AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2026, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, The City of Seligman, Missouri is a Fourth Class City duly organized and existing pursuant to Missouri law; and,

WHEREAS, the Board of Aldermen was presented an annual budget for the fiscal year beginning on January 1, 2026.

NOW THEREFORE, IT IS ENACTED by the Board of Aldermen of the City of Seligman, Missouri as follows:

Section 1. The annual budget for the City of Seligman, Missouri, for the fiscal year beginning January 1, 2026, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted to the Board of Aldermen is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purpose of expenditure set forth in said budget.

Section 3. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AND APPROVED THIS 10TH DAY OF NOVEMBER, 2025.

MAYOR, MICHAEL AVERS

ATTEST:

CITY CLERK

To approve Bill # 672

1st Reading			2nd Reading		
Motioned Carter			Motioned McKinney		
Seconded Tanis			Seconded Greene		
	Aye	Nay		Aye	Nay
Tanis	✓		Tanis	✓	
Greene	✓		Greene	✓	
Carter	✓		Carter	✓	
McKinney	✓		McKinney	✓	
Absent			Absent		

CITY OF SELIGMAN

Budget Overview: Budget_FY26_P&L - FY26 P&L Classes

January - December 2026

	CAPITOL IMPROVEMENT	GENERAL	PARKS DEPT	POLICE DEPT.	SEWER DEPT	STREET DEPT	WATER DEPT	TOTAL
Income								
5110 Property taxes		18,700.00				10,000.00		$28,700.00
5120 Sales Tax	85,000.00	170,000.00	45,000.00	170,000.00		85,000.00		$555,000.00
5130 Franchise taxes		10.00						$10.00
5140 Use tax		75,000.00						$75,000.00
5210 Motor fuel taxes						48,000.00		$48,000.00
5300 Water Charges							445,000.00	$445,000.00
5301 Primacy Fees							3,700.00	$3,700.00
5302 Sewer Charges					110,000.00			$110,000.00
5303 Trash Charges		56,000.00						$56,000.00
5400 Licenses & permits		1,000.00						$1,000.00
5410 CC RENT		1,000.00						$1,000.00
5500 Fines & forfeitures		5,000.00						$5,000.00
5600 Interest	2,000.00	4,000.00					30,000.00	$36,000.00
5720 State Grants				25,000.00				$25,000.00
5910 Miscellaneous		1,000.00					15,000.00	$16,000.00
5920 Cemetery Lot Fee		1,000.00						$1,000.00
Total Income	**$87,000.00**	**$332,710.00**	**$45,000.00**	**$195,000.00**	**$110,000.00**	**$143,000.00**	**$493,700.00**	**$1,406,410.00**
GROSS PROFIT	**$87,000.00**	**$332,710.00**	**$45,000.00**	**$195,000.00**	**$110,000.00**	**$143,000.00**	**$493,700.00**	**$1,406,410.00**
Expenses								
6105 Trash		56,000.00						$56,000.00
6160 Dues/Licenses/Primacy					500.00		4,000.00	$4,500.00
6170 Employee insurance							3,000.00	$3,000.00
6190 Gasoline and diesel		500.00	500.00	12,000.00			5,000.00	$18,000.00
6200 Insurance		25,000.00	3,000.00		7,100.00	6,200.00	26,000.00	$67,300.00
6210 Miscellaneous Expense		4,000.00					2,000.00	$6,000.00
6215 Medical Insurance		20,000.00		10,800.00	7,000.00	5,000.00	9,000.00	$51,800.00
6220 Office supplies and postage		3,000.00						$3,000.00
6230 Payroll Expenses		100,000.00	10,000.00	125,848.00	43,000.00	55,180.00	131,000.00	$465,028.00
6250 Professional fees		80,000.00	3,500.00	25,000.00	2,000.00	5,000.00	70,000.00	$185,500.00
6255 Postage		500.00					5,000.00	$5,500.00
6260 Repairs & maintenance			10,000.00		20,000.00	7,620.00	7,000.00	$44,620.00
6270 Supplies		4,000.00	10,000.00	1,000.00	5,900.00	12,000.00	60,000.00	$92,900.00
6275 Tools/Equipment		5,500.00	8,000.00	1,000.00	3,000.00	7,000.00	20,000.00	$44,500.00
6280 Telephone/Internet		1,700.00		1,512.00	1,000.00		8,000.00	$12,212.00
6290 Training				5,000.00	500.00		3,000.00	$8,500.00
6300 Uniforms				3,000.00			2,000.00	$5,000.00
6310 Utilities		9,000.00			20,000.00	35,000.00	44,000.00	$108,000.00
6320 Vehicle Expense				6,000.00		5,000.00	1,000.00	$12,000.00
6340 Inmate Housing				2,500.00				$2,500.00
7130 Capital outlay - Vehicles	26,000.00							$26,000.00
7140 Capital outlay - Equipment	55,000.00							$55,000.00
7150 Capital outlay - Infrastructure	38,500.00							$38,500.00
Total Expenses	**$119,500.00**	**$309,200.00**	**$45,000.00**	**$193,660.00**	**$110,000.00**	**$138,000.00**	**$400,000.00**	**$1,315,360.00**
NET OPERATING INCOME	**$ -32,500.00**	**$23,510.00**	**$0.00**	**$1,340.00**	**$0.00**	**$5,000.00**	**$93,700.00**	**$91,050.00**
NET INCOME	**$ -32,500.00**	**$23,510.00**	**$0.00**	**$1,340.00**	**$0.00**	**$5,000.00**	**$93,700.00**	**$91,050.00**