AGENDA

CITY OF TAYLOR, TEXAS

SPECIAL CALLED CITY COUNCIL BUDGET WORKSHOP

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

JUNE 24, 2025, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

FY2025/2026 BUDGET WORKSHOP SESSION

1. Discuss Preliminary FY26 Budget (No Action) *Robert Powers, LaShon Gros*

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on June 20, 2025 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted by: *Lucy Aldrich* Date: June 20, 2025

City Council Meeting
June 24, 2025
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: **Discuss Preliminary FY26 Budget (No Action)**

Council Action to be Taken: Receive Presentation from City staff and Discussion only regarding the FY26 Budget.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer
LaShon Gros, Director

1. PURPOSE / DESCRIPTION

City Staff will present at a summary level the preliminary recommendations for the FY26 Annual Budget. This will be an opportunity for the City Council to discuss their priorities and/or expectations for the upcoming year.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City staff desires Council feedback and input on the preliminary budget. The City Manager plans to submit his preliminary budget to the City Council at the July 24th City Council meeting and deliver the formal proposed budget by August 8th. Staff continues to work on the proposed budget, including the capital project funds that will not be covered during this workshop.

At the August 14th City Council meeting, Council will be required to vote on setting a maximum tax rate and schedule a public hearing. The proposed budget and tax rate will be introduced at the August 28th City Council meeting. The public hearings and adoption of the budget and tax rate is scheduled for a special called meeting on Wednesday, September 10.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

5. FUNDING SOURCE

6. TIMELINE

7. OTHER OPTIONS

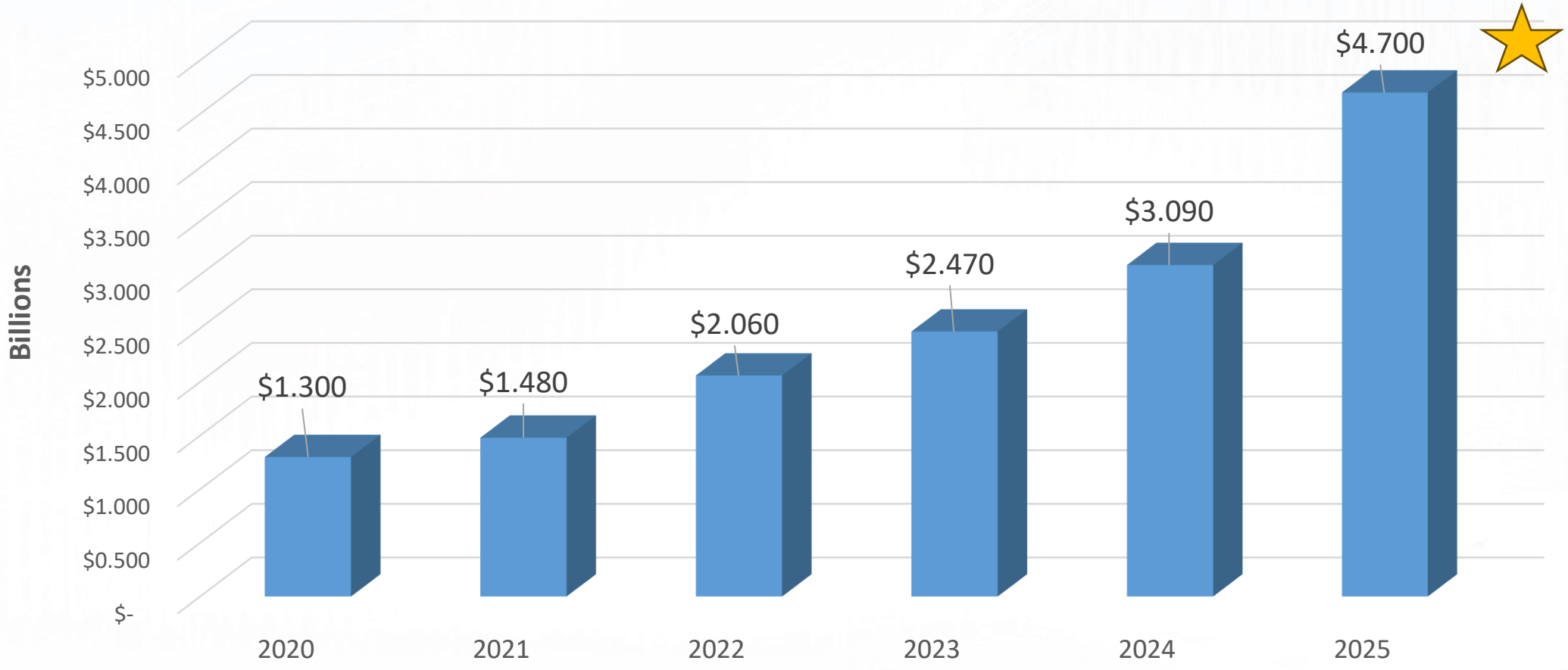
8. ATTACHMENTS

1. Budget Workshop Presentation_6.24.25_FullDeck
2. CM PRELIM FY26 BUDGET

FY26 Budget Workshop

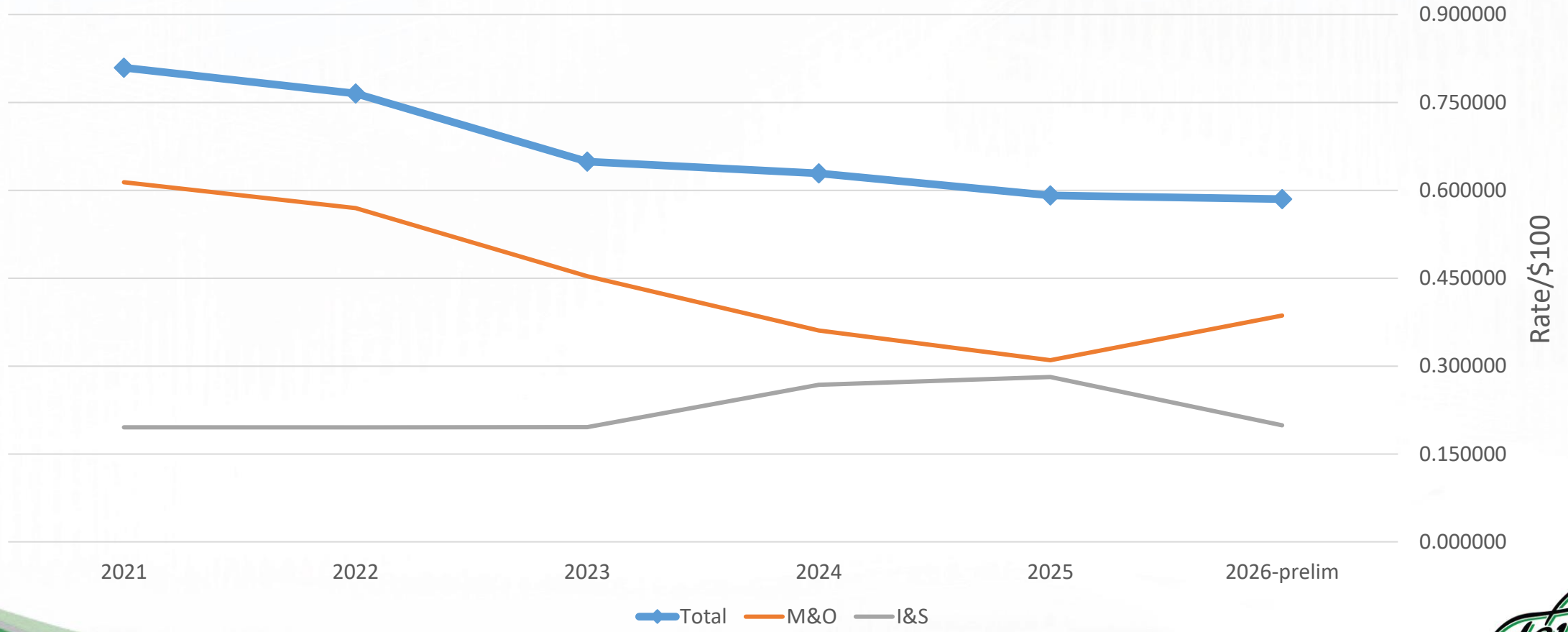
June 24, 2025

Property Tax Base Trend (2020-2025)



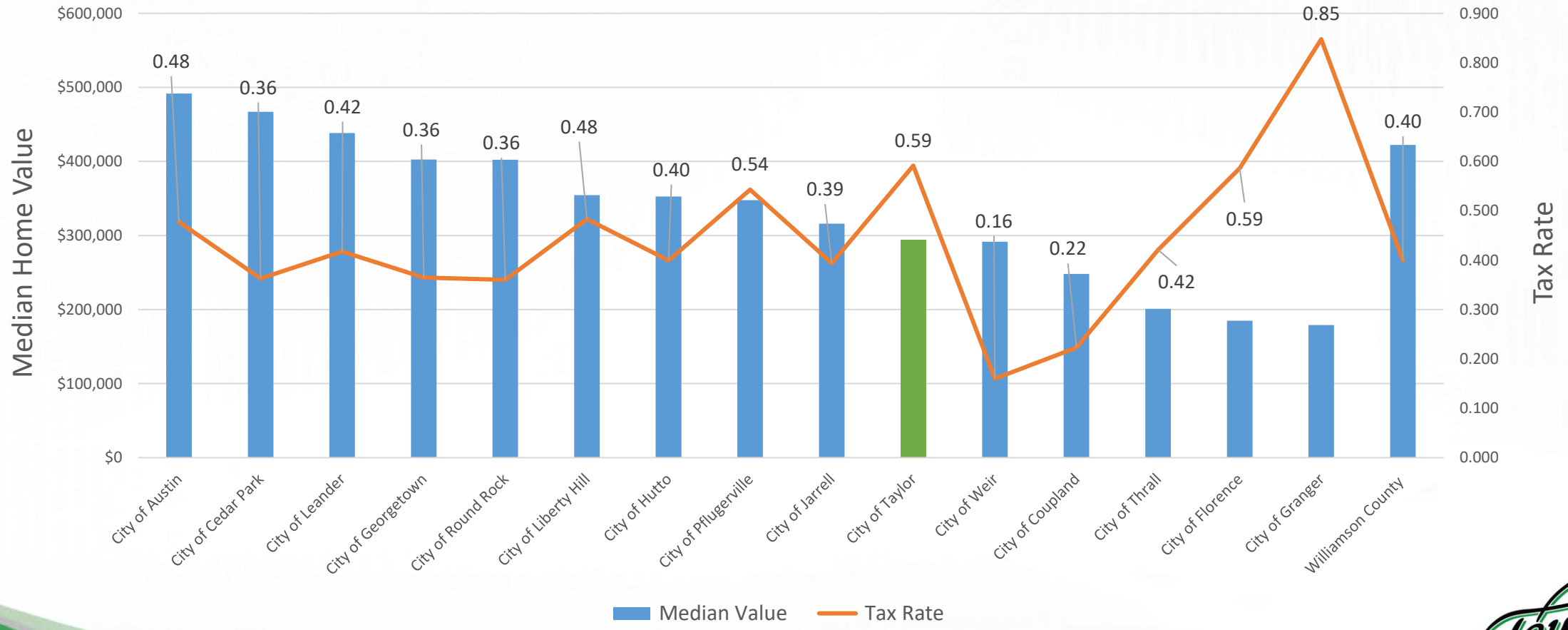
Samsung Growth is $1.15B of increase

Property Tax Rates (2021-2026)



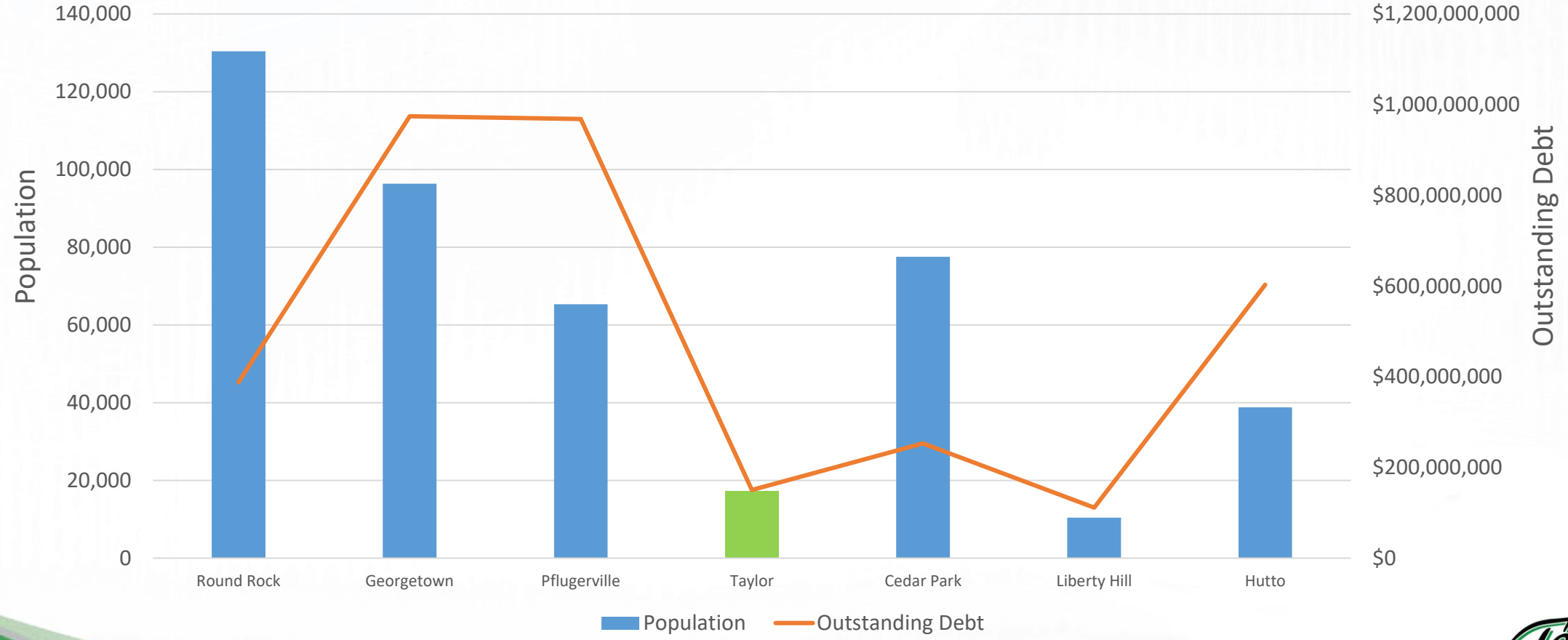
Median Residential Values & Tax Rates

(Williamson County)

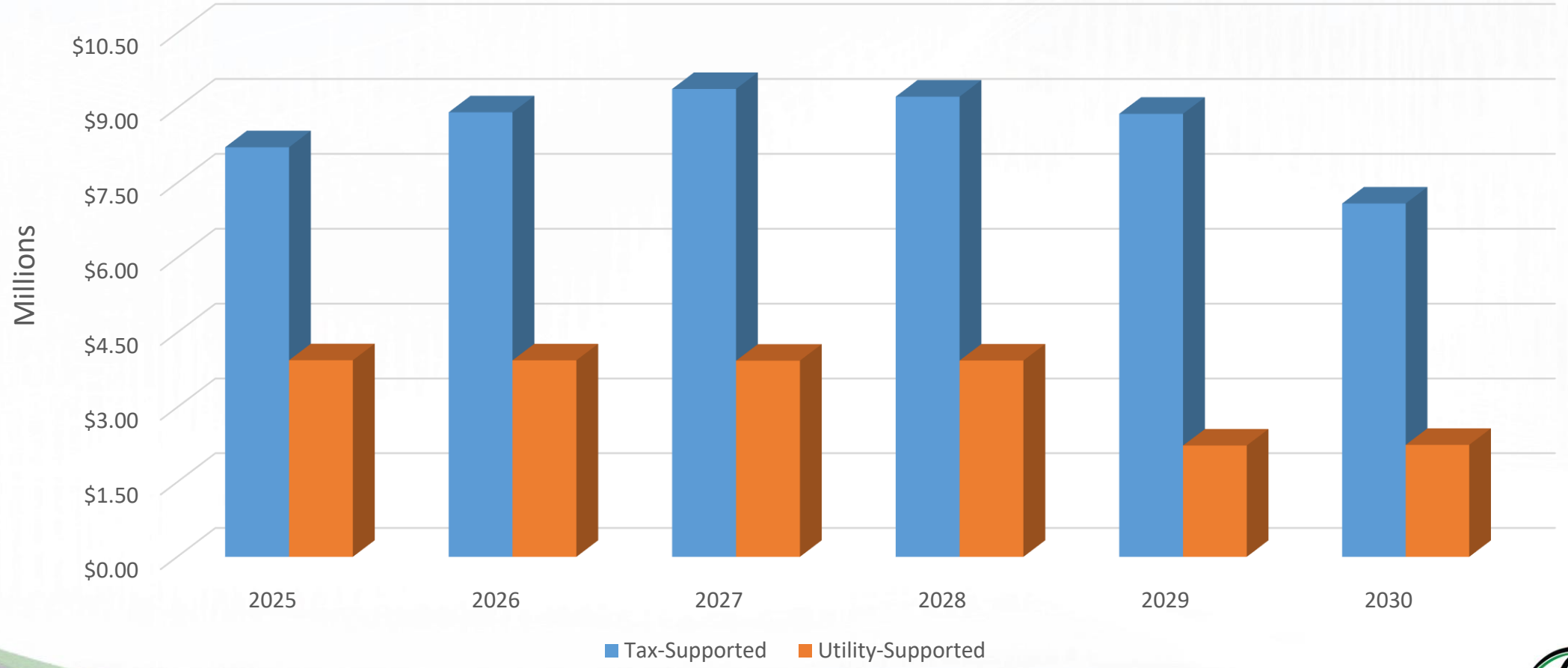


Area Cities – Per Capita Debt (2024)

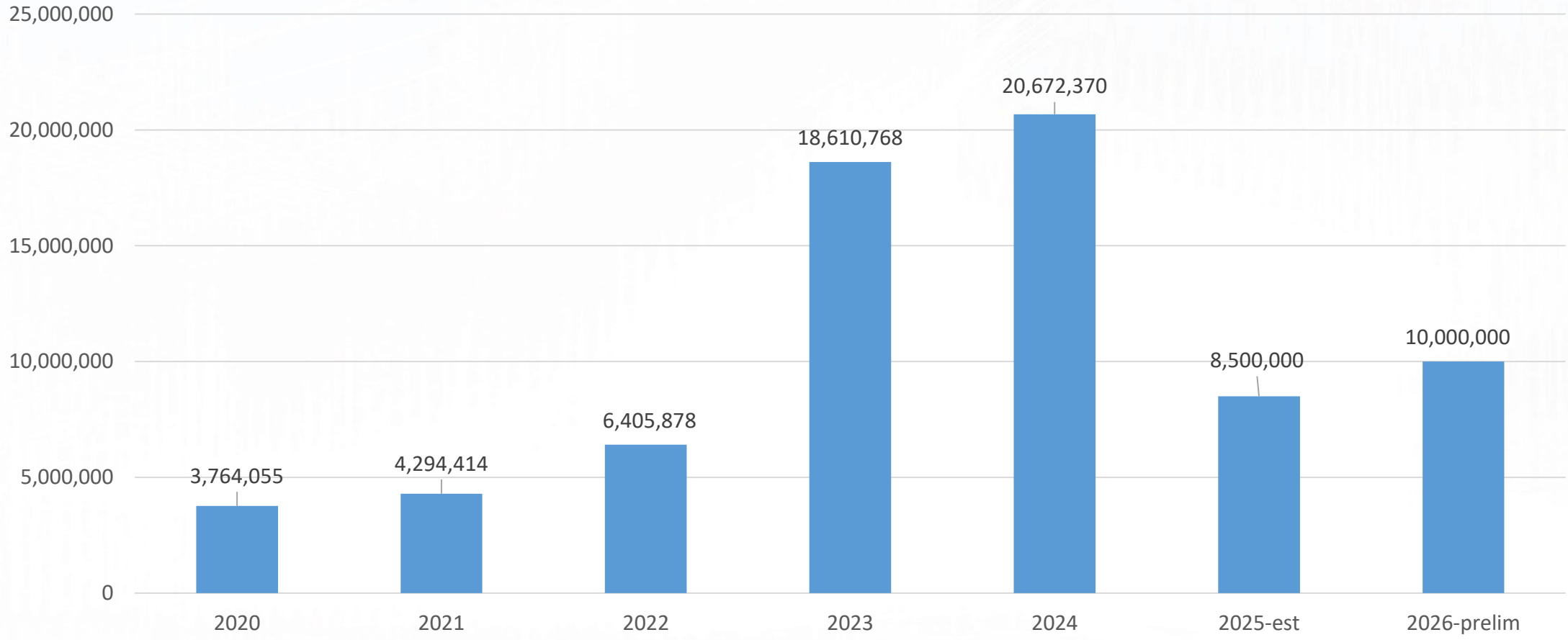
Area Cities – Total Debt vs Population (2024)



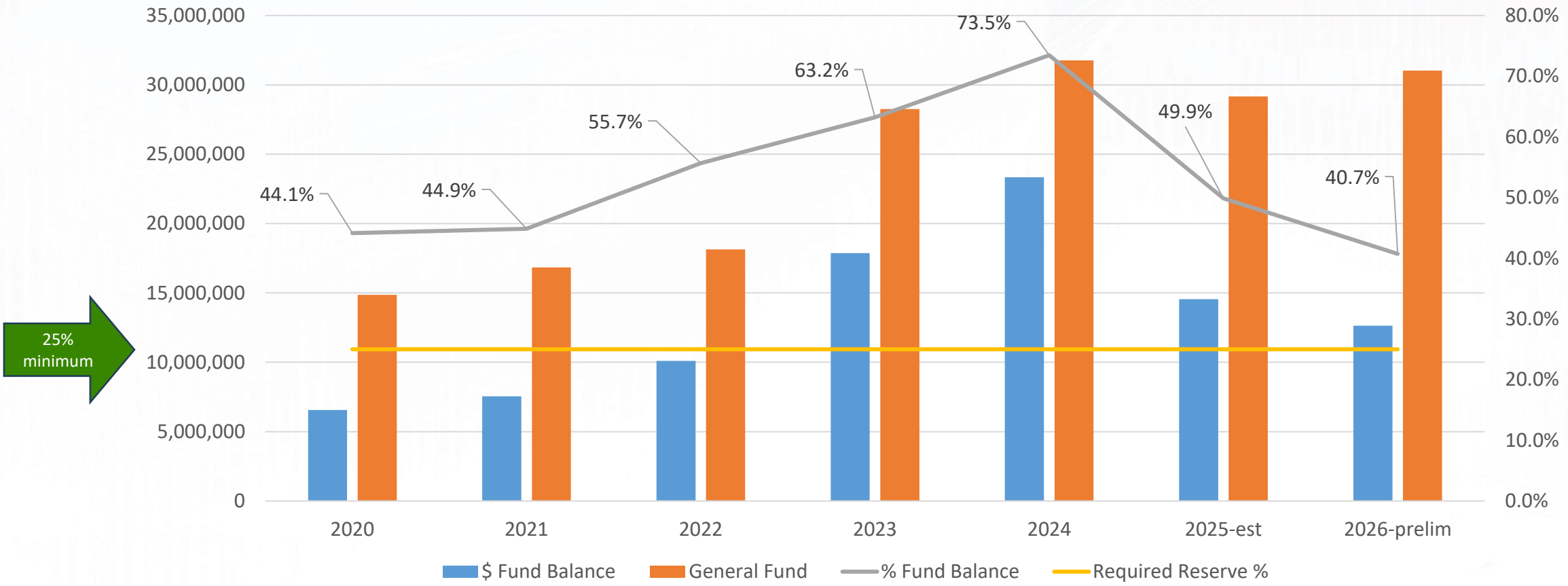
Future Outstanding Debt Service
(Tax & Utility)



Sales Tax
(by Fiscal Year)



General Fund
(Expenditures vs Fund Balance)



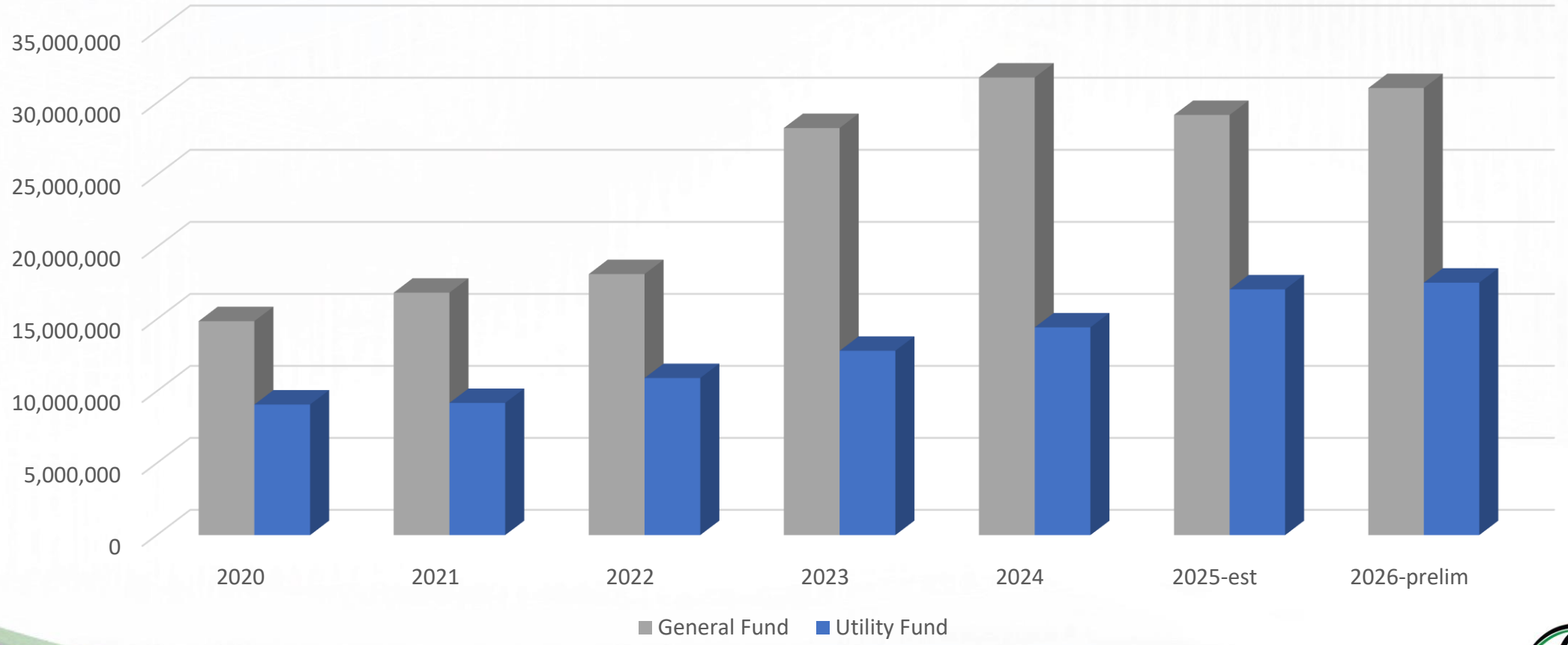
25% minimum

- Reduction in Fund Balance is due to planned 1x expenditures as well as Winter Storm Mara debris removal in 2023 ($5.6M). Awaiting FEMA reimbursement.
- Staff will bring recommended updated Fund Balance Use Policy to Council later this summer.

Surplus Use Tax Expenditures

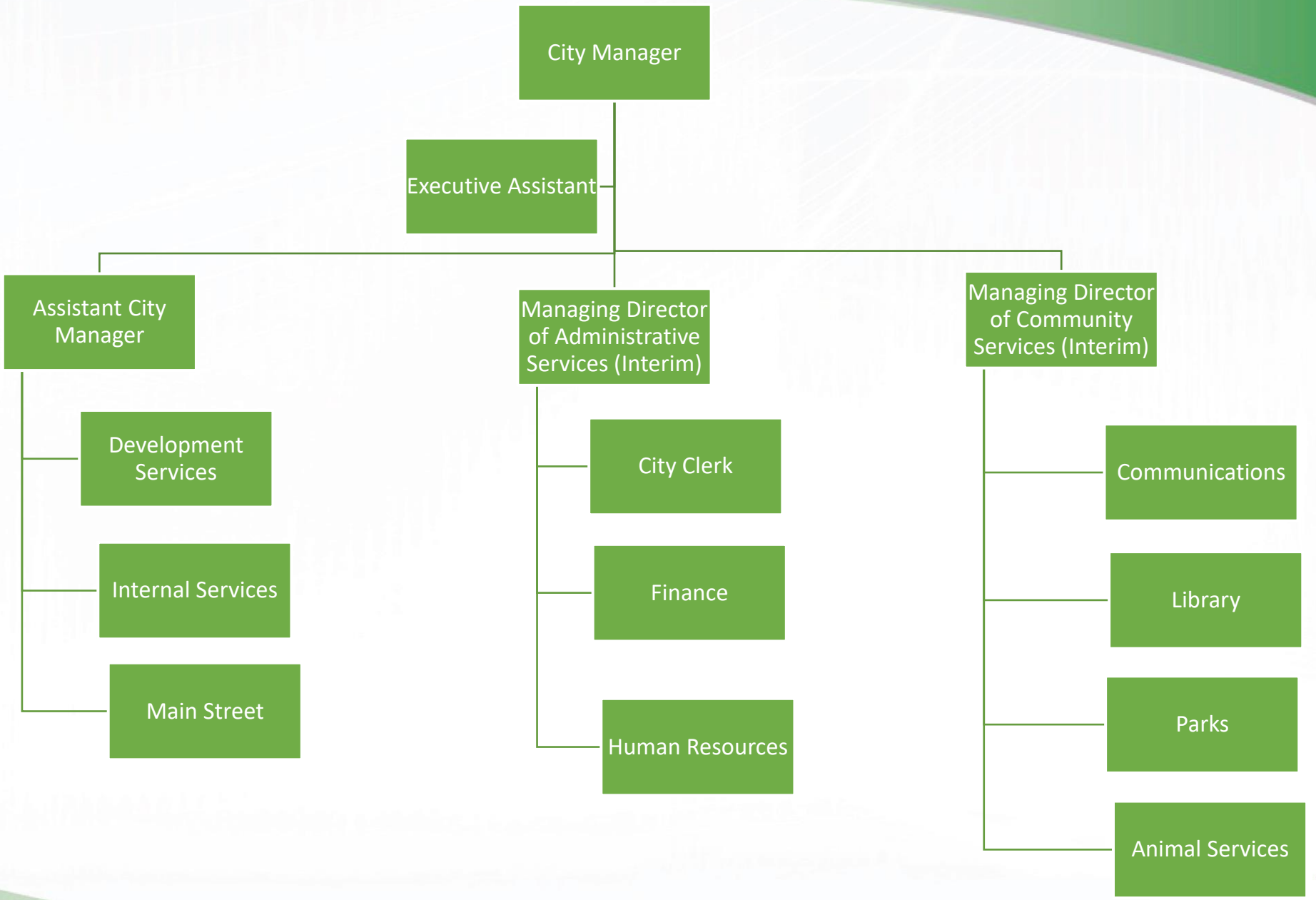
Description	Amount
Winter Storm - 2023	$ 5,556,176
Vehicles	1,503,238
Equipment	970,185
Animal Shelter	710,000
Cemetery Building	650,000
Facility upgrades	644,625
Streets	589,338
Public Safety	324,448
Parks & Recreation	241,500
TOTAL	$ 11,189,510

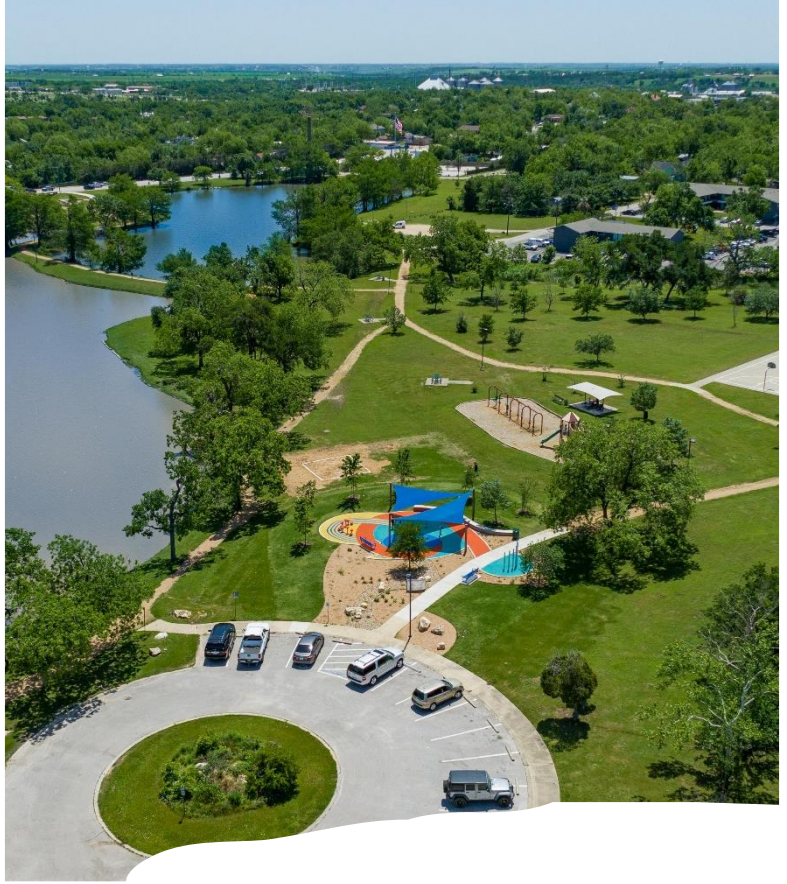
General Fund & Utility Fund Expenditures
(2020 – 2026)



FY26 Budget – Where the money goes

City Manager


City Manager
Executive Assistant
Assistant City Manager
Development Services
Internal Services
Main Street
Managing Director of Administrative Services (Interim)
City Clerk
Finance
Human Resources
Managing Director of Community Services (Interim)
Communications
Library
Parks
Animal Services



Sesquicentennial Celebration

Samsung Quality of Life Grant

Communications Department

Communications Department

The mission of the Communications Department is twofold:

1. To promote transparency in city government through accurate and informational communications, both internally and externally, for the City of Taylor; and

2. To promote and maintain a positive public image through marketing and public relations activities.

Accomplishments

- Developed Drone Capabilities in the Department
- Redesign of the Monthly City Newsletter and Employee Newsletter
- Developed Spanish Translation Capabilities
- Launched the Everbridge Emergency Notification System
- Launched the FlashVote - Citizen Engagement Survey Tool
- Complete Redesign of the City Website
- Launched new weekly radio show on KRXT – Taylor Roundup
- Launched Taylor on Foot - Quarterly Citizen Engagement Event

New Budget Requests

✓ TAYLOR ON FOOT	$950
LEAD TAYLOR REIMAGINED	$12,380
✓ VIDEO PRODUCTION	$5,700
✓ COUNCIL STREAM TO SOCIAL MEDIA	$4,000
✓ CLEARGOV PROJECT DASHBOARD	$6,160
WEBSITE CHAT BOT	$18,400
✓ COUNCIL STREAM SUBTITLES	$26,000
✓ CITY COUNTY COMMUNICATIONS AND MARKETING ASSOCIATION	$2,345
✓ = City Manager preliminary recommended	

Taylor On Foot

Taylor on Foot launched in May 2025 on minimal funds for printing and signage. The requested budget includes shirts for participants, professionally printed materials, and food for an organized group sendoff at the start of each event.

- Budget Requested:
  - **$500** for food
  - **$950** for shirts and printed materials

Other Requests

Video Production: **$5,700**

Council Stream Subtitles: (Required in FY27)

- Setup: **$10,000**
- Annual Fee: **$16,000**

Stream to Social Media: **$4,000**

3CMA Membership (National association)

- Includes Professional Development Opportunities and National Awards
- **$2,345**

Human Resources

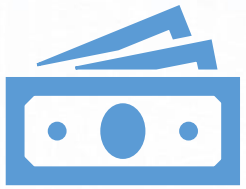
Mission

The Human Resources Department supports the City's efforts to attract, develop and retain a diverse, well-qualified and productive workforce that can provide quality services to the citizens of Taylor.

Accomplishments

- Onboarded 23 new people
- 5 Executive Recruitments
- Human Resource Information System (HRIS) Improvements
- Certification Management Module
- Revamp of Employee Newsletter
- TMHRA HR Impact Award

Focus FY 2026



Compensation

Phase 2 of Comp Study

Cost of Living Adjustment

Interim Compensation Analysis

Employee Engagement

Pulse Survey

On-boarding

Exit surveys

Learning and Development Resources

Leadership Training for different levels of leaders

In-person trainers

New Budget Requests

✓ EMPLOYEE ENGAGEMENT/PROFESSIONAL DEVELOPMENT RESOURCES	✓ $18,666
✓ IN-PERSON TRAINERS	✓ $10,000

Budget Requests

- Employee Engagement Surveys
  - Pulse, on-boarding, and exit surveys
  - Software, support, data analysis

- Learning and Development Resources
  - Leadership Training for different levels of leaders – first time leaders, emerging leaders, leaders of leaders
  - In-person trainers

City Clerk’s Office

Department Mission & Goals

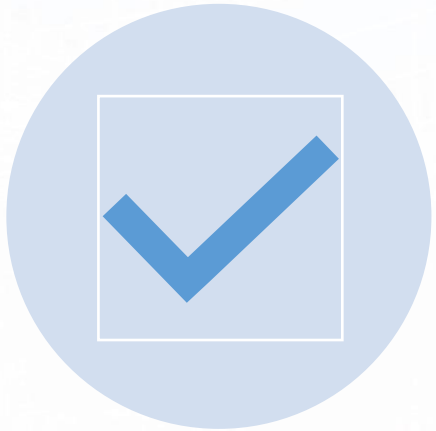
- Keep official city records organized, accurate, and accessible
- Prepare and publish meeting agendas and minutes for City Council
- Manage local elections fairly and efficiently with Williamson County
- Respond to public records (open records) requests on time and within legal requirements

Accomplishments

- Processed 287 Open Records Requested

- Supported 28 City Council Meetings (agendas published, meetings attended, minutes taken)

Focus for FY 2026



KEEP IMPROVING TRANSPARENCY AND PUBLIC ACCESS

WORK MORE EFFICIENTLY AS THE CITY'S NEEDS GROW

STRENGTHEN STAFF SUPPORT SO WE CAN HANDLE INCREASING WORKLOADS

New Budget Requests

✓ RECLASSIFY RECEPTIONIST TO ASSISTANT CITY CLERK	$18,666
OPEN RECORDS SOFTWARE	$10,000

New Budget Requests

Reclass Receptionist roll to Assistant City Clerk/Receptionist

Adds support for records, meetings, and elections

Helps cover growing responsibilities and provides backup when needed; prepares for future needs

Add software to better manage public records (open records) requests

Tracks from start to finish

Speeds up response times and cuts down on manual work

Helps us stay on top of deadlines and improve service

Municipal Court

Department Mission & Goals

01

Provide fair, impartial, and timely adjudication of cases under the court's jurisdiction

02

Promote respect for the law and the judicial process

03

Ensure compliance with legal and procedural standards

Statistics

- 330% Increase in Animal Control Citations
- 2,530 Court Cases

FY2026 Focus & Priorities

Maintain high standards of customer service and court operations

Ensure timely case processing and docket management

Enhance staff training on legal updates and best practices

Continue compliance with state reporting and statutory obligations

New Budget Requests

✓ NEW COPIER LEASE	$3,500

Copier Lease

- Replaces aging copier used daily for court operations
- Supports document handling for case files, notices, and reports
- Helps maintain efficient and reliable office operations
- Supports continuation of current operations

Finance Department

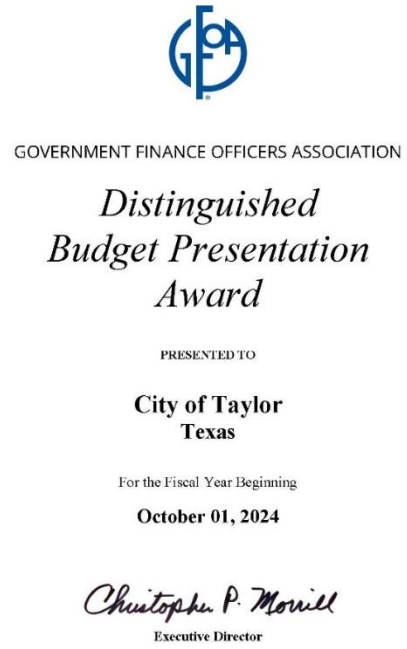
Who we are

The Finance Department strives for excellence in all financial matters of the City of Taylor and is dedicated to providing:

- quality financial management for the City of Taylor's resources;
- the highest level of customer service and customer support to the citizens of Taylor regarding financial matters and utility billing issues;
- assistance to all the departments; and
- fulfill the strategic plans set forth by the City Council.

FY25 Major Accomplishments

- Earned the GFOA Certificate of Achievement for Excellence in Financial Reporting for FY 2024.
- Earned the GFOA Distinguished Budget Award for FY 2024.
- Adhered to all necessary financial reporting and audit requirements.
- Provided support and consulted city departments and management for excellent financial management.
- Implementation of a digital budget book via ClearGov for transparency in financial data.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Taylor
Texas

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

FY 2026 Major Goals

- Support evaluation and re-organizations of resources during a period of high growth and economic changes.
- Improve capital improvement program financial and project budget reporting for Management and City Council.
- Review finance processes and identify opportunities to increase efficiency and improve customer service.

Performance Measures

Outputs:	**FY24 Actual**	**FY25 Actual**	**FY26 Est.**
Purchase orders issued	515	774	800
Accounts Payable checks issued	2,862	2,789	3,200
Annual Comprehensive Report (ACFR)	1	1	1
Effectiveness:			
GFOA ACFR Award	Yes	Yes	Yes
Bond Rating	AA	AA	AA
Efficiencies:			
Total value of A/P checks	$44,181,442	$60,288,534	$52,000,000
% Paid by ACH/EFT/Draft	72%	66%	70%

Fiscal Year 2026 Budget Highlights

- ✓ Budget Manager position funding will be reallocated to support hiring of additional police officer for enhanced downtown and park patrol.

Library

Mission & Goals

- The mission of the Taylor Public Library is to promote a lifelong love of reading and to provide educational, informational, and recreational resources to patrons of all ages and cultural and economic backgrounds.
- Specific goals for the upcoming year: increase programming to encourage more community involvement and continue to serve a growing population.

Accomplishments

- 284 programs
- 6,076 program attendees
- 28,319 total library visitors
- 14,097 cardholders

Focus for FY2026

- Find a way to continue offering some of our grant-funded programs after the duration of the grant
- Increase programs that serve adults and seniors
- Add programming to meet the needs of the community

New Budget Requests

✓ PROGRAM FUNDING	$10,000

Budget Request – Programming Funding

Funded entirely through donations and grants

Difficult to have consistent long-term programs and planning

Funding for programming, we could offer patrons more frequent and consistent programs to better serve the needs of the community

Development Services

Mission

To guide and support vibrant and sustainable developments that enhance community livability, economic development, safety, and resilience through responsive and efficient planning, permitting, and code enforcement services.

Current Projects

- Permit Audit
- Downtown Master Plan
- An RFP for a Comp Plan and Code Update

Goals

- Efficient Development Review
  - Streamline the planning, permitting, and inspection processes to reduce delays while ensuring code compliance
- Customer Service Excellence
  - Provide clear, timely, and consistent communication to residents, business owners, developers, and stakeholders
  - Offer helpful resources and support navigating regulations and development processes

FY26 Focus

- Economic Development Support
  - Encourage investment by making the City an attractive and predicable place to do business
  - Coordination with Taylor EDC to support job creation and business development
- Transparency and Accountability
  - Foster trust through open community engagement and outreach
  - Providing consistent updates on City and Department initiatives, processes, and regulatory changes

New Budget Requests

✓ COMPREHENSIVE PLAN/LDC UPDATE	$250,000
✓ RECLASSIFY PLANNING MANAGER TO ASSISTANT DIRECTOR	$31,896
✓ ADDITIONAL CODE ABATEMENT COSTS	$70,000
✓ NEIGHBORHOOD CLEANUP	$3,000
PERMITTING SOFTWARE (NEW)	$60,000

Internal Services

Information Technology, Fleet Services, Building Services

Accomplishments

Information Technology

- 1900+ annual IT support tickets

Fleet Services

- Maintain 250 vehicles and equipment units
- Completed 1,150+ work orders annually
- Department operated by just 2 mechanics and 1 superintendent
- 1 mechanic per 125 units – exceeding typical workload benchmarks

Building Maintenance

- Support 20 city buildings across departments
- Handled 1,100 annual work orders
- The team consists of 1 building technician, 1 custodian and 1 superintendent

New Budget Requests - IT

IT SPECIALIST	$129,354
✓ UPGRADE MICROSOFT LICENSES	$32,400

New Budget Requests – Building Maintenance

✓ HVAC ADDITIONAL FUNDS	$15,000
✓ MOODY MUSEUM	$23,946
✓ ALARM SYSTEM UPGRADE	$4,655
BUILDING MAINTENACE TECHNICIAN	$97,039

New Budget Requests – Fleet Services

✓ TOOLBOX AND TOOLS	$5,000
✓ PROLINK SNAP ON DIAGNOSTIC SNAP ON ADD ON	$7,000
✓ COMMERCIAL AXLE JACK	$2,500
✓ SHOP COMPUTER	$1,200
✓ TRUCK RAMPS	$3,200
✓ ROBINARY 92500 TRANSMISSION FLUID EXCHANGER	$8,000

Animal Services

Animal Control Goals

- Protect public safety
- Promote animal welfare
- Enforce animal-related laws and ordinances
- Manage stray population
- Support responsible pet ownership

Animal Shelter Goals

- Provide humane care for lost, abandoned, stray, and surrendered animals
- Promote pet adoption and responsible ownership
- Reunite lost pets with owners
- Ensure animal health and safety
- Support spay/ neuter and vaccination efforts
- Educate pubic on animal welfare
- Reduce shelter overcrowding

FY 2024 Animal Shelter Activity

- Impounds-516
- Adoptions-252
- Reclaimed-77
- Transfer/ Rescue-93
- Fostered-31
- Surrendered-46

ANIMAL SERVICES STAFFING (Current)

- 1 Animal Control Supervisor
- 1 Animal Control Officer
- 1 Administrative Assistant
- 2 Full-time City Employee Kennel Technicians
- 2 Temp Agency Kennel Technicians

- 7 total employees

Staffing Comparisons

City / Population	ACO's	Kennel Techs	Admin. Assistants	Manager/Director	Total
Taylor (17,872)	2	2FT / 2 Temp	1	No	5FT / (2 Temp Agency)
Georgetown (101,344)	4	5.5	3PT	Yes	10 FT; 3.5PT
Lampasas (7,936)	1	3	0	No	4
Fredericksburg (11,766)	3	0	0	No	3
Brenham (19,728)	2	3	0.5	Yes	6FT; 1PT
Pflugerville (66,819)	4	7	1	Yes	13

New Budget Requests

✓ KENNEL TECHNICIAN (contract services)	$46,300
✓ VETERINARIAN SERVICES	$25,000
ANIMAL SERVICES DIRECTOR (Option A)	$118,859
ANIMAL SERVICES MANAGER (Option B)	$101,859
✓ OVERTIME	$17,600

Fire Department

Daniel Baum, Fire Chief

Mission

It is the mission of the Taylor Fire Department to deliver timely, effective, courteous service and professional protection from all hazards that may occur in our community. We shall protect lives and property by mitigating and/or resolving emergencies threatening the wellness of our citizens and by preventing emergencies from occurring. We will do so with pride, taking ownership of our decisions and responsibilities and accept nothing less than excellence as we strive to make a difference in our community.

Services Provided

- Fire suppression – structures, wildland, vehicle
- Rescue – vehicle, swift water, confined space
- EMS – first response for Williamson County EMS
- Code enforcement / development services – inspections, plan reviews
- Hazardous materials mitigation
- Emergency Management

Quick Facts

- Department has 28 employees
- Operate out of two fire stations
- Three shifts – eight personnel on duty per day (2 fire trucks staffed)
- Exceed 3000 incidents per year
- ISO Public Protection Classification – 2 (1 is best, 10 is worst)
- Approximately 85% of budget is personnel costs

Activities

2024 Incidents	
Fires	100
Rescue & EMS	1975
Hazardous Condition	117
Service Call	272
Good Intent	351
False Alarm & False Call	212
Special Weather & Natural Disaster	2
Special Incident Type	3
Total	3032

2024 Inspection Activity	
Annual	579
Certificate of Occupancy	57
Fire Alarm Acceptance	5
Fire Line/FDC Underground	1
Fire Suppression	3
Foster Home	3
Fuel-Dispensing Facility	13
Hyrdo/Visual	4
Mobile Food Vehicle	15
Total	680

Goals

- Enhance incident management and daily supervision
- Increase staffing level to meet increased demand for service
- Update building and fire codes to address current hazards
- Replace aging/obsolete equipment
- Prepare for a future Fire Station #3
- Make progress on our Fire Service Master Plan

New Budget Requests

Budget Requests	
✓ City Building Code Update (ICC)	$50,000
3 Battalion Chief Positions	$504,100
6 Firefighter Positions	$605,200
✓ Wildland / Rescue PPE	$33,000
✓ SCBA Replacement (4)	$60,000
✓ Hydraulic Rescue Tool Replacement	$100,000
✓ Rescue Lifting Bag Replacement	$15,000
New Engine for future Fire Station #3	$1,300,000
✓ SAFER Grant Contingency	$177,000
Total	$2,844,300

Top Budget Priorities

#1 - Update City Building Codes: Update building codes from 2018 to 2024 IBC codes. Modern building codes incorporate the most current knowledge and practices to protect against structural failures, natural disasters, and fire hazards.

#2 - Add three Battalion Chiefs: These positions will serve as the senior supervisor of each of the three shifts, providing leadership in daily operations, personnel management, training coordination, and accurate record keeping. Most importantly, they will act as the Incident Commander during complex emergency responses, a role that is pivotal to ensuring safety, coordination, and effectiveness on the scene.

#3 - Add six firefighter positions: Adding six firefighters will allow us to staff additional apparatus, and ensure adequate coverage during emergencies, training, or personnel leave.

Key Recommendations from Master Plan

- Construct a third fire station
- Add two additional staffed engine companies
- Add shift-based chief officers

Taylor Police Department

Mission Statement

- It is the mission of the Taylor Police Department to provide the highest level of proactive and responsive service to the City of Taylor in partnership with neighborhoods and the entire community.
- We shall endeavor to detect and solve problems to thereby afford the citizens of Taylor the highest quality of life possible.
- This service shall be provided with honor, integrity and pride.

Goals

- Respond to emergency calls for service.
- Patrol residential and business areas to deter crime and disorder.
- Investigate criminal offenses and traffic collisions.
- Respond to crimes in progress, disturbances, and fights.
- Criminal law, traffic, and ordinance enforcement.
- Maintain the peace.
- Make arrests as warranted.

Goals

- Became an Accredited Agency in June 2021.
- Re-accreditation- seeking Re-accreditation by the Texas Chiefs of Police Best Practices Recognition Program in the summer of 2025.
- To achieve accreditation an agency must meet or exceed compliance in 170 external standards as confirmed with an on-site assessment by outside assessors.

Community Engagement

- National Night Out- National Award-Winning Program
- Coffee with a Cop
- Special Events- Police assigned to all major city events.
- Local Radio Program- Monthly TPD program.
- Civic Group Presentations
- Participated in Taylor on Foot- Police on all 4 City Teams.

Police Activity – 2023 vs. 2024

	2023	2024
Calls for Service	25,981	27,923
Traffic Stops	3,374	4,722
Samsung Calls	2,289	1,992

Part I /Group A Crimes 2023 vs. 2024

Group A Crimes	2023	2024
Homicides	0	0
Sexual Offenses (Forcible)	13	13
Robbery	2	3
Assault	186	245
Burglary	65	63
Larceny	200	274
Motor Vehicle Theft	28	42
Arson	2	0
Total	**496**	**640**

New Budget Requests

PROBLEM ORIENTED POLICING UNIT	$718,111
POLICE LIEUTENANT (*costs include salary, benefits, equipment, and vehicle. Vehicle is $115,000)	$274,955
✓ PROPERTY AND EVIDENCE TECHNICIAN	$80,595
✓ COMMUNICATIONS OFFICER	$83,380
✓ CELLBRITE PHONE INVESTIGATION SOFTWARE	$21,750
CRIME SCENE CRASH RECONSTRUCTION EQUIPMENT	$125,760
✓ EMPLOYEE TRAINING	$10,000
POLICE IT SUPPORT SPECIALIST	$104,062
✓ NIGHT SHIFT DIFFERIENTIAL	$23,400
✓ ADDITIONAL OVERTIME FUNDS	$29,600

New Budget Requests (cont.)

Problem Oriented Policing Unit

- Consists of 1 Sergeant, 3 Officers, 2 Police Vehicles
- Proactive Problem-Solving Unit
- Flex Unit
- Hot Spot Policing
- Directed Patrol to address problems to find permanent solutions or improvement.
- Power Shift- works peak activity hours, supplement Patrol if being slammed.

New Budget Requests (cont.)

Patrol Lieutenant

- Middle Level Management position during peak hours.
- Commands and Manages both Day and Night Shift Patrol.
- Flexible Hours- often 12:00 PM- 10:00 PM.

Property and Evidence Technician

- Evidence duties of processing, acceptance & destruction.
- Prepare Digital Evidence for Court prosecution and open records requests.

New Budget Requests (cont.)

Communications Officer

- Answers 911 Calls and Dispatches 24/7, 365 days per year.
- Significant increase in calls for service and radio traffic.

Cellbrite Phone Investigations Software

- Investigative tool for a Detective to extract digital evidence.
- Forensic phone investigations are standard and expected for prosecution of a plethora of crimes.
- Includes training.

New Budget Requests (cont.)

Crime Scene Reconstruction Equipment

- Laser scanner and crime scene software.
- Investigative tool that documents and analyzes crime scenes for evidence collection for court prosecution.
- Multiple department use- police, fire, and code enforcement.

Employee Training

- 33 Sworn Officers are mandated by TCOLE to complete 40 training hours in each 2-year training cycle.
- Telecommunicators are mandated by TCOLE to complete 20 training hours in each 2-year training cycle.

New Budget Requests (cont.)

Police IT Support Specialist

- Dedicated Police IT Support Specialist to support the unique and specialized technology needs of the TPD.
- This includes 24/7 technical support of RMS (Records Management System), CAD (Computer Aided Dispatch), CJIS (Criminal Justice Information System), Body Worn Cameras, In-Car Cameras, Mobile Data Units, and Electronic Ticket Writers.

New Budget Requests (cont.)

Night Shift Differential

- Officer benefit. Authorized by Civil Service TLGC 143.047.
- For Officers who work a shift in which 50% of the time worked is after 6 PM and before 6 AM.
- Compensation for Officers working undesirable hours creating a strain on the Officer and his/her family.
- Recruitment and retention tool.

Additional Overtime Funds

- Projected actual use based on average of last 3 years.

Public Works

Jim Gray

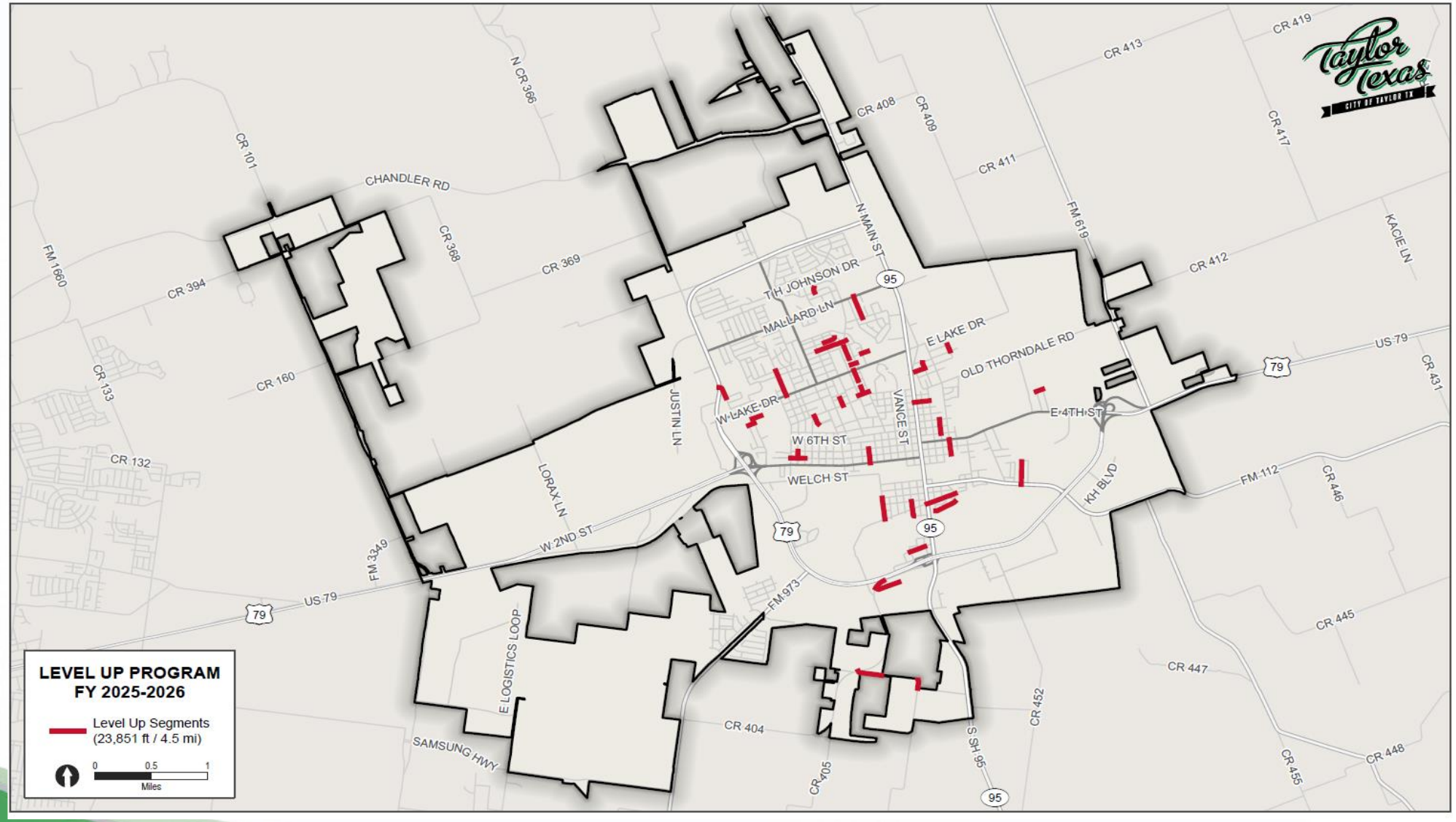
MISSION STATEMENT

The Public Works department strives to provide the highest level of customer service as they maintain roadways, water and wastewater lines, provide a safe and efficient airport and for the cemetery to provide compassionate and attentive support to families during difficult times.

Public Works

- Five Divisions consisting of Streets and Grounds, Utilities Water, Wastewater, Cemetery and Airport.
- A total of 49 employees throughout the divisions.
- The city maintains 159 single lane miles of roadway and about 106 acres of ROW mowing with more being added due to development.
- It takes the street sweeper 10 weeks to do the entire city.
- ROW spraying downtown, granite trails, barricades at end of roads, airport, runway, taxi ways, and curb and gutter.
- There is 16,817 L.F. of drainage mowing. We mow channels six times a year.

Level Up Program



Level Up Program

Rank	BNAME	FROM_	TO_	OCI	Length_Ft	Length_Mi
68	KIRK STREET	DAVIS STREET	STASNY STREET	18	1435.506196	0.271876173
69	RICES CROSSING ROAD	FENWICK DRIVE	WESTCHESTER ROAD	18	522.1204245	0.098886444
70	JUNIE LANE	CRYSTAL CIRCLE	BEAVER CIRCLE	18	221.5215653	0.041954842
71	BLAND STREET	DICKEY STREET	MUSTANG STREET WEST	18	732.0478527	0.138645427
73	MUSTANG STREET EAST	MUSTANG STREET EAST	BARKER STREET	18	1015.704385	0.192368255
74	WABASH STREET	BLAND STREET	BLAND STREET	18	722.2230809	0.136784674
75	VERNON STREET	BURNS BOULEVARD	CECELIA STREET	18	434.2546625	0.082245201
76	HOSACK STREET	PORTER STREET	FRINK STREET	18	444.7573462	0.084234346
77	THOMPSON STREET	CECELIA STREET	JAMES STREET	18	369.0965918	0.069904658
78	ELLIOTT STREET	5TH STREET EAST	7TH STREET EAST	19	695.3087616	0.131687265
79	10TH STREET EAST	PORTER STREET	PORTER STREET	19	690.6219	0.130799602
80	BURKETT STREET	3RD STREET EAST	3RD STREET EAST	19	719.7538766	0.136317022
81	PARK STREET	3RD STREET WEST	3RD STREET WEST	20	705.5954354	0.133635499
82	BLACK WAXY ROAD	BUTTERCUP ROAD EAST	CRATIS LANE	20	425.7657454	0.080637452
83	WYETH STREET	3RD STREET WEST	4TH STREET WEST	20	345.4942645	0.06543452

Level Up Program

Rank	BNAME	FROM_	TO_	OCI	Length_Ft	Length_Mi
84	BUTTERCUP ROAD EAST	BUTTERCUP CUTOFF	WINDY RIDGE ROAD	20	1128.605321	0.213751008
85	OLD GEORGETOWN ROAD	WILLOW LANE	NW CARLOS P BOULEVARD	20	640.6429994	0.121333901
86	OTIS STREET	END	LYNN STREET NORTH	20	294.1701189	0.055714038
87	RIO GRANDE STREET EAST	RIO GRANDE STREET EAST	RIO GRANDE STREET EAST	20	1404.585741	0.266020027
88	FRINK STREET	HOSACK STREET	SAMS STREET	20	295.9253724	0.056046472
90	1ST AVENUE	MILLER STREET	MARTIN LUTHER BOULEVARD EAST	20	1128.842909	0.213796006
91	WEST STREET	DEBUS DRIVE	DEBRA DRIVE	20	282.8403461	0.053568247
92	3RD STREET WEST	WYETH STREET	3RD STREET WEST	20	661.9799566	0.125374992
93	BROWN STREET	HOOD STREET	HOOD STREET	21	485.1770181	0.091889587
94	PAULA LANE	PAULA LANE	MALLARD LANE	21	1137.164614	0.215372086
95	HOOD STREET	BURNS STREET	BURNS STREET	21	545.7998267	0.103371179
96	HOOD STREET	OTIS STREET	GILMORE STREET	21	623.6774987	0.118120738
97	LEE STREET	END	DEBUS DRIVE	21	429.4002841	0.081325811
98	LAUREL STREET	SAMS CIRCLE	MARESH STREET	21	323.6238467	0.061292395
99	RANDALL STREET	BEL AIR DRIVE	KIMBRO STREET	21	556.5016641	0.105398042
100	WESTCHESTER ROAD	FENWICK DRIVE	FENWICK DRIVE	22	1163.324663	0.220326641
101	HOOD STREET	BROWN STREET	MCCLURE STREET	21	343.3606285	0.065030422
102	MEADOW LANE	KENT STREET	KENT STREET	22	1314.217577	0.248904844
103	CRESTVIEW DRIVE	MOCKINGBIRD LANE	MARIPOSA LANE	21	306.6703867	0.058081513
104	WILSON STREET	DAVIS STREET	HOOD STREET	21	247.5117586	0.046877227
105	DOAK STREET SOUTH	PECAN STREET WEST	RIO GRANDE STREET WEST	21	1057.23243	0.200233415

Public Works

- The city uses between 800,000 Million and one Billion gallons of water yearly. Daily averages are between 2.2 and 2.8 mgd (million gallons daily).
- The Wastewater treatment plant treated over 630 million gallons in 2024, with a daily average of 1.7 mgd.
- The airport has approximately 50,000 operations yearly, with a daily average of 137 operations.
- The cemetery consists of 73 acres with an additional 41 acres allotted for expansion with approximately 5000 headstones currently. They currently do between 75 – 100 services yearly.

Public Works Budget

Streets and Grounds	$3,000,000
Transportation User Fees(TUF)	$870,000
Municipal Drainage Fund(MDUS)	$578,530
Level Up Materials Yearly	$600,000
Airport	$675,000
Cemetery	$330,000
Total- General Fund	**$6,053,530**
Water Distribution & Collection	$3,300,000
WWTP	$2,250,000
Total- Utility Fund	**$5,550,000**
Table Total:	**$11,603,530**

Goals

- Have all water operators licensed and update the distribution and collection system as funds permit.
- WWTP will complete the TCEQ deficiencies list, as the budget allows.
- The airport will increase the runway length by 1000’ to allow a greater range of aircraft to operate.
- The cemetery will complete the construction of a new office building to assist families during consultations store required documents and have the ability for the public to use said records in a safe manner.
- Street and Grounds will maintain the Level Up program with an anticipated 22,000 L.F. at $27.40/L.F. We have approximately $600,000 for materials from the TUF Fund.
- Four miles of level ups are completed each year. We have sixty-five miles of streets ranked from fail to poor with scores of 0-55 OCI (Overall Condition Index). If we completed level ups on all sixty-five miles, it would take sixteen years to complete.
- Keep city streets, ROWs and ditches cleaned and maintained.

New Budget Priorities- General Fund

- ✓ 1. Level Up program $600,000 yearly. This program improves city streets by laying a thin layer of asphalt over sections which are ranked in order of their Overall Condition Index(OCI) scores received from a 3rd party asphalt condition survey conducted in 2025. This program increases the lifespan of the streets by 1 to 3 years.

- ✓ 2. Replacing the streets and grounds worker that was lost to Animal Control for $56,000- The replacement of this city worker will allow crews to be split, completing work safely and quickly.

- ✓ 3. Herbicide truck for $155,000- The city is increasing its ROW mowing due to growth. This addition allows for quicker and safer spraying.

4. Four robot mowers for a total cost of $35,000- This addition would allow for a continuous mowing cycle at the cemetery and allow more focus on weed eating. This would result in a reduction in crew hours when preparation is necessary for events such as holidays.

5. Additional cemetery employee at $56,000- This addition would allow for 2 crew members to maintain the cemetery. This will allow for safer working during tree trimming and reduce the amount of Street Department labor needed to prepare the cemetery for holiday visits.

New Budget Priorities- Water and Wastewater Funds

1. Insta Valve at $60,000 for equipment and training- This would allow us to hot tap water lines to insert valves and complete repairs when there are none or they aren't working correctly. This will allow crews to complete repairs quicker to minimize water loss and allow for the addition of valves as needed.

2. Pump for the WWTP intake structure at $100,000 including pump, motor and installation- This would allow us to have a pump on reserve to prevent possible loss of the wastewater treatment plant. Currently there is a 6 month wait to receive a pump of this size.

3. Water pump for the North Pump Station $100,000, including pump, motor and installation- This would allow us to have a pump on reserve to speed up repairs. This affects the water pressure for the whole city. Currently there is a 6 month wait list to receive a pump of this size.

TUF and MDUS Funds

- The Transportation User Fee (TUF) is a fee assessed to residents and businesses, based on the traffic levels generated by each dwelling unit or business. It was established by a collaboration between City Council and citizens in 2016. It was implemented to help the city maintain and repair the streets. It is reviewed every three years.

- The Drainage Department maintains our waterways and drainage ways. The department is funded through the Municipal Drainage Utility Fee that is included in monthly utility bills. These fees also contribute to drainage improvements identified in our Drainage Master Plan.

- The MDUS Fund was established by Council in 2010 after a study was conducted by a third-party firm to determine the amount of ERU (equivalent residential unit) or 2,500 sq. ft. of impervious area and this number determines the resident's fee. All residential properties are 1 ERU for assessment purposes; commercial properties vary according to size.

Possible Future Programs

- A street sweeping program at $100,000- This would allow for a dedicated employee to run the street sweeper daily without having to temporarily stop another city program such as pothole repair. It would also help cover maintenance costs that would be incurred from daily usage. Currently it is run when needed due to excessive debris or water in the streets and in preparation for city events.

- A city-wide curb and gutter program at $100,000- This would allow to city to begin a program to replace, repair damaged curbs and gutters throughout the city. This program would utilize the rankings as established by the current survey. The addition of this program would allow for better drainage throughout the city and help protect residents' property.

Parks and Recreation

6/24/25 Council
Workshop

Why are we here?

The mission of the Taylor Parks and Recreation Department is to enhance the quality of life in the community by providing accessible and well-maintained parks, recreational facilities, quality programs and sports tourism experiences.

Parks System/Metrics

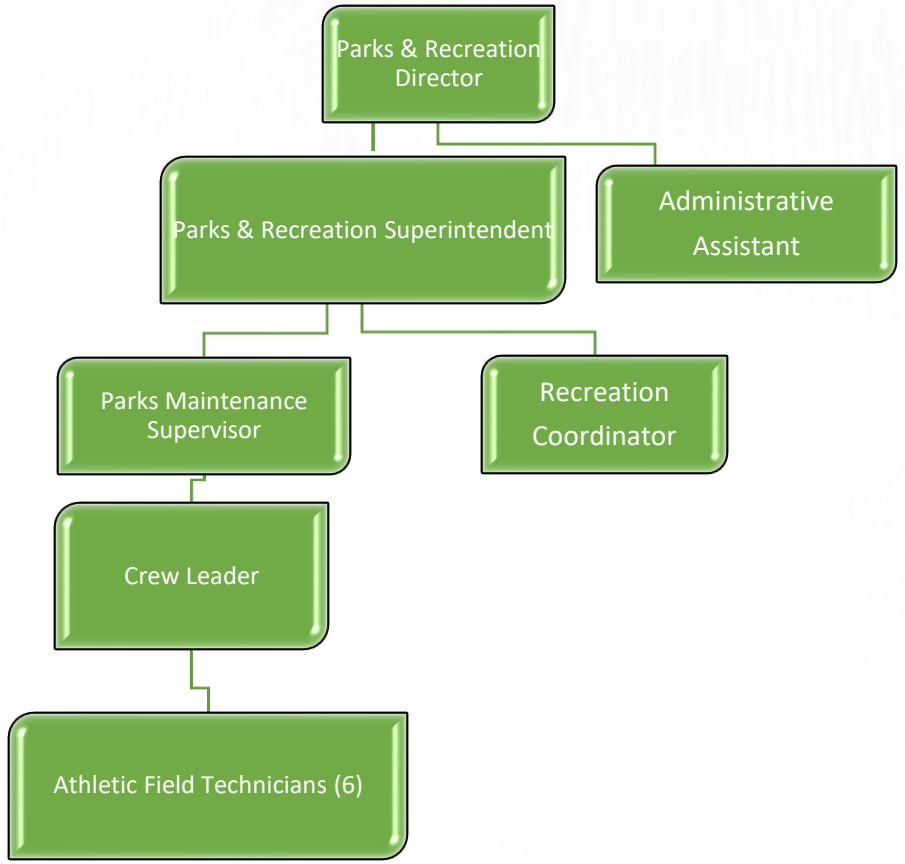
- 260 acres of parks
- 8 miles of walking trails
- 22 athletic fields
- 1 swimming pool, 2 splash pads
- 8 tennis courts, 6 pickleball courts
- Wide variety of multigenerational programing
- Community Center and pavilions
- Rental Revenue- FY 24 all time high=$39,960
    - Dickey-Givens Center and Robinson Ballfield

Taylor Regional Park and Sports Complex

- 5 baseball and 5 softball fields
- 3 soccer fields and 1 multi-use field
- 6-acre lake with fishing pier
- Sports Tourism! 80,000 visitors per year.
- FY24 Revenue = $81,000- return to pre-covid numbers.
- Synthetic Turf needs

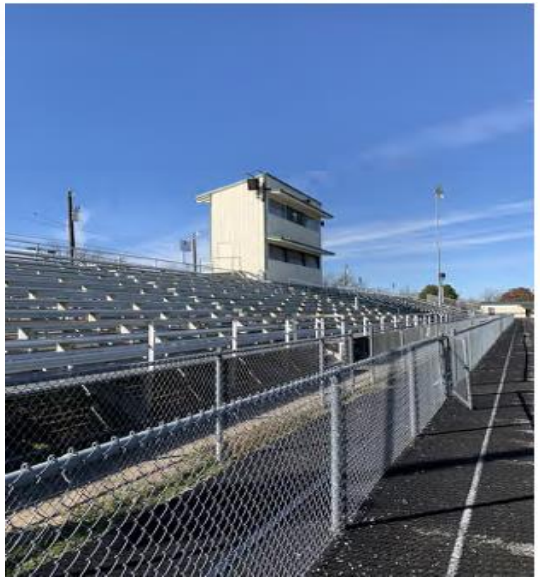
Department Organization Chart

- 11 fulltime staff
- 7 maintenance staff
- 2020 Operations/Maintenance plan calls out need for 11 maintenance positions to maintain service level



Quality vs. Quantity

- Deferred Maintenance vs Capital Improvement
- Focus on replacement/removal of existent failing infrastructure in both deferred maintenance and capital improvement areas



Fiscal Year 2026 Goals

- Complete renovation of the Doris Roznovak Aquatic Center and reopen in May 2026
- Work closely with local community groups, nonprofit organizations and the school district to provide high quality recreational opportunities for our residents
- Complete Parks Master and Open Spaces Master Plan Update
- Activate parks and facilities through vibrant programs, events, and recreation opportunities for people of all ages, abilities, cultures, and interests
- Complete 2024 bond projects
- Continue to improve field conditions at Taylor Regional Park and continue to work with others(Main Street, Chamber) on drawing visitors to local businesses

Fiscal Year 2026 Budget Highlights

- The parks operations budget remained relatively flat except for an increase in the below areas:
  - Increase in contracted pool operations budget from 96k to 150k- YMCA contract expires this year. In the process of renegotiating new contract. Revenue will also increase with new amenities.
  - Lightning Detection system maintenance up from $2k to 5k- no longer sharing expense with ISD.

New Budget Requests

✓ PARKS OPERATIONS SUPERVISOR (RECLASS)	$6,836
✓ WILDLIFE SERVICES – DUCK MANAGEMENT	$20,000
✓ CARGO VAN	$57,000
ATHLETIC FIELD TECHNICIAN	$83,380
ATHLETIC COORDINATOR	$21,750

New Budget Requests

- ✓Parks Operations Supervisor (Reclass)$6,836 - Converting occupied Crew Lead position into new position. Added supervisor experience in the field.
- ✓Wildlife Management Funds-$20k - Funds to bring on outside wildlife management group to assist in Duck egg management and other wildlife issues that could arise
- ✓Cargo Van- $57k - Van for haul recreation equipment from site to site versus using the bed of a truck.
- Other Requests - Athletic Field Technician, Athletics Coordinator

FY26 Budget Workshop
Wrap Up

NEXT STEPS

- City Council Meeting – July 24 (present preliminary budget)
- WCAD Certified Tax Roll – July 25
- Receive City Manager's Proposed Budget – Friday, August 8
- City Council Meeting – August 14 (vote on maximum tax rate)
- City Council Meeting – August 28 (introduce budget and tax rate)
- Special Called Meeting – September 10 (hold public hearings on budget and tax rate; adopt both)

FY26 Budget Assumptions

GENERAL FUND

- Recommended tax rate = 58.5 cents (reduction of 0.64 cents)
- FY26 sales tax estimate is $10,000,000 however only $9 million is allocated. The remaining $1 million will depend on actual use tax collections (with 50% subject to Ch. 380 incentive agreement.)
- All development-related fees are conservative, i.e., less than current year projections.
- Franchise fees (gas, electric, solid waste) are conservative. However, solid waste will become part of the General Fund budget.

FY26 Budget Assumptions

GENERAL FUND

- Tax Base (+10.8%) growth creates opportunities to improve the budget and increase service levels.
- General Fund expenditures +3.2% above prior year.
- Four (4) new positions added + Fire SAFER grant application.
- 3% COLA ($415,000).
- Phase 2 of market-based adjustments from prior year ($945,000).
- Health Insurance premiums expected to increase 15%.
- Existing Community Service grants are recommended to continue at same level.

FY26 Budget Assumptions

UTILITY FUND

- Water Rate Model is under review. No rate increases recommended prior to thorough review of model assumptions and future capital plans.
- Rates are sensitive to demand assumptions. Until we have greater certainty with Samsung consumption (water) and flows to the WWTP (sewer), revenue estimates are conservative.
- Replacement vehicles and equipment are postponed one year.
- New budget requests (adjustments-to-base) are still under review.

Median Total Tax Bill – Comparison Only

Rate/$100	Taxing Entity	Value-2024	Exemptions	Tax Bill-2024		
0.591368	CTA- City of Taylor	$ 280,888.00	$ -	$ 1,661.08		
0.355670	GWI- Williamson CO	$ 280,888.00	$ (14,044.40)	$ 949.08		
0.044329	RFM- Wmsn CO FM/RD	$ 280,888.00	$ (3,000.00)	$ 123.18		
1.100000	STA- Taylor ISD	$ 280,888.00	$ (100,000.00)	$ 1,989.77		
0.016546	W13- Lower Brushy Creek WC&ID	$ 280,888.00		$ 46.48		
2.107913				$ 4,769.59		
Rate/$100	Taxing Entity	Value-2025	Exemptions	Tax Bill-2025	Change	Decrease
0.585000	CTA- City of Taylor	$ 294,418.00	$ -	$ 1,722.35	$ 61.26	
0.355670	GWI- Williamson CO	$ 294,418.00	$ (14,720.90)	$ 994.80	$ 45.72	
0.044329	RFM- Wmsn CO FM/RD	$ 294,418.00	$ (3,000.00)	$ 129.18	$ 6.00	
1.100000	STA- Taylor ISD	$ 294,418.00	$ (140,000.00)	$ 1,698.60	$ (291.17)	
0.016546	W13- Lower Brushy Creek WC&ID	$ 294,418.00		$ 48.71	$ 2.24	
2.101545				$ 4,593.64	$ (175.95)	-3.7%

Median Total Tax Bill (Over-65)
Comparison Only

Rate/$100	Taxing Entity	Value-24	Exemptions	Tax Bill-24		
0.591368	CTA- City of Taylor	$ 280,888.00	$ (50,000.00)	$ 1,365.40		
0.355670	GWI- Williamson CO	$ 280,888.00	$ (139,044.40)	$ 504.50		
0.044329	RFM- Wmsn CO FM/RD	$ 280,888.00	$ (3,000.00)	$ 123.18		
1.100000	STA- Taylor ISD	$ 280,888.00	$ (110,000.00)	$ 1,879.77		
0.016546	W13- Lower Brushy Creek WC&ID	$ 280,888.00	$ -	$ 46.48		
2.107913				$ 3,919.32		
Rate/$100	Taxing Entity	Value-25	Exemptions	Tax Bill-25	Change	Decrease
0.585000	CTA- City of Taylor	$ 294,418.00	$ (50,000.00)	$ 1,429.85	$ 64.45	
0.355670	GWI- Williamson CO	$ 294,418.00	$ (139,720.90)	$ 550.21	$ 45.72	
0.044329	RFM- Wmsn CO FM/RD	$ 294,418.00	$ (3,000.00)	$ 129.18	$ 6.00	
1.100000	STA- Taylor ISD	$ 294,418.00	$ (150,000.00)	$ 1,588.60	$ (291.17)	
0.016546	W13- Lower Brushy Creek WC&ID	$ 294,418.00	$ -	$ 48.71	$ 2.24	
2.101545				$ 3,746.55	$ (172.77)	-4.4%

FY26 Budget – New Requests (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
501 CITY MANAGEMENT	SESQUICENTENNIAL CELEBRATION	Amount T.B.D.	SAMSUNG QUALITY OF LIFE GRANT
503 PUBLIC INFORMATION	COUNCIL STREAM SUBTITLES	$26,000	PEG FUND
504 HUMAN RESOURCES	EMPLOYEE ENGAGEMENT/EMPLOYEE DEVELOPMENT	$18,660	
504 HUMAN RESOURCES	TRAINING	$10,000	
522 DEVELOPMENT SERVICES	ADDITIONAL CODE ENFORCEMENT ABATEMENT COSTS	$70,000	
522 DEVELOPMENT SERVICES	ASSISTANT DIRECTOR (PROMOTION)	$31,896	Promotion
522 DEVELOPMENT SERVICES	COMPREHENSIVE PLAN/LAND DEV CODE UPDATE	$250,000	
500 CITY COUNCIL	ON-CALL LAND USE/DEVELOPMENT ATTORNEY	$50,000	
522 DEVELOPMENT SERVICES	PERMIT FEE COST RECOVERY AUDIT	$35,000	

FY26 Budget – New Requests (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
524 MAIN STREET	PUBLIC ART ACQUISITION	$25,000	DOWNTOWN TIF
524 MAIN STREET	PUBLIC ART PROJECTS	$12,000	DOWNTOWN TIF
524 MAIN STREET	FUNDING FOR CONTRACTED ECONOMIC DEVELOPMENT SUPPORT	$100,000	DOWNTOWN TIF
532 PUBLIC LIBRARY	PROGRAMMING	$10,000	
542 FIRE	FY25 SAFER GRANT APPLICATION - MATCH	$177,000	LOCAL MATCH ★
542 FIRE	CITY BUILDING CODE UPDATES	$50,000	
542 FIRE	RESCUE / WILDLAND PPE	$33,000	
542 FIRE	SCBA REPLACEMENT (4)	$60,000	
542 FIRE	HYDRAULIC RESCUE TOOLS	$100,000	
542 FIRE	RESCUE LIFTING BAGS	$15,000	

★ If SAFER grant is not approved, Fire Department requests to use local match funds to hire a Battalion Chief which would be a new rank.

FY26 Budget – New Requests (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
552 POLICE	PROPERTY AND EVIDENCE TECHNICIAN (NEW)	$80,595	New FTE
552 POLICE	COMMUNICATIONS OFFICER (NEW)	$83,380	New FTE
552 POLICE	POLICE OFFICER (NEW)	$93,731	New FTE (net zero $)
552 POLICE	CELLBRITE- PHONE INVESTIGATIONS SOFTWARE	$21,750	
552 POLICE	EMPLOYEE TRAINING	$10,000	
552 POLICE	NIGHT SHIFT DIFFERENTIAL PAY	$23,400	
552 POLICE	ADDITIONAL OVERTIME FUNDS	$29,600	
558 ANIMAL CONTROL	KENNEL TECHNICIAN (CONTRACT SVCS.)	$46,300	PROVIDE SAME SERVICE LEVEL AS FY25
558 ANIMAL CONTROL	VETERINARIAN SERVICES	$25,000	
558 ANIMAL CONTROL	OVERTIME	$17,600	

FY26 Budget – New Requests (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
563 STREETS AND GROUNDS	EMULSION OIL-LEVEL-UPS/PATCHING	$18,000	
563 STREETS AND GROUNDS	SIGNAGE (STOP, YIELD, STREET NAMES, ETC.)	$30,000	
563 STREETS AND GROUNDS	MAINT-DWNTWN LIGHTS/RADAR SIGNS/SCHOOL ZONE LIGHTS/TRAFFIC LIGHT	$20,000	
563 STREETS AND GROUNDS	CDL LICENSE- 4 EMPLOYEES	$16,000	
563 STREETS AND GROUNDS	TREE REMOVAL SERVICES	$15,000	
563 STREETS AND GROUNDS	STREET MAINTENANCE WORKER	$56,000	RESTORE FUNDING FOR POSITION ★
563 STREETS AND GROUNDS	SCHOOL ZONE LIGHTS REPLACEMENT	$64,000	
563 STREETS AND GROUNDS	MESSAGE BOARDS- QTY 2	$20,000	
563 STREETS AND GROUNDS	MOBILE TREE SHREDDER RENTAL	$20,000	
563 STREETS AND GROUNDS	CONCRETE WORK/CURB & GUTTER, SIDEWALK REPLACEMENT	$100,000	FY25 Cert. of Obligation

★ • Position funding was re-directed to Animal Services for kennel tech. in FY 25.

FY26 Budget – New Requests (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
563 STREETS AND GROUNDS	STRIPING	$90,000	
563 STREETS AND GROUNDS	SOFTWARE LICENSES-8 NEW RADAR SIGNS FROM GRANT	$12,000	
563 STREETS AND GROUNDS	HERBICIDE TRUCK	$150,000	
565 PARKS AND RECREATION	PARKS OPERATIONS SUPERVISOR (PROMOTION)	$6,836	Promotion
565 PARKS AND RECREATION	WILDLIFE SERVICES- DUCK MANAGEMENT	$20,000	
565 PARKS AND RECREATION	CARGO VAN	$57,000	
566 BUILDING MAINTENANCE	HVAC SYSTEM BUDGET INCREASE	$15,000	
566 BUILDING MAINTENANCE	EXTERIOR PAINTING MOODY MUSEUM	$23,946	
575 INFORMATION TECHNOLOGY	UPGRADE MICROSOFT LICENSES FOR SECURITY TO ESSENTIAL SUITE PER USER	$32,400	
	TOTAL	$2,537,483	

FY26 Budget – New Requests (Unfunded / Still Under Review)

DEPARTMENT	REQUEST	AMOUNT	NOTES
500 CITY COUNCIL	CASA OF WILLIAMSON COUNTY	$25,000	
503 PUBLIC INFORMATION	LEAD TAYLOR REIMAGINED	$12,380	
503 PUBLIC INFORMATION	WEBSITE CHAT BOT	$18,400	
505 CITY CLERK	PIA (OPEN RECORDS) SOFTWARE	$12,400	
517 FLEET SERVICES	TRUCK FOR MECHANIC	$77,277	
517 FLEET SERVICES	FORKLIFT	$62,081	
522 DEVELOPMENT SERVICES	VEHICLE - CODE ENFORCEMENT SUPERVISOR	$52,842	
522 DEVELOPMENT SERVICES	REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENT	$41,000	
522 DEVELOPMENT SERVICES	PLANS EXAMINER (NEW)	$78,492	

FY26 Budget – New Requests (Unfunded / Still Under Review)

DEPARTMENT	REQUEST	AMOUNT	NOTES
522 DEVELOPMENT SERVICES	PRE-APPROVED BUILDING PLANS	$20,000	
522 DEVELOPMENT SERVICES	PLANNING TECH (NEW)	$82,833	
522 DEVELOPMENT SERVICES	REMODELED OFFICE AREA FOR REQUESTED EMPLOYEES	$15,000	
522 DEVELOPMENT SERVICES	PERMIT SOFTWARE	$60,000	
522 DEVELOPMENT SERVICES	SCANNING PLAN ROLLS	$50,000	
522 DEVELOPMENT SERVICES	PERMIT TECHNICIAN (NEW)	$69,768	
522 DEVELOPMENT SERVICES	NEARMAP	$10,000	
524 MAIN STREET	HISTORIC PRESERVATION COMMISSION TRAINING	$10,934	

FY26 Budget – New Requests (Unfunded / Still Under Review)

DEPARTMENT	REQUEST	AMOUNT	NOTES
542 FIRE	EQUIPMENT FOR NEW LADDER TRUCK	$200,000	FY 2027
542 FIRE	BATTALION CHIEF POSITIONS (3) (NEW)	$504,100	
542 FIRE	FIREFIGHTER POSITIONS (6) (NEW)	$605,200	SAFER GRANT REQUEST
542 FIRE	NEW ENGINE FOR FUTURE FIRE STATION #3	$1,300,000	
552 POLICE	PROBLEM ORIENTED POLICING (POPS) UNIT (4) (NEW)	$718,111	
552 POLICE	PATROL LIEUTENANT (1) (NEW)	$274,955	
552 POLICE	CRIME SCENE/ CRASH RECONSTRUCTION EQUIPMENT	$125,760	
552 POLICE	POLICE IT SUPPORT SPECIALIST (NEW)	$104,062	

FY26 Budget – New Requests (Unfunded / Still Under Review)

DEPARTMENT	REQUEST	AMOUNT	NOTES
558 ANIMAL CONTROL	ANIMAL SERVICES DIRECTOR (OPT A) (NEW)	$118,669	EITHER OPTION A OR B
558 ANIMAL CONTROL	ANIMAL SHELTER MANAGER (OPT B) (NEW)	$101,859	EITHER OPTION A OR B
563 STREETS AND GROUNDS	NEW PUBLIC WORKS BLDG – FF&E	$250,000	
563 STREETS AND GROUNDS	CEMETERY WORKER (NEW)	$58,903	
565 PARKS AND RECREATION	PARKS OPERATIONS SUPERVISOR (NEW)	$85,522	
565 PARKS AND RECREATION	ATHLETIC FIELD TECHNICIAN (NEW)	$56,021	
565 PARKS AND RECREATION	ATHLETIC COORDINATOR (NEW)	$77,381	
566 BUILDING MAINTENANCE	BUILDING MANTENANCE TECHNICIAN (NEW)	$97,039	
575 INFORMATION TECHNOLOGY	IT SPECIALIST (NEW)	$129,354	

FY26 Budget – New Requests (Unfunded / Still Under Review)

DEPARTMENT	REQUEST	AMOUNT	NOTES
615 CONTRIBUTE CIVIC PROGRAMS	CROWD SECURITY - VEHICLE BARRICADES	$57,000	
615 CONTRIBUTE CIVIC PROGRAMS	HOLIDAY/CHRISTMAS DECORATIONS	$50,000	
626 MUNICIPAL COURT TECHNOLOGY	TICKET WRITER REPLACEMENTS	$31,408	
632 TRANSPORTATION FUND	OVERTIME FUNDS	$14,000	
706 WASTEWATER TREATMENT PLANT	WWT PUMP & MOTOR INVENTORY	$100,000	
706 WASTEWATER TREATMENT PLANT	WWTP ATV	$25,000	
706 WASTEWATER TREATMENT PLANT	CHEVROLET 1/2 TON	$45,000	

FY26 Budget – New Requests (Unfunded / Still Under Review)

DEPARTMENT	REQUEST	AMOUNT	NOTES
708 DISTRIBUTION/COLLECTION	NORTH PUMP STATION - PUMP & MOTOR INVENTORY	$300,000	
708 DISTRIBUTION/COLLECTION	TOWER MAINTENANCE - TCEQ COMPLIANCE	$120,000	
708 DISTRIBUTION/COLLECTION	INSERTION VALVE	$80,000	
732 AIRPORT OPERATIONS	REPLACEMENT MOWER	$22,000	
750 MUNICIPAL DRAINAGE	DETENTION POND FENCE REPAIR	$20,000	
750 MUNICIPAL DRAINAGE	EQUIPMENT OPERATOR FOR CITYWIDE SWEEPER PROGRAM (NEW)	$73,886	
761 CEMETERY OPERATING	ROBOTIC MOWERS	$35,000	
761 CEMETERY OPERATING	CEMETERY AVENUE E LEVEL-UP/REPAVE	$25,000	
761 CEMETERY OPERATING	GROUND PENETRATING RADAR	$35,000	
	TOTAL	$6,604,811	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
REVENUES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
310-TAXES								
100-310-111	CURRENT PROPERTY TAXES	8,656,926	7,839,251	7,850,000	6,375,265	6,505,000	11,575,000	12,135,000
100-310-112	DELINQUENT PROPERTY TAXES	101,056	88,831	70,000	76,817	70,000	70,000	70,000
100-310-113	PROPERTY TAX-PENALTY&INTER	64,379	61,330	50,000	47,972	50,000	50,000	50,000
100-310-121	CITY SALES TAX	17,944,815	21,718,381	16,340,000	6,882,336	8,500,000	10,250,000	10,000,000
100-310-131	TELEPHONE	19,540	14,282	15,000	6,838	15,000	15,000	15,000
100-310-132	GAS FRANCHISE	190,793	163,202	160,000	117,307	160,000	160,000	160,000
100-310-133	MIXED BEVERAGE SALES TAX	27,640	39,029	32,000	26,304	32,000	32,000	32,000
100-310-134	ELECTRIC	748,478	604,871	975,000	365,811	725,000	760,000	760,000
100-310-135	CABLE	179,217	123,103	135,000	55,469	120,000	120,000	120,000
100-310-137	PEG FEES	31,455	26,728	30,000	11,983	30,000	0	0
100-310-141	OCCUPANCY TAX/SKILL GAMES	0	0	0	0	0	0	0
100-310-142	OCCUP. TAX/MOBILE HOMES	0	0	0	0	0	0	0
TOTAL 310-TAXES		27,964,301	30,679,008	25,657,000	13,966,102	16,207,000	23,032,000	23,342,000
320-PERMITS AND LICENSES								
100-320-150	CELL TOWER PERMIT	2,500	500	500	0	0	0	0
100-320-151	PLAT/ZONING PERMITS	17,410	27,600	14,000	15,250	14,000	14,000	14,000
100-320-152	BUILDING PERMIT	659,996	718,182	1,100,000	994,547	1,125,000	750,000	750,000
100-320-153	ELECTRICAL PERMITS	18,730	14,380	20,000	6,510	20,000	20,000	20,000
100-320-154	PLUMBING PERMIT FEES	11,330	11,115	12,000	15,158	12,000	12,000	12,000
100-320-155	GAS PERMIT FEES	80	40	200	0	200	200	200
100-320-156	MECHANICAL PERMIT FEES	735	1,375	1,500	225	1,500	1,500	1,500
100-320-157	SUBDIVISION DEVLPMNT FEES	927,860	231,509	500,000	337,573	450,000	250,000	250,000
100-320-158	MANUFACTURED HOMES PERMIT	0	0	0	0	0	0	0
100-320-159	ANNEX/COMP PLAN FEES	3,500	9,500	500	2,250	2,000	1,000	1,000
100-320-160	R.O.W. PERMITS	0	700	0	0	0	0	0
100-320-161	TECHNOLOGY FEE	16,275	14,490	22,000	17,360	22,000	22,000	22,000
100-320-162	BEER/WINE SALES LICENSES	5,145	6,685	0	0	0	0	0
100-320-163	DOG TAG/LICENSE	150	470	150	280	400	150	150
100-320-164	MISC LICENSES/PERMITS	38,993	66,310	28,000	29,481	28,000	28,000	28,000
TOTAL 320-PERMITS AND LICENSES		1,702,705	1,102,856	1,698,850	1,418,633	1,675,100	1,098,850	1,098,850
330-INTERGOVERNMENTAL REVENUES								
100-330-216	FEMA REIMBURSEMENT	0	0	0	0	0	0	0
100-330-218	USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0
100-330-219	OTHER FEDERAL GRANTS	43,645	6,602	0	0	0	0	0
100-330-221	OFFICER STANDARDS & EDUCAT	2,082	5,416	2,100	5,553	5,553	5,375	5,375
100-330-229	OTHER STATE GRANTS	186,048	6,250	0	14,062	12,500	0	0
100-330-230	CONTRIBUTIONS FROM DEVELOP	100,900	0	0	0	0	0	0
100-330-232	CAPITAL AREA PLANNING CO(C	0	0	0	0	0	0	0
100-330-234	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
100-330-235	TISD-POLICE OFFICER REIMBU	142,007	145,868	125,000	79,549	145,000	145,000	145,000
100-330-237	COUNTY & OTHER LOCAL GRANT	226,500	126,200	2,500	0	0	0	0
100-330-238	LOCAL REIMBURSEMENTS/REFUN	9,023	1,553	2,000	7,620	7,620	1,500	1,500

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
REVENUES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-330-239	OTHER LOCAL CONTRIBUTIONS	16,572	27,274	21,000	14,639	29,276	30,000	30,000
100-330-241	PILOT-PAYMENT IN LIEU OF T	292,362	323,361	245,000	245,429	245,430	245,000	245,000
TOTAL 330-INTERGOVERNMENTAL REVENUES		1,019,140	642,522	397,600	366,851	445,379	426,875	426,875
340-CHARGES FOR SERVICES								
100-340-258	ANIMAL SHELTER FEES	10,190	17,495	13,000	13,910	13,000	13,000	13,000
100-340-261	POOL ADMISSION	25,146	25,976	23,000	0	23,000	30,000	30,000
100-340-263	TRPSC BANNER DISPLAY	0	0	0	1,200	1,200	0	0
100-340-264	PARK FACILITY RENTALS	24,863	36,706	20,000	24,945	20,000	40,000	40,000
100-340-265	LIBRARY SERVICES	6,528	5,734	6,000	5,675	6,000	6,000	6,000
100-340-266	PLAN REVIEW FEES	525,101	997,944	450,000	238,849	300,000	300,000	300,000
100-340-267	ENGINEERING/INSPECTION FEE	69,900	62,051	90,000	58,240	90,000	90,000	90,000
100-340-268	LIBRARY MEETING RM. RENTAL	3,475	400	800	0	800	800	800
100-340-269	PARK FEES	69,532	87,832	75,000	82,273	85,000	75,000	75,000
100-340-270	LEAGUE FEES	6,720	9,832	8,000	7,575	8,000	10,000	10,000
100-340-271	PARKS PROGRAMMING	0	22,530	0	8,309	20,000	25,000	25,000
100-340-289	CREDIT CARD PROCESSING FEE	8,007	13,870	10,000	12,282	12,000	12,000	12,000
100-340-291	FIRE INSPECTION FEES	8,538	5,731	6,000	13,808	13,500	13,500	13,500
100-340-292	FIRE RESPONDER EMS FEES	1,658	14,408	8,000	7,255	8,000	8,000	8,000
100-340-293	LIEN FEES	80	40	250	240	0	40	40
100-340-295	POLICE SERVICES	68,466	27,768	50,000	19,559	25,000	25,000	25,000
100-340-300	FINGER PRINTING	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES		828,203	1,328,316	760,050	494,119	625,500	648,340	648,340
410-FINES AND FORFEITURES								
100-410-305	TRUANCY FEE	0	0	0	0	0	0	0
100-410-306	COURT ADMINISTRATION FEE	10,742	15,345	12,000	14,790	12,000	12,000	12,000
100-410-307	DEF. DRIVING APP. FEE	1,475	4,186	2,500	3,000	2,500	2,500	2,500
100-410-308	DISMISSAL FEE	440	510	500	630	500	500	500
100-410-309	JUDICIAL FEE-CITY	0	0	0	0	0	0	0
100-410-310	OMNIBASE LOCAL FEE	447	300	500	279	500	500	500
100-410-311	MUNICIPAL COURT FINES	104,293	202,229	130,000	165,090	200,000	200,000	200,000
100-410-312	CHILD SAFETY FEES	889	1,913	1,000	2,506	2,000	2,000	2,000
100-410-313	TRAFFIC COURT FEES	1,459	3,534	2,000	2,536	3,000	3,000	3,000
100-410-314	WARRANT FEES	10,918	10,596	15,000	7,635	12,500	12,500	12,500
100-410-315	NOTICE/ARREST FEES	4,404	8,883	5,000	6,280	5,000	5,000	5,000
100-410-317	COURT TIME PAYMENT FEE	2,932	3,018	4,000	2,016	3,000	3,000	3,000
100-410-318	LIBRARY FINES	5,342	4,666	4,000	3,319	4,000	4,000	4,000
100-410-319	SEIZURE/FORFEITURES	1,688	0	0	0	0	0	0
100-410-320	OTHER COURT FEES	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES		145,030	255,180	176,500	208,080	245,000	245,000	245,000

100-GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
420-ASSESSMENTS							
100-420-323 FEE IN LIEU OF SIDEWALKS	0	21,036	0	222,000	0	0	0
100-420-324 WEATHERIZATION	2,851	310	2,000	0	0	0	0
100-420-325 PAVING LIEN DEPOSITS	0	0	0	0	0	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	5,583	400	4,000	983	2,000	2,000	2,000
100-420-328 FUTURE PARKS	0	16,530	0	0	0	0	0
100-420-329 PAYMENT OF CLAIMS	1,443	12,026	2,500	2,945	3,000	2,500	2,500
TOTAL 420-ASSESSMENTS	9,877	50,302	8,500	225,927	5,000	4,500	4,500
430-USE OF MONEY AND PROPERTY							
100-430-331 INTEREST INCOME	980,781	1,958,030	600,000	1,170,882	1,300,000	600,000	600,000
100-430-333 RENTAL INCOME (LEASES)	58,594	43,153	40,000	25,146	40,000	31,680	31,680
100-430-334 MISCELLANEOUS REVENUE	61,229	14,468	30,000	74,808	60,000	25,000	25,000
100-430-335 REIMBURSEMENTS/REFUNDS	63,454	24,415	20,000	10,820	20,000	20,000	20,000
100-430-336 USE OF RESTRICTED FUND BAL	0	0	0	0	0	0	0
100-430-337 UNREALIZED GAIN/LOSS INVES	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	1,164,058	2,040,067	690,000	1,281,656	1,420,000	676,680	676,680
440-DONATIONS FROM PRIVATE SOU							
100-440-330 KAPSCH LEASE REVENUE	0	0	0	0	0	0	0
100-440-331 INTEREST INCOME - KAPSCH L	0	0	0	0	0	0	0
100-440-341 TML REGION 10 MEETING FEES	0	0	0	0	0	0	0
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	100	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATI	11,840	27,781	8,000	6,843	8,000	0	0
100-440-353 PARKS DONATIONS	500	5,050	0	3,399	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	180,785	198,500	150,000	151,000	150,000	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	193,126	231,331	158,000	161,342	158,000	0	0
450-INTERFUND OPERATING TRANSF							
100-450-365 TRANSFER FROM FUND 162	0	0	0	0	0	0	0
100-450-366 TRANSFER FROM FUND 118	0	28,000	28,000	21,000	28,000	28,000	28,000
100-450-367 TRANSFER FROM MDUS	100,000	100,000	100,000	75,000	100,000	100,000	0
100-450-368 TRANSFER FROM TUF	100,000	100,000	100,000	75,000	100,000	100,000	0
100-450-369 TRANSFER FROM SANITATION F	164,200	164,200	164,200	123,150	164,200	164,200	600,000
100-450-370 INTERFUND TRANSFER IN	372,656	458,205	452,922	421,064	452,922	451,682	451,682
100-450-371 TRANSFER FROM UTILITY FUND	1,600,000	1,600,000	1,600,000	1,200,000	1,600,000	1,600,000	1,600,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	11,250	15,000	0	0
100-450-373 TRANSFER FROM CEMETERY FUN	20,283	0	0	0	0	0	0
100-450-374 TRANSFER FROM FUND 121	0	0	0	4,252	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	2,372,139	2,465,405	2,460,122	1,930,716	2,460,122	2,443,882	2,679,682

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
460-PROCEEDS GEN FIXED ASSETS							
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	5,924	2,314	0	5,749	5,690	2,000	2,000
TOTAL 460-PROCEEDS GEN FIXED ASSETS	5,924	2,314	0	5,749	5,690	2,000	2,000
470-PROCEEDS GEN LONG TERM LIA							
100-470-340 LEASE PROCEEDS	0	0	0	0	0	0	0
100-470-388 SBITA PROCEEDS	0	0	0	0	0	0	0
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0
100-470-393 LEASE PROCEEDS	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	35,404,501	38,797,302	32,006,622	20,059,176	23,246,791	28,578,127	29,123,927

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-500-114 OVERTIME	0	0	0	0	0	0	0
100-500-117 TEMPORARY/SEASONAL	1,500	45,686	15,000	10,125	15,000	15,000	15,000
TOTAL WAGES & SALARIES	1,500	45,686	15,000	10,125	15,000	15,000	15,000
PAID BENEFITS							
100-500-121 FICA SOCIAL SECURITY	115	3,504	1,150	775	1,150	1,150	1,150
100-500-122 WORKERS COMPENSATION	1,898	2,147	1,900	1,535	1,950	1,950	1,950
100-500-123 STATE UNEMPLOYMENT TAXE	2	655	0	89	80	0	0
TOTAL PAID BENEFITS	2,014	6,306	3,050	2,399	3,180	3,100	3,100
ALLOWANCES/REIMBURSEMENTS							
100-500-131 UNIFORMS	601	939	400	13	400	400	400
100-500-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	2,936	2,087	7,000	411	7,000	5,000	5,000
TOTAL ALLOWANCES/REIMBURSEMENT	3,536	3,025	7,400	423	7,400	5,400	5,400
TRAINING & DEVELOPMENT							
100-500-141 WORKSHOP TRAINING	10,489	6,115	17,950	0	17,950	16,950	16,950
100-500-142 PROFESSIONAL CONFERENCE	8,515	3,170	3,450	0	3,450	4,450	4,450
100-500-143 MEMBERSHIPS AND DUES	5,657	6,229	6,400	5,815	6,400	7,790	7,790
100-500-144 SUBSCRIPTIONS AND BOOKS	10,370	11,706	17,530	11,206	17,530	29,310	17,980
100-500-146 TRAINING- TRANSPORTATIO	468	159	800	831	800	1,311	1,311
100-500-147 TRAINING- LODGING	0	6,113	9,400	4,057	9,400	9,400	9,400
100-500-148 TRAINING- MEALS	215	152	700	222	700	700	700
TOTAL TRAINING & DEVELOPMENT	35,714	33,643	56,230	22,130	56,230	69,911	58,581
TOTAL 100-EMPLOYEE SERVICES	42,765	88,661	81,680	35,077	81,810	93,411	82,081
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-500-211 GENERAL OFFICE SUPPLIES	544	1,391	750	105	750	1,011	1,011
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-500-215 POSTAGE	0	0	0	0	0	0	0
100-500-219 MISC. OCCASION	200	250	550	0	550	0	0
TOTAL OFFICE SUPPLIES	744	1,641	1,300	105	1,300	1,011	1,011

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
PROGRAM/SPECIAL EVENTS							
100-500-231 ELECTIONS	13,252	8,072	15,000	16,947	15,000	32,500	32,500
100-500-232 FOOD/MEALS	0	2,490	2,000	1,305	2,000	2,000	2,000
100-500-233 CITY SPONSORED EVENTS	1,764	5,691	4,400	2,500	4,400	4,400	4,400
TOTAL PROGRAM/SPECIAL EVENTS	15,016	16,253	21,400	20,753	21,400	38,900	38,900
SPECIALTY SUPPLIES							
100-500-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)							
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-500-267 COMPUTERS	0	848	6,156	4,632	8,000	8,000	8,000
TOTAL OPERATIONAL EQUIPMENT(AD	0	848	6,156	4,632	8,000	8,000	8,000
TOTAL 200-OPERATIONAL SUPPLIES	15,761	18,742	28,856	25,489	30,700	47,911	47,911
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-500-324 CELL PHONES	2,154	2,737	3,000	2,114	3,000	2,565	2,565
100-500-326 WIRELESS DATA SERVICES	0	270	504	420	504	500	500
TOTAL UTILITIES	2,154	3,006	3,504	2,534	3,504	3,065	3,065
TOTAL 300-FACILITIES OPERATION	2,154	3,006	3,504	2,534	3,504	3,065	3,065
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-500-511 LEGAL SERVICES	203,828	196,008	210,000	125,295	210,000	210,000	260,000
100-500-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	203,828	196,008	210,000	125,295	210,000	210,000	260,000
FEES FOR SERVICES							
100-500-521 COUNTY RECORDING FEES	0	600	3,400	0	3,400	3,400	3,400
100-500-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-500-528 ADVERTISING	4,649	3,219	2,500	1,546	2,500	2,500	2,500
TOTAL FEES FOR SERVICES	4,649	3,819	5,900	1,546	5,900	5,900	5,900
TOTAL 500-CONTRACT SERVICES AN	208,476	199,827	215,900	126,841	215,900	215,900	265,900

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-500-711 OFFICE FURNITURE	0	0	1,844	1,843	1,844	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	1,844	1,843	1,844	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	1,844	1,843	1,844	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
100-500-813 CONTRIBUTIONS TO CIVIC	14,893	45,962	66,500	47,354	66,500	131,500	106,500
TOTAL CONTRIBUTIONS/TRANSFERS	14,893	45,962	66,500	47,354	66,500	131,500	106,500
TOTAL 800-CONTRIBUTIONS & CONT	14,893	45,962	66,500	47,354	66,500	131,500	106,500
TOTAL 500-CITY COUNCIL	284,049	356,198	398,284	239,138	400,258	491,787	505,457

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-501-111 REGULAR FULL TIME	503,652	713,817	738,558	542,182	787,500	755,250	755,250
100-501-114 OVERTIME	1,474	1,309	100	365	500	1,000	1,000
100-501-115 LONGEVITY PAY	864	1,248	1,008	1,440	1,440	1,344	1,344
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-501-119 CERTIFICATION PAY	540	1,080	540	810	1,080	1,080	1,080
TOTAL WAGES & SALARIES	506,530	717,455	740,206	544,798	790,520	758,674	758,674
PAID BENEFITS							
100-501-120 UNUM LIFE	947	1,367	1,126	839	1,126	600	600
100-501-121 FICA SOCIAL SECURITY	32,281	43,847	55,416	33,516	60,500	48,150	48,150
100-501-122 WORKERS COMPENSATION	1,410	1,644	1,455	1,176	1,495	1,373	1,373
100-501-123 STATE UNEMPLOYMENT TAXE	27	412	486	315	585	252	252
100-501-124 RETIREMENT-TMRS	66,041	96,680	102,272	71,022	104,500	104,777	106,904
100-501-125 CITY PAID 457 PLAN	0	0	0	0	0	0	0
100-501-126 HEALTH INSURANCE	22,716	29,245	31,923	16,014	25,000	41,800	41,800
100-501-127 DENTAL INSURANCE	839	1,119	1,149	1,105	1,150	615	615
100-501-128 LONG TERM DISABILITY	938	1,164	1,482	1,197	1,482	570	570
100-501-129 VISION INSURANCE	131	227	232	168	232	180	180
TOTAL PAID BENEFITS	125,329	175,704	195,541	125,351	196,070	198,317	200,444
ALLOWANCES/REIMBURSEMENTS							
100-501-131 UNIFORMS (BUY)	197	382	400	0	400	500	500
100-501-133 BUSINESS- TRANSPORTATIO	0	3,198	0	0	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	130	130	0	0
100-501-135 BUSINESS- MEALS	3,789	5,907	7,000	2,125	3,500	7,000	7,000
TOTAL ALLOWANCES/REIMBURSEMENT	3,986	9,487	7,400	2,254	4,030	7,500	7,500
TRAINING & DEVELOPMENT							
100-501-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-501-142 PROFESSIONAL CONFERENCE	6,070	3,835	10,200	1,480	10,200	9,000	9,000
100-501-143 MEMBERSHIPS AND DUES	4,653	6,388	7,050	5,989	7,050	6,400	6,400
100-501-144 SUBSCRIPTIONS AND BOOKS	1,095	1,095	1,150	0	1,150	1,100	1,100
100-501-145 TUITION	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATIO	1,143	2,998	2,500	2,206	2,500	2,500	2,500
100-501-147 TRAINING- LODGING	536	6,393	7,700	2,624	7,700	7,700	7,700
100-501-148 TRAINING- MEALS	470	574	1,300	466	1,300	1,400	1,400
TOTAL TRAINING & DEVELOPMENT	13,966	21,282	29,900	12,765	29,900	28,100	28,100
TOTAL 100-EMPLOYEE SERVICES	649,811	923,928	973,047	685,168	1,020,520	992,591	994,718

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-501-211 GENERAL OFFICE SUPPLIES	2,284	2,458	2,600	3,566	2,600	2,600	2,600
100-501-214 COMPUTER SUPPLIES	812	237	1,500	736	1,500	1,500	1,500
100-501-215 POSTAGE	326	128	700	66	500	700	700
100-501-219 MISC. OCCASION	4,993	6,100	5,500	10,568	10,600	2,000	2,000
TOTAL OFFICE SUPPLIES	8,414	8,922	10,300	14,937	15,200	6,800	6,800
PROGRAM/SPECIAL EVENTS							
100-501-231 ELECTIONS	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	6,619	5,196	9,800	882	9,800	6,400	6,400
100-501-233 CITY SPONSORED EVENTS	58	1,658	3,000	0	3,000	3,000	3,000
100-501-235 PROMOTIONAL SUPPLIES	2,719	4,512	3,100	600	3,100	3,100	3,100
100-501-236 MISC OCCASIONS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	9,397	11,366	15,900	1,482	15,900	12,500	12,500
SPECIALTY SUPPLIES							
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)							
100-501-261 OFFICE FURNITURE	0	0	500	0	500	500	500
100-501-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-501-267 COMPUTERS	0	4,047	5,600	4,706	5,600	1,600	1,600
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	4,047	6,100	4,706	6,100	2,100	2,100
TOTAL 200-OPERATIONAL SUPPLIES	17,811	24,336	32,300	21,125	37,200	21,400	21,400
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-501-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
100-501-324 CELL PHONES	1,893	2,405	2,500	1,839	2,500	2,052	2,052
100-501-326 WIRELESS DATA SERVICES	0	0	440	174	440	725	725
TOTAL UTILITIES	1,893	2,405	2,940	2,013	2,940	2,777	2,777
TOTAL 300-FACILITIES OPERATION	1,893	2,405	2,940	2,013	2,940	2,777	2,777
400-EQUIPMENT OPERATIONS/MAINT							

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE EQUIPMENT							
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,045	1,202	1,550	885	1,550	1,550	1,550
TOTAL OFFICE EQUIPMENT	1,045	1,202	1,550	885	1,550	1,550	1,550
TOTAL 400-EQUIPMENT OPERATIONS	1,045	1,202	1,550	885	1,550	1,550	1,550
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-501-519 OTHER PROFESSIONAL SERV	52,600	17,933	9,000	24,494	25,000	9,000	9,000
TOTAL PROFESSIONAL SERVICES	52,600	17,933	9,000	24,494	25,000	9,000	9,000
FEES FOR SERVICES							
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	4,222	0	0	0	0	0	0
100-501-528 ADVERTISING	1,108	0	800	712	800	800	800
100-501-529 ELECTION JUDGE/JURY SER	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	5,330	0	800	712	800	800	800
CONTRACT SERVICES							
100-501-532 SOFTWARE MAINT/LICENSIN	378	429	530	397	530	450	450
100-501-539 OTHER CONTRACT SERVICES	0	100	0	0	0	0	0
TOTAL CONTRACT SERVICES	378	529	530	397	530	450	450
TOTAL 500-CONTRACT SERVICES AN	58,308	18,462	10,330	25,603	26,330	10,250	10,250
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRIBUTIONS/TRANSFERS							
100-501-813 CONTRIBUTIONS TO CIVIC	0	0	0	0	0	150,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	150,000	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	150,000	0
TOTAL 501-CITY MANAGEMENT	728,868	970,333	1,020,167	734,794	1,088,540	1,178,568	1,030,695

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-503-111 REGULAR FULL TIME	61,190	93,463	207,731	120,868	180,000	186,850	186,850
100-503-114 OVERTIME	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	144	192	192	240	240	48	48
100-503-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-503-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	61,334	93,655	207,923	121,108	180,240	186,898	186,898
PAID BENEFITS							
100-503-120 UNUM LIFE	161	180	375	254	375	300	300
100-503-121 FICA SOCIAL SECURITY	4,671	6,823	15,891	8,411	13,640	14,321	14,321
100-503-122 WORKERS COMPENSATION	217	254	500	404	500	344	344
100-503-123 STATE UNEMPLOYMENT TAXE	9	234	330	130	330	126	126
100-503-124 RETIREMENT-TMRS	8,000	12,418	28,004	15,698	23,500	26,283	26,816
100-503-126 HEALTH INSURANCE	7,572	10,436	16,007	12,099	17,605	10,450	10,450
100-503-127 DENTAL INSURANCE	280	423	575	343	575	410	410
100-503-128 LONG TERM DISABILITY	190	277	560	368	560	380	380
100-503-129 VISION INSURANCE	44	76	98	72	100	120	120
TOTAL PAID BENEFITS	21,142	31,122	62,340	37,779	57,185	52,734	53,267
ALLOWANCES/REIMBURSEMENTS							
100-503-131 UNIFORMS	0	103	0	0	0	0	0
100-503-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	398	350	136	150	300	300
TOTAL ALLOWANCES/REIMBURSEMENT	0	501	350	136	150	300	300
TRAINING & DEVELOPMENT							
100-503-141 WORKSHOP TRAINING	0	0	25	14,700	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	370	960	900	900	900	1,945	1,945
100-503-143 MEMBERSHIPS AND DUES	350	380	675	1,060	800	1,650	1,650
100-503-144 SUBSCRIPTIONS AND BOOKS	215	236	469	192	469	513	513
100-503-146 TRAINING- TRANSPORTATIO	0	213	673	672	241	800	800
100-503-147 TRAINING- LODGING	467	1,703	2,050	1,523	1,001	2,600	2,600
100-503-148 TRAINING- MEALS	0	120	130	128	12	300	300
TOTAL TRAINING & DEVELOPMENT	1,402	3,613	4,922	19,175	3,423	7,808	7,808
TOTAL 100-EMPLOYEE SERVICES	83,878	128,891	275,535	178,198	240,998	247,740	248,273
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND
503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
100-503-211 GENERAL OFFICE SUPPLIES	651	1,405	2,080	2,451	2,000	1,134	1,134
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-503-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-503-215 POSTAGE	0	0	150	23	150	158	158
TOTAL OFFICE SUPPLIES	651	1,405	2,230	2,474	2,150	1,292	1,292
PROGRAM/SPECIAL EVENTS							
100-503-232 FOOD/MEALS	2,396	1,879	2,300	694	2,300	5,215	2,415
100-503-233 CITY SPONSORED EVENTS	1,280	484	2,200	0	2,200	2,200	2,200
100-503-235 PROMOTIONAL SUPPLIES	583	1,679	1,720	785	1,720	3,786	2,206
100-503-236 MISC OCCASIONS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	4,258	4,042	6,220	1,479	6,220	11,201	6,821
OPERATIONAL EQUIPMENT(ADMIN)							
100-503-261 OFFICE FURNITURE	0	2,435	0	0	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	1,247	493	100	0	65	900	200
100-503-266 GENERAL ELECTRONIC EQUI	0	3,352	0	0	0	0	0
100-503-267 COMPUTERS	0	4,011	0	0	0	8,407	8,407
TOTAL OPERATIONAL EQUIPMENT(AD	1,247	10,291	100	0	65	9,307	8,607
TOTAL 200-OPERATIONAL SUPPLIES	6,156	15,739	8,550	3,953	8,435	21,800	16,720
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-503-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
100-503-324 CELL PHONES	774	1,578	1,200	913	1,200	1,030	1,030
TOTAL UTILITIES	774	1,578	1,200	913	1,200	1,030	1,030
TOTAL 300-FACILITIES OPERATION	774	1,578	1,200	913	1,200	1,030	1,030
400-EQUIPMENT OPERATIONS/MAINT							
FIXED EQUIPMENT MAINTENAN							
100-503-431 OFFICE EQUIP MAINT/REPA	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
PROFESSIONAL SERVICES							
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERV	0	415	413	412	412	0	0
TOTAL PROFESSIONAL SERVICES	0	415	413	412	412	0	0
FEES FOR SERVICES							
100-503-523 OUTSIDE PRINTING	304	1,156	2,000	939	2,000	2,850	2,850
100-503-527 DELIVERY, COURIER SERVI	0	0	0	0	0	0	0
100-503-528 ADVERTISING	2,388	2,430	4,360	925	4,360	2,000	2,000
TOTAL FEES FOR SERVICES	2,692	3,586	6,360	1,864	6,360	4,850	4,850
CONTRACT SERVICES							
100-503-532 SOFTWARE MAINT/LICENSIN	3,615	3,456	4,376	3,568	4,376	5,170	5,170
100-503-539 OTHER CONTRACT SERVICES	157,488	136,051	48,083	44,687	52,449	132,529	75,129
TOTAL CONTRACT SERVICES	161,103	139,507	52,459	48,255	56,825	137,699	80,299
TOTAL 500-CONTRACT SERVICES AN	163,795	143,508	59,232	50,531	63,597	142,549	85,149
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 503-PUBLIC INFORMATION	254,602	289,715	344,517	233,595	314,230	413,119	351,172

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-504-111 REGULAR FULL TIME	166,619	258,261	283,603	197,929	285,000	283,597	283,597
100-504-114 OVERTIME	39	127	0	0	0	0	0
100-504-115 LONGEVITY PAY	768	864	864	1,008	1,008	1,152	1,152
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	831	1,200	1,200	1,200
100-504-119 CERTIFICATION PAY	180	780	180	675	900	900	900
TOTAL WAGES & SALARIES	168,806	261,231	285,847	200,443	288,108	286,849	286,849
PAID BENEFITS							
100-504-120 UNUM LIFE	441	452	401	386	515	450	450
100-504-121 FICA SOCIAL SECURITY	12,265	18,929	21,765	14,851	21,500	21,978	21,978
100-504-122 WORKERS COMPENSATION	502	588	520	420	550	529	529
100-504-123 STATE UNEMPLOYMENT TAXE	18	360	324	243	351	189	189
100-504-124 RETIREMENT-TMRS	22,028	34,607	39,563	25,985	37,500	40,337	41,156
100-504-126 HEALTH INSURANCE	7,281	13,884	16,675	13,208	17,600	20,900	20,900
100-504-127 DENTAL INSURANCE	559	895	851	638	851	615	615
100-504-128 LONG TERM DISABILITY	515	752	527	640	527	570	570
100-504-129 VISION INSURANCE	87	172	173	129	173	180	180
TOTAL PAID BENEFITS	43,696	70,641	80,799	56,501	79,567	85,748	86,567
ALLOWANCES/REIMBURSEMENTS							
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	0	0
100-504-135 BUSINESS MEALS	54	0	0	20	20	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	54	0	0	20	20	0	0
TRAINING & DEVELOPMENT							
100-504-141 WORKSHOPS/TRAINING	0	752	975	974	1,650	1,650	1,650
100-504-142 PROFESSIONAL CONFERENCE	1,230	900	325	325	500	900	900
100-504-143 MEMBERSHIPS AND DUES	421	499	500	375	500	500	500
100-504-144 SUBSCRIPTIONS AND BOOKS	150	0	250	225	250	250	250
100-504-145 TUITION	4,499	3,515	10,000	4,000	10,000	10,000	10,000
100-504-146 TRAINING - TRANSPORTATI	884	1,508	560	588	350	350	350
100-504-147 TRAINING- LODGING	2,397	2,289	3,650	712	1,900	3,000	3,000
100-504-148 TRAINING- MEALS	313	328	208	178	125	400	400
TOTAL TRAINING & DEVELOPMENT	9,894	9,792	16,468	7,378	15,275	17,050	17,050
TOTAL 100-EMPLOYEE SERVICES	222,450	341,664	383,114	264,342	382,970	389,647	390,466
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
100-504-211 GENERAL OFFICE SUPPLIES	678	1,455	1,500	459	2,000	2,000	2,000
100-504-214 COMPUTER SUPPLIES	268	145	300	151	300	300	300
100-504-215 POSTAGE	151	187	300	62	300	300	300
TOTAL OFFICE SUPPLIES	1,098	1,787	2,100	672	2,600	2,600	2,600
PROGRAM/SPECIAL EVENTS							
100-504-232 FOOD/MEALS	85	0	50	0	50	50	50
100-504-233 CITY SPONSORED EVENTS	8,577	5,340	12,500	12,028	12,500	12,500	12,500
100-504-235 PROMOTIONAL SUPPLIES	1,285	0	0	0	0	0	0
100-504-236 MISC OCCASIONS	0	219	250	0	250	250	250
100-504-237 TRAINING SUPPLIES	419	0	200	60	200	300	300
TOTAL PROGRAM/SPECIAL EVENTS	10,366	5,559	13,000	12,088	13,000	13,100	13,100
PUBLIC SAFETY SUPPLIES							
100-504-241 REFERENCE BOOKS	0	0	190	0	400	400	400
TOTAL PUBLIC SAFETY SUPPLIES	0	0	190	0	400	400	400
OPERATIONAL EQUIPMENT(ADMIN)							
100-504-261 OFFICE FURNITURE	124	2,821	0	0	300	300	300
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-504-267 COMPUTERS	0	3,612	1,600	1,533	1,600	1,600	1,600
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	124	6,433	1,600	1,533	1,900	1,900	1,900
TOTAL 200-OPERATIONAL SUPPLIES	11,587	13,779	16,890	14,293	17,900	18,000	18,000
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-504-323 TRUNK TELEPHONE SYSTEM	2	0	0	0	0	0	0
100-504-324 CELL PHONES	531	1,547	600	1,159	1,500	1,545	1,545
TOTAL UTILITIES	532	1,547	600	1,159	1,500	1,545	1,545
TOTAL 300-FACILITIES OPERATION	532	1,547	600	1,159	1,500	1,545	1,545
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	983	46	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	983	46	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	983	46	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-504-511 LEGAL SERVICES	4,923	6,535	5,000	732	5,000	5,500	5,500
100-504-516 TRAINING SERVICES	0	0	0	0	0	16,500	16,500
100-504-519 OTHER PROFESSIONAL SERV	1,150	30,000	0	0	0	0	18,660
TOTAL PROFESSIONAL SERVICES	6,073	36,535	5,000	732	5,000	22,000	40,660
FEES FOR SERVICES							
100-504-523 OUTSIDE PRINTING	41	169	417	69	500	500	500
100-504-526 TESTING/CERT. PERMITS	3,802	12,538	14,000	863	14,000	15,000	15,000
100-504-528 ADVERTISING	1,657	644	1,980	919	2,080	2,080	2,080
TOTAL FEES FOR SERVICES	5,500	13,352	16,397	1,851	16,580	17,580	17,580
CONTRACT SERVICES							
100-504-532 SOFTWARE MAINT/LICENSIN	148	326	309	298	309	309	309
100-504-539 OTHER CONTRACT SERVICES	26,873	61,133	56,285	38,144	56,285	61,735	61,735
TOTAL CONTRACT SERVICES	27,021	61,459	56,594	38,442	56,594	62,044	62,044
TOTAL 500-CONTRACT SERVICES AN	38,594	111,345	77,991	41,025	78,174	101,624	120,284
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-504-718 BOOKS	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	274,146	468,383	478,595	320,819	480,544	510,816	530,295

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
505-CITY CLERK
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-505-111 REGULAR FULL TIME	121,170	133,349	146,276	101,455	144,010	147,658	147,658
100-505-114 OVERTIME	380	186	500	98	500	500	500
100-505-115 LONGEVITY PAY	192	240	240	48	48	144	144
100-505-116 REGULAR PART-TIME	0	0	0	0	0	0	0
100-505-118 INSURANCE ALLOWANCE	0	0	0	1,661	2,500	2,400	2,400
100-505-119 CERTIFICATION PAY	210	600	0	675	900	900	900
TOTAL WAGES & SALARIES	121,953	134,375	147,016	103,937	147,958	151,602	151,602
PAID BENEFITS							
100-505-120 UNUM LIFE	334	231	306	205	306	314	314
100-505-121 FICA SOCIAL SECURITY	8,766	9,061	11,190	7,938	11,000	11,583	11,583
100-505-122 WORKERS COMPENSATION	407	475	420	339	450	266	266
100-505-123 STATE UNEMPLOYMENT TAXE	27	237	324	243	351	126	126
100-505-124 RETIREMENT-TMRS	15,523	17,806	20,256	13,542	19,000	21,258	21,670
100-505-126 HEALTH INSURANCE	14,513	14,723	15,750	(1,670)	(1,670)	0	0
100-505-127 DENTAL INSURANCE	536	520	576	425	576	410	410
100-505-128 LONG TERM DISABILITY	390	383	402	318	402	401	401
100-505-129 VISION INSURANCE	79	105	98	81	98	120	120
TOTAL PAID BENEFITS	40,575	43,540	49,322	21,422	30,513	34,478	34,890
ALLOWANCES/REIMBURSEMENTS							
100-505-131 UNIFORMS(BUY)	108	0	22	0	22	195	195
100-505-133 BUSINESS-TRANSPORATION	0	0	0	0	0	0	0
100-505-134 BUSINESS-LODGING	0	0	0	0	0	0	0
100-505-135 BUSINESS-MEALS	0	0	0	20	20	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	108	0	22	20	42	195	195
TRAINING & DEVELOPMENT							
100-505-141 WORKSHOP TRAINING	0	0	0	24	24	0	0
100-505-142 PROFESSIONAL CONFERENCE	0	595	1,885	1,550	1,885	1,340	1,340
100-505-143 MEMBERSHIPS AND DUES	330	555	375	578	578	680	680
100-505-144 SUBSCRIPTIONS AND BOOKS	0	119	493	293	493	300	300
100-505-145 TUITION	0	0	0	0	0	0	0
100-505-146 TRAINING-TRANSPORATION	102	368	400	559	600	972	972
100-505-147 TRAINING-LODGING	0	781	165	0	165	1,140	1,140
100-505-148 TRAINING-MEALS	0	75	450	84	450	450	450
TOTAL TRAINING & DEVELOPMENT	432	2,494	3,768	3,088	4,195	4,882	4,882
TOTAL 100-EMPLOYEE SERVICES	163,068	180,408	200,128	128,467	182,708	191,157	191,569

100-GENERAL FUND
505-CITY CLERK
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-505-211 GENERAL OFFICE SUPPLIES	1,229	1,121	1,046	419	1,046	1,200	1,200
100-505-214 COMPUTER SUPPLIES	459	0	750	0	750	500	500
100-505-215 POSTAGE	110	186	300	71	300	300	300
TOTAL OFFICE SUPPLIES	1,799	1,307	2,096	490	2,096	2,000	2,000
PROGRAM/SPECIAL EVENTS							
100-505-231 ELECTIONS	0	0	0	0	0	0	0
100-505-232 FOOD/MEALS	0	390	0	0	0	0	0
100-505-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0
100-505-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	390	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)							
100-505-261 OFFICE FURNITURE	7,365	0	0	0	0	0	0
100-505-267 COMPUTERS	0	0	2,800	2,150	2,800	2,800	2,800
TOTAL OPERATIONAL EQUIPMENT(AD	7,365	0	2,800	2,150	2,800	2,800	2,800
TOTAL 200-OPERATIONAL SUPPLIES	9,164	1,697	4,896	2,640	4,896	4,800	4,800
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-505-323 TRUCK TELEPHONE SYSTEM	0	0	0	0	0	0	0
100-505-324 CELL PHONES	387	535	600	418	600	515	515
100-505-326 WIRELESS DATA SERVICES	0	0	0	0	0	0	0
TOTAL UTILITIES	387	535	600	418	600	515	515
TOTAL 300-FACILITIES OPERATION	387	535	600	418	600	515	515
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
100-505-462 EQUIPMENT REPAIRS/MAINT	1,441	1,202	0	885	700	0	0
TOTAL OFFICE EQUIPMENT	1,441	1,202	0	885	700	0	0
TOTAL 400-EQUIPMENT OPERATIONS	1,441	1,202	0	885	700	0	0
500-CONTRACT SERVICES AND FEES							

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
505-CITY CLERK
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
PROFESSIONAL SERVICES							
100-505-519 OTHER PROFESSIONAL SERV	7,130	10,384	8,000	7,009	8,000	8,000	8,000
TOTAL PROFESSIONAL SERVICES	7,130	10,384	8,000	7,009	8,000	8,000	8,000
FEES FOR SERVICES							
100-505-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
100-505-529 ELECTION JUDGE SERVICES	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-505-532 SOFTWARE MAINT/LICENSIN	74	10,175	199	199	199	12,600	200
TOTAL CONTRACT SERVICES	74	10,175	199	199	199	12,600	200
TOTAL 500-CONTRACT SERVICES AN	7,204	20,559	8,199	7,208	8,199	20,600	8,200
TOTAL 505-CITY CLERK	181,264	204,402	213,823	139,617	197,103	217,072	205,084

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-512-111 REGULAR FULL TIME	524,555	540,224	642,139	380,940	501,500	628,029	560,429
100-512-114 OVERTIME	1,494	1,035	0	1,169	1,000	1,000	1,000
100-512-115 LONGEVITY PAY	528	720	720	960	960	576	576
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,200	2,308	1,200	1,646	1,600	1,200	1,200
100-512-119 CERTIFICATION PAY	0	150	0	675	900	900	900
TOTAL WAGES & SALARIES	527,777	544,437	644,059	385,389	505,960	631,705	564,105
PAID BENEFITS							
100-512-120 UNUM LIFE	1,277	1,009	1,299	733	1,299	900	750
100-512-121 FICA SOCIAL SECURITY	39,503	40,789	49,167	27,625	38,365	47,323	42,140
100-512-122 WORKERS COMPENSATION	1,545	1,799	1,592	1,286	1,650	1,162	1,037
100-512-123 STATE UNEMPLOYMENT TAXE	63	646	890	378	633	378	315
100-512-124 RETIREMENT-TMRS	68,819	72,112	89,459	50,049	70,000	88,677	80,772
100-512-126 HEALTH INSURANCE	32,253	29,911	46,946	22,768	26,500	52,250	41,800
100-512-127 DENTAL INSURANCE	1,911	1,264	2,009	898	1,200	1,230	1,025
100-512-128 LONG TERM DISABILITY	1,384	1,550	1,898	1,106	1,898	1,140	950
100-512-129 VISION INSURANCE	230	278	344	182	344	360	300
TOTAL PAID BENEFITS	146,986	149,358	193,604	105,025	141,889	193,420	169,089
ALLOWANCES/REIMBURSEMENTS							
100-512-131 UNIFORMS (BUY)	29	10	300	32	300	300	300
100-512-133 BUSINESS- TRANSPORTATIO	0	0	0	553	553	0	0
100-512-135 BUSINESS MEALS	0	191	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	29	201	300	585	853	300	300
TRAINING & DEVELOPMENT							
100-512-141 WORKSHOP TRAINING	265	962	1,500	0	1,500	1,500	1,500
100-512-142 PROFESSIONAL CONFERENCE	1,560	0	2,000	0	2,000	2,000	2,000
100-512-143 MEMBERSHIPS AND DUES	1,440	1,455	1,550	1,050	1,550	1,550	1,550
100-512-144 SUBSCRIPTIONS AND BOOKS	50	0	100	0	100	100	100
100-512-145 TUITION	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATIO	292	228	640	296	640	640	640
100-512-147 TRAINING- LODGING	480	1,519	2,800	430	2,800	2,800	2,800
100-512-148 TRAINING- MEALS	118	0	600	78	600	600	600
TOTAL TRAINING & DEVELOPMENT	4,205	4,163	9,190	1,855	9,190	9,190	9,190
TOTAL 100-EMPLOYEE SERVICES	678,997	698,159	847,153	492,854	657,892	834,615	742,684

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-512-211 GENERAL OFFICE SUPPLIES	1,721	2,532	3,100	1,770	3,100	3,100	3,100
100-512-214 COMPUTER SUPPLIES	510	540	625	0	625	625	625
100-512-215 POSTAGE	1,674	1,740	2,080	1,718	2,080	2,080	2,080
TOTAL OFFICE SUPPLIES	3,904	4,812	5,805	3,488	5,805	5,805	5,805
PROGRAM/SPECIAL EVENTS							
100-512-232 FOOD/MEALS	20	73	50	158	160	50	50
100-512-236 MISC OCCASIONS	0	0	0	1,578	1,578	0	0
TOTAL PROGRAM/SPECIAL EVENTS	20	73	50	1,736	1,738	50	50
OPERATIONAL EQUIPMENT(ADMIN)							
100-512-261 OFFICE FURNITURE	201	2,194	0	0	0	0	0
100-512-264 COMPUTER ACCESSORIES	0	923	600	532	600	600	600
100-512-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-512-267 COMPUTERS	0	6,501	4,800	5,026	5,026	4,800	4,800
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	201	9,619	5,400	5,559	5,626	5,400	5,400
TOTAL 200-OPERATIONAL SUPPLIES	4,125	14,504	11,255	10,783	13,169	11,255	11,255
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-512-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
100-512-324 CELL PHONES	917	1,028	1,200	795	1,200	1,030	1,030
100-512-326 WIRELESS DATA SERVICES	0	0	0	0	0	0	0
TOTAL UTILITIES	917	1,028	1,200	795	1,200	1,030	1,030
TOTAL 300-FACILITIES OPERATION	917	1,028	1,200	795	1,200	1,030	1,030
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/	2,382	1,766	2,000	1,260	2,000	2,000	2,000
TOTAL OFFICE EQUIPMENT	2,382	1,766	2,000	1,260	2,000	2,000	2,000
TOTAL 400-EQUIPMENT OPERATIONS	2,382	1,766	2,000	1,260	2,000	2,000	2,000

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-512-513 AUDIT SERVICES	33,100	46,586	46,235	42,343	43,235	46,235	46,235
100-512-519 OTHER PROFESSIONAL SERV	4,500	0	9,500	32,500	32,500	9,500	9,500
TOTAL PROFESSIONAL SERVICES	37,600	46,586	55,735	74,843	75,735	55,735	55,735
FEES FOR SERVICES							
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	981	1,922	1,040	717	1,040	1,040	1,040
100-512-527 DELIVERY, COURIER SERVI	0	0	200	0	200	0	200
100-512-528 ADVERTISING	1,416	466	1,050	0	1,050	1,050	1,050
TOTAL FEES FOR SERVICES	2,397	2,388	2,290	717	2,290	2,090	2,290
CONTRACT SERVICES							
100-512-532 SOFTWARE MAINT/LICENSIN	63,024	26,020	43,100	36,727	43,100	43,100	43,100
100-512-533 CAD ENTITY FEE	68,219	90,698	81,500	81,618	108,650	120,000	120,000
100-512-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-512-537 BANK FEES	55	130	60	55	55	60	60
100-512-538 COUNTY TAX COLLECTION F	2,573	3,600	2,550	3,956	3,956	2,550	2,550
100-512-539 OTHER CONTRACT SERVICES	31,450	37,230	35,100	14,000	35,100	35,100	35,100
TOTAL CONTRACT SERVICES	165,321	157,679	162,310	136,355	190,861	200,810	200,810
TOTAL 500-CONTRACT SERVICES AN	205,317	206,652	220,335	211,915	268,886	258,635	258,835
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
100-512-816 SALES TAX REBATE	0	0	0	0	0	0	0
100-512-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0
100-512-819 OTHER CONTRIBTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTINGENCY RESERVES/CLAIMS							
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 512-FINANCIAL SERVICES	891,739	922,108	1,081,943	717,606	943,147	1,107,535	1,015,804

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-516-111 REGULAR FULL TIME	134,417	147,728	160,850	104,352	160,500	160,852	160,852
100-516-114 OVERTIME	1,528	987	2,000	282	500	2,000	2,000
100-516-115 LONGEVITY PAY	1,344	1,536	1,536	672	672	960	960
100-516-116 REGULAR PART TIME	51,111	98,031	54,035	0	0	0	0
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-516-119 CERTIFICATION PAY	540	1,080	1,380	720	1,080	1,080	1,080
TOTAL WAGES & SALARIES	188,940	249,362	219,801	106,026	162,752	164,892	164,892
PAID BENEFITS							
100-516-120 UNUM LIFE	357	266	441	193	288	450	450
100-516-121 FICA SOCIAL SECURITY	14,429	19,059	12,390	8,097	12,250	12,496	12,496
100-516-122 WORKERS COMPENSATION	678	791	700	566	720	301	301
100-516-123 STATE UNEMPLOYMENT TAXE	40	468	810	189	351	189	189
100-516-124 RETIREMENT-TMRS	17,853	19,903	22,721	14,023	21,500	22,933	23,399
100-516-126 HEALTH INSURANCE	22,716	22,731	24,896	19,079	26,500	31,350	31,350
100-516-127 DENTAL INSURANCE	839	850	864	591	864	615	615
100-516-128 LONG TERM DISABILITY	425	440	581	337	581	570	570
100-516-129 VISION INSURANCE	131	172	147	120	147	180	180
TOTAL PAID BENEFITS	57,468	64,681	63,550	43,193	63,201	69,084	69,550
ALLOWANCES/REIMBURSEMENTS							
100-516-131 UNIFORMS (BUY)	390	0	490	0	490	500	500
100-516-135 BUSINESS MEALS	0	74	200	0	200	200	200
TOTAL ALLOWANCES/REIMBURSEMENT	390	74	690	0	690	700	700
TRAINING & DEVELOPMENT							
100-516-141 WORKSHOP TRAINING	1,800	450	2,800	398	2,800	650	650
100-516-142 PROFESSIONAL CONFERENCE	0	0	540	0	540	225	225
100-516-143 MEMBERSHIPS AND DUES	430	206	665	185	665	390	390
100-516-144 SUBSCRIPTIONS AND BOOKS	0	86	160	0	160	171	170
100-516-146 TRAINING- TRANSPORTATIO	873	495	2,053	0	2,053	603	603
100-516-147 TRAINING- LODGING	600	200	1,655	100	1,655	500	500
100-516-148 TRAINING- MEALS	161	87	800	40	800	350	350
TOTAL TRAINING & DEVELOPMENT	3,864	1,524	8,673	723	8,673	2,889	2,888
TOTAL 100-EMPLOYEE SERVICES	250,662	315,642	292,714	149,943	235,316	237,565	238,030
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
100-516-211 GENERAL OFFICE SUPPLIES	1,509	268	4,285	314	4,285	1,500	1,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	1,435	1,105	3,100	527	3,100	2,000	2,000
100-516-215 POSTAGE	1,901	2,668	900	2,127	2,400	3,000	3,000
100-516-217 OFFICE SECURITY	2,002	863	1,308	689	1,308	1,400	1,400
TOTAL OFFICE SUPPLIES	6,847	4,904	9,593	3,658	11,093	7,900	7,900
PROGRAM/SPECIAL EVENTS							
100-516-232 FOOD/MEALS	0	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
100-516-252 MEDICAL SUPPLIES	1,140	1,032	1,040	897	1,040	1,550	1,550
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	1,140	1,032	1,040	897	1,040	1,550	1,550
OPERATIONAL EQUIPMENT(ADMIN)							
100-516-261 OFFICE FURNITURE	0	0	0	0	0	0	0
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-516-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	0	0	0	0	0
100-516-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	7,987	5,936	10,633	4,556	12,133	9,450	9,450
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-516-321 LIGHT & POWER	1,983	2,347	2,400	1,812	2,400	2,400	2,400
100-516-322 NATURAL GAS, PROPANE	978	1,037	1,000	943	1,000	0	1,100
100-516-323 TRUNK TELEPHONE SYSTEM	2,701	2,895	2,600	1,986	2,600	3,000	3,000
100-516-324 CELL PHONES	497	535	600	422	600	515	515
100-516-326 WIRELESS DATA SERVICES	0	0	0	0	0	0	0
TOTAL UTILITIES	6,159	6,815	6,600	5,162	6,600	5,915	7,015

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
JANITORIAL SUPPLIES/SERVICES							
100-516-351 JANITORIAL SERVICES- CO	0	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	6,159	6,815	6,600	5,162	6,600	5,915	7,015
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
100-516-461 OFFICE EQUIPMENT RENTAL	1,528	858	964	644	964	4,300	4,300
100-516-462 OFFICE EQUIPMENT MAINT/	1,272	1,450	2,356	510	2,356	3,300	3,300
TOTAL OFFICE EQUIPMENT	2,800	2,309	3,320	1,154	3,320	7,600	7,600
TOTAL 400-EQUIPMENT OPERATIONS	2,800	2,309	3,320	1,154	3,320	7,600	7,600
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-516-511 LEGAL SERVICES	29,058	34,769	45,000	22,700	35,000	45,000	45,000
100-516-518 WARRANTS	343	150	1,980	0	1,980	500	500
100-516-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	29,400	34,919	46,980	22,700	36,980	45,500	45,500
FEES FOR SERVICES							
100-516-520 MUNICIPAL JUDGE SERVICE	0	12,338	0	24,063	36,000	39,140	39,140
100-516-523 OUTSIDE PRINTING	138	1,774	3,534	966	3,534	2,000	2,000
100-516-526 TESTING/CERT. PERMITS	75	0	500	0	500	500	500
100-516-528 ADVERTISING	0	0	1,285	0	1,285	1,285	1,285
100-516-529 ELECTION JUDGE/JURY SER	174	0	200	0	200	200	200
TOTAL FEES FOR SERVICES	387	14,111	5,519	25,029	41,519	43,125	43,125
CONTRACT SERVICES							
100-516-532 SOFTWARE MAINT/LICENSIN	26,195	30,878	29,488	25,429	29,488	36,050	36,050
100-516-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	9,054	11,330	13,320	8,444	13,320	12,200	12,200
TOTAL CONTRACT SERVICES	35,249	42,208	42,808	33,873	42,808	48,250	48,250
TOTAL 500-CONTRACT SERVICES AN	65,036	91,238	95,307	81,602	121,307	136,875	136,875

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-516-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	332,645	421,940	408,574	242,417	378,676	397,405	398,970

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-522-111 REGULAR FULL TIME	737,781	505,531	610,479	487,462	670,000	1,064,716	847,379
100-522-114 OVERTIME	4,711	6,017	1,000	6,849	9,000	1,000	1,000
100-522-115 LONGEVITY PAY	1,440	384	1,536	432	432	816	816
100-522-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-522-118 INSURANCE ALLOWANCE	1,708	600	1,200	92	0	0	0
100-522-119 CERTIFICATION PAY	1,380	3,535	8,020	4,435	6,000	6,480	6,480
TOTAL WAGES & SALARIES	747,019	516,066	622,235	499,270	685,432	1,073,012	855,675
PAID BENEFITS							
100-522-120 UNUM LIFE	1,760	833	1,831	1,014	1,831	2,161	1,841
100-522-121 FICA SOCIAL SECURITY	54,862	38,062	47,440	37,294	51,500	72,018	65,203
100-522-122 WORKERS COMPENSATION	2,135	2,486	2,200	1,778	2,300	3,940	3,940
100-522-123 STATE UNEMPLOYMENT TAXE	108	1,232	1,460	965	1,398	693	693
100-522-124 RETIREMENT-TMRS	97,820	66,668	67,425	64,056	90,000	145,857	124,543
100-522-126 HEALTH INSURANCE	62,624	58,017	75,622	64,220	88,000	156,785	125,211
100-522-127 DENTAL INSURANCE	2,844	2,093	3,169	2,147	3,169	3,391	2,539
100-522-128 LONG TERM DISABILITY	2,015	1,459	2,409	1,551	2,409	2,894	2,391
100-522-129 VISION INSURANCE	400	401	538	432	538	900	720
TOTAL PAID BENEFITS	224,568	171,251	202,094	173,455	241,145	388,639	327,081
ALLOWANCES/REIMBURSEMENTS							
100-522-131 UNIFORMS (BUY)	1,036	783	2,300	341	2,300	1,500	1,500
100-522-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-522-134 BUSINESS LODGING	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,036	783	2,300	341	2,300	1,500	1,500
TRAINING & DEVELOPMENT							
100-522-141 TRAINING	3,412	6,883	3,500	1,191	3,500	2,100	2,100
100-522-142 PROFESSIONAL CONFERENCE	12,403	1,780	9,900	2,160	9,900	10,710	10,710
100-522-143 MEMBERSHIPS AND DUES	4,114	2,777	7,465	1,731	7,465	4,249	3,749
100-522-144 SUBSCRIPTIONS AND BOOKS	1,796	1,303	2,600	0	2,600	1,526	1,526
100-522-145 TUITION	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATIO	3,753	0	2,250	256	2,250	3,705	3,705
100-522-147 TRAINING- LODGING	4,591	2,049	3,500	0	3,500	7,320	7,320
100-522-148 TRAINING- MEALS	2,716	0	3,250	300	3,250	3,300	3,300
TOTAL TRAINING & DEVELOPMENT	32,784	14,792	32,465	5,638	32,465	32,910	32,410
TOTAL 100-EMPLOYEE SERVICES	1,005,407	702,893	859,094	678,705	961,342	1,496,061	1,216,666

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-522-211 GENERAL OFFICE SUPPLIES	7,058	3,744	4,050	1,952	4,050	4,050	3,750
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	4,319	693	5,000	479	5,000	2,750	2,750
100-522-215 POSTAGE	5,438	5,376	4,500	4,900	4,500	6,000	6,000
TOTAL OFFICE SUPPLIES	16,815	9,812	13,550	7,331	13,550	12,800	12,500
PROGRAM/SPECIAL EVENTS							
100-522-232 FOOD/MEALS	1,107	2,341	1,300	1,156	1,200	1,300	1,300
100-522-233 CITY SPONSORED EVENTS	625	0	2,000	1,365	2,500	0	0
100-522-236 MISC OCCASIONS	0	160	0	109	39	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,732	2,501	3,300	2,630	3,739	1,300	1,300
SPECIALTY SUPPLIES							
100-522-256 MINOR TOOLS/INSTRUMENTS	0	39	500	0	500	500	500
100-522-259 MISC. SUPPLIES	0	105	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	144	500	0	500	500	500
OPERATIONAL EQUIPMENT(ADMIN)							
100-522-261 OFFICE FURNITURE	2,774	110	0	1,081	381	2,900	500
100-522-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	1,286	177	5,000	43	5,000	850	250
100-522-267 COMPUTERS	5,365	8,089	8,400	6,990	8,400	3,100	1,600
100-522-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	9,426	8,375	13,400	8,114	13,781	6,850	2,350
TOTAL 200-OPERATIONAL SUPPLIES	27,973	20,832	30,750	18,076	31,570	21,450	16,650
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-522-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
100-522-324 CELL PHONES	4,226	4,009	5,040	3,593	5,040	7,245	5,645
100-522-326 WIRELESS DATA SERVICES	0	0	0	0	0	0	0
TOTAL UTILITIES	4,226	4,009	5,040	3,593	5,040	7,245	5,645
TOTAL 300-FACILITIES OPERATION	4,226	4,009	5,040	3,593	5,040	7,245	5,645
400-EQUIPMENT OPERATIONS/MAINT							

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
EQUIPMENT RENTAL							
100-522-414 MOTOR VEHICLE RENTAL	9,180	11,212	10,448	7,836	10,448	5,457	5,457
100-522-419 REPLACMENT FUND CONTRIB	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	9,180	11,212	10,448	7,836	10,448	5,457	5,457
FUEL, OIL & LUBRICANTS							
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN							
100-522-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-522-462 EQUIPMENT REPAIRS/MAINT	1,997	1,202	1,200	914	1,200	1,200	1,200
TOTAL OFFICE EQUIPMENT	1,997	1,202	1,200	914	1,200	1,200	1,200
TOTAL 400-EQUIPMENT OPERATIONS	11,177	12,414	11,648	8,750	11,648	6,657	6,657
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-522-519 OTHER PROFESSIONAL SERV	0	406	100,000	93,565	150,000	450,000	250,000
TOTAL PROFESSIONAL SERVICES	0	406	100,000	93,565	150,000	450,000	250,000
FEES FOR SERVICES							
100-522-521 COUNTY RECORDING FEES	2,000	1,165	2,200	38	2,200	2,000	2,000
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	1,202	538	2,310	251	2,310	1,200	1,000
100-522-526 TESTING/CERT. PERMITS	0	0	0	0	0	0	0
100-522-527 DELIVERY, COURIER SERVI	0	0	0	93	100	0	0
100-522-528 ADVERTISING	5,070	10,188	6,000	5,125	6,000	6,000	6,000
TOTAL FEES FOR SERVICES	8,273	11,890	10,510	5,507	10,610	9,200	9,000
CONTRACT SERVICES							
100-522-532 SOFTWARE MAINT/LICENSIN	24,516	23,577	31,248	19,102	31,248	101,369	31,294
100-522-539 OTHER CONTRACT SERVICES	997,965	1,156,555	1,169,295	597,784	800,000	782,000	712,100
TOTAL CONTRACT SERVICES	1,022,481	1,180,132	1,200,543	616,886	831,248	883,369	743,394
TOTAL 500-CONTRACT SERVICES AN	1,030,754	1,192,429	1,311,053	715,959	991,858	1,342,569	1,002,394

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-522-723 MOTOR VEHICLES	0	0	0	0	0	52,842	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	52,842	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	52,842	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS							
100-522-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	2,079,537	1,932,578	2,217,585	1,425,083	2,001,458	2,926,824	2,248,012

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-524-111 REGULAR FULL TIME	78,790	128,605	148,985	122,623	145,855	187,200	187,200
100-524-114 OVERTIME	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	144	192	192	288	288	96	96
100-524-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-524-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	78,934	128,797	149,177	122,911	146,143	187,296	187,296
PAID BENEFITS							
100-524-120 UNUM LIFE	224	233	297	112	297	300	300
100-524-121 FICA SOCIAL SECURITY	5,893	9,717	11,397	9,359	11,158	14,351	14,351
100-524-122 WORKERS COMPENSATION	217	389	344	278	350	345	345
100-524-123 STATE UNEMPLOYMENT TAXE	18	234	162	126	234	126	126
100-524-124 RETIREMENT-TMRS	10,300	17,059	20,631	16,604	19,355	26,338	26,873
100-524-126 HEALTH INSURANCE	8,203	15,154	16,597	9,539	12,500	20,900	20,900
100-524-127 DENTAL INSURANCE	326	567	576	307	576	410	410
100-524-128 LONG TERM DISABILITY	215	387	369	236	369	380	380
100-524-129 VISION INSURANCE	51	115	99	62	99	120	120
TOTAL PAID BENEFITS	25,447	43,854	50,472	36,623	44,938	63,270	63,805
ALLOWANCES/REIMBURSEMENTS							
100-524-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-524-135 BUSINESS MEALS	1,059	803	1,500	273	1,500	1,500	1,500
TOTAL ALLOWANCES/REIMBURSEMENT	1,059	803	1,500	273	1,500	1,500	1,500
TRAINING & DEVELOPMENT							
100-524-141 WORKSHOP TRAINING	355	350	400	0	400	400	400
100-524-142 PROFESSIONAL CONFERENCE	450	2,361	1,545	175	1,545	6,795	1,545
100-524-143 MEMBERSHIPS AND DUES	1,260	1,364	1,375	910	1,375	1,825	1,825
100-524-144 SUBSCRIPTIONS AND BOOKS	3,002	1,327	2,250	797	2,250	2,250	2,250
100-524-146 TRAINING- TRANSPORTATIO	68	533	1,700	0	1,700	3,100	1,700
100-524-147 TRAINING- LODGING	1,054	1,727	2,500	1,722	2,500	6,042	2,500
100-524-148 TRAINING- MEALS	217	397	880	256	880	1,622	880
TOTAL TRAINING & DEVELOPMENT	6,406	8,058	10,650	3,860	10,650	22,034	11,100
TOTAL 100-EMPLOYEE SERVICES	111,845	181,512	211,799	163,668	203,231	274,100	263,701
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
100-524-211 GENERAL OFFICE SUPPLIES	1,726	1,232	1,545	835	1,545	1,545	1,545
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	306	199	500	15	500	500	500
100-524-215 POSTAGE	4	45	100	52	100	100	100
TOTAL OFFICE SUPPLIES	2,036	1,475	2,145	902	2,145	2,145	2,145
PROGRAM/SPECIAL EVENTS							
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0
100-524-235 PROMOTIONAL SUPPLIES	0	2,290	2,100	330	2,100	2,100	2,100
TOTAL PROGRAM/SPECIAL EVENTS	0	2,290	2,100	330	2,100	2,100	2,100
OPERATIONAL EQUIPMENT(ADMIN)							
100-524-261 OFFICE FURNITURE	0	136	0	0	0	0	0
100-524-267 COMPUTERS	1,906	1,872	0	0	0	0	0
100-524-269 OTHER OFFICE EQUIPMENT	0	778	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	1,906	2,785	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	3,941	6,550	4,245	1,232	4,245	4,245	4,245
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-524-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
100-524-324 CELL PHONES	672	1,568	600	900	1,450	1,030	1,030
100-524-326 WIRELESS DATA SERVICES	0	0	0	0	0	275	275
TOTAL UTILITIES	672	1,568	600	900	1,450	1,305	1,305
TOTAL 300-FACILITIES OPERATION	672	1,568	600	900	1,450	1,305	1,305
400-EQUIPMENT OPERATIONS/MAINT							
OFFICE EQUIPMENT							
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIPMENT MAINT/	1,631	1,181	2,000	885	2,000	2,000	2,000
TOTAL OFFICE EQUIPMENT	1,631	1,181	2,000	885	2,000	2,000	2,000
TOTAL 400-EQUIPMENT OPERATIONS	1,631	1,181	2,000	885	2,000	2,000	2,000
500-CONTRACT SERVICES AND FEES							

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
PROFESSIONAL SERVICES							
100-524-512 ENGINEERING SERVICES	0	0	1,425	0	1,425	1,425	1,425
100-524-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	137,000	0
TOTAL PROFESSIONAL SERVICES	0	0	1,425	0	1,425	138,425	1,425
FEES FOR SERVICES							
100-524-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-524-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-524-532 SOFTWARE MAINT/LICENSIN	256	1,034	1,260	199	1,260	1,260	1,260
100-524-539 OTHER CONTRACT SERVICES	0	35	200	0	200	200	200
TOTAL CONTRACT SERVICES	256	1,069	1,460	199	1,460	1,460	1,460
TOTAL 500-CONTRACT SERVICES AN	256	1,069	2,885	199	2,885	139,885	2,885
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
100-524-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 524-MAIN STREET PROGRAM	118,345	191,881	221,529	166,883	213,811	421,535	274,136

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
TRAINING & DEVELOPMENT							
100-527-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-527-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
100-527-147 TRAINING- LODGING	0	0	0	0	0	0	0
100-527-148 TRAINING- MEALS	0	0	0	0	0	0	0
TOTAL TRAINING & DEVELOPMENT	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-527-211 GENERAL OFFICE SUPPLIES	0	183	350	341	350	350	350
100-527-214 COMPUTER SUPPLIES	0	0	200	0	200	200	200
100-527-215 POSTAGE	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	1,497	1,533	1,200	1,137	1,200	1,200	1,200
TOTAL OFFICE SUPPLIES	1,497	1,716	1,750	1,479	1,750	1,750	1,750
SPECIALTY SUPPLIES							
100-527-254 BOTANICAL/LANDSCAPE	0	0	600	0	600	600	600
100-527-259 MISC. SUPPLIES	0	0	500	0	500	500	500
TOTAL SPECIALTY SUPPLIES	0	0	1,100	0	1,100	1,100	1,100
OPERATIONAL EQUIPMENT(ADMIN)							
100-527-267 COMPUTERS	0	1,235	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	1,235	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,497	2,951	2,850	1,479	2,850	2,850	2,850
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-527-321 LIGHT & POWER	3,157	4,056	4,800	2,617	4,800	4,800	4,800
100-527-322 NATURAL GAS, PROPANE	1,007	994	950	1,117	950	950	950
100-527-323 TRUNK TELEPHONE SYSTEMS	0	0	0	0	0	0	0
100-527-326 WIRELESS DATA SERVICES	744	1,021	0	563	965	0	0
TOTAL UTILITIES	4,908	6,072	5,750	4,297	6,715	5,750	5,750

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FACILITY REPAIR/IMPROVEMENTS							
100-527-341 ROOFING REPAIRS	0	0	0	0	0	13,000	13,000
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	21,730	674	1,000	874	1,000	1,000	1,000
TOTAL FACILITY REPAIR/IMPROVEM	21,730	674	1,000	874	1,000	14,000	14,000
JANITORIAL SUPPLIES/SERVICES							
100-527-351 JANITORIAL SERVICES-CON	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	26,638	6,746	6,750	5,171	7,715	19,750	19,750
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-527-539 OTHER CONTRACT SERVICES	1,200	5,696	11,125	1,708	11,125	10,325	10,325
TOTAL CONTRACT SERVICES	1,200	5,696	11,125	1,708	11,125	10,325	10,325
TOTAL 500-CONTRACT SERVICES AN	1,200	5,696	11,125	1,708	11,125	10,325	10,325
TOTAL 527-MOODY MUSEUM	29,335	15,393	20,725	8,358	21,690	32,925	32,925

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-532-111 REGULAR FULL TIME	320,425	338,571	437,103	316,300	430,000	437,345	437,345
100-532-114 OVERTIME	1,926	2,771	0	1,857	2,400	0	0
100-532-115 LONGEVITY PAY	1,824	1,416	2,185	1,824	1,824	2,496	2,496
100-532-116 REGULAR PART-TIME	16,804	18,218	17,182	13,604	18,000	18,705	24,945
100-532-117 TEMPORARY/SEASONAL	0	1,431	1,752	0	1,752	1,752	1,752
100-532-118 INSURANCE ALLOWANCE	3,969	1,200	6,000	831	1,200	1,200	1,200
100-532-119 CERTIFICATION PAY	450	0	360	375	450	900	900
TOTAL WAGES & SALARIES	345,399	363,607	464,582	334,791	455,626	462,398	468,638
PAID BENEFITS							
100-532-120 UNUM LIFE	879	577	876	596	876	1,200	1,200
100-532-121 FICA SOCIAL SECURITY	26,412	27,743	33,438	25,494	33,000	35,465	35,943
100-532-122 WORKERS COMPENSATION	1,051	1,223	1,082	874	1,150	1,139	1,151
100-532-123 STATE UNEMPLOYMENT TAXE	93	1,125	1,460	576	990	630	630
100-532-124 RETIREMENT-TMRS	44,374	48,555	56,643	44,192	57,000	62,197	63,459
100-532-126 HEALTH INSURANCE	23,347	41,216	66,389	44,762	70,000	73,150	73,150
100-532-127 DENTAL INSURANCE	1,119	1,535	2,305	1,441	2,305	1,640	1,640
100-532-128 LONG TERM DISABILITY	991	954	1,152	968	1,152	1,520	1,520
100-532-129 VISION INSURANCE	135	311	392	292	392	480	480
TOTAL PAID BENEFITS	98,399	123,240	163,737	119,195	166,865	177,421	179,173
ALLOWANCES/REIMBURSEMENTS							
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATIO	0	0	175	0	175	175	175
100-532-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	175	0	175	175	175
TRAINING & DEVELOPMENT							
100-532-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	360	786	2,412	2,296	2,412	2,412	2,412
100-532-143 MEMBERSHIPS AND DUES	1,623	1,148	1,811	193	1,811	1,811	1,811
100-532-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATIO	0	0	402	318	400	159	159
100-532-147 TRAINING- LODGING	0	2,596	2,415	891	2,415	2,415	2,415
100-532-148 TRAINING- MEALS	0	0	692	336	692	692	692
TOTAL TRAINING & DEVELOPMENT	1,983	4,530	7,732	4,034	7,730	7,489	7,489
TOTAL 100-EMPLOYEE SERVICES	445,781	491,378	636,226	458,020	630,396	647,483	655,475

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-532-211 GENERAL OFFICE SUPPLIES	11,144	12,412	13,757	7,114	14,000	14,000	14,000
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	3,893	4,356	4,500	1,682	4,500	4,500	4,500
100-532-215 POSTAGE	1,542	1,510	2,000	1,470	2,000	2,000	2,000
100-532-217 OFFICE SECURITY	1,070	1,341	1,797	1,528	1,800	1,200	1,200
TOTAL OFFICE SUPPLIES	17,650	19,618	22,054	11,794	22,300	21,700	21,700
PROGRAM/SPECIAL EVENTS							
100-532-232 FOOD/MEALS	20	0	0	6	0	0	0
100-532-234 PROGRAMMING	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	20	0	0	6	0	0	0
PUBLIC SAFETY SUPPLIES							
100-532-241 REFERENCE BOOKS/NEWSPAP	2,268	962	2,700	676	2,700	2,700	2,700
TOTAL PUBLIC SAFETY SUPPLIES	2,268	962	2,700	676	2,700	2,700	2,700
SPECIALTY SUPPLIES							
100-532-252 MEDICAL SUPPLIES	435	374	230	432	400	230	230
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	435	374	230	432	400	230	230
OPERATIONAL EQUIPMENT(ADMIN)							
100-532-261 OFFICE FURNITURE	19,680	7,473	0	0	0	0	0
100-532-267 COMPUTERS	0	11,402	18,950	19,088	19,100	18,950	18,950
100-532-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	19,680	18,875	18,950	19,088	19,100	18,950	18,950
TOTAL 200-OPERATIONAL SUPPLIES	40,052	39,829	43,934	31,996	44,500	43,580	43,580
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-532-321 LIGHT & POWER	12,479	14,518	18,000	10,058	18,000	18,000	18,000
100-532-322 NATURAL GAS, PROPANE	1,506	1,665	2,515	1,997	2,000	2,000	2,000
100-532-323 TRUNK TELEPHONE SYSTEM	4,570	4,924	4,300	3,372	4,300	4,300	4,300
100-532-324 CELL PHONES	387	535	600	420	600	515	515
100-532-326 WIRELESS DATA SERVICES	0	0	0	0	0	480	480
TOTAL UTILITIES	18,942	21,643	25,415	15,846	24,900	25,295	25,295
TOTAL 300-FACILITIES OPERATION	18,942	21,643	25,415	15,846	24,900	25,295	25,295

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
400-EQUIPMENT OPERATIONS/MAINT							
FIXED EQUIPMENT MAINTENAN							
100-532-431 OFFICE EQUIP MAINT/REPA	0	0	500	0	500	500	500
TOTAL FIXED EQUIPMENT MAINTENA	0	0	500	0	500	500	500
OFFICE EQUIPMENT							
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/	454	642	1,000	797	1,000	1,000	1,000
TOTAL OFFICE EQUIPMENT	454	642	1,000	797	1,000	1,000	1,000
TOTAL 400-EQUIPMENT OPERATIONS	454	642	1,500	797	1,500	1,500	1,500
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-532-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	(1)	(1)
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	(1)	(1)
FEES FOR SERVICES							
100-532-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-532-525 COMP LICENSE / MAINTENA	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-532-532 SOFTWARE MAINT/LICENSIN	6,554	4,989	8,800	5,339	8,800	8,800	8,800
100-532-536 EXTENDED MAINTENANCE WA	1,995	2,094	2,200	2,199	2,200	2,200	2,200
100-532-539 OTHER CONTRACT SERVICES	7,271	3,313	4,786	3,484	5,301	5,400	15,400
TOTAL CONTRACT SERVICES	15,821	10,395	15,786	11,022	16,301	16,400	26,400
TOTAL 500-CONTRACT SERVICES AN	15,821	10,395	15,786	11,022	16,301	16,399	26,399
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-532-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	40,855	34,579	44,502	19,640	45,000	45,000	45,000
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	40,855	34,579	44,502	19,640	45,000	45,000	45,000

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FIELD EQUIPMENT/VEHICLES							
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	40,855	34,579	44,502	19,640	45,000	45,000	45,000
TOTAL 532-PUBLIC LIBRARY	561,905	598,466	767,363	537,322	762,597	779,257	797,249

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-542-111 REGULAR FULL TIME	2,014,440	2,296,571	2,522,181	1,697,577	2,422,500	3,503,964	2,653,464
100-542-112 MANDATORY OVERTIME	0	0	0	0	0	59,000	0
100-542-114 OVERTIME	276,705	341,350	355,000	276,009	355,000	355,000	355,000
100-542-115 LONGEVITY PAY	9,744	10,992	10,896	10,964	10,848	12,288	12,288
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	1,200	1,108	2,400	0	0	0	0
100-542-119 CERTIFICATION PAY	15,060	28,150	33,920	27,940	40,000	40,620	40,620
TOTAL WAGES & SALARIES	2,317,148	2,678,170	2,924,397	2,012,490	2,828,348	3,970,872	3,061,372
PAID BENEFITS							
100-542-120 UNUM LIFE	4,157	4,043	3,805	3,344	3,805	4,200	4,200
100-542-121 FICA SOCIAL SECURITY	171,315	195,958	203,554	147,374	215,000	210,649	210,649
100-542-122 WORKERS COMPENSATION	37,959	44,179	39,100	31,594	40,000	72,014	57,096
100-542-123 STATE UNEMPLOYEMENT TAX	229	3,393	3,888	1,764	3,276	1,764	1,764
100-542-124 RETIREMENT-TMRS	302,126	354,605	372,123	261,299	370,000	387,030	394,887
100-542-126 HEALTH INSURANCE	175,278	195,228	253,341	194,027	265,000	292,600	292,600
100-542-127 DENTAL INSURANCE	6,699	7,459	7,203	5,870	7,203	5,740	5,740
100-542-128 LONG TERM DISABILITY	4,709	6,745	5,007	5,634	5,007	5,320	5,320
100-542-129 VISION INSURANCE	1,038	1,509	1,224	1,184	1,224	1,680	1,680
TOTAL PAID BENEFITS	703,508	813,119	889,245	652,090	910,515	980,997	973,936
ALLOWANCES/REIMBURSEMENTS							
100-542-131 UNIFORMS (BUY)	15,880	18,310	18,800	12,144	18,800	37,500	28,500
100-542-133 BUSINESS- TRANSPORTATIO	15	10,174	0	0	0	0	0
100-542-135 BUSINESS MEALS	672	697	700	235	700	1,000	1,000
TOTAL ALLOWANCES/REIMBURSEMENT	16,567	29,181	19,500	12,380	19,500	38,500	29,500
TRAINING & DEVELOPMENT							
100-542-141 WORKSHOP TRAINING	10,449	10,952	10,750	10,308	10,750	19,750	19,750
100-542-142 PROFESSIONAL CONFERENCE	1,585	1,420	1,600	445	1,600	1,600	1,600
100-542-143 MEMBERSHIPS AND DUES	1,115	1,165	1,200	1,183	1,200	1,300	1,300
100-542-144 SUBSCRIPTIONS AND BOOKS	1,629	2,731	3,000	1,519	3,000	3,000	3,000
100-542-145 TUITION	0	0	0	0	0	60,000	0
100-542-146 TRAINING- TRANSPORTATIO	75	22	800	58	800	800	800
100-542-147 TRAINING- LODGING	2,151	5,312	5,000	742	5,000	5,000	5,000
100-542-148 TRAINING- MEALS	1,415	1,672	1,700	996	1,700	2,000	2,000
TOTAL TRAINING & DEVELOPMENT	18,419	23,274	24,050	15,252	24,050	93,450	33,450
TOTAL 100-EMPLOYEE SERVICES	3,055,642	3,543,744	3,857,192	2,692,212	3,782,413	5,083,819	4,098,258

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-542-211 GENERAL OFFICE SUPPLIES	994	4,243	1,000	443	1,000	1,000	1,000
100-542-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-542-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-542-215 POSTAGE	131	68	300	73	300	300	300
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	1,125	4,312	1,300	516	1,300	1,300	1,300
CONSTRUCTION SUPPLIES							
100-542-226 MISC. HARDWARE	293	295	300	12	300	300	300
TOTAL CONSTRUCTION SUPPLIES	293	295	300	12	300	300	300
PROGRAM/SPECIAL EVENTS							
100-542-232 FOOD/MEALS	1,228	1,382	1,500	378	1,500	1,500	1,500
100-542-233 CITY SPONSORED EVENTS	791	937	500	175	500	1,100	1,100
TOTAL PROGRAM/SPECIAL EVENTS	2,019	2,319	2,000	553	2,000	2,600	2,600
PUBLIC SAFETY SUPPLIES							
100-542-247 TURNOUT PROTECTIVE GEAR	23,074	39,953	22,500	14,518	22,500	135,500	90,500
100-542-248 HOUSEHOLD SUPPLIES	272	299	300	107	300	300	300
100-542-249 FIRE PREVENTION SUPPLIE	1,681	1,800	1,800	960	1,800	2,500	2,500
TOTAL PUBLIC SAFETY SUPPLIES	25,027	42,052	24,600	15,585	24,600	138,300	93,300
SPECIALTY SUPPLIES							
100-542-252 MEDICAL SUPPLIES	4,966	12,728	10,000	5,437	10,000	15,000	15,000
100-542-253 CHEMICALS	1,948	201	5,038	3,496	3,100	4,600	4,600
100-542-255 RECREATIONAL/SPORTS EQU	0	0	0	0	0	0	0
100-542-256 MINOR TOOLS/INSTRUMENTS	17,466	8,707	13,400	6,878	13,400	15,000	15,000
100-542-257 RECOGNITION/AWARD SUPPL	400	364	400	0	400	400	400
100-542-259 MISC. SUPPLIES	4,924	5,042	5,000	2,144	5,000	5,000	5,000
TOTAL SPECIALTY SUPPLIES	29,704	27,041	33,838	17,956	31,900	40,000	40,000
OPERATIONAL EQUIPMENT(ADMIN)							
100-542-261 OFFICE FURNITURE	0	726	3,677	651	4,500	30,000	10,000
100-542-262 COMMUNICATION EQUIPMENT	3,959	8,853	4,000	2,341	4,000	5,000	5,000
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	235	295	300	118	300	300	300
100-542-265 INSTRUMENTS/APPARATUS	32,423	123,314	22,200	9,663	22,200	405,000	205,000
100-542-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-542-267 COMPUTERS	8,500	14,269	16,043	16,043	15,400	2,400	2,400
100-542-268 APPLIANCES	3,815	1,501	3,885	3,801	5,000	5,000	5,000

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	48,931	148,958	50,105	32,617	51,400	447,700	227,700
OPERATIONAL EQUIPMENT(FIELD)							
100-542-271 GROUNDS KEEPING EQUIPME	608	289	1,400	56	1,400	2,500	2,500
TOTAL OPERATIONAL EQUIPMENT(FI	608	289	1,400	56	1,400	2,500	2,500
TOTAL 200-OPERATIONAL SUPPLIES	107,706	225,266	113,543	67,296	112,900	632,700	367,700
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
UTILITIES							
100-542-321 LIGHT & POWER	10,080	14,106	18,000	8,881	18,000	18,000	18,000
100-542-322 NATURAL GAS, PROPANE	3,382	3,436	3,600	3,242	3,600	3,600	3,600
100-542-323 TRUNK TELEPHONE SYSTEM	4,579	4,793	4,300	3,271	4,950	4,300	4,300
100-542-324 CELL PHONES	3,919	4,274	4,400	4,205	4,200	3,620	3,620
100-542-325 PAGERS	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	6,822	7,338	7,800	3,053	7,800	4,620	4,620
TOTAL UTILITIES	28,781	33,947	38,100	22,653	38,550	34,140	34,140
FACILITY REPAIR/IMPROVEMENTS							
100-542-349 MISC REPAIRS/MAINT	880	3,994	4,000	2,388	4,000	4,000	4,000
TOTAL FACILITY REPAIR/IMPROVEM	880	3,994	4,000	2,388	4,000	4,000	4,000
JANITORIAL SUPPLIES/SERVICES							
100-542-352 CLEANING SUPPLIES	548	699	700	246	700	700	700
TOTAL JANITORIAL SUPPLIES/SERV	548	699	700	246	700	700	700
TOTAL 300-FACILITIES OPERATION	30,209	38,641	42,800	25,288	43,250	38,840	38,840
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	5,102	5,400	5,400	4,050	5,400	3,710	3,710
100-542-414 MOTOR VEHICLE RENTAL	33,155	66,037	43,815	32,861	43,815	48,234	57,234
100-542-415 TRUCKS,HEAVY EQUIP RENT	238,686	318,760	263,760	197,820	263,760	257,319	257,319
100-542-419 REPLACEMENT FUND CONTRI	453,000	91,322	91,322	68,492	91,322	91,322	0
TOTAL EQUIPMENT RENTAL	729,943	481,519	404,297	303,223	404,297	400,585	318,263

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FUEL, OIL & LUBRICANTS							
100-542-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN							
100-542-431 OFFICE EQUIP MAINT/REPA	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REP	1,500	1,800	1,800	0	1,800	2,000	2,000
100-542-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	1,500	1,800	1,800	0	1,800	2,000	2,000
FUEL,OIL,FILTERS,TIRES,ET							
100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0	0
TOTAL FUEL,OIL,FILTERS,TIRES,E	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	645	707	800	457	800	900	900
TOTAL OFFICE EQUIPMENT	645	707	800	457	800	900	900
TOTAL 400-EQUIPMENT OPERATIONS	732,088	484,026	406,897	303,679	406,897	403,485	321,163
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-542-519 OTHER PROFESSIONAL SERV	14,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	14,000	0	0	0	0	0	0
FEES FOR SERVICES							
100-542-523 OUTSIDE PRINTING	1,114	1,549	757	401	1,400	1,400	1,400
100-542-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0
100-542-525 SOFTWARE MAINTENANCE LI	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	14,243	14,362	16,245	1,544	16,245	18,245	16,445
100-542-527 DELIVERY, COURIER SERVI	262	532	600	174	600	600	600
TOTAL FEES FOR SERVICES	15,619	16,443	17,602	2,120	18,245	20,245	18,445

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRACT SERVICES							
100-542-532 SOFTWARE MAINT/LICENSIN	22,404	23,968	30,600	30,081	30,600	32,500	32,500
100-542-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	52,300	54,944	68,100	61,440	68,100	136,800	127,800
TOTAL CONTRACT SERVICES	74,704	78,912	98,700	91,521	98,700	169,300	160,300
TOTAL 500-CONTRACT SERVICES AN	104,323	95,355	116,302	93,641	116,945	189,545	178,745
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
100-542-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-542-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-542-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	1,300,000	0
100-542-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	1,300,000	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	1,300,000	0
800-CONTRIBUTIONS & CONTINGENC							
INTERFUND CHARGES							
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	4,029,968	4,387,031	4,536,734	3,182,115	4,462,405	7,648,389	5,004,706

100-GENERAL FUND
552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-552-111 REGULAR FULL TIME	2,818,507	3,131,510	3,423,183	2,364,748	3,430,000	4,281,869	3,695,216
100-552-113 REIMBURSED OVERTIME	0	0	0	0	0	0	0
100-552-114 OVERTIME	227,438	203,290	187,804	141,187	200,000	248,601	226,245
100-552-115 LONGEVITY PAY	15,792	16,080	17,616	17,040	17,040	20,112	20,112
100-552-118 INSURANCE ALLOWANCE	1,846	2,400	2,400	2,492	3,500	7,200	7,200
100-552-119 CERTIFICATION PAY	25,910	57,275	74,160	47,400	65,000	63,000	63,000
TOTAL WAGES & SALARIES	3,089,493	3,410,555	3,705,163	2,572,867	3,715,540	4,620,782	4,011,773
PAID BENEFITS							
100-552-120 UNUM LIFE	6,975	5,297	6,589	4,375	6,589	6,450	6,912
100-552-121 FICA SOCIAL SECURITY	227,875	252,181	271,482	190,003	262,500	274,683	288,091
100-552-122 WORKERS COMPENSATION	61,005	70,998	62,835	50,773	65,000	72,389	65,246
100-552-123 STATE UNEMPLOYMENT TAXE	407	5,164	6,550	2,824	5,146	2,709	2,772
100-552-124 RETIREMENT-TMRS	402,822	451,617	498,982	335,387	455,000	504,124	539,155
100-552-126 HEALTH INSURANCE	272,933	284,323	384,379	250,914	335,000	418,000	446,130
100-552-127 DENTAL INSURANCE	10,306	11,063	11,815	8,940	11,815	8,815	9,592
100-552-128 LONG TERM DISABILITY	8,314	8,931	8,669	7,418	8,669	8,170	8,360
100-552-129 VISION INSURANCE	1,612	2,175	2,010	1,729	2,010	2,580	2,744
TOTAL PAID BENEFITS	992,249	1,091,749	1,253,311	852,364	1,151,729	1,297,920	1,369,002
ALLOWANCES/REIMBURSEMENTS							
100-552-131 UNIFORMS (BUY)	23,479	27,072	25,690	17,362	25,690	49,090	26,290
100-552-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	20	0	4,003	0
TOTAL ALLOWANCES/REIMBURSEMENT	23,479	27,072	25,690	17,382	25,690	53,093	26,290
TRAINING & DEVELOPMENT							
100-552-141 WORKSHOP TRAINING	8,823	10,499	10,900	7,949	10,900	32,450	24,950
100-552-142 PROFESSIONAL CONFER.	3,478	310	650	625	650	650	650
100-552-143 MEMBERSHIPS AND DUES	951	899	1,140	447	1,140	1,140	1,140
100-552-144 SUBSCRIPTIONS AND BOOKS	1,463	1,772	1,275	875	1,275	1,275	1,275
100-552-146 TRAINING- TRANSPORTATIO	78	364	1,500	1,229	1,500	1,500	1,500
100-552-147 TRAINING- LODGING	2,981	625	2,500	1,736	2,500	2,500	2,500
100-552-148 TRAINING- MEALS	782	842	1,280	448	1,280	1,280	1,280
100-552-149 LEOSE-TRAINING	4,700	0	24,721	0	24,721	24,721	24,721
TOTAL TRAINING & DEVELOPMENT	23,256	15,311	43,966	13,309	43,966	65,516	58,016
TOTAL 100-EMPLOYEE SERVICES	4,128,478	4,544,686	5,028,130	3,455,923	4,936,925	6,037,311	5,465,081

100-GENERAL FUND
552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-552-211 GENERAL OFFICE SUPPLIES	7,932	8,123	6,500	5,565	6,500	6,500	6,500
100-552-213 PHOTOGRAPHIC SUPPLIES	72	0	0	0	0	0	0
100-552-214 COMPUTER SUPPLIES	2,746	2,782	1,925	2,998	3,000	1,925	1,925
100-552-215 POSTAGE	1,268	1,391	1,350	92	1,350	1,350	1,350
TOTAL OFFICE SUPPLIES	12,018	12,296	9,775	8,655	10,850	9,775	9,775
PROGRAM/SPECIAL EVENTS							
100-552-232 FOOD/MEALS	1,655	1,691	1,860	1,875	1,860	1,860	1,860
100-552-236 MISC OCCASIONS	4,465	4,026	2,080	1,180	2,080	2,080	2,080
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	6,121	5,717	3,940	3,055	3,940	3,940	3,940
PUBLIC SAFETY SUPPLIES							
100-552-240 VICTIM SERVICES EXPENSE	162	633	0	707	210	0	0
100-552-242 FIRE ARMS SUPPLIES	32,573	16,878	12,160	8,729	12,160	15,660	12,160
100-552-243 INVESTIGATIVE SUPPLIES	2,539	2,833	1,200	944	1,200	1,200	1,200
100-552-244 VICTIM SERVICES DONATIO	0	0	0	0	0	0	0
100-552-245 POLICE DONATION EXPENSE	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	35,274	20,344	13,360	10,380	13,570	16,860	13,360
SPECIALTY SUPPLIES							
100-552-256 MINOR TOOLS/INSTRUMENTS	4,464	2,137	1,700	1,509	1,700	1,700	1,700
100-552-259 MISC. SUPPLIES	6,059	4,466	1,800	1,616	1,800	1,800	1,800
TOTAL SPECIALTY SUPPLIES	10,523	6,602	3,500	3,124	3,500	3,500	3,500
OPERATIONAL EQUIPMENT(ADMIN)							
100-552-261 OFFICE FURNITURE	8,413	1,694	2,100	475	2,100	2,100	2,100
100-552-262 COMMUNICATION EQUIPMEN	0	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	1,041	3,850	1,452	1,854	2,000	1,452	1,452
100-552-267 COMPUTERS	47,247	21,582	23,100	20,007	23,100	88,568	63,068
100-552-269 OTHER OFFICE EQUIPMENT	1,201	540	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	57,902	27,666	26,652	22,337	27,200	92,120	66,620
OPERATIONAL EQUIPMENT(FIELD)							
100-552-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	121,838	72,626	57,227	47,551	59,060	126,195	97,195

100-GENERAL FUND
552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-552-321 LIGHT & POWER	10,795	12,265	19,300	8,630	19,300	19,300	19,300
100-552-323 TRUNK TELEPHONE SYSTEM	2,735	2,933	4,500	2,005	4,500	4,500	4,500
100-552-324 CELL PHONES	9,220	10,444	9,500	8,417	9,600	11,000	11,000
100-552-325 PAGERS	0	0	0	0	0	0	0
100-552-326 WIRELESS DATA SERVICES	6,665	7,977	7,700	6,408	7,700	8,355	8,355
TOTAL UTILITIES	29,415	33,620	41,000	25,461	41,100	43,155	43,155
FACILITY REPAIR/IMPROVEMENTS							
100-552-349 MISC REPAIRS/MAINT	22,095	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	22,095	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	51,510	33,620	41,000	25,461	41,100	43,155	43,155
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
100-552-414 MOTOR VEHICLE RENTAL	209,479	266,876	249,308	186,981	249,308	272,819	281,819
100-552-419 REPLACEMENT FUND CONTRI	107,926	23,526	13,397	10,048	13,397	346,500	0
TOTAL EQUIPMENT RENTAL	317,405	290,402	262,705	197,029	262,705	619,319	281,819
OFFICE EQUIPMENT							
100-552-462 OFFICE EQUIPMENT MAINT/	4,891	5,639	6,140	4,648	6,140	6,140	6,140
TOTAL OFFICE EQUIPMENT	4,891	5,639	6,140	4,648	6,140	6,140	6,140
TOTAL 400-EQUIPMENT OPERATIONS	322,296	296,041	268,845	201,677	268,845	625,459	287,959
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-552-514 MEDICAL SERVICES	0	0	0	0	0	0	0
100-552-516 TRAINING SERVICES	0	0	0	0	0	0	0
100-552-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
100-552-523 OUTSIDE PRINTING	2,516	2,611	1,750	40	1,750	1,750	1,750
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,516	2,611	1,750	40	1,750	1,750	1,750

100-GENERAL FUND
552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRACT SERVICES							
100-552-532 SOFTWARE MAINT/LICENSIN	83,453	129,053	127,725	104,403	125,000	189,226	175,726
100-552-539 OTHER CONTRACT SERVICES	220,266	299,594	238,690	189,380	225,000	233,682	211,682
TOTAL CONTRACT SERVICES	303,719	428,647	366,415	293,783	350,000	422,908	387,408
TOTAL 500-CONTRACT SERVICES AN	306,235	431,258	368,165	293,823	351,750	424,658	389,158
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-552-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-552-725 OTHER EQUIPMENT	0	(160)	0	0	0	144,260	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	(160)	0	0	0	144,260	0
TOTAL 700-CAPITAL OUTLAY	0	(160)	0	0	0	144,260	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
100-552-819 OTHER CONTRIBUTIONS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL CONTRIBUTIONS/TRANSFERS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL 800-CONTRIBUTIONS & CONT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL 552-POLICE FIELD SERVICES	4,950,356	5,398,070	5,783,367	4,044,435	5,677,680	7,421,038	6,302,548

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-558-111 REGULAR FULL TIME	117,636	155,253	270,412	146,710	215,000	495,552	239,824
100-558-114 OVERTIME	19,828	29,734	9,000	21,197	27,000	26,600	26,600
100-558-115 LONGEVITY PAY	480	288	288	384	384	576	576
100-558-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-558-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-558-118 INSURANCE ALLOWANCE	646	0	0	0	0	0	0
100-558-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	138,590	185,275	279,700	168,291	242,384	522,728	267,000
PAID BENEFITS							
100-558-120 UNUM LIFE	320	287	217	265	300	750	750
100-558-121 FICA SOCIAL SECURITY	10,617	13,993	15,307	12,807	15,000	18,448	18,448
100-558-122 WORKERS COMPENSATION	407	475	420	339	400	5,658	5,658
100-558-123 STATE UNEMPLOYMENT TAXE	37	576	490	329	482	315	315
100-558-124 RETIREMENT-TMRS	18,081	24,541	27,707	21,708	26,500	33,857	34,545
100-558-126 HEALTH INSURANCE	16,406	25,741	26,459	28,231	35,220	41,800	41,800
100-558-127 DENTAL INSURANCE	606	989	864	898	864	1,025	1,025
100-558-128 LONG TERM DISABILITY	366	447	286	470	780	950	950
100-558-129 VISION INSURANCE	123	148	147	172	240	300	300
TOTAL PAID BENEFITS	46,962	67,198	71,897	65,221	79,786	103,103	103,791
ALLOWANCES/REIMBURSEMENTS							
100-558-131 UNIFORMS (BUY)	1,518	3,244	2,855	549	3,000	3,600	3,000
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,518	3,244	2,855	549	3,000	3,600	3,000
TRAINING & DEVELOPMENT							
100-558-141 WORKSHOP TRAINING	650	880	50	50	50	7,850	2,850
100-558-142 PROFESSIONAL CONFERENCE	0	11	0	0	0	0	0
100-558-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATIO	0	61	0	0	0	210	210
100-558-147 TRAINING- LODGING	0	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	0	0	0	150	150
TOTAL TRAINING & DEVELOPMENT	650	952	50	50	50	8,210	3,210
TOTAL 100-EMPLOYEE SERVICES	187,721	256,668	354,502	234,111	325,220	637,641	377,001
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
100-558-211 GENERAL OFFICE SUPPLIES	0	574	1,000	644	1,000	1,000	1,000
100-558-215 POSTAGE	0	235	56	56	60	0	0
TOTAL OFFICE SUPPLIES	0	809	1,056	700	1,060	1,000	1,000
CONSTRUCTION SUPPLIES							
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES							
100-558-244 ANIMAL SHELTER DONATION	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
100-558-252 MEDICAL SUPPLIES	0	0	2,350	2,349	2,350	3,350	3,350
100-558-253 CHEMICALS	0	0	1,020	986	1,000	0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	180	0	0	0	0	0	0
100-558-259 MISC. SUPPLIES	2,110	5,827	3,156	3,176	3,156	4,000	4,000
TOTAL SPECIALTY SUPPLIES	2,290	5,827	6,526	6,512	6,506	7,350	7,350
OPERATIONAL EQUIPMENT(ADMIN)							
100-558-261 OFFICE FURNITURE	541	0	0	0	0	0	0
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-558-267 COMPUTERS	0	0	0	0	0	1,200	1,200
100-558-268 APPLIANCES	0	509	0	0	0	5,000	0
100-558-269 OTHER OFFICE EQUIPMENT	784	437	589	589	589	500	500
TOTAL OPERATIONAL EQUIPMENT(AD	1,325	946	589	589	589	6,700	1,700
OPERATIONAL EQUIPMENT(FIELD)							
100-558-278 ANIMAL CONTROL DEVICES	687	699	500	0	500	500	500
TOTAL OPERATIONAL EQUIPMENT(FI	687	699	500	0	500	500	500
TOTAL 200-OPERATIONAL SUPPLIES	4,302	8,281	8,671	7,800	8,655	15,550	10,550
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
100-558-313 SHORT TERM RENTAL	1,813	0	0	0	0	0	0
TOTAL FACILITY RENTAL	1,813	0	0	0	0	0	0

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
UTILITIES							
100-558-321 LIGHT & POWER	5,935	10,977	13,000	8,620	13,000	13,000	13,000
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	2,105	2,619	1,900	1,810	2,800	1,900	1,900
100-558-324 CELL PHONES	1,284	1,389	1,800	1,103	1,600	1,545	1,545
100-558-325 PAGERS	0	0	0	0	0	0	0
100-558-326 WIRELESS DATA SERVICES	0	0	0	0	0	480	480
TOTAL UTILITIES	9,324	14,985	16,700	11,533	17,400	16,925	16,925
FACILITY REPAIR/IMPROVEMENTS							
100-558-349 MISC REPAIRS/MAINT	0	685	1,604	1,604	1,604	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	685	1,604	1,604	1,604	0	0
JANITORIAL SUPPLIES/SERVICES							
100-558-352 CLEANING SUPPLIES	2,979	3,594	2,000	2,180	2,800	4,520	4,520
100-558-353 CLEANING- PAPER PRODUCT	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	2,979	3,594	2,000	2,180	2,800	4,520	4,520
TOTAL 300-FACILITIES OPERATION	14,116	19,263	20,304	15,317	21,804	21,445	21,445
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
100-558-414 MOTOR VEHICLE RENTAL	18,215	22,423	20,895	15,671	20,895	10,913	10,913
100-558-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	18,215	22,423	20,895	15,671	20,895	10,913	10,913
FUEL, OIL & LUBRICANTS							
100-558-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-558-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-558-462 OFFICE EQUIPMENT MAINT/	1,249	1,936	2,040	1,603	1,093	2,040	2,040
TOTAL OFFICE EQUIPMENT	1,249	1,936	2,040	1,603	1,093	2,040	2,040
TOTAL 400-EQUIPMENT OPERATIONS	19,464	24,359	22,935	17,274	21,988	12,953	12,953
500-CONTRACT SERVICES AND FEES							

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
PROFESSIONAL SERVICES							
100-558-514 MEDICAL SERVICES	0	0	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	15,612	41,565	30,000	19,691	30,000	55,000	55,000
100-558-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	15,612	41,565	30,000	19,691	30,000	55,000	55,000
FEES FOR SERVICES							
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-558-532 SOFTWARE MAINT/LICENSIN	0	380	400	380	400	400	400
100-558-539 OTHER CONTRACT SERVICES	53,308	87,992	92,100	58,483	92,100	45,100	90,900
TOTAL CONTRACT SERVICES	53,308	88,372	92,500	58,863	92,500	45,500	91,300
TOTAL 500-CONTRACT SERVICES AN	68,920	129,937	122,500	78,555	122,500	100,500	146,300
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-558-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	294,523	438,509	528,912	353,058	500,167	788,089	568,249

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-563-111 REGULAR FULL TIME	873,727	989,957	1,186,150	689,761	970,500	1,118,031	1,046,627
100-563-114 OVERTIME	54,932	40,784	20,800	36,933	40,000	20,500	20,500
100-563-115 LONGEVITY PAY	6,144	6,624	6,864	7,104	7,104	8,208	8,208
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	1,061	0	0	0	0	0	0
100-563-119 CERTIFICATION PAY	1,365	2,265	1,440	1,755	2,340	2,340	2,340
TOTAL WAGES & SALARIES	937,229	1,039,630	1,215,254	735,553	1,019,944	1,149,079	1,077,675
PAID BENEFITS							
100-563-120 UNUM LIFE	2,561	1,603	2,158	1,188	2,158	2,250	2,406
100-563-121 FICA SOCIAL SECURITY	70,579	79,011	98,175	54,356	74,500	79,746	82,552
100-563-122 WORKERS COMPENSATION	38,665	44,998	39,825	32,180	40,000	23,638	21,417
100-563-123 STATE UNEMPLOYMENT TAXE	174	1,938	2,592	1,028	2,107	945	945
100-563-124 RETIREMENT-TMRS	119,263	137,894	177,710	94,942	130,000	152,357	154,592
100-563-126 HEALTH INSURANCE	107,316	115,343	174,718	92,891	132,000	156,750	165,590
100-563-127 DENTAL INSURANCE	4,271	4,524	4,610	3,180	3,749	3,075	3,361
100-563-128 LONG TERM DISABILITY	3,038	2,758	2,839	2,173	3,840	2,850	2,850
100-563-129 VISION INSURANCE	674	922	783	647	800	900	952
TOTAL PAID BENEFITS	346,542	388,992	503,410	282,584	389,154	422,511	434,665
ALLOWANCES/REIMBURSEMENTS							
100-563-131 UNIFORMS (BUY)	7,980	7,875	12,505	8,019	12,505	12,505	12,505
100-563-132 UNIFORM RENTAL	13,462	16,265	16,588	11,486	16,588	16,588	16,588
TOTAL ALLOWANCES/REIMBURSEMENT	21,442	24,140	29,093	19,505	29,093	29,093	29,093
TRAINING & DEVELOPMENT							
100-563-141 WORKSHOP TRAINING	2,759	919	5,395	4,826	2,400	2,400	2,400
100-563-142 PROFESSIONAL CONFERENCE	1,605	960	1,537	415	1,537	1,537	1,537
100-563-143 MEMBERSHIPS AND DUES	958	1,041	1,238	704	1,238	1,238	1,238
100-563-144 SUBSCRIPTIONS AND BOOKS	0	185	616	75	616	616	616
100-563-145 TUITION	0	0	0	0	0	16,800	16,800
100-563-146 TRAINING- TRANSPORTATIO	93	0	740	0	740	740	740
100-563-147 TRAINING- LODGING	2,192	3,818	3,120	0	3,120	3,120	3,120
100-563-148 TRAINING- MEALS	274	270	810	0	810	810	810
TOTAL TRAINING & DEVELOPMENT	7,881	7,194	13,456	6,020	10,461	27,261	27,261
TOTAL 100-EMPLOYEE SERVICES	1,313,093	1,459,956	1,761,213	1,043,663	1,448,652	1,627,944	1,568,694

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-563-211 GENERAL OFFICE SUPPLIES	3,886	3,503	3,665	1,785	3,665	3,665	3,665
100-563-215 POSTAGE	0	2	54	0	54	54	54
100-563-217 OFFICE SECURITY	1,983	4,151	1,496	972	1,496	1,496	1,496
TOTAL OFFICE SUPPLIES	5,868	7,656	5,215	2,758	5,215	5,215	5,215
CONSTRUCTION SUPPLIES							
100-563-221 STREET REPAIR MATERIALS	34,224	439,086	59,798	14,464	70,559	122,000	122,000
100-563-222 STRIPING AND STREET SIG	59,933	58,969	15,553	15,610	12,205	252,314	197,314
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	1,006	960	520	520	520
100-563-226 MISC. HARDWARE	250	322	662	579	537	537	537
TOTAL CONSTRUCTION SUPPLIES	94,406	498,377	77,019	31,613	83,821	375,371	320,371
PROGRAM/SPECIAL EVENTS							
100-563-232 FOOD/MEALS	2,143	2,145	2,144	1,210	2,144	12,263	12,263
100-563-236 MISC OCCASIONS	0	0	129	129	129	250	250
TOTAL PROGRAM/SPECIAL EVENTS	2,143	2,145	2,273	1,339	2,273	12,513	12,513
SPECIALTY SUPPLIES							
100-563-252 MEDICAL SUPPLIES	597	97	958	296	958	1,285	1,285
100-563-253 CHEMICALS	2,925	2,798	5,101	2,378	5,101	11,101	11,101
100-563-254 BOTANICAL/LANDSCAPE	7,334	7,022	8,676	2,937	8,676	12,676	8,676
100-563-255 RECREATIONAL/SPORTS EQU	0	0	0	0	486	536	536
100-563-256 MINOR TOOLS/INSTRUMENTS	2,189	1,015	879	938	879	1,000	1,000
100-563-259 MISC. SUPPLIES	1,209	1,115	993	746	693	814	814
TOTAL SPECIALTY SUPPLIES	14,254	12,048	16,607	7,294	16,793	27,412	23,412
OPERATIONAL EQUIPMENT(ADMIN)							
100-563-261 OFFICE FURNITURE	254	2,552	198	197	198	500	500
100-563-262 COMMUNICATION EQUIPMENT	2,055	409	4,158	1,794	6,470	0	0
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	418	186	208	172	208	208	208
100-563-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-563-267 COMPUTERS	3,148	0	6,600	5,376	6,600	1,600	1,600
100-563-268 APPLIANCES	796	0	0	0	0	6,000	6,000
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	8,000	0
TOTAL OPERATIONAL EQUIPMENT(AD	6,670	3,148	11,164	7,538	13,476	16,308	8,308

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OPERATIONAL EQUIPMENT(FIELD)							
100-563-271 GROUNDS KEEPING EQUIPME	2,335	2,915	3,149	3,048	2,934	2,934	2,934
100-563-272 STREET MAINTENANCE EQUI	3,468	3,677	1,562	1,534	1,562	1,469	1,469
100-563-279 OTHER OPERATIONAL EQUIP	9,018	1,395	4,181	2,767	4,181	4,181	4,181
TOTAL OPERATIONAL EQUIPMENT(FI	14,821	7,987	8,892	7,348	8,677	8,584	8,584
TOTAL 200-OPERATIONAL SUPPLIES	138,162	531,359	121,170	57,890	130,255	445,403	378,403
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	0	177	1,082	430	1,082	1,082	1,082
TOTAL FACILITY RENTAL	0	177	1,082	430	1,082	1,082	1,082
UTILITIES							
100-563-321 LIGHT & POWER	80,033	205,991	200,000	140,968	210,000	200,000	240,000
100-563-322 NATURAL GAS,PROPANE	2,093	2,571	5,000	2,477	5,000	5,000	5,000
100-563-323 TRUNK TELEPHONE SYSTEM	3,516	3,769	3,500	2,575	3,500	3,500	3,500
100-563-324 CELL PHONES	4,019	4,031	5,000	2,717	3,600	3,592	3,592
100-563-325 PAGERS	0	0	0	0	0	0	0
100-563-326 WIRELESS DATA SERVICES	0	0	0	0	0	480	480
TOTAL UTILITIES	89,661	216,362	213,500	148,737	222,100	212,572	252,572
FACILITY REPAIR/IMPROVEMENTS							
100-563-349 MISC REPAIRS/MAINT	16,765	21,770	19,805	20,589	20,000	15,000	15,000
TOTAL FACILITY REPAIR/IMPROVEM	16,765	21,770	19,805	20,589	20,000	15,000	15,000
JANITORIAL SUPPLIES/SERVICES							
100-563-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	106,426	238,309	234,387	169,756	243,182	228,654	268,654
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
100-563-412 LIGHT EQUIPMENT RENTAL	32,787	34,425	34,425	25,819	34,425	41,468	41,468
100-563-414 MOTOR VEHICLE RENTAL	57,389	83,286	69,255	51,941	69,255	67,659	76,559
100-563-415 TRUCKS,HEAVY EQUIP RENT	73,764	97,254	94,284	72,198	94,284	109,128	109,128
100-563-416 LIGHT EQUIP RENTAL-EXTE	3,594	0	23,400	400	23,400	23,400	23,400
100-563-418 TRUCKS,HEAVY EQUIP RENT	7,723	28,074	26,780	23,690	26,780	46,780	46,780

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-563-419 REPLACEMENT FUND CONTRI	683,848	47,818	28,489	21,367	28,489	150,000	150,000
TOTAL EQUIPMENT RENTAL	859,105	290,857	276,633	195,415	276,633	438,435	447,335
FUEL, OIL & LUBRICANTS							
100-563-421 FUEL,OIL AND LUBRICANTS	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN							
100-563-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/RE	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
100-563-439 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	859,105	290,857	276,633	195,415	276,633	438,435	447,335
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-563-519 OTHER PROFESSIONAL SERV	0	0	1,040	0	1,040	1,040	1,040
TOTAL PROFESSIONAL SERVICES	0	0	1,040	0	1,040	1,040	1,040
FEES FOR SERVICES							
100-563-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-563-526 TESTING/CERT. PERMITS	419	521	1,406	286	1,406	2,406	2,406
100-563-528 ADVERTISING	426	208	800	0	800	800	800
TOTAL FEES FOR SERVICES	845	729	2,206	286	2,206	3,206	3,206

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRACT SERVICES							
100-563-531 TRASH COLLECTION SERVIC	10,393	18,586	20,160	11,317	20,160	20,160	20,160
100-563-532 SOFTWARE MAINT/LICENSIN	4,648	3,405	4,793	4,897	4,793	21,917	21,917
100-563-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	355,214	589,218	498,010	354,015	545,000	630,399	506,399
TOTAL CONTRACT SERVICES	370,256	611,210	522,963	370,230	569,953	672,476	548,476
ANNUAL MAINTENANCE FEES							
100-563-541 ANNUAL STREET MAINTENAN	0	0	0	0	0	0	0
100-563-542 MISC EXPENSE	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILIT	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	371,101	611,939	526,209	370,516	573,199	676,722	552,722
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	7,000	0	0	0	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	37,498	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	95,900	131,200	131,200	250,000	0
TOTAL FIELD EQUIPMENT/VEHICLES	7,000	37,498	95,900	131,200	131,200	250,000	0
TOTAL 700-CAPITAL OUTLAY	7,000	37,498	95,900	131,200	131,200	250,000	0
TOTAL 563-STREET & GROUND MAIN	2,794,887	3,169,917	3,015,512	1,968,438	2,803,121	3,667,158	3,215,808

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-565-111 REGULAR FULL TIME	411,987	579,964	691,566	452,521	650,000	864,057	657,636
100-565-114 OVERTIME	33,806	48,098	33,137	51,056	65,000	36,317	33,150
100-565-115 LONGEVITY PAY	912	1,104	1,248	1,488	1,488	2,256	2,256
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	92	1,523	0	1,661	2,400	2,400	2,400
100-565-119 CERTIFICATION PAY	420	180	180	135	180	180	180
TOTAL WAGES & SALARIES	447,217	630,869	726,131	506,861	719,068	905,210	695,622
PAID BENEFITS							
100-565-120 UNUM LIFE	1,027	1,042	1,379	887	1,379	1,650	1,650
100-565-121 FICA SOCIAL SECURITY	32,931	47,243	53,411	38,353	50,000	52,818	52,818
100-565-122 WORKERS COMPENSATION	10,845	12,621	11,470	9,268	12,000	8,489	8,080
100-565-123 STATE UNEMPLOYMENT TAXE	108	1,517	1,296	800	1,394	693	693
100-565-124 RETIREMENT-TMRS	58,201	83,534	96,706	65,861	86,000	96,937	98,905
100-565-126 HEALTH INSURANCE	56,794	68,804	99,583	59,322	80,000	94,050	94,050
100-565-127 DENTAL INSURANCE	1,914	2,610	3,161	2,126	3,161	2,255	2,255
100-565-128 LONG TERM DISABILITY	1,284	1,689	1,794	1,477	1,794	2,090	2,090
100-565-129 VISION INSURANCE	348	532	540	431	540	660	660
TOTAL PAID BENEFITS	163,453	219,591	269,340	178,525	236,268	259,642	261,201
ALLOWANCES/REIMBURSEMENTS							
100-565-131 UNIFORMS (BUY)	3,655	4,166	6,729	2,966	6,729	8,642	8,142
100-565-132 UNIFORM RENTAL	516	0	2,413	0	2,413	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	4,171	4,166	9,142	2,966	9,142	8,642	8,142
TRAINING & DEVELOPMENT							
100-565-141 WORKSHOP TRAINING	1,023	0	1,354	0	1,354	1,354	1,354
100-565-142 PROFESSIONAL CONFERENCE	2,210	2,115	1,970	1,970	1,970	2,285	2,285
100-565-143 MEMBERSHIPS AND DUES	942	1,000	1,207	665	1,207	1,207	1,207
100-565-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
100-565-146 TRAINING- TRANSPORTATIO	25	4,166	225	0	225	225	225
100-565-147 TRAINING- LODGING	1,612	5,310	4,597	4,593	4,597	3,960	3,960
100-565-148 TRAINING- MEALS	517	938	2,939	3,031	3,050	939	939
TOTAL TRAINING & DEVELOPMENT	6,329	13,529	12,292	10,259	12,403	9,970	9,970
TOTAL 100-EMPLOYEE SERVICES	621,170	868,156	1,016,905	698,611	976,881	1,183,464	974,935
200-OPERATIONAL SUPPLIES							

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
100-565-211 GENERAL OFFICE SUPPLIES	2,526	2,504	1,714	1,445	1,714	1,714	1,714
100-565-215 POSTAGE	0	18	107	0	107	107	107
100-565-217 OFFICE SECURITY	2,749	3,085	3,401	2,733	3,401	4,366	4,366
TOTAL OFFICE SUPPLIES	5,275	5,607	5,222	4,178	5,222	6,187	6,187
CONSTRUCTION SUPPLIES							
100-565-222 STRIPING AND STREET SIG	6,615	4,849	6,427	5,140	6,427	6,427	6,427
100-565-225 SAND AND GRAVEL	4,197	6,178	12,855	5,917	12,855	12,855	12,855
100-565-226 MISC. HARDWARE	524	489	546	112	546	546	546
TOTAL CONSTRUCTION SUPPLIES	11,336	11,516	19,828	11,169	19,828	19,828	19,828
PROGRAM/SPECIAL EVENTS							
100-565-232 FOOD/MEALS	686	871	640	20	640	640	640
100-565-233 CITY SPONSORED EVENTS	11,411	13,163	12,148	8,121	12,148	68,591	38,591
100-565-234 PROGRAMMING	10,561	22,575	0	12,515	22,500	0	30,000
TOTAL PROGRAM/SPECIAL EVENTS	22,657	36,610	12,788	20,656	35,288	69,231	69,231
SPECIALTY SUPPLIES							
100-565-252 MEDICAL SUPPLIES	264	168	1,071	108	1,071	1,071	1,071
100-565-253 CHEMICALS	47,743	46,427	25,091	7,532	3,000	38,946	38,946
100-565-254 BOTANICAL/LANDSCAPE	9,596	8,114	22,059	21,486	14,559	14,559	14,559
100-565-255 RECREATIONAL/SPORTS EQU	0	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	1,073	1,595	1,643	382	1,643	1,643	1,643
100-565-259 MISC. SUPPLIES	6,649	7,942	4,286	3,843	4,286	4,286	4,286
TOTAL SPECIALTY SUPPLIES	65,325	64,246	54,150	33,352	24,559	60,505	60,505
OPERATIONAL EQUIPMENT(ADMIN)							
100-565-261 OFFICE FURNITURE	2,721	594	500	90	500	1,000	500
100-565-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	658	0	0	0	0	0	0
100-565-267 COMPUTERS	1,493	2,399	3,000	3,579	3,579	4,700	3,200
100-565-268 APPLIANCES	914	0	0	0	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	5,786	2,993	3,500	3,669	4,079	5,700	3,700
OPERATIONAL EQUIPMENT(FIELD)							
100-565-271 GROUNDS KEEPING EQUIPME	12,462	(605)	4,536	3,202	3,000	5,000	5,000
100-565-277 SPORTS EQUIPMENT	7,435	12,127	24,312	23,448	24,312	11,972	11,972
100-565-279 OTHER OPERATIONAL EQUIP	5,522	15,487	4,142	3,456	2,142	9,329	9,329
TOTAL OPERATIONAL EQUIPMENT(FI	25,420	27,009	32,990	30,106	29,454	26,301	26,301
TOTAL 200-OPERATIONAL SUPPLIES	135,799	147,981	128,478	103,129	118,430	187,752	185,752

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
100-565-311 LONG TERM LEASE	1,224	1,224	1,471	918	1,471	1,471	1,471
100-565-313 SHORT TERM RENTAL	930	0	0	0	0	0	0
TOTAL FACILITY RENTAL	2,154	1,224	1,471	918	1,471	1,471	1,471
UTILITIES							
100-565-321 LIGHT & POWER	49,181	109,820	108,000	85,849	120,000	108,000	130,000
100-565-322 NATURAL GAS, PROPANE	2,144	2,423	2,400	2,047	2,400	0	2,400
100-565-323 TRUNK TELEPHONE SYSTEM	615	666	650	458	650	650	650
100-565-324 CELL PHONES	2,400	2,513	3,680	1,986	2,555	0	0
100-565-325 PAGERS	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	418	494	912	258	500	730	730
TOTAL UTILITIES	54,758	115,915	115,642	90,598	126,105	109,380	133,780
FACILITY REPAIR/IMPROVEMENTS							
100-565-349 MISC REPAIRS/MAINT	69,285	282,369	90,582	65,597	98,000	90,582	90,582
TOTAL FACILITY REPAIR/IMPROVEM	69,285	282,369	90,582	65,597	98,000	90,582	90,582
JANITORIAL SUPPLIES/SERVICES							
100-565-352 CLEANING SUPPLIES	12,272	16,164	12,480	10,593	15,000	12,480	12,480
TOTAL JANITORIAL SUPPLIES/SERV	12,272	16,164	12,480	10,593	15,000	12,480	12,480
TOTAL 300-FACILITIES OPERATION	138,468	415,672	220,175	167,706	240,576	213,913	238,313
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
100-565-412 LIGHT EQUIPMENT RENTAL	13,662	14,345	14,345	10,759	14,345	5,893	5,893
100-565-414 MOTOR VEHICLE RENTAL	31,877	41,714	37,895	28,421	37,895	15,932	15,932
100-565-419 REPLACEMENT FUND CONTRI	84,180	22,132	22,132	16,599	22,132	57,000	57,000
TOTAL EQUIPMENT RENTAL	129,719	78,191	74,372	55,779	74,372	78,825	78,825
TOTAL 400-EQUIPMENT OPERATIONS	129,719	78,191	74,372	55,779	74,372	78,825	78,825
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-565-519 OTHER PROFESSIONAL SERV	0	31,540	0	109,130	150,847	0	0
TOTAL PROFESSIONAL SERVICES	0	31,540	0	109,130	150,847	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FEES FOR SERVICES							
100-565-523 OUTSIDE PRINTING	1,259	254	2,143	22	2,000	2,143	2,143
100-565-526 TESTING/CERT. PERMITS	0	1,308	11,075	2,155	2,000	2,575	2,575
100-565-528 ADVERTISING	350	0	0	340	340	0	0
TOTAL FEES FOR SERVICES	1,609	1,563	13,218	2,517	4,340	4,718	4,718
CONTRACT SERVICES							
100-565-532 SOFTWARE MAINT/LICENSIN	9,326	8,309	6,500	8,298	8,500	8,297	8,297
100-565-539 OTHER CONTRACT SERVICES	168,326	221,661	181,667	56,325	189,167	263,483	268,483
TOTAL CONTRACT SERVICES	177,652	229,970	188,167	64,623	197,667	271,780	276,780
TOTAL 500-CONTRACT SERVICES AN	179,260	263,073	201,385	176,270	352,854	276,498	281,498
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-565-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-565-719 OTHER CAPITAL OUTLAY	32,784	109,327	0	50	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	32,784	109,327	0	50	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-565-725 OTHER EQUIPMENT	0	15,082	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	15,082	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI							
100-565-742 CONSTRUCTION	18,735	442,282	0	594,558	595,000	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	18,735	442,282	0	594,558	595,000	0	0
TOTAL 700-CAPITAL OUTLAY	51,519	566,691	0	594,608	595,000	0	0
TOTAL 565-PARKS & RECREATION	1,255,935	2,339,763	1,641,315	1,796,104	2,358,113	1,940,452	1,759,323

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-566-111 REGULAR FULL TIME	236,862	279,368	291,584	228,969	330,500	378,127	336,856
100-566-114 OVERTIME	2,121	2,029	2,500	3,832	5,000	6,600	2,500
100-566-115 LONGEVITY PAY	1,488	1,056	1,680	1,152	1,152	1,392	1,392
100-566-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-566-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-566-118 INSURANCE ALLOWANCE	0	1,200	0	831	1,200	1,200	1,200
100-566-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	240,470	283,653	295,764	234,784	337,852	387,319	341,948
PAID BENEFITS							
100-566-120 UNUM LIFE	539	402	588	462	600	906	750
100-566-121 FICA SOCIAL SECURITY	18,029	20,947	22,889	17,450	25,250	29,182	26,025
100-566-122 WORKERS COMPENSATION	5,423	6,311	5,585	4,513	5,750	7,240	4,643
100-566-123 STATE UNEMPLOYEMENT TAX	36	616	650	400	649	315	315
100-566-124 RETIREMENT-TMRS	31,364	37,571	41,129	30,583	45,000	53,557	48,733
100-566-126 HEALTH INSURANCE	29,026	22,731	33,299	26,417	35,250	50,640	41,800
100-566-127 DENTAL INSURANCE	1,072	850	1,152	850	1,282	1,311	1,025
100-566-128 LONG TERM DISABILITY	751	752	773	736	1,000	1,051	950
100-566-129 VISION INSURANCE	174	172	196	172	230	352	300
TOTAL PAID BENEFITS	86,414	90,353	106,261	81,584	115,011	144,554	124,541
ALLOWANCES/REIMBURSEMENTS							
100-566-131 UNIFORMS (BUY)	629	1,131	1,456	837	1,125	2,090	1,640
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	629	1,131	1,456	837	1,125	2,090	1,640
TRAINING & DEVELOPMENT							
100-566-141 WORKSHOP TRAINING	24	50	0	0	0	100	100
100-566-142 PROFESSIONAL CONFERENCE	500	800	500	424	500	1,550	1,550
100-566-143 MEMBERSHIPS AND DUES	100	64	100	75	552	100	100
100-566-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATIO	719	443	467	410	500	1,034	1,034
100-566-147 TRAINING- LODGING	1,143	2,545	2,328	2,322	2,500	2,928	2,928
100-566-148 TRAINING- MEALS	400	324	208	210	210	650	650
TOTAL TRAINING & DEVELOPMENT	2,886	4,226	3,603	3,441	4,262	6,362	6,362
TOTAL 100-EMPLOYEE SERVICES	330,399	379,363	407,084	320,646	458,250	540,325	474,491

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-566-211 GENERAL OFFICE SUPPLIES	3,245	2,926	3,120	1,043	2,200	3,120	3,120
100-566-215 POSTAGE	1	25	50	0	15	50	50
100-566-217 OFFICE SECURITY	744	1,184	988	446	789	1,020	1,020
100-566-219 MISC. OCASSION	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	3,990	4,135	4,158	1,489	3,004	4,190	4,190
CONSTRUCTION SUPPLIES							
100-566-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,023	0	0	0	0	0	0
100-566-226 MISC. HARDWARE	1,372	1,263	2,080	393	2,000	2,160	2,160
TOTAL CONSTRUCTION SUPPLIES	2,395	1,263	2,080	393	2,000	2,160	2,160
PROGRAM/SPECIAL EVENTS							
100-566-232 FOOD/MEALS	102	101	200	66	100	200	200
TOTAL PROGRAM/SPECIAL EVENTS	102	101	200	66	100	200	200
PUBLIC SAFETY SUPPLIES							
100-566-249 FIRE PREVENTION	2,984	11,830	16,228	17,459	18,500	14,016	14,016
TOTAL PUBLIC SAFETY SUPPLIES	2,984	11,830	16,228	17,459	18,500	14,016	14,016
SPECIALTY SUPPLIES							
100-566-252 MEDICAL SUPPLIES	3,035	24,598	1,442	490	3,900	2,142	2,142
100-566-253 CHEMICALS	341	637	650	61	600	675	675
100-566-256 MINOR TOOLS/INSTRUMENTS	1,069	1,638	1,638	1,241	1,500	1,703	1,703
100-566-259 MISC. SUPPLIES	11,520	18,297	17,245	14,221	9,500	19,064	19,064
TOTAL SPECIALTY SUPPLIES	15,964	45,170	20,975	16,012	15,500	23,584	23,584
OPERATIONAL EQUIPMENT(ADMIN)							
100-566-261 OFFICE FURNITURE	0	0	0	0	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	227	0	0	0	0	0
100-566-267 COMPUTERS	2,161	1,770	2,000	147	2,000	1,600	1,600
TOTAL OPERATIONAL EQUIPMENT(AD	2,161	1,998	2,000	147	2,000	1,600	1,600
OPERATIONAL EQUIPMENT(FIELD)							
100-566-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	27,595	64,496	45,641	35,566	41,104	45,750	45,750

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
UTILITIES							
100-566-321 LIGHT & POWER	14,539	18,996	22,000	12,992	22,000	22,000	22,000
100-566-322 NATURAL GAS, PROPANE	2,024	2,144	2,500	1,938	1,900	2,500	2,500
100-566-323 TRUNK TELEPHONE SYSTEM	7,415	8,026	11,000	5,519	8,500	11,000	11,000
100-566-324 CELL PHONES	1,564	2,434	2,000	1,786	2,400	3,105	2,565
100-566-325 PAGERS	0	0	0	0	0	0	0
100-566-326 WIRELESS DATA SERVICES	0	0	912	475	100	912	912
TOTAL UTILITIES	25,542	31,600	38,412	22,710	34,900	39,517	38,977
FACILITY REPAIR/IMPROVEMENTS							
100-566-341 ROOFING REPAIRS	24,450	11,548	24,462	872	12,500	28,386	28,386
100-566-342 ELECTRICAL REPAIRS	12,055	4,353	7,644	2,105	3,500	7,873	7,873
100-566-343 HEATING/COOLING REPAIRS	24,101	24,101	21,044	68,406	70,000	35,000	35,000
100-566-344 PLUMBING REPAIRS	6,755	6,854	8,840	7,272	8,840	10,640	10,640
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0
100-566-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	61,480	66,495	44,632	45,599	45,000	79,428	79,428
TOTAL FACILITY REPAIR/IMPROVEM	128,841	113,352	106,622	124,253	139,840	161,327	161,327
JANITORIAL SUPPLIES/SERVICES							
100-566-351 JANITORIAL SERVICES- CO	25,327	36,958	38,500	23,679	38,500	39,655	39,655
100-566-352 CLEANING SUPPLIES	12,325	13,748	11,960	8,523	11,000	12,438	12,438
100-566-353 CLEANING- PAPER PRODUCT	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	37,652	50,705	50,460	32,203	49,500	52,093	52,093
TOTAL 300-FACILITIES OPERATION	192,035	195,658	195,494	179,166	224,240	252,937	252,397
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	9,108	11,212	10,448	7,836	10,448	10,913	10,913
100-566-419 REPLACEMENT FUND CONTRI	9,816	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	18,924	11,212	10,448	7,836	10,448	10,913	10,913

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FUEL, OIL & LUBRICANTS							
100-566-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN							
100-566-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
100-566-439 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	9,525	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	9,525	0
OFFICE EQUIPMENT							
100-566-461 OFFICE EQUIPMENT RENTAL	2,009	2,679	2,700	2,009	2,394	2,700	2,700
100-566-462 OFFICE EQUIPMENT MAINT/	106	0	0	0	50	0	0
TOTAL OFFICE EQUIPMENT	2,115	2,679	2,700	2,009	2,444	2,700	2,700
TOTAL 400-EQUIPMENT OPERATIONS	21,039	13,891	13,148	9,845	12,892	23,138	13,613
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-566-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-566-526 TESTING/CERT. PERMITS	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVI	0	0	0	0	0	0	0
100-566-528 ADVERTISING	186	0	200	280	0	200	200
TOTAL FEES FOR SERVICES	186	0	200	280	0	200	200
CONTRACT SERVICES							
100-566-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICES	21,686	20,651	25,339	15,536	22,500	34,135	29,469
TOTAL CONTRACT SERVICES	21,686	20,651	25,339	15,536	22,500	34,135	29,469
TOTAL 500-CONTRACT SERVICES AN	21,872	20,651	25,539	15,816	22,500	34,335	29,669

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	1,173	64,880	0	332,911	475,000	0	0
TOTAL OFFICE FURNITURE/EQUIPME	1,173	64,880	0	332,911	475,000	0	0
FIELD EQUIPMENT/VEHICLES							
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-566-723 MOTOR VEHICLES	0	0	0	0	0	26,000	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	26,000	0
TOTAL 700-CAPITAL OUTLAY	1,173	64,880	0	332,911	475,000	26,000	0
TOTAL 566-INTERNAL SVCS/BLDG	594,114	738,939	686,906	893,949	1,233,986	922,485	815,920

100-GENERAL FUND
573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-573-512 ENGINEERING SERVICES	1,092,648	1,582,287	900,000	991,198	1,050,000	0	0
100-573-519 OTHER PROFESSIONAL SERV	12,100	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,104,748	1,582,287	900,000	991,198	1,050,000	0	0
FEES FOR SERVICES							
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-573-526 TESTING/CERT. PERMITS	0	0	0	0	0	0	0
100-573-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-573-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
100-573-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	1,104,748	1,582,287	900,000	991,198	1,050,000	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-573-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-573-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 573-ENGINEERING & INSPECT	1,104,748	1,582,287	900,000	991,198	1,050,000	0	0

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
100-575-111 REGULAR FULL TIME	1,280	0	0	0	0	74,984	0
100-575-114 OVERTIME	12	0	0	0	0	0	0
100-575-115 LONGEVITY PAY	0	0	0	0	0	0	0
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	46	0	0	0	0	0	0
100-575-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	1,338	0	0	0	0	74,984	0
PAID BENEFITS							
100-575-120 UNUM LIFE	0	0	0	0	0	142	0
100-575-121 FICA SOCIAL SECURITY	102	0	0	0	0	5,736	0
100-575-122 WORKERS COMPENSATION	0	0	0	0	0	0	0
100-575-123 STATE UNEMPLOYMENT TAXE	1	0	0	0	0	0	0
100-575-124 RETIREMENT-TMRS	175	0	0	0	0	10,535	0
100-575-126 HEALTH INSURANCE	0	0	0	0	0	8,805	0
100-575-127 DENTAL INSURANCE	0	0	0	0	0	283	0
100-575-128 LONG TERM DISABILITY	0	0	0	0	0	225	0
100-575-129 VISION INSURANCE	0	0	0	0	0	59	0
TOTAL PAID BENEFITS	278	0	0	0	0	25,785	0
ALLOWANCES/REIMBURSEMENTS							
100-575-131 UNIFORMS (BUY)	0	0	0	0	0	250	0
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0
100-575-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	250	0
TRAINING & DEVELOPMENT							
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	550	550
100-575-143 MEMBERSHIPS AND DUES	0	0	175	175	0	175	175
100-575-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
100-575-146 TRAINING- TRANSPORTATIO	0	51	0	0	0	300	300
100-575-147 TRAINING- LODGING	0	0	0	0	0	750	750
100-575-148 TRAINING- MEALS	0	0	0	0	0	200	200
TOTAL TRAINING & DEVELOPMENT	0	51	175	175	0	1,975	1,975
TOTAL 100-EMPLOYEE SERVICES	1,616	51	175	175	0	102,994	1,975

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-575-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	700	500
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0
100-575-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	700	500
SPECIALTY SUPPLIES							
100-575-256 MINOR TOOLS/INSTRUMENTS	0	0	30	29	100	100	100
100-575-259 MISC. SUPPLIES	0	81	200	188	200	300	300
TOTAL SPECIALTY SUPPLIES	0	81	230	217	300	400	400
OPERATIONAL EQUIPMENT(ADMIN)							
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-575-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-575-267 COMPUTERS	1,985	943	0	0	0	56,767	55,267
TOTAL OPERATIONAL EQUIPMENT(AD	1,985	943	0	0	0	56,767	55,267
TOTAL 200-OPERATIONAL SUPPLIES	1,985	1,024	230	217	300	57,867	56,167
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	30,634	25,857	28,180	18,756	30,680	30,680	30,680
TOTAL FACILITY RENTAL	30,634	25,857	28,180	18,756	30,680	30,680	30,680
UTILITIES							
100-575-324 CELL PHONES	0	0	0	0	0	540	0
100-575-326 WIRELESS DATA SERVICES	0	0	0	0	0	480	480
TOTAL UTILITIES	0	0	0	0	0	1,020	480
FACILITY REPAIR/IMPROVEMENTS							
100-575-349 MISC. REPAIRS & MAINTEN	0	2,087	4,595	1,438	4,770	4,400	4,400
TOTAL FACILITY REPAIR/IMPROVEM	0	2,087	4,595	1,438	4,770	4,400	4,400
TOTAL 300-FACILITIES OPERATION	30,634	27,944	32,775	20,194	35,450	36,100	35,560

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
100-575-414 MOTOR VEHICLE RENTAL	0	0	0	0	0	0	0
100-575-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	0	0	0	0	0	0	0
FUEL, OIL & LUBRICANTS							
100-575-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	0
100-575-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN							
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0
100-575-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
100-575-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
100-575-532 SOFTWARE MAINT/LICENSE	12,201	43,469	14,427	8,489	16,327	21,312	21,217
100-575-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	206,552	199,950	209,329	155,890	205,000	271,520	266,020
TOTAL CONTRACT SERVICES	218,753	243,419	223,756	164,379	221,327	292,832	287,237
TOTAL 500-CONTRACT SERVICES AN	218,753	243,419	223,756	164,379	221,327	292,832	287,237

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-575-723 MOTOR VEHICLES	0	0	0	0	0	26,000	0
100-575-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	15,684	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	15,684	0	0	0	26,000	0
TOTAL 700-CAPITAL OUTLAY	0	15,684	0	0	0	26,000	0
TOTAL 575-INTERNAL SVC/IT DEPT	252,988	288,123	256,936	184,964	257,077	515,793	380,939

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
100-592-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0
100-592-259 MISC. SUPPLIES COVID-19	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)							
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-592-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(FIELD)							
100-592-279 WINTER STORM 2023	5,556,176	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FI	5,556,176	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	5,556,176	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
100-592-511 LEGAL SERVICES	0	0	0	0	0	0	0
100-592-512 ENGINEERING SERVICES	45,914	8,430	0	0	0	700,000	700,000
100-592-519 OTHER PROFESSIONAL SERV	125,410	119,487	125,000	82,626	375,000	170,000	170,000
TOTAL PROFESSIONAL SERVICES	171,324	127,917	125,000	82,626	375,000	870,000	870,000
FEES FOR SERVICES							
100-592-521 BANK CHARGES	16,607	20,839	15,000	15,158	22,500	25,000	25,000
100-592-522 INSURANCE AND BONDS	75,121	89,782	92,000	81,790	110,000	125,000	125,000
100-592-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	91,728	110,621	107,000	96,948	132,500	150,000	150,000
CONTRACT SERVICES							
100-592-531 TRASH COLLECTION SERVIC	0	0	0	0	0	0	0
100-592-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-592-537 BANK FEES	0	0	0	0	0	0	0

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-592-539 OTHER CONTRACT SERVICES	107,091	90,119	97,360	83,373	139,833	56,870	56,870
TOTAL CONTRACT SERVICES	107,091	90,119	97,360	83,373	139,833	56,870	56,870
ANNUAL MAINTENANCE FEES							
100-592-542 MISC EXPENSE	2,533	94	0	1,912	2,000	0	0
100-592-543 CREDIT CARD FEES	46,285	63,112	55,000	52,509	70,000	75,000	75,000
TOTAL ANNUAL MAINTENANCE FEES	48,817	63,206	55,000	54,420	72,000	75,000	75,000
TOTAL 500-CONTRACT SERVICES AN	418,961	391,862	384,360	317,367	719,333	1,151,870	1,151,870
600-DEPRECIATION/BAD DEBT EXPE							
BAD DEBT							
100-592-651 BAD DEBT	0	0	0	0	0	0	0
TOTAL BAD DEBT	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI							
100-592-741 PURCHASE LAND	0	218,298	0	53,294	53,075	0	0
100-592-745 CONTRIBUTIONS BY DEVELO	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMPROVE-GR	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	218,298	0	53,294	53,075	0	0
TOTAL 700-CAPITAL OUTLAY	0	218,298	0	53,294	53,075	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
100-592-812 PASS THROUGHS- AGENCY	0	0	0	0	0	0	0
100-592-813 CONTRIBUTION TO CIVIC P	64,163	20,082	10,000	3,913	10,000	10,000	10,000
100-592-814 TRANSFER TO CIP	0	943,158	1,600,000	0	1,000,000	0	0
100-592-815 INTERFUND TRANSFERS OUT	253,718	428,684	2,350,000	0	1,400,000	2,461,377	1,969,285
100-592-816 SALES TAX REBATE	832,806	4,808,418	3,075,000	319,028	500,000	1,000,000	1,000,000
100-592-817 PROPERTY TAX REBATE	27,905	42,757	68,300	0	50,000	37,500	37,500
100-592-819 OTHER CONTRIBUTIONS	56,690	20,000	183,100	0	183,100	135,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	1,235,282	6,263,099	7,286,400	322,940	3,143,100	3,643,877	3,016,785

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTINGENCY RESERVES/CLAIMS							
100-592-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
100-592-832 PAYMENT OF CLAIMS	0	0	0	334	500	0	0
100-592-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0
100-592-835 RESERVE FOR PERSONNEL	35,995	175,984	167,100	48,943	70,000	1,430,000	1,424,980
TOTAL CONTINGENCY RESERVES/CLA	35,995	175,984	167,100	49,277	70,500	1,430,000	1,424,980
TOTAL 800-CONTRIBUTIONS & CONT	1,271,277	6,439,083	7,453,500	372,217	3,213,600	5,073,877	4,441,765
900-DEBT SERVICE							
SHORT TERM DEBT/CAPITAL LEASE							
100-592-913 CAP.LEASE SHORT TERM-PR	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-IN	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	7,246,414	7,049,243	7,837,860	742,879	3,986,008	6,225,747	5,593,635
TOTAL EXPENDITURES	28,260,367	31,763,278	32,360,647	18,922,770	29,130,611	37,605,994	31,030,927
*** TOTAL PROFIT / (LOSS) ***	7,144,134	7,034,024	(354,025)	1,136,405	(5,883,820)	(9,027,867)	(1,907,000)

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

118-TIF NO.2 (SAMSUNG)
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
310-TAXES							
118-310-111 CURRENT PROPERTY TAXES	159,479	525,838	2,235,000	2,418,165	2,235,000	8,315,000	8,465,000
TOTAL 310-TAXES	159,479	525,838	2,235,000	2,418,165	2,235,000	8,315,000	8,465,000
430-USE OF MONEY AND PROPERTY							
118-430-331 INTEREST INCOME	0	17,494	0	33,200	30,000	0	25,000
TOTAL 430-USE OF MONEY AND PROPERTY	0	17,494	0	33,200	30,000	0	25,000
TOTAL REVENUES	159,479	543,332	2,235,000	2,451,365	2,265,000	8,315,000	8,490,000

118-TIF NO.2 (SAMSUNG)
520-TIF EXPENSES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
118-520-815 INTERFUND TRANSFER OUT	13,420	28,000	28,000	21,000	28,000	28,000	28,000
118-520-817 PROPERTY TAX REBATE	0	0	2,180,000	2,321,533	2,321,533	2,180,000	8,375,000
118-520-818 DRRA REFUND	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	13,420	28,000	2,208,000	2,342,533	2,349,533	2,208,000	8,403,000
TOTAL 800-CONTRIBUTIONS & CONT	13,420	28,000	2,208,000	2,342,533	2,349,533	2,208,000	8,403,000
TOTAL 520-TIF EXPENSES	13,420	28,000	2,208,000	2,342,533	2,349,533	2,208,000	8,403,000
TOTAL EXPENDITURES	13,420	28,000	2,208,000	2,342,533	2,349,533	2,208,000	8,403,000
*** TOTAL PROFIT / (LOSS) ***	146,059	515,332	27,000	108,832	(84,533)	6,107,000	87,000

119-TIF NO.1 (DOWNTOWN)
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
310-TAXES							
119-310-111 CURRENT PROPERTY TAXES	442,575	574,976	585,000	619,032	619,032	585,000	660,000
TOTAL 310-TAXES	442,575	574,976	585,000	619,032	619,032	585,000	660,000
330-INTERGOVERNMENTAL REVENUES							
119-330-242 TIF-WILLIAMSON COUNTY	237,323	341,204	350,000	0	410,585	350,000	450,000
TOTAL 330-INTERGOVERNMENTAL REVENUES	237,323	341,204	350,000	0	410,585	350,000	450,000
430-USE OF MONEY AND PROPERTY							
119-430-331 INTEREST INCOME	14,531	45,570	10,000	17,867	25,000	10,000	25,000
119-430-334 MISCELLANEOUS REVENUE	0	6,034	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	14,531	51,605	10,000	17,867	25,000	10,000	25,000
450-INTERFUND OPERATING TRANSF							
119-450-370 INTERFUND TRANSFER IN	0	61,544	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	61,544	0	0	0	0	0
TOTAL REVENUES	694,429	1,029,329	945,000	636,898	1,054,617	945,000	1,135,000

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

119-TIF NO.1 (DOWNTOWN)
520-TIF EXPENSES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
119-520-111 REGULAR FULL TIME	0	0	0	0	0	0	0
119-520-115 LONGEVITY PAY	0	0	0	0	0	0	0
119-520-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0
PAID BENEFITS							
119-520-121 FICA SOCIAL SECURITY	0	0	0	0	0	0	0
119-520-122 WORKERS COMPENSATION	0	0	0	0	0	0	0
119-520-124 RETIREMENT-TMRS	0	0	0	0	0	0	0
119-520-128 LONG TERM DISABILITY	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
119-520-519 OTHER PROFESSIONAL SERV	13,937	0	5,000	0	5,000	5,000	125,000
TOTAL PROFESSIONAL SERVICES	13,937	0	5,000	0	5,000	5,000	125,000
CONTRACT SERVICES							
119-520-539 OTHER CONTRACT SERVICES	0	11,750	0	450	450	0	12,000
TOTAL CONTRACT SERVICES	0	11,750	0	450	450	0	12,000
ANNUAL MAINTENANCE FEES							
119-520-542 MISCELLANEOUS EXPENSE	0	45,284	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	45,284	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	13,937	57,034	5,000	450	5,450	5,000	137,000
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
119-520-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

119-TIF NO.1 (DOWNTOWN)
520-TIF EXPENSES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CAPITAL IMPROVEMENTS/ACQUISITI							
119-520-742 CONSTRUCTION	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
119-520-813 FACADE GRANTS	0	0	75,000	20,955	75,000	0	75,000
119-520-814 TRANSFER TO CIP	0	0	0	0	0	0	0
119-520-815 INTERFUND TRANSFER OUT	394,782	584,440	526,372	398,453	526,372	526,582	504,850
119-520-819 OTHER CONTRIBUTIONS	0	94,379	225,000	36,016	225,000	300,000	225,000
TOTAL CONTRIBUTIONS/TRANSFERS	394,782	678,819	826,372	455,424	826,372	826,582	804,850
TOTAL 800-CONTRIBUTIONS & CONT	394,782	678,819	826,372	455,424	826,372	826,582	804,850
TOTAL 520-TIF EXPENSES	408,719	735,853	831,372	455,874	831,822	831,582	941,850
TOTAL EXPENDITURES	408,719	735,853	831,372	455,874	831,822	831,582	941,850
*** TOTAL PROFIT / (LOSS) ***	285,709	293,476	113,628	181,024	222,795	113,418	193,150

120-HOTEL/MOTEL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
310-TAXES							
120-310-143 HOTEL OCCUPANCY TAX	333,891	365,719	350,000	246,366	350,000	350,000	350,000
120-310-274 LATE PAYMENT FEE	82	134	0	1,368	1,500	0	0
TOTAL 310-TAXES	333,973	365,853	350,000	247,734	351,500	350,000	350,000
420-ASSESSMENTS							
120-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY							
120-430-331 INTEREST INCOME	0	0	0	677	2,500	0	5,000
120-430-335 REFUND OF PY EXPENSE	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	677	2,500	0	5,000
TOTAL REVENUES	333,973	365,853	350,000	248,411	354,000	350,000	355,000

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
120-612-511 LEGAL SERVICES	0	0	0	0	0	0	0
120-612-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
120-612-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
120-612-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	37,607	37,678	50,000	49,227	50,000	50,000	50,000
TOTAL CONTRACT SERVICES	37,607	37,678	50,000	49,227	50,000	50,000	50,000
TOTAL 500-CONTRACT SERVICES AN	37,607	37,678	50,000	49,227	50,000	50,000	50,000
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
120-612-812 PASS THROUGHS- AGENCY	42,595	50,000	50,000	50,000	50,000	50,000	50,000
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	3,750	5,000	5,000	5,000
120-612-818 380-AGREEMENT PAYOUT	207,418	212,701	192,400	91,639	180,000	192,400	160,000
TOTAL CONTRIBUTIONS/TRANSFERS	255,013	267,701	247,400	145,389	235,000	247,400	215,000
TOTAL 800-CONTRIBUTIONS & CONT	255,013	267,701	247,400	145,389	235,000	247,400	215,000
TOTAL 612-HOTEL/MOTEL TAX	292,620	305,379	297,400	194,616	285,000	297,400	265,000
TOTAL EXPENDITURES	292,620	305,379	297,400	194,616	285,000	297,400	265,000
*** TOTAL PROFIT / (LOSS) ***	41,353	60,474	52,600	53,795	69,000	52,600	90,000

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

123-MAIN STREET REVENUE FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
330-INTERGOVERNMENTAL REVENUES							
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY							
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
440-DONATIONS FROM PRIVATE SOU							
123-440-352 FARMERS' MARKET RENTAL FEE	5,050	7,312	9,000	0	0	9,000	0
123-440-353 MAIN STREET CAR SHOW	29,406	37,726	17,000	27,116	27,115	17,000	27,500
123-440-354 WINE SWIRL	0	0	0	0	0	0	0
123-440-355 HERITAGE SQ CHRISTMAS LIGH	0	0	0	0	0	0	0
123-440-356 CHRISTMAS BAZAAR	0	0	0	200	200	0	0
123-440-357 SALES AND OTHER FUNDRAISIN	0	0	0	0	0	0	0
123-440-358 TAYLOR FEST	8,925	9,525	12,000	5,735	5,735	12,000	8,500
123-440-359 SPOOKTACULAR	34	25	0	0	0	0	0
123-440-360 2ND SATURDAY	0	2,262	3,000	1,235	3,000	3,000	3,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	43,415	56,851	41,000	34,286	36,050	41,000	39,000
450-INTERFUND OPERATING TRANSF							
123-450-361 TRANSFER FROM TIF	30,000	13,456	0	0	0	0	0
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	3,750	5,000	5,000	5,000
123-450-365 TRANSFER FROM GENERAL FUND	51,290	13,184	48,100	0	48,100	48,100	48,100
TOTAL 450-INTERFUND OPERATING TRANSF	86,290	31,640	53,100	3,750	53,100	53,100	53,100
TOTAL REVENUES	129,705	88,491	94,100	38,036	89,150	94,100	92,100

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES							
PROGRAM/SPECIAL EVENTS							
123-615-231 TAYLOR PRIDE	18,651	0	0	0	0	0	0
123-615-232 FARMERS' MARKET	3,144	4,793	9,000	0	9,000	0	0
123-615-233 CITY SPONSORED EVENTS	5,236	2,972	3,500	3,271	3,500	8,500	8,500
123-615-235 MAIN ST CAR SHOW	34,941	40,305	30,000	30,741	30,741	46,000	30,000
123-615-236 TAYLOR FEST	20,096	7,536	14,000	7,191	14,000	14,000	14,000
123-615-237 WINE SWIRL	0	561	2,000	0	2,000	2,000	2,000
123-615-238 CHRISTMAS BAZAAR	0	0	600	1,200	1,200	600	600
123-615-239 SPOOKTACULAR	1,140	1,372	1,500	1,499	1,499	4,000	4,000
TOTAL PROGRAM/SPECIAL EVENTS	83,209	57,539	60,600	43,901	61,940	75,100	59,100
PUBLIC SAFETY SUPPLIES							
123-615-240 CITY PARADES	11,685	9,267	25,000	12,384	25,000	66,000	25,000
123-615-241 2ND SATURDAY	0	1,605	0	1,129	600	0	0
TOTAL PUBLIC SAFETY SUPPLIES	11,685	10,872	25,000	13,513	25,600	66,000	25,000
SPECIALTY SUPPLIES							
123-615-259 MISC. SUPPLIES	2,495	375	3,500	0	3,500	53,500	3,000
TOTAL SPECIALTY SUPPLIES	2,495	375	3,500	0	3,500	53,500	3,000
TOTAL 200-OPERATIONAL SUPPLIES	97,388	68,785	89,100	57,415	91,040	194,600	87,100
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
123-615-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FEES FOR SERVICES							
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
123-615-528 ADVERTISING	2,002	4,191	5,000	2,512	5,000	5,000	5,000
TOTAL FEES FOR SERVICES	2,002	4,191	5,000	2,512	5,000	5,000	5,000
TOTAL 500-CONTRACT SERVICES AN	2,002	4,191	5,000	2,512	5,000	5,000	5,000
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
123-615-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
123-615-811 RENTAL ASSISTANCE	802	0	0	0	0	0	0
123-615-813 FACADE GRANT	29,513	77,059	0	0	0	0	0
123-615-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0
123-615-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	30,315	77,059	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	30,315	77,059	0	0	0	0	0
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	129,705	150,035	94,100	59,927	96,040	199,600	92,100
TOTAL EXPENDITURES	129,705	150,035	94,100	59,927	96,040	199,600	92,100
*** TOTAL PROFIT / (LOSS) ***	0	(61,544)	0	(21,891)	(6,890)	(105,500)	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

125-MUNICIPAL CRT SPECIAL FEE
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
410-FINES AND FORFEITURES							
125-410-309 JUDICIAL FEE-CITY	101	69	250	54	100	250	250
125-410-320 TRUANCY PREVENTION/DIVERSI	4,478	9,816	6,000	7,488	7,500	6,000	7,000
125-410-321 JURY SERVICES FEE	90	196	100	150	100	100	100
125-410-412 BUILDING SECURITY FEES	4,569	9,791	6,000	7,420	7,500	6,000	7,000
125-410-413 TECHNOLOGY FEES	1,747	8,081	5,500	6,100	7,000	5,500	6,500
TOTAL 410-FINES AND FORFEITURES	10,984	27,953	17,850	21,212	22,200	17,850	20,850
430-USE OF MONEY AND PROPERTY							
125-430-331 INTEREST INCOME	0	0	0	439	2,500	0	5,000
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	439	2,500	0	5,000
450-INTERFUND OPERATING TRANSF							
125-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
TOTAL REVENUES	10,984	27,953	17,850	21,651	24,700	17,850	25,850

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
125-625-111 REGULAR FULL TIME	1,750	1,071	8,000	1,276	2,000	8,000	8,000
TOTAL WAGES & SALARIES	1,750	1,071	8,000	1,276	2,000	8,000	8,000
PAID BENEFITS							
125-625-121 FICA SOCIAL SECURITY	134	82	612	98	150	612	612
125-625-124 RETIREMENT - TMRS	227	140	1,030	173	240	1,030	1,030
TOTAL PAID BENEFITS	361	222	1,642	271	390	1,642	1,642
TOTAL 100-EMPLOYEE SERVICES	2,111	1,293	9,642	1,547	2,390	9,642	9,642
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
125-625-217 OFFICE SECURITY	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES							
125-625-226 MISC. HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)							
125-625-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
125-625-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(FIELD)							
125-625-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
125-625-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
CONTRACT SERVICES							
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 625-MUNICIPAL COURT BLDG	2,111	1,293	9,642	1,547	2,390	9,642	9,642

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL CRT TECHNO
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
TRAINING & DEVELOPMENT							
125-626-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
125-626-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
125-626-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
125-626-147 TRAINING- LODGING	0	0	0	0	0	0	0
125-626-148 TRAINING- MEALS	0	0	0	0	0	0	0
TOTAL TRAINING & DEVELOPMENT	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES							
OPERATIONAL EQUIPMENT(ADMIN)							
125-626-267 COMPUTERS	0	4,959	6,000	5,504	6,000	0	0
125-626-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	4,959	6,000	5,504	6,000	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	4,959	6,000	5,504	6,000	0	0
500-CONTRACT SERVICES AND FEES							
CONTRACT SERVICES							
125-626-532 SOFTWARE MAINT/LICENSIN	2,427	2,596	14,000	2,778	14,000	46,109	8,051
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	4,059	4,059
TOTAL CONTRACT SERVICES	2,427	2,596	14,000	2,778	14,000	50,168	12,110
TOTAL 500-CONTRACT SERVICES AN	2,427	2,596	14,000	2,778	14,000	50,168	12,110
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
125-626-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 626-MUNICIPAL CRT TECHNO	2,427	7,555	20,000	8,282	20,000	50,168	12,110

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

125-MUNICIPAL CRT SPECIAL FEE
627-MUN COURT JUDICIAL
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
CONTRACT SERVICES							
125-627-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0
TOTAL 627-MUN COURT JUDICIAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,538	8,848	29,642	9,829	22,390	59,810	21,752
*** TOTAL PROFIT / (LOSS) ***	6,446	19,105	(11,792)	11,822	2,310	(41,960)	4,098

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

129-LIBRARY GRANT/DONATION
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
330-INTERGOVERNMENTAL REVENUES							
129-330-227 GRANTS	26,216	12,500	0	14,300	12,500	0	12,500
129-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0
129-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	26,216	12,500	0	14,300	12,500	0	12,500
430-USE OF MONEY AND PROPERTY							
129-430-331 INTEREST INCOME	13,177	16,221	5,000	9,752	12,000	5,000	10,000
129-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	13,177	16,221	5,000	9,752	12,000	5,000	10,000
440-DONATIONS FROM PRIVATE SOU							
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0
129-440-359 MISCELLANEOUS DONATIONS	1,502	1,422	0	1,321	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	1,502	1,422	0	1,321	0	0	0
TOTAL REVENUES	40,896	30,143	5,000	25,374	24,500	5,000	22,500

129-LIBRARY GRANT/DONATION
624-LIBRARY
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
TRAINING & DEVELOPMENT							
129-624-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
TOTAL TRAINING & DEVELOPMENT	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
129-624-211 GENERAL OFFICE SUPPLIES	0	2,499	0	1,892	3,000	0	0
129-624-214 COMPUTER SUPPLIES	0	3,590	0	122	250	0	0
129-624-215 POSTAGE	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	6,089	0	2,014	3,250	0	0
CONSTRUCTION SUPPLIES							
129-624-226 MISC. HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
129-624-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)							
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	0
129-624-267 COMPUTERS	0	11,341	0	0	0	0	0
129-624-268 APPLIANCES	0	0	0	0	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	11,341	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	17,430	0	2,014	3,250	0	0
300-FACILITIES OPERATIONS/MAIN							
FACILITY REPAIR/IMPROVEMENTS							
129-624-349 MISC. REPAIRS/MAINT.	0	0	0	0	960	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	960	0	0
TOTAL 300-FACILITIES OPERATION	0	0	0	0	960	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

129-LIBRARY GRANT/DONATION
624-LIBRARY
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
CONTRACT SERVICES							
129-624-532 SOFTWARE MAINT/LICENSIN	0	0	0	960	960	0	0
129-624-539 OTHER CONTRACT SERVICES	0	2,545	0	4,485	3,205	0	0
TOTAL CONTRACT SERVICES	0	2,545	0	5,445	4,165	0	0
TOTAL 500-CONTRACT SERVICES AN	0	2,545	0	5,445	4,165	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
129-624-711 OFFICE FURNITURE	0	0	0	0	0	0	0
129-624-715 GRANT EQUIPMENT	0	0	0	0	0	0	0
129-624-718 LIBRARY BOOKS	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
129-624-815 INTERFUND TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 624-LIBRARY	0	19,975	0	7,459	8,375	0	0
TOTAL EXPENDITURES	0	19,975	0	7,459	8,375	0	0
*** TOTAL PROFIT / (LOSS) ***	40,896	10,168	5,000	17,915	16,125	5,000	22,500

140-I & S FOR G O BONDS
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
310-TAXES							
140-310-111 CURRENT PROPERTY TAXES	3,790,992	5,910,523	7,268,000	8,620,231	8,575,000	7,268,000	9,442,135
TOTAL 310-TAXES	3,790,992	5,910,523	7,268,000	8,620,231	8,575,000	7,268,000	9,442,135
330-INTERGOVERNMENTAL REVENUES							
140-330-241 PAY IN LIEU OF TAXES	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY							
140-430-331 INTEREST INCOME	87,066	136,914	70,000	104,304	140,000	70,000	100,000
140-430-335 REIMBURSEMENTS/REFUNDS	508	0	0	680	680	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	87,574	136,914	70,000	104,984	140,680	70,000	100,000
450-INTERFUND OPERATING TRANSF							
140-450-365 TRANSFER FROM GENERAL FUND	0	0	950,000	0	0	950,000	0
140-450-370 INTERFUND TRANSFER IN	341,700	338,600	340,350	255,263	340,350	340,350	341,800
TOTAL 450-INTERFUND OPERATING TRANSF	341,700	338,600	1,290,350	255,263	340,350	1,290,350	341,800
470-PROCEEDS GEN LONG TERM LIA							
140-470-381 9.615M CO SERIES 08 (2.945	0	0	0	0	0	0	0
140-470-382 4.595M GO REF SER 15 (1.69	0	0	0	0	0	0	0
140-470-383 3.02M GO REF 2017 (1.435M)	0	0	0	0	0	0	0
140-470-388 BOND PROCEEDS	0	0	0	0	0	0	0
140-470-391 BOND PREMIUM	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	4,220,265	6,386,037	8,628,350	8,980,478	9,056,030	8,628,350	9,883,935

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

140-I & S FOR G O BONDS
620-G O BONDS SINKING & INTERE
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
140-620-519 OTHER PROFESSIONAL SERV	0	0	0	9,796	9,795	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	9,796	9,795	0	0
CONTRACT SERVICES							
140-620-537 BANK/PAYING AGENT FEES	5,550	6,950	6,000	3,225	6,000	6,000	6,000
140-620-538 ARBITRAGE REBATE EXPENS	0	15,238	0	0	0	0	0
TOTAL CONTRACT SERVICES	5,550	22,188	6,000	3,225	6,000	6,000	6,000
TOTAL 500-CONTRACT SERVICES AN	5,550	22,188	6,000	13,021	15,795	6,000	6,000
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
140-620-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
900-DEBT SERVICE							
LONG TERM DEBT/CAPITAL LEASE							
140-620-921 PRINCIPAL RETIREMENT	2,580,000	3,170,000	3,890,000	0	3,890,000	840,823	5,510,000
140-620-922 I & S INTEREST	1,624,338	3,666,978	4,734,400	2,454,734	4,734,400	4,734,400	4,367,935
TOTAL LONG TERM DEBT/CAPITAL L	4,204,338	6,836,978	8,624,400	2,454,734	8,624,400	5,575,223	9,877,935
TOTAL 900-DEBT SERVICE	4,204,338	6,836,978	8,624,400	2,454,734	8,624,400	5,575,223	9,877,935
TOTAL 620-G O BONDS SINKING & INTERE	4,209,888	6,859,166	8,630,400	2,467,755	8,640,195	5,581,223	9,883,935
TOTAL EXPENDITURES	4,209,888	6,859,166	8,630,400	2,467,755	8,640,195	5,581,223	9,883,935
*** TOTAL PROFIT / (LOSS) ***	10,377	(473,129)	(2,050)	6,512,723	415,835	3,047,127	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

144-I&S UTILITY CO'S & BONDS
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
430-USE OF MONEY AND PROPERTY							
144-430-331 INTEREST INCOME	0	0	0	6,396	0	0	0
144-430-335 REIMBURSEMENTS/REFUNDS	0	837	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	837	0	6,396	0	0	0
450-INTERFUND OPERATING TRANSF							
144-450-368 FROM PUBLIC UTILITIES FUND	3,361,891	3,398,361	3,944,914	2,958,686	3,944,914	3,944,914	(4,342,855)
TOTAL 450-INTERFUND OPERATING TRANSF	3,361,891	3,398,361	3,944,914	2,958,686	3,944,914	3,944,914	(4,342,855)
TOTAL REVENUES	3,361,891	3,399,198	3,944,914	2,965,081	3,944,914	3,944,914	(4,342,855)

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

144-I&S UTILITY CO'S & BONDS
622-I & S PAYMENTS
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
144-622-519 OTHER PROFESSIONAL SERV	0	0	0	1,707	1,707	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	1,707	1,707	0	0
CONTRACT SERVICES							
144-622-537 BANK FEES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	1,707	1,707	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
900-DEBT SERVICE							
LONG TERM DEBT/CAPITAL LEASE							
144-622-921 I & S PRINCIPAL	2,090,000	2,350,000	2,495,000	0	2,495,000	2,495,000	2,675,000
144-622-922 I & S INTEREST	1,276,728	1,048,360	1,449,914	770,345	1,449,914	1,449,914	1,667,855
TOTAL LONG TERM DEBT/CAPITAL L	3,366,728	3,398,360	3,944,914	770,345	3,944,914	3,944,914	4,342,855
TOTAL 900-DEBT SERVICE	3,366,728	3,398,360	3,944,914	770,345	3,944,914	3,944,914	4,342,855
TOTAL 622-I & S PAYMENTS	3,366,728	3,398,360	3,944,914	772,052	3,946,621	3,944,914	4,342,855
TOTAL EXPENDITURES	3,366,728	3,398,360	3,944,914	772,052	3,946,621	3,944,914	4,342,855
*** TOTAL PROFIT / (LOSS) ***	(4,837)	838	0	2,193,029	(1,707)	0	(8,685,710)

146-I & S FOR AIRPORT CO'S
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
430-USE OF MONEY AND PROPERTY							
146-430-331 INTEREST INCOME	0	0	0	276	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	276	0	0	0
450-INTERFUND OPERATING TRANSF							
146-450-366 FROM AIRPORT OPERATING FUN	107,488	105,388	108,288	81,216	108,288	108,288	106,038
TOTAL 450-INTERFUND OPERATING TRANSF	107,488	105,388	108,288	81,216	108,288	108,288	106,038
TOTAL REVENUES	107,488	105,388	108,288	81,492	108,288	108,288	106,038

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

146-I & S FOR AIRPORT CO'S
628-AIRPORT CO'S - I & S ACCOU
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
146-628-519 OTHER PROFESSIONAL SERV	0	0	0	392	392	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	392	392	0	0
CONTRACT SERVICES							
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	392	392	0	0
900-DEBT SERVICE							
LONG TERM DEBT/CAPITAL LEASE							
146-628-921 I & S PRINCIPAL	70,000	70,000	75,000	0	75,000	75,000	75,000
146-628-922 I & S INTEREST	37,373	35,388	33,288	16,644	33,288	33,288	31,038
TOTAL LONG TERM DEBT/CAPITAL L	107,373	105,388	108,288	16,644	108,288	108,288	106,038
TOTAL 900-DEBT SERVICE	107,373	105,388	108,288	16,644	108,288	108,288	106,038
TOTAL 628-AIRPORT CO'S - I & S ACCOU	107,373	105,388	108,288	17,036	108,680	108,288	106,038
TOTAL EXPENDITURES	107,373	105,388	108,288	17,036	108,680	108,288	106,038
*** TOTAL PROFIT / (LOSS) ***	115	0	0	64,456	(392)	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

210-TRANSPORTATION FUND(TUF)
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
330-INTERGOVERNMENTAL REVENUES							
210-330-234 INTERGOVERNMENTAL REVENUE	33,650	16,500	0	22,246	22,246	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	33,650	16,500	0	22,246	22,246	0	0
340-CHARGES FOR SERVICES							
210-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0
210-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
210-340-296 TRANSPORTATION USER FEE	859,305	870,887	876,000	646,004	876,000	876,000	875,000
TOTAL 340-CHARGES FOR SERVICES	859,305	870,887	876,000	646,004	876,000	876,000	875,000
430-USE OF MONEY AND PROPERTY							
210-430-331 INTEREST INCOME	0	0	0	6,935	25,000	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	6,935	25,000	0	0
450-INTERFUND OPERATING TRANSF							
210-450-367 TRNSF IN FROM MDUS	0	0	0	0	0	0	0
210-450-371 TRNSF IN FROM UTILITY FUND	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA							
210-470-383 12.590M 2019 COs (3.985M)	0	0	0	0	0	0	0
210-470-391 BOND PREMIUM	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	892,955	887,387	876,000	675,184	923,246	876,000	875,000

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
210-632-111 REGULAR FULL TIME	75,386	117,917	144,718	59,655	100,000	135,866	135,866
210-632-114 OVERTIME	10,824	11,452	0	3,867	10,000	8,000	8,000
210-632-115 LONGEVITY PAY	0	48	48	96	96	288	288
210-632-116 REGULAR PART TIME	0	0	0	0	0	0	0
210-632-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	86,210	129,417	144,766	63,618	110,096	144,154	144,154
PAID BENEFITS							
210-632-120 UNUM LIFE	108	188	292	124	150	450	450
210-632-121 FICA SOCIAL SECURITY	6,239	9,355	11,859	4,645	6,500	10,450	10,450
210-632-122 WORKERS COMPENSATION	192	339	300	242	300	4,664	3,990
210-632-123 STATE UNEMPLOYMENT TAXE	20	442	490	104	167	189	189
210-632-124 RETIREMENT-TMRS	11,840	17,364	21,467	8,848	14,000	19,179	19,568
210-632-126 HEALTH INSURANCE	13,008	19,709	26,208	13,952	20,000	31,350	31,350
210-632-127 DENTAL INSURANCE	457	637	864	402	500	615	615
210-632-128 LONG TERM DISABILITY	120	315	384	204	250	570	570
210-632-129 VISION INSURANCE	39	132	147	81	100	180	180
TOTAL PAID BENEFITS	32,024	48,481	62,011	28,602	41,967	67,647	67,362
ALLOWANCES/REIMBURSEMENTS							
210-632-131 UNIFORMS (BUY)	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	0
TRAINING & DEVELOPMENT							
210-632-141 TRAINING CLASS	0	0	2,995	2,995	2,995	0	0
TOTAL TRAINING & DEVELOPMENT	0	0	2,995	2,995	2,995	0	0
TOTAL 100-EMPLOYEE SERVICES	118,235	177,898	209,772	95,216	155,058	211,801	211,516
200-OPERATIONAL SUPPLIES							
CONSTRUCTION SUPPLIES							
210-632-221 STREET REPAIR MATERIALS	511,412	239,263	533,000	345,839	533,000	533,000	638,484
210-632-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	511,412	239,263	533,000	345,839	533,000	533,000	638,484
TOTAL 200-OPERATIONAL SUPPLIES	511,412	239,263	533,000	345,839	533,000	533,000	638,484

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
210-632-415 TRUCKS, HEAVY EQUIP REN	0	0	0	0	0	0	0
210-632-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
210-632-512 ENGINEERING SERVICES	0	0	25,000	0	0	25,000	25,000
210-632-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	25,000	0	0	25,000	25,000
FEES FOR SERVICES							
210-632-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
210-632-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
210-632-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
ANNUAL MAINTENANCE FEES							
210-632-541 ANNUAL STREET MAINTENAN	0	0	0	0	0	0	0
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	25,000	0	0	25,000	25,000
600-DEPRECIATION/BAD DEBT EXPE							
BAD DEBT							
210-632-651 BAD DEBT	2,620	(95)	100	663	670	100	0
TOTAL BAD DEBT	2,620	(95)	100	663	670	100	0
TOTAL 600-DEPRECIATION/BAD DEB	2,620	(95)	100	663	670	100	0
800-CONTRIBUTIONS & CONTINGENC							

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRIBUTIONS/TRANSFERS							
210-632-814 TRANSFER TO CIP	0	0	0	0	0	0	0
210-632-815 INTERFUND TRANSFERS OUT	100,000	100,000	100,000	75,000	100,000	100,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	100,000	100,000	100,000	75,000	100,000	100,000	0
TOTAL 800-CONTRIBUTIONS & CONT	100,000	100,000	100,000	75,000	100,000	100,000	0
900-DEBT SERVICE							
LONG TERM DEBT/CAPITAL LEASE							
210-632-921 I & S PRINCIPAL	0	0	0	0	0	0	0
210-632-922 I & S INTEREST	0	0	0	0	0	0	0
210-632-925 BOND ISSUANCE COSTS	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 632-TRANSPORTATION	732,267	517,065	867,872	516,717	788,728	869,901	875,000
TOTAL EXPENDITURES	732,267	517,065	867,872	516,717	788,728	869,901	875,000
*** TOTAL PROFIT / (LOSS) ***	160,688	370,322	8,128	158,467	134,518	6,099	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

300-MUNICIPAL DRAINAGE UTILIT
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
330-INTERGOVERNMENTAL REVENUES							
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENTS/REFUN	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES							
300-340-260 DRAINAGE FEES	592,416	664,922	660,000	489,303	660,000	660,000	660,000
300-340-274 LATE PAYMENT FEE	4,302	5,025	3,500	3,412	5,000	3,500	3,500
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	596,718	669,947	663,500	492,716	665,000	663,500	663,500
430-USE OF MONEY AND PROPERTY							
300-430-331 INTEREST INCOME	0	0	0	2,922	12,000	0	12,000
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	2,922	12,000	0	12,000
460-PROCEEDS GEN FIXED ASSETS							
300-460-365 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA							
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	596,718	669,947	663,500	495,638	677,000	663,500	675,500

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
300-750-111 REGULAR FULL TIME	150,288	115,885	201,024	146,841	211,565	288,646	214,760
300-750-114 OVERTIME	11,312	1,456	0	1,636	2,500	6,000	6,000
300-750-115 LONGEVITY PAY	864	576	1,056	720	720	912	912
300-750-116 REGULAR PART TIME	0	0	0	0	0	0	0
300-750-119 CERTIFICATION PAY	495	195	540	270	360	360	360
TOTAL WAGES & SALARIES	162,959	118,112	202,620	149,467	215,145	295,918	222,032
PAID BENEFITS							
300-750-120 UNUM LIFE	131	226	416	251	350	600	600
300-750-121 FICA SOCIAL SECURITY	12,489	8,182	16,140	10,669	16,185	16,572	16,572
300-750-122 WORKERS COMPENSATION	1,813	2,825	2,500	2,020	3,000	4,367	4,367
300-750-123 STATE UNEMPLOYMENT TAXE	40	426	650	267	500	252	252
300-750-124 RETIREMENT-TMRS	21,208	15,220	29,215	19,686	28,000	30,415	31,033
300-750-126 HEALTH INSURANCE	23,201	23,711	34,944	24,215	35,250	41,800	41,800
300-750-127 DENTAL INSURANCE	834	930	1,152	591	800	820	820
300-750-128 LONG TERM DISABILITY	111	423	547	473	600	760	760
300-750-129 VISION INSURANCE	142	158	196	120	150	240	240
TOTAL PAID BENEFITS	59,969	52,100	85,760	58,291	84,835	95,826	96,444
ALLOWANCES/REIMBURSEMENTS							
300-750-131 UNIFORMS (BUY)	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	222,928	170,212	288,380	207,757	299,980	391,744	318,476
200-OPERATIONAL SUPPLIES							
CONSTRUCTION SUPPLIES							
300-750-225 SAND AND GRAVEL	0	0	15,000	0	15,000	15,000	15,000
TOTAL CONSTRUCTION SUPPLIES	0	0	15,000	0	15,000	15,000	15,000
SPECIALTY SUPPLIES							
300-750-259 MISC SUPPLIES	412	1,988	15,000	196	15,000	15,000	15,000
TOTAL SPECIALTY SUPPLIES	412	1,988	15,000	196	15,000	15,000	15,000
TOTAL 200-OPERATIONAL SUPPLIES	412	1,988	30,000	196	30,000	30,000	30,000
300-FACILITIES OPERATIONS/MAIN							

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FACILITY REPAIR/IMPROVEMENTS							
300-750-349 MISC REPAIRS/MAINT	8,308	16,746	15,000	6,045	15,000	15,000	15,000
TOTAL FACILITY REPAIR/IMPROVEM	8,308	16,746	15,000	6,045	15,000	15,000	15,000
TOTAL 300-FACILITIES OPERATION	8,308	16,746	15,000	6,045	15,000	15,000	15,000
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
300-750-414 MOTOR VEHICLE RENTAL	0	0	0	0	0	0	0
300-750-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
300-750-511 LEGAL SERVICES	0	0	0	0	0	0	0
300-750-512 ENGINEERING SERVICES	99,408	11,649	75,000	10,512	75,000	75,000	75,000
300-750-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	99,408	11,649	75,000	10,512	75,000	75,000	75,000
FEES FOR SERVICES							
300-750-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
CONTRACT SERVICES							
300-750-537 BANK FEES	0	0	0	0	0	0	0
300-750-539 OTHER CONTRACT SERVICES	17,534	9,442	70,000	0	70,000	90,000	237,024
TOTAL CONTRACT SERVICES	17,534	9,442	70,000	0	70,000	90,000	237,024
ANNUAL MAINTENANCE FEES							
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	116,942	21,090	145,000	10,512	145,000	165,000	312,024
600-DEPRECIATION/BAD DEBT EXPE							

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
DEPRECIATION							
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
BAD DEBT							
300-750-651 BAD DEBT	10,836	(37)	150	336	0	150	0
TOTAL BAD DEBT	10,836	(37)	150	336	0	150	0
TOTAL 600-DEPRECIATION/BAD DEB	10,836	(37)	150	336	0	150	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
300-750-814 TRANSFER TO OTHER FUND	0	0	0	0	0	0	0
300-750-815 INTERFUND TRANSFERS OUT	100,000	100,000	100,000	75,000	100,000	100,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	100,000	100,000	100,000	75,000	100,000	100,000	0
TOTAL 800-CONTRIBUTIONS & CONT	100,000	100,000	100,000	75,000	100,000	100,000	0
900-DEBT SERVICE							
LONG TERM DEBT/CAPITAL LEASE							
300-750-921 TRANSFER TO I&S PRINCIP	0	0	0	0	0	0	0
300-750-922 TRANSFER TO I&S INTERES	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 750-MUNICIPAL DRAINAGE	459,426	310,000	578,530	299,846	589,980	701,894	675,500
TOTAL EXPENDITURES	459,426	310,000	578,530	299,846	589,980	701,894	675,500
*** TOTAL PROFIT / (LOSS) ***	137,292	359,947	84,970	195,792	87,020	(38,394)	0

340-PUBLIC UTILITIES FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
320-PERMITS AND LICENSES							
340-320-157 HAULED WASTE PERMIT	650	500	500	475	500	500	500
TOTAL 320-PERMITS AND LICENSES	650	500	500	475	500	500	500
330-INTERGOVERNMENTAL REVENUES							
340-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
340-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	0	0	166,902	900,000	0	0
340-330-238 LOCAL REIMBURSEMENTS/REFUN	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	166,902	900,000	0	0
340-CHARGES FOR SERVICES							
340-340-271 WATER SERVICE CHARGES	6,638,222	9,266,065	8,700,000	5,779,482	8,050,000	8,050,000	8,450,000
340-340-272 CONNECT FEES	25,141	25,112	17,000	21,551	22,500	20,000	20,000
340-340-273 TRANSFER FEES	1,034	1,430	1,000	2,245	2,500	1,500	1,500
340-340-274 LATE PAYMENT FEE	211,687	231,349	185,000	169,403	210,000	200,000	200,000
340-340-275 SEWER SERVICE CHARGES	5,426,955	5,478,689	7,059,000	4,168,231	5,580,000	5,500,000	5,650,000
340-340-276 WHOLESALE WATER CHARGES	819,093	729,769	575,000	496,062	650,000	650,000	650,000
340-340-277 ADMIN FEE	24,011	31,937	22,000	37,956	50,000	25,000	25,000
340-340-279 BULK SEWER DISPOSAL FEE	17,350	4,295	40,000	7,155	10,000	10,000	10,000
340-340-280 MISC. WATER SERVICE FEES	12,827	17,106	12,000	3,086	4,000	4,000	4,000
340-340-289 CREDIT CARD PROCESSING FEE	105,789	114,474	105,000	91,448	110,000	105,000	105,000
TOTAL 340-CHARGES FOR SERVICES	13,282,109	15,900,227	16,716,000	10,776,617	14,689,000	14,565,500	15,115,500
420-ASSESSMENTS							
340-420-321 WATER TAP FEES	534	15,840	15,000	1,576	3,000	15,000	15,000
340-420-322 SEWER TAP FEES	8,811	10,546	12,000	1,517	3,000	12,000	12,000
340-420-325 METER FEES	28,595	72,405	65,000	59,565	60,000	65,000	65,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	705,000	0	265,000	800,570	800,570
340-420-327 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	0	1,938	0	363,528	363,528	0	0
TOTAL 420-ASSESSMENTS	37,940	100,729	797,000	426,186	694,528	892,570	892,570
430-USE OF MONEY AND PROPERTY							
340-430-331 INTEREST INCOME	110,991	139,677	60,000	99,908	125,000	60,000	100,000
340-430-333 RENTAL INCOME (LEASES)	92,401	94,353	95,000	62,729	95,000	95,000	95,000
340-430-334 MISCELLANEOUS REVENUE	5,292	3,501	1,500	1,178	1,500	1,500	1,500
340-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVES	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	208,684	237,531	156,500	163,815	221,500	156,500	196,500

340-PUBLIC UTILITIES FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
440-DONATIONS FROM PRIVATE SOU							
340-440-330 TOWER LEASE REVENUE	0	0	0	0	0	0	0
340-440-331 INTEREST INCOME - TOWER LE	0	0	0	0	0	0	0
340-440-337 CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF							
340-450-365 TRANSFER FROM GENERAL FUND	202,653	8,875	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	202,653	8,875	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS							
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0
340-460-376 BULK WATER SALES	6,668	6,348	3,000	6,060	6,500	3,000	3,000
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	6,668	6,348	3,000	6,060	6,500	3,000	3,000
470-PROCEEDS GEN LONG TERM LIA							
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	13,738,703	16,254,210	17,673,000	11,540,055	16,512,028	15,618,070	16,208,070

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
340-701-111 REGULAR FULL TIME	277,975	343,116	392,466	289,190	395,000	388,807	388,807
340-701-114 OVERTIME	5,474	6,061	4,500	5,027	9,000	4,500	4,500
340-701-115 LONGEVITY PAY	2,544	1,872	2,544	2,304	2,304	2,352	2,352
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
340-701-119 CERTIFICATION PAY	630	675	720	285	575	0	0
TOTAL WAGES & SALARIES	286,623	351,724	400,230	296,806	406,879	395,659	395,659
PAID BENEFITS							
340-701-120 UNUM LIFE	684	626	750	508	700	1,050	1,050
340-701-121 FICA SOCIAL SECURITY	21,351	25,149	31,172	21,488	30,000	30,004	30,004
340-701-122 WORKERS COMPENSATION	3,620	3,955	3,500	2,828	3,500	2,597	2,597
340-701-123 STATE UNEMPLOYMENT TAXE	79	934	1,000	664	1,000	441	441
340-701-124 RETIREMENT-TMRS	37,383	46,555	56,426	38,829	52,000	55,066	56,184
340-701-126 HEALTH INSURANCE	54,265	60,489	63,605	50,677	70,500	73,150	73,150
340-701-127 DENTAL INSURANCE	1,678	1,981	2,020	1,417	1,855	1,435	1,435
340-701-128 LONG TERM DISABILITY	844	984	990	840	990	1,330	1,330
340-701-129 VISION INSURANCE	309	455	488	331	450	420	420
TOTAL PAID BENEFITS	120,214	141,128	159,951	117,581	160,995	165,493	166,611
ALLOWANCES/REIMBURSEMENTS							
340-701-131 UNIFORMS (BUY)	1,253	1,008	2,000	407	2,000	2,000	2,000
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,253	1,008	2,000	407	2,000	2,000	2,000
TRAINING & DEVELOPMENT							
340-701-141 WORKSHOP TRAINING	75	453	600	372	600	600	600
340-701-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0
340-701-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
340-701-145 TUITION	0	0	0	0	0	0	0
340-701-146 TRAINING- TRANSPORTATIO	0	0	250	0	250	250	250
340-701-147 TRAINING- LODGING	0	0	0	0	0	0	0
340-701-148 TRAINING- MEALS	0	106	75	0	75	75	76
TOTAL TRAINING & DEVELOPMENT	75	559	925	372	925	925	926
TOTAL 100-EMPLOYEE SERVICES	408,165	494,419	563,106	415,166	570,799	564,077	565,196

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
340-701-211 GENERAL OFFICE SUPPLIES	3,910	3,361	3,330	1,558	3,330	3,330	3,330
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	2,239	953	2,185	362	2,185	2,185	2,185
340-701-215 POSTAGE	48,580	48,293	48,675	36,796	48,675	48,675	48,675
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	54,730	52,607	54,190	38,716	54,190	54,190	54,190
CONSTRUCTION SUPPLIES							
340-701-226 MISC. HARDWARE	0	0	0	69	100	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	69	100	0	0
PROGRAM/SPECIAL EVENTS							
340-701-232 FOOD/MEALS	126	0	600	166	600	600	600
TOTAL PROGRAM/SPECIAL EVENTS	126	0	600	166	600	600	600
SPECIALTY SUPPLIES							
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS/INSTRUMENTS	220	39	300	0	300	300	300
340-701-258 TREATED WATER	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	641	1,114	1,550	1,172	1,550	1,550	1,550
TOTAL SPECIALTY SUPPLIES	861	1,153	1,850	1,172	1,850	1,850	1,850
OPERATIONAL EQUIPMENT(ADMIN)							
340-701-261 OFFICE FURNITURE	1,555	0	400	140	400	400	400
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
340-701-267 COMPUTERS	1,045	4,668	14,300	1,715	14,300	14,300	14,300
340-701-269 OTHER OFFICE EQUIPMENT	1,485	880	200	0	200	200	200
TOTAL OPERATIONAL EQUIPMENT(AD	4,085	5,548	14,900	1,855	14,900	14,900	14,900
TOTAL 200-OPERATIONAL SUPPLIES	59,801	59,308	71,540	41,978	71,640	71,540	71,540
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
340-701-321 LIGHT & POWER	0	0	0	0	0	0	0
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
340-701-324 CELL PHONES	1,304	1,508	1,800	1,104	1,500	1,545	1,545
340-701-325 PAGERS	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	558	462	912	338	500	550	550
TOTAL UTILITIES	1,862	1,970	2,712	1,442	2,000	2,095	2,095

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FACILITY REPAIR/IMPROVEMENTS							
340-701-349 MISC. REPAIRS/MAINT	420	0	500	0	0	500	500
TOTAL FACILITY REPAIR/IMPROVEM	420	0	500	0	0	500	500
JANITORIAL SUPPLIES/SERVICES							
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	2,282	1,970	3,212	1,442	2,000	2,595	2,595
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	9,108	11,212	10,448	7,836	10,448	10,913	10,913
340-701-419 REPLACEMENT FUND CONTRI	0	0	42,500	31,875	42,500	42,500	0
TOTAL EQUIPMENT RENTAL	9,108	11,212	52,948	39,711	52,948	53,413	10,913
FUEL, OIL & LUBRICANTS							
340-701-421 FUEL, OIL, AND LUBRICAN	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
OFFICE EQUIPMENT							
340-701-462 OFFICE EQUIPMENT MAINT/	1,109	0	780	0	357	780	780
TOTAL OFFICE EQUIPMENT	1,109	0	780	0	357	780	780
TOTAL 400-EQUIPMENT OPERATIONS	10,217	11,212	53,728	39,711	53,305	54,193	11,693
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
340-701-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
340-701-523 OUTSIDE PRINTING	534	362	625	0	625	625	625
340-701-526 TESTING/CERT. PERMITS	0	0	0	0	307	0	0
340-701-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	534	362	625	0	932	625	625

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRACT SERVICES							
340-701-532 SOFTWARE MAINT/LICENSIN	33,022	31,849	35,200	40,971	41,000	35,200	35,200
340-701-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	40,483	36,176	40,500	30,748	50,000	40,500	40,500
TOTAL CONTRACT SERVICES	73,505	68,025	75,700	71,719	91,000	75,700	75,700
TOTAL 500-CONTRACT SERVICES AN	74,039	68,387	76,325	71,719	91,932	76,325	76,325
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-701-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	554,504	635,295	767,911	570,015	789,676	768,730	727,349

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
340-706-111 REGULAR FULL TIME	266,876	324,634	382,256	257,206	380,000	404,040	404,040
340-706-114 OVERTIME	51,039	61,424	40,000	52,137	70,000	40,000	40,000
340-706-115 LONGEVITY PAY	576	864	820	624	624	1,200	1,200
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
340-706-119 CERTIFICATION PAY	230	540	0	2,185	2,500	3,660	3,660
TOTAL WAGES & SALARIES	318,720	387,462	423,076	312,152	453,124	448,900	448,900
PAID BENEFITS							
340-706-120 UNUM LIFE	700	595	740	514	660	900	900
340-706-121 FICA SOCIAL SECURITY	24,071	29,208	33,600	23,853	30,000	31,350	31,350
340-706-122 WORKERS COMPENSATION	4,203	3,955	3,500	2,828	4,000	8,262	8,262
340-706-123 STATE UNEMPLOYMENT TAXE	45	702	810	483	810	378	378
340-706-124 RETIREMENT-TMRS	41,566	51,304	60,820	41,151	50,500	57,536	58,704
340-706-126 HEALTH INSURANCE	37,859	40,517	52,415	32,804	53,000	62,700	62,700
340-706-127 DENTAL INSURANCE	1,399	1,559	1,450	995	1,200	1,230	1,230
340-706-128 LONG TERM DISABILITY	810	985	890	808	1,000	1,140	1,140
340-706-129 VISION INSURANCE	218	316	400	201	250	360	360
TOTAL PAID BENEFITS	110,870	129,141	154,625	103,637	141,420	163,856	165,024
ALLOWANCES/REIMBURSEMENTS							
340-706-131 UNIFORMS (BUY)	2,015	2,424	3,428	3,358	3,428	2,200	2,200
340-706-132 UNIFORM RENTAL	0	0	0	0	0	0	0
340-706-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	2,015	2,424	3,428	3,358	3,428	2,200	2,200
TRAINING & DEVELOPMENT							
340-706-141 WORKSHOP TRAINING	4,666	3,050	4,500	2,975	4,500	4,500	4,500
340-706-143 MEMBERSHIPS AND DUES	0	0	375	0	300	375	375
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
340-706-147 TRAINING- LODGING	0	0	3,500	227	3,500	3,500	3,500
340-706-148 TRAINING- MEALS	0	0	1,530	195	1,530	1,530	1,530
TOTAL TRAINING & DEVELOPMENT	4,666	3,050	9,905	3,398	9,830	9,905	9,905
TOTAL 100-EMPLOYEE SERVICES	436,272	522,078	591,034	422,545	607,802	624,861	626,029

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
340-706-211 GENERAL OFFICE SUPPLIES	427	204	624	184	625	624	624
340-706-214 COMPUTER SUPPLIES	0	910	0	0	0	0	0
340-706-215 POSTAGE	0	0	500	0	500	500	500
340-706-217 OFFICE SECURITY	0	0	6,500	0	0	0	0
TOTAL OFFICE SUPPLIES	427	1,114	7,624	184	1,125	1,124	1,124
CONSTRUCTION SUPPLIES							
340-706-223 BUILDING MATERIALS	0	0	0	0	0	0	0
340-706-226 MISC. HARDWARE	789	978	1,071	573	1,000	1,071	1,070
340-706-227 ELECTRICAL, PLUMBING SU	1,280	3,846	5,356	911	5,350	0	5,356
340-706-228 MACHINE FABRICATED PART	684	134	857	0	850	857	857
TOTAL CONSTRUCTION SUPPLIES	2,753	4,958	7,284	1,483	7,200	1,928	7,283
PROGRAM/SPECIAL EVENTS							
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
SPECIALTY SUPPLIES							
340-706-251 LABORATORY SUPPLIES	14,180	19,593	39,320	34,122	39,320	39,320	39,320
340-706-252 MEDICAL SUPPLIES	0	0	214	210	200	214	214
340-706-253 CHEMICALS	21,150	34,705	252,000	28,138	75,000	252,000	200,000
340-706-254 BOTANICAL/LANDSCAPE	221	554	535	363	535	535	535
340-706-256 MINOR TOOLS/INSTRUMENTS	1,402	2,337	1,560	1,403	1,560	1,560	1,560
TOTAL SPECIALTY SUPPLIES	36,952	57,189	293,629	64,235	116,615	293,629	241,629
OPERATIONAL EQUIPMENT(ADMIN)							
340-706-261 OFFICE FURNITURE	940	400	550	513	550	550	550
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
340-706-267 COMPUTERS	2,459	4,627	1,200	1,323	1,325	2,000	2,000
TOTAL OPERATIONAL EQUIPMENT(AD	3,399	5,027	1,750	1,836	1,875	2,550	2,550
OPERATIONAL EQUIPMENT(FIELD)							
340-706-271 GROUNDS KEEPING EQUIPME	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	43,531	68,288	310,287	67,738	126,815	299,231	252,586

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
340-706-321 LIGHT & POWER	165,404	258,260	400,000	134,754	250,000	400,000	325,000
340-706-323 TRUNK TELEPHONE SYSTEM	1,085	1,179	1,200	808	1,200	1,200	1,200
340-706-324 CELL PHONES	1,448	1,524	1,600	1,312	1,500	1,545	1,545
340-706-325 PAGERS	0	0	0	0	0	0	0
340-706-326 WIRELESS DATA SERVICES	0	0	0	0	0	480	480
TOTAL UTILITIES	167,938	260,964	402,800	136,873	252,700	403,225	328,225
FACILITY REPAIR/IMPROVEMENTS							
340-706-342 ELECTRICAL REPAIRS	6,699	3,546	4,285	3,037	4,285	4,285	4,285
340-706-343 HEATING/COOLING REPAIRS	0	129	1,071	0	1,000	1,071	1,071
340-706-344 PLUMBING REPAIRS	359	200	364	8	350	364	364
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	23,455	143,556	23,712	15,340	20,000	30,000	30,000
TOTAL FACILITY REPAIR/IMPROVEM	30,513	147,431	29,432	18,385	25,635	35,720	35,720
JANITORIAL SUPPLIES/SERVICES							
340-706-352 CLEANING SUPPLIES	0	222	268	240	250	268	268
TOTAL JANITORIAL SUPPLIES/SERV	0	222	268	240	250	268	268
TOTAL 300-FACILITIES OPERATION	198,450	408,617	432,500	155,497	278,585	439,213	364,213
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	3,551	3,728	3,728	2,796	3,728	2,401	2,401
340-706-414 MOTOR VEHICLE RENTAL	11,204	14,055	11,764	8,823	11,764	8,294	8,294
340-706-415 TRUCKS,HEAVY EQUIP RENT	12,569	15,852	15,852	11,889	15,852	0	11,131
340-706-416 LIGHT EQUIP RENTAL-EXTE	0	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRI	0	0	181,750	136,313	181,750	251,750	0
TOTAL EQUIPMENT RENTAL	27,324	33,635	213,094	159,821	213,094	262,445	21,826
FUEL, OIL & LUBRICANTS							
340-706-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FIXED EQUIPMENT MAINTENAN							
340-706-431 OFFICE EQUIP MAINT/REPA	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REP	529	1,654	2,120	0	2,120	3,120	3,120
340-706-433 LIGHT EQUIPMENT MAINT &	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPA	108,892	222,067	30,412	3,704	30,000	0	175,000
340-706-438 ELECTRIC MOTOR MAINT/RE	20,877	264	16,068	3,165	15,000	16,068	16,068
340-706-439 OTHER EQUIPMENT MAINT/R	104,145	63,611	6,427	6,062	6,000	6,427	6,427
TOTAL FIXED EQUIPMENT MAINTENA	234,443	287,596	55,027	12,931	53,120	25,615	200,615
FUEL,OIL,FILTERS,TIRES,ET							
340-706-445 FUEL,OIL & LUBRICANTS	4,010	61	8,642	5,878	10,000	0	21,600
TOTAL FUEL,OIL,FILTERS,TIRES,E	4,010	61	8,642	5,878	10,000	0	21,600
OFFICE EQUIPMENT							
340-706-462 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	265,777	321,292	276,763	178,629	276,214	288,060	244,041
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
340-706-512 ENGINEERING SERVICES	169,000	40,399	0	1,700	1,700	0	0
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0
340-706-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	169,000	40,399	0	1,700	1,700	0	0
FEES FOR SERVICES							
340-706-523 OUTSIDE PRINTING	48	0	750	211	750	750	750
340-706-525 LANDFILL FEES	46,953	55,781	341,540	31,445	60,000	542,880	400,000
340-706-526 TESTING/CERT. PERMITS	45,933	54,877	64,229	60,803	65,000	75,500	75,500
340-706-528 ADVERTISING	144	934	0	0	0	0	0
TOTAL FEES FOR SERVICES	93,079	111,592	406,519	92,459	125,750	619,130	476,250
CONTRACT SERVICES							
340-706-532 SOFTWARE MAINT/LICENSIN	2,905	1,864	25,500	99	25,000	25,500	25,500
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	30,225	112,000	194,228	136,512	150,000	78,000	78,000
TOTAL CONTRACT SERVICES	33,130	113,863	219,728	136,612	175,000	103,500	103,500
TOTAL 500-CONTRACT SERVICES AN	295,209	265,854	626,247	230,770	302,450	722,630	579,750

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-706-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0
340-706-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	300,000	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	300,000	0
CAPITAL IMPROVEMENTS/ACQUISITI							
340-706-742 CONSTRUCTION	355,059	172,139	0	32,292	35,000	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	355,059	172,139	0	32,292	35,000	0	0
TOTAL 700-CAPITAL OUTLAY	355,059	172,139	0	32,292	35,000	300,000	0
TOTAL 706-WASTEWATER TREATMENT	1,594,298	1,758,268	2,236,831	1,087,472	1,626,866	2,673,995	2,066,619

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
340-708-111 REGULAR FULL TIME	668,778	792,763	1,122,013	594,981	872,500	982,842	982,842
340-708-114 OVERTIME	222,434	233,045	220,000	163,855	240,000	220,000	220,000
340-708-115 LONGEVITY PAY	3,408	2,064	2,400	2,400	2,400	3,648	3,648
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	0	0	2,492	3,500	3,600	3,600
340-708-119 CERTIFICATION PAY	1,290	1,505	1,500	3,385	4,000	3,180	3,180
TOTAL WAGES & SALARIES	895,910	1,029,377	1,345,913	767,114	1,122,400	1,213,270	1,213,270
PAID BENEFITS							
340-708-120 UNUM LIFE	1,812	1,460	2,020	1,217	1,600	2,700	2,700
340-708-121 FICA SOCIAL SECURITY	67,983	77,742	97,961	57,736	67,000	76,192	76,192
340-708-122 WORKERS COMPENSATION	22,369	22,598	20,000	16,161	20,000	18,985	18,985
340-708-123 STATE UNEMPLOYMENT TAXE	158	2,150	2,430	1,183	1,985	1,134	1,134
340-708-124 RETIREMENT-TMRS	119,208	136,244	177,321	99,004	116,000	139,834	142,673
340-708-126 HEALTH INSURANCE	101,919	98,519	172,113	85,855	105,500	156,750	156,750
340-708-127 DENTAL INSURANCE	3,578	3,921	5,725	2,976	4,086	3,690	3,690
340-708-128 LONG TERM DISABILITY	1,997	2,419	2,931	2,029	2,700	3,420	3,420
340-708-129 VISION INSURANCE	582	866	1,332	628	900	1,080	1,080
TOTAL PAID BENEFITS	319,605	345,917	481,833	266,789	319,771	403,785	406,624
ALLOWANCES/REIMBURSEMENTS							
340-708-131 UNIFORMS (BUY)	5,679	4,822	4,933	4,548	5,000	4,933	4,933
340-708-132 UNIFORM RENTAL	9,125	12,786	14,750	10,618	10,000	13,260	13,260
340-708-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	14,804	17,608	19,683	15,166	15,000	18,193	18,193
TRAINING & DEVELOPMENT							
340-708-141 WORKSHOP TRAINING	5,019	3,245	12,950	7,105	12,950	21,850	13,850
340-708-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	221	300	825	235	825	825	825
340-708-144 SUBSCRIPTIONS AND BOOKS	0	0	0	495	500	0	0
340-708-145 TUITION	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	0	0	4,400	352	4,400	4,400	4,400
340-708-148 TRAINING- MEALS	0	48	1,848	142	1,848	1,848	1,848
TOTAL TRAINING & DEVELOPMENT	5,240	3,593	20,023	8,329	20,523	28,923	20,923
TOTAL 100-EMPLOYEE SERVICES	1,235,559	1,396,494	1,867,452	1,057,398	1,477,694	1,664,171	1,659,010

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
340-708-211 GENERAL OFFICE SUPPLIES	1,137	2,303	2,288	785	2,300	2,288	2,288
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
340-708-214 COMPUTER SUPPLIES	181	122	1,445	18	1,445	1,445	1,445
340-708-215 POSTAGE	204	74	1,040	70	1,040	1,040	1,040
340-708-217 OFFICE SECURITY	1,219	3,334	1,182	560	1,200	840	840
TOTAL OFFICE SUPPLIES	2,741	5,833	5,955	1,434	5,985	5,613	5,613
CONSTRUCTION SUPPLIES							
340-708-221 STREET REPAIR MATERIALS	32,688	61,552	50,000	22,136	50,000	50,000	50,000
340-708-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	625	736	2,142	529	2,140	2,142	2,142
340-708-224 CLAMPS	26,329	18,442	18,720	20,169	21,000	58,720	58,720
340-708-225 SAND AND GRAVEL	26,243	32,780	26,780	22,399	26,780	26,780	26,780
340-708-226 MISC. HARDWARE	60,641	67,910	74,272	64,830	64,000	64,272	64,272
340-708-227 ELECTRICAL, PLUMBING SU	0	306	428	0	500	0	428
340-708-228 MACHINE FABRICATED PART	142	0	375	0	350	375	375
TOTAL CONSTRUCTION SUPPLIES	146,668	181,725	172,717	130,062	164,770	202,289	202,717
PROGRAM/SPECIAL EVENTS							
340-708-232 FOOD/MEALS	992	346	535	84	535	535	535
340-708-236 MISC OCCASIONS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	992	346	535	84	535	535	535
SPECIALTY SUPPLIES							
340-708-252 MEDICAL SUPPLIES	593	809	749	470	750	749	749
340-708-253 CHEMICALS	17,504	27,180	53,144	20,143	53,000	53,144	53,144
340-708-254 BOTANICAL/LANDSCAPE	336	36	535	16	535	535	535
340-708-256 MINOR TOOLS/INSTRUMENTS	2,166	1,592	2,875	1,158	2,875	2,875	2,875
340-708-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	20,600	29,617	57,303	21,788	57,160	57,303	57,303
OPERATIONAL EQUIPMENT(ADMIN)							
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	0	0	16,338	15,311	16,500	81,338	1,338
340-708-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
340-708-267 COMPUTERS	2,117	0	6,300	4,025	2,500	0	0
340-708-268 APPLIANCES	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	2,117	0	22,638	19,336	19,000	81,338	1,338

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OPERATIONAL EQUIPMENT(FIELD)							
340-708-273 FIRE HYDRANTS	7,000	12,833	30,166	29,982	25,000	56,136	56,136
340-708-274 WATER VALVES	1,906	263	11,247	0	11,250	11,247	11,247
340-708-275 WATER METERS	181,373	162,595	200,000	148,675	200,000	200,000	175,000
340-708-279 OTHER OPERATIONAL EQUIP	21,384	1,483	3,963	2,600	4,000	3,963	3,963
TOTAL OPERATIONAL EQUIPMENT(FI	211,663	177,174	245,376	181,257	240,250	271,346	246,346
TOTAL 200-OPERATIONAL SUPPLIES	384,780	394,695	504,524	353,960	487,700	618,424	513,852
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
340-708-321 LIGHT & POWER	55,273	114,335	115,000	85,044	125,000	115,000	145,000
340-708-322 NATURAL GAS, PROPANE	2,137	0	3,800	0	0	0	1,000
340-708-323 TRUNK TELEPHONE SYSTEM	2,896	3,098	3,000	2,121	3,000	3,000	3,000
340-708-324 CELL PHONES	4,169	4,215	5,000	3,195	4,200	4,615	4,615
340-708-325 PAGERS	0	0	0	0	0	0	0
340-708-326 WIRELESS DATA SERVICES	671	732	912	748	900	1,380	1,380
TOTAL UTILITIES	65,145	122,380	127,712	91,108	133,100	123,995	154,995
FACILITY REPAIR/IMPROVEMENTS							
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	1,795	835	1,606	465	1,600	1,606	1,605
340-708-343 HEATING/COOLING REPAIRS	300	0	1,071	153	1,071	1,071	1,070
340-708-344 PLUMBING REPAIRS	0	0	535	0	535	535	535
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	915	645	1,071	220	1,000	1,071	1,071
TOTAL FACILITY REPAIR/IMPROVEM	3,010	1,480	4,283	838	4,206	4,283	4,281
JANITORIAL SUPPLIES/SERVICES							
340-708-352 CLEANING SUPPLIES	573	266	535	206	535	535	535
TOTAL JANITORIAL SUPPLIES/SERV	573	266	535	206	535	535	535
TOTAL 300-FACILITIES OPERATION	68,728	124,126	132,530	92,151	137,841	128,813	159,811
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	4,374	4,592	4,592	3,444	5,000	5,238	5,238
340-708-414 MOTOR VEHICLE RENTAL	59,747	119,885	130,617	97,963	130,617	53,691	53,691
340-708-415 TRUCKS, HEAVY EQUIP REN	81,607	92,767	92,767	69,575	92,767	0	72,024
340-708-416 LIGHT EQUIP RENTAL-EXTE	4,591	1,539	20,800	480	20,800	20,800	20,800

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
340-708-418 TRUCKS,HEAVY EQUIP RENT	0	0	0	0	1,500	0	0
340-708-419 REPLACEMENT FUND CONTRI	106,156	88,844	286,594	214,946	286,594	289,567	25,782
TOTAL EQUIPMENT RENTAL	256,475	307,627	535,370	386,408	537,278	369,296	177,535
FUEL, OIL & LUBRICANTS							
340-708-421 FUEL, OIL AND LUBRICANT	708	0	321	0	0	0	321
TOTAL FUEL, OIL & LUBRICANTS	708	0	321	0	0	0	321
FIXED EQUIPMENT MAINTENAN							
340-708-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT &	260	0	1,071	0	1,000	1,071	1,071
340-708-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE/REPA	63,510	7,901	10,092	936	20,000	0	40,000
340-708-438 ELECTRIC MOTOR MAINT/RE	548	1,999	2,600	0	2,500	5,200	5,200
340-708-439 OTHER EQUIPMENT MAINT/R	1,856	821	2,080	0	2,000	2,080	2,080
TOTAL FIXED EQUIPMENT MAINTENA	66,174	10,720	15,843	936	25,500	8,351	48,351
OFFICE EQUIPMENT							
340-708-462 OTHER EQUIPMENT MAINT/R	3,147	3,134	3,328	2,256	3,300	3,328	3,328
TOTAL OFFICE EQUIPMENT	3,147	3,134	3,328	2,256	3,300	3,328	3,328
TOTAL 400-EQUIPMENT OPERATIONS	326,504	321,481	554,862	389,599	566,078	380,975	229,535
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
340-708-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
340-708-514 MEDICAL SERVICES	0	0	0	0	0	0	0
340-708-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
340-708-523 OUTSIDE PRINTING	190	0	1,071	0	1,000	1,571	1,571
340-708-526 TESTING/CERT. PERMITS	35,917	38,206	43,062	29,545	43,000	43,062	43,062
TOTAL FEES FOR SERVICES	36,107	38,206	44,133	29,545	44,000	44,633	44,633
CONTRACT SERVICES							
340-708-532 SOFTWARE MAINT/LICENSIN	6,895	7,655	10,000	7,545	10,000	10,000	10,000
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	100,054	539,931	214,400	95,785	214,400	313,800	193,800
TOTAL CONTRACT SERVICES	106,949	547,585	224,400	103,330	224,400	323,800	203,800
TOTAL 500-CONTRACT SERVICES AN	143,056	585,791	268,533	132,875	268,400	368,433	248,433

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-708-601 DEPRECIATION- FIXED ASS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-708-725 OTHER EQUIPMENT	7,325	0	0	0	0	300,000	0
TOTAL FIELD EQUIPMENT/VEHICLES	7,325	0	0	0	0	300,000	0
INFRASTRUCTURE HARDWARE							
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSER	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	7,325	0	0	0	0	300,000	0
TOTAL 708-UTILITY DISTRIBUTION/	2,165,952	2,822,588	3,327,901	2,025,984	2,937,713	3,460,816	2,810,641

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
SPECIALTY SUPPLIES							
340-709-258 TREATED WATER	2,827,893	3,178,863	3,040,000	2,848,011	3,800,000	3,800,000	3,800,000
TOTAL SPECIALTY SUPPLIES	2,827,893	3,178,863	3,040,000	2,848,011	3,800,000	3,800,000	3,800,000
TOTAL 200-OPERATIONAL SUPPLIES	2,827,893	3,178,863	3,040,000	2,848,011	3,800,000	3,800,000	3,800,000
300-FACILITIES OPERATIONS/MAIN							
FACILITY RENTAL							
340-709-312 ANNUAL LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
UTILITIES							
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
340-709-511 LEGAL SERVICES	8,800	34,266	18,653	19,073	15,000	5,000	5,000
340-709-512 ENGINEERING SERVICES	324,959	670,868	300,000	528,355	1,200,000	300,000	300,000
340-709-519 OTHER PROFESSIONAL SERV	0	0	0	3,875	3,875	0	0
TOTAL PROFESSIONAL SERVICES	333,759	705,134	318,653	551,303	1,218,875	305,000	305,000
FEES FOR SERVICES							
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	41,179	50,175	46,000	40,459	53,500	46,000	60,000
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	142	0	0	0	0	0
TOTAL FEES FOR SERVICES	41,179	50,317	46,000	40,459	53,500	46,000	60,000
CONTRACT SERVICES							
340-709-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
340-709-537 BANK FEES	0	0	1,200	0	0	1,200	0
340-709-539 OTHER CONTRACT SERVICES	23,213	1,222	20,000	0	200	20,000	20,000
TOTAL CONTRACT SERVICES	23,213	1,222	21,200	0	200	21,200	20,000

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
ANNUAL MAINTENANCE FEES							
340-709-542 MISC EXPENSE	247	(291)	0	248	250	0	0
340-709-543 CREDIT CARD FEES	141,939	177,214	150,000	136,965	205,000	150,000	210,000
TOTAL ANNUAL MAINTENANCE FEES	142,186	176,923	150,000	137,213	205,250	150,000	210,000
TOTAL 500-CONTRACT SERVICES AN	540,337	933,595	535,853	728,975	1,477,825	522,200	595,000
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-709-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
BAD DEBT							
340-709-651 BAD DEBT	153,920	(8,500)	20,000	57,847	60,000	20,000	20,000
TOTAL BAD DEBT	153,920	(8,500)	20,000	57,847	60,000	20,000	20,000
TOTAL 600-DEPRECIATION/BAD DEB	153,920	(8,500)	20,000	57,847	60,000	20,000	20,000
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
340-709-719 OTHER CAPITAL OUTLAY	0	49,800	1,000,000	0	0	1,000,000	0
TOTAL OFFICE FURNITURE/EQUIPME	0	49,800	1,000,000	0	0	1,000,000	0
FIELD EQUIPMENT/VEHICLES							
340-709-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI							
340-709-741 PURCHASE LAND	0	0	0	59,991	50,562	0	0
340-709-743 PAYMENT OF EASEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	59,991	50,562	0	0
TOTAL 700-CAPITAL OUTLAY	0	49,800	1,000,000	59,991	50,562	1,000,000	0
800-CONTRIBUTIONS & CONTINGENC							

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRIBUTIONS/TRANSFERS							
340-709-814 TRANSFER TO CIP	0	0	550,000	0	0	0	0
340-709-815 INTERFUND TRANSFERS OUT	1,600,000	1,660,000	1,600,000	1,200,000	1,600,000	2,113,817	1,688,844
TOTAL CONTRIBUTIONS/TRANSFERS	1,600,000	1,660,000	2,150,000	1,200,000	1,600,000	2,113,817	1,688,844
INTERFUND CHARGES							
340-709-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS							
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	4,250	1,470	0	358	500	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	39,000	0	0	73,200	73,200
340-709-836 RESERVE FOR WORKING CAP	0	0	362,670	51,702	51,702	0	0
340-709-837 RESERVE FOR RATE STABIL	0	0	150,000	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	4,250	1,470	551,670	52,060	52,202	73,200	73,200
TOTAL 800-CONTRIBUTIONS & CONT	1,604,250	1,661,470	2,701,670	1,252,060	1,652,202	2,187,017	1,762,044
900-DEBT SERVICE							
SPECIFIC DEBT							
340-709-902 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	0	0	0	0	0	0	0
SHORT TERM DEBT/CAPITAL LEASE							
340-709-912 INTEREST (SHORT TERM)	0	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TER	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE							
340-709-921 TRANSFER TO I&S PRINCIP	2,090,000	2,350,000	2,495,000	1,871,250	2,495,000	2,675,000	2,675,000
340-709-922 TRANSFER TO I&S INTERES	1,271,891	1,048,361	1,449,914	1,087,436	1,449,914	1,267,855	1,667,855
340-709-925 WTTB	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	3,361,891	3,398,361	3,944,914	2,958,686	3,944,914	3,942,855	4,342,855
TOTAL 900-DEBT SERVICE	3,361,891	3,398,361	3,944,914	2,958,686	3,944,914	3,942,855	4,342,855
TOTAL 709-UTILITIES NON-DEPARTM	8,488,292	9,213,589	11,242,437	7,905,571	10,985,503	11,472,072	10,519,899
TOTAL EXPENDITURES	12,803,046	14,429,740	17,575,080	11,589,041	16,339,758	18,375,613	16,124,508
*** TOTAL PROFIT / (LOSS) ***	935,657	1,824,469	97,920	(48,986)	172,270	(2,757,543)	83,562

350-AIRPORT FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
320-PERMITS AND LICENSES							
350-320-165 EMERGENCY TEMPORARY PERMIT	0	0	0	0	0	0	0
TOTAL 320-PERMITS AND LICENSES	0	0	0	0	0	0	0
330-INTERGOVERNMENTAL REVENUES							
350-330-229 OTHER STATE GRANTS	24,261	41,021	30,000	19,996	20,000	30,000	30,000
350-330-234 INTERGOVERNMENTAL REVENUE	0	0	0	0	466,851	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	24,261	41,021	30,000	19,996	486,851	30,000	30,000
340-CHARGES FOR SERVICES							
350-340-281 T-HANGER RENT	289,473	305,339	325,100	240,011	320,000	325,100	325,000
350-340-282 FACILITY LEASE	8,806	23,400	26,000	17,550	23,400	26,000	23,400
350-340-283 GROUND LEASES	0	0	0	0	0	0	0
350-340-284 SALE OF AV GAS	129,913	102,014	250,000	98,432	125,000	250,000	250,000
350-340-285 SALE OF JET A FUEL	33,191	0	50,000	3,127	5,000	50,000	50,000
350-340-374 LATE PAYMENT FEES	1,493	1,391	1,000	756	1,000	1,000	1,000
TOTAL 340-CHARGES FOR SERVICES	462,875	432,143	652,100	359,876	474,400	652,100	649,400
420-ASSESSMENTS							
350-420-329 PAYMENT OF CLAIMS	0	0	0	25,653	25,653	0	0
TOTAL 420-ASSESSMENTS	0	0	0	25,653	25,653	0	0
430-USE OF MONEY AND PROPERTY							
350-430-331 INTEREST INCOME	43,784	43,548	5,000	22,184	30,000	5,000	20,000
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	43,784	43,548	5,000	22,184	30,000	5,000	20,000
440-DONATIONS FROM PRIVATE SOU							
350-440-330 GRIZZLY LEASE REVENUE	0	0	0	0	0	0	0
350-440-331 INTEREST INCOME-GRIZZLY LE	0	0	0	0	0	0	0
350-440-356 SALES AND OTHER FUND RAISE	0	0	0	0	0	0	0
350-440-357 CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0

350-AIRPORT FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
450-INTERFUND OPERATING TRANSF							
350-450-365 TRANSFER FROM GENERAL FUND	0	62,125	0	0	0	0	0
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	62,125	0	0	0	0	0
TOTAL REVENUES	530,920	578,838	687,100	427,709	1,016,904	687,100	699,400

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
350-732-111 REGULAR FULL TIME	75,054	72,102	111,678	81,925	125,000	122,845	122,845
350-732-114 OVERTIME	8,405	7,477	5,000	2,581	5,000	5,000	5,000
350-732-115 LONGEVITY PAY	48	0	96	96	96	192	192
350-732-116 REGULAR PART TIME	16,228	0	0	0	0	0	0
350-732-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
350-732-118 INSURANCE ALLOWANCE	923	2,400	1,200	1,661	1,200	2,400	2,400
350-732-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	100,658	81,979	117,974	86,263	131,296	130,437	130,437
PAID BENEFITS							
350-732-120 UNUM LIFE	198	203	341	167	240	300	300
350-732-121 FICA SOCIAL SECURITY	7,711	9,003	7,647	6,611	9,425	9,619	9,619
350-732-122 WORKERS COMPENSATION	339	395	350	283	350	2,062	2,062
350-732-123 STATE UNEMPLOYMENT TAXE	35	239	927	126	300	126	126
350-732-124 RETIREMENT-TMRS	13,127	15,558	14,307	11,249	16,500	17,653	18,012
350-732-126 HEALTH INSURANCE	3,155	0	17,560	0	0	0	0
350-732-127 DENTAL INSURANCE	117	0	568	0	0	410	410
350-732-128 LONG TERM DISABILITY	228	336	470	277	360	380	380
350-732-129 VISION INSURANCE	16	115	97	86	140	120	120
TOTAL PAID BENEFITS	24,925	25,850	42,267	18,799	27,315	30,670	31,029
ALLOWANCES/REIMBURSEMENTS							
350-732-131 UNIFORMS (BUY)	606	1,432	883	789	680	633	633
TOTAL ALLOWANCES/REIMBURSEMENT	606	1,432	883	789	680	633	633
TRAINING & DEVELOPMENT							
350-732-142 PROFESSIONAL CONFERENCE	350	350	864	450	450	364	364
350-732-143 Memberships and Dues	0	0	0	0	100	0	0
350-732-144 SUBSCRIPTIONS AND BOOKS	164	203	288	99	300	288	288
350-732-146 TRAINING- TRANSPORTATIO	258	276	296	293	300	296	296
350-732-147 TRAINING- LODGING	396	396	642	0	400	500	500
350-732-148 TRAINING- MEALS	112	58	156	110	150	156	156
TOTAL TRAINING & DEVELOPMENT	1,279	1,283	2,246	952	1,700	1,604	1,604
TOTAL 100-EMPLOYEE SERVICES	127,468	110,543	163,370	106,804	160,991	163,344	163,703
200-OPERATIONAL SUPPLIES							

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
350-732-211 GENERAL OFFICE SUPPLIES	3,165	4,042	2,750	1,764	2,000	750	750
350-732-214 COMPUTER SUPPLIES	45	300	321	0	300	321	321
350-732-215 POSTAGE	0	0	54	0	0	54	54
350-732-217 OFFICE SECURITY	3,594	1,312	4,253	1,321	2,500	4,253	4,253
TOTAL OFFICE SUPPLIES	6,804	5,654	7,378	3,085	4,800	5,378	5,378
CONSTRUCTION SUPPLIES							
350-732-226 MISC. HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS							
350-732-232 FOOD/MEALS	0	821	721	894	800	721	721
350-732-233 CITY SPONSORED EVENTS	428	0	200	0	200	200	200
TOTAL PROGRAM/SPECIAL EVENTS	428	821	921	894	1,000	921	921
SPECIALTY SUPPLIES							
350-732-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
350-732-256 MINOR TOOLS/INSTRUMENTS	1,377	474	214	0	200	214	214
350-732-259 MISC SUPPLIES	0	573	0	365	500	0	0
TOTAL SPECIALTY SUPPLIES	1,377	1,046	214	365	700	214	214
OPERATIONAL EQUIPMENT(ADMIN)							
350-732-261 OFFICE FURNITURE	0	0	0	0	0	0	0
350-732-264 COMPUTER ACCESSORIES	0	0	161	0	160	161	161
350-732-267 COMPUTERS	0	0	0	0	0	2,800	2,800
350-732-269 OTHER OFFICE EQUIPMENT	0	550	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	550	161	0	160	2,961	2,961
OPERATIONAL EQUIPMENT(FIELD)							
350-732-271 GROUNDS KEEPING EQUIPME	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	8,608	8,070	8,674	4,344	6,660	9,474	9,474
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
350-732-321 LIGHT & POWER	9,696	10,334	13,800	7,415	10,000	13,800	13,800
350-732-323 TRUNK TELEPHONE SYSTEM	1,675	1,815	1,600	1,252	1,600	1,600	1,600
350-732-324 CELL PHONES	387	1,040	600	761	1,200	1,030	1,030
350-732-325 PAGERS	0	0	0	0	0	0	0

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
350-732-326 WIRELESS DATA SERVICES	0	0	0	0	0	480	480
TOTAL UTILITIES	11,759	13,189	16,000	9,428	12,800	16,910	16,910
FACILITY REPAIR/IMPROVEMENTS							
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	0	0	0	0	0	0
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	88,031	39,648	16,640	9,948	15,000	16,640	16,640
TOTAL FACILITY REPAIR/IMPROVEM	88,031	39,648	16,640	9,948	15,000	16,640	16,640
JANITORIAL SUPPLIES/SERVICES							
350-732-352 CLEANING SUPPLIES	169	487	357	0	0	357	357
350-732-353 CLEANING- PAPER PRODUCT	152	15	107	0	0	107	107
TOTAL JANITORIAL SUPPLIES/SERV	322	502	464	0	0	464	464
TOTAL 300-FACILITIES OPERATION	100,111	53,339	33,104	19,376	27,800	34,014	34,014
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
350-732-414 MOTOR VEHICLE RENTAL	19,908	46,612	13,448	15,486	15,500	5,458	5,458
350-732-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	123,941	0
TOTAL EQUIPMENT RENTAL	19,908	46,612	13,448	15,486	15,500	129,399	5,458
FUEL, OIL & LUBRICANTS							
350-732-421 OIL, FUEL AND LUBRICANT	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	109,529	92,188	257,020	84,477	135,000	260,000	240,000
350-732-423 JET A FUEL PURCHASES	21,785	0	52,000	21,382	60,000	52,000	45,000
TOTAL FUEL, OIL & LUBRICANTS	131,315	92,188	309,020	105,859	195,000	312,000	285,000
FIXED EQUIPMENT MAINTENAN							
350-732-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	151,223	138,800	322,468	121,345	210,500	441,399	290,458
500-CONTRACT SERVICES AND FEES							

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
PROFESSIONAL SERVICES							
350-732-512 ENGINEERING SERVICES	65,232	31,407	0	10,263	10,500	0	0
350-732-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	65,232	31,407	0	10,263	10,500	0	0
FEES FOR SERVICES							
350-732-522 INSURANCE AND BONDS	9,489	10,902	8,500	9,004	12,000	8,500	13,500
350-732-523 OUTSIDE PRINTING	245	0	0	0	0	0	0
350-732-526 TESTING/CERT. PERMITS	205	200	1,563	200	200	1,563	1,563
350-732-528 ADVERTISING	242	538	278	0	250	278	278
TOTAL FEES FOR SERVICES	10,181	11,640	10,341	9,204	12,450	10,341	15,341
CONTRACT SERVICES							
350-732-532 SOFTWARE MAINT/LICENSIN	1,716	212	2,839	1,675	2,800	2,839	2,839
350-732-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
350-732-537 BANK FEES	0	0	0	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	3,694	10,110	9,620	9,664	9,620	15,620	15,620
TOTAL CONTRACT SERVICES	5,409	10,323	12,459	11,339	12,420	18,459	18,459
ANNUAL MAINTENANCE FEES							
350-732-543 CREDIT CARD FEES	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	80,822	53,369	22,800	30,806	35,370	28,800	33,800
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
350-732-601 DEPRECIATION- FIXED ASS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
BAD DEBT							
350-732-651 BAD DEBT	696	(599)	0	1,007	1,000	0	0
TOTAL BAD DEBT	696	(599)	0	1,007	1,000	0	0
TOTAL 600-DEPRECIATION/BAD DEB	696	(599)	0	1,007	1,000	0	0
700-CAPITAL OUTLAY							

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE FURNITURE/EQUIPMENT							
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
350-732-719 OTHER CAPITAL OUTLAY	0	300,000	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	300,000	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES							
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI							
350-732-742 CONSTRUCTION	0	270,165	0	728,112	905,000	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	270,165	0	728,112	905,000	0	0
TOTAL 700-CAPITAL OUTLAY	0	570,165	0	728,112	905,000	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	11,250	15,000	116,941	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	11,250	15,000	116,941	15,000
INTERFUND CHARGES							
350-732-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS							
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
350-732-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	15,000	15,000	15,000	11,250	15,000	116,941	15,000
900-DEBT SERVICE							
SPECIFIC DEBT							
350-732-901 REPAY LOAN FROM GENERAL	0	0	0	0	0	0	0
350-732-902 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	0	0	0	0	0	0	0

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
SHORT TERM DEBT/CAPITAL LEASE							
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE							
350-732-921 TRANSFER TO I&S PRINCIP	70,000	70,000	75,000	56,250	75,000	75,000	75,000
350-732-922 TRANSFER TO I&S INTERES	37,488	35,388	33,288	24,966	33,288	33,288	31,038
350-732-925 BOND ISSUANCE COSTS	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	107,488	105,388	108,288	81,216	108,288	108,288	106,038
TOTAL 900-DEBT SERVICE	107,488	105,388	108,288	81,216	108,288	108,288	106,038
TOTAL 732-AIRPORT OPERATIONS DEPARTM	591,416	1,054,077	673,704	1,104,260	1,470,609	902,260	652,487
TOTAL EXPENDITURES	591,416	1,054,077	673,704	1,104,260	1,470,609	902,260	652,487
*** TOTAL PROFIT / (LOSS) ***	(60,496)	(475,240)	13,396	(676,551)	(453,705)	(215,160)	46,913

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

370-CEMETERY OPERATING FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
330-INTERGOVERNMENTAL REVENUES							
370-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES							
370-340-286 GRAVE DIGGING SERVICES	203,995	155,125	198,000	127,415	170,000	198,000	198,000
370-340-287 GRAVESITE MARKING/LOCATING	9,256	2,644	2,500	3,500	4,000	2,500	2,500
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	213,251	157,769	200,500	130,915	174,000	200,500	200,500
420-ASSESSMENTS							
370-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY							
370-430-331 INTEREST INCOME	0	500	0	652	0	0	0
370-430-333 RENTAL INCOME (LEASES)	0	0	0	0	0	0	0
370-430-334 MISCELLANEOUS REVENUE	2,616	4,823	3,000	5,950	4,650	3,000	3,000
370-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,616	5,323	3,000	6,602	4,650	3,000	3,000
440-DONATIONS FROM PRIVATE SOU							
370-440-359 CEMETERY MISC DONATIONS	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF							
370-450-363 TRNSF IN FROM CEMETERY PER	2,545	3,197	30,000	1,925	40,000	30,000	25,000
370-450-370 INTERFUND TRANSFER IN	36,465	128,845	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	39,010	132,042	30,000	1,925	40,000	30,000	25,000
460-PROCEEDS GEN FIXED ASSETS							
370-460-372 CEMETERY LOT SALE-UNRESTRI	92,470	92,023	95,000	76,770	90,000	95,000	95,000
TOTAL 460-PROCEEDS GEN FIXED ASSETS	92,470	92,023	95,000	76,770	90,000	95,000	95,000
TOTAL REVENUES	347,347	387,156	328,500	216,212	308,650	328,500	323,500

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
370-761-111 REGULAR FULL TIME	107,831	113,841	123,822	87,152	125,000	123,822	123,822
370-761-114 OVERTIME	3,755	3,518	3,000	3,030	3,000	4,000	4,000
370-761-115 LONGEVITY PAY	432	528	480	624	624	720	720
370-761-116 REGULAR PART TIME	0	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
370-761-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	112,019	117,887	127,302	90,805	128,624	128,542	128,542
PAID BENEFITS							
370-761-120 UNUM LIFE	284	203	257	169	240	300	300
370-761-121 FICA SOCIAL SECURITY	8,547	10,172	9,471	6,880	9,500	9,550	9,550
370-761-122 WORKERS COMPENSATION	305	356	315	255	300	3,870	3,870
370-761-123 STATE UNEMPLOYMENT TAXE	18	234	325	126	325	126	126
370-761-124 RETIREMENT-TMRS	14,611	15,610	17,144	11,834	16,500	17,528	17,884
370-761-126 HEALTH INSURANCE	15,144	15,154	17,560	13,208	17,605	20,900	20,900
370-761-127 DENTAL INSURANCE	559	567	576	425	600	410	410
370-761-128 LONG TERM DISABILITY	324	339	338	280	360	380	380
370-761-129 VISION INSURANCE	87	115	98	86	120	120	120
TOTAL PAID BENEFITS	39,879	42,749	46,084	33,263	45,550	53,184	53,540
ALLOWANCES/REIMBURSEMENTS							
370-761-131 UNIFORMS (BUY)	618	459	550	1,083	1,083	1,400	1,400
370-761-132 UNIFORM RENTAL	574	861	830	332	830	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,193	1,320	1,380	1,416	1,913	1,400	1,400
TRAINING & DEVELOPMENT							
370-761-141 WORKSHOP TRAINING	490	595	500	0	0	500	500
370-761-143 MEMBERSHIPS & DUES	185	315	300	330	330	350	350
370-761-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
370-761-146 TRAINING - TRANSPORTATI	0	0	200	0	0	200	200
370-761-147 TRAINING - LODGING	637	0	500	0	0	500	500
370-761-148 TRAINING-MEALS	184	0	250	0	0	250	250
TOTAL TRAINING & DEVELOPMENT	1,496	910	1,750	330	330	1,800	1,800
TOTAL 100-EMPLOYEE SERVICES	154,586	162,866	176,516	125,814	176,417	184,926	185,282
200-OPERATIONAL SUPPLIES							

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
370-761-211 GENERAL OFFICE SUPPLIES	755	791	642	678	600	700	700
370-761-217 OFFICE SECURITY	929	982	1,860	1,194	1,860	1,876	1,876
TOTAL OFFICE SUPPLIES	1,684	1,772	2,502	1,872	2,460	2,576	2,576
CONSTRUCTION SUPPLIES							
370-761-221 STREET REPAIR MATERIALS	0	23,140	0	0	0	25,000	0
370-761-222 STRIPING AND STREET SIG	2,356	189	0	0	0	0	0
370-761-225 SAND AND GRAVEL	2,005	1,480	4,670	1,685	4,670	4,670	4,670
TOTAL CONSTRUCTION SUPPLIES	4,361	24,809	4,670	1,685	4,670	29,670	4,670
PROGRAM/SPECIAL EVENTS							
370-761-232 FOOD/MEALS	63	29	250	95	250	150	150
370-761-236 MISC OCCASIONS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	63	29	250	95	250	150	150
SPECIALTY SUPPLIES							
370-761-252 MEDICAL SUPPLIES	0	68	75	0	75	75	75
370-761-253 CHEMICALS	822	497	2,101	196	2,100	2,101	2,101
370-761-256 MINOR TOOLS/INSTRUMENTS	261	303	270	118	270	270	270
370-761-259 MISC SUPPLIES-COVID-19	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	1,083	867	2,446	314	2,445	2,446	2,446
OPERATIONAL EQUIPMENT(ADMIN)							
370-761-261 OFFICE FURNITURE	0	0	0	0	0	0	0
370-761-264 COMPUTER ACCESSORIES	0	55	125	34	125	125	125
370-761-267 COMPUTERS	0	0	1,600	1,323	1,600	1,600	1,600
TOTAL OPERATIONAL EQUIPMENT(AD	0	55	1,725	1,357	1,725	1,725	1,725
OPERATIONAL EQUIPMENT(FIELD)							
370-761-271 GROUNDS KEEPING EQUIPME	0	477	535	524	535	21,535	1,535
370-761-272 STREET MAINTENANCE EQUI	0	0	0	0	0	0	0
370-761-279 OTHER OPERATIONAL EQUIP	281	788	374	0	375	35,374	375
TOTAL OPERATIONAL EQUIPMENT(FI	281	1,265	909	524	910	56,909	1,910
TOTAL 200-OPERATIONAL SUPPLIES	7,471	28,797	12,502	5,846	12,460	93,476	13,477

300-FACILITIES OPERATIONS/MAIN

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
UTILITIES							
370-761-321 LIGHT & POWER	764	741	1,850	641	1,200	1,850	1,850
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
370-761-323 TRUNK TELEPHONE SYSTEM	711	760	700	520	700	800	800
370-761-324 CELL PHONES	531	548	600	420	600	515	515
370-761-325 PAGERS	0	0	0	0	0	0	0
370-761-326 WIRELESS DATA SERVICES	418	460	456	298	500	720	720
TOTAL UTILITIES	2,423	2,510	3,606	1,878	3,000	3,885	3,885
FACILITY REPAIR/IMPROVEMENTS							
370-761-349 MISC REPAIRS/MAINT	0	3,227	400	134	400	400	400
TOTAL FACILITY REPAIR/IMPROVEM	0	3,227	400	134	400	400	400
JANITORIAL SUPPLIES/SERVICES							
370-761-353 CLEANING- PAPER PRODUCT	63	76	78	27	78	78	78
TOTAL JANITORIAL SUPPLIES/SERV	63	76	78	27	78	78	78
TOTAL 300-FACILITIES OPERATION	2,486	5,812	4,084	2,039	3,478	4,363	4,363
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
370-761-412 LIGHT EQUIPMENT RENTAL	2,641	2,773	2,773	2,080	2,775	2,947	2,947
370-761-414 MOTOR VEHICLE RENTAL	6,467	8,439	7,675	5,756	7,675	7,966	7,966
370-761-418 TRUCKS,HEAVY EQUIP RENT	10,016	0	0	0	0	0	0
370-761-419 REPLACEMENT FUND CONTRI	0	0	24,000	18,000	24,000	0	0
TOTAL EQUIPMENT RENTAL	19,124	11,212	34,448	25,836	34,450	10,913	10,913
TOTAL 400-EQUIPMENT OPERATIONS	19,124	11,212	34,448	25,836	34,450	10,913	10,913
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
370-761-519 OTHER PROFESSIONAL SERV	0	6,643	0	1,966	3,635	0	0
TOTAL PROFESSIONAL SERVICES	0	6,643	0	1,966	3,635	0	0
FEES FOR SERVICES							
370-761-521 COUNTY RECORDING FEES	1,352	1,322	1,450	175	1,450	1,875	1,875
370-761-522 INSURANCE AND BONDS	851	1,131	0	951	1,250	0	1,250
370-761-523 OUTSIDE PRINTING	0	0	250	130	250	250	250
370-761-526 TESTING/CERTIFICATIONS	0	330	379	0	380	0	340
370-761-528 ADVERTISING	0	400	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,203	3,183	2,079	1,256	3,330	2,125	3,715

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTRACT SERVICES							
370-761-532 SOFTWARE MAINT/LICENSIN	15,149	17,321	5,040	2,192	5,040	5,040	5,040
370-761-534 GRAVE DIGGING SERVICES	72,300	57,550	80,000	45,500	70,000	130,000	130,000
370-761-539 OTHER CONTRACT SERVICES	13,815	26,101	13,840	11,070	13,840	26,700	26,700
TOTAL CONTRACT SERVICES	101,264	100,972	98,880	58,762	88,880	161,740	161,740
TOTAL 500-CONTRACT SERVICES AN	103,467	110,797	100,959	61,984	95,845	163,865	165,455
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
370-761-601 DEPRECIATION - FIXED AS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
OFFICE FURNITURE/EQUIPMENT							
370-761-719 OTHER CAPITAL OUTLAY	36,465	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	36,465	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI							
370-761-742 CONSTRUCTION	0	82,270	0	4,532	35,000	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	82,270	0	4,532	35,000	0	0
TOTAL 700-CAPITAL OUTLAY	36,465	82,270	0	4,532	35,000	0	0
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
370-761-815 INTERFUND TRANSFERS OUT	20,283	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	20,283	0	0	0	0	0	0
INTERFUND CHARGES							
370-761-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTINGENCY RESERVES/CLAIMS							
370-761-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
370-761-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	20,283	0	0	0	0	0	0
TOTAL 761-CEMETERY OPERATING DEPT	343,882	401,755	328,509	226,051	357,650	457,543	379,490
TOTAL EXPENDITURES	343,882	401,755	328,509	226,051	357,650	457,543	379,490
*** TOTAL PROFIT / (LOSS) ***	3,465	(14,599)	(9)	(9,838)	(49,000)	(129,043)	(55,990)

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

382-FLEET SERVICES OPERATING
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
340-CHARGES FOR SERVICES							
382-340-277 EQUIPMENT RENTAL FEE	943,580	1,296,699	1,127,959	862,442	1,127,959	1,029,508	1,056,408
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	943,580	1,296,699	1,127,959	862,442	1,127,959	1,029,508	1,056,408
420-ASSESSMENTS							
382-420-329 PAYMENT OF CLAIMS	20,976	35,880	0	27,069	27,069	0	0
TOTAL 420-ASSESSMENTS	20,976	35,880	0	27,069	27,069	0	0
430-USE OF MONEY AND PROPERTY							
382-430-331 INTEREST INCOME	0	0	0	2,094	12,000	0	14,400
382-430-334 MISCELLANEOUS REVENUE	147	0	0	0	0	0	0
382-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	147	0	0	2,094	12,000	0	14,400
450-INTERFUND OPERATING TRANSF							
382-450-365 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
TOTAL REVENUES	964,703	1,332,579	1,127,959	891,604	1,167,028	1,029,508	1,070,808

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
100-EMPLOYEE SERVICES							
WAGES & SALARIES							
382-517-111 REGULAR FULL TIME	132,349	108,951	197,105	136,569	197,500	197,101	197,101
382-517-114 OVERTIME	2,298	2,299	2,000	1,529	2,000	1,500	1,500
382-517-115 LONGEVITY PAY	1,392	480	1,488	576	576	720	720
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
382-517-119 CERTIFICATION PAY	1,575	810	1,800	660	900	900	900
TOTAL WAGES & SALARIES	137,613	112,540	202,393	139,334	200,976	200,221	200,221
PAID BENEFITS							
382-517-120 UNUM LIFE	205	259	399	267	400	450	450
382-517-121 FICA SOCIAL SECURITY	10,156	11,089	15,229	10,429	15,100	15,237	15,237
382-517-122 WORKERS COMPENSATION	441	513	454	367	450	3,730	3,730
382-517-123 STATE UNEMPLOYMENT TAXE	19	359	324	189	350	189	189
382-517-124 RETIREMENT-TMRS	17,943	19,678	27,816	18,140	26,000	27,964	28,531
382-517-126 HEALTH INSURANCE	15,456	24,705	26,120	26,417	35,220	31,350	31,350
382-517-127 DENTAL INSURANCE	490	457	869	638	840	615	615
382-517-128 LONG TERM DISABILITY	370	430	544	445	600	570	570
382-517-129 VISION INSURANCE	75	163	146	172	240	180	180
TOTAL PAID BENEFITS	45,154	57,653	71,901	57,064	79,200	80,285	80,852
ALLOWANCES/REIMBURSEMENTS							
382-517-131 UNIFORMS (BUY)	390	447	624	382	625	925	925
382-517-132 UNIFORM RENTAL	827	1,218	2,160	1,667	2,160	2,160	2,160
382-517-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,217	1,665	2,784	2,049	2,785	3,085	3,085
TRAINING & DEVELOPMENT							
382-517-141 WORKSHOP TRAINING	607	238	2,080	495	2,080	2,080	2,080
382-517-143 MEMBERSHIPS AND DUES	433	778	416	262	400	600	600
382-517-144 SUBSCRIPTIONS AND BOOKS	0	0	156	0	0	156	156
382-517-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
382-517-147 TRAINING- LODGING	0	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	0	104	0	100	104	104
TOTAL TRAINING & DEVELOPMENT	1,040	1,016	2,756	757	2,580	2,940	2,940
TOTAL 100-EMPLOYEE SERVICES	185,024	172,873	279,834	199,204	285,541	286,531	287,098
200-OPERATIONAL SUPPLIES							

382-FLEET SERVICES OPERATING
517-FlEET SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE SUPPLIES							
382-517-211 GENERAL OFFICE SUPPLIES	541	335	364	157	350	364	364
382-517-215 POSTAGE	187	146	200	203	200	250	250
TOTAL OFFICE SUPPLIES	728	481	564	360	550	614	614
CONSTRUCTION SUPPLIES							
382-517-226 MISC. HARDWARE	1,417	3,662	3,640	62	3,640	3,640	3,640
TOTAL CONSTRUCTION SUPPLIES	1,417	3,662	3,640	62	3,640	3,640	3,640
PUBLIC SAFETY SUPPLIES							
382-517-249 FIRE PREVENTION SUPPLIE	266	963	1,000	471	1,000	1,000	1,000
TOTAL PUBLIC SAFETY SUPPLIES	266	963	1,000	471	1,000	1,000	1,000
SPECIALTY SUPPLIES							
382-517-252 MEDICAL SUPPLIES	702	1,245	1,560	1,263	1,560	1,560	1,560
382-517-253 CHEMICALS	1,837	3,216	3,796	1,687	3,500	3,796	3,796
382-517-256 MINOR TOOLS/INSTRUMENTS	2,106	2,578	2,678	1,892	2,675	10,178	10,178
382-517-259 MISC. SUPPLIES	7,170	7,815	9,000	3,819	8,000	12,200	12,200
TOTAL SPECIALTY SUPPLIES	11,815	14,854	17,034	8,661	15,735	27,734	27,734
OPERATIONAL EQUIPMENT(ADMIN)							
382-517-261 OFFICE FURNITURE	(7)	0	0	0	0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
382-517-264 COMPUTER ACCESSORIES	90	0	104	0	0	0	0
382-517-267 COMPUTERS	0	1,400	0	0	0	1,200	1,200
TOTAL OPERATIONAL EQUIPMENT(AD	83	1,400	104	0	0	1,200	1,200
OPERATIONAL EQUIPMENT(FIELD)							
382-517-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	8,000	8,000
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	0	0	0	8,000	8,000
TOTAL 200-OPERATIONAL SUPPLIES	14,310	21,360	22,342	9,555	20,925	42,188	42,188
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
382-517-323 TRUNK TELEPHONE SYSTEM	18	28	25	11	5	25	25
382-517-324 CELL PHONES	854	1,203	1,200	1,104	1,400	1,545	1,545
382-517-325 PAGERS	0	0	0	0	0	0	0
382-517-326 WIRELESS DATA SERVICES	5,877	9,108	20,778	8,542	12,000	16,000	16,000
TOTAL UTILITIES	6,748	10,339	22,003	9,656	13,405	17,570	17,570

382-FLEET SERVICES OPERATING
517-FlEET SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
FACILITY REPAIR/IMPROVEMENTS							
382-517-341 ROOFING REPAIRS	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	6,748	10,339	22,003	9,656	13,405	17,570	17,570
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
382-517-414 MOTOR VEHICLE RENTAL	0	0	0	0	0	0	0
382-517-415 TRUCKS,HEAVY EQUIP RENT	2,230	0	0	0	0	0	0
382-517-416 LIGHT EQUIP RENTAL-EXTE	0	0	6,825	0	0	6,825	6,825
382-517-418 TRUCKS,HEAVY EQUIP RENT	0	0	6,300	0	0	6,300	6,300
382-517-419 REPLACEMENT FUND CONTRI	6,086	5,093	0	0	0	0	77,277
TOTAL EQUIPMENT RENTAL	8,316	5,093	13,125	0	0	13,125	90,402
FUEL, OIL & LUBRICANTS							
382-517-421 FUEL LINE AND PUMP REPA	2,179	3,549	3,750	3,733	3,750	3,900	3,900
382-517-422 CARBURETOR REPAIRS	1,013	3,046	3,120	0	3,120	3,120	3,120
382-517-423 TRANSMISSION SYSTEM	6,056	19,637	9,560	7,202	9,560	15,142	15,142
382-517-424 BRAKE SYSTEM	27,328	16,643	29,139	28,674	35,000	17,824	17,824
382-517-425 SUSPENSION SYSTEM	11,428	15,566	12,000	8,714	12,000	17,680	17,680
382-517-426 HYDRAULIC SYSTEM PARTS	16,320	30,914	31,000	22,836	31,000	32,240	32,240
382-517-427 COOLING SYSTEM PARTS	12,333	7,986	9,000	8,150	10,000	8,320	8,320
382-517-428 ENGINES/MOTOR PARTS	22,902	58,454	40,421	31,742	40,000	43,680	43,680
382-517-429 BODY SHOP PARTS	32,012	47,921	19,000	7,202	32,000	32,000	32,000
TOTAL FUEL, OIL & LUBRICANTS	131,570	203,715	156,990	118,253	176,430	173,906	173,906
FUEL,OIL,FILTERS,TIRES,ET							
382-517-441 FUEL (GAS, DIESEL)	265,922	245,019	240,000	170,488	240,000	0	249,032
382-517-442 OIL,LUBRICANTS,OIL FILT	31,791	41,495	38,000	35,565	40,000	0	43,680
382-517-445 TIRES	33,125	39,187	38,000	31,833	40,000	39,520	39,520
382-517-446 BATTERIES	12,561	19,646	13,000	8,988	13,000	13,520	13,520
382-517-447 ELECTRICAL	15,114	23,431	18,780	6,462	15,000	22,880	22,880
382-517-448 EXHAUST SYSTEMS	1,509	3,059	3,120	1,277	3,000	3,120	3,120
382-517-449 MISCELLANEOUS PARTS	28,357	38,463	59,100	55,510	65,000	39,520	39,520
TOTAL FUEL,OIL,FILTERS,TIRES,E	388,380	410,301	410,000	310,123	416,000	118,560	411,272
TOTAL 400-EQUIPMENT OPERATIONS	528,265	619,108	580,115	428,376	592,430	305,591	675,580
500-CONTRACT SERVICES AND FEES							

382-FLEET SERVICES OPERATING
517-FlEET SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
PROFESSIONAL SERVICES							
382-517-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEES FOR SERVICES							
382-517-522 INSURANCE AND BONDS	70,650	83,313	80,600	70,079	92,500	80,600	95,000
382-517-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
382-517-526 TESTING/CERT. PERMITS	1,276	2,590	2,808	1,913	2,000	3,693	3,693
TOTAL FEES FOR SERVICES	71,926	85,903	83,408	71,992	94,500	84,293	98,693
CONTRACT SERVICES							
382-517-532 SOFTWARE LICENSE/MAINTE	3,408	5,456	8,228	5,149	8,000	15,228	15,228
382-517-536 EXTENDED MAINTENANCE WA	1,827	1,827	2,028	0	2,000	2,028	2,028
382-517-539 OTHER CONTRACT SERVICES	107,768	887	2,000	691	2,000	3,000	3,000
TOTAL CONTRACT SERVICES	113,003	8,170	12,256	5,840	12,000	20,256	20,256
TOTAL 500-CONTRACT SERVICES AN	184,929	94,073	95,664	77,832	106,500	104,549	118,949
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
382-517-601 DEPRECIATION-FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							
FIELD EQUIPMENT/VEHICLES							
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
382-517-723 MOTOR VEHICLES	0	0	0	0	0	77,277	0
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	62,081	0
382-517-725 OTHER EQUIPMENT	0	0	0	0	0	6,700	6,700
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	146,058	6,700
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	146,058	6,700
800-CONTRIBUTIONS & CONTINGENC							

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

382-FLEET SERVICES OPERATING
517-FlEET SERVICES
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
CONTINGENCY RESERVES/CLAIMS							
382-517-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
382-517-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
900-DEBT SERVICE							
SHORT TERM DEBT/CAPITAL LEASE							
382-517-913 CAPITAL LEASE SHORT TER	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 517-FlEET SERVICES	919,276	917,754	999,958	724,622	1,018,801	902,487	1,148,085
TOTAL EXPENDITURES	919,276	917,754	999,958	724,622	1,018,801	902,487	1,148,085
*** TOTAL PROFIT / (LOSS) ***	45,427	414,825	128,001	166,982	148,227	127,021	(77,277)

384-FLEET REPLACEMENT FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
330-INTERGOVERNMENTAL REVENUES							
384-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES							
384-340-278 EQUIPMENT REPLACEMENT FEE	1,451,012	278,735	690,103	517,638	690,103	690,103	0
TOTAL 340-CHARGES FOR SERVICES	1,451,012	278,735	690,103	517,638	690,103	690,103	0
420-ASSESSMENTS							
384-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY							
384-430-331 INTEREST INCOME	10,155	12,500	0	7,322	35,000	0	0
384-430-335 REIMBURSEMENTS/ REFUNDS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	10,155	12,500	0	7,322	35,000	0	0
450-INTERFUND OPERATING TRANSF							
384-450-365 INTERFUND TRANSFER IN	0	1,218,813	0	0	0	0	0
384-450-370 INTERFUND TRANSFER IN	0	0	1,400,000	0	1,400,000	3,029,035	1,999,088
TOTAL 450-INTERFUND OPERATING TRANSF	0	1,218,813	1,400,000	0	1,400,000	3,029,035	1,999,088
460-PROCEEDS GEN FIXED ASSETS							
384-460-374 SALE OF SURPLUS EQUIPMENT	3,655	72,722	0	202,556	202,556	0	0
384-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	3,655	72,722	0	202,556	202,556	0	0
470-PROCEEDS GEN LONG TERM LIA							
384-470-382 CAPITAL EQUIP LOAN PROCEED	0	0	2,028,333	0	0	2,028,333	0
384-470-388 BOND PROCEEDS-SERIES 2018	0	0	0	0	0	0	0
384-470-392 BANK ESCROW	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	2,028,333	0	0	2,028,333	0
TOTAL REVENUES	1,464,821	1,582,770	4,118,436	727,517	2,327,659	5,747,471	1,999,088

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
200-OPERATIONAL SUPPLIES							
OPERATIONAL EQUIPMENT(ADMIN)							
384-518-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
384-518-416 LIGHT EQUIP RENTAL-EXTE	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
384-518-519 OTHER PROFESSIONAL SERV	0	0	0	0	32,000	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	32,000	0	0
ANNUAL MAINTENANCE FEES							
384-518-542 MISC EXPENSE	711	485	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	711	485	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	711	485	0	0	32,000	0	0
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
384-518-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
700-CAPITAL OUTLAY							

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT
DEPARTMENT EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 ADMIN. RECOMENDED
OFFICE FURNITURE/EQUIPMENT							
384-518-712 COMMUNICATION EQUIPMENT	0	0	0	0	292,000	0	0
384-518-714 COMPUTER EQUIPMENT	0	0	0	0	352,000	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	644,000	0	0
FIELD EQUIPMENT/VEHICLES							
384-518-722 LIGHT EQUIPMENT	0	74,331	0	12,500	12,500	0	0
384-518-723 MOTOR VEHICLES	245,607	510,859	1,845,918	1,161,105	1,845,918	3,106,312	1,803,059
384-518-724 HEAVY EQUIPMENT	528,361	637,520	2,028,333	562,672	665,000	0	0
384-518-725 OTHER EQUIPMENT	17,350	0	0	0	12,500	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	791,318	1,222,711	3,874,251	1,736,277	2,535,918	3,106,312	1,803,059
TOTAL 700-CAPITAL OUTLAY	791,318	1,222,711	3,874,251	1,736,277	3,179,918	3,106,312	1,803,059
800-CONTRIBUTIONS & CONTINGENC							
CONTINGENCY RESERVES/CLAIMS							
384-518-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
900-DEBT SERVICE							
SHORT TERM DEBT/CAPITAL LEASE							
384-518-910 NOTE PAYABLE INTEREST	0	0	0	0	0	0	0
384-518-911 CAP LEASE PRINCIPAL	276,581	230,304	220,962	160,748	220,962	220,962	171,255
384-518-912 CAP LEASE INTEREST	37,814	51,308	23,223	22,533	23,223	23,223	24,774
384-518-913 CAPITAL LEASE SHORT TER	3,774	20,000	0	0	0	0	0
384-518-915 Cert of Obligation Inte	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	318,169	301,612	244,185	183,281	244,185	244,185	196,029
LONG TERM DEBT/CAPITAL LEASE							
384-518-922 LONG-TERM INTEREST	0	0	0	0	0	0	0
384-518-923 BOND DISCOUNT AMORTIZAT	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	318,169	301,612	244,185	183,281	244,185	244,185	196,029
TOTAL 518-EQUIPMENT REPLACEMENT	1,110,197	1,524,808	4,118,436	1,919,558	3,456,103	3,350,497	1,999,088
TOTAL EXPENDITURES	1,110,197	1,524,808	4,118,436	1,919,558	3,456,103	3,350,497	1,999,088
*** TOTAL PROFIT / (LOSS) ***	354,624	57,962	0	(1,192,041)	(1,128,444)	2,396,974	0