Appendix A

Strategic Plan

City of Iowa Park, Texas,
Strategic Plan

Approved July 13, 2020

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 Ensure that all employees and officials understand the vision and mission of the City of Iowa Park.
- 1.01.002 Respectfully communicate the vision of the City frequently with tax-payers, customers and the general public.
- 1.01.003 Ensure that all employees truly understand how their position and job duties support the overall vision and mission of the City of Iowa Park.
- 1.01.004 Ensure that all employees can articulate the vision in performing their official functions.
- 1.01.005 Ensure that those in leadership positions "walk the walk and talk the talk."

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 Provide 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 Design and construct effective police, dispatch, fire and emergency medical services facilities.
1.05.002 Modify existing customer service areas to enhance safety and security of customer service employees with special concentration on utility billing, municipal court and police dispatch.
1.05.003 Facilitate cyber security training for all officials and staff.
1.05.004 Review City Council and Municipal Court Security Procedures.
1.05.005 Complete transition from analog to digital radios, Police first, Fire second, Public Works third.
1.05.006 Strengthen the General Fund Reserve to cover a full four months of General Fund operating expenses.

1.05.007 Strengthen the Utility Fund Reserve to cover six months Utility Fund operating expenses less the cost of wholesale water.

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 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 Develop 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.

2.03 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 manual 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 Develop more meaningful employee performance evaluations.

2.05 Public Facilities

2.05.001 Implement employee safety and security improvements in all public facilities.

2.05.002 Design and construct new Police Department and Fire Department Facilities.

2.05.003 Demolish old water treatment plant.

2.05.004 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.

2.05.005 Replace roofs on City Hall, Police Department and Fire Department.

2.05.006 Replace ceiling tiles in RAC building.

2.05.007 Develop process for evaluation and maintenance of public facilities

2.06 Lease Agreements

2.06.001 Consider renewal of grazing leases at Lake Buffalo and on Wigley Property which expire in 2020.

2.06.002 Consider renewal of lease of RAC Building which expires in 2021.

2.06.003 Consider renewal of antenna lease agreements with Pinnacle Network which expires in 2021.

2.06.004 Consider renewal of antenna lease agreements with Rise Broadband, and AT&T which expires 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 2022.

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.

2.10.005 Develop system to notify City Council of all out-of-service vehicles weekly.

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 Complete Industrial Avenue expansion project, including utility services.

2.10.003 Coordinate long-term development projects with the Economic Development (4A) Corporation and the Industrial Development Corporation (IDC).

2.10.004 Provide video conferencing facilities within the economic development conference room for long-distance economic development negotiations.

2.10.005 Provide professional interior decorating of the economic development conference room.

2.10.006 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.

2.10.007 Balance lower property and vehicle insurance rates (through Insurance Services Office (ISO) Building Code Effectiveness Grading Schedule (BCEGS)) with reasonable and affordable building codes.

2.10.008 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 regularly with officials of the Burlington Northern Santa Fe Railroad.

3.01.004 Meet regularly 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 allies 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 routs 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 Consider long-term drainage improvements for the southeast portion of the City.

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 Consider establishment of regulations, including but not limited to base floor elevations (BFE) for residential construction in flood-prone areas (such as Garden Valley) which are not in the regulated floodway but are at risk of local flooding.

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:

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Appendix B

General Fund
Budget Comparison Report

CITY OF IOWA PARK

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
TAXES & FRANCHISES	3,934,220.00	4,108,660.00	174,440.00	4.25
SANITATION SERVICES	624,500.00	734,100.00	109,600.00	14.93
LICENSE & PERMITS	43,370.00	39,800.00	(3,570.00)	8.97-
FINES & COURT FEES	67,050.00	74,500.00	7,450.00	10.00
MISCELLANEOUS INCOME	1,787,050.00	1,185,440.00	(601,610.00)	50.75-
*** TOTAL REVENUES ***	6,456,190.00	6,142,500.00	(313,690.00)	5.11-
EXPENDITURE SUMMARY				
ADMINISTRATION	192,350.00	199,320.00	6,970.00	3.50
INDIRECT	1,553,060.00	731,130.00	(821,930.00)	112.42-
PUBLIC WORKS	64,460.00	67,140.00	2,680.00	3.99
CODE ENFORCEMENT	72,460.00	136,130.00	63,670.00	46.77
STREET	1,037,610.00	1,066,670.00	29,060.00	2.72
SANITATION	575,000.00	680,300.00	105,300.00	15.48
PARKS	467,350.00	491,350.00	24,000.00	4.88
SWIMMING POOL	141,840.00	131,420.00	(10,420.00)	7.93-
POLICE	1,199,630.00	1,306,990.00	107,360.00	8.21
DISPATCH	404,610.00	443,100.00	38,490.00	8.69
ANIMAL CONTROL	112,020.00	126,540.00	14,520.00	11.47
MUNICIPAL COURT	90,240.00	113,940.00	23,700.00	20.80
FIRE	205,610.00	249,550.00	43,940.00	17.61
LIBRARY	212,210.00	262,990.00	50,780.00	19.31
ECONOMIC DEVELOPMENT	127,740.00	135,930.00	8,190.00	6.03
*** TOTAL EXPENDITURES ***	6,456,190.00	6,142,500.00	(313,690.00)	5.11-
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
TAXES & FRANCHISES					
4100-01010	AD VALOREM TAXES	2,756,820.00	2,805,760.00	48,940.00	1.74
4100-01020	DELIQUENT TAXES	28,000.00	32,000.00	4,000.00	12.50
4100-01030	PENALTY & INTEREST	24,000.00	25,000.00	1,000.00	4.00
4100-01110	SALES TAXES	746,300.00	850,000.00	103,700.00	12.20
4100-01120	MIXED BEVERAGE TAX	2,000.00	2,400.00	400.00	16.67
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	70,000.00	10,000.00	14.29
4100-01240	TELEPHONE FRANCHISE TAX	6,000.00	7,000.00	1,000.00	14.29
4100-01250	CABLE TV FRANCHISE TAX	9,600.00	6,000.00	(3,600.00)	60.00-
4100-01260	WATER & SEWER FRANCHISE TAX	103,000.00	112,000.00	9,000.00	8.04
4100-01270	SOLID WASTE FRANCHISE TAX	22,000.00	22,000.00	0.00	0.00
4100-01280	AMBULANCE FRANCHISE	500.00	500.00	0.00	0.00
4100-02000	CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00
	TOTAL TAXES & FRANCHISES	3,934,220.00	4,108,660.00	174,440.00	4.25
SANITATION SERVICES					
4300-02510	SOLID WASTE COLLECTION	624,000.00	734,000.00	110,000.00	14.99
4300-02520	LANDFILL FEES	500.00	100.00	(400.00)	400.00-
4300-02530	BRUSH,LIMB,DEBRIS DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL SANITATION SERVICES	624,500.00	734,100.00	109,600.00	14.93
LICENSE & PERMITS					
4500-03010	BUILDING PERMITS	15,000.00	16,000.00	1,000.00	6.25
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	13,700.00	10,000.00	(3,700.00)	37.00-
4500-03120	PLUMBING PERMITS	6,000.00	6,000.00	0.00	0.00
4500-03130	MECHANICAL PERMITS	2,200.00	1,200.00	(1,000.00)	83.33-
4500-03140	ELEVATION CERTIFICATE	0.00	0.00	0.00	0.00
4500-03220	BUILDING CONTRACTORS LICENSE	1,700.00	2,000.00	300.00	15.00
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	300.00	300.00	0.00	0.00
4500-03330	SEASONAL VENDOR'S PERMITS	0.00	0.00	0.00	0.00
4500-03340	ALCOHOL LICENSE / PERMIT	0.00	0.00	0.00	0.00
4500-03410	ALARM PERMITS	120.00	100.00	(20.00)	20.00-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4500-03412	GOLF CART REGISTRATION	2,500.00	2,500.00	0.00	0.00
4500-03414	BURN PERMIT	0.00	0.00	0.00	0.00
4500-03430	CONCEALED HAND GUN FEE	0.00	0.00	0.00	0.00
4500-03440	ACCIDENT/OFFENSE REPORT FEE	500.00	350.00	(150.00)	42.86-
4500-03450	PRIV. DEVLMENT INFRASTRUCTUR	0.00	0.00	0.00	0.00
	TOTAL LICENSE & PERMITS	43,370.00	39,800.00	(3,570.00)	8.97-
	FINES & COURT FEES				
4700-04010	MUNICIPAL COURT FINES	32,100.00	34,000.00	1,900.00	5.59
4700-04011	CRIM JUSTICE PLAN FUND ($5)	0.00	0.00	0.00	0.00
4700-04013	LAW OFFICER EDUCAT FUND (1.50	0.00	0.00	0.00	0.00
4700-04015	JUDGE TRAINING FUND ($1)	0.00	0.00	0.00	0.00
4700-04017	VICTIMS OF CRIMES FUND ($5)	0.00	0.00	0.00	0.00
4700-04019	OPER & CHAUFFEUR LIC FUND($75	0.00	0.00	0.00	0.00
4700-04021	GENERAL REVENUE (2.50)	0.00	0.00	0.00	0.00
4700-04023	TRAFFIC (3.00)	150.00	150.00	0.00	0.00
4700-04024	COURT BLDG. SEC. FUND LCF1	900.00	1,000.00	100.00	10.00
4700-04025	MUNICIPAL ARREST FEES ($5)	960.00	1,000.00	40.00	4.00
4700-04026	MUNIC COURT BLDG SEC. FEE	100.00	100.00	0.00	0.00
4700-04027	CHILD SAFETY ($20.00)	100.00	150.00	50.00	33.33
4700-04029	COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
4700-04031	CONSOLIDATED COURT COST	0.00	0.00	0.00	0.00
4700-04032	STATE CONSOLIDATED FEES	11,800.00	15,000.00	3,200.00	21.33
4700-04033	FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
4700-04035	JUVENILE CRIME & DELINQUENCY	0.00	0.00	0.00	0.00
4700-04036	TRUANCY PREV & DIV FUND LCF2	900.00	1,000.00	100.00	10.00
4700-04037	TIME PAYMENT FEE	650.00	750.00	100.00	13.33
4700-04039	FAILURE TO APPEAR (FTA)	200.00	200.00	0.00	0.00
4700-04040	MUNICIPAL COURT TECH FUND LCF	740.00	900.00	160.00	17.78
4700-04041	MUNICIPAL COURT TECH FUND	100.00	100.00	0.00	0.00
4700-04043	CORRECTIONAL MGMT INSTITUTE	0.00	0.00	0.00	0.00
4700-04045	COURT	2,400.00	2,500.00	100.00	4.00
4700-04047	JUDICIAL SUPPORT FUND ($4)	100.00	100.00	0.00	0.00
4700-04049	JUVENILE CASE MGMT FEE	0.00	0.00	0.00	0.00
4700-04051	INDIGENT DEFENSE FEE	100.00	100.00	0.00	0.00
4700-04053	COURT COLLECTIONS	3,600.00	5,600.00	2,000.00	35.71
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	900.00	900.00	0.00	0.00
4700-04400	CHILD AND SAFETY FEES	7,000.00	8,000.00	1,000.00	12.50
4700-04410	COUNTY ARREST FEES	50.00	50.00	0.00	0.00
4700-04810	ANIMAL CONTROL FINES & FEES	3,800.00	2,500.00	(1,300.00)	52.00-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	67,050.00	74,500.00	7,450.00	10.00
	MISCELLANEOUS INCOME				
4900-04054	STATE JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00
4900-05010	NON-ANNEXATION PAY IN LIEU	300,370.00	287,150.00	(13,220.00)	4.60-
4900-05020	INTEREST	119,000.00	125,000.00	6,000.00	4.80
4900-05030	FIREFIGHTING SERVICES	39,000.00	39,000.00	0.00	0.00
4900-05040	PRINTING & REPRODUCTION	100.00	100.00	0.00	0.00
4900-05050	PUBLIC HEARING FEES	400.00	400.00	0.00	0.00
4900-05070	DRAINAGE DISTRICT FEES	56,000.00	60,000.00	4,000.00	6.67
4900-05080	REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00
4900-05110	RENT REVENUES	9,000.00	16,000.00	7,000.00	43.75
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	1,500.00	16,000.00	14,500.00	90.63
4900-05320	RESALE OF MATERIALS	100.00	100.00	0.00	0.00
4900-05330	SALE OF EQUIPMENT	0.00	0.00	0.00	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	42,000.00	2,000.00	4.76
4900-05395	SWIM MEMBERSHIP	12,000.00	5,000.00	(7,000.00)	140.00-
4900-05400	SWIMMING POOL CONCESSIONS	100.00	100.00	0.00	0.00
4900-05410	SWIM PARTIES/LESSONS	15,000.00	13,000.00	(2,000.00)	15.38-
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	15,000.00	12,500.00	(2,500.00)	20.00-
4900-05911	SQUARE CREDIT CARD FEES	150.00	2,000.00	1,850.00	92.50
4900-05920	PARKS DONATIONS	1,500.00	1,500.00	0.00	0.00
4900-05922	STREET DONATIONS	0.00	0.00	0.00	0.00
4900-05925	ANIMAL CONTROL DONATIONS	2,000.00	2,000.00	0.00	0.00
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	7,500.00	7,500.00	0.00	0.00
4900-05940	LIBRARY DONATIONS	6,000.00	6,000.00	0.00	0.00
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	ROTARY 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	50,000.00	56,000.00	6,000.00	10.71
4900-05965	CRUISE/CONCERT DONATIONS	3,500.00	4,000.00	500.00	12.50

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4900-05966	VOLLEYBALL DONATIONS	4,000.00	5,500.00	1,500.00	27.27
4900-05971	C.D.C. POOL PROCEEDS	4,570.00	0.00	(4,570.00)	0.00
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	26,000.00	4,000.00	15.38
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	2,000.00	2,000.00	100.00
4900-06070	TFS GRANT FUNDS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4900-06080	LEOSE GRANT FUNDS	2,600.00	2,600.00	0.00	0.00
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
4900-06093	DUE FROM GF INT & SINK FUND	0.00	298,290.00	298,290.00	100.00
4900-06095	ADVANCE FROM RESERVES	1,062,260.00	134,300.00	(927,960.00)	690.96-
4900-06096	ADVANCE FOR COURT TECHNOLOGY	0.00	8,000.00	8,000.00	100.00
4900-06100	PROCEEDS FROM INSURANCE	0.00	0.00	0.00	0.00
4900-07000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS INCOME		1,787,050.00	1,185,440.00	(601,610.00)	50.75-
*** TOTAL REVENUE ***		6,456,190.00	6,142,500.00	(313,690.00)	5.11-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5110-10110	REGULAR SALARIES	138,360.00	149,490.00	11,130.00	7.45
5110-10310	SOCIAL SECURITY - FICA	10,590.00	11,440.00	850.00	7.43
5110-10330	HEALTH & LIFE INSURANCE	14,220.00	8,350.00	(5,870.00)	70.30-
5110-10350	RETIREMENT	16,090.00	16,810.00	720.00	4.28
5110-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
TOTAL PERSONNEL		182,260.00	189,090.00	6,830.00	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	50.00	(50.00)	100.00-
5110-30510	OFFICE FURNITURE & EQUIPMENT	100.00	50.00	(50.00)	100.00-
5110-30520	BUILDING & STRUCTURE MAINT.	0.00	0.00	0.00	0.00
5110-39900	OTHER SUPPLIES	450.00	450.00	0.00	0.00
TOTAL SUPPLIES		1,700.00	1,600.00	(100.00)	0.00
CONTRACTUAL					
5110-50010	TELEPHONE & TELEGRAPH	1,800.00	1,800.00	0.00	0.00
5110-50020	ELECTRICITY	3,000.00	3,000.00	0.00	0.00
5110-50030	NATURAL GAS	800.00	800.00	0.00	0.00
5110-50040	WATER, SEWER & SANITATION	200.00	200.00	0.00	0.00
5110-50110	WORKER'S COMPENSATION	140.00	180.00	40.00	22.22
5110-50160	MEMBERSHIPS	650.00	850.00	200.00	23.53
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		8,390.00	8,630.00	240.00	0.00
CAPITAL OUTLAY					
5110-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5110-70040	SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		192,350.00	199,320.00	6,970.00	3.50

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	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	400.00	400.00	100.00
5150-50030	YOUTH BASEBALL WATER	550.00	400.00	(150.00)	37.50-
5150-50035	YOUTH BASEBALL ELECTRIC	0.00	0.00	0.00	0.00
5150-50036	ELECTRIC BELL RD SOFTBALL	0.00	990.00	990.00	100.00
5150-50037	ELECTRIC MUNICIPAL BUILDING	1,800.00	600.00	(1,200.00)	200.00-
5150-50050	HIGHLAND CEMETERY WATER BILLS	1,500.00	400.00	(1,100.00)	275.00-
5150-50055	FRIENDLY DOOR WATER	800.00	480.00	(320.00)	66.67-
5150-50065	RAC WATER	350.00	350.00	0.00	0.00
5150-50070	OPTIMIST CLUB CONTRIBUTIONS	0.00	350.00	350.00	100.00
5150-50080	TORNADO SIRENS	400.00	600.00	200.00	33.33
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	20.00	30.00	10.00	33.33
5150-50120	GENERAL LIABILITY AND BONDS	7,470.00	7,060.00	(410.00)	5.81-
5150-50130	AUTOMOBILE INSURANCE	3,600.00	3,500.00	(100.00)	2.86-
5150-50140	FIRE AND EXTENDED INSURANCE	53,460.00	85,530.00	32,070.00	37.50
5150-50150	EXPENSE ALLOWANCE	5,000.00	5,000.00	0.00	0.00
5150-50160	MEMBERSHIPS	5,000.00	6,500.00	1,500.00	23.08
5150-50162	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
5150-50170	EDUCATIONAL REGISTRATION	750.00	750.00	0.00	0.00
5150-50180	CONTRIBUTIONS	50.00	50.00	0.00	0.00
5150-50210	PROFESSIONAL FEES	7,000.00	7,600.00	600.00	7.89
5150-50230	JANITORIAL	0.00	12,000.00	12,000.00	100.00
5150-50250	TRAVEL & CONFERENCE	1,500.00	1,500.00	0.00	0.00
5150-50310	MEDICAL EXAMS	0.00	100.00	100.00	100.00
5150-50320	DATA PROCESSING SERVICES	13,000.00	13,000.00	0.00	0.00
5150-50325	CYBER SECURITY INSURANCE	250.00	750.00	500.00	66.67
5150-50335	NOTES PAYABLE	0.00	211,470.00	211,470.00	100.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5150-50340	BINDING/PRINTING & PUBLICATIO	2,000.00	2,000.00	0.00	0.00
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	4,500.00	(1,500.00)	33.33-
5150-50450	CHILD AND SAFETY FEES	7,000.00	7,000.00	0.00	0.00
5150-50460	CEMETERY DONATIONS	50,000.00	50,000.00	0.00	0.00
5150-50470	CODE RED	0.00	0.00	0.00	0.00
5150-51010	ACCOUNTING & AUDIT	12,000.00	13,000.00	1,000.00	7.69
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	70,000.00	71,000.00	1,000.00	1.41
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	400.00	100.00	25.00
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
5150-59910	CDC PROJECT CONTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	339,320.00	596,830.00	257,510.00	0.00
	CAPITAL OUTLAY				
5150-70010	BUILDING, STRUCTURE & IMPROVE	1,213,740.00	134,300.00	(1,079,440.00)	803.75-
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	1,213,740.00	134,300.00	(1,079,440.00)	0.00
	TOTAL INDIRECT	1,553,060.00	731,130.00	(821,930.00)	43.15

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5310-10110	REGULAR SALARIES	44,170.00	46,020.00	1,850.00	4.02
5310-10210	OVERTIME	0.00	0.00	0.00	0.00
5310-10310	SOCIAL SECURITY - FICA	3,380.00	3,530.00	150.00	4.25
5310-10330	HEALTH & LIFE INSURANCE	3,170.00	3,170.00	0.00	0.00
5310-10350	RETIREMENT	5,140.00	5,180.00	40.00	0.77
	TOTAL PERSONNEL	55,860.00	57,900.00	2,040.00	0.00
	SUPPLIES				
5310-30010	OFFICE SUPPLIES	500.00	900.00	400.00	44.44
5310-30020	JANITORIAL SUPPLIES	300.00	750.00	450.00	60.00
5310-30110	GASOLINE	1,200.00	1,000.00	(200.00)	20.00-
5310-30120	OIL/LUBRICATION	100.00	100.00	0.00	0.00
5310-30130	MOTOR VEHICLE SUPPLIES	100.00	100.00	0.00	0.00
5310-30210	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00
5310-30510	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00
5310-39900	OTHER SUPPLIES	500.00	500.00	0.00	0.00
5310-39930	EMPLOYEE EQUIP DEDUCTION PROG	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	2,700.00	3,350.00	650.00	0.00
	CONTRACTUAL				
5310-50010	TELEPHONE & TELEGRAPH	1,320.00	1,320.00	0.00	0.00
5310-50020	ELECTRICITY	800.00	800.00	0.00	0.00
5310-50040	WATER, SEWER, & SANITATION	100.00	100.00	0.00	0.00
5310-50110	WORKERS' COMP	1,010.00	1,300.00	290.00	22.31
5310-50130	AUTO INSURANCE	920.00	900.00	(20.00)	2.22-
5310-50150	EXPENSE ALLOWANCE	200.00	200.00	0.00	0.00
5310-50160	MEMBERSHIPS	100.00	220.00	120.00	54.55
5310-50170	EDUCATIONAL REGISTRATION	600.00	400.00	(200.00)	50.00-
5310-50210	PROFESSIONAL FEES	200.00	100.00	(100.00)	100.00-
5310-50250	TRAVEL & CONFERENCE	200.00	100.00	(100.00)	100.00-
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	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	5,900.00	5,890.00	(10.00)	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	64,460.00	67,140.00	2,680.00	3.99

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5320-10110	REGULAR SALARIES	32,960.00	70,820.00	37,860.00	53.46
5320-10210	OVERTIME	0.00	0.00	0.00	0.00
5320-10310	SOCIAL SECURITY - FICA	2,530.00	5,440.00	2,910.00	53.49
5320-10330	HEALTH & LIFE INSURANCE	9,940.00	22,360.00	12,420.00	55.55
5320-10350	RETIREMENT	3,850.00	8,100.00	4,250.00	52.47
TOTAL PERSONNEL		49,280.00	106,720.00	57,440.00	0.00
SUPPLIES					
5320-30010	OFFICE SUPPLIES	1,000.00	1,500.00	500.00	33.33
5320-30020	JANITORIAL	300.00	300.00	0.00	0.00
5320-30110	GASOLINE	1,000.00	1,500.00	500.00	33.33
5320-30120	OIL/LUBRICATION	80.00	150.00	70.00	46.67
5320-30130	MOTOR VEHICLE SUPPLIES	80.00	150.00	70.00	46.67
5320-30210	CLOTHING & UNIFORMS	80.00	80.00	0.00	0.00
5320-30220	MINOR TOOLS & EQUIPMENT	250.00	500.00	250.00	50.00
5320-30510	OFFICE FURNITURE & EQUIPT	0.00	0.00	0.00	0.00
5320-30910	PERMIT REFUND	0.00	0.00	0.00	0.00
5320-39900	OTHER SUPPLIES	200.00	400.00	200.00	50.00
TOTAL SUPPLIES		2,990.00	4,580.00	1,590.00	0.00
CONTRACTUAL					
5320-50010	TELEPHONE	1,050.00	1,000.00	(50.00)	5.00-
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	210.00	270.00	60.00	22.22
5320-50130	AUTO INSURANCE	920.00	900.00	(20.00)	2.22-
5320-50150	EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00
5320-50160	MEMBERSHIPS	80.00	200.00	120.00	60.00
5320-50170	EDUCATIONAL REGISTRATION	480.00	480.00	0.00	0.00
5320-50220	SUB-CONTRACTORS	1,000.00	1,000.00	0.00	0.00
5320-50230	ELECTRICAL CONTRATOR	9,500.00	9,500.00	0.00	0.00
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	500.00	500.00	0.00	0.00
5320-50410	MACHINERY/ EQUIP MAINT	50.00	50.00	0.00	0.00
5320-50440	BUILDING STRUCTURE MAINTENANC	0.00	0.00	0.00	0.00
5320-51060	POSTAGE	5,000.00	5,000.00	0.00	0.00
TOTAL CONTRACTUAL		20,190.00	20,300.00	110.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5320-70030 MACHINERY & EQUIPMENT	0.00	4,530.00	4,530.00	100.00
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	4,530.00	4,530.00	0.00
TOTAL CODE ENFORCEMENT	72,460.00	136,130.00	63,670.00	44.94

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5360-10110	REGULAR SALARIES	200,130.00	227,630.00	27,500.00	12.08
5360-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5360-10310	SOCIAL SECURITY - FICA	15,760.00	17,890.00	2,130.00	11.91
5360-10330	HEALTH & LIFE INSURANCE	82,550.00	82,490.00	(60.00)	0.07-
5360-10350	RETIREMENT	23,950.00	26,240.00	2,290.00	8.73
TOTAL PERSONNEL		328,190.00	360,050.00	31,860.00	0.00
SUPPLIES					
5360-30010	OFFICE SUPPLIES	200.00	200.00	0.00	0.00
5360-30020	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00
5360-30030	CHEMICAL SUPPLIES	22,000.00	43,000.00	21,000.00	48.84
5360-30110	GASOLINE	6,000.00	7,700.00	1,700.00	22.08
5360-30120	OIL/LUBRICATION	1,500.00	6,000.00	4,500.00	75.00
5360-30130	MOTOR VEHICLE SUPPLIES	2,000.00	2,000.00	0.00	0.00
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	22,000.00	22,000.00	0.00	0.00
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	10,000.00	10,000.00	0.00	0.00
5360-33920	ALLEY MAINTENANCE	2,000.00	1,000.00	(1,000.00)	100.00-
5360-33930	DRAINAGE STRUCTURE MAINTENANC	30,000.00	30,000.00	0.00	0.00
5360-33940	SIDEWALK MAINTENANCE	1,000.00	500.00	(500.00)	100.00-
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	1,400.00	1,400.00	0.00	0.00
TOTAL SUPPLIES		177,700.00	203,400.00	25,700.00	0.00
CONTRACTUAL					
5360-50010	TELEPHONE	0.00	0.00	0.00	0.00
5360-50020	ELECTRICITY	2,300.00	2,300.00	0.00	0.00
5360-50030	NATURAL GAS	6,000.00	7,000.00	1,000.00	14.29
5360-50040	WATER, SEWER, & SANITATION	300.00	300.00	0.00	0.00
5360-50110	WORKERS' COMP	9,210.00	11,790.00	2,580.00	21.88
5360-50130	AUTO INSURANCE	10,830.00	10,510.00	(320.00)	3.04-
5360-50160	MEMBERSHIPS	150.00	250.00	100.00	40.00
5360-50170	EDUCATIONAL REGISTRATION	0.00	250.00	250.00	100.00
5360-50220	SUB-CONTRACTORS	300.00	300.00	0.00	0.00
5360-50250	TRAVEL & CONFERENCE	0.00	350.00	350.00	100.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5360-50310	MEDICAL EXAMINATIONS	300.00	300.00	0.00	0.00
5360-50335	NOTES PAYABLE	52,960.00	78,160.00	25,200.00	32.24
5360-50400	MOTOR VEHICLES	20,000.00	26,000.00	6,000.00	23.08
5360-50410	MACHINERY/EQUIP MAINT	30,000.00	30,000.00	0.00	0.00
5360-50430	RADIO MAINTENANCE	500.00	500.00	0.00	0.00
5360-50440	BUILDING STRUCTURE MAINT	2,000.00	1,000.00	(1,000.00)	100.00-
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	500.00	(500.00)	100.00-
5360-53610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL	171,850.00	205,510.00	33,660.00	0.00
	CAPITAL OUTLAY				
5360-70030	MACHINERY & EQUIPMENT	60,000.00	0.00	(60,000.00)	0.00
5360-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
5360-73000	STREET CONSTRUCTION	299,870.00	297,710.00	(2,160.00)	0.73-
	TOTAL CAPITAL OUTLAY	359,870.00	297,710.00	(62,160.00)	0.00
	TOTAL STREET	1,037,610.00	1,066,670.00	29,060.00	11.86

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CONTRACTUAL				
5370-50220 SUB-CONTRACTORS	560,000.00	665,300.00	105,300.00	15.83
TOTAL CONTRACTUAL	560,000.00	665,300.00	105,300.00	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	575,000.00	680,300.00	105,300.00	15.83

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5380-10110	REGULAR SALARIES	209,810.00	235,050.00	25,240.00	10.74
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	16,130.00	18,060.00	1,930.00	10.69
5380-10330	HEALTH & LIFE INSURANCE	66,270.00	82,800.00	16,530.00	19.96
5380-10350	RETIREMENT	24,510.00	26,540.00	2,030.00	7.65
	TOTAL PERSONNEL	317,720.00	363,450.00	45,730.00	0.00
	SUPPLIES				
5380-30010	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
5380-30020	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00
5380-30030	CHEMICAL SUPPLIES	3,500.00	3,000.00	(500.00)	16.67-
5380-30110	GASOLINE	5,500.00	5,500.00	0.00	0.00
5380-30120	OIL/LUBRICATION	200.00	500.00	300.00	60.00
5380-30130	MOTOR VEHICLE SUPPLIES	1,500.00	1,200.00	(300.00)	25.00-
5380-30210	CLOTHING	500.00	1,500.00	1,000.00	66.67
5380-30220	MINOR TOOLS & EQUIP	6,000.00	6,000.00	0.00	0.00
5380-30230	MACHINERY & EQUIP	6,500.00	6,500.00	0.00	0.00
5380-30510	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00
5380-30520	BUILDING & STRUCTURE MAINT.	0.00	0.00	0.00	0.00
5380-33110	DIESEL	100.00	100.00	0.00	0.00
5380-33120	OTHER VEHICLE SUPPLIES	100.00	100.00	0.00	0.00
5380-33830	BOTANICAL AND AGRICULTURAL	3,000.00	8,000.00	5,000.00	62.50
5380-33920	PLAYGROUND EQUIPMENT MAINT.	2,500.00	2,000.00	(500.00)	25.00-
5380-33930	DISC GOLF	0.00	0.00	0.00	0.00
5380-33950	WALKING TRACK IMPROVEMENTS	7,500.00	7,000.00	(500.00)	7.14-
5380-33960	CHRISTMAS DECORATIONS	7,500.00	8,500.00	1,000.00	11.76
5380-33970	SPECIAL EVENTS/PROJECTS	3,000.00	3,000.00	0.00	0.00
5380-33975	CRUISE /CONCERT	3,500.00	3,500.00	0.00	0.00
5380-33976	VOLLEYBALL	5,000.00	5,000.00	0.00	0.00
5380-39900	OTHER SUPPLIES	2,500.00	2,000.00	(500.00)	25.00-
5380-39930	EMPLOYEE EQUIP DEDUCTION PROG	500.00	500.00	0.00	0.00
	TOTAL SUPPLIES	61,900.00	66,900.00	5,000.00	0.00
	CONTRACTUAL				
5380-50010	TELEPHONE & TELEGRAPH	1,100.00	1,100.00	0.00	0.00
5380-50020	ELECTRICITY	9,000.00	9,000.00	0.00	0.00
5380-50030	NATURAL GAS	0.00	150.00	150.00	100.00
5380-50040	WATER, SEWER, & SANITATION	1,000.00	1,000.00	0.00	0.00
5380-50110	WORKERS' COMP	2,790.00	3,580.00	790.00	22.07

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5380-50130	AUTO INSURANCE	1,440.00	1,400.00	(40.00)	2.86-
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	500.00	500.00	0.00	0.00
5380-50320	DATA PROCESSING SERVICES	250.00	250.00	0.00	0.00
5380-50400	MOTOR VEHICLES	3,000.00	5,000.00	2,000.00	40.00
5380-50410	MACHINERY & EQUIP MAINT	7,500.00	6,000.00	(1,500.00)	25.00-
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	7,000.00	3,800.00	54.29
5380-59910	CDC PROJECTS	0.00	0.00	0.00	0.00
5380-59920	TEMPORARY LABOR	2,500.00	1,500.00	(1,000.00)	66.67-
	TOTAL CONTRACTUAL	37,100.00	41,300.00	4,200.00	0.00
	CAPITAL OUTLAY				
5380-70010	BUILDING, STRUCTURE & IMPROVE	0.00	17,000.00	17,000.00	100.00
5380-70030	MACHINERY & EQUIPMENT	50,630.00	2,700.00	(47,930.00)	1,775.19-
5380-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	50,630.00	19,700.00	(30,930.00)	0.00
	TOTAL PARKS	467,350.00	491,350.00	24,000.00	11.65

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	200.00	200.00	0.00	0.00
5390-30020	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00
5390-30030	CHEMICAL SUPPLIES	20,000.00	18,000.00	(2,000.00)	11.11-
5390-30210	CLOTHING	3,500.00	3,000.00	(500.00)	16.67-
5390-30230	MACHINERY & EQUIPMENT MAINT.	4,000.00	3,500.00	(500.00)	14.29-
5390-30520	BUILDING STRUCTURE MAINT.	14,000.00	12,000.00	(2,000.00)	16.67-
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	1,500.00	1,500.00	0.00	0.00
	TOTAL SUPPLIES	44,200.00	39,200.00	(5,000.00)	0.00
CONTRACTUAL					
5390-50010	TELEPHONE & TELEGRAPH	1,100.00	1,100.00	0.00	0.00
5390-50020	ELECTRICITY	7,800.00	9,000.00	1,200.00	13.33
5390-50040	WATER, SEWER, SANITATION	2,500.00	4,500.00	2,000.00	44.44
5390-50110	WORKERS' COMP.	890.00	1,140.00	250.00	21.93
5390-50120	GENERAL LIABILITY BONDS	110.00	110.00	0.00	0.00
5390-50190	TRAINING	3,600.00	3,600.00	0.00	0.00
5390-50310	MEDICAL EXAMS	1,700.00	1,700.00	0.00	0.00
5390-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
5390-50335	NOTES PAYABLE	4,570.00	0.00	(4,570.00)	0.00
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.	5,000.00	500.00	(4,500.00)	900.00-
5390-51061	SQUARE CREDIT CARD FEES	800.00	1,000.00	200.00	20.00
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	450.00	450.00	0.00	0.00
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	29,280.00	23,860.00	(5,420.00)	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	141,840.00	131,420.00	(10,420.00)	7.93-

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5510-10110	REGULAR SALARIES	661,840.00	697,780.00	35,940.00	5.15
5510-10210	OVERTIME	2,500.00	2,500.00	0.00	0.00
5510-10310	SOCIAL SECURITY - FICA	50,830.00	53,570.00	2,740.00	5.11
5510-10330	HEALTH & LIFE INSURANCE	168,470.00	168,470.00	0.00	0.00
5510-10350	RETIREMENT	77,240.00	78,720.00	1,480.00	1.88
	TOTAL PERSONNEL	960,880.00	1,001,040.00	40,160.00	0.00
	SUPPLIES				
5510-30010	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
5510-30020	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00
5510-30110	GASOLINE	15,000.00	15,000.00	0.00	0.00
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	5,500.00	(1,500.00)	27.27-
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	4,500.00	4,500.00	0.00	0.00
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	2,000.00	500.00	25.00
	TOTAL SUPPLIES	39,600.00	38,600.00	(1,000.00)	0.00
	CONTRACTUAL				
5510-50010	TELEPHONE & TELEGRAPH	11,000.00	11,000.00	0.00	0.00
5510-50020	ELECTRICITY	11,000.00	11,000.00	0.00	0.00
5510-50030	NATURAL GAS	2,000.00	2,000.00	0.00	0.00
5510-50040	WATER, SEWER, & SANITATION	400.00	400.00	0.00	0.00
5510-50110	WORKERS' COMP	13,080.00	16,750.00	3,670.00	21.91
5510-50120	LAW ENFORCEMENT LIABILITY	10,670.00	9,200.00	(1,470.00)	15.98-
5510-50130	AUTO INSURANCE	3,600.00	3,500.00	(100.00)	2.86-
5510-50160	MEMBERSHIPS	20,000.00	8,000.00	(12,000.00)	150.00-
5510-50162	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
5510-50175	OFFICER SAFETY PACKAGE	0.00	38,200.00	38,200.00	100.00
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	12,000.00	10,000.00	(2,000.00)	20.00-
5510-50235	DRUG INTERDICTION/K9 OPERATIO	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
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
5510-50310	MEDICAL EXAMINATIONS	800.00	500.00	(300.00)	60.00-
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	1,000.00	(1,000.00)	100.00-
5510-50420	OFFICE FURNITURE & EQUIP MAIN	200.00	100.00	(100.00)	100.00-
5510-50430	RADIO MAINTENANCE	700.00	500.00	(200.00)	40.00-
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	129,150.00	153,850.00	24,700.00	0.00
	CAPITAL OUTLAY				
5510-70010	BUILDING, STRUCTURE & IMPROVE	20,000.00	0.00	(20,000.00)	0.00
5510-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5510-70040	SYSTEMS IMPROVEMENTS	50,000.00	113,500.00	63,500.00	55.95
	TOTAL CAPITAL OUTLAY	70,000.00	113,500.00	43,500.00	0.00
	TOTAL POLICE	1,199,630.00	1,306,990.00	107,360.00	5.35

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5520-10110	REGULAR SALARIES	243,520.00	265,130.00	21,610.00	8.15
5520-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5520-10310	SOCIAL SECURITY - FICA	19,080.00	20,730.00	1,650.00	7.96
5520-10330	HEALTH & LIFE INSURANCE	101,160.00	101,160.00	0.00	0.00
5520-10350	RETIREMENT	29,000.00	30,450.00	1,450.00	4.76
TOTAL PERSONNEL		398,560.00	423,270.00	24,710.00	0.00
SUPPLIES					
5520-30010	OFFICE SUPPLIES	700.00	700.00	0.00	0.00
5520-30210	CLOTHING & UNIFORMS	750.00	750.00	0.00	0.00
5520-30510	OFFICE FURNITURE & EQUIPMENT	200.00	200.00	0.00	0.00
TOTAL SUPPLIES		1,650.00	1,650.00	0.00	0.00
CONTRACTUAL					
5520-50110	WORKERS' COMP	620.00	800.00	180.00	22.50
5520-50170	EDUCATIONAL REGISTRATION	300.00	300.00	0.00	0.00
5520-50190	TRAINING	500.00	500.00	0.00	0.00
5520-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5520-50310	MEDICAL EXAMINATIONS	250.00	250.00	0.00	0.00
5520-50315	PSYCHOLOGICAL EXAMINATIONS	130.00	130.00	0.00	0.00
5520-50320	DATA PROCESSING SERVICES	2,500.00	2,500.00	0.00	0.00
5520-50350	RECORD MANAGEMENT SYSTEM	0.00	13,600.00	13,600.00	100.00
5520-50410	MACHINERY & EQUIPMENT MAINT	100.00	100.00	0.00	0.00
5520-55010	UNIFORM CLEANING	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		4,400.00	18,180.00	13,780.00	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		404,610.00	443,100.00	38,490.00	8.69

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5530-10110	REGULAR SALARIES	65,180.00	70,780.00	5,600.00	7.91
5530-10210	OVERTIME	1,500.00	1,500.00	0.00	0.00
5530-10310	SOCIAL SECURITY - FICA	5,100.00	5,530.00	430.00	7.78
5530-10330	HEALTH & LIFE INSURANCE	16,560.00	16,560.00	0.00	0.00
5530-10350	RETIREMENT	7,760.00	8,130.00	370.00	4.55
TOTAL PERSONNEL		96,100.00	102,500.00	6,400.00	0.00
SUPPLIES					
5530-30010	OFFICE SUPPLIES	100.00	100.00	0.00	0.00
5530-30020	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00
5530-30110	GASOLINE	700.00	700.00	0.00	0.00
5530-30120	OIL & LUBRICATION	100.00	100.00	0.00	0.00
5530-30130	MOTOR VEHICLE SUPPLIES	100.00	100.00	0.00	0.00
5530-30210	CLOTHING & UNIFORMS	100.00	100.00	0.00	0.00
5530-30220	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00
5530-30520	BUILDING & STRUCTURE MAINT.	800.00	2,000.00	1,200.00	60.00
5530-33970	SPECIAL EVENTS/ PROJECTS	100.00	100.00	0.00	0.00
5530-35200	MEDICAL SUPPLIES	500.00	500.00	0.00	0.00
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		3,500.00	4,700.00	1,200.00	0.00
CONTRACTUAL					
5530-50010	TELEPHONE & TELEGRAPH	900.00	900.00	0.00	0.00
5530-50020	ELECTRIC	1,350.00	1,350.00	0.00	0.00
5530-50030	NATURAL GAS	2,500.00	2,500.00	0.00	0.00
5530-50040	WATER & SEWER	300.00	300.00	0.00	0.00
5530-50110	WORKERS' COMP	1,520.00	1,950.00	430.00	22.05
5530-50130	AUTO INSURANCE	400.00	390.00	(10.00)	2.56-
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	1,000.00	1,000.00	0.00	0.00
5530-50340	BINDING/PRINTING & PUBLICATIO	100.00	100.00	0.00	0.00
5530-50400	MOTOR VEHICLES	100.00	100.00	0.00	0.00
5530-50420	OFFICE FURNITURE & EQUIP MAIN	100.00	100.00	0.00	0.00
5530-50440	BUILDING STRUCTURE MAINT.	0.00	2,000.00	2,000.00	100.00
5530-51020	ATTORNEY & LEGAL FEES	100.00	100.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	150.00	150.00	0.00	0.00
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	9,920.00	12,340.00	2,420.00	0.00
	CAPITAL OUTLAY				
5530-70010	BUILDING, STRUCTURE & IMPRO	0.00	4,500.00	4,500.00	100.00
5530-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5530-70040	SYSTEMS IMPROVEMENT	2,500.00	2,500.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,500.00	7,000.00	4,500.00	0.00
	TOTAL ANIMAL CONTROL	112,020.00	126,540.00	14,520.00	8.38

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5540-10110	REGULAR SALARIES	30,850.00	31,580.00	730.00	2.31
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	2,440.00	2,490.00	50.00	2.01
5540-10330	HEALTH & LIFE INSURANCE	14,760.00	15,600.00	840.00	5.38
5540-10350	RETIREMENT	3,700.00	3,660.00	(40.00)	1.09-
	TOTAL PERSONNEL	52,700.00	54,280.00	1,580.00	0.00
	FINES & COURT FEES				
5540-24011	CRIMINAL JUSTICE PLAN FUND	0.00	0.00	0.00	0.00
5540-24013	LAW ENFORCEMENT EDUC. FUND	0.00	0.00	0.00	0.00
5540-24015	JUDGE TRAINING FUND	0.00	0.00	0.00	0.00
5540-24017	VICTIMS OF CRIMES FUND	0.00	0.00	0.00	0.00
5540-24019	OPER & CHAUFFER LIC FUND	0.00	0.00	0.00	0.00
5540-24021	GENERAL REVENUE (2.50)	0.00	0.00	0.00	0.00
5540-24029	COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
5540-24031	CONSOLIDATED COURT COST	0.00	0.00	0.00	0.00
5540-24032	STATE CONSOLIDATED FEES	11,800.00	15,000.00	3,200.00	21.33
5540-24035	JUVENILE CRIME & DELINQUENCY	0.00	0.00	0.00	0.00
5540-24037	TIME PAYMENT FEE	650.00	750.00	100.00	13.33
5540-24039	FAILURE TO APPEAR	200.00	200.00	0.00	0.00
5540-24043	CORRECTIONAL MGMT INSTITUTE	0.00	0.00	0.00	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	12,850.00	16,150.00	3,300.00	0.00
	SUPPLIES				
5540-30010	OFFICE SUPPLIES	400.00	400.00	0.00	0.00
5540-30020	JANITORIAL	50.00	50.00	0.00	0.00
5540-30510	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	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	550.00	550.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CONTRACTUAL					
5540-50010	TELEPHONE & TELEGRAPH	950.00	950.00	0.00	0.00
5540-50110	WORKERS' COMP	140.00	180.00	40.00	22.22
5540-50160	MEMBERSHIPS	100.00	100.00	0.00	0.00
5540-50170	EDUCATIONAL REGISTRATION	150.00	180.00	30.00	16.67
5540-50220	SUB-CONTRACTORS	0.00	0.00	0.00	0.00
5540-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5540-50320	DATA PROCESSING SERVICES	3,500.00	3,500.00	0.00	0.00
5540-50340	BINDING/PRINTING & PUBLICATIO	1,000.00	1,000.00	0.00	0.00
5540-50350	RECORD MANAGEMENT SYSTEM	0.00	2,500.00	2,500.00	100.00
5540-51020	ATTORNEY & LEGAL FEES	15,000.00	15,000.00	0.00	0.00
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	0.00	(350.00)	0.00
5540-59900	OTHER CONRACTURAL SERVICES	50.00	50.00	0.00	0.00
	TOTAL CONTRACTUAL	21,540.00	23,760.00	2,220.00	0.00
CAPITAL OUTLAY					
5540-70040	SYSTEMS IMPROVEMENT	0.00	16,800.00	16,800.00	100.00
	TOTAL CAPITAL OUTLAY	0.00	16,800.00	16,800.00	0.00
EXP CATG 0					
5540-04041	MINICIPAL COURT TECH FUND	100.00	0.00	(100.00)	0.00
5540-04047	JUDICIAL SUPPORT FUND ($4)	100.00	0.00	(100.00)	0.00
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	2,600.00	2,400.00	(200.00)	0.00
TOTAL MUNICIPAL COURT		90,240.00	113,940.00	23,700.00	21.43

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	500.00	500.00	0.00	0.00
5550-30110	GASOLINE	2,000.00	2,500.00	500.00	20.00
5550-30120	OIL & LUBRICATION	1,500.00	500.00	(1,000.00)	200.00-
5550-30130	MOTOR VEHICLES SUPPLIES	6,000.00	2,000.00	(4,000.00)	200.00-
5550-30210	CLOTHING	37,000.00	37,000.00	0.00	0.00
5550-30220	MINOR TOOLS AND EQUIPMENT	5,000.00	5,000.00	0.00	0.00
5550-30230	MACHINERY & EQUIPMENT MAINT	3,500.00	3,500.00	0.00	0.00
5550-30520	BUILDING & STRUCTURE MAINT	200.00	200.00	0.00	0.00
5550-33110	DIESEL	1,900.00	4,500.00	2,600.00	57.78
5550-35200	MEDICAL SUPPLIES	12,000.00	16,000.00	4,000.00	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	1,500.00	1,500.00	0.00	0.00
	TOTAL SUPPLIES	71,550.00	73,650.00	2,100.00	0.00
CONTRACTUAL					
5550-50010	TELEPHONE & TELEGRAPH	1,400.00	1,400.00	0.00	0.00
5550-50020	ELECTRICITY	4,800.00	4,800.00	0.00	0.00
5550-50030	NATURAL GAS	3,900.00	3,900.00	0.00	0.00
5550-50040	WATER, SEWER, & SANITATION	540.00	540.00	0.00	0.00
5550-50110	WORKERS' COMP	9,160.00	11,730.00	2,570.00	21.91
5550-50130	AUTO INSURANCE	4,350.00	4,220.00	(130.00)	3.08-
5550-50150	EXPENSE ALLOWANCE	1,000.00	1,000.00	0.00	0.00
5550-50160	MEMBERSHIPS	1,550.00	2,000.00	450.00	22.50
5550-50162	SERVICE CONTRACTS	0.00	11,710.00	11,710.00	100.00
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
5550-50300	MEDICAL DIRECTOR	0.00	5,140.00	5,140.00	100.00
5550-50310	MEDICAL EXAMINATIONS	500.00	500.00	0.00	0.00
5550-50320	DATA PROCESSING SERVICES	3,500.00	3,500.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
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
5550-50400	MOTOR VEHICLES	10,000.00	10,000.00	0.00	0.00
5550-50410	MACHINERY & EQUIPMENT MAINT	10,000.00	10,000.00	0.00	0.00
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	86,860.00	106,600.00	19,740.00	0.00
	CAPITAL OUTLAY				
5550-70010	BUILDING, STRUCTURE & IMPROVE	0.00	18,000.00	18,000.00	100.00
5550-70030	MACHINERY & EQUIPMENT	0.00	4,100.00	4,100.00	100.00
5550-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	22,100.00	22,100.00	0.00
	TOTAL FIRE	205,610.00	249,550.00	43,940.00	9.60

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5740-10110	REGULAR SALARIES	106,960.00	112,180.00	5,220.00	4.65
5740-10210	OVERTIME	0.00	0.00	0.00	0.00
5740-10310	SOCIAL SECURITY - FICA	8,190.00	8,590.00	400.00	4.66
5740-10330	HEALTH & LIFE INSURANCE	19,200.00	19,200.00	0.00	0.00
5740-10350	RETIREMENT	9,400.00	9,530.00	130.00	1.36
TOTAL PERSONNEL		143,750.00	149,500.00	5,750.00	0.00
SUPPLIES					
5740-30010	OFFICE SUPPLIES	1,700.00	2,000.00	300.00	15.00
5740-30020	JANITORIAL SUPPLIES	350.00	600.00	250.00	41.67
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	2,500.00	2,000.00	(500.00)	25.00-
5740-33970	SPECIAL EVENTS/PROJECTS	15,000.00	12,000.00	(3,000.00)	25.00-
5740-33980	PRINTED MATERIALS	11,000.00	14,200.00	3,200.00	22.54
5740-33990	ELECTRONIC MATERIALS	2,000.00	2,000.00	0.00	0.00
TOTAL SUPPLIES		33,350.00	33,600.00	250.00	0.00
CONTRACTUAL					
5740-50010	TELEPHONE & TELEGRAPH	3,000.00	3,200.00	200.00	6.25
5740-50020	ELECTRICITY	6,700.00	7,500.00	800.00	10.67
5740-50030	NATURAL GAS	1,800.00	2,300.00	500.00	21.74
5740-50040	WATER, SEWER, & SANITATION	400.00	800.00	400.00	50.00
5740-50110	WORKERS' COMP	260.00	340.00	80.00	23.53
5740-50150	EXPENSE ALLOWANCE	2,000.00	1,000.00	(1,000.00)	100.00-
5740-50160	MEMBERSHIPS	400.00	400.00	0.00	0.00
5740-50170	EDUCATIONAL REGISTRATION	450.00	450.00	0.00	0.00
5740-50230	JANITORIAL	0.00	0.00	0.00	0.00
5740-50250	TRAVEL & CONFERENCE	1,300.00	1,300.00	0.00	0.00
5740-50310	MEDICAL EXAMINATIONS	200.00	200.00	0.00	0.00
5740-50320	DATA PROCESSING SERVICES	6,000.00	6,000.00	0.00	0.00
5740-50330	LEASE PURCHASE EQUIPMENT	3,800.00	3,800.00	0.00	0.00
5740-50350	ADVERTISING	100.00	100.00	0.00	0.00
5740-50420	OFFICE FURNITURE & EQUIP MAIN	100.00	100.00	0.00	0.00
5740-50440	BUILDING STRUCTURE MAINT	2,000.00	4,500.00	2,500.00	55.56
5740-50450	ELEVATOR MAINTENANCE	4,700.00	5,200.00	500.00	9.62
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		35,110.00	39,090.00	3,980.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY					
5740-70010	BUILDING, STRUCTURE & IMPROVE	0.00	40,800.00	40,800.00	100.00
5740-70040	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	40,800.00	40,800.00	0.00
TOTAL LIBRARY		212,210.00	262,990.00	50,780.00	4.49

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5790-10110	REGULAR SALARIES	89,650.00	93,230.00	3,580.00	3.84
5790-10210	OVERTIME	0.00	0.00	0.00	0.00
5790-10310	SOCIAL SECURITY/FICA	6,860.00	7,140.00	280.00	3.92
5790-10330	HEALTH & LIFE	1,120.00	1,120.00	0.00	0.00
5790-10350	RETIREMENT	10,430.00	10,490.00	60.00	0.57
5790-10370	CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
TOTAL PERSONNEL		111,060.00	114,980.00	3,920.00	0.00
SUPPLIES					
5790-30010	OFFICE SUPPLIES	250.00	450.00	200.00	44.44
5790-30020	JANITORIAL SUPPLIES	350.00	350.00	0.00	0.00
5790-30510	OFFICE SUPPLIES & FURNITURE	100.00	100.00	0.00	0.00
5790-39900	OTHER SUPPLIES	100.00	100.00	0.00	0.00
TOTAL SUPPLIES		800.00	1,000.00	200.00	0.00
CONTRACTUAL					
5790-50010	TELEPHONE/TELEGRAPH	2,500.00	2,500.00	0.00	0.00
5790-50020	ELECTRICITY	1,900.00	1,900.00	0.00	0.00
5790-50030	NATURAL GAS	0.00	0.00	0.00	0.00
5790-50040	WATER, SEWER & SANITATION	250.00	280.00	30.00	10.71
5790-50110	WORKER'S COMP	130.00	170.00	40.00	23.53
5790-50150	EXPENSE ALLOWANCE	400.00	100.00	(300.00)	300.00-
5790-50160	MEMBERSHIPS	1,500.00	0.00	(1,500.00)	0.00
5790-50170	EDUCATIONAL REGISTRATION	200.00	200.00	0.00	0.00
5790-50210	PROFESSIONAL FEES	1,500.00	0.00	(1,500.00)	0.00
5790-50220	SUB-CONTRACTORS	2,500.00	0.00	(2,500.00)	0.00
5790-50230	JANITORIAL	200.00	200.00	0.00	0.00
5790-50320	DATA PROCESSING	300.00	300.00	0.00	0.00
5790-50350	ADVERTISING	100.00	0.00	(100.00)	0.00
5790-50420	OFFICE FURN & EQUIPT MAINTENA	100.00	0.00	(100.00)	0.00
5790-50440	BUILDING STRUCTURE MAINTENANC	100.00	100.00	0.00	0.00
5790-51060	POSTAGE	200.00	200.00	0.00	0.00
TOTAL CONTRACTUAL		11,880.00	5,950.00	(5,930.00)	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY					
5790-70010	BUILDING, STRUCTURE & IMPROVE	0.00	14,000.00	14,000.00	100.00
5790-70030	MACHINERY & EQUIPMENT	4,000.00	0.00	(4,000.00)	0.00
	TOTAL CAPITAL OUTLAY	4,000.00	14,000.00	10,000.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	127,740.00	135,930.00	8,190.00	1.48-
	*** TOTAL EXPENDITURES ***	6,456,190.00	6,142,500.00	(313,690.00)	5.11-
	*** 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, 2026

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
WATER & SEWER FUND INCOME	4,686,730.00	5,445,960.00	759,230.00	13.94
TAPS & RECONNECTION SERVI	115,800.00	136,000.00	20,200.00	14.85
MISCELLANEOUS INCOME	1,420,700.00	1,560,030.00	139,330.00	8.93
*** TOTAL REVENUES ***	6,223,230.00	7,141,990.00	918,760.00	12.86
EXPENDITURE SUMMARY				
ADMINISTRATION	254,870.00	264,790.00	9,920.00	3.75
UTILITY BILLING	477,330.00	519,320.00	41,990.00	8.09
INDIRECT	1,940,200.00	2,367,550.00	427,350.00	18.05
SUPPORT SERVICES	927,930.00	1,016,540.00	88,610.00	8.72
WATER PLANT	2,189,270.00	2,583,590.00	394,320.00	15.26
WASTE WATER PLANT	433,630.00	390,200.00	(43,430.00)	11.13-
*** TOTAL EXPENDITURES ***	6,223,230.00	7,141,990.00	918,760.00	12.86
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	WATER & SEWER FUND INCOME				
4200-02010	METERED WATER SALES	3,120,000.00	3,587,560.00	467,560.00	13.03
4200-02020	SEWER SALES	731,400.00	836,000.00	104,600.00	12.51
4200-02100	VENDING MACHINE WATER SALES	1,280.00	2,400.00	1,120.00	46.67
4200-02200	ELECTRA WATER SALES	432,450.00	545,000.00	112,550.00	20.65
4200-02210	WICHITA VALLEY WATER SALES	346,000.00	400,000.00	54,000.00	13.50
4200-02220	SERENO LAGO WATER SALES	20,000.00	35,000.00	15,000.00	42.86
4200-02230	WASTE WATER EFFLUENT	35,600.00	40,000.00	4,400.00	11.00
	TOTAL WATER & SEWER FUND INCOME	4,686,730.00	5,445,960.00	759,230.00	13.94
	TAPS & RECONNECTION SERVICE FE				
4400-03510	WATER TAPS	12,800.00	20,000.00	7,200.00	36.00
4400-03550	SEWER TAPS	4,000.00	9,000.00	5,000.00	55.56
4400-03610	CONNECT FEES	8,000.00	8,000.00	0.00	0.00
4400-03650	TRANSFER FEES	1,000.00	1,000.00	0.00	0.00
4400-03710	RECONNECT FEES	16,000.00	13,000.00	(3,000.00)	23.08-
4400-03810	IRRIGATION PERMITS	0.00	0.00	0.00	0.00
4400-03910	REREAD METER	0.00	0.00	0.00	0.00
4400-03920	ACCURACY CHECK	0.00	0.00	0.00	0.00
4400-05025	CREDIT CARD FEES	74,000.00	85,000.00	11,000.00	12.94
	TOTAL TAPS & RECONNECTION SERVICE FE	115,800.00	136,000.00	20,200.00	14.85
	MISCELLANEOUS INCOME				
4902-05020	INTEREST INCOME	130,800.00	150,000.00	19,200.00	12.80
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	33,000.00	36,000.00	3,000.00	8.33
4902-05150	PERMIT TRENCHING & BORING	0.00	0.00	0.00	0.00
4902-05190	CONTACT FEES	120,000.00	124,000.00	4,000.00	3.23
4902-05200	BAD DEBT RECOVERY	270.00	700.00	430.00	61.43
4902-05210	OVER / UNDER	0.00	0.00	0.00	0.00
4902-05310	RESALE OF LABOR	400.00	1,500.00	1,100.00	73.33
4902-05320	RESALE OF MATERIALS	1,000.00	1,500.00	500.00	33.33
4902-05330	SALE OF EQUIPMENT	1,000.00	0.00	(1,000.00)	0.00
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	17,800.00	20,000.00	2,200.00	11.00
4902-05810	RETURNED CHECK REVENUE	150.00	200.00	50.00	25.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4902-05910	UNCLASSIFIED	100.00	200.00	100.00	50.00
4902-05937	EMPLOYEE EQUIP DEDUCTION PROG	700.00	850.00	150.00	17.65
4902-05972	CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00
4902-05973	EDC CONTRIBUTION TO DEBT	53,220.00	56,030.00	2,810.00	5.02
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	1,062,260.00	1,169,050.00	106,790.00	9.13
4902-07000	TRANSFER IN/OUT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS INCOME	1,420,700.00	1,560,030.00	139,330.00	8.93
	*** TOTAL REVENUE ***	6,223,230.00	7,141,990.00	918,760.00	12.86

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5112-10110	REGULAR SALARIES	184,590.00	192,980.00	8,390.00	4.35
5112-10310	SOCIAL SECURITY - FICA	14,130.00	14,770.00	640.00	4.33
5112-10330	HEALTH & LIFE INSURANCE	20,220.00	20,220.00	0.00	0.00
5112-10350	RETIREMENT	21,470.00	21,700.00	230.00	1.06
5112-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
	TOTAL PERSONNEL	243,410.00	252,670.00	9,260.00	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	1,700.00	400.00	23.53
5112-50020	ELECTRICITY	3,000.00	3,000.00	0.00	0.00
5112-50030	NATURAL GAS	1,700.00	1,900.00	200.00	10.53
5112-50040	WATER, SEWER, & SANITATION	600.00	600.00	0.00	0.00
5112-50110	WORKERS' COMP	210.00	270.00	60.00	22.22
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	8,860.00	9,520.00	660.00	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		254,870.00	264,790.00	9,920.00	3.75

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5130-10110	REGULAR SALARIES	193,150.00	213,400.00	20,250.00	9.49
5130-10210	OVERTIME	0.00	0.00	0.00	0.00
5130-10310	SOCIAL SECURITY - FICA	14,780.00	16,330.00	1,550.00	9.49
5130-10330	HEALTH & LIFE INSURANCE	69,820.00	56,490.00	(13,330.00)	23.60-
5130-10350	RETIREMENT	22,460.00	24,000.00	1,540.00	6.42
	TOTAL PERSONNEL	300,210.00	310,220.00	10,010.00	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	1,600.00	100.00	6.25
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	5,350.00	100.00	0.00
CONTRACTUAL					
5130-50010	TELEPHONE & TELEGRAPH	4,000.00	4,000.00	0.00	0.00
5130-50110	WORKERS' COMP	1,420.00	1,820.00	400.00	21.98
5130-50130	AUTO INSURANCE	720.00	700.00	(20.00)	2.86-
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	2,500.00	1,500.00	60.00
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	90,000.00	120,000.00	30,000.00	25.00
	TOTAL CONTRACTUAL	171,870.00	203,750.00	31,880.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	477,330.00	519,320.00	41,990.00	8.09

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	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	3,570.00	3,370.00	(200.00)	5.93-
5152-50130	AUTOMOBILE INSURANCE	2,880.00	2,800.00	(80.00)	2.86-
5152-50140	FIRE AND EXTENDED INSURANCE	32,490.00	51,980.00	19,490.00	37.50
5152-50150	EXPENSE ALLOWANCE	2,000.00	2,000.00	0.00	0.00
5152-50160	MEMBERSHIPS	2,000.00	4,200.00	2,200.00	52.38
5152-50162	SERVICE CONTRACTS	0.00	0.00	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	750.00	500.00	66.67
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	4,000.00	4,500.00	500.00	11.11
5152-50440	BUILDING STRUCTURE MAINTENANC	2,500.00	2,500.00	0.00	0.00
5152-50450	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
5152-51010	ACCOUNTING & AUDIT	11,000.00	12,500.00	1,500.00	12.00
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	70,500.00	50,000.00	(20,500.00)	41.00-
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

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5152-51950	WATER & SEWER FRANCHISE TAX	112,000.00	112,000.00	0.00	0.00
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	8,600.00	6,030.00	(2,570.00)	42.62-
	TOTAL CONTRACTUAL	282,410.00	283,250.00	840.00	0.00
	CAPITAL OUTLAY				
5152-70010	BUILDING, STRUCTURE & IMPROVE	1,213,740.00	134,300.00	(1,079,440.00)	803.75-
5152-70040	SYSTEMS IMPROVEMENT	444,050.00	1,950,000.00	1,505,950.00	77.23
	TOTAL CAPITAL OUTLAY	1,657,790.00	2,084,300.00	426,510.00	0.00
	TOTAL INDIRECT	1,940,200.00	2,367,550.00	427,350.00	0.30

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5352-10110	REGULAR SALARIES	223,700.00	243,360.00	19,660.00	8.08
5352-10210	OVERTIME	15,000.00	15,000.00	0.00	0.00
5352-10310	SOCIAL SECURITY - FICA	18,270.00	19,770.00	1,500.00	7.59
5352-10330	HEALTH & LIFE INSURANCE	83,140.00	83,210.00	70.00	0.08
5352-10350	RETIREMENT	27,760.00	29,040.00	1,280.00	4.41
TOTAL PERSONNEL		367,870.00	390,380.00	22,510.00	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	20,000.00	25,000.00	5,000.00	20.00
5352-30110	GASOLINE	2,000.00	2,000.00	0.00	0.00
5352-30120	OIL & LUBRICATION	500.00	1,600.00	1,100.00	68.75
5352-30130	MOTOR VEHICLES SUPPLIES	300.00	600.00	300.00	50.00
5352-30210	CLOTHING	1,800.00	1,800.00	0.00	0.00
5352-30220	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00
5352-30230	MACHINERY & EQUIPMENT MAINT	10,000.00	15,000.00	5,000.00	33.33
5352-33110	DIESEL	7,000.00	10,000.00	3,000.00	30.00
5352-33120	OTHER VEHICLES SUPPLIES	500.00	500.00	0.00	0.00
5352-34710	PUMP MAINTENANCE	18,000.00	18,000.00	0.00	0.00
5352-34810	WATER METERS & SERVICE CONNEC	38,000.00	56,000.00	18,000.00	32.14
5352-34820	WATER MAIN MAINTENANCE	100,000.00	100,000.00	0.00	0.00
5352-34830	SEWER MAIN MAINTENANCE	8,000.00	12,000.00	4,000.00	33.33
5352-34840	FIRE HYDRANT MAINT	1,000.00	1,000.00	0.00	0.00
5352-34850	MANHOLE MAINTENANCE	500.00	500.00	0.00	0.00
5352-39900	OTHER SUPPLIES	4,500.00	4,500.00	0.00	0.00
5352-39930	EMPLOYEE EQUIP DEDUCTION PROG	1,000.00	1,000.00	0.00	0.00
TOTAL SUPPLIES		218,600.00	255,000.00	36,400.00	0.00
CONTRACTUAL					
5352-50010	TELEPHONE - TELEGRAPH	100.00	100.00	0.00	0.00
5352-50020	ELECTRICITY	1,600.00	1,600.00	0.00	0.00
5352-50030	NATURAL GAS	3,000.00	3,400.00	400.00	11.76
5352-50040	WATER, SEWER, SANITATION	500.00	500.00	0.00	0.00
5352-50110	WORKERS' COMP	4,460.00	5,710.00	1,250.00	21.89
5352-50130	AUTO INSURANCE	1,800.00	1,750.00	(50.00)	2.86-
5352-50160	MEMBERSHIPS	0.00	0.00	0.00	0.00
5352-50170	EDUCATIONAL REGISTRATION	0.00	0.00	0.00	0.00
5352-50210	PROFESSIONAL FEES	200.00	200.00	0.00	0.00
5352-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5352-50310	MEDICAL EXAMS	800.00	800.00	0.00	0.00
5352-50400	MOTOR VEHICLES	7,500.00	7,500.00	0.00	0.00
5352-50410	MACHINERY AND EQUIPMENT MAINT	17,000.00	17,000.00	0.00	0.00
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	1,000.00	2,000.00	1,000.00	50.00
5352-53610	RENTAL OF EQUIPMENT	1,000.00	15,000.00	14,000.00	93.33
5352-59900	OTHER CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00
	TOTAL CONTRACTUAL	140,460.00	157,060.00	16,600.00	0.00
	CAPITAL OUTLAY				
5352-70030	MACHINERY & EQUIPMENT	0.00	214,100.00	214,100.00	100.00
5352-70040	SYSTEM IMPROVEMENTS	201,000.00	0.00	(201,000.00)	0.00
	TOTAL CAPITAL OUTLAY	201,000.00	214,100.00	13,100.00	0.00
	TOTAL SUPPORT SERVICES	927,930.00	1,016,540.00	88,610.00	9.41

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5420-10110	REGULAR SALARIES	46,510.00	50,940.00	4,430.00	8.70
5420-10210	OVERTIME	1,600.00	1,600.00	0.00	0.00
5420-10310	SOCIAL SECURITY - FICA	3,680.00	4,010.00	330.00	8.23
5420-10330	HEALTH & LIFE INSURANCE	16,560.00	16,560.00	0.00	0.00
5420-10350	RETIREMENT	5,600.00	5,890.00	290.00	4.92
	TOTAL PERSONNEL	73,950.00	79,000.00	5,050.00	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	6,000.00	6,000.00	0.00	0.00
5420-30110	GASOLINE	2,000.00	2,500.00	500.00	20.00
5420-30120	OIL & LUBRICATION	100.00	100.00	0.00	0.00
5420-30130	MOTOR VEHICLE SUPPLIES	100.00	200.00	100.00	50.00
5420-30210	CLOTHING	150.00	450.00	300.00	66.67
5420-30220	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00
5420-30230	MACHINERY & EQUIPMENT MAINT	10,000.00	10,000.00	0.00	0.00
5420-30240	TESTING/ LAB SUPPLIES	2,500.00	2,500.00	0.00	0.00
5420-30520	BUILDING & STRUCTURE MAINT.	500.00	500.00	0.00	0.00
5420-33110	DIESEL	0.00	0.00	0.00	0.00
5420-33900	STREET & ALLEY MAINT	100.00	100.00	0.00	0.00
5420-34600	BULK WATER	2,000,000.00	2,400,000.00	400,000.00	16.67
5420-34710	PUMP MAINTENANCE	1,000.00	1,300.00	300.00	23.08
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	2,025,500.00	2,426,700.00	401,200.00	0.00
	CONTRACTUAL				
5420-50010	TELEPHONE & TELEGRAPH	2,500.00	2,500.00	0.00	0.00
5420-50020	ELECTRICITY	43,000.00	43,000.00	0.00	0.00
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	980.00	1,260.00	280.00	22.22
5420-50130	AUTO INSURANCE	560.00	550.00	(10.00)	1.82-
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	8,000.00	8,300.00	300.00	3.61
5420-50250	TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	200.00	200.00	0.00	0.00
5420-50440	BUILDING STRUCTURE MAINTENANC	200.00	200.00	0.00	0.00
5420-53020	STATE INSPECTION FEES	8,000.00	8,000.00	0.00	0.00
5420-53030	PERMIT, TESTING REOCCURING FE	7,500.00	7,500.00	0.00	0.00
5420-53420	PUMP & VALVE MAINTENANCE	100.00	100.00	0.00	0.00
5420-53430	CONTROL MAINT & REPAIR	1,500.00	1,500.00	0.00	0.00
5420-53610	RENTAL OF EQUIPMENT	200.00	200.00	0.00	0.00
5420-54000	LAKE PROPERTY	0.00	0.00	0.00	0.00
5420-56000	RECLASSIFICATION OF LABOR/EQU	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	77,320.00	77,890.00	570.00	0.00
	CAPITAL OUTLAY				
5420-70010	BLDG/STRUCTURE & IMPROVEMENT	0.00	0.00	0.00	0.00
5420-70030	MACHINERY & EQUIPMENT	12,500.00	0.00	(12,500.00)	0.00
5420-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	12,500.00	0.00	(12,500.00)	0.00
	TOTAL WATER PLANT	2,189,270.00	2,583,590.00	394,320.00	15.75

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5620-10110	REGULAR SALARIES	46,510.00	50,940.00	4,430.00	8.70
5620-10210	OVERTIME	1,200.00	1,600.00	400.00	25.00
5620-10310	SOCIAL SECURITY - FICA	3,650.00	4,010.00	360.00	8.98
5620-10330	HEALTH & LIFE INSURANCE	16,560.00	16,560.00	0.00	0.00
5620-10350	RETIREMENT	5,550.00	5,890.00	340.00	5.77
TOTAL PERSONNEL		73,470.00	79,000.00	5,530.00	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	62,000.00	71,600.00	9,600.00	13.41
5620-30110	GASOLINE	2,500.00	2,500.00	0.00	0.00
5620-30120	OIL & LUBRICATION	150.00	150.00	0.00	0.00
5620-30130	MOTOR VEHICLES SUPPLIES	200.00	250.00	50.00	20.00
5620-30210	CLOTHING	200.00	500.00	300.00	60.00
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.	250.00	250.00	0.00	0.00
5620-33110	DIESEL	0.00	0.00	0.00	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	100.00	100.00	0.00	0.00
5620-36900	SEWAGE DISPOSAL PLANT MAINT.	1,000.00	1,000.00	0.00	0.00
5620-36910	EFFLUENT PLANT MAINTENANCE	4,000.00	4,000.00	0.00	0.00
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		80,250.00	90,200.00	9,950.00	0.00
CONTRACTUAL					
5620-50010	TELEPHONE & TELEGRAPH	600.00	650.00	50.00	7.69
5620-50020	ELECTRICITY	45,000.00	45,000.00	0.00	0.00
5620-50040	WATER, SEWER, & SANITATION	42,000.00	42,000.00	0.00	0.00
5620-50110	WORKERS' COMP	1,090.00	1,400.00	310.00	22.14
5620-50130	AUTO INSURANCE	720.00	700.00	(20.00)	2.86-
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	15,000.00	15,000.00	0.00	0.00
5620-50250	TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00
5620-50310	MEDICAL EXAMS	150.00	150.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2026

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	300.00	300.00	0.00	0.00
5620-50410	MACHINERY AND EQUIPMENT MAINT	14,000.00	14,000.00	0.00	0.00
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	17,000.00	25,000.00	8,000.00	32.00
5620-53420	PUMP & VALVE MAINTENANCE	100.00	100.00	0.00	0.00
5620-53430	CONTROL MAINT & REPAIR	10,000.00	10,000.00	0.00	0.00
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	164,660.00	173,000.00	8,340.00	0.00
	CAPITAL OUTLAY				
5620-70030	MACHINERY & EQUIPMENT	12,500.00	48,000.00	35,500.00	73.96
5620-70040	SYSTEMS IMPROVEMENTS	102,750.00	0.00	(102,750.00)	0.00
	TOTAL CAPITAL OUTLAY	115,250.00	48,000.00	(67,250.00)	0.00
	TOTAL WASTE WATER PLANT	433,630.00	390,200.00	(43,430.00)	6.96
	*** TOTAL EXPENDITURES ***	6,223,230.00	7,141,990.00	918,760.00	12.86
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Appendix D

General Fund
Proposed Budget Worksheet

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES & FRANCHISES	3,587,983.88	3,763,314.65	3,934,220.00	3,753,076.69	4,108,660.00	
SANITATION SERVICES	607,762.40	626,452.72	624,500.00	555,513.09	734,100.00	
LICENSE & PERMITS	41,805.71	42,352.41	43,370.00	33,518.75	39,800.00	
FINES & COURT FEES	78,275.92	72,290.56	67,050.00	65,118.97	74,500.00	
MISCELLANEOUS INCOME	1,267,800.77	880,534.55	1,787,050.00	1,057,539.36	1,185,440.00	
*** TOTAL REVENUES ***	5,583,628.68	5,384,944.89	6,456,190.00	5,464,766.86	6,142,500.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	171,514.02	190,599.67	192,350.00	168,640.08	199,320.00	
INDIRECT	364,936.02	416,962.71	1,553,060.00	1,339,463.59	731,130.00	
PUBLIC WORKS	59,259.98	62,801.87	64,460.00	56,674.24	67,140.00	
CODE ENFORCEMENT	68,820.33	73,217.28	72,460.00	64,701.10	136,130.00	
STREET	1,276,064.29	908,672.05	1,037,610.00	625,648.97	1,066,670.00	
SANITATION	602,699.47	622,705.09	575,000.00	484,880.25	680,300.00	
PARKS	456,149.32	416,991.02	467,350.00	463,608.27	491,350.00	
SWIMMING POOL	203,085.28	261,853.15	141,840.00	297,043.97	131,420.00	
POLICE	1,072,001.93	1,230,522.82	1,199,630.00	1,024,663.04	1,306,990.00	
DISPATCH	328,656.68	389,381.64	404,610.00	342,697.69	443,100.00	
ANIMAL CONTROL	106,806.45	116,629.88	112,020.00	101,861.02	126,540.00	
MUNICIPAL COURT	96,660.45	85,902.58	90,240.00	72,197.57	113,940.00	
FIRE	198,901.11	254,119.76	205,610.00	176,381.32	249,550.00	
LIBRARY	201,816.60	228,336.74	212,210.00	199,564.17	262,990.00	
ECONOMIC DEVELOPMENT	112,829.99	125,239.94	127,740.00	107,476.02	135,930.00	
*** TOTAL EXPENDITURES ***	5,320,201.92	5,383,936.20	6,456,190.00	5,525,501.30	6,142,500.00	
** REVENUES OVER(UNDER) EXPENDITURES *	263,426.76	1,008.69	0.00	(60,734.44)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
TAXES & FRANCHISES						
4100-01010 AD VALOREM TAXES	2,445,552.56	2,533,055.41	2,756,820.00	2,639,950.64	2,805,760.00	
4100-01020 DELIQUENT TAXES	32,629.86	32,112.64	28,000.00	24,214.37	32,000.00	
4100-01030 PENALTY & INTEREST	25,122.64	27,400.78	24,000.00	22,532.23	25,000.00	
4100-01110 SALES TAXES	689,963.17	770,132.76	746,300.00	714,371.32	850,000.00	
4100-01120 MIXED BEVERAGE TAX	3,233.86	2,286.18	2,000.00	2,059.33	2,400.00	
4100-01125 MISC TAX	0.00	2,980.19	0.00	31.36	0.00	
4100-01220 ELECTRIC FRANCHISE TAX	175,925.09	171,603.41	176,000.00	167,208.09	176,000.00	
4100-01230 GAS FRANCHISE TAX	57,214.42	57,989.99	60,000.00	67,464.57	70,000.00	
4100-01240 TELEPHONE FRANCHISE TAX	5,889.70	7,046.15	6,000.00	5,092.85	7,000.00	
4100-01250 CABLE TV FRANCHISE TAX	12,432.26	7,141.95	9,600.00	5,425.96	6,000.00	
4100-01260 WATER & SEWER FRANCHISE TAX	114,618.05	125,786.57	103,000.00	83,671.90	112,000.00	
4100-01270 SOLID WASTE FRANCHISE TAX	24,902.27	25,778.62	22,000.00	21,054.07	22,000.00	
4100-01280 AMBULANCE FRANCHISE	500.00	0.00	500.00	0.00	500.00	
4100-02000 CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00	0.00	
TOTAL TAXES & FRANCHISES	3,587,983.88	3,763,314.65	3,934,220.00	3,753,076.69	4,108,660.00	
SANITATION SERVICES						
4300-02510 SOLID WASTE COLLECTION	607,854.18	626,557.32	624,000.00	555,524.65	734,000.00	
4300-02520 LANDFILL FEES	(91.78)	(104.60)	500.00	(11.56)	100.00	
4300-02530 BRUSH,LIMB,DEBRIS DISPOSAL	0.00	0.00	0.00	0.00	0.00	
TOTAL SANITATION SERVICES	607,762.40	626,452.72	624,500.00	555,513.09	734,100.00	
LICENSE & PERMITS						
4500-03010 BUILDING PERMITS	17,518.14	14,330.70	15,000.00	12,894.65	16,000.00	
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	8,074.12	13,005.06	13,700.00	8,188.70	10,000.00	
4500-03120 PLUMBING PERMITS	5,064.45	6,023.65	6,000.00	5,378.40	6,000.00	
4500-03130 MECHANICAL PERMITS	2,085.00	2,236.00	2,200.00	1,161.00	1,200.00	
4500-03140 ELEVATION CERTIFICATE	0.00	100.00	0.00	100.00	0.00	
4500-03220 BUILDING CONTRACTORS LICENS	2,200.00	1,925.00	1,700.00	1,760.00	2,000.00	
4500-03310 SOLICITATION PERMITS	327.00	280.00	300.00	291.00	300.00	
4500-03320 FOWL & LIVESTOCK PERMITS	50.00	0.00	100.00	0.00	100.00	
4500-03325 ANIMAL CONTROL VET FEES	545.00	450.00	300.00	0.00	300.00	
4500-03330 SEASONAL VENDOR'S PERMITS	0.00	0.00	0.00	0.00	0.00	
4500-03340 ALCOHOL LICENSE / PERMIT	60.00	0.00	0.00	0.00	0.00	
4500-03410 ALARM PERMITS	2,088.00	110.00	120.00	74.00	100.00	
4500-03412 GOLF CART REGISTRATION	2,510.00	2,485.00	2,500.00	2,460.00	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	0.00	0.00	0.00	
4500-03440 ACCIDENT/OFFENSE REPORT FEE	334.00	457.00	500.00	261.00	350.00	
4500-03450 PRIV. DEVLMENT INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	
TOTAL LICENSE & PERMITS	41,805.71	42,352.41	43,370.00	33,518.75	39,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
FINES & COURT FEES						
4700-04010 MUNICIPAL COURT FINES	34,273.37	32,742.59	32,100.00	33,473.39	34,000.00	
4700-04011 CRIM JUSTICE PLAN FUND ($5)	0.00	0.00	0.00	0.00	0.00	
4700-04013 LAW OFFICER EDUCAT FUND (1.	0.00	0.00	0.00	0.00	0.00	
4700-04015 JUDGE TRAINING FUND ($1)	0.00	0.00	0.00	0.00	0.00	
4700-04017 VICTIMS OF CRIMES FUND ($5)	0.00	0.00	0.00	0.00	0.00	
4700-04019 OPER & CHAUFFEUR LIC FUND($	0.00	0.00	0.00	0.00	0.00	
4700-04021 GENERAL REVENUE (2.50)	0.00	0.00	0.00	0.00	0.00	
4700-04023 TRAFFIC (3.00)	298.65	173.65	150.00	123.00	150.00	
4700-04024 COURT BLDG. SEC. FUND LCF1	1,320.90	1,098.75	900.00	855.57	1,000.00	
4700-04025 MUNICIPAL ARREST FEES ($5)	1,429.99	1,155.36	960.00	927.47	1,000.00	
4700-04026 MUNIC COURT BLDG SEC. FEE	48.00	18.00	100.00	30.00	100.00	
4700-04027 CHILD SAFETY ($20.00)	575.00	100.00	100.00	150.00	150.00	
4700-04029 COMPREHENSIVE REHABILITATIO	0.00	0.00	0.00	0.00	0.00	
4700-04031 CONSOLIDATED COURT COST	0.00	0.00	0.00	0.00	0.00	
4700-04032 STATE CONSOLIDATED FEES	17,364.36	14,151.49	11,800.00	11,320.53	15,000.00	
4700-04033 FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	
4700-04035 JUVENILE CRIME & DELINQUENC	0.00	0.00	0.00	0.00	0.00	
4700-04036 TRUANCY PREV & DIV FUND LCF	1,347.86	1,121.18	900.00	873.03	1,000.00	
4700-04037 TIME PAYMENT FEE	1,156.31	775.82	650.00	570.00	750.00	
4700-04039 FAILURE TO APPEAR (FTA)	390.00	240.00	200.00	180.00	200.00	
4700-04040 MUNICIPAL COURT TECH FUND L	1,078.29	896.93	740.00	698.43	900.00	
4700-04041 MUNICIPAL COURT TECH FUND	64.00	32.00	100.00	44.00	100.00	
4700-04043 CORRECTIONAL MGMT INSTITUTE	0.00	0.00	0.00	0.00	0.00	
4700-04045 COURT	4,937.68	2,714.45	2,400.00	2,000.00	2,500.00	
4700-04047 JUDICIAL SUPPORT FUND ($4)	83.03	48.00	100.00	66.00	100.00	
4700-04049 JUVENILE CASE MGMT FEE	0.00	0.00	0.00	10.00	0.00	
4700-04051 INDIGENT DEFENSE FEE	27.67	16.00	100.00	22.00	100.00	
4700-04053 COURT COLLECTIONS	2,583.94	3,995.15	3,600.00	4,269.78	5,600.00	
4700-04054 JURY REIMBURE FEE	55.35	32.00	100.00	44.00	100.00	
4700-04055 CIVIL JUST. COST COLL./TECL	0.29	0.40	100.00	0.00	100.00	
4700-04056 MUNICIPAL JURY FUND LCF4	26.95	22.42	100.00	17.47	100.00	
4700-04057 CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	
4700-04058 TRUANCY PREVENTION FUND	27.67	16.00	100.00	20.00	100.00	
4700-04210 LIBRARY FINES/COPIES	1,419.61	911.81	900.00	740.20	900.00	
4700-04400 CHILD AND SAFETY FEES	5,104.00	8,032.56	7,000.00	6,817.10	8,000.00	
4700-04410 COUNTY ARREST FEES	0.00	0.00	50.00	0.00	50.00	
4700-04810 ANIMAL CONTROL FINES & FEES	4,663.00	3,996.00	3,800.00	1,867.00	2,500.00	
4700-05057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00	0.00	
TOTAL FINES & COURT FEES	78,275.92	72,290.56	67,050.00	65,118.97	74,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 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	264,065.02	257,307.64	300,370.00	263,306.37	287,150.00	
4900-05020	INTEREST	128,127.14	132,354.80	119,000.00	93,612.46	125,000.00	
4900-05030	FIREFIGHTING SERVICES	35,527.00	38,827.00	39,000.00	35,527.00	39,000.00	
4900-05040	PRINTING & REPRODUCTION	200.80	36.89	100.00	30.60	100.00	
4900-05050	PUBLIC HEARING FEES	0.00	400.00	400.00	0.00	400.00	
4900-05070	DRAINAGE DISTRICT FEES	56,912.59	57,042.07	56,000.00	48,336.46	60,000.00	
4900-05080	REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
4900-05110	RENT REVENUES	8,584.00	7,916.04	9,000.00	12,258.87	16,000.00	
4900-05120	LIBRARY MEETING ROOM RENTAL	0.00	0.00	0.00	0.00	0.00	
4900-05200	BAD DEBT RECOVERY	(1,316.90)	(1,292.54)	100.00	145.53	100.00	
4900-05210	OVER / UNDER	0.00	0.00	0.00	(20.00)	0.00	
4900-05310	RESALE OF LABOR	20,142.48	6,923.91	1,500.00	16,595.26	16,000.00	
4900-05320	RESALE OF MATERIALS	17.25	75.00	100.00	189.00	100.00	
4900-05330	SALE OF EQUIPMENT	1,220.00	0.00	0.00	4,650.00	0.00	
4900-05335	REAL ESTATE SALE PROCEEDS	0.00	0.00	0.00	63,916.06	0.00	
4900-05340	RECYCLABLES	0.00	0.00	0.00	0.00	0.00	
4900-05390	SWIMMING POOL REVENUE	47,992.25	34,824.25	40,000.00	41,613.00	42,000.00	
4900-05395	SWIM MEMBERSHIP	11,475.00	7,740.00	12,000.00	4,560.00	5,000.00	
4900-05400	SWIMMING POOL CONCESSIONS	16.00	30.55	100.00	49.00	100.00	
4900-05410	SWIM PARTIES/LESSONS	17,380.00	11,675.00	15,000.00	13,300.00	13,000.00	
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	55,488.50	(1,974.82)	15,000.00	2,974.97	12,500.00	
4900-05911	SQUARE CREDIT CARD FEES	2,075.97	1,386.85	150.00	1,749.01	2,000.00	
4900-05920	PARKS DONATIONS	3,399.99	1,390.89	1,500.00	1,527.87	1,500.00	
4900-05922	STREET DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05925	ANIMAL CONTROL DONATIONS	640.00	3,567.00	2,000.00	1,728.00	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	8,327.37	8,484.63	7,500.00	9,047.20	7,500.00	
4900-05940	LIBRARY DONATIONS	4,954.46	4,322.03	6,000.00	4,480.08	6,000.00	
4900-05942	FIRE DONATIONS	1,000.00	0.00	0.00	0.00	0.00	
4900-05945	WALKING LIGHTS DONATIONS	186.00	186.00	200.00	155.00	200.00	
4900-05946	DISC GOLF DONATIONS	1,350.00	0.00	0.00	0.00	0.00	
4900-05947	ROTARY CLUB GRANT/ DONATION	0.00	331.02	0.00	9,003.00	0.00	
4900-05950	CHRISTMAS DECORATION DONATI	3,005.30	3,015.80	3,000.00	2,539.20	3,000.00	
4900-05955	PROMOTIONAL ITEMS/HATS/PINS	20.00	0.00	100.00	0.00	100.00	
4900-05960	CEMETERY DONATIONS	29,577.62	36,955.47	50,000.00	49,443.73	56,000.00	
4900-05965	CRUISE/CONCERT DONATIONS	3,855.00	3,480.00	3,500.00	3,952.00	4,000.00	
4900-05966	VOLLEYBALL DONATIONS	4,075.00	3,944.00	4,000.00	5,475.00	5,500.00	
4900-05971	C.D.C. POOL PROCEEDS	56,565.00	54,945.00	4,570.00	4,567.50	0.00	
4900-05972	CDC PROJECT CONTRIBUTIONS	88,182.03	82,080.48	10,000.00	283,360.35	10,000.00	
4900-05985	ADMINISTRATION DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05986	INDIRECT DONATIONS	3,025.00	0.00	0.00	3,000.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
4900-06010 4A FUNDS/DIRECTOR	22,000.00	22,000.00	22,000.00	24,000.00	26,000.00	
4900-06020 4B FUNDS/DIRECTOR	6,500.00	0.00	0.00	0.00	0.00	
4900-06030 CHAMBER FUNDS/DIRECTOR	11,000.00	0.00	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	12,765.72	34,290.05	0.00	25,000.00	0.00	
4900-06067 VFIS GRANT	0.00	0.00	0.00	0.00	0.00	
4900-06068 TEXAS TREASURY OPIOID	1,434.38	6,997.64	0.00	1,814.20	2,000.00	
4900-06070 TFS GRANT FUNDS	300.00	0.00	0.00	23,195.20	0.00	
4900-06071 WF COMMUNITY FOUNDATION	0.00	12,000.00	0.00	0.00	0.00	
4900-06073 WICHITA-WILBARGER 9-1-1 DIS	0.00	0.00	0.00	0.00	0.00	
4900-06075 CRIMINAL JUSTICE GRANT	0.00	48,976.90	0.00	0.00	0.00	
4900-06077 BUREAU OF JUSTICE ASSISTANC	1,870.80	0.00	0.00	0.00	0.00	
4900-06080 LEOSE GRANT FUNDS	2,619.90	295.00	2,600.00	2,457.44	2,600.00	
4900-06085 LEASE PURCHASE LOAN PROCEED	353,240.10	0.00	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	
4900-06093 DUE FROM GF INT & SINK FUND	0.00	0.00	0.00	0.00	298,290.00	
4900-06095 ADVANCE FROM RESERVES	0.00	0.00	1,062,260.00	0.00	134,300.00	
4900-06096 ADVANCE FOR COURT TECHNOLOG	0.00	0.00	0.00	0.00	8,000.00	
4900-06100 PROCEEDS FROM INSURANCE	0.00	0.00	0.00	0.00	0.00	
4900-07000 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS INCOME	1,267,800.77	880,534.55	1,787,050.00	1,057,539.36	1,185,440.00	
*** TOTAL REVENUES ***	5,583,628.68	5,384,944.89	6,456,190.00	5,464,766.86	6,142,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5110-10110 REGULAR SALARIES	121,608.42	133,849.25	138,360.00	124,252.05	149,490.00	
5110-10310 SOCIAL SECURITY - FICA	9,490.72	10,419.35	10,590.00	10,147.11	11,440.00	
5110-10330 HEALTH & LIFE INSURANCE	13,376.61	14,136.36	14,220.00	10,714.82	8,350.00	
5110-10350 RETIREMENT	13,064.27	15,905.61	16,090.00	14,160.78	16,810.00	
5110-10370 ADMINISTRATOR'S CAR ALLOWAN	3,000.00	3,000.00	3,000.00	2,625.00	3,000.00	
TOTAL PERSONNEL	160,540.02	177,310.57	182,260.00	161,899.76	189,090.00	
SUPPLIES						
5110-30010 OFFICE SUPPLIES	523.08	295.38	500.00	476.91	500.00	
5110-30020 JANITORIAL SUPPLIES	468.87	249.79	500.00	140.48	500.00	
5110-30220 MINOR TOOLS & EQUIPMENT	14.98	0.00	50.00	0.00	50.00	
5110-30230 MACHINERY & EQUIPMENT MAINT	0.00	0.00	100.00	0.00	50.00	
5110-30510 OFFICE FURNITURE & EQUIPMEN	230.55	83.33	100.00	0.00	50.00	
5110-30520 BUILDING & STRUCTURE MAINT.	0.00	0.00	0.00	4.56	0.00	
5110-39900 OTHER SUPPLIES	369.36	512.77	450.00	186.99	450.00	
TOTAL SUPPLIES	1,606.84	1,141.27	1,700.00	808.94	1,600.00	
CONTRACTUAL						
5110-50010 TELEPHONE & TELEGRAPH	1,737.23	1,786.17	1,800.00	1,765.06	1,800.00	
5110-50020 ELECTRICITY	4,335.06	3,607.60	3,000.00	2,204.70	3,000.00	
5110-50030 NATURAL GAS	819.19	744.52	800.00	677.95	800.00	
5110-50040 WATER, SEWER & SANITATION	490.40	204.72	200.00	239.00	200.00	
5110-50110 WORKER'S COMPENSATION	120.37	136.00	140.00	0.00	180.00	
5110-50160 MEMBERSHIPS	531.34	532.52	650.00	831.58	850.00	
5110-50170 EDUCATIONAL REGISTRATION	300.00	25.00	400.00	0.00	400.00	
5110-50250 TRAVEL & CONFERENCE	14.00	10.25	500.00	0.00	500.00	
5110-50320 DATA PROCESSING SERVICES	847.83	772.82	600.00	213.09	600.00	
5110-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	50.00	0.00	50.00	
5110-50430 RADIO MAINTENANCE	162.00	150.00	200.00	0.00	200.00	
5110-52000 MISCELLANEOUS EXPENSE	9.74	(33.45)	50.00	0.00	50.00	
TOTAL CONTRACTUAL	9,367.16	7,936.15	8,390.00	5,931.38	8,630.00	
CAPITAL OUTLAY						
5110-70030 MACHINERY & EQUIPMENT	0.00	4,211.68	0.00	0.00	0.00	
5110-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	4,211.68	0.00	0.00	0.00	
TOTAL ADMINISTRATION	171,514.02	190,599.67	192,350.00	168,640.08	199,320.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 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	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
5150-33970 SPECIAL EVENTS / PROJECTS	0.00	7,514.27	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	7,514.27	0.00	0.00	0.00	
CONTRACTUAL						
5150-50010 TELEPHONE & TELEGRAPH	1,559.57	1,510.69	1,650.00	1,123.43	1,650.00	
5150-50020 YOUTH FOOTBALL WATER	522.69	1,219.79	0.00	105.03	400.00	
5150-50030 YOUTH BASEBALL WATER	443.52	2,753.21	550.00	1,007.04	400.00	
5150-50035 YOUTH BASEBALL ELECTRIC	0.00	52.80	0.00	0.00	0.00	
5150-50036 ELECTRIC BELL RD SOFTBALL	0.00	89.47	0.00	742.46	990.00	
5150-50037 ELECTRIC MUNICIPAL BUILDING	413.66	182.60	1,800.00	400.62	600.00	
5150-50050 HIGHLAND CEMETERY WATER BIL	700.33	259.70	1,500.00	206.30	400.00	
5150-50055 FRIENDLY DOOR WATER	584.13	527.50	800.00	359.73	480.00	
5150-50065 RAC WATER	0.00	0.00	350.00	271.02	350.00	
5150-50070 OPTIMIST CLUB CONTRIBUTIONS	115.03	318.81	0.00	328.28	350.00	
5150-50080 TORNADO SIRENS	444.72	1,030.17	400.00	542.88	600.00	
5150-50090 EMERGENCY SUPPLIES	0.00	0.00	50.00	0.00	50.00	
5150-50100 CLAIMS AND SETTLEMENTS	4,653.89	2,247.13	7,000.00	30,312.08	7,000.00	
5150-50105 FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00	0.00	
5150-50110 WORKERS' COMPENSATION	0.00	15.74	20.00	218.87	30.00	
5150-50120 GENERAL LIABILITY AND BONDS	6,819.45	7,468.17	7,470.00	6,841.12	7,060.00	
5150-50130 AUTOMOBILE INSURANCE	3,075.64	3,596.32	3,600.00	3,941.38	3,500.00	
5150-50140 FIRE AND EXTENDED INSURANCE	28,725.76	53,452.14	53,460.00	60,015.69	85,530.00	
5150-50150 EXPENSE ALLOWANCE	2,882.76	5,059.71	5,000.00	4,026.26	5,000.00	
5150-50160 MEMBERSHIPS	4,500.63	4,949.65	5,000.00	6,384.48	6,500.00	
5150-50162 SERVICE CONTRACTS	0.00	0.00	0.00	2,300.00	0.00	
5150-50170 EDUCATIONAL REGISTRATION	0.00	1,197.19	750.00	462.49	750.00	
5150-50180 CONTRIBUTIONS	0.00	0.00	50.00	0.00	50.00	
5150-50210 PROFESSIONAL FEES	2,976.39	6,413.67	7,000.00	5,768.28	7,600.00	
5150-50230 JANITORIAL	0.00	214.07	0.00	386.46	12,000.00	
5150-50250 TRAVEL & CONFERENCE	489.24	1,520.00	1,500.00	1,190.08	1,500.00	
5150-50310 MEDICAL EXAMS	0.00	0.00	0.00	54.94	100.00	
5150-50320 DATA PROCESSING SERVICES	12,448.57	12,391.38	13,000.00	19,539.98	13,000.00	
5150-50325 CYBER SECURITY INSURANCE	0.00	0.00	250.00	735.00	750.00	
5150-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	211,470.00	
5150-50340 BINDING/PRINTING & PUBLICAT	1,237.59	6,985.59	2,000.00	792.09	2,000.00	
5150-50350 ADVERTISING	637.20	636.90	500.00	257.40	500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5150-50360 LEASED OFFICE EQUIPMENT	4,962.96	4,505.93	5,000.00	4,351.48	5,000.00	
5150-50440 BUILDING STRUCTURE MAINTENA	6,743.58	21,762.72	6,000.00	3,080.56	4,500.00	
5150-50450 CHILD AND SAFETY FEES	5,104.00	8,032.56	7,000.00	6,817.10	7,000.00	
5150-50460 CEMETERY DONATIONS	29,577.62	36,955.47	50,000.00	43,352.80	50,000.00	
5150-50470 CODE RED	0.00	0.00	0.00	0.00	0.00	
5150-51010 ACCOUNTING & AUDIT	10,750.00	11,250.00	12,000.00	12,259.22	13,000.00	
5150-51020 ATTORNEY & LEGAL FEES	5,590.00	3,916.50	7,500.00	4,340.00	7,500.00	
5150-51040 ELECTION EXPENSES	3,175.97	0.00	3,200.00	120.00	3,200.00	
5150-51050 TAX ASSESSMENT & COLLECTION	72,571.29	78,829.32	70,000.00	70,784.11	71,000.00	
5150-51055 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	
5150-51060 POSTAGE	0.00	1,000.00	1,000.00	(0.17)	1,000.00	
5150-51210 BANK CHARGES	86.25	86.25	120.00	7.50	120.00	
5150-51220 UNEMPLOYMENT COMPENSATION	0.00	(262.98)	500.00	0.00	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	65.99	291.66	300.00	353.34	400.00	
5150-53010 STREET LIGHTS	63,905.29	65,159.19	63,000.00	54,704.06	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	
5150-59910 CDC PROJECT CONTRIBUTION	0.00	0.00	0.00	384,614.25	0.00	
TOTAL CONTRACTUAL	275,763.72	345,619.02	339,320.00	733,097.64	596,830.00	
CAPITAL OUTLAY						
5150-70010 BUILDING, STRUCTURE & IMPRO	88,987.30	57,278.62	1,213,740.00	601,620.95	134,300.00	
5150-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5150-70040 SYSTEMS IMPROVEMENT	185.00	6,550.80	0.00	4,745.00	0.00	
TOTAL CAPITAL OUTLAY	89,172.30	63,829.42	1,213,740.00	606,365.95	134,300.00	
TOTAL INDIRECT	364,936.02	416,962.71	1,553,060.00	1,339,463.59	731,130.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5310-10110 REGULAR SALARIES	40,227.83	43,251.46	44,170.00	39,092.80	46,020.00	
5310-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5310-10310 SOCIAL SECURITY - FICA	3,074.12	3,322.57	3,380.00	3,151.04	3,530.00	
5310-10330 HEALTH & LIFE INSURANCE	3,135.84	3,164.88	3,170.00	2,901.14	3,170.00	
5310-10350 RETIREMENT	4,253.53	5,065.20	5,140.00	4,399.14	5,180.00	
TOTAL PERSONNEL	50,691.32	54,804.11	55,860.00	49,544.12	57,900.00	
SUPPLIES						
5310-30010 OFFICE SUPPLIES	989.83	760.92	500.00	977.35	900.00	
5310-30020 JANITORIAL SUPPLIES	1,118.00	228.72	300.00	708.56	750.00	
5310-30110 GASOLINE	1,134.46	1,324.43	1,200.00	575.98	1,000.00	
5310-30120 OIL/LUBRICATION	0.00	0.00	100.00	11.99	100.00	
5310-30130 MOTOR VEHICLE SUPPLIES	113.93	308.75	100.00	73.35	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	0.00	0.00	0.00	
5310-39900 OTHER SUPPLIES	406.10	575.80	500.00	274.47	500.00	
5310-39930 EMPLOYEE EQUIP DEDUCTION PR	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	3,762.32	3,198.62	2,700.00	2,621.70	3,350.00	
CONTRACTUAL						
5310-50010 TELEPHONE & TELEGRAPH	1,309.37	1,330.59	1,320.00	1,224.66	1,320.00	
5310-50020 ELECTRICITY	963.58	801.72	800.00	489.96	800.00	
5310-50040 WATER, SEWER, & SANITATION	245.21	102.35	100.00	118.69	100.00	
5310-50110 WORKERS' COMP	899.20	1,004.30	1,010.00	955.06	1,300.00	
5310-50130 AUTO INSURANCE	782.89	915.43	920.00	1,003.26	900.00	
5310-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5310-50160 MEMBERSHIPS	91.00	265.93	100.00	216.40	220.00	
5310-50170 EDUCATIONAL REGISTRATION	50.00	284.54	600.00	381.23	400.00	
5310-50210 PROFESSIONAL FEES	172.61	61.61	200.00	61.61	100.00	
5310-50250 TRAVEL & CONFERENCE	0.00	32.67	200.00	27.05	100.00	
5310-50320 DATA PROCESSING SERVICES	235.00	0.00	250.00	0.00	250.00	
5310-50400 MOTOR VEHICLES	57.48	0.00	100.00	30.50	100.00	
5310-50410 MACHINERY/ EQUIP MAINT	0.00	0.00	100.00	0.00	100.00	
5310-50440 BUILDING STRUCTURE MAINTENA	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	4,806.34	4,799.14	5,900.00	4,508.42	5,890.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 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	59,259.98	62,801.87	64,460.00	56,674.24	67,140.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5320-10110 REGULAR SALARIES	29,333.46	32,117.10	32,960.00	29,156.64	70,820.00	
5320-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5320-10310 SOCIAL SECURITY - FICA	2,258.85	2,475.81	2,530.00	2,358.11	5,440.00	
5320-10330 HEALTH & LIFE INSURANCE	9,365.40	9,883.50	9,940.00	17,555.62	22,360.00	
5320-10350 RETIREMENT	3,110.72	3,776.74	3,850.00	3,292.94	8,100.00	
TOTAL PERSONNEL	44,068.43	48,253.15	49,280.00	52,363.31	106,720.00	
SUPPLIES						
5320-30010 OFFICE SUPPLIES	1,310.68	2,422.19	1,000.00	1,257.15	1,500.00	
5320-30020 JANITORIAL	289.23	853.31	300.00	133.10	300.00	
5320-30110 GASOLINE	978.93	1,136.32	1,000.00	778.85	1,500.00	
5320-30120 OIL/LUBRICATION	54.95	119.90	80.00	184.85	150.00	
5320-30130 MOTOR VEHICLE SUPPLIES	54.00	106.34	80.00	71.87	150.00	
5320-30210 CLOTHING & UNIFORMS	0.00	0.00	80.00	0.00	80.00	
5320-30220 MINOR TOOLS & EQUIPMENT	242.20	216.72	250.00	34.18	500.00	
5320-30510 OFFICE FURNITURE & EQUIPT	1.44	0.00	0.00	0.00	0.00	
5320-30910 PERMIT REFUND	0.00	0.00	0.00	0.00	0.00	
5320-39900 OTHER SUPPLIES	186.64	243.57	200.00	288.74	400.00	
TOTAL SUPPLIES	3,118.07	5,098.35	2,990.00	2,748.74	4,580.00	
CONTRACTUAL						
5320-50010 TELEPHONE	1,012.66	1,082.16	1,050.00	927.88	1,000.00	
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	194.39	209.23	210.00	198.97	270.00	
5320-50130 AUTO INSURANCE	782.89	915.43	920.00	1,003.26	900.00	
5320-50150 EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
5320-50160 MEMBERSHIPS	106.38	75.00	80.00	200.00	200.00	
5320-50170 EDUCATIONAL REGISTRATION	171.98	430.04	480.00	346.94	480.00	
5320-50220 SUB-CONTRACTORS	169.22	1,440.00	1,000.00	300.00	1,000.00	
5320-50230 ELECTRICAL CONTRATOR	12,600.00	9,960.00	9,500.00	5,700.00	9,500.00	
5320-50250 TRAVEL & CONFERENCE	0.00	0.00	400.00	52.65	400.00	
5320-50320 DATA PROCESSING SERVICES	972.25	78.50	1,000.00	550.00	1,000.00	
5320-50340 BINDING/PRINTING & PUBLICAT	343.98	118.16	0.00	147.04	0.00	
5320-50400 MOTOR VEHICLES	83.48	545.26	500.00	147.31	500.00	
5320-50410 MACHINERY/ EQUIP MAINT	10.00	0.00	50.00	0.00	50.00	
5320-50440 BUILDING STRUCTURE MAINTENA	186.60	12.00	0.00	15.00	0.00	
5320-51060 POSTAGE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
TOTAL CONTRACTUAL	21,633.83	19,865.78	20,190.00	9,589.05	20,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5320-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	4,530.00	
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,530.00	
TOTAL CODE ENFORCEMENT	68,820.33	73,217.28	72,460.00	64,701.10	136,130.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5360-10110 REGULAR SALARIES	158,527.53	177,867.84	200,130.00	146,786.43	227,630.00	
5360-10210 OVERTIME	9,560.69	16,906.46	5,800.00	20,551.06	5,800.00	
5360-10310 SOCIAL SECURITY - FICA	12,757.09	14,899.54	15,760.00	13,266.85	17,890.00	
5360-10330 HEALTH & LIFE INSURANCE	53,224.31	63,653.20	82,550.00	59,244.81	82,490.00	
5360-10350 RETIREMENT	18,089.24	22,699.87	23,950.00	18,442.94	26,240.00	
TOTAL PERSONNEL	252,158.86	296,026.91	328,190.00	258,292.09	360,050.00	
SUPPLIES						
5360-30010 OFFICE SUPPLIES	226.39	342.82	200.00	150.56	200.00	
5360-30020 JANITORIAL SUPPLIES	809.27	636.73	600.00	287.71	600.00	
5360-30030 CHEMICAL SUPPLIES	21,516.58	36,590.51	22,000.00	43,223.68	43,000.00	
5360-30110 GASOLINE	6,171.37	6,514.17	6,000.00	5,768.79	7,700.00	
5360-30120 OIL/LUBRICATION	2,304.27	1,133.67	1,500.00	5,976.64	6,000.00	
5360-30130 MOTOR VEHICLE SUPPLIES	2,532.55	1,544.46	2,000.00	1,870.08	2,000.00	
5360-30210 CLOTHING	1,566.87	1,883.21	1,500.00	1,199.69	1,500.00	
5360-30220 MINOR TOOLS & EQUIP	5,464.15	6,941.86	5,000.00	5,175.90	5,000.00	
5360-30230 MACHINERY/EQUIP MAINT	15,329.91	28,824.42	22,000.00	21,871.63	22,000.00	
5360-33110 DIESEL	25,323.38	17,099.08	25,000.00	23,372.24	25,000.00	
5360-33120 OTHER VEHICLE SUPPLIES	2,054.62	0.00	2,500.00	0.00	2,500.00	
5360-33900 STREET MAINTENANCE	26,381.74	18,918.29	18,000.00	12,201.70	18,000.00	
5360-33910 STREET SIGN MAINTENANCE	7,621.17	10,690.58	10,000.00	2,002.69	10,000.00	
5360-33920 ALLEY MAINTENANCE	2,668.28	1,348.79	2,000.00	47.98	1,000.00	
5360-33930 DRAINAGE STRUCTURE MAINTENA	90.00	11,990.00	30,000.00	4,260.00	30,000.00	
5360-33940 SIDEWALK MAINTENANCE	0.00	10,420.00	1,000.00	0.00	500.00	
5360-33950 VECTOR CONTROL	13,933.11	34,508.75	25,000.00	8,059.83	25,000.00	
5360-39900 OTHER SUPPLIES	4,670.25	2,679.90	2,000.00	2,387.92	2,000.00	
5360-39930 EMPLOYEE EQUIP DEDUCTION PR	0.00	1,318.23	1,400.00	317.51	1,400.00	
TOTAL SUPPLIES	138,663.91	193,385.47	177,700.00	138,174.55	203,400.00	
CONTRACTUAL						
5360-50010 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
5360-50020 ELECTRICITY	1,113.93	2,282.95	2,300.00	1,064.66	2,300.00	
5360-50030 NATURAL GAS	5,094.40	6,120.12	6,000.00	6,808.61	7,000.00	
5360-50040 WATER, SEWER, & SANITATION	97.13	90.24	300.00	67.02	300.00	
5360-50110 WORKERS' COMP	10,216.26	9,206.07	9,210.00	8,754.69	11,790.00	
5360-50130 AUTO INSURANCE	9,254.89	10,821.64	10,830.00	11,859.98	10,510.00	
5360-50160 MEMBERSHIPS	602.29	122.14	150.00	226.94	250.00	
5360-50170 EDUCATIONAL REGISTRATION	0.00	662.48	0.00	225.00	250.00	
5360-50220 SUB-CONTRACTORS	200.00	613.98	300.00	157.11	300.00	
5360-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	332.45	350.00	
5360-50310 MEDICAL EXAMINATIONS	265.50	630.00	300.00	0.00	300.00	
5360-50335 NOTES PAYABLE	40.00	52,955.90	52,960.00	4,567.50	78,160.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5360-50400 MOTOR VEHICLES	8,221.75	22,356.07	20,000.00	25,755.83	26,000.00	
5360-50410 MACHINERY/EQUIP MAINT	24,598.69	39,047.35	30,000.00	13,419.85	30,000.00	
5360-50430 RADIO MAINTENANCE	0.00	0.00	500.00	0.00	500.00	
5360-50440 BUILDING STRUCTURE MAINT	1,612.80	1,913.82	2,000.00	910.00	1,000.00	
5360-50450 DRAINAGE SYSTEM IMPROVEMENT	47,854.24	23,240.00	35,000.00	7,650.00	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	500.00	
5360-53610 RENTAL OF EQUIPMENT	0.00	0.00	1,000.00	725.84	1,000.00	
TOTAL CONTRACTUAL	109,171.88	170,062.76	171,850.00	82,525.48	205,510.00	
CAPITAL OUTLAY						
5360-70030 MACHINERY & EQUIPMENT	424,196.00	63,434.86	60,000.00	45,013.00	0.00	
5360-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
5360-73000 STREET CONSTRUCTION	351,873.64	185,762.05	299,870.00	101,643.85	297,710.00	
TOTAL CAPITAL OUTLAY	776,069.64	249,196.91	359,870.00	146,656.85	297,710.00	
TOTAL STREET	1,276,064.29	908,672.05	1,037,610.00	625,648.97	1,066,670.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5370-50220 SUB-CONTRACTORS	602,699.47	622,705.09	560,000.00	483,477.81	665,300.00	
TOTAL CONTRACTUAL	602,699.47	622,705.09	560,000.00	483,477.81	665,300.00	
CAPITAL OUTLAY						
5370-73000 STREET CONSTRUCTION	0.00	0.00	15,000.00	1,402.44	15,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	1,402.44	15,000.00	
TOTAL SANITATION	602,699.47	622,705.09	575,000.00	484,880.25	680,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL							
5380-10110	REGULAR SALARIES	165,355.09	201,728.38	209,810.00	179,815.59	235,050.00	
5380-10210	OVERTIME	8,351.46	5,072.12	0.00	7,153.13	0.00	
5380-10220	OVERTIME SPECIAL EVENTS	0.00	0.00	1,000.00	0.00	1,000.00	
5380-10310	SOCIAL SECURITY - FICA	13,079.75	15,607.72	16,130.00	14,919.28	18,060.00	
5380-10330	HEALTH & LIFE INSURANCE	38,592.90	58,242.27	66,270.00	56,616.29	82,800.00	
5380-10350	RETIREMENT	20,897.88	24,013.22	24,510.00	20,043.82	26,540.00	
TOTAL PERSONNEL		246,277.08	304,663.71	317,720.00	278,548.11	363,450.00	
SUPPLIES							
5380-30010	OFFICE SUPPLIES	301.84	817.20	500.00	566.65	500.00	
5380-30020	JANITORIAL SUPPLIES	4,447.13	2,386.29	2,500.00	4,928.63	2,500.00	
5380-30030	CHEMICAL SUPPLIES	69.99	3,083.63	3,500.00	1,754.15	3,000.00	
5380-30110	GASOLINE	6,616.86	6,554.99	5,500.00	4,783.62	5,500.00	
5380-30120	OIL/LUBRICATION	165.38	53.80	200.00	335.42	500.00	
5380-30130	MOTOR VEHICLE SUPPLIES	2,986.09	1,555.66	1,500.00	1,559.22	1,200.00	
5380-30210	CLOTHING	1,369.14	685.00	500.00	1,857.13	1,500.00	
5380-30220	MINOR TOOLS & EQUIP	8,271.24	6,041.56	6,000.00	9,553.99	6,000.00	
5380-30230	MACHINERY & EQUIP	8,774.10	6,822.88	6,500.00	4,907.46	6,500.00	
5380-30510	OFFICE FURNITURE & EQUIPMEN	670.87	0.00	0.00	0.00	0.00	
5380-30520	BUILDING & STRUCTURE MAINT.	0.00	0.00	0.00	272.58	0.00	
5380-33110	DIESEL	745.91	117.75	100.00	297.26	100.00	
5380-33120	OTHER VEHICLE SUPPLIES	308.48	0.00	100.00	0.00	100.00	
5380-33830	BOTANICAL AND AGRICULTURAL	7,173.47	3,911.28	3,000.00	8,113.72	8,000.00	
5380-33920	PLAYGROUND EQUIPMENT MAINT.	2,197.65	3,134.57	2,500.00	468.26	2,000.00	
5380-33930	DISC GOLF	1,226.00	52.72	0.00	0.00	0.00	
5380-33950	WALKING TRACK IMPROVEMENTS	9,341.99	7,422.02	7,500.00	12,901.79	7,000.00	
5380-33960	CHRISTMAS DECORATIONS	4,387.49	7,258.57	7,500.00	8,526.86	8,500.00	
5380-33970	SPECIAL EVENTS/PROJECTS	2,970.38	2,649.96	3,000.00	2,957.84	3,000.00	
5380-33975	CRUISE /CONCERT	2,220.48	3,574.70	3,500.00	3,361.75	3,500.00	
5380-33976	VOLLEYBALL	3,384.20	5,322.20	5,000.00	3,756.23	5,000.00	
5380-39900	OTHER SUPPLIES	3,382.26	3,238.15	2,500.00	2,774.89	2,000.00	
5380-39930	EMPLOYEE EQUIP DEDUCTION PR	345.06	308.71	500.00	0.00	500.00	
TOTAL SUPPLIES		71,356.01	64,991.64	61,900.00	73,677.45	66,900.00	
CONTRACTUAL							
5380-50010	TELEPHONE & TELEGRAPH	1,052.78	1,082.28	1,100.00	927.98	1,100.00	
5380-50020	ELECTRICITY	9,097.84	9,414.69	9,000.00	7,483.03	9,000.00	
5380-50030	NATURAL GAS	0.00	0.00	0.00	103.85	150.00	
5380-50040	WATER, SEWER, & SANITATION	1,027.12	1,147.15	1,000.00	1,063.71	1,000.00	
5380-50110	WORKERS' COMP	2,699.81	2,782.74	2,790.00	2,646.30	3,580.00	
5380-50130	AUTO INSURANCE	1,230.26	1,438.53	1,440.00	1,626.50	1,400.00	
5380-50150	EXPENSE ALLOWANCE	0.00	0.00	20.00	0.00	20.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5380-50160 MEMBERSHIPS	0.00	0.00	300.00	0.00	300.00	
5380-50170 EDUCATIONAL REGISTRATION	1,712.58	1,769.10	1,500.00	2,724.43	1,500.00	
5380-50250 TRAVEL & CONFERENCE	508.94	1,209.70	500.00	1,362.21	500.00	
5380-50310 MEDICAL EXAMINATION	1,602.00	313.00	500.00	456.00	500.00	
5380-50320 DATA PROCESSING SERVICES	0.00	57.00	250.00	0.00	250.00	
5380-50400 MOTOR VEHICLES	6,099.08	4,461.49	3,000.00	6,477.05	5,000.00	
5380-50410 MACHINERY & EQUIP MAINT	11,923.70	7,506.13	7,500.00	7,980.40	6,000.00	
5380-50440 BUILDING & STRUCT. MAINT.	3,729.09	2,319.84	2,500.00	2,231.13	2,500.00	
5380-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
5380-59900 OTHER CONTRACTURAL SERVICES	2,808.55	6,571.72	3,200.00	13,954.50	7,000.00	
5380-59910 CDC PROJECTS	86,175.48	0.00	0.00	15,600.00	0.00	
5380-59920 TEMPORARY LABOR	0.00	4,324.80	2,500.00	0.00	1,500.00	
TOTAL CONTRACTUAL	129,667.23	44,398.17	37,100.00	64,637.09	41,300.00	
CAPITAL OUTLAY						
5380-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	0.00	17,000.00	
5380-70030 MACHINERY & EQUIPMENT	8,849.00	2,937.50	50,630.00	37,742.62	2,700.00	
5380-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	9,003.00	0.00	
TOTAL CAPITAL OUTLAY	8,849.00	2,937.50	50,630.00	46,745.62	19,700.00	
TOTAL PARKS	456,149.32	416,991.02	467,350.00	463,608.27	491,350.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5390-10110 REGULAR SALARIES	54,402.22	61,809.37	60,000.00	66,844.43	60,000.00	
5390-10210 OVERTIME	1,148.47	2,806.14	3,500.00	2,647.10	3,500.00	
5390-10310 SOCIAL SECURITY - FICA	4,249.63	4,942.93	4,860.00	5,316.10	4,860.00	
TOTAL PERSONNEL	59,800.32	69,558.44	68,360.00	74,807.63	68,360.00	
SUPPLIES						
5390-30010 OFFICE SUPPLIES	226.26	119.87	200.00	465.68	200.00	
5390-30020 JANITORIAL SUPPLIES	3,952.36	954.10	1,000.00	3,374.64	1,000.00	
5390-30030 CHEMICAL SUPPLIES	22,674.45	12,533.65	20,000.00	19,978.10	18,000.00	
5390-30210 CLOTHING	2,909.13	3,569.17	3,500.00	2,301.90	3,000.00	
5390-30230 MACHINERY & EQUIPMENT MAINT	5,800.32	4,268.21	4,000.00	3,881.95	3,500.00	
5390-30520 BUILDING STRUCTURE MAINT.	9,629.89	14,458.26	14,000.00	16,834.02	12,000.00	
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	5,356.42	1,595.24	1,500.00	2,725.79	1,500.00	
TOTAL SUPPLIES	50,548.83	37,498.50	44,200.00	49,562.08	39,200.00	
CONTRACTUAL						
5390-50010 TELEPHONE & TELEGRAPH	1,451.54	1,363.40	1,100.00	1,243.18	1,100.00	
5390-50020 ELECTRICITY	9,664.50	9,798.93	7,800.00	8,157.68	9,000.00	
5390-50040 WATER, SEWER, SANITATION	8,555.67	2,825.40	2,500.00	6,060.22	4,500.00	
5390-50110 WORKERS' COMP.	800.08	889.22	890.00	845.62	1,140.00	
5390-50120 GENERAL LIABILITY BONDS	101.78	111.47	110.00	102.11	110.00	
5390-50190 TRAINING	2,956.00	3,612.00	3,600.00	2,416.00	3,600.00	
5390-50310 MEDICAL EXAMS	260.00	1,680.00	1,700.00	1,505.00	1,700.00	
5390-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	
5390-50335 NOTES PAYABLE	54,000.00	54,945.00	4,570.00	0.00	0.00	
5390-50336 INTEREST EXPENSE	2,565.00	0.00	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	1,484.21	100.00	
5390-50440 BUILDING & STRUCTURE MAINT.	10,350.26	260.00	5,000.00	572.10	500.00	
5390-51061 SQUARE CREDIT CARD FEES	1,162.05	878.79	800.00	1,143.14	1,000.00	
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	412.00	422.00	450.00	430.00	450.00	
5390-59900 OTHER CONTRACTUAL SERVICES	457.25	8,090.00	660.00	325.00	660.00	
5390-59910 CDC PROJECT	0.00	69,920.00	0.00	148,390.00	0.00	
TOTAL CONTRACTUAL	92,736.13	154,796.21	29,280.00	172,674.26	23,860.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5390-70030 MACHINERY & EQUIPMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	
TOTAL SWIMMING POOL	203,085.28	261,853.15	141,840.00	297,043.97	131,420.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5510-10110 REGULAR SALARIES	561,933.06	543,749.89	661,840.00	522,136.05	697,780.00	
5510-10210 OVERTIME	37,101.98	59,343.59	2,500.00	39,879.58	2,500.00	
5510-10310 SOCIAL SECURITY - FICA	44,925.42	46,300.42	50,830.00	44,717.93	53,570.00	
5510-10330 HEALTH & LIFE INSURANCE	138,119.64	118,401.95	168,470.00	125,446.36	168,470.00	
5510-10350 RETIREMENT	62,609.50	69,456.99	77,240.00	62,109.35	78,720.00	
TOTAL PERSONNEL	844,689.60	837,252.84	960,880.00	794,289.27	1,001,040.00	
SUPPLIES						
5510-30010 OFFICE SUPPLIES	1,388.81	4,109.34	2,500.00	2,326.48	2,500.00	
5510-30020 JANITORIAL SUPPLIES	1,088.40	1,778.05	1,500.00	868.43	1,500.00	
5510-30110 GASOLINE	18,666.62	13,487.05	15,000.00	13,254.22	15,000.00	
5510-30120 OIL & LUBRICATION	1,145.34	1,453.75	1,100.00	1,144.38	1,100.00	
5510-30130 MOTOR VEHICLES SUPPLIES	138.10	172.78	300.00	509.92	300.00	
5510-30210 CLOTHING & UNIFORMS	6,160.72	4,994.65	7,000.00	4,346.25	5,500.00	
5510-30220 MINOR TOOLS & EQUIPMENT	89.88	286.44	0.00	45.24	0.00	
5510-30510 OFFICE FURNITURE & EQUIPMEN	138.97	1,468.27	100.00	0.00	100.00	
5510-33970 SPECIAL EVENTS/PROJECTS	488.15	980.56	300.00	0.00	300.00	
5510-39900 OTHER SUPPLIES	168.23	252.84	200.00	306.86	200.00	
5510-39910 LAW ENFORCEMENT SUPPLIES	3,858.08	4,670.45	4,500.00	4,473.80	4,500.00	
5510-39920 COMMUNITY POLICING SUPPLIES	170.28	437.23	600.00	108.76	600.00	
5510-39930 OFFICER EQUIPT PURCHASE PRO	8,258.28	5,033.10	5,000.00	8,795.83	5,000.00	
5510-39950 HOME-GROWN TRAINING	4,940.94	9,389.01	0.00	1,128.58	0.00	
5510-39960 FIREARM SUPPLIES	1,526.72	1,519.70	1,500.00	1,903.49	2,000.00	
TOTAL SUPPLIES	48,227.52	50,033.22	39,600.00	39,212.24	38,600.00	
CONTRACTUAL						
5510-50010 TELEPHONE & TELEGRAPH	8,099.43	10,624.81	11,000.00	10,164.86	11,000.00	
5510-50020 ELECTRICITY	7,405.94	13,842.41	11,000.00	9,733.31	11,000.00	
5510-50030 NATURAL GAS	0.00	2,509.02	2,000.00	2,604.07	2,000.00	
5510-50040 WATER, SEWER, & SANITATION	423.63	521.74	400.00	1,128.72	400.00	
5510-50110 WORKERS' COMP	11,276.50	13,077.07	13,080.00	12,408.90	16,750.00	
5510-50120 LAW ENFORCEMENT LIABILITY	10,746.68	10,658.48	10,670.00	15,957.78	9,200.00	
5510-50130 AUTO INSURANCE	3,075.64	3,596.32	3,600.00	3,941.38	3,500.00	
5510-50160 MEMBERSHIPS	7,655.17	19,705.75	20,000.00	4,753.33	8,000.00	
5510-50162 SERVICE CONTRACTS	0.00	0.00	0.00	3,997.20	0.00	
5510-50175 OFFICER SAFETY PACKAGE	0.00	0.00	0.00	0.00	38,200.00	
5510-50190 TRAINING	2,627.28	1,496.10	4,500.00	2,005.54	4,500.00	
5510-50210 PROFESSIONAL FEES	15.00	689.50	1,000.00	1,186.77	1,000.00	
5510-50230 JANITORIAL	0.00	4,734.72	12,000.00	8,788.84	10,000.00	
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	767.70	834.30	1,500.00	1,617.53	1,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5510-50310 MEDICAL EXAMINATIONS	0.00	805.00	800.00	0.00	500.00	
5510-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5510-50317 FORFEITURE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
5510-50320 DATA PROCESSING SERVICES	26,547.76	19,337.45	21,000.00	16,030.95	21,000.00	
5510-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	
5510-50340 BINDING/PRINTING & PUBLICAT	603.68	620.78	750.00	721.47	750.00	
5510-50400 MOTOR VEHICLES	13,397.27	17,360.07	10,000.00	13,893.31	10,000.00	
5510-50410 MACHINERY & EQUIPMENT MAINT	1,202.54	(17,827.20)	2,000.00	180.62	1,000.00	
5510-50420 OFFICE FURNITURE & EQUIP MA	0.00	8.99	200.00	26.95	100.00	
5510-50430 RADIO MAINTENANCE	676.06	892.50	700.00	0.00	500.00	
5510-50440 BUILDING STRUCTURE MAINTENA	1,736.10	2,758.65	2,000.00	3,444.76	2,000.00	
5510-51060 POSTAGE & FREIGHT	1,336.84	300.00	300.00	49.07	300.00	
5510-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
5510-56075 CRIMINAL JUSTICE GRANT	0.00	48,976.90	0.00	31,179.04	0.00	
5510-56080 LEOSE EXPENDITURE	1,395.50	295.00	150.00	675.00	150.00	
5510-59900 OTHER CONTRACTUAL SERVICES	1,000.51	712.47	500.00	636.02	500.00	
TOTAL CONTRACTUAL	99,989.23	156,530.83	129,150.00	145,125.42	153,850.00	
CAPITAL OUTLAY						
5510-70010 BUILDING, STRUCTURE & IMPRO	66,432.41	133,227.78	20,000.00	0.00	0.00	
5510-70030 MACHINERY & EQUIPMENT	3,637.98	3,091.35	0.00	0.00	0.00	
5510-70040 SYSTEMS IMPROVEMENTS	9,025.19	50,386.80	50,000.00	46,036.11	113,500.00	
TOTAL CAPITAL OUTLAY	79,095.58	186,705.93	70,000.00	46,036.11	113,500.00	
TOTAL POLICE	1,072,001.93	1,230,522.82	1,199,630.00	1,024,663.04	1,306,990.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5520-10110 REGULAR SALARIES	216,435.37	231,537.82	243,520.00	210,620.79	265,130.00	
5520-10210 OVERTIME	4,746.10	8,114.12	5,800.00	5,466.88	5,800.00	
5520-10310 SOCIAL SECURITY - FICA	17,009.33	18,181.24	19,080.00	17,180.91	20,730.00	
5520-10330 HEALTH & LIFE INSURANCE	60,660.44	94,456.45	101,160.00	80,999.76	101,160.00	
5520-10350 RETIREMENT	23,069.95	27,846.46	29,000.00	23,987.65	30,450.00	
TOTAL PERSONNEL	321,921.19	380,136.09	398,560.00	338,255.99	423,270.00	
SUPPLIES						
5520-30010 OFFICE SUPPLIES	28.11	1,285.33	700.00	586.92	700.00	
5520-30210 CLOTHING & UNIFORMS	1,535.61	839.76	750.00	679.63	750.00	
5520-30510 OFFICE FURNITURE & EQUIPMEN	115.97	105.95	200.00	285.58	200.00	
TOTAL SUPPLIES	1,679.69	2,231.04	1,650.00	1,552.13	1,650.00	
CONTRACTUAL						
5520-50110 WORKERS' COMP	733.05	617.23	620.00	586.96	800.00	
5520-50170 EDUCATIONAL REGISTRATION	40.00	80.00	300.00	20.71	300.00	
5520-50190 TRAINING	317.00	724.02	500.00	1,019.96	500.00	
5520-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	501.70	0.00	
5520-50310 MEDICAL EXAMINATIONS	233.00	171.00	250.00	355.00	250.00	
5520-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	130.00	200.00	130.00	
5520-50320 DATA PROCESSING SERVICES	711.50	2,729.26	2,500.00	195.25	2,500.00	
5520-50350 RECORD MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	13,600.00	
5520-50410 MACHINERY & EQUIPMENT MAINT	0.00	4.97	100.00	9.99	100.00	
5520-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	2,034.55	4,326.48	4,400.00	2,889.57	18,180.00	
CAPITAL OUTLAY						
5520-70030 MACHINERY & EQUIPMENT	0.00	2,688.03	0.00	0.00	0.00	
5520-70040 SYSTEMS IMPROVEMENT	3,021.25	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	3,021.25	2,688.03	0.00	0.00	0.00	
TOTAL DISPATCH	328,656.68	389,381.64	404,610.00	342,697.69	443,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5530-10110 REGULAR SALARIES	64,783.98	66,268.38	65,180.00	61,365.17	70,780.00	
5530-10210 OVERTIME	2,208.84	3,480.96	1,500.00	2,084.26	1,500.00	
5530-10310 SOCIAL SECURITY - FICA	5,102.38	5,332.52	5,100.00	5,083.27	5,530.00	
5530-10330 HEALTH & LIFE INSURANCE	15,609.00	16,443.68	16,560.00	15,180.00	16,560.00	
5530-10350 RETIREMENT	6,838.20	8,169.23	7,760.00	7,056.52	8,130.00	
TOTAL PERSONNEL	94,542.40	99,694.77	96,100.00	90,769.22	102,500.00	
SUPPLIES						
5530-30010 OFFICE SUPPLIES	200.49	31.95	100.00	0.00	100.00	
5530-30020 JANITORIAL SUPPLIES	0.00	51.98	100.00	18.99	100.00	
5530-30110 GASOLINE	891.75	753.57	700.00	602.56	700.00	
5530-30120 OIL & LUBRICATION	67.99	64.99	100.00	0.00	100.00	
5530-30130 MOTOR VEHICLE SUPPLIES	171.48	75.98	100.00	1,072.37	100.00	
5530-30210 CLOTHING & UNIFORMS	10.00	61.83	100.00	60.00	100.00	
5530-30220 MINOR TOOLS & EQUIPMENT	212.30	423.28	500.00	61.51	500.00	
5530-30520 BUILDING & STRUCTURE MAINT.	789.30	89.12	800.00	202.38	2,000.00	
5530-33970 SPECIAL EVENTS/ PROJECTS	26.60	13.00	100.00	0.00	100.00	
5530-35200 MEDICAL SUPPLIES	157.78	462.34	500.00	425.50	500.00	
5530-39900 OTHER SUPPLIES	9.99	0.00	100.00	48.98	100.00	
5530-39910 RECLAIM CENTER	0.00	0.00	200.00	0.00	200.00	
5530-39920 ANIMAL FEED	173.90	0.00	100.00	0.00	100.00	
TOTAL SUPPLIES	2,711.58	2,028.04	3,500.00	2,492.29	4,700.00	
CONTRACTUAL						
5530-50010 TELEPHONE & TELEGRAPH	450.96	450.96	900.00	375.80	900.00	
5530-50020 ELECTRIC	1,833.20	1,809.53	1,350.00	997.36	1,350.00	
5530-50030 NATURAL GAS	2,201.93	2,360.55	2,500.00	1,741.20	2,500.00	
5530-50040 WATER & SEWER	278.23	327.18	300.00	215.86	300.00	
5530-50110 WORKERS' COMP	1,359.42	1,516.91	1,520.00	1,442.53	1,950.00	
5530-50130 AUTO INSURANCE	335.52	392.33	400.00	429.97	390.00	
5530-50190 LAW ENFORCEMENT TRAINING	285.00	711.53	500.00	0.00	500.00	
5530-50250 TRAVEL & CONFERENCE	1,556.38	226.80	0.00	0.00	0.00	
5530-50310 MEDICAL EXAMS	0.00	0.00	200.00	0.00	200.00	
5530-50320 DATA PROCESSING SERVICES	184.75	582.50	100.00	40.25	100.00	
5530-50325 VETERINARY FEES	708.76	812.10	1,000.00	0.00	1,000.00	
5530-50340 BINDING/PRINTING & PUBLICAT	0.00	0.00	100.00	0.00	100.00	
5530-50400 MOTOR VEHICLES	0.00	7.00	100.00	483.13	100.00	
5530-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	100.00	0.00	100.00	
5530-50440 BUILDING STRUCTURE MAINT.	270.00	25.17	0.00	660.98	2,000.00	
5530-51020 ATTORNEY & LEGAL FEES	0.00	0.00	100.00	0.00	100.00	
5530-51030 MUNICIPAL COURT COSTS	0.00	0.00	0.00	0.00	0.00	
5530-51060 POSTAGE	0.00	215.86	150.00	0.00	150.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5530-51061 SQUARE CREDIT CARD FEES	88.32	68.68	100.00	40.14	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	9,552.47	9,507.10	9,920.00	6,427.22	12,340.00	
CAPITAL OUTLAY						
5530-70010 BUILDING, STRUCTURE & IMPRO	0.00	3,000.00	0.00	0.00	4,500.00	
5530-70030 MACHINERY & EQUIPMENT	0.00	2,399.97	0.00	0.00	0.00	
5530-70040 SYSTEMS IMPROVEMENT	0.00	0.00	2,500.00	2,172.29	2,500.00	
TOTAL CAPITAL OUTLAY	0.00	5,399.97	2,500.00	2,172.29	7,000.00	
TOTAL ANIMAL CONTROL	106,806.45	116,629.88	112,020.00	101,861.02	126,540.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5540-10110 REGULAR SALARIES	31,790.88	30,408.33	30,850.00	26,841.93	31,580.00	
5540-10115 COURT SECURITY	0.00	53.84	400.00	42.98	400.00	
5540-10120 COURT SECURITY OT	0.00	60.57	550.00	276.60	550.00	
5540-10310 SOCIAL SECURITY - FICA	2,441.71	2,311.13	2,440.00	2,175.07	2,490.00	
5540-10330 HEALTH & LIFE INSURANCE	13,830.28	9,646.90	14,760.00	8,873.36	15,600.00	
5540-10350 RETIREMENT	3,329.22	3,530.89	3,700.00	3,026.93	3,660.00	
TOTAL PERSONNEL	51,392.09	46,011.66	52,700.00	41,236.87	54,280.00	
FINES & COURT FEES						
5540-24011 CRIMINAL JUSTICE PLAN FUND	0.00	0.00	0.00	0.00	0.00	
5540-24013 LAW ENFORCEMENT EDUC. FUND	0.00	0.00	0.00	0.00	0.00	
5540-24015 JUDGE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	
5540-24017 VICTIMS OF CRIMES FUND	0.00	0.00	0.00	0.00	0.00	
5540-24019 OPER & CHAUFFER LIC FUND	0.00	0.00	0.00	0.00	0.00	
5540-24021 GENERAL REVENUE (2.50)	0.00	0.00	0.00	0.00	0.00	
5540-24029 COMPREHENSIVE REHABILITATIO	0.00	0.00	0.00	0.00	0.00	
5540-24031 CONSOLIDATED COURT COST	4,590.66	3,939.74	0.00	0.00	0.00	
5540-24032 STATE CONSOLIDATED FEES	16,637.17	11,765.51	11,800.00	12,404.79	15,000.00	
5540-24035 JUVENILE CRIME & DELINQUENC	0.00	0.00	0.00	0.00	0.00	
5540-24037 TIME PAYMENT FEE	0.00	0.00	650.00	0.00	750.00	
5540-24039 FAILURE TO APPEAR	150.00	264.00	200.00	270.00	200.00	
5540-24043 CORRECTIONAL MGMT INSTITUTE	0.00	0.00	0.00	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	21,377.83	15,969.25	12,850.00	12,674.79	16,150.00	
SUPPLIES						
5540-30010 OFFICE SUPPLIES	958.49	469.18	400.00	417.80	400.00	
5540-30020 JANITORIAL	0.00	5.60	50.00	0.00	50.00	
5540-30510 OFFICE FURNITURE & EQUIPMEN	183.30	21.38	0.00	0.00	0.00	
5540-30910 MUNICIPAL COURT REFUNDS	0.00	0.00	0.00	0.00	0.00	
5540-39900 OTHER SUPPLIES	81.00	30.89	100.00	88.39	100.00	
TOTAL SUPPLIES	1,222.79	527.05	550.00	506.19	550.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5540-50010 TELEPHONE & TELEGRAPH	905.93	917.92	950.00	799.16	950.00	
5540-50110 WORKERS' COMP	113.29	136.00	140.00	129.33	180.00	
5540-50160 MEMBERSHIPS	0.00	0.00	100.00	7.20	100.00	
5540-50170 EDUCATIONAL REGISTRATION	526.71	150.00	150.00	175.00	180.00	
5540-50220 SUB-CONTRACTORS	0.00	0.00	0.00	0.00	0.00	
5540-50250 TRAVEL & CONFERENCE	37.91	0.00	0.00	0.00	0.00	
5540-50320 DATA PROCESSING SERVICES	3,116.75	2,879.87	3,500.00	2,450.00	3,500.00	
5540-50340 BINDING/PRINTING & PUBLICAT	1,758.63	620.77	1,000.00	798.33	1,000.00	
5540-50350 RECORD MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	2,500.00	
5540-51020 ATTORNEY & LEGAL FEES	15,332.02	18,390.06	15,000.00	13,420.70	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	0.00	300.00	
5540-54041 MUNICIPAL COURT TECH FUND	264.00	0.00	350.00	0.00	0.00	
5540-59900 OTHER CONRACTURAL SERVICES	312.50	0.00	50.00	0.00	50.00	
TOTAL CONTRACTUAL	22,667.74	23,394.62	21,540.00	17,779.72	23,760.00	
CAPITAL OUTLAY						
5540-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00	16,800.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	16,800.00	
EXP CATG 0						
5540-04041 MINICIPAL COURT TECH FUND	0.00	0.00	100.00	0.00	0.00	
5540-04047 JUDICIAL SUPPORT FUND ($4)	0.00	0.00	100.00	0.00	0.00	
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	2,600.00	0.00	2,400.00	
TOTAL MUNICIPAL COURT	96,660.45	85,902.58	90,240.00	72,197.57	113,940.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5550-10140 ATTENDANCE STIPEND	0.00	0.00	0.00	0.00	0.00	
5550-10350 RETIREMENT	17,000.00	21,650.00	31,200.00	7,100.00	31,200.00	
5550-10370 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
5550-10390 MILEAGE REIMBURSEMENT	18,319.46	15,959.96	16,000.00	13,400.60	16,000.00	
TOTAL PERSONNEL	35,319.46	37,609.96	47,200.00	20,500.60	47,200.00	
SUPPLIES						
5550-30010 OFFICE SUPPLIES	0.00	148.52	350.00	55.33	350.00	
5550-30020 JANITORIAL	0.00	39.73	0.00	0.00	0.00	
5550-30030 CHEMICAL SUPPLIES	0.00	288.00	500.00	0.00	500.00	
5550-30110 GASOLINE	3,001.92	2,513.46	2,000.00	2,069.68	2,500.00	
5550-30120 OIL & LUBRICATION	253.26	289.85	1,500.00	214.48	500.00	
5550-30130 MOTOR VEHICLES SUPPLIES	1,168.12	1,038.06	6,000.00	296.03	2,000.00	
5550-30210 CLOTHING	41,413.48	18,536.02	37,000.00	12,365.66	37,000.00	
5550-30220 MINOR TOOLS AND EQUIPMENT	311.21	7,746.78	5,000.00	4,185.19	5,000.00	
5550-30230 MACHINERY & EQUIPMENT MAINT	8.99	5,139.44	3,500.00	3,120.82	3,500.00	
5550-30520 BUILDING & STRUCTURE MAINT	0.00	596.30	200.00	1,949.12	200.00	
5550-33110 DIESEL	2,904.42	2,197.06	1,900.00	3,328.08	4,500.00	
5550-35200 MEDICAL SUPPLIES	10,549.76	12,372.53	12,000.00	10,859.88	16,000.00	
5550-35300 HAZMAT SUPPLIES	0.00	136.60	0.00	0.00	0.00	
5550-39900 OTHER SUPPLIES	267.54	127.77	100.00	52.51	100.00	
5550-39910 FIRE FIGHTING SUPPLIES	16,088.00	6,037.50	1,500.00	1,100.00	1,500.00	
TOTAL SUPPLIES	75,966.70	57,207.62	71,550.00	39,596.78	73,650.00	
CONTRACTUAL						
5550-50010 TELEPHONE & TELEGRAPH	1,166.82	1,322.70	1,400.00	1,227.62	1,400.00	
5550-50020 ELECTRICITY	3,348.09	6,098.38	4,800.00	4,515.55	4,800.00	
5550-50030 NATURAL GAS	3,331.74	4,348.66	3,900.00	4,109.52	3,900.00	
5550-50040 WATER, SEWER, & SANITATION	268.18	638.76	540.00	454.36	540.00	
5550-50110 WORKERS' COMP	8,050.26	11,511.94	9,160.00	6,466.53	11,730.00	
5550-50130 AUTO INSURANCE	3,718.73	4,348.27	4,350.00	4,765.49	4,220.00	
5550-50150 EXPENSE ALLOWANCE	2,956.00	2,352.00	1,000.00	1,997.50	1,000.00	
5550-50160 MEMBERSHIPS	3,106.04	2,475.90	1,550.00	13,857.36	2,000.00	
5550-50162 SERVICE CONTRACTS	0.00	0.00	0.00	2,877.40	11,710.00	
5550-50170 EDUCATIONAL REGISTRATION	672.92	1,708.51	1,800.00	3,351.38	1,800.00	
5550-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5550-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	
5550-50300 MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	5,140.00	
5550-50310 MEDICAL EXAMINATIONS	0.00	0.00	500.00	310.50	500.00	
5550-50320 DATA PROCESSING SERVICES	108.75	3,251.25	3,500.00	1,053.25	3,500.00	
5550-50335 NOTES PAYABLE	28,247.31	33,855.15	33,860.00	33,855.15	33,860.00	
5550-50336 INTEREST EXPENSE	5,607.84	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5550-50400 MOTOR VEHICLES	13,200.86	9,333.39	10,000.00	3,976.97	10,000.00	
5550-50410 MACHINERY & EQUIPMENT MAINT	5,824.79	20,452.30	10,000.00	8,304.72	10,000.00	
5550-50430 RADIO MAINTENANCE	484.50	1,010.00	400.00	181.64	400.00	
5550-50440 BUILDING STRUCTURE MAINTENA	87.50	119.89	100.00	563.00	100.00	
5550-50450 GRANT EXPENDITURE	0.00	12,000.00	0.00	24,416.00	0.00	
5550-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
5550-59900 OTHER CONTRACTUAL SERVICES	0.00	400.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	80,180.33	115,227.10	86,860.00	116,283.94	106,600.00	
CAPITAL OUTLAY						
5550-70010 BUILDING, STRUCTURE & IMPRO	251.62	42,223.94	0.00	0.00	18,000.00	
5550-70030 MACHINERY & EQUIPMENT	7,183.00	1,851.14	0.00	0.00	4,100.00	
5550-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	7,434.62	44,075.08	0.00	0.00	22,100.00	
TOTAL FIRE	198,901.11	254,119.76	205,610.00	176,381.32	249,550.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5740-10110 REGULAR SALARIES	81,424.79	88,948.51	106,960.00	81,035.43	112,180.00	
5740-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5740-10310 SOCIAL SECURITY - FICA	6,182.00	6,758.02	8,190.00	6,460.37	8,590.00	
5740-10330 HEALTH & LIFE INSURANCE	20,470.38	17,370.64	19,200.00	15,672.91	19,200.00	
5740-10350 RETIREMENT	7,310.52	8,789.26	9,400.00	7,795.08	9,530.00	
TOTAL PERSONNEL	115,387.69	121,866.43	143,750.00	110,963.79	149,500.00	
SUPPLIES						
5740-30010 OFFICE SUPPLIES	2,584.26	1,789.97	1,700.00	2,663.01	2,000.00	
5740-30020 JANITORIAL SUPPLIES	733.96	383.97	350.00	547.10	600.00	
5740-30220 MINOR TOOLS AND EQUIPMENT	254.83	281.82	300.00	296.66	300.00	
5740-30230 MACHINERY & EQUIPMENT MAINT	166.57	0.00	500.00	0.00	500.00	
5740-30510 OFFICE FURNITURE & EQUIPMEN	4,575.38	2,525.71	2,500.00	924.36	2,000.00	
5740-33970 SPECIAL EVENTS/PROJECTS	9,933.23	16,143.12	15,000.00	8,681.18	12,000.00	
5740-33980 PRINTED MATERIALS	17,824.90	11,194.78	11,000.00	14,789.78	14,200.00	
5740-33990 ELECTRONIC MATERIALS	3,038.35	2,765.40	2,000.00	1,295.85	2,000.00	
TOTAL SUPPLIES	39,111.48	35,084.77	33,350.00	29,197.94	33,600.00	
CONTRACTUAL						
5740-50010 TELEPHONE & TELEGRAPH	2,980.92	2,981.15	3,000.00	2,520.47	3,200.00	
5740-50020 ELECTRICITY	7,770.47	8,068.15	6,700.00	5,611.39	7,500.00	
5740-50030 NATURAL GAS	1,668.89	1,983.39	1,800.00	1,721.31	2,300.00	
5740-50040 WATER, SEWER, & SANITATION	469.75	422.88	400.00	659.40	800.00	
5740-50110 WORKERS' COMP	250.05	261.53	260.00	248.71	340.00	
5740-50150 EXPENSE ALLOWANCE	1,016.89	561.79	2,000.00	382.57	1,000.00	
5740-50160 MEMBERSHIPS	1,108.23	418.00	400.00	689.07	400.00	
5740-50170 EDUCATIONAL REGISTRATION	368.00	443.00	450.00	122.72	450.00	
5740-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5740-50250 TRAVEL & CONFERENCE	2,302.39	1,272.49	1,300.00	0.00	1,300.00	
5740-50310 MEDICAL EXAMINATIONS	0.00	0.00	200.00	0.00	200.00	
5740-50320 DATA PROCESSING SERVICES	5,234.41	5,396.93	6,000.00	5,419.44	6,000.00	
5740-50330 LEASE PURCHASE EQUIPMENT	3,244.47	3,745.45	3,800.00	3,553.92	3,800.00	
5740-50350 ADVERTISING	15.00	0.00	100.00	0.00	100.00	
5740-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	100.00	0.00	100.00	
5740-50440 BUILDING STRUCTURE MAINT	3,494.52	3,159.17	2,000.00	4,619.38	4,500.00	
5740-50450 ELEVATOR MAINTENANCE	7,195.90	4,565.48	4,700.00	5,201.93	5,200.00	
5740-50460 GRANT EXPENDITURE	9,355.08	37,114.42	0.00	27,474.18	0.00	
5740-51060 POSTAGE	516.23	516.23	500.00	113.61	500.00	
5740-51061 SQUARE CREDIT CARD FEES	76.23	75.48	100.00	64.34	100.00	
5740-59900 OTHER CONTRACTUAL SERVICES	250.00	400.00	1,300.00	1,000.00	1,300.00	
TOTAL CONTRACTUAL	47,317.43	71,385.54	35,110.00	59,402.44	39,090.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5740-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	0.00	40,800.00	
5740-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	40,800.00	
TOTAL LIBRARY	201,816.60	228,336.74	212,210.00	199,564.17	262,990.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5790-10110 REGULAR SALARIES	82,098.89	87,922.24	89,650.00	79,358.40	93,230.00	
5790-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5790-10310 SOCIAL SECURITY/FICA	6,486.68	6,950.32	6,860.00	6,572.61	7,140.00	
5790-10330 HEALTH & LIFE	1,095.96	1,113.82	1,120.00	1,019.28	1,120.00	
5790-10350 RETIREMENT	8,941.37	10,591.54	10,430.00	9,173.36	10,490.00	
5790-10370 CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	2,625.00	3,000.00	
TOTAL PERSONNEL	101,622.90	109,577.92	111,060.00	98,748.65	114,980.00	
SUPPLIES						
5790-30010 OFFICE SUPPLIES	258.78	271.55	250.00	588.31	450.00	
5790-30020 JANITORIAL SUPPLIES	306.30	289.56	350.00	133.03	350.00	
5790-30510 OFFICE SUPPLIES & FURNITURE	66.55	0.00	100.00	21.45	100.00	
5790-39900 OTHER SUPPLIES	0.00	0.00	100.00	0.00	100.00	
TOTAL SUPPLIES	631.63	561.11	800.00	742.79	1,000.00	
CONTRACTUAL						
5790-50010 TELEPHONE/TELEGRAPH	2,581.62	2,391.67	2,500.00	2,171.38	2,500.00	
5790-50020 ELECTRICITY	2,005.04	1,971.64	1,900.00	1,558.91	1,900.00	
5790-50030 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
5790-50040 WATER, SEWER & SANITATION	264.03	257.97	250.00	216.88	280.00	
5790-50110 WORKER'S COMP	113.29	125.53	130.00	119.38	170.00	
5790-50150 EXPENSE ALLOWANCE	0.00	0.00	400.00	0.00	100.00	
5790-50160 MEMBERSHIPS	1,154.02	1,763.01	1,500.00	1,409.01	0.00	
5790-50170 EDUCATIONAL REGISTRATION	386.99	90.00	200.00	0.00	200.00	
5790-50210 PROFESSIONAL FEES	1,060.12	1,414.09	1,500.00	935.09	0.00	
5790-50220 SUB-CONTRACTORS	2,457.00	2,313.00	2,500.00	1,534.68	0.00	
5790-50230 JANITORIAL	0.00	0.00	200.00	0.00	200.00	
5790-50320 DATA PROCESSING	190.00	314.00	300.00	39.25	300.00	
5790-50350 ADVERTISING	0.00	0.00	100.00	0.00	0.00	
5790-50420 OFFICE FURN & EQUIPT MAINTE	0.00	0.00	100.00	0.00	0.00	
5790-50440 BUILDING STRUCTURE MAINTENA	163.35	160.00	100.00	0.00	100.00	
5790-51060 POSTAGE	200.00	200.00	200.00	0.00	200.00	
TOTAL CONTRACTUAL	10,575.46	11,000.91	11,880.00	7,984.58	5,950.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5790-70010 BUILDING, STRUCTURE & IMPRO	0.00	4,100.00	0.00	0.00	14,000.00	
5790-70030 MACHINERY & EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	4,100.00	4,000.00	0.00	14,000.00	
TOTAL ECONOMIC DEVELOPMENT	112,829.99	125,239.94	127,740.00	107,476.02	135,930.00	
*** TOTAL EXPENDITURES ***	5,320,201.92	5,383,936.20	6,456,190.00	5,525,501.30	6,142,500.00	

*** END OF REPORT ***

Appendix E

Utility Fund
Proposed Budget Worksheet

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND

FINANCIAL SUMMARY	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER & SEWER FUND INCOME	4,853,197.06	5,110,199.40	4,686,730.00	4,241,909.89	5,445,960.00	
TAPS & RECONNECTION SERVI	108,963.83	117,876.01	115,800.00	117,179.25	136,000.00	
MISCELLANEOUS INCOME	319,590.21	337,888.28	1,420,700.00	322,718.34	1,560,030.00	
*** TOTAL REVENUES ***	5,281,751.10	5,565,963.69	6,223,230.00	4,681,807.48	7,141,990.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	226,174.94	254,728.30	254,870.00	221,836.37	264,790.00	
UTILITY BILLING	427,168.00	531,355.50	477,330.00	463,877.20	519,320.00	
INDIRECT	756,206.34	631,373.39	1,940,200.00	869,922.91	2,367,550.00	
SUPPORT SERVICES	538,006.66	718,086.30	927,930.00	537,861.29	1,016,540.00	
WATER PLANT	2,671,983.46	2,631,728.66	2,189,270.00	2,017,672.96	2,583,590.00	
WASTE WATER PLANT	274,575.69	376,522.68	433,630.00	1,501,173.01	390,200.00	
*** TOTAL EXPENDITURES ***	4,894,115.09	5,143,794.83	6,223,230.00	5,612,343.74	7,141,990.00	
** REVENUES OVER(UNDER) EXPENDITURES *	387,636.01	422,168.86	0.00	(930,536.26)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
WATER & SEWER FUND INCOME						
4200-02010 METERED WATER SALES	3,087,099.66	3,384,695.43	3,120,000.00	2,692,051.38	3,587,560.00	
4200-02020 SEWER SALES	713,476.24	756,240.65	731,400.00	660,199.59	836,000.00	
4200-02100 VENDING MACHINE WATER SALES	3,098.04	1,570.00	1,280.00	1,811.20	2,400.00	
4200-02200 ELECTRA WATER SALES	521,117.28	476,425.27	432,450.00	474,494.87	545,000.00	
4200-02210 WICHITA VALLEY WATER SALES	437,263.84	410,870.10	346,000.00	345,798.97	400,000.00	
4200-02220 SERENO LAGO WATER SALES	28,203.86	29,505.59	20,000.00	29,857.88	35,000.00	
4200-02230 WASTE WATER EFFLUENT	62,938.14	50,892.36	35,600.00	37,696.00	40,000.00	
TOTAL WATER & SEWER FUND INCOME	4,853,197.06	5,110,199.40	4,686,730.00	4,241,909.89	5,445,960.00	
TAPS & RECONNECTION SERVICE FE						
4400-03510 WATER TAPS	14,750.00	11,390.00	12,800.00	17,970.00	20,000.00	
4400-03550 SEWER TAPS	4,000.00	4,500.00	4,000.00	7,200.00	9,000.00	
4400-03610 CONNECT FEES	8,516.85	8,550.00	8,000.00	7,105.00	8,000.00	
4400-03650 TRANSFER FEES	290.00	1,130.00	1,000.00	870.00	1,000.00	
4400-03710 RECONNECT FEES	19,600.00	16,360.00	16,000.00	10,550.00	13,000.00	
4400-03810 IRRIGATION PERMITS	100.00	0.00	0.00	0.00	0.00	
4400-03910 REREAD METER	0.00	0.00	0.00	0.00	0.00	
4400-03920 ACCURACY CHECK	45.00	0.00	0.00	0.00	0.00	
4400-05025 CREDIT CARD FEES	61,661.98	75,946.01	74,000.00	73,484.25	85,000.00	
TOTAL TAPS & RECONNECTION SERVICE FE	108,963.83	117,876.01	115,800.00	117,179.25	136,000.00	
MISCELLANEOUS INCOME						
4902-05020 INTEREST INCOME	132,350.42	150,094.25	130,800.00	113,518.80	150,000.00	
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	34,706.10	36,376.00	33,000.00	30,151.00	36,000.00	
4902-05150 PERMIT TRENCHING & BORING	0.00	0.00	0.00	0.00	0.00	
4902-05190 CONTACT FEES	81,705.00	121,435.00	120,000.00	98,141.20	124,000.00	
4902-05200 BAD DEBT RECOVERY	(5,473.21)	(6,297.64)	270.00	755.55	700.00	
4902-05210 OVER / UNDER	5.01	(173.81)	0.00	(112.90)	0.00	
4902-05310 RESALE OF LABOR	957.50	3,920.01	400.00	1,649.59	1,500.00	
4902-05320 RESALE OF MATERIALS	1,640.60	1,130.29	1,000.00	8,801.31	1,500.00	
4902-05330 SALE OF EQUIPMENT	7,126.00	0.00	1,000.00	0.00	0.00	
4902-05335 REAL ESTATE SALE PROCEEDS	0.00	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	17,626.75	19,954.15	17,800.00	15,484.89	20,000.00	
4902-05810 RETURNED CHECK REVENUE	150.00	165.00	150.00	210.00	200.00	
4902-05910 UNCLASSIFIED	36,043.29	0.00	100.00	0.85	200.00	
4902-05937 EMPLOYEE EQUIP DEDUCTION PR	740.25	1,081.28	700.00	905.55	850.00	
4902-05972 CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4902-05973 EDC CONTRIBUTION TO DEBT	12,012.50	10,203.75	53,220.00	53,212.50	56,030.00	
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	1,062,260.00	0.00	1,169,050.00	
4902-07000 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS INCOME	319,590.21	337,888.28	1,420,700.00	322,718.34	1,560,030.00	
*** TOTAL REVENUES ***	5,281,751.10	5,565,963.69	6,223,230.00	4,681,807.48	7,141,990.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5112-10110 REGULAR SALARIES	165,028.96	180,653.01	184,590.00	163,343.50	192,980.00	
5112-10310 SOCIAL SECURITY - FICA	12,685.18	13,860.69	14,130.00	13,235.06	14,770.00	
5112-10330 HEALTH & LIFE INSURANCE	17,197.98	18,003.27	20,220.00	16,575.13	20,220.00	
5112-10350 RETIREMENT	16,995.71	27,379.91	21,470.00	18,477.56	21,700.00	
5112-10370 ADMINISTRATOR'S CAR ALLOWAN	3,000.00	3,020.00	3,000.00	2,625.00	3,000.00	
TOTAL PERSONNEL	214,907.83	242,916.88	243,410.00	214,256.25	252,670.00	
SUPPLIES						
5112-30010 OFFICE SUPPLIES	607.28	395.36	500.00	439.21	500.00	
5112-30020 JANITORIAL SUPPLIES	819.72	249.78	850.00	140.46	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	230.55	83.33	250.00	0.00	250.00	
5112-30520 BUILDING & STRUCTURE MAINT.	0.00	2,074.53	500.00	4.55	500.00	
5112-39900 OTHER SUPPLIES	327.98	519.69	350.00	186.99	350.00	
TOTAL SUPPLIES	1,985.53	3,322.69	2,600.00	771.21	2,600.00	
CONTRACTUAL						
5112-50010 TELEPHONE & TELEGRAPH	1,280.30	1,344.64	1,300.00	1,394.72	1,700.00	
5112-50020 ELECTRICITY	3,984.20	3,607.60	3,000.00	2,204.71	3,000.00	
5112-50030 NATURAL GAS	1,911.39	1,629.54	1,700.00	1,581.80	1,900.00	
5112-50040 WATER, SEWER, & SANITATION	490.44	204.75	600.00	239.01	600.00	
5112-50110 WORKERS' COMP	184.09	209.23	210.00	0.00	270.00	
5112-50160 MEMBERSHIPS	486.33	507.52	500.00	401.58	500.00	
5112-50170 EDUCATIONAL REGISTRATION	100.00	25.00	150.00	0.00	150.00	
5112-50230 JANITORIAL	0.00	8.39	50.00	0.00	50.00	
5112-50250 TRAVEL & CONFERENCE	0.00	10.25	500.00	773.99	500.00	
5112-50320 DATA PROCESSING SERVICES	790.83	791.81	650.00	213.10	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	54.00	150.00	100.00	0.00	100.00	
TOTAL CONTRACTUAL	9,281.58	8,488.73	8,860.00	6,808.91	9,520.00	
CAPITAL OUTLAY						
5112-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	
TOTAL ADMINISTRATION	226,174.94	254,728.30	254,870.00	221,836.37	264,790.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5130-10110 REGULAR SALARIES	180,532.94	188,230.35	193,150.00	174,956.80	213,400.00	
5130-10210 OVERTIME	10.08	0.00	0.00	0.00	0.00	
5130-10310 SOCIAL SECURITY - FICA	13,743.91	14,174.13	14,780.00	13,936.41	16,330.00	
5130-10330 HEALTH & LIFE INSURANCE	47,782.37	77,920.82	69,820.00	67,495.46	56,490.00	
5130-10350 RETIREMENT	18,298.79	28,064.43	22,460.00	19,448.53	24,000.00	
TOTAL PERSONNEL	260,368.09	308,389.73	300,210.00	275,837.20	310,220.00	
SUPPLIES						
5130-30010 OFFICE SUPPLIES	1,530.47	791.50	1,300.00	1,131.53	1,300.00	
5130-30020 JANITORIAL SUPPLIES	447.76	256.18	600.00	140.46	600.00	
5130-30110 GASOLINE	1,594.04	1,772.26	1,500.00	1,212.17	1,600.00	
5130-30120 OIL/LUBE	106.33	54.95	150.00	119.90	150.00	
5130-30130 MOTOR VEHICLE SUPPLIES	0.00	226.87	400.00	0.00	400.00	
5130-30210 CLOTHING	482.19	309.11	400.00	441.87	400.00	
5130-30220 MINOR TOOLS & EQUIPMENT	1,086.29	689.16	500.00	103.46	500.00	
5130-30230 MACHINERY & EQUIPMENT MAINT	55.16	0.00	50.00	0.00	50.00	
5130-30510 OFFICE FURNITURE & EQUIPMEN	1,024.00	83.33	50.00	0.00	50.00	
5130-39900 OTHER SUPPLIES	312.93	507.47	300.00	267.35	300.00	
TOTAL SUPPLIES	6,639.17	4,690.83	5,250.00	3,416.74	5,350.00	
CONTRACTUAL						
5130-50010 TELEPHONE & TELEGRAPH	4,475.14	4,238.16	4,000.00	3,273.33	4,000.00	
5130-50110 WORKERS' COMP	1,319.25	1,412.29	1,420.00	1,343.05	1,820.00	
5130-50130 AUTO INSURANCE	615.12	719.26	720.00	788.28	700.00	
5130-50310 MEDICAL EXAMINATIONS	128.00	0.00	130.00	0.00	130.00	
5130-50320 DATA PROCESSING SERVICES	43,637.71	42,865.16	42,000.00	35,540.48	42,000.00	
5130-50340 BINDING/PRINTING & PUBLICAT	486.62	3,608.13	2,000.00	3,360.58	2,000.00	
5130-50400 MOTOR VEHICLES	1,025.00	7,521.26	1,000.00	2,786.41	2,500.00	
5130-50410 MACHINERY AND EQUIPMENT MAI	148.50	671.45	200.00	0.00	200.00	
5130-50440 BUILDING STRUCTURE MAINTENA	282.67	107.91	400.00	0.00	400.00	
5130-51060 POSTAGE	24,559.94	28,064.63	30,000.00	25,464.43	30,000.00	
5130-51061 REVTRAK	0.00	0.00	0.00	0.00	0.00	
5130-51062 CREDIT CARD FEES	83,482.79	129,066.69	90,000.00	112,066.70	120,000.00	
TOTAL CONTRACTUAL	160,160.74	218,274.94	171,870.00	184,623.26	203,750.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5130-70030 MACHINERY & EQUIPMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITY BILLING	427,168.00	531,355.50	477,330.00	463,877.20	519,320.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 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	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL						
5152-50010 TELEPHONE	815.04	815.04	820.00	5,424.20	820.00	
5152-50090 EMERGENCY SUPPLIES	0.00	0.00	100.00	0.00	100.00	
5152-50100 CLAIMS AND SETTLEMENTS	3,135.35	0.00	5,000.00	1,021.54	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	3,257.05	3,566.89	3,570.00	3,267.40	3,370.00	
5152-50130 AUTOMOBILE INSURANCE	2,460.51	2,877.05	2,880.00	3,153.11	2,800.00	
5152-50140 FIRE AND EXTENDED INSURANCE	28,725.76	32,489.93	32,490.00	60,015.70	51,980.00	
5152-50150 EXPENSE ALLOWANCE	2,045.94	2,571.26	2,000.00	1,437.50	2,000.00	
5152-50160 MEMBERSHIPS	2,387.87	2,490.31	2,000.00	4,173.10	4,200.00	
5152-50162 SERVICE CONTRACTS	0.00	0.00	0.00	2,300.00	0.00	
5152-50170 EDUCATIONAL REGISTRATION	0.00	1,002.20	500.00	0.00	500.00	
5152-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5152-50210 PROFESSIONAL FEES	4,456.13	1,916.67	5,600.00	3,743.28	5,600.00	
5152-50230 JANITORIAL	0.00	205.67	0.00	386.46	0.00	
5152-50250 TRAVEL & CONFERENCE	183.23	1,375.99	250.00	0.00	250.00	
5152-50310 MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5152-50320 DATA PROCESSING SERVICES	10,053.13	8,371.21	13,000.00	15,343.30	13,000.00	
5152-50325 CYBER SECURITY INSURANCE	0.00	0.00	250.00	735.00	750.00	
5152-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	
5152-50337 RESERVE FOR UTILITY DEBT	0.00	0.00	0.00	0.00	0.00	
5152-50340 BINDING/PRINTING & PUBLICAT	982.85	6,140.68	2,000.00	702.29	2,000.00	
5152-50350 ADVERTISEMENT	157.35	231.00	150.00	386.10	150.00	
5152-50360 COPIER RENTAL	4,298.69	4,505.93	4,000.00	3,724.73	4,500.00	
5152-50440 BUILDING STRUCTURE MAINTENA	6,178.21	3,109.09	2,500.00	1,690.43	2,500.00	
5152-50450 DEPRECIATION EXPENSE	371,989.87	368,907.07	0.00	0.00	0.00	
5152-51010 ACCOUNTING & AUDIT	10,750.00	11,250.00	11,000.00	12,259.23	12,500.00	
5152-51020 ATTORNEY & LEGAL FEES	2,184.00	388.50	2,000.00	1,619.18	2,000.00	
5152-51055 PROPERTY TAXES	123.00	120.94	150.00	140.25	150.00	
5152-51060 POSTAGE	0.00	50.00	50.00	2,639.60	50.00	
5152-51210 BANK CHARGES	97.49	488.75	500.00	7.50	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	40,000.00	45,000.00	70,500.00	70,500.00	50,000.00	
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	114,618.05	125,786.57	112,000.00	83,671.90	112,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5152-51960 DUE TO REVENUE BOND	0.00	0.00	0.00	0.00	0.00	
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	75.71	291.64	500.00	272.12	500.00	
5152-53020 INTEREST EXPENSE	21,579.17	10,454.06	8,600.00	8,595.00	6,030.00	
TOTAL CONTRACTUAL	627,521.34	631,373.39	282,410.00	287,208.92	283,250.00	
CAPITAL OUTLAY						
5152-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	1,213,740.00	582,713.99	134,300.00	
5152-70040 SYSTEMS IMPROVEMENT	128,685.00	0.00	444,050.00	0.00	1,950,000.00	
TOTAL CAPITAL OUTLAY	128,685.00	0.00	1,657,790.00	582,713.99	2,084,300.00	
TOTAL INDIRECT	756,206.34	631,373.39	1,940,200.00	869,922.91	2,367,550.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5352-10110 REGULAR SALARIES	176,645.81	166,946.49	223,700.00	152,620.43	243,360.00	
5352-10210 OVERTIME	21,568.82	25,011.55	15,000.00	15,977.82	15,000.00	
5352-10310 SOCIAL SECURITY - FICA	15,290.29	14,416.32	18,270.00	13,566.11	19,770.00	
5352-10330 HEALTH & LIFE INSURANCE	50,241.60	65,678.85	83,140.00	73,541.06	83,210.00	
5352-10350 RETIREMENT	21,300.09	28,748.90	27,760.00	18,754.73	29,040.00	
TOTAL PERSONNEL	285,046.61	300,802.11	367,870.00	274,460.15	390,380.00	
SUPPLIES						
5352-30010 OFFICE SUPPLIES	170.25	164.55	200.00	128.77	200.00	
5352-30020 JANITORIAL SUPPLIES	485.36	305.16	300.00	271.54	300.00	
5352-30030 CHEMICALS	24,634.38	20,702.71	20,000.00	22,698.73	25,000.00	
5352-30110 GASOLINE	1,743.80	649.54	2,000.00	533.97	2,000.00	
5352-30120 OIL & LUBRICATION	918.15	455.31	500.00	1,864.43	1,600.00	
5352-30130 MOTOR VEHICLES SUPPLIES	402.14	488.66	300.00	596.44	600.00	
5352-30210 CLOTHING	2,739.92	1,986.61	1,800.00	1,762.68	1,800.00	
5352-30220 MINOR TOOLS & EQUIPMENT	7,019.79	4,976.80	5,000.00	4,088.44	5,000.00	
5352-30230 MACHINERY & EQUIPMENT MAINT	6,636.17	11,200.84	10,000.00	15,397.63	15,000.00	
5352-33110 DIESEL	6,514.42	8,042.68	7,000.00	7,698.44	10,000.00	
5352-33120 OTHER VEHICLES SUPPLIES	231.25	124.64	500.00	183.94	500.00	
5352-34710 PUMP MAINTENANCE	3,675.71	1,402.00	18,000.00	25,501.88	18,000.00	
5352-34810 WATER METERS & SERVICE CONN	44,888.53	54,036.04	38,000.00	51,858.51	56,000.00	
5352-34820 WATER MAIN MAINTENANCE	86,896.74	133,099.20	100,000.00	65,260.06	100,000.00	
5352-34830 SEWER MAIN MAINTENANCE	7,893.95	6,149.80	8,000.00	11,402.96	12,000.00	
5352-34840 FIRE HYDRANT MAINT	3.78	714.58	1,000.00	742.32	1,000.00	
5352-34850 MANHOLE MAINTENANCE	12.70	0.00	500.00	0.00	500.00	
5352-39900 OTHER SUPPLIES	2,463.64	5,001.04	4,500.00	4,071.21	4,500.00	
5352-39930 EMPLOYEE EQUIP DEDUCTION PR	610.40	1,081.28	1,000.00	694.23	1,000.00	
TOTAL SUPPLIES	197,941.08	250,581.44	218,600.00	214,756.18	255,000.00	
CONTRACTUAL						
5352-50010 TELEPHONE - TELEGRAPH	0.00	0.00	100.00	0.00	100.00	
5352-50020 ELECTRICITY	1,861.19	2,033.61	1,600.00	1,350.66	1,600.00	
5352-50030 NATURAL GAS	1,844.15	3,216.35	3,000.00	3,469.37	3,400.00	
5352-50040 WATER, SEWER, SANITATION	614.17	512.40	500.00	441.91	500.00	
5352-50110 WORKERS' COMP	3,548.86	4,456.58	4,460.00	4,238.06	5,710.00	
5352-50130 AUTO INSURANCE	1,537.82	1,798.16	1,800.00	1,970.69	1,750.00	
5352-50160 MEMBERSHIPS	321.00	0.00	0.00	224.75	0.00	
5352-50170 EDUCATIONAL REGISTRATION	156.94	2,767.50	0.00	225.29	0.00	
5352-50210 PROFESSIONAL FEES	113.75	159.93	200.00	411.31	200.00	
5352-50250 TRAVEL & CONFERENCE	67.53	0.00	0.00	0.00	0.00	
5352-50310 MEDICAL EXAMS	1,884.00	771.50	800.00	228.00	800.00	
5352-50400 MOTOR VEHICLES	10,115.09	21,457.51	7,500.00	2,369.40	7,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5352-50410 MACHINERY AND EQUIPMENT MAI	4,891.11	18,938.63	17,000.00	5,148.06	17,000.00	
5352-50430 RADIO MAINTENANCE	0.00	166.69	500.00	0.00	500.00	
5352-50440 BUILDING STRUCTURE & MAINTE	2,920.41	8,507.37	2,500.00	3,061.50	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	18,570.42	18,000.00	0.00	18,000.00	
5352-53420 PUMP & VALVE MAINTENANCE	0.00	0.00	1,000.00	1,932.66	2,000.00	
5352-53610 RENTAL OF EQUIPMENT	2,512.95	768.63	1,000.00	1,558.30	15,000.00	
5352-59900 OTHER CONTRACTUAL SERVICES	22,630.00	79,842.37	80,000.00	22,015.00	80,000.00	
TOTAL CONTRACTUAL	55,018.97	163,967.65	140,460.00	48,644.96	157,060.00	
CAPITAL OUTLAY						
5352-70030 MACHINERY & EQUIPMENT	0.00	2,735.10	0.00	0.00	214,100.00	
5352-70040 SYSTEM IMPROVEMENTS	0.00	0.00	201,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	2,735.10	201,000.00	0.00	214,100.00	
TOTAL SUPPORT SERVICES	538,006.66	718,086.30	927,930.00	537,861.29	1,016,540.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5420-10110 REGULAR SALARIES	44,384.65	49,097.47	46,510.00	43,498.27	50,940.00	
5420-10210 OVERTIME	5,860.04	8,985.45	1,600.00	8,730.01	1,600.00	
5420-10310 SOCIAL SECURITY - FICA	3,793.76	4,395.01	3,680.00	4,141.04	4,010.00	
5420-10330 HEALTH & LIFE INSURANCE	18,165.62	16,463.72	16,560.00	15,188.80	16,560.00	
5420-10350 RETIREMENT	5,090.57	8,682.37	5,600.00	5,815.03	5,890.00	
TOTAL PERSONNEL	77,294.64	87,624.02	73,950.00	77,373.15	79,000.00	
SUPPLIES						
5420-30010 OFFICE SUPPLIES	98.23	179.73	300.00	74.33	300.00	
5420-30020 JANITORIAL SUPPLIES	149.76	183.12	150.00	204.96	150.00	
5420-30030 CHEMICAL SUPPLIES	4,352.37	886.43	6,000.00	536.68	6,000.00	
5420-30110 GASOLINE	2,717.62	2,356.42	2,000.00	1,854.72	2,500.00	
5420-30120 OIL & LUBRICATION	6.81	0.00	100.00	64.95	100.00	
5420-30130 MOTOR VEHICLE SUPPLIES	0.00	65.89	100.00	180.75	200.00	
5420-30210 CLOTHING	183.75	191.93	150.00	564.25	450.00	
5420-30220 MINOR TOOLS & EQUIPMENT	908.80	1,814.33	1,500.00	1,717.16	1,500.00	
5420-30230 MACHINERY & EQUIPMENT MAINT	790.45	12,870.47	10,000.00	92.60	10,000.00	
5420-30240 TESTING/ LAB SUPPLIES	0.00	0.00	2,500.00	1,174.56	2,500.00	
5420-30520 BUILDING & STRUCTURE MAINT.	251.98	182.55	500.00	189.13	500.00	
5420-33110 DIESEL	0.00	0.00	0.00	0.00	0.00	
5420-33900 STREET & ALLEY MAINT	0.00	0.00	100.00	0.00	100.00	
5420-34600 BULK WATER	2,494,870.43	2,436,657.43	2,000,000.00	1,855,324.32	2,400,000.00	
5420-34710 PUMP MAINTENANCE	375.40	0.00	1,000.00	1,293.15	1,300.00	
5420-34900 FILTRATION PLANT MAINTENANC	0.00	0.00	0.00	0.00	0.00	
5420-39900 OTHER SUPPLIES	361.26	295.14	600.00	533.28	600.00	
5420-39930 EMPLOYEE EQUIP DEDUCTION PR	64.92	0.00	500.00	213.73	500.00	
TOTAL SUPPLIES	2,505,131.78	2,455,683.44	2,025,500.00	1,864,018.57	2,426,700.00	
CONTRACTUAL						
5420-50010 TELEPHONE & TELEGRAPH	2,262.83	2,148.29	2,500.00	1,923.47	2,500.00	
5420-50020 ELECTRICITY	48,464.95	49,660.46	43,000.00	40,006.05	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	863.80	972.92	980.00	925.21	1,260.00	
5420-50130 AUTO INSURANCE	475.33	555.79	560.00	609.12	550.00	
5420-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5420-50160 MEMBERSHIPS	56.88	55.50	250.00	113.75	250.00	
5420-50170 EDUCATIONAL REGISTRATION	363.75	695.00	1,430.00	602.25	1,430.00	
5420-50220 SUB-CONTRACTORS	7,400.00	12,910.00	8,000.00	8,430.00	8,300.00	
5420-50250 TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00	0.00	
5420-50310 MEDICAL EXAMS	18.75	141.00	0.00	0.00	0.00	
5420-50320 DATA PROCESSING SERVICES	3,857.08	664.00	2,500.00	1,636.25	2,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5420-50400 MOTOR VEHICLES	7.50	0.00	200.00	336.19	200.00	
5420-50410 MACHINERY AND EQUIPMENT MAI	81.37	0.00	200.00	0.00	200.00	
5420-50440 BUILDING STRUCTURE MAINTENA	9,171.12	0.00	200.00	0.00	200.00	
5420-53020 STATE INSPECTION FEES	7,820.40	7,820.40	8,000.00	7,793.45	8,000.00	
5420-53030 PERMIT, TESTING REOCCURING	5,746.00	6,711.14	7,500.00	5,384.00	7,500.00	
5420-53420 PUMP & VALVE MAINTENANCE	0.00	0.00	100.00	0.00	100.00	
5420-53430 CONTROL MAINT & REPAIR	1,397.70	0.00	1,500.00	771.50	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	0.00	0.00	0.00	
5420-56000 RECLASSIFICATION OF LABOR/E	0.00	6,086.70	0.00	0.00	0.00	
TOTAL CONTRACTUAL	87,987.46	88,421.20	77,320.00	68,531.24	77,890.00	
CAPITAL OUTLAY						
5420-70010 BLDG/STRUCTURE & IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	
5420-70030 MACHINERY & EQUIPMENT	1,417.58	0.00	12,500.00	7,750.00	0.00	
5420-70040 SYSTEMS IMPROVEMENTS	152.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,569.58	0.00	12,500.00	7,750.00	0.00	
TOTAL WATER PLANT	2,671,983.46	2,631,728.66	2,189,270.00	2,017,672.96	2,583,590.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5620-10110 REGULAR SALARIES	44,384.82	49,097.64	46,510.00	43,498.30	50,940.00	
5620-10210 OVERTIME	5,860.23	8,985.69	1,200.00	8,730.11	1,600.00	
5620-10310 SOCIAL SECURITY - FICA	3,793.65	4,394.84	3,650.00	4,140.93	4,010.00	
5620-10330 HEALTH & LIFE INSURANCE	14,717.22	16,463.70	16,560.00	15,188.82	16,560.00	
5620-10350 RETIREMENT	5,115.73	8,682.37	5,550.00	5,815.02	5,890.00	
TOTAL PERSONNEL	73,871.65	87,624.24	73,470.00	77,373.18	79,000.00	
SUPPLIES						
5620-30010 OFFICE SUPPLIES	419.78	190.65	300.00	233.60	300.00	
5620-30020 JANITORIAL SUPPLIES	149.76	3,038.12	500.00	2,291.01	500.00	
5620-30030 CHEMICAL SUPPLIES	62,855.92	76,123.48	62,000.00	56,227.05	71,600.00	
5620-30110 GASOLINE	3,598.82	2,322.75	2,500.00	1,721.58	2,500.00	
5620-30120 OIL & LUBRICATION	0.00	229.93	150.00	0.00	150.00	
5620-30130 MOTOR VEHICLES SUPPLIES	224.65	245.52	200.00	247.43	250.00	
5620-30210 CLOTHING	183.74	191.94	200.00	564.25	500.00	
5620-30220 MINOR TOOLS & EQUIPMENT	1,076.61	2,071.68	1,200.00	6,508.62	1,200.00	
5620-30230 MACHINERY & EQUIPMENT MAINT	1,209.29	6,793.55	6,000.00	5,964.70	6,000.00	
5620-30520 BUILDING & STRUCTURE MAINT.	210.21	204.35	250.00	313.40	250.00	
5620-33110 DIESEL	163.07	0.00	0.00	0.00	0.00	
5620-33120 OTHER VEHICLES SUPPLIES	47.97	0.00	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	19.23	572.45	100.00	398.31	100.00	
5620-36900 SEWAGE DISPOSAL PLANT MAINT	1,207.12	185.67	1,000.00	0.00	1,000.00	
5620-36910 EFFLUENT PLANT MAINTENANCE	787.05	3,795.48	4,000.00	0.00	4,000.00	
5620-39900 OTHER SUPPLIES	556.92	1,223.55	750.00	4,544.16	750.00	
5620-39930 EMPLOYEE EQUIP DEDUCTION PR	64.93	0.00	1,000.00	213.72	1,000.00	
TOTAL SUPPLIES	72,775.07	97,189.12	80,250.00	79,227.83	90,200.00	
CONTRACTUAL						
5620-50010 TELEPHONE & TELEGRAPH	552.67	602.15	600.00	507.72	650.00	
5620-50020 ELECTRICITY	55,833.91	49,303.94	45,000.00	38,083.18	45,000.00	
5620-50040 WATER, SEWER, & SANITATION	34,400.36	48,298.04	42,000.00	32,985.86	42,000.00	
5620-50110 WORKERS' COMP	941.50	1,087.99	1,090.00	1,034.64	1,400.00	
5620-50130 AUTO INSURANCE	615.12	719.26	720.00	788.28	700.00	
5620-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5620-50160 MEMBERSHIPS	56.87	55.50	600.00	0.00	600.00	
5620-50170 EDUCATIONAL REGISTRATION	1,115.00	1,190.00	2,500.00	312.25	2,500.00	
5620-50220 SUB-CONTRACTORS	1,797.00	16,485.83	15,000.00	0.00	15,000.00	
5620-50250 TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00	0.00	
5620-50310 MEDICAL EXAMS	18.75	141.00	150.00	0.00	150.00	
5620-50320 DATA PROCESSING SERVICES	1,871.00	0.00	0.00	0.00	0.00	
5620-50400 MOTOR VEHICLES	32.00	246.06	300.00	77.65	300.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROPOSED 2026-2027 BUDGET	BUDGET WORKSPACE
5620-50410 MACHINERY AND EQUIPMENT MAI	2,875.67	13,351.94	14,000.00	5,803.28	14,000.00	
5620-50440 BUILDING STRUCTURE MAINTENA	0.00	14,775.63	2,800.00	155.00	2,800.00	
5620-53020 STATE INSPECTION FEES	10,741.80	10,453.80	12,500.00	10,453.80	12,500.00	
5620-53030 PERMIT, TEST, REOCCURING FE	16,904.82	25,015.00	17,000.00	19,458.01	25,000.00	
5620-53420 PUMP & VALVE MAINTENANCE	0.00	0.00	100.00	350.00	100.00	
5620-53430 CONTROL MAINT & REPAIR	172.50	9,570.68	10,000.00	1,652.50	10,000.00	
5620-53610 RENTAL OF EQUIPMENT	0.00	0.00	100.00	8,991.44	100.00	
5620-56000 RECLASS CITY LABOR/EQUIPT	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	127,928.97	191,296.82	164,660.00	120,653.61	173,000.00	
CAPITAL OUTLAY						
5620-70030 MACHINERY & EQUIPMENT	0.00	0.00	12,500.00	13,337.50	48,000.00	
5620-70040 SYSTEMS IMPROVEMENTS	0.00	412.50	102,750.00	1,210,580.89	0.00	
TOTAL CAPITAL OUTLAY	0.00	412.50	115,250.00	1,223,918.39	48,000.00	
TOTAL WASTE WATER PLANT	274,575.69	376,522.68	433,630.00	1,501,173.01	390,200.00	
*** TOTAL EXPENDITURES ***	4,894,115.09	5,143,794.83	6,223,230.00	5,612,343.74	7,141,990.00	

*** END OF REPORT ***