



FYE 2026
October 1, 2025 – September 30, 2026

PROPOSED BUDGET

As of 08.01.2025

This budget will raise more total property taxes than last year's budget by \$1,604,671, which is a 22.10% increase, and of that amount \$929,171 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF LOCKHART
PROPOSED BUDGET
FISCAL YEAR 2025-26**

	FYE 2023 ACTUAL	FYE 2024 ACTUAL	FYE 2025 AMENDED BUDGET	FYE 2025 PROPOSED BUDGET
REVENUE SUMMARY				
GENERAL FUND	15,428,638	16,955,018	16,036,006	17,072,870
DEBT SERVICE FUND	2,065,283	2,148,775	1,899,172	2,735,537
ELECTRIC FUND	15,378,479	12,694,915	14,107,185	14,388,100
WATER FUND	6,863,082	5,415,315	8,815,987	8,304,087
WASTEWATER FUND	5,389,513	3,413,275	3,390,060	3,566,500
SOLID WASTE FUND	2,014,232	2,178,773	220,485	2,283,014
AIRPORT FUND	122,326	148,913	179,550	197,500
LOCKHART ECO DEV FUND	1,817,686	1,879,462	1,234,140	1,969,335
TOTAL - REVENUES	49,079,239	44,834,446	45,882,585	50,516,943

					DELTA
EXPENSE SUMMARY					
GENERAL FUND	14,098,675	14,799,327	15,966,212	17,048,792	24,078
DEBT SERVICE FUND	1,662,332	373,963	1,659,937	2,600,524	135,013
ELECTRIC FUND	13,278,900	13,516,137	14,066,017	14,363,750	24,350
WATER FUND	6,682,619	7,221,586	8,759,361	7,966,886	337,201
WASTEWATER FUND	2,887,784	3,026,829	3,360,153	3,527,458	39,042
SOLID WASTE FUND	2,119,224	2,222,378	2,210,620	2,255,497	27,517
AIRPORT FUND	283,618	86,344	116,666	117,390	80,110
LOCKHART ECO DEV FUND	752,469	299,416	1,171,498	1,499,113	470,222
TOTAL - EXPENSES	41,765,621	41,545,980	47,310,464	49,379,410	

FUND SUMMARY

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
REVENUE	15,428,638	\$ 16,955,018	\$ 16,036,006	\$ 11,513,052	\$ 17,072,870
5101 - MAYOR/COUNCIL	179,517	\$ 210,240	\$ 408,707	\$ 107,257	\$ 313,888
5103 - TAX	200,565	\$ 224,605	\$ 224,717	\$ 101,094	\$ 248,603
5105 - CITY MANAGER	526,314	\$ 577,086	\$ 944,001	\$ 349,997	\$ 978,631
5107 - ECONOMIC DEVELOPMENT	9,933	\$ 8,918	\$ 13,500	\$ 713	\$ 306,687
5108 - FINANCE	312,411	\$ 310,965	\$ 322,750	\$ 184,401	\$ 348,989
5109 - INFORMATION SERVICES	194,316	\$ 152,238	\$ 140,955	\$ 106,310	\$ 164,385
5110 - CIVIL SERVICE	26,200	\$ 38,394	\$ 48,627	\$ 18,661	\$ 44,865
5211 - COMMUNITY FACILITIES	9,086	\$ 33,778	\$ 15,894	\$ 15,016	\$ 19,780
5314 - COMMUNICATIONS	600,530	\$ 627,442	\$ 843,279	\$ 380,468	\$ 870,194
5315 - ANIMAL CONTROL	533,615	\$ 731,566	\$ 728,006	\$ 334,276	\$ 724,936
5316 - MUNICIPAL COURT	251,939	\$ 248,635	\$ 326,035	\$ 155,343	\$ 348,326
5317 - POLICE	3,425,735	\$ 3,704,925	\$ 4,002,324	\$ 1,928,163	\$ 4,556,915
5318 - FIRE	1,614,869	\$ 1,921,212	\$ 2,302,112	\$ 978,733	\$ 2,433,368
5420 - LIBRARY	575,746	\$ 587,560	\$ 698,034	\$ 316,805	\$ 857,029
5422 - PARKS AND RECREATION	1,228,164	\$ 860,353	\$ 826,869	\$ 381,428	\$ 803,544
5525 - PLANNING & DEVELOPMENT	709,528	\$ 815,311	\$ 734,189	\$ 300,312	\$ 723,216
5526 - BUILDING INSPECTION & ENFORCEMENT	1,224,266	\$ 1,177,943	\$ 1,161,907	\$ 349,941	\$ 1,006,781
5630 - PUBLIC WORKS	122,394	\$ 127,506	\$ 139,378	\$ 67,594	\$ 143,943
5631 - GARAGE MAINTENANCE	264,822	\$ 280,358	\$ 328,453	\$ 143,743	\$ 340,937
5632 - CEMETERY	81,647	\$ 83,679	\$ 75,813	\$ 40,478	\$ 77,125
5633 - STREETS & ROW	1,650,814	\$ 1,585,355	\$ 1,667,673	\$ 468,626	\$ 1,693,051
5799 - NON-DEPARTMENTAL	356,265	\$ 491,259	\$ 12,989	\$ 319,185	\$ 43,600
100 - GENERAL FUND Total	14,098,675	14,799,327	15,966,212	7,048,544	17,048,792
Revenues / (Expenditures):					24,078

REVENUE SUMMARY

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
REVENUE					
100-4100-00 - CURRENT PROPERTY TAXES	5,137,705	\$ 5,554,135	\$ 5,792,600	\$ 6,269,673	\$ 6,614,684
100-4102-00 - DELINQUENT PROPERTY TAXES	87,503	\$ 117,960	\$ 58,000	\$ 174,890	\$ 165,000
100-4104-00 - PENALTY & INT ON PROP TAXES	44,264	\$ 73,878	\$ 35,000	\$ 41,180	\$ 45,000
410 - PROPERTY TAXES Total	5,269,471	\$ 5,745,973	\$ 5,885,600	\$ 6,485,744	\$ 6,824,684
100-4150-00 - SALES TAXES	2,712,526	\$ 3,009,942	\$ 3,006,935	\$ 1,690,944	\$ 3,307,629
100-4152-00 - FRANCHISE TAXES	352,616	\$ 376,431	\$ 350,000	\$ 159,027	\$ 375,000
100-4160-00 - MIXED BEVERAGE TAXES	51,631	\$ 54,214	\$ 51,631	\$ 30,255	\$ 54,210
100-4165-00 - PILOT-HOUSING AUTHORITY	9,912	\$ 9,468	\$ 9,100	\$ -	\$ 9,200
414 - OTHER TAXES Total	3,126,685	\$ 3,450,055	\$ 3,417,666	\$ 1,880,226	\$ 3,746,039
100-4200-00 - OCCUPATIONAL LICENSES	-	\$ -	\$ -	\$ -	\$ -
100-4202-00 - CONTRACTOR'S LICENSES	11,625	\$ 10,775	\$ 15,000	\$ 8,600	\$ 15,000
100-4203-00 - ENGINEERING PLAN REVIEW FEES	46,505	\$ 41,858	\$ 80,000	\$ 23,272	\$ 80,000
100-4220-00 - BUILDING PERMITS	956,284	\$ 1,114,426	\$ 700,000	\$ 163,371	\$ 400,000
100-4222-00 - ELECTRICAL PERMITS	50,580	\$ 106,650	\$ 16,000	\$ 13,675	\$ 20,000
100-4224-00 - PLUMBING PERMITS	78,250	\$ 178,036	\$ 16,000	\$ 17,425	\$ 25,000
100-4225-00 - PUBLIC IMPROV INSPECTIONS	-	\$ -	\$ -	\$ 49,000	\$ -
100-4226-00 - HVAC PERMITS	24,685	\$ 60,736	\$ 6,500	\$ 6,400	\$ 15,000
100-4228-00 - GAS PERMITS	4,140	\$ 2,353	\$ 630	\$ 480	\$ 2,000
100-4229-00 - ZONING PERMIT FEES	34,577	\$ 134,267	\$ 30,000	\$ 68,759	\$ 75,000
100-4230-00 - FOOD & BEVERAGE PERMITS	9,773	\$ 5,773	\$ 20,500	\$ 4,148	\$ 20,500
100-4231-00 - SHORT-TERM RENTAL PERMIT	1,250	\$ 600	\$ 750	\$ 300	\$ 750
100-4233-00 - FIRE REVIEWS	-	\$ -	\$ 2,500	\$ -	\$ -
100-4234-00 - MISCELLANEOUS PERMITS	2,050	\$ 700	\$ 4,500	\$ 1,275	\$ 4,500
420 - LICENSES & PERMITS Total	1,219,718	\$ 1,656,174	\$ 892,380	\$ 356,705	\$ 657,750
100-4300-00 - COUNTY-ANIMAL CONTROL	214,571	\$ 198,165	\$ 368,000	\$ 101,701	\$ 300,000
100-4310-00 - LISD-SCHOOL RESOURCE OFFICER	160,911	\$ 98,395	\$ 170,000	\$ -	\$ 172,000
100-4319-00 - DONATIONS - SUMMER FAN PROG.	1,150	\$ 800	\$ 1,500	\$ -	\$ 1,500
100-4350-00 - CAPCOG GRANTS	1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
100-4385-00 - TX DIV OF EMERG MGT	-	\$ -	\$ 2,000	\$ -	\$ -
100-4390-00 - OTH INTERGOVERNMENTAL REV	-	\$ 14,913	\$ 10,000	\$ 13,234	\$ 12,000
100-4391-00 - OTHER GRANTS	2,453	\$ 67,415	\$ 500	\$ 2,843	\$ 67,000
100-4392-00 - LCRA STEPS GRANT	-	\$ -	\$ 2,000	\$ -	\$ 2,000
100-4393-00 - CHILD SAFETY TAX	41,305	\$ -	\$ -	\$ -	\$ -
430 - INTERGOVERNMENTAL Total	421,389	\$ 380,688	\$ 554,000	\$ 118,778	\$ 554,500
100-4400-00 - EMS FEES & CHARGES	-	\$ -	\$ -	\$ -	\$ -
100-4420-00 - MUNICIPAL COURT FINES	162,541	\$ 181,068	\$ 200,000	\$ 134,204	\$ 250,000
100-4455-00 - POLE RENTAL FEES	11,378	\$ 6,562	\$ 11,100	\$ -	\$ 11,100
100-4470-00 - ANIMAL ADOPTION FEES	5,765	\$ 5,415	\$ 3,500	\$ 3,400	\$ 5,000
100-4472-00 - ANIMAL LICENSE FEES	7,644	\$ 6,366	\$ 8,000	\$ 2,284	\$ 8,000
100-4480-00 - CEMETERY LOT SALES	23,960	\$ 19,600	\$ 15,000	\$ 25,800	\$ 22,000
100-4481-00 - NSF CHECK FEES	4,140	\$ 4,200	\$ 3,500	\$ 1,845	\$ 3,500
100-4482-00 - CREDIT CARD FEES FR CUST	3,662	\$ 4,144	\$ 5,000	\$ 3,352	\$ 5,000
100-4483-00 - INTERNMENT FEES	2,600	\$ 1,826	\$ 4,000	\$ 1,275	\$ 4,000
100-4499-00 - OTHER FEES	2,324	\$ 2,515	\$ 2,000	\$ 948	\$ 2,000
440 - FINES & FEES Total	278,220	\$ 299,781	\$ 341,100	\$ 191,559	\$ 377,950

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100-4601-00 - LEASE INCOME	2,200	\$ -	\$ 2,200	\$ -	\$ -
460 - LEASES & RENTS Total	2,200	\$ -	\$ 2,200	\$ -	\$ -
100-4710-00 - INTEREST EARNINGS	556,141	\$ 645,990	\$ 350,000	\$ 285,171	\$ 375,000
470 - INTEREST Total	556,141	\$ 645,990	\$ 350,000	\$ 285,171	\$ 375,000
100-4803-00 - LEASE ISSUANCE	-	\$ -	\$ -	\$ -	\$ -
100-4804-00 - EMPLOYEE REIMBURSEMENT	4,804	\$ -	\$ -	\$ -	\$ -
100-4805-00 - OTHER SOURCES	-	\$ 320,532	\$ -	\$ -	\$ -
100-4806-00 - SALE OF FIXED ASSETS	34,000	\$ 7,300	\$ 25,000	\$ 15,644	\$ 25,000
100-4807-00 - SALE OF LAND	-	\$ -	\$ -	\$ -	\$ -
100-4808-00 - INSURANCE REIMBURSEMENT	13,976	\$ 11,751	\$ 4,500	\$ (240)	\$ 4,500
100-4809-00 - EXPENDITURE REIMBURSEMENT	818	\$ 11,471	\$ 1,500	\$ 948	\$ 21,500
100-4812-00 - DONATIONS-LIBRARY	706	\$ 133	\$ 200	\$ 1,482	\$ 200
100-4813-00 - DONATIONS-POLICE	-	\$ -	\$ 200	\$ -	\$ 200
100-4816-00 - DONATIONS-FIRE	-	\$ -	\$ 200	\$ -	\$ 200
100-4817-00 - DONATIONS-ANIMAL SHELTER	-	\$ -	\$ -	\$ -	\$ -
100-4819-00 - DONATIONS-OTHER	-	\$ -	\$ 500	\$ 1,000	\$ 500
100-4840-00 - LOT CLEARING REVENUE	53,410	\$ 10,179	\$ 35,000	\$ 175	\$ 35,000
100-4845-00 - LAWSUIT SETTLEMENT	5,153	\$ -	\$ -	\$ -	\$ -
100-4890-00 - OTHER MISC REVENUE	14,967	\$ 2,657	\$ 2,000	\$ 53	\$ 2,000
480 - MISCELLANEOUS Total	127,835	\$ 364,024	\$ 69,100	\$ 19,062	\$ 89,100
100-4902-00 - TRNSF FR CARES RELIEF GRANT FD	120,016	\$ -	\$ -	\$ -	\$ -
100-4904-00 - TRNSF FR SERIES 2022 TAX NOTE	-	\$ -	\$ -	\$ -	\$ -
100-4905-00 - TRNSF FR ELECTRIC FUND	2,300,555	\$ 2,388,258	\$ 2,370,555	\$ 1,185,278	\$ 2,441,672
100-4910-00 - TRNSF FR WATER FUND	290,590	\$ 290,590	\$ 290,590	\$ 145,295	\$ 290,590
100-4913-00 - TRNSF FR RADIO MAINT FUND	-	\$ -	\$ -	\$ -	\$ -
100-4915-00 - TRNSF FR WASTEWATER FUND	752,586	\$ 752,586	\$ 752,586	\$ 376,293	\$ 752,586
100-4918-00 - TRNSF FR MISC SPEC REV FUND	-	\$ -	\$ 150,000	\$ -	\$ -
100-4920-00 - TRNSF FR SOLID WASTE FUND	320,000	\$ 320,000	\$ 320,000	\$ 160,000	\$ 320,000
100-4930-00 - TRNSF FR TRANSPORTATION FUND	400,000	\$ 400,000	\$ 400,000	\$ 200,000	\$ 400,000
100-4935-00 - TRNSF FR LEDC FUND	63,979	\$ 63,979	\$ 63,969	\$ 33,942	\$ 64,000
100-4945-00 - TRNSF FR DRAINAGE FUND	150,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000
100-4965-00 - TRNSF IN-OVERHEAD COSTS	29,252	\$ 46,920	\$ 26,260	\$ -	\$ 29,000
490 - OP TRANSFERS & OTHER RE Total	4,426,978	\$ 4,412,333	\$ 4,523,960	\$ 2,175,808	\$ 4,447,848
REVENUE Total	15,428,638	\$ 16,955,018	\$ 16,036,006	\$ 11,513,052	\$ 17,072,870

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5101 - MAYOR/COUNCIL					
100-5101-102-00 - SALARIES - ADMINISTRATIVE	18,522	\$ 19,749	\$ 21,000	\$ 10,413	\$ 21,000
100-5101-120-00 - FICA/MEDICARE	1,962	\$ 2,071	\$ 2,188	\$ 1,085	\$ 2,188
100-5101-132-00 - WORKER'S COMP	63	\$ 61	\$ 30	\$ 62	\$ 62
100-5101-150-00 - CAR ALLOWANCE	4,023	\$ 3,993	\$ 4,000	\$ 1,983	\$ 4,000
100-5101-152-00 - BUSINESS EXPENSE ALLOWANCE	3,701	\$ 3,931	\$ 3,600	\$ 1,835	\$ 3,600
10 - PERSONNEL SERVICES Total	28,271	\$ 29,805	\$ 30,818	\$ 15,378	\$ 30,850
100-5101-204-00 - LEGAL	-	\$ -	\$ -	\$ -	\$ -
100-5101-207-00 - PRINTING, MKTG & PUBLIC REL	5,848	\$ 8,627	\$ 16,577	\$ 4,441	\$ 12,000
100-5101-214-00 - RENTS & LEASES	0	\$ -	\$ 488	\$ -	\$ 50
100-5101-226-00 - RADIO & COMMUNICATIONS	3,306	\$ 1,371	\$ 4,875	\$ 2,804	\$ 3,500
100-5101-240-00 - POSTAGE & SHIPPING	401	\$ 2	\$ 488	\$ -	\$ 250
100-5101-299-00 - OTHER CONTRACTS & SERVICES	34,678	\$ 27,651	\$ 39,757	\$ 445	\$ 35,000
100-5101-299-11 - OTHER CONTRACTS & SERVICES	-	\$ -	\$ -	\$ -	\$ 30,000
20 - CONTRACT & SERVICES Total	44,232	\$ 37,650	\$ 62,185	\$ 7,690	\$ 80,800
100-5101-302-00 - OFFICE	308	\$ 11	\$ 390	\$ 9	\$ 350
100-5101-320-00 - FOOD & BEVERAGE	1,325	\$ 1,918	\$ 1,950	\$ 210	\$ 1,900
100-5101-328-00 - JANITORIAL	-	\$ -	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	1,632	\$ 1,929	\$ 2,340	\$ 219	\$ 2,250
100-5101-410-00 - BUILDINGS & STRUCTURES	990	\$ 375	\$ 6,826	\$ -	\$ 500
100-5101-410-01 - BUILDINGS & STRUCTURES	15,471	\$ -	\$ 29,253	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	16,461	\$ 375	\$ 36,079	\$ -	\$ 500
100-5101-502-00 - DUES & SUBSCRIPTIONS	6,893	\$ 4,860	\$ 5,600	\$ 1,532	\$ 5,600
100-5101-502-21 - DUES & SUBSCRIPTIONS - DIST 1	-	\$ -	\$ -	\$ 615	\$ -
100-5101-502-22 - DUES & SUBSCRIPTIONS - DIST 2	-	\$ -	\$ -	\$ 615	\$ -
100-5101-502-25 - DUES & SUBSCRIPTIONS - LARGE 1	1,250	\$ 72	\$ -	\$ -	\$ -
100-5101-508-00 - MTGS-SEMINARS-CONFERENCES	-	\$ -	\$ 21,000	\$ -	\$ 21,000
100-5101-508-20 - MTGS/SEMS/CONFS - MAYOR	1,107	\$ 1,808	\$ -	\$ 3,109	\$ -
100-5101-508-21 - MTGS/SEMS/CONFS - DIST 1	1,206	\$ 1,578	\$ -	\$ 869	\$ -
100-5101-508-22 - MTGS/SEMS/CONFS - DIST 2	1,143	\$ 2,285	\$ -	\$ 875	\$ -
100-5101-508-23 - MTGS/SEMS/CONFS - DIST 3	1,107	\$ 130	\$ -	\$ -	\$ -
100-5101-508-24 - MTGS/SEMS/CONFS - DIST 4	1,222	\$ 1,593	\$ -	\$ 3,246	\$ -
100-5101-508-25 - MTGS/SEMS/CONFS - LARGE 1	2,220	\$ 4,469	\$ -	\$ 1,338	\$ -
100-5101-508-26 - MTGS/SEMS/CONFS - LARGE 2	1,202	\$ 1,627	\$ -	\$ 680	\$ -
50 - STAFF DEV & TRAINING Total	17,348	\$ 18,422	\$ 26,600	\$ 12,879	\$ 26,600

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5101-703-00 - ELECTION EXPENSES	16,337	\$ 14,237	\$ 30,000	\$ 7,740	\$ 25,000
100-5101-711-00 - CONTR-CARTS	6,000	\$ 20,000	\$ 30,000	-	\$ 40,000
100-5101-712-00 - CONTR-HAYS CLDWELL WOMEN	5,255	\$ 9,745	\$ 10,000	\$ 10,000	\$ 10,000
100-5101-713-00 - CONTR-HCC ALCOHOL & DRUG	2,000	\$ -	\$ -	\$ -	\$ -
100-5101-714-00 - CONTR-CCA MEALS ON WHEELS	8,221	\$ 8,800	\$ 8,000	\$ 8,000	\$ 10,000
100-5101-716-00 - CONTR-SR CITIZENS CENTER	4,462	\$ 5,085	\$ 4,000	\$ 4,000	\$ 4,000
100-5101-717-00 - CONTR-CASA OF CENTRAL TEX	4,517	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000
100-5101-718-00 - CONTR-CLD CNT CHRISTIAN MINI	6,587	\$ 10,900	\$ 5,000	\$ 5,000	\$ 10,000
100-5101-724-00 - CONTR-LOCKHART GRAND PRIX	-	\$ -	\$ -	\$ -	\$ -
100-5101-725-00 - CONTRI-CAPCOG-AIR QUALITY PRC	1,344	\$ 1,592	\$ 1,685	-	\$ 1,888
100-5101-726-00 - TAKE ME HOME ANIMAL TRANSPOR	-	\$ -	\$ 5,000	\$ 5,000	\$ -
100-5101-727-00 - CARE-A-VAN	-	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
100-5101-729-00 - CONTR-CONTINGENCY	2,500	\$ 10,000	\$ -	\$ -	\$ -
100-5101-770-02 - SPECIAL EXP-JULY 4TH					\$ 20,000
100-5101-795-00 - DOWNTOWN PROMOTIONS	14,350	\$ 28,700	\$ -	\$ 14,350	\$ 30,000
100-5101-795-01 - DOWNTOWN PROMOTION-WAYFINI	-	\$ -	\$ 140,000	\$ -	\$ -
70 - MISCELLANEOUS Total	71,573	\$ 122,059	\$ 250,685	\$ 71,090	\$ 172,888
5101 - MAYOR/COUNCIL Total	179,517	\$ 210,240	\$ 408,707	\$ 107,257	\$ 313,888

DEPARTMENT EXPENDITURES

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
100 - GENERAL FUND									
5103 - TAX									
100-5103-202-00 - ADMINISTRATION & OPERATIONS	200,565	\$	224,605	\$	224,717	\$	101,094	\$	248,603
20 - CONTRACT & SERVICES Total	200,565	\$	224,605	\$	224,717	\$	101,094	\$	248,603
5103 - TAX Total	200,565	\$	224,605	\$	224,717	\$	101,094	\$	248,603

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5105 - CITY MANAGER					
100-5105-102-00 - SALARIES - ADMINISTRATIVE	144,468	\$ 114,496	\$ 325,878	\$ 59,230	\$ 363,846
100-5105-105-00 - SALARIES - PROFESSIONAL	103,744	\$ 179,362	\$ 103,576	\$ 123,279	\$ 116,954
100-5105-106-00 - WAGES - CLERICAL	33,527	\$ 45,462	\$ 77,064	\$ 19,205	\$ 74,390
100-5105-110-00 - WAGES - PART TIME	-	\$ -	\$ 17,992	\$ -	\$ 18,802
100-5105-112-00 - OVERTIME	199	\$ 241	\$ -	\$ 97	\$ 100
100-5105-116-00 - LONGEVITY	7,544	\$ 1,967	\$ 2,210	\$ 2,210	\$ 2,722
100-5105-120-00 - FICA/MEDICARE	20,871	\$ 24,593	\$ 41,029	\$ 14,458	\$ 44,861
100-5105-122-00 - RETIREMENT	38,455	\$ 45,495	\$ 77,766	\$ 28,311	\$ 83,447
100-5105-130-00 - EMPLOYEE HEALTH INSURANCE	30,342	\$ 33,616	\$ 65,393	\$ 20,114	\$ 70,675
100-5105-132-00 - WORKER'S COMP	1,106	\$ 875	\$ 486	\$ 725	\$ 671
100-5105-150-00 - CAR ALLOWANCE	8,097	\$ 9,600	\$ 9,600	\$ 4,800	\$ 9,600
100-5105-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
100-5105-160-00 - SALARY REIMBURSEMENT	2,378	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	390,731	\$ 455,707	\$ 720,994	\$ 272,430	\$ 786,068
100-5105-202-00 - ADMINISTRATION & OPERATIONS	-	\$ 24,793	\$ -	\$ 2,600	\$ 5,000
100-5105-204-00 - LEGAL	468	\$ 631	\$ 683	\$ 288	\$ 500
100-5105-206-00 - INSURANCE	200	\$ 600	\$ 488	\$ 608	\$ 400
100-5105-207-00 - PRINTING, MKTG & PUBLIC REL	33,287	\$ 29,357	\$ 27,059	\$ 12,226	\$ 30,059
100-5105-208-00 - GROUNDS & LANDSCAPING	130	\$ 37	\$ 975	\$ -	\$ 400
100-5105-214-00 - RENTS & LEASES	5,952	\$ 18,490	\$ 73,132	\$ 33,787	\$ 75,240
100-5105-218-00 - COMPUTER EQUIP & SOFTWARE	7,510	\$ 2,802	\$ 9,556	\$ 1,285	\$ 7,000
100-5105-222-00 - SAFETY & REGULATORY	103	\$ 347	\$ 244	\$ -	\$ 250
100-5105-224-00 - CHEMICAL & MEDICAL	-	\$ 85	\$ -	\$ -	\$ 85
100-5105-226-00 - RADIO & COMMUNICATIONS	13,930	\$ 13,014	\$ 29,545	\$ 7,088	\$ 20,000
100-5105-228-00 - JANITORIAL	1,884	\$ 2,641	\$ 5,656	\$ 482	\$ 1,200
100-5105-240-00 - POSTAGE & SHIPPING	2,997	\$ 239	\$ 14,626	\$ 23	\$ 500
100-5105-299-00 - OTHER CONTRACTS & SERVICES	22,926	\$ 1,584	\$ 19,502	\$ 281	\$ 10,000
20 - CONTRACT & SERVICES Total	89,385	\$ 94,619	\$ 181,466	\$ 58,668	\$ 150,634
100-5105-302-00 - OFFICE	5,492	\$ 4,593	\$ 5,997	\$ 2,404	\$ 5,500
100-5105-304-00 - COMPUTER EQUIP & SOFTWARE	1,580	\$ -	\$ 1,511	\$ 105	\$ 2,511
100-5105-310-00 - BUILDINGS & STRUCTURES	-	\$ 197	\$ 975	\$ -	\$ 500
100-5105-320-00 - FOOD & BEVERAGE	826	\$ 572	\$ 780	\$ 328	\$ 780
100-5105-324-00 - CHEMICAL & MEDICAL	142	\$ 85	\$ 98	\$ -	\$ 50
100-5105-328-00 - JANITORIAL	2,387	\$ 2,536	\$ 1,950	\$ 980	\$ 2,500
100-5105-334-00 - OFFICE FURNITURE	19,215	\$ 165	\$ 488	\$ 120	\$ 488
100-5105-335-00 - GAS	-	\$ 209	\$ -	\$ -	\$ -
100-5105-399-00 - OTHER SUPPLIES	501	\$ 1,505	\$ 975	\$ 89	\$ -
30 - MATERIALS & SUPPLIES Total	30,144	\$ 9,860	\$ 12,774	\$ 4,027	\$ 12,329

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5105-402-00 - OFFICE EQUIPMENT	650	\$ -	\$ -	\$ -	\$ -
100-5105-408-00 - GROUNDS & LANDSCAPING	-	\$ -	\$ 146	\$ -	\$ -
100-5105-410-00 - BUILDINGS & STRUCTURES	1,316	\$ 75	\$ 1,950	\$ 7	\$ 1,500
100-5105-499-00 - OTHER MAINTENANCE & REPAIRS	-	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	1,966	\$ 75	\$ 2,096	\$ 7	\$ 1,500
100-5105-502-00 - DUES & SUBSCRIPTIONS	7,991	\$ 8,082	\$ 14,400	\$ 5,463	\$ 12,000
100-5105-504-00 - EDUCATION/TRAINING MATERIALS	-	\$ -	\$ -	\$ 57	\$ 100
100-5105-508-00 - MTGS-SEMINARS-CONFERENCES	2,324	\$ 3,008	\$ 5,500	\$ 1,271	\$ 5,000
100-5105-510-00 - TRANSPORATION & LODGING	227	\$ 564	\$ -	\$ 314	\$ 1,000
50 - STAFF DEV & TRAINING Total	10,542	\$ 11,655	\$ 19,900	\$ 7,104	\$ 18,100
100-5105-710-00 - EMPLOYEE AWARDS	3,546	\$ 5,170	\$ 6,771	\$ 7,761	\$ 10,000
70 - MISCELLANEOUS Total	3,546	\$ 5,170	\$ 6,771	\$ 7,761	\$ 10,000
100-5105-904-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ -	\$ -	\$ -
100-5105-910-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	-	\$ -	\$ -	\$ -	\$ -
5105 - CITY MANAGER Total	526,314	\$ 577,086	\$ 944,001	\$ 349,997	\$ 978,631

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5107 - ECONOMIC DEVELOPMENT					
100-5107-704-01 - ECO DEV - PURE CASTINGS	-	\$ -	\$ -	\$ -	\$ -
100-5107-704-02 - ECO DEV-FASHION GLASS	1,238	\$ -	\$ 1,500	\$ 713	\$ -
100-5107-704-03 - CHUNILAL, INC. - SCHLOTSKY'S	-	\$ -	\$ -	\$ -	\$ -
100-5107-704-04 - HILL COUNTRY FOODWORKS	-	\$ -	\$ -	\$ -	\$ -
100-5107-704-05 - VISIONARY FIBER TECHNOLOGY	8,695	\$ 8,918	\$ 8,500	\$ -	\$ 8,100
100-5107-704-06 - ECO DEV - McELROY METALS	-	\$ -	\$ 3,500	\$ -	\$ 8,151
100-5107-704-07 - ECO DEV - MILL SCALE	-	\$ -	\$ -	\$ -	\$ 4,452
100-5107-704-08 - ECO DEV - ZIEGENFELDER	-	\$ -	\$ -	\$ -	\$ 58,484
100-5107-704-09 - ECO DEV - REAL COLD	-	\$ -	\$ -	\$ -	\$ 227,500
70 - MISCELLANEOUS Total	9,933	\$ 8,918	\$ 13,500	\$ 713	\$ 306,687
5107 - ECONOMIC DEVELOPMENT Total	9,933	\$ 8,918	\$ 13,500	\$ 713	\$ 306,687

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5108 - FINANCE					
100-5108-102-00 - SALARIES - ADMINISTRATIVE	46,691	\$ 26,495	\$ 51,388	\$ 22,851	\$ 53,250
100-5108-104-00 - SALARIES - SUPERVISORY	44,955	\$ 47,607	\$ 50,545	\$ 24,960	\$ 52,368
100-5108-105-00 - SALARIES - PROFESSIONAL	28,972	\$ 13,213	\$ 36,005	\$ 15,299	\$ 31,593
100-5108-106-00 - WAGES - CLERICAL	54,933	\$ 55,741	\$ 49,286	\$ 24,625	\$ 51,879
100-5108-112-00 - OVERTIME	607	\$ 845	\$ -	\$ 185	\$ 357
100-5108-116-00 - LONGEVITY	7,018	\$ 7,540	\$ 4,491	\$ 4,651	\$ 4,945
100-5108-120-00 - FICA/MEDICARE	13,240	\$ 9,664	\$ 14,666	\$ 7,062	\$ 14,871
100-5108-122-00 - RETIREMENT	23,298	\$ 17,011	\$ 27,799	\$ 12,835	\$ 27,662
100-5108-130-00 - EMPLOYEE HEALTH INSURANCE	23,873	\$ 19,528	\$ 23,246	\$ 14,318	\$ 25,063
100-5108-132-00 - WORKER'S COMP	430	\$ 530	\$ 181	\$ 416	\$ 416
100-5108-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	244,018	\$ 198,174	\$ 257,607	\$ 127,202	\$ 262,404
100-5108-202-00 - ADMINISTRATION & OPERATIONS	-	\$ 35	\$ 293	\$ 932	\$ 950
100-5108-207-00 - PRINTING, MKTG & PUBLIC REL	-	\$ 486	\$ 49	\$ -	\$ 50
100-5108-212-00 - FINANCIAL & ACCOUNTING	20,993	\$ 32,386	\$ 17,552	\$ 11,636	\$ 18,830
100-5108-214-00 - RENTS & LEASES	397	\$ 43	\$ 488	\$ -	\$ 300
100-5108-218-00 - COMPUTER EQUIP & SOFTWARE	29,584	\$ 32,880	\$ 29,253	\$ 35,132	\$ 49,000
100-5108-224-00 - CHEMICAL & MEDICAL	-	\$ -	\$ -	\$ 85	\$ 85
100-5108-226-00 - RADIO & COMMUNICATIONS	3,163	\$ 3,219	\$ 3,120	\$ 1,748	\$ 3,120
100-5108-240-00 - POSTAGE & SHIPPING	2,086	\$ 2,238	\$ 1,804	\$ 1,392	\$ 2,200
100-5108-299-00 - OTHER CONTRACTS & SERVICES	32	\$ 29,793	\$ 98	\$ -	\$ 100
20 - CONTRACT & SERVICES Total	56,255	\$ 101,080	\$ 52,657	\$ 50,925	\$ 74,635
100-5108-302-00 - OFFICE	4,882	\$ 6,792	\$ 5,070	\$ 2,421	\$ 4,900
100-5108-304-00 - COMPUTER EQUIP & SOFTWARE	919	\$ 703	\$ 975	\$ 200	\$ 975
100-5108-320-00 - FOOD & BEVERAGE	-	\$ -	\$ -	\$ 44	\$ 150
100-5108-330-00 - UNIFORMS & APPAREL	-	\$ -	\$ 291	\$ 55	\$ 250
100-5108-334-00 - OFFICE FURNITURE	-	\$ -	\$ -	\$ -	\$ 250
100-5108-399-00 - OTHER SUPPLIES	74	\$ 585	\$ -	\$ 10	\$ -
30 - MATERIALS & SUPPLIES Total	5,875	\$ 8,079	\$ 6,336	\$ 2,729	\$ 6,525
100-5108-502-00 - DUES & SUBSCRIPTIONS	659	\$ 844	\$ 850	\$ 200	\$ 850
100-5108-504-00 - EDUCATION/TRAINING MATERIALS	-	\$ -	\$ 100	\$ -	\$ 75
100-5108-506-00 - CERTIFICATION & LICENSING	100	\$ 1,755	\$ 200	\$ -	\$ 500
100-5108-508-00 - MTGS-SEMINARS-CONFERENCES	3,550	\$ 655	\$ 3,000	\$ 2,336	\$ 2,500
100-5108-510-00 - TRANSPORTATION & LODGING	1,953	\$ 379	\$ 2,000	\$ 1,009	\$ 1,500
50 - STAFF DEV & TRAINING Total	6,262	\$ 3,633	\$ 6,150	\$ 3,545	\$ 5,425
5108 - FINANCE Total	312,411	\$ 310,965	\$ 322,750	\$ 184,401	\$ 348,989

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5109 - INFORMATION SERVICES					
100-5109-218-00 - COMPUTER EQUIP & SOFTWARE	-	\$ 62	\$ 488	\$ 5,422	\$ 26,085
100-5109-226-00 - RADIO & COMMUNICATIONS	4,255	\$ -	\$ 10,238	\$ -	\$ 5,000
100-5109-299-00 - OTHER CONTRACTS & SERVICES	170,293	\$ 144,621	\$ 110,478	\$ 100,888	\$ 113,300
20 - CONTRACT & SERVICES Total	174,548	\$ 144,683	\$ 121,204	\$ 106,310	\$ 144,385
100-5109-302-00 - OFFICE	-	\$ -	\$ -	\$ -	\$ -
100-5109-304-00 - COMPUTER EQUIP & SOFTWARE	10,352	\$ -	\$ 9,751	\$ -	\$ 10,000
30 - MATERIALS & SUPPLIES Total	10,352	\$ -	\$ 9,751	\$ -	\$ 10,000
100-5109-904-00 - COMPUTER EQUIP & SOFTWARE	9,417	\$ 7,555	\$ 10,000	\$ -	\$ 10,000
90 - CAPITAL OUTLAY Total	9,417	\$ 7,555	\$ 10,000	\$ -	\$ 10,000
5109 - INFORMATION SERVICES Total	194,316	\$ 152,238	\$ 140,955	\$ 106,310	\$ 164,385

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5110 - CIVIL SERVICE					
100-5110-105-00 - SALARIES - PROFESSIONAL	16,793	\$ 22,355	\$ 23,265	\$ 11,712	\$ 24,572
100-5110-116-00 - LONGEVITY	712	\$ 751	\$ 911	\$ 911	\$ 956
100-5110-120-00 - FICA/MEDICARE	1,339	\$ 1,767	\$ 1,849	\$ 965	\$ 1,953
100-5110-122-00 - RETIREMENT	2,262	\$ 3,088	\$ 3,506	\$ 1,748	\$ 3,633
100-5110-130-00 - EMPLOYEE HEALTH INSURANCE	2,179	\$ 2,389	\$ 2,564	\$ 1,280	\$ 2,766
100-5110-132-00 - WORKER'S COMP	38	\$ 41	\$ 26	\$ 37	\$ 37
100-5110-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	23,324	\$ 30,392	\$ 32,121	\$ 16,654	\$ 33,917
100-5110-214-00 - RENTS & LEASES	1	\$ -	\$ 341	\$ -	\$ 100
100-5110-240-00 - POSTAGE & SHIPPING	13	\$ 4	\$ 390	\$ -	\$ 200
100-5110-299-00 - OTHER CONTRACTS & SERVICES	113	\$ 62	\$ 98	\$ -	\$ 98
20 - CONTRACT & SERVICES Total	126	\$ 66	\$ 829	\$ -	\$ 398
100-5110-302-00 - OFFICE	103	\$ 239	\$ 439	\$ -	\$ 250
100-5110-399-00 - OTHER SUPPLIES	1,220	\$ 1,308	\$ 6,923	\$ 750	\$ 3,500
30 - MATERIALS & SUPPLIES Total	1,324	\$ 1,547	\$ 7,362	\$ 750	\$ 3,750
100-5110-502-00 - DUES & SUBSCRIPTIONS	304	\$ 100	\$ 315	\$ 100	\$ 300
100-5110-508-00 - MTGS-SEMINARS-CONFERENCES	1,077	\$ 6,290	\$ 8,000	\$ 1,157	\$ 6,500
100-5110-510-00 - TRANSPORTATION & LODGING	45	\$ -	\$ -	\$ -	\$ -
50 - STAFF DEV & TRAINING Total	1,426	\$ 6,390	\$ 8,315	\$ 1,257	\$ 6,800
5110 - CIVIL SERVICE Total	26,200	\$ 38,394	\$ 48,627	\$ 18,661	\$ 44,865

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5211 - COMMUNITY FACILITIES					
100-5211-210-00 - BUILDINGS & STRUCTURES	595	\$ 3,837	\$ 2,438	\$ -	\$ 2,500
100-5211-226-00 - RADIO & COMMUNICATIONS	2,185	\$ 3,769	\$ 2,633	\$ 1,226	\$ 2,500
100-5211-299-00 - OTHER CONTRACTS & SERVICES	1,087	\$ 657	\$ 1,463	\$ 6,622	\$ 2,750
20 - CONTRACT & SERVICES Total	3,867	\$ 8,263	\$ 6,534	\$ 7,848	\$ 7,750
100-5211-310-00 - BUILDINGS & STRUCTURES	2,264	\$ 896	\$ 2,925	\$ 1,293	\$ 3,000
100-5211-399-00 - OTHER SUPPLIES	116	\$ 119	\$ 780	\$ 223	\$ 750
30 - MATERIALS & SUPPLIES Total	2,380	\$ 1,015	\$ 3,705	\$ 1,517	\$ 3,750
100-5211-410-00 - BUILDINGS & STRUCTURES	1,783	\$ 24,417	\$ 4,875	\$ 5,652	\$ 7,500
100-5211-499-00 - OTHER MAINTENANCE & REPAIRS	186	\$ 83	\$ 780	\$ -	\$ 780
40 - MAINTENANCE & REPAIRS Total	1,969	\$ 24,500	\$ 5,655	\$ 5,652	\$ 8,280
100-5211-910-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ -	\$ -	\$ -
100-5211-911-00 - CONSTR/PROJECT IMPROVEMENT	870	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	870	\$ -	\$ -	\$ -	\$ -
5211 - COMMUNITY FACILITIES Total	9,086	\$ 33,778	\$ 15,894	\$ 15,016	\$ 19,780

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5314 - COMMUNICATIONS					
100-5314-104-00 - SALARIES - SUPERVISORY	98,153	\$ 115,265	\$ 116,683	\$ 32,805	\$ 121,592
100-5314-106-00 - WAGES - CLERICAL	-	\$ 6,976	\$ -	\$ -	\$ -
100-5314-108-00 - WAGES - LABOR	241,521	\$ 228,399	\$ 396,243	\$ 178,849	\$ 411,175
100-5314-112-00 - OVERTIME	77,453	\$ 91,927	\$ 60,000	\$ 53,701	\$ 62,700
100-5314-114-00 - CERTIFICATION PAY	9,200	\$ 8,100	\$ 8,400	\$ 3,250	\$ 4,800
100-5314-116-00 - LONGEVITY	7,201	\$ 5,625	\$ 6,213	\$ 4,146	\$ 5,198
100-5314-118-00 - INCENTIVE PAY	-	\$ -	\$ -	\$ -	\$ 150
100-5314-120-00 - FICA/MEDICARE	32,966	\$ 34,222	\$ 45,130	\$ 20,855	\$ 46,330
100-5314-122-00 - RETIREMENT	55,976	\$ 60,048	\$ 85,541	\$ 37,832	\$ 86,179
100-5314-130-00 - EMPLOYEE HEALTH INSURANCE	64,464	\$ 62,654	\$ 100,639	\$ 44,255	\$ 108,548
100-5314-132-00 - WORKER'S COMP	1,040	\$ 1,029	\$ 616	\$ 1,022	\$ 1,022
100-5314-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	587,973	\$ 614,245	\$ 819,465	\$ 376,716	\$ 847,694
100-5314-207-00 - PRINTING, MKTG & PUBLIC REL	46	\$ -	\$ -	\$ -	\$ -
100-5314-222-00 - SAFETY & REGULATORY	433	\$ -	\$ -	\$ -	\$ -
100-5314-224-00 - CHEMICAL & MEDICAL	840	\$ 1,755	\$ 975	\$ -	\$ 950
100-5314-226-00 - RADIO & COMMUNICATIONS	3,167	\$ 3,142	\$ 4,875	\$ 1,596	\$ 4,500
100-5314-299-00 - OTHER CONTRACTS & SERVICES	177	\$ 62	\$ 195	\$ -	\$ 150
20 - CONTRACT & SERVICES Total	4,663	\$ 4,958	\$ 6,045	\$ 1,596	\$ 5,600
100-5314-302-00 - OFFICE	3,101	\$ 824	\$ 2,048	\$ 752	\$ 2,000
100-5314-304-00 - COMPUTER EQUIP & SOFTWARE	2,859	\$ 3,439	\$ 4,680	\$ 539	\$ 4,200
100-5314-312-00 - MACHINERY & EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -
100-5314-320-00 - FOOD & BEVERAGE	-	\$ -	\$ -	\$ -	\$ 1,000
100-5314-328-00 - JANITORIAL	134	\$ -	\$ 195	\$ -	\$ 150
100-5314-330-00 - UNIFORMS & APPAREL	108	\$ 1,074	\$ 780	\$ 84	\$ 750
100-5314-334-00 - OFFICE FURNITURE	230	\$ 796	\$ 975	\$ -	\$ 800
100-5314-399-00 - OTHER SUPPLIES	254	\$ 447	\$ 975	\$ 560	\$ 800
30 - MATERIALS & SUPPLIES Total	6,686	\$ 6,579	\$ 9,653	\$ 1,935	\$ 9,700
100-5314-402-00 - OFFICE EQUIPMENT	-	\$ -	\$ 195	\$ -	\$ 150
100-5314-426-00 - RADIO & COMMUNICATIONS	-	\$ -	\$ 195	\$ -	\$ 150
100-5314-499-00 - OTHER MAINTENANCE & REPAIRS	-	\$ -	\$ 2,926	\$ -	\$ 2,500
40 - MAINTENANCE & REPAIRS Total	-	\$ -	\$ 3,316	\$ -	\$ 2,800
100-5314-502-00 - DUES & SUBSCRIPTIONS	300	\$ -	\$ 800	\$ -	\$ 800
100-5314-506-00 - CERTIFICATION & LICENSING	127	\$ -	\$ 2,000	\$ -	\$ 1,800
100-5314-508-00 - MTGS-SEMINARS-CONFERENCES	-	\$ -	\$ 800	\$ -	\$ 800
100-5314-510-00 - TRANSPORTATION & LODGING	781	\$ 1,659	\$ 1,200	\$ 221	\$ 1,000
50 - STAFF DEV & TRAINING Total	1,208	\$ 1,659	\$ 4,800	\$ 221	\$ 4,400
100-5314-904-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	-	\$ -	\$ -	\$ -	\$ -
5314 - COMMUNICATIONS Total	600,530	\$ 627,442	\$ 843,279	\$ 380,468	\$ 870,194

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5315 - ANIMAL CONTROL					
100-5315-104-04 - SALARIES - SUPERVISORY - ACO	38,722	\$ 42,670	\$ 39,938	\$ 22,924	\$ 44,852
100-5315-106-00 - WAGES - CLERICAL	19,308	\$ 15,206	\$ 33,188	\$ 12,226	\$ 33,582
100-5315-108-00 - WAGES - LABOR	98,716	\$ 168,841	\$ 235,131	\$ 66,563	\$ 236,593
100-5315-108-04 - WAGES - LABOR - ACO	41,101	\$ 35,735	\$ -	\$ 24,468	\$ -
100-5315-110-00 - WAGES - PART TIME	11,675	\$ 936	\$ -	\$ 20	\$ -
100-5315-112-00 - OVERTIME	17,617	\$ 21,152	\$ 12,000	\$ 14,885	\$ 12,540
100-5315-112-04 - OVERTIME - ACO	10,556	\$ 16,407	\$ -	\$ 5,772	\$ -
100-5315-116-00 - LONGEVITY	1,220	\$ 900	\$ 2,170	\$ 350	\$ 1,590
100-5315-116-04 - LONGEVITY - ACO	3,370	\$ 370	\$ -	\$ 660	\$ -
100-5315-120-00 - FICA/MEDICARE	11,355	\$ 15,516	\$ 24,712	\$ 7,188	\$ 25,181
100-5315-120-04 - FICA/MEDICARE - ACO	7,132	\$ 7,237	\$ -	\$ 4,094	\$ -
100-5315-122-00 - RETIREMENT	19,215	\$ 27,087	\$ 46,839	\$ 13,044	\$ 46,330
100-5315-122-04 - RETIREMENT - ACO	12,089	\$ 12,722	\$ -	\$ 7,467	\$ -
100-5315-130-00 - EMPLOYEE HEALTH INSURANCE	32,871	\$ 49,634	\$ 89,892	\$ 27,194	\$ 96,932
100-5315-130-04 - EMPLOYEE HEALTH INSURANCE-AC	17,301	\$ 17,147	\$ -	\$ 11,706	\$ -
100-5315-132-00 - WORKER'S COMP	9,162	\$ 6,049	\$ 5,370	\$ 7,374	\$ 7,374
100-5315-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ 50,000	\$ -	\$ -
10 - PERSONNEL SERVICES Total	351,410	\$ 437,609	\$ 539,240	\$ 225,936	\$ 504,974
100-5315-202-00 - LEGAL	-	\$ -	\$ -	\$ -	\$ -
100-5315-207-00 - PRINTING, MKTG & PUBLIC REL	549	\$ 357	\$ 1,170	\$ -	\$ 800
100-5315-214-00 - RENTS & LEASES	2,640	\$ 447	\$ 6,212	\$ 1,169	\$ 3,000
100-5315-216-00 - MAINTENANCE & REPAIRS	86	\$ -	\$ -	\$ 150	\$ 1,500
100-5315-218-00 - COMPUTER EQUIP & SOFTWARE	316	\$ 120	\$ 488	\$ 229	\$ 450
100-5315-220-00 - FOOD & BEVERAGE	1,725	\$ 1,166	\$ 1,658	\$ 790	\$ 1,600
100-5315-222-00 - SAFETY & REGULATORY	980	\$ 449	\$ 488	\$ 35	\$ 488
100-5315-224-00 - CHEMICAL & MEDICAL	23,291	\$ 8,454	\$ 8,288	\$ 1,616	\$ 8,288
100-5315-226-00 - RADIO & COMMUNICATIONS	11,303	\$ 9,711	\$ 9,946	\$ 5,033	\$ 9,946
100-5315-226-04 - RADIO & COMMUNICATIONS-ACO	745	\$ 675	\$ 556	\$ 340	\$ 556
100-5315-240-00 - POSTAGE & SHIPPING	1,795	\$ 2,679	\$ 1,798	\$ 1,636	\$ 1,798
100-5315-280-00 - PROFESSIONAL SERVICES	-	\$ 21,417	\$ 9,751	\$ 2,941	\$ 2,500
100-5315-280-01 - VETERINARY SERVICES	-	\$ -	\$ -	\$ -	\$ 9,750
100-5315-280-02 - TRAP, NUETER, RELEASE (TNR) PR	-	\$ -	\$ 14,626	\$ -	\$ 14,626
100-5315-299-00 - OTHER CONTRACTS & SERVICES	2,219	\$ 13,133	\$ 19,502	\$ 4,368	\$ 2,500
20 - CONTRACT & SERVICES Total	45,648	\$ 58,607	\$ 74,483	\$ 18,306	\$ 57,802

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5315-302-00 - OFFICE	3,265	\$ 5,663	\$ 1,950	\$ 2,340	\$ 5,000
100-5315-303-00 - ANIMAL FOOD	16,181	\$ 34,165	\$ 6,826	\$ 4,183	\$ 15,000
100-5315-304-00 - COMPUTER EQUIP & SOFTWARE	1,202	\$ 1,424	\$ 1,463	\$ 1,051	\$ 1,500
100-5315-306-00 - MOTOR VEHICLES	-	\$ -	\$ 488	\$ -	\$ 450
100-5315-306-04 - MOTOR VEHICLES-ACO	-	\$ -	\$ 585	\$ -	\$ 450
100-5315-307-00 - MICROCHIPS	-	\$ -	\$ -	\$ -	\$ 5,000
100-5315-308-00 - GROUNDS & LANDSCAPING	831	\$ 121	\$ 731	\$ 100	\$ 730
100-5315-310-00 - BUILDINGS & STRUCTURES	4,989	\$ 1,340	\$ 1,365	\$ 662	\$ 5,845
100-5315-312-00 - MACHINERY & EQUIPMENT	2,017	\$ 3,824	\$ 6,860	\$ 489	\$ 10,724
100-5315-320-00 - FOOD & BEVERAGE	-	\$ -	\$ -	\$ -	\$ 500
100-5315-322-00 - SAFETY & REGULATORY	75	\$ 167	\$ 488	\$ -	\$ 450
100-5315-324-00 - CHEMICAL & MEDICAL	23,781	\$ 65,136	\$ 45,457	\$ 29,614	\$ 34,900
100-5315-325-00 - KENNEL SANITATION	-	\$ -	\$ -	\$ -	\$ 15,600
100-5315-326-00 - RADIO & COMMUNICATIONS	280	\$ 60	\$ 488	\$ -	\$ 450
100-5315-328-00 - JANITORIAL	5,023	\$ 6,965	\$ 5,363	\$ 2,989	\$ 6,500
100-5315-330-00 - UNIFORMS & APPAREL	1,412	\$ 1,370	\$ 1,463	\$ 470	\$ 1,400
100-5315-332-00 - MINOR TOOLS & EQUIPMENT	770	\$ 879	\$ 488	\$ 127	\$ 450
100-5315-334-00 - OFFICE FURNITURE	1,190	\$ 749	\$ 975	\$ 490	\$ 975
100-5315-335-00 - GAS	62	\$ -	\$ 2,438	\$ -	\$ 2,000
100-5315-335-04 - GAS - ACO	507	\$ 1,295	\$ -	\$ 303	\$ -
100-5315-337-00 - TIRES - TUBES - BATTERIES	887	\$ 169	\$ 975	\$ 149	\$ 975
100-5315-337-04 - TIRES-TUBES-BATTERIES-ACO	-	\$ -	\$ -	\$ -	\$ -
100-5315-399-00 - OTHER SUPPLIES	-	\$ 121	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	62,470	\$ 123,448	\$ 78,403	\$ 42,967	\$ 108,899
100-5315-406-00 - MOTOR VEHICLES	87	\$ 364	\$ 488	\$ 131	\$ 450
100-5315-410-00 - BUILDINGS & STRUCTURES	3,210	\$ 3,139	\$ 2,438	\$ 1,531	\$ 2,500
100-5315-412-00 - MACHINERY & EQUIPMENT	555	\$ 2,192	\$ 585	\$ 119	\$ 585
40 - MAINTENANCE & REPAIRS Total	3,852	\$ 5,695	\$ 3,511	\$ 1,780	\$ 3,535
100-5315-502-00 - DUES & SUBSCRIPTIONS	156	\$ 225	\$ 200	\$ -	\$ 200
100-5315-504-00 - EDUCATION/TRAINING MATERIALS	70	\$ 785	\$ 1,000	\$ 348	\$ 1,000
100-5315-506-00 - CERTIFICATION & LICENSING	520	\$ 1,050	\$ 2,000	\$ 300	\$ 2,000
100-5315-508-00 - MTGS-SEMINARS-CONFERENCES	(270)	\$ 500	\$ 900	\$ 500	\$ 900
100-5315-510-00 - TRANSPORTATION & LODGING	71	\$ 42	\$ 1,550	\$ -	\$ 1,550
50 - STAFF DEV & TRAINING Total	547	\$ 2,602	\$ 5,650	\$ 1,148	\$ 5,650
100-5315-726-00 - TAKE ME HOME ANIMAL TRANSPORT			\$ -	\$ -	\$ 10,000
70 - MISCELLANEOUS Total			\$ -	\$ -	\$ 10,000
100-5315-903-00 - ENGINEERING DESIGN	-	\$ 26,900	\$ -	\$ 37,416	\$ -
100-5315-906-00 - MOTOR VEHICLES					\$ 7,353
100-5315-910-00 - BUILDINGS & STRUCTURES	-	\$ 4,024	\$ 26,719	\$ 6,723	\$ 26,723
100-5315-993-00 - INTEREST PAID	7,708	\$ 6,385	\$ -	\$ -	\$ -
100-5315-994-00 - PRINCIPAL PAID	61,979	\$ 66,295	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	69,687	\$ 103,604	\$ 26,719	\$ 44,139	\$ 34,076
5315 - ANIMAL CONTROL Total	533,615	\$ 731,566	\$ 728,006	\$ 334,276	\$ 724,936

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5316 - MUNICIPAL COURT					
100-5316-104-00 - SALARIES - SUPERVISORY	55,134	\$ 58,686	\$ 62,074	\$ 30,917	\$ 64,865
100-5316-105-00 - SALARIES - PROFESSIONAL	32,495	\$ 35,078	\$ 32,400	\$ 18,679	\$ 34,618
100-5316-106-00 - WAGES - CLERICAL	45,654	\$ 43,612	\$ 77,254	\$ 21,838	\$ 78,372
100-5316-110-00 - WAGES - PART TIME	6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
100-5316-112-00 - OVERTIME	150	\$ 293	\$ 600	\$ 196	\$ 627
100-5316-114-00 - CERTIFICATION PAY	360	\$ 360	\$ 360	\$ 180	\$ 360
100-5316-116-00 - LONGEVITY	4,342	\$ 4,524	\$ 4,836	\$ 4,836	\$ 5,148
100-5316-120-00 - FICA/MEDICARE	10,339	\$ 10,703	\$ 14,042	\$ 5,805	\$ 14,534
100-5316-122-00 - RETIREMENT	14,401	\$ 14,813	\$ 21,917	\$ 8,441	\$ 27,036
100-5316-130-00 - EMPLOYEE HEALTH INSURANCE	18,700	\$ 18,818	\$ 30,127	\$ 10,064	\$ 32,487
100-5316-132-00 - WORKER'S COMP	376	\$ 408	\$ 200	\$ 409	\$ 409
100-5316-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	187,951	\$ 193,294	\$ 249,810	\$ 104,366	\$ 264,456
100-5316-202-00 - ADMINISTRATION & OPERATIONS	1,985	\$ 1,834	\$ 1,170	\$ 978	\$ 2,500
100-5316-207-00 - PRINTING, MKTG & PUBLIC REL	130	\$ 89	\$ 488	\$ -	\$ 300
100-5316-212-00 - FINANCIAL & ACCOUNTING	16,166	\$ 16,420	\$ 14,626	\$ 6,119	\$ 16,000
100-5316-214-00 - RENTS & LEASES	588	\$ 638	\$ 1,463	\$ 294	\$ 1,000
100-5316-216-00 - MAINTENANCE & REPAIRS	11,245	\$ 1,329	\$ 780	\$ 485	\$ 1,500
100-5316-218-00 - COMPUTER EQUIP & SOFTWARE	195	\$ 273	\$ 1,950	\$ -	\$ 800
100-5316-222-00 - SAFETY & REGULATORY	360	\$ 340	\$ 780	\$ 167	\$ 10,400
100-5316-224-00 - CHEMICAL & MEDICAL	-	\$ 116	\$ -	\$ -	\$ 85
100-5316-226-00 - RADIO & COMMUNICATIONS	5,846	\$ 10,401	\$ 9,751	\$ 5,395	\$ 10,000
100-5316-240-00 - POSTAGE & SHIPPING	1,820	\$ 1,858	\$ 1,950	\$ 1,061	\$ 2,000
100-5316-244-00 - UTILITIES	4,715	\$ 4,944	\$ 4,875	\$ 2,107	\$ 5,000
100-5316-299-00 - OTHER CONTRACTS & SERVICES	113	\$ 62	\$ 293	\$ -	\$ 3,000
20 - CONTRACT & SERVICES Total	43,163	\$ 38,305	\$ 38,126	\$ 16,605	\$ 52,585
100-5316-302-00 - OFFICE	1,498	\$ 798	\$ 1,950	\$ 1,095	\$ 2,400
100-5316-304-00 - COMPUTER EQUIP & SOFTWARE	9,318	\$ -	\$ 14,626	\$ 14,170	\$ 10,000
100-5316-310-00 - BUILDINGS & STRUCTURES	-	\$ 12	\$ 98	\$ 18	\$ 100
100-5316-320-00 - FOOD & BEVERAGE	365	\$ 519	\$ 488	\$ 150	\$ 450
100-5316-324-00 - CHEMICAL & MEDICAL	-	\$ -	\$ 195	\$ -	\$ 150
100-5316-328-00 - JANITORIAL	426	\$ 538	\$ 585	\$ 157	\$ 585
100-5316-330-00 - UNIFORMS & APPAREL	147	\$ 125	\$ 292	\$ -	\$ 200
100-5316-334-00 - OFFICE FURNITURE	535	\$ 438	\$ 975	\$ -	\$ 800
30 - MATERIALS & SUPPLIES Total	12,290	\$ 2,429	\$ 19,209	\$ 15,590	\$ 14,685
100-5316-408-00 - GROUNDS & LANDSCAPING	-	\$ -	\$ 195	\$ -	\$ 150
100-5316-410-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ 195	\$ 15	\$ 150
40 - MAINTENANCE & REPAIRS Total	-	\$ -	\$ 390	\$ 15	\$ 300
100-5316-502-00 - DUES & SUBSCRIPTIONS	-	\$ 110	\$ 300	\$ 110	\$ 300
100-5316-506-00 - CERTIFICATION & LICENSING	390	\$ 225	\$ 300	\$ -	\$ 300
100-5316-508-00 - MTGS-SEMINARS-CONFERENCES	1,200	\$ 975	\$ 1,200	\$ 600	\$ 1,200
100-5316-510-00 - TRANSPORTATION & LODGING	430	\$ 683	\$ 1,500	\$ 372	\$ 1,500
50 - STAFF DEV & TRAINING Total	2,020	\$ 1,993	\$ 3,300	\$ 1,082	\$ 3,300

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5316-736-00 - CASH SHORT/ OVER	352	\$ -	\$ -	\$ -	\$ -
100-5316-740-00 - CREDIT CARD FEES	6,163	\$ 12,613	\$ 5,200	\$ 15,203	\$ 10,000
70 - MISCELLANEOUS Total	6,515	\$ 12,613	\$ 5,200	\$ 15,203	\$ 10,000
100-5316-910-00 - BUILDING & STRUCTURES	-	\$ -	\$ 10,000	\$ 2,482	\$ 3,000
90 - CAPITAL OUTLAY Total	-	\$ -	\$ 10,000	\$ 2,482	\$ 3,000
5316 - MUNICIPAL COURT Total	251,939	\$ 248,635	\$ 326,035	\$ 155,343	\$ 348,326

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5317 - POLICE					
100-5317-102-00 - SALARIES - ADMINISTRATIVE	105,372	\$ 131,161	\$ 137,500	\$ 68,485	\$ 143,685
100-5317-104-00 - SALARIES - SUPERVISORY	598,490	\$ 575,093	\$ 1,118,662	\$ 328,508	\$ 880,854
100-5317-106-00 - WAGES - CLERICAL	133,823	\$ 184,549	\$ 152,693	\$ 89,113	\$ 167,976
100-5317-108-00 - WAGES - LABOR	789,892	\$ 808,402	\$ 977,648	\$ 587,400	\$ 1,336,138
100-5317-112-00 - OVERTIME	186,131	\$ 194,173	\$ 81,578	\$ 85,612	\$ 90,985
100-5317-114-00 - CERTIFICATION PAY	7,925	\$ 7,050	\$ 7,500	\$ 4,775	\$ 9,600
100-5317-115-00 - HIRING INCENTIVE	98,092	\$ 10,000	\$ 50,000	\$ -	\$ 50,000
100-5317-116-00 - LONGEVITY	9,668	\$ 7,879	\$ 8,667	\$ 11,109	\$ 7,967
100-5317-117-00 - ASSIGNMENT PAY	10,593	\$ 16,750	\$ 4,200	\$ 26,150	\$ 51,000
100-5317-118-00 - INCENTIVE PAY	4,750	\$ 3,725	\$ 4,200	\$ 4,650	\$ 8,700
100-5317-120-00 - FICA/MEDICARE	146,070	\$ 141,835	\$ 195,132	\$ 88,139	\$ 206,713
100-5317-122-00 - RETIREMENT	248,683	\$ 253,314	\$ 369,859	\$ 167,089	\$ 384,513
100-5317-130-00 - EMPLOYEE HEALTH INSURANCE	191,753	\$ 208,637	\$ 325,399	\$ 133,500	\$ 351,167
100-5317-132-00 - WORKER'S COMP	51,758	\$ 42,156	\$ 29,155	\$ 47,053	\$ 47,053
100-5317-134-00 - UNEMPLOYMENT INSURANCE	-	\$ -	\$ -	\$ -	\$ -
100-5317-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
100-5317-160-00 - SALARY REIMBURSEMENT	52,085	\$ -	\$ -	\$ -	\$ -
100-5317-161-00 - HOMELESS OUTREACH TEAM	-	\$ -	\$ 8,000	\$ -	\$ 8,000
10 - PERSONNEL SERVICES Total	2,635,084	\$ 2,584,724	\$ 3,470,193	\$ 1,641,583	\$ 3,744,351
100-5317-202-00 - ADMINISTRATION & OPERATIONS	48,021	\$ 39,895	\$ 23,987	\$ 8,450	\$ 24,000
100-5317-204-00 - LEGAL	15,248	\$ 180	\$ -	\$ -	\$ 200
100-5317-206-00 - INSURANCE	-	\$ -	\$ 585	\$ -	\$ 400
100-5317-207-00 - PRINTING, MKTG & PUBLIC REL	5,700	\$ 3,323	\$ 9,918	\$ 2,301	\$ 6,000
100-5317-214-00 - RENTS & LEASES	63,465	\$ 71,851	\$ 70,694	\$ 5,523	\$ 70,700
100-5317-216-00 - MAINTENANCE & REPAIRS	2,674	\$ 2,170	\$ 1,950	\$ 743	\$ 1,900
100-5317-218-00 - COMPUTER EQUIP & SOFTWARE	11,142	\$ 19,194	\$ 67,188	\$ 49,497	\$ 72,000
100-5317-224-00 - CHEMICAL & MEDICAL	1,453	\$ 4,358	\$ 2,828	\$ 1,771	\$ 2,800
100-5317-226-00 - RADIO & COMMUNICATIONS	26,228	\$ 22,927	\$ 48,104	\$ 11,532	\$ 45,000
100-5317-228-00 - JANITORIAL	-	\$ -	\$ -	\$ -	\$ -
100-5317-240-00 - POSTAGE & SHIPPING	682	\$ 168	\$ 1,950	\$ 414	\$ 1,000
100-5317-244-00 - UTILITIES	1,962	\$ 2,556	\$ 7,021	\$ 1,292	\$ 3,000
100-5317-280-00 - PROFESSIONAL SERVICES	15,347	\$ -	\$ -	\$ -	\$ -
100-5317-299-00 - OTHER CONTRACTS & SERVICES	12,785	\$ 6,021	\$ 12,061	\$ 8,170	\$ 12,000
20 - CONTRACT & SERVICES Total	204,705	\$ 172,644	\$ 246,286	\$ 89,693	\$ 239,000

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5317-302-00 - OFFICE	10,378	\$ 10,592	\$ 12,676	\$ 9,972	\$ 13,000
100-5317-304-00 - COMPUTER EQUIP & SOFTWARE	20,035	\$ 77,174	\$ 7,351	\$ 35,880	\$ 7,350
100-5317-305-00 - GUNS & AMMUNITION	7,242	\$ 22,250	\$ 28,278	\$ 6,262	\$ 28,078
100-5317-306-00 - MOTOR VEHICLES	15,625	\$ 13,688	\$ 10,238	\$ 1,501	\$ 10,000
100-5317-310-00 - BUILDINGS & STRUCTURES	329	\$ 737	\$ -	\$ 263	\$ 500
100-5317-312-00 - MACHINERY & EQUIPMENT	5,468	\$ 7,251	\$ 6,826	\$ 2,406	\$ 34,800
100-5317-320-00 - FOOD & BEVERAGE	-	\$ -	\$ 1,000	\$ 926	\$ 1,000
100-5317-324-00 - CHEMICAL & MEDICAL	4,612	\$ 7,734	\$ 4,388	\$ 4,283	\$ 4,500
100-5317-326-00 - RADIO & COMMUNICATIONS	3,219	\$ 7,760	\$ 2,925	\$ 1,984	\$ 2,925
100-5317-328-00 - JANITORIAL	5,308	\$ 6,580	\$ 4,388	\$ 1,277	\$ 4,300
100-5317-330-00 - UNIFORMS & APPAREL	40,029	\$ 26,976	\$ 20,964	\$ 18,084	\$ 25,964
100-5317-331-00 - RESIDENTIAL PARKING PERMIT			\$ -	\$ -	\$ 2,000
100-5317-334-00 - OFFICE FURNITURE	898	\$ 3,278	\$ 1,950	\$ -	\$ 1,500
100-5317-335-00 - GAS	140,512	\$ 97,008	\$ 80,728	\$ 40,132	\$ 80,000
100-5317-336-00 - DIESEL	-	\$ -	\$ 98	\$ -	\$ -
100-5317-337-00 - TIRES - TUBES - BATTERIES	-	\$ -	\$ -	\$ -	\$ 200
100-5317-399-00 - OTHER SUPPLIES	1,272	\$ 8,854	\$ 14,662	\$ 5,011	\$ 11,680
30 - MATERIALS & SUPPLIES Total	254,926	\$ 289,882	\$ 196,472	\$ 127,981	\$ 227,797
100-5317-406-00 - MOTOR VEHICLES	79,554	\$ 65,776	\$ 39,004	\$ 66,135	\$ 40,000
100-5317-408-00 - GROUNDS & LANDSCAPING	-	\$ 618	\$ 1,658	\$ 140	\$ 900
100-5317-410-00 - BUILDINGS & STRUCTURES	22,747	\$ 16,467	\$ 6,801	\$ 6,589	\$ 7,000
100-5317-412-00 - MACHINERY & EQUIPMENT	1,985	\$ 2,806	\$ 2,438	\$ -	\$ 2,400
100-5317-422-00 - SAFETY & REGULATORY	-	\$ -	\$ -	\$ 433	\$ 650
100-5317-424-00 - CHEMICAL & MEDICAL	3,103	\$ 217	\$ -	\$ -	\$ -
100-5317-426-00 - RADIO & COMMUNICATIONS	-	\$ 454	\$ 2,535	\$ 1,014	\$ 2,205
100-5317-432-00 - MINOR TOOLS & EQUIPMENT	707	\$ 316	\$ 487	\$ 63	\$ 450
40 - MAINTENANCE & REPAIRS Total	108,095	\$ 86,655	\$ 52,923	\$ 74,374	\$ 53,605
100-5317-502-00 - DUES & SUBSCRIPTIONS	1,712	\$ 7,800	\$ 3,600	\$ 816	\$ 3,600
100-5317-504-00 - EDUCATION/TRAINING MATERIALS	3,537	\$ 3,356	\$ 8,000	\$ 2,040	\$ 8,000
100-5317-506-00 - CERTIFICATION & LICENSING	7,817	\$ 9,192	\$ 12,350	\$ 377	\$ 12,350
100-5317-508-00 - MTGS-SEMINARS-CONFERENCES	2,736	\$ 1,784	\$ 3,500	\$ 2,345	\$ 3,500
100-5317-510-00 - TRANSPORTATION & LODGING	4,339	\$ 5,764	\$ 8,000	\$ 8,715	\$ 10,000
50 - STAFF DEV & TRAINING Total	20,141	\$ 27,897	\$ 35,450	\$ 14,293	\$ 37,450
100-5317-730-00 - MISC OTHER EXPENSES	-	\$ 655	\$ -	\$ -	\$ -
100-5317-740-00 - SPECIAL INVESTIGATIONS	392	\$ 1,619	\$ 1,000	\$ 820	\$ 22,900
100-5317-749-00 - K-9 EXPENSE	1,077	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	1,469	\$ 2,274	\$ 1,000	\$ 820	\$ 22,900
100-5317-906-00 - MOTOR VEHICLES	104,260	\$ 405,682	\$ -	\$ (20,580)	\$ 135,645
100-5317-910-00 - BUILDINGS & STRUCTURES	17,120	\$ -	\$ -	\$ -	\$ -
100-5317-912-00 - MACHINERY & EQUIPMENT	-	\$ 18,774	\$ -	\$ -	\$ 31,167
100-5317-926-00 - RADIO & COMMUNICATIONS EQUIP	-	\$ -	\$ -	\$ -	\$ 65,000
100-5317-993-00 - INTEREST PAID	1,783	\$ 9,412	\$ -	\$ -	\$ -
100-5317-994-00 - PRINCIPAL PAID	59,467	\$ 87,736	\$ -	\$ -	\$ -
100-5317-998-05 - SBITA LEASE INTEREST	6,839	\$ 6,306	\$ -	\$ -	\$ -
100-5317-999-05 - SBITA LEASE PRINCIPAL	11,846	\$ 12,939	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	201,316	\$ 540,851	\$ -	\$ (20,580)	\$ 231,812
5317 - POLICE Total	3,425,735	\$ 3,704,925	\$ 4,002,324	\$ 1,928,163	\$ 4,556,915

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5318 - FIRE					
100-5318-102-00 - SALARIES - ADMINISTRATIVE	175,508	\$ 208,255	\$ 218,566	\$ 108,847	\$ 228,400
100-5318-104-00 - SALARIES - SUPERVISORY	197,972	\$ 227,893	\$ 208,122	\$ 109,391	\$ 201,853
100-5318-108-00 - WAGES - LABOR	499,291	\$ 504,866	\$ 723,280	\$ 294,370	\$ 776,489
100-5318-110-00 - WAGES - PART TIME	28,552	\$ 30,156	\$ 32,382	\$ 15,991	\$ 33,551
100-5318-111-00 - PART TIME-VOLUNTEERS	2,406	\$ 2,029	\$ 1,000	\$ 800	\$ 1,000
100-5318-112-00 - OVERTIME	134,850	\$ 179,275	\$ 291,620	\$ 68,397	\$ 336,067
100-5318-114-00 - CERTIFICATION PAY	10,300	\$ 9,950	\$ 9,000	\$ 5,775	\$ 9,300
100-5318-116-00 - LONGEVITY	3,294	\$ 3,863	\$ 5,432	\$ 4,149	\$ 5,006
100-5318-118-00 - INCENTIVE PAY	600	\$ 500	\$ 3,900	\$ -	\$ 3,900
100-5318-120-00 - FICA/MEDICARE	78,813	\$ 85,625	\$ 116,523	\$ 45,243	\$ 122,061
100-5318-122-00 - RETIREMENT	135,800	\$ 152,832	\$ 220,715	\$ 84,223	\$ 226,906
100-5318-130-00 - EMPLOYEE HEALTH INSURANCE	120,798	\$ 128,380	\$ 187,112	\$ 74,924	\$ 201,838
100-5318-132-00 - WORKER'S COMP	26,623	\$ 13,322	\$ 19,096	\$ 24,062	\$ 24,062
100-5318-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	1,414,807	\$ 1,546,945	\$ 2,036,748	\$ 836,172	\$ 2,170,433
100-5318-207-00 - PRINTING, MKTG & PUBLIC REL	3,395	\$ 2,279	\$ 3,413	\$ 198	\$ 3,170
100-5318-214-00 - RENTS & LEASES	1,654	\$ 1,685	\$ 4,793	\$ 802	\$ 3,000
100-5318-216-00 - MAINTENANCE & REPAIRS	9,586	\$ 13,489	\$ 16,896	\$ 13,325	\$ 15,000
100-5318-218-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ -	\$ -	\$ -
100-5318-226-00 - RADIO & COMMUNICATIONS	13,082	\$ 12,710	\$ 14,533	\$ 8,296	\$ 22,300
100-5318-240-00 - POSTAGE & SHIPPING	354	\$ 223	\$ 488	\$ 58	\$ 500
100-5318-244-00 - UTILITIES	5,917	\$ 5,602	\$ 6,787	\$ 2,731	\$ 6,500
100-5318-280-00 - PROFESSIONAL SERVICES	-	\$ -	\$ -	\$ 110	\$ -
100-5318-299-00 - OTHER CONTRACTS & SERVICES	9,470	\$ 7,116	\$ 9,751	\$ 8,090	\$ 10,600
20 - CONTRACT & SERVICES Total	43,458	\$ 43,103	\$ 56,661	\$ 33,610	\$ 61,070
100-5318-302-00 - OFFICE	985	\$ 1,074	\$ 1,463	\$ 1,094	\$ 1,500
100-5318-304-00 - COMPUTER EQUIP & SOFTWARE	313	\$ 18,063	\$ 5,500	\$ 1,424	\$ 4,620
100-5318-306-00 - MOTOR VEHICLES	1,076	\$ 2,361	\$ 1,463	\$ 619	\$ 1,440
100-5318-310-00 - BUILDINGS & STRUCTURES	1,401	\$ 2,031	\$ 1,950	\$ 1,762	\$ 2,130
100-5318-312-00 - MACHINERY & EQUIPMENT	4,920	\$ 7,735	\$ 10,416	\$ 7,671	\$ 11,000
100-5318-320-00 - FOOD & BEVERAGE	2,308	\$ 2,577	\$ 2,750	\$ 1,609	\$ 2,730
100-5318-322-00 - SAFETY & REGULATORY	15,972	\$ 22,713	\$ 22,427	\$ 17,197	\$ 29,330
100-5318-324-00 - CHEMICAL & MEDICAL	8,378	\$ 6,092	\$ 9,566	\$ 6,214	\$ 10,260
100-5318-326-00 - RADIO & COMMUNICATIONS	1,949	\$ 2,324	\$ 1,950	\$ 1,415	\$ 2,125
100-5318-328-00 - JANITORIAL	2,992	\$ 4,217	\$ 3,510	\$ 1,908	\$ 3,750
100-5318-330-00 - UNIFORMS & APPAREL	5,596	\$ 8,108	\$ 8,941	\$ 5,731	\$ 8,500
100-5318-332-00 - MINOR TOOLS & EQUIPMENT	5,112	\$ 8,458	\$ 8,240	\$ 5,839	\$ 8,000
100-5318-334-00 - OFFICE FURNITURE	156	\$ 1,147	\$ 1,463	\$ 2,050	\$ 2,050
100-5318-335-00 - GAS	3,788	\$ 5,190	\$ 4,242	\$ 2,300	\$ 4,242
100-5318-336-00 - DIESEL	6,982	\$ 10,208	\$ 10,531	\$ 4,361	\$ 10,500
100-5318-337-00 - TIRES - TUBES - BATTERIES	1,959	\$ 1,728	\$ 1,950	\$ 1,234	\$ 2,000
100-5318-399-00 - OTHER SUPPLIES	500	\$ 391	\$ 585	\$ 273	\$ 585
30 - MATERIALS & SUPPLIES Total	64,388	\$ 104,416	\$ 96,947	\$ 62,701	\$ 104,762

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5318-406-00 - MOTOR VEHICLES	27,176	\$ 93,019	\$ 31,525	\$ 3,361	\$ 30,000
100-5318-410-00 - BUILDINGS & STRUCTURES	8,755	\$ 6,566	\$ 3,125	\$ 440	\$ 3,125
100-5318-412-00 - MACHINERY & EQUIPMENT	2,533	\$ 2,709	\$ 2,491	\$ 486	\$ 2,420
100-5318-422-00 - SAFETY & REGULATORY	12,848	\$ 7,303	\$ 7,196	\$ 2,168	\$ 7,000
100-5318-424-00 - CHEMICAL & MEDICAL	5,940	\$ 9,523	\$ 13,997	\$ 9,140	\$ 12,000
100-5318-426-00 - RADIO & COMMUNICATIONS	651	\$ 1,188	\$ 683	\$ -	\$ 1,000
40 - MAINTENANCE & REPAIRS Total	57,903	\$ 120,307	\$ 59,017	\$ 15,595	\$ 55,545
100-5318-502-00 - DUES & SUBSCRIPTIONS	3,827	\$ 3,548	\$ 4,247	\$ 2,725	\$ 4,200
100-5318-504-00 - EDUCATION/TRAINING MATERIALS	586	\$ 1,294	\$ 750	\$ 502	\$ 750
100-5318-506-00 - CERTIFICATION & LICENSING	3,497	\$ 5,501	\$ 3,471	\$ 1,834	\$ 3,400
100-5318-508-00 - MTGS-SEMINARS-CONFERENCES	5,146	\$ 6,326	\$ 4,000	\$ (1)	\$ 4,000
100-5318-508-03 - MTGS-SEMINARS-CONFERENCES	-	\$ -	\$ -	\$ -	\$ -
100-5318-510-00 - TRANSPORTATION & LODGING	3,511	\$ 6,073	\$ 3,271	\$ 761	\$ 3,275
50 - STAFF DEV & TRAINING Total	16,566	\$ 22,742	\$ 15,739	\$ 5,821	\$ 15,625
100-5318-746-00 - VOLUNTEER FIREFIGHTER EXPENS	1,493	\$ 1,709	\$ 2,000	\$ 1,709	\$ 2,000
70 - MISCELLANEOUS Total	1,493	\$ 1,709	\$ 2,000	\$ 1,709	\$ 2,000
100-5318-906-00 - MOTOR VEHICLES	-	\$ -	\$ -	\$ -	\$ 3,933
100-5318-910-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ -	\$ -	\$ 20,000
100-5318-912-00 - MACHINERY & EQUIPMENT	5,614	\$ 71,348	\$ 35,000	\$ 23,125	\$ -
100-5318-922-00 - SAFETY & REGULATORY EQUIP	-	\$ -	\$ -	\$ -	\$ -
100-5318-993-00 - INTEREST PAID	326	\$ 170	\$ -	\$ -	\$ -
100-5318-994-00 - PRINCIPAL PAID	10,315	\$ 10,471	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	16,255	\$ 81,989	\$ 35,000	\$ 23,125	\$ 23,933
5318 - FIRE Total	1,614,869	\$ 1,921,212	\$ 2,302,112	\$ 978,733	\$ 2,433,368

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5420 - LIBRARY					
100-5420-102-00 - SALARIES - ADMINISTRATIVE	61,471	\$ 65,317	\$ 68,974	\$ 34,354	\$ 72,077
100-5420-105-00 - SALARIES - PROFESSIONAL	39,272	\$ 42,050	\$ 44,718	\$ 22,262	\$ 46,729
100-5420-106-00 - WAGES - CLERICAL	133,496	\$ 147,849	\$ 152,028	\$ 75,090	\$ 192,510
100-5420-110-00 - WAGES - PART TIME	54,749	\$ 59,580	\$ 68,556	\$ 26,332	\$ 49,073
100-5420-112-00 - OVERTIME	4,164	\$ 5,357	\$ 5,000	\$ 4,118	\$ 5,225
100-5420-116-00 - LONGEVITY	12,511	\$ 13,037	\$ 15,223	\$ 13,913	\$ 15,015
100-5420-120-00 - FICA/MEDICARE	22,711	\$ 24,299	\$ 27,134	\$ 13,004	\$ 29,118
100-5420-122-00 - RETIREMENT	39,483	\$ 43,765	\$ 51,431	\$ 24,391	\$ 54,164
100-5420-130-00 - EMPLOYEE HEALTH INSURANCE	51,663	\$ 56,238	\$ 74,956	\$ 30,070	\$ 86,306
100-5420-132-00 - WORKER'S COMP	954	\$ 848	\$ 511	\$ 926	\$ 926
100-5420-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	420,472	\$ 458,340	\$ 508,531	\$ 244,461	\$ 551,143
100-5420-207-00 - PRINTING, MKTG & PUBLIC REL	4,689	\$ 6,066	\$ 4,875	\$ 5,466	\$ 7,000
100-5420-208-00 - GROUNDS & LANDSCAPING	-	\$ 539	\$ 1,170	\$ -	\$ 1,800
100-5420-210-00 - BUILDINGS & STRUCTURES	20	\$ 885	\$ 2,975	\$ 20	\$ 2,000
100-5420-214-00 - RENTS & LEASES	2,301	\$ 2,493	\$ 4,875	\$ 1,151	\$ 4,500
100-5420-216-00 - MAINTENANCE & REPAIRS	7,207	\$ 5,967	\$ 22,086	\$ 1,729	\$ 16,000
100-5420-218-00 - COMPUTER EQUIP & SOFTWARE	6,267	\$ 4,496	\$ 6,338	\$ 972	\$ 6,000
100-5420-222-00 - SAFETY & REGULATORY	1,847	\$ 1,919	\$ 1,950	\$ 744	\$ 2,800
100-5420-224-00 - CHEMICAL & MEDICAL	85	\$ -	\$ 83	\$ -	\$ 85
100-5420-226-00 - RADIO & COMMUNICATIONS	24,079	\$ 21,204	\$ 21,745	\$ 10,715	\$ 21,500
100-5420-228-00 - JANITORIAL	-	\$ -	\$ -	\$ -	\$ 5,460
100-5420-240-00 - POSTAGE & SHIPPING	3,359	\$ 3,626	\$ 2,925	\$ 2,328	\$ 3,500
100-5420-299-00 - OTHER CONTRACTS & SERVICES	7,517	\$ 4,219	\$ 36,190	\$ 2,350	\$ 49,340
20 - CONTRACT & SERVICES Total	57,369	\$ 51,415	\$ 105,212	\$ 25,475	\$ 119,985
100-5420-302-00 - OFFICE	10,923	\$ 11,605	\$ 10,044	\$ 6,355	\$ 10,000
100-5420-304-00 - COMPUTER EQUIP & SOFTWARE	91	\$ 98	\$ 1,550	\$ -	\$ 1,200
100-5420-308-00 - GROUNDS & LANDSCAPING	1,246	\$ 301	\$ 390	\$ 34	\$ 500
100-5420-310-00 - BUILDINGS & STRUCTURES	1,188	\$ 1,101	\$ -	\$ 669	\$ 1,000
100-5420-320-00 - FOOD & BEVERAGE	3,180	\$ 2,432	\$ 1,950	\$ 715	\$ 2,500
100-5420-322-00 - SAFETY & REGULATORY	-	\$ 104	\$ -	\$ -	\$ -
100-5420-328-00 - JANITORIAL	2,618	\$ 1,958	\$ 2,438	\$ 1,982	\$ 2,800
100-5420-330-00 - UNIFORMS & APPAREL	950	\$ 155	\$ 488	\$ 511	\$ 1,000
100-5420-334-00 - OFFICE FURNITURE	242	\$ -	\$ 2,741	\$ -	\$ 2,500
100-5420-399-00 - OTHER SUPPLIES	12,956	\$ 15,259	\$ 12,676	\$ 9,606	\$ 13,176
30 - MATERIALS & SUPPLIES Total	33,394	\$ 33,012	\$ 32,277	\$ 19,872	\$ 34,676
100-5420-410-00 - BUILDINGS & STRUCTURES	34,415	\$ 21,474	\$ 17,426	\$ 13,776	\$ 17,200
100-5420-428-00 - JANITORIAL	941	\$ -	\$ 5,461	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	35,356	\$ 21,474	\$ 22,887	\$ 13,776	\$ 17,200
100-5420-502-00 - DUES & SUBSCRIPTIONS	300	\$ 314	\$ 577	\$ -	\$ 575
100-5420-504-00 - EDUCATION/TRAINING MATERIALS	-	\$ -	\$ -	\$ -	\$ -
100-5420-510-00 - TRANSPORTATION & LODGING	66	\$ 23	\$ 450	\$ 105	\$ 450
50 - STAFF DEV & TRAINING Total	366	\$ 337	\$ 1,027	\$ 105	\$ 1,025

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5420-721-00 - BOOKS & OTHER INVENTORY	28,791	\$ 22,966	\$ 22,000	\$ 13,117	\$ 22,000
100-5420-736-00 - CASH SHORT / OVER	(2)	\$ 16	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	28,789	\$ 22,982	\$ 22,000	\$ 13,117	\$ 22,000
100-5420-910-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ 6,100	\$ -	\$ 111,000
90 - CAPITAL OUTLAY Total	-	\$ -	\$ 6,100	\$ -	\$ 111,000
5420 - LIBRARY Total	575,746	\$ 587,560	\$ 698,034	\$ 316,805	\$ 857,029

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5422 - PARKS AND RECREATION					
100-5422-102-00 - SALARIES - ADMINISTRATIVE	-	\$ -	\$ 31,826	\$ -	\$ 98,289
100-5422-104-00 - SALARIES - SUPERVISORY	115,694	\$ 133,667	\$ 31,826	\$ 70,345	\$ 48,922
100-5422-108-00 - WAGES - LABOR	115,669	\$ 181,745	\$ 302,080	\$ 101,773	\$ 238,483
100-5422-110-00 - WAGES - PART TIME	18,448	\$ 62,015	\$ 28,000	\$ -	\$ 29,260
100-5422-112-00 - OVERTIME	7,150	\$ 16,524	\$ 4,000	\$ 3,284	\$ 4,180
100-5422-114-00 - CERTIFICATION PAY	-	\$ -	\$ -	\$ -	\$ -
100-5422-116-00 - LONGEVITY	5,023	\$ 4,125	\$ 4,825	\$ 4,825	\$ 5,685
100-5422-120-00 - FICA/MEDICARE	19,711	\$ 29,470	\$ 30,808	\$ 13,504	\$ 32,499
100-5422-122-00 - RETIREMENT	31,493	\$ 42,980	\$ 58,394	\$ 24,981	\$ 60,452
100-5422-130-00 - EMPLOYEE HEALTH INSURANCE	53,690	\$ 75,672	\$ 90,148	\$ 42,484	\$ 97,259
100-5422-132-00 - WORKER'S COMP	5,609	\$ 4,730	\$ 2,870	\$ 5,520	\$ 5,520
100-5422-134-00 - UNEMPLOYMENT INSURANCE	-	\$ -	\$ -	\$ -	\$ -
100-5422-155-00 - PAYROLL CONTINGENCY	27,971	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	400,458	\$ 550,930	\$ 584,777	\$ 266,715	\$ 620,549
100-5422-205-00 - LISD - RECREATION PROGRAM	-	\$ -	\$ 5,363	\$ -	\$ 5,000
100-5422-207-00 - PRINTING, MKTG & PUBLIC REL	392	\$ 49	\$ 975	\$ -	\$ 900
100-5422-208-00 - GROUNDS & LANDSCAPING	-	\$ -	\$ -	\$ -	\$ -
100-5422-210-00 - BUILDINGS & STRUCTURES	299	\$ 623	\$ -	\$ -	\$ -
100-5422-214-00 - RENTS & LEASES	3,447	\$ 3,443	\$ 488	\$ 66	\$ 3,500
100-5422-216-00 - MAINTENANCE & REPAIRS	81	\$ -	\$ 244	\$ -	\$ 200
100-5422-222-00 - SAFETY & REGULATORY	-	\$ -	\$ -	\$ -	\$ -
100-5422-224-00 - CHEMICAL & MEDICAL	-	\$ -	\$ -	\$ 2,799	\$ 38,000
100-5422-226-00 - RADIO & COMMUNICATIONS	2,060	\$ 2,068	\$ 2,808	\$ 1,200	\$ 2,500
100-5422-228-00 - JANITORIAL	127	\$ 169	\$ -	\$ 13	\$ -
100-5422-230-00 - UNIFORMS & APPAREL	4,433	\$ 4,393	\$ 4,797	\$ 3,464	\$ 4,920
100-5422-240-00 - POSTAGE & SHIPPING	5	\$ 232	\$ -	\$ -	\$ -
100-5422-299-00 - OTHER CONTRACTS & SERVICES	356	\$ 897	\$ 8,654	\$ -	\$ 8,600
20 - CONTRACT & SERVICES Total	11,201	\$ 11,873	\$ 23,329	\$ 7,543	\$ 63,620
100-5422-302-00 - OFFICE	414	\$ 151	\$ 585	\$ 249	\$ 800
100-5422-304-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ 975	\$ 286	\$ 800
100-5422-306-00 - MOTOR VEHICLES	415	\$ 47	\$ 293	\$ 748	\$ 800
100-5422-308-00 - GROUNDS & LANDSCAPING	7,151	\$ 3,787	\$ 6,826	\$ 901	\$ 8,000
100-5422-310-00 - BUILDINGS & STRUCTURES	10,381	\$ 4,010	\$ 7,801	\$ 1,010	\$ 6,500
100-5422-312-00 - MACHINERY & EQUIPMENT	3,474	\$ 850	\$ 3,042	\$ 22	\$ 3,000
100-5422-322-00 - SAFETY & REGULATORY	814	\$ 1,435	\$ 1,170	\$ 184	\$ 1,200
100-5422-324-00 - CHEMICAL & MEDICAL	43,215	\$ 47,761	\$ 43,981	\$ 16,299	\$ 6,000
100-5422-328-00 - JANITORIAL	8,187	\$ 2,619	\$ 4,875	\$ 877	\$ 4,000
100-5422-330-00 - UNIFORMS & APPAREL	217	\$ 950	\$ 1,170	\$ 179	\$ 1,100
100-5422-332-00 - MINOR TOOLS & EQUIPMENT	2,636	\$ 1,910	\$ 1,950	\$ 2,381	\$ 2,500
100-5422-333-00 - MISC ROAD & STREET MATERIAL	8	\$ -	\$ 98	\$ -	\$ 100
100-5422-335-00 - GAS	9,877	\$ 16,437	\$ 12,189	\$ 7,865	\$ 15,000
100-5422-337-00 - TIRES - TUBES - BATTERIES	588	\$ 1,014	\$ 1,755	\$ 1,646	\$ 2,400
100-5422-340-00 - BASEBALL FIELDS-LIGHTING	535	\$ 1,527	\$ 975	\$ -	\$ 1,500
100-5422-341-00 - BASEBALL FIELDS-DIRT	1,240	\$ 3,671	\$ 1,950	\$ 6,862	\$ 3,000
100-5422-342-00 - BASEBALL FIELDS-FENCING	377	\$ -	\$ 488	\$ 421	\$ 500
100-5422-344-00 - SOCCER FIELDS	1,317	\$ 4,230	\$ 4,875	\$ 3,497	\$ 5,000
100-5422-399-00 - OTHER SUPPLIES	5,054	\$ 7,742	\$ 1,950	\$ 2,997	\$ 2,000
30 - MATERIALS & SUPPLIES Total	96,555	\$ 98,373	\$ 97,192	\$ 46,704	\$ 64,700

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5422-406-00 - MOTOR VEHICLES	1,266	\$ 3,451	\$ 2,925	\$ 1,084	\$ 2,925
100-5422-408-00 - GROUNDS & LANDSCAPING	365	\$ 172	\$ 488	\$ -	\$ 400
100-5422-410-00 - BUILDINGS & STRUCTURES	2,664	\$ 1,972	\$ 2,438	\$ 6,880	\$ 2,500
100-5422-412-00 - MACHINERY & EQUIPMENT	9,326	\$ 16,821	\$ 6,826	\$ 1,906	\$ 7,000
100-5422-426-00 - RADIO & COMMUNICATIONS	-	\$ -	\$ -	\$ -	\$ -
100-5422-499-00 - OTHER MAINTENANCE & REPAIRS	363	\$ 327	\$ 975	\$ -	\$ 900
40 - MAINTENANCE & REPAIRS Total	13,985	\$ 22,743	\$ 13,652	\$ 9,870	\$ 13,725
100-5422-502-00 - DUES & SUBSCRIPTIONS	125	\$ 280	\$ 54	\$ 297	\$ 300
100-5422-504-00 - EDUCATION/TRAINING MATERIALS	649	\$ -	\$ 300	\$ 55	\$ 300
100-5422-506-00 - CERTIFICATION & LICENSING	502	\$ 314	\$ 600	\$ -	\$ 600
100-5422-508-00 - MTGS-SEMINARS-CONFERENCES	-	\$ -	\$ 600	\$ 485	\$ 600
100-5422-510-00 - TRANSPORTATION & LODGING	-	\$ -	\$ 900	\$ 559	\$ 900
50 - STAFF DEV & TRAINING Total	1,276	\$ 594	\$ 2,454	\$ 1,396	\$ 2,700
100-5422-736-00 - CASH SHORT / OVER	1	\$ (1)	\$ -	\$ -	\$ -
100-5422-770-01 - SPECIAL EXP-MOVIES IN THE PARK	6,347	\$ 5,348	\$ 3,600	\$ -	\$ 5,000
100-5422-770-02 - SPECIAL EXP-JULY 4th	15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
70 - MISCELLANEOUS Total	21,348	\$ 25,347	\$ 23,600	\$ 20,000	\$ 25,000
100-5422-906-00 - MOTOR VEHICLES	-	\$ 51,966	\$ 53,250	\$ -	\$ 13,250
100-5422-912-00 - MACHINERY & EQUIPMENT	15,634	\$ -	\$ 28,615	\$ 19,200	
100-5422-990-00 - LAND	-	\$ -	\$ -	\$ 10,000	\$ -
100-5422-993-00 - INTEREST PAID	405	\$ 199	\$ -	\$ -	\$ -
100-5422-994-00 - PRINCIPAL PAID	13,658	\$ 13,864	\$ -	\$ -	\$ -
100-5422-999-00 - OTHER CAPITAL OUTLAY	653,645	\$ 84,464	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	683,342	\$ 150,493	\$ 81,865	\$ 29,200	\$ 13,250
5422 - PARKS AND RECREATION Total	1,228,164	\$ 860,353	\$ 826,869	\$ 381,428	\$ 803,544

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5525 - PLANNING & DEVELOPMENT					
100-5525-102-00 - SALARIES - ADMINISTRATIVE	107,301	\$ 100,207	\$ 105,286	\$ 52,440	\$ 110,022
100-5525-105-00 - SALARIES - PROFESSIONAL	158,915	\$ 200,704	\$ 211,566	\$ 102,982	\$ 221,163
100-5525-106-00 - WAGES - CLERICAL	45,079	\$ 53,365	\$ 46,427	\$ 23,207	\$ 48,515
100-5525-112-00 - OVERTIME	1,008	\$ 1,544	\$ 600	\$ 501	\$ 627
100-5525-116-00 - LONGEVITY	11,928	\$ 6,530	\$ 4,300	\$ 4,300	\$ 5,220
100-5525-120-00 - FICA/MEDICARE	24,692	\$ 27,109	\$ 28,397	\$ 14,009	\$ 29,724
100-5525-122-00 - RETIREMENT	42,268	\$ 48,017	\$ 53,824	\$ 25,623	\$ 55,291
100-5525-130-00 - EMPLOYEE HEALTH INSURANCE	38,450	\$ 48,234	\$ 50,795	\$ 24,462	\$ 54,799
100-5525-132-00 - WORKER'S COMP	783	\$ 629	\$ 402	\$ 730	\$ 730
100-5525-150-00 - CAR ALLOWANCE	3,065	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000
100-5525-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	433,490	\$ 489,338	\$ 504,597	\$ 249,753	\$ 529,091
100-5525-203-00 - ARCHITECTURAL & ENGINEERING	258,153	\$ 306,353	\$ 195,018	\$ 36,129	\$ 150,000
100-5525-207-00 - PRINTING, MKTG & PUBLIC REL	73	\$ 66	\$ 1,658	\$ -	\$ 3,000
100-5525-214-00 - RENTS & LEASES	273	\$ 130	\$ 975	\$ -	\$ 975
100-5525-218-00 - COMPUTER EQUIP & SOFTWARE	3,000	\$ 7,485	\$ 8,776	\$ 5,365	\$ 10,000
100-5525-224-00 - CHEMICAL & MEDICAL	85	\$ -	\$ 98	\$ -	\$ 100
100-5525-226-00 - RADIO & COMMUNICATIONS	3,015	\$ 1,371	\$ 1,755	\$ 809	\$ 2,000
100-5525-240-00 - POSTAGE & SHIPPING	1,407	\$ 1,084	\$ 1,463	\$ 596	\$ 1,500
100-5525-299-00 - OTHER CONTRACTS & SERVICES	113	\$ 62	\$ 195	\$ 5	\$ 200
20 - CONTRACT & SERVICES Total	266,118	\$ 316,550	\$ 209,938	\$ 42,904	\$ 167,775
100-5525-302-00 - OFFICE	3,738	\$ 1,599	\$ 3,510	\$ 1,489	\$ 3,600
100-5525-304-00 - COMPUTER EQUIP & SOFTWARE	163	\$ 13	\$ 1,950	\$ 9	\$ 5,000
100-5525-306-00 - MOTOR VEHICLES	-	\$ 24	\$ 98	\$ -	\$ -
100-5525-334-00 - OFFICE FURNITURE	183	\$ -	\$ 975	\$ -	\$ 2,500
100-5525-335-00 - GAS	-	\$ -	\$ 146	\$ -	\$ 200
100-5525-337-00 - TIRES, TUBES & BATTERIES	-	\$ -	\$ 243	\$ -	\$ 300
100-5525-399-00 - OTHER SUPPLIES	-	\$ 97	\$ 488	\$ -	\$ 500
30 - MATERIALS & SUPPLIES Total	4,085	\$ 1,732	\$ 7,410	\$ 1,497	\$ 12,100
100-5525-406-00 - MOTOR VEHICLES	8	\$ -	\$ 244	\$ -	\$ 250
40 - MAINTENANCE & REPAIRS Total	8	\$ -	\$ 244	\$ -	\$ 250
100-5525-502-00 - DUES & SUBSCRIPTIONS	2,353	\$ 525	\$ 2,500	\$ 1,430	\$ 3,000
100-5525-504-00 - EDUCATION/TRAINING MATERIALS	-	\$ 155	\$ 500	\$ 470	\$ 500
100-5525-506-00 - CERTIFICATION & LICENSING	-	\$ 1,497	\$ 750	\$ -	\$ 1,500
100-5525-508-00 - MTGS, SEMINARS & CONF	1,546	\$ 3,162	\$ 5,000	\$ 3,526	\$ 5,500
100-5525-510-00 - TRANSPORTATION & LODGING	1,930	\$ 2,351	\$ 3,250	\$ 732	\$ 3,500
50 - STAFF DEV & TRAINING Total	5,828	\$ 7,690	\$ 12,000	\$ 6,158	\$ 14,000
100-5525-904-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	-	\$ -	\$ -	\$ -	\$ -
5525 - PLANNING & DEVELOPMENT Total	709,528	\$ 815,311	\$ 734,189	\$ 300,312	\$ 723,216

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5526 - BUILDING INSPECTION & ENFORCEMENT					
100-5526-104-00 - SALARIES - SUPERVISORY	87,574	\$ 75,307	\$ 78,688	\$ 39,142	\$ 91,247
100-5526-106-00 - WAGES - CLERICAL	-	\$ 22,703	\$ 51,835	\$ 26,212	\$ 54,167
100-5526-108-00 - WAGES - LABOR	162,512	\$ 77,356	\$ 205,335	\$ 75,332	\$ 218,690
100-5526-110-00 - WAGES - PART TIME	-	\$ -	\$ -	\$ -	\$ -
100-5526-112-00 - OVERTIME	2,735	\$ 133	\$ -	\$ 182	\$ -
100-5526-120-00 - FICA/MEDICARE	18,705	\$ 12,483	\$ 25,705	\$ 10,209	\$ 28,133
100-5526-122-00 - RETIREMENT	28,337	\$ 22,745	\$ 48,721	\$ 19,956	\$ 52,331
100-5526-130-00 - EMPLOYEE HEALTH INSURANCE	18,757	\$ 19,132	\$ 49,689	\$ 19,775	\$ 54,727
100-5526-150-00 - CAR ALLOWANCE	3,893	\$ -	\$ -	\$ -	\$ -
100-5526-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ 38,000	\$ -	\$ -
10 - PERSONNEL SERVICES Total	324,533	\$ 230,623	\$ 498,895	\$ 194,812	\$ 503,886
100-5526-202-00 - ADMINISTRATION & OPERATIONS	-	\$ 85	\$ 292	\$ -	\$ 250
100-5526-204-00 - LEGAL	2,485	\$ 257	\$ 975	\$ 42	\$ 950
100-5526-214-00 - RENTS & LEASES	380	\$ 13	\$ 293	\$ -	\$ 150
100-5526-216-00 - MAINTENANCE & REPAIRS	-	\$ -	\$ -	\$ -	\$ -
100-5526-218-00 - COMPUTER EQUIP & SOFTWARE	2,277	\$ 199	\$ 2,925	\$ 1,838	\$ 29,925
100-5526-224-00 - CHEMICAL & MEDICAL	255	\$ 85	\$ -	\$ -	\$ -
100-5526-226-00 - RADIO & COMMUNICATIONS	3,735	\$ 3,435	\$ 3,413	\$ 1,923	\$ 3,500
100-5526-240-00 - POSTAGE & SHIPPING	1,631	\$ 647	\$ 1,950	\$ 440	\$ 1,500
100-5526-257-00 - STRUCTURE ABATEMENT	-	\$ -	\$ -	\$ -	\$ 50,000
100-5526-299-00 - OTHER CONTRACTS & SERVICES	872,882	\$ 925,979	\$ 636,378	\$ 145,252	\$ 400,000
20 - CONTRACT & SERVICES Total	884,616	\$ 931,007	\$ 647,201	\$ 149,561	\$ 487,075
100-5526-302-00 - OFFICE	4,404	\$ 1,723	\$ 4,387	\$ 1,265	\$ 3,000
100-5526-304-00 - COMPUTER EQUIP & SOFTWARE	89	\$ 8,999	\$ 975	\$ 319	\$ 975
100-5526-306-00 - MOTOR VEHICLES	-	\$ 62	\$ 293	\$ -	\$ 250
100-5526-330-00 - UNIFORMS & APPAREL	156	\$ -	\$ 683	\$ 228	\$ 650
100-5526-334-00 - OFFICE FURNITURE	-	\$ -	\$ -	\$ -	\$ -
100-5526-335-00 - GAS	670	\$ 1,278	\$ -	\$ 806	\$ 1,500
100-5526-337-00 - TIRES - TUBES - BATTERIES	7	\$ -	\$ 390	\$ -	\$ 350
100-5526-399-00 - OTHER SUPPLIES	410	\$ 188	\$ 195	\$ 65	\$ 195
30 - MATERIALS & SUPPLIES Total	5,737	\$ 12,249	\$ 6,923	\$ 2,683	\$ 6,920
100-5526-406-00 - MOTOR VEHICLES	83	\$ 866	\$ 488	\$ -	\$ 500
40 - MAINTENANCE & REPAIRS Total	83	\$ 866	\$ 488	\$ -	\$ 500
100-5526-502-00 - DUES & SUBSCRIPTIONS	420	\$ 786	\$ 1,300	\$ -	\$ 1,300
100-5526-504-00 - EDUCATION/TRAINING MATERIALS	1,103	\$ 1,435	\$ 2,500	\$ 786	\$ 2,500
100-5526-506-00 - CERTIFICATION & LICENSING	945	\$ 840	\$ 2,500	\$ 504	\$ 2,500
100-5526-508-00 - MTGS-SEMINARS-CONFERENCES	225	\$ 136	\$ 1,500	\$ 872	\$ 1,500
100-5526-510-00 - TRANSPORTATION & LODGING	-	\$ -	\$ 600	\$ 723	\$ 600
50 - STAFF DEV & TRAINING Total	2,693	\$ 3,198	\$ 8,400	\$ 2,885	\$ 8,400
100-5526-735-00 - BAD DEBT EXPENSE	6,604	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	6,604	\$ -	\$ -	\$ -	\$ -
5526 - BUILDING INSPECTION & ENFORCEMENT Total	1,224,266	\$ 1,177,943	\$ 1,161,907	\$ 349,941	\$ 1,006,781

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5630 - PUBLIC WORKS					
100-5630-102-00 - SALARIES - ADMINISTRATIVE	47,691	\$ 44,864	\$ 47,691	\$ 23,479	\$ 49,261
100-5630-106-00 - WAGES - CLERICAL	33,433	\$ 40,575	\$ 40,651	\$ 20,211	\$ 42,479
100-5630-112-00 - OVERTIME	45	\$ 364	\$ -	\$ 249	\$ -
100-5630-116-00 - LONGEVITY	1,823	\$ 1,904	\$ 2,215	\$ 2,215	\$ 2,375
100-5630-120-00 - FICA/MEDICARE	6,301	\$ 6,344	\$ 6,928	\$ 3,265	\$ 7,200
100-5630-122-00 - RETIREMENT	10,736	\$ 11,395	\$ 13,131	\$ 6,393	\$ 13,393
100-5630-130-00 - EMPLOYEE HEALTH INSURANCE	12,564	\$ 13,694	\$ 14,652	\$ 7,321	\$ 15,807
100-5630-132-00 - WORKER'S COMP	1,183	\$ 1,448	\$ 610	\$ 1,158	\$ 1,158
100-5630-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	113,776	\$ 120,588	\$ 125,878	\$ 64,291	\$ 131,673
100-5630-210-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ 488	\$ -	\$ 450
100-5630-214-00 - RENTS & LEASES	137	\$ 136	\$ 488	\$ 66	\$ 400
100-5630-226-00 - RADIO & COMMUNICATIONS	1,036	\$ 1,003	\$ 975	\$ 536	\$ 975
100-5630-230-00 - UNIFORMS & APPAREL	-	\$ 136	\$ -	\$ 42	\$ -
100-5630-240-00 - POSTAGE & SHIPPING	219	\$ 133	\$ 293	\$ 59	\$ 250
100-5630-299-00 - OTHER CONTRACTS & SERVICES	613	\$ 978	\$ 780	\$ 482	\$ 750
20 - CONTRACT & SERVICES Total	2,005	\$ 2,385	\$ 3,024	\$ 1,185	\$ 2,825
100-5630-302-00 - OFFICE	1,250	\$ 1,543	\$ 1,950	\$ 1,108	\$ 2,000
100-5630-304-00 - COMPUTER EQUIP & SOFTWARE	-	\$ 130	\$ 488	\$ 68	\$ 350
100-5630-306-00 - MOTOR VEHICLES	44	\$ -	\$ 234	\$ 15	\$ 200
100-5630-310-00 - BUILDINGS & STRUCTURES	1,716	\$ 362	\$ 975	\$ -	\$ 800
100-5630-324-00 - CHEMICAL & MEDICAL	-	\$ -	\$ 98	\$ -	\$ -
100-5630-328-00 - JANITORIAL	104	\$ 46	\$ 351	\$ 28	\$ 325
100-5630-330-00 - UNIFORMS & APPAREL	24	\$ -	\$ -	\$ -	\$ 250
100-5630-332-00 - MINOR TOOLS & EQUIPMENT	112	\$ 39	\$ 488	\$ 10	\$ 350
100-5630-335-00 - GAS	740	\$ 1,279	\$ 975	\$ 556	\$ 1,100
100-5630-337-00 - TIRES - TUBES - BATTERIES	578	\$ 232	\$ 390	\$ -	\$ 300
100-5630-399-00 - OTHER SUPPLIES	52	\$ 99	\$ 96	\$ 58	\$ 100
30 - MATERIALS & SUPPLIES Total	4,621	\$ 3,730	\$ 6,045	\$ 1,843	\$ 5,775
100-5630-402-00 - OFFICE EQUIPMENT	128	\$ -	\$ -	\$ -	\$ -
100-5630-406-00 - MOTOR VEHICLES	249	\$ 50	\$ 731	\$ -	\$ 500
100-5630-410-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	377	\$ 50	\$ 731	\$ -	\$ 500
100-5630-502-00 - DUES & SUBSCRIPTIONS	145	\$ 268	\$ 500	\$ -	\$ 500
100-5630-504-00 - EDUCATION/TRAINING MATERIALS	743	\$ -	\$ 1,500	\$ -	\$ 1,200
100-5630-506-00 - CERTIFICATION & LICENSING	88	\$ 65	\$ 500	\$ 275	\$ 300
100-5630-508-00 - MTGS-SEMINARS-CONFERENCES	-	\$ 368	\$ -	\$ -	\$ 370
100-5630-510-00 - TRANSPORTATION & LODGING	639	\$ 53	\$ 1,200	\$ -	\$ 800
50 - STAFF DEV & TRAINING Total	1,614	\$ 754	\$ 3,700	\$ 275	\$ 3,170
5630 - PUBLIC WORKS Total	122,394	\$ 127,506	\$ 139,378	\$ 67,594	\$ 143,943

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5631 - GARAGE MAINTENANCE					
100-5631-104-00 - SALARIES - SUPERVISORY	49,203	\$ 53,337	\$ 54,561	\$ 28,259	\$ 59,274
100-5631-108-00 - WAGES - LABOR	103,192	\$ 117,800	\$ 138,504	\$ 55,050	\$ 135,939
100-5631-112-00 - OVERTIME	520	\$ 1,612	\$ 300	\$ 162	\$ 314
100-5631-116-00 - LONGEVITY	13,690	\$ 9,310	\$ 9,430	\$ 9,430	\$ 5,170
100-5631-120-00 - FICA/MEDICARE	12,221	\$ 13,056	\$ 15,515	\$ 6,739	\$ 15,353
100-5631-122-00 - RETIREMENT	20,961	\$ 23,930	\$ 29,407	\$ 12,808	\$ 28,560
100-5631-130-00 - EMPLOYEE HEALTH INSURANCE	31,525	\$ 35,194	\$ 40,202	\$ 17,504	\$ 43,336
100-5631-132-00 - WORKER'S COMP	4,700	\$ 3,221	\$ 2,564	\$ 4,376	\$ 4,376
100-5631-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	236,011	\$ 257,460	\$ 290,483	\$ 134,328	\$ 292,322
100-5631-214-00 - RENTS & LEASES	137	\$ 133	\$ 146	\$ 66	\$ 150
100-5631-216-00 - MAINTENANCE & REPAIRS	3,257	\$ 3,935	\$ 5,753	\$ 1,339	\$ 5,000
100-5631-224-00 - CHEMICAL & MEDICAL	-	\$ 85	\$ 585	\$ -	\$ 170
100-5631-226-00 - RADIO & COMMUNICATIONS	2,197	\$ 1,858	\$ 1,950	\$ 1,300	\$ 2,300
100-5631-228-00 - JANITORIAL	239	\$ -	\$ 683	\$ -	\$ 500
100-5631-230-00 - UNIFORMS & APPAREL	2,003	\$ 1,564	\$ 2,243	\$ 751	\$ 2,000
100-5631-299-00 - OTHER CONTRACTS & SERVICES	3,981	\$ 1,554	\$ 1,950	\$ 635	\$ 1,950
20 - CONTRACT & SERVICES Total	11,814	\$ 9,129	\$ 13,310	\$ 4,091	\$ 12,070
100-5631-302-00 - OFFICE	83	\$ 258	\$ 244	\$ 119	\$ 250
100-5631-306-00 - MOTOR VEHICLES	1,184	\$ 1,194	\$ 1,463	\$ 127	\$ 1,400
100-5631-310-00 - BUILDINGS & STRUCTURES	134	\$ 508	\$ 975	\$ 2	\$ 1,200
100-5631-312-00 - MACHINERY & EQUIPMENT	-	\$ -	\$ 98	\$ -	\$ 95
100-5631-324-00 - CHEMICAL & MEDICAL	-	\$ -	\$ 390	\$ -	\$ 250
100-5631-328-00 - JANITORIAL	43	\$ 426	\$ 137	\$ -	\$ 150
100-5631-330-00 - UNIFORMS & APPAREL	-	\$ -	\$ 98	\$ -	\$ 100
100-5631-332-00 - MINOR TOOLS & EQUIPMENT	5,235	\$ 2,289	\$ 7,801	\$ 1,071	\$ 5,200
100-5631-335-00 - GAS	1,809	\$ 2,630	\$ 2,438	\$ 1,192	\$ 2,450
100-5631-336-00 - DIESEL	-	\$ -	\$ -	\$ -	\$ -
100-5631-337-00 - TIRES - TUBES - BATTERIES	2,274	\$ 700	\$ 973	\$ 432	\$ 975
100-5631-399-00 - OTHER SUPPLIES	2,897	\$ 3,186	\$ 2,438	\$ 1,851	\$ 3,200
30 - MATERIALS & SUPPLIES Total	13,658	\$ 11,192	\$ 17,055	\$ 4,796	\$ 15,270
100-5631-406-00 - MOTOR VEHICLES	1,271	\$ 1,606	\$ 1,950	\$ 368	\$ 1,800
100-5631-410-00 - BUILDINGS & STRUCTURES	22	\$ 650	\$ 780	\$ 16	\$ 700
100-5631-412-00 - MACHINERY & EQUIPMENT	1,880	\$ 322	\$ 975	\$ 145	\$ 975
100-5631-432-00 - MINOR TOOLS & EQUIPMENT	167	\$ -	\$ 1,950	\$ -	\$ 500
100-5631-499-00 - OTHER MAINTENANCE & REPAIRS	-	\$ -	\$ 1,950	\$ -	\$ 500
40 - MAINTENANCE & REPAIRS Total	3,339	\$ 2,578	\$ 7,605	\$ 529	\$ 4,475
100-5631-912-00 - MACHINERY & EQUIPMENT	-	\$ -	\$ -	\$ -	\$ 16,800
90 - CAPITAL OUTLAY Total	-	\$ -	\$ -	\$ -	\$ 16,800
5631 - GARAGE MAINTENANCE Total	264,822	\$ 280,358	\$ 328,453	\$ 143,743	\$ 340,937

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5632 - CEMETERY					
100-5632-104-00 - SALARIES - SUPERVISORY	-	\$ -	\$ -	\$ -	\$ -
100-5632-116-00 - LONGEVITY	-	\$ -	\$ -	\$ -	\$ -
100-5632-120-00 - FICA/MEDICARE	-	\$ -	\$ -	\$ -	\$ -
100-5632-122-00 - RETIREMENT	-	\$ -	\$ -	\$ -	\$ -
100-5632-130-00 - EMPLOYEE HEALTH INSURANCE	-	\$ -	\$ -	\$ -	\$ -
100-5632-132-00 - WORKER'S COMP	-	\$ 80	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	-	\$ 80	\$ -	\$ -	\$ -
100-5632-204-00 - LEGAL	650	\$ 457	\$ 975	\$ 600	\$ 975
100-5632-208-00 - GROUNDS & LANDSCAPING	70,034	\$ 20,992	\$ 58,506	\$ 38,830	\$ 65,000
100-5632-299-00 - OTHER CONTRACTS & SERVICES	8,617	\$ 61,987	\$ 9,751	\$ -	\$ 4,500
20 - CONTRACT & SERVICES Total	79,301	\$ 83,436	\$ 69,232	\$ 39,430	\$ 70,475
100-5632-350-00 - STREETS & ROW	413	\$ -	\$ 3,900	\$ -	\$ 3,900
30 - MATERIALS & SUPPLIES Total	413	\$ -	\$ 3,900	\$ -	\$ 3,900
100-5632-408-00 - GROUNDS & LANDSCAPING	335	\$ 163	\$ 243	\$ -	\$ 250
100-5632-410-00 - BUILDINGS & STRUCTURES	186	\$ -	\$ 488	\$ 1,004	\$ 1,500
100-5632-499-00 - OTHER MAINTENANCE & REPAIRS	1,412	\$ -	\$ 1,950	\$ 44	\$ 1,000
40 - MAINTENANCE & REPAIRS Total	1,933	\$ 163	\$ 2,681	\$ 1,048	\$ 2,750
5632 - CEMETERY Total	81,647	\$ 83,679	\$ 75,813	\$ 40,478	\$ 77,125

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5633 - STREETS & ROW					
100-5633-104-00 - SALARIES - SUPERVISORY	28,592	\$ 18,107	\$ 37,883	\$ 18,790	\$ 39,116
100-5633-108-00 - WAGES - LABOR	299,221	\$ 337,818	\$ 384,926	\$ 171,902	\$ 420,768
100-5633-112-00 - OVERTIME	6,013	\$ 6,643	\$ 7,500	\$ 3,709	\$ 7,838
100-5633-114-00 - CERTIFICATION PAY	3,800	\$ 4,800	\$ 6,000	\$ 2,400	\$ 6,000
100-5633-116-00 - LONGEVITY	18,552	\$ 19,633	\$ 17,069	\$ 17,069	\$ 18,714
100-5633-120-00 - FICA/MEDICARE	26,428	\$ 28,222	\$ 34,706	\$ 16,287	\$ 37,671
100-5633-122-00 - RETIREMENT	46,004	\$ 50,720	\$ 65,783	\$ 29,614	\$ 70,073
100-5633-130-00 - EMPLOYEE HEALTH INSURANCE	82,929	\$ 93,943	\$ 115,482	\$ 48,419	\$ 124,653
100-5633-132-00 - WORKER'S COMP	18,243	\$ 21,731	\$ 9,023	\$ 18,003	\$ 18,003
100-5633-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	529,781	\$ 581,617	\$ 678,372	\$ 326,193	\$ 742,836
100-5633-214-00 - RENTS & LEASES	142	\$ 575	\$ 586	\$ 66	\$ 585
100-5633-216-00 - MAINTENANCE & REPAIRS	-	\$ 1,219	\$ 2,340	\$ 457	\$ 2,000
100-5633-222-00 - SAFETY & REGULATORY	-	\$ 1,085	\$ 1,170	\$ 170	\$ 1,100
100-5633-224-00 - CHEMICAL & MEDICAL	85	\$ 85	\$ 244	\$ 85	\$ 170
100-5633-226-00 - RADIO & COMMUNICATIONS	2,198	\$ 1,819	\$ 2,340	\$ 861	\$ 2,200
100-5633-230-00 - UNIFORMS & APPAREL	7,316	\$ 5,554	\$ 6,826	\$ 3,586	\$ 7,000
100-5633-244-00 - UTILITIES	11,934	\$ 14,291	\$ 14,626	\$ 7,050	\$ 14,500
100-5633-252-00 - LICENS/REGISTR/PERMITS	51	\$ -	\$ 98	\$ -	\$ 100
100-5633-253-00 - FUEL TANK TESTING	1,096	\$ 1,195	\$ 658	\$ 51	\$ 1,200
100-5633-254-00 - FUEL TANK INSURANCE	2,017	\$ 2,459	\$ 2,925	\$ 2,765	\$ 3,000
100-5633-256-00 - SWEEP ACROSS TEXAS EXPENSE	52,213	\$ 55,595	\$ 55,580	\$ 31,721	\$ 67,560
100-5633-299-00 - OTHER CONTRACTS & SERVICES	4,652	\$ 1,928	\$ 2,925	\$ 693	\$ 2,900
20 - CONTRACT & SERVICES Total	81,705	\$ 85,806	\$ 90,318	\$ 47,505	\$ 102,315
100-5633-302-00 - OFFICE	1,491	\$ 864	\$ 975	\$ 135	\$ 950
100-5633-306-00 - MOTOR VEHICLES	1,750	\$ 1,168	\$ 2,340	\$ 1,322	\$ 2,000
100-5633-310-00 - BUILDINGS & STRUCTURES	2,366	\$ 93	\$ 731	\$ 192	\$ 700
100-5633-312-00 - MACHINERY & EQUIPMENT	2,500	\$ 813	\$ 4,875	\$ -	\$ 3,000
100-5633-322-00 - SAFETY & REGULATORY	33,125	\$ 17,281	\$ 23,402	\$ 5,030	\$ 20,000
100-5633-324-00 - CHEMICAL & MEDICAL	970	\$ 1,828	\$ 1,463	\$ 897	\$ 4,300
100-5633-328-00 - JANITORIAL	-	\$ 67	\$ -	\$ -	\$ 100
100-5633-330-00 - UNIFORMS & APPAREL	3,155	\$ 388	\$ 780	\$ 16	\$ 700
100-5633-332-00 - MINOR TOOLS & EQUIPMENT	6,339	\$ 4,378	\$ 5,851	\$ 1,618	\$ 5,000
100-5633-335-00 - GAS	8,546	\$ 14,580	\$ 11,701	\$ 5,592	\$ 13,000
100-5633-336-00 - DIESEL	9,779	\$ 13,079	\$ 13,651	\$ 4,455	\$ 13,000
100-5633-337-00 - TIRES - TUBES - BATTERIES	5,237	\$ 4,401	\$ 6,826	\$ 1,621	\$ 5,800
100-5633-399-00 - OTHER SUPPLIES	4,702	\$ 4,838	\$ 3,900	\$ 4,555	\$ 6,500
30 - MATERIALS & SUPPLIES Total	79,960	\$ 63,778	\$ 76,495	\$ 25,432	\$ 75,050
100-5633-406-00 - MOTOR VEHICLES	9,316	\$ 10,327	\$ 10,726	\$ 6,875	\$ 11,000
100-5633-410-00 - BUILDINGS & STRUCTURES	674	\$ 67	\$ 975	\$ 202	\$ 900
100-5633-412-00 - MACHINERY & EQUIPMENT	8,363	\$ 15,619	\$ 17,552	\$ 13,981	\$ 20,000
100-5633-426-00 - RADIO & COMMUNICATIONS	-	\$ -	\$ -	\$ -	\$ 100
100-5633-433-00 - STREETS, MAINT, RESURFACING	29,879	\$ 19,563	\$ 63,381	\$ 38,710	\$ 75,000
100-5633-435-00 - STREETS, ROW, DRAINAGE	36,332	\$ 221	\$ 39,004	\$ 2,725	\$ 40,000
100-5633-499-00 - OTHER MAINTENANCE & REPAIRS	323	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	84,887	\$ 45,796	\$ 131,638	\$ 62,493	\$ 147,000

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
100-5633-504-00 - EDUCATION/TRAINING MATERIALS	258	\$ 525	\$ 400	\$ -	\$ 400
100-5633-506-00 - CERTIFICATION & LICENSING	77	\$ -	\$ 200	\$ -	\$ 200
100-5633-510-00 - TRANSPORTATION & LODGING	-	\$ -	\$ 250	\$ -	\$ 250
50 - STAFF DEV & TRAINING Total	335	\$ 525	\$ 850	\$ -	\$ 850
100-5633-903-00 - ARCHITECTURAL & ENGINEERING	14,139	\$ 19,436	\$ 65,000	\$ 7,003	\$ -
100-5633-911-00 - CONSTR/PROJECT IMPROVEMENT	517,356	\$ 781,435	\$ 600,000	\$ -	\$ 600,000
100-5633-912-00 - MACHINERY & EQUIPMENT	146,360	\$ -	\$ 5,000	\$ -	\$ -
100-5633-935-00 - SIDEWALKS	189,328	\$ -	\$ 20,000	\$ -	\$ 25,000
100-5633-993-00 - INTEREST PAID	204	\$ 102	\$ -	\$ -	\$ -
100-5633-994-00 - PRINCIPAL PAID	6,758	\$ 6,860	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	874,146	\$ 807,832	\$ 690,000	\$ 7,003	\$ 625,000
5633 - STREETS & ROW Total	1,650,814	\$ 1,585,355	\$ 1,667,673	\$ 468,626	\$ 1,693,051

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
100 - GENERAL FUND					
5799 - NON-DEPARTMENTAL					
100-5799-122-00 - EXPENDITURES	5,389	\$ 3,758	\$ (103,000)	\$ -	\$ (103,000)
100-5799-134-00 - UNEMPLOYMENT INSURANCE	-	\$ -	\$ -	\$ 358	\$ -
100-5799-156-00 - EMPLOYEE TURNOVER ALLOWANC	-	\$ -	\$ (300,000)	\$ -	\$ (300,000)
100-5799-157-00 - MARKET ADJ - SALARIES & WAGES	-	\$ -	\$ 52,087	\$ -	\$ -
10 - PERSONNEL SERVICES Total	5,389	\$ 3,758	\$ (350,913)	\$ 358	\$ (403,000)
100-5799-204-00 - LEGAL	-	\$ -	\$ -	\$ 19,057	\$ -
100-5799-204-01 - LEGAL - GENERAL COUNSEL	86,112	\$ 222,375	\$ 117,011	\$ 60,962	\$ 135,000
100-5799-204-02 - LEGAL - SPECIAL COUNSEL	17,779	\$ 9,044	\$ 14,626	\$ 2,166	\$ 20,000
100-5799-206-00 - INSURANCE	117,400	\$ 128,392	\$ 126,311	\$ 180,786	\$ 180,000
100-5799-214-00 - RENTS & LEASES	-	\$ 1,177	\$ -	\$ 588	\$ 1,200
100-5799-228-00 - JANITORIAL	42,144	\$ 41,469	\$ 40,954	\$ 21,110	\$ 45,000
100-5799-240-00 - POSTAGE & SHIPPING	-	\$ -	\$ -	\$ -	\$ 400
20 - CONTRACT & SERVICES Total	263,435	\$ 402,456	\$ 298,902	\$ 284,669	\$ 381,600
100-5799-302-00 - OFFICE	-	\$ 166	\$ -	\$ 253	\$ -
100-5799-310-00 - BUILDINGS & STRUCTURES	339	\$ 481	\$ -	\$ 356	\$ -
100-5799-320-00 - FOOD & BEVERAGE	14	\$ 27	\$ -	\$ -	\$ -
100-5799-399-00 - OTHER SUPPLIES	-	\$ 180	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	353	\$ 854	\$ -	\$ 609	\$ -
100-5799-410-00 - BUILDINGS & STRUCTURES	17	\$ 848	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	17	\$ 848	\$ -	\$ -	\$ -
100-5799-837-00 - TRNSF TO RADIO SYSTEM MAINT	71,560	\$ 70,730	\$ 65,000	\$ 33,549	\$ 65,000
80 - OPERATING TRANSFERS Total	71,560	\$ 70,730	\$ 65,000	\$ 33,549	\$ 65,000
100-5799-910-00 - BUILDINGS & STRUCTURES	13,195	\$ 7,344	\$ -	\$ -	\$ -
100-5799-993-00 - INTEREST PAID	2,315	\$ 5,270	\$ -	\$ -	\$ -
100-5799-995-00 - COVID-19 EXPENSES	-	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	15,510	\$ 12,614	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	356,265	\$ 491,259	\$ 12,989	\$ 319,185	\$ 43,600

FUND SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
300 - DEBT SERVICE									
REVENUE	2,065,283	\$	2,148,775	\$	1,899,172	\$	1,875,265	\$	2,735,537
5199 - DEBT SERVICE	714,659	\$	373,963	\$	1,659,937	\$	495,366	\$	2,600,524
300 - DEBT SERVICE Total	714,659		373,963		1,659,937		495,366		2,600,524
Revenues / (Expenditures):									135,013

FUND SUMMARY

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
300 - DEBT SERVICE					
REVENUE					
300-4100-00 - CURRENT PROPEI	1,715,142	\$ 1,629,289	\$ 1,469,509	\$ 1,581,104	\$ 2,284,907
300-4102-00 - DELINQUENT PRO	14,502	\$ 29,382	\$ 12,000	\$ 48,305	\$ 30,000
300-4104-00 - PENALTY & INT ON	11,134	\$ 19,109	\$ 7,200	\$ 11,017	\$ 7,560
410 - PROPERTY TAXES Total	1,740,778	\$ 1,677,779	\$ 1,488,709	\$ 1,640,426	\$ 2,322,467
300-4300-00 - COUNTY-ANIMAL C	23,600	\$ 26,308	\$ 24,300	\$ 12,128	\$ 24,335
430 - INTERGOVERNMENTAL Total	23,600	\$ 26,308	\$ 24,300	\$ 12,128	\$ 24,335
300-4710-00 - INTEREST EARNIN	46,507	\$ 66,201	\$ 7,500	\$ 33,380	\$ 10,000
470 - INTEREST Total	46,507	\$ 66,201	\$ 7,500	\$ 33,380	\$ 10,000
300-4904-00 - TRNSF FR SERIES	(5,602)	\$ -	\$ -	\$ -	\$ -
300-4915-00 - TRNSF FR WASTE'	160,000	\$ 246,405	\$ 246,520	\$ 123,260	\$ 246,567
300-4945-00 - TRNSF FR DRAIN	100,000	\$ 132,082	\$ 132,143	\$ 66,071	\$ 132,168
490 - OP TRANSFERS & OTHER RE To	254,398	\$ 378,487	\$ 378,663	\$ 189,332	\$ 378,735
REVENUE Total	2,065,283	\$ 2,148,775	\$ 1,899,172	\$ 1,875,265	\$ 2,735,537

FUND SUMMARY

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
300 - DEBT SERVICE					
5199 - DEBT SERVICE					
300-5188-857-00 - 2025 CO BOND			\$ -	\$ -	\$ 933,502
300-5199-850-00 - ADMINISTRATI	800	\$ 800	\$ -	\$ 400	\$ 800
300-5199-854-00 - 2022 TAX NOTI	60,737	\$ 52,972	\$ 365,208	\$ 351,387	\$ 365,241
300-5199-857-00 - 2016 GO REFU	131,821	\$ 119,108	\$ 696,910	\$ 50,966	\$ 703,047
300-5199-859-00 - PRINCIPAL PAI	304,914	\$ -	\$ -	\$ -	\$ -
300-5199-869-00 - 06 TAX & REV (	-	\$ -	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS Total	498,272	\$ 172,880	\$ 1,062,118	\$ 402,753	\$ 2,002,590
300-5199-871-00 - 06A TAX & REV	-	\$ -	\$ -	\$ -	\$ -
300-5199-877-00 - 15 TAX & REV (	216,388	\$ 201,082	\$ 597,819	\$ 92,612	\$ 597,934
87 - DEBT SERVICE Total	216,388	\$ 201,082	\$ 597,819	\$ 92,612	\$ 597,934
5199 - DEBT SERVICE Total	714,659	\$ 373,963	\$ 1,659,937	\$ 495,366	\$ 2,600,524

FUND SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
500 - ELECTRIC UTILITY									
REVENUE	15,378,479	\$	12,694,915	\$	14,107,185	\$	6,650,440	\$	14,388,100
5740 - UTILITY BILLING	1,106,037	\$	1,217,029	\$	1,058,322	\$	853,216	\$	1,160,278
5745 - ELECTRIC DISTRIBUTION	1,401,400	\$	1,452,630	\$	2,613,582	\$	859,289	\$	2,750,178
5799 - NON-DEPARTMENTAL	10,771,464	\$	10,846,478	\$	10,394,113	\$	5,399,468	\$	10,453,294
500 - ELECTRIC UTILITY Total	13,278,900		13,516,137		14,066,017		7,111,973		14,363,750
Revenues / (Expenditures):									24,350

REVENUE SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget	
500 - ELECTRIC UTILITY										
REVENUE										
500-4394-00 - FEMA GRANT	-	\$	-	\$	-	\$	-	\$	-	
430 - INTERGOVERNMENTAL Total	-	\$	-	\$	-	\$	-	\$	-	
500-4482-00 - CREDIT CARD FEES FR CUST	178,592	\$	147,581	\$	160,000	\$	80,705	\$	192,000	
440 - FINES & FEES Total	178,592	\$	147,581	\$	160,000	\$	80,705	\$	192,000	
500-4501-00 - FUEL SALES	7,765,146	\$	7,292,324	\$	8,032,500	\$	4,041,616	\$	8,020,000	
500-4502-00 - LOCAL SALES	4,264,325	\$	4,586,221	\$	4,520,185	\$	2,106,080	\$	4,520,000	
500-4504-00 - SALES - PENALTY	274,665	\$	299,683	\$	265,000	\$	247,594	\$	300,000	
500-4507-00 - TAP FEES	56,800	\$	44,000	\$	30,000	\$	1,000	\$	30,600	
500-4508-00 - CONNECT FEES	54,918	\$	58,556	\$	33,000	\$	18,400	\$	33,000	
450 - SERVICES & FEES Total	12,415,854	\$	12,280,784	\$	12,880,685	\$	6,414,690	\$	12,903,600	
500-4710-00 - INTEREST EARNINGS	17,147	\$	26,604	\$	15,000	\$	-	\$	15,000	
470 - INTEREST Total	17,147	\$	26,604	\$	15,000	\$	-	\$	15,000	
500-4805-00 - OTHER SOURCES	662,000	\$	-	\$	-	\$	-	\$	-	
500-4806-00 - SALE OF FIXED ASSETS	-	\$	-	\$	500	\$	-	\$	500	
500-4808-00 - INSURANCE REIMBURSEMENT	10,251	\$	-	\$	1,000	\$	-	\$	1,000	
500-4809-00 - EXPENDITURE REIMBURSEMENT	105,361	\$	(73,741)	\$	15,000	\$	29,502	\$	15,000	
500-4830-00 - OTHER MISC REVENUE	(1,626)	\$	6,454	\$	10,000	\$	1,731	\$	10,000	
500-4832-00 - CONTRIBUTED CAPITAL	1,712,960	\$	-	\$	-	\$	-	\$	-	
480 - MISCELLANEOUS Total	2,488,946	\$	(67,287)	\$	26,500	\$	31,233	\$	26,500	
500-4904-00 - TRNSF FR SERIES 2022 TAX NOTE	-	\$	-	\$	-	\$	-	\$	-	
500-4908-00 - TRNSF FR ELEC MITIGATION FUND	277,940	\$	307,232	\$	300,000	\$	123,812	\$	300,000	
500-4923-00 - TRNSF FR ELEC DISTR UPGR FD	-	\$	-	\$	725,000	\$	-	\$	951,000	
490 - OP TRANSFERS & OTHER RE Total	277,940	\$	307,232	\$	1,025,000	\$	123,812	\$	1,251,000	
REVENUE Total	15,378,479	\$	12,694,915	\$	14,107,185	\$	6,650,440	\$	14,388,100	

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
500 - ELECTRIC UTILITY					
5740 - UTILITY BILLING					
500-5740-102-00 - SALARIES - ADMINISTRATIVE	72,644	\$ 67,705	\$ 80,226	\$ 43,353	\$ 84,118
500-5740-104-00 - SALARIES - SUPERVISORY	70,935	\$ 78,297	\$ 84,564	\$ 40,842	\$ 88,649
500-5740-105-00 - SALARIES - PROFESSIONAL	13,724	\$ 6,259	\$ 16,582	\$ 6,993	\$ 14,965
500-5740-106-00 - WAGES - CLERICAL	153,142	\$ 128,544	\$ 177,046	\$ 73,923	\$ 224,016
500-5740-108-00 - WAGES - LABOR	78,718	\$ 63,269	\$ 78,429	\$ 36,109	\$ 129,849
500-5740-112-00 - OVERTIME	9,566	\$ 17,350	\$ 9,800	\$ 10,045	\$ 10,410
500-5740-116-00 - LONGEVITY	10,460	\$ 9,000	\$ 8,425	\$ 8,425	\$ 8,924
500-5740-120-00 - FICA/MEDICARE	30,141	\$ 29,431	\$ 34,843	\$ 15,779	\$ 42,911
500-5740-122-00 - RETIREMENT	70,096	\$ 30,904	\$ 66,042	\$ 30,442	\$ 79,821
500-5740-130-00 - EMPLOYEE HEALTH INSURANCE	70,791	\$ 70,196	\$ 86,735	\$ 39,554	\$ 115,166
500-5740-132-00 - WORKER'S COMP	2,449	\$ 1,997	\$ 1,274	\$ 2,394	\$ 2,394
500-5740-150-00 - CAR ALLOWANCE	-	\$ -	\$ -	\$ -	\$ -
500-5740-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ 48,806	\$ -	\$ -
10 - PERSONNEL SERVICES Total	582,666	\$ 502,952	\$ 692,772	\$ 307,860	\$ 801,223
500-5740-204-00 - LEGAL	-	\$ -	\$ 100	\$ -	\$ -
500-5740-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	\$ -	\$ -	\$ -	\$ -
500-5740-212-00 - FINANCIAL & ACCOUNTING	14,149	\$ 13,815	\$ 12,000	\$ 7,757	\$ 12,800
500-5740-214-00 - RENTS & LEASES	1,898	\$ 1,876	\$ 2,000	\$ 1,099	\$ 12,200
500-5740-216-00 - MAINTENANCE & REPAIRS	-	\$ 582	\$ 3,000	\$ -	\$ 1,000
500-5740-218-00 - COMPUTER EQUIP & SOFTWARE	58,750	\$ 63,220	\$ 70,000	\$ 54,722	\$ 70,000
500-5740-222-00 - SAFETY & REGULATORY	-	\$ -	\$ 50	\$ -	\$ 50
500-5740-224-00 - CHEMICAL & MEDICAL	-	\$ 255	\$ 100	\$ 170	\$ 255
500-5740-226-00 - RADIO & COMMUNICATIONS	10,392	\$ 10,746	\$ 6,000	\$ 5,619	\$ 9,000
500-5740-230-00 - UNIFORMS & APPAREL	524	\$ 415	\$ 1,000	\$ 156	\$ 700
500-5740-240-00 - POSTAGE & SHIPPING	37,956	\$ 38,020	\$ 40,000	\$ 25,610	\$ 40,000
500-5740-241-00 - BANK SERVICE CHARGES	-	\$ -	\$ -	\$ -	\$ -
500-5740-299-00 - OTHER CONTRACTS & SERVICES	23,373	\$ 22,128	\$ 55,000	\$ 19,405	\$ 25,000
20 - CONTRACT & SERVICES Total	147,040	\$ 151,057	\$ 189,250	\$ 114,537	\$ 171,005
500-5740-302-00 - OFFICE	1,661	\$ 3,312	\$ 3,000	\$ 554	\$ 3,000
500-5740-304-00 - COMPUTER EQUIP & SOFTWARE	2,285	\$ -	\$ 1,500	\$ -	\$ 1,500
500-5740-306-00 - MOTOR VEHICLES	-	\$ 199	\$ -	\$ -	\$ 100
500-5740-320-00 - FOOD & BEVERAGE	58	\$ -	\$ 300	\$ 152	\$ 300
500-5740-330-00 - UNIFORMS & APPAREL	120	\$ 461	\$ 1,200	\$ 292	\$ 1,200
500-5740-332-00 - MINOR TOOLS & EQUIPMENT	9	\$ -	\$ 200	\$ -	\$ 150
500-5740-334-00 - OFFICE FURNITURE	1,225	\$ 1,068	\$ 1,000	\$ -	\$ 1,000
500-5740-335-00 - GAS	3,046	\$ 4,414	\$ 7,000	\$ 2,050	\$ 6,000
500-5740-337-00 - TIRES - TUBES - BATTERIES	924	\$ 175	\$ 800	\$ 149	\$ 800
500-5740-399-00 - OTHER SUPPLIES	11,164	\$ 7,900	\$ 5,000	\$ 7,859	\$ 7,500
30 - MATERIALS & SUPPLIES Total	20,491	\$ 17,528	\$ 20,000	\$ 11,055	\$ 21,550
500-5740-402-00 - OFFICE EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -
500-5740-406-00 - MOTOR VEHICLES	670	\$ 257	\$ 800	\$ 41	\$ 800
500-5740-410-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ -	\$ -	\$ -
500-5740-412-00 - MACHINERY & EQUIPMENT	130	\$ -	\$ 400	\$ -	\$ 400
500-5740-426-00 - RADIO & COMMUNICATIONS	-	\$ -	\$ -	\$ -	\$ -
500-5740-499-00 - OTHER MAINTENANCE & REPAIRS	45	\$ 14,632	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	845	\$ 14,888	\$ 1,200	\$ 41	\$ 1,200

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
500 - ELECTRIC UTILITY					
500-5740-502-00 - DUES & SUBSCRIPTIONS	501	\$ -	\$ 600	\$ 300	\$ 600
500-5740-508-00 - MTGS-SEMINARS-CONFERENCES	2,329	\$ -	\$ 3,000	\$ -	\$ 3,000
500-5740-510-00 - TRANSPORTATION & LODGING	1,258	\$ -	\$ 1,500	\$ -	\$ 1,500
50 - STAFF DEV & TRAINING Total	4,088	\$ -	\$ 5,100	\$ 300	\$ 5,100
500-5740-730-00 - MISC OTHER EXPENSES	4,672	\$ -	\$ -	\$ -	\$ -
500-5740-736-00 - CASH SHORT/OVER	188	\$ 172	\$ -	\$ 10	\$ -
500-5740-740-00 - CREDIT CARD FEES	347,231	\$ 517,132	\$ 150,000	\$ 419,413	\$ 150,000
500-5740-745-00 - COMPENS ABSENCE VARIANCE	(1,185)	\$ 13,299	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	350,906	\$ 530,604	\$ 150,000	\$ 419,423	\$ 150,000
500-5740-904-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ -	\$ -	\$ -
500-5740-906-00 - MOTOR VEHICLES	-	\$ -	\$ -	\$ -	\$ 10,200
90 - CAPITAL OUTLAY Total	-	\$ -	\$ -	\$ -	\$ 10,200
5740 - UTILITY BILLING Total	1,106,037	\$ 1,217,029	\$ 1,058,322	\$ 853,216	\$ 1,160,278

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
500 - ELECTRIC UTILITY					
5745 - ELECTRIC DISTRIBUTION					
500-5745-104-00 - SALARIES - SUPERVISORY	199,303	\$ 207,594	\$ 211,073	\$ 111,107	\$ 217,385
500-5745-105-00 - SALARIES - PROFESSIONAL	-	\$ -	\$ 13,959	\$ -	\$ 14,743
500-5745-106-00 - WAGES - CLERICAL	37,504	\$ 49,432	\$ 47,041	\$ 21,954	\$ 45,983
500-5745-108-00 - WAGES - LABOR	320,026	\$ 328,851	\$ 521,259	\$ 186,508	\$ 494,865
500-5745-112-00 - OVERTIME	26,908	\$ 28,464	\$ 22,000	\$ 14,232	\$ 22,990
500-5745-116-00 - LONGEVITY	15,066	\$ 17,478	\$ 13,540	\$ 13,540	\$ 14,921
500-5745-120-00 - FICA/MEDICARE	45,229	\$ 46,949	\$ 63,884	\$ 26,147	\$ 62,033
500-5745-122-00 - RETIREMENT	104,903	\$ 50,968	\$ 121,087	\$ 48,194	\$ 115,389
500-5745-130-00 - EMPLOYEE HEALTH INSURANCE	71,057	\$ 76,540	\$ 103,388	\$ 43,872	\$ 111,251
500-5745-132-00 - WORKER'S COMP	13,242	\$ 9,010	\$ 8,441	\$ 12,948	\$ 12,948
500-5745-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	833,239	\$ 815,286	\$ 1,125,672	\$ 478,501	\$ 1,112,508
500-5745-207-00 - PRINTING, MKTG & PUBLIC RELATI	49	\$ 108	\$ 100	\$ -	\$ 100
500-5745-214-00 - RENTS & LEASES	4,122	\$ 1,650	\$ 7,500	\$ 900	\$ 6,000
500-5745-216-00 - MAINTENANCE & REPAIRS	-	\$ -	\$ 500	\$ -	\$ 500
500-5745-222-00 - SAFETY & REGULATORY	4,844	\$ 2,177	\$ 5,000	\$ 10,105	\$ 5,000
500-5745-226-00 - RADIO & COMMUNICATIONS	5,325	\$ 5,006	\$ 6,000	\$ 2,866	\$ 6,000
500-5745-240-00 - POSTAGE & SHIPPING	34	\$ 229	\$ 200	\$ 1	\$ 200
500-5745-244-00 - UTILITIES	4,073	\$ 1,255	\$ 3,000	\$ 1,106	\$ 2,800
500-5745-298-00 - TREE TRIMMING	-	\$ 93,337	\$ -	\$ 101,881	\$ 150,000
500-5745-299-00 - OTHER CONTRACTS & SERVICES	147,687	\$ 39,347	\$ 355,000	\$ 10,638	\$ 78,000
20 - CONTRACT & SERVICES Total	166,134	\$ 143,109	\$ 377,300	\$ 127,496	\$ 248,600
500-5745-302-00 - OFFICE	659	\$ 567	\$ 600	\$ 549	\$ 1,000
500-5745-304-00 - COMPUTER EQUIP & SOFTWARE	1,729	\$ 2,029	\$ 300	\$ -	\$ 900
500-5745-306-00 - MOTOR VEHICLES	2,058	\$ 1,016	\$ 2,000	\$ -	\$ 1,500
500-5745-322-00 - SAFETY & REGULATORY	2,473	\$ 4,730	\$ 6,000	\$ 3,904	\$ 6,500
500-5745-324-00 - CHEMICAL & MEDICAL	3,231	\$ 3,999	\$ 4,500	\$ 557	\$ 4,000
500-5745-326-00 - RADIO & COMMUNICATIONS	-	\$ -	\$ 100	\$ -	\$ 100
500-5745-328-00 - JANITORIAL	455	\$ 352	\$ 600	\$ 590	\$ 800
500-5745-330-00 - UNIFORMS & APPAREL	5,454	\$ 5,131	\$ 7,510	\$ 3,217	\$ 6,900
500-5745-332-00 - MINOR TOOLS & EQUIPMENT	4,296	\$ 6,742	\$ 5,000	\$ 2,952	\$ 5,500
500-5745-334-00 - OFFICE FURNITURE	-	\$ -	\$ 200	\$ -	\$ 600
500-5745-335-00 - GAS	4,203	\$ 6,007	\$ 7,000	\$ 2,771	\$ 7,000
500-5745-336-00 - DIESEL	6,977	\$ 7,295	\$ 9,000	\$ 3,448	\$ 8,500
500-5745-337-00 - TIRES - TUBES - BATTERIES	2,220	\$ 2,655	\$ 5,000	\$ 1,256	\$ 4,000
500-5745-380-00 - BULK MATERIALS	-	\$ -	\$ 1,200	\$ -	\$ 1,200
500-5745-399-00 - OTHER SUPPLIES	9,392	\$ 7,014	\$ 8,500	\$ 2,564	\$ 8,000
30 - MATERIALS & SUPPLIES Total	43,147	\$ 47,537	\$ 57,510	\$ 21,807	\$ 56,500
500-5745-402-00 - OFFICE EQUIPMENT	91	\$ -	\$ -	\$ -	\$ -
500-5745-406-00 - MOTOR VEHICLES	3,205	\$ 4,856	\$ 4,000	\$ 1,320	\$ 4,000
500-5745-410-00 - BUILDINGS & STRUCTURES	-	\$ 1,673	\$ 100	\$ -	\$ 100
500-5745-412-00 - MACHINERY & EQUIPMENT	21,035	\$ 36,795	\$ 17,500	\$ 11,065	\$ 20,000
500-5745-426-00 - RADIO & COMMUNICATIONS	-	\$ -	\$ 500	\$ -	\$ 500
500-5745-432-00 - MINOR TOOLS & EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -
500-5745-451-00 - METERS & BOXES	143,624	\$ 165,336	\$ 65,000	\$ 11,059	\$ 65,000
500-5745-453-00 - TRANSFORMERS	22,115	\$ 18,598	\$ 35,000	\$ 23,700	\$ 40,000
500-5745-455-00 - DISTRIBUTION & SERVICE LINES	153,187	\$ 116,726	\$ 110,000	\$ 35,189	\$ 110,000
500-5745-456-00 - STREET LIGHTS	39,403	\$ 36,969	\$ 35,000	\$ 17,729	\$ 35,000
40 - MAINTENANCE & REPAIRS Total	382,661	\$ 380,953	\$ 267,100	\$ 100,062	\$ 274,600

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
500 - ELECTRIC UTILITY					
500-5745-508-00 - MTGS-SEMINARS-CONFERENCES	170 \$	8,404 \$	9,000 \$	-	\$ 9,000
500-5745-510-00 - TRANSPORTATION & LODGING	8,624 \$	- \$	2,000 \$	-	\$ 1,800
50 - STAFF DEV & TRAINING Total	8,794 \$	8,404 \$	11,000 \$	-	\$ 10,800
500-5745-745-00 - COMPENS ABSENCE VARIANCE	(2,257) \$	14,767 \$	- \$	-	\$ -
70 - MISCELLANEOUS Total	(2,257) \$	14,767 \$	- \$	-	\$ -
500-5745-903-00 - ENGINEERING/DESIGN	11,309 \$	9,495 \$	75,000 \$	41,869	\$ 126,000
500-5745-906-00 - MOTOR VEHICLES	- \$	- \$	- \$	-	\$ 19,504
500-5745-910-00 - BUILDINGS & STRUCTURES	- \$	- \$	- \$	-	\$ -
500-5745-911-00 - CONSTR/PROJECT IMPROVEMENT	26,115 \$	33,079 \$	650,000 \$	84,374	\$ 825,000
500-5745-912-00 - MACHINERY & EQUIPMENT					\$ 26,666
500-5745-913-00 - INVENTORY ADJUSTMENT	(89,650) \$	- \$	- \$	-	\$ -
500-5745-927-00 - TRANSFORMERS	21,910 \$	- \$	50,000 \$	5,180	\$ 50,000
90 - CAPITAL OUTLAY Total	(30,316) \$	42,574 \$	775,000 \$	131,422	\$ 1,047,170
5745 - ELECTRIC DISTRIBUTION Total	1,401,400 \$	1,452,630 \$	2,613,582 \$	859,289	\$ 2,750,178

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
500 - ELECTRIC UTILITY					
5799 - NON-DEPARTMENTAL					
500-5799-156-00 - EMPLOYEE TURNOVER ALLOWANCE	- \$	- \$	(216,350) \$	- \$	(216,350) \$
10 - PERSONNEL SERVICES Total	- \$	- \$	(216,350) \$	- \$	(216,350) \$
500-5799-206-00 - INSURANCE	22,100 \$	25,100 \$	26,800 \$	33,968 \$	26,800 \$
500-5799-298-00 - WHOLESALE POWER PURCH	7,984,814 \$	7,927,728 \$	8,061,873 \$	4,126,488 \$	8,050,000 \$
20 - CONTRACT & SERVICES Total	8,006,914 \$	7,952,828 \$	8,088,673 \$	4,160,456 \$	8,076,800 \$
500-5799-731-00 - DEPRECIATION EXPENSE	423,375 \$	454,380 \$	- \$	- \$	- \$
500-5799-735-00 - BAD DEBT EXPENSE	- \$	- \$	- \$	- \$	- \$
70 - MISCELLANEOUS Total	423,375 \$	454,380 \$	- \$	- \$	- \$
500-5799-800-00 - TRANSF TO GENERAL FUND	2,300,555 \$	2,393,227 \$	2,370,555 \$	1,185,278 \$	2,441,672 \$
500-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	18,367 \$	29,461 \$	16,569 \$	- \$	16,500 \$
500-5799-854-00 - 2022 TAX NOTE	615 \$	2,027 \$	63,514 \$	53,735 \$	63,520 \$
80 - OPERATING TRANSFERS Total	2,319,537 \$	2,424,715 \$	2,450,638 \$	1,239,012 \$	2,521,692 \$
500-5799-879-00 - SIB LOAN	19,516 \$	13,789 \$	71,152 \$	- \$	71,152 \$
87 - DEBT SERVICE Total	19,516 \$	13,789 \$	71,152 \$	- \$	71,152 \$
500-5799-993-00 - INTEREST PAID	2,121 \$	766 \$	- \$	- \$	- \$
90 - CAPITAL OUTLAY Total	2,121 \$	766 \$	- \$	- \$	- \$
5799 - NON-DEPARTMENTAL Total	10,771,464 \$	10,846,478 \$	10,394,113 \$	5,399,468 \$	10,453,294 \$

FUND SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
520 - WATER UTILITY									
REVENUE	6,863,082	\$	5,415,315	\$	8,815,987	\$	3,545,315	\$	8,304,087
5750 - WATER DISTRIBUTION	1,411,652	\$	2,104,993	\$	5,981,540	\$	2,902,340	\$	5,107,443
5755 - WATER TREATMENT	1,004,688	\$	890,748	\$	1,080,740	\$	540,370	\$	1,162,384
5799 - NON-DEPARTMENTAL	4,266,279	\$	4,225,845	\$	1,697,081	\$	515,007	\$	1,697,059
520 - WATER UTILITY	6,682,619		7,221,586		8,759,361		3,957,717		7,966,886
Revenues / (Expenditures):									337,201

REVENUE SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget	
520 - WATER UTILITY										
REVENUE										
520-4355-00 - GRANT FUNDING	-	\$	-	\$	350,000	\$	-	\$	-	
430 - INTERGOVERNMENTAL Total	-	\$	-	\$	350,000	\$	-	\$	-	
520-4502-00 - SALES	4,413,805	\$	4,897,728	\$	7,192,000	\$	3,432,059	\$	8,055,040	
520-4507-00 - TAP FEES	69,410	\$	56,994	\$	30,000	\$	9,313	\$	30,000	
520-4508-00 - CONNECT FEES	(100)	\$	3,975	\$	3,000	\$	550	\$	3,060	
450 - SERVICES & FEES Total	4,483,115	\$	4,958,697	\$	7,225,000	\$	3,441,921	\$	8,088,100	
520-4601-00 - LEASE INCOME	4,000	\$	22,000	\$	24,000	\$	12,000	\$	24,000	
460 - LEASES & RENTS Total	4,000	\$	22,000	\$	24,000	\$	12,000	\$	24,000	
520-4710-00 - INTEREST EARNINGS	10,895	\$	285	\$	9,200	\$	-	\$	9,200	
470 - INTEREST Total	10,895	\$	285	\$	9,200	\$	-	\$	9,200	
520-4806-00 - SALE OF FIXED ASSETS	-	\$	-	\$	-	\$	-	\$	-	
520-4809-00 - EXPENDITURE REIMBURSEMENT	215	\$	-	\$	-	\$	-	\$	-	
520-4830-00 - OTHER MISC REVENUE	175	\$	440	\$	325,000	\$	-	\$	-	
520-4850-00 - CONTRIBUTED CAPITAL	787,635	\$	-	\$	-	\$	-	\$	-	
480 - MISCELLANEOUS Total	788,025	\$	440	\$	325,000	\$	-	\$	-	
520-4902-00 - TRNSF FR CARES RELIEF GRANT FD	750,000	\$	-	\$	-	\$	-	\$	-	
520-4903-00 - TRNSF FR ARP GRANT FUND	-	\$	-	\$	-	\$	-	\$	-	
520-4905-00 - TRNSF FR ELECTRIC FUND	-	\$	3,106	\$	-	\$	-	\$	-	
520-4915-00 - TRNSF FR WASTEWATER FUND	542,787	\$	430,787	\$	182,787	\$	91,394	\$	182,787	
520-4916-00 - TRNSF WASTEWATER INTERFUND LOAI	-	\$	-	\$	350,000	\$	-	\$	-	
520-4917-00 - TRNSF WATER IMPACT FEE FUND	-	\$	-	\$	350,000	\$	-	\$	-	
520-4920-00 - TRNSF FR SOLID WASTE FUND	-	\$	-	\$	-	\$	-	\$	-	
520-4946-00 - TRNSF FR WATER GRANT FUND	284,259	\$	-	\$	-	\$	-	\$	-	
490 - OP TRANSFERS & OTHER RE Total	1,577,046	\$	433,893	\$	882,787	\$	91,394	\$	182,787	
REVENUE Total	6,863,082	\$	5,415,315	\$	8,815,987	\$	3,545,315	\$	8,304,087	

DEPARTMENT EXPENDITURES

	FYE 2023		FYE 2024		FYE 2025		FYE 2025		FYE 2026	
	Actual		Actual		Amended Budget		Mid-Year Actuals		Proposed Budget	
520 - WATER UTILITY										
5750 - WATER DISTRIBUTION										
520-5750-102-00 - SALARIES - ADMINISTRATIVE	42,802	\$	39,626	\$	45,278	\$	22,239	\$	47,574	
520-5750-104-00 - SALARIES - SUPERVISORY	47,579	\$	66,265	\$	40,621	\$	43,303	\$	44,748	
520-5750-105-00 - SALARIES - PROFESSIONAL	5,083	\$	2,318	\$	18,238	\$	2,590	\$	18,320	
520-5750-106-00 - WAGES - CLERICAL	9,119	\$	8,992	\$	8,296	\$	4,320	\$	9,102	
520-5750-108-00 - WAGES - LABOR	131,544	\$	137,002	\$	202,196	\$	69,226	\$	213,726	
520-5750-112-00 - OVERTIME	15,656	\$	17,765	\$	10,000	\$	11,274	\$	10,513	
520-5750-116-00 - LONGEVITY	5,456	\$	6,627	\$	6,602	\$	5,767	\$	7,446	
520-5750-120-00 - FICA/MEDICARE	19,148	\$	20,773	\$	25,719	\$	11,890	\$	26,884	
520-5750-122-00 - RETIREMENT	56,856	\$	28,957	\$	48,748	\$	21,980	\$	50,008	
520-5750-130-00 - EMPLOYEE HEALTH INSURANCE	43,888	\$	49,014	\$	64,178	\$	28,308	\$	69,224	
520-5750-132-00 - WORKER'S COMP	3,816	\$	5,398	\$	1,661	\$	3,819	\$	3,819	
520-5750-155-00 - PAYROLL CONTINGENCY	-	\$	-	\$	-	\$	-			
10 - PERSONNEL SERVICES Total	380,947	\$	382,737	\$	471,537	\$	224,716	\$	501,364	
520-5750-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	\$	-	\$	100	\$	-	\$	100	
520-5750-212-00 - FINANCIAL & ACCOUNTING	3,113	\$	6,387	\$	4,000	\$	2,133	\$	4,400	
520-5750-214-00 - RENTS & LEASES	373	\$	809	\$	1,000	\$	2,812	\$	3,000	
520-5750-216-00 - MAINTENANCE & REPAIRS	-	\$	4	\$	-	\$	-	\$	-	
520-5750-222-00 - SAFETY & REGULATORY	-	\$	-	\$	2,000	\$	-	\$	-	
520-5750-224-00 - CHEMICAL & MEDICAL	-	\$	-	\$	300	\$	-	\$	300	
520-5750-226-00 - RADIO & COMMUNICATIONS	1,332	\$	1,180	\$	2,000	\$	1,071	\$	2,200	
520-5750-240-00 - POSTAGE & SHIPPING	22	\$	-	\$	100	\$	207	\$	100	
520-5750-244-00 - UTILITIES	752	\$	894	\$	1,000	\$	357	\$	1,000	
520-5750-290-00 - GBRA - LULING DELIV SYSTEM	295,610	\$	531,391	\$	658,306	\$	271,382	\$	209,396	
520-5750-290-01 - GBRA - DEBT PAYMENT CONTRACT	(1,436,331)	\$	(2,245,833)	\$	-	\$	-	\$	-	
520-5750-292-00 - GBRA - LUL CAPITAL RECOV FEE	177,809	\$	165,317	\$	60,804	\$	25,316	\$	39,992	
520-5750-296-00 - GBRA - LUL TREATMENT PLT CHGS	798,127	\$	764,289	\$	1,269,185	\$	528,438	\$	696,546	
520-5750-297-00 - GBRA - CARRIZO PROJECT	888,768	\$	1,965,856	\$	2,166,008	\$	1,178,289	\$	2,926,175	
520-5750-299-00 - OTHER CONTRACTS & SERVICES	44,091	\$	60,151	\$	78,500	\$	24,584	\$	83,500	
20 - CONTRACT & SERVICES Total	773,667	\$	1,250,446	\$	4,243,303	\$	2,034,589	\$	3,966,709	
520-5750-302-00 - OFFICE	1,258	\$	3,750	\$	2,000	\$	2,648	\$	3,000	
520-5750-310-00 - BUILDINGS & STRUCTURES	90	\$	-	\$	600	\$	-	\$	600	
520-5750-312-00 - MACHINERY & EQUIPMENT	244	\$	1,016	\$	2,000	\$	-	\$	2,000	
520-5750-320-00 - FOOD & BEVERAGE	-	\$	-	\$	-	\$	44	\$	250	
520-5750-322-00 - SAFETY & REGULATORY	1,193	\$	2,258	\$	2,700	\$	1,784	\$	2,700	
520-5750-324-00 - CHEMICAL & MEDICAL	85	\$	26	\$	300	\$	-	\$	300	
520-5750-328-00 - JANITORIAL	228	\$	57	\$	700	\$	16	\$	700	
520-5750-330-00 - UNIFORMS & APPAREL	2,758	\$	2,713	\$	4,000	\$	2,293	\$	4,500	
520-5750-332-00 - MINOR TOOLS & EQUIPMENT	5,395	\$	8,309	\$	5,000	\$	9,169	\$	10,000	
520-5750-335-00 - GAS	10,740	\$	12,389	\$	14,500	\$	2,811	\$	14,500	
520-5750-336-00 - DIESEL	3,919	\$	3,584	\$	6,000	\$	364	\$	6,000	
520-5750-337-00 - TIRES - TUBES - BATTERIES	3,154	\$	5,506	\$	1,200	\$	2,258	\$	5,000	
520-5750-380-00 - BULK MATERIALS	9,211	\$	4,259	\$	10,000	\$	8,267	\$	15,000	
520-5750-399-00 - OTHER SUPPLIES	-	\$	184	\$	-	\$	96	\$	250	
30 - MATERIALS & SUPPLIES Total	38,274	\$	44,050	\$	49,000	\$	29,749	\$	64,800	

DEPARTMENT EXPENDITURES

	FYE 2023		FYE 2024		FYE 2025		FYE 2025		FYE 2026	
	Actual		Actual		Amended Budget		Mid-Year Actuals		Proposed Budget	
520 - WATER UTILITY										
520-5750-406-00 - MOTOR VEHICLES	2,727	\$	3,636	\$	3,500	\$	4,898	\$	8,000	
520-5750-410-00 - BUILDINGS & STRUCTURES	807	\$	1,199	\$	1,000	\$	1,127	\$	2,000	
520-5750-412-00 - MACHINERY & EQUIPMENT	13,363	\$	5,204	\$	7,500	\$	9,589	\$	13,500	
520-5750-426-00 - RADIO & COMMUNICATIONS	-	\$	-	\$	500	\$	-	\$	500	
520-5750-480-00 - SERVICE LINES	27,875	\$	29,277	\$	26,000	\$	21,596	\$	35,000	
520-5750-482-00 - MAINS	26,420	\$	26,925	\$	15,000	\$	15,141	\$	30,000	
520-5750-484-00 - WATER METERS & BOXES	111,559	\$	288,581	\$	700,000	\$	346,075	\$	350,000	
520-5750-490-00 - HYDRANTS & VALVES	1,634	\$	6,585	\$	7,000	\$	3,701	\$	7,000	
40 - MAINTENANCE & REPAIRS Total	184,386	\$	361,407	\$	760,500	\$	402,126	\$	446,000	
520-5750-502-00 - DUES & SUBSCRIPTIONS	413	\$	263	\$	600	\$	-	\$	600	
520-5750-506-00 - CERTIFICATION & LICENSING	706	\$	1,464	\$	1,100	\$	1,186	\$	1,100	
520-5750-508-00 - MTGS-SEMINARS-CONFERENCES	820	\$	-	\$	3,000	\$	86	\$	3,000	
50 - STAFF DEV & TRAINING Total	1,939	\$	1,726	\$	4,700	\$	1,272	\$	4,700	
520-5750-745-00 - COMPENS ABSENCE VARIANCE	1,045	\$	7,821	\$	-	\$	-	\$	-	
70 - MISCELLANEOUS Total	1,045	\$	7,821	\$	-	\$	-	\$	-	
520-5750-903-00 - ARCHITECTURAL & ENGINEERING	392	\$	35,049	\$	2,500	\$	21,572	\$	2,500	
520-5750-904-00 - COMPUTER EQUIP & SOFTWARE	-	\$	-	\$	-	\$	-	\$	-	
520-5750-906-00 - MOTOR VEHICLES									14,703	
520-5750-910-00 - BUILDINGS & STRUCTURES	-	\$	-	\$	-	\$	-	\$	-	
520-5750-911-00 - CONSTR/PROJECT IMPROVEMENT	17,512	\$	21,758	\$	100,000	\$	5,543	\$	106,667	
520-5750-912-00 - MACHINERY & EQUIPMENT	-	\$	-	\$	-	\$	-	\$	-	
520-5750-960-00 - WATER MAINS & LINES	-	\$	-	\$	-	\$	-	\$	-	
520-5750-964-00 - WATER TOWER REPAIR	13,491	\$	-	\$	350,000	\$	182,773	\$	-	
90 - CAPITAL OUTLAY Total	31,395	\$	56,807	\$	452,500	\$	209,888	\$	123,870	
5750 - WATER DISTRIBUTION Total	1,411,652	\$	2,104,993	\$	5,981,540	\$	2,902,340	\$	5,107,443	

DEPARTMENT EXPENDITURES

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
520 - WATER UTILITY									
5755 - WATER TREATMENT									
520-5755-200-00 - GBRA - TREATMENT PLANT O&M	1,004,688	\$	890,748	\$	1,080,740	\$	540,370	\$	1,162,384
20 - CONTRACT & SERVICES Total	1,004,688	\$	890,748	\$	1,080,740	\$	540,370	\$	1,162,384
520-5755-302-00 - OFFICE	-	\$	-	\$	-	\$	-	\$	-
30 - MATERIALS & SUPPLIES Total	-	\$	-	\$	-	\$	-	\$	-
5755 - WATER TREATMENT Total	1,004,688	\$	890,748	\$	1,080,740	\$	540,370	\$	1,162,384

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
520 - WATER UTILITY					
5799 - NON-DEPARTMENTAL					
520-5799-206-00 - INSURANCE	20,747	\$ 23,893	\$ 21,203	\$ 29,884	\$ 21,203
520-5799-298-00 - 04 GBRA CONTR REV BONDS	446,764	\$ 487,387	\$ 450,231	\$ 225,332	\$ 448,297
520-5799-299-00 - OTHER CONTRACTS & SERVICES	-	\$ 2,966	\$ -	\$ -	\$ -
20 - CONTRACT & SERVICES Total	467,511	\$ 514,246	\$ 471,434	\$ 255,216	\$ 469,500
520-5799-730-00 - MISC ADJUSTMENTS	360	\$ -	\$ -	\$ -	\$ -
520-5799-731-00 - DEPRECIATION EXPENSE	512,145	\$ 514,723	\$ -	\$ -	\$ -
520-5799-731-01 - AMORTIZATION EXPENSE	1,500,218	\$ 1,500,218	\$ -	\$ -	\$ -
520-5799-735-00 - BAD DEBT EXPENSE	-	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	2,012,723	\$ 2,014,941	\$ -	\$ -	\$ -
520-5799-800-00 - TRANSF TO GENERAL FUND	290,590	\$ 290,590	\$ 290,590	\$ 145,295	\$ 290,590
520-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	6,803	\$ 10,912	\$ 6,079	\$ -	\$ 6,079
520-5799-857-00 - 2016 GO REFUNDING	37,068	\$ 34,639	\$ 203,095	\$ 14,853	\$ 204,883
80 - OPERATING TRANSFERS Total	334,461	\$ 336,141	\$ 499,764	\$ 160,148	\$ 501,552
520-5799-871-00 - 06A TAX & REV CO'S	-	\$ -	\$ -	\$ -	\$ -
520-5799-877-00 - 15 TAX & REV CO'S	211,979	\$ 198,607	\$ 643,207	\$ 99,643	\$ 643,331
520-5799-879-00 - SIB LOAN	22,243	\$ 17,100	\$ 82,676	\$ -	\$ 82,676
520-5799-879-01 - GBRA - INTEREST	1,215,897	\$ 1,144,295	\$ -	\$ -	\$ -
87 - DEBT SERVICE Total	1,450,119	\$ 1,360,002	\$ 725,883	\$ 99,643	\$ 726,007
520-5799-993-00 - INTEREST PAID	1,465	\$ 515	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	1,465	\$ 515	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	4,266,279	\$ 4,225,845	\$ 1,697,081	\$ 515,007	\$ 1,697,059

FUND SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
540 - WASTEWATER UTILITY									
REVENUE	5,389,513	\$	3,413,275	\$	3,390,060	\$	1,727,031	\$	3,566,500
5760 - WASTEWATER COLLECTION	401,852	\$	405,397	\$	624,170	\$	333,625	\$	570,218
5765 - WASTEWATER TREATMENT	637,398	\$	816,339	\$	1,037,073	\$	518,537	\$	1,394,162
5799 - NON-DEPARTMENTAL	1,848,534	\$	1,805,093	\$	1,698,910	\$	808,470	\$	1,563,078
540 - WASTEWATER UTILITY	2,887,784		3,026,829		3,360,153		1,660,632		3,527,458
Revenues / (Expenditures):									39,042

REVENUE SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
540 - WASTEWATER UTILITY									
REVENUE									
540-4502-00 - SALES	2,746,194	\$	3,175,311	\$	3,154,560	\$	1,625,592	\$	3,316,200
540-4507-00 - TAP FEES	26,900	\$	22,225	\$	15,000	\$	5,688	\$	15,300
450 - SERVICES & FEES Total	2,773,094	\$	3,197,536	\$	3,169,560	\$	1,631,279	\$	3,331,500
540-4710-00 - INTEREST EARNINGS	140,448	\$	213,169	\$	60,000	\$	95,752	\$	75,000
470 - INTEREST Total	140,448	\$	213,169	\$	60,000	\$	95,752	\$	75,000
540-4804-00 - TRANSFER FROM SERIES 2022	-	\$	-	\$	-	\$	-	\$	-
540-4806-00 - SALE OF FIXED ASSETS	-	\$	-	\$	500	\$	-	\$	-
540-4830-00 - OTHER MISC REVENUE	465,830	\$	1,327	\$	160,000	\$	-	\$	160,000
540-4832-00 - CONTRIBUTED CAPITAL	2,010,141	\$	-	\$	-	\$	-	\$	-
480 - MISCELLANEOUS Total	2,475,971	\$	1,327	\$	160,500	\$	-	\$	160,000
540-4905-00 - TRNSF FR ELECTRIC FUND	-	\$	1,242	\$	-	\$	-	\$	-
490 - OP TRANSFERS & OTHER RE Total	-	\$	1,242	\$	-	\$	-	\$	-
REVENUE Total	5,389,513	\$	3,413,275	\$	3,390,060	\$	1,727,031	\$	3,566,500

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
540 - WASTEWATER UTILITY					
5760 - WASTEWATER COLLECTION					
540-5760-102-00 - SALARIES - ADMINISTRATIVE	26,659	\$ 24,823	\$ 27,449	\$ 13,592	\$ 28,882
540-5760-104-00 - SALARIES - SUPERVISORY	40,831	\$ 61,587	\$ 35,406	\$ 45,283	\$ 39,235
540-5760-105-00 - SALARIES - PROFESSIONAL	2,033	\$ 927	\$ 11,762	\$ 1,036	\$ 12,046
540-5760-106-00 - WAGES - CLERICAL	3,648	\$ 1,391	\$ 3,319	\$ 1,728	\$ 3,641
540-5760-108-00 - WAGES - LABOR	71,088	\$ 79,104	\$ 139,555	\$ 58,269	\$ 145,275
540-5760-112-00 - OVERTIME	3,620	\$ 911	\$ 1,000	\$ 800	\$ 1,070
540-5760-116-00 - LONGEVITY	6,013	\$ 3,738	\$ 3,791	\$ 4,466	\$ 4,563
540-5760-120-00 - FICA/MEDICARE	11,453	\$ 13,153	\$ 17,368	\$ 9,477	\$ 17,955
540-5760-122-00 - RETIREMENT	(3,635)	\$ 23,688	\$ 32,919	\$ 17,354	\$ 33,399
540-5760-130-00 - EMPLOYEE HEALTH INSURANCE	24,354	\$ 32,299	\$ 50,073	\$ 22,872	\$ 53,996
540-5760-132-00 - WORKER'S COMP	4,165	\$ 4,069	\$ 2,358	\$ 4,049	\$ 4,049
540-5760-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	190,230	\$ 245,689	\$ 325,000	\$ 178,926	\$ 344,111
540-5760-212-00 - FINANCIAL & ACCOUNTING	3,113	\$ 3,909	\$ 3,600	\$ 2,327	\$ 4,000
540-5760-214-00 - RENTS & LEASES	16,832	\$ 31,173	\$ 18,000	\$ 13,727	\$ 20,000
540-5760-224-00 - CHEMICAL & MEDICAL	32	\$ 255	\$ 400	\$ 85	\$ 400
540-5760-226-00 - RADIO & COMMUNICATIONS	923	\$ 990	\$ 1,000	\$ 537	\$ 1,000
540-5760-240-00 - POSTAGE & SHIPPING	-	\$ 2	\$ -	\$ -	\$ -
540-5760-244-00 - UTILITIES	12,550	\$ 16,269	\$ 17,000	\$ 9,265	\$ 17,000
540-5760-299-00 - OTHER CONTRACTS & SERVICES	113	\$ 62	\$ -	\$ -	\$ -
20 - CONTRACT & SERVICES Total	33,563	\$ 52,661	\$ 40,000	\$ 25,941	\$ 42,400
540-5760-302-00 - OFFICE	430	\$ 573	\$ 850	\$ 311	\$ 850
540-5760-310-00 - BUILDINGS & STRUCTURES	49	\$ -	\$ 200	\$ 183	\$ 400
540-5760-322-00 - SAFETY & REGULATORY	414	\$ 257	\$ 600	\$ 412	\$ 800
540-5760-324-00 - CHEMICAL & MEDICAL	335	\$ -	\$ 120	\$ 85	\$ 120
540-5760-328-00 - JANITORIAL	230	\$ 27	\$ 500	\$ -	\$ 300
540-5760-330-00 - UNIFORMS & APPAREL	2,790	\$ 2,769	\$ 4,500	\$ 2,078	\$ 4,000
540-5760-332-00 - MINOR TOOLS & EQUIPMENT	2,176	\$ 2,285	\$ 2,200	\$ 1,046	\$ 2,800
540-5760-335-00 - GAS	72	\$ 8,164	\$ 2,400	\$ 7,844	\$ 12,000
540-5760-336-00 - DIESEL	-	\$ 1,937	\$ 250	\$ 1,582	\$ 2,500
540-5760-337-00 - TIRES - TUBES - BATTERIES	1,142	\$ 1,073	\$ 2,200	\$ 568	\$ 2,200
540-5760-380-00 - BULK MATERIALS	5,441	\$ 4,396	\$ 15,000	\$ 4,551	\$ 10,000
30 - MATERIALS & SUPPLIES Total	13,077	\$ 21,480	\$ 28,820	\$ 18,660	\$ 35,970

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
540 - WASTEWATER UTILITY					
540-5760-406-00 - MOTOR VEHICLES	409	\$ 475	\$ 3,000	\$ 576	\$ 3,000
540-5760-412-00 - MACHINERY & EQUIPMENT	11,951	\$ 23,166	\$ 11,000	\$ 4,263	\$ 11,000
540-5760-480-00 - SERVICE LINES	12,635	\$ 11,155	\$ 14,000	\$ 5,570	\$ 12,000
540-5760-482-00 - MAINS	7,267	\$ 333	\$ 8,000	\$ 3,736	\$ 8,000
540-5760-484-00 - LIFT STATIONS & METERS	131,359	\$ 36,867	\$ 60,000	\$ 23,276	\$ 65,000
540-5760-486-00 - MANHOLES	1,363	\$ -	\$ 3,000	\$ 540	\$ 3,000
40 - MAINTENANCE & REPAIRS Total	164,984	\$ 71,996	\$ 99,000	\$ 37,960	\$ 102,000
540-5760-502-00 - DUES & SUBSCRIPTIONS	263	\$ 263	\$ 350	\$ -	\$ 350
540-5760-506-00 - CERTIFICATION & LICENSING	636	\$ 1,529	\$ 2,000	\$ 666	\$ 2,000
540-5760-508-00 - MTGS-SEMINARS-CONFERENCES	-	\$ -	\$ 2,000	\$ -	\$ 2,000
50 - STAFF DEV & TRAINING Total	898	\$ 1,791	\$ 4,350	\$ 666	\$ 4,350
540-5760-745-00 - COMPENS ABSENCE VARIANCE	(899)	\$ 4,030	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	(899)	\$ 4,030	\$ -	\$ -	\$ -
540-5760-903-00 - ENGINEERING DESIGN	-	\$ -	\$ -	\$ 3,344	\$ -
540-5760-904-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ -	\$ -	\$ -
540-5760-906-00 - MOTOR VEHICLES					\$ 14,721
540-5760-911-00 - CONSTR/PROJECT IMPROVEMENT	-	\$ -	\$ 82,000	\$ 19,127	\$ -
540-5760-912-00 - MACHINERY & EQUIPMENT	-	\$ 7,750	\$ 45,000	\$ 49,000	\$ 26,666
90 - CAPITAL OUTLAY Total	-	\$ 7,750	\$ 127,000	\$ 71,471	\$ 41,387
5760 - WASTEWATER COLLECTION Total	401,852	\$ 405,397	\$ 624,170	\$ 333,625	\$ 570,218

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
540 - WASTEWATER UTILITY					
5765 - WASTEWATER TREATMENT					
540-5765-200-00 - GBRA - TREATMENT PLANT O&M	637,398	\$ 816,339	\$ 1,037,073	\$ 518,537	\$ 1,394,162
20 - CONTRACT & SERVICES Total	637,398	\$ 816,339	\$ 1,037,073	\$ 518,537	\$ 1,394,162
5765 - WASTEWATER TREATMENT Total	637,398	\$ 816,339	\$ 1,037,073	\$ 518,537	\$ 1,394,162

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
540 - WASTEWATER UTILITY					
5799 - NON-DEPARTMENTAL					
540-5799-206-00 - INSURANCE	4,800	\$ 6,586	\$ 5,360	\$ 7,967	\$ 8,000
540-5799-299-00 - OTHER CONTRACTS & SERVICES	-	\$ 2,966	\$ -	\$ -	\$ -
20 - CONTRACT & SERVICES Total	4,800	\$ 9,553	\$ 5,360	\$ 7,967	\$ 8,000
540-5799-702-00 - GBRA - WW PLANT BOND DEBT	31,203	\$ -	\$ 138,823	\$ -	\$ -
540-5799-730-00 - MISC ADJUSTMENTS	(1,701)	\$ -	\$ -	\$ -	\$ -
540-5799-731-00 - DEPRECIATION EXPENSE	277,170	\$ 294,391	\$ -	\$ -	\$ -
540-5799-735-00 - BAD DEBT EXPENSE	-	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	306,672	\$ 294,391	\$ 138,823	\$ -	\$ -
540-5799-800-00 - TRNSF TO GENERAL FUND	752,586	\$ 752,586	\$ 752,586	\$ 376,293	\$ 752,586
540-5799-802-00 - TRANSF TO I&S DEBT SVC FUND	160,000	\$ 246,405	\$ 246,520	\$ 123,260	\$ 246,567
540-5799-822-00 - TRANSF TO WATER FUND	542,787	\$ 430,787	\$ 182,787	\$ 91,394	\$ 182,787
540-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	2,721	\$ 4,365	\$ 2,352	\$ -	\$ 2,352
540-5799-854-00 - 2022 TAX NOTE	41,673	\$ 29,580	\$ 206,422	\$ 198,637	\$ 206,440
540-5799-857-00 - 2016 GO REFUNDING	5,748	\$ 5,264	\$ 31,195	\$ 2,281	\$ 31,470
80 - OPERATING TRANSFERS Total	1,505,515	\$ 1,468,988	\$ 1,421,862	\$ 791,864	\$ 1,422,202
540-5799-877-00 - 15 TAX & REV CO'S	21,008	\$ 14,617	\$ 55,762	\$ 8,638	\$ 55,773
540-5799-879-00 - SIB LOAN	9,069	\$ 17,025	\$ 77,103	\$ -	\$ 77,103
87 - DEBT SERVICE Total	30,077	\$ 31,643	\$ 132,865	\$ 8,638	\$ 132,876
540-5799-993-00 - INTEREST PAID	1,469	\$ 519	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	1,469	\$ 519	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	1,848,534	\$ 1,805,093	\$ 1,698,910	\$ 808,470	\$ 1,563,078

FUND SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
560 - SOLID WASTE UTILITY									
REVENUE	2,014,232	\$	2,178,773	\$	2,220,485	\$	1,114,159	\$	2,283,014
5770 - RESIDENTIAL COLLECTIONS	1,065,348	\$	1,587,285	\$	1,148,031	\$	986,746	\$	1,174,665
5772 - COMMERCIAL COLLECTIONS	588,708	\$	249,877	\$	599,690	\$	29,858	\$	605,436
5774 - RECYCLING	86,941	\$	38,287	\$	96,000	\$	38,913	\$	108,497
5776 - LANDFILL	32,500	\$	-	\$	35,700	\$	-	\$	35,700
5799 - NON-DEPARTMENTAL	345,727	\$	346,929	\$	331,199	\$	162,916	\$	331,199
560 - SOLID WASTE UTILITY Total	2,119,224		2,222,378		2,210,620		1,218,434		2,255,497
Revenues / (Expenditures):									27,517

REVENUE SUMMARY

	FYE 2023		FYE 2024		FYE 2025		FYE 2025		FYE 2026	
	Actual		Actual		Amended		Mid-Year		Proposed	
					Budget		Actuals		Budget	
560 - SOLID WASTE UTILITY										
REVENUE										
560-4350-00 - CAPCOG GRANTS	-	\$	25,000	\$	-	\$	-	\$	-	\$
430 - INTERGOVERNMENTAL Total	-	\$	25,000	\$	-	\$	-	\$	-	\$
560-4506-00 - SERVICES & CHARGES	55,593	\$	51,306	\$	56,300	\$	19,365	\$	55,154	\$
560-4509-00 - RECYCLE COLLECTIONS	45,848	\$	56,447	\$	45,360	\$	28,773	\$	60,680	\$
560-4515-00 - COMMERCIAL COLLECTIONS	1,842,976	\$	1,975,981	\$	2,075,825	\$	1,023,202	\$	2,124,180	\$
450 - SERVICES & FEES Total	1,944,417	\$	2,083,734	\$	2,177,485	\$	1,071,340	\$	2,240,014	\$
560-4710-00 - INTEREST EARNINGS	42,124	\$	41,693	\$	15,000	\$	14,528	\$	15,000	\$
470 - INTEREST Total	42,124	\$	41,693	\$	15,000	\$	14,528	\$	15,000	\$
560-4806-00 - SALE OF FIXED ASSETS	-	\$	-	\$	-	\$	-	\$	-	\$
560-4819-00 - CTR DONATION	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$
560-4831-00 - RECYCLABLES INCOME	691	\$	725	\$	1,000	\$	1,290	\$	1,000	\$
480 - MISCELLANEOUS Total	27,691	\$	27,725	\$	28,000	\$	28,290	\$	28,000	\$
560-4905-00 - TRNSF FR ELECTRIC FUND	-	\$	621	\$	-	\$	-	\$	-	\$
490 - OP TRANSFERS & OTHER RE Total	-	\$	621	\$	-	\$	-	\$	-	\$
REVENUE Total	2,014,232	\$	2,178,773	\$	2,220,485	\$	1,114,159	\$	2,283,014	\$

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
560 - SOLID WASTE UTILITY					
5770 - RESIDENTIAL COLLECTIONS					
560-5770-102-00 - SALARIES - ADMINISTRATIVE	15,978	\$ 14,904	\$ 16,319	\$ 8,123	\$ 17,178
560-5770-104-00 - SALARIES - SUPERVISORY	13,286	\$ 10,043	\$ 15,151	\$ 8,562	\$ 16,062
560-5770-105-00 - SALARIES - PROFESSIONAL	1,016	\$ 464	\$ 3,090	\$ 518	\$ 3,075
560-5770-106-00 - WAGES - CLERICAL	1,824	\$ 2,050	\$ 1,660	\$ 864	\$ 1,820
560-5770-108-00 - WAGES - LABOR	45,102	\$ 61,972	\$ 62,747	\$ 34,632	\$ 72,661
560-5770-112-00 - OVERTIME	275	\$ 30	\$ -	\$ 10	\$ 13
560-5770-116-00 - LONGEVITY	2,760	\$ 1,229	\$ 1,421	\$ 1,421	\$ 750
560-5770-120-00 - FICA/MEDICARE	6,040	\$ 6,809	\$ 7,802	\$ 4,088	\$ 8,534
560-5770-122-00 - RETIREMENT	10,008	\$ 2,273	\$ 14,788	\$ 7,499	\$ 15,875
560-5770-130-00 - EMPLOYEE HEALTH INSURANCE	16,227	\$ 21,778	\$ 24,449	\$ 12,181	\$ 4,968
560-5770-132-00 - WORKER'S COMP	3,614	\$ 3,934	\$ 1,789	\$ 3,542	\$ 3,542
560-5770-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ 5,951
10 - PERSONNEL SERVICES Total	116,132	\$ 125,485	\$ 149,216	\$ 81,441	\$ 150,429
560-5770-202-00 - ADMINISTRATION & OPERATIONS	939,223	\$ 1,447,256	\$ 900,579	\$ 893,518	\$ 925,800
560-5770-207-00 - PRINTING, MKTG & PUBLIC RELATI	35	\$ -	\$ 336	\$ -	\$ 336
560-5770-212-00 - FINANCIAL & ACCOUNTING	1,673	\$ 1,955	\$ 1,800	\$ 1,147	\$ 2,000
560-5770-224-00 - CHEMICAL & MEDICAL	-	\$ -	\$ 200	\$ -	\$ 200
560-5770-230-00 - UNIFORMS & APPAREL	1,182	\$ 857	\$ 1,500	\$ 796	\$ 1,500
560-5770-299-00 - OTHER CONTRACTS & SERVICES	113	\$ 62	\$ 80,000	\$ -	\$ 80,000
20 - CONTRACT & SERVICES Total	942,227	\$ 1,450,131	\$ 984,415	\$ 895,461	\$ 1,009,836
560-5770-306-00 - MOTOR VEHICLES	101	\$ 92	\$ 1,000	\$ 839	\$ 1,000
560-5770-322-00 - SAFETY & REGULATORY	762	\$ 74	\$ 1,000	\$ 17	\$ 1,000
560-5770-324-00 - CHEMICAL & MEDICAL	-	\$ -	\$ 100	\$ -	\$ 100
560-5770-332-00 - MINOR TOOLS & EQUIPMENT	370	\$ 117	\$ 500	\$ 31	\$ 500
560-5770-335-00 - GAS	2,872	\$ 5,325	\$ 4,500	\$ 2,719	\$ 4,500
560-5770-336-00 - DIESEL	1,296	\$ 1,299	\$ 3,000	\$ 930	\$ 3,000
560-5770-337-00 - TIRES - TUBES - BATTERIES	1,674	\$ 1,311	\$ 2,200	\$ 1,019	\$ 2,200
560-5770-399-00 - OTHER SUPPLIES	18	\$ 95	\$ 100	\$ 19	\$ 100
30 - MATERIALS & SUPPLIES Total	7,093	\$ 8,312	\$ 12,400	\$ 5,574	\$ 12,400
560-5770-406-00 - MOTOR VEHICLES	433	\$ 577	\$ -	\$ 1,778	\$ -
560-5770-412-00 - MACHINERY & EQUIPMENT	1,898	\$ 563	\$ 2,000	\$ 2,493	\$ 2,000
40 - MAINTENANCE & REPAIRS Total	2,332	\$ 1,140	\$ 2,000	\$ 4,271	\$ 2,000
560-5770-745-00 - COMPENS ABSENCE VARIANCE	(2,435)	\$ 2,217	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	(2,435)	\$ 2,217	\$ -	\$ -	\$ -
560-5770-904-00 - COMPUTER EQUIP & SOFTWARE	-	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	-	\$ -	\$ -	\$ -	\$ -
5770 - RESIDENTIAL COLLECTIONS Total	1,065,348	\$ 1,587,285	\$ 1,148,031	\$ 986,746	\$ 1,174,665

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
560 - SOLID WASTE UTILITY					
5772 - COMMERCIAL COLLECTIONS					
560-5772-102-00 - SALARIES - ADMINISTRATIVE	10,598	\$ 9,970	\$ 10,376	\$ 5,218	\$ 10,947
560-5772-104-00 - SALARIES - SUPERVISORY	20,096	\$ 16,867	\$ 22,044	\$ 11,149	\$ 14,225
560-5772-108-00 - WAGES - LABOR	-	\$ -	\$ -	\$ -	\$ -
560-5772-112-00 - OVERTIME	1,052	\$ -	\$ 400	\$ 377	\$ 418
560-5772-116-00 - LONGEVITY	634	\$ 423	\$ 441	\$ 441	\$ 486
560-5772-120-00 - FICA/MEDICARE	2,474	\$ 2,086	\$ 2,546	\$ 1,311	\$ 1,995
560-5772-122-00 - RETIREMENT	5,249	\$ 978	\$ 4,825	\$ 2,382	\$ 3,711
560-5772-130-00 - EMPLOYEE HEALTH INSURANCE	3,063	\$ 2,763	\$ 4,080	\$ 2,061	\$ 3,299
560-5772-132-00 - WORKER'S COMP	936	\$ 1,593	\$ 408	\$ 920	\$ 920
560-5772-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	44,102	\$ 34,680	\$ 45,120	\$ 23,858	\$ 36,001
560-5772-202-00 - ADMINISTRATION & OPERATIONS	530,525	\$ 202,063	\$ 530,875	\$ -	\$ 545,740
560-5772-214-00 - RENTS & LEASES	3,025	\$ -	\$ 7,245	\$ -	\$ 7,245
560-5772-222-00 - SAFETY & REGULATORY	12,000	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000
560-5772-299-00 - OTHER CONTRACTS & SERVICES	408	\$ -	\$ 4,450	\$ -	\$ 4,450
20 - CONTRACT & SERVICES Total	545,957	\$ 214,063	\$ 554,570	\$ 6,000	\$ 569,435
560-5772-745-00 - COMMERCIAL COLL-COMP ABSENC	(1,351)	\$ 1,134	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	(1,351)	\$ 1,134	\$ -	\$ -	\$ -
5772 - COMMERCIAL COLLECTIONS Total	588,708	\$ 249,877	\$ 599,690	\$ 29,858	\$ 605,436

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
560 - SOLID WASTE UTILITY					
5774 - RECYCLING					
560-5774-108-00 - WAGES - LABOR	30,880	\$ 17,058	\$ 34,729	\$ 18,137	\$ 37,958
560-5774-112-00 - OVERTIME	83	\$ 73	\$ -	\$ 141	\$ -
560-5774-116-00 - LONGEVITY	720	\$ -	\$ 2,540	\$ 3,810	\$ 3,990
560-5774-120-00 - FICA/MEDICARE	2,417	\$ 1,243	\$ 2,973	\$ 1,687	\$ 3,209
560-5774-122-00 - RETIREMENT	5,116	\$ 586	\$ 5,635	\$ 3,048	\$ 5,969
560-5774-130-00 - EMPLOYEE HEALTH INSURANCE	8,581	\$ 3,928	\$ 9,997	\$ 5,050	\$ 10,784
560-5774-132-00 - WORKER'S COMP	1,375	\$ 515	\$ 826	\$ 1,337	\$ 1,337
560-5774-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	49,173	\$ 23,403	\$ 56,700	\$ 33,210	\$ 63,247
560-5774-210-00 - BUILDINGS & STRUCTURES	322	\$ 335	\$ 2,000	\$ -	\$ 2,000
560-5774-214-00 - RENTS & LEASES	889	\$ -	\$ 1,200	\$ -	\$ 1,200
560-5774-222-00 - SAFETY & REGULATORY	-	\$ -	\$ 500	\$ -	\$ 500
560-5774-230-00 - UNIFORMS & APPAREL	488	\$ 348	\$ 1,000	\$ 259	\$ 1,000
560-5774-299-00 - OTHER CONTRACTS & SERVICES	29,821	\$ 8,870	\$ 32,000	\$ 5,053	\$ 32,000
20 - CONTRACT & SERVICES Total	31,521	\$ 9,553	\$ 36,700	\$ 5,312	\$ 36,700
560-5774-335-00 - GAS	252	\$ 393	\$ 500	\$ 114	\$ 500
560-5774-336-00 - DIESEL	281	\$ 645	\$ -	\$ -	\$ -
560-5774-399-00 - OTHER SUPPLIES	4,963	\$ 769	\$ 1,000	\$ 279	\$ 1,000
30 - MATERIALS & SUPPLIES Total	5,496	\$ 1,807	\$ 1,500	\$ 392	\$ 1,500
560-5774-406-00 - MOTOR VEHICLES	15	\$ 5	\$ 100	\$ -	\$ 100
560-5774-412-00 - MACHINERY & EQUIPMENT	738	\$ 2,782	\$ 1,000	\$ -	\$ 1,000
40 - MAINTENANCE & REPAIRS Total	752	\$ 2,787	\$ 1,100	\$ -	\$ 1,100
560-5774-745-00 - COMPENS ABSENCE VARIANCE	-	\$ 736	\$ -	\$ -	\$ -
560-5774-745-00 - MOTOR VEHICLES	-	\$ -	\$ -	\$ -	\$ 5,950
70 - MISCELLANEOUS Total	-	\$ 736	\$ -	\$ -	\$ 5,950
560-5774-912-00 - MACHINERY & EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	-	\$ -	\$ -	\$ -	\$ -
5774 - RECYCLING Total	86,941	\$ 38,287	\$ 96,000	\$ 38,913	\$ 108,497

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
560 - SOLID WASTE UTILITY					
5776 - LANDFILL					
560-5776-299-00 - OTHER CONTRACTS & SERVICES	32,500	\$ -	\$ 35,000	\$ -	\$ 35,000
20 - CONTRACT & SERVICES Total	32,500	\$ -	\$ 35,000	\$ -	\$ 35,000
560-5776-399-00 - OTHER SUPPLIES	-	\$ -	\$ 700	\$ -	\$ 700
30 - MATERIALS & SUPPLIES Total	-	\$ -	\$ 700	\$ -	\$ 700
5776 - LANDFILL Total	32,500	\$ -	\$ 35,700	\$ -	\$ 35,700
5799 - NON-DEPARTMENTAL					
560-5799-206-00 - INSURANCE	1,348	\$ 2,149	\$ 3,920	\$ 2,916	\$ 3,920
20 - CONTRACT & SERVICES Total	1,348	\$ 2,149	\$ 3,920	\$ 2,916	\$ 3,920
560-5799-731-00 - DEPRECIATION EXPENSE	22,363	\$ 22,363	\$ -	\$ -	\$ -
560-5799-735-00 - BAD DEBT EXPENSE	-	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	22,363	\$ 22,363	\$ -	\$ -	\$ -
560-5799-800-00 - TRNSF TO GENERAL FUND	320,000	\$ 320,000	\$ 320,000	\$ 160,000	\$ 320,000
560-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	1,361	\$ 2,182	\$ 7,279	\$ -	\$ 7,279
80 - OPERATING TRANSFERS Total	321,361	\$ 322,182	\$ 327,279	\$ 160,000	\$ 327,279
560-5799-993-00 - INTEREST PAID	655	\$ 234	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	655	\$ 234	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	345,727	\$ 346,929	\$ 331,199	\$ 162,916	\$ 331,199

FUND SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
580 - AIRPORT									
REVENUE	122,326	\$	148,913	\$	179,550	\$	70,969	\$	197,500
5780 - AIRPORT	227,787	\$	30,495	\$	116,666	\$	77,626	\$	117,390
5799 - NON-DEPARTMENTAL	55,831	\$	55,849	\$	-	\$	-	\$	-
580 - AIRPORT Total	283,618		86,344		116,666		77,626		117,390
Revenues / (Expenditures):									80,110

REVENUE SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
580 - AIRPORT							
REVENUE							
580-4333-00 - GRANT REIMBURSEMENT	4,290	\$	-	\$	67,500	\$ -	\$ 67,500
430 - INTERGOVERNMENTAL Total	4,290	\$	-	\$	67,500	\$ -	\$ 67,500
580-4443-00 - T-HANGAR RENTAL	79,238	\$	107,970	\$	74,550	\$ 53,230	\$ 92,500
580-4445-00 - LAND LEASE INCOME	21,988	\$	22,513	\$	26,000	\$ 8,589	\$ 26,000
580-4446-00 - AVIATION FUEL CHARGES	1,162	\$	1,590	\$	2,500	\$ 623	\$ 2,500
440 - FINES & FEES Total	102,387	\$	132,073	\$	103,050	\$ 62,441	\$ 121,000
580-4710-00 - INTEREST EARNINGS	15,649	\$	16,840	\$	9,000	\$ 8,528	\$ 9,000
470 - INTEREST Total	15,649	\$	16,840	\$	9,000	\$ 8,528	\$ 9,000
REVENUE Total	122,326	\$	148,913	\$	179,550	\$ 70,969	\$ 197,500

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
580 - AIRPORT					
5780 - AIRPORT					
580-5780-102-00 - SALARIES - ADMINISTRATIVE	5,299 \$	4,985 \$	5,188 \$	2,609 \$	5,474
580-5780-104-00 - SALARIES - SUPERVISORY	2,591 \$	1,646 \$	3,353 \$	1,687 \$	3,556
580-5780-112-00 - OVERTIME	63 \$	93 \$	- \$	271 \$	-
580-5780-116-00 - LONGEVITY	242 \$	212 \$	221 \$	221 \$	234
580-5780-120-00 - FICA/MEDICARE	627 \$	530 \$	670 \$	366 \$	709
580-5780-122-00 - RETIREMENT	1,060 \$	929 \$	1,270 \$	664 \$	1,318
580-5780-130-00 - EMPLOYEE HEALTH INSURANCE	765 \$	783 \$	1,022 \$	571 \$	1,103
580-5780-132-00 - WORKER'S COMP	252 \$	423 \$	133 \$	246 \$	246
580-5780-155-00 - PAYROLL CONTINGENCY	- \$	- \$	9 \$	-	
10 - PERSONNEL SERVICES Total	10,900 \$	9,601 \$	11,866 \$	6,635 \$	12,640
580-5780-206-00 - INSURANCE	3,831 \$	4,022 \$	4,200 \$	4,209 \$	4,200
580-5780-214-00 - RENTS & LEASES	2,100 \$	2,100 \$	2,100 \$	1,050 \$	2,100
580-5780-222-00 - SAFETY & REGULATORY	156 \$	1,621 \$	500 \$	- \$	500
580-5780-244-00 - UTILITIES	3,102 \$	2,758 \$	3,800 \$	1,934 \$	3,800
580-5780-252-00 - LICENS/REGISTR/PERMITS	- \$	- \$	50 \$	- \$	-
580-5780-253-00 - FUEL TANK TESTING	- \$	3,813 \$	750 \$	975 \$	750
580-5780-254-00 - FUEL TANK INSURANCE	1,250 \$	1,524 \$	1,550 \$	1,713 \$	1,550
580-5780-299-00 - OTHER CONTRACTS & SERVICES	113 \$	116 \$	600 \$	- \$	600
20 - CONTRACT & SERVICES Total	10,551 \$	15,954 \$	13,550 \$	9,882 \$	13,500
580-5780-410-00 - BUILDINGS & STRUCTURES	3,249 \$	136 \$	900 \$	316 \$	900
580-5780-412-00 - MACHINERY & EQUIPMENT	- \$	69 \$	- \$	- \$	-
580-5780-422-00 - SAFETY & REGULATORY	- \$	- \$	850 \$	- \$	850
580-5780-424-00 - CHEMICAL & MEDICAL	- \$	- \$	- \$	- \$	-
580-5780-440-00 - RUNWAYS & TAXIWAYS	2,271 \$	1,136 \$	8,000 \$	60,794 \$	8,000
580-5780-457-00 - FUEL TANK / PUMP REPAIRS	8,916 \$	3,599 \$	5,000 \$	- \$	5,000
40 - MAINTENANCE & REPAIRS Total	14,436 \$	4,940 \$	14,750 \$	61,110 \$	14,750
580-5780-502-00 - DUES & SUBSCRIPTIONS	- \$	- \$	1,500 \$	- \$	1,500
50 - STAFF DEV & TRAINING Total	- \$	- \$	1,500 \$	- \$	1,500
580-5780-745-00 - COMPENS ABSENCE VARIANCE	- \$	- \$	- \$	- \$	-
70 - MISCELLANEOUS Total	- \$	- \$	- \$	- \$	-
580-5780-911-00 - CONTR/PROJ IMPROVEMENT	191,900 \$	- \$	75,000 \$	- \$	75,000
90 - CAPITAL OUTLAY Total	191,900 \$	- \$	75,000 \$	- \$	75,000
5780 - AIRPORT Total	227,787 \$	30,495 \$	116,666 \$	77,626 \$	117,390

FYE 2026 WORKING BUDGET

FUND SUMMARY

	FYE 2023 Actual		FYE 2024 Actual		FYE 2025 Amended Budget		FYE 2025 Mid-Year Actuals		FYE 2026 Proposed Budget
800 - LOCKHART ECO DEV CORP									
REVENUE	9,358,000	\$	1,879,462	\$	1,234,140	\$	997,565	\$	1,969,335
5199 - LOCKHART ECONOMIC DEVELOPMENT	400,700	\$	299,416	\$	1,171,498	\$	189,975	\$	1,154,053
5200 - TOURISM DIVISION	-	\$	-	\$	-	\$	-	\$	183,060
5202 - VISITOR CENTER				\$	-	\$	-	\$	162,000
800 - LOCKHART ECO DEV CORP Total	400,700		299,416		1,171,498		189,975		1,499,113
Revenues / (Expenditures):									470,222

FYE 2026 WORKING BUDGET

REVENUE SUMMARY

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
800 - LOCKHART ECO DEV CORP					
REVENUE					
800-4150-00 - SALES TAXES	1,356,263	\$ 1,504,970	\$ 1,155,000	\$ 845,472	\$ 1,653,815
414 - OTHER TAXES Total	1,356,263	\$ 1,504,970	\$ 1,155,000	\$ 845,472	\$ 1,653,815
800-4601-00 - LEASE INCOME	91,406	\$ 30,469	\$ 73,140	\$ -	\$ -
460 - LEASES & RENTS Total	91,406	\$ 30,469	\$ 73,140	\$ -	\$ -
800-4710-00 - INTEREST EARNINGS	116,777	\$ 344,023	\$ 6,000	\$ 152,093	\$ 162,520
470 - INTEREST Total	116,777	\$ 344,023	\$ 6,000	\$ 152,093	\$ 162,520
800-4805-00 - OTHER SOURCES	2,436	\$ -	\$ -	\$ -	\$ -
800-4806-00 - SALE OF ASSETS	-	\$ -	\$ -	\$ -	\$ -
800-4880-00 - S/T LOAN REVENUES	-	\$ -	\$ -	\$ -	\$ -
800-4890-00 - OTHER MISC REVENUE	-	\$ -	\$ -	\$ -	\$ -
800-4895-00 - CONTRIBUTED CAPITAL	199,085	\$ -	\$ -	\$ -	\$ -
480 - MISCELLANEOUS Total	201,521	\$ -	\$ -	\$ -	\$ -
800-4922-00 - TRNSF FROM INDUSTRIAL FOUN	14,039	\$ -	\$ -	\$ -	\$ -
800-4982-00 - TRNSF FR 2020 BOND ISSUE	7,540,313	\$ -	\$ -	\$ -	\$ -
800-4983-00 - TRNSF OF ASSET FROM GOVT	37,681	\$ -	\$ -	\$ -	\$ -
800-4984-00 - TRNSF FR GENERAL FUND	-	\$ -	\$ -	\$ -	\$ 103,000
800-4985-00 - TRNSF FR HOT FUND	-	\$ -	\$ -	\$ -	\$ 50,000
490 - OP TRANSFERS & OTHER RE Total	7,592,033	\$ -	\$ -	\$ -	\$ 153,000
REVENUE Total	9,358,000	\$ 1,879,462	\$ 1,234,140	\$ 997,565	\$ 1,969,335

FYE 2026 WORKING BUDGET

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
800 - LOCKHART ECO DEV CORP					
5199 - LOCKHART ECONOMIC DEVELOPMENT					
800-5199-102-00 - SALARIES-ADMINISTRATIVE	-	\$ 32,799	\$ 116,600	\$ 57,477	\$ 120,591
800-5199-106-00 - WAGES-CLERICAL	-	\$ 1,748	\$ 61,300	\$ -	\$ 54,340
800-5199-116-00 - LONGEVITY	-	\$ -	\$ 516	\$ -	\$ 150
800-5199-120-00 - FICA/MEDICARE	-	\$ 2,651	\$ 25,620	\$ 4,607	\$ 13,853
800-5199-122-00 - RETIREMENT	-	\$ 4,687	\$ 27,360	\$ 8,390	\$ 25,768
800-5199-130-00 - EMPLOYEE HEALTH INSURAN	-	\$ 4,045	\$ 18,338	\$ 5,168	\$ 22,026
800-5199-132-00 - WORKER'S COMP	541	\$ 306	\$ 440	\$ 416	\$ 420
800-5199-150-00 - CAR ALLOWANCE	-	\$ 2,000	\$ 7,200	\$ 3,000	\$ 6,000
800-5199-155-00 - PAYROLL CONTINGENCY	-	\$ -	\$ -	\$ -	\$ -
800-5199-160-00 - SALARY REIMBURSEMENT	107,013	\$ 25,077	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	107,554	\$ 73,314	\$ 257,374	\$ 79,058	\$ 243,148
800-5199-202-00 - ADMINISTRATION & OPERATI	4,890	\$ -	\$ -	\$ -	\$ -
800-5199-204-00 - LEGAL	13,606	\$ 13,272	\$ 15,000	\$ 4,989	\$ 15,000
800-5199-206-00 - INSURANCE	-	\$ -	\$ 1,500	\$ 659	\$ 1,500
800-5199-207-00 - PRINTING, MKTG & PUBLIC RI	14,094	\$ 702	\$ 7,500	\$ 337	\$ 10,000
800-5199-212-00 - FINANCIAL & ACCOUNTING	3,301	\$ 3,858	\$ 3,500	\$ -	\$ 2,250
800-5199-214-00 - RENTS & LEASES	10,045	\$ 5,503	\$ 32,000	\$ 9,394	\$ 32,000
800-5199-218-00 - COMPUTER EQUIP & SOFTW/	5,000	\$ 3,948	\$ 10,000	\$ 3,320	\$ 10,000
800-5199-226-00 - RADIO & COMMUNICATIONS	4,355	\$ 3,789	\$ 4,750	\$ 1,994	\$ 4,750
800-5199-240-00 - POSTAGE & SHIPPING	28	\$ 56	\$ 100	\$ 29	\$ 100
800-5199-244-00 - UTILITIES	3,095	\$ 3,337	\$ -	\$ 1,862	\$ -
800-5199-299-00 - OTHER CONTRACTS & SERVI	63,794	\$ 23,659	\$ 57,500	\$ 21,947	\$ 30,000
20 - CONTRACT & SERVICES Total	122,209	\$ 58,123	\$ 131,850	\$ 44,532	\$ 105,600
800-5199-302-00 - OFFICE	78	\$ 220	\$ 2,000	\$ 1,375	\$ 2,000
800-5199-303-00 - PROMOTIONAL & MKT SUPPL	100	\$ 189	\$ 1,000	\$ 108	\$ 1,000
800-5199-304-00 - COMPUTER EQUIP & SOFTW/	240	\$ 2,831	\$ 1,000	\$ 184	\$ 1,000
30 - MATERIALS & SUPPLIES Total	418	\$ 3,241	\$ 4,000	\$ 1,667	\$ 4,000
800-5199-408-00 - GROUNDS & LANDSCAPING	-	\$ -	\$ 1,200	\$ -	\$ 1,200
800-5199-410-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ 1,000	\$ -	\$ 1,000
800-5199-411-00 - PROPERTY TAXES	17,648	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	17,648	\$ -	\$ 2,200	\$ -	\$ 2,200
800-5199-500-00 - TRAVEL & TRAINING	4,753	\$ 1,417	\$ 10,000	\$ 7,281	\$ -
800-5199-502-00 - DUES & SUBSCRIPTIONS	6,655	\$ 6,465	\$ 3,500	\$ 6,321	\$ 3,500
800-5199-504-00 - EDUCATION/TRAINING MATEI	-	\$ -	\$ -	\$ -	\$ 800
800-5199-506-00 - CERTIFICATION & LICENSING	-	\$ -	\$ -	\$ -	\$ 3,750
800-5199-508-00 - MTGS-SEMINARS-CONFEREN	-	\$ -	\$ -	\$ -	\$ 6,130
800-5199-510-00 - TRANSPORTATION & LODGIN	-	\$ -	\$ -	\$ -	\$ 8,100
50 - STAFF DEV & TRAINING Total	11,408	\$ 7,882	\$ 13,500	\$ 13,603	\$ 22,280

FYE 2026 WORKING BUDGET

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
800 - LOCKHART ECO DEV CORP					
800-5199-700-00 - PROSPECT HOSTING	43	\$ 218	\$ 3,000	\$ -	\$ 3,000
800-5199-702-00 - BUSINESS IMPROVEMENT GF	31,500	\$ 10,500	\$ 50,000	\$ -	\$ 50,000
800-5199-702-01 - ENGINEERING, SURV & PLAT	151	\$ -	\$ -	\$ -	\$ -
800-5199-704-00 - ECONOMIC DEVELOPMENT	-	\$ -	\$ 242,709	\$ -	\$ 321,020
800-5199-704-02 - ECO DEV-FASHION GLASS	-	\$ -	\$ -	\$ 356	\$ -
800-5199-704-03 - ECO DEV-PURE CASTINGS 11	-	\$ 2,037	\$ -	\$ -	\$ -
800-5199-704-04 - ECO DEV-PURE CASTINGS 11	-	\$ 5,489	\$ -	\$ -	\$ -
800-5199-704-05 - ECO DEV-HILL COUNTRY FW	-	\$ -	\$ -	\$ -	\$ -
800-5199-704-11 - ECO DEV - MILL SCALE	-	\$ 36,462	\$ -	\$ -	\$ -
800-5199-730-00 - MISC OTHER EXPENSES	999	\$ 99	\$ 10,000	\$ -	\$ 10,000
800-5199-731-00 - WORKFORCE DEVELOPMENT	-	\$ -	\$ 50,000	\$ 979	\$ 50,000
800-5199-745-00 - COMPENS ABSENCE VARIAN	-	\$ 1,587	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	32,693	\$ 56,391	\$ 355,709	\$ 1,336	\$ 434,020
800-5199-800-00 - TRNSF TO GEN FUND	63,979	\$ 63,979	\$ 67,865	\$ 33,942	\$ 64,000
800-5199-802-00 - TRNSF TO I&S DEBT SVC FUN	3,298	\$ -	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS Total	67,277	\$ 63,979	\$ 67,865	\$ 33,942	\$ 64,000
800-5199-877-00 - FLNB NOTE	5,402	\$ 2,741	\$ 28,000	\$ -	\$ -
800-5199-879-00 - SOUTHSIDE BANK (PROMOG	-	\$ -	\$ -	\$ -	\$ -
800-5199-880-00 - 2020 REVENUE BOND DEBT P	36,092	\$ 33,745	\$ 136,000	\$ 15,838	\$ 28,805
87 - DEBT SERVICE Total	41,494	\$ 36,486	\$ 164,000	\$ 15,838	\$ 28,805
800-5199-903-00 - ENGINEERING DESIGN	-	\$ -	\$ 10,000	\$ -	\$ 10,000
800-5199-910-00 - BUILDINGS & STRUCTURES	-	\$ -	\$ -	\$ -	\$ 75,000
800-5199-911-00 - CONSTR/PROJECT IMPROVEI	-	\$ -	\$ 165,000	\$ -	\$ 165,000
90 - CAPITAL OUTLAY Total	-	\$ -	\$ 175,000	\$ -	\$ 250,000
5199 - LOCKHART ECONOMIC DEVELOPMENT Total	400,700	\$ 299,416	\$ 1,171,498	\$ 189,975	\$ 1,154,053

FYE 2026 WORKING BUDGET

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
800 - LOCKHART ECO DEV CORP					
5200 - TOURISM DIVISION					
800-5200-102-00 - SALARIES - ADMINISTRATIVE	-	\$ -		\$ -	\$ 85,000
800-5200-104-00 - SALARIES - SUPERVISORY	-	\$ -		\$ -	\$ -
800-5200-116-00 - LONGEVITY	-	\$ -		\$ -	\$ 100
800-5200-120-00 - FICA/MEDICARE	-	\$ -		\$ -	\$ 6,962
800-5200-122-00 - RETIREMENT	-	\$ -		\$ -	\$ 12,949
800-5200-130-00 - EMPLOYEE HEALTH INSURAN	-	\$ -		\$ -	\$ 11,002
800-5200-132-00 - WORKER'S COMP	-	\$ -		\$ -	\$ 197
800-5200-150-00 - CAR ALLOWANCE	-	\$ -		\$ -	\$ 6,000
10 - PERSONNEL SERVICES Total	-	\$ -		\$ -	\$ 122,210
800-5200-204-00 - LEGAL	-	\$ -		\$ -	\$ 5,000
800-5200-207-00 - PRINTING, MKTG & PUBLIC RI	-	\$ -		\$ -	\$ 7,000
800-5200-212-00 - FINANCIAL & ACCOUNTING	-	\$ -		\$ -	\$ 2,250
800-5200-214-00 - RENTS & LEASES	-	\$ -		\$ -	\$ -
800-5200-218-00 - COMPUTER EQUIP & SOFTWA	-	\$ -		\$ -	\$ 20,000
800-5200-226-00 - RADIO & COMMUNICATIONS	-	\$ -		\$ -	\$ 1,200
800-5200-240-00 - POSTAGE & SHIPPING	-	\$ -		\$ -	\$ 400
800-5200-299-00 - OTHER CONTRACTS & SERVI	-	\$ -		\$ -	\$ 10,000
20 - CONTRACT & SERVICES Total	-	\$ -		\$ -	\$ 45,850
800-5200-302-00 - OFFICE	-	\$ -		\$ -	\$ 5,000
800-5200-303-00 - PROMOTIONAL & MKT SUPPLI	-	\$ -		\$ -	\$ -
800-5200-304-00 - COMPUTER EQUIP & SOFTWA	-	\$ -		\$ -	\$ 5,000
30 - MATERIALS & SUPPLIES Total	-	\$ -		\$ -	\$ 10,000
800-5200-700-00 - GOODWILL	-	\$ -	\$ -	\$ -	\$ 5,000
70 - MISCELLANEOUS Total	-	\$ -	\$ -	\$ -	\$ 5,000
5200 - TOURISM DIVISION Total	-	\$ -	\$ -	\$ -	\$ 183,060

FYE 2026 WORKING BUDGET

DEPARTMENT EXPENDITURES

	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Mid-Year Actuals	FYE 2026 Proposed Budget
800 - LOCKHART ECO DEV CORP					
5202 - VISITOR CENTER					
800-5202-214-00 - RENTS & LEASES			\$ -	\$ -	\$ 32,000
800-5202-218-00 - COMPUTER EQUIP & SOFTWARE			\$ -	\$ -	\$ 20,000
20 - CONTRACT & SERVICES Total			\$ -	\$ -	\$ 52,000
800-5202-303-00 - PROMOTIONAL & MKT SUPPLIES			\$ -	\$ -	\$ 10,000
30 - MATERIALS & SUPPLIES Total			\$ -	\$ -	\$ 10,000
800-5199-730-00 - MISC OTHER EXPENSES					\$ 100,000
70 - MISCELLANEOUS Total					\$ 100,000
5202 - VISITOR CENTER Total			\$ -	\$ -	\$ 162,000