



**CITY OF GILMER
BUDGET**

APPENDIX

**LINE ITEM DETAIL BY DEPARTMENT
GENERAL, UTILITY, AND SUPPLEMENTAL
FUNDS**

**FISCAL YEAR
OCTOBER 1, 2025 – SEPTEMBER 30, 2026**

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	1,679,000	1,757,831	1,805,245	2,005,364
BUSINESS & FRANCHISE TAX	1,949,750	2,085,047	2,060,084	2,218,250
LICENSES	2,500	4,050	2,500	2,500
PERMITS	41,900	66,921	46,900	50,400
FINES & FORFEITURES	159,750	172,411	159,750	159,750
OTHER LOCAL REVENUE	183,173	229,417	216,722	184,900
POLICE PROGRAM INCOME	4,800	4,800	4,800	4,800
GRANT PROCEEDS	1,800	0	1,800	1,800
TOTAL REVENUES	4,022,673	4,320,476	4,297,801	4,627,764
<u>EXPENDITURE SUMMARY</u>				
LEGISLATIVE	37,114	27,365	39,118	39,110
GENERAL ADMINISTRATION	366,364	382,880	422,262	394,587
TREASURER/FINANCE	149,056	142,654	170,492	162,235
STREETS	353,816	365,649	348,374	382,426
FIRE OPERATIONS	887,489	844,350	921,722	895,050
POLICE OPERATIONS	1,796,469	1,756,155	1,840,401	2,024,946
MUNICIPAL COURT	84,271	82,517	85,750	113,772
PARKS	70,589	71,628	72,540	87,973
COMMUNITY DEVELOPEMENT	195,266	165,259	198,460	183,761
LAKE	4,200	2,788	4,200	6,900
CONTINGENCY	681,439	599,648	665,721	497,488
TOTAL EXPENDITURES	4,626,072	4,440,893	4,769,040	4,788,248
REVENUES OVER/(UNDER) EXPENDITURES	(603,399)	(120,417)	(471,238)	(160,484)
OTHER FINANCING SOURCES	786,080	723,750	920,391	660,432
OTHER FINANCING (USES)	546,400	539,091	456,303	499,948
TOTAL OTHER SOURCES (USES)	239,680	184,659	464,087	160,484
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(363,720)	64,242	(7,151)	0

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>TAXES</u>				
401012 PROPERTY-CURRENT	1,607,000	1,673,334	1,733,245	1,929,364
401013 PROPERTY-DELINQUENT	30,000	32,774	30,000	30,000
401014 PENALTIES & INTEREST	24,000	29,288	24,000	24,000
401021 SPECIAL INVENTORY OVERAGE	0	2,927	0	0
401022 GHA PMT IN LIEU OF TAXES	18,000	19,618	18,000	22,000
401025 A/R MISC ADJUSTMENTS	0	(111)	0	0
TOTAL TAXES	1,679,000	1,757,831	1,805,245	2,005,364
<u>BUSINESS & FRANCHISE TAX</u>				
401100 CITY SALES TAX	1,715,000	1,848,345	1,821,334	1,836,000
401111 MIXED BEVERAGE SALES TAX	7,200	11,025	7,200	10,000
401116 SWPECO (4)	136,000	142,986	140,000	140,000
401117 CENTERPOINT (4)	60,000	50,318	60,000	60,000
401118 FRONTIER/VERIZON (4)	850	427	850	550
401120 ETEX TELEPHONE (4)	13,400	11,866	13,400	13,400
401121 OTHER TELEPHONE FRANCHISES	1,000	5,728	1,000	2,000
401140 SANITATION FRANCHISE FEE	0	0	0	140,000
401190 UPSHUR RURAL ELECTRIC (4)	16,300	14,351	16,300	16,300
TOTAL BUSINESS & FRANCHISE TAX	1,949,750	2,085,047	2,060,084	2,218,250
<u>LICENSES</u>				
401211 CERT OF OCCUPANCY	2,500	4,050	2,500	2,500
TOTAL LICENSES	2,500	4,050	2,500	2,500
<u>PERMITS</u>				
401310 BUILDING PERMITS	15,000	37,984	20,000	20,000
401311 ELEC. PERMITS AND INSPECTIONS	5,000	5,150	5,000	5,000
401312 PLUMB. PERMITS AND INSPECTIONS	4,000	4,930	4,000	7,000
401314 FOOD SERVICE PERMITS	10,000	11,400	10,000	9,000
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	3,100	1,500	3,000
401316 HOUSE MOVING & DEMOLISH PERMIT	400	700	400	400
401318 CURB CUT PERMITS	0	100	0	0
401321 SIGN PERMITS	2,000	550	2,000	2,000
401324 PEDDLER'S PERMIT	3,000	2,225	3,000	3,000
401327 ALCOHOL PERMITS	1,000	783	1,000	1,000
TOTAL PERMITS	41,900	66,921	46,900	50,400
<u>FINES & FORFEITURES</u>				
401510 MUNICIPAL COURT FINES	150,000	161,915	150,000	150,000
401521 ARREST FEES (\$5.00)	6,000	5,448	6,000	6,000
401522 CHILD SAFETY (CS) (\$20.00)	750	1,873	750	750
401524 TRAFFIC (TFC) (\$3.00)	3,000	3,035	3,000	3,000
401531 TIME PAYMENT FEE - EFFICIENCY	0	77	0	0
401537 JUDICIAL FEE-CITY	0	64	0	0
TOTAL FINES & FORFEITURES	159,750	172,411	159,750	159,750

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	5,500	6,658	5,500	2,000
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	46,800	46,800	46,800	0
401613 INTEREST - CD	10,000	46,757	55,000	85,000
401614 POLICE RECORDS - COPIES	1,700	2,196	1,700	1,700
401615 CAMP COUNTY EMS BLDG - RENTAL	14,400	12,000	0	0
401616 OIL & GAS ROYALTIES	2,600	1,212	2,600	2,600
401623 WORKER'S COMP PROCEEDS	0	6,270	0	0
401624 OTHER INCOME	0	600	0	0
401626 LIENS RELEASED/COMMUNITY DEVEL	0	2,177	0	0
401631 MISC INCOME/SCRAP METAL	0	406	0	0
401636 MISC REFUNDS / OVERPAYMENTS	0	618	0	0
401638 MISC INSURANCE PROCEEDS	8,573	8,573	1,407	0
401639 RETIREE INSURANCE	3,600	3,076	3,600	3,600
401645 MISC REBATES/REIMBURSEMENTS	0	2,073	10,115	0
TOTAL OTHER LOCAL REVENUE	183,173	229,417	216,722	184,900
<u>POLICE PROGRAM INCOME</u>				
401720 MUN CT BALIFF REIMBURSMNT	4,800	4,800	4,800	4,800
TOTAL POLICE PROGRAM INCOME	4,800	4,800	4,800	4,800
<u>MAIN STREET PROGRAM</u>				
<u>GRANT PROCEEDS</u>				
402231 SANE EXAM REIMB.	1,800	0	1,800	1,800
TOTAL GRANT PROCEEDS	1,800	0	1,800	1,800
TOTAL REVENUES	4,022,673	4,320,476	4,297,801	4,627,764

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>MAINT. BLDG, STRUCTURES</u>	_____	_____	_____	_____
<u>MAINT. EQUIPMENT & MACH</u>	_____	_____	_____	_____

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5101.01010 SALARIES & WAGES-SUPERVISION	24,900	24,900	24,900	24,900
5101.01140 WORKERS COMP INSURANCE	74	69	78	70
5101.01150 PAYROLL TAXES-FICA/MEDICARE	<u>1,905</u>	<u>1,905</u>	<u>1,905</u>	<u>1,905</u>
TOTAL PERSONNEL SERVICES	26,879	26,874	26,883	26,875
<u>SUPPLIES & MATERIALS</u>				
5101.02070 PLAQUES AND AWARDS	<u>200</u>	<u>31</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & MATERIALS	200	31	200	200
<u>CONTRACT SERVICES</u>				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	1,875	460	1,875	1,875
5101.03170 DUES AND SUBSCRIPTIONS	160	0	160	160
5101.03190 ELECTION SUPPLIES/MISC	<u>8,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACT SERVICES	10,035	460	12,035	12,035
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TOTAL LEGISLATIVE	37,114	27,365	39,118	39,110

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5102.01020 SALARIES & WAGES-SKILLED LABO	160,103	162,815	159,086	163,300
5102.01030 LONGEVITY	275	285	375	250
5102.01035 BONUS	0	0	2,386	0
5102.01100 EMPLOYEE RETIREMENT (TMRS)	23,816	24,448	25,264	24,563
5102.01120 LIFE INSURANCE	704	1,342	706	715
5102.01130 EMPLOYEE INSURANCE-HEALTH	36,710	35,315	57,956	34,506
5102.01135 RETIREE HEALTH INSURANCE	35,000	32,487	35,000	31,000
5102.01140 WORKERS COMP INSURANCE	370	343	392	317
5102.01150 PAYROLL TAXES-FICA/MEDICARE	12,269	11,944	12,381	12,502
5102.01160 UNEMPLOYMENT TAX	428	351	428	428
TOTAL PERSONNEL SERVICES	269,675	269,331	293,974	267,581
<u>SUPPLIES & MATERIALS</u>				
5102.02010 OFFICE SUPPLIES	7,000	6,878	7,350	7,350
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	1,700	1,601	1,750	1,750
5102.02180 CERT COPIES, FILING FEES, MIS	250	0	100	100
5102.02190 POSTAGE	5,400	4,605	5,800	5,800
TOTAL SUPPLIES & MATERIALS	14,350	13,083	15,000	15,000
<u>CONTRACT SERVICES</u>				
5102.03010 AUDIT SERVICES	13,000	13,750	15,000	15,000
5102.03080 COMPUTER SOFTWARE & HARDWARE	8,500	14,004	14,800	14,800
5102.03081 CITY WEBSITE MAINTENANCE	500	1,070	800	1,000
5102.03090 OTHER PROFESSIONAL SERVICES	5,315	6,289	6,000	6,000
5102.03100 COMMUNICATIONS-ETEX/VERIZON	7,100	8,409	8,500	8,500
5102.03102 CODIFICATION	2,500	6,718	12,000	12,000
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	3,000	3,602	3,300	3,300
5102.03115 CITY MGR SCHOOLS MEETING TRAV	2,500	4,340	2,500	4,000
5102.03120 HR - SCHOOLS MEETINGS TRAVEL	500	912	6,000	6,000
5102.03130 PRINTING & ADVERTISING	2,000	1,208	1,500	1,500
5102.03140 MEDICAL EXAMS, TESTING, FEES	200	319	200	200
5102.03150 GENERAL LIABILITY INSURANCE	445	392	445	385
5102.03152 PROPERTY INSURANCE	8,000	7,840	8,000	9,102
5102.03155 INSURANCE-ERRORS/OMISSIONS	4,182	4,098	8,546	3,322
5102.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5102.03158 CYBER INSURANCE LIABILITY	247	242	247	247
5102.03160 UTILITIES	7,000	7,770	8,000	8,000
5102.03170 DUES & SUBSCRIPTIONS	6,250	7,834	6,250	6,250
5102.03180 JANITORIAL SERVICES	4,800	4,843	4,800	4,800
5102.03210 STAFF RELATIONS/MISC	5,300	5,780	5,300	4,500
5102.03230 SHORT STAFF LUNCH	0	0	0	2,000
TOTAL CONTRACT SERVICES	82,339	100,380	113,188	111,906

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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<u>MAINT. BLDG, STRUCTURES</u>				
5102.04010 BUILDING & GROUNDS	<u>0</u>	<u>86</u>	<u>100</u>	<u>100</u>
TOTAL MAINT. BLDG, STRUCTURES	0	86	100	100
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TOTAL GENERAL ADMINISTRATION	366,364	382,880	422,262	394,587

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

TREASURER/FINANCE

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5103.01020 SALARIES & WAGES-SKILLED LABO	45,898	39,390	45,898	54,920
5103.01030 LONGEVITY	188	225	285	435
5103.01035 BONUS	0	0	688	0
5103.01100 EMPLOYEE RETIREMENT (TMRS)	6,844	5,832	7,316	8,320
5103.01120 LIFE INSURANCE	259	222	263	311
5103.01130 EMPLOYEE INSURANCE-HEALTH	10,559	8,969	10,794	11,719
5103.01140 WORKERS COMP INSURANCE	65	60	70	74
5103.01150 PAYROLL TAXES-FICA/MEDICARE	3,526	3,035	3,586	4,235
5103.01160 UNEMPLOYMENT TAX	342	234	342	171
TOTAL PERSONNEL SERVICES	67,681	57,967	69,242	80,185
<u>SUPPLIES & MATERIALS</u>				
5103.02010 OFFICE SUPPLIES	300	494	300	300
TOTAL SUPPLIES & MATERIALS	300	494	300	300
<u>CONTRACT SERVICES</u>				
5103.03010 AUDIT SERVICES	0	230	0	0
5103.03050 TAX COLLECTION SERVICES	4,600	0	4,600	5,000
5103.03070 TAX APPRAISAL SERVICES	46,000	55,527	66,000	66,000
5103.03090 OTHER PROFESSIONAL SERVICES	28,000	28,198	28,000	8,400
5103.03110 SCHOOLS, MEETINGS & TRAVEL	2,100	239	2,000	2,000
5103.03170 DUES & SUBSCRIPTIONS	275	0	250	250
5103.03230 MISCELLANEOUS SERVICE CHARGES	100	0	100	100
TOTAL CONTRACT SERVICES	81,075	84,193	100,950	81,750
<u>TOTAL TREASURER/FINANCE</u>				
TOTAL TREASURER/FINANCE	149,056	142,654	170,492	162,235

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

STREETS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5105.01020 SALARIES & WAGES-SKILLED LABO	103,267	94,320	92,567	105,613
5105.01030 LONGEVITY	1,010	945	1,095	1,415
5105.01035 BONUS	0	0	2,777	0
5105.01070 SALARIES & WAGES-OVERTIME	5,500	2,756	5,500	5,500
5105.01090 INCENTIVE PAY	0	380	2,990	3,120
5105.01100 EMPLOYEE RETIREMENT (TMRS)	16,813	14,405	15,929	16,735
5105.01120 LIFE INSURANCE	617	500	573	626
5105.01130 EMPLOYEE INSURANCE-HEALTH	31,676	26,469	26,986	29,298
5105.01140 WORKERS COMP INSURANCE	5,467	5,074	10,025	9,223
5105.01150 PAYROLL TAXES-FICA/MEDICARE	8,398	7,416	7,806	8,518
5105.01160 UNEMPLOYMENT TAX	600	591	513	513
TOTAL PERSONNEL SERVICES	173,348	152,855	166,761	180,561
<u>SUPPLIES & MATERIALS</u>				
5105.02010 OFFICE SUPPLIES	0	250	250	250
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	3,700	5,000	3,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	26,000	33,288	26,000	35,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	1,000	1,831	1,000	1,250
5105.02060 TIRES, TUBES, BATTERIES	3,000	3,603	3,000	3,500
5105.02070 MINOR TOOLS & APPARATUS	500	1,555	500	1,000
5105.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	1,005	1,000	1,000
5105.02150 SAFETY SUPPLIES	500	183	500	500
5105.02160 MOSQUITO CHEMICALS	4,000	6,392	4,000	6,700
TOTAL SUPPLIES & MATERIALS	41,000	51,805	41,250	52,200
<u>CONTRACT SERVICES</u>				
5105.03020 LEASES AND RENTALS	200	135	200	200
5105.03100 COMMUNICATIONS	2,100	1,964	2,100	2,100
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	537	500	500
5105.03140 MEDICAL EXAMINATIONS/FEEES	0	64	0	0
5105.03150 GENERAL LIABILITY INSURANCE	445	392	445	385
5105.03151 AUTOLIABILITY/PHYSICAL DAMAGE	4,813	4,717	5,189	5,378
5105.03152 PROPERTY INSURANCE	7,910	7,733	8,429	9,102
5105.03160 UTILITIES	75,000	83,835	75,000	75,000
TOTAL CONTRACT SERVICES	90,968	99,376	91,863	92,665
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04010 BUILDING & GROUNDS	1,000	2,742	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	1,507	2,000	2,000
5105.04080 STREETS & ROADWAYS	35,000	45,366	35,000	35,000
TOTAL MAINT. BLDG, STRUCTURES	38,000	49,615	38,000	38,000

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

STREETS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
5105.05015 SMALL EQUIPMENT	1,500	1,813	1,500	1,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	6,000	9,168	6,000	11,000
5105.05040 VEHICLE EQUIPMENT	0	0	0	500
5105.05130 SIGNAL & SIGN SYSTEM	<u>3,000</u>	<u>1,017</u>	<u>3,000</u>	<u>6,000</u>
TOTAL MAINT. EQUIPMENT & MACH	10,500	11,998	10,500	19,000
<u>CAPITAL OUTLAYS</u>				
TOTAL STREETS	353,816	365,649	348,374	382,426

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5106.01020 SALARIES & WAGES-SKILLED LABO	408,289	409,689	410,694	419,224
5106.01030 LONGEVITY	3,456	3,550	3,970	4,120
5106.01035 BONUS	0	0	6,160	0
5106.01040 PART-TIME	25,000	11,859	27,280	28,066
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	17,000	17,000	17,000	17,000
5106.01070 SALARIES & WAGES-OVERTIME	25,000	31,485	32,000	32,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	70,457	65,035	76,286	68,438
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	5,600	7,200	5,600	5,600
5106.01120 LIFE INSURANCE	2,316	1,942	2,367	2,381
5106.01130 EMPLOYEE INSURANCE-HEALTH	73,912	74,140	75,560	87,034
5106.01140 WORKERS COMP INSURANCE	20,593	19,112	19,119	16,559
5106.01150 PAYROLL TAXES-FICA/MEDICARE	35,428	34,021	36,778	37,031
5106.01160 UNEMPLOYMENT TAX	1,946	919	1,946	1,946
TOTAL PERSONNEL SERVICES	688,997	675,952	714,760	719,399
<u>SUPPLIES & MATERIALS</u>				
5106.02010 OFFICE SUPPLIES	500	439	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	420	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	0	700	700
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	22,000	19,173	22,000	20,000
5106.02060 TIRES, TUBES & BATTERIES	6,000	5,836	6,000	4,000
5106.02070 MINOR TOOLS AND APPARATUS	750	288	750	500
5106.02090 EMERGENCY MEDICAL SUPPLIES	0	192	0	0
5106.02110 JANITORIAL SUPPLIES	2,000	1,647	2,000	1,500
5106.02120 UNIFORMS & CLOTHING SUPPLIES	18,000	12,057	18,000	1,500
TOTAL SUPPLIES & MATERIALS	50,250	40,053	50,450	29,200
<u>CONTRACT SERVICES</u>				
5106.03100 COMMUNICATIONS-ETEX/VERIZON	0	173	0	0
5106.03105 COMMUNICATIONS-CELL/PAGERS	2,800	2,554	2,800	2,800
5106.03110 SCHOOLS, MEETINGS & TRAVEL	10,000	6,919	10,000	10,000
5106.03140 MEDICAL EXAMINATION/FEES	300	299	300	300
5106.03150 GENERAL LIABILITY INSURANCE	445	392	445	385
5106.03151 AUTO LIABILITY/PHYSICAL DAMAG	9,625	9,433	10,376	10,755
5106.03152 PROPERTY INSURANCE	7,910	7,733	8,429	9,102
5106.03153 MOBILE EQUIP INSURANCE	1,162	1,139	1,162	1,109
5106.03160 UTILITIES	14,400	12,162	14,400	14,400
5106.03170 DUES AND SUBSCRIPTIONS	17,300	8,896	17,300	17,300
5106.03190 FIRE CHIEF EXPENSE	2,500	1,352	2,500	2,500
5106.03200 FIRE MARSHALL EXPENSE	8,000	5,783	8,000	8,000
5106.03210 FIRE PREVENTION PROGRAM	1,000	538	1,000	500
5106.03220 REGULATORY INSPECTION FEES	20,000	16,830	20,000	20,000
TOTAL CONTRACT SERVICES	95,442	74,203	96,712	97,151

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MAINT. BLDG, STRUCTURES</u>				
5106.04010 BUILDING & GROUNDS	5,000	4,707	5,000	5,000
5106.04020 WARNING SYSTEM	<u>3,000</u>	<u>1,630</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINT. BLDG, STRUCTURES	8,000	6,337	8,000	8,000
<u>MAINT. EQUIPMENT & MACH</u>				
5106.05010 OFFICE EQUIPMENT	800	543	800	800
5106.05020 MACHINERY & HEAVY EQUIPMENT	11,000	21,279	12,000	12,000
5106.05030 INSTRUMENTS & APPARATUS	6,000	5,777	6,000	6,000
5106.05040 VEHICLE EQUIPMENT	12,500	10,307	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	<u>4,500</u>	<u>4,209</u>	<u>10,500</u>	<u>5,000</u>
TOTAL MAINT. EQUIPMENT & MACH	34,800	42,115	41,800	36,300
<u>CAPITAL OUTLAYS</u>				
5106.06020 MACHINERY & EQUIPMENT	<u>10,000</u>	<u>5,690</u>	<u>10,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAYS	10,000	5,690	10,000	5,000
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TOTAL FIRE OPERATIONS	887,489	844,350	921,722	895,050

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5107.00130 ETCADA	1,500	0	1,500	1,500
TOTAL MISCELLANEOUS	1,500	0	1,500	1,500
<u>PERSONNEL SERVICES</u>				
5107.01020 SALARIES & WAGES-SKILLED LABO	1,024,398	1,001,549	1,043,023	1,191,790
5107.01030 LONGEVITY	7,980	7,915	8,670	5,615
5107.01035 BONUS	0	0	16,750	0
5107.01040 SALARIES & WAGES-PART TIME	48,532	42,476	27,795	22,270
5107.01070 SALARIES & WAGES-OVERTIME	17,000	14,308	17,000	17,000
5107.01090 INCENTIVE PAY	15,750	15,750	16,750	12,000
5107.01100 EMPLOYEE RETIREMENT (TMRS)	151,863	155,058	165,346	182,585
5107.01120 LIFE INSURANCE	5,743	5,126	5,949	6,820
5107.01130 EMPLOYEE INSURANCE-HEALTH	190,058	191,657	194,296	234,384
5107.01140 WORKERS COMP INSURANCE	34,169	31,712	32,186	31,632
5107.01150 PAYROLL TAXES-FICA/MEDICARE	79,122	79,241	80,164	94,606
5107.01160 UNEMPLOYMENT TAX	3,793	2,493	3,777	4,014
TOTAL PERSONNEL SERVICES	1,578,408	1,547,285	1,611,706	1,802,716
<u>SUPPLIES & MATERIALS</u>				
5107.02010 OFFICE SUPPLIES	4,000	4,658	4,000	4,000
5107.02011 SHIPPING FEES	400	165	400	200
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	32,000	37,866	35,000	35,000
5107.02051 VEHICLE DAMAGE/INS CLAIM	0	57	0	0
5107.02060 TIRES, TUBES & BATTERIES	4,000	3,869	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,200	651	1,200	850
5107.02120 UNIFORMS & CLOTHING SUPPLIES	5,000	3,990	5,000	5,000
5107.02140 SAFETY SUPPLIES	7,556	8,972	7,556	500
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	500	637	700	700
5107.02160 COMMUNITY POLICING SUPPLIES	700	408	700	700
5107.02170 CRIMINAL INVESTIGATION SUPPLI	2,500	1,177	2,500	2,000
5107.02200 AMMUNITION	5,500	7,877	6,000	6,000
TOTAL SUPPLIES & MATERIALS	63,356	70,326	67,056	58,950
<u>CONTRACT SERVICES</u>				
5107.03020 LEASES AND RENTALS	3,500	4,818	4,000	3,000
5107.03050 VEHICLE PREVENTATIVE MAINT	0	0	6,000	8,000
5107.03080 COMPUTER SOFTWARE & HARDWARE	13,000	8,766	13,000	22,500
5107.03090 OTHER PROFESSIONAL SERVICES	1,570	2,458	1,570	1,570
5107.03105 COMMUNICATIONS	9,500	11,672	9,500	10,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	7,500	5,568	6,000	6,000
5107.03130 PRINTING & ADVERTISING	2,500	53	2,500	1,000
5107.03140 MEDICAL EXAMINATION/FEES	500	376	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,000	0	2,000	2,000
5107.03150 GENERAL LIABILITY INSURANCE	445	392	445	385
5107.03151 AUTO LIABILITY/PHYSICAL DAMAG	10,427	10,218	11,240	11,651
5107.03152 PROPERTY INSURANCE	7,910	7,733	8,429	9,102
5107.03153 MOBILE EQUIP INSURANCE	1,162	1,139	1,162	1,109

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2023-2024	2023-2024	2024-2025	2025-2026
	BUDGET	ACTUAL	BUDGET	BUDGET
5107.03156 LAW ENFORCEMENT LIABILITY	17,618	17,266	17,618	10,538
5107.03160 UTILITIES	6,200	6,425	6,200	6,200
5107.03170 DUES & SUBSCRIPTIONS	875	763	875	875
5107.03180 JANITORIAL SERVICES	3,600	3,300	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	<u>46,898</u>	<u>36,000</u>	<u>47,000</u>	<u>47,000</u>
TOTAL CONTRACT SERVICES	135,205	116,945	141,639	145,530
 <u>MAINT. BLDG, STRUCTURES</u>				
5107.04010 BUILDING & GROUNDS	<u>1,500</u>	<u>6,478</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINT. BLDG, STRUCTURES	1,500	6,478	2,000	2,000
 <u>MAINT. EQUIPMENT & MACH</u>				
5107.05010 OFFICE EQUIPMENT	3,500	217	3,500	2,250
5107.05030 INSTRUMENTS & APPARATUS	2,000	846	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	<u>8,000</u>	<u>13,342</u>	<u>8,000</u>	<u>8,000</u>
TOTAL MAINT. EQUIPMENT & MACH	13,500	14,405	13,500	12,250
 <u>CAPITAL OUTLAYS</u>				
5107.06010 FURNITURE & FIXTURES	1,000	172	1,000	1,000
5107.06020 MACHINERY & EQUIPMENT	<u>2,000</u>	<u>544</u>	<u>2,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAYS	3,000	716	3,000	2,000
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TOTAL POLICE OPERATIONS	1,796,469	1,756,155	1,840,401	2,024,946

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5108.01020 SALARIES & WAGES-SKILLED LABO	51,653	51,669	51,653	71,370
5108.01030 LONGEVITY	675	680	740	1,840
5108.01035 BONUS	0	0	658	0
5108.01100 EMPLOYEE RETIREMENT (TMRS)	6,612	6,561	7,064	9,440
5108.01120 LIFE INSURANCE	250	244	254	353
5108.01130 EMPLOYEE INSURANCE-HEALTH	10,559	10,591	10,794	14,900
5108.01140 WORKERS COMP INSURANCE	148	137	158	197
5108.01150 PAYROLL TAXES-FICA/MEDICARE	4,003	3,637	4,058	5,601
5108.01160 UNEMPLOYMENT TAX	171	168	171	171
TOTAL PERSONNEL SERVICES	74,071	73,687	75,550	103,872
<u>SUPPLIES & MATERIALS</u>				
5108.02010 OFFICE SUPPLIES	600	532	600	600
TOTAL SUPPLIES & MATERIALS	600	532	600	600
<u>CONTRACT SERVICES</u>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,400	2,600	3,000
5108.03110 SCHOOL, MEETING & TRAVEL	5,000	1,517	5,000	4,500
5108.03130 PRINTING & ADVERTISING	1,000	106	1,000	100
5108.03165 CREDIT CARD BANK FEES	400	922	400	750
5108.03170 DUES & SUSSCRIPTIONS	0	225	0	350
TOTAL CONTRACT SERVICES	9,000	5,170	9,000	8,700
<u>MAINT. EQUIPMENT & MACH</u>				
5108.05010 OFFICE EQUIPMENT/SOFTWARE	600	3,127	600	600
TOTAL MAINT. EQUIPMENT & MACH	600	3,127	600	600
TOTAL MUNICIPAL COURT	84,271	82,517	85,750	113,772

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

PARKS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5114.01020 SALARIES & WAGES-SKILLED LABO	34,278	33,504	34,278	33,207
5114.01030 LONGEVITY	420	425	0	90
5114.01035 BONUS	0	0	514	0
5114.01070 SALARIES & WAGES OVERTIME	0	746	0	0
5114.01090 INCENTIVE PAY	0	0	260	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	5,153	5,053	5,472	5,005
5114.01120 LIFE INSURANCE	195	158	197	187
5114.01130 EMPLOYEE INSURANCE	10,559	7,985	10,794	11,719
5114.01140 WORKERS COMPENSATION	859	797	873	747
5114.01150 PAYROLL TAXES	2,654	2,574	2,681	2,547
5114.01160 UNEMPLOYMENT INSURANCE	171	117	171	171
TOTAL PERSONNEL SERVICES	54,289	51,360	55,240	53,673
<u>SUPPLIES & MATERIALS</u>				
5114.02900 OTHER SUPPLIES & MATERIALS	2,000	4,222	3,000	3,000
TOTAL SUPPLIES & MATERIALS	2,000	4,222	3,000	3,000
<u>CONTRACT SERVICES</u>				
5114.03140 NEW EMPLOYEE-MEDICAL EXAM/FEE	0	135	0	0
5114.03160 UTILITIES	1,300	1,243	1,300	1,300
TOTAL CONTRACT SERVICES	1,300	1,378	1,300	1,300
<u>MAINT. BLDG, STRUCTURES</u>				
5114.04010 BUILDING & GROUNDS	8,000	8,586	8,000	25,000
TOTAL MAINT. BLDG, STRUCTURES	8,000	8,586	8,000	25,000
<u>MAINT. EQUIPMENT & MACH</u>				
5114.05020 MACHINERY & HEAVY EQUIPMENT	5,000	6,082	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	5,000	6,082	5,000	5,000
TOTAL PARKS	70,589	71,628	72,540	87,973

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

COMMUNITY DEVELOPEMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5115.01020 SALARIES & WAGES-SKILLED LABO	68,762	69,084	68,744	56,666
5115.01030 LONGEVITY	1,935	1,935	1,995	820
5115.01035 BONUS	0	0	1,031	0
5115.01100 EMPLOYEE RETIREMENT (TMRS)	10,499	10,336	11,203	8,640
5115.01120 LIFE INSURANCE	397	338	402	323
5115.01130 EMPLOYEE INSURANCE-HEALTH	10,559	10,591	10,794	11,719
5115.01140 WORKERS COMP INSURANCE	423	393	455	328
5115.01150 PAYROLL TAXES-FICA/MEDICARE	5,408	5,225	5,490	4,398
5115.01160 UNEMPLOYMENT TAX	171	117	171	171
TOTAL PERSONNEL SERVICES	98,154	98,018	100,285	83,065
<u>SUPPLIES & MATERIALS</u>				
5115.02010 OFFICE SUPPLIES	2,250	334	2,250	2,250
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	3,600	2,148	3,600	3,000
5115.02060 TIRES, TUBES & BATTERIES	700	379	700	1,500
5115.02900 OTHER SUPPLIES & MATERIALS	250	6	1,250	1,250
TOTAL SUPPLIES & MATERIALS	6,800	2,868	7,800	8,000
<u>CONTRACT SERVICES</u>				
5115.03105 COMMUNICATIONS-CELL	1,000	579	1,000	1,000
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,500	75	1,500	1,800
5115.03150 GENERAL LIABILITY INSURANCE	445	392	445	385
5115.03151 AUTO LIABILITY/PHYSICAL DAMAG	802	786	865	896
5115.03160 UTILITIES	5,000	1,938	5,000	5,000
5115.03170 DUES & SUBSCRIPTIONS	275	0	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	30,340	18,595	30,340	30,340
5115.03280 MOWING SERVICES	7,500	9,505	7,500	9,000
5115.03281 CEMETERY MOWING & MAINTENANCE	31,950	32,503	31,950	32,500
TOTAL CONTRACT SERVICES	78,812	64,373	78,875	81,196
<u>MAINT. BLDG, STRUCTURES</u>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	0	1,500	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	10,000	0	10,000	10,000
TOTAL MAINT. BLDG, STRUCTURES	11,500	0	11,500	11,500
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL COMMUNITY DEVELOPEMENT	195,266	165,259	198,460	183,761

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

LAKE

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5116.02800 LAKE DAM & SPILLWAY MAINT	3,000	2,788	3,000	5,700
TOTAL SUPPLIES & MATERIALS	3,000	2,788	3,000	5,700
<u>CONTRACT SERVICES</u>				
5116.03220 TCEQ REGULATORY FEE	1,200	0	1,200	1,200
TOTAL CONTRACT SERVICES	1,200	0	1,200	1,200
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TOTAL LAKE	4,200	2,788	4,200	6,900

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	72,194	0	0	62,906
5126.00105 SHREDDING OF OLD DOCUMENTS	0	1,931	0	0
5126.00114 CITY HALL A/C REPAIR	0	1,600	0	0
5126.00206 POLICE DEPT VEHICLE	19,775	19,775	0	0
5126.00241 COVID19 EXPENSES	0	3,094	0	0
5126.00243 ABNEY PARK STORM DRAINAGE	46,728	46,728	14,313	0
5126.00244 QUAIL RUN PARK STORM DRAIN	0	0	11,110	0
5126.00251 ORDINANCE SERVICES	0	2,500	0	0
5126.00330 ANNEX BLDG AIR CONDITIONER	5,895	5,895	0	0
5126.00362 PD MARKSMAN PROGRAM	0	33	0	0
5126.00365 FIRE CHIEF VEHICLE	82,000	78,937	0	0
5126.00367 FDTHERMAL CAMERA/IMAGER	6,600	6,600	0	0
5126.00369 CM VAC EXPENSE	0	3,918	0	0
5126.00370 EMERGENCY RESPONSE PLAN	0	1,400	0	0
5126.00371 COUNCIL CHAMBERS REPAIR	8,573	7,440	6,750	0
5126.00372 REPAIR PD VEHICLE FROM ACCIDE	0	0	1,907	0
5126.00373 FD- REPAIRS TO ENGINE #1	0	0	6,964	0
5126.00374 HWY 271 STREET LIGHT MAINT.	0	0	73,425	0
TOTAL MISCELLANEOUS	241,765	179,850	114,469	62,906
<u>PERSONNEL SERVICES</u>				
5126.01041 PD RADIO EQUIPMENT PURCHASE	0	0	30,570	0
TOTAL PERSONNEL SERVICES	0	0	30,570	0
<u>CONTRACT SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06118 FY 24/25 CDBG STREET PROJECT	0	0	427,832	434,582
5126.06205 FY23-24 STREET PROJ ENGINEER	15,000	14,000	0	0
5126.06206 FY23-24 STREET CONSTRUCTION	399,674	399,674	0	0
5126.06207 CDBG GRANT MGMT	25,000	6,124	19,000	0
5126.06208 STORM DRAIN REPAIR	0	0	36,995	0
5126.06209 REPAIR DUMP TRUCK	0	0	12,855	0
5126.06210 PD CRUISER COMPUTER EQUIPMENT	0	0	24,000	0
TOTAL CAPITAL OUTLAYS	439,674	419,798	520,682	434,582
TOTAL CONTINGENCY	681,439	599,648	665,721	497,488
TOTAL EXPENDITURES	4,626,072	4,440,893	4,769,040	4,788,248
REVENUES OVER/ (UNDER) EXPENDITURES	(603,399)	(120,417)	(471,238)	(160,484)

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2025

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401904 INTERGOV'T XFER FRM COURT TECH	0	3,127	0	0
401908 INTERCO XFER FRM CDBG FUND 008	25,000	0	446,832	434,582
401911 INTGOV'T TFR FR CAPITAL PROJEC	444,674	440,611	135,843	0
401912 INTGOV'T TFR FR ENTERPRISE FD	178,115	176,728	87,535	0
401920 INTERGOV'T TFER FM SANITATION	71,000	25,000	83,000	88,150
401921 INTERGOVT TFR FR EDC	0	10,994	136,125	137,700
401934 INTERGOV'T XFER FROM DEDICATED	<u>67,291</u>	<u>67,291</u>	<u>31,056</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	786,080	723,750	920,391	660,432

OTHER FINANCING (USES)

5000.09920 INTERGOVT TFR TO CIVIC CENTER	121,680	112,298	139,688	168,315
5000.09922 INTERGOVT TFR TO ENTERPRISE F	0	0	0	20,083
5000.09926 INTERGOVT TFR TO GO DEBT SVC	363,720	363,720	245,500	250,550
5000.09942 INTER GVT TFER TO DEDICATED F	<u>61,000</u>	<u>63,073</u>	<u>71,115</u>	<u>61,000</u>
TOTAL OTHER FINANCING (USES)	546,400	539,091	456,303	499,948

TOTAL OTHER SOURCES (USES)	239,680	184,659	464,087	160,484
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	(363,720)	64,242	(7,151)	0
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*** END OF REPORT ***

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	27,795	85,825	48,700	67,700
UTILITY REVENUES	2,270,778	2,251,207	2,270,778	2,277,240
REV CATG 31	<u>5,000</u>	<u>500</u>	<u>5,000</u>	<u>6,500</u>
TOTAL REVENUES	<u>2,303,573</u>	<u>2,337,532</u>	<u>2,324,478</u>	<u>2,351,440</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	13,638	0	0
CONTINGENCY	781,332	89,642	1,607,072	75,000
UTILITY ADMINISTRATION	600,293	666,353	600,127	632,143
WATER & SEWER COLLECTION	730,370	735,008	744,167	817,283
WASTE WATER TREATMENT OP	292,480	276,042	248,646	277,092
OTHER EXPENDITURES	<u>0</u>	<u>573,353</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,404,475</u>	<u>2,354,036</u>	<u>3,200,012</u>	<u>1,801,518</u>
REVENUES OVER/(UNDER) EXPENDITURES	(100,902)	(16,504)	(875,534)	549,922
OTHER FINANCING SOURCES	272,192	619,364	420,113	20,083
OTHER FINANCING (USES)	<u>680,430</u>	<u>381,070</u>	<u>662,976</u>	<u>570,005</u>
TOTAL OTHER SOURCES (USES)	(408,238)	238,294	(242,863)	(549,922)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(509,140)</u>	<u>221,791</u>	<u>(1,118,397)</u>	<u>0</u>

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	700	18,251	700	700
401613 INTEREST- CD	12,500	32,183	48,000	67,000
401630 INSURANCE PROCEEDS-LIFT STN	14,595	35,350	0	0
401640 ETEX CAP CREDIT	0	41	0	0
TOTAL OTHER LOCAL REVENUE	27,795	85,825	48,700	67,700
<u>UTILITY REVENUES</u>				
403010 WATER REVENUE	1,389,000	1,323,086	1,389,000	1,389,000
403011 BULK WATER SALES REVENUE	7,545	4,981	7,545	7,545
403013 SEWER REVENUE	780,000	791,403	780,000	780,000
403014 PENALTIES	31,695	32,312	31,695	31,695
403015 OTHER WATER FEES	53,538	89,647	53,538	60,000
403017 PAYMENT ARRANGEMENT FEE	4,000	5,443	4,000	4,000
403022 SPRINKLER PERMITS	300	285	300	300
403024 GREASE/LAUNDRY/SAND PERMITS	4,700	4,050	4,700	4,700
TOTAL UTILITY REVENUES	2,270,778	2,251,207	2,270,778	2,277,240
<u>REV CATG 31</u>				
403115 WASTE PERMIT REVENUE	5,000	500	5,000	6,500
TOTAL REV CATG 31	5,000	500	5,000	6,500
<u>INTERGOVERNMENTAL REV.</u>				
TOTAL REVENUES	2,303,573	2,337,532	2,324,478	2,351,440

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5120.00010 BAD DEBT EXPENSE	0	13,638	0	0
TOTAL MISCELLANEOUS	0	13,638	0	0
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>MAINT. EQUIPMENT & MACH</u>				
<u>DEBT PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	0	13,638	0	0

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	37,465	0	49,146	75,000
5126.00129 REWORK WATER/SEWER LINE	22,375	0	0	0
5126.00131 SEWER PLANT AERATION EQUIP	0	0	23,176	0
5126.00138 LIFT STATION PUMP AT ELEMENTA	0	0	16,257	0
5126.00140 ENGINEERING SRVS - WTR TNKS	49,000	0	24,200	0
5126.00144 RUBY ST BOOSTER #2 PUMP	0	0	13,411	0
5126.00145 HARRISON ST BOOSTER # 1	0	0	16,435	0
5126.00150 PROPERTY DAMAGE REIMBURSEMENT	56,801	55,375	0	0
5126.00169 TIMMONS KAUFMAN WATER LINE	22,575	0	0	0
5126.00250 ARPA ADMIN EXPENSES	49,500	0	49,500	0
5126.00252 PUBLIC WORKS ADVISORY SRVCS	0	28,875	0	0
5126.00327 KAUFMAN STREET PROJECT	0	1,473	0	0
5126.00329 CM VAC EXPENSE	0	3,918	0	0
5126.00331 PFE LEASING REIMBURSEMENT	0	0	10,132	0
TOTAL MISCELLANEOUS	237,716	89,642	202,257	75,000
<u>PERSONNEL SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06118 WWTP CATWALK REPAIR	0	0	33,600	0
5126.06130 WWTP RAS PUMP ENGINEERING	16,000	0	0	0
5126.06131 BAR SCREEN ENGINEERING	51,000	0	0	0
5126.06133 WELL #5 REFURBISHMENT	16,300	0	102,330	0
5126.06134 WWTP SLUDGE PUMP IMPROVEMENT	125,224	0	0	0
5126.06136 WWTP EMERGENCY GENERATOR	99,042	0	0	0
5126.06137 ELEMENTARY LIFT PUMP #1	14,651	0	18,471	0
5126.06138 LIFT PUMP AT SEWER PLANT	13,175	0	0	0
5126.06139 (3) AERATION PUMP AT WWTP	110,580	0	0	0
5126.06141 SCOTT ST WATER/SEWER LINES	33,500	0	0	0
5126.06142 HARRISON STREET WTR PUMP #1	25,849	0	38,665	0
5126.06143 MOCKINGBIRD WATER PUMP #3	13,117	0	0	0
5126.06145 REPAIR SEWER LINE IN CREEK	25,178	0	0	0
5126.06146 ELEMENTARY LIFT CONTROLLER	0	0	12,115	0
5126.06147 HARRISON ST BOOSTER PUMP #3	0	0	27,850	0
5126.06148 WESTSIDE LIFT STATION PUMP #1	0	0	22,567	0
5126.06149 GEN TRANSFER SWITCH WWTP	0	0	17,635	0
5126.06150 WWTP CLARIFIER #2 REPAIR	0	0	17,167	0
5126.06151 RUBY ST. BOOSTER PUMP #1	0	0	8,277	0
5126.06152 HARRISON ST. WTR TANK REFURB.	0	0	1,018,883	0
5126.06153 WELL #7 WATER PUMP	0	0	48,930	0
5126.06154 STORM DRAIN REPAIR	0	0	38,325	0
TOTAL CAPITAL OUTLAYS	543,616	0	1,404,815	0
TOTAL CONTINGENCY	781,332	89,642	1,607,072	75,000

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

UTILITY ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5180.01020 SALARIES & WAGES-SKILLED	218,445	224,301	211,888	234,115
5180.01030 LONGEVITY	1,748	2,290	1,575	1,770
5180.01035 BONUS	0	0	3,178	0
5180.011.2 TMRS PENSION OPEB ADJ	0	(157)	0	0
5180.01100 EMPLOYEE RETIREMENT (TMRS)	28,870	33,868	33,818	35,453
5180.01120 LIFE INSURANCE	1,237	1,096	1,217	1,325
5180.01130 EMPLOYEE INSURANCE-HEALTH	57,827	53,873	54,544	57,944
5180.01140 WORKERS COMP INSURANCE	474	440	487	479
5180.01150 PAYROLL TAXES-FICA/MEDICARE	16,845	16,379	16,573	18,045
5180.01160 UNEMPLOYMENT TAX	855	421	855	770
TOTAL PERSONNEL SERVICES	326,301	332,512	324,135	349,901
<u>SUPPLIES & MATERIALS</u>				
5180.02010 OFFICE SUPPLIES	1,000	3,136	1,000	1,000
5180.02111 CASH LONG/SHORT	0	7,868	0	0
5180.02190 POSTAGE	12,460	16,356	12,460	12,460
TOTAL SUPPLIES & MATERIALS	13,460	27,360	13,460	13,460
<u>CONTRACT SERVICES</u>				
5180.03010 AUDIT SERVICES	13,000	13,680	15,000	15,000
5180.03080 COMPUTER SOFTWARE & HARDWARE	34,000	37,347	34,000	41,260
5180.03081 CITY WEBSITE MAINTENANCE	500	320	500	500
5180.03090 OTHER PROF SVC/COL AGENCY	4,000	7,195	4,000	4,000
5180.03100 COMMUNICATIONS - TELEPHONE	3,000	3,825	3,000	3,000
5180.03110 SCHOOLS, MEETINGS & TRAVEL	150	97	150	0
5180.03130 PRINTING & ADVERTISING	1,700	1,844	1,700	1,700
5180.03155 ERRORS & OMISSIONS LIABILITY	4,182	4,098	4,182	3,322
5180.03160 UTILITIES - ELECTRIC	200,000	235,765	200,000	200,000
5180.03165 CREDIT CARD FEES	0	2,311	0	0
TOTAL CONTRACT SERVICES	260,532	306,482	262,532	268,782
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL UTILITY ADMINISTRATION	600,293	666,353	600,127	632,143

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5190.01020 SALARIES & WAGES-SKILLED LABO	171,935	141,875	147,649	181,922
5190.01021 SALARIES & WAGES STREETS	103,267	93,707	95,267	105,613
5190.01030 LONGEVITY	2,215	2,115	1,985	2,190
5190.01035 BONUS	0	0	2,133	0
5190.01070 SALARIES & WAGES-OVERTIME	35,975	22,168	35,975	20,000
5190.01071 SALARIES & WAGES OVERTIME STR	5,500	3,951	5,500	5,500
5190.01090 INCENTIVE PAY	2,000	624	2,060	7,420
5190.011.2 TMRS PENSION OPEB ADJ	0	10,851	0	0
5190.01100 EMPLOYEE RETIREMENT (TMRS)	47,867	41,785	45,330	48,315
5190.01120 LIFE INSURANCE	1,791	1,276	1,600	1,805
5190.01130 EMPLOYEE INSURANCE-HEALTH	73,912	63,528	70,590	88,321
5190.01140 WORKERS COMP INSURANCE	11,941	11,082	16,186	15,425
5190.01150 PAYROLL TAXES-FICA/MEDICARE	24,395	20,329	22,214	24,591
5190.01160 UNEMPLOYMENT TAX	1,283	497	1,368	1,368
TOTAL PERSONNEL SERVICES	482,081	413,788	447,857	502,470
<u>SUPPLIES & MATERIALS</u>				
5190.02010 OFFICE SUPPLIES	500	1,302	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	28,029	25,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	14,000	19,175	14,000	14,000
5190.02060 TIRES, TUBES, BATTERIES	5,000	2,326	5,000	5,000
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	1,886	1,000	1,000
TOTAL SUPPLIES & MATERIALS	45,500	52,719	45,500	45,500
<u>CONTRACT SERVICES</u>				
5190.03020 LEASES AND RENTALS	600	5,976	600	5,000
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	7,800	5,464	7,800	5,000
5190.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	3,739	1,000	2,000
5190.03130 PRINTING & ADVERTISING	1,500	0	1,500	1,500
5190.03140 MEDICAL EXAMINATIONS & FEES	0	397	0	0
5190.03150 GENERAL LIABILITY INSURANCE	1,860	1,633	1,700	1,154
5190.03151 AUTO LIABILITY/PHYSICAL DAMAG	6,417	6,289	6,918	7,170
5190.03153 MOBILE EQUIP INSURANCE	1,162	1,139	1,162	1,109
5190.03170 DUES & SUBSCRIPTIONS	500	1,020	500	2,500
5190.03200 OTHER CONTRACTURAL SERVICES	0	0	54,000	10,000
5190.03220 REGULATORY INSPECTION FEES	6,380	11,076	6,380	6,380
TOTAL CONTRACT SERVICES	27,219	36,733	81,560	41,813
<u>MAINT. BLDG, STRUCTURES</u>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	18,328	5,000	20,000
5190.04040 LIFT STATIONS	7,000	32,137	7,000	20,000
5190.04060 SANITARY SEWERS	20,000	20,428	20,000	25,000
5190.04070 STANDPIPES & WELLS	20,000	22,981	20,000	20,000
5190.04080 CURB & GUTTER REPAIR	500	10	500	2,500
TOTAL MAINT. BLDG, STRUCTURES	52,500	93,885	52,500	87,500

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	4,430	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	2,331	1,000	3,000
5190.05040 VEHICLE EQUIPMENT	250	23	250	1,000
5190.05060 WATER MAINS	30,000	47,818	30,000	50,000
5190.05070 METERS & SETTINGS	50,000	45,719	50,000	40,000
5190.05100 WATER LINE SERVICE	15,320	10,599	9,000	10,000
5190.05110 HYDRANTS & VALVES	8,500	768	8,500	8,000
5190.05120 SEWER LINE SERVICE	15,000	26,197	15,000	25,000
TOTAL MAINT. EQUIPMENT & MACH	123,070	137,883	116,750	140,000
<u>CAPITAL OUTLAYS</u>				
TOTAL WATER & SEWER COLLECTION	730,370	735,008	744,167	817,283

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

WASTE WATER TREATMENT OP
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
5200.01020 SALARIES & WAGES-SKILLED LABO	75,113	83,246	80,329	92,112
5200.01030 LONGEVITY	880	870	990	290
5200.01035 BONUS	0	0	1,478	0
5200.01070 SALARIES & WAGES-OVERTIME	18,231	21,796	18,231	18,231
5200.01090 INCENTIVE PAY	2,000	570	2,470	3,380
5200.011.2 TMRS PENSION OPEB ADJ	0	4,341	0	0
5200.01100 EMPLOYEE RETIREMENT (TMRS)	13,992	16,528	16,156	17,136
5200.01120 LIFE INSURANCE	585	419	642	712
5200.01130 EMPLOYEE INSURANCE-HEALTH	21,118	21,203	21,588	26,620
5200.01140 WORKERS COMP INSURANCE	2,353	2,184	3,391	3,366
5200.01150 PAYROLL TAXES-FICA/MEDICARE	7,208	7,793	7,918	8,722
5200.01160 UNEMPLOYMENT TAX	<u>342</u>	<u>234</u>	<u>342</u>	<u>342</u>
TOTAL PERSONNEL SERVICES	141,822	159,183	153,535	170,911
<u>SUPPLIES & MATERIALS</u>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	20,000	22,702	20,000	20,000
5200.02060 TIRES, TUBES, BATTERIES	200	0	200	500
5200.02080 LABORATORY SUPPLIES	1,200	1,364	1,200	1,500
5200.02120 UNIFORMS & CLOTHING SUPPLIES	<u>0</u>	<u>(920)</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS	21,400	23,146	21,400	22,500
<u>CONTRACT SERVICES</u>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	18,211	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	1,959	1,000	2,000
5200.03151 AUTO LIABILITY/PHYSICAL DAMAG	4,011	3,931	4,011	4,481
5200.03200 OTHER CONTRACTUAL SERVICES	5,000	7,363	5,000	7,500
5200.03220 REGULATORY INSPECTION FEES	<u>13,000</u>	<u>15,798</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACT SERVICES	40,011	47,262	42,011	45,981
<u>MAINT. BLDG, STRUCTURES</u>				
5200.04010 BUILDINGS & GROUNDS	500	8,966	500	6,000
5200.04140 TREATMENT PLT-OXIDATION DITCH	14,000	1,980	14,000	14,000
5200.04141 POLYMER / SLUDGE BOX	3,000	3,057	3,000	3,000
5200.04150 TREATMENT PLANT-CLARIFIER	6,600	8,186	0	0
5200.04160 TREATMENT PLANT-LIFT STATION	60,947	14,243	10,000	10,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	1,200	1,995	1,200	1,200
5200.04190 TREATMENT PLANT - SO2	<u>0</u>	<u>4,085</u>	<u>0</u>	<u>0</u>
TOTAL MAINT. BLDG, STRUCTURES	86,247	42,512	28,700	34,200
<u>MAINT. EQUIPMENT & MACH</u>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	1,608	500	1,000
5200.05030 INSTRUMENTS & APPARATUS	<u>2,500</u>	<u>2,331</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MAINT. EQUIPMENT & MACH	3,000	3,939	3,000	3,500
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TOTAL WASTE WATER TREATMENT OP	292,480	276,042	248,646	277,092

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2025

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5330.00000 DEPRECIATION EXPENSE	0	573,353	0	0
TOTAL MISCELLANEOUS	0	573,353	0	0
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TOTAL OTHER EXPENDITURES	0	573,353	0	0
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TOTAL EXPENDITURES	2,404,475	2,354,036	3,200,012	1,801,518

REVENUES OVER/(UNDER) EXPENDITURES	(100,902)	(16,504)	(875,534)	549,922
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401911 INTRGOVT TFR FM CAPITAL PROJEC	272,192	230,414	420,113	0
401912 INTERGOV'T TFR FM GO DEBT	0	388,950	0	0
401921 INTRGVT TFR FM GENERAL FUND	0	0	0	20,083
TOTAL OTHER FINANCING SOURCES	272,192	619,364	420,113	20,083

OTHER FINANCING (USES)

5000.09917 INTER GOV'T TFR TO DEBT SVC	177,027	1,177	330,891	322,255
5000.09921 INTERGOVT TFR TO GENERAL FUND	178,115	176,728	87,535	0
5000.09928 INTGOV'T TFR TO REV DEBT SVR	246,150	1,006	244,550	247,750
5000.09938 Inter Gov't Xfer to Cap Impro	79,138	75,738	0	0
5000.09951 INT-2015 W&S INTEREST	0	13,403	0	0
5000.09952 INT-2013 W&S INTEREST	0	53,459	0	0
5000.09954 INT-2020 W&S INTEREST	0	59,559	0	0
TOTAL OTHER FINANCING (USES)	680,430	381,070	662,976	570,005

TOTAL OTHER SOURCES (USES)	(408,238)	238,294	(242,863)	(549,922)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(509,140)	221,791	(1,118,397)	0
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*** END OF REPORT ***

003-HOTEL/MOTEL TAX

BUDGET REPORT
AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	42,000	47,453	42,000	42,000
OTHER LOCAL REVENUE	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>42,000</u>	<u>47,504</u>	<u>42,000</u>	<u>42,000</u>
<u>EXPENDITURE SUMMARY</u>				
TOURISM EXPENDITURES	6,000	3,750	6,000	6,000
FACILITY EXPENDITURES	<u>36,000</u>	<u>40,674</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	<u>42,000</u>	<u>44,424</u>	<u>42,000</u>	<u>42,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>3,080</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>3,080</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401001 1/7 TOURISM	6,000	6,779	6,000	6,000
401002 3/7 FACILITIES	18,000	20,337	18,000	18,000
401003 3/7 OTHER	<u>18,000</u>	<u>20,337</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TAXES	42,000	47,453	42,000	42,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	51	0	0
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TOTAL REVENUES	<u>42,000</u>	<u>47,504</u>	<u>42,000</u>	<u>42,000</u>

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2025

TOURISM EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5310.00000 TOURISM EXPENDITURES	3,600	1,790	3,600	3,600
5310.00001 CHAMBER OF COMMERCE	<u>2,400</u>	<u>1,960</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS	6,000	3,750	6,000	6,000
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TOTAL TOURISM EXPENDITURES	6,000	3,750	6,000	6,000

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2025

FACILITY EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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<u>MISCELLANEOUS</u>				
5320.00000 FACILITY EXPENDITURES	18,000	20,337	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	<u>18,000</u>	<u>20,337</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS	36,000	40,674	36,000	36,000
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TOTAL FACILITY EXPENDITURES	36,000	40,674	36,000	36,000

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2025

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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MISCELLANEOUS

TOTAL EXPENDITURES	42,000	44,424	42,000	42,000
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REVENUES OVER/ (UNDER) EXPENDITURES	0	3,080	0	0
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	3,080	0	0
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*** END OF REPORT ***

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	15,725	14,583	15,725	15,725
OTHER LOCAL REVENUE	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>15,725</u>	<u>14,619</u>	<u>15,725</u>	<u>15,725</u>
<u>EXPENDITURE SUMMARY</u>				
COURT TECHNOLOGY	6,250	4,316	6,250	6,250
COURT SECURITY	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
TOTAL EXPENDITURES	<u>11,050</u>	<u>9,116</u>	<u>11,050</u>	<u>11,050</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,675	5,503	4,675	4,675
OTHER FINANCING (USES)	<u>0</u>	<u>3,127</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	0	(3,127)	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>4,675</u>	<u>2,376</u>	<u>4,675</u>	<u>4,675</u>

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401001 COURT TECHNOLOGY - RESTRICTED	5,300	4,381	5,300	5,300
401002 COURT SECURITY - RESTRICTED	4,800	5,163	4,800	4,800
401003 LOCAL TRUANCY REVENUE	5,500	4,940	5,500	5,500
401004 LOCAL MUNI JURY REVENUE	<u>125</u>	<u>99</u>	<u>125</u>	<u>125</u>
TOTAL TAXES	15,725	14,583	15,725	15,725
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	35	0	0
<hr/>				
TOTAL REVENUES	<u>15,725</u>	<u>14,619</u>	<u>15,725</u>	<u>15,725</u>

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2023-2024
BUDGET

2023-2024
ACTUAL

2024-2025
BUDGET

2025-2026
BUDGET

CONTRACT SERVICES

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2025

COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5400.00100 COURT TECHNOLOGY EXPENDITURE	5,600	4,316	5,600	5,600
5400.00101 COMPUTER PROGRAM-WARRANTS	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL MISCELLANEOUS	6,250	4,316	6,250	6,250
<hr/>				
TOTAL COURT TECHNOLOGY	6,250	4,316	6,250	6,250

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2025

COURT SECURITY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5410.00100 COURT SECURITY	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
TOTAL MISCELLANEOUS	4,800	4,800	4,800	4,800
<hr/>				
TOTAL COURT SECURITY	4,800	4,800	4,800	4,800
<hr/>				
TOTAL EXPENDITURES	11,050	9,116	11,050	11,050
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,675</u>	<u>5,503</u>	<u>4,675</u>	<u>4,675</u>
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<hr/>				
<u>OTHER FINANCING (USES)</u>				
5000.09904 INTERGOVT TFR TO GENERAL FUND	<u>0</u>	<u>3,127</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	0	3,127	0	0
<hr/>				
TOTAL OTHER SOURCES (USES)	0	(3,127)	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>4,675</u>	<u>2,376</u>	<u>4,675</u>	<u>4,675</u>
<hr/>				

*** END OF REPORT ***

BUDGET REPORT

006-SANITATION FUND

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	1,042,600	1,120,790	1,042,600	1,253,450
OTHER LOCAL REVENUE	0	9,578	12,000	13,000
UTILITY REVENUES	<u>14,000</u>	<u>13,491</u>	<u>14,000</u>	<u>14,000</u>
TOTAL REVENUES	<u>1,056,600</u>	<u>1,143,860</u>	<u>1,068,600</u>	<u>1,280,450</u>
<u>EXPENDITURE SUMMARY</u>				
SANITATION	<u>985,600</u>	<u>1,113,928</u>	<u>985,600</u>	<u>1,122,300</u>
TOTAL EXPENDITURES	<u>985,600</u>	<u>1,113,928</u>	<u>985,600</u>	<u>1,122,300</u>
REVENUES OVER/(UNDER) EXPENDITURES	71,000	29,931	83,000	158,150
OTHER FINANCING (USES)	<u>71,000</u>	<u>25,000</u>	<u>83,000</u>	<u>158,150</u>
TOTAL OTHER SOURCES (USES)	(71,000)	(25,000)	(83,000)	(158,150)
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>				
	<u>0</u>	<u>4,931</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

006-SANITATION FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLL OFF	0	(314)	0	140,000
401017 SANITATION FEES- RESIDENTIAL	391,000	420,182	391,000	418,820
401018 SANITATION FEES-COMMERCIAL	651,600	700,383	651,600	694,630
401022 EXTRA SANITATION FEE PICKUP	0	150	0	0
401023 MISC REVENUE/REIMBURSEMENT	0	388	0	0
TOTAL TAXES	1,042,600	1,120,790	1,042,600	1,253,450
<u>BUSINESS & FRANCHISE TAX</u>				
<u>OTHER LOCAL REVENUE</u>				
401613 INTEREST - CD	0	9,578	12,000	13,000
TOTAL OTHER LOCAL REVENUE	0	9,578	12,000	13,000
<u>UTILITY REVENUES</u>				
403014 PENALTIES	14,000	13,491	14,000	14,000
TOTAL UTILITY REVENUES	14,000	13,491	14,000	14,000
TOTAL REVENUES	1,056,600	1,143,860	1,068,600	1,280,450

BUDGET REPORT

006-SANITATION FUND

AS OF: JULY 31ST, 2025

SANITATION

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5410.00010 BAD DEBT EXPENSE	0	4,430	0	0
TOTAL MISCELLANEOUS	0	4,430	0	0
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
5410.03240 ROLL-OFF CHARGES	82,000	135,714	82,000	130,640
5410.03250 CONTRACT SERVICES-COMMERCIAL	606,000	658,163	606,000	658,120
5410.03270 CONTRACT SERVICES-RESIDENTIAL	297,000	315,023	297,000	332,940
5410.03330 CONTRACT FOR CLEANUP	600	598	600	600
TOTAL CONTRACT SERVICES	985,600	1,109,498	985,600	1,122,300
<hr/>				
TOTAL SANITATION	985,600	1,113,928	985,600	1,122,300
<hr/>				
TOTAL EXPENDITURES	985,600	1,113,928	985,600	1,122,300
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	71,000	29,931	83,000	158,150
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTERGOV'T TFER TO GEN FUND	71,000	25,000	83,000	88,150
5000.09936 I/G TRF TO STREETS/CAP PROJ	0	0	0	70,000
TOTAL OTHER FINANCING (USES)	71,000	25,000	83,000	158,150
<hr/>				
TOTAL OTHER SOURCES (USES)	(71,000)	(25,000)	(83,000)	(158,150)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	4,931	0	0

*** END OF REPORT ***

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>2,000</u>	<u>4,986</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>2,000</u>	<u>4,986</u>	<u>2,000</u>	<u>2,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>2,000</u>	<u>1,156</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>2,000</u>	<u>1,156</u>	<u>2,000</u>	<u>2,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>3,830</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>3,830</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	19	0	0
401626 SEIZURE PROCEEDS/DONATIONS	<u>2,000</u>	<u>4,967</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER LOCAL REVENUE	2,000	4,986	2,000	2,000
<hr/>				
TOTAL REVENUES	<u>2,000</u>	<u>4,986</u>	<u>2,000</u>	<u>2,000</u>

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02010 OFFICE SUPPLIES	0	45	0	0
TOTAL SUPPLIES & MATERIALS	0	45	0	0
<u>CONTRACT SERVICES</u>				
5000.03350 MISCELLANEOUS FEES	2,000	1,111	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	1,111	2,000	2,000
<u>CAPITAL OUTLAYS</u>				
TOTAL NON-DEPARTMENTAL	2,000	1,156	2,000	2,000
TOTAL EXPENDITURES	2,000	1,156	2,000	2,000
REVENUES OVER/(UNDER) EXPENDITURES	0	3,830	0	0
<u>OTHER FINANCING SOURCES (USES)</u>				
OTHER FINANCING (USES)				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	3,830	0	0

*** END OF REPORT ***

008-CDBG 23/24 PROJECT

BUDGET REPORT
AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	(1)	0	0
TOTAL EXPENDITURES	0	(1)	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	1	0	0
OTHER FINANCING (USES)	25,000	0	446,832	434,582
TOTAL OTHER SOURCES (USES)	(25,000)	0	(446,832)	(434,582)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(25,000)	1	(446,832)	(434,582)

BUDGET REPORT

008-CDBG 23/24 PROJECT

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>OTHER LOCAL REVENUE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

BUDGET REPORT

008-CDBG 23/24 PROJECT

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
5000.03090 OTHER PROFESSIONAL SERVICES	0	(1)	0	0
TOTAL CONTRACT SERVICES	0	(1)	0	0
<u>CAPITAL OUTLAYS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	0	(1)	0	0
<hr/>				
TOTAL EXPENDITURES	0	(1)	0	0
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0	1	0	0
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTER GOV'T TFER TO GEN FND	25,000	0	446,832	434,582
TOTAL OTHER FINANCING (USES)	25,000	0	446,832	434,582
<hr/>				
TOTAL OTHER SOURCES (USES)	(25,000)	0	(446,832)	(434,582)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(25,000)	1	(446,832)	(434,582)
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*** END OF REPORT ***

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>0</u>	<u>162</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>162</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>246,150</u>	<u>500</u>	<u>244,550</u>	<u>247,750</u>
TOTAL EXPENDITURES	<u>246,150</u>	<u>500</u>	<u>244,550</u>	<u>247,750</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(246,150)	(338)	(244,550)	(247,750)
OTHER FINANCING SOURCES	<u>246,150</u>	<u>1,006</u>	<u>244,550</u>	<u>247,750</u>
TOTAL OTHER SOURCES (USES)	<u>246,150</u>	<u>1,006</u>	<u>244,550</u>	<u>247,750</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>668</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>162</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	162	0	0
<hr/>				
TOTAL REVENUES	<u>0</u>	<u>162</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5000.02020 2020 W& S BONDS PRINCIPAL	165,000	0	170,000	180,000
5000.02021 2020 W& S BONDS INTEREST	80,150	0	73,550	66,750
TOTAL SUPPLIES & MATERIALS	245,150	0	243,550	246,750
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>CAPITAL OUTLAYS</u>				
5000.06401 FISCAL AGENT FEES	1,000	500	1,000	1,000
TOTAL CAPITAL OUTLAYS	1,000	500	1,000	1,000
<u>NOTE PAYMENTS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	246,150	500	244,550	247,750

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2025

OTHER USES

DEPARTMENTAL EXPENDITURES

2023-2024
BUDGET

2023-2024
ACTUAL

2024-2025
BUDGET

2025-2026
BUDGET

MISCELLANEOUS

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2025

OTHER USES

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
TOTAL EXPENDITURES	246,150	500	244,550	247,750

REVENUES OVER/(UNDER) EXPENDITURES	(246,150)	(338)	(244,550)	(247,750)
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401904 INTGOV TFR FROM WSF	246,150	1,006	244,550	247,750
TOTAL OTHER FINANCING SOURCES	246,150	1,006	244,550	247,750

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	246,150	1,006	244,550	247,750
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	668	0	0
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*** END OF REPORT ***

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	850,000	924,173	907,500	918,000
OTHER LOCAL REVENUE	<u>15,000</u>	<u>15,295</u>	<u>15,000</u>	<u>25,000</u>
TOTAL REVENUES	<u>865,000</u>	<u>939,468</u>	<u>922,500</u>	<u>943,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>283,308</u>	<u>286,063</u>	<u>158,108</u>	<u>164,100</u>
TOTAL EXPENDITURES	<u>283,308</u>	<u>286,063</u>	<u>158,108</u>	<u>164,100</u>
REVENUES OVER/(UNDER) EXPENDITURES	581,692	653,405	764,392	778,900
OTHER FINANCING (USES)	<u>397,700</u>	<u>10,994</u>	<u>136,125</u>	<u>137,700</u>
TOTAL OTHER SOURCES (USES)	(397,700)	(10,994)	(136,125)	(137,700)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>183,992</u>	<u>642,411</u>	<u>628,267</u>	<u>641,200</u>

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401000 ECONOMIC DEVELOP-1/2% SALES TX	<u>850,000</u>	<u>924,173</u>	<u>907,500</u>	<u>918,000</u>
TOTAL TAXES	850,000	924,173	907,500	918,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>15,000</u>	<u>15,295</u>	<u>15,000</u>	<u>25,000</u>
TOTAL OTHER LOCAL REVENUE	15,000	15,295	15,000	25,000
<hr/>				
TOTAL REVENUES	<u>865,000</u>	<u>939,468</u>	<u>922,500</u>	<u>943,000</u>

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5000.00110 15% ADMINISTRATIVE FEE	127,500	127,979	0	0
TOTAL MISCELLANEOUS	127,500	127,979	0	0
<u>PERSONNEL SERVICES</u>				
5000.01998 BOND PREMIUM 2021 SERIES	125,000	125,000	130,000	135,000
TOTAL PERSONNEL SERVICES	125,000	125,000	130,000	135,000
<u>SUPPLIES & MATERIALS</u>				
5000.02998 BOND INTEREST 2021 SERIES	29,808	29,808	27,108	24,300
TOTAL SUPPLIES & MATERIALS	29,808	29,808	27,108	24,300
<u>CONTRACT SERVICES</u>				
5000.03090 OTHER PROFESSIONAL SERVICES	0	3,276	0	3,800
5000.03170 BOND AGENT FEES	1,000	0	1,000	1,000
TOTAL CONTRACT SERVICES	1,000	3,276	1,000	4,800
TOTAL NON-DEPARTMENTAL	283,308	286,063	158,108	164,100
TOTAL EXPENDITURES	283,308	286,063	158,108	164,100
REVENUES OVER/(UNDER) EXPENDITURES	581,692	653,405	764,392	778,900
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTERGOVT TFR TO GENERAL FUND	0	10,994	136,125	137,700
5000.09940 INTERGOV'T XFER TO I&S	397,700	0	0	0
TOTAL OTHER FINANCING (USES)	397,700	10,994	136,125	137,700
TOTAL OTHER SOURCES (USES)	(397,700)	(10,994)	(136,125)	(137,700)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	183,992	642,411	628,267	641,200

*** END OF REPORT ***

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	79,609	94,696	80,978	80,978
OTHER LOCAL REVENUE	<u>1,500</u>	<u>499</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUES	<u>81,109</u>	<u>95,194</u>	<u>82,478</u>	<u>82,478</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	5,250	6,002	0	0
CIVIC CENTER	<u>197,539</u>	<u>201,066</u>	<u>222,166</u>	<u>250,793</u>
TOTAL EXPENDITURES	<u>202,789</u>	<u>207,068</u>	<u>222,166</u>	<u>250,793</u>
REVENUES OVER/(UNDER) EXPENDITURES	(121,680)	(111,874)	(139,688)	(168,315)
OTHER FINANCING SOURCES	<u>121,680</u>	<u>112,298</u>	<u>139,688</u>	<u>168,315</u>
TOTAL OTHER SOURCES (USES)	121,680	112,298	139,688	168,315
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(0)</u>	<u>424</u>	<u>(0)</u>	<u>(0)</u>

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401025 BUILDING RENTALS	30,000	50,509	31,369	31,369
401028 HOTEL/MOTEL TAX	36,000	40,674	36,000	36,000
401029 DONATIONS	5,000	0	5,000	5,000
401032 YAM ASSOC REIMB FOR COR UTILIT	2,700	3,446	2,700	2,700
401033 CAPITAL CREDITS - ETEX	0	66	0	0
401035 INTEREST REV-CIP FOUNDATION	909	0	909	909
401036 YAMBOREE ASSOC FEES	5,000	0	5,000	5,000
TOTAL TAXES	79,609	94,696	80,978	80,978
<u>OTHER LOCAL REVENUE</u>				
401620 CIVIC VENDOR SPACE	1,500	455	1,500	1,500
401624 OTHER INCOME	0	44	0	0
TOTAL OTHER LOCAL REVENUE	1,500	499	1,500	1,500
<u>UTILITY REVENUES</u>				
<hr/>				
TOTAL REVENUES	81,109	95,194	82,478	82,478

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2025

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00100 AIR CONDITIONER REPAIR	5,250	5,250	0	0
5126.00114 SECURITY SYSTEM FOR C-CENTER	<u>0</u>	<u>752</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	5,250	6,002	0	0
<hr/>				
TOTAL CONTINGENCY	5,250	6,002	0	0

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2025

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2023-2024	2023-2024	2024-2025	2025-2026
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
5140.01010 SALARIES & WAGES	55,004	53,713	85,223	93,101
5140.01030 LONGEVITY	630	570	630	690
5140.01035 BONUS	0	0	1,278	0
5140.01100 EMPLOYEE RETIREMENT (TMRS)	8,262	8,118	9,454	14,108
5140.01120 EMPLOYEE INSURANCE - LIFE	312	296	340	527
5140.01130 HEALTH & DENTAL INSURANCE	10,559	10,591	10,794	23,438
5140.01140 WORKERS COMP INSURANCE	157	146	29	252
5140.01150 PAYROLL TAXES - FICA	4,256	4,030	6,666	7,181
5140.01160 UNEMPLOYMENT TAX	171	117	342	342
TOTAL PERSONNEL SERVICES	79,351	77,581	114,756	139,639
<u>SUPPLIES & MATERIALS</u>				
5140.02010 OFFICE SUPPLIES	850	654	1,000	1,100
5140.02090 EMERGENCY MEDICAL SUPPLIES	0	0	40	40
5140.02110 JANITORIAL SUPPLIES	3,500	3,608	4,000	4,000
TOTAL SUPPLIES & MATERIALS	4,350	4,262	5,040	5,140
<u>CONTRACT SERVICES</u>				
5140.03020 LEASES & RENTALS	0	0	700	700
5140.03100 COMMUNICATIONS - TELEPHONES	2,988	2,764	2,988	2,988
5140.03105 COMMUNICATIONS - CELL/PAGERS	710	537	710	710
5140.03110 SCHOOLS, MEETINGS & TRAVEL	750	10	750	750
5140.03120 BANQUETS & MEETINGS	5,000	0	5,000	5,000
5140.03130 ADVERTISING & PRINTING	400	687	400	400
5140.03150 GENERAL LIABILITY INSURANCE	445	392	445	385
5140.03151 AUTO LIABILITY/PHYSICAL DAMAG	802	786	865	896
5140.03152 PROPERTY INSURANCE	7,910	7,733	8,429	9,102
5140.03160 UTILITIES - SWEPCO	43,000	44,716	44,000	44,000
5140.03170 DUES & SUBSCRIPTIONS	350	175	350	350
5140.03180 JANITORIAL SERVICES	22,000	16,962	4,000	0
5140.03200 OTHER CONTRACTUAL SERVICES	6,800	13,555	6,000	6,000
5140.03350 MISCELLANEOUS FEES	100	0	100	100
TOTAL CONTRACT SERVICES	91,255	88,317	74,737	71,381
<u>MAINT. BLDG, STRUCTURES</u>				
5140.04010 BUILDINGS & GROUNDS	15,100	22,391	20,000	27,000
TOTAL MAINT. BLDG, STRUCTURES	15,100	22,391	20,000	27,000
<u>MAINT. EQUIPMENT & MACH</u>				
5140.05040 VEHICLE EQUIP/MAINTENACE	850	1,882	1,000	1,000
TOTAL MAINT. EQUIPMENT & MACH	850	1,882	1,000	1,000

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2025

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	5,895	5,912	5,895	5,895
5140.14250 INT GNB (7) DAIKEN AC UNITS	738	722	738	738
TOTAL DEBT PAYMENTS	6,633	6,633	6,633	6,633
TOTAL CIVIC CENTER	197,539	201,066	222,166	250,793
TOTAL EXPENDITURES	202,789	207,068	222,166	250,793
REVENUES OVER/(UNDER) EXPENDITURES	(121,680)	(111,874)	(139,688)	(168,315)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401921 INTERGOVT TFR FROM GEN FUND	121,680	112,298	139,688	168,315
TOTAL OTHER FINANCING SOURCES	121,680	112,298	139,688	168,315
OTHER FINANCING (USES)				
TOTAL OTHER SOURCES (USES)	121,680	112,298	139,688	168,315
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(0)	424	(0)	(0)

*** END OF REPORT ***

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	0	279,485	0	0
TOTAL REVENUES	0	279,485	0	0
<u>EXPENDITURE SUMMARY</u>				
CAPITAL IMPROVEMENT	0	974,260	0	4,964,079
PARKS DEPARTMENT	1,531,924	75,500	6,055,279	77,250
TOTAL EXPENDITURES	1,531,924	1,049,760	6,055,279	5,041,329
REVENUES OVER/(UNDER) EXPENDITURES	(1,531,924)	(770,275)	(6,055,279)	(5,041,329)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,531,924)	(770,275)	(6,055,279)	(5,041,329)

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	279,485	0	0
TOTAL OTHER LOCAL REVENUE	0	279,485	0	0
<u>POLICE PROGRAM INCOME</u>				
<u>GRANT PROCEEDS</u>				
<u>INTERGOVERNMENTAL REV.</u>				
<hr/>				
TOTAL REVENUES	0	279,485	0	0

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2023-2024
BUDGET

2023-2024
ACTUAL

2024-2025
BUDGET

2025-2026
BUDGET

018-PARKS DEV - CAPITAL PROJ

AS OF: JULY 31ST, 2025

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>CAPITAL OUTLAYS</u>				
5112.06104 CAPITAL OUTLAY - ABNEY PARK	0	684,260	0	0
5112.06105 CAPITAL OUTLAY - YAMBOREE PAR	0	290,000	0	4,964,079
TOTAL CAPITAL OUTLAYS	0	974,260	0	4,964,079
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TOTAL CAPITAL IMPROVEMENT	0	974,260	0	4,964,079

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: JULY 31ST, 2025

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>CAPITAL OUTLAYS</u>				
5114.06100 ROOSEVELT PARK ENGINEERING SR	21,000	0	21,000	0
5114.06101 ABNEY PARK ENGINEERING SRVS	800	0	800	0
5114.06102 YAMBOREE PARK ENGINEERING	157,000	68,000	157,000	77,250
5114.06103 ABNEY PARK CONSTRUCTIONS COST	919,900	7,500	912,400	0
5114.06104 YAMBOREE PARK CONSTRUCTION	<u>433,224</u>	<u>0</u>	<u>4,964,079</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	1,531,924	75,500	6,055,279	77,250
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TOTAL PARKS DEPARTMENT	1,531,924	75,500	6,055,279	77,250

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: JULY 31ST, 2025

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
<u>TOTAL EXPENDITURES</u>	1,531,924	1,049,760	6,055,279	5,041,329
REVENUES OVER/(UNDER) EXPENDITURES	(1,531,924)	(770,275)	(6,055,279)	(5,041,329)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(1,531,924)	(770,275)	(6,055,279)	(5,041,329)

*** END OF REPORT ***

019-CAPITAL PROJECTS

BUDGET REPORT
AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	280,000	363,601	280,000	0
LICENSES	0	0	0	70,000
OTHER LOCAL REVENUE	<u>0</u>	<u>904</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>280,000</u>	<u>364,505</u>	<u>280,000</u>	<u>70,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>469,952</u>	<u>440,611</u>	<u>135,843</u>	<u>0</u>
TOTAL EXPENDITURES	<u>469,952</u>	<u>440,611</u>	<u>135,843</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(189,952)	(76,106)	144,158	70,000
OTHER FINANCING SOURCES	206,638	203,717	0	0
OTHER FINANCING (USES)	<u>247,014</u>	<u>230,414</u>	<u>420,113</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	(40,376)	(26,697)	(420,113)	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(230,328)</u>	<u>(102,803)</u>	<u>(275,956)</u>	<u>70,000</u>

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLLOFF REVENUE	140,000	197,033	140,000	0
401017 SANITATION FRANCHISE FEES	<u>140,000</u>	<u>166,568</u>	<u>140,000</u>	<u>0</u>
TOTAL TAXES	280,000	363,601	280,000	0
<u>BUSINESS & FRANCHISE TAX</u>				
<u>LICENSES</u>				
401228 I/G TFR SANITATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
TOTAL LICENSES	0	0	0	70,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>904</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	904	0	0
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TOTAL REVENUES	<u>280,000</u>	<u>364,505</u>	<u>280,000</u>	<u>70,000</u>

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL ,
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
<u>NOTE PAYMENTS</u>				
5000.07030 INTER GOV'T TFER TO GEN FND	469,952	440,611	135,843	0
TOTAL NOTE PAYMENTS	469,952	440,611	135,843	0
<u>G.O. BOND PRINCIPLE</u>	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	469,952	440,611	135,843	0

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: JULY 31ST, 2025

STREETS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
MAINT. BLDG, STRUCTURES				
TOTAL EXPENDITURES	469,952	440,611	135,843	0

REVENUES OVER/(UNDER) EXPENDITURES	(189,952)	(76,106)	144,158	70,000
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401902 INTERGOV'T TFR FM WSF	79,138	75,738	0	0
401912 XFER FROM GEDC 15%	127,500	127,979	0	0
TOTAL OTHER FINANCING SOURCES	206,638	203,717	0	0

OTHER FINANCING (USES)

5000.09900 INTER GOV'T TFR TO WSF	247,014	230,414	420,113	0
TOTAL OTHER FINANCING (USES)	247,014	230,414	420,113	0

TOTAL OTHER SOURCES (USES)	(40,376)	(26,697)	(420,113)	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(230,328)	(102,803)	(275,956)	70,000
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*** END OF REPORT ***

024-GILMER AIRPORT FUND

BUDGET REPORT
AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
PERMITS	0	39,510	65,504	0
OTHER LOCAL REVENUE	<u>73,086</u>	<u>139,025</u>	<u>103,586</u>	<u>87,961</u>
TOTAL REVENUES	<u>73,086</u>	<u>178,535</u>	<u>169,090</u>	<u>87,961</u>
<u>EXPENDITURE SUMMARY</u>				
AIRPORT EXPENDITURES	61,135	44,716	54,014	54,820
CONTINGENCY	228,714	27,612	143,470	33,141
OTHER EXPENDITURES	<u>0</u>	<u>143,526</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>289,849</u>	<u>215,854</u>	<u>197,484</u>	<u>87,961</u>
REVENUES OVER/(UNDER) EXPENDITURES	(216,763)	(37,318)	(28,394)	0
OTHER FINANCING SOURCES	<u>0</u>	<u>1,132</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	0	1,132	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(216,763)</u>	<u>(36,187)</u>	<u>(28,394)</u>	<u>0</u>

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
<u>PERMITS</u>				
401310 HANGER BLDG PERMIT FEE	0	39,510	65,504	0
TOTAL PERMITS	0	39,510	65,504	0
<u>OTHER LOCAL REVENUE</u>				
401602 T-HANGAR RENTS	65,000	33,660	0	80,000
401604 COMMERCIAL LAND LEASE RENTS	3,461	5,320	3,461	3,461
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	4,500	100,000	100,000	4,500
401610 INTEREST INCOME	125	0	125	0
401640 ETEX-CAPITAL CREDITS / AIRPORT	0	45	0	0
TOTAL OTHER LOCAL REVENUE	73,086	139,025	103,586	87,961
TOTAL REVENUES	73,086	178,535	169,090	87,961

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2025

AIRPORT EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02090 OTHER SUPPLIES & MATERIALS	500	409	500	500
TOTAL SUPPLIES & MATERIALS	500	409	500	500
<u>CONTRACT SERVICES</u>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,200	1,245	1,200	1,200
5000.03110 SCHOOLS, MEETING & TRAVEL	1,500	3,038	1,500	1,500
5000.03150 GENERAL LIABILITY INSURANCE	3,400	3,317	3,385	3,518
5000.03152 PROPERTY INSURANCE	7,910	7,733	8,429	9,102
5000.03160 UTILITIES	10,000	10,463	10,000	10,000
5000.03200 OTHER CONTRACTURAL SERVICES	9,500	6,580	9,500	9,500
5000.03900 OTHER SERVICES	0	8	0	0
TOTAL CONTRACT SERVICES	33,510	32,384	34,014	34,820
<u>MAINT. BLDG, STRUCTURES</u>				
5000.04010 BUILDING & GROUNDS	12,625	8,889	5,000	5,000
5000.04150 RUNWAYS & APRONS	7,000	71	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	2,167	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	22,125	11,127	14,500	14,500
<u>MAINT. EQUIPMENT & MACH</u>				
5000.05130 SIGNAL & SIGN SYSTEMS	5,000	796	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	5,000	796	5,000	5,000
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
TOTAL AIRPORT EXPENDITURES	61,135	44,716	54,014	54,820

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2025

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	19,576	0	19,576	33,141
5126.00106 PAVEMENT REHAB PROJECT	0	3,500	0	0
5126.00107 SECURITY	0	1,230	0	0
5126.00120 BEACON LIGHTING & TOWER	0	3,500	0	0
5126.00127 TREE TRIMMING & CLEARANCE	0	9,133	0	0
5126.00129 ENGINEERING FOR WILDLIFE FENC	22,300	0	0	0
5126.00130 CONSTRUCTION OF WILDLIFE FENC	181,338	4,749	91,105	0
5126.00131 SURVEY FOR WEST SIDE AIRPORT	5,500	5,500	0	0
5126.00132 FENCING REIMBURSEMENT	0	0	32,789	0
TOTAL MISCELLANEOUS	228,714	27,612	143,470	33,141
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TOTAL CONTINGENCY	228,714	27,612	143,470	33,141

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2025

INTEREST

DEPARTMENTAL EXPENDITURES

2023-2024	2023-2024	2024-2025	2025-2026
BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2025

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>MISCELLANEOUS</u>				
5300.00000 DEPRECIATION EXPENSE	0	143,526	0	0
TOTAL MISCELLANEOUS	0	143,526	0	0
<hr/>				
TOTAL OTHER EXPENDITURES	0	143,526	0	0
<hr/>				
TOTAL EXPENDITURES	289,849	215,854	197,484	87,961
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(216,763)	(37,318)	(28,394)	0
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
401999 AMORTIZATION OF LEASE	0	1,132	0	0
TOTAL OTHER FINANCING SOURCES	0	1,132	0	0
<hr/>				
<u>OTHER FINANCING (USES)</u>				
<hr/>				
TOTAL OTHER SOURCES (USES)	0	1,132	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(216,763)	(36,187)	(28,394)	0
<hr/>				

*** END OF REPORT ***

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	321	0	321	0
OTHER LOCAL REVENUE	<u>0</u>	<u>1,287</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>321</u>	<u>1,287</u>	<u>321</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES OVER/(UNDER) EXPENDITURES	321	1,287	321	0
OTHER FINANCING SOURCES	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>3,921</u>	<u>1,287</u>	<u>3,921</u>	<u>0</u>

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401044 INTEREST INCOME-COIL SPECIALIS	321	0	321	0
TOTAL TAXES	321	0	321	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	1,287	0	0
TOTAL OTHER LOCAL REVENUE	0	1,287	0	0
TOTAL REVENUES	321	1,287	321	0
REVENUES OVER/(UNDER) EXPENDITURES	321	1,287	321	0
<u>OTHER FINANCING SOURCES (USES)</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
401910 COIL SPECIALISTS/REPAYMENT	3,600	0	3,600	0
TOTAL OTHER FINANCING SOURCES	3,600	0	3,600	0
TOTAL OTHER SOURCES (USES)	3,600	0	3,600	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	3,921	1,287	3,921	0

*** END OF REPORT ***

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	572,013	562,874	576,349	576,185
OTHER LOCAL REVENUE	<u>0</u>	<u>352</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>572,013</u>	<u>563,226</u>	<u>576,349</u>	<u>576,185</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	388,950	0	0
MISCELLANEOUS	<u>1,146,740</u>	<u>582,388</u>	<u>1,152,740</u>	<u>1,148,990</u>
TOTAL EXPENDITURES	<u>1,146,740</u>	<u>971,338</u>	<u>1,152,740</u>	<u>1,148,990</u>
REVENUES OVER/(UNDER) EXPENDITURES	(574,727)	(408,112)	(576,391)	(572,805)
OTHER FINANCING SOURCES	<u>938,447</u>	<u>364,897</u>	<u>576,391</u>	<u>572,805</u>
TOTAL OTHER SOURCES (USES)	<u>938,447</u>	<u>364,897</u>	<u>576,391</u>	<u>572,805</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>363,720</u>	<u>(43,215)</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401019 I&S TAX DEPOSITS	<u>572,013</u>	<u>562,874</u>	<u>576,349</u>	<u>576,185</u>
TOTAL TAXES	572,013	562,874	576,349	576,185
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>352</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	352	0	0
<hr/>				
TOTAL REVENUES	<u>572,013</u>	<u>563,226</u>	<u>576,349</u>	<u>576,185</u>

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
5000.01940 I/G T'FR TO WSF	0	388,950	0	0
TOTAL PERSONNEL SERVICES	0	388,950	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	388,950	0	0

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2025

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>CONTRACT SERVICES</u>				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	3,000	3,625	3,000	4,100
TOTAL CONTRACT SERVICES	3,000	3,625	3,000	4,100
<u>G.O. BOND INTEREST</u>				
<u>COMB G.O./REV BOND PRIN</u>				
5100.12030 SERIES 2015 CO BONDS-PRIN	330,000	167,781	335,000	340,000
5100.12050 GO BONDS 2013 - PRINCIPAL	345,000	0	360,000	370,000
5100.12060 SERIES 2021 CO'S PRINCIPAL	235,000	235,000	245,000	250,000
TOTAL COMB G.O./REV BOND PRIN	910,000	402,781	940,000	960,000
<u>COMB G.O./REV BOND INT</u>				
5100.13030 SERIES 2015 CO BONDS-INT	28,090	14,282	21,490	14,790
5100.13050 GO BONDS 2013 - INTEREST	43,950	0	33,600	22,800
5100.13060 SERIES 2021 CO'S INTEREST	161,700	161,700	154,650	147,300
TOTAL COMB G.O./REV BOND INT	233,740	175,982	209,740	184,890
TOTAL MISCELLANEOUS	1,146,740	582,388	1,152,740	1,148,990
TOTAL EXPENDITURES	1,146,740	971,338	1,152,740	1,148,990
REVENUES OVER/(UNDER) EXPENDITURES	(574,727)	(408,112)	(576,391)	(572,805)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401910 INTERGOVT TFR FROM GEN FUND	363,720	363,720	245,500	250,550
401912 INTER GOV'T TFR FM GEDC	397,700	0	0	0
401913 INTER GOV'T TFR FM WSF	177,027	1,177	330,891	322,255
TOTAL OTHER FINANCING SOURCES	938,447	364,897	576,391	572,805
TOTAL OTHER SOURCES (USES)	938,447	364,897	576,391	572,805
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	363,720	(43,215)	0	0

*** END OF REPORT ***

BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====
<hr/>				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
REVENUES				
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING SOURCES				
REVENUES & OTHER SOURCES OVER/				

*** END OF REPORT ***

BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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REVENUE SUMMARY

	=====	=====	=====	=====
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REVENUES & OTHER SOURCES OVER/

	=====	=====	=====	=====
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046-GENERAL FIXED ASSET ACCT

BUDGET REPORT
AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
=====				
=====				
REVENUES & OTHER SOURCES OVER/				
	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GILMER
 BUDGET REPORT
 AS OF: JULY 31ST, 2025

065-DEDICATED FUNDS

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	0	29,532	0	0
OTHER LOCAL REVENUE	<u>0</u>	<u>136</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>29,668</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	10,658	0	20,773	10,658
POLICE MISC EXPENSES	<u>13,000</u>	<u>5,729</u>	<u>13,000</u>	<u>13,000</u>
TOTAL EXPENDITURES	<u>23,658</u>	<u>5,729</u>	<u>33,773</u>	<u>23,658</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(23,658)	23,940	(33,773)	(23,658)
OTHER FINANCING SOURCES	61,000	63,073	71,115	61,000
OTHER FINANCING (USES)	<u>67,291</u>	<u>67,291</u>	<u>31,056</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	(6,291)	(4,217)	40,059	61,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(29,949)</u>	<u>19,722</u>	<u>6,286</u>	<u>37,342</u>

065-DEDICATED FUNDS

BUDGET REPORT
AS OF: JULY 31ST, 2025

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>TAXES</u>				
401024 AUCTION PROCEEDS	0	9,789	0	0
401034 FIRE DEPT ESD & REVENUE RES	0	13,587	0	0
401036 CITY CEMETERY FEES	0	600	0	0
401038 LEOSE FUNDING	0	3,481	0	0
401040 POLICE DONATIONS	0	2,076	0	0
TOTAL TAXES	<u>0</u>	<u>29,532</u>	<u>0</u>	<u>0</u>
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	136	0	0
TOTAL OTHER LOCAL REVENUE	<u>0</u>	<u>136</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>29,668</u>	<u>0</u>	<u>0</u>

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CITY OF GILMER
BUDGET REPORT
AS OF: JULY 31ST, 2025

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065-DEDICATED FUNDS

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
<u>CONTRACT SERVICES</u>				
5000.03058 OPIOID EXPENSES	10,658	0	20,773	10,658
TOTAL CONTRACT SERVICES	10,658	0	20,773	10,658
<hr/>				
TOTAL NON DEPARTMENTAL	10,658	0	20,773	10,658

065-DEDICATED FUNDS

BUDGET REPORT
AS OF: JULY 31ST, 2025

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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CONTRACT SERVICES

CITY OF GILMER
 BUDGET REPORT
 AS OF: JULY 31ST, 2025

065-DEDICATED FUNDS

POLICE MISC EXPENSES
 DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5150.02050 MISC POLICE EXPENSES	8,000	503	8,000	8,000
5150.02052 POLICE EQUIPMENT	0	1,576	0	0
5150.02070 LEOSE EXPENSES	<u>5,000</u>	<u>3,650</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES & MATERIALS	<u>13,000</u>	<u>5,729</u>	<u>13,000</u>	<u>13,000</u>
<u>CONTRACT SERVICES</u>				
TOTAL POLICE MISC EXPENSES	13,000	5,729	13,000	13,000
TOTAL EXPENDITURES	23,658	5,729	33,773	23,658
REVENUES OVER/(UNDER) EXPENDITURES	(23,658)	23,940	(33,773)	(23,658)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401921 I/G T'FER FM GEN FUND	<u>61,000</u>	<u>63,073</u>	<u>71,115</u>	<u>61,000</u>
TOTAL OTHER FINANCING SOURCES	61,000	63,073	71,115	61,000
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTGOV'T TFR TO GENERAL FUND	<u>67,291</u>	<u>67,291</u>	<u>31,056</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	67,291	67,291	31,056	0
TOTAL OTHER SOURCES (USES)	(6,291)	(4,217)	40,059	61,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(29,949)	19,722	6,286	37,342

*** END OF REPORT ***

099-POOL CASH

BUDGET REPORT
AS OF: JULY 31ST, 2025

FINANCIAL SUMMARY

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

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CITY OF GILMER

BUDGET REPORT

AS OF: JULY 31ST, 2025

099-POOL CASH

REVENUES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
	=====	=====	=====	=====

099-POOL CASH

BUDGET REPORT

AS OF: JULY 31ST, 2025

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/

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*** END OF REPORT ***

