2026 Semi Annual Budget Report

Revenue Outlook:

Sales Tax
We have reached 49% of our projected budget amount.
Both 2024 and 2025 years proved higher numbers of sales tax revenue second half of the year vs first half of the year.
I believe our projected number is tracking.

Property Tax
We have received 56.5% of projected budget amount between Sharp and Fulton property taxes collected.

Interest:
Miscalculation on interest. Interest has steadily gone down since last quarter of 2025. Unfortunately we might be coming in $17,000 less than projected in budget. Current interest rate is 2.42%

Expenses Summary:

ADMINISTRATION
((Misc Expense showing ~~$45,334.25~~ currently no longer there. Checks moving in and out had to land somewhere)). Depending on when you printed or looked at your Financial copy.

General Fund Reserve Account:
Repair & Mtnc, Building Expense (NOT Budgeted) $29,465.41
All plumbing, jetting and repair for City Hall sewer repair.

ANIMAL CONTROL:
Salaries and Payroll taxes are above 50%
**Special Event Pay has exceeded its budget by $352.42
**Repair & Mtnc Equipment has exceeded its budget by $124.04 due to purchase of a used washing machine needed.
Most all other expense line items are well below budget.

2026 Semi Annual Budget Report

BUILDING & GROUNDS:
Video Equipment/Surveillance has exceeded its budget by $2,321.79 due to approval of camera system (not installed until 2026).
Has spent 95% of its Capital Expenditures budget. $7,250 went towards the approved purchase of a new mower.

FIRE:
Salaries Expenses are below 50% of Budget
Administrative Expenses are below 50% of Budget
Tornado siren repair update: $8,205.00
**** Capital Expenditures (NOT Budgeted) $70,930.63**
Approval of Fire Chief truck : $49,223.00
Repair of Onaga garage door: $6,122.80 (could be moved to Repair, Mtnc Buildings line item)
Plumbing issues at Waketa $7,379.83

PLANNING & ZONING:
Discrepancy on my budget notes… line item Revenue: Building Permits $21,000 vs currently on packets $39,900 This will be corrected to $21,000.
PZ Recording Exp has exceeded its budget by $50.

POLICE:
**Repair & Mtnc, Computer has exceeded its budget by $604.40
2026 Projected Salaries gave 10 employees and increase in salary between 4.5% up to 19.45% in hopes to be more competitive with other neighboring police and to retain employees… Have we accomplished that goal?
As of today, NO talks have been made to Council or Budget Committee in regards to adding vehicles to the Fleet program.

Police Aux Financials not in August packet (Misty is working on)