

AN ORDINANCE TO APPROVE THE ESTIMATED YEAR 2026 OPERATING BUDGET FOR ALL FUNDS WITHIN THE CITY OF WARSAW, MISSOURI.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WARSAW, COUNTY OF BENTON, MISSOURI AS FOLLOWS:

Section 1: The anticipated revenues and expenditures for the year 2026 are detailed on schedules hereto attached and made a part of this ordinance.

Section 2: Capital improvement fund items shall be as listed on the itemized list attached.

Section 3: That the Governmental Fund total revenues including transfers between funds are estimated at \$7,008,984.00; total expenditures including transfers between funds are estimated at \$7,615,047.00 Variances are held for contingencies and reserve accumulation.

Section 4: That the Enterprise Fund total revenues including transfers between funds are estimated at \$1,498,700.00; total expenditures including transfers between funds are estimated at \$1,286,444.00 Variances are held for contingencies and reserve accumulation.

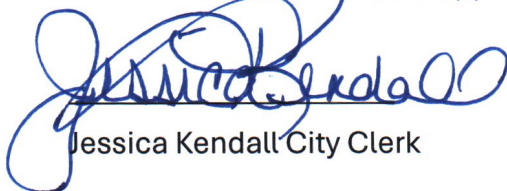
Section 5: This shall be in full force and effect on and after its approval and passage.


Section 6: All ordinances and parts or ordinances in conflict are hereby repealed.

READ TWO TIMES AND PASSED AS READ THIS 2nd DAY OF FEBRUARY 2026.

Aldermen Rob Coskey	Aye <u>- Absent</u>	Nay <u>—</u>
Alderwomen Jennifer Flores	Aye <u>✓</u>	Nay <u>_____</u>
Alderwomen Kim Pearcy	Aye <u>✓</u>	Nay <u>_____</u>
Aldermen Eric Flores	Aye <u>✓</u>	Nay <u>_____</u>
Aldermen James White	Aye <u>✓</u>	Nay <u>_____</u>

This ordinance is approved and passed this 2nd day of February 2026.


Jessica Kendall City Clerk

Eddie Simons Mayor


002-146-6556	SOLID WASTE COLLECTION	\$ 1,083.00
002-146-6661	ROCK	\$ 1,000.00

The Sewer Department debt service currently consists of SRF 2009 (ARRA) and the lift station.

002-146-6881	DEBT SERVICE-PRINCIPAL	\$142,900.00
002-146-6882	DEBT SERVICE-INTEREST	\$ 10,132.00
002-146-6884	DEBT SVC ADMIN FEES	\$ 4,612.00

TOTAL EXPENSES \$ 633,318.00

REVENUE/EXPENSES \$155,382.00

UTILITIES RATES:

Based on an average use of 5000 for sewer and water, we recommend an increase of 2% for base and per 1000 gallons for water and sewer. This equals a \$2.00 increase for water/sewer plus primacy fee and sewer connect fee.

RATES:

Current Rate Chart	Base	Per/1000	Total
Water	\$12.24	\$6.43(5)	\$ 44.39
Sewer	\$22.96	\$6.60(5)	\$ 55.96
		TOTAL	\$100.35

Proposed 2026 Rates

Water	\$12.48	\$6.56 (5)	\$ 45.28
Sewer	\$23.42	\$6.73 (5)	\$ 57.07
		TOTAL	\$ 102.35

This was approved w/ the 2026 Ordinance for the Budget. February Billing