

**CITY OF PRAIRIE HOME**  
**BUDGET DOCUMENT- FISCAL YEAR 2026**  
(July 1, 2025 – June 30, 2026)

Provided below is a general summary and message describing the important features of the City's budget and major changes from the preceding year. The budget is separated by fund, each of which represents the activities of the City. Revenues are reported by source of income. Expenses are reported by object category, which are groupings of expenditures.

Spending authority is at the fund level. Adoption of the budget constitutes authorization for the expenditure of money for the budget year, subject to limitations provided by law or ordinance.

**FY25 Review**

- Revenues were consistent with budget expectations.
- The sidewalk project along portions of Carey Street and Main Street that was expected to be completed was delayed, mainly due to engineering report issues.
- A new Police Chief was hired in September 2024 and a part-time Public Works employee was hired in May 2025.
- The City was awarded a grant for body armor (bullet proof vest) for the Police Chief.
- Major repairs were made to the storm siren system, well house plumbing, and several streets.

**FY26 Summary**

- The sidewalk project along portions of Carey Street and Main Street is expected to be completed. This project will be partially funded by a grant through the Missouri Department of Transportation. Total project cost is estimated at \$270,700, with an 80% grant.
- The new body armor is expected to be purchased. This purchase will be funded by a grant through the Missouri Department of Public Safety.
- Additional street repairs are expected to be completed.
- Projects to repair storm water inflow at the lift station, roof replacement for the well houses, and electrical upgrades at the old well house are expected to be completed.
- Maintenance that has been deferred, primarily at the lagoons, is expected to be completed.

**Major Budget Items and Major Changes from FY25 to FY26**

- Drinking Water: Preventive maintenance work on the well components was begun in FY25 and will continue into FY26, along with the new projects noted above.
- Wastewater: Small wastewater projects that took place in FY25 included re-routing the City service line from the diner to the sewer main. The budget allows for preventive line jetting and completion of deferred maintenance in FY26.
- Streets: The majority of the grant funding and expenditures for the sidewalk project was moved from FY25 to FY26.

**CITY OF PRAIRIE HOME  
GENERAL FUND**

**BUDGET DOCUMENT - FY 2026**

Approved by Board of Aldermen  
June 26, 2025

| Category and Description  | Budget             |                    | Est.               | Actual             | Explanation/Notes               |
|---|--------------------|--------------------|--------------------|--------------------|---------------------------------|
|   | Yr End<br>06/30/26 | Yr End<br>06/30/25 | Yr End<br>06/30/25 | Yr End<br>06/30/24 |                                 |
| <b>BEGINNING FUND BALANCE</b>   | 63,080             |                    |                    |                    |                                 |
| <b>REVENUES</b>   |                    |                    |                    |                    |                                 |
| TAXES<br>(property, general sales, franchise fees)                        | 63,000             | 61,000             | 62,984             | 60,973             |                                 |
| MISC.<br>(interest, fines, misc.)   | 1,000              | 500                | 1,850              | 720                |                                 |
| GRANTS<br>(Mo Dept of Public Safety)                                      | 2,900              | 2,900              | -                  | -                  | ... Police vest.                |
| <b>TOTAL REVENUES</b>   | 66,900             | 64,400             | 64,834             | 61,693             |                                 |
| <b>EXPENSES</b>   |                    |                    |                    |                    |                                 |
| SALARIES & PAYROLL TAXES<br>(board, mayor, police, clerk)                 | 30,000             | 35,500             | 24,102             | 26,294             |                                 |
| EXPENSE & EQUIPMENT<br>(office supplies, utilities, professionals, misc.) | 25,000             | 26,500             | 15,756             | 21,873             |                                 |
| POLICE EXPENSES<br>(car repair, uniforms, supplies, fees, misc.)          | 12,000             | 10,000             | 8,280              | 4,378              | ... Police vest, vehicle maint. |
| TRANSFERS<br>(to Street Fund)   | 6,000              | -                  | -                  | -                  | ... Support sidewalk project.   |
| <b>TOTAL EXPENSES</b>   | 73,000             | 72,000             | 48,138             | 52,545             |                                 |
| <b>NET REVENUES</b>   | (6,100)            | (7,600)            | 16,696             | 9,148              |                                 |
| <b>ENDING FUND BALANCE</b>  | <u>56,980</u>      |                    |                    |                    |                                 |

**CITY OF PRAIRIE HOME  
STREET FUND**

**BUDGET DOCUMENT - FY 2026**

Approved by Board of Aldermen

June 26, 2025

| Category and Description   | Budget             |                     | Est.               | Actual             | Explanation/Notes                |
|--|--------------------|---------------------|--------------------|--------------------|----------------------------------|
|  | Yr End<br>06/30/26 | *Yr End<br>06/30/25 | Yr End<br>06/30/25 | Yr End<br>06/30/24 |                                  |
| <b>BEGINNING FUND BALANCE</b>                                    | 19,100             |                     |                    |                    |                                  |
| <b>REVENUES</b>  |                    |                     |                    |                    |                                  |
| TAXES<br>(motor fuel tax, vehicle fees, vehicle sales tax)       | 15,000             | 14,000              | 14,564             | 13,595             |                                  |
| GRANTS<br>(MoDOT Sidewalk)                                       | 152,680            | 28,000              | 25,750             | -                  | ... Carey & Main sidewalk. (80%) |
| TRANSFERS<br>(from General Fund)                                 | 6,000              | -                   | -                  | -                  | ... Support sidewalk project.    |
| <b>TOTAL REVENUES</b>  | 173,680            | 42,000              | 40,314             | 13,595             |                                  |
| <b>EXPENSES</b>  |                    |                     |                    |                    |                                  |
| EXPENSE & EQUIPMENT<br>(snow removal, supplies, utilities, etc.) | 8,000              | 7,000               | 6,546              | 4,303              |                                  |
| SPECIAL PROJECTS<br>(overlays, sidewalks)                        | 183,220            | 35,000              | 32,955             | 97,850             | ... Carey & Main sidewalk. (80%) |
| <b>TOTAL EXPENSES</b>  | 191,220            | 42,000              | 39,501             | 102,153            |                                  |
| <b>NET REVENUES</b>  | (17,540)           | -                   | 813                | (88,558)           |                                  |
| <b>ENDING FUND BALANCE</b>                                       | <u>1,560</u>       |                     |                    |                    |                                  |

\*See Budget Adjustment May 2025

**CITY OF PRAIRIE HOME  
UTILITIES (REVENUE) FUND**

**BUDGET DOCUMENT - FY 2026**

Approved by Board of Aldermen  
June 26, 2025

| Category and Description  | Budget             |                     | Est.               | Actual             | Explanation/Notes   |
|---|--------------------|---------------------|--------------------|--------------------|---|
|   | Yr End<br>06/30/26 | *Yr End<br>06/30/25 | Yr End<br>06/30/25 | Yr End<br>06/30/24 |   |
| <b>BEGINNING FUND BALANCE</b>                                   | 321,070            |                     |                    |                    |   |
| <b>REVENUES</b>   |                    |                     |                    |                    |   |
| CUSTOMOR PAYMENTS<br>(water, sewer, sanitation)                 | 150,000            | 147,000             | 148,642            | 149,956            |   |
| MISC<br>(interest, misc.)                                       | 5,500              | 3,600               | 5,840              | 2,520              |   |
| GRANTS<br>(MoDOT; American Rescue Plan Act)                     | -                  | -                   | -                  | -                  |   |
| <b>TOTAL REVENUES</b>   | 155,500            | 150,600             | 154,482            | 152,476            |   |
| <b>EXPENSES</b>   |                    |                     |                    |                    |   |
| SALARIES & PAYROLL TAXES<br>(operators, reader, clerks, maint.) | 35,000             | 33,000              | 26,923             | 25,914             | ... Allows for preventive maint<br>and to remedy deferred maint |
| EXPENSE & EQUIPMENT<br>(supplies, utilities, insurance, misc.)  | 50,000             | 70,000              | 35,700             | 54,394             |   |
| LOANS & INTEREST<br>(water and sewer projects)                  | 21,000             | 21,000              | 20,907             | 16,862             |   |
| SANITATION<br>(trash disposal)                                  | 26,500             | 24,000              | 23,615             | 20,527             |   |
| SPECIAL PROJECTS<br>(major system repair or improvements)       | 100,000            | 33,400              | 20,000             | 73,540             | ... Roofing, lift station, etc                                  |
| <b>TOTAL EXPENSES</b>   | 232,500            | 181,400             | 127,145            | 191,237            |   |
| <b>NET REVENUES</b>   | (77,000)           | (30,800)            | 27,337             | (38,761)           |   |
| <b>ENDING FUND BALANCE</b>                                      | <u>244,070</u>     |                     |                    |                    |   |

\*See Budget Adjustment May 2025

**CITY OF PRAIRIE HOME, MO**  
**DEBT SERVICE SCHEDULE**

**BUDGET DOCUMENT - FY 2026**

Approved by Board of Aldermen

June 26, 2025

| <b>Description</b>                       | <b>Due Date</b> | <b>Principal</b> | <b>Interest<br/>&amp; Admin</b> | <b>Total<br/>Due</b> | <b>Balance<br/>Remaining</b> |
|--|-----------------|------------------|---------------------------------|----------------------|------------------------------|
| Dept of Natural Resources SBW 119-04     | 12/01/25        | -                | 37                              | 37                   |                              |
| Drinking Water Line                      | 06/01/26        | 5,000            | 63                              | 5,063                | 230                          |
| Loan Date: 10/19/06                      |                 |                  |                                 |                      |                              |
| Interest Rate: 1.40%                     |                 |                  |                                 |                      |                              |
| Year of Pay Off: 2027                    |                 |                  |                                 |                      |                              |
| Dept of Natural Resources SBS 161-14     | 01/01/26        | 5,000            | 529                             | 5,529                |                              |
| Lagoon/Irrigation System                 | 07/01/26        | -                | 233                             | 233                  | 49,500                       |
| Loan Date: 05/28/15                      |                 |                  |                                 |                      |                              |
| Interest Rate: 0.94%                     |                 |                  |                                 |                      |                              |
| Year of Pay Off: 2035                    |                 |                  |                                 |                      |                              |
| Development Finance Board Infrastructure | 08/01/25        | 7,284            | 2,799                           | 10,083               | 86,004                       |
| Lagoon/Irrigation System                 |                 |                  |                                 |                      |                              |
| Loan Date: 07/01/15                      |                 |                  |                                 |                      |                              |
| Interest Rate: 3.00%                     |                 |                  |                                 |                      |                              |
| Year of Pay Off: 2035                    |                 |                  |                                 |                      |                              |