

001-GENERAL FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2025-2026 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	0	0	0	321	0	0	
TAXES	1,757,831	1,862,558	2,005,364	1,954,554	2,005,364	2,146,121	
BUSINESS & FRANCHISE TAX	2,085,047	2,114,424	2,218,250	1,340,887	2,672,250	2,672,250	
LICENSES	4,050	3,150	2,500	588	2,500	2,500	
PERMITS	66,921	51,414	50,400	26,489	47,700	47,700	
FINES & FORFEITURES	172,411	171,697	159,750	105,110	159,750	159,750	
OTHER LOCAL REVENUE	229,417	241,039	184,900	145,958	184,900	184,900	
POLICE PROGRAM INCOME	4,800	4,800	4,800	0	4,800	4,800	
GRANT PROCEEDS	0	0	1,800	0	1,800	1,800	
<b>TOTAL REVENUES</b>	<b>4,320,476</b>	<b>4,449,081</b>	<b>4,627,764</b>	<b>3,573,908</b>	<b>5,079,064</b>	<b>5,219,821</b>	
<u>EXPENDITURE SUMMARY</u>							
LEGISLATIVE	27,365	29,584	39,110	28,811	39,110	37,217	
GENERAL ADMINISTRATION	382,880	440,664	394,587	315,084	397,238	400,677	
TREASURER/FINANCE	142,654	175,412	162,235	110,661	172,368	172,615	
STREETS	365,649	418,816	382,426	289,519	584,945	537,168	
FIRE OPERATIONS	844,350	856,165	907,050	754,437	1,010,270	1,017,481	
POLICE OPERATIONS	1,756,155	1,764,213	2,024,946	1,512,764	2,439,128	2,293,555	
MUNICIPAL COURT	82,517	107,172	113,772	86,705	119,428	116,216	
PARKS	71,628	89,127	96,973	87,583	87,000	72,000	
COMMUNITY DEVELOPEMENT	165,259	174,961	174,761	114,629	180,017	178,137	
LAKE	2,788	7,440	6,900	4,690	11,700	7,200	
CONTINGENCY	599,648	211,884	554,167	122,213	0	0	
<b>TOTAL EXPENDITURES</b>	<b>4,440,893</b>	<b>4,275,437</b>	<b>4,856,927</b>	<b>3,427,096</b>	<b>5,041,204</b>	<b>4,832,266</b>	
REVENUES OVER/(UNDER) EXPENDITURES	( 120,417)	173,644	( 229,163)	146,811	37,860	387,555	
OTHER FINANCING SOURCES	723,750	400,159	725,070	195,870	33,481	100,981	
OTHER FINANCING (USES)	539,091	442,506	495,907	253,391	486,346	488,536	
TOTAL OTHER SOURCES (USES)	184,659	( 42,348)	229,163	( 57,521)	( 452,865)	( 387,555)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	64,242	131,296	0	89,290	( 415,005)	( 0)	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<b>MISCELLANEOUS INCOME</b>							
400010 MISC EMPLOYEE REIMBURSMENTS	0	0	0	321	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	321	0	0	
<b>TAXES</b>							
401012 PROPERTY-CURRENT	1,673,334	1,757,778	1,929,364	1,891,032	1,929,364	2,070,121	
401013 PROPERTY-DELINQUENT	32,774	44,977	30,000	19,622	30,000	30,000	
401014 PENALTIES & INTEREST	29,288	34,604	24,000	19,651	24,000	24,000	
401021 SPECIAL INVENTORY OVERAGE	2,927	2,416	0	2,412	0	0	
401022 GHA PMT IN LIEU OF TAXES	19,618	22,782	22,000	21,837	22,000	22,000	
401025 A/R MISC ADJUSTMENTS	(111)	0	0	0	0	0	
TOTAL TAXES	1,757,831	1,862,558	2,005,364	1,954,554	2,005,364	2,146,121	
<b>BUSINESS &amp; FRANCHISE TAX</b>							
401100 CITY SALES TAX	1,848,345	1,876,301	1,836,000	1,089,757	2,290,000	2,290,000	
401111 MIXED BEVERAGE SALES TAX	11,025	10,436	10,000	7,402	10,000	10,000	
401116 SWEPKO (4)	142,986	132,514	140,000	63,978	140,000	140,000	
401117 CENTERPOINT (4)	50,318	59,466	60,000	38,677	60,000	60,000	
401118 FRONTIER/VERIZON (4)	427	679	550	289	550	550	
401120 ETEX TELEPHONE (4)	11,866	16,931	13,400	8,185	13,400	13,400	
401121 OTHER TELEPHONE FRANCHISES	5,728	4,470	2,000	2,460	2,000	2,000	
401140 SANITATION FRANCHISE FEE	0	0	140,000	119,266	140,000	140,000	
401190 UPSHUR RURAL ELECTRIC (4)	14,351	13,626	16,300	10,875	16,300	16,300	
TOTAL BUSINESS & FRANCHISE TAX	2,085,047	2,114,424	2,218,250	1,340,887	2,672,250	2,672,250	
<b>LICENSES</b>							
401211 CERT OF OCCUPANCY	4,050	3,150	2,500	588	2,500	2,500	
TOTAL LICENSES	4,050	3,150	2,500	588	2,500	2,500	
<b>PERMITS</b>							
401310 BUILDING PERMITS	37,984	24,273	20,000	14,060	20,000	20,000	
401311 ELEC. PERMITS AND INSPECTIONS	5,150	4,935	5,000	1,150	5,000	5,000	
401312 PLUMB. PERMITS AND INSPECTIONS	4,930	6,970	7,000	2,125	7,000	7,000	
401314 FOOD SERVICE PERMITS	11,400	9,050	9,000	5,930	9,000	9,000	
401315 MECHANICAL (A/C & HEAT) PERMIT	3,100	2,500	3,000	1,600	3,000	3,000	
401316 HOUSE MOVING & DEMOLISH PERMIT	700	200	400	400	400	400	
401318 CURB CUT PERMITS	100	50	0	150	0	0	
401321 SIGN PERMITS	550	150	2,000	150	100	100	
401324 PEDDLER'S PERMIT	2,225	2,676	3,000	887	2,600	2,600	
401327 ALCOHOL PERMITS	783	610	1,000	38	600	600	
TOTAL PERMITS	66,921	51,414	50,400	26,489	47,700	47,700	
<b>FINES &amp; FORFEITURES</b>							
401510 MUNICIPAL COURT FINES	161,915	162,678	150,000	99,923	150,000	150,000	
401521 ARREST FEES (\$5.00)	5,448	4,961	6,000	2,623	6,000	6,000	
401522 CHILD SAFETY (CS) (\$20.00)	1,873	1,117	750	1,017	750	750	
401524 TRAFFIC (TFC) (\$3.00)	3,035	2,803	3,000	1,457	3,000	3,000	
401531 TIME PAYMENT FEE - EFFICIENCY	77	70	0	51	0	0	

001-GENERAL FUND

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
401537 JUDICIAL FEE-CITY	<u>64</u>	<u>68</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	
TOTAL FINES & FORFEITURES	172,411	171,697	159,750	105,110	159,750	159,750	
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	6,658	2,188	2,000	1,533	2,000	2,000	
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	67,500	90,000	90,000	
401612 U.C. RURAL FIRE DISPATCH	46,800	46,800	0	3,900	0	0	
401613 INTEREST - CD	46,757	75,593	85,000	47,218	85,000	85,000	
401614 POLICE RECORDS - COPIES	2,196	1,537	1,700	1,461	1,700	1,700	
401615 CAMP COUNTY EMS BLDG - RENTAL	12,000	0	0	0	0	0	
401616 OIL & GAS ROYALTIES	1,212	2,175	2,600	1,762	2,600	2,600	
401619 ZONE CHANGES & VARIANCES	0	25	0	500	0	0	
401623 WORKER'S COMP PROCEEDS	6,270	8,140	0	14,944	0	0	
401624 OTHER INCOME	600	564	0	752	0	0	
401626 LIENS RELEASED/COMMUNITY DEVEL	2,177	0	0	0	0	0	
401631 MISC INCOME/SCRAP METAL	406	0	0	0	0	0	
401636 MISC REFUNDS / OVERPAYMENTS	618	0	0	472	0	0	
401638 MISC INSURANCE PROCEEDS	8,573	1,407	0	415	0	0	
401639 RETIREE INSURANCE	3,076	2,494	3,600	2,114	3,600	3,600	
401642 MISC INCOME / FIRE DEPT	0	0	0	700	0	0	
401645 MISC REBATES/REIMBURSEMENTS	<u>2,073</u>	<u>10,115</u>	<u>0</u>	<u>2,688</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER LOCAL REVENUE	229,417	241,039	184,900	145,958	184,900	184,900	
<u>POLICE PROGRAM INCOME</u>							
401720 MUN CT BALIFF REIMBURSMNT	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	
TOTAL POLICE PROGRAM INCOME	4,800	4,800	4,800	0	4,800	4,800	
<u>MAIN STREET PROGRAM</u>							
<u>GRANT PROCEEDS</u>							
402231 SANE EXAM REIMB.	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	
TOTAL GRANT PROCEEDS	0	0	1,800	0	1,800	1,800	
TOTAL REVENUES	<u>4,320,476</u>	<u>4,449,081</u>	<u>4,627,764</u>	<u>3,573,908</u>	<u>5,079,064</u>	<u>5,219,821</u>	



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONNEL SERVICES</u>							
5101.01010 SALARIES & WAGES-SUPERVISION	24,900	25,175	24,900	19,925	24,900	24,900	_____
5101.01140 WORKERS COMP INSURANCE	69	74	70	61	70	51	_____
5101.01150 PAYROLL TAXES-FICA/MEDICARE	<u>1,905</u>	<u>1,926</u>	<u>1,905</u>	<u>1,524</u>	<u>1,905</u>	<u>1,905</u>	=====
TOTAL PERSONNEL SERVICES	26,874	27,175	26,875	21,510	26,875	26,856	
<u>SUPPLIES &amp; MATERIALS</u>							
5101.02070 PLAQUES AND AWARDS	<u>31</u>	<u>41</u>	<u>200</u>	<u>390</u>	<u>200</u>	<u>200</u>	=====
TOTAL SUPPLIES & MATERIALS	31	41	200	390	200	200	
<u>CONTRACT SERVICES</u>							
5101.03091 LEGISLATIVE LOBBYING	0	0	0	0	0	1	_____
5101.03110 SCHOOLS, MEETINGS & TRAVEL	460	2,115	1,875	3,968	1,875	2,500	_____
5101.03170 DUES AND SUBSCRIPTIONS	0	173	160	80	160	160	_____
5101.03190 ELECTION SUPPLIES/MISC	<u>0</u>	<u>79</u>	<u>10,000</u>	<u>2,863</u>	<u>10,000</u>	<u>7,500</u>	=====
TOTAL CONTRACT SERVICES	460	2,367	12,035	6,911	12,035	10,161	
TOTAL LEGISLATIVE	27,365	29,584	39,110	28,811	39,110	37,217	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

GENERAL ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
5102.01020 SALARIES & WAGES-SKILLED LABO	162,815	188,710	163,300	123,113	158,444	163,379	
5102.01030 LONGEVITY	285	435	250	125	235	235	
5102.01035 BONUS	0	2,402	0	0	0	0	
5102.01080 REIMBURSEMENT PAY	0	0	0	923	0	0	
5102.01100 EMPLOYEE RETIREMENT (TMRS)	24,448	28,574	24,563	18,839	23,643	24,378	
5102.01120 LIFE INSURANCE	1,342	779	715	525	697	716	
5102.01130 EMPLOYEE INSURANCE-HEALTH	35,315	39,434	34,506	27,930	38,586	37,225	
5102.01135 RETIREE HEALTH INSURANCE	32,487	32,427	31,000	24,259	32,500	31,000	
5102.01140 WORKERS COMP INSURANCE	343	372	317	275	310	241	
5102.01150 PAYROLL TAXES-FICA/MEDICARE	11,944	13,970	12,502	8,836	12,139	12,516	
5102.01160 UNEMPLOYMENT TAX	351	252	428	729	428	428	
TOTAL PERSONNEL SERVICES	269,331	307,354	267,581	205,554	266,982	270,118	
<b>SUPPLIES &amp; MATERIALS</b>							
5102.02010 OFFICE SUPPLIES	6,878	7,436	7,350	3,760	7,350	7,350	
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	1,601	1,516	1,750	2,439	1,750	1,750	
5102.02180 CERT COPIES, FILING FEES, MIS	0	143	100	82	150	150	
5102.02190 POSTAGE	4,605	4,740	5,800	2,863	5,400	5,400	
TOTAL SUPPLIES & MATERIALS	13,083	13,835	15,000	9,144	14,650	14,650	
<b>CONTRACT SERVICES</b>							
5102.03010 AUDIT SERVICES	13,750	16,761	15,000	19,937	16,500	16,500	
5102.03080 COMPUTER SOFTWARE & HARDWARE	14,004	11,954	14,800	19,351	14,800	14,800	
5102.03081 CITY WEBSITE MAINTENANCE	1,070	1,115	1,000	470	1,000	2,000	
5102.03090 OTHER PROFESSIONAL SERVICES	6,289	9,825	6,000	4,558	7,000	7,000	
5102.03100 COMMUNICATIONS-ETEX/VERIZON	8,409	8,955	8,500	5,628	9,000	9,000	
5102.03102 CODIFICATION	6,718	10,739	12,000	2,867	12,000	4,000	
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	3,602	3,228	3,300	3,369	3,500	3,500	
5102.03115 CITY MGR SCHOOLS MEETING TRAV	4,340	8,774	4,000	2,760	4,000	4,000	
5102.03120 HR - SCHOOLS MEETINGS TRAVEL	912	4,426	6,000	1,557	5,500	1,500	
5102.03130 PRINTING & ADVERTISING	1,208	2,282	1,500	853	1,500	500	
5102.03135 NEWSPAPER PUBLICATIONS	0	0	0	0	0	1,000	
5102.03140 MEDICAL EXAMS, TESTING, FEES	319	572	200	605	200	200	
5102.03150 GENERAL LIABILITY INSURANCE	392	391	385	377	385	412	
5102.03152 PROPERTY INSURANCE	7,840	7,027	9,102	8,920	9,102	9,720	
5102.03155 INSURANCE-ERRORS/OMISSIONS	4,098	3,673	3,322	3,255	3,322	3,377	
5102.03157 FIDELITY BONDS	959	959	1,000	959	1,000	1,000	
5102.03158 CYBER INSURANCE LIABILITY	242	217	247	1,813	247	1,850	
5102.03160 UTILITIES	7,770	8,196	8,000	4,076	8,000	8,000	
5102.03170 DUES & SUBSCRIPTIONS	7,834	5,233	6,250	4,990	6,250	6,250	
5102.03180 JANITORIAL SERVICES	4,843	5,700	4,800	3,600	4,800	4,800	
5102.03210 STAFF RELATIONS/MISC	5,780	9,279	4,500	7,693	5,000	7,000	
5102.03230 SHORT STAFF LUNCH	0	0	2,000	1,294	2,000	2,500	
TOTAL CONTRACT SERVICES	100,380	119,306	111,906	98,932	115,106	108,909	

C I T Y O F G I L M E R  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

001-GENERAL FUND

GENERAL ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>MAINT. BLDG, STRUCTURES</u>							
5102.04010 BUILDING & GROUNDS	<u>86</u>	<u>169</u>	<u>100</u>	<u>1,455</u>	<u>500</u>	<u>7,000</u>	<u>          </u>
TOTAL MAINT. BLDG, STRUCTURES	86	169	100	1,455	500	7,000	
TOTAL GENERAL ADMINISTRATION	382,880	440,664	394,587	315,084	397,238	400,677	

001-GENERAL FUND

TREASURER/FINANCE

DEPARTMENTAL EXPENDITURES

			----- 2025-2026 -----		----- 2026-2027 -----		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONNEL SERVICES</u>							
5103.01020 SALARIES & WAGES-SKILLED LABO	39,390	46,969	54,920	37,045	60,380	61,101	
5103.01030 LONGEVITY	225	370	435	435	413	413	
5103.01035 BONUS	0	685	0	0	0	0	
5103.01070 SALARIES & WAGES-OVERTIME	0	236	0	91	0	0	
5103.01100 EMPLOYEE RETIREMENT (TMRS)	5,832	7,458	8,320	5,380	9,058	9,166	
5103.01120 LIFE INSURANCE	222	247	311	159	341	345	
5103.01130 EMPLOYEE INSURANCE-HEALTH	8,969	10,119	11,719	6,421	15,022	14,400	
5103.01140 WORKERS COMP INSURANCE	60	66	74	64	82	63	
5103.01150 PAYROLL TAXES-FICA/MEDICARE	3,035	3,546	4,235	2,801	4,651	4,706	
5103.01160 UNEMPLOYMENT TAX	<u>234</u>	<u>151</u>	<u>171</u>	<u>171</u>	<u>171</u>	<u>171</u>	
TOTAL PERSONNEL SERVICES	57,967	69,847	80,185	52,568	90,118	90,365	
<u>SUPPLIES &amp; MATERIALS</u>							
5103.02010 OFFICE SUPPLIES	<u>494</u>	<u>333</u>	<u>300</u>	<u>141</u>	<u>300</u>	<u>300</u>	
TOTAL SUPPLIES & MATERIALS	494	333	300	141	300	300	
<u>CONTRACT SERVICES</u>							
5103.03010 AUDIT SERVICES	230	0	0	0	0	0	
5103.03050 TAX COLLECTION SERVICES	0	10,301	5,000	0	5,100	5,100	
5103.03070 TAX APPRAISAL SERVICES	55,527	57,282	66,000	51,870	75,000	75,000	
5103.03090 OTHER PROFESSIONAL SERVICES	28,198	34,283	8,400	4,690	0	0	
5103.03110 SCHOOLS, MEETINGS & TRAVEL	239	624	2,000	561	1,500	1,500	
5103.03170 DUES & SUBSCRIPTIONS	0	0	250	0	250	250	
5103.03230 MISCELLANEOUS SERVICE CHARGES	<u>0</u>	<u>2,743</u>	<u>100</u>	<u>830</u>	<u>100</u>	<u>100</u>	
TOTAL CONTRACT SERVICES	84,193	105,232	81,750	57,952	81,950	81,950	
TOTAL TREASURER/FINANCE	142,654	175,412	162,235	110,661	172,368	172,615	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	2025-2026		2026-2027		PROPOSED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BUDGET
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	

PERSONNEL SERVICES

5105.01020 SALARIES & WAGES-SKILLED LABO	94,320	99,976	105,613	80,165	128,808	140,421	
5105.01030 LONGEVITY	945	1,110	1,415	1,415	1,640	1,640	
5105.01035 BONUS	0	1,389	0	0	0	0	
5105.01070 SALARIES & WAGES-OVERTIME	2,756	644	5,500	222	3,000	1,000	
5105.01090 INCENTIVE PAY	380	1,565	3,120	1,385	3,120	3,120	
5105.01100 EMPLOYEE RETIREMENT (TMRS)	14,405	16,186	16,735	12,076	20,087	21,818	
5105.01120 LIFE INSURANCE	500	510	626	420	757	822	
5105.01130 EMPLOYEE INSURANCE-HEALTH	26,469	27,211	29,298	22,058	38,876	38,230	
5105.01140 WORKERS COMP INSURANCE	5,074	9,506	9,223	8,007	11,230	9,988	
5105.01150 PAYROLL TAXES-FICA/MEDICARE	7,416	7,857	8,518	6,251	10,313	11,202	
5105.01160 UNEMPLOYMENT TAX	591	315	513	816	599	599	
TOTAL PERSONNEL SERVICES	152,855	166,269	180,561	132,814	218,430	228,840	

SUPPLIES & MATERIALS

5105.02010 OFFICE SUPPLIES	250	0	250	205	500	500	
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	3,700	2,365	3,000	1,815	4,000	4,000	
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	33,288	37,605	35,000	21,736	35,000	35,000	
5105.02055 OILS & FLUIDS FOR EQUIPMENT	1,831	2,064	1,250	864	1,500	1,500	
5105.02060 TIRES, TUBES, BATTERIES	3,603	5,449	3,500	6,798	4,000	4,000	
5105.02070 MINOR TOOLS & APPARATUS	1,555	1,458	1,000	571	2,000	2,000	
5105.02120 UNIFORMS & CLOTHING SUPPLIES	1,005	1,372	1,000	355	2,500	2,500	
5105.02150 SAFETY SUPPLIES	183	629	500	688	1,000	1,000	
5105.02160 MOSQUITO CHEMICALS	6,392	2,090	6,700	8	6,700	6,700	
TOTAL SUPPLIES & MATERIALS	51,805	53,031	52,200	33,039	57,200	57,200	

CONTRACT SERVICES

5105.03020 LEASES AND RENTALS	135	52	200	52	200	200	
5105.03100 COMMUNICATIONS	1,964	1,831	2,100	1,549	2,100	2,100	
5105.03110 SCHOOLS, MEETINGS & TRAVEL	537	305	500	322	650	650	
5105.03140 MEDICAL EXAMINATIONS/FEES	64	0	0	0	0	0	
5105.03150 GENERAL LIABILITY INSURANCE	392	391	385	377	385	412	
5105.03151 AUTOLIABILITY/PHYSICAL DAMAGE	4,717	4,496	5,378	5,270	5,378	6,546	
5105.03152 PROPERTY INSURANCE	7,733	7,404	9,102	8,920	9,102	9,720	
5105.03160 UTILITIES	83,835	93,588	75,000	56,252	75,000	100,000	
5105.03200 OTHER CONTRACTUAL SERVICES	0	0	0	0	35,500	50,000	
TOTAL CONTRACT SERVICES	99,376	108,067	92,665	72,742	128,315	169,628	

MAINT. BLDG, STRUCTURES

5105.04010 BUILDING & GROUNDS	2,742	3,334	1,000	3,651	85,000	3,000	
5105.04020 BRIDGES & CULVERTS	1,507	4,737	2,000	752	10,000	5,000	
5105.04080 STREETS & ROADWAYS	45,366	60,483	35,000	37,112	60,000	55,000	
TOTAL MAINT. BLDG, STRUCTURES	49,615	68,553	38,000	41,515	155,000	63,000	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

			(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>MAINT. EQUIPMENT &amp; MACH</u>							
5105.05015 SMALL EQUIPMENT	1,813	1,523	1,500	836	2,000	2,000	_____
5105.05020 MACHINERY & HEAVY EQUIPMENT	9,168	15,350	11,000	5,948	15,000	12,000	_____
5105.05040 VEHICLE EQUIPMENT	0	0	500	0	3,000	500	_____
5105.05130 SIGNAL & SIGN SYSTEM	<u>1,017</u>	<u>6,023</u>	<u>6,000</u>	<u>2,625</u>	<u>6,000</u>	<u>4,000</u>	=====
TOTAL MAINT. EQUIPMENT & MACH	11,998	22,896	19,000	9,409	26,000	18,500	=====
<u>CAPITAL OUTLAYS</u>							
TOTAL STREETS	365,649	418,816	382,426	289,519	584,945	537,168	

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

001-GENERAL FUND

FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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PERSONNEL SERVICES

5106.01020 SALARIES & WAGES-SKILLED LABO	409,689	403,882	419,224	363,882	460,794	471,857	
5106.01030 LONGEVITY	3,550	3,760	4,120	4,120	3,805	3,805	
5106.01035 BONUS	0	4,706	0	0	0	0	
5106.01040 PART-TIME	11,859	14,433	28,066	10,510	27,280	16,000	
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	17,000	17,000	17,000	17,000	17,000	25,000	
5106.01070 SALARIES & WAGES-OVERTIME	31,485	28,486	32,000	47,360	35,000	60,000	
5106.01090 INCENTIVE PAY	0	0	0	0	0	2,500	
5106.01100 EMPLOYEE RETIREMENT (TMRS)	65,035	68,029	68,438	60,233	73,993	75,642	
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	7,200	2,360	5,600	7,560	5,600	5,600	
5106.01120 LIFE INSURANCE	1,942	1,818	2,381	1,626	2,609	2,671	
5106.01130 EMPLOYEE INSURANCE-HEALTH	74,140	73,469	87,034	61,594	90,710	92,724	
5106.01140 WORKERS COMP INSURANCE	19,112	18,130	16,559	14,377	17,805	13,821	
5106.01150 PAYROLL TAXES-FICA/MEDICARE	34,021	33,598	37,031	31,580	40,077	40,983	
5106.01160 UNEMPLOYMENT TAX	<u>919</u>	<u>590</u>	<u>1,946</u>	<u>1,300</u>	<u>1,946</u>	<u>1,946</u>	
TOTAL PERSONNEL SERVICES	675,952	670,261	719,399	621,141	776,619	812,549	

SUPPLIES & MATERIALS

5106.02010 OFFICE SUPPLIES	439	278	500	98	500	500	
5106.02020 DATA PROCESSING SUPPLIES	420	620	500	364	500	500	
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	0	670	700	0	700	700	
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	19,173	17,392	20,000	15,092	20,000	20,000	
5106.02060 TIRES, TUBES & BATTERIES	5,836	3,063	4,000	200	4,000	4,000	
5106.02070 MINOR TOOLS AND APPARATUS	288	24	500	706	500	500	
5106.02090 EMERGENCY MEDICAL SUPPLIES	192	0	0	0	0	0	
5106.02110 JANITORIAL SUPPLIES	1,647	1,257	1,500	807	1,500	1,500	
5106.02120 UNIFORMS & CLOTHING SUPPLIES	<u>12,057</u>	<u>20,308</u>	<u>13,500</u>	<u>9,248</u>	<u>23,500</u>	<u>23,500</u>	
TOTAL SUPPLIES & MATERIALS	40,053	43,613	41,200	26,514	51,200	51,200	

CONTRACT SERVICES

5106.03100 COMMUNICATIONS-ETEX/VERIZON	173	0	0	172	0	0	
5106.03105 COMMUNICATIONS-CELL/PAGERS	2,554	2,209	2,800	1,586	2,800	2,800	
5106.03110 SCHOOLS, MEETINGS & TRAVEL	6,919	4,710	10,000	2,072	10,000	10,000	
5106.03140 MEDICAL EXAMINATION/FEES	299	446	300	0	2,300	1,000	
5106.03150 GENERAL LIABILITY INSURANCE	392	391	385	377	385	412	
5106.03151 AUTO LIABILITY/PHYSICAL DAMAG	9,433	8,990	10,755	10,540	10,755	13,091	
5106.03152 PROPERTY INSURANCE	7,733	7,404	9,102	8,920	9,102	9,720	
5106.03153 MOBILE EQUIP INSURANCE	1,139	1,021	1,109	1,087	1,109	1,109	
5106.03160 UTILITIES	12,162	14,146	14,400	8,908	14,400	16,000	
5106.03170 DUES AND SUBSCRIPTIONS	8,896	16,837	17,300	17,574	19,300	19,300	
5106.03190 FIRE CHIEF EXPENSE	1,352	2,186	2,500	604	2,500	2,500	
5106.03200 FIRE MARSHALL EXPENSE	5,783	8,850	8,000	6,964	8,000	8,000	
5106.03210 FIRE PREVENTION PROGRAM	538	130	500	0	500	500	
5106.03220 REGULATORY INSPECTION FEES	<u>16,830</u>	<u>22,002</u>	<u>20,000</u>	<u>16,709</u>	<u>20,000</u>	<u>20,000</u>	
TOTAL CONTRACT SERVICES	74,203	89,321	97,151	75,513	101,151	104,432	

001-GENERAL FUND

FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>MAINT. BLDG, STRUCTURES</u>							
5106.04010 BUILDING & GROUNDS	4,707	2,855	5,000	8,528	7,000	7,000	_____
5106.04020 WARNING SYSTEM	<u>1,630</u>	<u>3,564</u>	<u>3,000</u>	<u>646</u>	<u>3,000</u>	<u>3,000</u>	=====
TOTAL MAINT. BLDG, STRUCTURES	6,337	6,419	8,000	9,174	10,000	10,000	_____
<u>MAINT. EQUIPMENT &amp; MACH</u>							
5106.05010 OFFICE EQUIPMENT	543	751	800	0	800	800	_____
5106.05020 MACHINERY & HEAVY EQUIPMENT	21,279	11,175	12,000	7,844	12,000	12,000	_____
5106.05030 INSTRUMENTS & APPARATUS	5,777	2,469	6,000	5,833	6,000	6,000	_____
5106.05040 VEHICLE EQUIPMENT	10,307	11,478	12,500	8,188	12,500	12,500	_____
5106.05150 COMMUNICATION EQUIPMENT	<u>4,209</u>	<u>11,605</u>	<u>5,000</u>	<u>229</u>	<u>5,000</u>	<u>3,000</u>	=====
TOTAL MAINT. EQUIPMENT & MACH	42,115	37,478	36,300	22,094	36,300	34,300	_____
<u>CAPITAL OUTLAYS</u>							
5106.06020 MACHINERY & EQUIPMENT	<u>5,690</u>	<u>9,073</u>	<u>5,000</u>	<u>0</u>	<u>35,000</u>	<u>5,000</u>	=====
TOTAL CAPITAL OUTLAYS	5,690	9,073	5,000	0	35,000	5,000	_____
TOTAL FIRE OPERATIONS	844,350	856,165	907,050	754,437	1,010,270	1,017,481	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

			2025-2026		2026-2027		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<b>MISCELLANEOUS</b>							
5107.00130 ETCADA	0	1,500	1,500	1,500	1,500	1,500	
TOTAL MISCELLANEOUS	0	1,500	1,500	1,500	1,500	1,500	
<b>PERSONNEL SERVICES</b>							
5107.01020 SALARIES & WAGES-SKILLED LABO	1,001,549	975,794	1,191,790	828,892	1,413,050	1,338,023	
5107.01030 LONGEVITY	7,915	6,265	5,615	5,530	4,750	4,750	
5107.01035 BONUS	0	14,060	0	0	0	0	
5107.01040 SALARIES & WAGES-PART TIME	42,476	32,010	22,270	25,871	10,000	25,000	
5107.01130 SALARIES & WAGES-OVERTIME	14,308	29,478	17,000	32,318	10,000	10,000	
5107.01090 INCENTIVE PAY	15,750	16,500	12,000	17,000	18,000	20,000	
5107.01100 EMPLOYEE RETIREMENT (TMRS)	155,058	163,710	182,585	130,270	212,742	200,385	
5107.01120 LIFE INSURANCE	5,126	4,115	6,820	3,625	8,019	7,553	
5107.01130 EMPLOYEE INSURANCE-HEALTH	191,657	178,158	234,384	142,160	300,004	283,169	
5107.01140 WORKERS COMP INSURANCE	31,712	30,521	31,632	27,463	38,167	35,040	
5107.01150 PAYROLL TAXES-FICA/MEDICARE	79,241	79,723	94,606	68,053	110,111	104,704	
5107.01160 UNEMPLOYMENT TAX	2,493	1,634	4,014	3,311	4,324	4,214	
TOTAL PERSONNEL SERVICES	1,547,285	1,531,968	1,802,716	1,284,492	2,129,167	2,032,838	
<b>SUPPLIES &amp; MATERIALS</b>							
5107.02010 OFFICE SUPPLIES	4,658	5,070	4,000	3,423	4,000	5,000	
5107.02011 SHIPPING FEES	165	51	200	156	200	200	
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	37,866	36,558	35,000	28,242	35,000	38,000	
5107.02051 VEHICLE DAMAGE/INS CLAIM	57	0	0	0	0	0	
5107.02060 TIRES, TUBES & BATTERIES	3,869	4,413	4,000	3,433	4,000	4,000	
5107.02110 JANITORIAL SUPPLIES	651	693	850	1,201	850	850	
5107.02120 UNIFORMS & CLOTHING SUPPLIES	3,990	4,823	5,000	7,428	20,000	10,000	
5107.02140 SAFETY SUPPLIES	8,972	7,742	500	3,529	10,000	10,000	
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	637	0	700	464	250	250	
5107.02160 COMMUNITY POLICING SUPPLIES	408	544	700	700	1,500	1,500	
5107.02170 CRIMINAL INVESTIGATION SUPPLI	1,177	432	2,000	1,668	2,000	2,000	
5107.02200 AMMUNITION	7,877	6,003	6,000	5,738	6,000	6,000	
TOTAL SUPPLIES & MATERIALS	70,326	66,329	58,950	55,982	83,800	77,800	
<b>CONTRACT SERVICES</b>							
5107.03020 LEASES AND RENTALS	4,818	1,768	3,000	1,690	3,000	3,000	
5107.03050 VEHICLE PREVENTATIVE MAINT	0	5,080	8,000	27,254	8,000	15,000	
5107.03080 COMPUTER SOFTWARE & HARDWARE	8,766	23,290	22,500	22,432	22,500	22,500	
5107.03090 OTHER PROFESSIONAL SERVICES	2,458	1,039	1,570	615	1,570	1,570	
5107.03105 COMMUNICATIONS	11,672	16,295	10,500	12,179	10,500	12,500	
5107.03110 SCHOOLS, MEETINGS & TRAVEL	5,568	5,997	6,000	14,354	8,000	8,000	
5107.03130 PRINTING & ADVERTISING	53	0	1,000	65	1,000	500	
5107.03140 MEDICAL EXAMINATION/FEES	376	1,754	500	1,457	500	500	
5107.03141 SANE EXAMS/ VICTIM EXAMS	0	0	2,000	0	2,000	2,000	
5107.03150 GENERAL LIABILITY INSURANCE	392	391	385	377	385	412	
5107.03151 AUTO LIABILITY/PHYSICAL DAMAG	10,218	11,061	11,651	11,418	11,651	16,364	
5107.03152 PROPERTY INSURANCE	7,733	7,404	9,102	8,920	9,102	9,720	
5107.03153 MOBILE EQUIP INSURANCE	1,139	1,021	1,109	1,087	1,109	1,109	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

			2025-2026		2026-2027		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
5107.03156 LAW ENFORCEMENT LIABILITY	17,266	15,475	10,538	10,397	10,538	10,617	
5107.03160 UTILITIES	6,425	8,059	6,200	4,522	6,200	7,500	
5107.03170 DUES & SUBSCRIPTIONS	763	0	875	387	9,356	875	
5107.03180 JANITORIAL SERVICES	3,300	3,600	3,600	1,200	5,000	5,000	
5107.03200 ANIMAL CONTROL CONTRACT	<u>36,000</u>	<u>45,873</u>	<u>47,000</u>	<u>40,218</u>	<u>10,000</u>	<u>40,000</u>	
TOTAL CONTRACT SERVICES	116,945	148,108	145,530	158,571	120,411	157,167	
<u>MAINT. BLDG, STRUCTURES</u>							
5107.04010 BUILDING & GROUNDS	<u>6,478</u>	<u>2,041</u>	<u>2,000</u>	<u>864</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL MAINT. BLDG, STRUCTURES	6,478	2,041	2,000	864	10,000	10,000	
<u>MAINT. EQUIPMENT &amp; MACH</u>							
5107.05010 OFFICE EQUIPMENT	217	2,307	2,250	2,194	2,250	2,250	
5107.05030 INSTRUMENTS & APPARATUS	846	3,833	2,000	1,308	2,000	2,000	
5107.05040 VEHICLE EQUIPMENT	<u>13,342</u>	<u>6,529</u>	<u>8,000</u>	<u>6,136</u>	<u>8,000</u>	<u>8,000</u>	
TOTAL MAINT. EQUIPMENT & MACH	14,405	12,669	12,250	9,638	12,250	12,250	
<u>CAPITAL OUTLAYS</u>							
5107.06010 FURNITURE & FIXTURES	172	873	1,000	440	1,000	1,000	
5107.06020 MACHINERY & EQUIPMENT	<u>544</u>	<u>725</u>	<u>1,000</u>	<u>1,277</u>	<u>81,000</u>	<u>1,000</u>	
TOTAL CAPITAL OUTLAYS	716	1,598	2,000	1,717	82,000	2,000	
TOTAL POLICE OPERATIONS	1,756,155	1,764,213	2,024,946	1,512,764	2,439,128	2,293,555	

001-GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
<u>PERSONNEL SERVICES</u>							
5108.01020 SALARIES & WAGES-SKILLED LABO	51,669	60,569	71,370	54,292	71,444	72,710	
5108.01030 LONGEVITY	680	1,780	1,840	1,840	1,900	1,900	
5108.01035 BONUS	0	684	0	0	0	0	
5108.01070 SALARIES & WAGES-OVERTIME	0	7,962	0	0	0	0	
5108.01100 EMPLOYEE RETIREMENT (TMRs)	6,561	9,510	9,440	6,972	9,379	9,567	
5108.01120 LIFE INSURANCE	244	259	353	243	353	361	
5108.01130 EMPLOYEE INSURANCE-HEALTH	10,591	13,389	14,900	11,185	17,805	15,897	
5108.01140 WORKERS COMP INSURANCE	137	150	197	171	197	152	
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,637	4,682	5,601	3,722	5,611	5,708	
5108.01160 UNEMPLOYMENT TAX	168	147	171	249	171	171	
TOTAL PERSONNEL SERVICES	73,687	99,132	103,872	78,675	106,860	106,466	
<u>SUPPLIES &amp; MATERIALS</u>							
5108.02010 OFFICE SUPPLIES	532	442	600	265	1,600	1,000	
TOTAL SUPPLIES & MATERIALS	532	442	600	265	1,600	1,000	
<u>CONTRACT SERVICES</u>							
5108.03095 INTREPRETIVE SERVICES	2,400	2,500	3,000	1,850	3,000	2,600	
5108.03110 SCHOOL, MEETING & TRAVEL	1,517	3,738	4,500	1,587	4,500	4,000	
5108.03130 PRINTING & ADVERTISING	106	229	100	149	200	200	
5108.03165 CREDIT CARD BANK FEES	922	1,131	750	891	750	1,000	
5108.03170 DUES & SUSCRPTIONS	225	0	350	140	350	350	
TOTAL CONTRACT SERVICES	5,170	7,597	8,700	4,617	8,800	8,150	
<u>MAINT. EQUIPMENT &amp; MACH</u>							
5108.05010 OFFICE EQUIPMENT/SOFTWARE	3,127	0	600	3,148	2,168	600	
TOTAL MAINT. EQUIPMENT & MACH	3,127	0	600	3,148	2,168	600	
TOTAL MUNICIPAL COURT	82,517	107,172	113,772	86,705	119,428	116,216	

001-GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
5114.01020 SALARIES & WAGES-SKILLED LABO	33,504	32,478	33,207	25,261	0	0	
5114.01030 LONGEVITY	425	0	90	90	0	0	
5114.01035 BONUS	0	468	0	0	0	0	
5114.01070 SALARIES & WAGES OVERTIME	746	925	0	72	0	0	
5114.01100 EMPLOYEE RETIREMENT (TMRS)	5,053	5,224	5,005	3,672	0	0	
5114.01120 LIFE INSURANCE	158	168	187	130	0	0	
5114.01130 EMPLOYEE INSURANCE	7,985	10,884	11,719	8,759	0	0	
5114.01140 WORKERS COMPENSATION	797	828	747	649	0	0	
5114.01150 PAYROLL TAXES	2,574	2,571	2,547	1,923	0	0	
5114.01160 UNEMPLOYMENT INSURANCE	<u>117</u>	<u>180</u>	<u>171</u>	<u>146</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	51,360	53,725	53,673	40,702	0	0	
<u>SUPPLIES &amp; MATERIALS</u>							
5114.02900 OTHER SUPPLIES & MATERIALS	<u>4,222</u>	<u>2,860</u>	<u>3,000</u>	<u>2,723</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL SUPPLIES & MATERIALS	4,222	2,860	3,000	2,723	3,000	3,000	
<u>CONTRACT SERVICES</u>							
5114.03140 NEW EMPLOYEE-MEDICAL EXAM/FEE	135	0	0	0	0	0	
5114.03160 UTILITIES	<u>1,243</u>	<u>2,267</u>	<u>1,300</u>	<u>5,753</u>	<u>9,000</u>	<u>9,000</u>	
TOTAL CONTRACT SERVICES	1,378	2,267	1,300	5,753	9,000	9,000	
<u>MAINT. BLDG, STRUCTURES</u>							
5114.04010 BUILDING & GROUNDS	<u>8,586</u>	<u>27,690</u>	<u>34,000</u>	<u>38,405</u>	<u>75,000</u>	<u>60,000</u>	
TOTAL MAINT. BLDG, STRUCTURES	8,586	27,690	34,000	38,405	75,000	60,000	
<u>MAINT. EQUIPMENT &amp; MACH</u>							
5114.05020 MACHINERY & HEAVY EQUIPMENT	<u>6,082</u>	<u>2,584</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINT. EQUIPMENT & MACH	6,082	2,584	5,000	0	0	0	
TOTAL PARKS	71,628	89,127	96,973	87,583	87,000	72,000	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

COMMUNITY DEVELOPEMENT  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
5115.01020 SALARIES & WAGES-SKILLED LABO	69,084	73,237	56,666	43,103	56,680	60,000	
5115.01030 LONGEVITY	1,935	1,995	820	820	880	880	
5115.01035 BONUS	0	1,031	0	0	0	0	
5115.01100 EMPLOYEE RETIREMENT (TMRS)	10,336	11,587	8,640	6,352	8,576	9,071	
5115.01120 LIFE INSURANCE	338	323	323	223	323	342	
5115.01130 EMPLOYEE INSURANCE-HEALTH	10,591	10,291	11,719	8,525	12,959	13,979	
5115.01140 WORKERS COMP INSURANCE	393	431	328	285	329	284	
5115.01150 PAYROLL TAXES-FICA/MEDICARE	5,225	5,697	4,398	3,311	4,403	4,657	
5115.01160 UNEMPLOYMENT TAX	117	126	171	171	171	171	
TOTAL PERSONNEL SERVICES	98,018	104,719	83,065	62,789	84,321	89,384	
<b>SUPPLIES &amp; MATERIALS</b>							
5115.02010 OFFICE SUPPLIES	334	2,135	2,250	1,929	2,250	2,500	
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	2,148	1,721	3,000	1,390	2,250	2,250	
5115.02060 TIRES, TUBES & BATTERIES	379	160	1,500	770	1,000	1,000	
5115.02900 OTHER SUPPLIES & MATERIALS	6	745	1,250	11	800	0	
TOTAL SUPPLIES & MATERIALS	2,868	4,762	8,000	4,100	6,300	5,750	
<b>CONTRACT SERVICES</b>							
5115.03105 COMMUNICATIONS-CELL	579	1,777	1,000	1,510	1,000	2,000	
5115.03110 SCHOOLS, MEETINGS & TRAVEL	75	3,153	1,800	1,245	2,500	3,000	
5115.03150 GENERAL LIABILITY INSURANCE	392	391	385	377	385	412	
5115.03151 AUTO LIABILITY/PHYSICAL DAMAG	786	749	896	878	896	1,091	
5115.03160 UTILITIES	1,938	2,309	5,000	2,925	6,000	6,000	
5115.03170 DUES & SUBSCRIPTIONS	0	0	275	0	275	0	
5115.03200 OTHER CONTRACTUAL SERVICES	18,595	14,979	30,340	19,036	30,340	30,000	
5115.03280 MOWING SERVICES	9,505	9,115	0	0	0	0	
5115.03281 CEMETERY MOWING & MAINTENANCE	32,503	27,375	32,500	21,750	32,500	30,000	
TOTAL CONTRACT SERVICES	64,373	59,849	72,196	47,721	73,896	72,503	
<b>MAINT. BLDG, STRUCTURES</b>							
5115.04010 BUILDINGS, GROUNDS AND PARKS	0	277	1,500	19	500	500	
5115.04180 DEMOLITION/CONDEMNED BUILDING	0	5,355	10,000	0	15,000	10,000	
TOTAL MAINT. BLDG, STRUCTURES	0	5,632	11,500	19	15,500	10,500	
<b>MAINT. EQUIPMENT &amp; MACH</b>							
TOTAL COMMUNITY DEVELOPEMENT	165,259	174,961	174,761	114,629	180,017	178,137	

001-GENERAL FUND

LAKE

DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES &amp; MATERIALS</u>							
5116.02800 LAKE DAM & SPILLWAY MAINT	<u>2,788</u>	<u>6,250</u>	<u>5,700</u>	<u>3,500</u>	<u>10,500</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES & MATERIALS	2,788	6,250	5,700	3,500	10,500	6,000	6,000
<u>CONTRACT SERVICES</u>							
5116.03220 TCEQ REGULATORY FEE	<u>0</u>	<u>1,190</u>	<u>1,200</u>	<u>1,190</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CONTRACT SERVICES	0	1,190	1,200	1,190	1,200	1,200	1,200
<b>TOTAL LAKE</b>	<b>2,788</b>	<b>7,440</b>	<b>6,900</b>	<b>4,690</b>	<b>11,700</b>	<b>7,200</b>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

001-GENERAL FUND

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
5126.00000 CONTINGENCY	0	0	280	0	0	0	
5126.00105 SHREDDING OF OLD DOCUMENTS	1,931	231	0	308	0	0	
5126.00114 CITY HALL A/C REPAIR	1,600	0	0	0	0	0	
5126.00150 BOOM MOWER/STREET DEPARTMENT	0	0	26,902	26,902	0	0	
5126.00162 EMS BUILDING	0	10,000	20,068	20,068	0	0	
5126.00171 CITY SECRETARY/CRT CLERK FURN	0	1,684	0	0	0	0	
5126.00206 POLICE DEPT VEHICLE	19,775	0	0	4,500	0	0	
5126.00241 COVID19 EXPENSES	3,094	0	0	0	0	0	
5126.00243 ABNEY PARK STORM DRAINAGE	46,728	14,313	0	0	0	0	
5126.00244 QUAIL RUN PARK STORM DRAIN	0	11,110	0	0	0	0	
5126.00251 ORDINANCE SERVICES	2,500	0	0	0	0	0	
5126.00300 TASERS FOR POLICE DEPT	0	0	8,000	8,000	0	0	
5126.00330 ANNEX BLDG AIR CONDITIONER	5,895	0	0	0	0	0	
5126.00362 PD MARKSMAN PROGRAM	33	0	0	0	0	0	
5126.00365 FIRE CHIEF VEHICLE	78,937	0	0	0	0	0	
5126.00367 FD THERMAL CAMERA/IMAGER	6,600	0	0	0	0	0	
5126.00369 CM VAC EXPENSE	3,918	0	0	0	0	0	
5126.00370 EMERGENCY RESPONSE PLAN	1,400	0	0	0	0	0	
5126.00371 COUNCIL CHAMBERS REPAIR	7,440	6,750	0	0	0	0	
5126.00372 REPAIR PD VEHICLE FROM ACCIDENT	0	1,907	0	0	0	0	
5126.00373 FD- REPAIRS TO ENGINE #1	0	6,964	0	0	0	0	
5126.00374 HWY 271 STREET LIGHT MAINT.	0	45,524	0	0	0	0	
TOTAL MISCELLANEOUS	179,850	98,482	55,250	59,778	0	0	
<u>PERSONNEL SERVICES</u>							
5126.01041 PD RADIO EQUIPMENT PURCHASE	0	30,570	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	30,570	0	0	0	0	
<u>CONTRACT SERVICES</u>							
<u>CAPITAL OUTLAYS</u>							
5126.06118 FY 24/25 CDBG STREET PROJECT	0	763	434,582	500	0	0	
5126.06205 FY23-24 STREET PROJ ENGINEER	14,000	1,000	0	0	0	0	
5126.06206 FY23-24 STREET CONSTRUCTION	399,674	0	0	0	0	0	
5126.06207 CDBG GRANT MGMT	6,124	15,163	7,000	4,600	0	0	
5126.06208 STORM DRAIN REPAIR	0	36,995	0	0	0	0	
5126.06209 REPAIR DUMP TRUCK	0	12,855	0	0	0	0	
5126.06210 PD CRUISER COMPUTER EQUIPMENT	0	16,055	0	0	0	0	
5126.06211 PD APPAREL PURCHASE	0	0	4,790	4,790	0	0	
5126.06212 FD FORD F-350 2026	0	0	52,545	52,545	0	0	
TOTAL CAPITAL OUTLAYS	419,798	82,832	498,917	62,435	0	0	
TOTAL CONTINGENCY	599,648	211,884	554,167	122,213	0	0	
TOTAL EXPENDITURES	4,440,893	4,275,437	4,856,927	3,427,096	5,041,204	4,832,266	

001-GENERAL FUND

CONTINGENCY  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2025-2026 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
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REVENUES OVER/(UNDER) EXPENDITURES	( 120,417)	173,644	( 229,163)	146,811	37,860	387,555	
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401904 INTERGOV'T XFER FRM COURT TECH	3,127	0	0	0	0	0	
401908 INTERCO XFER FRM CDBG FUND 008	0	0	434,582	0	0	0	
401911 INTGOV'T TFR FR CAPITAL PROJEC	440,611	125,941	33,902	34,402	0	0	
401912 INTGOV'T TFR FR ENTERPRISE FD	176,728	87,535	0	0	0	0	
401920 INTERGOV'T TFER FM SANITATION	25,000	25,000	88,150	49,000	25,000	25,000	
401921 INTERGOVT TFR FR EDC	10,994	152,702	137,700	81,732	0	67,500	
401934 INTERGOV'T XFER FROM DEDICATED	67,291	7,056	22,736	22,736	8,481	8,481	
401936 INTERGOV'T TFR FR PD SEIZURE	0	1,925	8,000	8,000	0	0	
TOTAL OTHER FINANCING SOURCES	723,750	400,159	725,070	195,870	33,481	100,981	

OTHER FINANCING (USES)

5000.09920 INTERGOVT TFR TO CIVIC CENTER	112,298	125,891	194,084	25,769	164,771	166,961	
5000.09922 INTERGOVT TFR TO ENTERPRISE F	0	0	20,083	0	0	0	
5000.09926 INTERGOVT TFR TO GO DEBT SVC	363,720	245,500	250,550	225,000	260,575	260,575	
5000.09942 INTER GVT TFER TO DEDICATED F	63,073	71,115	31,191	2,622	61,000	61,000	
TOTAL OTHER FINANCING (USES)	539,091	442,506	495,907	253,391	486,346	488,536	

TOTAL OTHER SOURCES (USES)	184,659	( 42,348)	229,163	( 57,521)	( 452,865)	( 387,555)	
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	64,242	131,296	0	89,290	( 415,005)	( 0)	
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\*\*\* END OF REPORT \*\*\*

002-ENTERPRISE FUND

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	0	0	0	100	0	0	
OTHER LOCAL REVENUE	85,825	105,822	67,700	61,011	28,700	43,000	
UTILITY REVENUES	2,251,207	2,320,932	2,277,240	1,642,700	2,277,240	2,323,185	
REV CATG 31	<u>500</u>	<u>6,675</u>	<u>6,500</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	
TOTAL REVENUES	<u>2,337,532</u>	<u>2,433,428</u>	<u>2,351,440</u>	<u>1,720,811</u>	<u>2,322,940</u>	<u>2,383,185</u>	
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	13,638	11,592	0	0	0	0	
CONTINGENCY	89,642	10,132	1,087,709	632,299	0	28,444	
UTILITY ADMINISTRATION	666,353	666,321	632,143	474,391	637,890	652,914	
WATER & SEWER COLLECTION	735,008	973,556	817,283	684,830	1,058,054	930,046	
WASTE WATER TREATMENT OP	276,042	263,446	277,092	201,266	234,694	219,961	
OTHER EXPENDITURES	<u>573,353</u>	<u>641,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>2,354,036</u>	<u>2,566,661</u>	<u>2,814,227</u>	<u>1,992,786</u>	<u>1,930,638</u>	<u>1,831,365</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 16,504)	( 133,232)	( 462,787)	( 271,975)	392,302	551,820	
OTHER FINANCING SOURCES	619,364	714,761	379,019	358,936	0	0	
OTHER FINANCING (USES)	<u>381,070</u>	<u>352,048</u>	<u>570,005</u>	<u>475,349</u>	<u>551,820</u>	<u>551,820</u>	
TOTAL OTHER SOURCES (USES)	238,294	362,713	( 190,986)	( 116,413)	( 551,820)	( 551,820)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>221,791</u>	<u>229,481</u>	<u>( 653,773)</u>	<u>( 388,388)</u>	<u>( 159,518)</u>	<u>0</u>	

002-ENTERPRISE FUND

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>MISCELLANEOUS INCOME</u>							
400010 MISC EMPLOYEE REIMBURSMENTS	0	0	0	100	0	0	
TOTAL MISCELLANEOUS INCOME	0	0	0	100	0	0	
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	18,251	554	700	36	700	0	
401613 INTEREST- CD	32,183	91,441	67,000	54,541	28,000	43,000	
401624 OTHER INCOME	0	826	0	878	0	0	
401630 INSURANCE PROCEEDS-LIFT STN	35,350	0	0	0	0	0	
401631 INSURANCE PROCEEDS	0	500	0	0	0	0	
401632 MISC INSURANCE PROCEEDS	0	12,500	0	0	0	0	
401636 MISC REFUNDS/REIMBURSMENTS	0	0	0	5,556	0	0	
401640 ETEX CAP CREDIT	41	0	0	0	0	0	
TOTAL OTHER LOCAL REVENUE	85,825	105,822	67,700	61,011	28,700	43,000	
<u>UTILITY REVENUES</u>							
403010 WATER REVENUE	1,323,086	1,370,948	1,389,000	968,015	1,389,000	1,435,000	
403011 BULK WATER SALES REVENUE	4,981	13,971	7,545	14,232	7,545	7,545	
403013 SEWER REVENUE	791,403	799,406	780,000	590,949	780,000	780,000	
403014 PENALTIES	32,312	30,736	31,695	25,011	31,695	31,940	
403015 OTHER WATER FEES	89,647	94,179	60,000	34,088	60,000	60,000	
403017 PAYMENT ARRANGEMENT FEE	5,443	7,292	4,000	5,230	4,000	4,000	
403022 SPRINKLER PERMITS	285	0	300	0	300	0	
403024 GREASE/LAUNDRY/SAND PERMITS	4,050	4,400	4,700	5,175	4,700	4,700	
TOTAL UTILITY REVENUES	2,251,207	2,320,932	2,277,240	1,642,700	2,277,240	2,323,185	
<u>REV CATG 31</u>							
403115 WASTE PERMIT REVENUE	500	6,500	6,500	17,000	17,000	17,000	
403118 HYDRANT TESTING FEES	0	175	0	0	0	0	
TOTAL REV CATG 31	500	6,675	6,500	17,000	17,000	17,000	
<u>INTERGOVERNMENTAL REV.</u>							
TOTAL REVENUES	2,337,532	2,433,428	2,351,440	1,720,811	2,322,940	2,383,185	

002-ENTERPRISE FUND

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
5120.00010 BAD DEBT EXPENSE	13,638	11,592	0	0	0	0	
TOTAL MISCELLANEOUS	13,638	11,592	0	0	0	0	
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES &amp; MATERIALS</u>							
<u>CONTRACT SERVICES</u>							
<u>MAINT. BLDG, STRUCTURES</u>							
<u>MAINT. EQUIPMENT &amp; MACH</u>							
<u>DEBT PAYMENTS</u>							
TOTAL NON-DEPARTMENTAL	13,638	11,592	0	0	0	0	

002-ENTERPRISE FUND

CONTINGENCY

DEPARTMENTAL EXPENDITURES

			2025-2026		2026-2027		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS</u>							
5126.00000 CONTINGENCY	0	0	55,406	0	0	28,444	
5126.00140 ENGINEERING SRVS - WTR TNKS	0	0	0	2,500	0	0	
5126.00150 PROPERTY DAMAGE REIMBURSEMENT	55,375	0	0	0	0	0	
5126.00252 PUBLIC WORKS ADVISORY SRVCS	28,875	0	0	0	0	0	
5126.00327 KAUFMAN STREET PROJECT	1,473	0	0	0	0	0	
5126.00329 CM VAC EXPENSE	3,918	0	0	0	0	0	
5126.00331 PFE LEASING REIMBURSEMENT	<u>0</u>	<u>10,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	89,642	10,132	55,406	2,500	0	28,444	
<u>PERSONNEL SERVICES</u>							
<u>CAPITAL OUTLAYS</u>							
5126.06118 WWTP CATWALK REPAIR	0	0	18,084	18,084	0	0	
5126.06136 WWTP EMERGENCY GENERATOR	0	0	0	0	0	0	
5126.06148 WESTSIDE LIFT STATION PUMP #1	0	0	19,594	19,594	0	0	
5126.06152 HARRISON ST. WTR TANK REFURB.	0	0	994,625	573,503	0	0	
5126.06155 SEWER MACHINE PUMP	0	0	0	11,095	0	0	
5126.06156 SL1000 WATER ANALYZER	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,523</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	1,032,303	629,799	0	0	
TOTAL CONTINGENCY	89,642	10,132	1,087,709	632,299	0	28,444	

002-ENTERPRISE FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

UTILITY ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
5180.01020 SALARIES & WAGES-SKILLED	224,301	250,989	234,115	175,525	219,802	235,075	
5180.01030 LONGEVITY	2,290	1,600	1,770	1,300	648	648	
5180.01035 BONUS	0	3,188	0	0	0	0	
5180.01070 SALARIES & WAGES OVERTIME	0	3,490	0	4,607	0	0	
5180.01080 REIMBURSEMENT PAY	0	0	0	923	0	0	
5180.011.2 TMRS PENSION OPEB ADJ	( 157)	4,071	0	0	0	0	
5180.01100 EMPLOYEE RETIREMENT (TMRS)	33,868	38,329	35,453	26,628	32,863	35,139	
5180.01120 LIFE INSURANCE	1,096	1,068	1,325	753	1,239	1,324	
5180.01130 EMPLOYEE INSURANCE-HEALTH	53,873	55,765	57,944	36,955	62,440	58,684	
5180.01140 WORKERS COMP INSURANCE	440	462	479	416	434	356	
5180.01150 PAYROLL TAXES-FICA/MEDICARE	16,379	18,386	18,045	13,278	16,872	18,041	
5180.01160 UNEMPLOYMENT TAX	421	238	770	( 157)	770	770	
TOTAL PERSONNEL SERVICES	332,512	377,585	349,901	260,228	335,068	350,037	
<b>SUPPLIES &amp; MATERIALS</b>							
5180.02010 OFFICE SUPPLIES	3,136	1,000	1,000	1,296	1,500	1,500	
5180.02111 CASH LONG/SHORT	7,868	100	0	10	0	0	
5180.02190 POSTAGE	16,356	17,267	12,460	11,207	20,000	20,000	
TOTAL SUPPLIES & MATERIALS	27,360	18,367	13,460	12,514	21,500	21,500	
<b>CONTRACT SERVICES</b>							
5180.03010 AUDIT SERVICES	13,680	16,761	15,000	19,937	16,500	16,500	
5180.03080 COMPUTER SOFTWARE & HARDWARE	37,347	42,387	41,260	46,720	48,000	48,000	
5180.03081 CITY WEBSITE MAINTENANCE	320	0	500	320	500	500	
5180.03090 OTHER PROF SVC/COL AGENCY	7,195	1,485	4,000	4,226	4,000	4,000	
5180.03100 COMMUNICATIONS - TELEPHONE	3,825	5,878	3,000	3,871	6,000	6,000	
5180.03110 SCHOOLS, MEETINGS & TRAVEL	97	0	0	0	0	0	
5180.03130 PRINTING & ADVERTISING	1,844	2,807	1,700	2,848	3,000	3,000	
5180.03155 ERRORS & OMISSIONS LIABILITY	4,098	3,673	3,322	3,255	3,322	3,377	
5180.03160 UTILITIES - ELECTRIC	235,765	192,467	200,000	118,541	200,000	200,000	
5180.03165 CREDIT CARD FEES	2,311	4,910	0	1,930	0	0	
TOTAL CONTRACT SERVICES	306,482	270,369	268,782	201,649	281,322	281,377	
<b>MAINT. EQUIPMENT &amp; MACH</b>							
TOTAL UTILITY ADMINISTRATION	666,353	666,321	632,143	474,391	637,890	652,914	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

002-ENTERPRISE FUND

WATER & SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
5190.01020 SALARIES & WAGES-SKILLED LABO	141,875	150,346	181,922	121,532	181,959	195,520	
5190.01021 SALARIES & WAGES STREETS	93,707	98,503	105,613	80,148	128,808	140,421	
5190.01030 LONGEVITY	2,115	1,880	2,190	2,190	2,725	2,325	
5190.01035 BONUS	0	2,993	0	0	0	0	
5190.01070 SALARIES & WAGES-OVERTIME	22,168	35,445	20,000	31,830	35,000	35,000	
5190.01071 SALARIES & WAGES OVERTIME STR	3,951	2,314	5,500	239	3,000	1,000	
5190.01090 INCENTIVE PAY	624	3,082	7,420	3,364	7,420	7,420	
5190.011.2 TMRS PENSION OPEB ADJ	10,851	4,377	0	0	0	0	
5190.01100 EMPLOYEE RETIREMENT (TMRS)	41,785	41,726	48,315	34,758	51,459	55,152	
5190.01120 LIFE INSURANCE	1,276	1,104	1,805	1,040	1,940	2,079	
5190.01130 EMPLOYEE INSURANCE-HEALTH	63,528	60,667	88,321	56,564	104,110	105,023	
5190.01140 WORKERS COMP INSURANCE	11,082	15,179	15,425	13,392	17,446	15,384	
5190.01150 PAYROLL TAXES-FICA/MEDICARE	20,329	21,210	24,591	18,124	26,420	28,316	
5190.01160 UNEMPLOYMENT TAX	497	520	1,368	1,491	1,454	1,454	
TOTAL PERSONNEL SERVICES	413,788	439,347	502,470	364,670	561,741	589,094	
<b>SUPPLIES &amp; MATERIALS</b>							
5190.02010 OFFICE SUPPLIES	1,302	153	500	1,314	1,000	1,000	
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	28,029	27,636	25,000	18,296	25,000	28,000	
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	19,175	10,508	14,000	13,719	14,000	18,000	
5190.02060 TIRES, TUBES, BATTERIES	2,326	3,476	5,000	3,067	5,000	5,000	
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,886	1,160	1,000	121	2,500	2,500	
TOTAL SUPPLIES & MATERIALS	52,719	42,932	45,500	36,518	47,500	54,500	
<b>CONTRACT SERVICES</b>							
5190.03020 LEASES AND RENTALS	5,976	28,755	5,000	6,677	5,000	5,000	
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	5,464	5,423	5,000	7,378	5,000	5,500	
5190.03110 SCHOOLS, MEETINGS & TRAVEL	3,739	3,310	2,000	1,119	3,500	2,500	
5190.03120 DIRECTOR MEETING & TRAVEL	0	0	0	0	0	2,000	
5190.03130 PRINTING & ADVERTISING	0	1,371	1,500	70	1,500	0	
5190.03140 MEDICAL EXAMINATIONS & FEES	397	1,051	0	0	0	0	
5190.03150 GENERAL LIABILITY INSURANCE	1,633	1,493	1,154	1,131	1,154	1,235	
5190.03151 AUTO LIABILITY/PHYSICAL DAMAG	6,289	5,994	7,170	7,026	7,170	8,728	
5190.03153 MOBILE EQUIP INSURANCE	1,139	1,021	1,109	1,087	1,109	1,109	
5190.03170 DUES & SUBSCRIPTIONS	1,020	2,635	2,500	3,389	3,500	3,500	
5190.03200 OTHER CONTRACTURAL SERVICES	0	25,450	10,000	15,963	100,000	10,000	
5190.03220 REGULATORY INSPECTION FEES	11,076	6,360	6,380	6,360	6,380	6,380	
TOTAL CONTRACT SERVICES	36,733	82,863	41,813	50,199	134,313	45,952	
<b>MAINT. BLDG, STRUCTURES</b>							
5190.04010 BUILDING & GROUNDS-R. HILL K	18,328	62,095	20,000	26,543	30,000	20,000	
5190.04040 LIFT STATIONS	32,137	30,532	20,000	3,219	30,000	20,000	
5190.04060 SANITARY SEWERS	20,428	40,695	25,000	49,747	50,000	25,000	
5190.04070 STANDPIPES & WELLS	22,981	22,649	20,000	14,808	20,000	20,000	
5190.04080 CURB & GUTTER REPAIR	10	5,609	2,500	0	2,500	2,500	
TOTAL MAINT. BLDG, STRUCTURES	93,885	161,580	87,500	94,318	132,500	87,500	

002-ENTERPRISE FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

WATER & SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>MAINT. EQUIPMENT &amp; MACH</b>							
5190.05020 MACHINERY & HEAVY EQUIPMENT	4,430	2,082	3,000	1,755	3,000	3,000	_____
5190.05030 INSTRUMENTS & APPARATUS	2,331	7,011	3,000	4,151	11,000	4,000	_____
5190.05040 VEHICLE EQUIPMENT	23	1,032	1,000	0	3,000	1,000	_____
5190.05060 WATER MAINS	47,818	73,763	50,000	46,274	50,000	50,000	_____
5190.05070 METERS & SETTINGS	45,719	50,855	40,000	46,548	40,000	40,000	_____
5190.05100 WATER LINE SERVICE	10,599	16,770	10,000	16	20,000	15,000	_____
5190.05110 HYDRANTS & VALVES	768	57,989	8,000	27,361	30,000	15,000	_____
5190.05120 SEWER LINE SERVICE	<u>26,197</u>	<u>37,332</u>	<u>25,000</u>	<u>13,021</u>	<u>25,000</u>	<u>25,000</u>	<u>_____</u>
TOTAL MAINT. EQUIPMENT & MACH	137,883	246,834	140,000	139,126	182,000	153,000	_____
<b>CAPITAL OUTLAYS</b>							
TOTAL WATER & SEWER COLLECTION	735,008	973,556	817,283	684,830	1,058,054	930,046	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

002-ENTERPRISE FUND

WASTE WATER TREATMENT OP  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
5200.01020 SALARIES & WAGES-SKILLED LABO	83,246	85,231	92,112	47,362	36,400	41,600	
5200.01030 LONGEVITY	870	990	290	290	350	750	
5200.01035 BONUS	0	1,205	0	0	0	0	
5200.01070 SALARIES & WAGES-OVERTIME	21,796	20,019	18,231	6,955	9,000	5,000	
5200.01090 INCENTIVE PAY	570	2,878	3,380	1,317	3,380	540	
5200.011.2 TMRS PENSION OPEB ADJ	4,341	1,730	0	0	0	0	
5200.01100 EMPLOYEE RETIREMENT (TMRS)	16,528	16,648	17,136	8,306	8,195	9,030	
5200.01120 LIFE INSURANCE	419	432	712	245	327	364	
5200.01130 EMPLOYEE INSURANCE-HEALTH	21,203	22,358	26,620	13,770	12,959	11,953	
5200.01140 WORKERS COMP INSURANCE	2,184	3,216	3,366	2,922	1,624	1,462	
5200.01150 PAYROLL TAXES-FICA/MEDICARE	7,793	8,408	8,722	4,002	4,207	4,636	
5200.01160 UNEMPLOYMENT TAX	234	126	342	331	171	171	
TOTAL PERSONNEL SERVICES	159,183	163,239	170,911	85,502	76,613	75,506	
<u>SUPPLIES &amp; MATERIALS</u>							
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	22,702	28,954	20,000	29,653	29,000	29,000	
5200.02060 TIRES, TUBES, BATTERIES	0	110	500	450	2,000	2,000	
5200.02080 LABORATORY SUPPLIES	1,364	1,246	1,500	227	9,600	6,000	
5200.02120 UNIFORMS & CLOTHING SUPPLIES (	920)	0	500	0	500	0	
TOTAL SUPPLIES & MATERIALS	23,146	30,309	22,500	30,330	41,100	37,000	
<u>CONTRACT SERVICES</u>							
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	18,211	22,057	17,000	20,637	25,000	25,000	
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,959	961	2,000	1,381	2,000	1,000	
5200.03151 AUTO LIABILITY/PHYSICAL DAMAG	3,931	3,475	4,481	4,391	4,481	5,455	
5200.03200 OTHER CONTRACTUAL SERVICES	7,363	6,541	7,500	8,202	10,000	10,000	
5200.03220 REGULATORY INSPECTION FEES	15,798	12,998	15,000	16,363	17,000	17,000	
TOTAL CONTRACT SERVICES	47,262	46,032	45,981	50,973	58,481	58,455	
<u>MAINT. BLDG, STRUCTURES</u>							
5200.04010 BUILDINGS & GROUNDS	8,966	14,780	6,000	13,103	20,000	15,000	
5200.04140 TREATMENT PLT-OXIDATION DITCH	1,980	5,790	14,000	10,748	14,000	14,000	
5200.04141 POLYMER / SLUDGE BOX	3,057	0	3,000	1,995	3,000	3,000	
5200.04150 TREATMENT PLANT-CLARIFIER	8,186	0	0	0	0	0	
5200.04160 TREATMENT PLANT-LIFT STATION	14,243	1,800	10,000	0	10,000	10,000	
5200.04170 TREATMENT PLANT-SLUDGE STATIO	1,995	0	1,200	2,645	3,000	3,000	
5200.04190 TREATMENT PLANT - SO2	4,085	0	0	0	0	0	
TOTAL MAINT. BLDG, STRUCTURES	42,512	22,370	34,200	28,491	50,000	45,000	
<u>MAINT. EQUIPMENT &amp; MACH</u>							
5200.05020 MACHINERY AND HEAVY EQUIPMENT	1,608	1,186	1,000	5,134	6,000	1,500	
5200.05030 INSTRUMENTS & APPARATUS	2,331	310	2,500	836	2,500	2,500	
TOTAL MAINT. EQUIPMENT & MACH	3,939	1,496	3,500	5,970	8,500	4,000	
TOTAL WASTE WATER TREATMENT OP	276,042	263,446	277,092	201,266	234,694	219,961	

002-ENTERPRISE FUND

OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2025-2026				2026-2027		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<b>MISCELLANEOUS</b>							
5330.0000 DEPRECIATION EXPENSE	573,353	609,625	0	0	0	0	
5330.00109 LOSS ON ASSET DISPOSITION	<u>0</u>	<u>31,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	573,353	641,613	0	0	0	0	
TOTAL OTHER EXPENDITURES	573,353	641,613	0	0	0	0	
TOTAL EXPENDITURES	2,354,036	2,566,661	2,814,227	1,992,786	1,930,638	1,831,365	

REVENUES OVER/(UNDER) EXPENDITURES	( 16,504)	( 133,232)	( 462,787)	( 271,975)	392,302	551,820	
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OTHER FINANCING SOURCES (USES)  
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**OTHER FINANCING SOURCES**

401911 INTRGOVT TFR FM CAPITAL PROJEC	230,414	321,161	358,936	358,936	0	0	
401912 INTERGOV'T TFR FM GO DEBT	388,950	393,600	0	0	0	0	
401921 INTRGVT TFR FM GENERAL FUND	<u>0</u>	<u>0</u>	<u>20,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING SOURCES	619,364	714,761	379,019	358,936	0	0	

**OTHER FINANCING (USES)**

5000.09917 INTER GOV'T TFR TO DEBT SVC	1,177	156,954	322,255	289,535	311,270	311,270	
5000.09921 INTERGOVT TFR TO GENERAL FUND	176,728	87,535	0	0	0	0	
5000.09928 INTGOV'T TFR TO REV DEBT SVR	1,006	1,532	247,750	185,814	240,550	240,550	
5000.09938 Inter Gov't Xfer to Cap Impro	75,738	0	0	0	0	0	
5000.09951 INT-2015 W&S INTEREST	13,403	10,152	0	0	0	0	
5000.09952 INT-2013 W&S INTEREST	53,459	42,940	0	0	0	0	
5000.09954 INT-2020 W&S INTEREST	<u>59,559</u>	<u>52,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING (USES)	381,070	352,048	570,005	475,349	551,820	551,820	

TOTAL OTHER SOURCES (USES)	238,294	362,713	( 190,986)	( 116,413)	( 551,820)	( 551,820)	
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>221,791</u>	<u>229,481</u>	<u>( 653,773)</u>	<u>( 388,388)</u>	<u>( 159,518)</u>	<u>0</u>	<u></u>
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\*\*\* END OF REPORT \*\*\*

003-HOTEL/MOTEL TAX

FINANCIAL SUMMARY

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	47,453	47,963	42,000	32,170	42,000	42,000	
OTHER LOCAL REVENUE	<u>51</u>	<u>54</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>47,504</u>	<u>48,018</u>	<u>42,000</u>	<u>32,208</u>	<u>42,000</u>	<u>42,000</u>	
<u>EXPENDITURE SUMMARY</u>							
TOURISM EXPENDITURES	3,750	3,743	6,000	1,953	6,000	6,000	
FACILITY EXPENDITURES	<u>40,674</u>	<u>41,112</u>	<u>36,000</u>	<u>27,574</u>	<u>36,000</u>	<u>36,000</u>	
TOTAL EXPENDITURES	<u>44,424</u>	<u>44,855</u>	<u>42,000</u>	<u>29,527</u>	<u>42,000</u>	<u>42,000</u>	
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,080</u>	<u>3,163</u>	<u>0</u>	<u>2,681</u>	<u>0</u>	<u>0</u>	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>3,080</u>	<u>3,163</u>	<u>0</u>	<u>2,681</u>	<u>0</u>	<u>0</u>	

003-HOTEL/MOTEL TAX

REVENUES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>TAXES</u>							
401001 1/7 TOURISM	6,779	6,852	6,000	4,596	6,000	6,000	_____
401002 3/7 FACILITIES	20,337	20,556	18,000	13,787	18,000	18,000	_____
401003 3/7 OTHER	<u>20,337</u>	<u>20,556</u>	<u>18,000</u>	<u>13,787</u>	<u>18,000</u>	<u>18,000</u>	<u>_____</u>
TOTAL TAXES	47,453	47,963	42,000	32,170	42,000	42,000	=====
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	<u>51</u>	<u>54</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL OTHER LOCAL REVENUE	51	54	0	39	0	0	=====
TOTAL REVENUES	<u>47,504</u>	<u>48,018</u>	<u>42,000</u>	<u>32,208</u>	<u>42,000</u>	<u>42,000</u>	=====

003-HOTEL/MOTEL TAX

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

TOURISM EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
5310.00000 TOURISM EXPENDITURES	1,790	1,790	3,600	0	3,600	3,600	
5310.00001 CHAMBER OF COMMERCE	<u>1,960</u>	<u>1,953</u>	<u>2,400</u>	<u>1,953</u>	<u>2,400</u>	<u>2,400</u>	<u></u>
TOTAL MISCELLANEOUS	3,750	3,743	6,000	1,953	6,000	6,000	
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TOTAL TOURISM EXPENDITURES	3,750	3,743	6,000	1,953	6,000	6,000	

003-HOTEL/MOTEL TAX

FACILITY EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS</u>							
5320.00000 FACILITY EXPENDITURES	20,337	20,556	18,000	13,787	18,000	18,000	
5320.00001 CIVIC CENTER/Facilities	<u>20,337</u>	<u>20,556</u>	<u>18,000</u>	<u>13,787</u>	<u>18,000</u>	<u>18,000</u>	<u></u>
TOTAL MISCELLANEOUS	40,674	41,112	36,000	27,574	36,000	36,000	
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TOTAL FACILITY EXPENDITURES	40,674	41,112	36,000	27,574	36,000	36,000	

003-HOTEL/MOTEL TAX

OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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MISCELLANEOUS

TOTAL EXPENDITURES	44,424	44,855	42,000	29,527	42,000	42,000	
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REVENUES OVER/ (UNDER) EXPENDITURES	3,080	3,163	0	2,681	0	0	
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OTHER FINANCING SOURCES (USES)  
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OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	3,080	3,163	0	2,681	0	0	
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\*\*\* END OF REPORT \*\*\*

004-COURT RESTRICTED

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	14,583	13,190	15,725	5,284	15,825	15,825	
OTHER LOCAL REVENUE	<u>35</u>	<u>41</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>14,619</u>	<u>13,230</u>	<u>15,725</u>	<u>5,312</u>	<u>15,825</u>	<u>15,825</u>	
<u>EXPENDITURE SUMMARY</u>							
COURT TECHNOLOGY	4,316	6,884	6,250	1,398	6,250	6,250	
COURT SECURITY	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	
TOTAL EXPENDITURES	<u>9,116</u>	<u>11,684</u>	<u>11,050</u>	<u>1,398</u>	<u>11,050</u>	<u>11,050</u>	
REVENUES OVER/(UNDER) EXPENDITURES	5,503	1,546	4,675	3,914	4,775	4,775	
OTHER FINANCING (USES)	<u>3,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES (USES)	( <u>3,127</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>2,376</u>	<u>1,546</u>	<u>4,675</u>	<u>3,914</u>	<u>4,775</u>	<u>4,775</u>	

004-COURT RESTRICTED

REVENUES

	(----- 2025-2026 -----)		(----- 2026-2027 -----)				
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>TAXES</u>							
401001 COURT TECHNOLOGY - RESTRICTED	4,381	3,255	5,300	0	0	0	_____
401002 COURT SECURITY - RESTRICTED	5,163	3,809	4,800	0	0	0	_____
401003 LOCAL TRUANCY REVENUE	4,940	4,427	5,500	1,747	5,500	5,500	_____
401004 LOCAL MUNI JURY REVENUE	99	88	125	35	125	125	_____
401005 CONSOLIDATED CRT TECH/SEC REV	0	1,610	0	3,402	10,100	10,100	_____
401006 LOCAL YOUTH DIVERSION FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	=====
TOTAL TAXES	14,583	13,190	15,725	5,284	15,825	15,825	_____
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST	<u>35</u>	<u>41</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER LOCAL REVENUE	35	41	0	27	0	0	_____
TOTAL REVENUES	14,619	13,230	15,725	5,312	15,825	15,825	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

004-COURT RESTRICTED

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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CONTRACT SERVICES

004-COURT RESTRICTED

COURT TECHNOLOGY  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
5400.00100 COURT TECHNOLOGY EXPENDITURE	4,316	6,884	5,600	1,398	5,600	5,600	_____
5400.00101 COMPUTER PROGRAM-WARRANTS	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>	=====
TOTAL MISCELLANEOUS	4,316	6,884	6,250	1,398	6,250	6,250	=====
TOTAL COURT TECHNOLOGY	4,316	6,884	6,250	1,398	6,250	6,250	

004-COURT RESTRICTED

COURT SECURITY

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
5410.00100 COURT SECURITY	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
TOTAL MISCELLANEOUS	4,800	4,800	4,800	0	4,800	4,800	4,800
TOTAL COURT SECURITY	4,800	4,800	4,800	0	4,800	4,800	4,800
TOTAL EXPENDITURES	9,116	11,684	11,050	1,398	11,050	11,050	11,050
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,503</u>	<u>1,546</u>	<u>4,675</u>	<u>3,914</u>	<u>4,775</u>	<u>4,775</u>	<u>4,775</u>
<u>OTHER FINANCING SOURCES (USES)</u>							
<u>OTHER FINANCING (USES)</u>							
5000.09904 INTERGOVT TFR TO GENERAL FUND	<u>3,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	3,127	0	0	0	0	0	0
TOTAL OTHER SOURCES (USES)	( 3,127)	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>2,376</u>	<u>1,546</u>	<u>4,675</u>	<u>3,914</u>	<u>4,775</u>	<u>4,775</u>	<u>4,775</u>

\*\*\* END OF REPORT \*\*\*

006-SANITATION FUND

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

FINANCIAL SUMMARY

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,120,790	1,196,350	1,253,450	1,055,526	1,160,000	1,160,000	
OTHER LOCAL REVENUE	9,578	12,331	13,000	7,311	13,000	13,000	
UTILITY REVENUES	<u>13,491</u>	<u>13,081</u>	<u>14,000</u>	<u>11,472</u>	<u>14,000</u>	<u>14,000</u>	
TOTAL REVENUES	<u>1,143,860</u>	<u>1,221,761</u>	<u>1,280,450</u>	<u>1,074,308</u>	<u>1,187,000</u>	<u>1,187,000</u>	
<u>EXPENDITURE SUMMARY</u>							
SANITATION	<u>1,113,928</u>	<u>1,168,775</u>	<u>1,122,300</u>	<u>794,218</u>	<u>1,162,000</u>	<u>1,162,000</u>	
TOTAL EXPENDITURES	<u>1,113,928</u>	<u>1,168,775</u>	<u>1,122,300</u>	<u>794,218</u>	<u>1,162,000</u>	<u>1,162,000</u>	
REVENUES OVER/(UNDER) EXPENDITURES	29,931	52,987	158,150	280,090	25,000	25,000	
OTHER FINANCING (USES)	<u>25,000</u>	<u>25,000</u>	<u>158,150</u>	<u>98,000</u>	<u>25,000</u>	<u>25,000</u>	
TOTAL OTHER SOURCES (USES)	( 25,000)	( 25,000)	( 158,150)	( 98,000)	( 25,000)	( 25,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>4,931</u>	<u>27,987</u>	<u>0</u>	<u>182,090</u>	<u>0</u>	<u>0</u>	

006-SANITATION FUND

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>TAXES</u>							
401016 COMMERCIAL ROLL OFF	( 314)	787	140,000	139,427	0	0	
401017 SANITATION FEES- RESIDENTIAL	420,182	450,457	418,820	344,944	440,000	440,000	
401018 SANITATION FEES-COMMERCIAL	700,383	744,582	694,630	570,718	720,000	720,000	
401022 EXTRA SANITATION FEE PICKUP	150	( 75)	0	75	0	0	
401023 MISC REVENUE/REIMBURSEMENT	<u>388</u>	<u>599</u>	<u>0</u>	<u>361</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	1,120,790	1,196,350	1,253,450	1,055,526	1,160,000	1,160,000	
<u>BUSINESS &amp; FRANCHISE TAX</u>							
<u>OTHER LOCAL REVENUE</u>							
401613 INTEREST - CD	<u>9,578</u>	<u>12,331</u>	<u>13,000</u>	<u>7,311</u>	<u>13,000</u>	<u>13,000</u>	
TOTAL OTHER LOCAL REVENUE	9,578	12,331	13,000	7,311	13,000	13,000	
<u>UTILITY REVENUES</u>							
403014 PENALTIES	<u>13,491</u>	<u>13,081</u>	<u>14,000</u>	<u>11,472</u>	<u>14,000</u>	<u>14,000</u>	
TOTAL UTILITY REVENUES	13,491	13,081	14,000	11,472	14,000	14,000	
TOTAL REVENUES	<u>1,143,860</u>	<u>1,221,761</u>	<u>1,280,450</u>	<u>1,074,308</u>	<u>1,187,000</u>	<u>1,187,000</u>	

006-SANITATION FUND

SANITATION  
 DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
5410.00010 BAD DEBT EXPENSE	4,430	7,400	0	0	0	0	
TOTAL MISCELLANEOUS	4,430	7,400	0	0	0	0	
<u>PERSONNEL SERVICES</u>							
<u>CONTRACT SERVICES</u>							
5410.03240 ROLL-OFF CHARGES	135,714	144,094	130,640	94,592	135,640	135,640	
5410.03250 CONTRACT SERVICES-COMMERCIAL	658,163	682,247	658,120	468,345	682,832	682,832	
5410.03270 CONTRACT SERVICES-RESIDENTIAL	315,023	334,272	332,940	231,281	342,928	342,928	
5410.0330 SALES TAX-GARBAGE COLLECTION	0	463	0	0	0	0	
5410.03330 CONTRACT FOR CLEANUP	598	299	600	0	600	600	
TOTAL CONTRACT SERVICES	1,109,498	1,161,375	1,122,300	794,218	1,162,000	1,162,000	
TOTAL SANITATION	1,113,928	1,168,775	1,122,300	794,218	1,162,000	1,162,000	
TOTAL EXPENDITURES	1,113,928	1,168,775	1,122,300	794,218	1,162,000	1,162,000	
REVENUES OVER/(UNDER) EXPENDITURES	29,931	52,987	158,150	280,090	25,000	25,000	
<u>OTHER FINANCING SOURCES (USES)</u>							
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING (USES)</u>							
5000.09932 INTERGOV'T TFER TO GEN FUND	25,000	25,000	88,150	49,000	25,000	25,000	
5000.09936 I/G TRF TO STREETS/CAP PROJ	0	0	70,000	49,000	0	0	
TOTAL OTHER FINANCING (USES)	25,000	25,000	158,150	98,000	25,000	25,000	
TOTAL OTHER SOURCES (USES)	( 25,000)	( 25,000)	( 158,150)	( 98,000)	( 25,000)	( 25,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	4,931	27,987	0	182,090	0	0	

\*\*\* END OF REPORT \*\*\*

007-P.D. SEIZURE FUND

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
OTHER LOCAL REVENUE	<u>4,986</u>	<u>338</u>	<u>2,000</u>	<u>1,342</u>	<u>2,000</u>	<u>2,000</u>	<u>          </u>
TOTAL REVENUES	<u>4,986</u>	<u>338</u>	<u>2,000</u>	<u>1,342</u>	<u>2,000</u>	<u>2,000</u>	<u>          </u>
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	<u>1,156</u>	<u>0</u>	<u>2,000</u>	<u>410</u>	<u>2,000</u>	<u>2,000</u>	<u>          </u>
TOTAL EXPENDITURES	<u>1,156</u>	<u>0</u>	<u>2,000</u>	<u>410</u>	<u>2,000</u>	<u>2,000</u>	<u>          </u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,830</u>	<u>338</u>	<u>0</u>	<u>932</u>	<u>0</u>	<u>0</u>	<u>          </u>
OTHER FINANCING (USES)	<u>0</u>	<u>1,925</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL OTHER SOURCES (USES)	<u>0</u>	<u>( 1,925)</u>	<u>( 8,000)</u>	<u>( 8,000)</u>	<u>0</u>	<u>0</u>	<u>          </u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>3,830</u>	<u>( 1,586)</u>	<u>( 8,000)</u>	<u>( 7,068)</u>	<u>0</u>	<u>0</u>	<u>          </u>

007-P.D. SEIZURE FUND

REVENUES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	19	21	0	12	0	0	
401626 SEIZURE PROCEEDS/DONATIONS	<u>4,967</u>	<u>317</u>	<u>2,000</u>	<u>1,330</u>	<u>2,000</u>	<u>2,000</u>	<u></u>
TOTAL OTHER LOCAL REVENUE	4,986	338	2,000	1,342	2,000	2,000	
<hr/>							
TOTAL REVENUES	<u>4,986</u>	<u>338</u>	<u>2,000</u>	<u>1,342</u>	<u>2,000</u>	<u>2,000</u>	<u></u>

007-P.D. SEIZURE FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>SUPPLIES &amp; MATERIALS</u>							
5000.02010 OFFICE SUPPLIES	45	0	0	0	0	0	
TOTAL SUPPLIES & MATERIALS	45	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
5000.03350 MISCELLANEOUS FEES	1,111	0	2,000	410	2,000	2,000	
TOTAL CONTRACT SERVICES	1,111	0	2,000	410	2,000	2,000	
<u>CAPITAL OUTLAYS</u>							
TOTAL NON-DEPARTMENTAL	1,156	0	2,000	410	2,000	2,000	
TOTAL EXPENDITURES	1,156	0	2,000	410	2,000	2,000	
REVENUES OVER/(UNDER) EXPENDITURES	3,830	338	0	932	0	0	
<u>OTHER FINANCING SOURCES (USES)</u>							
<u>OTHER FINANCING (USES)</u>							
5000.09921 INTERGOVT TFR TO GENERAL FUND	0	1,925	8,000	8,000	0	0	
TOTAL OTHER FINANCING (USES)	0	1,925	8,000	8,000	0	0	
TOTAL OTHER SOURCES (USES)	0	( 1,925)	( 8,000)	( 8,000)	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	3,830	( 1,586)	( 8,000)	( 7,068)	0	0	

\*\*\* END OF REPORT \*\*\*

008-CDBG 23/24 PROJECT

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
OTHER LOCAL REVENUE	<u>0</u>	<u>466,332</u>	<u>0</u>	<u>32,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>466,332</u>	<u>0</u>	<u>32,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	( <u>1</u> )	<u>493,307</u>	<u>0</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	( <u>1</u> )	<u>493,307</u>	<u>0</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	1	( 26,975)	0	26,075	0	0	0
OTHER FINANCING (USES)	<u>0</u>	<u>0</u>	<u>434,582</u>	<u>0</u>	<u>434,582</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	0	0	( 434,582)	0	( 434,582)	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1	( 26,975)	( 434,582)	26,075	( 434,582)	0	0



008-CDBG 23/24 PROJECT

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

			(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET

PERSONNEL SERVICES

CONTRACT SERVICES

5000.03090 OTHER PROFESSIONAL SERVICES	( 1)	0	0	0	0	0	
TOTAL CONTRACT SERVICES	( 1)	0	0	0	0	0	

CAPITAL OUTLAYS

5000.06026 FY 24/25 CDBG STREET PROJECT	0	439,507	0	1,200	0	0	
5000.06027 FY 24/25 STREET PROJ ENGINEER	0	47,500	0	2,500	0	0	
5000.06028 FY 24/25 CDBG GRANT MGMT	0	6,300	0	2,700	0	0	
TOTAL CAPITAL OUTLAYS	0	493,307	0	6,400	0	0	

TOTAL NON-DEPARTMENTAL	( 1)	493,307	0	6,400	0	0	
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TOTAL EXPENDITURES	( 1)	493,307	0	6,400	0	0	
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REVENUES OVER/(UNDER) EXPENDITURES	1	( 26,975)	0	26,075	0	0	
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

5000.09932 INTER GOV'T TFER TO GEN FND	0	0	434,582	0	434,582	0	
TOTAL OTHER FINANCING (USES)	0	0	434,582	0	434,582	0	

TOTAL OTHER SOURCES (USES)	0	0	( 434,582)	0	( 434,582)	0	
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	1	( 26,975)	( 434,582)	26,075	( 434,582)	0	
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\*\*\* END OF REPORT \*\*\*

011-REVENUE DEBT SERVICE FUND

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
OTHER LOCAL REVENUE	<u>162</u>	<u>160</u>	<u>0</u>	<u>104</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES	<u>162</u>	<u>160</u>	<u>0</u>	<u>104</u>	<u>0</u>	<u>0</u>	<u></u>
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	<u>500</u>	<u>550</u>	<u>247,750</u>	<u>33,375</u>	<u>240,550</u>	<u>240,550</u>	<u></u>
TOTAL EXPENDITURES	<u>500</u>	<u>550</u>	<u>247,750</u>	<u>33,375</u>	<u>240,550</u>	<u>240,550</u>	<u></u>
REVENUES OVER/(UNDER) EXPENDITURES	( 338)	( 390)	( 247,750)	( 33,271)	( 240,550)	( 240,550)	
OTHER FINANCING SOURCES	<u>1,006</u>	<u>1,532</u>	<u>247,750</u>	<u>185,814</u>	<u>240,550</u>	<u>240,550</u>	<u></u>
TOTAL OTHER SOURCES (USES)	<u>1,006</u>	<u>1,532</u>	<u>247,750</u>	<u>185,814</u>	<u>240,550</u>	<u>240,550</u>	<u></u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>668</u>	<u>1,142</u>	<u>0</u>	<u>152,543</u>	<u>0</u>	<u>0</u>	<u></u>

011-REVENUE DEBT SERVICE FUND

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2026-2027 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	<u>162</u>	<u>160</u>	<u>0</u>	<u>104</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	162	160	0	104	0	0	0
<hr/>							
TOTAL REVENUES	<u>162</u>	<u>160</u>	<u>0</u>	<u>104</u>	<u>0</u>	<u>0</u>	<u>0</u>

011-REVENUE DEBT SERVICE FUND

NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES &amp; MATERIALS</u>							
5000.02020 2020 W& S BONDS PRINCIPAL	0	0	180,000	0	180,000	180,000	
5000.02021 2020 W& S BONDS INTEREST	0	0	66,750	33,375	59,550	59,550	
TOTAL SUPPLIES & MATERIALS	0	0	246,750	33,375	239,550	239,550	
<u>CONTRACT SERVICES</u>							
<u>MAINT. BLDG, STRUCTURES</u>							
<u>CAPITAL OUTLAYS</u>							
5000.06401 FISCAL AGENT FEES	500	550	1,000	0	1,000	1,000	
TOTAL CAPITAL OUTLAYS	500	550	1,000	0	1,000	1,000	
<u>NOTE PAYMENTS</u>							
TOTAL NON-DEPARTMENTAL	500	550	247,750	33,375	240,550	240,550	

011-REVENUE DEBT SERVICE FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

OTHER USES

DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

2023-2024  
ACTUAL

2024-2025  
ACTUAL

CURRENT  
BUDGET

Y-T-D  
ACTUAL

DEPARTMENT  
REQUESTED

CITY ADMIN.  
RECOMMENDED

PROPOSED  
BUDGET

MISCELLANEOUS

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011-REVENUE DEBT SERVICE FUND

OTHER USES

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
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MISCELLANEOUS

TOTAL EXPENDITURES	500	550	247,750	33,375	240,550	240,550	
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REVENUES OVER/(UNDER) EXPENDITURES	( 338)	( 390)	( 247,750)	( 33,271)	( 240,550)	( 240,550)	
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OTHER FINANCING SOURCES (USES)  
=====

OTHER FINANCING SOURCES

401904 INTGOV TFR FROM WSF	1,006	1,532	247,750	185,814	240,550	240,550	
TOTAL OTHER FINANCING SOURCES	1,006	1,532	247,750	185,814	240,550	240,550	

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	1,006	1,532	247,750	185,814	240,550	240,550	
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	668	1,142	0	152,543	0	0	
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\*\*\* END OF REPORT \*\*\*

012-ECONOMIC DEVELOPEMENT FD

FINANCIAL SUMMARY

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	924,173	938,150	918,000	544,879	459,000	459,000	
OTHER LOCAL REVENUE	<u>15,295</u>	<u>75,201</u>	<u>25,000</u>	<u>71,185</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>939,468</u>	<u>1,013,351</u>	<u>943,000</u>	<u>616,064</u>	<u>459,000</u>	<u>459,000</u>	
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	<u>286,063</u>	<u>324,693</u>	<u>164,100</u>	<u>14,592</u>	<u>3,800</u>	<u>3,800</u>	
TOTAL EXPENDITURES	<u>286,063</u>	<u>324,693</u>	<u>164,100</u>	<u>14,592</u>	<u>3,800</u>	<u>3,800</u>	
REVENUES OVER/(UNDER) EXPENDITURES	653,405	688,658	778,900	601,472	455,200	455,200	
OTHER FINANCING (USES)	<u>10,994</u>	<u>152,702</u>	<u>137,700</u>	<u>81,732</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES (USES)	( 10,994)	( 152,702)	( 137,700)	( 81,732)	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>642,411</u>	<u>535,956</u>	<u>641,200</u>	<u>519,741</u>	<u>455,200</u>	<u>455,200</u>	

012-ECONOMIC DEVELOPEMENT FD

REVENUES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>TAXES</u>							
401000 ECONOMIC DEVELOP-1/2% SALES TX	<u>924,173</u>	<u>938,150</u>	<u>918,000</u>	<u>544,879</u>	<u>459,000</u>	<u>459,000</u>	<u>          </u>
TOTAL TAXES	924,173	938,150	918,000	544,879	459,000	459,000	
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	15,295	76,146	25,000	71,185	0	0	<u>          </u>
401613 INTER GOV'T T'FER FM EDC SAVIN	<u>0</u>	( <u>945</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL OTHER LOCAL REVENUE	15,295	75,201	25,000	71,185	0	0	
TOTAL REVENUES	<u>939,468</u>	<u>1,013,351</u>	<u>943,000</u>	<u>616,064</u>	<u>459,000</u>	<u>459,000</u>	<u>          </u>

012-ECONOMIC DEVELOPEMENT FD

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2025-2026		2026-2027		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS</u>							
5000.0000 DEPRECIATION EXPENSE	0	287,427	0	0	0	0	
5000.00110 15% ADMINISTRATITIVE FEE	<u>127,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	127,979	287,427	0	0	0	0	
<u>PERSONNEL SERVICES</u>							
5000.01998 BOND PREMIUM 2021 SERIES	<u>125,000</u>	<u>0</u>	<u>135,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PERSONNEL SERVICES	125,000	0	135,000	0	0	0	
<u>SUPPLIES &amp; MATERIALS</u>							
5000.02998 BOND INTEREST 2021 SERIES	29,808	27,108	24,300	12,150	0	0	
5000.02999 CHANGE IN DEFERRED CHARGE	<u>0</u>	<u>5,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES & MATERIALS	29,808	32,903	24,300	12,150	0	0	
<u>CONTRACT SERVICES</u>							
5000.03090 OTHER PROFESSIONAL SERVICES	3,276	4,363	3,800	2,442	3,800	3,800	
5000.03170 BOND AGENT FEES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACT SERVICES	3,276	4,363	4,800	2,442	3,800	3,800	
TOTAL NON-DEPARTMENTAL	286,063	324,693	164,100	14,592	3,800	3,800	
TOTAL EXPENDITURES	286,063	324,693	164,100	14,592	3,800	3,800	
REVENUES OVER/(UNDER) EXPENDITURES	<u>653,405</u>	<u>688,658</u>	<u>778,900</u>	<u>601,472</u>	<u>455,200</u>	<u>455,200</u>	<u>=====</u>
OTHER FINANCING SOURCES (USES)	=====						
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
5000.09921 INTERGOVT TFR TO GENERAL FUND	<u>10,994</u>	<u>152,702</u>	<u>137,700</u>	<u>81,732</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL OTHER FINANCING (USES)	10,994	152,702	137,700	81,732	0	0	
TOTAL OTHER SOURCES (USES)	( 10,994)	( 152,702)	( 137,700)	( 81,732)	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>642,411</u>	<u>535,956</u>	<u>641,200</u>	<u>519,741</u>	<u>455,200</u>	<u>455,200</u>	<u>=====</u>

\*\*\* END OF REPORT \*\*\*

017-GILMER CIVIC CENTER FUND

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2025-2026 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	94,696	87,811	80,978	78,644	75,800	75,800	
OTHER LOCAL REVENUE	<u>499</u>	<u>27,452</u>	<u>1,500</u>	<u>1,015</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL REVENUES	<u>95,194</u>	<u>115,264</u>	<u>82,478</u>	<u>79,659</u>	<u>77,300</u>	<u>77,300</u>	
<u>EXPENDITURE SUMMARY</u>							
CONTINGENCY	6,002	6,900	25,769	25,769	0	0	
CIVIC CENTER	<u>201,066</u>	<u>234,255</u>	<u>250,793</u>	<u>169,350</u>	<u>242,071</u>	<u>244,261</u>	
TOTAL EXPENDITURES	<u>207,068</u>	<u>241,155</u>	<u>276,562</u>	<u>195,119</u>	<u>242,071</u>	<u>244,261</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 111,874)	( 125,891)	( 194,084)	( 115,460)	( 164,771)	( 166,961)	
OTHER FINANCING SOURCES	<u>112,298</u>	<u>125,891</u>	<u>194,084</u>	<u>25,769</u>	<u>164,771</u>	<u>166,961</u>	
TOTAL OTHER SOURCES (USES)	112,298	125,891	194,084	25,769	164,771	166,961	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>424</u>	<u>0</u>	<u>( 0)</u>	<u>( 89,692)</u>	<u>0</u>	<u>0</u>	

017-GILMER CIVIC CENTER FUND

REVENUES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>TAXES</u>							
401025 BUILDING RENTALS	50,509	38,313	31,369	42,539	32,000	32,000	_____
401028 HOTEL/MOTEL TAX	40,674	41,112	36,000	27,574	36,000	36,000	_____
401029 DONATIONS	0	0	5,000	100	100	100	_____
401032 YAM ASSOC REIMB FOR COR UTILIT	3,446	3,386	2,700	3,430	2,700	2,700	_____
401033 CAPITAL CREDITS - ETEX	66	0	0	0	0	0	_____
401035 INTEREST REV-CIP FOUNDATION	0	0	909	0	0	0	_____
401036 YAMBOREE ASSOC FEES	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>_____</u>
TOTAL TAXES	94,696	87,811	80,978	78,644	75,800	75,800	_____
<u>OTHER LOCAL REVENUE</u>							
401620 CIVIC VENDOR SPACE	455	1,610	1,500	1,015	1,500	1,500	_____
401624 OTHER INCOME	44	66	0	0	0	0	_____
401632 INSURANCE PROCEEDS	<u>0</u>	<u>25,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER LOCAL REVENUE	499	27,452	1,500	1,015	1,500	1,500	_____
<u>UTILITY REVENUES</u>							
TOTAL REVENUES	95,194	115,264	82,478	79,659	77,300	77,300	=====

017-GILMER CIVIC CENTER FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

CONTINGENCY DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)		(----- 2026-2027 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>MISCELLANEOUS</u>							
5126.00100 AIR CONDITIONER REPAIR	5,250	6,900	0	0	0	0	
5126.00114 SECURITY SYSTEM FOR C-CENTER	<u>752</u>	<u>0</u>	<u>25,769</u>	<u>25,769</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	6,002	6,900	25,769	25,769	0	0	
TOTAL CONTINGENCY	6,002	6,900	25,769	25,769	0	0	

017-GILMER CIVIC CENTER FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
5140.01010 SALARIES & WAGES	53,713	88,663	93,101	57,833	64,802	66,746	
5140.01030 LONGEVITY	570	630	690	765	750	750	
5140.01035 BONUS	0	1,278	0	0	0	0	
5140.01070 SALARIES & WAGES-OVERTIME	0	0	0	918	0	0	
5140.01100 EMPLOYEE RETIREMENT (TMRS)	8,118	13,976	14,108	8,585	9,772	10,062	
5140.01120 EMPLOYEE INSURANCE - LIFE	296	478	527	289	368	379	
5140.01130 HEALTH & DENTAL INSURANCE	10,591	20,868	23,438	10,791	12,959	11,953	
5140.01140 WORKERS COMP INSURANCE	146	27	252	219	176	138	
5140.01150 PAYROLL TAXES - FICA	4,030	6,763	7,181	4,433	5,017	5,166	
5140.01160 UNEMPLOYMENT TAX	<u>117</u>	<u>214</u>	<u>342</u>	<u>173</u>	<u>171</u>	<u>171</u>	
TOTAL PERSONNEL SERVICES	77,581	132,896	139,639	84,005	94,015	95,365	
<b>SUPPLIES &amp; MATERIALS</b>							
5140.02010 OFFICE SUPPLIES	654	618	1,100	973	1,100	1,100	
5140.02090 EMERGENCY MEDICAL SUPPLIES	0	0	40	0	40	40	
5140.02110 JANITORIAL SUPPLIES	<u>3,608</u>	<u>3,594</u>	<u>4,000</u>	<u>2,776</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL SUPPLIES & MATERIALS	4,262	4,212	5,140	3,749	5,140	5,140	
<b>CONTRACT SERVICES</b>							
5140.03020 LEASES & RENTALS	0	700	700	175	400	400	
5140.03100 COMMUNICATIONS - TELEPHONES	2,764	2,896	2,988	2,025	2,988	2,988	
5140.03105 COMMUNICATIONS - CELL/PAGERS	537	579	710	386	710	710	
5140.03110 SCHOOLS, MEETINGS & TRAVEL	10	375	750	1,601	750	750	
5140.03120 BANQUETS & MEETINGS	0	0	5,000	0	5,000	5,000	
5140.03130 ADVERTISING & PRINTING	687	531	400	571	600	600	
5140.03150 GENERAL LIABILITY INSURANCE	392	391	385	377	385	412	
5140.03151 AUTO LIABILITY/PHYSICAL DAMAG	786	749	896	878	896	1,091	
5140.03152 PROPERTY INSURANCE	7,733	7,404	9,102	8,920	9,102	9,720	
5140.03160 UTILITIES - SWEPCO	44,716	44,217	44,000	26,102	44,000	44,000	
5140.03170 DUES & SUBSCRIPTIONS	175	175	350	283	350	350	
5140.03180 JANITORIAL SERVICES	16,962	2,200	0	17,126	30,000	30,000	
5140.03200 OTHER CONTRACTUAL SERVICES	13,555	5,459	6,000	4,147	10,000	10,000	
5140.03350 MISCELLANEOUS FEES	0	0	100	0	100	100	
5140.03351 BUILDING RENTAL REFUNDS	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACT SERVICES	88,317	65,777	71,381	62,591	105,281	106,121	
<b>MAINT. BLDG. STRUCTURES</b>							
5140.04010 BUILDINGS & GROUNDS	<u>22,391</u>	<u>21,811</u>	<u>27,000</u>	<u>13,419</u>	<u>30,000</u>	<u>30,000</u>	
TOTAL MAINT. BLDG. STRUCTURES	22,391	21,811	27,000	13,419	30,000	30,000	
<b>MAINT. EQUIPMENT &amp; MACH</b>							
5140.05040 VEHICLE EQUIP/MAINTENANCE	<u>1,882</u>	<u>2,372</u>	<u>1,000</u>	<u>612</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL MAINT. EQUIPMENT & MACH	1,882	2,372	1,000	612	1,000	1,000	

017-GILMER CIVIC CENTER FUND

CIVIC CENTER DEPARTMENTAL EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>CAPITAL OUTLAYS</u>							
<u>DEBT PAYMENTS</u>							
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	5,912	6,627	5,895	4,726	6,519	6,519	
5140.14250 INT GNB (7) DAIKEN AC UNITS	<u>722</u>	<u>559</u>	<u>738</u>	<u>249</u>	<u>116</u>	<u>116</u>	
TOTAL DEBT PAYMENTS	6,633	7,186	6,633	4,975	6,635	6,635	
TOTAL CIVIC CENTER	201,066	234,255	250,793	169,350	242,071	244,261	
TOTAL EXPENDITURES	207,068	241,155	276,562	195,119	242,071	244,261	
REVENUES OVER/(UNDER) EXPENDITURES	( 111,874)	( 125,891)	( 194,084)	( 115,460)	( 164,771)	( 166,961)	
OTHER FINANCING SOURCES (USES)							
<u>OTHER FINANCING SOURCES</u>							
401921 INTERGOVT TFR FROM GEN FUND	<u>112,298</u>	<u>125,891</u>	<u>194,084</u>	<u>25,769</u>	<u>164,771</u>	<u>166,961</u>	
TOTAL OTHER FINANCING SOURCES	112,298	125,891	194,084	25,769	164,771	166,961	
OTHER FINANCING (USES)							
TOTAL OTHER SOURCES (USES)	112,298	125,891	194,084	25,769	164,771	166,961	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	424	0	( 0)	( 89,692)	0	0	

\*\*\* END OF REPORT \*\*\*

018-PARKS DEV - CAPITAL PROJ

FINANCIAL SUMMARY

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
OTHER LOCAL REVENUE	279,485	238,381	0	98,662	0	0	
POLICE PROGRAM INCOME	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES	<u>279,485</u>	<u>388,381</u>	<u>0</u>	<u>98,662</u>	<u>0</u>	<u>0</u>	<u></u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	974,260	1,097,956	5,113,598	4,566,263	4,964,079	0	
PARKS DEPARTMENT	<u>75,500</u>	<u>82,250</u>	<u>77,250</u>	<u>2,500</u>	<u>77,250</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>1,049,760</u>	<u>1,180,206</u>	<u>5,190,848</u>	<u>4,568,763</u>	<u>5,041,329</u>	<u>0</u>	<u></u>
REVENUES OVER/(UNDER) EXPENDITURES	( <u>770,275</u> )	( <u>791,825</u> )	( <u>5,190,848</u> )	( <u>4,470,101</u> )	( <u>5,041,329</u> )	<u>0</u>	<u></u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( <u>770,275</u> )	( <u>791,825</u> )	( <u>5,190,848</u> )	( <u>4,470,101</u> )	( <u>5,041,329</u> )	<u>0</u>	<u></u>

018-PARKS DEV - CAPITAL PROJ

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2026-2027 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	<u>279,485</u>	<u>238,381</u>	<u>0</u>	<u>98,662</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	279,485	238,381	0	98,662	0	0	0
<u>POLICE PROGRAM INCOME</u>							
401725 GRANT REIMBURSEMENTS	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL POLICE PROGRAM INCOME	0	150,000	0	0	0	0	0
GRANT PROCEEDS							
INTERGOVERNMENTAL REV.							
TOTAL REVENUES	<u>279,485</u>	<u>388,381</u>	<u>0</u>	<u>98,662</u>	<u>0</u>	<u>0</u>	<u>0</u>

018-PARKS DEV - CAPITAL PROJ

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	(----- 2025-2026 -----)		(----- 2026-2027 -----)				
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET

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018-PARKS DEV - CAPITAL PROJ

CAPITAL IMPROVEMENT  
 DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAYS</u>							
5112.06104 CAPITAL OUTLAY - ABNEY PARK	684,260	228,088	149,519	149,519	0	0	
5112.06105 CAPITAL OUTLAY - YAMBOREE PAR	<u>290,000</u>	<u>869,869</u>	<u>4,964,079</u>	<u>4,416,743</u>	<u>4,964,079</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAYS	974,260	1,097,956	5,113,598	4,566,263	4,964,079	0	
TOTAL CAPITAL IMPROVEMENT	974,260	1,097,956	5,113,598	4,566,263	4,964,079	0	

018-PARKS DEV - CAPITAL PROJ

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

PARKS DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAYS</u>							
5114.06101 ABNEY PARK ENGINEERING SRVS	0	2,000	0	0	0	0	
5114.06102 YAMBOREE PARK ENGINEERING	68,000	80,250	77,250	2,500	77,250	0	
5114.06103 ABNEY PARK CONSTRUCTION COST	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAYS	75,500	82,250	77,250	2,500	77,250	0	
TOTAL PARKS DEPARTMENT	75,500	82,250	77,250	2,500	77,250	0	

018-PARKS DEV - CAPITAL PROJ

CONTINGENCY

DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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MAINT. EQUIPMENT & MACH

TOTAL EXPENDITURES

	1,049,760	1,180,206	5,190,848	4,568,763	5,041,329	0	
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REVENUES OVER/(UNDER) EXPENDITURES

	( 770,275)	( 791,825)	( 5,190,848)	( 4,470,101)	( 5,041,329)	0	
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)

	( 770,275)	( 791,825)	( 5,190,848)	( 4,470,101)	( 5,041,329)	0	
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\*\*\* END OF REPORT \*\*\*

2019-CAPITAL PROJECTS

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	363,601	363,972	0	0	140,000	140,000	
LICENSES	0	0	70,000	49,000	0	0	
OTHER LOCAL REVENUE	<u>904</u>	<u>832</u>	<u>0</u>	<u>459</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>364,505</u>	<u>364,804</u>	<u>70,000</u>	<u>49,459</u>	<u>140,000</u>	<u>140,000</u>	
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	<u>440,611</u>	<u>125,941</u>	<u>33,902</u>	<u>34,402</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>440,611</u>	<u>125,941</u>	<u>33,902</u>	<u>34,402</u>	<u>0</u>	<u>0</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 76,106)	238,863	36,098	15,057	140,000	140,000	
OTHER FINANCING SOURCES	203,717	0	0	0	0	0	
OTHER FINANCING (USES)	<u>230,414</u>	<u>321,161</u>	<u>358,936</u>	<u>358,936</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES (USES)	( 26,697)	( 321,161)	( 358,936)	( 358,936)	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>( 102,803)</u>	<u>( 82,298)</u>	<u>( 322,838)</u>	<u>( 343,879)</u>	<u>140,000</u>	<u>140,000</u>	

019-CAPITAL PROJECTS

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>TAXES</u>							
401016 COMMERCIAL ROLLOFF REVENUE	197,033	189,697	0	0	140,000	140,000	
401017 SANITATION FRANCHISE FEES	<u>166,568</u>	<u>174,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	363,601	363,972	0	0	140,000	140,000	
<u>BUSINESS &amp; FRANCHISE TAX</u>							
<u>LICENSES</u>							
401228 I/G TFR SANITATION	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>49,000</u>	<u>0</u>	<u>0</u>	
TOTAL LICENSES	0	0	70,000	49,000	0	0	
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	<u>904</u>	<u>832</u>	<u>0</u>	<u>459</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER LOCAL REVENUE	904	832	0	459	0	0	
TOTAL REVENUES	<u>364,505</u>	<u>364,804</u>	<u>70,000</u>	<u>49,459</u>	<u>140,000</u>	<u>140,000</u>	

019-CAPITAL PROJECTS

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2026-2027 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES &amp; MATERIALS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____	_____	_____
<u>NOTE PAYMENTS</u>							
5000.07030 INTER GOV'T TFER TO GEN FND	<u>440,611</u>	<u>125,941</u>	<u>33,902</u>	<u>34,402</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NOTE PAYMENTS	440,611	125,941	33,902	34,402	0	0	0
<u>G.O. BOND PRINCIPLE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	440,611	125,941	33,902	34,402	0	0	0

019-CAPITAL PROJECTS

STREETS

DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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MAINT. BLDG, STRUCTURES

TOTAL EXPENDITURES	440,611	125,941	33,902	34,402	0	0	
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REVENUES OVER/(UNDER) EXPENDITURES	( 76,106)	238,863	36,098	15,057	140,000	140,000	
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

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

OTHER FINANCING (USES)

5000.09900 INTER GOV'T TFR TO WSF	230,414	321,161	358,936	358,936	0	0	
TOTAL OTHER FINANCING (USES)	230,414	321,161	358,936	358,936	0	0	

TOTAL OTHER SOURCES (USES)	( 26,697)	( 321,161)	( 358,936)	( 358,936)	0	0	
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REVENUES & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OHTER (USES)

	( 102,803)	( 82,298)	( 322,838)	( 343,879)	140,000	140,000	
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\*\*\* END OF REPORT \*\*\*

024-GILMER AIRPORT FUND

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0	25	0	525	0	0	
PERMITS	39,510	3,310	0	0	0	0	
OTHER LOCAL REVENUE	<u>139,025</u>	<u>185,792</u>	<u>87,961</u>	<u>71,685</u>	<u>95,961</u>	<u>95,961</u>	
TOTAL REVENUES	<u>178,535</u>	<u>189,127</u>	<u>87,961</u>	<u>72,210</u>	<u>95,961</u>	<u>95,961</u>	
<u>EXPENDITURE SUMMARY</u>							
AIRPORT EXPENDITURES	44,716	49,169	67,320	37,213	82,970	86,088	
CONTINGENCY	27,612	32,789	20,641	42,549	12,991	9,873	
OTHER EXPENDITURES	<u>143,526</u>	<u>149,319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>215,854</u>	<u>231,277</u>	<u>87,961</u>	<u>79,762</u>	<u>95,961</u>	<u>95,961</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 37,318)	( 42,150)	0	( 7,552)	0	0	
OTHER FINANCING SOURCES	<u>1,132</u>	<u>2,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES (USES)	<u>1,132</u>	<u>2,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>( 36,187)</u>	<u>( 40,090)</u>	<u>0</u>	<u>( 7,552)</u>	<u>0</u>	<u>0</u>	

024-GILMER AIRPORT FUND

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>TAXES</u>							
401012 PENALTIES	0	25	0	525	0	0	
TOTAL TAXES	0	25	0	525	0	0	
<u>PERMITS</u>							
401310 HANGER BLDG PERMIT FEE	39,510	3,310	0	0	0	0	
TOTAL PERMITS	39,510	3,310	0	0	0	0	
<u>OTHER LOCAL REVENUE</u>							
401602 T-HANGAR RENTS	33,660	82,195	80,000	64,625	88,000	88,000	
401603 TIE-DOWN SPACE RENTS	0	40	0	0	0	0	
401604 COMMERCIAL LAND LEASE RENTS	5,320	3,511	3,461	6,876	3,461	3,461	
401609 TXDOT AVIA GRANT PROCEEDS-RAMP	100,000	100,000	4,500	0	4,500	4,500	
401624 OTHER INCOME	0	47	0	184	0	0	
401640 ETEX-CAPITAL CREDITS / AIRPORT	45	0	0	0	0	0	
TOTAL OTHER LOCAL REVENUE	139,025	185,792	87,961	71,685	95,961	95,961	
TOTAL REVENUES	178,535	189,127	87,961	72,210	95,961	95,961	

024-GILMER AIRPORT FUND

AIRPORT EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	(----- 2025-2026 -----)		(----- 2026-2027 -----)				
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>SUPPLIES &amp; MATERIALS</u>							
5000.02090 OTHER SUPPLIES & MATERIALS	409	212	500	443	500	500	
TOTAL SUPPLIES & MATERIALS	409	212	500	443	500	500	
<u>CONTRACT SERVICES</u>							
5000.03100 COMMUNICATIONS - TELEPHONE	1,245	1,301	1,200	874	1,350	1,350	
5000.03110 SCHOOLS, MEETING & TRAVEL	3,038	600	1,500	1,258	1,500	2,000	
5000.03150 GENERAL LIABILITY INSURANCE	3,317	2,973	3,518	3,448	3,518	3,518	
5000.03152 PROPERTY INSURANCE	7,733	7,404	9,102	8,920	9,102	9,720	
5000.03160 UTILITIES	10,463	8,883	10,000	5,439	10,000	10,000	
5000.03180 AIRPORT MANAGER SERVICES	0	0	12,500	4,167	25,000	25,000	
5000.03200 OTHER CONTRACTURAL SERVICES	6,580	9,008	9,500	4,119	9,500	9,500	
5000.03900 OTHER SERVICES	8	0	0	0	0	0	
TOTAL CONTRACT SERVICES	32,384	30,169	47,320	28,223	59,970	61,088	
<u>MAINT. BLDG, STRUCTURES</u>							
5000.04010 BUILDING & GROUNDS	8,889	11,500	5,000	5,020	8,000	12,000	
5000.04150 RUNWAYS & APRONS	71	5,121	7,000	891	7,000	10,000	
5000.04900 OTHER MAINTENANCE R.HILL - K	2,167	2,167	2,500	1,751	2,500	2,500	
TOTAL MAINT. BLDG, STRUCTURES	11,127	18,788	14,500	7,662	17,500	24,500	
<u>MAINT. EQUIPMENT &amp; MACH</u>							
5000.05130 SIGNAL & SIGN SYSTEMS	796	0	5,000	885	5,000	0	
TOTAL MAINT. EQUIPMENT & MACH	796	0	5,000	885	5,000	0	
<u>CAPITAL OUTLAYS</u>							
<u>DEBT PAYMENTS</u>							
TOTAL AIRPORT EXPENDITURES	44,716	49,169	67,320	37,213	82,970	86,088	

024-GILMER AIRPORT FUND

CONTINGENCY  
 DEPARTMENTAL EXPENDITURES

			(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS</u>							
5126.00000 CONTINGENCY	0	0	20,641	0	12,991	9,873	
5126.00106 PAVEMENT REHAB PROJECT	3,500	0	0	0	0	0	
5126.00107 SECURITY	1,230	0	0	0	0	0	
5126.00120 BEACON LIGHTING & TOWER	3,500	0	0	0	0	0	
5126.00127 TREE TRIMMING & CLEARANCE	9,133	0	0	0	0	0	
5126.00130 CONSTRUCTION OF WILDLIFE FENC	4,749	0	0	0	0	0	
5126.00131 SURVEY FOR WEST SIDE AIRPORT	5,500	0	0	0	0	0	
5126.00132 FENCING REIMBURSEMENT	0	32,789	0	0	0	0	
5126.00134 BEACON TOWER PAINTING	0	0	0	16,690	0	0	
5126.00135 LED TAXIWAY LIGHTING	0	0	0	25,859	0	0	
TOTAL MISCELLANEOUS	27,612	32,789	20,641	42,549	12,991	9,873	
TOTAL CONTINGENCY	27,612	32,789	20,641	42,549	12,991	9,873	

024-GILMER AIRPORT FUND

INTEREST  
DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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MISCELLANEOUS

024-GILMER AIRPORT FUND

OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

			(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	2023-2024	2024-2025	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS</u>							
5300.00000 DEPRECIATION EXPENSE	<u>143,526</u>	<u>149,319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	143,526	149,319	0	0	0	0	0
<hr/>							
TOTAL OTHER EXPENDITURES	143,526	149,319	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	215,854	231,277	87,961	79,762	95,961	95,961	
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	( 37,318)	( 42,150)	0	( 7,552)	0	0	
<hr/>							
<u>OTHER FINANCING SOURCES (USES)</u>							
=====							
<u>OTHER FINANCING SOURCES</u>							
401999 AMORTIZATION OF LEASE	<u>1,132</u>	<u>2,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	1,132	2,060	0	0	0	0	0
<hr/>							
<u>OTHER FINANCING (USES)</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>							
TOTAL OTHER SOURCES (USES)	1,132	2,060	0	0	0	0	0
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	( 36,187)	( 40,090)	0	( 7,552)	0	0	
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\*\*\* END OF REPORT \*\*\*

028-USDA REVOLVING LOAN ACCT

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
OTHER LOCAL REVENUE	<u>1,287</u>	<u>835</u>	<u>0</u>	<u>216</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL REVENUES	<u>1,287</u>	<u>835</u>	<u>0</u>	<u>216</u>	<u>0</u>	<u>0</u>	<u>          </u>
<u>EXPENDITURE SUMMARY</u>							
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,287</u>	<u>835</u>	<u>0</u>	<u>216</u>	<u>0</u>	<u>0</u>	<u>          </u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>1,287</u>	<u>835</u>	<u>0</u>	<u>216</u>	<u>0</u>	<u>0</u>	<u>          </u>

028-USDA REVOLVING LOAN ACCT

REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2026-2027 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>TAXES</u>							
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	1,287	835	0	216	0	0	
TOTAL OTHER LOCAL REVENUE	1,287	835	0	216	0	0	
TOTAL REVENUES	1,287	835	0	216	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	1,287	835	0	216	0	0	
<u>OTHER FINANCING SOURCES (USES)</u>							
<u>OTHER FINANCING SOURCES</u>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	1,287	835	0	216	0	0	

\*\*\* END OF REPORT \*\*\*

040-GENERAL DEBT I&S FUND

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2025-2026 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	562,874	584,971	576,185	548,844	581,455	581,455	
OTHER LOCAL REVENUE	<u>352</u>	<u>463</u>	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>563,226</u>	<u>585,434</u>	<u>576,185</u>	<u>549,174</u>	<u>581,455</u>	<u>581,455</u>	
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	388,950	393,600	0	0	0	0	
MISCELLANEOUS	<u>582,388</u>	<u>584,499</u>	<u>1,148,990</u>	<u>476,970</u>	<u>1,153,300</u>	<u>1,153,300</u>	
TOTAL EXPENDITURES	<u>971,338</u>	<u>978,099</u>	<u>1,148,990</u>	<u>476,970</u>	<u>1,153,300</u>	<u>1,153,300</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 408,112)	( 392,665)	( 572,805)	72,204	( 571,845)	( 571,845)	
OTHER FINANCING SOURCES	<u>364,897</u>	<u>402,454</u>	<u>572,805</u>	<u>514,535</u>	<u>571,845</u>	<u>571,845</u>	
TOTAL OTHER SOURCES (USES)	<u>364,897</u>	<u>402,454</u>	<u>572,805</u>	<u>514,535</u>	<u>571,845</u>	<u>571,845</u>	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>( 43,215)</u>	<u>9,789</u>	<u>0</u>	<u>586,738</u>	<u>0</u>	<u>0</u>	

040-GENERAL DEBT I&S FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

REVENUES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<b>TAXES</b>							
401019 I&S TAX DEPOSITS	<u>562,874</u>	<u>584,971</u>	<u>576,185</u>	<u>548,844</u>	<u>581,455</u>	<u>581,455</u>	<u>          </u>
TOTAL TAXES	562,874	584,971	576,185	548,844	581,455	581,455	
<b>OTHER LOCAL REVENUE</b>							
401610 INTEREST INCOME	<u>352</u>	<u>463</u>	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL OTHER LOCAL REVENUE	352	463	0	330	0	0	
TOTAL REVENUES	<u>563,226</u>	<u>585,434</u>	<u>576,185</u>	<u>549,174</u>	<u>581,455</u>	<u>581,455</u>	<u>          </u>

040-GENERAL DEBT I&S FUND

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2026

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
5000.01940 I/G T'FR TO WSF	<u>388,950</u>	<u>393,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	388,950	393,600	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	388,950	393,600	0	0	0	0	0

040-GENERAL DEBT I&S FUND

MISCELLANEOUS DEPARTMENTAL EXPENDITURES			2025-2026		2026-2027		PROPOSED BUDGET
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>CONTRACT SERVICES</u>							
5100.03401 REGISTRAR/PAYABLE AGENT FEES	<u>3,625</u>	<u>3,600</u>	<u>4,100</u>	<u>3,125</u>	<u>4,150</u>	<u>4,150</u>	
TOTAL CONTRACT SERVICES	3,625	3,600	4,100	3,125	4,150	4,150	
<u>G.O. BOND INTEREST</u>							
<u>COMB G.O./REV BOND PRIN</u>							
5100.12030 SERIES 2015 CO BONDS-PRIN	167,781	170,323	340,000	0	340,000	340,000	
5100.12050 GO BONDS 2013 - PRINCIPAL	0	0	370,000	370,000	390,000	390,000	
5100.12060 SERIES 2021 CO'S PRINCIPAL	<u>235,000</u>	<u>245,000</u>	<u>250,000</u>	<u>0</u>	<u>260,000</u>	<u>260,000</u>	
TOTAL COMB G.O./REV BOND PRIN	402,781	415,323	960,000	370,000	990,000	990,000	
<u>COMB G.O./REV BOND INT</u>							
5100.13030 SERIES 2015 CO BONDS-INT	14,282	10,926	14,790	7,395	7,650	7,650	
5100.13050 GO BONDS 2013 - INTEREST	0	0	22,800	22,800	11,700	11,700	
5100.13060 SERIES 2021 CO'S INTEREST	<u>161,700</u>	<u>154,650</u>	<u>147,300</u>	<u>73,650</u>	<u>139,800</u>	<u>139,800</u>	
TOTAL COMB G.O./REV BOND INT	175,982	165,576	184,890	103,845	159,150	159,150	
TOTAL MISCELLANEOUS	582,388	584,499	1,148,990	476,970	1,153,300	1,153,300	
TOTAL EXPENDITURES	971,338	978,099	1,148,990	476,970	1,153,300	1,153,300	
REVENUES OVER/(UNDER) EXPENDITURES	( 408,112)	( 392,665)	( 572,805)	72,204	( 571,845)	( 571,845)	
<u>OTHER FINANCING SOURCES (USES)</u>							
<u>OTHER FINANCING SOURCES</u>							
401910 INTERGOVT TFR FROM GEN FUND	363,720	245,500	250,550	225,000	260,575	260,575	
401913 INTER GOV'T TFR FM WSF	<u>1,177</u>	<u>156,954</u>	<u>322,255</u>	<u>289,535</u>	<u>311,270</u>	<u>311,270</u>	
TOTAL OTHER FINANCING SOURCES	364,897	402,454	572,805	514,535	571,845	571,845	
TOTAL OTHER SOURCES (USES)	364,897	402,454	572,805	514,535	571,845	571,845	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	( 43,215)	9,789	0	586,738	0	0	

\*\*\* END OF REPORT \*\*\*



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

REVENUES

	(----- 2025-2026 -----)		(----- 2026-2027 -----)				
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)							
=====							
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
=====							
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



046-GENERAL FIXED ASSET ACCT

REVENUES

	(----- 2025-2026 -----)		(----- 2026-2027 -----)				
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)							
=====							
OTHER FINANCING SOURCES							
=====							
REVENUES & OTHER SOURCES OVER/							
=====							

\*\*\* END OF REPORT \*\*\*

065-DEDICATED FUNDS

FINANCIAL SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2026-2027 -----) DEPARTMENT REQUESTED	(----- 2026-2027 -----) CITY ADMIN. RECOMMENDED	(----- 2026-2027 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	29,532	35,858	0	9,269	0	0	
OTHER LOCAL REVENUE	<u>136</u>	<u>134</u>	<u>0</u>	<u>102</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>29,668</u>	<u>35,991</u>	<u>0</u>	<u>9,371</u>	<u>0</u>	<u>0</u>	
<u>EXPENDITURE SUMMARY</u>							
NON DEPARTMENTAL	0	0	10,658	0	10,658	10,658	
POLICE MISC EXPENSES	<u>5,729</u>	<u>363</u>	<u>13,000</u>	<u>1,702</u>	<u>13,000</u>	<u>13,000</u>	
TOTAL EXPENDITURES	<u>5,729</u>	<u>363</u>	<u>23,658</u>	<u>1,702</u>	<u>23,658</u>	<u>23,658</u>	
REVENUES OVER/(UNDER) EXPENDITURES	23,940	35,628	( 23,658)	7,668	( 23,658)	( 23,658)	
OTHER FINANCING SOURCES	63,073	71,115	61,000	2,622	61,000	61,000	
OTHER FINANCING (USES)	<u>67,291</u>	<u>7,056</u>	<u>22,736</u>	<u>22,736</u>	<u>8,481</u>	<u>8,481</u>	
TOTAL OTHER SOURCES (USES)	( 4,217)	64,059	38,264	( 20,113)	52,519	52,519	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>19,722</u>	<u>99,687</u>	<u>14,606</u>	<u>( 12,445)</u>	<u>28,861</u>	<u>28,861</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

065-DEDICATED FUNDS

REVENUES

	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<u>TAXES</u>							
401024 AUCTION PROCEEDS	9,789	0	0	0	0	0	_____
401032 POLICE MISC PROCEEDS	0	0	0	3,383	0	0	_____
401034 FIRE DEPT ESD & REVENUE RES	13,587	7,802	0	2,448	0	0	_____
401036 CITY CEMETERY FEES	600	200	0	100	0	0	_____
401038 LEOSE FUNDING	3,481	3,456	0	3,188	0	0	_____
401040 POLICE DONATIONS	<u>2,076</u>	<u>24,400</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TAXES	29,532	35,858	0	9,269	0	0	_____
<u>OTHER LOCAL REVENUE</u>							
401610 INTEREST INCOME	<u>136</u>	<u>134</u>	<u>0</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER LOCAL REVENUE	136	134	0	102	0	0	_____
TOTAL REVENUES	<u>29,668</u>	<u>35,991</u>	<u>0</u>	<u>9,371</u>	<u>0</u>	<u>0</u>	<u>_____</u>

065-DEDICATED FUNDS

NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>SUPPLIES &amp; MATERIALS</u>							
<u>CONTRACT SERVICES</u>							
5000.03058 OPIOID EXPENSES	<u>0</u>	<u>0</u>	<u>10,658</u>	<u>0</u>	<u>10,658</u>	<u>10,658</u>	<u>10,658</u>
TOTAL CONTRACT SERVICES	0	0	10,658	0	10,658	10,658	10,658
TOTAL NON DEPARTMENTAL	0	0	10,658	0	10,658	10,658	10,658

065-DEDICATED FUNDS

PARKS DEPARTMENT  
DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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CONTRACT SERVICES

065-DEDICATED FUNDS

POLICE MISC EXPENSES  
 DEPARTMENTAL EXPENDITURES

	(----- 2025-2026 -----)				(----- 2026-2027 -----)		
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>SUPPLIES &amp; MATERIALS</u>							
5150.02050 MISC POLICE EXPENSES	503	0	8,000	150	8,000	8,000	_____
5150.02052 POLICE EQUIPMENT	1,576	0	0	0	0	0	_____
5150.02070 LEOSE EXPENSES	3,650	0	5,000	1,552	5,000	5,000	_____
5150.02085 MISC PARK EXPENSES	<u>0</u>	<u>363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES & MATERIALS	5,729	363	13,000	1,702	13,000	13,000	_____
<u>CONTRACT SERVICES</u>							
TOTAL POLICE MISC EXPENSES	5,729	363	13,000	1,702	13,000	13,000	_____
TOTAL EXPENDITURES	5,729	363	23,658	1,702	23,658	23,658	_____
REVENUES OVER/(UNDER) EXPENDITURES	23,940	35,628	( 23,658)	7,668	( 23,658)	( 23,658)	=====
<u>OTHER FINANCING SOURCES (USES)</u>							
=====							
<u>OTHER FINANCING SOURCES</u>							
401921 I/G T'FER FM GEN FUND	<u>63,073</u>	<u>71,115</u>	<u>61,000</u>	<u>2,622</u>	<u>61,000</u>	<u>61,000</u>	<u>_____</u>
TOTAL OTHER FINANCING SOURCES	63,073	71,115	61,000	2,622	61,000	61,000	_____
<u>OTHER FINANCING (USES)</u>							
5000.09921 INTGOV'T TFR TO GENERAL FUND	<u>67,291</u>	<u>7,056</u>	<u>22,736</u>	<u>22,736</u>	<u>8,481</u>	<u>8,481</u>	<u>_____</u>
TOTAL OTHER FINANCING (USES)	67,291	7,056	22,736	22,736	8,481	8,481	_____
TOTAL OTHER SOURCES (USES)	( 4,217)	64,059	38,264	( 20,113)	52,519	52,519	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	19,722	99,687	14,606	( 12,445)	28,861	28,861	=====

\*\*\* END OF REPORT \*\*\*



099-POOL CASH

REVENUES

2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET

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099-POOL CASH

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)

2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/

\*\*\* END OF REPORT \*\*\*