

CITY OF SWEET SPRINGS
2026-27 BUDGET

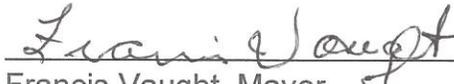
APPROVED:


Boyd Jones, Board President

ATTEST:


Michelle Fuehring, City Clerk

APPROVED:


Francis Vaught, Mayor

ATTEST:


Michelle Fuehring, City Clerk

I certify this to be the original 2026-2027 budget for the City of Sweet Springs, Missouri.
Passed in its entirety March 9, 2026.

Mayor


Francis Vaught, Mayor

President


Boyd Jones, Board President

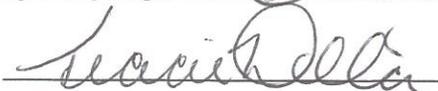
Alderman


William Schlicher III

Alderman


William Schlicher III

Alderman


Sarah DeLo

The Honorable Mayor
Members of the Board of Aldermen
City of Sweet Springs, Missouri

In compliance with chapter 67.020 of the Revised Statutes of the State of Missouri, I am submitting for your consideration this proposed budget for the City of Sweet Springs, MO for the fiscal year April 1, 2026 through March 31, 2027.

Among the features included in this budget are:

1. General information and budget message section. (pg. 2-4)
2. Total estimated revenue and transfers for fiscal 2026-27. (pg. 5)
3. Total estimated disbursements and transfers for fiscal 2026-27. (pg. 5)
4. A budget summary by fund. (pg. 6-18)
5. A list of investments by fund. (pg. 19)
6. A summary of annual tax levies for fiscal years 1981 to 2025. (pg. 20)
7. An itemized schedule of revenue bond indebtedness, general obligation bond indebtedness and lease purchase repayment schedules, including the amounts required for bond amortization and interest charges on same. (pg. 21-22)

BUDGET SUMMARY BY FUND:

GENERAL FUND:

Revenues in the General Fund should stay about the same level this year. The City is still in the process of moving to a cloud base software. There are no plans for any large purchase for any of the departments. The budget does include raises for the full time employees however departments need to be mindful of their overtime spending. Departments need to stay within budget and not purchase unnecessarily.

LIBRARY FUND:

The Library Board continues to work on building improvements. They also continue working to keep up to date computers available and making the facility available to the public. They are going to continue with EBooks to grow the people that use the Library. All other expenses are anticipated to stay about the same.

PARK FUND:

The park maintenance continues to consume the majority of the budget. At this time there are no plans for any major projects.

RECREATION FUND:

The Recreation Board is doing a great job in maintaining equipment and cutting down replacement costs. Recreation Fund has some funds accumulated that could be used on the ball fields or other activities for the community.

SWIMMING POOL FUND:

The pool had a great 2025 season. The pool will still have to watch the expenses. There are funds budgeted in General Revenue if needed.

COMBINED WATER AND SEWER OPERATING AND MAINTENANCE FUND:

The water and sewer department has made great headway with their operating funds. Water loss has gone down over the last couple years. At this time, it looks like the leaks are getting under control. This has been a tremendous benefit to the department. Expenses need to be watched closely.

CEMETERY OPERATING FUND:

The Cemetery continues to receive \$15,000 per year from the General Fund. This pays most of the mowing contract each year. Revenues have not stayed the same and expenses have increased. The City may have to make some adjustments in the near future to the amount transferred or increase the cost of lots sold.

CAPITAL IMPROVEMENT SALES TAX FUND:

Improvements being looked at include saving monies for the brick street project. All break holes will be repaired using concrete. This year some roads will have to be repaired either by chip/seal or overlay. Repair the roads in the Cemetery. Monies for this fund are acquired through a ½ cent sale tax.

TRANSPORTATION SALES TAX FUND:

As stated in the Capital Improvements Fund, monies will be saved to start repairs to the brick street (Miller Street) project. All monies for this fund are derived from a ½ cent sales tax.

POLICE TRAINING FUND:

Money in this fund is derived from court costs collected from tickets and from State Officer Training Funds from the Missouri Department of Public Safety. Expenditures are based on funds available. All funds are used exclusively for POST certified training.

TRANSIENT GUEST TAX FUND:

The Committee will be meeting and reviewing applications. They will be making their recommendations to the Board at the April/May regular Board meeting.

I submit this proposed budget based on the Board's discussions and considerations.

Respectfully submitted,

Michelle Fuehring
City Clerk

REVENUES ALL FUNDS	2023-2024 Actual	2024-2025 Actual	2025-2026 Estimated	2026-2027 Estimated
General Fund	\$ 624,424	\$ 618,831	\$ 669,018	\$ 716,575
Water/Sewer OP & MT	\$ 765,325	\$ 653,211	\$ 786,409	\$ 799,159
Park Fund	\$ 17,498	\$ 16,709	\$ 20,100	\$ 20,900
Recreation Fund	\$ 20,082	\$ 18,036	\$ 23,050	\$ 23,250
Swimming Pool Fund	\$ 41,450	\$ 39,434	\$ 52,300	\$ 55,725
Pool G.O. debt Service	\$ 102,792	\$ 87,664	\$ 95,250	\$ 95,250
Library Fund	\$ 33,355	\$ 33,381	\$ 39,350	\$ 40,350
Cemetery Operating	\$ 26,414	\$ 21,786	\$ 24,930	\$ 25,030
Cemetery Perpetual	\$ 480	\$ 1,060	\$ 480	\$ 480
Capital Impr. Sales Tax	\$ 87,120	\$ 90,309	\$ 78,065	\$ 79,065
Transportation Sales Tax	\$ 87,107	\$ 90,293	\$ 78,065	\$ 79,065
Police Training Fund	\$ 1,241	\$ 716	\$ 740	\$ 740
Hotel-Motel Tax Fund	\$ 31,656	\$ 17,242	\$ 20,020	\$ 20,020
Special Projects	\$ 451,637	\$ 298,440	\$ 125,020	\$ 125,050
TOTAL REVENUES	\$ 2,290,581	\$ 1,987,112	\$ 2,012,797	\$ 2,080,659

DISBURSEMENTS ALL FUNDS	2023-2024 Actual	2024-2025 Actual	2025-2026 Estimated	2026-2027 Estimated
General Fund	\$ 624,424	\$ 618,831	\$ 669,018	\$ 716,575
Water/Sewer OP & MT	\$ 765,325	\$ 653,211	\$ 786,409	\$ 799,159
Park Fund	\$ 17,498	\$ 16,709	\$ 20,100	\$ 20,900
Recreation Fund	\$ 20,082	\$ 18,036	\$ 23,050	\$ 23,250
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Police Training	\$ 1,241	\$ 716	\$ 740	\$ 740
Hotel-Motel Tax Fund	\$ 31,656	\$ 17,242	\$ 20,020	\$ 20,020
Special Projects	\$ 451,637	\$ 298,440	\$ 125,020	\$ 125,050
TOTAL DISBURSEMENTS	\$ 2,290,581	\$ 1,987,112	\$ 2,012,797	\$ 2,080,659

GENERAL FUND	2023-2024	2024-2025	2025-2026	2026-2027
RECEIPTS:	Actual	Actual	Estimated	Estimated
Cash on Hand		\$ -	\$ 38,737	\$ 69,119
Clerk's Account				
Personal Property Taxes	\$ 24,255	\$ 24,857	\$ 20,000	\$ 21,000
Real Estate Taxes	\$ 70,869	\$ 66,968	\$ 71,000	\$ 74,000
Delinquent personal prop				
Delinquent real estate				
Penalties	\$ 812	\$ 863	\$ 700	\$ 850
Delinquent penalties				
Railroad and Utilities tax	\$ 12,366	\$ 11,781	\$ 11,500	\$ 11,500
SUR Tax	\$ 4,530	\$ 2,757	\$ 4,600	\$ 4,600
Franchise Tax	\$ 115,537	\$ 109,197	\$ 130,000	\$ 130,000
Financial Institution Tax	\$ -	\$ -	\$ 1,000	\$ 1,000
Vehicle Fees	\$ 5,833	\$ 5,896	\$ 6,000	\$ 6,000
Gasoline Tax	\$ 47,241	\$ 51,913	\$ 46,900	\$ 50,000
Auto Stickers	\$ 4,421	\$ 4,395	\$ 5,000	\$ 5,000
Sales Tax	\$ 229,081	\$ 236,182	\$ 235,000	\$ 235,000
Use Tax	\$ 63,068	\$ 67,741	\$ 45,000	\$ 55,000
Cigarette Stamps	\$ 2,542	\$ 2,193	\$ 2,056	\$ 2,056
Merchant License	\$ 3,210	\$ 2,675	\$ 3,200	\$ 3,200
Dog Tags	\$ 212	\$ 86	\$ 200	\$ 200
ATV Permits	\$ 495	\$ 315	\$ 375	\$ 200
Zoning Permits	\$ 400	\$ 500	\$ 400	\$ 400
Tax Publication fees				
Police Fines	\$ 3,045	\$ 8,210	\$ 13,800	\$ 13,800
CVC Fees retained	\$ 18	\$ 34	\$ 50	\$ 50
Local Court Cost Fees	\$ 571	\$ 1,309	\$ 1,800	\$ 1,800
Interest Income	\$ 1,950	\$ 1,366	\$ 800	\$ 900
Miscellaneous Income	\$ 33,318	\$ 18,943	\$ 30,000	\$ 30,000
Materials sales & rental	\$ 50	\$ -	\$ 300	\$ 300
Sign Rent	\$ 600	\$ 650	\$ 600	\$ 600
TOTAL RECEIPTS	\$ 624,424	\$ 618,831	\$ 669,018	\$ 716,575

	2023-2024	2024-2025	2025-2026	2026-2027
DISBURSEMENTS:	Actual	Actual	Estimated	Estimated
Salaries	\$ 47,137	\$ 46,727	\$ 51,000	\$ 55,500
SS/Medicare	\$ 3,372	\$ 3,490	\$ 4,073	\$ 4,450
MO Lagers	\$ 5,572	\$ 5,514	\$ 6,200	\$ 7,300
Health Insurance	\$ 8,329	\$ 8,675	\$ 10,215	\$ 11,000
work. Comp.	\$ (1,055)	\$ 500	\$ 1,000	\$ 1,000
Unemployment	\$ 79	\$ 48	\$ 200	\$ 200
Drug testing				
City Hall supplies	\$ 3,458	\$ 4,302	\$ 4,000	\$ 4,000
Copier Expense	\$ 2,641	\$ 2,618	\$ 3,000	\$ 3,000
Computer/Supplies	\$ 3,953	\$ 5,614	\$ 4,000	\$ 4,000
Building/roof	\$ 303	\$ 388	\$ 3,000	\$ 3,000
Postage/Envelopes	\$ 25	\$ 3	\$ 800	\$ 800
Tax Strmts/Envelopes				
Miscellaneous Expenses	\$ 52,848	\$ 28,017	\$ 30,000	\$ 30,000
City Hall utilities	\$ 12,282	\$ 11,376	\$ 13,000	\$ 13,000
gusher electricity	\$ 1,043	\$ 1,123	\$ 1,200	\$ 1,200
advertising	\$ 226	\$ 535	\$ 500	\$ 500
Publication fees	\$ -	\$ -	\$ 200	\$ 200
Election costs	\$ 449	\$ 1,144	\$ 1,500	\$ 3,000

Dues	\$ 729	\$ 779	\$ 800	\$ 800
Travel/Seminar expense	\$ -	\$ -	\$ 300	\$ 300
Legal Fees	\$ 455	\$ 1,170	\$ 800	\$ 800
1/2 Audit	\$ 2,267	\$ 2,533	\$ 2,800	\$ 2,800
Engineering/planning fees				
Clerk's & Official bonds	\$ 550	\$ 550	\$ 650	\$ 650
1% assessment fees				
Liability Ins.	\$ 10,587	\$ 11,367	\$ 11,500	\$ 13,000
Mosquito spraying	\$ -	\$ -	\$ 2,600	\$ 2,600
Animal Control	\$ 65	\$ 81	\$ 500	\$ 500
Subtotal General	\$ 155,315	\$ 136,554	\$ 153,838	\$ 163,600

MUNICIPAL COURT:

	2023-2024	2024-2025	2025-2026	2026-2027
Salaries	\$ 4,140	\$ 4,140	\$ 4,300	\$ 4,300
SS/Medicare	\$ 304	\$ 297	\$ 350	\$ 350
Lagers	\$ 593	\$ 562	\$ 600	\$ 645
Workers Comp Ins	\$ 50	\$ 50	\$ 50	\$ 50
Unemployment	\$ 12	\$ 2	\$ 50	\$ 50
Drug Testing				
Judge	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,600
Supplies	\$ 99	\$ 95	\$ 300	\$ 300
Computer, maint., & software	\$ 4,589	\$ 3,005	\$ 4,600	\$ 4,600
Training & Travel	\$ -	\$ -	\$ 250	\$ 250
Legal Fees	\$ 5,570	\$ 7,118	\$ 7,500	\$ 7,500
State Officer training fee				
Abuse Center fees				
Crime Victims fund				
Police Training Transfer				
Prisoner Board	\$ -	\$ -	\$ 300	\$ 300
Subtotal Court	\$ 18,657	\$ 18,869	\$ 21,900	\$ 21,945

STREET DEPARTMENT

	2023-2024	2024-2025	2025-2026	2026-2027
Salaries	\$ 37,733	\$ 33,712	\$ 44,000	\$ 44,000
SS/Medicare	\$ 2,781	\$ 2,537	\$ 3,500	\$ 3,600
MO Lagers	\$ 5,594	\$ 685	\$ 6,300	\$ 6,700
Life/Health Ins.	\$ 8,266	\$ 4,932	\$ 8,900	\$ 11,100
Work Comp Insurance	\$ 5,278	\$ 6,075	\$ 14,000	\$ 14,000
Unemployment	\$ 58	\$ 76	\$ 300	\$ 300
Uniforms	\$ 815	\$ 503	\$ 700	\$ 700
Drug Testing	\$ -	\$ 25	\$ 50	\$ 50
Supplies	\$ 7,600	\$ 5,207	\$ 6,000	\$ 5,000
Computers & Maintenance	\$ -	\$ -	\$ 300	\$ 300
Street Maint.	\$ 4,567	\$ 4,568	\$ 4,200	\$ 4,300
Trucks & Tractors Maint.	\$ 3,899	\$ 8,361	\$ 8,500	\$ 8,500
Fuel Expense	\$ 3,870	\$ 4,170	\$ 6,000	\$ 6,000
miscellaneous expense	\$ 1,728	\$ 3,026	\$ 2,000	\$ 2,000
Shed utilities	\$ 2,092	\$ 2,176	\$ 3,000	\$ 3,000
Street lights	\$ 27,770	\$ 27,763	\$ 29,800	\$ 29,800
Advertising	\$ 10	\$ 49	\$ 50	\$ 50
Insurance	\$ 6,977	\$ 7,363	\$ 7,500	\$ 8,500
Tractor/mower				
Subtotal Street	\$ 119,038	\$ 111,228	\$ 145,100	\$ 147,900

POLICE DEPARTMENT	2023-2024	2024-2025	2025-2026	2026-2027
Salaries	\$ 162,849	\$ 177,083	\$ 175,000	\$ 195,500
SS/Medicare	\$ 12,353	\$ 13,489	\$ 14,000	\$ 15,700
MO Lagers	\$ 5,226	\$ 7,986	\$ 11,500	\$ 14,800
Health/Life Ins.	\$ 17,018	\$ 20,543	\$ 38,000	\$ 43,000
Work Comp. Ins.	\$ 4,345	\$ 7,103	\$ 13,000	\$ 11,000
Unemployment	\$ 250	\$ 153	\$ 700	\$ 600
Uniforms	\$ 113	\$ 90	\$ 2,000	\$ 2,000
Drug testing	\$ -	\$ -	\$ 100	\$ 100
Supplies	\$ 5,067	\$ 1,090	\$ 4,000	\$ 4,000
Copier & Maintenance	\$ 1,856	\$ 2,064	\$ 2,000	\$ 2,000
Computers	\$ 4,764	\$ 7,030	\$ 6,000	\$ 6,000
Repairs & Maintenance	\$ 257	\$ 261		
Car Maintenance	\$ 10,007	\$ 5,470	\$ 4,000	\$ 4,000
Fuel Expense	\$ 8,990	\$ 8,628	\$ 9,000	\$ 9,000
Postage & Envelopes	\$ 32	\$ 86	\$ 100	\$ 100
Miscellaneous Expenses	\$ 7,910	\$ 37,005	\$ 10,000	\$ 10,000
Utilities	\$ 4,448	\$ 5,581	\$ 5,100	\$ 6,000
Advertising	\$ -	\$ 52	\$ 100	\$ 100
Dues & Subscriptions	\$ 100	\$ 125	\$ 200	\$ 200
Training and Travel	\$ 7,221	\$ 1,929	\$ 1,000	\$ 1,000
Liability Ins.	\$ 10,162	\$ 14,559	\$ 15,000	\$ 17,000
Legal Fees	\$ 260	\$ 277	\$ 200	\$ 200
Prisoner Board	\$ -	\$ -	\$ 200	\$ 200
DARE	\$ 187	\$ 82	\$ 600	\$ 600
Subtotal Police	\$ 263,415	\$ 310,686	\$ 311,800	\$ 343,100

EMERGENCY MANAGEMENT FI	2023-2024	2024-2025	2025-2026	2026-2027
Supplies/siren expense	\$ -	\$ -	\$ 200	\$ 200
computers	\$ -	\$ -	\$ 300	\$ 300
Repairs & Maintenance	\$ 2,421	\$ 2,487	\$ 2,500	\$ 2,600
Miscellaneous Expense	\$ -	\$ -	\$ 150	\$ 150
Subtotal Emergency Manageme	\$ 2,421	\$ 2,487	\$ 3,150	\$ 3,250

OTHER EXPENDITURES	2023-2024	2024-2025	2025-2026	2026-2027
Transfers	\$ 20,940	\$ 20,932	\$ 33,230	\$ 36,780
Subtotal Other	\$ 20,940	\$ 20,932	\$ 33,230	\$ 36,780
Balance on hand	\$ 44,638	\$ 36,944		
TOTAL GENERAL	\$ 624,424	\$ 618,831	\$ 669,018	\$ 716,575

WATERWORKS & SEWERAGE SYSTEM OPERATION & MAINTENANCE FUND

RECEIPTS:	2023-2024	2024-2025	2025-2026	2026-2027
Cash on hand water/sewer	\$ 91,732	\$ 31,698	\$ 89,709	\$ 101,959
cash on hand solid waste				
cash on hand system maintenanc				
cash on hand deprec. & replac				
Transfer from revenue				
Sales Tax collections	\$ 7,834	\$ 7,604	\$ 9,000	\$ 9,500
Water Collections	\$ 364,189	\$ 321,613	\$ 370,000	\$ 370,000
Sewer Collections	\$ 122,955	\$ 111,521	\$ 130,000	\$ 130,000
Bulk Water	\$ 399	\$ 175	\$ 1,000	\$ 1,000
Reconnection Fees	\$ 411	\$ 125	\$ 1,000	\$ 1,000
Penalties	\$ 13,122	\$ 12,487	\$ 13,000	\$ 13,000
Administrative Fees	\$ 23,856	\$ 24,678	\$ 26,400	\$ 26,400
Meter Fund	\$ 12,874	\$ 12,368	\$ 13,000	\$ 13,000
Trash Collections	\$ 80,330	\$ 84,706	\$ 86,000	\$ 86,000
Lagoon Revenue Bond	\$ 47,051	\$ 45,848	\$ 44,000	\$ 44,000
Interest Income	\$ 67	\$ 77	\$ 100	\$ 100
Return Check Chg	\$ 418	\$ 240	\$ 200	\$ 200
Miscellaneous Revenue	\$ 87	\$ 71	\$ 3,000	\$ 3,000
Total Receipts	\$ 765,325	\$ 653,211	\$ 786,409	\$ 799,159

DISBURSEMENTS:**WATER DEPT**

Water Salaries	\$ 66,379	\$ 50,877	\$ 78,000	\$ 81,600
SS/Medicare	\$ 4,909	\$ 3,671	\$ 6,200	\$ 6,550
Mo Lagers	\$ 8,013	\$ 4,782	\$ 11,300	\$ 13,000
Life/Health Ins	\$ 13,154	\$ 13,258	\$ 18,000	\$ 22,200
Work. Comp. Ins.	\$ 2,345	\$ 2,575	\$ 11,000	\$ 10,000
Unemployment	\$ 129	\$ 70	\$ 300	\$ 300
Uniforms	\$ 992	\$ 423	\$ 700	\$ 700
Drug testing	\$ -	\$ -	\$ 50	\$ 50
Water Supplies	\$ 9,348	\$ 7,562	\$ 6,500	\$ 6,500
Computers & Maintenance	\$ 3,983	\$ 3,317	\$ 3,500	\$ 3,500
System Maintenance	\$ 25,598	\$ 24,440	\$ 15,000	\$ 15,000
Vehicle Maintenance	\$ 1,187	\$ 1,884	\$ 1,200	\$ 1,200
Fuel expense	\$ 3,835	\$ 4,190	\$ 3,500	\$ 3,500
Water cards/postage	\$ 2,600	\$ 3,738	\$ 3,200	\$ 3,200
Miscellaneous Expense	\$ 6,093	\$ 7,990	\$ 6,900	\$ 6,900
Meter Fund Expense	\$ 5,322	\$ 5,283	\$ 13,000	\$ 13,000
Water utilities	\$ 5,196	\$ 5,363	\$ 5,100	\$ 5,100
Water District Fees	\$ 343,031	\$ 220,473	\$ 275,000	\$ 275,000
Mo One Call Locates	\$ 336	\$ 163	\$ 150	\$ 150
CCR report				
advertising	\$ 76	\$ 205	\$ 125	\$ 125
Dues & Subscriptions	\$ 372	\$ 384	\$ 400	\$ 400
Travel & Training	\$ -	\$ 393	\$ 250	\$ 250
Legal Fees	\$ -	\$ -	\$ 500	\$ 500
Leak Locating	\$ 2,600	\$ 1,300	\$ 2,000	\$ 2,000
Audit Expense	\$ 2,267	\$ 2,533	\$ 2,600	\$ 2,700
Sales Tax	\$ 5,879	\$ 5,595	\$ 7,000	\$ 7,000
Engineering Fees	\$ 305	\$ -	\$ 2,000	\$ 2,000
Liability Ins.	\$ 6,477	\$ 6,863	\$ 6,900	\$ 7,800
Tower Maintenance	\$ 15,431	\$ 11,998	\$ 16,000	\$ 16,000

	2023-2024	2024-2025	2025-2026	2026-2027
Bond Payment	\$ -	\$ -	\$ 5,000	\$ 5,000
Interest Expense	\$ -	\$ -	\$ 600	\$ 600
Water Tower Bond Fees	\$ -	\$ -	\$ -	\$ -
Capital Outlay(lease/purchase)	\$ -	\$ -	\$ 7,000	\$ 7,000
Subtotal Water Expenses	\$ 535,857	\$ 389,330	\$ 508,975	\$ 518,825

SEWER DEPT

Sewer Salaries	\$ 42,755	\$ 50,673	\$ 44,000	\$ 44,000
SS/Medicare	\$ 3,216	\$ 3,851	\$ 3,500	\$ 3,500
Mo Lagers	\$ 1,986	\$ 6,590	\$ 6,300	\$ 6,700
Life/Health Ins	\$ 5,638	\$ 8,304	\$ 8,900	\$ 11,100
Work. Comp. Ins.	\$ 2,345	\$ 2,575	\$ 11,000	\$ 10,000
Unemployment	\$ 117	\$ 35	\$ 250	\$ 250
Uniforms	\$ 995	\$ 650	\$ 700	\$ 700
Drug testing	\$ -	\$ -	\$ 50	\$ 50
Sewer Supplies	\$ 11,085	\$ 5,721	\$ 8,100	\$ 8,100
Computer/supplies	\$ 3,983	\$ 3,317	\$ 3,500	\$ 3,700
Repairs & Maintenance	\$ 4,873	\$ 27,814	\$ 15,000	\$ 15,000
Vehicle Maintenance	\$ 857	\$ 1,133	\$ 600	\$ 700
Fuel expense	\$ 3,835	\$ 4,190	\$ 3,500	\$ 3,500
Postage	\$ 18	\$ -	\$ 400	\$ 400
Miscellaneous Expense	\$ 3,402	\$ 5,707	\$ 9,500	\$ 9,500
Utilities	\$ 21,471	\$ 20,289	\$ 26,000	\$ 26,000
Mo One Call Locates	\$ 336	\$ 163	\$ 150	\$ 150
advertising	\$ 89	\$ 233	\$ 100	\$ 100
Dues & subscriptions	\$ -	\$ -	\$ 100	\$ 100
Travel & Training	\$ 200	\$ -	\$ 250	\$ 250
Legal Fees	\$ -	\$ 15	\$ 750	\$ 750
Audit Expense	\$ 2,267	\$ 2,533	\$ 2,600	\$ 2,700
Engineering Fees	\$ 3,600	\$ -	\$ 1,500	\$ 1,500
Liability Ins.	\$ 7,977	\$ 8,363	\$ 8,500	\$ 9,400
Bond Payment	\$ 29,184	\$ 26,752	\$ 29,184	\$ 29,184
Bond Interest	\$ -	\$ -	\$ 4,000	\$ 4,000
Bond Fees	\$ -	\$ 2,432	\$ -	\$ -
Capitlay Outlay	\$ -	\$ -	\$ 4,000	\$ 4,000
Subtotal Sewer Expenses	\$ 150,229	\$ 181,340	\$ 192,434	\$ 195,334

TRASH DEPT

Trash hauling	\$ 79,239	\$ 82,541	\$ 85,000	\$ 85,000
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Transfer to System Maintenance
 Transfer to Depr & Replacement
 Balance on hand

TOTAL DISBURSEMENTS	\$ 765,325	\$ 653,211	\$ 786,409	\$ 799,159
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PARK FUND	2023-2024	2024-2025	2025-2026	2026-2027
RECEIPTS:	Actual	Actual	Estimated	Estimated
Cash			\$ 3,165	3560
Opal Peterson Estate				
Picnic Table Donations				
Clerk's Account				
Personal Property Taxes	\$ 3,519	\$ 3,595	\$ 3,000	\$ 3,200
Real Estate Taxes	\$ 10,265	\$ 9,685	\$ 10,635	\$ 10,670
Delinquent personal prop				
Delinquent real estate				
Penalties	\$ 119	\$ 125	\$ 100	\$ 120
Delinquent penalties				
Railroad and Utilities tax	\$ 1,789	\$ 1,704	\$ 1,500	\$ 1,600
SUR Tax	\$ 656	\$ 399	\$ 600	\$ 600
Interest Income	\$ 150	\$ 202	\$ 100	\$ 150
Miscellaneous Income	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Receipts:	\$ 17,498	\$ 16,709	\$ 20,100	\$ 20,900

DISBURSEMENTS:				
Work. Comp. Insurance	\$ 400	\$ 400	\$ 400	\$ 400
Contract Labor	\$ 2,800	\$ 3,500	\$ 3,800	\$ 4,200
Supplies	\$ 796	\$ 1,526	\$ 1,000	\$ 1,000
Repairs & Maintenance	\$ 1,125	\$ 18	\$ 1,100	\$ 1,100
Miscellaneous Expense	\$ 31	\$ 77		
Utilities	\$ 1,453	\$ 1,405	\$ 1,400	\$ 1,600
Lawn Care	\$ 6,100	\$ 6,100	\$ 10,000	\$ 10,000
Trash Pick up	\$ 221	\$ 250	\$ 350	\$ 350
Advertising	\$ 102	\$ 77	\$ 50	\$ 50
Liability Insurance	\$ 1,460	\$ 1,846	\$ 2,000	\$ 2,200
Opal Peterson Funds				
Balance on Hand	\$ 3,010	\$ 1,510		
Total disbursements	\$ 17,498	\$ 16,709	\$ 20,100	\$ 20,900

RECREATION FUND	2023-2024	2024-2025	2025-2026	2026-2027
RECEIPTS:	Actual	Actual	Estimated	Estimated
Cash on Hand	\$ -		\$ 4,615	4410
Clerk's account				
Personal Property Taxes	\$ 3,488	\$ 3,595	\$ 3,000	\$ 3,200
Real Estate Taxes	\$ 10,226	\$ 9,685	\$ 10,635	\$ 10,670
Delinquent personal prop				
Delinquent real estate				
Penalties	\$ 114	\$ 125	\$ 100	\$ 120
Delinquent penalties				
Railroad and Utilities tax	\$ 1,789	\$ 1,704	\$ 1,500	\$ 1,600
SUR Tax	\$ 655	\$ 398	\$ 600	\$ 600
Interest Income	\$ 172	\$ 234	\$ 100	\$ 150
Miscellaneous Revenue	\$ 3,638	\$ 2,295	\$ 2,500	\$ 2,500
Total Receipts	\$ 20,082	\$ 18,036	\$ 23,050	\$ 23,250
DISBURSEMENTS				
Supplies	\$ 355	\$ 405	\$ 1,800	\$ 1,800
Repairs & Maintenance	\$ 849	\$ 76	\$ 4,000	\$ 4,000
Equipment Expense	\$ 1,161	\$ 1,008	\$ 3,200	\$ 3,200
Miscellaneous Expense	\$ 2,758	\$ 1,774	\$ 3,300	\$ 3,300
Utilities	\$ 1,388	\$ 1,255	\$ 1,400	\$ 1,400
Lawn Care	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
Trash Hauling	\$ 221	\$ 250	\$ 225	\$ 225
Advertising	\$ 58	\$ -	\$ 125	\$ 125
Liability Insurance	\$ 1,460	\$ 1,846	\$ 1,900	\$ 2,100
Umpires	\$ 3,100	\$ 2,645	\$ 3,200	\$ 3,200
League fees	\$ 2,205	\$ 1,630	\$ 2,400	\$ 2,400
Fireworks				
Balance on hand	\$ 5,527	\$ 6,147		
Total Disbursements	\$ 20,082	\$ 18,036	\$ 23,050	\$ 23,250

SWIMMING POOL FUND	2023-2024	2024-2025	2025-2026	2026-2027
RECEIPTS:	Actual	Actual	Estimated	Estimated
Cash on hand - pool			0	
Clerk's account				
Personal Property Taxes	\$ 5,246	\$ 5,173	\$ 4,200	\$ 4,200
Real Estate Taxes	\$ 13,712	\$ 12,701	\$ 13,000	\$ 14,000
Delinquent personal prop				
Delinquent real estate				
Penalties	\$ 151	\$ 228	\$ 150	\$ 150
Delinquent penalties				
Railroad and Utilities tax	\$ 2,284	\$ 2,174	\$ 2,300	\$ 2,300
SUR Tax	\$ 837	\$ 508	\$ 850	\$ 850
Interest Income	\$ 156	\$ 360	\$ 200	\$ 200
Ticket sales	\$ 7,095	\$ 5,757	\$ 7,000	\$ 7,000
Concession sales	\$ 2,420	\$ 1,538	\$ 3,000	\$ 3,000
Pool Parties	\$ 1,400	\$ 1,375	\$ 1,100	\$ 1,100
Pool Renovation Revenue				
Miscellaneous Income	\$ 98	\$ -	\$ 1,025	\$ 1,025
Transfer from General	\$ 8,051	\$ 9,620	\$ 19,475	\$ 21,900
Total Receipts	\$ 41,450	\$ 39,434	\$ 52,300	\$ 55,725
DISBURSEMENTS:				
Salaries/Contract labor	\$ 22,753	\$ 18,808	\$ 20,000	\$ 23,000
SS/Medicare	\$ 1,740	\$ 1,439	\$ 1,900	\$ 2,000
Work. Comp. Insurance	\$ 700	\$ 700	\$ 3,000	\$ 3,000
Unemployment	\$ 127	\$ 66	\$ 200	\$ 200
Contract Labor	\$ -	\$ -	\$ 6,000	\$ 6,000
Supplies/Maintenance	\$ 826	\$ 554	\$ 1,500	\$ 1,500
Concession Expense	\$ 1,790	\$ 1,273	\$ 2,000	\$ 2,000
Repairs & Maintenance	\$ 6,748	\$ 10,201	\$ 9,000	\$ 9,000
Equipment Expense	\$ -	\$ 56	\$ 500	\$ 500
Miscellaneous Expense	\$ 55	\$ -	\$ 50	\$ 75
Construction Expense				
Utilities	\$ 3,675	\$ 2,912	\$ 4,500	\$ 4,500
Trash pick up	\$ 221	\$ 250	\$ 250	\$ 250
Advertising	\$ 77	\$ 51	\$ 100	\$ 100
Liability Ins.	\$ 2,738	\$ 3,124	\$ 3,300	\$ 3,600
Balance on hand pool				
Total Disbursements	\$ 41,450	\$ 39,434	\$ 52,300	\$ 55,725

SWIM POOL G.O. BONDS	2023-2024	2024-2025	2025-2026	2026-2027
RECEIPTS:	Actual	Actual	Estimated	Estimated
Cash on hand				
Clerk's Account				
Personal Property Taxes	\$ 20,874	\$ 20,083	\$ 19,000	\$ 19,000
Real Estate Taxes	\$ 64,752	\$ 54,183	\$ 63,000	\$ 63,000
Delinquent personal prop				
Delinquent real estate				
Penalties	\$ 570	\$ 714	\$ 350	\$ 350
Delinquent penalties				
Railroad and Utilities tax	\$ 11,688	\$ 9,501	\$ 9,000	\$ 9,000
SUR Tax	\$ 4,262	\$ 2,224	\$ 3,500	\$ 3,400
Interest Income	\$ 646	\$ 959	\$ 400	\$ 500
Total Receipts	\$ 102,792	\$ 87,664	\$ 95,250	\$ 95,250
DISBURSEMENTS:				
Miscellaneous Expense	\$ -	\$ -	\$ 35,250	\$ 35,250
Interest & Fees	\$ 24,142	\$ 22,987	\$ 25,000	\$ 25,000
Bond retirement	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Balance on hand	\$ 43,650	\$ 29,677		
Total Disbursements	\$ 102,792	\$ 87,664	\$ 95,250	\$ 95,250

LIBRARY FUND:**RECEIPTS:**

	2023-2024	2024-2025	2025-2026	2026-2027
	Actual	Actual	Estimated	Estimated
Cash on hand	\$ 1,063	\$ 3,435	\$ 7,805	\$ 7,155
Clerk's Account Transf.				
Personal Property Taxes	\$ 5,591	\$ 5,729	\$ 5,100	\$ 5,100
Real Estate Taxes	\$ 16,337	\$ 15,435	\$ 17,595	\$ 17,595
Delinquent personal prop				
Delinquent real estate				
Penalties	\$ 187	\$ 199	\$ 200	\$ 225
Delinquent penalties				
Railroad and Utilities tax	\$ 2,851	\$ 2,715	\$ 2,900	\$ 2,900
SUR Tax	\$ 1,044	\$ 635	\$ 1,000	\$ 1,000
Entertainment Tax	\$ 2,017	\$ 2,015	\$ 1,800	\$ 1,900
Interest Income	\$ 323	\$ 424	\$ 300	\$ 325
State Aid	\$ 1,692	\$ 2,725	\$ 2,500	\$ 1,700
Small municipal state aid				\$ 2,000
Donations	\$ -	\$ -	\$ 50	\$ 1,000
Miscellaneous Income	\$ 2,250	\$ 69	\$ 100	\$ 100
Total Receipts	\$ 33,355	\$ 33,381	\$ 39,350	\$ 41,000

DISBURSEMENTS:

Salaries	\$ 20,519	\$ 21,233	\$ 23,000	\$ 23,700
SS/Medicare	\$ 1,570	\$ 1,624	\$ 1,800	\$ 1,900
Work. Comp. Insurance	\$ 300	\$ 400	\$ 550	\$ 550
Unemployment	\$ 97	\$ 59	\$ 125	\$ 125
Contract Labor	\$ -	\$ -	\$ 200	\$ 200
Supplies	\$ 427	\$ 264	\$ 400	\$ 450
copiers & maintenance	\$ 175	\$ -	\$ 400	\$ 400
Computers & Maint.	\$ 59	\$ 47	\$ 500	\$ 500
Repairs and Maintenance	\$ 600	\$ 600	\$ 1,000	\$ 1,000
Miscellaneous Expenses	\$ 50	\$ -	\$ 800	\$ 800
Utilities	\$ 4,377	\$ 4,243	\$ 4,100	\$ 4,700
Advertising	\$ -	\$ -	\$ 100	\$ 100
Training & travel	\$ -	\$ -	\$ 100	\$ 100
Liability Insurance	\$ 900	\$ 1,286	\$ 1,300	\$ 1,500
Books	\$ 4,239	\$ 3,552	\$ 4,900	\$ 4,900
Magazines	\$ 42	\$ 73	\$ 75	\$ 75
Balance on hand				
Total Disbursements	\$ 33,355	\$ 33,381	\$ 39,350	\$ 41,000

CEMETERY OPERATING FUND:	2023-2024	2024-2025	2025-2026	2026-2027
RECEIPTS:	Actual	Actual	Estimated	Estimated
Balance on hand		11		
Lot Sales	\$ 1,620	\$ 3,140	\$ 2,700	\$ 2,700
Grave Openings	\$ 10,225	\$ 5,375	\$ 6,000	\$ 6,000
Memorials	\$ 1,224	\$ 1,749	\$ 1,200	\$ 1,200
Interest Income	\$ 203	\$ 210	\$ 250	\$ 250
Miscellaneous Revenue	\$ 13,131	\$ 11,312	\$ 14,780	\$ 14,880
Total receipts	\$ 26,414	\$ 21,786	\$ 24,930	\$ 25,030

DISBURSEMENTS:				
Work. Comp. Insurance	\$ 300	\$ 400	\$ 600	\$ 600
Contract Labor	\$ 13,500	\$ 13,542	\$ 15,000	\$ 15,000
Supplies/Maintenance	\$ 322	\$ 623	\$ 400	\$ 400
building/road maintenance	\$ 2,309		\$ 400	\$ 400
Miscellaneous Expenses	\$ 141	\$ -	\$ 1,300	\$ 1,300
Utilities	\$ 304	\$ 281	\$ 500	\$ 500
Street Lights	\$ -	\$ -	\$ 65	\$ 65
Lawn Care	\$ -	\$ -	\$ 400	\$ 400
Grave opening expense	\$ 9,380	\$ 6,740	\$ 6,000	\$ 6,000
Advertising	\$ 58	\$ -	\$ 65	\$ 65
Liability Insurance	\$ 100	\$ 200	\$ 200	\$ 300
Balance on hand				
Total disbursements	\$ 26,414	\$ 21,786	\$ 24,930	\$ 25,030

CEMETERY PERPETURAL CARI	2023-2024	2024-2025	2025-2026	2026-2027
RECEIPTS:	Actual	Actual	Estimated	Estimated
Cash on hand				
Lot Sales	\$ 480	\$ 1,060	\$ 480	\$ 480
Donations				
Estate settlements				
Total Receipts	\$ 480	\$ 1,060	\$ 480	\$ 480

DISBURSEMENTS:				
Investments	\$ -		\$ 480	\$ 480
Balance on hand	\$ 480	\$ 1,060		
Total Disbursements	\$ 480	\$ 1,060	\$ 480	\$ 480

CAPITAL IMPROVEMENT SALE:	2023-2024	2024-2025	2025-2026	2026-2027
	Actual	Actual	Estimated	Estimated

RECEIPTS:				
Cash on hand				
Tax collections	\$ 66,015	\$ 67,631	\$ 63,000	\$ 63,000
Use Tax	\$ 21,023	\$ 22,580	\$ 15,000	\$ 16,000
Interest Income	\$ 82	\$ 98	\$ 65	\$ 65
Total Receipts	\$ 87,120	\$ 90,309	\$ 78,065	\$ 79,065

DISBURSEMENTS:				
Miscellaneous Expense	\$ 1,570	\$ 4,068	\$ 9,000	\$ 9,000
Street Improvements	\$ -	\$ 18,736	\$ 69,065	\$ 70,065
Balance on hand	85550	67505		
Total Disbursements	\$ 87,120	\$ 90,309	\$ 78,065	\$ 79,065

TRANSPORTATION SALES TAX	2023-2024	2024-2025	2025-2026	2026-2027
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RECEIPTS:				
Cash on Hand				
Tax Collections	\$ 66,015	\$ 67,632	\$ 63,000	\$ 63,000
Use Tax	\$ 21,023	\$ 22,580	\$ 15,000	\$ 16,000
Interest Income	\$ 69	\$ 81	\$ 65	\$ 65
FEMA/SEMA Reimbursement				
Total Receipts	\$ 87,107	\$ 90,293	\$ 78,065	\$ 79,065

DISBURSEMENTS:				
Miscellaneous Expense	\$ 7,111	\$ 26,559	\$ 45,065	\$ 45,065
Street Improvements	\$ -	\$ 9,828	\$ 18,000	\$ 19,000
Curbing & guttering	\$ 15,260	\$ -	\$ 2,500	\$ 2,500
Storm drains	\$ -	\$ -	\$ 2,500	\$ 2,500
Sidewalks	\$ -	\$ -	\$ 10,000	\$ 10,000
Misc Backhoe				
Balance on hand	\$ 64,736	\$ 53,906		
Total Disbursements	\$ 87,107	\$ 90,293	\$ 78,065	\$ 79,065

POLICE TRAINING FUND	2023-2024	2024-2025	2025-2026	2026-2027
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RECEIPTS:				
Cash on Hand	98			
Accident Reports	\$ 49	\$ 30	\$ 40	\$ 40
From State Training Fund	\$ 1,000	\$ 500	\$ 500	\$ 500
Local Police Training Funds	\$ 94	\$ 186	\$ 200	\$ 200
Total Receipts	\$ 1,241	\$ 716	\$ 740	\$ 740

DISBURSEMENTS:				
Training/meals	\$ 1,241	\$ -	\$ 740	\$ 740
Balance on hand		716		
Total Disbursements	\$ 1,241	\$ 716	\$ 740	\$ 740

TRANSIENT GUEST TAX SAVING FUND

RECEIPTS:	2023-2024	2024-2025	2025-2026	2026-2027
	Actual	Actual	Estimated	Estimated
Cash on Hand	\$ 14,203	10728		
Transient Guest Tax Receipts	\$ 17,431	\$ 6,499	\$ 20,000	\$ 20,000
Interest Income	\$ 22	\$ 15	\$ 20	\$ 20
Miscellaneous Reveune				
Total Revenues	\$ 31,656	\$ 17,242	\$ 20,020	\$ 20,020

DISBURSEMENTS:

Community Promotions	\$ 31,656	\$ 17,242	\$ 20,000	\$ 20,000
Miscellaneous Expenses	\$ -	\$ -	\$ 20	\$ 20
Balance on Hand				
Total Disbursements	\$ 31,656	\$ 17,242	\$ 20,020	\$ 20,020

SPECIAL PROJECTS

RECEIPTS:	2023-2024	2024-2025	2025-2026	2026-2027
	Actual	Actual	Estimated	Estimated
Cash on Hand	\$ 292,425	\$ 1,805		
Miscellaneous Revenue	\$ 658	\$ 180,329	\$ 50	\$ 50
USDA Revenue				
DNR Grant				
Saline County Sale Tax	\$ 158,554	\$ 116,306	\$ 125,000	\$ 125,000
ARPA Money				
Transfer In				
Total Revenues	\$ 451,637	\$ 298,440	\$ 125,050	\$ 125,050

DISBURSEMENTS:

Construction Expense		\$ 55,482		
Projects Saline County	\$ 163,970	\$ 242,958	\$ 125,020	\$ 125,050
Projects ARPA Money	\$ 287,667			
Balance on Hand				
Total Disbursements	\$ 451,637	\$ 298,440	\$ 125,020	\$ 125,050

Facility	Account Name	Account Number	Interest	Balance	Maturity Date
Equity Bank	Meter Fund	5514	0.25%	\$ 5,000.00	5/18/2029
	Total			\$ 5,000.00	
	Cemetery Perpetual	5259	3.76%	\$ 1,515.11	1/26/2028
		5250	3.76%	\$ 29,474.10	1/26/2028
		30200215	0.15%	\$ 6,700.00	10/25/2026
		6857	0.15%	\$ 4,000.00	10/29/2026
		307635	0.25%	\$ 4,200.00	3/28/2026
		6975	0.15%	\$ 6,200.00	11/1/2026
		308669	0.15%	\$ 8,000.00	10/24/2026
		5268	3.76%	\$ 34,671.19	1/26/2028
		5214	3.57%	\$ 10,532.06	12/31/2027
Total			\$ 105,292.46		
Savings Accts	Library	56874-20	0.05%	\$ 23,440.49	
	Hotel/Motel Tax	3008027637	0.05%	\$ 24,375.65	

HISTORIC TAX RATES

1981	\$	2.3500
1982	\$	2.3500
1983	\$	1.5700
1984	\$	2.0000
1985	\$	1.4900
1986	\$	1.1300
1987	\$	1.1300
1988	\$	1.2800
1989	\$	1.2800
1990	\$	1.2800
1991	\$	1.3300
1992	\$	1.3300
1993	\$	1.3300
1994	\$	1.3500
1995	\$	1.3200
1996	\$	1.3600
1997	\$	1.2800
1998	\$	1.5000
1999	\$	1.5600
2000	\$	1.5581
2001	\$	1.5641
2002	\$	1.5115
2003	\$	1.4831
2004	\$	1.5332
2005	\$	1.5526
2006	\$	1.5255
2007	\$	1.5022
2008	\$	1.4980
2009	\$	1.3350
2010	\$	1.3707
2011	\$	1.2753
2012	\$	1.3394
2013	\$	1.3394
2014	\$	1.4044
2015	\$	1.5106
2016	\$	1.4485
2017	\$	1.4467
2018	\$	1.7449
2019	\$	1.7839
2020	\$	1.7860
2021	\$	1.7769
2022	\$	1.8128
2023	\$	2.0693
2024	\$	1.9610
2025	\$	1.7247

SWEET SPRINGS, MISSOURI
SWIMMING POOL GENERAL OBLIGATION BONDS
 SERIES: 2018
 Dated Date = 04/26/2018
 Delivery Date = 04/20/2018

Maturity Dates	Tenure/Event	Bond	Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	FY (ends 03/31)
03/01/2019	(01)	20,000.00	20,000.00	20,000.00	2.800	2.800000	100.000000	23,609.97	43,609.97	43,609.97
03/01/2019	(01)	30,000.00	30,000.00	30,000.00	2.800	2.800000	100.000000	13,653.75	43,653.75	57,307.50
03/01/2020	(01)	30,000.00	30,000.00	30,000.00	2.800	2.800000	100.000000	13,233.75	43,233.75	56,467.50
03/01/2021	(01)	30,000.00	30,000.00	30,000.00	2.800	2.800000	100.000000	12,813.75	42,813.75	60,627.50
03/01/2022	(01)	35,000.00	35,000.00	35,000.00	2.800	2.800000	100.000000	12,323.75	42,323.75	64,847.50
03/01/2023	(01)	35,000.00	35,000.00	35,000.00	2.800	2.800000	100.000000	11,833.75	41,833.75	68,967.50
03/01/2024	(02)	35,000.00	35,000.00	35,000.00	3.300	3.300000	100.000000	11,256.25	41,256.25	73,127.50
03/01/2025	(02)	35,000.00	35,000.00	35,000.00	3.300	3.300000	100.000000	10,678.75	40,678.75	77,227.50
03/01/2026	(02)	35,000.00	35,000.00	35,000.00	3.300	3.300000	100.000000	10,101.25	40,101.25	81,337.50
03/01/2027	(02)	40,000.00	40,000.00	40,000.00	3.300	3.300000	100.000000	9,523.75	39,523.75	85,447.50
03/01/2028	(02)	40,000.00	40,000.00	40,000.00	3.300	3.300000	100.000000	8,946.25	38,946.25	89,557.50
03/01/2029	(03)	40,000.00	40,000.00	40,000.00	3.650	3.650000	100.000000	8,368.75	38,368.75	93,667.50
03/01/2030	(03)	40,000.00	40,000.00	40,000.00	3.650	3.650000	100.000000	7,791.25	37,791.25	97,777.50
03/01/2031	(03)	45,000.00	45,000.00	45,000.00	3.650	3.650000	100.000000	7,213.75	37,213.75	101,887.50
03/01/2032	(03)	45,000.00	45,000.00	45,000.00	3.650	3.650000	100.000000	6,636.25	36,636.25	106,000.00
03/01/2033	(03)	45,000.00	45,000.00	45,000.00	3.650	3.650000	100.000000	6,058.75	36,058.75	110,110.00
03/01/2034	(04)	50,000.00	50,000.00	50,000.00	3.800	3.800000	100.000000	5,481.25	35,481.25	114,220.00
03/01/2035	(04)	50,000.00	50,000.00	50,000.00	3.800	3.800000	100.000000	4,903.75	34,903.75	118,330.00
03/01/2036	(04)	50,000.00	50,000.00	50,000.00	3.800	3.800000	100.000000	4,326.25	34,326.25	122,440.00
03/01/2037	(04)	55,000.00	55,000.00	55,000.00	3.800	3.800000	100.000000	3,748.75	33,748.75	126,550.00
03/01/2038	(04)	55,000.00	55,000.00	55,000.00	3.800	3.800000	100.000000	3,171.25	33,171.25	130,660.00
Total		805,000.00	805,000.00	805,000.00				338,447.47	1,143,147.47	1,143,147.47

Term bonds and their respective sinking payments are indexed by "1m" where each "m" integer identifies a term bond.

SWEETSPRINGS: NEMTB

07/20/2018 @ 11:14 PM

Grant Yrs: 805,000.00
 TIC (Incl. all expenses): 3,609,655.00%
 TIC (Arbitrage TIC): 3,609,066.60%
 Bond Years: 9,317.01

Average Coupon: 3.62935458%
 Average Life (Yrs): 11.57
 WAM (Yrs): 11.573930
 IRS Form 8038-G NIC = 3.629355% (with Adjstmnt of \$0.00)
 NIC = 3.629355% (with Adjstmnt of \$0.00)

USDA RURAL DEVELOPMENT LOAN-WASTEWATER/LAGOON

Each month there will be a payment made for the USDA Rural Development loan program in the amount of **\$2,432.00**. This is principal and interest.

This is a 35 year loan with the first payment made in November 2020.