# Appendix A

## Strategic Plan

# City of Iowa Park, Texas,
# Strategic Plan

**Approved July 13, 2020**
**Proposed 2023 Revisions**

Iowa Park is a small family-friendly community with high-quality educational systems and numerous public open spaces. While some sort of economic growth and development is essential for long-term survival, Iowa Park's small-town identity and local charm should never be compromised. The long-term challenge of community leaders and public managers is to promote an economic engine required to maintain and, perhaps, even improve the charm, without destroying it in the process.

The City of Iowa Park has a Council-Manager form of government where the elected City Council establishes public policy and professional public administrators implement those policies. This strategic plan was prepared by the administration based on input from the electorate. This plan as a whole is not public policy; however, it was established as a long-term guide to assist City Council in preparing short-term budgets, establishing policies, and measuring progress. This strategic plan is very dynamic, based on generalized goals and objectives and very specific strategies.

## Mission:

The City of Iowa Park should have the leadership, resources and will to be a safe, clean, affordable City that encourages individuality and excellence. The City of Iowa Park must plan for the resources required to maintain and preserve the local identity and to promote and improve the small-town charm.

## Goals:

1. **Organizational Development.** A community with leaders and staff focused on honesty, integrity, continuous improvement, professionalism, accessibility, accountability and transparency.

2. **Management Development.** An organization focused on the professional management of public assets, programs and services to promote community and economic development.

3. **Public Safety.** A community where citizens and visitors are safe, and feel safe, from crime, fire and other hazards anywhere in the community.

4. **Code Compliance.** A community that is clean, safe and family-friendly, where citizens participate in home rule government.

5. **Public Works.** A community with safe and effective transportation systems, drainage systems and sanitation services.

6. **Public Utilities.** A community with safe and reliable public water and wastewater services to service a growing community and future economic development.

7. **Quality of Life.** A community where public libraries, parks, open spaces and recreational opportunities are available for all citizens.

## Objectives:

**1.0 Organizational Development**

1.01 Mission-Orientation
1.02 Leadership Development
1.03 Administrative-Political Dichotomy
1.04 Communication
1.05 Organizational Security
1.06 Networking Partnerships

**2.0 Management Development**

2.01 Customer Service
2.02 Management & Financial Services
2.03 Budget Preparation & Approval
2.04 Human Resources
2.05 Public Facilities
2.06 Lease Agreements
2.07 Service Contracts
2.08 Fleet Management
2.09 Community Involvement
2.10 Economic Development
2.11 Public Programs & Services

**3.0 Public Safety**

3.01 Emergency Management Planning
3.02 Police
3.03 Fire & Emergency Services

3.04 Dispatch

**4.0 Code Compliance**

4.01 Animal Control
4.02 Code Enforcement

**5.0 Public Works**

5.01 Traffic
5.02 Pesticide Application
5.03 Drainage Improvements & Floodway Management
5.04 Solid Waste Collection & Disposal

**6.0 Public Utilities**

6.01 Utility Policy
6.02 Water Supply & Distribution
6.03 Water Resource Reclamation & Recovery

**7.0 Quality of Life**

7.01 Parks & Recreation
7.02 Swimming Pool & Spray Park
7.03 Tom Burnett Memorial Library
7.04 Community Monuments & Entryways
7.05 Special Events
7.06 Natural, Cultural & Historical Resource Stewardship
7.07 Playgrounds & Athletic Fields

## Strategies:

## 1.0 Organizational Development Strategies

1.01 Mission-Orientation

- 1.01.001 Promote a better understanding by employees and officials of the vision and mission of the City of Iowa Park.
- 1.01.002 Frequently and respectfully communicate the vision of the City with tax-payers, customers and the general public.
- 1.01.003 Encourage employees to truly understand how their position and job duties support the overall vision and mission of the City of Iowa Park.
- 1.01.004 Encourage all employees to better articulate the vision in performing their official functions.
- 1.01.005 Encourage those in leadership positions to "walk the walk and talk the talk."

1.01.006 Review the established mission statement, goals, and objectives on an annual basis and actively consider improvements.

1.02 Leadership Development

1.02.001 Actively promote the Iowa Park Home Rule Charter and Code of Ordinances.

1.02.002 Invite political candidates to tour city facilities with the City Manager.

1.02.003 Provide orientation and continuing education for elected officials.

1.02.004 Promote training on open meetings, open records, public ethics, and other pertinent topics.

1.02.005 Identify and develop future community leaders.

1.02.006 Appoint community-oriented citizens to Board of Adjustment, Planning & Zoning Commission, Economic Development (4A) and Community Development Board of Directors.

1.03 Administrative-Political Dichotomy

1.03.001 Be dedicated to the concepts of effective and democratic local government by responsible elected officials and professional managers.

1.03.002 Avoid administrative and/or political interference.

1.04.003 Recognize that while the governing body and professional staff are on the same team serving the same general public, the governing body is responsible for establishing public policy and professional staff is responsible for the execution of that policy.

1.04.004 Review Home Rule Charter at least once every 5 years.

1.04 Communication

1.04.001 Develop a new and improved user-friendly website.

1.04.002 Keep the community informed on municipal affairs and encourage citizen input via an interactive website and responsible social media.

1.04.003 Ensure regular, open and honest communication between officials, supervisors, peers, subordinates, clients, vendors, the media and the community at large.

1.04.004 Ensure message is consistent with the vision and mission of the City of Iowa Park.

1.05 Organizational Security

1.05.001 Complete renovations of new City Hall with restricted access and secure areas for elected officials, Municipal Court officials, and City staff.

1.05.002 Complete construction of new police station with restricted access and secured areas for communications, records, evidence storage, interviews, officers and City staff.

1.05.003 Complete construction of new fire station with restricted access and secured areas for fire apparatus and emergency medical supplies and equipment.

1.05.004 Facilitate cyber security training for all officials and staff.
1.05.005 Develop security procedures for all City facilities.
1.05.006 Complete transition from analog to digital radios for all remaining equipment.
1.05.007 Maintain the General Fund Reserve to cover a full four months of General Fund operating expenses (presently $1.21 million).
1.05.008 Maintain the Utility Fund Reserve to cover six months Utility Fund operating expenses less the cost of wholesale water (presently $585 thousand).

1.06 Networking Partnerships

1.06.001 Partner with the Iowa Park Volunteer Fire Department to provide timely and high-quality local fire and emergency medical services.
1.06.002 Host joint planning sessions of City Council with the Economic Development (4A) and Community Development (4B) Corporations.
1.06.003 Host joint planning sessions of City Council with the Planning & Zoning Commission and the Board of Adjustment.
1.06.004 Maintain ongoing cooperative relationships with the Iowa Park Chamber of Commerce and local civic organizations.
1.06.005 Maintain ongoing cooperative relationships with surrounding municipalities, Wichita County, Nortex Regional Planning Commission, and State agencies.
1.06.006 Encourage participation in activities of the Texas Municipal League and its affiliates.
1.06.007 Support the Shepard Military Affairs Committee (SMAC)
1.06.008 Actively participate in the Oncor and Atmos Steering Committees.

## 2.0 Management Development Strategies

2.01 Customer Service

2.01.001 Ensure that all employees are "public servants" and partners with tax-payers, customers and the general public.
2.01.002 Recognize that the chief function of local government is to serve the best interests of the community.
2.01.003 Ensure that all employees invest the time to explore customer needs and work to adapt to meet those needs, as much as possible.
2.01.004 Develop user-friendly customer service areas in new City Hall and new police station.
2.01.005 Actively encourage a strong exchange of energy and ideas which lead to improved services, efficiency and effectiveness.

2.02 Management & Financial Services

2.02.001 Ensure City Manager is a member of the Texas City Management Association (TCMA) and/or the International City/County Management Association (ICMA).

2.02.002 Ensure that Finance Director is member of the Government Finance Officers Associations of Texas (GFOAT).

2.02.003 Maintain at least one Certified Public Manager (CPM) and at least one Certified Public Finance Officer (CPFO) on City staff.

2.02.004 Ensure cross-training, overlap, checks and balances of all financial functions.

2.02.005 Develop and maintain an accurate asset control inventory.

2.02.006 Maintain standard operating procedures (SOP) for all financial activities.

2.02.007 Call Series 2014 refunding bond for highway 287 waterline and swimming pool, 2023-2025.

2.02.008 Cooperate with MWH Group to provide annual audit through the expiration of the current agreement in 2026.

2.02.009 Review bank depository agreement with First Bank which expires in 2025.

2.03 Budget Preparation & Approval

2.03.001 Project inflationary increases in capital outlay cost estimates.

2.03.002 Separate Capital Improvement Budget from Operating Budget.

2.03.003 Enroll at least one manager in the Institute of Government Finance's "Governmental Budgeting, Accounting and Finance for Local and State Government Employees."

2.03.004 Schedule Department Head presentations prior to annual budget workshops.

2.03.005 Utilize public resources in a deliberate and systematic manner throughout fiscal years.

2.04 Human Resources

2.04.001 Handle all matters of personnel on the basis of merit so that fairness and impartiality govern decisions on appointments, compensation, promotions and discipline.

2.04.002 Actively encourage employees to act like stake holders in the City.

2.04.003 Actively share information which is critical for employees to not just perform but to excel.

2.04.004 Encourage employee development, training, coaching and creative ways to learn new skills.

2.04.005 Respect, honor and celebrate City employees, both for their accomplishments in the workplace as well as their personal milestones in life.

2.04.006 Conduct classification and compensation study to ensure competitive starting salaries of public employees.

2.04.007 Host employee benefits fairs during open enrollment period.

2.04.008 Reduce the cost of employee health care.

2.04.009 Encourage all staff to utilize mental health resources available.
2.04.010 Develop long-term plan to merge pre-7/15/2014 benefits with post-7/15/2014 benefits.
2.04.011 Develop more meaningful employee performance evaluations.

2.05 Public Facilities
2.05.001 Complete renovations of new City Hall with Council Chambers / Municipal Court and Community Center.
2.05.002 Complete construction of new police station with communications/dispatch center.
2.05.003 Complete construction of new fire station with apparatus bays suitable for standard equipment.
2.05.004 Implement employee safety and security improvements in all public facilities.
2.05.005 Demolish old city hall, police and fire stations.
2.05.006 Demolish old water treatment plant.
2.05.007 Improve energy efficiency cost in all city facilities
A. Replace HVAC filters on a monthly/quarterly basis, as needed.
B. Upgrade light fixtures as necessary to more efficient technologies.
2.05.008 Replace HVAC system in RAC building.
2.05.009 Develop process for evaluation and maintenance of public facilities

2.06 Lease Agreements
2.06.001 Consider renewal of grazing leases at Wigley Property and Lake Buffalo which will expire in 2025 and 2027, respectively.
2.06.002 Consider renewal of lease of RAC Building which will expire in 2028.
2.06.003 Consider renewal of antenna lease agreements with Pinnacle Network which expires in 2026.
2.06.004 Consider renewal of antenna lease agreement with Rise Broadband which will expire in 2023.
2.06.005 Consider renewal of lease agreement with Ingram Concrete which expires in 2024.
2.06.006 Consider renewal of lease of 105 W Cash with Edward D. Jones upon expiration in 2024.

2.07 Service Contracts
2.07.001 Collaborate with EMS Advisory Board to consider renewal of EMS Ambulance Service Contract which will expire in 2023.
2.07.002 Consider renewal of Bank Depository Contract with First Bank which will expire in 2025.

2.08 Fleet Management
2.08.001 Increase service life of fleet vehicles and equipment through preventive maintenance.

2.08.002 Maintain five-year vehicle replacement schedule.
2.08.003 Schedule annual inspections of hydraulic or specialized equipment.
2.09.004 Develop and utilize daily vehicle/equipment inspection check lists for all vehicles and equipment.
2.09.005 Develop system report vehicles temporarily out-of-service to City Council on a regular basis.

2.09 Community Involvement

2.09.001 Provide leadership and/or logistical support for public events including the Cruise & Burnout, Independence Day events, Community Chow Down, Fish Fest and Light-Up Christmas.
2.09.002 Provide logistical support for Chamber of Commerce events including Park Fest and Whoop-T-Do.
2.09.003 Encourage individual and group community volunteerism by City employees.
2.09.004 Collaborate with local civic organizations on community improvement programs.
2.09.005 Support the Economic Development (4A) and Community Development (4B) Corporations with eligible projects.
2.09.006 Improve civic engagement and provide opportunities for social connections.

2.10 Economic Development

2.10.001 Design and construct utility infrastructure which will support potential commercial and industrial development.
2.10.002 Pursue grant to expand Industrial Circle pavement and utilities.
2.10.003 Coordinate long-term development projects with the Economic Development (4A) Corporation and the Industrial Development Corporation (IDC).
2.10.004 Ensure timely review of commercial construction plans by planning & zoning, permits & inspections, code enforcement, building, plumbing, mechanical & electrical inspections, floodplain administrator, fire marshal, public works, public utilities and public safety personnel.
2.10.005 Balance lower property and vehicle insurance rates (through Insurance Services Office (ISO) Building Code Effectiveness Grading Schedule (BCEGS)) with reasonable and affordable building codes.
2.10.006 Consider strategies to promote development in downtown General Commercial District.

2.11 Public Programs & Services

2.11.001 Evaluate public programs and services for efficiency and effectiveness.
2.11.002 Consider user-fees or other funding sources to reduce dependency of all programs from General Fund.

| | |
|---|---|
| 2.11.003 | Improve internal processes while providing cross training and a level of checks and balances. |
| 2.11.004 | Develop standard operating procedures for all public programs. |
| 2.11.005 | Eliminate or upgrade any obsolete public programs. |

## 3.0 Public Safety Strategies

3.01 Emergency Management Planning

- 3.01.001 Collaborate with regional law enforcement, fire and emergency medical service agencies.
- 3.01.002 Meet annually with representatives of Oncor, Atmos, and other utility providers.
- 3.01.003 Discuss railway safety with officials of the Burlington Northern Santa Fe Railroad.
- 3.01.004 Meet with safety officers from Sealed Air (Cryovac), Metal Roofing Innovations (S-5! Manufacturing), Entex, Affiliated Energy Products (AEP) and other local industries.
- 3.01.005 Coordinated emergency planning with local schools, clinics and healthcare facilities.
- 3.01.006 Meet with local businesses, churches, civic organizations, upon request, to discuss all-hazards planning.
- 3.01.007 Ensure all employees and officials have completed required Incident Command System (ICS), National Incident Management System (NIMS).
- 3.01.008 Ensure there are adequate emergency shelters on public properties to shelter the population without access to private shelters.
- 3.01.009 Expand the Emergency Operations Plan based on lessons learned during the COVID-19 crisis.

3.02 Police

- 3.02.001 Improve safety and security of police officers, patrol vehicles and facilities.
- 3.02.002 Upgrade all mobile and portable communication devices to digital.
- 3.02.003 Improve customer service and police interviews with additional space for Police Department.
- 3.02.004 Improve records retention and retrieval with additional space for Police Department.
- 3.02.005 Improve community police patrols with the addition of one fulltime police officer, vehicle with accessories, uniforms, safety gear and equipment.

3.03 Fire & Emergency Services

- 3.03.001 Explore the creation of an emergency services district which covers the entire area served by the Iowa Park Volunteer Fire Department.
- 3.03.002 Consider full-time paramedics/emergency medical technicians to respond when volunteers are not available.
- 3.03.003 Research Emergency Notification Systems and develop a modern system to replace obsolete civil defense /tornado sirens.
- 3.03.004 Provide decontamination facilities for first responders and City employees.
- 3.03.005 Maintain ISO rating of 5.0 or better with an adequate fleet of fire engines less than 25 years old.

3.03.006 Restricted access of public facilities to authorized personnel.
3.03.007 Upgrade all mobile and portable radios to digital.

3.04 Dispatch
3.04.001 Improve security for dispatcher through new facility or redesign of existing dispatch center.
3.04.002 Improve communications for multiple incidents through addition of second communications console at dispatch center.
3.04.003 Ensure 24/7 dispatch capabilities with permanent storm shelter for dispatch center.
3.04.004 Ensure continuous communications with improved access for dispatcher to restroom, break room and records.

## 4.0 Code Compliance Strategies

4.01 Animal Control
4.01.001 Provide 24/7 animal control operations with additional Animal Control Officers.
4.01.002 Train and utilize volunteers at animal control facility.
4.01.003 Ensure that animal control related fees are adequate to cover the actual costs of vaccinations, neutering, and registration fees.

4.02 Code Enforcement
4.02.001 Ensure that building fees do not discourage development but adequately cover the actual costs of inspections and enforcement.
4.02.002 Reduce City maintenance of noncompliant lots through Municipal Court and foreclosures.
4.02.003 Reduce substandard structures through Municipal Court and foreclosures.
4.02.004 Reduce/eliminate building and property code violations in downtown General Commercial district.
4.02.005 Expedite abatement of substandard properties through early notification to Texas Communities Group of substandard properties with maintenance liens and at least three years of past property taxes due.
4.02.006 Review the Code of Ordinances concerning building codes which are not specified in International Codes.
4.02.007 Include minimum bids and property restrictions in Trustee property auction notices.
4.02.008 Improve accessibility of alleys through enforcement of vegetation and junk codes.
A. Implement "Clean up Iowa Park" campaign with focus on alleys and rights-of-ways.
B. Ensure adequate overhead and side clearance from tree encroachment onto rights-of-way and allies.

4.02.009 Enhance code enforcement of mobile home parks.

## 5.0 Public Works Strategies

5.01 Traffic

5.01.001 Reduce/eliminate uncontrolled intersections through designation of Stop and/or Yield signs for intersections.

5.01.002 Rebuild pavement on truck routes at least once every seven years.

5.01.003 Rebuild pavement on residential collector streets at least once every 15 years.

5.01.004 Conduct annual bridge inspections and determine load limits for all city-maintained bridges.

5.01.005 Maintain heavy equipment maintenance and replacement schedule.

5.01.006 Require Public works construction codes on public infrastructure projects.

A. NCTCOG Public Works Construction Standards

5.01.007 Consider onsite asphalt recycling for street rebuilds.

5.01.008 Reduce/eliminate the number of intersections without legible street name signs.

5.01.009 Designate golf cart paths and multi-use trails.

5.02 Pesticide Application

5.02.001 Maintain at least one licensed pesticide applicator (Public Health-Vector) in each of four departments: Parks, Streets, Water and Wastewater Departments.

5.02.002 Maintain at least one licensed pesticide applicator (Landscape Maintenance) in Parks and Recreation.

5.02.003 Maintain at least one licensed pesticide applicator (Right-of-Way Maintenance) in Streets, & Drainage.

5.02.004 Maintain at least one licensed pesticide applicator (Aquatics) on staff.

5.02.005 Reduce vector (mosquito) resistance through chemical rotation and integrated pest management.

5.02.006 Provide annual training for all pesticide applicators.

5.03 Drainage Improvements & Floodway Management

5.03.001 Collaborate with Region 1 Canadian-Upper Red Regional Flood Planning Group to develop regional flood plan which will become part of the First Texas State Flood Plan.

5.03.002 Reduce/eliminate residential structures from Gordon Creek Floodway.

5.03.003 Maintain at least two Certified Floodplain Managers (CFM) on City staff.

5.03.004 Require elevation certificates on all improvements in regulated flood plain.

5.03.005 Improve routine drainage maintenance with fulltime employee to focus on removing vegetation, junk, debris and sediment from drainage systems which cannot be easily accessed by adjacent property owner.

5.04 Solid Waste Collection & Disposal

5.04.001 Ensure that solid waste collection and disposal fees cover the actual costs of solid waste collection & disposal.

5.04.002 Promote bulky waste pickup program.

5.04.003 Reduce pavement damage caused by solid waste collection services.

5.04.004 Reduce mud on Johnson Road caused by vehicles leaving landfill.

5.04.005 Reduce illegal dumping at public recreation facilities, around lakes, and in drainage systems.

## 6.0 Public Utility Strategies

6.01 Utility Policy

6.01.001 Consider water and wastewater policies for properties outside of city limits.

6.01.002 Determine appropriate utility fees for mobile home and travel trailer parks with multiple connections.

6.01.003 Renew wholesale water contracts prior to expiration with improved terms based on past experiences.

6.01.004 Consider wholesale water contract with the City of Electra which expires in 2026.

6.01.005 Consider adding water survey boundary to 811 system.

6.02 Water Supply & Distribution

6.02.001 Locate all water mains, valves and hydrants on Geographic Information System (GIS).

6.02.002 Install all new water taps within 72 hours of meter deposit.

6.02.003 Install smart water meters as existing meters are replaced or removed from service.

6.02.004 Install 16" valve on W. Magnolia to reduce interruptions in service to Sealed Air/Cryovac Plant.

6.02.005 Replace 16" water line between Johnson Road Tower and Hwy 287 Tower.

6.02.006 Replace 16" Cypress Water Line.

6.02.007 Implement fire hydrant testing, maintenance, repair and replacement program.

6.02.008 Reduce or eliminate dead-end water lines.

6.02.009 Maintain at least one employee on staff with Distribution Water Operator Class B License and two employees with Distribution Water Operator Class C License.

6.02.010 Ensure that all employees in Support Services Department have Distribution Water Operator License within 18 months of employment.

6.02.011 Maintain at least one employee on staff with Backflow Prevention Assembly Tester License and at least two employees on staff with Customer Service Inspection License.

6.02.012 Eliminate all cross connections or conditions of backflow or back-siphonage into the potable water supply system.

6.02.013 Reduce "peaking" in total water consumption to reduce future water rates.

6.03 Water Resource Reclamation & Recovery

6.03.001 Prepare a long-term plan to add a second wastewater treatment plant for additional capacity and operational redundancy.

6.03.002 Prepare a long-term plan for additional wastewater lift stations and force mains to expand wastewater services into the extraterritorial jurisdiction for economic development.

6.03.003 Reduce/eliminate inflow and infiltration (I&I) of groundwater and/or stormwater into the wastewater or sanitary sewer system.

6.03.004 Locate all wastewater mains on Geographic Information System.

6.03.005 Maintain at least one employee on staff with Wastewater Treatment Class B License and two employees with Wastewater Treatment Class C Licenses.

6.03.006 Expand sales of treated wastewater effluent.

6.03.007 Establish reasonable wastewater effluent rates for FY 2021-2022.

6.03.008 Install all new sewer taps within 72 hours of fee payment.

6.03.009 Provide decontamination facilities for utility workers at Wastewater Treatment Plant.

## 7.0 Quality of Life Strategies

7.01 Parks & Recreation

7.01.001 Coordinate a parks survey to determine best uses of existing and future parks or open spaces.

A. Determine special needs of local children, adults and senior citizens during conceptual stages of park, playground and recreational improvements.

B. Determine demand for recreational facilities for teens and young adults such as sand volleyball courts, basketball courts, skate park, etc.

7.01.002 Update Parks, Recreation and Open Space Master Plan of 2006.

A. Conduct cost/benefit analysis of additional public restroom facilities in parks and recreational areas.

B. Develop a plan to install holes #17 and #18 of the Oscar Park disc golf course.

7.01.003 Inspect and repair all park furniture (benches, tables, trash receptacles, etc.) annually and repair or replace as needed.
7.01.004 Ensure there is at least one public park or pocket park with one-half mile of each residential neighborhood.
7.01.005 Design and construct Foley Park expansion project off Johnson Road.
7.01.006 Design and landscape city property and the adjacent right-of-way around the West Cash Street Municipal Building.
7.01.007 Upgrade all obsolete lighting along Oscar Park walking track with new energy-efficient lighting.
7.01.008 Design multi-use trails to connect existing trails, parks, playgrounds or public open spaces.
7.01.009 Consider the designation of golf cart, bicycle, pedestrian or multi-use routes in City.
7.01.010 Increase community awareness of public parks, recreational facilities and open spaces.
7.01.011 Develop signage on US 287 for Lake Iowa Park (Middle Lake) Recreational Area.

7.02 Swimming Pool & Spray Park
7.02.001 Solicit proposals for youth and/or adult swimming lessons.
7.02.002 Consider lighting at the swimming for night-time events.
7.02.003 Develop program for continued maintenance of spray park features.
7.02.004 Install artificial turf beyond swimming pool deck.
7.02.005 Consider a lazy river feature in Hawk Haven Park.
7.02.006 Consider the construction of a second, standalone splash pad separate from the existing swimming pool.

7.03 Tom Burnett Memorial Library
7.03.001 Continue to expand print and electronic media collections.
7.03.002 Consider exterior lighting of Tom Burnett Memorial library and grounds.
7.03.003 Consider remote free libraries in public parks and facilities.
7.03.004 Consider a future location for a second branch of the public library.
7.03.005 Replace floors and paint walls on first story of historical building.

7.04 Community Monuments & Entryways
7.04.001 Consider a lighthouse monument on Duck island in Lake Gordon.
7.04.002 Promote the development of an Iowa Park History Museum.
7.04.003 Explore the potential of a railroad feature (restored train car) to promote "Dagget Switch."
7.04.004 Consider a wall mural at West Cash Street Park.
7.04.005 Consider appropriate pieces of public art for open spaces.

7.05 Special Events

7.05.001 Promote family-friendly special events at library, parks, and swimming pool.
7.05.002 Promote night swims and "dive in" movies at the municipal swimming pool.
7.05.003 Expand and promote the annual Taillights & Tailgates Cruise & Burnout.
7.05.004 Independence Day events
7.05.005 Encourage regular concerts in the parks featuring live music or other entertainment.
7.05.006 Expand participation in the annual Community Chow Down event.
7.05.007 Utilize targeted marketing to promote Fish Fest and other community events.
7.05.008 Coordinate Light-Up Christmas events.
7.05.009 Plan and coordinate at least two Vietnam War Commemoration events annually the 50th Anniversary Commemoration Period (2012-2025).
7.05.010 Plan hole-in-one event on Duck Island in Lake Gordon.
7.05.011 Develop a public amphitheater or open-air venue for entertainment, performances or other public events.

7.06 Natural, Cultural & Historical Resource Stewardship

7.06.001 Conserve and enhance existing natural, cultural and historical resources.
7.06.002 Consider acquisition of public natural, cultural and historical resources.
7.06.003 Promote healthy tree canopy where practical.
7.06.004 Advance natural, cultural and historical resource education and interpretation.
7.06.005 Nurture partnerships to enhance natural, cultural and historical resources.
7.06.006 Integrate environmentally sound sustainability practices into ecosystem management.
7.06.007 Improve fish and wildlife habitat at three public lakes.
7.06.008 Continue shoreline stabilization improvements at Lake Gordon.
7.06.009 Encourage primitive recreation at three public lakes.
7.06.010 Conserve the Tom Burnett Memorial Library building.
7.06.011 Landscape the grounds of the Tom Burnett Memorial Library.
7.06.012 Address erosion and stabilization of Duck Island in Lake Gordon.

7.07 Playgrounds & Athletic Fields

7.07.001 Replace antiquated playground equipment with modern, special-need-accessible and combination-use equipment.
7.07.002 Inspect all playground equipment annually.
7.07.003 Restore the Gary Compton Ball Fields off Bell Road North.
7.07.004 Develop golf course, miniature golf course, go-cart track or off-road track at Wigley property south of Lake Iowa Park (Middle Lake).
7.07.005 Consider public rest room facilities at Pace and Murphree Parks.

| | |
|---|---|
| 7.07.006 | Add remaining two holes (18 holes total) to disc golf course at Lake Gordon. |
| 7.07.007 | Consider RV park, campground and fish-cleaning-station at Lake Iowa Park (Middle Lake). |
| 7.07.008 | Designate swimming area at Lake Iowa Park (Middle Lake) and consider floating dock. |

For additional information, please contact:

City of Iowa Park, Texas
P.O. Box 190
Iowa Park, TX 76367

(940) 592-2131

www.iowapark.com

# Appendix B

## General Fund
## Budget Comparison Report

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| TAXES & FRANCHISES | 3,760,100.00 | 3,934,220.00 | 174,120.00 | 4.43 |
| SANITATION SERVICES | 620,500.00 | 624,500.00 | 4,000.00 | 0.64 |
| LICENSE & PERMITS | 39,250.00 | 43,370.00 | 4,120.00 | 9.50 |
| FINES & COURT FEES | 81,650.00 | 67,050.00 | ( 14,600.00) | 21.77- |
| MISCELLANEOUS INCOME | 677,950.00 | 1,787,050.00 | 1,109,100.00 | 62.06 |
| *** TOTAL REVENUES *** | 5,179,450.00 | 6,456,190.00 | 1,276,740.00 | 19.78 |
| EXPENDITURE SUMMARY | | | | |
| ADMINISTRATION | 189,630.00 | 192,350.00 | 2,720.00 | 1.41 |
| INDIRECT | 319,590.00 | 1,553,060.00 | 1,233,470.00 | 79.42 |
| PUBLIC WORKS | 63,480.00 | 64,460.00 | 980.00 | 1.52 |
| CODE ENFORCEMENT | 68,910.00 | 72,460.00 | 3,550.00 | 4.90 |
| STREET | 1,002,960.00 | 1,037,610.00 | 34,650.00 | 3.34 |
| SANITATION | 608,000.00 | 575,000.00 | ( 33,000.00) | 5.74- |
| PARKS | 404,050.00 | 467,350.00 | 63,300.00 | 13.54 |
| SWIMMING POOL | 197,080.00 | 141,840.00 | ( 55,240.00) | 38.95- |
| POLICE | 1,183,930.00 | 1,199,630.00 | 15,700.00 | 1.31 |
| DISPATCH | 389,150.00 | 404,610.00 | 15,460.00 | 3.82 |
| ANIMAL CONTROL | 116,670.00 | 112,020.00 | ( 4,650.00) | 4.15- |
| MUNICIPAL COURT | 94,640.00 | 90,240.00 | ( 4,400.00) | 4.88- |
| FIRE | 194,220.00 | 205,610.00 | 11,390.00 | 5.54 |
| LIBRARY | 216,680.00 | 212,210.00 | ( 4,470.00) | 2.11- |
| RAC | 1,500.00 | 0.00 | ( 1,500.00) | 0.00 |
| ECONOMIC DEVELOPMENT | 128,960.00 | 127,740.00 | ( 1,220.00) | 0.96- |
| *** TOTAL EXPENDITURES *** | 5,179,450.00 | 6,456,190.00 | 1,276,740.00 | 19.78 |
| *** REVENUES OVER/(UNDER) EXPENDITURES * | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
REVENUE

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **TAXES & FRANCHISES** | | | | | |
| 4100-01010 | AD VALOREM TAXES | 2,639,200.00 | 2,756,820.00 | 117,620.00 | 4.27 |
| 4100-01020 | DELIQUENT TAXES | 25,600.00 | 28,000.00 | 2,400.00 | 8.57 |
| 4100-01030 | PENALTY & INTEREST | 24,600.00 | 24,000.00 | ( 600.00) | 2.50- |
| 4100-01110 | SALES TAXES | 700,000.00 | 746,300.00 | 46,300.00 | 6.20 |
| 4100-01120 | MIXED BEVERAGE TAX | 2,700.00 | 2,000.00 | ( 700.00) | 35.00- |
| 4100-01125 | MISC TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100-01220 | ELECTRIC FRANCHISE TAX | 176,000.00 | 176,000.00 | 0.00 | 0.00 |
| 4100-01230 | GAS FRANCHISE TAX | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 4100-01240 | TELEPHONE FRANCHISE TAX | 9,000.00 | 6,000.00 | ( 3,000.00) | 50.00- |
| 4100-01250 | CABLE TV FRANCHISE TAX | 10,000.00 | 9,600.00 | ( 400.00) | 4.17- |
| 4100-01260 | WATER & SEWER FRANCHISE TAX | 90,000.00 | 103,000.00 | 13,000.00 | 12.62 |
| 4100-01270 | SOLID WASTE FRANCHISE TAX | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 4100-01280 | AMBULANCE FRANCHISE | 1,000.00 | 500.00 | ( 500.00) | 100.00- |
| 4100-02000 | CONTRIBUTIONS FROM 4A EDC | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TAXES & FRANCHISES | 3,760,100.00 | 3,934,220.00 | 174,120.00 | 4.43 |
| **SANITATION SERVICES** | | | | | |
| 4300-02510 | SOLID WASTE COLLECTION | 618,000.00 | 624,000.00 | 6,000.00 | 0.96 |
| 4300-02520 | LANDFILL FEES | 2,500.00 | 500.00 | ( 2,000.00) | 400.00- |
| 4300-02530 | BRUSH,LIMB,DEBRIS DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SANITATION SERVICES | 620,500.00 | 624,500.00 | 4,000.00 | 0.64 |
| **LICENSE & PERMITS** | | | | | |
| 4500-03010 | BUILDING PERMITS | 16,000.00 | 15,000.00 | ( 1,000.00) | 6.67- |
| 4500-03020 | ZONING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500-03050 | MOBILE HOME PERMITS | 950.00 | 950.00 | 0.00 | 0.00 |
| 4500-03110 | ELECTRICAL PERMITS | 8,500.00 | 13,700.00 | 5,200.00 | 37.96 |
| 4500-03120 | PLUMBING PERMITS | 5,000.00 | 6,000.00 | 1,000.00 | 16.67 |
| 4500-03130 | MECHANICAL PERMITS | 1,700.00 | 2,200.00 | 500.00 | 22.73 |
| 4500-03140 | ELEVATION CERTIFICATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500-03220 | BUILDING CONTRACTORS LICENSE | 2,000.00 | 1,700.00 | ( 300.00) | 17.65- |
| 4500-03310 | SOLICITATION PERMITS | 300.00 | 300.00 | 0.00 | 0.00 |
| 4500-03320 | FOWL & LIVESTOCK PERMITS | 100.00 | 100.00 | 0.00 | 0.00 |
| 4500-03325 | ANIMAL CONTROL VET FEES | 1,000.00 | 300.00 | ( 700.00) | 233.33- |
| 4500-03330 | SEASONAL VENDOR'S PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500-03340 | ALCOHOL LICENSE / PERMIT | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4500-03410 | ALARM PERMITS | 450.00 | 120.00 | ( 330.00) | 275.00- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
REVENUE

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 4500-03412 | GOLF CART REGISTRATION | 2,600.00 | 2,500.00 | ( 100.00) | 4.00- |
| 4500-03414 | BURN PERMIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500-03430 | CONCEALED HAND GUN FEE | 50.00 | 0.00 | ( 50.00) | 0.00 |
| 4500-03440 | ACCIDENT/OFFENSE REPORT FEE | 500.00 | 500.00 | 0.00 | 0.00 |
| 4500-03450 | PRIV. DEVLMENT INFRASTRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LICENSE & PERMITS | 39,250.00 | 43,370.00 | 4,120.00 | 9.50 |
| | FINES & COURT FEES | | | | |
| 4700-04010 | MUNICIPAL COURT FINES | 40,000.00 | 32,100.00 | ( 7,900.00) | 24.61- |
| 4700-04011 | CRIM JUSTICE PLAN FUND ($5) | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04013 | LAW OFFICER EDUCAT FUND (1.50 | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04015 | JUDGE TRAINING FUND ($1) | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04017 | VICTIMS OF CRIMES FUND ($5) | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04019 | OPER & CHAUFFEUR LIC FUND($75 | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04021 | GENERAL REVENUE (2.50) | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04023 | TRAFFIC (3.00) | 300.00 | 150.00 | ( 150.00) | 100.00- |
| 4700-04024 | COURT BLDG. SEC. FUND LCF1 | 1,200.00 | 900.00 | ( 300.00) | 33.33- |
| 4700-04025 | MUNICIPAL ARREST FEES ($5) | 1,300.00 | 960.00 | ( 340.00) | 35.42- |
| 4700-04026 | MUNIC COURT BLDG SEC. FEE | 100.00 | 100.00 | 0.00 | 0.00 |
| 4700-04027 | CHILD SAFETY ($20.00) | 750.00 | 100.00 | ( 650.00) | 650.00- |
| 4700-04029 | COMPREHENSIVE REHABILITATION | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04031 | CONSOLIDATED COURT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700-04032 | STATE CONSOLIDATED FEES | 16,000.00 | 11,800.00 | ( 4,200.00) | 35.59- |
| 4700-04033 | FUGITIVE APPREHENSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700-04035 | JUVENILE CRIME & DELINQUENCY | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04036 | TRUANCY PREV & DIV FUND LCF2 | 1,250.00 | 900.00 | ( 350.00) | 38.89- |
| 4700-04037 | TIME PAYMENT FEE | 1,200.00 | 650.00 | ( 550.00) | 84.62- |
| 4700-04039 | FAILURE TO APPEAR (FTA) | 400.00 | 200.00 | ( 200.00) | 100.00- |
| 4700-04040 | MUNICIPAL COURT TECH FUND LCF | 1,000.00 | 740.00 | ( 260.00) | 35.14- |
| 4700-04041 | MUNICIPAL COURT TECH FUND | 100.00 | 100.00 | 0.00 | 0.00 |
| 4700-04043 | CORRECTIONAL MGMT INSTITUTE | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04045 | COURT | 4,500.00 | 2,400.00 | ( 2,100.00) | 87.50- |
| 4700-04047 | JUDICIAL SUPPORT FUND ($4) | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 4700-04049 | JUVENILE CASE MGMT FEE | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4700-04051 | INDIGENT DEFENSE FEE | 100.00 | 100.00 | 0.00 | 0.00 |
| 4700-04053 | COURT COLLECTIONS | 2,600.00 | 3,600.00 | 1,000.00 | 27.78 |
| 4700-04054 | JURY REIMBURE FEE | 100.00 | 100.00 | 0.00 | 0.00 |
| 4700-04055 | CIVIL JUST. COST COLL./TECLOS | 100.00 | 100.00 | 0.00 | 0.00 |
| 4700-04056 | MUNICIPAL JURY FUND LCF4 | 100.00 | 100.00 | 0.00 | 0.00 |
| 4700-04057 | CHILD SAFETY | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700-04058 | TRUANCY PREVENTION FUND | 100.00 | 100.00 | 0.00 | 0.00 |
| 4700-04210 | LIBRARY FINES/COPIES | 1,200.00 | 900.00 | ( 300.00) | 33.33- |
| 4700-04400 | CHILD AND SAFETY FEES | 3,500.00 | 7,000.00 | 3,500.00 | 50.00 |
| 4700-04410 | COUNTY ARREST FEES | 50.00 | 50.00 | 0.00 | 0.00 |
| 4700-04810 | ANIMAL CONTROL FINES & FEES | 4,500.00 | 3,800.00 | ( 700.00) | 18.42- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
REVENUE

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 4700-05057 | CHILD SAFETY COURT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FINES & COURT FEES | 81,650.00 | 67,050.00 | ( 14,600.00) | 21.77- |
| | MISCELLANEOUS INCOME | | | | |
| 4900-04054 | STATE JURY REIMBURSEMENT FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05010 | NON-ANNEXATION PAY IN LIEU | 257,300.00 | 300,370.00 | 43,070.00 | 14.34 |
| 4900-05020 | INTEREST | 75,000.00 | 119,000.00 | 44,000.00 | 36.97 |
| 4900-05030 | FIREFIGHTING SERVICES | 36,000.00 | 39,000.00 | 3,000.00 | 7.69 |
| 4900-05040 | PRINTING & REPRODUCTION | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 4900-05050 | PUBLIC HEARING FEES | 100.00 | 400.00 | 300.00 | 75.00 |
| 4900-05070 | DRAINAGE DISTRICT FEES | 58,000.00 | 56,000.00 | ( 2,000.00) | 3.57- |
| 4900-05080 | REPLAT REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05110 | RENT REVENUES | 8,500.00 | 9,000.00 | 500.00 | 5.56 |
| 4900-05120 | LIBRARY MEETING ROOM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05200 | BAD DEBT RECOVERY | 100.00 | 100.00 | 0.00 | 0.00 |
| 4900-05210 | OVER / UNDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05310 | RESALE OF LABOR | 24,000.00 | 1,500.00 | ( 22,500.00) | 1,500.00- |
| 4900-05320 | RESALE OF MATERIALS | 100.00 | 100.00 | 0.00 | 0.00 |
| 4900-05330 | SALE OF EQUIPMENT | 1,500.00 | 0.00 | ( 1,500.00) | 0.00 |
| 4900-05335 | REAL ESTATE SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05340 | RECYCLABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05390 | SWIMMING POOL REVENUE | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 4900-05395 | SWIM MEMBERSHIP | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 4900-05400 | SWIMMING POOL CONCESSIONS | 100.00 | 100.00 | 0.00 | 0.00 |
| 4900-05410 | SWIM PARTIES/LESSONS | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 4900-05420 | SWIM DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05810 | RETURNED CHECK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05910 | UNCLASSIFIED | 3,200.00 | 15,000.00 | 11,800.00 | 78.67 |
| 4900-05911 | SQUARE CREDIT CARD FEES | 1,800.00 | 150.00 | ( 1,650.00) | 1,100.00- |
| 4900-05920 | PARKS DONATIONS | 1,800.00 | 1,500.00 | ( 300.00) | 20.00- |
| 4900-05922 | STREET DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05925 | ANIMAL CONTROL DONATIONS | 300.00 | 2,000.00 | 1,700.00 | 85.00 |
| 4900-05927 | POLICE PROPERTY EVIDENCE ROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05930 | POLICE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05935 | POLICE SEIZED MONEY | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05937 | EMPLOYEE EQUIP DEDUCTION PROG | 6,000.00 | 7,500.00 | 1,500.00 | 20.00 |
| 4900-05940 | LIBRARY DONATIONS | 5,000.00 | 6,000.00 | 1,000.00 | 16.67 |
| 4900-05942 | FIRE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05945 | WALKING LIGHTS DONATIONS | 200.00 | 200.00 | 0.00 | 0.00 |
| 4900-05946 | DISC GOLF DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05947 | ROTART CLUB GRANT/ DONATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05950 | CHRISTMAS DECORATION DONATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 4900-05955 | PROMOTIONAL ITEMS/HATS/PINS | 100.00 | 100.00 | 0.00 | 0.00 |
| 4900-05960 | CEMETERY DONATIONS | 28,800.00 | 50,000.00 | 21,200.00 | 42.40 |
| 4900-05965 | CRUISE/CONCERT DONATIONS | 4,000.00 | 3,500.00 | ( 500.00) | 14.29- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
REVENUE

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 4900-05966 | VOLLEYBALL DONATIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 4900-05971 | C.D.C. POOL PROCEEDS | 54,950.00 | 4,570.00 | ( 50,380.00) | 1,102.41- |
| 4900-05972 | CDC PROJECT CONTRIBUTIONS | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 4900-05985 | ADMINISTRATION DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-05986 | INDIRECT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06010 | 4A FUNDS/DIRECTOR | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 4900-06020 | 4B FUNDS/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06030 | CHAMBER FUNDS/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06054 | USDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06055 | STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06057 | TDEM COVID19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06060 | SHSP GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06066 | THE PRIDDY FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06067 | VFIS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06068 | TEXAS TREASURY OPIOID | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06070 | TFS GRANT FUNDS | 2,900.00 | 0.00 | ( 2,900.00) | 0.00 |
| 4900-06071 | WF COMMUNITY FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06073 | WICHITA-WILBARGER 9-1-1 DIST | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06075 | CRIMINAL JUSTICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06077 | BUREAU OF JUSTICE ASSISTANCE | 1,000.00 | 0.00 | ( 1,000.00) | 0.00 |
| 4900-06080 | LEOSE GRANT FUNDS | 1,000.00 | 2,600.00 | 1,600.00 | 61.54 |
| 4900-06085 | LEASE PURCHASE LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06090 | PARKS SPECIAL EVENTS & PROJEC | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06091 | PROCEEDS FROM ISSUANCE OF LTD | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06092 | PROCEEDS FROM PREMIUM OF LTD | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900-06095 | ADVANCE FROM RESERVES | 0.00 | 1,062,260.00 | 1,062,260.00 | 100.00 |
| 4900-07000 | TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS INCOME | | 677,950.00 | 1,787,050.00 | 1,109,100.00 | 62.06 |
| *** TOTAL REVENUE *** | | 5,179,450.00 | 6,456,190.00 | 1,276,740.00 | 19.78 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5110-10110 | REGULAR SALARIES | 131,380.00 | 138,360.00 | 6,980.00 | 5.04 |
| 5110-10310 | SOCIAL SECURITY - FICA | 10,060.00 | 10,590.00 | 530.00 | 5.00 |
| 5110-10330 | HEALTH & LIFE INSURANCE | 13,920.00 | 14,220.00 | 300.00 | 2.11 |
| 5110-10350 | RETIREMENT | 15,280.00 | 16,090.00 | 810.00 | 5.03 |
| 5110-10370 | ADMINISTRATOR'S CAR ALLOWANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| | TOTAL PERSONNEL | 173,640.00 | 182,260.00 | 8,620.00 | 0.00 |
| **SUPPLIES** | | | | | |
| 5110-30010 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5110-30020 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5110-30220 | MINOR TOOLS & EQUIPMENT | 50.00 | 50.00 | 0.00 | 0.00 |
| 5110-30230 | MACHINERY & EQUIPMENT MAINT. | 100.00 | 100.00 | 0.00 | 0.00 |
| 5110-30510 | OFFICE FURNITURE & EQUIPMENT | 300.00 | 100.00 | ( 200.00) | 200.00- |
| 5110-30520 | BUILDING & STRUCTURE MAINT. | 250.00 | 0.00 | ( 250.00) | 0.00 |
| 5110-39900 | OTHER SUPPLIES | 400.00 | 450.00 | 50.00 | 11.11 |
| | TOTAL SUPPLIES | 2,100.00 | 1,700.00 | ( 400.00) | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5110-50010 | TELEPHONE & TELEGRAPH | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 5110-50020 | ELECTRICITY | 3,900.00 | 3,000.00 | ( 900.00) | 30.00- |
| 5110-50030 | NATURAL GAS | 950.00 | 800.00 | ( 150.00) | 18.75- |
| 5110-50040 | WATER, SEWER & SANITATION | 410.00 | 200.00 | ( 210.00) | 105.00- |
| 5110-50110 | WORKER'S COMPENSATION | 130.00 | 140.00 | 10.00 | 7.14 |
| 5110-50160 | MEMBERSHIPS | 650.00 | 650.00 | 0.00 | 0.00 |
| 5110-50170 | EDUCATIONAL REGISTRATION | 400.00 | 400.00 | 0.00 | 0.00 |
| 5110-50250 | TRAVEL & CONFERENCE | 500.00 | 500.00 | 0.00 | 0.00 |
| 5110-50320 | DATA PROCESSING SERVICES | 600.00 | 600.00 | 0.00 | 0.00 |
| 5110-50420 | OFFICE FURNITURE & EQUIP MAIN | 50.00 | 50.00 | 0.00 | 0.00 |
| 5110-50430 | RADIO MAINTENANCE | 200.00 | 200.00 | 0.00 | 0.00 |
| 5110-52000 | MISCELLANEOUS EXPENSE | 50.00 | 50.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 9,640.00 | 8,390.00 | ( 1,250.00) | 0.00 |
| **CAPITAL OUTLAY** | | | | | |
| 5110-70030 | MACHINERY & EQUIPMENT | 4,250.00 | 0.00 | ( 4,250.00) | 0.00 |
| 5110-70040 | SYSTEMS IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 4,250.00 | 0.00 | ( 4,250.00) | 0.00 |
| TOTAL ADMINISTRATION | | 189,630.00 | 192,350.00 | 2,720.00 | 3.62 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5150-10110 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-10310 | SOCIAL SECURITY- FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-10330 | HEALTH & LIFE INSURANCE | 42,090.00 | 0.00 | ( 42,090.00) | 0.00 |
| TOTAL PERSONNEL | | 42,090.00 | 0.00 | ( 42,090.00) | 0.00 |
| SUPPLIES | | | | | |
| 5150-33970 | SPECIAL EVENTS / PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | | | | | |
| 5150-50010 | TELEPHONE & TELEGRAPH | 1,650.00 | 1,650.00 | 0.00 | 0.00 |
| 5150-50020 | YOUTH FOOTBALL WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50025 | YOUTH FOOTBALL ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50030 | YOUTH BASEBALL WATER | 550.00 | 550.00 | 0.00 | 0.00 |
| 5150-50035 | YOUTH BASEBALL ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50036 | ELECTRIC BELL RD SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50037 | ELECTRIC MUNICIPAL BUILDING | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 5150-50050 | HIGHLAND CEMETERY WATER BILLS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5150-50055 | FRIENDLY DOOR WATER | 800.00 | 800.00 | 0.00 | 0.00 |
| 5150-50065 | RAC WATER | 0.00 | 350.00 | 350.00 | 100.00 |
| 5150-50070 | OPTIMIST CLUB CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50080 | TORNADO SIRENS | 400.00 | 400.00 | 0.00 | 0.00 |
| 5150-50090 | EMERGENCY SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 |
| 5150-50100 | CLAIMS AND SETTLEMENTS | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 5150-50105 | FIRE, LOSS, THEFT CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50110 | WORKERS' COMPENSATION | 220.00 | 20.00 | ( 200.00) | 1,000.00- |
| 5150-50120 | GENERAL LIABILITY AND BONDS | 8,550.00 | 7,470.00 | ( 1,080.00) | 14.46- |
| 5150-50130 | AUTOMOBILE INSURANCE | 2,910.00 | 3,600.00 | 690.00 | 19.17 |
| 5150-50140 | FIRE AND EXTENDED INSURANCE | 29,000.00 | 53,460.00 | 24,460.00 | 45.75 |
| 5150-50150 | EXPENSE ALLOWANCE | 3,600.00 | 5,000.00 | 1,400.00 | 28.00 |
| 5150-50160 | MEMBERSHIPS | 4,500.00 | 5,000.00 | 500.00 | 10.00 |
| 5150-50170 | EDUCATIONAL REGISTRATION | 500.00 | 750.00 | 250.00 | 33.33 |
| 5150-50180 | CONTRIBUTIONS | 50.00 | 50.00 | 0.00 | 0.00 |
| 5150-50210 | PROFESSIONAL FEES | 5,000.00 | 7,000.00 | 2,000.00 | 28.57 |
| 5150-50230 | JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50250 | TRAVEL & CONFERENCE | 750.00 | 1,500.00 | 750.00 | 50.00 |
| 5150-50310 | MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-50320 | DATA PROCESSING SERVICES | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 5150-50325 | CYBER SECURITY INSURANCE | 250.00 | 250.00 | 0.00 | 0.00 |
| 5150-50340 | BINDING/PRINTING & PUBLICATIO | 2,000.00 | 2,000.00 | 0.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5150-50350 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 |
| 5150-50360 | LEASED OFFICE EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 5150-50440 | BUILDING STRUCTURE MAINTENANC | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 5150-50450 | CHILD AND SAFETY FEES | 3,500.00 | 7,000.00 | 3,500.00 | 50.00 |
| 5150-50460 | CEMETERY DONATIONS | 28,800.00 | 50,000.00 | 21,200.00 | 42.40 |
| 5150-50470 | CODE RED | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-51010 | ACCOUNTING & AUDIT | 11,000.00 | 12,000.00 | 1,000.00 | 8.33 |
| 5150-51020 | ATTORNEY & LEGAL FEES | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 5150-51040 | ELECTION EXPENSES | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 5150-51050 | TAX ASSESSMENT & COLLECTION | 63,000.00 | 70,000.00 | 7,000.00 | 10.00 |
| 5150-51055 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-51060 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5150-51210 | BANK CHARGES | 120.00 | 120.00 | 0.00 | 0.00 |
| 5150-51220 | UNEMPLOYMENT COMPENSATION | 500.00 | 500.00 | 0.00 | 0.00 |
| 5150-51610 | AMBULANCE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-51910 | DUE TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-51960 | DUE TO REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-51980 | DUE TO SELF-INSURANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-51991 | TRANSFER TO EDC S.P. FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-51992 | TRANS TO G.F. IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-52100 | MISCELLANEOUS EXPENSES | 300.00 | 300.00 | 0.00 | 0.00 |
| 5150-53010 | STREET LIGHTS | 63,000.00 | 63,000.00 | 0.00 | 0.00 |
| 5150-53020 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-53030 | UNCLAIMED PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 277,500.00 | 339,320.00 | 61,820.00 | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5150-70010 | BUILDING, STRUCTURE & IMPROVE | 0.00 | 1,213,740.00 | 1,213,740.00 | 100.00 |
| 5150-70030 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150-70040 | SYSTEMS IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 1,213,740.00 | 1,213,740.00 | 0.00 |
| | TOTAL INDIRECT | 319,590.00 | 1,553,060.00 | 1,233,470.00 | 5.81 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5310-10110 | REGULAR SALARIES | 43,070.00 | 44,170.00 | 1,100.00 | 2.49 |
| 5310-10210 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310-10310 | SOCIAL SECURITY - FICA | 3,300.00 | 3,380.00 | 80.00 | 2.37 |
| 5310-10330 | HEALTH & LIFE INSURANCE | 3,170.00 | 3,170.00 | 0.00 | 0.00 |
| 5310-10350 | RETIREMENT | 5,010.00 | 5,140.00 | 130.00 | 2.53 |
| | TOTAL PERSONNEL | 54,550.00 | 55,860.00 | 1,310.00 | 0.00 |
| **SUPPLIES** | | | | | |
| 5310-30010 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5310-30020 | JANITORIAL SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 |
| 5310-30110 | GASOLINE | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 5310-30120 | OIL/LUBRICATION | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5310-30130 | MOTOR VEHICLE SUPPLIES | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5310-30210 | CLOTHING & UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310-30510 | OFFICE FURNITURE & EQUIPMENT | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5310-39900 | OTHER SUPPLIES | 400.00 | 500.00 | 100.00 | 20.00 |
| 5310-39930 | EMPLOYEE EQUIP DEDUCTION PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 2,900.00 | 2,700.00 | ( 200.00) | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5310-50010 | TELEPHONE & TELEGRAPH | 1,270.00 | 1,320.00 | 50.00 | 3.79 |
| 5310-50020 | ELECTRICITY | 850.00 | 800.00 | ( 50.00) | 6.25- |
| 5310-50040 | WATER, SEWER, & SANITATION | 250.00 | 100.00 | ( 150.00) | 150.00- |
| 5310-50110 | WORKERS' COMP | 960.00 | 1,010.00 | 50.00 | 4.95 |
| 5310-50130 | AUTO INSURANCE | 750.00 | 920.00 | 170.00 | 18.48 |
| 5310-50150 | EXPENSE ALLOWANCE | 200.00 | 200.00 | 0.00 | 0.00 |
| 5310-50160 | MEMBERSHIPS | 100.00 | 100.00 | 0.00 | 0.00 |
| 5310-50170 | EDUCATIONAL REGISTRATION | 600.00 | 600.00 | 0.00 | 0.00 |
| 5310-50210 | PROFESSIONAL FEES | 200.00 | 200.00 | 0.00 | 0.00 |
| 5310-50250 | TRAVEL & CONFERENCE | 200.00 | 200.00 | 0.00 | 0.00 |
| 5310-50320 | DATA PROCESSING SERVICES | 250.00 | 250.00 | 0.00 | 0.00 |
| 5310-50400 | MOTOR VEHICLES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5310-50410 | MACHINERY/ EQUIP MAINT | 100.00 | 100.00 | 0.00 | 0.00 |
| 5310-50440 | BUILDING STRUCTURE MAINTENANC | 200.00 | 0.00 | ( 200.00) | 0.00 |
| | TOTAL CONTRACTUAL | 6,030.00 | 5,900.00 | ( 130.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| 5310-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310-70040 SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WORKS | 63,480.00 | 64,460.00 | 980.00 | 1.52 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5320-10110 | REGULAR SALARIES | 32,000.00 | 32,960.00 | 960.00 | 2.91 |
| 5320-10210 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320-10310 | SOCIAL SECURITY - FICA | 2,460.00 | 2,530.00 | 70.00 | 2.77 |
| 5320-10330 | HEALTH & LIFE INSURANCE | 9,730.00 | 9,940.00 | 210.00 | 2.11 |
| 5320-10350 | RETIREMENT | 3,740.00 | 3,850.00 | 110.00 | 2.86 |
| | TOTAL PERSONNEL | 47,930.00 | 49,280.00 | 1,350.00 | 0.00 |
| **SUPPLIES** | | | | | |
| 5320-30010 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5320-30020 | JANITORIAL | 300.00 | 300.00 | 0.00 | 0.00 |
| 5320-30110 | GASOLINE | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5320-30120 | OIL/LUBRICATION | 80.00 | 80.00 | 0.00 | 0.00 |
| 5320-30130 | MOTOR VEHICLE SUPPLIES | 80.00 | 80.00 | 0.00 | 0.00 |
| 5320-30210 | CLOTHING & UNIFORMS | 80.00 | 80.00 | 0.00 | 0.00 |
| 5320-30220 | MINOR TOOLS & EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 |
| 5320-30510 | OFFICE FURNITURE & EQUIPT | 80.00 | 0.00 | ( 80.00) | 0.00 |
| 5320-30910 | PERMIT REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320-39900 | OTHER SUPPLIES | 150.00 | 200.00 | 50.00 | 25.00 |
| | TOTAL SUPPLIES | 3,020.00 | 2,990.00 | ( 30.00) | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5320-50010 | TELEPHONE | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| 5320-50020 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320-50040 | WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320-50110 | WORKERS' COMP | 200.00 | 210.00 | 10.00 | 4.76 |
| 5320-50130 | AUTO INSURANCE | 750.00 | 920.00 | 170.00 | 18.48 |
| 5320-50150 | EXPENSE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320-50160 | MEMBERSHIPS | 80.00 | 80.00 | 0.00 | 0.00 |
| 5320-50170 | EDUCATIONAL REGISTRATION | 480.00 | 480.00 | 0.00 | 0.00 |
| 5320-50220 | SUB-CONTRACTORS | 150.00 | 1,000.00 | 850.00 | 85.00 |
| 5320-50230 | ELECTRICAL CONTRATOR | 8,500.00 | 9,500.00 | 1,000.00 | 10.53 |
| 5320-50250 | TRAVEL & CONFERENCE | 400.00 | 400.00 | 0.00 | 0.00 |
| 5320-50320 | DATA PROCESSING SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5320-50340 | BINDING/PRINTING & PUBLICATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320-50400 | MOTOR VEHICLES | 100.00 | 500.00 | 400.00 | 80.00 |
| 5320-50410 | MACHINERY/ EQUIP MAINT | 50.00 | 50.00 | 0.00 | 0.00 |
| 5320-50440 | BUILDING STRUCTURE MAINTENANC | 200.00 | 0.00 | ( 200.00) | 0.00 |
| 5320-51060 | POSTAGE | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 17,960.00 | 20,190.00 | 2,230.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| 5320-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CODE ENFORCEMENT | 68,910.00 | 72,460.00 | 3,550.00 | 4.90 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5360-10110 | REGULAR SALARIES | 197,170.00 | 200,130.00 | 2,960.00 | 1.48 |
| 5360-10210 | OVERTIME | 5,800.00 | 5,800.00 | 0.00 | 0.00 |
| 5360-10310 | SOCIAL SECURITY - FICA | 15,530.00 | 15,760.00 | 230.00 | 1.46 |
| 5360-10330 | HEALTH & LIFE INSURANCE | 80,830.00 | 82,550.00 | 1,720.00 | 2.08 |
| 5360-10350 | RETIREMENT | 23,620.00 | 23,950.00 | 330.00 | 1.38 |
| TOTAL PERSONNEL | | 322,950.00 | 328,190.00 | 5,240.00 | 0.00 |
| SUPPLIES | | | | | |
| 5360-30010 | OFFICE SUPPLIES | 500.00 | 200.00 | ( 300.00) | 150.00- |
| 5360-30020 | JANITORIAL SUPPLIES | 300.00 | 600.00 | 300.00 | 50.00 |
| 5360-30030 | CHEMICAL SUPPLIES | 18,000.00 | 22,000.00 | 4,000.00 | 18.18 |
| 5360-30110 | GASOLINE | 8,500.00 | 6,000.00 | ( 2,500.00) | 41.67- |
| 5360-30120 | OIL/LUBRICATION | 4,000.00 | 1,500.00 | ( 2,500.00) | 166.67- |
| 5360-30130 | MOTOR VEHICLE SUPPLIES | 2,500.00 | 2,000.00 | ( 500.00) | 25.00- |
| 5360-30210 | CLOTHING | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5360-30220 | MINOR TOOLS & EQUIP | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 5360-30230 | MACHINERY/EQUIP MAINT | 12,000.00 | 22,000.00 | 10,000.00 | 45.45 |
| 5360-33110 | DIESEL | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 5360-33120 | OTHER VEHICLE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5360-33900 | STREET MAINTENANCE | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 5360-33910 | STREET SIGN MAINTENANCE | 8,000.00 | 10,000.00 | 2,000.00 | 20.00 |
| 5360-33920 | ALLEY MAINTENANCE | 5,000.00 | 2,000.00 | ( 3,000.00) | 150.00- |
| 5360-33930 | DRAINAGE STRUCTURE MAINTENANC | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 5360-33940 | SIDEWALK MAINTENANCE | 5,000.00 | 1,000.00 | ( 4,000.00) | 400.00- |
| 5360-33950 | VECTOR CONTROL | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 5360-39900 | OTHER SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5360-39930 | EMPLOYEE EQUIP DEDUCTION PRO | 1,200.00 | 1,400.00 | 200.00 | 14.29 |
| TOTAL SUPPLIES | | 174,000.00 | 177,700.00 | 3,700.00 | 0.00 |
| CONTRACTUAL | | | | | |
| 5360-50010 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5360-50020 | ELECTRICITY | 750.00 | 2,300.00 | 1,550.00 | 67.39 |
| 5360-50030 | NATURAL GAS | 3,600.00 | 6,000.00 | 2,400.00 | 40.00 |
| 5360-50040 | WATER, SEWER, & SANITATION | 300.00 | 300.00 | 0.00 | 0.00 |
| 5360-50110 | WORKERS' COMP | 8,800.00 | 9,210.00 | 410.00 | 4.45 |
| 5360-50130 | AUTO INSURANCE | 8,750.00 | 10,830.00 | 2,080.00 | 19.21 |
| 5360-50160 | MEMBERSHIPS | 150.00 | 150.00 | 0.00 | 0.00 |
| 5360-50170 | EDUCATIONAL REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5360-50220 | SUB-CONTRACTORS | 300.00 | 300.00 | 0.00 | 0.00 |
| 5360-50310 | MEDICAL EXAMINATIONS | 750.00 | 300.00 | ( 450.00) | 150.00- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5360-50335 | NOTES PAYABLE | 52,840.00 | 52,960.00 | 120.00 | 0.23 |
| 5360-50400 | MOTOR VEHICLES | 10,000.00 | 20,000.00 | 10,000.00 | 50.00 |
| 5360-50410 | MACHINERY/EQUIP MAINT | 15,000.00 | 30,000.00 | 15,000.00 | 50.00 |
| 5360-50430 | RADIO MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 |
| 5360-50440 | BUILDING STRUCTURE MAINT | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5360-50450 | DRAINAGE SYSTEM IMPROVEMENTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 5360-53020 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5360-53110 | OTHER VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5360-53610 | RENTAL OF EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 140,740.00 | 171,850.00 | 31,110.00 | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5360-70030 | MACHINERY & EQUIPMENT | 65,400.00 | 60,000.00 | ( 5,400.00) | 9.00- |
| 5360-70040 | SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5360-73000 | STREET CONSTRUCTION | 299,870.00 | 299,870.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 365,270.00 | 359,870.00 | ( 5,400.00) | 0.00 |
| | TOTAL STREET | 1,002,960.00 | 1,037,610.00 | 34,650.00 | 5.91 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 5370-50220 SUB-CONTRACTORS | 593,000.00 | 560,000.00 | ( 33,000.00) | 5.89- |
| TOTAL CONTRACTUAL | 593,000.00 | 560,000.00 | ( 33,000.00) | 0.00 |
| CAPITAL OUTLAY | | | | |
| 5370-73000 STREET CONSTRUCTION | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| TOTAL SANITATION | 608,000.00 | 575,000.00 | ( 33,000.00) | 5.89- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5380-10110 | REGULAR SALARIES | 205,310.00 | 209,810.00 | 4,500.00 | 2.14 |
| 5380-10210 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 5380-10220 | OVERTIME SPECIAL EVENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5380-10310 | SOCIAL SECURITY - FICA | 15,790.00 | 16,130.00 | 340.00 | 2.11 |
| 5380-10330 | HEALTH & LIFE INSURANCE | 64,880.00 | 66,270.00 | 1,390.00 | 2.10 |
| 5380-10350 | RETIREMENT | 24,000.00 | 24,510.00 | 510.00 | 2.08 |
| TOTAL PERSONNEL | | 310,980.00 | 317,720.00 | 6,740.00 | 0.00 |
| SUPPLIES | | | | | |
| 5380-30010 | OFFICE SUPPLIES | 200.00 | 500.00 | 300.00 | 60.00 |
| 5380-30020 | JANITORIAL SUPPLIES | 4,000.00 | 2,500.00 | ( 1,500.00) | 60.00- |
| 5380-30030 | CHEMICAL SUPPLIES | 2,200.00 | 3,500.00 | 1,300.00 | 37.14 |
| 5380-30110 | GASOLINE | 7,500.00 | 5,500.00 | ( 2,000.00) | 36.36- |
| 5380-30120 | OIL/LUBRICATION | 500.00 | 200.00 | ( 300.00) | 150.00- |
| 5380-30130 | MOTOR VEHICLE SUPPLIES | 600.00 | 1,500.00 | 900.00 | 60.00 |
| 5380-30210 | CLOTHING | 1,000.00 | 500.00 | ( 500.00) | 100.00- |
| 5380-30220 | MINOR TOOLS & EQUIP | 2,500.00 | 6,000.00 | 3,500.00 | 58.33 |
| 5380-30230 | MACHINERY & EQUIP | 11,700.00 | 6,500.00 | ( 5,200.00) | 80.00- |
| 5380-30510 | OFFICE FURNITURE & EQUIPMENT | 80.00 | 0.00 | ( 80.00) | 0.00 |
| 5380-33110 | DIESEL | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5380-33120 | OTHER VEHICLE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5380-33830 | BOTANICAL AND AGRICULTURAL | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 5380-33920 | PLAYGROUND EQUIPMENT MAINT. | 2,000.00 | 2,500.00 | 500.00 | 20.00 |
| 5380-33930 | DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 |
| 5380-33950 | WALKING TRACK IMPROVEMENTS | 3,500.00 | 7,500.00 | 4,000.00 | 53.33 |
| 5380-33960 | CHRISTMAS DECORATIONS | 3,000.00 | 7,500.00 | 4,500.00 | 60.00 |
| 5380-33970 | SPECIAL EVENTS/PROJECTS | 4,000.00 | 3,000.00 | ( 1,000.00) | 33.33- |
| 5380-33975 | CRUISE /CONCERT | 2,000.00 | 3,500.00 | 1,500.00 | 42.86 |
| 5380-33976 | VOLLEYBALL | 4,000.00 | 5,000.00 | 1,000.00 | 20.00 |
| 5380-39900 | OTHER SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5380-39930 | EMPLOYEE EQUIP DEDUCTION PROG | 500.00 | 500.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 55,080.00 | 61,900.00 | 6,820.00 | 0.00 |
| CONTRACTUAL | | | | | |
| 5380-50010 | TELEPHONE & TELEGRAPH | 1,290.00 | 1,100.00 | ( 190.00) | 17.27- |
| 5380-50020 | ELECTRICITY | 7,000.00 | 9,000.00 | 2,000.00 | 22.22 |
| 5380-50030 | NATURAL GAS | 800.00 | 0.00 | ( 800.00) | 0.00 |
| 5380-50040 | WATER, SEWER, & SANITATION | 900.00 | 1,000.00 | 100.00 | 10.00 |
| 5380-50110 | WORKERS' COMP | 2,660.00 | 2,790.00 | 130.00 | 4.66 |
| 5380-50130 | AUTO INSURANCE | 1,170.00 | 1,440.00 | 270.00 | 18.75 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5380-50150 | EXPENSE ALLOWANCE | 20.00 | 20.00 | 0.00 | 0.00 |
| 5380-50160 | MEMBERSHIPS | 300.00 | 300.00 | 0.00 | 0.00 |
| 5380-50170 | EDUCATIONAL REGISTRATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5380-50250 | TRAVEL & CONFERENCE | 500.00 | 500.00 | 0.00 | 0.00 |
| 5380-50310 | MEDICAL EXAMINATION | 1,400.00 | 500.00 | ( 900.00) | 180.00- |
| 5380-50320 | DATA PROCESSING SERVICES | 250.00 | 250.00 | 0.00 | 0.00 |
| 5380-50400 | MOTOR VEHICLES | 2,500.00 | 3,000.00 | 500.00 | 16.67 |
| 5380-50410 | MACHINERY & EQUIP MAINT | 12,000.00 | 7,500.00 | ( 4,500.00) | 60.00- |
| 5380-50440 | BUILDING & STRUCT. MAINT. | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5380-50510 | STORAGE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5380-59900 | OTHER CONTRACTURAL SERVICES | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 5380-59910 | CDC PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5380-59920 | TEMPORARY LABOR | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| | TOTAL CONTRACTUAL | 37,990.00 | 37,100.00 | ( 890.00) | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5380-70030 | MACHINERY & EQUIPMENT | 0.00 | 50,630.00 | 50,630.00 | 100.00 |
| 5380-70040 | SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 50,630.00 | 50,630.00 | 0.00 |
| | TOTAL PARKS | 404,050.00 | 467,350.00 | 63,300.00 | 3.04 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5390-10110 | REGULAR SALARIES | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 5390-10210 | OVERTIME | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 5390-10310 | SOCIAL SECURITY - FICA | 4,860.00 | 4,860.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | | 68,360.00 | 68,360.00 | 0.00 | 0.00 |
| **SUPPLIES** | | | | | |
| 5390-30010 | OFFICE SUPPLIES | 300.00 | 200.00 | ( 100.00) | 50.00- |
| 5390-30020 | JANITORIAL SUPPLIES | 3,000.00 | 1,000.00 | ( 2,000.00) | 200.00- |
| 5390-30030 | CHEMICAL SUPPLIES | 35,000.00 | 20,000.00 | ( 15,000.00) | 75.00- |
| 5390-30210 | CLOTHING | 3,000.00 | 3,500.00 | 500.00 | 14.29 |
| 5390-30230 | MACHINERY & EQUIPMENT MAINT. | 6,000.00 | 4,000.00 | ( 2,000.00) | 50.00- |
| 5390-30520 | BUILDING STRUCTURE MAINT. | 7,000.00 | 14,000.00 | 7,000.00 | 50.00 |
| 5390-30810 | CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-30910 | SWIM PARTY REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-39900 | OTHER SUPPLIES | 2,600.00 | 1,500.00 | ( 1,100.00) | 73.33- |
| TOTAL SUPPLIES | | 56,900.00 | 44,200.00 | ( 12,700.00) | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5390-50010 | TELEPHONE & TELEGRAPH | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 5390-50020 | ELECTRICITY | 5,600.00 | 7,800.00 | 2,200.00 | 28.21 |
| 5390-50040 | WATER, SEWER, SANITATION | 3,130.00 | 2,500.00 | ( 630.00) | 25.20- |
| 5390-50110 | WORKERS' COMP. | 850.00 | 890.00 | 40.00 | 4.49 |
| 5390-50120 | GENERAL LIABILITY BONDS | 130.00 | 110.00 | ( 20.00) | 18.18- |
| 5390-50190 | TRAINING | 3,000.00 | 3,600.00 | 600.00 | 16.67 |
| 5390-50310 | MEDICAL EXAMS | 1,100.00 | 1,700.00 | 600.00 | 35.29 |
| 5390-50320 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-50335 | NOTES PAYABLE | 54,950.00 | 4,570.00 | ( 50,380.00) | 1,102.41- |
| 5390-50336 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-50340 | PAYMENT TO REFUND BOND ESCROW | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-50345 | REFUNDING BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-50350 | ADVERTISING | 100.00 | 100.00 | 0.00 | 0.00 |
| 5390-50440 | BUILDING & STRUCTURE MAINT. | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 5390-51061 | SQUARE CREDIT CARD FEES | 800.00 | 800.00 | 0.00 | 0.00 |
| 5390-51991 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-53020 | INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-53030 | PERMIT, TESTING,REOCURRING FE | 400.00 | 450.00 | 50.00 | 11.11 |
| 5390-59900 | OTHER CONTRACTUAL SERVICES | 660.00 | 660.00 | 0.00 | 0.00 |
| 5390-59910 | CDC PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | | 71,820.00 | 29,280.00 | ( 42,540.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| 5390-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5390-70040 SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SWIMMING POOL | 197,080.00 | 141,840.00 | ( 55,240.00) | 38.95- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5510-10110 | REGULAR SALARIES | 699,460.00 | 661,840.00 | ( 37,620.00) | 5.68- |
| 5510-10210 | OVERTIME | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5510-10310 | SOCIAL SECURITY - FICA | 53,700.00 | 50,830.00 | ( 2,870.00) | 5.65- |
| 5510-10330 | HEALTH & LIFE INSURANCE | 178,760.00 | 168,470.00 | ( 10,290.00) | 6.11- |
| 5510-10350 | RETIREMENT | 81,670.00 | 77,240.00 | ( 4,430.00) | 5.74- |
| TOTAL PERSONNEL | | 1,016,090.00 | 960,880.00 | ( 55,210.00) | 0.00 |
| SUPPLIES | | | | | |
| 5510-30010 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5510-30020 | JANITORIAL SUPPLIES | 1,000.00 | 1,500.00 | 500.00 | 33.33 |
| 5510-30110 | GASOLINE | 18,000.00 | 15,000.00 | ( 3,000.00) | 20.00- |
| 5510-30120 | OIL & LUBRICATION | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 5510-30130 | MOTOR VEHICLES SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 |
| 5510-30210 | CLOTHING & UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 5510-30220 | MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-30510 | OFFICE FURNITURE & EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 |
| 5510-33970 | SPECIAL EVENTS/PROJECTS | 300.00 | 300.00 | 0.00 | 0.00 |
| 5510-39900 | OTHER SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 |
| 5510-39910 | LAW ENFORCEMENT SUPPLIES | 4,000.00 | 4,500.00 | 500.00 | 11.11 |
| 5510-39920 | COMMUNITY POLICING SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 |
| 5510-39930 | OFFICER EQUIPT PURCHASE PROGR | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 5510-39950 | HOME-GROWN TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-39960 | FIREARM SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 41,600.00 | 39,600.00 | ( 2,000.00) | 0.00 |
| CONTRACTUAL | | | | | |
| 5510-50010 | TELEPHONE & TELEGRAPH | 7,830.00 | 11,000.00 | 3,170.00 | 28.82 |
| 5510-50020 | ELECTRICITY | 6,500.00 | 11,000.00 | 4,500.00 | 40.91 |
| 5510-50030 | NATURAL GAS | 500.00 | 2,000.00 | 1,500.00 | 75.00 |
| 5510-50040 | WATER, SEWER, & SANITATION | 400.00 | 400.00 | 0.00 | 0.00 |
| 5510-50110 | WORKERS' COMP | 12,500.00 | 13,080.00 | 580.00 | 4.43 |
| 5510-50120 | LAW ENFORCEMENT LIABILITY | 13,300.00 | 10,670.00 | ( 2,630.00) | 24.65- |
| 5510-50130 | AUTO INSURANCE | 2,910.00 | 3,600.00 | 690.00 | 19.17 |
| 5510-50160 | MEMBERSHIPS | 9,800.00 | 20,000.00 | 10,200.00 | 51.00 |
| 5510-50190 | TRAINING | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 5510-50210 | PROFESSIONAL FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5510-50230 | JANITORIAL | 0.00 | 12,000.00 | 12,000.00 | 100.00 |
| 5510-50235 | DRUG INTERDICTION/K9 OPERATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-50240 | PRISONER DETENTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-50250 | TRAVEL & CONFERENCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5510-50310 | MEDICAL EXAMINATIONS | 500.00 | 800.00 | 300.00 | 37.50 |
| 5510-50315 | PSYCHOLOGICAL EXAMINATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-50317 | FORFEITURE EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-50320 | DATA PROCESSING SERVICES | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 5510-50335 | NOTES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-50340 | BINDING/PRINTING & PUBLICATIO | 750.00 | 750.00 | 0.00 | 0.00 |
| 5510-50400 | MOTOR VEHICLES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 5510-50410 | MACHINERY & EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5510-50420 | OFFICE FURNITURE & EQUIP MAIN | 200.00 | 200.00 | 0.00 | 0.00 |
| 5510-50430 | RADIO MAINTENANCE | 700.00 | 700.00 | 0.00 | 0.00 |
| 5510-50440 | BUILDING STRUCTURE MAINTENANC | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5510-51060 | POSTAGE & FREIGHT | 300.00 | 300.00 | 0.00 | 0.00 |
| 5510-55010 | UNIFORM CLEANING | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-56075 | CRIMINAL JUSTICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-56080 | LEOSE EXPENDITURE | 150.00 | 150.00 | 0.00 | 0.00 |
| 5510-59900 | OTHER CONTRACTUAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 98,840.00 | 129,150.00 | 30,310.00 | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5510-70010 | BUILDING, STRUCTURE & IMPROVE | 21,000.00 | 20,000.00 | ( 1,000.00) | 5.00- |
| 5510-70030 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-70040 | SYSTEMS IMPROVEMENTS | 6,400.00 | 50,000.00 | 43,600.00 | 87.20 |
| | TOTAL CAPITAL OUTLAY | 27,400.00 | 70,000.00 | 42,600.00 | 0.00 |
| | TOTAL POLICE | 1,183,930.00 | 1,199,630.00 | 15,700.00 | 2.38- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5520-10110 | REGULAR SALARIES | 243,390.00 | 243,520.00 | 130.00 | 0.05 |
| 5520-10210 | OVERTIME | 5,800.00 | 5,800.00 | 0.00 | 0.00 |
| 5520-10310 | SOCIAL SECURITY - FICA | 19,070.00 | 19,080.00 | 10.00 | 0.05 |
| 5520-10330 | HEALTH & LIFE INSURANCE | 86,110.00 | 101,160.00 | 15,050.00 | 14.88 |
| 5520-10350 | RETIREMENT | 29,010.00 | 29,000.00 | ( 10.00) | 0.03- |
| TOTAL PERSONNEL | | 383,380.00 | 398,560.00 | 15,180.00 | 0.00 |
| SUPPLIES | | | | | |
| 5520-30010 | OFFICE SUPPLIES | 500.00 | 700.00 | 200.00 | 28.57 |
| 5520-30210 | CLOTHING & UNIFORMS | 750.00 | 750.00 | 0.00 | 0.00 |
| 5520-30510 | OFFICE FURNITURE & EQUIPMENT | 500.00 | 200.00 | ( 300.00) | 150.00- |
| TOTAL SUPPLIES | | 1,750.00 | 1,650.00 | ( 100.00) | 0.00 |
| CONTRACTUAL | | | | | |
| 5520-50110 | WORKERS' COMP | 590.00 | 620.00 | 30.00 | 4.84 |
| 5520-50170 | EDUCATIONAL REGISTRATION | 300.00 | 300.00 | 0.00 | 0.00 |
| 5520-50190 | TRAINING | 1,000.00 | 500.00 | ( 500.00) | 100.00- |
| 5520-50250 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5520-50310 | MEDICAL EXAMINATIONS | 500.00 | 250.00 | ( 250.00) | 100.00- |
| 5520-50315 | PSYCHOLOGICAL EXAMINATIONS | 130.00 | 130.00 | 0.00 | 0.00 |
| 5520-50320 | DATA PROCESSING SERVICES | 1,000.00 | 2,500.00 | 1,500.00 | 60.00 |
| 5520-50410 | MACHINERY & EQUIPMENT MAINT | 500.00 | 100.00 | ( 400.00) | 400.00- |
| 5520-55010 | UNIFORM CLEANING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | | 4,020.00 | 4,400.00 | 380.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 5520-70030 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5520-70040 | SYSTEMS IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISPATCH | | 389,150.00 | 404,610.00 | 15,460.00 | 3.82 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5530-10110 | REGULAR SALARIES | 63,270.00 | 65,180.00 | 1,910.00 | 2.93 |
| 5530-10210 | OVERTIME | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5530-10310 | SOCIAL SECURITY - FICA | 4,960.00 | 5,100.00 | 140.00 | 2.75 |
| 5530-10330 | HEALTH & LIFE INSURANCE | 16,220.00 | 16,560.00 | 340.00 | 2.05 |
| 5530-10350 | RETIREMENT | 7,540.00 | 7,760.00 | 220.00 | 2.84 |
| TOTAL PERSONNEL | | 93,490.00 | 96,100.00 | 2,610.00 | 0.00 |
| SUPPLIES | | | | | |
| 5530-30010 | OFFICE SUPPLIES | 250.00 | 100.00 | ( 150.00) | 150.00- |
| 5530-30020 | JANITORIAL SUPPLIES | 50.00 | 100.00 | 50.00 | 50.00 |
| 5530-30110 | GASOLINE | 1,000.00 | 700.00 | ( 300.00) | 42.86- |
| 5530-30120 | OIL & LUBRICATION | 100.00 | 100.00 | 0.00 | 0.00 |
| 5530-30130 | MOTOR VEHICLE SUPPLIES | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5530-30210 | CLOTHING & UNIFORMS | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5530-30220 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 |
| 5530-30520 | BUILDING & STRUCTURE MAINT. | 800.00 | 800.00 | 0.00 | 0.00 |
| 5530-33970 | SPECIAL EVENTS/ PROJECTS | 300.00 | 100.00 | ( 200.00) | 200.00- |
| 5530-35200 | MEDICAL SUPPLIES | 200.00 | 500.00 | 300.00 | 60.00 |
| 5530-39900 | OTHER SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5530-39910 | RECLAIM CENTER | 200.00 | 200.00 | 0.00 | 0.00 |
| 5530-39920 | ANIMAL FEED | 100.00 | 100.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 4,000.00 | 3,500.00 | ( 500.00) | 0.00 |
| CONTRACTUAL | | | | | |
| 5530-50010 | TELEPHONE & TELEGRAPH | 500.00 | 900.00 | 400.00 | 44.44 |
| 5530-50020 | ELECTRIC | 1,200.00 | 1,350.00 | 150.00 | 11.11 |
| 5530-50030 | NATURAL GAS | 1,900.00 | 2,500.00 | 600.00 | 24.00 |
| 5530-50040 | WATER & SEWER | 500.00 | 300.00 | ( 200.00) | 66.67- |
| 5530-50110 | WORKERS' COMP | 1,450.00 | 1,520.00 | 70.00 | 4.61 |
| 5530-50130 | AUTO INSURANCE | 330.00 | 400.00 | 70.00 | 17.50 |
| 5530-50190 | LAW ENFORCEMENT TRAINING | 500.00 | 500.00 | 0.00 | 0.00 |
| 5530-50250 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530-50310 | MEDICAL EXAMS | 200.00 | 200.00 | 0.00 | 0.00 |
| 5530-50320 | DATA PROCESSING SERVICES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5530-50325 | VETERINARY FEES | 2,000.00 | 1,000.00 | ( 1,000.00) | 100.00- |
| 5530-50340 | BINDING/PRINTING & PUBLICATIO | 100.00 | 100.00 | 0.00 | 0.00 |
| 5530-50400 | MOTOR VEHICLES | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5530-50420 | OFFICE FURNITURE & EQUIP MAIN | 100.00 | 100.00 | 0.00 | 0.00 |
| 5530-50440 | BUILDING STRUCTURE MAINT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530-51020 | ATTORNEY & LEGAL FEES | 200.00 | 100.00 | ( 100.00) | 100.00- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5530-51030 | MUNICIPAL COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530-51060 | POSTAGE | 0.00 | 150.00 | 150.00 | 100.00 |
| 5530-51061 | SQUARE CREDIT CARD FEES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5530-55010 | UNIFORM CLEANING | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530-59900 | OTHER CONTRACTURAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 9,880.00 | 9,920.00 | 40.00 | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5530-70010 | BUILDING, STRUCTURE & IMPRO | 6,800.00 | 0.00 | ( 6,800.00) | 0.00 |
| 5530-70030 | MACHINERY & EQUIPMENT | 2,500.00 | 0.00 | ( 2,500.00) | 0.00 |
| 5530-70040 | SYSTEMS IMPROVEMENT | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 9,300.00 | 2,500.00 | ( 6,800.00) | 0.00 |
| | TOTAL ANIMAL CONTROL | 116,670.00 | 112,020.00 | ( 4,650.00) | 1.96 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5540-10110 | REGULAR SALARIES | 31,100.00 | 30,850.00 | ( 250.00) | 0.81- |
| 5540-10115 | COURT SECURITY | 400.00 | 400.00 | 0.00 | 0.00 |
| 5540-10120 | COURT SECURITY OT | 550.00 | 550.00 | 0.00 | 0.00 |
| 5540-10310 | SOCIAL SECURITY - FICA | 2,450.00 | 2,440.00 | ( 10.00) | 0.41- |
| 5540-10330 | HEALTH & LIFE INSURANCE | 13,280.00 | 14,760.00 | 1,480.00 | 10.03 |
| 5540-10350 | RETIREMENT | 3,730.00 | 3,700.00 | ( 30.00) | 0.81- |
| TOTAL PERSONNEL | | 51,510.00 | 52,700.00 | 1,190.00 | 0.00 |
| FINES & COURT FEES | | | | | |
| 5540-24011 | CRIMINAL JUSTICE PLAN FUND | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24013 | LAW ENFORCEMENT EDUC. FUND | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24015 | JUDGE TRAINING FUND | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24017 | VICTIMS OF CRIMES FUND | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24019 | OPER & CHAUFFER LIC FUND | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24021 | GENERAL REVENUE (2.50) | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24029 | COMPREHENSIVE REHABILITATION | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24031 | CONSOLIDATED COURT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-24032 | STATE CONSOLIDATED FEES | 16,000.00 | 11,800.00 | ( 4,200.00) | 35.59- |
| 5540-24035 | JUVENILE CRIME & DELINQUENCY | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24037 | TIME PAYMENT FEE | 1,200.00 | 650.00 | ( 550.00) | 84.62- |
| 5540-24039 | FAILURE TO APPEAR | 400.00 | 200.00 | ( 200.00) | 100.00- |
| 5540-24043 | CORRECTIONAL MGMT INSTITUTE | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 5540-24045 | STATE TAX FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-24051 | INDIGENT DEFENSE FEE | 100.00 | 100.00 | 0.00 | 0.00 |
| 5540-24055 | CIVIL JUST. COST COLLE/TECLOS | 100.00 | 100.00 | 0.00 | 0.00 |
| TOTAL FINES & COURT FEES | | 18,700.00 | 12,850.00 | ( 5,850.00) | 0.00 |
| SUPPLIES | | | | | |
| 5540-30010 | OFFICE SUPPLIES | 500.00 | 400.00 | ( 100.00) | 25.00- |
| 5540-30020 | JANITORIAL | 50.00 | 50.00 | 0.00 | 0.00 |
| 5540-30510 | OFFICE FURNITURE & EQUIPMENT | 200.00 | 0.00 | ( 200.00) | 0.00 |
| 5540-30910 | MUNICIPAL COURT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-39900 | OTHER SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 850.00 | 550.00 | ( 300.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| CONTRACTUAL | | | | | |
| 5540-50010 | TELEPHONE & TELEGRAPH | 900.00 | 950.00 | 50.00 | 5.26 |
| 5540-50110 | WORKERS' COMP | 130.00 | 140.00 | 10.00 | 7.14 |
| 5540-50160 | MEMBERSHIPS | 100.00 | 100.00 | 0.00 | 0.00 |
| 5540-50170 | EDUCATIONAL REGISTRATION | 600.00 | 150.00 | ( 450.00) | 300.00- |
| 5540-50220 | SUB-CONTRACTORS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-50250 | TRAVEL & CONFERENCE | 750.00 | 0.00 | ( 750.00) | 0.00 |
| 5540-50320 | DATA PROCESSING SERVICES | 4,000.00 | 3,500.00 | ( 500.00) | 14.29- |
| 5540-50340 | BINDING/PRINTING & PUBLICATIO | 1,700.00 | 1,000.00 | ( 700.00) | 70.00- |
| 5540-51020 | ATTORNEY & LEGAL FEES | 12,000.00 | 15,000.00 | 3,000.00 | 20.00 |
| 5540-51030 | JURY FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-51060 | POSTAGE | 300.00 | 300.00 | 0.00 | 0.00 |
| 5540-54041 | MUNICIPAL COURT TECH FUND | 350.00 | 350.00 | 0.00 | 0.00 |
| 5540-59900 | OTHER CONRACTURAL SERVICES | 50.00 | 50.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 20,880.00 | 21,540.00 | 660.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 5540-70040 | SYSTEMS IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| EXP CATG 0 | | | | | |
| 5540-04041 | MINICIPAL COURT TECH FUND | 100.00 | 100.00 | 0.00 | 0.00 |
| 5540-04047 | JUDICIAL SUPPORT FUND ($4) | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5540-04053 | COURT COLLECTIONS | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 5540-04057 | CHILD SAFETY COURT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXP CATG 0 | 2,700.00 | 2,600.00 | ( 100.00) | 0.00 |
| TOTAL MUNICIPAL COURT | | 94,640.00 | 90,240.00 | ( 4,400.00) | 4.91- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5550-10140 | ATTENDANCE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-10350 | RETIREMENT | 31,200.00 | 31,200.00 | 0.00 | 0.00 |
| 5550-10370 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-10390 | MILEAGE REIMBURSEMENT | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | | 47,200.00 | 47,200.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | |
| 5550-30010 | OFFICE SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 |
| 5550-30020 | JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-30030 | CHEMICAL SUPPLIES | 2,000.00 | 500.00 | ( 1,500.00) | 300.00- |
| 5550-30110 | GASOLINE | 2,600.00 | 2,000.00 | ( 600.00) | 30.00- |
| 5550-30120 | OIL & LUBRICATION | 250.00 | 1,500.00 | 1,250.00 | 83.33 |
| 5550-30130 | MOTOR VEHICLES SUPPLIES | 1,000.00 | 6,000.00 | 5,000.00 | 83.33 |
| 5550-30210 | CLOTHING | 37,000.00 | 37,000.00 | 0.00 | 0.00 |
| 5550-30220 | MINOR TOOLS AND EQUIPMENT | 2,500.00 | 5,000.00 | 2,500.00 | 50.00 |
| 5550-30230 | MACHINERY & EQUIPMENT MAINT | 500.00 | 3,500.00 | 3,000.00 | 85.71 |
| 5550-30520 | BUILDING & STRUCTURE MAINT | 200.00 | 200.00 | 0.00 | 0.00 |
| 5550-33110 | DIESEL | 2,500.00 | 1,900.00 | ( 600.00) | 31.58- |
| 5550-35200 | MEDICAL SUPPLIES | 9,000.00 | 12,000.00 | 3,000.00 | 25.00 |
| 5550-35300 | HAZMAT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-39900 | OTHER SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5550-39910 | FIRE FIGHTING SUPPLIES | 17,800.00 | 1,500.00 | ( 16,300.00) | 1,086.67- |
| TOTAL SUPPLIES | | 75,800.00 | 71,550.00 | ( 4,250.00) | 0.00 |
| CONTRACTUAL | | | | | |
| 5550-50010 | TELEPHONE & TELEGRAPH | 1,100.00 | 1,400.00 | 300.00 | 21.43 |
| 5550-50020 | ELECTRICITY | 2,800.00 | 4,800.00 | 2,000.00 | 41.67 |
| 5550-50030 | NATURAL GAS | 3,500.00 | 3,900.00 | 400.00 | 10.26 |
| 5550-50040 | WATER, SEWER, & SANITATION | 540.00 | 540.00 | 0.00 | 0.00 |
| 5550-50110 | WORKERS' COMP | 6,550.00 | 9,160.00 | 2,610.00 | 28.49 |
| 5550-50130 | AUTO INSURANCE | 3,520.00 | 4,350.00 | 830.00 | 19.08 |
| 5550-50150 | EXPENSE ALLOWANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5550-50160 | MEMBERSHIPS | 1,450.00 | 1,550.00 | 100.00 | 6.45 |
| 5550-50170 | EDUCATIONAL REGISTRATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 5550-50180 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-50250 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-50310 | MEDICAL EXAMINATIONS | 500.00 | 500.00 | 0.00 | 0.00 |
| 5550-50320 | DATA PROCESSING SERVICES | 500.00 | 3,500.00 | 3,000.00 | 85.71 |
| 5550-50335 | NOTES PAYABLE | 33,860.00 | 33,860.00 | 0.00 | 0.00 |
| 5550-50336 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5550-50400 | MOTOR VEHICLES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 5550-50410 | MACHINERY & EQUIPMENT MAINT | 3,600.00 | 10,000.00 | 6,400.00 | 64.00 |
| 5550-50430 | RADIO MAINTENANCE | 400.00 | 400.00 | 0.00 | 0.00 |
| 5550-50440 | BUILDING STRUCTURE MAINTENANC | 100.00 | 100.00 | 0.00 | 0.00 |
| 5550-50450 | GRANT EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-50510 | STORAGE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-59900 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 71,220.00 | 86,860.00 | 15,640.00 | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5550-70010 | BUILDING, STRUCTURE & IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-70030 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550-70040 | SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FIRE | 194,220.00 | 205,610.00 | 11,390.00 | 5.54 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5740-10110 | REGULAR SALARIES | 100,920.00 | 106,960.00 | 6,040.00 | 5.65 |
| 5740-10210 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 5740-10310 | SOCIAL SECURITY - FICA | 7,720.00 | 8,190.00 | 470.00 | 5.74 |
| 5740-10330 | HEALTH & LIFE INSURANCE | 18,900.00 | 19,200.00 | 300.00 | 1.56 |
| 5740-10350 | RETIREMENT | 8,790.00 | 9,400.00 | 610.00 | 6.49 |
| TOTAL PERSONNEL | | 136,330.00 | 143,750.00 | 7,420.00 | 0.00 |
| SUPPLIES | | | | | |
| 5740-30010 | OFFICE SUPPLIES | 2,500.00 | 1,700.00 | ( 800.00) | 47.06- |
| 5740-30020 | JANITORIAL SUPPLIES | 500.00 | 350.00 | ( 150.00) | 42.86- |
| 5740-30220 | MINOR TOOLS AND EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 |
| 5740-30230 | MACHINERY & EQUIPMENT MAINT. | 500.00 | 500.00 | 0.00 | 0.00 |
| 5740-30510 | OFFICE FURNITURE & EQUIPMENT | 6,500.00 | 2,500.00 | ( 4,000.00) | 160.00- |
| 5740-33970 | SPECIAL EVENTS/PROJECTS | 11,000.00 | 15,000.00 | 4,000.00 | 26.67 |
| 5740-33980 | PRINTED MATERIALS | 14,800.00 | 11,000.00 | ( 3,800.00) | 34.55- |
| 5740-33990 | ELECTRONIC MATERIALS | 4,000.00 | 2,000.00 | ( 2,000.00) | 100.00- |
| TOTAL SUPPLIES | | 40,100.00 | 33,350.00 | ( 6,750.00) | 0.00 |
| CONTRACTUAL | | | | | |
| 5740-50010 | TELEPHONE & TELEGRAPH | 2,800.00 | 3,000.00 | 200.00 | 6.67 |
| 5740-50020 | ELECTRICITY | 6,000.00 | 6,700.00 | 700.00 | 10.45 |
| 5740-50030 | NATURAL GAS | 1,600.00 | 1,800.00 | 200.00 | 11.11 |
| 5740-50040 | WATER, SEWER, & SANITATION | 500.00 | 400.00 | ( 100.00) | 25.00- |
| 5740-50110 | WORKERS' COMP | 250.00 | 260.00 | 10.00 | 3.85 |
| 5740-50150 | EXPENSE ALLOWANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5740-50160 | MEMBERSHIPS | 600.00 | 400.00 | ( 200.00) | 50.00- |
| 5740-50170 | EDUCATIONAL REGISTRATION | 600.00 | 450.00 | ( 150.00) | 33.33- |
| 5740-50230 | JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5740-50250 | TRAVEL & CONFERENCE | 2,500.00 | 1,300.00 | ( 1,200.00) | 92.31- |
| 5740-50310 | MEDICAL EXAMINATIONS | 200.00 | 200.00 | 0.00 | 0.00 |
| 5740-50320 | DATA PROCESSING SERVICES | 6,500.00 | 6,000.00 | ( 500.00) | 8.33- |
| 5740-50330 | LEASE PURCHASE EQUIPMENT | 3,000.00 | 3,800.00 | 800.00 | 21.05 |
| 5740-50350 | ADVERTISING | 300.00 | 100.00 | ( 200.00) | 200.00- |
| 5740-50420 | OFFICE FURNITURE & EQUIP MAIN | 300.00 | 100.00 | ( 200.00) | 200.00- |
| 5740-50440 | BUILDING STRUCTURE MAINT | 5,000.00 | 2,000.00 | ( 3,000.00) | 150.00- |
| 5740-50450 | ELEVATOR MAINTENANCE | 4,700.00 | 4,700.00 | 0.00 | 0.00 |
| 5740-50460 | GRANT EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5740-51060 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 |
| 5740-51061 | SQUARE CREDIT CARD FEES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5740-59900 | OTHER CONTRACTUAL SERVICES | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | | 38,750.00 | 35,110.00 | ( 3,640.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 5740-70010 | BUILDING, STRUCTURE & IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5740-70040 | SYSTEM IMPROVEMENTS | 1,500.00 | 0.00 | ( 1,500.00) | 0.00 |
| TOTAL CAPITAL OUTLAY | | 1,500.00 | 0.00 | ( 1,500.00) | 0.00 |
| TOTAL LIBRARY | | 216,680.00 | 212,210.00 | ( 4,470.00) | 1.40- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
RAC
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5770-10110 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-10210 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-10310 | SOCIAL SECURITY - FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-10330 | HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-10350 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | | | | | |
| 5770-50020 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-50030 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-50040 | WATER, SEWER, & SANITATION | 500.00 | 0.00 | ( 500.00) | 0.00 |
| 5770-50230 | JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-50440 | BUILDING STRUCTURE MAINTENANC | 1,000.00 | 0.00 | ( 1,000.00) | 0.00 |
| 5770-59900 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | | 1,500.00 | 0.00 | ( 1,500.00) | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 5770-70010 | BUILDING, STRUCTURE & IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-70030 | MACHINERY & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 5770-70040 | SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RAC | | 1,500.00 | 0.00 | ( 1,500.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5790-10110 | REGULAR SALARIES | 87,620.00 | 89,650.00 | 2,030.00 | 2.26 |
| 5790-10210 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 5790-10310 | SOCIAL SECURITY/FICA | 6,710.00 | 6,860.00 | 150.00 | 2.19 |
| 5790-10330 | HEALTH & LIFE | 1,120.00 | 1,120.00 | 0.00 | 0.00 |
| 5790-10350 | RETIREMENT | 10,190.00 | 10,430.00 | 240.00 | 2.30 |
| 5790-10370 | CAR ALLOWANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | | 108,640.00 | 111,060.00 | 2,420.00 | 0.00 |
| **SUPPLIES** | | | | | |
| 5790-30010 | OFFICE SUPPLIES | 300.00 | 250.00 | ( 50.00) | 20.00- |
| 5790-30020 | JANITORIAL SUPPLIES | 150.00 | 350.00 | 200.00 | 57.14 |
| 5790-30510 | OFFICE SUPPLIES & FURNITURE | 300.00 | 100.00 | ( 200.00) | 200.00- |
| 5790-39900 | OTHER SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 850.00 | 800.00 | ( 50.00) | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5790-50010 | TELEPHONE/TELEGRAPH | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5790-50020 | ELECTRICITY | 2,000.00 | 1,900.00 | ( 100.00) | 5.26- |
| 5790-50030 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5790-50040 | WATER, SEWER & SANITATION | 250.00 | 250.00 | 0.00 | 0.00 |
| 5790-50110 | WORKER'S COMP | 120.00 | 130.00 | 10.00 | 7.69 |
| 5790-50150 | EXPENSE ALLOWANCE | 400.00 | 400.00 | 0.00 | 0.00 |
| 5790-50160 | MEMBERSHIPS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5790-50170 | EDUCATIONAL REGISTRATION | 200.00 | 200.00 | 0.00 | 0.00 |
| 5790-50210 | PROFESSIONAL FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5790-50220 | SUB-CONTRACTORS | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5790-50230 | JANITORIAL | 0.00 | 200.00 | 200.00 | 100.00 |
| 5790-50320 | DATA PROCESSING | 200.00 | 300.00 | 100.00 | 33.33 |
| 5790-50350 | ADVERTISING | 100.00 | 100.00 | 0.00 | 0.00 |
| 5790-50420 | OFFICE FURN & EQUIPT MAINTENA | 200.00 | 100.00 | ( 100.00) | 100.00- |
| 5790-50440 | BUILDING STRUCTURE MAINTENANC | 800.00 | 100.00 | ( 700.00) | 700.00- |
| 5790-51060 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | | 12,470.00 | 11,880.00 | ( 590.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 5790-70010 | BUILDING, STRUCTURE & IMPROVE | 7,000.00 | 0.00 | ( 7,000.00) | 0.00 |
| 5790-70030 | MACHINERY & EQUIPMENT | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 7,000.00 | 4,000.00 | ( 3,000.00) | 0.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 128,960.00 | 127,740.00 | ( 1,220.00) | 1.44 |
| | *** TOTAL EXPENDITURES *** | 5,179,450.00 | 6,456,190.00 | 1,276,740.00 | 19.78 |
| | *** REVENUES OVER/(UNDER) EXPENDITURES * | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

# Appendix C

## Utility Fund
## Budget Comparison Report

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| WATER & SEWER FUND INCOME | 4,534,540.00 | 4,686,730.00 | 152,190.00 | 3.25 |
| TAPS & RECONNECTION SERVI | 101,600.00 | 115,800.00 | 14,200.00 | 12.26 |
| MISCELLANEOUS INCOME | 271,430.00 | 1,420,700.00 | 1,149,270.00 | 80.89 |
| *** TOTAL REVENUES *** | 4,907,570.00 | 6,223,230.00 | 1,315,660.00 | 21.14 |
| EXPENDITURE SUMMARY | | | | |
| ADMINISTRATION | 247,040.00 | 254,870.00 | 7,830.00 | 3.07 |
| UTILITY BILLING | 445,690.00 | 477,330.00 | 31,640.00 | 6.63 |
| INDIRECT | 751,370.00 | 1,940,200.00 | 1,188,830.00 | 61.27 |
| SUPPORT SERVICES | 706,220.00 | 927,930.00 | 221,710.00 | 23.89 |
| WATER PLANT | 2,452,250.00 | 2,189,270.00 | ( 262,980.00) | 12.01- |
| WASTE WATER PLANT | 305,000.00 | 433,630.00 | 128,630.00 | 29.66 |
| *** TOTAL EXPENDITURES *** | 4,907,570.00 | 6,223,230.00 | 1,315,660.00 | 21.14 |
| *** REVENUES OVER/(UNDER) EXPENDITURES * | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
REVENUE

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **WATER & SEWER FUND INCOME** | | | | | |
| 4200-02010 | METERED WATER SALES | 2,808,740.00 | 3,120,000.00 | 311,260.00 | 9.98 |
| 4200-02020 | SEWER SALES | 731,400.00 | 731,400.00 | 0.00 | 0.00 |
| 4200-02100 | VENDING MACHINE WATER SALES | 2,400.00 | 1,280.00 | ( 1,120.00) | 87.50- |
| 4200-02200 | ELECTRA WATER SALES | 530,000.00 | 432,450.00 | ( 97,550.00) | 22.56- |
| 4200-02210 | WICHITA VALLEY WATER SALES | 400,000.00 | 346,000.00 | ( 54,000.00) | 15.61- |
| 4200-02220 | SERENO LAGO WATER SALES | 34,000.00 | 20,000.00 | ( 14,000.00) | 70.00- |
| 4200-02230 | WASTE WATER EFFLUENT | 28,000.00 | 35,600.00 | 7,600.00 | 21.35 |
| | TOTAL WATER & SEWER FUND INCOME | 4,534,540.00 | 4,686,730.00 | 152,190.00 | 3.25 |
| **TAPS & RECONNECTION SERVICE FE** | | | | | |
| 4400-03510 | WATER TAPS | 10,000.00 | 12,800.00 | 2,800.00 | 21.88 |
| 4400-03550 | SEWER TAPS | 3,000.00 | 4,000.00 | 1,000.00 | 25.00 |
| 4400-03610 | CONNECT FEES | 9,000.00 | 8,000.00 | ( 1,000.00) | 12.50- |
| 4400-03650 | TRANSFER FEES | 300.00 | 1,000.00 | 700.00 | 70.00 |
| 4400-03710 | RECONNECT FEES | 19,000.00 | 16,000.00 | ( 3,000.00) | 18.75- |
| 4400-03810 | IRRIGATION PERMITS | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4400-03910 | REREAD METER | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4400-03920 | ACCURACY CHECK | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4400-05025 | CREDIT CARD FEES | 60,000.00 | 74,000.00 | 14,000.00 | 18.92 |
| | TOTAL TAPS & RECONNECTION SERVICE FE | 101,600.00 | 115,800.00 | 14,200.00 | 12.26 |
| **MISCELLANEOUS INCOME** | | | | | |
| 4902-05020 | INTEREST INCOME | 80,000.00 | 130,800.00 | 50,800.00 | 38.84 |
| 4902-05030 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05060 | LEASE/PURCHASE LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05110 | RENT REVENUES | 35,000.00 | 33,000.00 | ( 2,000.00) | 6.06- |
| 4902-05150 | PERMIT TRENCHING & BORING | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 4902-05190 | CONTACT FEES | 80,000.00 | 120,000.00 | 40,000.00 | 33.33 |
| 4902-05200 | BAD DEBT RECOVERY | 300.00 | 270.00 | ( 30.00) | 11.11- |
| 4902-05210 | OVER / UNDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05310 | RESALE OF LABOR | 1,000.00 | 400.00 | ( 600.00) | 150.00- |
| 4902-05320 | RESALE OF MATERIALS | 1,500.00 | 1,000.00 | ( 500.00) | 50.00- |
| 4902-05330 | SALE OF EQUIPMENT | 2,500.00 | 1,000.00 | ( 1,500.00) | 150.00- |
| 4902-05335 | REAL ESTATE SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05340 | DEBT SERVICE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05710 | SOLID WASTE COLLECTION FEES | 15,000.00 | 17,800.00 | 2,800.00 | 15.73 |
| 4902-05810 | RETURNED CHECK REVENUE | 120.00 | 150.00 | 30.00 | 20.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
REVENUE

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 4902-05910 | UNCLASSIFIED | 100.00 | 100.00 | 0.00 | 0.00 |
| 4902-05911 | REVTRAK | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05937 | EMPLOYEE EQUIP DEDUCTION PROG | 600.00 | 700.00 | 100.00 | 14.29 |
| 4902-05972 | CDC PROJECT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05973 | EDC CONTRIBUTION TO DEBT | 55,210.00 | 53,220.00 | ( 1,990.00) | 3.74- |
| 4902-05975 | DUE FROM ED INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-05976 | DUE FROM SEWER IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902-06095 | ADVANCE FROM RESERVES | 0.00 | 1,062,260.00 | 1,062,260.00 | 100.00 |
| 4902-07000 | TRANSFER IN/OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS INCOME | 271,430.00 | 1,420,700.00 | 1,149,270.00 | 80.89 |
| | *** TOTAL REVENUE *** | 4,907,570.00 | 6,223,230.00 | 1,315,660.00 | 21.14 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5112-10110 | REGULAR SALARIES | 177,500.00 | 184,590.00 | 7,090.00 | 3.84 |
| 5112-10310 | SOCIAL SECURITY - FICA | 13,580.00 | 14,130.00 | 550.00 | 3.89 |
| 5112-10330 | HEALTH & LIFE INSURANCE | 19,870.00 | 20,220.00 | 350.00 | 1.73 |
| 5112-10350 | RETIREMENT | 20,640.00 | 21,470.00 | 830.00 | 3.87 |
| 5112-10370 | ADMINISTRATOR'S CAR ALLOWANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | | 234,590.00 | 243,410.00 | 8,820.00 | 0.00 |
| **SUPPLIES** | | | | | |
| 5112-30010 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5112-30020 | JANITORIAL SUPPLIES | 850.00 | 850.00 | 0.00 | 0.00 |
| 5112-30220 | MINOR TOOLS & EQUIPMENT | 50.00 | 50.00 | 0.00 | 0.00 |
| 5112-30230 | MACHINERY & EQUIP MAINT | 100.00 | 100.00 | 0.00 | 0.00 |
| 5112-30510 | OFFICE FURNITURE & EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 |
| 5112-30520 | BUILDING & STRUCTURE MAINT. | 500.00 | 500.00 | 0.00 | 0.00 |
| 5112-39900 | OTHER SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5112-50010 | TELEPHONE & TELEGRAPH | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 5112-50020 | ELECTRICITY | 3,600.00 | 3,000.00 | ( 600.00) | 20.00- |
| 5112-50030 | NATURAL GAS | 2,100.00 | 1,700.00 | ( 400.00) | 23.53- |
| 5112-50040 | WATER, SEWER, & SANITATION | 600.00 | 600.00 | 0.00 | 0.00 |
| 5112-50110 | WORKERS' COMP | 200.00 | 210.00 | 10.00 | 4.76 |
| 5112-50160 | MEMBERSHIPS | 500.00 | 500.00 | 0.00 | 0.00 |
| 5112-50170 | EDUCATIONAL REGISTRATION | 150.00 | 150.00 | 0.00 | 0.00 |
| 5112-50230 | JANITORIAL | 50.00 | 50.00 | 0.00 | 0.00 |
| 5112-50250 | TRAVEL & CONFERENCE | 500.00 | 500.00 | 0.00 | 0.00 |
| 5112-50320 | DATA PROCESSING SERVICES | 650.00 | 650.00 | 0.00 | 0.00 |
| 5112-50410 | MACHINERY AND EQUIPMENT MAINT | 50.00 | 50.00 | 0.00 | 0.00 |
| 5112-50420 | OFFICE FURNITURE & EQUIP MAIN | 50.00 | 50.00 | 0.00 | 0.00 |
| 5112-50430 | RADIO MAINTENANCE | 100.00 | 100.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | | 9,850.00 | 8,860.00 | ( 990.00) | 0.00 |
| **CAPITAL OUTLAY** | | | | | |
| 5112-70030 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5112-70040 | SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | | 247,040.00 | 254,870.00 | 7,830.00 | 3.07 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5130-10110 | REGULAR SALARIES | 184,800.00 | 193,150.00 | 8,350.00 | 4.32 |
| 5130-10210 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130-10310 | SOCIAL SECURITY - FICA | 14,140.00 | 14,780.00 | 640.00 | 4.33 |
| 5130-10330 | HEALTH & LIFE INSURANCE | 67,840.00 | 69,820.00 | 1,980.00 | 2.84 |
| 5130-10350 | RETIREMENT | 21,490.00 | 22,460.00 | 970.00 | 4.32 |
| TOTAL PERSONNEL | | 288,270.00 | 300,210.00 | 11,940.00 | 0.00 |
| SUPPLIES | | | | | |
| 5130-30010 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 5130-30020 | JANITORIAL SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 |
| 5130-30110 | GASOLINE | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5130-30120 | OIL/LUBE | 150.00 | 150.00 | 0.00 | 0.00 |
| 5130-30130 | MOTOR VEHICLE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 |
| 5130-30210 | CLOTHING | 400.00 | 400.00 | 0.00 | 0.00 |
| 5130-30220 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 |
| 5130-30230 | MACHINERY & EQUIPMENT MAINT | 50.00 | 50.00 | 0.00 | 0.00 |
| 5130-30510 | OFFICE FURNITURE & EQUIPMENT | 50.00 | 50.00 | 0.00 | 0.00 |
| 5130-39900 | OTHER SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 5,250.00 | 5,250.00 | 0.00 | 0.00 |
| CONTRACTUAL | | | | | |
| 5130-50010 | TELEPHONE & TELEGRAPH | 4,500.00 | 4,000.00 | ( 500.00) | 12.50- |
| 5130-50110 | WORKERS' COMP | 1,350.00 | 1,420.00 | 70.00 | 4.93 |
| 5130-50130 | AUTO INSURANCE | 590.00 | 720.00 | 130.00 | 18.06 |
| 5130-50310 | MEDICAL EXAMINATIONS | 130.00 | 130.00 | 0.00 | 0.00 |
| 5130-50320 | DATA PROCESSING SERVICES | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 5130-50340 | BINDING/PRINTING & PUBLICATIO | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5130-50400 | MOTOR VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5130-50410 | MACHINERY AND EQUIPMENT MAINT | 200.00 | 200.00 | 0.00 | 0.00 |
| 5130-50440 | BUILDING STRUCTURE MAINTENANC | 400.00 | 400.00 | 0.00 | 0.00 |
| 5130-51060 | POSTAGE | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 5130-51061 | REVTRAK | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130-51062 | CREDIT CARD FEES | 70,000.00 | 90,000.00 | 20,000.00 | 22.22 |
| TOTAL CONTRACTUAL | | 152,170.00 | 171,870.00 | 19,700.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

| ACCT# ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| 5130-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY BILLING | 445,690.00 | 477,330.00 | 31,640.00 | 6.63 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 5152-10110 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-10310 | SOCIAL SECURITY- FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-10330 | HEALTH AND LIFE INSURANCE | 18,040.00 | 0.00 | ( 18,040.00) | 0.00 |
| TOTAL PERSONNEL | | 18,040.00 | 0.00 | ( 18,040.00) | 0.00 |
| CONTRACTUAL | | | | | |
| 5152-50010 | TELEPHONE | 820.00 | 820.00 | 0.00 | 0.00 |
| 5152-50090 | EMERGENCY SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5152-50100 | CLAIMS AND SETTLEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 5152-50105 | FIRE, LOSS, THEFT CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-50120 | GENERAL LIABILITY AND BONDS | 5,000.00 | 3,570.00 | ( 1,430.00) | 40.06- |
| 5152-50130 | AUTOMOBILE INSURANCE | 2,340.00 | 2,880.00 | 540.00 | 18.75 |
| 5152-50140 | FIRE AND EXTENDED INSURANCE | 29,000.00 | 32,490.00 | 3,490.00 | 10.74 |
| 5152-50150 | EXPENSE ALLOWANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5152-50160 | MEMBERSHIPS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5152-50170 | EDUCATIONAL REGISTRATION | 500.00 | 500.00 | 0.00 | 0.00 |
| 5152-50180 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-50210 | PROFESSIONAL FEES | 5,600.00 | 5,600.00 | 0.00 | 0.00 |
| 5152-50230 | JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-50250 | TRAVEL & CONFERENCE | 250.00 | 250.00 | 0.00 | 0.00 |
| 5152-50310 | MEDICAL EXAMINATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-50320 | DATA PROCESSING SERVICES | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 5152-50325 | CYBER SECURITY INSURANCE | 250.00 | 250.00 | 0.00 | 0.00 |
| 5152-50335 | NOTES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-50337 | RESERVE FOR UTILITY DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-50340 | BINDING/PRINTING & PUBLICATIO | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5152-50350 | ADVERTISEMENT | 150.00 | 150.00 | 0.00 | 0.00 |
| 5152-50360 | COPIER RENTAL | 5,000.00 | 4,000.00 | ( 1,000.00) | 25.00- |
| 5152-50440 | BUILDING STRUCTURE MAINTENANC | 6,000.00 | 2,500.00 | ( 3,500.00) | 140.00- |
| 5152-50450 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51010 | ACCOUNTING & AUDIT | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 5152-51020 | ATTORNEY & LEGAL FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5152-51055 | PROPERTY TAXES | 150.00 | 150.00 | 0.00 | 0.00 |
| 5152-51060 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 |
| 5152-51210 | BANK CHARGES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5152-51220 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51240 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51250 | FLSA COMPLIANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51920 | DUE TO DEBT SERVICES | 351,000.00 | 70,500.00 | ( 280,500.00) | 397.87- |
| 5152-51925 | DUE TO SINKING & INTEREST FUN | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51926 | BOND ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51950 | WATER & SEWER FRANCHISE TAX | 112,000.00 | 112,000.00 | 0.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5152-51960 | DUE TO REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51970 | DUE TO SEWER IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51980 | DUE TO SELF INSURANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-51992 | TRANS TO UTILITY IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152-52100 | MISCELLANEOUS EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5152-53020 | INTEREST EXPENSE | 15,560.00 | 8,600.00 | ( 6,960.00) | 80.93- |
| | TOTAL CONTRACTUAL | 571,770.00 | 282,410.00 | ( 289,360.00) | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5152-70010 | BUILDING, STRUCTURE & IMPROVE | 0.00 | 1,213,740.00 | 1,213,740.00 | 100.00 |
| 5152-70040 | SYSTEMS IMPROVEMENT | 161,560.00 | 444,050.00 | 282,490.00 | 63.62 |
| | TOTAL CAPITAL OUTLAY | 161,560.00 | 1,657,790.00 | 1,496,230.00 | 0.00 |
| | TOTAL INDIRECT | 751,370.00 | 1,940,200.00 | 1,188,830.00 | 108.85- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5352-10110 | REGULAR SALARIES | 213,490.00 | 223,700.00 | 10,210.00 | 4.56 |
| 5352-10210 | OVERTIME | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 5352-10310 | SOCIAL SECURITY - FICA | 17,480.00 | 18,270.00 | 790.00 | 4.32 |
| 5352-10330 | HEALTH & LIFE INSURANCE | 81,430.00 | 83,140.00 | 1,710.00 | 2.06 |
| 5352-10350 | RETIREMENT | 26,610.00 | 27,760.00 | 1,150.00 | 4.14 |
| | TOTAL PERSONNEL | 354,010.00 | 367,870.00 | 13,860.00 | 0.00 |
| **SUPPLIES** | | | | | |
| 5352-30010 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 |
| 5352-30020 | JANITORIAL SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 |
| 5352-30030 | CHEMICALS | 24,000.00 | 20,000.00 | ( 4,000.00) | 20.00- |
| 5352-30110 | GASOLINE | 5,000.00 | 2,000.00 | ( 3,000.00) | 150.00- |
| 5352-30120 | OIL & LUBRICATION | 1,000.00 | 500.00 | ( 500.00) | 100.00- |
| 5352-30130 | MOTOR VEHICLES SUPPLIES | 200.00 | 300.00 | 100.00 | 33.33 |
| 5352-30210 | CLOTHING | 1,500.00 | 1,800.00 | 300.00 | 16.67 |
| 5352-30220 | MINOR TOOLS & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 5352-30230 | MACHINERY & EQUIPMENT MAINT | 8,000.00 | 10,000.00 | 2,000.00 | 20.00 |
| 5352-33110 | DIESEL | 5,000.00 | 7,000.00 | 2,000.00 | 28.57 |
| 5352-33120 | OTHER VEHICLES SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5352-34710 | PUMP MAINTENANCE | 2,500.00 | 18,000.00 | 15,500.00 | 86.11 |
| 5352-34810 | WATER METERS & SERVICE CONNEC | 37,000.00 | 38,000.00 | 1,000.00 | 2.63 |
| 5352-34820 | WATER MAIN MAINTENANCE | 80,000.00 | 100,000.00 | 20,000.00 | 20.00 |
| 5352-34830 | SEWER MAIN MAINTENANCE | 20,000.00 | 8,000.00 | ( 12,000.00) | 150.00- |
| 5352-34840 | FIRE HYDRANT MAINT | 8,000.00 | 1,000.00 | ( 7,000.00) | 700.00- |
| 5352-34850 | MANHOLE MAINTENANCE | 1,000.00 | 500.00 | ( 500.00) | 100.00- |
| 5352-39900 | OTHER SUPPLIES | 2,500.00 | 4,500.00 | 2,000.00 | 44.44 |
| 5352-39930 | EMPLOYEE EQUIP DEDUCTION PROG | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 202,700.00 | 218,600.00 | 15,900.00 | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5352-50010 | TELEPHONE - TELEGRAPH | 100.00 | 100.00 | 0.00 | 0.00 |
| 5352-50020 | ELECTRICITY | 900.00 | 1,600.00 | 700.00 | 43.75 |
| 5352-50030 | NATURAL GAS | 1,000.00 | 3,000.00 | 2,000.00 | 66.67 |
| 5352-50040 | WATER, SEWER, SANITATION | 300.00 | 500.00 | 200.00 | 40.00 |
| 5352-50110 | WORKERS' COMP | 4,260.00 | 4,460.00 | 200.00 | 4.48 |
| 5352-50130 | AUTO INSURANCE | 1,460.00 | 1,800.00 | 340.00 | 18.89 |
| 5352-50160 | MEMBERSHIPS | 400.00 | 0.00 | ( 400.00) | 0.00 |
| 5352-50170 | EDUCATIONAL REGISTRATION | 2,000.00 | 0.00 | ( 2,000.00) | 0.00 |
| 5352-50210 | PROFESSIONAL FEES | 3,000.00 | 200.00 | ( 2,800.00) | 1,400.00- |
| 5352-50250 | TRAVEL & CONFERENCE | 1,250.00 | 0.00 | ( 1,250.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5352-50310 | MEDICAL EXAMS | 200.00 | 800.00 | 600.00 | 75.00 |
| 5352-50400 | MOTOR VEHICLES | 3,500.00 | 7,500.00 | 4,000.00 | 53.33 |
| 5352-50410 | MACHINERY AND EQUIPMENT MAINT | 12,000.00 | 17,000.00 | 5,000.00 | 29.41 |
| 5352-50430 | RADIO MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 |
| 5352-50440 | BUILDING STRUCTURE & MAINTENA | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5352-53110 | OTHER VEHICLES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5352-53410 | WATER & SEWER MAINS MAINT. | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 5352-53420 | PUMP & VALVE MAINTENANCE | 9,000.00 | 1,000.00 | ( 8,000.00) | 800.00- |
| 5352-53610 | RENTAL OF EQUIPMENT | 4,000.00 | 1,000.00 | ( 3,000.00) | 300.00- |
| 5352-59900 | OTHER CONTRACTUAL SERVICES | 50,000.00 | 80,000.00 | 30,000.00 | 37.50 |
| | TOTAL CONTRACTUAL | 114,870.00 | 140,460.00 | 25,590.00 | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5352-70030 | MACHINERY & EQUIPMENT | 34,640.00 | 0.00 | ( 34,640.00) | 0.00 |
| 5352-70040 | SYSTEM IMPROVEMENTS | 0.00 | 201,000.00 | 201,000.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 34,640.00 | 201,000.00 | 166,360.00 | 0.00 |
| | TOTAL SUPPORT SERVICES | 706,220.00 | 927,930.00 | 221,710.00 | 7.61 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5420-10110 | REGULAR SALARIES | 47,960.00 | 46,510.00 | ( 1,450.00) | 3.12- |
| 5420-10210 | OVERTIME | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 5420-10310 | SOCIAL SECURITY - FICA | 3,800.00 | 3,680.00 | ( 120.00) | 3.26- |
| 5420-10330 | HEALTH & LIFE INSURANCE | 16,220.00 | 16,560.00 | 340.00 | 2.05 |
| 5420-10350 | RETIREMENT | 5,770.00 | 5,600.00 | ( 170.00) | 3.04- |
| TOTAL PERSONNEL | | 75,350.00 | 73,950.00 | ( 1,400.00) | 0.00 |
| **SUPPLIES** | | | | | |
| 5420-30010 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 |
| 5420-30020 | JANITORIAL SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 |
| 5420-30030 | CHEMICAL SUPPLIES | 8,000.00 | 6,000.00 | ( 2,000.00) | 33.33- |
| 5420-30110 | GASOLINE | 2,600.00 | 2,000.00 | ( 600.00) | 30.00- |
| 5420-30120 | OIL & LUBRICATION | 250.00 | 100.00 | ( 150.00) | 150.00- |
| 5420-30130 | MOTOR VEHICLE SUPPLIES | 600.00 | 100.00 | ( 500.00) | 500.00- |
| 5420-30210 | CLOTHING | 700.00 | 150.00 | ( 550.00) | 366.67- |
| 5420-30220 | MINOR TOOLS & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5420-30230 | MACHINERY & EQUIPMENT MAINT | 700.00 | 10,000.00 | 9,300.00 | 93.00 |
| 5420-30240 | TESTING/ LAB SUPPLIES | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 5420-30520 | BUILDING & STRUCTURE MAINT. | 1,000.00 | 500.00 | ( 500.00) | 100.00- |
| 5420-33110 | DIESEL | 250.00 | 0.00 | ( 250.00) | 0.00 |
| 5420-33900 | STREET & ALLEY MAINT | 2,000.00 | 100.00 | ( 1,900.00) | 1,900.00- |
| 5420-34600 | BULK WATER | 2,273,490.00 | 2,000,000.00 | ( 273,490.00) | 13.67- |
| 5420-34710 | PUMP MAINTENANCE | 2,000.00 | 1,000.00 | ( 1,000.00) | 100.00- |
| 5420-34900 | FILTRATION PLANT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5420-39900 | OTHER SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 |
| 5420-39930 | EMPLOYEE EQUIP DEDUCTION PROG | 500.00 | 500.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 2,294,640.00 | 2,025,500.00 | ( 269,140.00) | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5420-50010 | TELEPHONE & TELEGRAPH | 5,500.00 | 2,500.00 | ( 3,000.00) | 120.00- |
| 5420-50020 | ELECTRICITY | 40,000.00 | 43,000.00 | 3,000.00 | 6.98 |
| 5420-50030 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5420-50040 | WATER, SEWER, & SANITATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5420-50110 | WORKERS' COMP | 930.00 | 980.00 | 50.00 | 5.10 |
| 5420-50130 | AUTO INSURANCE | 450.00 | 560.00 | 110.00 | 19.64 |
| 5420-50150 | EXPENSE ALLOWANCE | 200.00 | 200.00 | 0.00 | 0.00 |
| 5420-50160 | MEMBERSHIPS | 250.00 | 250.00 | 0.00 | 0.00 |
| 5420-50170 | EDUCATIONAL REGISTRATION | 1,430.00 | 1,430.00 | 0.00 | 0.00 |
| 5420-50220 | SUB-CONTRACTORS | 3,000.00 | 8,000.00 | 5,000.00 | 62.50 |
| 5420-50250 | TRAVEL AND CONFERENCE | 1,000.00 | 0.00 | ( 1,000.00) | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5420-50310 | MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5420-50320 | DATA PROCESSING SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5420-50400 | MOTOR VEHICLES | 200.00 | 200.00 | 0.00 | 0.00 |
| 5420-50410 | MACHINERY AND EQUIPMENT MAINT | 600.00 | 200.00 | ( 400.00) | 200.00- |
| 5420-50440 | BUILDING STRUCTURE MAINTENANC | 1,000.00 | 200.00 | ( 800.00) | 400.00- |
| 5420-53020 | STATE INSPECTION FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 5420-53030 | PERMIT, TESTING REOCCURING FE | 9,000.00 | 7,500.00 | ( 1,500.00) | 20.00- |
| 5420-53420 | PUMP & VALVE MAINTENANCE | 5,000.00 | 100.00 | ( 4,900.00) | 4,900.00- |
| 5420-53430 | CONTROL MAINT & REPAIR | 2,000.00 | 1,500.00 | ( 500.00) | 33.33- |
| 5420-53610 | RENTAL OF EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 |
| 5420-54000 | LAKE PROPERTY | 1,000.00 | 0.00 | ( 1,000.00) | 0.00 |
| 5420-56000 | RECLASSIFICATION OF LABOR/EQU | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 82,260.00 | 77,320.00 | ( 4,940.00) | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5420-70010 | BLDG/STRUCTURE & IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5420-70030 | MACHINERY & EQUIPMENT | 0.00 | 12,500.00 | 12,500.00 | 100.00 |
| 5420-70040 | SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| | TOTAL WATER PLANT | 2,452,250.00 | 2,189,270.00 | ( 262,980.00) | 12.66- |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| **PERSONNEL** | | | | | |
| 5620-10110 | REGULAR SALARIES | 47,960.00 | 46,510.00 | ( 1,450.00) | 3.12- |
| 5620-10210 | OVERTIME | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 5620-10310 | SOCIAL SECURITY - FICA | 3,770.00 | 3,650.00 | ( 120.00) | 3.29- |
| 5620-10330 | HEALTH & LIFE INSURANCE | 16,220.00 | 16,560.00 | 340.00 | 2.05 |
| 5620-10350 | RETIREMENT | 5,720.00 | 5,550.00 | ( 170.00) | 3.06- |
| TOTAL PERSONNEL | | 74,870.00 | 73,470.00 | ( 1,400.00) | 0.00 |
| **SUPPLIES** | | | | | |
| 5620-30010 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 |
| 5620-30020 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 5620-30030 | CHEMICAL SUPPLIES | 60,000.00 | 62,000.00 | 2,000.00 | 3.23 |
| 5620-30110 | GASOLINE | 3,500.00 | 2,500.00 | ( 1,000.00) | 40.00- |
| 5620-30120 | OIL & LUBRICATION | 150.00 | 150.00 | 0.00 | 0.00 |
| 5620-30130 | MOTOR VEHICLES SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 |
| 5620-30210 | CLOTHING | 700.00 | 200.00 | ( 500.00) | 250.00- |
| 5620-30220 | MINOR TOOLS & EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 5620-30230 | MACHINERY & EQUIPMENT MAINT | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 5620-30520 | BUILDING & STRUCTURE MAINT. | 1,500.00 | 250.00 | ( 1,250.00) | 500.00- |
| 5620-33110 | DIESEL | 150.00 | 0.00 | ( 150.00) | 0.00 |
| 5620-33120 | OTHER VEHICLES SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 |
| 5620-33900 | STREET & ALLEY MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5620-34710 | PUMP MAINTENANCE | 2,000.00 | 100.00 | ( 1,900.00) | 1,900.00- |
| 5620-36900 | SEWAGE DISPOSAL PLANT MAINT. | 2,000.00 | 1,000.00 | ( 1,000.00) | 100.00- |
| 5620-36910 | EFFLUENT PLANT MAINTENANCE | 6,000.00 | 4,000.00 | ( 2,000.00) | 50.00- |
| 5620-39900 | OTHER SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 |
| 5620-39930 | EMPLOYEE EQUIP DEDUCTION PROG | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 86,050.00 | 80,250.00 | ( 5,800.00) | 0.00 |
| **CONTRACTUAL** | | | | | |
| 5620-50010 | TELEPHONE & TELEGRAPH | 450.00 | 600.00 | 150.00 | 25.00 |
| 5620-50020 | ELECTRICITY | 42,000.00 | 45,000.00 | 3,000.00 | 6.67 |
| 5620-50040 | WATER, SEWER, & SANITATION | 30,000.00 | 42,000.00 | 12,000.00 | 28.57 |
| 5620-50110 | WORKERS' COMP | 1,040.00 | 1,090.00 | 50.00 | 4.59 |
| 5620-50130 | AUTO INSURANCE | 590.00 | 720.00 | 130.00 | 18.06 |
| 5620-50150 | EXPENSE ALLOWANCE | 200.00 | 200.00 | 0.00 | 0.00 |
| 5620-50160 | MEMBERSHIPS | 600.00 | 600.00 | 0.00 | 0.00 |
| 5620-50170 | EDUCATIONAL REGISTRATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 5620-50220 | SUB-CONTRACTORS | 10,000.00 | 15,000.00 | 5,000.00 | 33.33 |
| 5620-50250 | TRAVEL AND CONFERENCE | 1,000.00 | 0.00 | ( 1,000.00) | 0.00 |
| 5620-50310 | MEDICAL EXAMS | 150.00 | 150.00 | 0.00 | 0.00 |

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT CHANGE |
|---|---|---|---|---|---|
| 5620-50320 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5620-50400 | MOTOR VEHICLES | 1,500.00 | 300.00 | ( 1,200.00) | 400.00- |
| 5620-50410 | MACHINERY AND EQUIPMENT MAINT | 5,000.00 | 14,000.00 | 9,000.00 | 64.29 |
| 5620-50440 | BUILDING STRUCTURE MAINTENANC | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 5620-53020 | STATE INSPECTION FEES | 12,500.00 | 12,500.00 | 0.00 | 0.00 |
| 5620-53030 | PERMIT, TEST, REOCCURING FEES | 12,500.00 | 17,000.00 | 4,500.00 | 26.47 |
| 5620-53420 | PUMP & VALVE MAINTENANCE | 2,500.00 | 100.00 | ( 2,400.00) | 2,400.00- |
| 5620-53430 | CONTROL MAINT & REPAIR | 3,000.00 | 10,000.00 | 7,000.00 | 70.00 |
| 5620-53610 | RENTAL OF EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 |
| 5620-56000 | RECLASS CITY LABOR/EQUIPT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL | 128,430.00 | 164,660.00 | 36,230.00 | 0.00 |
| | CAPITAL OUTLAY | | | | |
| 5620-70030 | MACHINERY & EQUIPMENT | 15,650.00 | 12,500.00 | ( 3,150.00) | 25.20- |
| 5620-70040 | SYSTEMS IMPROVEMENTS | 0.00 | 102,750.00 | 102,750.00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 15,650.00 | 115,250.00 | 99,600.00 | 0.00 |
| | TOTAL WASTE WATER PLANT | 305,000.00 | 433,630.00 | 128,630.00 | 9.12 |
| | *** TOTAL EXPENDITURES *** | 4,907,570.00 | 6,223,230.00 | 1,315,660.00 | 21.14 |
| | *** REVENUES OVER/(UNDER) EXPENDITURES * | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

# Appendix D

## General Fund
## Proposed Budget Worksheet

CITY OF IOWA PARK

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025



01 -GENERAL FUND

| FINANCIAL SUMMARY | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES & FRANCHISES | 3,410,113.50 | 3,587,983.88 | 3,760,100.00 | 3,530,224.12 | 3,934,220.00 | |
| SANITATION SERVICES | 588,397.28 | 607,762.40 | 620,500.00 | 541,371.48 | 624,500.00 | |
| LICENSE & PERMITS | 35,078.56 | 41,805.71 | 39,250.00 | 38,043.96 | 43,370.00 | |
| FINES & COURT FEES | 80,608.42 | 78,275.92 | 81,650.00 | 57,821.95 | 67,050.00 | |
| MISCELLANEOUS INCOME | 889,471.87 | 1,267,800.77 | 677,950.00 | 814,653.89 | 1,787,050.00 | |
| *** TOTAL REVENUES *** | 5,003,669.63 | 5,583,628.68 | 5,179,450.00 | 4,982,115.40 | 6,456,190.00 | |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | 164,727.36 | 171,514.02 | 189,630.00 | 168,226.25 | 192,350.00 | |
| INDIRECT | 276,316.08 | 364,936.02 | 319,590.00 | 330,678.38 | 1,553,060.00 | |
| PUBLIC WORKS | 53,960.87 | 59,259.98 | 63,480.00 | 55,009.87 | 64,460.00 | |
| CODE ENFORCEMENT | 99,719.30 | 68,820.33 | 68,910.00 | 60,408.31 | 72,460.00 | |
| STREET | 724,391.22 | 1,276,064.29 | 1,002,960.00 | 732,718.16 | 1,037,610.00 | |
| SANITATION | 578,383.14 | 602,699.47 | 608,000.00 | 517,926.71 | 575,000.00 | |
| PARKS | 362,567.44 | 456,149.32 | 404,050.00 | 372,363.90 | 467,350.00 | |
| SWIMMING POOL | 248,578.99 | 203,085.28 | 197,080.00 | 257,314.62 | 141,840.00 | |
| POLICE | 920,405.90 | 1,072,001.93 | 1,183,930.00 | 1,123,681.89 | 1,199,630.00 | |
| DISPATCH | 308,375.14 | 328,656.68 | 389,150.00 | 347,142.33 | 404,610.00 | |
| ANIMAL CONTROL | 109,404.56 | 106,806.45 | 116,670.00 | 101,146.89 | 112,020.00 | |
| MUNICIPAL COURT | 91,239.22 | 96,660.45 | 94,640.00 | 71,331.76 | 90,240.00 | |
| FIRE | 369,899.81 | 198,901.11 | 194,220.00 | 197,848.34 | 205,610.00 | |
| LIBRARY | 275,974.65 | 201,816.60 | 216,680.00 | 202,899.96 | 212,210.00 | |
| RAC | 2,667.81 | 31,842.31 | 1,500.00 | 544.85 | 0.00 | |
| ECONOMIC DEVELOPMENT | 107,270.23 | 112,829.99 | 128,960.00 | 110,043.48 | 127,740.00 | |
| *** TOTAL EXPENDITURES *** | 4,693,881.72 | 5,352,044.23 | 5,179,450.00 | 4,649,285.70 | 6,456,190.00 | |
| ** REVENUES OVER(UNDER) EXPENDITURES * | 309,787.91 | 231,584.45 | 0.00 | 332,829.70 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TAXES & FRANCHISES | | | | | | |
| 4100-01010 AD VALOREM TAXES | 2,259,889.63 | 2,445,552.56 | 2,639,200.00 | 2,504,191.73 | 2,756,820.00 | |
| 4100-01020 DELIQUENT TAXES | 31,510.68 | 32,629.86 | 25,600.00 | 28,014.42 | 28,000.00 | |
| 4100-01030 PENALTY & INTEREST | 21,222.80 | 25,122.64 | 24,600.00 | 21,684.42 | 24,000.00 | |
| 4100-01110 SALES TAXES | 699,149.37 | 689,963.17 | 700,000.00 | 622,811.58 | 746,300.00 | |
| 4100-01120 MIXED BEVERAGE TAX | 2,469.89 | 3,233.86 | 2,700.00 | 1,928.96 | 2,000.00 | |
| 4100-01125 MISC TAX | 4.50 | 0.00 | 0.00 | 2,980.19 | 0.00 | |
| 4100-01220 ELECTRIC FRANCHISE TAX | 182,189.73 | 175,925.09 | 176,000.00 | 171,603.41 | 176,000.00 | |
| 4100-01230 GAS FRANCHISE TAX | 60,634.30 | 57,214.42 | 60,000.00 | 57,989.99 | 60,000.00 | |
| 4100-01240 TELEPHONE FRANCHISE TAX | 9,076.78 | 5,889.70 | 9,000.00 | 5,648.75 | 6,000.00 | |
| 4100-01250 CABLE TV FRANCHISE TAX | 10,587.63 | 12,432.26 | 10,000.00 | 8,073.50 | 9,600.00 | |
| 4100-01260 WATER & SEWER FRANCHISE TAX | 108,170.48 | 114,618.05 | 90,000.00 | 86,106.36 | 103,000.00 | |
| 4100-01270 SOLID WASTE FRANCHISE TAX | 24,707.71 | 24,902.27 | 22,000.00 | 19,190.81 | 22,000.00 | |
| 4100-01280 AMBULANCE FRANCHISE | 500.00 | 500.00 | 1,000.00 | 0.00 | 500.00 | |
| 4100-02000 CONTRIBUTIONS FROM 4A EDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TAXES & FRANCHISES | 3,410,113.50 | 3,587,983.88 | 3,760,100.00 | 3,530,224.12 | 3,934,220.00 | |
| SANITATION SERVICES | | | | | | |
| 4300-02510 SOLID WASTE COLLECTION | 586,204.51 | 607,854.18 | 618,000.00 | 541,476.08 | 624,000.00 | |
| 4300-02520 LANDFILL FEES | 2,192.77 | ( 91.78) | 2,500.00 | ( 104.60) | 500.00 | |
| 4300-02530 BRUSH,LIMB,DEBRIS DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SANITATION SERVICES | 588,397.28 | 607,762.40 | 620,500.00 | 541,371.48 | 624,500.00 | |
| LICENSE & PERMITS | | | | | | |
| 4500-03010 BUILDING PERMITS | 10,604.85 | 17,518.14 | 16,000.00 | 13,279.15 | 15,000.00 | |
| 4500-03020 ZONING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4500-03050 MOBILE HOME PERMITS | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | |
| 4500-03110 ELECTRICAL PERMITS | 8,044.06 | 8,074.12 | 8,500.00 | 11,671.31 | 13,700.00 | |
| 4500-03120 PLUMBING PERMITS | 6,499.90 | 5,064.45 | 5,000.00 | 5,270.50 | 6,000.00 | |
| 4500-03130 MECHANICAL PERMITS | 1,684.50 | 2,085.00 | 1,700.00 | 1,998.00 | 2,200.00 | |
| 4500-03140 ELEVATION CERTIFICATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4500-03220 BUILDING CONTRACTORS LICENS | 2,585.00 | 2,200.00 | 2,000.00 | 1,650.00 | 1,700.00 | |
| 4500-03310 SOLICITATION PERMITS | 313.00 | 327.00 | 300.00 | 280.00 | 300.00 | |
| 4500-03320 FOWL & LIVESTOCK PERMITS | 25.00 | 50.00 | 100.00 | 0.00 | 100.00 | |
| 4500-03325 ANIMAL CONTROL VET FEES | 902.25 | 545.00 | 1,000.00 | 270.00 | 300.00 | |
| 4500-03330 SEASONAL VENDOR'S PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4500-03340 ALCOHOL LICENSE / PERMIT | 0.00 | 60.00 | 100.00 | 0.00 | 0.00 | |
| 4500-03410 ALARM PERMITS | 390.00 | 2,088.00 | 450.00 | 104.00 | 120.00 | |
| 4500-03412 GOLF CART REGISTRATION | 2,570.00 | 2,510.00 | 2,600.00 | 2,125.00 | 2,500.00 | |
| 4500-03414 BURN PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4500-03430 CONCEALED HAND GUN FEE | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | |
| 4500-03440 ACCIDENT/OFFENSE REPORT FEE | 510.00 | 334.00 | 500.00 | 446.00 | 500.00 | |
| 4500-03450 PRIV. DEVLMENT INFRASTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL LICENSE & PERMITS | 35,078.56 | 41,805.71 | 39,250.00 | 38,043.96 | 43,370.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

REVENUES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| FINES & COURT FEES | | | | | | |
| 4700-04010 MUNICIPAL COURT FINES | 38,700.92 | 34,273.37 | 40,000.00 | 28,574.14 | 32,100.00 | |
| 4700-04011 CRIM JUSTICE PLAN FUND ($5) | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04013 LAW OFFICER EDUCAT FUND (1. | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04015 JUDGE TRAINING FUND ($1) | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04017 VICTIMS OF CRIMES FUND ($5) | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04019 OPER & CHAUFFEUR LIC FUND($ | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04021 GENERAL REVENUE (2.50) | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04023 TRAFFIC (3.00) | 226.91 | 298.65 | 300.00 | 122.65 | 150.00 | |
| 4700-04024 COURT BLDG. SEC. FUND LCF1 | 1,362.20 | 1,320.90 | 1,200.00 | 755.75 | 900.00 | |
| 4700-04025 MUNICIPAL ARREST FEES ($5) | 1,469.03 | 1,429.99 | 1,300.00 | 793.34 | 960.00 | |
| 4700-04026 MUNIC COURT BLDG SEC. FEE | 45.00 | 48.00 | 100.00 | 12.00 | 100.00 | |
| 4700-04027 CHILD SAFETY ($20.00) | 525.00 | 575.00 | 750.00 | 25.00 | 100.00 | |
| 4700-04029 COMPREHENSIVE REHABILITATIO | 60.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04031 CONSOLIDATED COURT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4700-04032 STATE CONSOLIDATED FEES | 17,867.06 | 17,364.36 | 16,000.00 | 9,728.51 | 11,800.00 | |
| 4700-04033 FUGITIVE APPREHENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4700-04035 JUVENILE CRIME & DELINQUENC | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04036 TRUANCY PREV & DIV FUND LCF | 1,390.00 | 1,347.86 | 1,250.00 | 771.18 | 900.00 | |
| 4700-04037 TIME PAYMENT FEE | 1,161.38 | 1,156.31 | 1,200.00 | 540.82 | 650.00 | |
| 4700-04039 FAILURE TO APPEAR (FTA) | 270.00 | 390.00 | 400.00 | 180.00 | 200.00 | |
| 4700-04040 MUNICIPAL COURT TECH FUND L | 1,112.00 | 1,078.29 | 1,000.00 | 616.93 | 740.00 | |
| 4700-04041 MUNICIPAL COURT TECH FUND | 64.00 | 64.00 | 100.00 | 20.00 | 100.00 | |
| 4700-04043 CORRECTIONAL MGMT INSTITUTE | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04045 COURT | 3,711.61 | 4,937.68 | 4,500.00 | 1,954.45 | 2,400.00 | |
| 4700-04047 JUDICIAL SUPPORT FUND ($4) | 95.12 | 83.03 | 200.00 | 30.00 | 100.00 | |
| 4700-04049 JUVENILE CASE MGMT FEE | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4700-04051 INDIGENT DEFENSE FEE | 31.70 | 27.67 | 100.00 | 10.00 | 100.00 | |
| 4700-04053 COURT COLLECTIONS | 4,619.35 | 2,583.94 | 2,600.00 | 3,060.91 | 3,600.00 | |
| 4700-04054 JURY REIMBURE FEE | 63.41 | 55.35 | 100.00 | 20.00 | 100.00 | |
| 4700-04055 CIVIL JUST. COST COLL./TECL | 0.38 | 0.29 | 100.00 | 0.20 | 100.00 | |
| 4700-04056 MUNICIPAL JURY FUND LCF4 | 27.80 | 26.95 | 100.00 | 15.42 | 100.00 | |
| 4700-04057 CHILD SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4700-04058 TRUANCY PREVENTION FUND | 31.70 | 27.67 | 100.00 | 10.00 | 100.00 | |
| 4700-04210 LIBRARY FINES/COPIES | 871.85 | 1,419.61 | 1,200.00 | 778.44 | 900.00 | |
| 4700-04400 CHILD AND SAFETY FEES | 0.00 | 5,104.00 | 3,500.00 | 6,589.21 | 7,000.00 | |
| 4700-04410 COUNTY ARREST FEES | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 4700-04810 ANIMAL CONTROL FINES & FEES | 6,902.00 | 4,663.00 | 4,500.00 | 3,213.00 | 3,800.00 | |
| 4700-05057 CHILD SAFETY COURT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FINES & COURT FEES | 80,608.42 | 78,275.92 | 81,650.00 | 57,821.95 | 67,050.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

REVENUES

| | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS INCOME | | | | | | | |
| 4900-04054 | STATE JURY REIMBURSEMENT FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05010 | NON-ANNEXATION PAY IN LIEU | 244,088.48 | 264,065.02 | 257,300.00 | 257,307.64 | 300,370.00 | |
| 4900-05020 | INTEREST | 48,497.33 | 128,127.14 | 75,000.00 | 100,702.81 | 119,000.00 | |
| 4900-05030 | FIREFIGHTING SERVICES | 35,527.00 | 35,527.00 | 36,000.00 | 38,827.00 | 39,000.00 | |
| 4900-05040 | PRINTING & REPRODUCTION | 109.25 | 200.80 | 200.00 | 24.39 | 100.00 | |
| 4900-05050 | PUBLIC HEARING FEES | 200.00 | 0.00 | 100.00 | 400.00 | 400.00 | |
| 4900-05070 | DRAINAGE DISTRICT FEES | 56,593.33 | 56,912.59 | 58,000.00 | 48,676.94 | 56,000.00 | |
| 4900-05080 | REPLAT REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05110 | RENT REVENUES | 8,561.00 | 8,584.00 | 8,500.00 | 7,886.87 | 9,000.00 | |
| 4900-05120 | LIBRARY MEETING ROOM RENTAL | 73.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05200 | BAD DEBT RECOVERY | ( 2,136.26) | ( 1,316.90) | 100.00 | 115.69 | 100.00 | |
| 4900-05210 | OVER / UNDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05310 | RESALE OF LABOR | 46,867.22 | 20,142.48 | 24,000.00 | 1,150.57 | 1,500.00 | |
| 4900-05320 | RESALE OF MATERIALS | 1,392.61 | 17.25 | 100.00 | 75.00 | 100.00 | |
| 4900-05330 | SALE OF EQUIPMENT | 33,333.09 | 1,220.00 | 1,500.00 | 0.00 | 0.00 | |
| 4900-05335 | REAL ESTATE SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05340 | RECYCLABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05390 | SWIMMING POOL REVENUE | 43,980.25 | 47,992.25 | 40,000.00 | 33,698.25 | 40,000.00 | |
| 4900-05395 | SWIM MEMBERSHIP | 15,277.50 | 11,475.00 | 12,000.00 | 7,740.00 | 12,000.00 | |
| 4900-05400 | SWIMMING POOL CONCESSIONS | 9.00 | 16.00 | 100.00 | 30.55 | 100.00 | |
| 4900-05410 | SWIM PARTIES/LESSONS | 20,060.00 | 17,380.00 | 15,000.00 | 11,575.00 | 15,000.00 | |
| 4900-05420 | SWIM DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05810 | RETURNED CHECK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05910 | UNCLASSIFIED | 6,737.86 | 55,488.50 | 3,200.00 | 2,124.22 | 15,000.00 | |
| 4900-05911 | SQUARE CREDIT CARD FEES | 1,082.39 | 2,075.97 | 1,800.00 | 1,312.49 | 150.00 | |
| 4900-05920 | PARKS DONATIONS | 1,966.54 | 3,399.99 | 1,800.00 | 1,180.99 | 1,500.00 | |
| 4900-05922 | STREET DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05925 | ANIMAL CONTROL DONATIONS | 1,161.00 | 640.00 | 300.00 | 2,097.00 | 2,000.00 | |
| 4900-05927 | POLICE PROPERTY EVIDENCE RO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05930 | POLICE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05935 | POLICE SEIZED MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05937 | EMPLOYEE EQUIP DEDUCTION PR | 5,209.94 | 8,327.37 | 6,000.00 | 6,919.83 | 7,500.00 | |
| 4900-05940 | LIBRARY DONATIONS | 6,548.94 | 4,954.46 | 5,000.00 | 4,251.69 | 6,000.00 | |
| 4900-05942 | FIRE DONATIONS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05945 | WALKING LIGHTS DONATIONS | 199.79 | 186.00 | 200.00 | 155.50 | 200.00 | |
| 4900-05946 | DISC GOLF DONATIONS | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05947 | ROTART CLUB GRANT/ DONATION | 0.00 | 0.00 | 0.00 | 331.02 | 0.00 | |
| 4900-05950 | CHRISTMAS DECORATION DONATI | 2,992.39 | 3,005.30 | 3,000.00 | 2,578.20 | 3,000.00 | |
| 4900-05955 | PROMOTIONAL ITEMS/HATS/PINS | 90.00 | 20.00 | 100.00 | 0.00 | 100.00 | |
| 4900-05960 | CEMETERY DONATIONS | 29,402.81 | 29,577.62 | 28,800.00 | 28,452.77 | 50,000.00 | |
| 4900-05965 | CRUISE/CONCERT DONATIONS | 1,785.00 | 3,855.00 | 4,000.00 | 3,480.00 | 3,500.00 | |
| 4900-05966 | VOLLEYBALL DONATIONS | 4,765.00 | 4,075.00 | 4,000.00 | 3,944.00 | 4,000.00 | |
| 4900-05971 | C.D.C. POOL PROCEEDS | 56,662.50 | 56,565.00 | 54,950.00 | 54,945.00 | 4,570.00 | |
| 4900-05972 | CDC PROJECT CONTRIBUTIONS | 75,440.91 | 88,182.03 | 10,000.00 | 79,080.48 | 10,000.00 | |
| 4900-05985 | ADMINISTRATION DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-05986 | INDIRECT DONATIONS | 3,000.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

REVENUES

| | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| 4900-06010 | 4A FUNDS/DIRECTOR | 10,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | |
| 4900-06020 | 4B FUNDS/DIRECTOR | 13,000.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06030 | CHAMBER FUNDS/DIRECTOR | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06054 | USDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06055 | STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06057 | TDEM COVID19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06060 | SHSP GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06066 | THE PRIDDY FOUNDATION | 85,845.00 | 12,765.72 | 0.00 | 35,000.00 | 0.00 | |
| 4900-06067 | VFIS GRANT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06068 | TEXAS TREASURY OPIOID | 7,373.06 | 1,434.38 | 0.00 | 6,997.64 | 0.00 | |
| 4900-06070 | TFS GRANT FUNDS | 5,894.47 | 300.00 | 2,900.00 | 0.00 | 0.00 | |
| 4900-06071 | WF COMMUNITY FOUNDATION | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06073 | WICHITA-WILBARGER 9-1-1 DIS | 2,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06075 | CRIMINAL JUSTICE GRANT | 0.00 | 0.00 | 0.00 | 48,976.90 | 0.00 | |
| 4900-06077 | BUREAU OF JUSTICE ASSISTANC | 1,208.35 | 1,870.80 | 1,000.00 | 0.00 | 0.00 | |
| 4900-06080 | LEOSE GRANT FUNDS | 1,028.62 | 2,619.90 | 1,000.00 | 2,615.45 | 2,600.00 | |
| 4900-06085 | LEASE PURCHASE LOAN PROCEED | 0.00 | 353,240.10 | 0.00 | 0.00 | 0.00 | |
| 4900-06090 | PARKS SPECIAL EVENTS & PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06091 | PROCEEDS FROM ISSUANCE OF L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06092 | PROCEEDS FROM PREMIUM OF LT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900-06095 | ADVANCE FROM RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,260.00 | |
| 4900-07000 | TRANSFERS IN/OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS INCOME | 889,471.87 | 1,267,800.77 | 677,950.00 | 814,653.89 | 1,787,050.00 | |
| *** | TOTAL REVENUES *** | 5,003,669.63 | 5,583,628.68 | 5,179,450.00 | 4,982,115.40 | 6,456,190.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5110-10110 REGULAR SALARIES | 118,908.53 | 121,608.42 | 131,380.00 | 117,727.90 | 138,360.00 | |
| 5110-10310 SOCIAL SECURITY - FICA | 9,279.90 | 9,490.72 | 10,060.00 | 9,604.71 | 10,590.00 | |
| 5110-10330 HEALTH & LIFE INSURANCE | 11,425.38 | 13,376.61 | 13,920.00 | 12,951.99 | 14,220.00 | |
| 5110-10350 RETIREMENT | 12,338.26 | 13,064.27 | 15,280.00 | 13,375.37 | 16,090.00 | |
| 5110-10370 ADMINISTRATOR'S CAR ALLOWAN | 3,000.00 | 3,000.00 | 3,000.00 | 2,625.00 | 3,000.00 | |
| TOTAL PERSONNEL | 154,952.07 | 160,540.02 | 173,640.00 | 156,284.97 | 182,260.00 | |
| SUPPLIES | | | | | | |
| 5110-30010 OFFICE SUPPLIES | 408.92 | 523.08 | 500.00 | 366.05 | 500.00 | |
| 5110-30020 JANITORIAL SUPPLIES | 257.35 | 468.87 | 500.00 | 249.79 | 500.00 | |
| 5110-30220 MINOR TOOLS & EQUIPMENT | 49.68 | 14.98 | 50.00 | 0.00 | 50.00 | |
| 5110-30230 MACHINERY & EQUIPMENT MAINT | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5110-30510 OFFICE FURNITURE & EQUIPMEN | 149.50 | 230.55 | 300.00 | 83.33 | 100.00 | |
| 5110-30520 BUILDING & STRUCTURE MAINT. | 25.75 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 5110-39900 OTHER SUPPLIES | 348.52 | 369.36 | 400.00 | 421.19 | 450.00 | |
| TOTAL SUPPLIES | 1,239.72 | 1,606.84 | 2,100.00 | 1,120.36 | 1,700.00 | |
| CONTRACTUAL | | | | | | |
| 5110-50010 TELEPHONE & TELEGRAPH | 1,538.96 | 1,737.23 | 1,800.00 | 1,520.75 | 1,800.00 | |
| 5110-50020 ELECTRICITY | 4,015.93 | 4,335.06 | 3,900.00 | 2,875.54 | 3,000.00 | |
| 5110-50030 NATURAL GAS | 863.41 | 819.19 | 950.00 | 637.36 | 800.00 | |
| 5110-50040 WATER, SEWER & SANITATION | 370.44 | 490.40 | 410.00 | 176.33 | 200.00 | |
| 5110-50110 WORKER'S COMPENSATION | 134.48 | 120.37 | 130.00 | 136.00 | 140.00 | |
| 5110-50160 MEMBERSHIPS | 357.72 | 531.34 | 650.00 | 442.56 | 650.00 | |
| 5110-50170 EDUCATIONAL REGISTRATION | 370.00 | 300.00 | 400.00 | 25.00 | 400.00 | |
| 5110-50250 TRAVEL & CONFERENCE | 531.92 | 14.00 | 500.00 | 10.25 | 500.00 | |
| 5110-50320 DATA PROCESSING SERVICES | 352.71 | 847.83 | 600.00 | 635.45 | 600.00 | |
| 5110-50420 OFFICE FURNITURE & EQUIP MA | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5110-50430 RADIO MAINTENANCE | 0.00 | 162.00 | 200.00 | 150.00 | 200.00 | |
| 5110-52000 MISCELLANEOUS EXPENSE | 0.00 | 9.74 | 50.00 | 0.00 | 50.00 | |
| TOTAL CONTRACTUAL | 8,535.57 | 9,367.16 | 9,640.00 | 6,609.24 | 8,390.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5110-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 4,250.00 | 4,211.68 | 0.00 | |
| 5110-70040 SYSTEMS IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 4,250.00 | 4,211.68 | 0.00 | |
| TOTAL ADMINISTRATION | 164,727.36 | 171,514.02 | 189,630.00 | 168,226.25 | 192,350.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5150-10110 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-10310 SOCIAL SECURITY- FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-10330 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 42,090.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL | 0.00 | 0.00 | 42,090.00 | 0.00 | 0.00 | |
| SUPPLIES | | | | | | |
| 5150-33970 SPECIAL EVENTS / PROJECTS | 8,821.57 | 0.00 | 0.00 | 7,514.27 | 0.00 | |
| TOTAL SUPPLIES | 8,821.57 | 0.00 | 0.00 | 7,514.27 | 0.00 | |
| CONTRACTUAL | | | | | | |
| 5150-50010 TELEPHONE & TELEGRAPH | 1,216.57 | 1,559.57 | 1,650.00 | 1,319.73 | 1,650.00 | |
| 5150-50020 YOUTH FOOTBALL WATER | 485.83 | 522.69 | 0.00 | 778.81 | 0.00 | |
| 5150-50025 YOUTH FOOTBALL ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-50030 YOUTH BASEBALL WATER | 1,037.44 | 443.52 | 550.00 | 2,947.57 | 550.00 | |
| 5150-50035 YOUTH BASEBALL ELECTRIC | 1,681.76 | 0.00 | 0.00 | 1,341.05 | 0.00 | |
| 5150-50036 ELECTRIC BELL RD SOFTBALL | 0.00 | 0.00 | 0.00 | 60.57 | 0.00 | |
| 5150-50037 ELECTRIC MUNICIPAL BUILDING | 1,388.25 | 413.66 | 1,800.00 | 142.68 | 1,800.00 | |
| 5150-50050 HIGHLAND CEMETERY WATER BIL | 1,095.17 | 700.33 | 1,500.00 | 259.70 | 1,500.00 | |
| 5150-50055 FRIENDLY DOOR WATER | 735.68 | 584.13 | 800.00 | 446.81 | 800.00 | |
| 5150-50065 RAC WATER | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | |
| 5150-50070 OPTIMIST CLUB CONTRIBUTIONS | 0.00 | 115.03 | 0.00 | 272.82 | 0.00 | |
| 5150-50080 TORNADO SIRENS | 480.58 | 444.72 | 400.00 | 971.73 | 400.00 | |
| 5150-50090 EMERGENCY SUPPLIES | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5150-50100 CLAIMS AND SETTLEMENTS | 5,000.00 | 4,653.89 | 7,000.00 | 517.13 | 7,000.00 | |
| 5150-50105 FIRE, LOSS, THEFT CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-50110 WORKERS' COMPENSATION | 235.34 | 0.00 | 220.00 | 15.74 | 20.00 | |
| 5150-50120 GENERAL LIABILITY AND BONDS | 7,361.14 | 6,819.45 | 8,550.00 | 7,468.17 | 7,470.00 | |
| 5150-50130 AUTOMOBILE INSURANCE | 2,935.39 | 3,075.64 | 2,910.00 | 3,596.32 | 3,600.00 | |
| 5150-50140 FIRE AND EXTENDED INSURANCE | 24,028.62 | 28,725.76 | 29,000.00 | 53,452.14 | 53,460.00 | |
| 5150-50150 EXPENSE ALLOWANCE | 3,841.72 | 2,882.76 | 3,600.00 | 4,970.64 | 5,000.00 | |
| 5150-50160 MEMBERSHIPS | 4,085.10 | 4,500.63 | 4,500.00 | 4,914.15 | 5,000.00 | |
| 5150-50170 EDUCATIONAL REGISTRATION | 0.00 | 0.00 | 500.00 | 722.19 | 750.00 | |
| 5150-50180 CONTRIBUTIONS | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5150-50210 PROFESSIONAL FEES | 13,956.59 | 2,976.39 | 5,000.00 | 6,373.67 | 7,000.00 | |
| 5150-50230 JANITORIAL | 0.00 | 0.00 | 0.00 | 155.34 | 0.00 | |
| 5150-50250 TRAVEL & CONFERENCE | 144.00 | 489.24 | 750.00 | 1,520.00 | 1,500.00 | |
| 5150-50310 MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-50320 DATA PROCESSING SERVICES | 13,254.53 | 12,448.57 | 13,000.00 | 9,348.63 | 13,000.00 | |
| 5150-50325 CYBER SECURITY INSURANCE | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 5150-50340 BINDING/PRINTING & PUBLICAT | 1,844.67 | 1,237.59 | 2,000.00 | 6,957.69 | 2,000.00 | |
| 5150-50350 ADVERTISING | 432.50 | 637.20 | 500.00 | 191.40 | 500.00 | |
| 5150-50360 LEASED OFFICE EQUIPMENT | 4,992.77 | 4,962.96 | 5,000.00 | 3,655.10 | 5,000.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5150-50440 BUILDING STRUCTURE MAINTENA | 2,631.25 | 6,743.58 | 6,000.00 | 20,288.13 | 6,000.00 | |
| 5150-50450 CHILD AND SAFETY FEES | 0.00 | 5,104.00 | 3,500.00 | 7,199.73 | 7,000.00 | |
| 5150-50460 CEMETERY DONATIONS | 29,402.81 | 29,577.62 | 28,800.00 | 21,920.90 | 50,000.00 | |
| 5150-50470 CODE RED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-51010 ACCOUNTING & AUDIT | 10,750.00 | 10,750.00 | 11,000.00 | 11,250.00 | 12,000.00 | |
| 5150-51020 ATTORNEY & LEGAL FEES | 7,210.00 | 5,590.00 | 7,500.00 | 1,524.50 | 7,500.00 | |
| 5150-51040 ELECTION EXPENSES | 1,205.69 | 3,175.97 | 3,200.00 | 0.00 | 3,200.00 | |
| 5150-51050 TAX ASSESSMENT & COLLECTION | 61,885.76 | 72,571.29 | 63,000.00 | 68,348.73 | 70,000.00 | |
| 5150-51055 PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-51060 POSTAGE | 1,097.00 | 0.00 | 1,000.00 | 19.71 | 1,000.00 | |
| 5150-51210 BANK CHARGES | 79.66 | 86.25 | 120.00 | 86.25 | 120.00 | |
| 5150-51220 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 500.00 | ( 262.98) | 500.00 | |
| 5150-51610 AMBULANCE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-51910 DUE TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-51960 DUE TO REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-51980 DUE TO SELF-INSURANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-51991 TRANSFER TO EDC S.P. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-51992 TRANS TO G.F. IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-52100 MISCELLANEOUS EXPENSES | 295.65 | 65.99 | 300.00 | 241.66 | 300.00 | |
| 5150-53010 STREET LIGHTS | 62,703.04 | 63,905.29 | 63,000.00 | 54,059.40 | 63,000.00 | |
| 5150-53020 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-53030 UNCLAIMED PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL | 267,494.51 | 275,763.72 | 277,500.00 | 297,075.81 | 339,320.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5150-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 88,987.30 | 0.00 | 19,537.50 | 1,213,740.00 | |
| 5150-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5150-70040 SYSTEMS IMPROVEMENT | 0.00 | 185.00 | 0.00 | 6,550.80 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 89,172.30 | 0.00 | 26,088.30 | 1,213,740.00 | |
| TOTAL INDIRECT | 276,316.08 | 364,936.02 | 319,590.00 | 330,678.38 | 1,553,060.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5310-10110 REGULAR SALARIES | 35,958.00 | 40,227.83 | 43,070.00 | 38,124.40 | 44,170.00 | |
| 5310-10210 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5310-10310 SOCIAL SECURITY - FICA | 2,763.00 | 3,074.12 | 3,300.00 | 3,065.85 | 3,380.00 | |
| 5310-10330 HEALTH & LIFE INSURANCE | 2,970.84 | 3,135.84 | 3,170.00 | 2,901.14 | 3,170.00 | |
| 5310-10350 RETIREMENT | 3,669.62 | 4,253.53 | 5,010.00 | 4,267.80 | 5,140.00 | |
| TOTAL PERSONNEL | 45,361.46 | 50,691.32 | 54,550.00 | 48,359.19 | 55,860.00 | |
| SUPPLIES | | | | | | |
| 5310-30010 OFFICE SUPPLIES | 782.34 | 989.83 | 500.00 | 515.82 | 500.00 | |
| 5310-30020 JANITORIAL SUPPLIES | 500.77 | 1,118.00 | 300.00 | 228.72 | 300.00 | |
| 5310-30110 GASOLINE | 1,783.99 | 1,134.46 | 1,200.00 | 1,147.94 | 1,200.00 | |
| 5310-30120 OIL/LUBRICATION | 66.98 | 0.00 | 200.00 | 0.00 | 100.00 | |
| 5310-30130 MOTOR VEHICLE SUPPLIES | 159.51 | 113.93 | 200.00 | 0.00 | 100.00 | |
| 5310-30210 CLOTHING & UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5310-30510 OFFICE FURNITURE & EQUIPMEN | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5310-39900 OTHER SUPPLIES | 210.32 | 406.10 | 400.00 | 523.80 | 500.00 | |
| 5310-39930 EMPLOYEE EQUIP DEDUCTION PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SUPPLIES | 3,503.91 | 3,762.32 | 2,900.00 | 2,416.28 | 2,700.00 | |
| CONTRACTUAL | | | | | | |
| 5310-50010 TELEPHONE & TELEGRAPH | 1,163.14 | 1,309.37 | 1,270.00 | 1,140.33 | 1,320.00 | |
| 5310-50020 ELECTRICITY | 892.48 | 963.58 | 850.00 | 639.03 | 800.00 | |
| 5310-50040 WATER, SEWER, & SANITATION | 185.20 | 245.21 | 250.00 | 88.15 | 100.00 | |
| 5310-50110 WORKERS' COMP | 1,050.65 | 899.20 | 960.00 | 1,004.30 | 1,010.00 | |
| 5310-50130 AUTO INSURANCE | 747.19 | 782.89 | 750.00 | 915.43 | 920.00 | |
| 5310-50150 EXPENSE ALLOWANCE | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5310-50160 MEMBERSHIPS | 70.00 | 91.00 | 100.00 | 238.88 | 100.00 | |
| 5310-50170 EDUCATIONAL REGISTRATION | 558.55 | 50.00 | 600.00 | 114.00 | 600.00 | |
| 5310-50210 PROFESSIONAL FEES | 130.00 | 172.61 | 200.00 | 61.61 | 200.00 | |
| 5310-50250 TRAVEL & CONFERENCE | 36.57 | 0.00 | 200.00 | 32.67 | 200.00 | |
| 5310-50320 DATA PROCESSING SERVICES | 67.50 | 235.00 | 250.00 | 0.00 | 250.00 | |
| 5310-50400 MOTOR VEHICLES | 83.47 | 57.48 | 100.00 | 0.00 | 100.00 | |
| 5310-50410 MACHINERY/ EQUIP MAINT | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5310-50440 BUILDING STRUCTURE MAINTENA | 110.75 | 0.00 | 200.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL | 5,095.50 | 4,806.34 | 6,030.00 | 4,234.40 | 5,900.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 5310-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5310-70040 SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC WORKS | 53,960.87 | 59,259.98 | 63,480.00 | 55,009.87 | 64,460.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5320-10110 REGULAR SALARIES | 28,609.20 | 29,333.46 | 32,000.00 | 28,306.56 | 32,960.00 | |
| 5320-10210 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320-10310 SOCIAL SECURITY - FICA | 2,207.85 | 2,258.85 | 2,460.00 | 2,284.47 | 2,530.00 | |
| 5320-10330 HEALTH & LIFE INSURANCE | 13,386.04 | 9,365.40 | 9,730.00 | 9,055.50 | 9,940.00 | |
| 5320-10350 RETIREMENT | 2,934.90 | 3,110.72 | 3,740.00 | 3,182.38 | 3,850.00 | |
| TOTAL PERSONNEL | 47,137.99 | 44,068.43 | 47,930.00 | 42,828.91 | 49,280.00 | |
| SUPPLIES | | | | | | |
| 5320-30010 OFFICE SUPPLIES | 828.91 | 1,310.68 | 1,000.00 | 1,620.37 | 1,000.00 | |
| 5320-30020 JANITORIAL | 214.46 | 289.23 | 300.00 | 853.31 | 300.00 | |
| 5320-30110 GASOLINE | 977.27 | 978.93 | 1,000.00 | 970.56 | 1,000.00 | |
| 5320-30120 OIL/LUBRICATION | 54.95 | 54.95 | 80.00 | 119.90 | 80.00 | |
| 5320-30130 MOTOR VEHICLE SUPPLIES | 66.56 | 54.00 | 80.00 | 81.35 | 80.00 | |
| 5320-30210 CLOTHING & UNIFORMS | 116.89 | 0.00 | 80.00 | 0.00 | 80.00 | |
| 5320-30220 MINOR TOOLS & EQUIPMENT | 15.09 | 242.20 | 250.00 | 216.72 | 250.00 | |
| 5320-30510 OFFICE FURNITURE & EQUIPT | 993.59 | 1.44 | 80.00 | 0.00 | 0.00 | |
| 5320-30910 PERMIT REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320-39900 OTHER SUPPLIES | 179.37 | 186.64 | 150.00 | 224.59 | 200.00 | |
| TOTAL SUPPLIES | 3,447.09 | 3,118.07 | 3,020.00 | 4,086.80 | 2,990.00 | |
| CONTRACTUAL | | | | | | |
| 5320-50010 TELEPHONE | 993.54 | 1,012.66 | 1,050.00 | 917.98 | 1,050.00 | |
| 5320-50020 ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320-50040 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320-50110 WORKERS' COMP | 210.13 | 194.39 | 200.00 | 209.23 | 210.00 | |
| 5320-50130 AUTO INSURANCE | 747.19 | 782.89 | 750.00 | 915.43 | 920.00 | |
| 5320-50150 EXPENSE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320-50160 MEMBERSHIPS | 75.00 | 106.38 | 80.00 | 75.00 | 80.00 | |
| 5320-50170 EDUCATIONAL REGISTRATION | 474.99 | 171.98 | 480.00 | 430.04 | 480.00 | |
| 5320-50220 SUB-CONTRACTORS | 0.00 | 169.22 | 150.00 | 1,440.00 | 1,000.00 | |
| 5320-50230 ELECTRICAL CONTRATOR | 9,340.00 | 12,600.00 | 8,500.00 | 8,810.00 | 9,500.00 | |
| 5320-50250 TRAVEL & CONFERENCE | 375.07 | 0.00 | 400.00 | 0.00 | 400.00 | |
| 5320-50320 DATA PROCESSING SERVICES | 572.50 | 972.25 | 1,000.00 | 78.50 | 1,000.00 | |
| 5320-50340 BINDING/PRINTING & PUBLICAT | 0.00 | 343.98 | 0.00 | 118.16 | 0.00 | |
| 5320-50400 MOTOR VEHICLES | 404.59 | 83.48 | 100.00 | 498.26 | 500.00 | |
| 5320-50410 MACHINERY/ EQUIP MAINT | 0.00 | 10.00 | 50.00 | 0.00 | 50.00 | |
| 5320-50440 BUILDING STRUCTURE MAINTENA | 25.75 | 186.60 | 200.00 | 0.00 | 0.00 | |
| 5320-51060 POSTAGE | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | |
| TOTAL CONTRACTUAL | 18,218.76 | 21,633.83 | 17,960.00 | 13,492.60 | 20,190.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 5320-70030 MACHINERY & EQUIPMENT | 30,915.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 30,915.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CODE ENFORCEMENT | 99,719.30 | 68,820.33 | 68,910.00 | 60,408.31 | 72,460.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5360-10110 REGULAR SALARIES | 167,430.69 | 158,527.53 | 197,170.00 | 160,011.85 | 200,130.00 | |
| 5360-10210 OVERTIME | 2,611.08 | 9,560.69 | 5,800.00 | 12,998.99 | 5,800.00 | |
| 5360-10310 SOCIAL SECURITY - FICA | 12,916.61 | 12,757.09 | 15,530.00 | 13,710.35 | 15,760.00 | |
| 5360-10330 HEALTH & LIFE INSURANCE | 56,906.84 | 53,224.31 | 80,830.00 | 60,295.00 | 82,550.00 | |
| 5360-10350 RETIREMENT | 17,040.89 | 18,089.24 | 23,620.00 | 18,915.80 | 23,950.00 | |
| TOTAL PERSONNEL | 256,906.11 | 252,158.86 | 322,950.00 | 265,931.99 | 328,190.00 | |
| SUPPLIES | | | | | | |
| 5360-30010 OFFICE SUPPLIES | 485.05 | 226.39 | 500.00 | 99.96 | 200.00 | |
| 5360-30020 JANITORIAL SUPPLIES | 306.31 | 809.27 | 300.00 | 575.64 | 600.00 | |
| 5360-30030 CHEMICAL SUPPLIES | 11,388.18 | 21,516.58 | 18,000.00 | 21,321.94 | 22,000.00 | |
| 5360-30110 GASOLINE | 8,664.58 | 6,171.37 | 8,500.00 | 5,578.06 | 6,000.00 | |
| 5360-30120 OIL/LUBRICATION | 3,742.97 | 2,304.27 | 4,000.00 | 1,103.84 | 1,500.00 | |
| 5360-30130 MOTOR VEHICLE SUPPLIES | 2,840.46 | 2,532.55 | 2,500.00 | 1,295.54 | 2,000.00 | |
| 5360-30210 CLOTHING | 2,095.58 | 1,566.87 | 1,500.00 | 1,834.77 | 1,500.00 | |
| 5360-30220 MINOR TOOLS & EQUIP | 4,035.43 | 5,464.15 | 5,000.00 | 5,060.39 | 5,000.00 | |
| 5360-30230 MACHINERY/EQUIP MAINT | 19,560.40 | 15,329.91 | 12,000.00 | 22,756.50 | 22,000.00 | |
| 5360-33110 DIESEL | 30,615.96 | 25,323.38 | 25,000.00 | 14,476.36 | 25,000.00 | |
| 5360-33120 OTHER VEHICLE SUPPLIES | 1,835.80 | 2,054.62 | 2,500.00 | 0.00 | 2,500.00 | |
| 5360-33900 STREET MAINTENANCE | 13,889.84 | 26,381.74 | 18,000.00 | 9,451.55 | 18,000.00 | |
| 5360-33910 STREET SIGN MAINTENANCE | 6,022.29 | 7,621.17 | 8,000.00 | 9,802.12 | 10,000.00 | |
| 5360-33920 ALLEY MAINTENANCE | 0.00 | 2,668.28 | 5,000.00 | 1,348.79 | 2,000.00 | |
| 5360-33930 DRAINAGE STRUCTURE MAINTENA | 12,080.46 | 90.00 | 30,000.00 | 11,990.00 | 30,000.00 | |
| 5360-33940 SIDEWALK MAINTENANCE | 21.22 | 0.00 | 5,000.00 | 10,420.00 | 1,000.00 | |
| 5360-33950 VECTOR CONTROL | 25,579.03 | 13,933.11 | 25,000.00 | 34,583.75 | 25,000.00 | |
| 5360-39900 OTHER SUPPLIES | 2,629.32 | 4,670.25 | 2,000.00 | 1,917.80 | 2,000.00 | |
| 5360-39930 EMPLOYEE EQUIP DEDUCTION PR | 216.49 | 0.00 | 1,200.00 | 1,318.23 | 1,400.00 | |
| TOTAL SUPPLIES | 146,009.37 | 138,663.91 | 174,000.00 | 154,935.24 | 177,700.00 | |
| CONTRACTUAL | | | | | | |
| 5360-50010 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5360-50020 ELECTRICITY | 843.72 | 1,113.93 | 750.00 | 2,005.04 | 2,300.00 | |
| 5360-50030 NATURAL GAS | 3,617.30 | 5,094.40 | 3,600.00 | 5,927.97 | 6,000.00 | |
| 5360-50040 WATER, SEWER, & SANITATION | 75.12 | 97.13 | 300.00 | 75.96 | 300.00 | |
| 5360-50110 WORKERS' COMP | 9,665.95 | 10,216.26 | 8,800.00 | 9,206.07 | 9,210.00 | |
| 5360-50130 AUTO INSURANCE | 8,832.87 | 9,254.89 | 8,750.00 | 10,821.64 | 10,830.00 | |
| 5360-50160 MEMBERSHIPS | 0.00 | 602.29 | 150.00 | 122.14 | 150.00 | |
| 5360-50170 EDUCATIONAL REGISTRATION | 0.00 | 0.00 | 0.00 | 374.99 | 0.00 | |
| 5360-50220 SUB-CONTRACTORS | 0.00 | 200.00 | 300.00 | 613.98 | 300.00 | |
| 5360-50310 MEDICAL EXAMINATIONS | 636.00 | 265.50 | 750.00 | 459.00 | 300.00 | |
| 5360-50335 NOTES PAYABLE | 0.00 | 40.00 | 52,840.00 | 52,955.90 | 52,960.00 | |
| 5360-50400 MOTOR VEHICLES | 24,299.16 | 8,221.75 | 10,000.00 | 22,140.07 | 20,000.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5360-50410 MACHINERY/EQUIP MAINT | 25,126.89 | 24,598.69 | 15,000.00 | 38,313.10 | 30,000.00 | |
| 5360-50430 RADIO MAINTENANCE | 111.50 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 5360-50440 BUILDING STRUCTURE MAINT | 1,126.75 | 1,612.80 | 2,000.00 | 1,869.82 | 2,000.00 | |
| 5360-50450 DRAINAGE SYSTEM IMPROVEMENT | 7,649.60 | 47,854.24 | 35,000.00 | 23,240.00 | 35,000.00 | |
| 5360-53020 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5360-53110 OTHER VEHICLES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 5360-53610 RENTAL OF EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| TOTAL CONTRACTUAL | 81,984.86 | 109,171.88 | 140,740.00 | 168,125.68 | 171,850.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5360-70030 MACHINERY & EQUIPMENT | 187,709.25 | 424,196.00 | 65,400.00 | 62,680.00 | 60,000.00 | |
| 5360-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5360-73000 STREET CONSTRUCTION | 51,781.63 | 351,873.64 | 299,870.00 | 81,045.25 | 299,870.00 | |
| TOTAL CAPITAL OUTLAY | 239,490.88 | 776,069.64 | 365,270.00 | 143,725.25 | 359,870.00 | |
| TOTAL STREET | 724,391.22 | 1,276,064.29 | 1,002,960.00 | 732,718.16 | 1,037,610.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CONTRACTUAL | | | | | | |
| 5370-50220 SUB-CONTRACTORS | 575,221.14 | 602,699.47 | 593,000.00 | 517,926.71 | 560,000.00 | |
| TOTAL CONTRACTUAL | 575,221.14 | 602,699.47 | 593,000.00 | 517,926.71 | 560,000.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5370-73000 STREET CONSTRUCTION | 3,162.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | |
| TOTAL CAPITAL OUTLAY | 3,162.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | |
| TOTAL SANITATION | 578,383.14 | 602,699.47 | 608,000.00 | 517,926.71 | 575,000.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5380-10110 REGULAR SALARIES | 159,456.81 | 165,355.09 | 205,310.00 | 177,539.36 | 209,810.00 | |
| 5380-10210 OVERTIME | 3,975.06 | 8,351.46 | 0.00 | 5,072.12 | 0.00 | |
| 5380-10220 OVERTIME SPECIAL EVENTS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 5380-10310 SOCIAL SECURITY - FICA | 12,647.77 | 13,079.75 | 15,790.00 | 14,408.34 | 16,130.00 | |
| 5380-10330 HEALTH & LIFE INSURANCE | 37,639.18 | 38,592.90 | 64,880.00 | 52,773.86 | 66,270.00 | |
| 5380-10350 RETIREMENT | 15,382.71 | 20,897.88 | 24,000.00 | 20,272.52 | 24,510.00 | |
| TOTAL PERSONNEL | 229,101.53 | 246,277.08 | 310,980.00 | 270,066.20 | 317,720.00 | |
| SUPPLIES | | | | | | |
| 5380-30010 OFFICE SUPPLIES | 171.43 | 301.84 | 200.00 | 677.52 | 500.00 | |
| 5380-30020 JANITORIAL SUPPLIES | 2,424.95 | 4,447.13 | 4,000.00 | 2,053.40 | 2,500.00 | |
| 5380-30030 CHEMICAL SUPPLIES | 2,203.03 | 69.99 | 2,200.00 | 3,083.63 | 3,500.00 | |
| 5380-30110 GASOLINE | 7,528.69 | 6,616.86 | 7,500.00 | 5,312.02 | 5,500.00 | |
| 5380-30120 OIL/LUBRICATION | 489.89 | 165.38 | 500.00 | 13.50 | 200.00 | |
| 5380-30130 MOTOR VEHICLE SUPPLIES | 642.12 | 2,986.09 | 600.00 | 1,180.59 | 1,500.00 | |
| 5380-30210 CLOTHING | 1,327.04 | 1,369.14 | 1,000.00 | 685.00 | 500.00 | |
| 5380-30220 MINOR TOOLS & EQUIP | 4,180.85 | 8,271.24 | 2,500.00 | 5,806.76 | 6,000.00 | |
| 5380-30230 MACHINERY & EQUIP | 8,362.76 | 8,774.10 | 11,700.00 | 5,336.96 | 6,500.00 | |
| 5380-30510 OFFICE FURNITURE & EQUIPMEN | 165.48 | 670.87 | 80.00 | 0.00 | 0.00 | |
| 5380-33110 DIESEL | 476.22 | 745.91 | 200.00 | 98.54 | 100.00 | |
| 5380-33120 OTHER VEHICLE SUPPLIES | 18.72 | 308.48 | 100.00 | 0.00 | 100.00 | |
| 5380-33830 BOTANICAL AND AGRICULTURAL | 3,010.38 | 7,173.47 | 3,000.00 | 2,966.28 | 3,000.00 | |
| 5380-33920 PLAYGROUND EQUIPMENT MAINT. | 2,068.63 | 2,197.65 | 2,000.00 | 3,134.57 | 2,500.00 | |
| 5380-33930 DISC GOLF | 0.00 | 1,226.00 | 0.00 | 52.72 | 0.00 | |
| 5380-33950 WALKING TRACK IMPROVEMENTS | 6,650.96 | 9,341.99 | 3,500.00 | 7,413.03 | 7,500.00 | |
| 5380-33960 CHRISTMAS DECORATIONS | 2,004.72 | 4,387.49 | 3,000.00 | 7,258.57 | 7,500.00 | |
| 5380-33970 SPECIAL EVENTS/PROJECTS | 1,344.07 | 2,970.38 | 4,000.00 | 2,443.04 | 3,000.00 | |
| 5380-33975 CRUISE /CONCERT | 1,613.52 | 2,220.48 | 2,000.00 | 3,574.70 | 3,500.00 | |
| 5380-33976 VOLLEYBALL | 5,011.37 | 3,384.20 | 4,000.00 | 5,322.20 | 5,000.00 | |
| 5380-39900 OTHER SUPPLIES | 1,883.00 | 3,382.26 | 2,500.00 | 1,918.32 | 2,500.00 | |
| 5380-39930 EMPLOYEE EQUIP DEDUCTION PR | 245.21 | 345.06 | 500.00 | 308.71 | 500.00 | |
| TOTAL SUPPLIES | 51,823.04 | 71,356.01 | 55,080.00 | 58,640.06 | 61,900.00 | |
| CONTRACTUAL | | | | | | |
| 5380-50010 TELEPHONE & TELEGRAPH | 993.66 | 1,052.78 | 1,290.00 | 918.08 | 1,100.00 | |
| 5380-50020 ELECTRICITY | 6,599.75 | 9,097.84 | 7,000.00 | 8,195.46 | 9,000.00 | |
| 5380-50030 NATURAL GAS | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | |
| 5380-50040 WATER, SEWER, & SANITATION | 1,170.81 | 1,027.12 | 900.00 | 970.44 | 1,000.00 | |
| 5380-50110 WORKERS' COMP | 2,916.60 | 2,699.81 | 2,660.00 | 2,782.74 | 2,790.00 | |
| 5380-50130 AUTO INSURANCE | 1,174.16 | 1,230.26 | 1,170.00 | 1,438.53 | 1,440.00 | |
| 5380-50150 EXPENSE ALLOWANCE | 153.47 | 0.00 | 20.00 | 0.00 | 20.00 | |
| 5380-50160 MEMBERSHIPS | 76.94 | 0.00 | 300.00 | 0.00 | 300.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5380-50170 EDUCATIONAL REGISTRATION | 2,370.00 | 1,712.58 | 1,500.00 | 1,250.48 | 1,500.00 | |
| 5380-50250 TRAVEL & CONFERENCE | 400.49 | 508.94 | 500.00 | 1,209.70 | 500.00 | |
| 5380-50310 MEDICAL EXAMINATION | 1,546.00 | 1,602.00 | 1,400.00 | 313.00 | 500.00 | |
| 5380-50320 DATA PROCESSING SERVICES | 43.65 | 0.00 | 250.00 | 57.00 | 250.00 | |
| 5380-50400 MOTOR VEHICLES | 481.97 | 6,099.08 | 2,500.00 | 4,325.31 | 3,000.00 | |
| 5380-50410 MACHINERY & EQUIP MAINT | 18,776.91 | 11,923.70 | 12,000.00 | 7,506.13 | 7,500.00 | |
| 5380-50440 BUILDING & STRUCT. MAINT. | 4,099.85 | 3,729.09 | 2,500.00 | 1,996.75 | 2,500.00 | |
| 5380-50510 STORAGE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5380-59900 OTHER CONTRACTURAL SERVICES | 5,355.70 | 2,808.55 | 3,200.00 | 5,431.72 | 3,200.00 | |
| 5380-59910 CDC PROJECTS | 35,482.91 | 86,175.48 | 0.00 | 0.00 | 0.00 | |
| 5380-59920 TEMPORARY LABOR | 0.00 | 0.00 | 0.00 | 4,324.80 | 2,500.00 | |
| TOTAL CONTRACTUAL | 81,642.87 | 129,667.23 | 37,990.00 | 40,720.14 | 37,100.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5380-70030 MACHINERY & EQUIPMENT | 0.00 | 8,849.00 | 0.00 | 2,937.50 | 50,630.00 | |
| 5380-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 8,849.00 | 0.00 | 2,937.50 | 50,630.00 | |
| TOTAL PARKS | 362,567.44 | 456,149.32 | 404,050.00 | 372,363.90 | 467,350.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5390-10110 REGULAR SALARIES | 59,082.69 | 54,402.22 | 60,000.00 | 61,809.37 | 60,000.00 | |
| 5390-10210 OVERTIME | 3,272.33 | 1,148.47 | 3,500.00 | 2,806.14 | 3,500.00 | |
| 5390-10310 SOCIAL SECURITY - FICA | 4,770.26 | 4,249.63 | 4,860.00 | 4,942.93 | 4,860.00 | |
| TOTAL PERSONNEL | 67,125.28 | 59,800.32 | 68,360.00 | 69,558.44 | 68,360.00 | |
| SUPPLIES | | | | | | |
| 5390-30010 OFFICE SUPPLIES | 190.61 | 226.26 | 300.00 | 119.87 | 200.00 | |
| 5390-30020 JANITORIAL SUPPLIES | 3,007.81 | 3,952.36 | 3,000.00 | 836.28 | 1,000.00 | |
| 5390-30030 CHEMICAL SUPPLIES | 34,531.43 | 22,674.45 | 35,000.00 | 12,380.99 | 20,000.00 | |
| 5390-30210 CLOTHING | 3,000.22 | 2,909.13 | 3,000.00 | 3,569.17 | 3,500.00 | |
| 5390-30230 MACHINERY & EQUIPMENT MAINT | 5,318.50 | 5,800.32 | 6,000.00 | 4,107.74 | 4,000.00 | |
| 5390-30520 BUILDING STRUCTURE MAINT. | 7,078.57 | 9,629.89 | 7,000.00 | 13,266.00 | 14,000.00 | |
| 5390-30810 CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-30910 SWIM PARTY REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-39900 OTHER SUPPLIES | 2,893.14 | 5,356.42 | 2,600.00 | 1,215.89 | 1,500.00 | |
| TOTAL SUPPLIES | 56,020.28 | 50,548.83 | 56,900.00 | 35,495.94 | 44,200.00 | |
| CONTRACTUAL | | | | | | |
| 5390-50010 TELEPHONE & TELEGRAPH | 1,212.24 | 1,451.54 | 1,100.00 | 866.63 | 1,100.00 | |
| 5390-50020 ELECTRICITY | 7,154.46 | 9,664.50 | 5,600.00 | 7,835.23 | 7,800.00 | |
| 5390-50040 WATER, SEWER, SANITATION | 8,878.23 | 8,555.67 | 3,130.00 | 2,775.55 | 2,500.00 | |
| 5390-50110 WORKERS' COMP. | 932.97 | 800.08 | 850.00 | 889.22 | 890.00 | |
| 5390-50120 GENERAL LIABILITY BONDS | 109.87 | 101.78 | 130.00 | 111.47 | 110.00 | |
| 5390-50190 TRAINING | 3,775.00 | 2,956.00 | 3,000.00 | 3,612.00 | 3,600.00 | |
| 5390-50310 MEDICAL EXAMS | 1,410.00 | 260.00 | 1,100.00 | 1,680.00 | 1,700.00 | |
| 5390-50320 DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-50335 NOTES PAYABLE | 56,662.50 | 54,000.00 | 54,950.00 | 54,945.00 | 4,570.00 | |
| 5390-50336 INTEREST EXPENSE | 0.00 | 2,565.00 | 0.00 | 0.00 | 0.00 | |
| 5390-50340 PAYMENT TO REFUND BOND ESCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-50345 REFUNDING BOND ISSUANCE COS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-50350 ADVERTISING | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5390-50440 BUILDING & STRUCTURE MAINT. | 0.00 | 10,350.26 | 0.00 | 260.00 | 5,000.00 | |
| 5390-51061 SQUARE CREDIT CARD FEES | 1,030.73 | 1,162.05 | 800.00 | 853.14 | 800.00 | |
| 5390-51991 TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-53020 INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-53030 PERMIT, TESTING,REOCURRING | 400.00 | 412.00 | 400.00 | 422.00 | 450.00 | |
| 5390-59900 OTHER CONTRACTUAL SERVICES | 3,424.00 | 457.25 | 660.00 | 8,090.00 | 660.00 | |
| 5390-59910 CDC PROJECT | 36,058.00 | 0.00 | 0.00 | 69,920.00 | 0.00 | |
| TOTAL CONTRACTUAL | 121,048.00 | 92,736.13 | 71,820.00 | 152,260.24 | 29,280.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 5390-70030 MACHINERY & EQUIPMENT | 4,385.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5390-70040 SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 4,385.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SWIMMING POOL | 248,578.99 | 203,085.28 | 197,080.00 | 257,314.62 | 141,840.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5510-10110 REGULAR SALARIES | 519,462.38 | 561,933.06 | 699,460.00 | 477,561.28 | 661,840.00 | |
| 5510-10210 OVERTIME | 41,002.80 | 37,101.98 | 2,500.00 | 55,432.09 | 2,500.00 | |
| 5510-10310 SOCIAL SECURITY - FICA | 42,531.37 | 44,925.42 | 53,700.00 | 42,769.07 | 50,830.00 | |
| 5510-10330 HEALTH & LIFE INSURANCE | 116,574.90 | 138,119.64 | 178,760.00 | 108,503.19 | 168,470.00 | |
| 5510-10350 RETIREMENT | 56,486.66 | 62,609.50 | 81,670.00 | 58,747.39 | 77,240.00 | |
| TOTAL PERSONNEL | 776,058.11 | 844,689.60 | 1,016,090.00 | 743,013.02 | 960,880.00 | |
| SUPPLIES | | | | | | |
| 5510-30010 OFFICE SUPPLIES | 1,193.60 | 1,388.81 | 2,500.00 | 2,446.95 | 2,500.00 | |
| 5510-30020 JANITORIAL SUPPLIES | 834.76 | 1,088.40 | 1,000.00 | 1,514.73 | 1,500.00 | |
| 5510-30110 GASOLINE | 21,167.65 | 18,666.62 | 18,000.00 | 11,944.26 | 15,000.00 | |
| 5510-30120 OIL & LUBRICATION | 1,133.81 | 1,145.34 | 1,100.00 | 912.14 | 1,100.00 | |
| 5510-30130 MOTOR VEHICLES SUPPLIES | 158.46 | 138.10 | 300.00 | 122.45 | 300.00 | |
| 5510-30210 CLOTHING & UNIFORMS | 6,221.01 | 6,160.72 | 7,000.00 | 4,832.17 | 7,000.00 | |
| 5510-30220 MINOR TOOLS & EQUIPMENT | 0.00 | 89.88 | 0.00 | 191.65 | 0.00 | |
| 5510-30510 OFFICE FURNITURE & EQUIPMEN | 171.45 | 138.97 | 100.00 | 985.29 | 100.00 | |
| 5510-33970 SPECIAL EVENTS/PROJECTS | 390.65 | 488.15 | 300.00 | 898.28 | 300.00 | |
| 5510-39900 OTHER SUPPLIES | 530.40 | 168.23 | 200.00 | 252.84 | 200.00 | |
| 5510-39910 LAW ENFORCEMENT SUPPLIES | 8,085.03 | 3,858.08 | 4,000.00 | 4,304.44 | 4,500.00 | |
| 5510-39920 COMMUNITY POLICING SUPPLIES | 565.54 | 170.28 | 600.00 | 387.23 | 600.00 | |
| 5510-39930 OFFICER EQUIPT PURCHASE PRO | 2,326.10 | 8,258.28 | 5,000.00 | 5,033.10 | 5,000.00 | |
| 5510-39950 HOME-GROWN TRAINING | 3,200.00 | 4,940.94 | 0.00 | 556.37 | 0.00 | |
| 5510-39960 FIREARM SUPPLIES | 1,364.28 | 1,526.72 | 1,500.00 | 1,403.72 | 1,500.00 | |
| TOTAL SUPPLIES | 47,342.74 | 48,227.52 | 41,600.00 | 35,785.62 | 39,600.00 | |
| CONTRACTUAL | | | | | | |
| 5510-50010 TELEPHONE & TELEGRAPH | 6,891.73 | 8,099.43 | 7,830.00 | 9,139.90 | 11,000.00 | |
| 5510-50020 ELECTRICITY | 5,516.10 | 7,405.94 | 6,500.00 | 10,957.68 | 11,000.00 | |
| 5510-50030 NATURAL GAS | 0.00 | 0.00 | 500.00 | 2,188.77 | 2,000.00 | |
| 5510-50040 WATER, SEWER, & SANITATION | 300.55 | 423.63 | 400.00 | 420.90 | 400.00 | |
| 5510-50110 WORKERS' COMP | 13,565.86 | 11,276.50 | 12,500.00 | 13,077.07 | 13,080.00 | |
| 5510-50120 LAW ENFORCEMENT LIABILITY | 10,404.66 | 10,746.68 | 13,300.00 | 10,658.48 | 10,670.00 | |
| 5510-50130 AUTO INSURANCE | 2,935.39 | 3,075.64 | 2,910.00 | 3,596.32 | 3,600.00 | |
| 5510-50160 MEMBERSHIPS | 2,331.94 | 7,655.17 | 9,800.00 | 19,474.75 | 20,000.00 | |
| 5510-50190 TRAINING | 1,386.20 | 2,627.28 | 4,500.00 | 1,496.10 | 4,500.00 | |
| 5510-50210 PROFESSIONAL FEES | 609.32 | 15.00 | 1,000.00 | 689.50 | 1,000.00 | |
| 5510-50230 JANITORIAL | 0.00 | 0.00 | 0.00 | 3,388.61 | 12,000.00 | |
| 5510-50235 DRUG INTERDICTION/K9 OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5510-50240 PRISONER DETENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5510-50250 TRAVEL & CONFERENCE | 1,237.01 | 767.70 | 1,500.00 | 631.06 | 1,500.00 | |
| 5510-50310 MEDICAL EXAMINATIONS | 384.00 | 0.00 | 500.00 | 805.00 | 800.00 | |
| 5510-50315 PSYCHOLOGICAL EXAMINATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5510-50317 FORFEITURE EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5510-50320 DATA PROCESSING SERVICES | 16,137.35 | 26,547.76 | 21,000.00 | 17,801.46 | 21,000.00 | |
| 5510-50335 NOTES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5510-50340 BINDING/PRINTING & PUBLICAT | 288.33 | 603.68 | 750.00 | 620.78 | 750.00 | |
| 5510-50400 MOTOR VEHICLES | 9,188.75 | 13,397.27 | 10,000.00 | 10,290.92 | 10,000.00 | |
| 5510-50410 MACHINERY & EQUIPMENT MAINT | 3,394.51 | 1,202.54 | 2,000.00 | 1,383.76 | 2,000.00 | |
| 5510-50420 OFFICE FURNITURE & EQUIP MA | 37.90 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5510-50430 RADIO MAINTENANCE | 0.00 | 676.06 | 700.00 | 30.00 | 700.00 | |
| 5510-50440 BUILDING STRUCTURE MAINTENA | 3,689.10 | 1,736.10 | 2,000.00 | 2,185.85 | 2,000.00 | |
| 5510-51060 POSTAGE & FREIGHT | 320.00 | 1,336.84 | 300.00 | 236.76 | 300.00 | |
| 5510-55010 UNIFORM CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5510-56075 CRIMINAL JUSTICE GRANT | 0.00 | 0.00 | 0.00 | 48,976.90 | 0.00 | |
| 5510-56080 LEOSE EXPENDITURE | 350.00 | 1,395.50 | 150.00 | 295.00 | 150.00 | |
| 5510-59900 OTHER CONTRACTUAL SERVICES | 494.48 | 1,000.51 | 500.00 | 567.47 | 500.00 | |
| TOTAL CONTRACTUAL | 79,463.18 | 99,989.23 | 98,840.00 | 158,913.04 | 129,150.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5510-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 66,432.41 | 21,000.00 | 133,192.06 | 20,000.00 | |
| 5510-70030 MACHINERY & EQUIPMENT | 15,024.35 | 3,637.98 | 0.00 | 2,391.35 | 0.00 | |
| 5510-70040 SYSTEMS IMPROVEMENTS | 2,517.52 | 9,025.19 | 6,400.00 | 50,386.80 | 50,000.00 | |
| TOTAL CAPITAL OUTLAY | 17,541.87 | 79,095.58 | 27,400.00 | 185,970.21 | 70,000.00 | |
| TOTAL POLICE | 920,405.90 | 1,072,001.93 | 1,183,930.00 | 1,123,681.89 | 1,199,630.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5520-10110 REGULAR SALARIES | 196,575.39 | 216,435.37 | 243,390.00 | 205,561.86 | 243,520.00 | |
| 5520-10210 OVERTIME | 11,613.72 | 4,746.10 | 5,800.00 | 7,122.32 | 5,800.00 | |
| 5520-10310 SOCIAL SECURITY - FICA | 15,623.49 | 17,009.33 | 19,070.00 | 16,836.75 | 19,080.00 | |
| 5520-10330 HEALTH & LIFE INSURANCE | 54,580.14 | 60,660.44 | 86,110.00 | 86,061.69 | 101,160.00 | |
| 5520-10350 RETIREMENT | 21,258.56 | 23,069.95 | 29,010.00 | 23,587.71 | 29,000.00 | |
| TOTAL PERSONNEL | 299,651.30 | 321,921.19 | 383,380.00 | 339,170.33 | 398,560.00 | |
| SUPPLIES | | | | | | |
| 5520-30010 OFFICE SUPPLIES | 374.38 | 28.11 | 500.00 | 723.41 | 700.00 | |
| 5520-30210 CLOTHING & UNIFORMS | 372.96 | 1,535.61 | 750.00 | 495.13 | 750.00 | |
| 5520-30510 OFFICE FURNITURE & EQUIPMEN | 324.04 | 115.97 | 500.00 | 105.95 | 200.00 | |
| TOTAL SUPPLIES | 1,071.38 | 1,679.69 | 1,750.00 | 1,324.49 | 1,650.00 | |
| CONTRACTUAL | | | | | | |
| 5520-50110 WORKERS' COMP | 638.79 | 733.05 | 590.00 | 617.23 | 620.00 | |
| 5520-50170 EDUCATIONAL REGISTRATION | 80.00 | 40.00 | 300.00 | 0.00 | 300.00 | |
| 5520-50190 TRAINING | 2,421.59 | 317.00 | 1,000.00 | 437.02 | 500.00 | |
| 5520-50250 TRAVEL & CONFERENCE | 155.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5520-50310 MEDICAL EXAMINATIONS | 228.00 | 233.00 | 500.00 | 171.00 | 250.00 | |
| 5520-50315 PSYCHOLOGICAL EXAMINATIONS | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | |
| 5520-50320 DATA PROCESSING SERVICES | 718.12 | 711.50 | 1,000.00 | 2,729.26 | 2,500.00 | |
| 5520-50410 MACHINERY & EQUIPMENT MAINT | 0.00 | 0.00 | 500.00 | 4.97 | 100.00 | |
| 5520-55010 UNIFORM CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL | 4,242.23 | 2,034.55 | 4,020.00 | 3,959.48 | 4,400.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5520-70030 MACHINERY & EQUIPMENT | 2,180.25 | 0.00 | 0.00 | 2,688.03 | 0.00 | |
| 5520-70040 SYSTEMS IMPROVEMENT | 1,229.98 | 3,021.25 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 3,410.23 | 3,021.25 | 0.00 | 2,688.03 | 0.00 | |
| TOTAL DISPATCH | 308,375.14 | 328,656.68 | 389,150.00 | 347,142.33 | 404,610.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5530-10110 REGULAR SALARIES | 65,732.98 | 64,783.98 | 63,270.00 | 58,870.35 | 65,180.00 | |
| 5530-10210 OVERTIME | 1,501.15 | 2,208.84 | 1,500.00 | 3,152.46 | 1,500.00 | |
| 5530-10310 SOCIAL SECURITY - FICA | 5,080.43 | 5,102.38 | 4,960.00 | 4,929.19 | 5,100.00 | |
| 5530-10330 HEALTH & LIFE INSURANCE | 13,350.00 | 15,609.00 | 16,220.00 | 15,063.68 | 16,560.00 | |
| 5530-10350 RETIREMENT | 6,836.26 | 6,838.20 | 7,540.00 | 6,848.14 | 7,760.00 | |
| TOTAL PERSONNEL | 92,500.82 | 94,542.40 | 93,490.00 | 88,863.82 | 96,100.00 | |
| SUPPLIES | | | | | | |
| 5530-30010 OFFICE SUPPLIES | 219.50 | 200.49 | 250.00 | 9.96 | 100.00 | |
| 5530-30020 JANITORIAL SUPPLIES | 116.66 | 0.00 | 50.00 | 51.98 | 100.00 | |
| 5530-30110 GASOLINE | 1,202.11 | 891.75 | 1,000.00 | 650.05 | 700.00 | |
| 5530-30120 OIL & LUBRICATION | 58.41 | 67.99 | 100.00 | 64.99 | 100.00 | |
| 5530-30130 MOTOR VEHICLE SUPPLIES | 8.18 | 171.48 | 200.00 | 75.98 | 100.00 | |
| 5530-30210 CLOTHING & UNIFORMS | 141.12 | 10.00 | 200.00 | 0.00 | 100.00 | |
| 5530-30220 MINOR TOOLS & EQUIPMENT | 2,240.12 | 212.30 | 500.00 | 357.59 | 500.00 | |
| 5530-30520 BUILDING & STRUCTURE MAINT. | 1,597.73 | 789.30 | 800.00 | 83.73 | 800.00 | |
| 5530-33970 SPECIAL EVENTS/ PROJECTS | 42.17 | 26.60 | 300.00 | 0.00 | 100.00 | |
| 5530-35200 MEDICAL SUPPLIES | 501.28 | 157.78 | 200.00 | 462.34 | 500.00 | |
| 5530-39900 OTHER SUPPLIES | 25.77 | 9.99 | 100.00 | 0.00 | 100.00 | |
| 5530-39910 RECLAIM CENTER | 110.92 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5530-39920 ANIMAL FEED | 195.41 | 173.90 | 100.00 | 0.00 | 100.00 | |
| TOTAL SUPPLIES | 6,459.38 | 2,711.58 | 4,000.00 | 1,756.62 | 3,500.00 | |
| CONTRACTUAL | | | | | | |
| 5530-50010 TELEPHONE & TELEGRAPH | 450.96 | 450.96 | 500.00 | 748.34 | 900.00 | |
| 5530-50020 ELECTRIC | 1,447.34 | 1,833.20 | 1,200.00 | 1,397.87 | 1,350.00 | |
| 5530-50030 NATURAL GAS | 1,981.11 | 2,201.93 | 1,900.00 | 2,185.46 | 2,500.00 | |
| 5530-50040 WATER & SEWER | 323.40 | 278.23 | 500.00 | 272.77 | 300.00 | |
| 5530-50110 WORKERS' COMP | 1,588.58 | 1,359.42 | 1,450.00 | 1,516.91 | 1,520.00 | |
| 5530-50130 AUTO INSURANCE | 320.22 | 335.52 | 330.00 | 392.33 | 400.00 | |
| 5530-50190 LAW ENFORCEMENT TRAINING | 0.00 | 285.00 | 500.00 | 198.00 | 500.00 | |
| 5530-50250 TRAVEL & CONFERENCE | 0.00 | 1,556.38 | 0.00 | 0.00 | 0.00 | |
| 5530-50310 MEDICAL EXAMS | 1,055.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5530-50320 DATA PROCESSING SERVICES | 0.00 | 184.75 | 100.00 | 386.25 | 100.00 | |
| 5530-50325 VETERINARY FEES | 2,156.68 | 708.76 | 2,000.00 | 812.10 | 1,000.00 | |
| 5530-50340 BINDING/PRINTING & PUBLICAT | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5530-50400 MOTOR VEHICLES | 16.50 | 0.00 | 200.00 | 7.00 | 100.00 | |
| 5530-50420 OFFICE FURNITURE & EQUIP MA | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5530-50440 BUILDING STRUCTURE MAINT. | 1,051.26 | 270.00 | 0.00 | 25.17 | 0.00 | |
| 5530-51020 ATTORNEY & LEGAL FEES | 0.00 | 0.00 | 200.00 | 0.00 | 100.00 | |
| 5530-51030 MUNICIPAL COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5530-51060 POSTAGE | 0.00 | 0.00 | 0.00 | 138.17 | 150.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5530-51061 SQUARE CREDIT CARD FEES | 53.31 | 88.32 | 100.00 | 46.11 | 100.00 | |
| 5530-55010 UNIFORM CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5530-59900 OTHER CONTRACTURAL SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| TOTAL CONTRACTUAL | 10,444.36 | 9,552.47 | 9,880.00 | 8,126.48 | 9,920.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5530-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | |
| 5530-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 2,500.00 | 2,399.97 | 0.00 | |
| 5530-70040 SYSTEMS IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 9,300.00 | 2,399.97 | 2,500.00 | |
| TOTAL ANIMAL CONTROL | 109,404.56 | 106,806.45 | 116,670.00 | 101,146.89 | 112,020.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5540-10110 REGULAR SALARIES | 33,910.43 | 31,790.88 | 31,100.00 | 26,800.48 | 30,850.00 | |
| 5540-10115 COURT SECURITY | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | |
| 5540-10120 COURT SECURITY OT | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | |
| 5540-10310 SOCIAL SECURITY - FICA | 2,569.58 | 2,441.71 | 2,450.00 | 2,134.45 | 2,440.00 | |
| 5540-10330 HEALTH & LIFE INSURANCE | 7,861.68 | 13,830.28 | 13,280.00 | 8,891.14 | 14,760.00 | |
| 5540-10350 RETIREMENT | 3,410.22 | 3,329.22 | 3,730.00 | 2,968.58 | 3,700.00 | |
| TOTAL PERSONNEL | 47,751.91 | 51,392.09 | 51,510.00 | 40,794.65 | 52,700.00 | |
| FINES & COURT FEES | | | | | | |
| 5540-24011 CRIMINAL JUSTICE PLAN FUND | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24013 LAW ENFORCEMENT EDUC. FUND | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24015 JUDGE TRAINING FUND | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24017 VICTIMS OF CRIMES FUND | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24019 OPER & CHAUFFER LIC FUND | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24021 GENERAL REVENUE (2.50) | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24029 COMPREHENSIVE REHABILITATIO | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24031 CONSOLIDATED COURT COST | 0.00 | 4,590.66 | 0.00 | 3,939.74 | 0.00 | |
| 5540-24032 STATE CONSOLIDATED FEES | 20,306.89 | 16,637.17 | 16,000.00 | 6,888.29 | 11,800.00 | |
| 5540-24035 JUVENILE CRIME & DELINQUENC | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24037 TIME PAYMENT FEE | 0.00 | 0.00 | 1,200.00 | 0.00 | 650.00 | |
| 5540-24039 FAILURE TO APPEAR | 384.00 | 150.00 | 400.00 | 204.00 | 200.00 | |
| 5540-24043 CORRECTIONAL MGMT INSTITUTE | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 5540-24045 STATE TAX FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5540-24051 INDIGENT DEFENSE FEE | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5540-24055 CIVIL JUST. COST COLLE/TECL | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| TOTAL FINES & COURT FEES | 20,690.89 | 21,377.83 | 18,700.00 | 11,032.03 | 12,850.00 | |
| SUPPLIES | | | | | | |
| 5540-30010 OFFICE SUPPLIES | 520.78 | 958.49 | 500.00 | 301.76 | 400.00 | |
| 5540-30020 JANITORIAL | 0.00 | 0.00 | 50.00 | 5.60 | 50.00 | |
| 5540-30510 OFFICE FURNITURE & EQUIPMEN | 0.00 | 183.30 | 200.00 | 21.38 | 0.00 | |
| 5540-30910 MUNICIPAL COURT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5540-39900 OTHER SUPPLIES | 51.53 | 81.00 | 100.00 | 23.30 | 100.00 | |
| TOTAL SUPPLIES | 572.31 | 1,222.79 | 850.00 | 352.04 | 550.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CONTRACTUAL | | | | | | |
| 5540-50010 TELEPHONE & TELEGRAPH | 730.28 | 905.93 | 900.00 | 787.64 | 950.00 | |
| 5540-50110 WORKERS' COMP | 126.08 | 113.29 | 130.00 | 136.00 | 140.00 | |
| 5540-50160 MEMBERSHIPS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5540-50170 EDUCATIONAL REGISTRATION | 0.00 | 526.71 | 600.00 | 150.00 | 150.00 | |
| 5540-50220 SUB-CONTRACTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5540-50250 TRAVEL & CONFERENCE | 0.00 | 37.91 | 750.00 | 0.00 | 0.00 | |
| 5540-50320 DATA PROCESSING SERVICES | 3,172.31 | 3,116.75 | 4,000.00 | 2,879.87 | 3,500.00 | |
| 5540-50340 BINDING/PRINTING & PUBLICAT | 627.48 | 1,758.63 | 1,700.00 | 620.77 | 1,000.00 | |
| 5540-51020 ATTORNEY & LEGAL FEES | 17,267.96 | 15,332.02 | 12,000.00 | 14,560.16 | 15,000.00 | |
| 5540-51030 JURY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5540-51060 POSTAGE | 300.00 | 300.00 | 300.00 | 18.60 | 300.00 | |
| 5540-54041 MUNICIPAL COURT TECH FUND | 0.00 | 264.00 | 350.00 | 0.00 | 350.00 | |
| 5540-59900 OTHER CONRACTURAL SERVICES | 0.00 | 312.50 | 50.00 | 0.00 | 50.00 | |
| TOTAL CONTRACTUAL | 22,224.11 | 22,667.74 | 20,880.00 | 19,153.04 | 21,540.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5540-70040 SYSTEMS IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXP CATG 0 | | | | | | |
| 5540-04041 MINICIPAL COURT TECH FUND | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5540-04047 JUDICIAL SUPPORT FUND ($4) | 0.00 | 0.00 | 200.00 | 0.00 | 100.00 | |
| 5540-04053 COURT COLLECTIONS | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | |
| 5540-04057 CHILD SAFETY COURT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXP CATG 0 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,600.00 | |
| TOTAL MUNICIPAL COURT | 91,239.22 | 96,660.45 | 94,640.00 | 71,331.76 | 90,240.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5550-10140 ATTENDANCE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5550-10350 RETIREMENT | 19,300.00 | 17,000.00 | 31,200.00 | 10,850.00 | 31,200.00 | |
| 5550-10370 CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5550-10390 MILEAGE REIMBURSEMENT | 16,286.84 | 18,319.46 | 16,000.00 | 11,860.76 | 16,000.00 | |
| TOTAL PERSONNEL | 35,586.84 | 35,319.46 | 47,200.00 | 22,710.76 | 47,200.00 | |
| SUPPLIES | | | | | | |
| 5550-30010 OFFICE SUPPLIES | 255.00 | 0.00 | 350.00 | 148.52 | 350.00 | |
| 5550-30020 JANITORIAL | 0.00 | 0.00 | 0.00 | 39.73 | 0.00 | |
| 5550-30030 CHEMICAL SUPPLIES | 1,290.00 | 0.00 | 2,000.00 | 288.00 | 500.00 | |
| 5550-30110 GASOLINE | 3,613.33 | 3,001.92 | 2,600.00 | 1,999.65 | 2,000.00 | |
| 5550-30120 OIL & LUBRICATION | 219.90 | 253.26 | 250.00 | 99.95 | 1,500.00 | |
| 5550-30130 MOTOR VEHICLES SUPPLIES | 224.33 | 1,168.12 | 1,000.00 | 465.07 | 6,000.00 | |
| 5550-30210 CLOTHING | 5,935.24 | 41,413.48 | 37,000.00 | 20,141.94 | 37,000.00 | |
| 5550-30220 MINOR TOOLS AND EQUIPMENT | 15,366.91 | 311.21 | 2,500.00 | 7,296.12 | 5,000.00 | |
| 5550-30230 MACHINERY & EQUIPMENT MAINT | 660.30 | 8.99 | 500.00 | 3,505.45 | 3,500.00 | |
| 5550-30520 BUILDING & STRUCTURE MAINT | 25.75 | 0.00 | 200.00 | 596.30 | 200.00 | |
| 5550-33110 DIESEL | 3,792.29 | 2,904.42 | 2,500.00 | 1,723.36 | 1,900.00 | |
| 5550-35200 MEDICAL SUPPLIES | 9,577.72 | 10,549.76 | 9,000.00 | 10,546.14 | 12,000.00 | |
| 5550-35300 HAZMAT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5550-39900 OTHER SUPPLIES | 87.34 | 267.54 | 100.00 | 51.85 | 100.00 | |
| 5550-39910 FIRE FIGHTING SUPPLIES | 0.00 | 16,088.00 | 17,800.00 | 1,052.50 | 1,500.00 | |
| TOTAL SUPPLIES | 41,048.11 | 75,966.70 | 75,800.00 | 47,954.58 | 71,550.00 | |
| CONTRACTUAL | | | | | | |
| 5550-50010 TELEPHONE & TELEGRAPH | 890.33 | 1,166.82 | 1,100.00 | 1,143.62 | 1,400.00 | |
| 5550-50020 ELECTRICITY | 3,307.28 | 3,348.09 | 2,800.00 | 4,793.05 | 4,800.00 | |
| 5550-50030 NATURAL GAS | 3,791.05 | 3,331.74 | 3,500.00 | 3,898.57 | 3,900.00 | |
| 5550-50040 WATER, SEWER, & SANITATION | 563.07 | 268.18 | 540.00 | 505.95 | 540.00 | |
| 5550-50110 WORKERS' COMP | 9,534.02 | 8,050.26 | 6,550.00 | 9,155.94 | 9,160.00 | |
| 5550-50130 AUTO INSURANCE | 3,549.16 | 3,718.73 | 3,520.00 | 4,348.27 | 4,350.00 | |
| 5550-50150 EXPENSE ALLOWANCE | 500.00 | 2,956.00 | 1,000.00 | 2,352.00 | 1,000.00 | |
| 5550-50160 MEMBERSHIPS | 1,150.00 | 3,106.04 | 1,450.00 | 1,512.50 | 1,550.00 | |
| 5550-50170 EDUCATIONAL REGISTRATION | 3,295.04 | 672.92 | 1,800.00 | 1,512.68 | 1,800.00 | |
| 5550-50180 CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5550-50250 TRAVEL & CONFERENCE | 266.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5550-50310 MEDICAL EXAMINATIONS | 466.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 5550-50320 DATA PROCESSING SERVICES | 212.50 | 108.75 | 500.00 | 2,898.00 | 3,500.00 | |
| 5550-50335 NOTES PAYABLE | 33,855.15 | 28,247.31 | 33,860.00 | 33,855.15 | 33,860.00 | |
| 5550-50336 INTEREST EXPENSE | 0.00 | 5,607.84 | 0.00 | 0.00 | 0.00 | |
| 5550-50400 MOTOR VEHICLES | 11,532.51 | 13,200.86 | 10,000.00 | 8,052.98 | 10,000.00 | |
| 5550-50410 MACHINERY & EQUIPMENT MAINT | 9,517.49 | 5,824.79 | 3,600.00 | 12,964.71 | 10,000.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5550-50430 RADIO MAINTENANCE | 2,251.92 | 484.50 | 400.00 | 1,010.00 | 400.00 | |
| 5550-50440 BUILDING STRUCTURE MAINTENA | 0.00 | 87.50 | 100.00 | 119.89 | 100.00 | |
| 5550-50450 GRANT EXPENDITURE | 14,502.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5550-50510 STORAGE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5550-59900 OTHER CONTRACTUAL SERVICES | 276.80 | 0.00 | 0.00 | 400.00 | 0.00 | |
| TOTAL CONTRACTUAL | 99,461.52 | 80,180.33 | 71,220.00 | 88,523.31 | 86,860.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5550-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 251.62 | 0.00 | 38,659.69 | 0.00 | |
| 5550-70030 MACHINERY & EQUIPMENT | 193,803.34 | 7,183.00 | 0.00 | 0.00 | 0.00 | |
| 5550-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 193,803.34 | 7,434.62 | 0.00 | 38,659.69 | 0.00 | |
| TOTAL FIRE | 369,899.81 | 198,901.11 | 194,220.00 | 197,848.34 | 205,610.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5740-10110 REGULAR SALARIES | 83,564.31 | 81,424.79 | 100,920.00 | 78,786.80 | 106,960.00 | |
| 5740-10210 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5740-10310 SOCIAL SECURITY - FICA | 6,342.25 | 6,182.00 | 7,720.00 | 6,265.79 | 8,190.00 | |
| 5740-10330 HEALTH & LIFE INSURANCE | 18,523.74 | 20,470.38 | 18,900.00 | 15,945.83 | 19,200.00 | |
| 5740-10350 RETIREMENT | 7,400.04 | 7,310.52 | 8,790.00 | 7,442.90 | 9,400.00 | |
| TOTAL PERSONNEL | 115,830.34 | 115,387.69 | 136,330.00 | 108,441.32 | 143,750.00 | |
| SUPPLIES | | | | | | |
| 5740-30010 OFFICE SUPPLIES | 1,856.70 | 2,584.26 | 2,500.00 | 1,399.61 | 1,700.00 | |
| 5740-30020 JANITORIAL SUPPLIES | 747.40 | 733.96 | 500.00 | 278.98 | 350.00 | |
| 5740-30220 MINOR TOOLS AND EQUIPMENT | 313.04 | 254.83 | 300.00 | 212.08 | 300.00 | |
| 5740-30230 MACHINERY & EQUIPMENT MAINT | 176.47 | 166.57 | 500.00 | 0.00 | 500.00 | |
| 5740-30510 OFFICE FURNITURE & EQUIPMEN | 4,993.03 | 4,575.38 | 6,500.00 | 2,013.77 | 2,500.00 | |
| 5740-33970 SPECIAL EVENTS/PROJECTS | 6,569.32 | 9,933.23 | 11,000.00 | 15,061.03 | 15,000.00 | |
| 5740-33980 PRINTED MATERIALS | 18,680.67 | 17,824.90 | 14,800.00 | 9,287.89 | 11,000.00 | |
| 5740-33990 ELECTRONIC MATERIALS | 3,762.75 | 3,038.35 | 4,000.00 | 1,524.21 | 2,000.00 | |
| TOTAL SUPPLIES | 37,099.38 | 39,111.48 | 40,100.00 | 29,777.57 | 33,350.00 | |
| CONTRACTUAL | | | | | | |
| 5740-50010 TELEPHONE & TELEGRAPH | 2,620.98 | 2,980.92 | 2,800.00 | 2,616.46 | 3,000.00 | |
| 5740-50020 ELECTRICITY | 6,663.38 | 7,770.47 | 6,000.00 | 6,484.31 | 6,700.00 | |
| 5740-50030 NATURAL GAS | 1,561.82 | 1,668.89 | 1,600.00 | 1,893.30 | 1,800.00 | |
| 5740-50040 WATER, SEWER, & SANITATION | 397.17 | 469.75 | 500.00 | 344.45 | 400.00 | |
| 5740-50110 WORKERS' COMP | 268.97 | 250.05 | 250.00 | 261.53 | 260.00 | |
| 5740-50150 EXPENSE ALLOWANCE | 2,473.15 | 1,016.89 | 2,000.00 | 561.79 | 2,000.00 | |
| 5740-50160 MEMBERSHIPS | 421.23 | 1,108.23 | 600.00 | 366.00 | 400.00 | |
| 5740-50170 EDUCATIONAL REGISTRATION | 0.00 | 368.00 | 600.00 | 443.00 | 450.00 | |
| 5740-50230 JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5740-50250 TRAVEL & CONFERENCE | 2,101.90 | 2,302.39 | 2,500.00 | 7,099.81 | 1,300.00 | |
| 5740-50310 MEDICAL EXAMINATIONS | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5740-50320 DATA PROCESSING SERVICES | 5,447.95 | 5,234.41 | 6,500.00 | 5,052.65 | 6,000.00 | |
| 5740-50330 LEASE PURCHASE EQUIPMENT | 2,866.15 | 3,244.47 | 3,000.00 | 3,194.93 | 3,800.00 | |
| 5740-50350 ADVERTISING | 0.00 | 15.00 | 300.00 | 0.00 | 100.00 | |
| 5740-50420 OFFICE FURNITURE & EQUIP MA | 0.00 | 0.00 | 300.00 | 0.00 | 100.00 | |
| 5740-50440 BUILDING STRUCTURE MAINT | 7,160.98 | 3,494.52 | 5,000.00 | 1,203.00 | 2,000.00 | |
| 5740-50450 ELEVATOR MAINTENANCE | 4,644.18 | 7,195.90 | 4,700.00 | 4,565.48 | 4,700.00 | |
| 5740-50460 GRANT EXPENDITURE | 85,844.84 | 9,355.08 | 0.00 | 29,981.83 | 0.00 | |
| 5740-51060 POSTAGE | 516.23 | 516.23 | 500.00 | 146.07 | 500.00 | |
| 5740-51061 SQUARE CREDIT CARD FEES | 56.00 | 76.23 | 100.00 | 66.46 | 100.00 | |
| 5740-59900 OTHER CONTRACTUAL SERVICES | 0.00 | 250.00 | 1,300.00 | 400.00 | 1,300.00 | |
| TOTAL CONTRACTUAL | 123,044.93 | 47,317.43 | 38,750.00 | 64,681.07 | 35,110.00 | |

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 5740-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5740-70040 SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| TOTAL LIBRARY | 275,974.65 | 201,816.60 | 216,680.00 | 202,899.96 | 212,210.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
RAC
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5770-10110 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-10210 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-10310 SOCIAL SECURITY - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-10330 HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-10350 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRACTUAL | | | | | | |
| 5770-50020 ELECTRICITY | 1,151.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-50030 NATURAL GAS | 826.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-50040 WATER, SEWER, & SANITATION | 394.81 | 337.37 | 500.00 | 323.01 | 0.00 | |
| 5770-50230 JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-50440 BUILDING STRUCTURE MAINTENA | 295.22 | 2,518.15 | 1,000.00 | 221.84 | 0.00 | |
| 5770-59900 OTHER CONTRACTUAL SERVICES | 0.00 | 352.79 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL | 2,667.81 | 3,208.31 | 1,500.00 | 544.85 | 0.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5770-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 28,634.00 | 0.00 | 0.00 | 0.00 | |
| 5770-70030 MACHINERY & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5770-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 28,634.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL RAC | 2,667.81 | 31,842.31 | 1,500.00 | 544.85 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5790-10110 REGULAR SALARIES | 78,158.24 | 82,098.89 | 87,620.00 | 77,500.80 | 89,650.00 | |
| 5790-10210 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5790-10310 SOCIAL SECURITY/FICA | 6,182.82 | 6,486.68 | 6,710.00 | 6,412.58 | 6,860.00 | |
| 5790-10330 HEALTH & LIFE | 1,038.06 | 1,095.96 | 1,120.00 | 1,021.00 | 1,120.00 | |
| 5790-10350 RETIREMENT | 8,221.04 | 8,941.37 | 10,190.00 | 8,921.42 | 10,430.00 | |
| 5790-10370 CAR ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 | 2,625.00 | 3,000.00 | |
| TOTAL PERSONNEL | 96,600.16 | 101,622.90 | 108,640.00 | 96,480.80 | 111,060.00 | |
| SUPPLIES | | | | | | |
| 5790-30010 OFFICE SUPPLIES | 217.95 | 258.78 | 300.00 | 205.80 | 250.00 | |
| 5790-30020 JANITORIAL SUPPLIES | 189.61 | 306.30 | 150.00 | 289.56 | 350.00 | |
| 5790-30510 OFFICE SUPPLIES & FURNITURE | 0.00 | 66.55 | 300.00 | 0.00 | 100.00 | |
| 5790-39900 OTHER SUPPLIES | 28.78 | 0.00 | 100.00 | 0.00 | 100.00 | |
| TOTAL SUPPLIES | 436.34 | 631.63 | 850.00 | 495.36 | 800.00 | |
| CONTRACTUAL | | | | | | |
| 5790-50010 TELEPHONE/TELEGRAPH | 2,505.94 | 2,581.62 | 2,500.00 | 2,081.38 | 2,500.00 | |
| 5790-50020 ELECTRICITY | 1,890.48 | 2,005.04 | 2,000.00 | 1,701.77 | 1,900.00 | |
| 5790-50030 NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5790-50040 WATER, SEWER & SANITATION | 252.27 | 264.03 | 250.00 | 217.83 | 250.00 | |
| 5790-50110 WORKER'S COMP | 126.08 | 113.29 | 120.00 | 125.53 | 130.00 | |
| 5790-50150 EXPENSE ALLOWANCE | 123.82 | 0.00 | 400.00 | 0.00 | 400.00 | |
| 5790-50160 MEMBERSHIPS | 1,732.02 | 1,154.02 | 1,500.00 | 1,452.75 | 1,500.00 | |
| 5790-50170 EDUCATIONAL REGISTRATION | ( 200.00) | 386.99 | 200.00 | 0.00 | 200.00 | |
| 5790-50210 PROFESSIONAL FEES | 1,309.10 | 1,060.12 | 1,500.00 | 1,184.06 | 1,500.00 | |
| 5790-50220 SUB-CONTRACTORS | 2,268.00 | 2,457.00 | 2,500.00 | 1,890.00 | 2,500.00 | |
| 5790-50230 JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 5790-50320 DATA PROCESSING | 0.00 | 190.00 | 200.00 | 314.00 | 300.00 | |
| 5790-50350 ADVERTISING | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5790-50420 OFFICE FURN & EQUIPT MAINTE | 0.00 | 0.00 | 200.00 | 0.00 | 100.00 | |
| 5790-50440 BUILDING STRUCTURE MAINTENA | 26.02 | 163.35 | 800.00 | 0.00 | 100.00 | |
| 5790-51060 POSTAGE | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 | |
| TOTAL CONTRACTUAL | 10,233.73 | 10,575.46 | 12,470.00 | 8,967.32 | 11,880.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 5790-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 0.00 | 7,000.00 | 4,100.00 | 0.00 | |
| 5790-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 7,000.00 | 4,100.00 | 4,000.00 | |
| TOTAL ECONOMIC DEVELOPMENT | 107,270.23 | 112,829.99 | 128,960.00 | 110,043.48 | 127,740.00 | |
| *** TOTAL EXPENDITURES *** | 4,693,881.72 | 5,352,044.23 | 5,179,450.00 | 4,649,285.70 | 6,456,190.00 | |

*** END OF REPORT ***

# Appendix E

## Utility Fund
## Proposed Budget Worksheet

CITY OF IOWA PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025



02 -WATER & SEWER FUND

| FINANCIAL SUMMARY | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| WATER & SEWER FUND INCOME | 4,554,108.63 | 4,853,197.06 | 4,534,540.00 | 4,354,184.02 | 4,686,730.00 | |
| TAPS & RECONNECTION SERVI | 74,170.60 | 108,963.83 | 101,600.00 | 101,880.71 | 115,800.00 | |
| MISCELLANEOUS INCOME | 168,969.15 | 319,590.21 | 271,430.00 | 322,031.62 | 1,420,700.00 | |
| *** TOTAL REVENUES *** | 4,797,248.38 | 5,281,751.10 | 4,907,570.00 | 4,778,096.35 | 6,223,230.00 | |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | 214,388.60 | 226,174.94 | 247,040.00 | 220,173.14 | 254,870.00 | |
| UTILITY BILLING | 399,766.67 | 427,168.00 | 445,690.00 | 455,246.83 | 477,330.00 | |
| INDIRECT | 613,271.60 | 756,206.34 | 751,370.00 | 557,433.25 | 1,940,200.00 | |
| SUPPORT SERVICES | 564,556.15 | 538,006.66 | 706,220.00 | 649,164.51 | 927,930.00 | |
| WATER PLANT | 2,415,080.53 | 2,671,983.46 | 2,452,250.00 | 2,187,900.24 | 2,189,270.00 | |
| WASTE WATER PLANT | 279,506.66 | 274,575.69 | 305,000.00 | 438,988.27 | 433,630.00 | |
| *** TOTAL EXPENDITURES *** | 4,486,570.21 | 4,894,115.09 | 4,907,570.00 | 4,508,906.24 | 6,223,230.00 | |
| ** REVENUES OVER(UNDER) EXPENDITURES * | 310,678.17 | 387,636.01 | 0.00 | 269,190.11 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| WATER & SEWER FUND INCOME | | | | | | |
| 4200-02010 METERED WATER SALES | 2,899,898.41 | 3,087,099.66 | 2,808,740.00 | 2,868,121.46 | 3,120,000.00 | |
| 4200-02020 SEWER SALES | 688,806.40 | 713,476.24 | 731,400.00 | 643,413.88 | 731,400.00 | |
| 4200-02100 VENDING MACHINE WATER SALES | 2,438.60 | 3,098.04 | 2,400.00 | 1,172.00 | 1,280.00 | |
| 4200-02200 ELECTRA WATER SALES | 467,785.50 | 521,117.28 | 530,000.00 | 430,482.61 | 432,450.00 | |
| 4200-02210 WICHITA VALLEY WATER SALES | 419,343.84 | 437,263.84 | 400,000.00 | 350,340.95 | 346,000.00 | |
| 4200-02220 SERENO LAGO WATER SALES | 35,206.68 | 28,203.86 | 34,000.00 | 23,170.44 | 20,000.00 | |
| 4200-02230 WASTE WATER EFFLUENT | 40,629.20 | 62,938.14 | 28,000.00 | 37,482.68 | 35,600.00 | |
| TOTAL WATER & SEWER FUND INCOME | 4,554,108.63 | 4,853,197.06 | 4,534,540.00 | 4,354,184.02 | 4,686,730.00 | |
| TAPS & RECONNECTION SERVICE FE | | | | | | |
| 4400-03510 WATER TAPS | 5,200.00 | 14,750.00 | 10,000.00 | 10,700.00 | 12,800.00 | |
| 4400-03550 SEWER TAPS | 1,650.00 | 4,000.00 | 3,000.00 | 4,125.00 | 4,000.00 | |
| 4400-03610 CONNECT FEES | 9,380.00 | 8,516.85 | 9,000.00 | 7,125.00 | 8,000.00 | |
| 4400-03650 TRANSFER FEES | 790.00 | 290.00 | 300.00 | 890.00 | 1,000.00 | |
| 4400-03710 RECONNECT FEES | 18,337.00 | 19,600.00 | 19,000.00 | 14,110.00 | 16,000.00 | |
| 4400-03810 IRRIGATION PERMITS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | |
| 4400-03910 REREAD METER | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4400-03920 ACCURACY CHECK | 90.00 | 45.00 | 100.00 | 0.00 | 0.00 | |
| 4400-05025 CREDIT CARD FEES | 38,723.60 | 61,661.98 | 60,000.00 | 64,930.71 | 74,000.00 | |
| TOTAL TAPS & RECONNECTION SERVICE FE | 74,170.60 | 108,963.83 | 101,600.00 | 101,880.71 | 115,800.00 | |
| MISCELLANEOUS INCOME | | | | | | |
| 4902-05020 INTEREST INCOME | 35,091.64 | 132,350.42 | 80,000.00 | 109,298.92 | 130,800.00 | |
| 4902-05030 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-05060 LEASE/PURCHASE LOAN PROCEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-05110 RENT REVENUES | 36,121.00 | 34,706.10 | 35,000.00 | 33,143.00 | 33,000.00 | |
| 4902-05150 PERMIT TRENCHING & BORING | 60.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 4902-05190 CONTACT FEES | 76,729.80 | 81,705.00 | 80,000.00 | 107,035.00 | 120,000.00 | |
| 4902-05200 BAD DEBT RECOVERY | ( 7,274.91) | ( 5,473.21) | 300.00 | 402.96 | 270.00 | |
| 4902-05210 OVER / UNDER | 26.62 | 5.01 | 0.00 | ( 157.83) | 0.00 | |
| 4902-05310 RESALE OF LABOR | 1,731.06 | 957.50 | 1,000.00 | 321.57 | 400.00 | |
| 4902-05320 RESALE OF MATERIALS | 2,024.19 | 1,640.60 | 1,500.00 | 1,100.29 | 1,000.00 | |
| 4902-05330 SALE OF EQUIPMENT | 7,450.00 | 7,126.00 | 2,500.00 | 0.00 | 1,000.00 | |
| 4902-05335 REAL ESTATE SALE PROCEEDS | 23,933.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-05340 DEBT SERVICE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-05710 SOLID WASTE COLLECTION FEES | 18,213.73 | 17,626.75 | 15,000.00 | 14,899.35 | 17,800.00 | |
| 4902-05810 RETURNED CHECK REVENUE | 285.00 | 150.00 | 120.00 | 135.00 | 150.00 | |
| 4902-05910 UNCLASSIFIED | 0.00 | 36,043.29 | 100.00 | 0.00 | 100.00 | |
| 4902-05911 REVTRAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-05937 EMPLOYEE EQUIP DEDUCTION PR | 955.46 | 740.25 | 600.00 | 649.61 | 700.00 | |
| 4902-05972 CDC PROJECT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-05973 EDC CONTRIBUTION TO DEBT | 13,622.50 | 12,012.50 | 55,210.00 | 55,203.75 | 53,220.00 | |
| 4902-05975 DUE FROM ED INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-05976 DUE FROM SEWER IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902-06095 ADVANCE FROM RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,260.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND

REVENUES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 4902-07000 TRANSFER IN/OUT | ( 40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MISCELLANEOUS INCOME | 168,969.15 | 319,590.21 | 271,430.00 | 322,031.62 | 1,420,700.00 | |
| *** TOTAL REVENUES *** | 4,797,248.38 | 5,281,751.10 | 4,907,570.00 | 4,778,096.35 | 6,223,230.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5112-10110 REGULAR SALARIES | 158,296.08 | 165,028.96 | 177,500.00 | 158,062.51 | 184,590.00 | |
| 5112-10310 SOCIAL SECURITY - FICA | 12,136.21 | 12,685.18 | 13,580.00 | 12,783.75 | 14,130.00 | |
| 5112-10330 HEALTH & LIFE INSURANCE | 14,999.88 | 17,197.98 | 19,870.00 | 16,496.44 | 20,220.00 | |
| 5112-10350 RETIREMENT | 15,433.14 | 16,995.71 | 20,640.00 | 17,801.07 | 21,470.00 | |
| 5112-10370 ADMINISTRATOR'S CAR ALLOWAN | 3,000.00 | 3,000.00 | 3,000.00 | 2,645.00 | 3,000.00 | |
| TOTAL PERSONNEL | 203,865.31 | 214,907.83 | 234,590.00 | 207,788.77 | 243,410.00 | |
| SUPPLIES | | | | | | |
| 5112-30010 OFFICE SUPPLIES | 404.57 | 607.28 | 500.00 | 366.03 | 500.00 | |
| 5112-30020 JANITORIAL SUPPLIES | 257.35 | 819.72 | 850.00 | 249.78 | 850.00 | |
| 5112-30220 MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5112-30230 MACHINERY & EQUIP MAINT | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5112-30510 OFFICE FURNITURE & EQUIPMEN | 149.49 | 230.55 | 250.00 | 83.33 | 250.00 | |
| 5112-30520 BUILDING & STRUCTURE MAINT. | 25.75 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 5112-39900 OTHER SUPPLIES | 348.54 | 327.98 | 350.00 | 428.11 | 350.00 | |
| TOTAL SUPPLIES | 1,185.70 | 1,985.53 | 2,600.00 | 1,127.25 | 2,600.00 | |
| CONTRACTUAL | | | | | | |
| 5112-50010 TELEPHONE & TELEGRAPH | 1,134.06 | 1,280.30 | 1,300.00 | 1,139.22 | 1,300.00 | |
| 5112-50020 ELECTRICITY | 4,015.93 | 3,984.20 | 3,600.00 | 2,875.54 | 3,000.00 | |
| 5112-50030 NATURAL GAS | 2,014.63 | 1,911.39 | 2,100.00 | 1,379.46 | 1,700.00 | |
| 5112-50040 WATER, SEWER, & SANITATION | 370.45 | 490.44 | 600.00 | 176.36 | 600.00 | |
| 5112-50110 WORKERS' COMP | 210.13 | 184.09 | 200.00 | 209.23 | 210.00 | |
| 5112-50160 MEMBERSHIPS | 357.69 | 486.33 | 500.00 | 417.56 | 500.00 | |
| 5112-50170 EDUCATIONAL REGISTRATION | 370.00 | 100.00 | 150.00 | 25.00 | 150.00 | |
| 5112-50230 JANITORIAL | 0.00 | 0.00 | 50.00 | 8.39 | 50.00 | |
| 5112-50250 TRAVEL & CONFERENCE | 499.90 | 0.00 | 500.00 | 10.25 | 500.00 | |
| 5112-50320 DATA PROCESSING SERVICES | 364.80 | 790.83 | 650.00 | 654.43 | 650.00 | |
| 5112-50410 MACHINERY AND EQUIPMENT MAI | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5112-50420 OFFICE FURNITURE & EQUIP MA | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5112-50430 RADIO MAINTENANCE | 0.00 | 54.00 | 100.00 | 150.00 | 100.00 | |
| TOTAL CONTRACTUAL | 9,337.59 | 9,281.58 | 9,850.00 | 7,045.44 | 8,860.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5112-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 4,211.68 | 0.00 | |
| 5112-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 4,211.68 | 0.00 | |
| TOTAL ADMINISTRATION | 214,388.60 | 226,174.94 | 247,040.00 | 220,173.14 | 254,870.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5130-10110 REGULAR SALARIES | 185,723.74 | 180,532.94 | 184,800.00 | 164,601.24 | 193,150.00 | |
| 5130-10210 OVERTIME | 0.00 | 10.08 | 0.00 | 0.00 | 0.00 | |
| 5130-10310 SOCIAL SECURITY - FICA | 13,976.36 | 13,743.91 | 14,140.00 | 13,069.87 | 14,780.00 | |
| 5130-10330 HEALTH & LIFE INSURANCE | 32,033.30 | 47,782.37 | 67,840.00 | 71,275.91 | 69,820.00 | |
| 5130-10350 RETIREMENT | 17,787.56 | 18,298.79 | 21,490.00 | 18,233.24 | 22,460.00 | |
| TOTAL PERSONNEL | 249,520.96 | 260,368.09 | 288,270.00 | 267,180.26 | 300,210.00 | |
| SUPPLIES | | | | | | |
| 5130-30010 OFFICE SUPPLIES | 1,186.88 | 1,530.47 | 1,300.00 | 773.99 | 1,300.00 | |
| 5130-30020 JANITORIAL SUPPLIES | 469.07 | 447.76 | 600.00 | 256.18 | 600.00 | |
| 5130-30110 GASOLINE | 2,280.88 | 1,594.04 | 1,500.00 | 1,372.14 | 1,500.00 | |
| 5130-30120 OIL/LUBE | 140.13 | 106.33 | 150.00 | 54.95 | 150.00 | |
| 5130-30130 MOTOR VEHICLE SUPPLIES | 411.74 | 0.00 | 400.00 | 212.89 | 400.00 | |
| 5130-30210 CLOTHING | 290.44 | 482.19 | 400.00 | 309.11 | 400.00 | |
| 5130-30220 MINOR TOOLS & EQUIPMENT | 1,183.24 | 1,086.29 | 500.00 | 685.03 | 500.00 | |
| 5130-30230 MACHINERY & EQUIPMENT MAINT | 572.05 | 55.16 | 50.00 | 0.00 | 50.00 | |
| 5130-30510 OFFICE FURNITURE & EQUIPMEN | 0.00 | 1,024.00 | 50.00 | 83.33 | 50.00 | |
| 5130-39900 OTHER SUPPLIES | 448.49 | 312.93 | 300.00 | 415.90 | 300.00 | |
| TOTAL SUPPLIES | 6,982.92 | 6,639.17 | 5,250.00 | 4,163.52 | 5,250.00 | |
| CONTRACTUAL | | | | | | |
| 5130-50010 TELEPHONE & TELEGRAPH | 4,021.39 | 4,475.14 | 4,500.00 | 3,590.11 | 4,000.00 | |
| 5130-50110 WORKERS' COMP | 1,462.50 | 1,319.25 | 1,350.00 | 1,412.29 | 1,420.00 | |
| 5130-50130 AUTO INSURANCE | 587.08 | 615.12 | 590.00 | 719.26 | 720.00 | |
| 5130-50310 MEDICAL EXAMINATIONS | 740.00 | 128.00 | 130.00 | 0.00 | 130.00 | |
| 5130-50320 DATA PROCESSING SERVICES | 41,557.51 | 43,637.71 | 42,000.00 | 42,688.53 | 42,000.00 | |
| 5130-50340 BINDING/PRINTING & PUBLICAT | 2,131.22 | 486.62 | 2,000.00 | 3,468.03 | 2,000.00 | |
| 5130-50400 MOTOR VEHICLES | 664.16 | 1,025.00 | 1,000.00 | 7,480.50 | 1,000.00 | |
| 5130-50410 MACHINERY AND EQUIPMENT MAI | 0.00 | 148.50 | 200.00 | 671.45 | 200.00 | |
| 5130-50440 BUILDING STRUCTURE MAINTENA | 25.75 | 282.67 | 400.00 | 95.54 | 400.00 | |
| 5130-51060 POSTAGE | 24,761.35 | 24,559.94 | 30,000.00 | 32,182.73 | 30,000.00 | |
| 5130-51061 REVTRAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5130-51062 CREDIT CARD FEES | 66,261.83 | 83,482.79 | 70,000.00 | 91,594.61 | 90,000.00 | |
| TOTAL CONTRACTUAL | 142,212.79 | 160,160.74 | 152,170.00 | 183,903.05 | 171,870.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 5130-70030 MACHINERY & EQUIPMENT | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5130-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL UTILITY BILLING | 399,766.67 | 427,168.00 | 445,690.00 | 455,246.83 | 477,330.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5152-10110 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-10310 SOCIAL SECURITY- FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-10330 HEALTH AND LIFE INSURANCE | 0.00 | 0.00 | 18,040.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL | 0.00 | 0.00 | 18,040.00 | 0.00 | 0.00 | |
| CONTRACTUAL | | | | | | |
| 5152-50010 TELEPHONE | 797.30 | 815.04 | 820.00 | 679.20 | 820.00 | |
| 5152-50090 EMERGENCY SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5152-50100 CLAIMS AND SETTLEMENTS | 7,062.84 | 3,135.35 | 5,000.00 | 0.00 | 5,000.00 | |
| 5152-50105 FIRE, LOSS, THEFT CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-50120 GENERAL LIABILITY AND BONDS | 3,515.77 | 3,257.05 | 5,000.00 | 3,566.89 | 3,570.00 | |
| 5152-50130 AUTOMOBILE INSURANCE | 2,348.32 | 2,460.51 | 2,340.00 | 2,877.05 | 2,880.00 | |
| 5152-50140 FIRE AND EXTENDED INSURANCE | 24,028.62 | 28,725.76 | 29,000.00 | 32,489.93 | 32,490.00 | |
| 5152-50150 EXPENSE ALLOWANCE | 2,156.10 | 2,045.94 | 2,000.00 | 1,833.35 | 2,000.00 | |
| 5152-50160 MEMBERSHIPS | 1,530.84 | 2,387.87 | 2,000.00 | 2,454.81 | 2,000.00 | |
| 5152-50170 EDUCATIONAL REGISTRATION | 51.38 | 0.00 | 500.00 | 527.20 | 500.00 | |
| 5152-50180 CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-50210 PROFESSIONAL FEES | 303.66 | 4,456.13 | 5,600.00 | 1,876.67 | 5,600.00 | |
| 5152-50230 JANITORIAL | 0.00 | 0.00 | 0.00 | 146.94 | 0.00 | |
| 5152-50250 TRAVEL & CONFERENCE | 0.00 | 183.23 | 250.00 | 1,375.99 | 250.00 | |
| 5152-50310 MEDICAL EXAMINATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-50320 DATA PROCESSING SERVICES | 12,284.09 | 10,053.13 | 13,000.00 | 7,040.60 | 13,000.00 | |
| 5152-50325 CYBER SECURITY INSURANCE | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 5152-50335 NOTES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-50337 RESERVE FOR UTILITY DEBT | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-50340 BINDING/PRINTING & PUBLICAT | 1,979.31 | 982.85 | 2,000.00 | 6,112.79 | 2,000.00 | |
| 5152-50350 ADVERTISEMENT | 40.00 | 157.35 | 150.00 | 231.00 | 150.00 | |
| 5152-50360 COPIER RENTAL | 4,859.64 | 4,298.69 | 5,000.00 | 3,655.09 | 4,000.00 | |
| 5152-50440 BUILDING STRUCTURE MAINTENA | 2,567.09 | 6,178.21 | 6,000.00 | 1,634.50 | 2,500.00 | |
| 5152-50450 DEPRECIATION EXPENSE | 387,345.84 | 371,989.87 | 0.00 | 0.00 | 0.00 | |
| 5152-51010 ACCOUNTING & AUDIT | 10,750.00 | 10,750.00 | 11,000.00 | 11,250.00 | 11,000.00 | |
| 5152-51020 ATTORNEY & LEGAL FEES | 0.00 | 2,184.00 | 2,000.00 | 76.50 | 2,000.00 | |
| 5152-51055 PROPERTY TAXES | 132.35 | 123.00 | 150.00 | 120.94 | 150.00 | |
| 5152-51060 POSTAGE | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5152-51210 BANK CHARGES | 429.65 | 97.49 | 500.00 | 488.75 | 500.00 | |
| 5152-51220 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-51240 AMORTIZATION EXPENSE | ( 3,033.06) | ( 3,033.06) | 0.00 | 0.00 | 0.00 | |
| 5152-51250 FLSA COMPLIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-51920 DUE TO DEBT SERVICES | 0.00 | 40,000.00 | 351,000.00 | 351,000.00 | 70,500.00 | |
| 5152-51925 DUE TO SINKING & INTEREST F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-51926 BOND ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-51950 WATER & SEWER FRANCHISE TAX | 108,170.48 | 114,618.05 | 112,000.00 | 86,106.36 | 112,000.00 | |
| 5152-51960 DUE TO REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5152-51970 DUE TO SEWER IMPROVEMENT FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-51980 DUE TO SELF INSURANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-51992 TRANS TO UTILITY IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5152-52100 MISCELLANEOUS EXPENSES | 107.01 | 75.71 | 500.00 | 241.64 | 500.00 | |
| 5152-53020 INTEREST EXPENSE | 32,404.37 | 21,579.17 | 15,560.00 | 15,558.75 | 8,600.00 | |
| TOTAL CONTRACTUAL | 611,831.60 | 627,521.34 | 571,770.00 | 531,344.95 | 282,410.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5152-70010 BUILDING, STRUCTURE & IMPRO | 0.00 | 0.00 | 0.00 | 19,537.50 | 1,213,740.00 | |
| 5152-70040 SYSTEMS IMPROVEMENT | 1,440.00 | 128,685.00 | 161,560.00 | 6,550.80 | 444,050.00 | |
| TOTAL CAPITAL OUTLAY | 1,440.00 | 128,685.00 | 161,560.00 | 26,088.30 | 1,657,790.00 | |
| TOTAL INDIRECT | 613,271.60 | 756,206.34 | 751,370.00 | 557,433.25 | 1,940,200.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5352-10110 REGULAR SALARIES | 193,769.38 | 176,645.81 | 213,490.00 | 147,657.82 | 223,700.00 | |
| 5352-10210 OVERTIME | 18,709.50 | 21,568.82 | 15,000.00 | 20,474.98 | 15,000.00 | |
| 5352-10310 SOCIAL SECURITY - FICA | 16,038.73 | 15,290.29 | 17,480.00 | 13,358.88 | 18,270.00 | |
| 5352-10330 HEALTH & LIFE INSURANCE | 39,283.52 | 50,241.60 | 81,430.00 | 59,705.46 | 83,140.00 | |
| 5352-10350 RETIREMENT | 20,379.58 | 21,300.09 | 26,610.00 | 18,627.15 | 27,760.00 | |
| TOTAL PERSONNEL | 288,180.71 | 285,046.61 | 354,010.00 | 259,824.29 | 367,870.00 | |
| SUPPLIES | | | | | | |
| 5352-30010 OFFICE SUPPLIES | 138.09 | 170.25 | 200.00 | 161.71 | 200.00 | |
| 5352-30020 JANITORIAL SUPPLIES | 237.34 | 485.36 | 300.00 | 244.07 | 300.00 | |
| 5352-30030 CHEMICALS | 21,660.08 | 24,634.38 | 24,000.00 | 17,183.31 | 20,000.00 | |
| 5352-30110 GASOLINE | 5,268.84 | 1,743.80 | 5,000.00 | 562.38 | 2,000.00 | |
| 5352-30120 OIL & LUBRICATION | 1,292.55 | 918.15 | 1,000.00 | 435.33 | 500.00 | |
| 5352-30130 MOTOR VEHICLES SUPPLIES | 406.87 | 402.14 | 200.00 | 223.21 | 300.00 | |
| 5352-30210 CLOTHING | 2,144.55 | 2,739.92 | 1,500.00 | 1,986.61 | 1,800.00 | |
| 5352-30220 MINOR TOOLS & EQUIPMENT | 4,929.61 | 7,019.79 | 5,000.00 | 4,256.01 | 5,000.00 | |
| 5352-30230 MACHINERY & EQUIPMENT MAINT | 9,131.63 | 6,636.17 | 8,000.00 | 10,002.13 | 10,000.00 | |
| 5352-33110 DIESEL | 4,493.63 | 6,514.42 | 5,000.00 | 6,596.51 | 7,000.00 | |
| 5352-33120 OTHER VEHICLES SUPPLIES | 99.87 | 231.25 | 500.00 | 124.64 | 500.00 | |
| 5352-34710 PUMP MAINTENANCE | 313.59 | 3,675.71 | 2,500.00 | 1,402.00 | 18,000.00 | |
| 5352-34810 WATER METERS & SERVICE CONN | 45,723.51 | 44,888.53 | 37,000.00 | 40,354.40 | 38,000.00 | |
| 5352-34820 WATER MAIN MAINTENANCE | 66,171.71 | 86,896.74 | 80,000.00 | 118,071.17 | 100,000.00 | |
| 5352-34830 SEWER MAIN MAINTENANCE | 14,888.19 | 7,893.95 | 20,000.00 | 5,595.00 | 8,000.00 | |
| 5352-34840 FIRE HYDRANT MAINT | 7,402.47 | 3.78 | 8,000.00 | 714.58 | 1,000.00 | |
| 5352-34850 MANHOLE MAINTENANCE | 0.00 | 12.70 | 1,000.00 | 0.00 | 500.00 | |
| 5352-39900 OTHER SUPPLIES | 3,109.10 | 2,463.64 | 2,500.00 | 4,444.73 | 4,500.00 | |
| 5352-39930 EMPLOYEE EQUIP DEDUCTION PR | 571.37 | 610.40 | 1,000.00 | 1,081.28 | 1,000.00 | |
| TOTAL SUPPLIES | 187,983.00 | 197,941.08 | 202,700.00 | 213,439.07 | 218,600.00 | |
| CONTRACTUAL | | | | | | |
| 5352-50010 TELEPHONE - TELEGRAPH | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5352-50020 ELECTRICITY | 1,638.25 | 1,861.19 | 900.00 | 1,612.96 | 1,600.00 | |
| 5352-50030 NATURAL GAS | 1,835.56 | 1,844.15 | 1,000.00 | 3,035.10 | 3,000.00 | |
| 5352-50040 WATER, SEWER, SANITATION | 635.25 | 614.17 | 300.00 | 451.13 | 500.00 | |
| 5352-50110 WORKERS' COMP | 4,664.87 | 3,548.86 | 4,260.00 | 4,456.58 | 4,460.00 | |
| 5352-50130 AUTO INSURANCE | 1,467.70 | 1,537.82 | 1,460.00 | 1,798.16 | 1,800.00 | |
| 5352-50160 MEMBERSHIPS | 70.00 | 321.00 | 400.00 | 0.00 | 0.00 | |
| 5352-50170 EDUCATIONAL REGISTRATION | 798.75 | 156.94 | 2,000.00 | 0.00 | 0.00 | |
| 5352-50210 PROFESSIONAL FEES | 490.94 | 113.75 | 3,000.00 | 159.93 | 200.00 | |
| 5352-50250 TRAVEL & CONFERENCE | 50.12 | 67.53 | 1,250.00 | 0.00 | 0.00 | |
| 5352-50310 MEDICAL EXAMS | 413.00 | 1,884.00 | 200.00 | 711.50 | 800.00 | |
| 5352-50400 MOTOR VEHICLES | 3,325.44 | 10,115.09 | 3,500.00 | 6,330.49 | 7,500.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5352-50410 MACHINERY AND EQUIPMENT MAI | 17,074.16 | 4,891.11 | 12,000.00 | 14,795.26 | 17,000.00 | |
| 5352-50430 RADIO MAINTENANCE | 244.08 | 0.00 | 500.00 | 166.69 | 500.00 | |
| 5352-50440 BUILDING STRUCTURE & MAINTE | 2,431.24 | 2,920.41 | 2,500.00 | 8,292.49 | 2,500.00 | |
| 5352-53110 OTHER VEHICLES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 5352-53410 WATER & SEWER MAINS MAINT. | 0.00 | 0.00 | 18,000.00 | 18,570.42 | 18,000.00 | |
| 5352-53420 PUMP & VALVE MAINTENANCE | 1,325.00 | 0.00 | 9,000.00 | 0.00 | 1,000.00 | |
| 5352-53610 RENTAL OF EQUIPMENT | 3,010.15 | 2,512.95 | 4,000.00 | 768.63 | 1,000.00 | |
| 5352-59900 OTHER CONTRACTUAL SERVICES | 48,917.93 | 22,630.00 | 50,000.00 | 79,334.12 | 80,000.00 | |
| TOTAL CONTRACTUAL | 88,392.44 | 55,018.97 | 114,870.00 | 140,483.46 | 140,460.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5352-70030 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 34,640.00 | 35,417.69 | 0.00 | |
| 5352-70040 SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 34,640.00 | 35,417.69 | 201,000.00 | |
| TOTAL SUPPORT SERVICES | 564,556.15 | 538,006.66 | 706,220.00 | 649,164.51 | 927,930.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5420-10110 REGULAR SALARIES | 45,667.72 | 44,384.65 | 47,960.00 | 43,228.96 | 46,510.00 | |
| 5420-10210 OVERTIME | 6,448.55 | 5,860.04 | 1,600.00 | 7,719.04 | 1,600.00 | |
| 5420-10310 SOCIAL SECURITY - FICA | 3,978.88 | 3,793.76 | 3,800.00 | 4,049.68 | 3,680.00 | |
| 5420-10330 HEALTH & LIFE INSURANCE | 20,020.82 | 18,165.62 | 16,220.00 | 15,092.52 | 16,560.00 | |
| 5420-10350 RETIREMENT | 5,002.30 | 5,090.57 | 5,770.00 | 5,632.71 | 5,600.00 | |
| TOTAL PERSONNEL | 81,118.27 | 77,294.64 | 75,350.00 | 75,722.91 | 73,950.00 | |
| SUPPLIES | | | | | | |
| 5420-30010 OFFICE SUPPLIES | 79.69 | 98.23 | 300.00 | 57.67 | 300.00 | |
| 5420-30020 JANITORIAL SUPPLIES | 128.67 | 149.76 | 150.00 | 122.04 | 150.00 | |
| 5420-30030 CHEMICAL SUPPLIES | 5,996.10 | 4,352.37 | 8,000.00 | 886.43 | 6,000.00 | |
| 5420-30110 GASOLINE | 2,832.56 | 2,717.62 | 2,600.00 | 1,968.24 | 2,000.00 | |
| 5420-30120 OIL & LUBRICATION | 0.00 | 6.81 | 250.00 | 0.00 | 100.00 | |
| 5420-30130 MOTOR VEHICLE SUPPLIES | 468.57 | 0.00 | 600.00 | 65.89 | 100.00 | |
| 5420-30210 CLOTHING | 609.99 | 183.75 | 700.00 | 191.93 | 150.00 | |
| 5420-30220 MINOR TOOLS & EQUIPMENT | 97.96 | 908.80 | 1,500.00 | 1,374.62 | 1,500.00 | |
| 5420-30230 MACHINERY & EQUIPMENT MAINT | 137.78 | 790.45 | 700.00 | 12,687.42 | 10,000.00 | |
| 5420-30240 TESTING/ LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 5420-30520 BUILDING & STRUCTURE MAINT. | 34.17 | 251.98 | 1,000.00 | 182.55 | 500.00 | |
| 5420-33110 DIESEL | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 5420-33900 STREET & ALLEY MAINT | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00 | |
| 5420-34600 BULK WATER | 2,235,836.80 | 2,494,870.43 | 2,273,490.00 | 2,022,735.23 | 2,000,000.00 | |
| 5420-34710 PUMP MAINTENANCE | 879.02 | 375.40 | 2,000.00 | 0.00 | 1,000.00 | |
| 5420-34900 FILTRATION PLANT MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5420-39900 OTHER SUPPLIES | 488.95 | 361.26 | 600.00 | 250.47 | 600.00 | |
| 5420-39930 EMPLOYEE EQUIP DEDUCTION PR | 192.05 | 64.92 | 500.00 | 0.00 | 500.00 | |
| TOTAL SUPPLIES | 2,247,782.31 | 2,505,131.78 | 2,294,640.00 | 2,040,522.49 | 2,025,500.00 | |
| CONTRACTUAL | | | | | | |
| 5420-50010 TELEPHONE & TELEGRAPH | 2,143.36 | 2,262.83 | 5,500.00 | 1,918.48 | 2,500.00 | |
| 5420-50020 ELECTRICITY | 46,964.46 | 48,464.95 | 40,000.00 | 40,400.11 | 43,000.00 | |
| 5420-50030 NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5420-50040 WATER, SEWER, & SANITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5420-50110 WORKERS' COMP | 1,008.62 | 863.80 | 930.00 | 972.92 | 980.00 | |
| 5420-50130 AUTO INSURANCE | 453.65 | 475.33 | 450.00 | 555.79 | 560.00 | |
| 5420-50150 EXPENSE ALLOWANCE | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5420-50160 MEMBERSHIPS | 183.75 | 56.88 | 250.00 | 0.00 | 250.00 | |
| 5420-50170 EDUCATIONAL REGISTRATION | 988.75 | 363.75 | 1,430.00 | 0.00 | 1,430.00 | |
| 5420-50220 SUB-CONTRACTORS | 0.00 | 7,400.00 | 3,000.00 | 12,910.00 | 8,000.00 | |
| 5420-50250 TRAVEL AND CONFERENCE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 5420-50310 MEDICAL EXAMS | 15.00 | 18.75 | 0.00 | 141.00 | 0.00 | |
| 5420-50320 DATA PROCESSING SERVICES | 4,184.36 | 3,857.08 | 2,500.00 | 664.00 | 2,500.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5420-50400 MOTOR VEHICLES | 21.04 | 7.50 | 200.00 | 0.00 | 200.00 | |
| 5420-50410 MACHINERY AND EQUIPMENT MAI | 0.00 | 81.37 | 600.00 | 0.00 | 200.00 | |
| 5420-50440 BUILDING STRUCTURE MAINTENA | 15,250.00 | 9,171.12 | 1,000.00 | 0.00 | 200.00 | |
| 5420-53020 STATE INSPECTION FEES | 7,820.40 | 7,820.40 | 8,000.00 | 7,820.40 | 8,000.00 | |
| 5420-53030 PERMIT, TESTING REOCCURING | 3,239.42 | 5,746.00 | 9,000.00 | 6,272.14 | 7,500.00 | |
| 5420-53420 PUMP & VALVE MAINTENANCE | 3,829.92 | 0.00 | 5,000.00 | 0.00 | 100.00 | |
| 5420-53430 CONTROL MAINT & REPAIR | 959.24 | 1,397.70 | 2,000.00 | 0.00 | 1,500.00 | |
| 5420-53610 RENTAL OF EQUIPMENT | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5420-54000 LAKE PROPERTY | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 5420-56000 RECLASSIFICATION OF LABOR/E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL | 87,061.97 | 87,987.46 | 82,260.00 | 71,654.84 | 77,320.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5420-70010 BLDG/STRUCTURE & IMPROVEMEN | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5420-70030 MACHINERY & EQUIPMENT | 350.46 | 1,417.58 | 0.00 | 0.00 | 12,500.00 | |
| 5420-70040 SYSTEMS IMPROVEMENTS | ( 2,372.48) | 152.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | ( 882.02) | 1,569.58 | 0.00 | 0.00 | 12,500.00 | |
| TOTAL WATER PLANT | 2,415,080.53 | 2,671,983.46 | 2,452,250.00 | 2,187,900.24 | 2,189,270.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| 5620-10110 REGULAR SALARIES | 45,667.84 | 44,384.82 | 47,960.00 | 43,229.13 | 46,510.00 | |
| 5620-10210 OVERTIME | 6,448.68 | 5,860.23 | 1,200.00 | 7,719.25 | 1,200.00 | |
| 5620-10310 SOCIAL SECURITY - FICA | 3,978.76 | 3,793.65 | 3,770.00 | 4,049.53 | 3,650.00 | |
| 5620-10330 HEALTH & LIFE INSURANCE | 20,020.82 | 14,717.22 | 16,220.00 | 15,092.52 | 16,560.00 | |
| 5620-10350 RETIREMENT | 5,002.31 | 5,115.73 | 5,720.00 | 5,632.75 | 5,550.00 | |
| TOTAL PERSONNEL | 81,118.41 | 73,871.65 | 74,870.00 | 75,723.18 | 73,470.00 | |
| SUPPLIES | | | | | | |
| 5620-30010 OFFICE SUPPLIES | 248.65 | 419.78 | 300.00 | 57.67 | 300.00 | |
| 5620-30020 JANITORIAL SUPPLIES | 963.90 | 149.76 | 500.00 | 2,977.04 | 500.00 | |
| 5620-30030 CHEMICAL SUPPLIES | 75,207.30 | 62,855.92 | 60,000.00 | 56,256.04 | 62,000.00 | |
| 5620-30110 GASOLINE | 2,783.55 | 3,598.82 | 3,500.00 | 2,016.36 | 2,500.00 | |
| 5620-30120 OIL & LUBRICATION | 14.38 | 0.00 | 150.00 | 0.00 | 150.00 | |
| 5620-30130 MOTOR VEHICLES SUPPLIES | 159.34 | 224.65 | 200.00 | 78.86 | 200.00 | |
| 5620-30210 CLOTHING | 609.99 | 183.74 | 700.00 | 191.94 | 200.00 | |
| 5620-30220 MINOR TOOLS & EQUIPMENT | 702.85 | 1,076.61 | 1,200.00 | 926.98 | 1,200.00 | |
| 5620-30230 MACHINERY & EQUIPMENT MAINT | 4,040.43 | 1,209.29 | 6,000.00 | 5,800.43 | 6,000.00 | |
| 5620-30520 BUILDING & STRUCTURE MAINT. | 1,450.97 | 210.21 | 1,500.00 | 197.16 | 250.00 | |
| 5620-33110 DIESEL | 0.00 | 163.07 | 150.00 | 0.00 | 0.00 | |
| 5620-33120 OTHER VEHICLES SUPPLIES | 0.00 | 47.97 | 100.00 | 0.00 | 100.00 | |
| 5620-33900 STREET & ALLEY MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5620-34710 PUMP MAINTENANCE | 41.20 | 19.23 | 2,000.00 | 0.00 | 100.00 | |
| 5620-36900 SEWAGE DISPOSAL PLANT MAINT | 425.22 | 1,207.12 | 2,000.00 | 35.31 | 1,000.00 | |
| 5620-36910 EFFLUENT PLANT MAINTENANCE | 179.00 | 787.05 | 6,000.00 | 3,021.52 | 4,000.00 | |
| 5620-39900 OTHER SUPPLIES | 400.94 | 556.92 | 750.00 | 443.41 | 750.00 | |
| 5620-39930 EMPLOYEE EQUIP DEDUCTION PR | 192.04 | 64.93 | 1,000.00 | 0.00 | 1,000.00 | |
| TOTAL SUPPLIES | 87,419.76 | 72,775.07 | 86,050.00 | 72,002.72 | 80,250.00 | |
| CONTRACTUAL | | | | | | |
| 5620-50010 TELEPHONE & TELEGRAPH | 513.54 | 552.67 | 450.00 | 497.97 | 600.00 | |
| 5620-50020 ELECTRICITY | 50,868.48 | 55,833.91 | 42,000.00 | 41,194.47 | 45,000.00 | |
| 5620-50040 WATER, SEWER, & SANITATION | 12,569.59 | 34,400.36 | 30,000.00 | 39,792.42 | 42,000.00 | |
| 5620-50110 WORKERS' COMP | 1,134.70 | 941.50 | 1,040.00 | 1,087.99 | 1,090.00 | |
| 5620-50130 AUTO INSURANCE | 587.08 | 615.12 | 590.00 | 719.26 | 720.00 | |
| 5620-50150 EXPENSE ALLOWANCE | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 5620-50160 MEMBERSHIPS | 0.00 | 56.87 | 600.00 | 0.00 | 600.00 | |
| 5620-50170 EDUCATIONAL REGISTRATION | 2,390.00 | 1,115.00 | 2,500.00 | 0.00 | 2,500.00 | |
| 5620-50220 SUB-CONTRACTORS | 0.00 | 1,797.00 | 10,000.00 | 16,229.83 | 15,000.00 | |
| 5620-50250 TRAVEL AND CONFERENCE | 17.64 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 5620-50310 MEDICAL EXAMS | 15.00 | 18.75 | 150.00 | 141.00 | 150.00 | |
| 5620-50320 DATA PROCESSING SERVICES | 1,734.37 | 1,871.00 | 0.00 | 0.00 | 0.00 | |
| 5620-50400 MOTOR VEHICLES | 452.19 | 32.00 | 1,500.00 | 246.06 | 300.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

| | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | PROPOSED 2025-2026 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5620-50410 MACHINERY AND EQUIPMENT MAI | 484.15 | 2,875.67 | 5,000.00 | 12,629.26 | 14,000.00 | |
| 5620-50440 BUILDING STRUCTURE MAINTENA | 5,036.00 | 0.00 | 2,800.00 | 14,775.63 | 2,800.00 | |
| 5620-53020 STATE INSPECTION FEES | 10,923.80 | 10,741.80 | 12,500.00 | 10,453.80 | 12,500.00 | |
| 5620-53030 PERMIT, TEST, REOCCURING FE | 20,383.82 | 16,904.82 | 12,500.00 | 20,574.00 | 17,000.00 | |
| 5620-53420 PUMP & VALVE MAINTENANCE | 654.95 | 0.00 | 2,500.00 | 0.00 | 100.00 | |
| 5620-53430 CONTROL MAINT & REPAIR | 0.00 | 172.50 | 3,000.00 | 9,570.68 | 10,000.00 | |
| 5620-53610 RENTAL OF EQUIPMENT | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5620-56000 RECLASS CITY LABOR/EQUIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL | 107,765.31 | 127,928.97 | 128,430.00 | 167,912.37 | 164,660.00 | |
| CAPITAL OUTLAY | | | | | | |
| 5620-70030 MACHINERY & EQUIPMENT | 3,203.18 | 0.00 | 15,650.00 | 0.00 | 12,500.00 | |
| 5620-70040 SYSTEMS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 123,350.00 | 102,750.00 | |
| TOTAL CAPITAL OUTLAY | 3,203.18 | 0.00 | 15,650.00 | 123,350.00 | 115,250.00 | |
| TOTAL WASTE WATER PLANT | 279,506.66 | 274,575.69 | 305,000.00 | 438,988.27 | 433,630.00 | |
| *** TOTAL EXPENDITURES *** | 4,486,570.21 | 4,894,115.09 | 4,907,570.00 | 4,508,906.24 | 6,223,230.00 | |

*** END OF REPORT ***