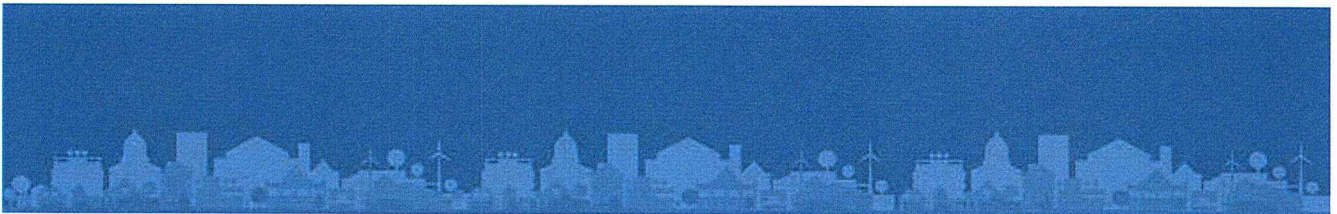


City of Keene Digital Budget Book



Last updated 09/11/25

RECEIVED

By Holly Russell at 2:36 pm, Aug 25, 2025

Proposed Budget Submitted to the
City Secretary's Office on 8/25/2025.

Updated on 9/11/2025.

CITY OF KEENE

FISCAL YEAR 2025-2026

PROPOSED BUDGET COVER PAGE

The passage of S.B. No. 656, amended Section 102.007 of the Texas Local Government Code to require that the following information be included as the cover page for a budget document:

This Proposed Budget will raise more revenue from property taxes than last year's budget by an amount of **\$153,457**, which is a 5.08 percent increase in revenue from last year's budget.

This budget is based on the Proposed Tax Rate of \$0.828978, higher than no-new-revenue tax rate of \$0.816257, and lower than voter-approval tax rate of \$0.849332.

The record vote of each member of the governing body by name voting on the proposal of the taxes and budget is as follows:

FOR: Council Member Bob Chapman, Council Member Thomas Gutwa; Council Member Johnny Shaw,

AGAINST: Council Member Rob Foster, Council Member Troy Smith

PRESENT and not voting: Mayor Lisa Parrish

ABSENT: Council Member Chuck Easley

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

<u>Fiscal Year</u>	<u>2025-2026 Proposed</u>	<u>Current/Adopted 2024-2025</u>
Property Tax Rate	\$ 0.828978	\$ 0.834134
No-New-Revenue Rate	\$ 0.816257	\$ 0.826578
No-New-Revenue M&O Tax	\$ 0.716587	\$ 0.737193
Voter-Approval Tax Rate	\$ 0.849332	\$ 0.968231
Debt Tax Rate	\$ 0.078274	\$ 0.102373

Total debt obligation for City of Keene secured by property taxes: \$513,554.



2025-2026 PROPOSED BUDGET GENERAL FUND

THIS PRELIMINARY BUDGET IS ESTIMATED TO RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$153,457 OR 5.08 PERCENT, AND OF THAT AMOUNT, \$109,508, IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR. THE INCREASE IN PROPERTY TAX REVENUE TO BE RAISED FROM EXISTING PROPERTY IS RELATED TO INCREASED PROPERTY VALUES AS CERTIFIED BY THE JOHNSON COUNTY APPRAISAL DISTRICT. THE CITY'S 2025-2026 PROPERTY TAX RATE IS \$0.828978 WHICH IS A DECREASE OF \$.005156 FROM THE PRIOR YEAR OR .61 PERCENT.

Tax Code Section 26.18

Posting of Tax Rate and Budget Information

Provide the preceding two years budget: Current Year Adopted and Next Year Preliminary Budget

FY 2025-2026 Proposed Budget Revenues – GF	\$ 7,092,835
FY 2024-25 Current Adopted Budget Revenues – GF	\$ 6,074,130
FY 2023-24 Previous Year Adopted Budget Revenues – GF	\$ 5,600,610

Change in the amount of total budget from Current Year to Upcoming Year, by dollar and percentage amounts

\$ 153,457	5.08%
------------	-------

Amount of property tax budgeted for Maintenance and Operations for preceding two years plus the current year.

2024-2025	.737193
2023-2024	.724444
2022-2023	.738613

Percentage amount of property tax budgeted for Debt Service for the preceding two years plus the current year.

2024-2025	.102373
2023-2024	.109690
2022-2023	.097321

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INTRODUCTION



Transmittal Letter

FY 2026

City of Keene

Office of the City Manager
August 25, 2025

To: Honorable Mayor, City Council Members, Department Heads, and Citizens of Keene

Dear Mayor, Council Members, Department Heads, and Citizens of Keene,

It is my honor to present to you the City of Keene's Fiscal Year 2026 Budget. This year's budget represents a significant shift in how we plan, manage, and communicate the financial direction of our city. Traditionally, our budget has been conservative and safe, but it has not always provided the transparency needed to tell the true story of our operations. This new budget is designed to be a working budget—one that provides a clearer picture of where funds are being allocated, helps us make informed adjustments as the year unfolds, and allows our community to see how resources are being used to address both present needs and future growth.

Addressing Staffing Needs

One of the most pressing challenges the City faces is being severely understaffed. While cities of comparable size typically employ around 85 staff members, Keene currently operates with only 56. This budget provides the means to increase the workforce to 63 employees, reducing our understaffing from 34 percent to 26 percent. These additional positions will allow the City to better serve the citizens, keep up with rapid growth, and ensure that departments can operate more effectively.

Modernizing the City Fleet

Keene's infrastructure needs also extend to the vehicle fleet. Currently, the City's 29 primary vehicles average 17 years in age, resulting in high repair and maintenance costs. At one point, five police vehicles were out of service in the same week, and one of the primary fire apparatuses is over 20 years old. Through a partnership with Enterprise, establishing a citywide fleet program that refreshes vehicles regularly, keeps the average age under four years, and will ultimately save the City around \$365,000 over the course of ten years. This program addresses every department's needs while also creating a new revenue source.

Preparing for Growth

Keene is blessed to be experiencing significant residential development. With four new subdivisions underway, we anticipate 1,100 new homes and between 3,000 to 4,000 additional residents within the next five years, representing a roughly 50 percent population increase. Additionally, a 252-unit apartment complex is scheduled for completion next year. To keep pace, the addition of staff to assist with permitting and development services will ensure that citizens and businesses receive quality customer service during this rapid expansion.

As the residential base grows, focus must also be on expanding commercial development. Currently, sales tax contributes only 11 percent of the City's revenue, while cities of comparable size average closer to 30 percent. By bringing in new businesses, jobs, and services, the sales tax base will be strengthened and will reduce the reliance on property taxes in the years ahead.

Public Safety and Infrastructure Investments

This budget also lays the groundwork for two major priorities:

- **Police Department Facility:** Keene Police Department currently operates in a facility that is only 1,600 square feet—far less than the approximately 8,500 square feet needed. With the City's purchase of a 9,000-square-foot building, steps are being taken to relocate the department into a modern facility,

complete with upgraded technology, body cameras, servers, and radios. Administration is actively pursuing grant funding but may also consider financing to make this critical investment.

- **Water System Upgrades:** Thanks to a \$3.5 million grant from the Texas Water Development Board, the City will be able to address aging infrastructure, reduce water loss, and add new wells to ensure reliable supply for the growing community. These improvements will reduce reliance on outside sources and strengthen long-term sustainability.

Future

There are many things the city still needs to address and, with this budget, staff are focusing on immediate needs. Following Fiscal Year 2026, Administration plans to begin setting more money aside to address the roads and the need to add-on to the water treatment plant. This will become a mandated project in the next 10–15 years, with an estimated cost of \$20 million. As staff continue to research grants and other money sources, hopefully the money set aside will be used as matching funds; but the city needs to at least start with saving for these foreseeable costs.

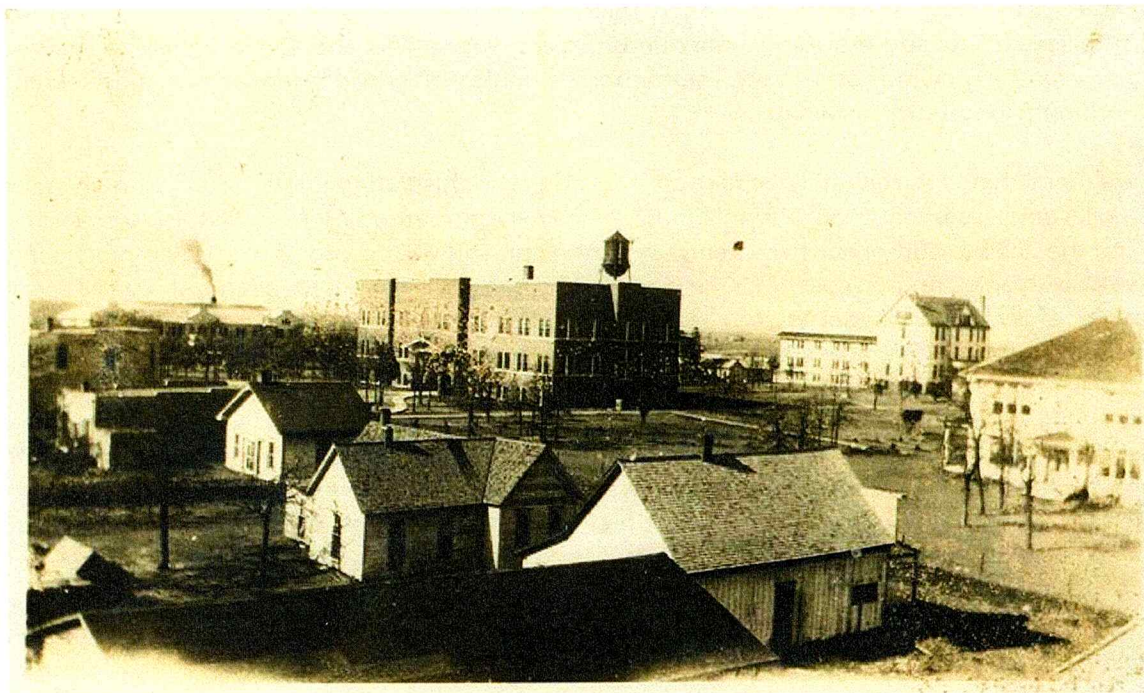
Closing

The Fiscal Year 2026 Budget is more than numbers on a page—it is a plan for progress. It addresses today's challenges, prepares the City for tomorrow's growth, and aligns available resources with the needs and priorities of the community. These are exciting times for the City of Keene, and I am confident that with continued faith, wisdom, and guidance, we will steward these opportunities well. Thank you for your trust, support, and partnership as we take this important step forward together.

Respectfully submitted,

Jonathan M. Seitz
City Manager
City of Keene

History of Keene, Texas



Keene, Circa 1921. Photo from the Rust Family Collection, used with permission from the Adventist Heritage Center, Char Shun Centennial Library, Southwestern Adventist University, Keene, Texas.

History & Growth of Keene, Texas

By Brian Hart

Keene is on U.S. Highway 67, Farm Road 2280, and the tracks of the Atchison, Topeka and Santa Fe Railroad five miles northeast of Cleburne in central Johnson County. The first settlers to reach the area, Jeremiah Easterwood and his family, arrived in 1852. Easterwood built a Methodist church, which also served as a school. Eventually the community became known as Elm Grove. The Gulf, Colorado and Santa Fe Railway built into the area about 1890. A general store was established by Charlie Moore in 1893. In 1894 the General Conference of Seventh-day Adventists opened a school to train ministers on 836 acres in the community. The assembly hall was built on the campus of Southwestern Union College that year, and a post office opened. Postal Service officials selected the name Keene. The local post office closes on Saturdays rather than Sundays.

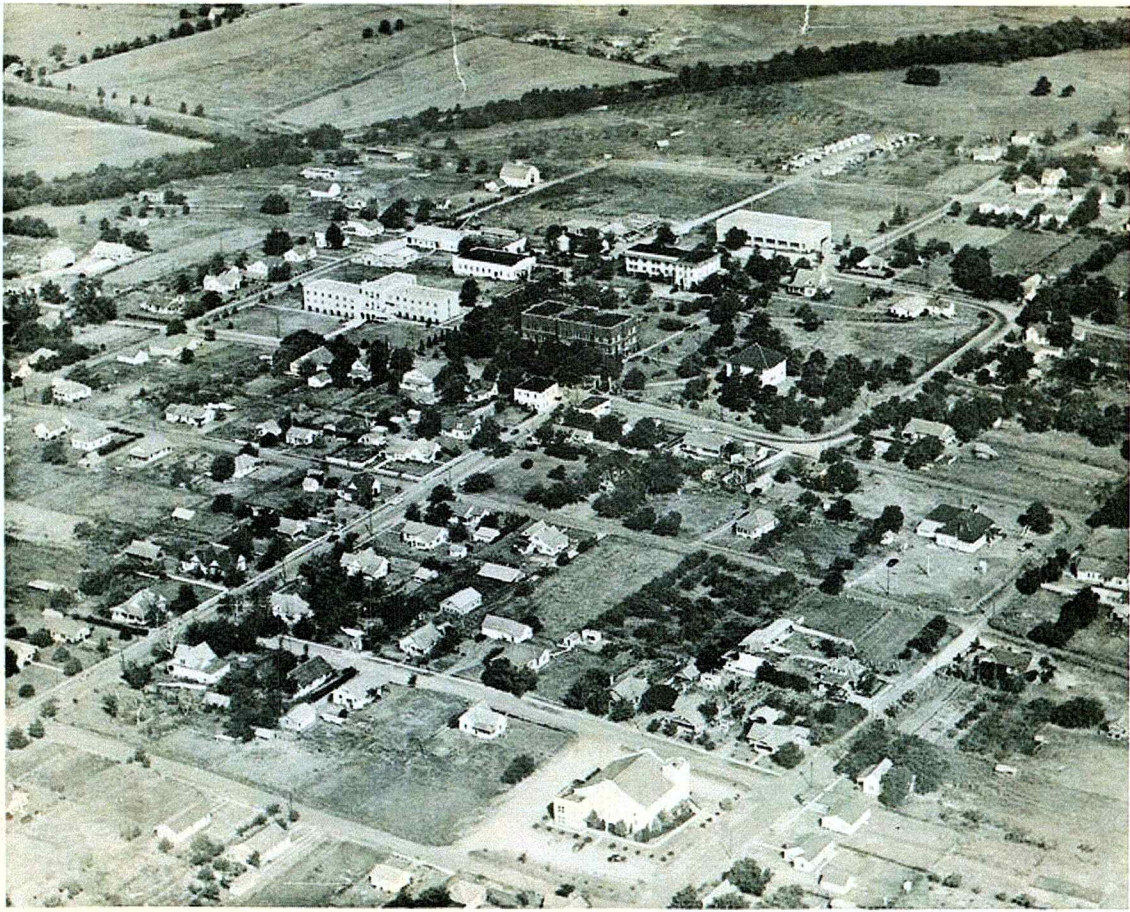
In 1896 Southwestern Union College, originally a high school, became a twelve-grade academy. New buildings were constructed, and the campus's original structure became part of an industrial training complex, which included a cannery, a laundry, and a broom factory. By 1900 Keene had a population of 500. In 1915 two additional years of education were added to the college's curriculum, and the institution became Southwestern Junior College. Keene had a population of 420 in 1926 and thirteen businesses in 1936. By the mid-1940s the town had 350 residents and sixteen businesses. Ten years later the population was the same, but the businesses had increased to twenty-six. Keene's proximity to Cleburne and Fort Worth contributed to rapid growth. By 1960 the population had reached 1,532. In 1966 it was 1,700. In 1963 Southwestern Junior College became Southwestern Adventist College, a four-year college. The college's operation is financed by Southwestern Diversified Industries, a collection of campus industries that produces a variety of goods, including furniture, brooms, and baked goods and operates a car wash, a motel, and a graphics company. In 1970 the population of Keene reached 2,440, and by 1976 the town had 3,150 residents and forty-nine businesses. In 2000 Keene had a population of 5,003 and eighty-eight businesses.

Bibliography:

Johnson County History Book Committee, *History of Johnson County, Texas* (Dallas: Curtis Media, 1985).
Kathleen E. and Clifton R. St. Clair, eds., *Little Towns of Texas* (Jacksonville, Texas: Jayroe Graphic Arts, 1982).
Vertical Files, Dolph Briscoe Center for American History, University of Texas at Austin.

Brian Hart, "Keene, TX," *Handbook of Texas Online*, accessed July 01, 2025, <https://www.tshaonline.org/handbook/entries/keene-tx>.

Published by the Texas State Historical Association.



Keene, Circa 1945. Photo from the Rust Family Collection, used with permission from the Adventist Heritage Center, Char Shun Centennial Library, Southwestern Adventist University, Keene, Texas.

Population Overview



TOTAL POPULATION

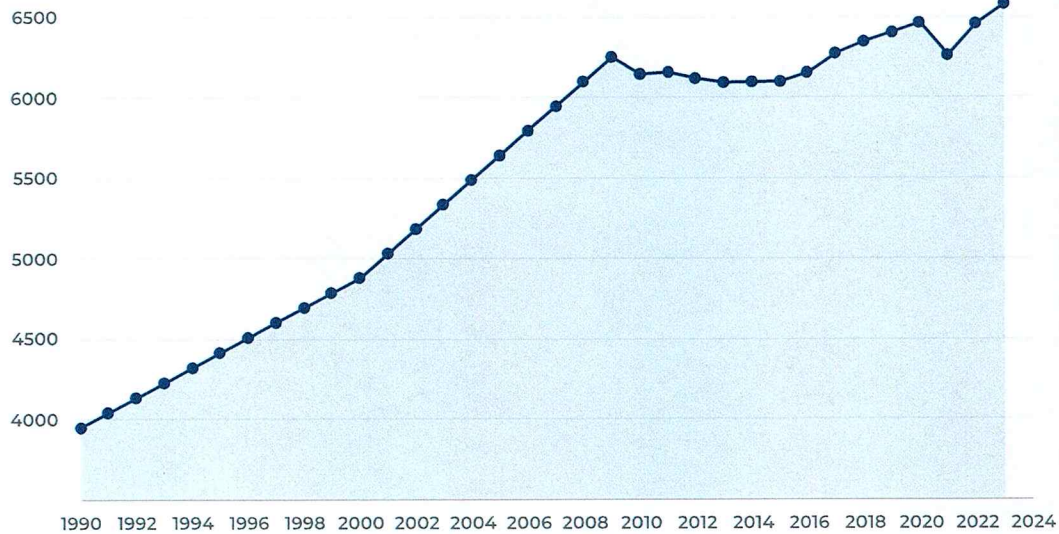
6,574

▲ **1.9%**
vs. 2022

GROWTH RANK

434 out of **1222**

Municipalities in Texas



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



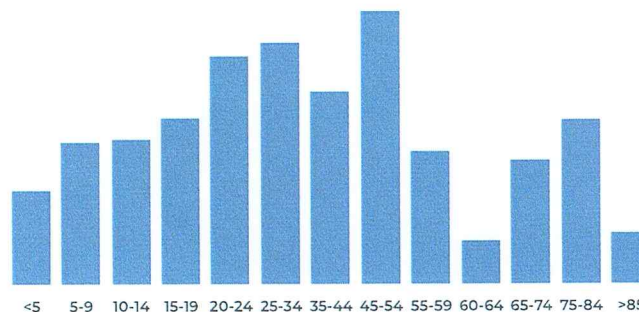
DAYTIME POPULATION

5,293

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

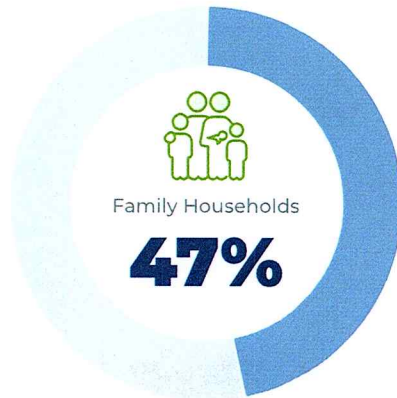
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

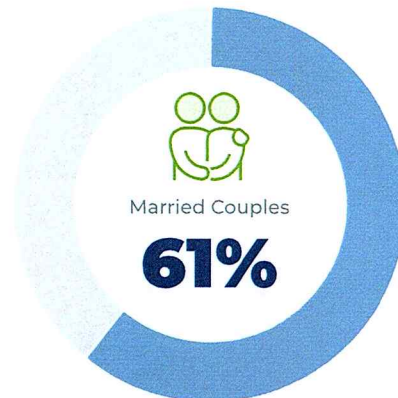
2,282

It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



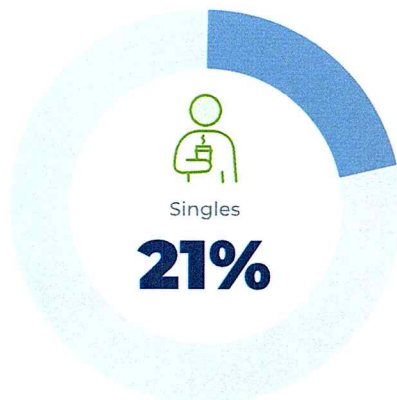
▼ 5%

lower than state average



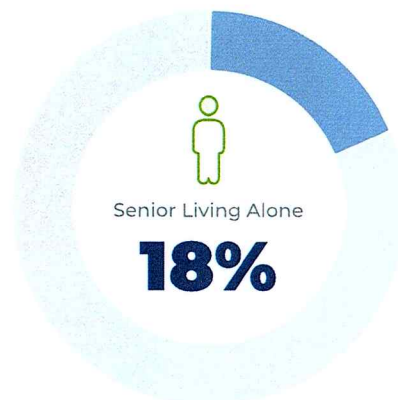
▲ 21%

higher than state average



▼ 15%

lower than state average



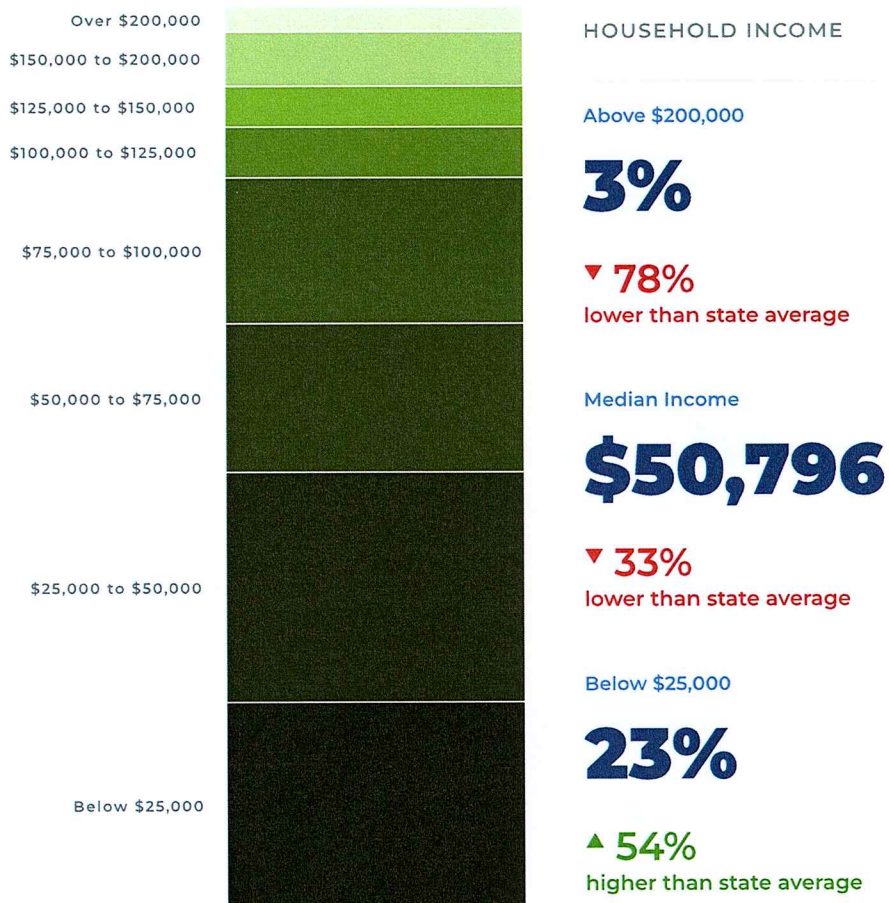
▲ 34%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



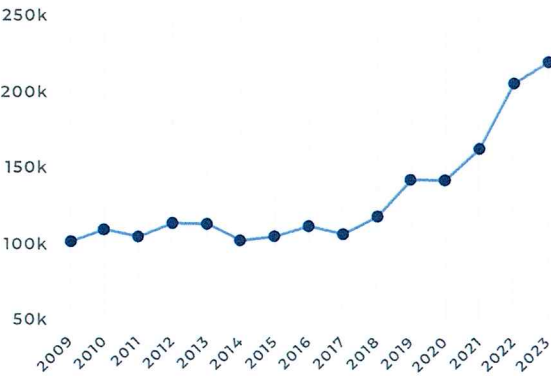
* Data Source: American Community Survey 5-year estimates

Housing Overview



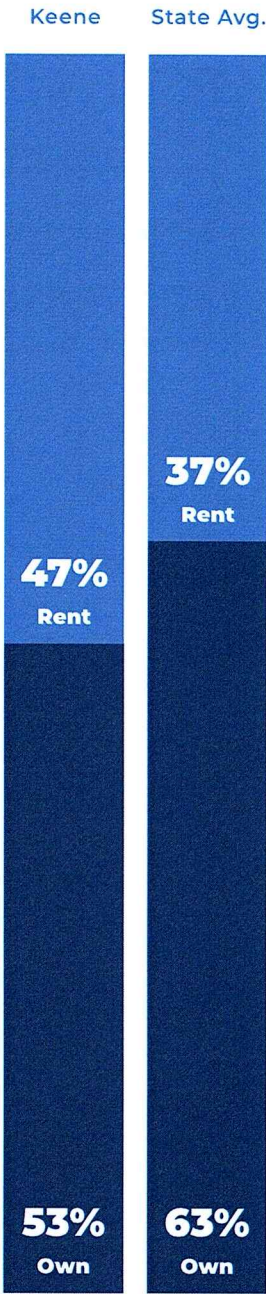
2023 MEDIAN HOME VALUE

\$219,900



* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS



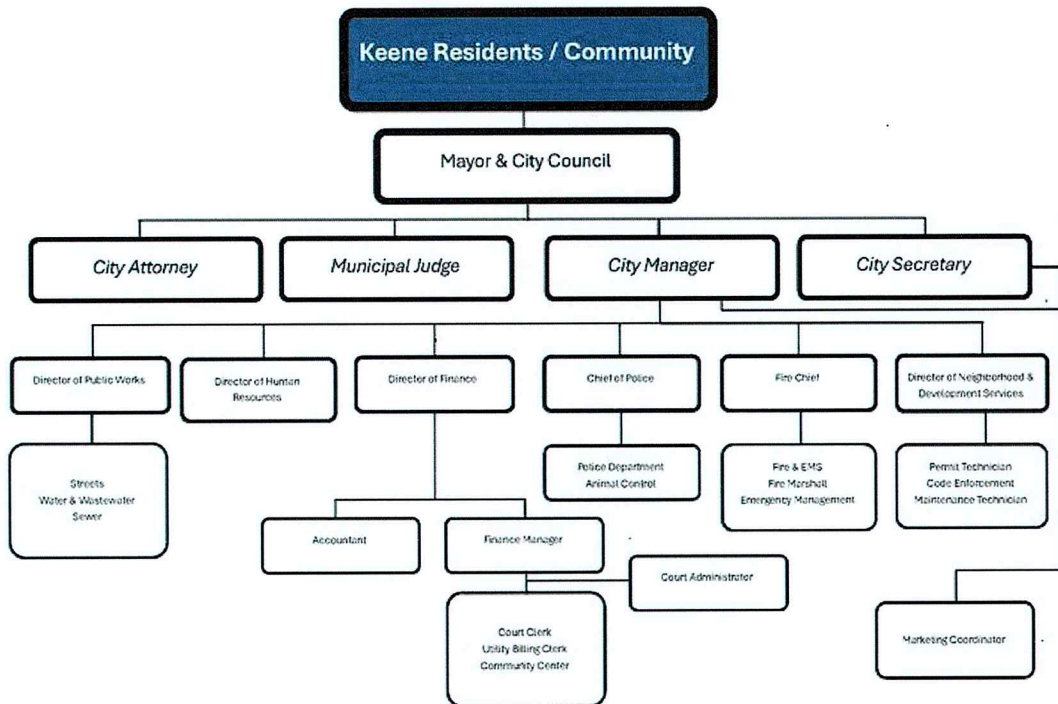
HOME VALUE DISTRIBUTION



* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

Organization Chart



Fund Structure

The City of Keene funds are divided into two types:

- 1) Governmental Fund Types
- 2) Proprietary Fund Types

Governmental Fund

Most of the city's functions are recorded in the governmental fund group. The city utilizes four types of governmental funds: the General Fund, Special Revenue Funds, Debt Service Fund, and Capital Projects Funds.

General Fund - 100 (Primary Operating Fund)

The General Fund tracks all financial activities funded by general revenues that are not specifically designated, including property and sales taxes, permits and fees, non-designated intergovernmental revenue, franchise fees, and fines and forfeitures. It covers expenses related to general government, administration, public safety (including police and emergency medical services), etc.

Special Revenue - 550

This group of funds manages revenues and associated expenditures that have specific purposes, regulations, and designations other than debt service or capital projects. The funds within this group include: Special Events Fund, 4th July Fund, Star Fest Fund

Capital Projects Fund - 800

Capital Projects Funds are used to manage and report financial resources that are restricted, committed, or assigned for capital expenditures, such as the acquisition or construction of capital facilities and other capital assets (excluding those funded by Proprietary Funds or Trust Funds). These resources typically come from various sources, including general obligation bonds, state and federal grants, and appropriations from general or special revenue funds.

Debt Service Fund

Debt Service Funds manage the collection of resources that are restricted or committed to covering the payment of principal and interest on bonds issued to support governmental activities.

Street Rehabilitation Fund - 860

Used to fund street rehabilitation projects.

Proprietary Funds

These funds manage a city's business-type activities that are partially financed through fees or charges. The City of Keene uses the following proprietary fund type:

- 1) Enterprise funds

Enterprise Fund

Enterprise funds are governmental accounting funds designed to finance and operate services like a private business. User fees are set and adjusted to ensure that revenue is sufficient to cover all related expenses. Revenues in Enterprise Funds are restricted to the specific fund they are part of.

Water Fund - 200 & 205

The City manages a water utility with seven wells. All financial transactions associated with the water utility are recorded in these Fund. The rates charged to utility customers are set and approved by the City Council.

Sewer Fund - 210

The city manages a sewer system with five lift stations. All financial transactions associated with sewer are recorded in this fund. The city is responsible for all treatment costs, and transmission lines related to the lift stations. The sewer rates charged to utility customers are set and approved by City Council.

Other Funds:

EDC A Fund - 300

KEDC Type A Fund is used to drive economic development within the city. The EDC-A board uses funds to foster and direct growth to attract businesses that enhance and complement the residents' lifestyle while also generating sales tax revenue and creating jobs.

EDC B Fund - 400

KEDC Type B Fund is used for fostering industries and building communities. The EDC-B board uses funds to finance parks, sports facilities, and community initiatives, in addition to the projects eligible for Type A EDCs. However, Type B EDC's fund has more administrative restrictions compared to Type A EDCs.

Grants Fund

Grant Funds are financial aids issued by government agencies to support specific programs, initiatives, or services that align with public goals.

Basis of Budgeting

Basis of Budgeting

1. Modified Accrual Basis

- The City of Keene prepares its budget on a modified accrual basis for all governmental funds. This method recognizes revenues when they become measurable and available to finance current expenditures, and it recognizes expenditures when the related liability is incurred.
- Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Generally, this period is 60 days after the fiscal year-end.

2. Full Accrual Basis

- For enterprise funds, the budget is prepared on a full accrual basis. This means that revenues are recognized when they are earned, and expenses are recognized when they are incurred, regardless of when cash is received or paid.

Key Components

1. Revenue Recognition

- **Governmental Funds:** Revenues are recognized in the accounting period in which they become measurable and available. Examples include property taxes, sales taxes, and grants.
- **Proprietary Funds:** Revenues are recognized when earned, such as charges for services.

2. Expenditure Recognition

- **Governmental Funds:** Expenditures are recorded when the related liability is incurred, with certain exceptions like unmatured principal and interest on general long-term debt, which are recognized when due.
- **Proprietary Funds:** Expenses are recognized when they are incurred.

Budgetary Control

1. Annual Budget Adoption

- The annual budget is adopted by the City Council prior to the beginning of the fiscal year. This budget serves as the financial plan for the city's operations for the upcoming year.
- The budget process involves input from various stakeholders, including city departments, residents, and the City Council, to ensure it reflects the community's priorities and needs.

2. Budget Amendments

- Amendments to the budget can be made throughout the fiscal year as necessary. These amendments must be approved by the City Council, ensuring that all changes are transparent and properly documented.

3. Monitoring and Reporting

- Regular financial reports are prepared and presented to the City Council and city management. These reports compare actual revenues and expenditures to budgeted amounts, allowing for timely identification of variances and necessary adjustments.

4. Encumbrance Accounting

- The city uses encumbrance accounting as a part of budgetary control. Encumbrances, or commitments to purchase goods or services, are recorded to ensure that expenditures do not exceed budgeted amounts. This helps maintain control over spending and ensures that funds are available for intended purposes.

Conclusion

The City of Keene's basis of budgeting, which uses the modified accrual basis for governmental funds and the full accrual basis for proprietary funds, ensures a comprehensive and transparent approach to financial management. By adhering to these principles, the city can effectively plan, monitor, and control its financial resources, ensuring fiscal responsibility and accountability to its residents.

Financial Policies

Comprehensive Financial Management Policy Statements

Municipal resources must be wisely used to ensure adequate funding for the services, public facilities, and infrastructure necessary to meet immediate and long-term needs. These policy statements safeguard the fiscal stability required to achieve the City's objectives and ensure long-term financial health.

Objectives:

- A. To guide City Council and management policy decisions that have significant fiscal impact.
- B. To employ balanced revenue policies that provide adequate funding for services and service levels.
- C. To maintain appropriate financial capacity for present and future needs.
- D. To maintain sufficient reserves to maintain service levels during periods of economic downturn.
- E. To promote sound financial management by providing accurate and timely information on the City's financial condition.
- F. To protect the City's credit rating and provide for adequate resources to meet the provisions of the City's debt obligations on all municipal debt.
- G. To ensure the legal use of financial resources through an effective system of internal controls.
- H. To promote cooperation and coordination with other governments and the private sector in financing.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

Maintain accounting practices that conform to generally accepted accounting principles and comply with prevailing federal, state, and local statutes and regulations. Provide for, prepare and present regular reports that analyze and evaluate the City's financial performance and economic condition.

A. Accounting Practices and Principles

The City will maintain accounting practices that conform to generally accepted accounting principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB), the authoritative standard setting body for units of local government.

All City financial documents, except monthly interim financial reports, including official statements accompanying debt issues, Comprehensive Annual Financial Reports and continuing disclosure statements will meet these standards. Monthly interim financial reports are on a cash basis and will be reported as budgeted. At year-end, the general ledger and financials will be converted to GAAP and GASB.

B. Financial and Management Reporting

1. Interim Financial Reports will be provided quarterly to City Management and City Council that explain key economic and fiscal developments and note significant deviations from the budget. Budget detail reports will be distributed monthly by the end of each month for the prior month.
2. Quarterly, departments will report on program measures and indicators as compared to the target's last year to Finance. A quarterly report will be submitted to the City Manager, highlighting significant variations.

C. Annual Audit

Pursuant to State Statute, the City shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The audit shall be performed by a certified public accounting (CPA) firm, licensed to practice in the State of Texas. The annual Financial statement, including the auditor's opinion, shall be filed within 120 days after the last day of the City's fiscal year.

The audit firm shall also provide a Single Audit of Federal and State grants, when necessary. The Finance Manager shall be responsible for establishing a process to ensure timely resolution of audit recommendations.

D. Audit Committee

The City Council shall appoint or confirm the audit committee, consisting of at least three members of the City Council. The primary purpose of the audit committee is to assist City Council and the City Manager in fulfilling oversight responsibilities for financial reporting, audit processes, and effective internal control systems.

E. Annual Financial Disclosure

As required by the Securities and Exchange Commission (SEC) Rule 15c2-12, the City will provide certain annual financial information to various information repositories through disclosure documents or a set of documents that include the necessary information. This will include any periodic materials event notices as required by the SEC.

F. Signature of Checks

Pursuant to the City Charter, all checks shall have two signatures, signed by the City Manager, Mayor, or City Secretary. Component unit check signers are officers elected by the board, where applicable. Type A and Type B checks shall also have two signatures.

G. Compliance with Council Policy Statements

The Financial Management Policy Statements will be reviewed bi-annually and updated, revised or refined as deemed necessary. Policy statements adopted by City Council are guidelines, and occasionally, exceptions may be appropriate and required. Exceptions will be identified, documented, and presented by the City Manager to the City Council.

BUDGET AND LONG RANGE FINANCIAL PLANNING

A. Balanced Budget

The City Manager shall file annually a structurally balanced budget for the ensuing fiscal year with City Council pursuant to prevailing state and local law. A structurally balanced budget is further defined as recurring revenues funding recurring expenditures and adherence to fund balance policies. Short-term loans should be avoided as budget balancing techniques.

B. Current Funding Basis (Recurring Revenues)

The City shall budget and operate on a current funding basis. Recurring expenditures shall be budgeted and controlled so as not to exceed current revenues. Recurring expenses will be funded exclusively with recurring revenue sources to facilitate operations on a current funding basis.

C. Use of Non-Recurring Revenues

Non-recurring revenue sources, such as a one-time revenue remittance of fund balance in excess of policy can only be budgeted/used to fund non-recurring expenditures, such as capital purchases or capital improvement projects. This will ensure that recurring expenditures are not funded by nonrecurring sources.

D. Tax Rate

The City Manager will recommend a tax rate that the City finances require in order to operate efficiently, yet effectively, and pay its debt.

E. Revenue Estimating for Budgeting

1. In order to protect the City from revenue shortfalls and to maintain a stable level of service, the City shall use a conservative, objective, reasonable and analytical approach when preparing revenue estimates. The process shall include historical collection rates, trends, development, and probable economic changes. This approach is intended to reduce the likelihood of actual revenues falling short of budget estimates and should avoid mid-year service charges.
2. The City whenever possible, will seek outside sources of revenue, such as federal, state, and local grants, in order to leverage local dollars.
3. Estimates from grant sources will be projected only to the specific date on which the entitlement will end.

F. Pay Increases

The budget shall include an amount adequate to cover pay increases based on City's financial condition in relation to the overall budget.

G. Budget Preparation

1. The City Manager should prepare and submit the annual budget and CIP plan to the City Council according to the City of Keene Charter. Department Directors have responsibility for formulating budget proposals. New or expanded services should support City Council goals, City Manager priority directions and department goals. Departments are charged with implementing them once they are approved.
2. All competing requests for City resources will be weighted within the formal annual budget process.
3. Actions on items that come up throughout the year with significant financial impacts should be withheld until they can be made in the full context of the annual budget process and long-range plan, unless unforeseen circumstances present themselves.

H. Budget Management

In accordance with the City Charter, the City Manager shall manage the budget after it is formally adopted by the City Council. The City Manager may further delegate levels of authority for the daily operations of the budget. Expenditures/expenses are legally adopted by the fund level. Expenditures/expenses should not exceed the adopted budget, plus subsequent changes approved by the City Council.

I. Amended Budget

In order to preserve fund balances/ending balances based on projected revenues and expenditures/expenses for the current fiscal year, City Council will approve amendments to the annual budget for all funds prior to the end of the current fiscal year.

J. Performance Measurement

Performance measures will be utilized and reported in department budgets. The City will maintain a measurement system that reports trends and comparisons to targets and previous year as a management tool to monitor and improve service delivery.

K. Operating Deficits

The City shall take immediate corrective action if at any time during the fiscal year expenditure and revenue re-estimates are such that "net income" is lower than budgeted.

Corrective actions may include:

- Deferral of capital equipment purchases
 - Deferral of pay-as-you go capital improvements
 - Expenditure reductions
 - Deferral of certain positions
 - Hiring freezes
 - Use of fund balance
 - Use of volunteers
 - Increase fees
 - Reduce work hours with subsequent reduction in pay
 - Eliminate positions which may require laying-off employees if there are no other vacant positions for which they are qualified.
- The use of fund balance, which is a one-time revenue source, may be used to fund an annual operating deficit, only with a subsequent approval of a plan to replenish the fund balance if it is brought down below policy level.

L. Long-Range Financial Plans

1. The City shall develop and maintain a five-year Capital Improvement Project Financial Forecast for each major operating fund, in conjunction with the annual budget process.

Major operating funds are as follows:

- General Fund
- I & S Funds (Debt)
- Water and Wastewater Utility Funds
- Capital Improvement Funds

2. The forecast should enable current services and current service levels provided to be sustained over the forecast period. Operating impacts from completed capital improvement projects in the City's five-Year CIP shall be included in the forecast. Commitments/obligations already made that require future financial resources shall also be included.

3. The forecasts should identify impact to property taxes and utility rates.

4. Major financial decisions should be made in the context of the Long-Range Plan. The forecast assesses long-term financial implications of current and proposed policies, programs, and assumptions that develop appropriate strategies to achieve the City's goals. The forecast will provide an understanding of available funding; evaluate financial risk; assess the likelihood that services can be sustained; assess the level at which capital investment can be made; identify future commitments and resource demands; and identify the key variables that may cause change in the level of revenue.

REVENUES

Design, maintain and administer a revenue system that will assure reliable, equitable, diversified and sufficient revenue stream to support desired City services.

A. Balance and Diversification in Revenue Sources

The City shall strive to maintain a balanced and diversified revenue system to protect the City from fluctuations in any one source due to changes in local economic conditions, which may adversely impact that source.

B. User Fees - General Fund

1. For services that benefit specific users, the City shall establish and collect fees to recover the costs of those services. Where services provide a general public benefit, the City shall recover the costs of those services through property and sales taxes.
2. At a minimum, the City will strive to cover direct costs.
3. User fees should be reviewed, at a minimum, every two to three years and adjusted to avoid sharp changes.
4. Factors in setting fees shall include, but not be limited to: market and competitive pricing, effect of demand for services, and impact on users, which may result in recovering something less than direct, indirect and overhead costs.
5. The City may set a different fee for residents versus non-residents to cover costs.
6. User fees should be adopted by Council Ordinance and included in the Annual Fee Schedule.

C. User Fees - Enterprise Funds

1. Utility rates and other Enterprise Fund user fees shall be set at levels sufficient to cover operating expenditures (direct and indirect), meet debt obligations and debt service coverage, provide funding for capital improvements, and provide adequate levels of working capital.
2. The City may set a different fee for residents versus non-residents to cover costs.

D. One-Time/Unpredictable Revenue Sources

1. One-time, unpredictable revenue sources should not be used for ongoing expenses/expenditures.

E. Revenue Collection

The City shall maintain high collection rates for all revenues by monitoring monthly receivables. The City shall follow an aggressive, consistent, yet reasonable approach to collecting revenues to the fullest extent allowed by law for all delinquent taxpayers and others overdue in payments to the City. Revenues actually received will be compared to budgeted revenues by the Finance Department and any variances considered to be material will be investigated. This process will be summarized in the monthly financial report.

F. Write-Off of Uncollectible Receivables (excludes property taxes, court fines and warrant)

1. Receivables shall be considered for write-off as follows:
 - a. State statute authorizing the release of extinguishment, in whole or in part, of any indebtedness, liability, or obligation, if applicable.
 - b. Accounts outstanding for 1 year, identified as uncollectible, and all attempts to collect have been taken.
2. Accounts shall be written-off annually near year-end upon approval by the City Manager.
3. The write-off of uncollected accounts is a bookkeeping entry only and does not release the debtor from any debt owed to the City.

EXPENDITURES

Identify services, establish appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of those services.

A. Maintenance of Capital Assets

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at sufficient level to protect the City's investment, to minimize future replacement and maintenance costs, and to maintain service levels.

B. Periodic Program/Services Reviews

The City Manager and staff shall undertake periodic reviews of City programs and services for both efficiency and effectiveness. Programs or services determined to be inefficient and/or ineffective shall be recommended through the annual budget process to be reduced in scope or eliminated.

C. Purchasing

All City purchases of goods and services shall be made in accordance with the City's purchasing procedures as described in this document.

D. Property/Liability Insurance Expenses

The Property/Liability Insurance Fund accounts for uninsured and deductible claims for the City's property and liability insurance. Claims cannot be reasonably predicted and budgeted for; therefore, any extensive expenditures will be presented to City Council and adjusted through budget adjustments as necessary.

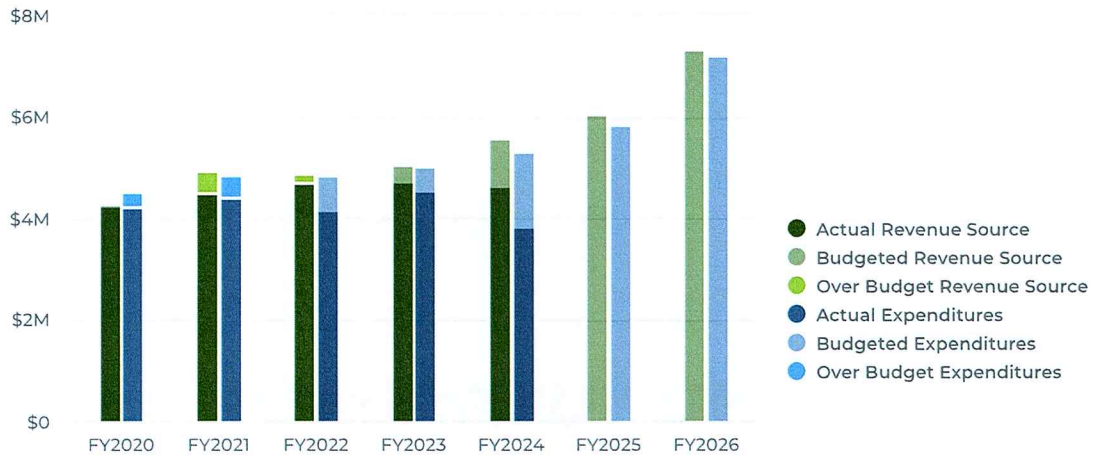
FUND SUMMARIES

General

The General Fund tracks all financial activities funded by general revenues that are not specifically designated, including property and sales taxes, permits and fees, non-designated intergovernmental revenue, franchise fees, and fines and forfeitures. It covers expenses related to general government, administration, and public safety (including police and emergency medical services).

Summary

The City of Keene is projecting \$7.33M of revenue in FY2026, which represents a 20.8% increase over the prior year. Budgeted expenditures are projected to increase by 23.1% or \$1.35M to \$7.22M in FY2026.



GENERAL FUND COMPREHENSIVE SUMMARY

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Sales Tax				
GF Revenue				
SALES TAX	\$1,360,000.00	\$1,305,000.00	\$1,360,000.00	\$1,360,000.00
TYPE A SALES TAX REVENUE	-\$340,000.00	-\$312,500.00	-\$340,000.00	-\$340,000.00
TYPE B SALES TAX REVENUE	-\$340,000.00	-\$312,500.00	-\$340,000.00	-\$340,000.00
Total GF Revenue:	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00
Total Sales Tax:	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00
Other/Misc. Income				
GF Revenue				
MISC REVENUE - GENERAL FUND	\$110,000.00	\$110,000.00	\$15,000.00	\$15,000.00
REBATES	\$5,000.00	\$7,000.00	\$10,000.00	\$10,000.00
INTEREST INCOME	\$75,000.00	\$180,000.00	\$120,000.00	\$120,000.00
Total GF Revenue:	\$190,000.00	\$297,000.00	\$145,000.00	\$145,000.00
Police Department				
MISC REVENUE - POLICE DEPT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DONATIONS - POLICE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Police Department:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fire & Rescue Department				
MISC REVENUE - FIRE & RESCUE	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
DONATIONS - FIRE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
REIMBURSEMENTS	\$0.00	\$0.00	\$260,000.00	\$260,000.00
Total Fire & Rescue Department:	\$10,000.00	\$10,000.00	\$285,000.00	\$285,000.00
Animal Control Department				
DONATIONS - ANIMAL CONTROL	\$500.00	\$500.00	\$500.00	\$500.00
ADOPTION FEE	\$100.00	\$100.00	\$100.00	\$100.00
IMPOUND FEE	\$200.00	\$200.00	\$200.00	\$200.00
LICENSE FEE	\$200.00	\$200.00	\$200.00	\$200.00
Total Animal Control Department:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Development Services Dept.				
MISC REVENUE - DEVELOP SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Development Services Dept.:	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Community Center				
RENTAL FEES	\$25,000.00	\$25,000.00	\$27,800.00	\$27,800.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
CLEANING FEES	\$1,500.00	\$2,000.00	\$2,200.00	\$2,200.00
Total Community Center:	\$26,500.00	\$27,000.00	\$30,000.00	\$30,000.00
Non-Departmental				
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$242,009.00
Total Non-Departmental:	\$0.00			\$242,009.00
Total Other/Misc. Income:	\$232,500.00	\$340,000.00	\$471,000.00	\$713,009.00
Property Taxes & Bonds				
GF Revenue				
MAINT & OPERATIONS CURRENT	\$2,888,510.00	\$3,188,130.00	\$3,320,344.50	\$3,320,344.50
M & O DELINQUENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
PROPERTY TAX - PEN & INT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total GF Revenue:	\$2,928,510.00	\$3,228,130.00	\$3,360,344.50	\$3,360,344.50
Total Property Taxes & Bonds:	\$2,928,510.00	\$3,228,130.00	\$3,360,344.50	\$3,360,344.50
Franchise Fees				
GF Revenue				
FRANCHISE FEES	\$240,000.00	\$220,000.00	\$503,620.00	\$220,000.00
FRANCHISE FEES - WATER	\$0.00	\$0.00	\$0.00	\$179,189.00
FRANCHISE FEES - SEWER	\$0.00	\$0.00	\$0.00	\$104,431.00
FRANCHISE FEES - SANITATION	\$60,000.00	\$56,000.00	\$60,000.00	\$60,000.00
GAS ROYALTIES	\$20,000.00	\$20,000.00	\$13,000.00	\$13,000.00
Total GF Revenue:	\$320,000.00	\$296,000.00	\$576,620.00	\$576,620.00
Total Franchise Fees:	\$320,000.00	\$296,000.00	\$576,620.00	\$576,620.00
Permits & Licenses				
Development Services Dept.				
BUILDING PERMITS	\$150,000.00	\$150,000.00	\$333,500.00	\$333,500.00
PLAT FEES	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00
MISC. LICENSES & PERMITS	\$20,000.00	\$20,000.00	\$44,500.00	\$44,500.00
DEVELOP SVC - ENGINEERING FEES	\$0.00	\$0.00	\$179,400.00	\$179,400.00
ELECTRIC PERMIT			\$2,800.00	\$2,800.00
MECHANICAL PERMIT			\$1,500.00	\$1,500.00
PLUMBING PERMIT			\$3,200.00	\$3,200.00
FENCE PERMIT (RESIDENTIAL)			\$1,900.00	\$1,900.00
ACCESSORY/BUILDING/BARN			\$200.00	\$200.00
GARAGE SALE PERMIT			\$500.00	\$500.00
QUICK MISC. PERMIT			\$100.00	\$100.00
FIRE BURN PERMIT			\$700.00	\$700.00
FIRE INSPECTION - ANNUAL			\$1,400.00	\$1,400.00
SOLAR PANELS			\$1,100.00	\$1,100.00
MANUFACTURED HOME MOVE IN/OUT			\$900.00	\$900.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
CURB CUT/DRIVE APPROACH			\$1,000.00	\$1,000.00
RESIDENTIAL PLAN/REVIEW FEE			\$3,400.00	\$3,400.00
CONTRACTOR REGISTRATION			\$600.00	\$600.00
CERTIFICATE OF OCCUPANCY			\$400.00	\$400.00
MINOR PLAT			\$700.00	\$700.00
REQUEST FOR ZONING CHANGE			\$100.00	\$100.00
IRRIGATION			\$1,900.00	\$1,900.00
REPLAT			\$1,000.00	\$1,000.00
COMMERCIAL ADD/ALTER			\$200.00	\$200.00
FENCE PERMIT (COMMERCIAL)			\$200.00	\$200.00
Total Development Services Dept.:	\$180,000.00	\$180,000.00	\$603,200.00	\$603,200.00
Total Permits & Licenses:	\$180,000.00	\$180,000.00	\$603,200.00	\$603,200.00
FIRE & RESCUE Other Revenues				
Fire & Rescue Department				
COUNTY EMERGENCY DISTRICT	\$300,000.00	\$320,000.00	\$380,000.00	\$380,000.00
FIRE SERVICES	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
AMBULANCE SERVICES	\$360,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Total Fire & Rescue Department:	\$670,000.00	\$710,000.00	\$765,000.00	\$765,000.00
Total FIRE & RESCUE Other Revenues:	\$670,000.00	\$710,000.00	\$765,000.00	\$765,000.00
MUNI COURT Fees & Revenues				
Municipal Court Dept.				
COURT SECURITY FEES	\$3,000.00	\$5,000.00	\$5,500.00	\$5,500.00
SPECIAL EXPENSE FEE-DEFERRED	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
ADMINISTRATIVE FEES ON FINES	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
STATE FEES ON FINES	\$120,000.00	\$180,000.00	\$185,000.00	\$185,000.00
TECHNOLOGY FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CHILD SAFETY	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
FINES & WARRANTS	\$10,000.00	\$5,000.00	\$0.00	\$0.00
RESTITUTIONS - COURT	\$1,500.00	\$1,000.00	\$0.00	\$0.00
JUDICIARY EFFICIENCY FEE	\$2,000.00	\$1,000.00	\$0.00	\$0.00
Total Municipal Court Dept.:	\$160,000.00	\$209,500.00	\$210,000.00	\$210,000.00
Total MUNI COURT Fees & Revenues:	\$160,000.00	\$209,500.00	\$210,000.00	\$210,000.00
ADMINISTRATION Other				
Administration (CMO)				
ECONOMIC DEVELOPMENT SUPPORT	\$66,600.00	\$67,000.00	\$66,670.00	\$66,670.00
ADMINISTRATIVE ALLOCATION UF	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
Total Administration (CMO):	\$426,600.00	\$427,000.00	\$426,670.00	\$426,670.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Animal Control Department				
ANIMAL CONTROL	\$500.00	\$500.00	\$0.00	\$0.00
Total Animal Control Department:	\$500.00	\$500.00	\$0.00	\$0.00
Total ADMINISTRATION Other:	\$427,100.00	\$427,500.00	\$426,670.00	\$426,670.00
Proceeds-Asset Disposals				
GF Revenue				
PROCEEDS FROM ASSET DISPOSAL	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total GF Revenue:	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total Proceeds-Asset Disposals:	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total Revenues:	\$5,600,610.00	\$6,074,130.00	\$7,092,834.50	\$7,334,843.50
Expenditures				
PERSONNEL EXPENSES				
Administration (CMO)				
SALARY & WAGES	\$181,830.00	\$192,050.00	\$160,992.00	\$160,992.00
OVERTIME WAGES	\$1,930.00	\$2,270.00	\$1,544.00	\$1,544.00
AUTO ALLOWANCE	\$4,800.00	\$4,800.00	\$3,840.00	\$3,840.00
LONGEVITY	\$0.00	\$300.00	\$0.00	\$0.00
PAYROLL TAXES	\$14,420.00	\$15,250.00	\$12,728.00	\$12,728.00
WORKERS COMPENSATION	\$5,300.00	\$5,590.00	\$4,425.00	\$4,425.00
HEALTH INSURANCE	\$14,720.00	\$35,540.00	\$30,916.00	\$30,916.00
LIFE INSURANCE	\$0.00	\$160.00	\$157.00	\$157.00
RETIREMENT	\$23,590.00	\$24,950.00	\$17,516.00	\$17,516.00
LONG-TERM DISABILITY	\$260.00	\$490.00	\$480.00	\$480.00
Total Administration (CMO):	\$246,850.00	\$281,400.00	\$232,598.00	\$232,598.00
City Secretary's Office				
SALARY & WAGES	\$63,300.00	\$75,090.00	\$70,067.00	\$70,067.00
CERTIFICATION PAY	\$6,000.00	\$10,000.00	\$1,400.00	\$1,400.00
PAYROLL TAXES	\$5,300.00	\$6,510.00	\$5,467.00	\$5,467.00
WORKERS COMPENSATION	\$1,840.00	\$2,100.00	\$1,961.00	\$1,961.00
HEALTH INSURANCE	\$11,470.00	\$15,560.00	\$10,289.00	\$10,289.00
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00
RETIREMENT	\$8,670.00	\$10,640.00	\$9,155.00	\$9,155.00
LONG-TERM DISABILITY	\$260.00	\$250.00	\$172.00	\$172.00
Total City Secretary's Office:	\$96,840.00	\$120,230.00	\$98,568.00	\$98,568.00
Finance Department				
SALARY & WAGES	\$113,910.00	\$131,610.00	\$125,160.00	\$125,160.00
OVERTIME WAGES	\$1,040.00	\$1,890.00	\$0.00	\$0.00
LONGEVITY	\$150.00	\$180.00	\$26.00	\$26.00
CERTIFICATION PAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
PAYROLL TAXES	\$8,800.00	\$10,230.00	\$9,653.00	\$9,653.00
WORKERS COMPENSATION	\$3,350.00	\$3,390.00	\$3,506.00	\$3,506.00
HEALTH INSURANCE	\$16,760.00	\$37,260.00	\$20,155.00	\$20,155.00
LIFE INSURANCE	\$0.00	\$160.00	\$142.00	\$142.00
RETIREMENT	\$14,400.00	\$16,730.00	\$16,164.00	\$16,164.00
LONG-TERM DISABILITY	\$310.00	\$490.00	\$394.00	\$394.00
Total Finance Department:	\$158,720.00	\$201,940.00	\$176,200.00	\$176,200.00
Human Resources Department				
SALARY & WAGES	\$44,900.00	\$70,040.00	\$63,000.00	\$63,000.00
LONGEVITY	\$190.00	\$0.00	\$0.00	\$0.00
PAYROLL TAXES	\$3,450.00	\$5,360.00	\$4,822.00	\$4,822.00
WORKERS COMPENSATION	\$1,270.00	\$1,960.00	\$1,765.00	\$1,765.00
HEALTH INSURANCE	\$8,050.00	\$17,680.00	\$6,518.00	\$6,518.00
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00
RETIREMENT	\$5,640.00	\$8,760.00	\$8,070.00	\$8,070.00
LONG-TERM DISABILITY	\$130.00	\$250.00	\$172.00	\$172.00
Total Human Resources Department:	\$63,630.00	\$104,130.00	\$84,404.00	\$84,404.00
Police Department				
SALARY & WAGES	\$1,025,780.00	\$1,047,080.00	\$1,176,672.00	\$1,176,672.00
OVERTIME WAGES	\$38,450.00	\$38,450.00	\$29,850.00	\$29,850.00
LONGEVITY	\$950.00	\$1,200.00	\$2,870.00	\$2,870.00
CERTIFICATION PAY	\$6,600.00	\$6,600.00	\$7,200.00	\$7,200.00
PAYROLL TAXES	\$81,990.00	\$83,640.00	\$93,069.00	\$93,069.00
WORKERS COMPENSATION	\$29,890.00	\$30,490.00	\$32,964.00	\$32,964.00
HEALTH INSURANCE	\$154,420.00	\$224,220.00	\$240,177.00	\$240,177.00
LIFE INSURANCE	\$0.00	\$1,100.00	\$1,215.00	\$1,215.00
RETIREMENT	\$134,080.00	\$136,780.00	\$155,845.00	\$155,845.00
LONG-TERM DISABILITY	\$2,890.00	\$3,320.00	\$3,690.00	\$3,690.00
Total Police Department:	\$1,475,050.00	\$1,572,880.00	\$1,743,552.00	\$1,743,552.00
Fire & Rescue Department				
SALARY & WAGES	\$1,033,670.00	\$1,092,430.00	\$1,389,338.00	\$1,389,338.00
OVERTIME WAGES	\$91,360.00	\$94,460.00	\$145,000.00	\$145,000.00
AUTO ALLOWANCE	\$3,000.00	\$3,000.00	\$3,250.00	\$3,250.00
LONGEVITY	\$3,330.00	\$2,720.00	\$3,420.00	\$3,420.00
CERTIFICATION PAY	\$1,200.00	\$1,800.00	\$4,200.00	\$4,200.00
PAYROLL TAXES	\$86,640.00	\$91,370.00	\$118,208.00	\$118,208.00
WORKERS COMPENSATION	\$31,130.00	\$31,240.00	\$42,804.00	\$42,804.00
HEALTH INSURANCE	\$183,290.00	\$210,990.00	\$314,524.00	\$314,524.00
LIFE INSURANCE	\$0.00	\$1,130.00	\$1,458.00	\$1,458.00
RETIREMENT	\$141,690.00	\$149,050.00	\$197,525.00	\$197,525.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
LONG-TERM DISABILITY	\$3,350.00	\$3,440.00	\$4,428.00	\$4,428.00
ESD VOLUNTEER STAFFING	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Fire & Rescue Department:	\$1,586,160.00	\$1,681,630.00	\$2,224,155.00	\$2,224,155.00
Code Enforcement-Fire				
SALARY & WAGES	\$24,400.00	\$50,130.00	\$52,634.00	\$52,634.00
OVERTIME	\$1,190.00	\$2,040.00	\$0.00	\$0.00
LONGEVITY	\$120.00	\$0.00	\$90.00	\$90.00
CERTIFICATION PAY	\$300.00	\$0.00	\$600.00	\$600.00
PAYROLL TAXES	\$1,990.00	\$3,990.00	\$4,079.00	\$4,079.00
WORKER'S COMPENSATION	\$380.00	\$1,400.00	\$1,770.00	\$1,770.00
HEALTH INSURANCE	\$14,290.00	\$9,990.00	\$9,195.00	\$9,195.00
LIFE INSURANCE	\$0.00	\$80.00	\$81.00	\$81.00
TMRS CONTRIBUTIONS	\$3,260.00	\$6,530.00	\$6,831.00	\$6,831.00
LONG-TERM DISABILITY	\$150.00	\$250.00	\$246.00	\$246.00
Total Code Enforcement-Fire:	\$46,080.00	\$74,410.00	\$75,526.00	\$75,526.00
Animal Control Department				
SALARY & WAGES	\$24,400.00	\$35,780.00	\$43,680.00	\$43,680.00
OVERTIME WAGES	\$1,190.00	\$0.00	\$1,260.00	\$1,260.00
LONGEVITY	\$120.00	\$0.00	\$75.00	\$75.00
CERTIFICATION PAY	\$300.00	\$0.00	\$300.00	\$300.00
PAYROLL TAXES	\$1,990.00	\$2,740.00	\$3,467.00	\$3,467.00
WORKERS COMPENSATION	\$380.00	\$1,000.00	\$1,504.00	\$1,504.00
HEALTH INSURANCE	\$14,290.00	\$0.00	\$9,504.00	\$9,504.00
LIFE INSURANCE	\$0.00	\$0.00	\$81.00	\$81.00
RETIREMENT	\$3,260.00	\$4,480.00	\$5,805.00	\$5,805.00
LONG-TERM DISABILITY	\$150.00	\$0.00	\$246.00	\$246.00
Total Animal Control Department:	\$46,080.00	\$44,000.00	\$65,922.00	\$65,922.00
Development Services Dept.				
SALARY & WAGES	\$54,550.00	\$72,890.00	\$82,572.00	\$82,572.00
OVERTIME WAGES	\$1,090.00	\$2,740.00	\$3,360.00	\$3,360.00
LONGEVITY	\$400.00	\$240.00	\$206.00	\$206.00
PAYROLL TAXES	\$4,290.00	\$5,810.00	\$6,589.00	\$6,589.00
WORKERS COMPENSATION	\$1,000.00	\$2,040.00	\$2,313.00	\$2,313.00
HEALTH INSURANCE	\$9,560.00	\$13,510.00	\$26,175.00	\$26,175.00
LIFE INSURANCE	\$0.00	\$200.00	\$100.00	\$100.00
RETIREMENT	\$7,010.00	\$9,490.00	\$11,034.00	\$11,034.00
LONG-TERM DISABILITY	\$140.00	\$740.00	\$305.00	\$305.00
Total Development Services Dept.:	\$78,040.00	\$107,660.00	\$132,654.00	\$132,654.00
Municipal Court Dept.				
SALARY & WAGES	\$31,490.00	\$26,600.00	\$45,831.00	\$45,831.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
OVERTIME WAGES	\$1,620.00	\$3,620.00	\$2,104.00	\$2,104.00
LONGEVITY	\$0.00	\$250.00	\$284.00	\$284.00
CERTIFICATION PAY	\$600.00	\$300.00	\$660.00	\$660.00
PAYROLL TAXES	\$2,580.00	\$2,350.00	\$3,740.00	\$3,740.00
WORKERS COMPENSATION	\$920.00	\$750.00	\$1,284.00	\$1,284.00
HEALTH INSURANCE	\$8,050.00	\$4,990.00	\$9,378.00	\$9,378.00
LIFE INSURANCE	\$0.00	\$40.00	\$70.00	\$70.00
RETIREMENT	\$4,220.00	\$3,850.00	\$6,263.00	\$6,263.00
LONG-TERM DISABILITY	\$90.00	\$120.00	\$212.00	\$212.00
Total Municipal Court Dept.:	\$49,570.00	\$42,870.00	\$69,826.00	\$69,826.00
Streets Department				
SALARY & WAGES	\$47,380.00	\$101,340.00	\$111,654.00	\$111,654.00
OVERTIME WAGES	\$2,880.00	\$8,250.00	\$10,468.00	\$10,468.00
LONGEVITY	\$0.00	\$560.00	\$1,045.00	\$1,045.00
CERTIFICATION PAY	\$450.00	\$0.00	\$1,500.00	\$1,500.00
PAYROLL TAXES	\$3,880.00	\$8,420.00	\$9,537.00	\$9,537.00
WORKERS COMPENSATION	\$1,380.00	\$2,840.00	\$3,127.00	\$3,127.00
HEALTH INSURANCE	\$13,100.00	\$25,920.00	\$23,891.00	\$23,891.00
LIFE INSURANCE	\$0.00	\$160.00	\$161.00	\$161.00
RETIREMENT	\$6,340.00	\$13,780.00	\$15,969.00	\$15,969.00
LONG-TERM DISABILITY	\$120.00	\$490.00	\$491.00	\$491.00
Total Streets Department:	\$75,530.00	\$161,760.00	\$177,843.00	\$177,843.00
Community Center				
SALARY & WAGES	\$14,340.00	\$30,900.00	\$20,000.00	\$20,000.00
OVERTIME	\$2,150.00	\$0.00	\$0.00	\$0.00
PAYROLL TAXES	\$1,260.00	\$2,360.00	\$1,573.00	\$1,573.00
WORKER'S COMPENSATION	\$420.00	\$870.00	\$575.00	\$575.00
RETIREMENT	\$2,060.00	\$3,870.00	\$2,630.00	\$2,630.00
Total Community Center:	\$20,230.00	\$38,000.00	\$24,778.00	\$24,778.00
Total PERSONNEL EXPENSES:	\$3,942,780.00	\$4,430,910.00	\$5,106,026.00	\$5,106,026.00
FACILITIES				
Administration (CMO)				
TRAINING/TRAVEL	\$5,500.00	\$5,500.02	\$11,365.02	\$11,365.02
DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Administration (CMO):	\$7,000.00	\$7,000.02	\$12,865.02	\$12,865.02
City Secretary's Office				
TRAINING/TRAVEL	\$4,920.00	\$2,510.00	\$2,500.00	\$2,500.00
DUES & SUBSCRIPTIONS	\$200.00	\$498.96	\$498.96	\$498.96
PROFESSIONAL LICENSES	\$100.00	\$100.00	\$100.00	\$100.00
Total City Secretary's Office:	\$5,220.00	\$3,108.96	\$3,098.96	\$3,098.96

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Finance Department				
TRAINING/TRAVEL	\$7,500.00	\$10,940.00	\$11,470.00	\$11,470.00
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$300.00	\$300.00
DUES & SUBSCRIPTIONS	\$0.00	\$350.00	\$350.00	\$350.00
Total Finance Department:	\$7,500.00	\$11,290.00	\$12,120.00	\$12,120.00
Human Resources Department				
TRAINING/TRAVEL	\$2,680.00	\$1,333.33	\$3,150.00	\$3,150.00
EMPLOYEE RELATIONS	\$5,830.00	\$2,549.99	\$14,990.00	\$14,990.00
DUES & SUBSCRIPTIONS	\$620.00	\$246.32	\$1,675.00	\$1,675.00
Total Human Resources Department:	\$9,130.00	\$4,129.64	\$19,815.00	\$19,815.00
Police Department				
MAINTENANCE & REPAIRS	\$5,700.00	\$2,985.00	\$2,985.00	\$2,985.00
UTILITIES	\$1,200.00	\$1,200.00	\$500.00	\$500.00
TRAINING/TRAVEL	\$4,700.00	\$4,800.00	\$4,905.00	\$4,905.00
DUES & SUBSCRIPTIONS	\$12,260.00	\$12,260.00	\$12,705.00	\$12,705.00
Total Police Department:	\$23,860.00	\$21,245.00	\$21,095.00	\$21,095.00
Fire & Rescue Department				
MAINTENANCE & REPAIRS	\$10,160.00	\$11,159.00	\$13,159.00	\$13,159.00
JANITORIAL SUPPLIES	\$2,450.00	\$2,567.00	\$2,956.00	\$2,956.00
UTILITIES	\$13,080.00	\$15,480.00	\$16,680.00	\$16,680.00
TRAINING/TRAVEL	\$31,540.00	\$31,542.00	\$30,927.00	\$30,927.00
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$1,500.00	\$1,500.00
PROFESSIONAL LICENSES	\$4,200.00	\$8,435.00	\$8,009.00	\$8,009.00
Total Fire & Rescue Department:	\$61,430.00	\$69,183.00	\$73,231.00	\$73,231.00
Emergency Mgmnt Dept.				
REPAIRS & MAINTENANCE	\$5,450.00	\$5,450.00	\$5,000.00	\$5,000.00
TRAINING & TRAVEL	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00
DUES & SUBSCRIPTIONS	\$4,160.00	\$4,160.00	\$4,160.00	\$4,160.00
Total Emergency Mgmnt Dept.:	\$11,360.00	\$11,360.00	\$10,160.00	\$10,160.00
Code Enforcement-Fire				
TRAINING & TRAVEL	\$1,530.00	\$1,530.00	\$930.00	\$930.00
DUES & SUBSCRIPTIONS	\$210.00	\$210.00	\$210.00	\$210.00
Total Code Enforcement-Fire:	\$1,740.00	\$1,740.00	\$1,140.00	\$1,140.00
Animal Control Department				
MAINTENANCE & REPAIRS	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
JANITORIAL SUPPLIES	\$150.00	\$150.00	\$200.00	\$200.00
UTILITIES	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
TRAINING/TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00
Total Animal Control Department:	\$5,900.00	\$5,900.00	\$6,650.00	\$6,650.00
Development Services Dept.				
TRAINING/TRAVEL	\$1,580.00	\$1,580.00	\$1,770.00	\$1,770.00
DUES & SUBSCRIPTIONS	\$610.00	\$610.00	\$610.00	\$610.00
Total Development Services Dept.:	\$2,190.00	\$2,190.00	\$2,380.00	\$2,380.00
Municipal Court Dept.				
TRAINING/TRAVEL	\$2,650.00	\$2,650.00	\$2,700.00	\$2,700.00
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$100.00	\$100.00
DUES & SUBSCRIPTIONS	\$240.00	\$240.00	\$185.00	\$185.00
Total Municipal Court Dept.:	\$2,890.00	\$2,890.00	\$2,985.00	\$2,985.00
Streets Department				
TRAINING/TRAVEL	\$3,200.00	\$3,200.00	\$4,500.00	\$4,500.00
Total Streets Department:	\$3,200.00	\$3,200.00	\$4,500.00	\$4,500.00
Community Center				
REPAIRS & MAINTENANCE	\$7,500.00	\$7,740.00	\$7,900.00	\$7,900.00
JANITORIAL SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00
Total Community Center:	\$8,000.00	\$8,240.00	\$8,400.00	\$8,400.00
Non Departmental				
MAINTENANCE & REPAIRS	\$13,170.00	\$7,042.65	\$7,042.65	\$7,042.65
JANITORIAL SUPPLIES	\$1,010.00	\$500.00	\$500.00	\$500.00
UTILITIES	\$20,100.00	\$10,000.00	\$15,000.00	\$15,000.00
DUES & SUBSCRIPTIONS	\$2,690.00	\$3,050.00	\$3,050.00	\$3,050.00
Total Non Departmental:	\$36,970.00	\$20,592.65	\$25,592.65	\$25,592.65
Total FACILITIES:	\$186,390.00	\$172,069.27	\$204,032.63	\$204,032.63
VEHICLES & REPAIRS				
Police Department				
GASOLINE & OIL	\$32,080.00	\$32,080.00	\$32,080.00	\$0.00
VEHICLE MAINTENANCE & REPAIR	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Total Police Department:	\$46,080.00	\$46,080.00	\$46,080.00	\$0.00
Fire & Rescue Department				
GASOLINE & OIL	\$8,800.00	\$8,800.00	\$7,000.00	\$0.00
DIESEL & OIL	\$31,050.00	\$31,850.00	\$21,950.00	\$21,950.00
VEHICLE M&R - AMBULANCES	\$12,300.00	\$13,550.00	\$16,450.00	\$16,450.00
VEHICLE M&R - FIRE & OTHER APP	\$60,000.00	\$54,900.00	\$75,950.00	\$3,000.00
Total Fire & Rescue Department:	\$112,150.00	\$109,100.00	\$121,350.00	\$41,400.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Code Enforcement-Fire				
GASOLINE & OIL	\$720.00	\$720.00	\$1,400.00	\$0.00
VEHICLE MAINTENANCE	\$830.00	\$1,030.00	\$1,030.00	\$0.00
Total Code Enforcement-Fire:	\$1,550.00	\$1,750.00	\$2,430.00	\$0.00
Animal Control Department				
GASOLINE & OIL	\$880.00	\$880.00	\$940.00	\$0.00
VEHICLE MAINTENANCE & REPAIR	\$1,000.00	\$1,000.00	\$1,250.00	\$0.00
Total Animal Control Department:	\$1,880.00	\$1,880.00	\$2,190.00	\$0.00
Development Services Dept.				
GASOLINE & OIL	\$0.00	\$0.00	\$150.00	\$0.00
Total Development Services Dept.:	\$0.00	\$0.00	\$150.00	\$0.00
Streets Department				
GASOLINE & OIL	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
DIESEL & OIL	\$16,070.00	\$16,070.00	\$11,886.00	\$11,886.00
VEHICLE MAINTENANCE & REPAIR	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00
Total Streets Department:	\$25,430.00	\$25,430.00	\$21,246.00	\$11,886.00
Total VEHICLES & REPAIRS:	\$187,090.00	\$184,240.00	\$193,446.00	\$53,286.00
EQUIPMENT MAINT. & REPAIRS				
Police Department				
EQUIPMENT MAINT & REPAIR	\$0.00	\$0.00	\$2,400.00	\$2,400.00
EQUIPMENT MAINT & REPAIR	\$6,750.00	\$7,400.00	\$9,000.00	\$9,000.00
Total Police Department:	\$6,750.00	\$7,400.00	\$11,400.00	\$11,400.00
Fire & Rescue Department				
SMALL EQUIPMENT (<\$5,000)	\$2,200.00	\$9,500.00	\$3,000.00	\$3,000.00
EQUIPMENT MAINT & REPAIR	\$2,620.00	\$2,635.00	\$1,000.00	\$1,000.00
RADIOS-MAINT & REPAIR	\$11,850.00	\$11,560.00	\$15,160.00	\$15,160.00
Total Fire & Rescue Department:	\$16,670.00	\$23,695.00	\$19,160.00	\$19,160.00
Streets Department				
EQUIPMENT RENTAL	\$12,000.00	\$2,500.00	\$3,000.00	\$3,000.00
HEAVY EQUIPMENT MAINT & REPAIR	\$8,400.00	\$8,400.00	\$10,000.00	\$10,000.00
Total Streets Department:	\$20,400.00	\$10,900.00	\$13,000.00	\$13,000.00
Total EQUIPMENT MAINT. & REPAIRS:	\$43,820.00	\$41,995.00	\$43,560.00	\$43,560.00
OTHER EQUP -MAINT & REPAIRS				
Fire & Rescue Department				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
AIR PACKS-MAINT & REPAIR	\$8,450.00	\$8,910.00	\$8,376.80	\$8,376.80
FIRE EXTINGUISHERS	\$250.00	\$699.00	\$985.00	\$985.00
FIRE HOSES & NOZZLES	\$8,130.00	\$14,952.00	\$7,000.00	\$7,000.00
FIRE TRUCK EQUIPMENT	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
FIRE EQUIP/MAINT & REPAIR	\$25,930.00	\$28,993.99	\$48,965.78	\$48,965.78
Total Fire & Rescue Department:	\$47,860.00	\$58,654.99	\$70,427.58	\$70,427.58
Non Departmental				
FIRE EXTINGUISHERS	\$0.00	\$425.33	\$425.33	\$425.33
Total Non Departmental:	\$0.00	\$425.33	\$425.33	\$425.33
Total OTHER EQUP -MAINT & REPAIRS:	\$47,860.00	\$59,080.32	\$70,852.91	\$70,852.91
SUPPLIES				
City Secretary's Office				
OFFICE SUPPLIES	\$500.00	\$800.00	\$500.00	\$500.00
Total City Secretary's Office:	\$500.00	\$800.00	\$500.00	\$500.00
Finance Department				
UNIFORMS	\$0.00	\$0.00	\$200.00	\$200.00
OPERATING SUPPLIES	\$800.00	\$870.00	\$870.00	\$870.00
Total Finance Department:	\$800.00	\$870.00	\$1,070.00	\$1,070.00
Human Resources Department				
UNIFORMS	\$0.00	\$0.00	\$150.00	\$150.00
OFFICE SUPPLIES	\$590.00	\$291.67	\$291.67	\$291.67
Total Human Resources Department:	\$590.00	\$291.67	\$441.67	\$441.67
Police Department				
UNIFORMS	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
OPERATING SUPPLIES	\$3,800.00	\$4,800.00	\$4,800.00	\$4,800.00
DEPARTMENT ISSUED EQUIPMENT	\$5,550.00	\$5,070.00	\$5,070.00	\$5,070.00
POSTAGE	\$700.00	\$700.00	\$700.00	\$700.00
Total Police Department:	\$14,250.00	\$14,770.00	\$14,770.00	\$14,770.00
Fire & Rescue Department				
UNIFORMS	\$9,540.00	\$10,700.00	\$13,990.25	\$13,990.25
OPERATING SUPPLIES	\$2,710.00	\$2,926.00	\$4,002.00	\$4,002.00
TRAFFIC CONTROL SUPPLIES	\$780.00	\$1,361.00	\$625.00	\$625.00
SAFETY SUPPLIES	\$4,010.00	\$3,927.60	\$1,648.20	\$1,648.20
MEDICAL SUPPLIES	\$45,400.00	\$50,000.00	\$40,850.00	\$40,850.00
EE SAFETY & WELL-BEING/IMMUNIZ	\$1,500.00	\$1,500.00	\$14,500.00	\$14,500.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
BIO-HAZARD WASTE	\$1,100.00	\$1,100.00	\$1,675.00	\$1,675.00
PHYSIO CONTROL	\$10,850.00	\$11,276.00	\$12,677.60	\$12,677.60
Total Fire & Rescue Department:	\$75,890.00	\$82,790.60	\$89,968.05	\$89,968.05
Code Enforcement-Fire				
UNIFORMS - NON DEPT	\$300.00	\$300.00	\$300.00	\$300.00
OPERATING SUPPLIES	\$0.00	\$200.00	\$500.00	\$500.00
SAFETY SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00
Total Code Enforcement-Fire:	\$400.00	\$600.00	\$900.00	\$900.00
Animal Control Department				
UNIFORMS	\$300.00	\$300.00	\$700.00	\$700.00
OPERATING SUPPLIES	\$1,150.00	\$1,150.00	\$1,350.00	\$1,350.00
MEDICAL SUPPLIES	\$700.00	\$700.00	\$700.00	\$700.00
Total Animal Control Department:	\$2,150.00	\$2,150.00	\$2,750.00	\$2,750.00
Development Services Dept.				
UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00
OPERATING SUPPLIES	\$960.00	\$1,500.00	\$1,950.00	\$1,950.00
Total Development Services Dept.:	\$960.00	\$1,500.00	\$2,200.00	\$2,200.00
Municipal Court Dept.				
OPERATING SUPPLIES	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00
Total Municipal Court Dept.:	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00
Streets Department				
UNIFORMS	\$3,620.00	\$2,260.00	\$1,184.00	\$1,184.00
STREET SIGNS	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
TRAFFIC CONTROL SUPPLIES	\$2,590.00	\$2,590.00	\$2,590.00	\$2,590.00
Total Streets Department:	\$11,260.00	\$9,900.00	\$8,824.00	\$8,824.00
Community Center				
OPERATING SUPPLIES	\$2,500.00	\$500.00	\$500.00	\$500.00
Total Community Center:	\$2,500.00	\$500.00	\$500.00	\$500.00
Non Departmental				
UNIFORMS - NON DEPT	\$1,340.00	\$733.33	\$500.00	\$500.00
POSTAGE	\$2,350.00	\$1,840.00	\$1,840.00	\$1,840.00
OFFICE SUPPLIES	\$3,220.00	\$1,666.67	\$1,500.00	\$1,500.00
Total Non Departmental:	\$6,910.00	\$4,240.00	\$3,840.00	\$3,840.00
Total SUPPLIES:	\$118,600.00	\$120,970.27	\$129,561.72	\$129,561.72
COMPUTERS/PHONES/INTERNET				
City Secretary's Office				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
SMALL COMPUTER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00
Total City Secretary's Office:	\$0.00	\$2,000.00	\$0.00	\$0.00
Police Department				
SMALL COMPUTER EQUIPMENT	\$1,140.00	\$1,140.00	\$3,000.00	\$3,000.00
ANNUAL SOFTWARE LICENSES	\$11,540.00	\$11,542.00	\$7,334.00	\$7,334.00
CELL PHONES	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00
COMMUNICATIONS	\$470.00	\$2,775.00	\$2,775.00	\$2,775.00
Total Police Department:	\$14,170.00	\$16,477.00	\$14,129.00	\$14,129.00
Fire & Rescue Department				
SMALL COMPUTER EQUIPMENT	\$4,000.00	\$6,000.00	\$11,000.00	\$11,000.00
CELL PHONES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Fire & Rescue Department:	\$4,000.00	\$8,000.00	\$13,000.00	\$13,000.00
Code Enforcement-Fire				
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00
Total Code Enforcement-Fire:	\$0.00	\$0.00	\$2,343.00	\$2,343.00
Animal Control Department				
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00
CELL PHONE	\$500.00	\$500.00	\$500.00	\$500.00
COMMUNICATIONS	\$160.00	\$160.00	\$1,160.00	\$1,160.00
Total Animal Control Department:	\$660.00	\$660.00	\$4,003.00	\$4,003.00
Development Services Dept.				
SMALL COMPUTER EQUIPMENT	\$600.00	\$600.00	\$700.00	\$700.00
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$6,995.00	\$6,995.00
Total Development Services Dept.:	\$600.00	\$600.00	\$7,695.00	\$7,695.00
Non Departmental				
SMALL COMPUTER EQUIPMENT	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00
CLETRAN SYSTEM	\$4,020.00	\$2,000.00	\$2,000.00	\$2,000.00
ANNUAL SOFTWARE MAINTENANCE	\$23,450.00	\$15,000.00	\$45,000.00	\$45,000.00
ANNUAL SOFTWARE LICENSES	\$24,120.00	\$13,429.59	\$13,429.59	\$13,429.59
OFFICE TELEPHONES	\$1,680.00	\$1,439.99	\$1,740.00	\$1,740.00
CELL PHONES	\$2,010.00	\$1,160.00	\$1,160.00	\$1,160.00
INTERNET SERVICES	\$10,720.00	\$7,849.08	\$8,000.00	\$8,000.00
Total Non Departmental:	\$67,010.00	\$41,878.66	\$72,329.59	\$72,329.59
Total COMPUTERS/PHONES/INTERNET:	\$86,440.00	\$69,615.66	\$113,499.59	\$113,499.59
OTHER PROF SVCS/COPIERS				
Administration (CMO)				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
LEGAL SERVICES	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00
Total Administration (CMO):	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00
City Secretary's Office				
OTHER PROFESSIONAL SERVICES	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61
Total City Secretary's Office:	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61
Finance Department				
TAX ASSESSOR/COLLECTOR	\$8,500.00	\$8,775.00	\$9,000.00	\$9,000.00
COUNTY APPRAISAL DISTRICT	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
ACCOUNTING & AUDIT FEES	\$50,000.00	\$55,000.00	\$69,000.00	\$69,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$22,300.00	\$4,800.00	\$4,800.00
Total Finance Department:	\$93,500.00	\$121,075.00	\$117,800.00	\$117,800.00
Human Resources Department				
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Human Resources Department:	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Police Department				
COUNTY DISPATCH SERVICES	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00
Total Police Department:	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00
Code Enforcement-Fire				
DEMOLITION/CLEANUP	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Code Enforcement-Fire:	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Development Services Dept.				
OTHER PROFESSIONAL SERVICES	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
CITY ENGINEER	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
THIRD PARTY INSPECTIONS	\$53,650.00	\$53,650.00	\$150,000.00	\$150,000.00
Total Development Services Dept.:	\$97,900.00	\$107,900.00	\$204,250.00	\$204,250.00
Municipal Court Dept.				
COURT PROSECUTOR	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
COURT JUDGE	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
COURT INTERPRETER	\$750.00	\$750.00	\$250.00	\$250.00
Total Municipal Court Dept.:	\$30,750.00	\$30,750.00	\$29,250.00	\$29,250.00
Streets Department				
ENGINEERING SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Streets Department:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

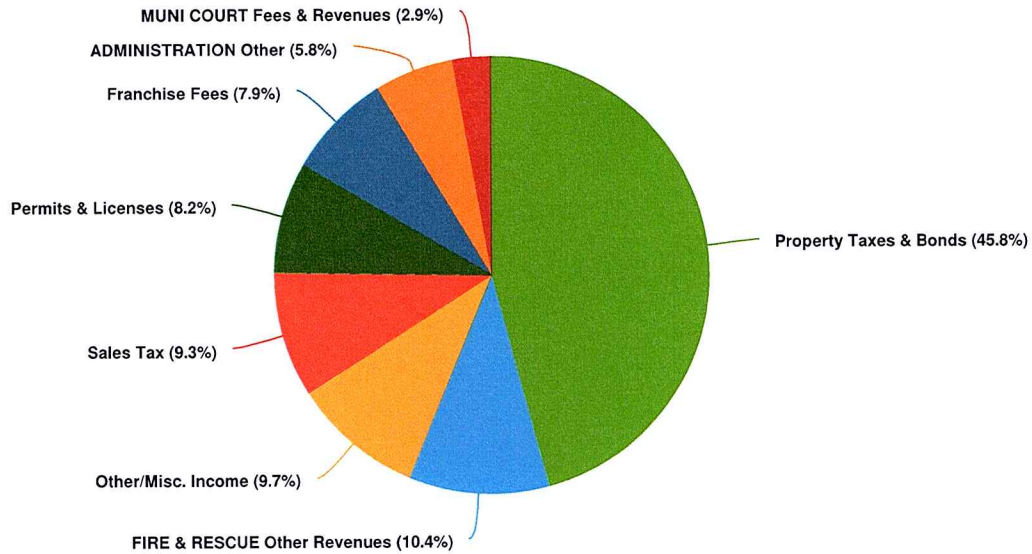
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Community Center				
JANITORIAL SERVICES	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76
Total Community Center:	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76
Non Departmental				
OTHER PROFESSIONAL SERVICES	\$13,790.00	\$5,712.99	\$5,000.00	\$5,000.00
INFORMATION TECHNOLOGY (IT)	\$33,500.00	\$20,000.00	\$20,000.00	\$20,000.00
JANITORIAL SERVICES	\$7,100.00	\$3,600.00	\$3,600.00	\$3,600.00
PROPERTY LIABILITY INSURANCE	\$83,750.00	\$44,444.44	\$150,000.00	\$150,000.00
COPIER/PRINTING	\$12,110.00	\$10,815.96	\$10,815.96	\$10,815.96
Total Non Departmental:	\$150,250.00	\$84,573.39	\$189,415.96	\$189,415.96
Total OTHER PROF SVCS/COPIERS:	\$517,850.00	\$474,481.79	\$699,597.33	\$699,597.33
PROFESSIONAL EXPENSES				
City Secretary's Office				
LEGAL PUBLICATIONS	\$5,240.00	\$6,000.00	\$3,000.00	\$3,000.00
ELECTION EXPENSES	\$21,500.00	\$29,500.00	\$20,500.00	\$20,500.00
MAYOR & COUNCIL	\$5,120.00	\$4,500.00	\$7,600.00	\$7,600.00
MAYOR AND COUNCIL - PAYMENTS	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Total City Secretary's Office:	\$34,560.00	\$42,700.00	\$33,800.00	\$33,800.00
Human Resources Department				
RECRUITMENT	\$1,320.00	\$857.33	\$108.33	\$108.33
PRE-EMPLOYMENT TESTING	\$1,700.00	\$1,022.49	\$1,505.83	\$1,505.83
EMPLOYEE WORKSHOPS	\$2,480.00	\$1,466.67	\$5,500.00	\$5,500.00
Total Human Resources Department:	\$5,500.00	\$3,346.49	\$7,114.16	\$7,114.16
Police Department				
TRAINING SUPPLIES	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
IMPOUND FEES	\$500.00	\$500.00	\$500.00	\$500.00
PRE-EMPLOYMENT TESTING	\$940.00	\$940.00	\$940.00	\$940.00
Total Police Department:	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00
Fire & Rescue Department				
TRAINING SUPPLIES	\$600.00	\$1,100.00	\$1,350.00	\$1,350.00
PRE-EMPLOYMENT TESTING	\$1,680.00	\$1,250.00	\$1,250.00	\$1,250.00
FIRE MARSHALL	\$8,330.00	\$8,325.00	\$12,475.00	\$12,475.00
Total Fire & Rescue Department:	\$10,610.00	\$10,675.00	\$15,075.00	\$15,075.00
Code Enforcement-Fire				
RECORDING FEES	\$750.00	\$750.00	\$750.00	\$750.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Total Code Enforcement-Fire:	\$750.00	\$750.00	\$750.00	\$750.00
Development Services Dept.				
LEGAL PUBLICATIONS	\$0.00	\$2,620.00	\$2,750.00	\$2,750.00
RECORDING FEES	\$880.00	\$880.00	\$925.00	\$925.00
Total Development Services Dept.:	\$880.00	\$3,500.00	\$3,675.00	\$3,675.00
Municipal Court Dept.				
INMATE BILLINGS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
SECURITY FEE EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
JURY DUTY EXPENSES	\$100.00	\$100.00	\$240.00	\$240.00
MERCHANT SERVICE FEES	\$0.00	\$0.00	\$36,000.00	\$36,000.00
Total Municipal Court Dept.:	\$6,300.00	\$6,300.00	\$42,440.00	\$42,440.00
Streets Department				
STREET MAINTENANCE & REPAIRS	\$100,810.00	\$100,810.00	\$100,810.00	\$100,810.00
STREET LIGHTS ELECTRICITY	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00
Total Streets Department:	\$141,610.00	\$141,610.00	\$141,610.00	\$141,610.00
Non Departmental				
PUBLIC PROGRAMS/EVENTS	\$1,340.00	\$1,500.00	\$1,500.00	\$1,500.00
CONTINGENCY	\$3,460.00	\$1,666.67	\$1,500.00	\$1,500.00
Total Non Departmental:	\$4,800.00	\$3,166.67	\$3,000.00	\$3,000.00
Total PROFESSIONAL EXPENSES:	\$210,250.00	\$217,288.16	\$252,704.16	\$252,704.16
CAPITAL ASSETS/CIP ITEM				
Animal Control Department				
CAPITAL ITEMS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Animal Control Department:	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Streets Department				
CAPITAL - STREET IMPROVEMENTS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Streets Department:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$100,000.00	\$105,000.00	\$105,000.00
TRANSFERS & ALLOCATIONS				
Non Departmental				
TRANSFER FROM GENERAL FIND	\$0.00	\$0.00	\$0.00	\$446,244.00
Total Non Departmental:	\$0.00	\$0.00	\$0.00	\$446,244.00
Total TRANSFERS & ALLOCATIONS:	\$0.00	\$0.00	\$0.00	\$446,244.00
Total Expenditures:	\$5,341,080.00	\$5,870,650.47	\$6,918,280.34	\$7,224,364.34
Total Revenues Less Expenditures:	\$259,530.00	\$203,479.53	\$174,554.16	\$110,479.16

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Ending Fund Balance:	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2026 Revenues by Source



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Revenue Source				
Sales Tax				
GF Revenue				
SALES TAX	\$1,360,000.00	\$1,305,000.00	\$1,360,000.00	\$1,360,000.00
TYPE A SALES TAX REVENUE	-\$340,000.00	-\$312,500.00	-\$340,000.00	-\$340,000.00
TYPE B SALES TAX REVENUE	-\$340,000.00	-\$312,500.00	-\$340,000.00	-\$340,000.00
Total GF Revenue:	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00
Total Sales Tax:	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00
Other/Misc. Income				
GF Revenue				
MISC REVENUE - GENERAL FUND	\$110,000.00	\$110,000.00	\$15,000.00	\$15,000.00
REBATES	\$5,000.00	\$7,000.00	\$10,000.00	\$10,000.00
INTEREST INCOME	\$75,000.00	\$180,000.00	\$120,000.00	\$120,000.00
Total GF Revenue:	\$190,000.00	\$297,000.00	\$145,000.00	\$145,000.00
Police Department				
MISC REVENUE - POLICE DEPT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DONATIONS - POLICE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Police Department:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fire & Rescue Department				

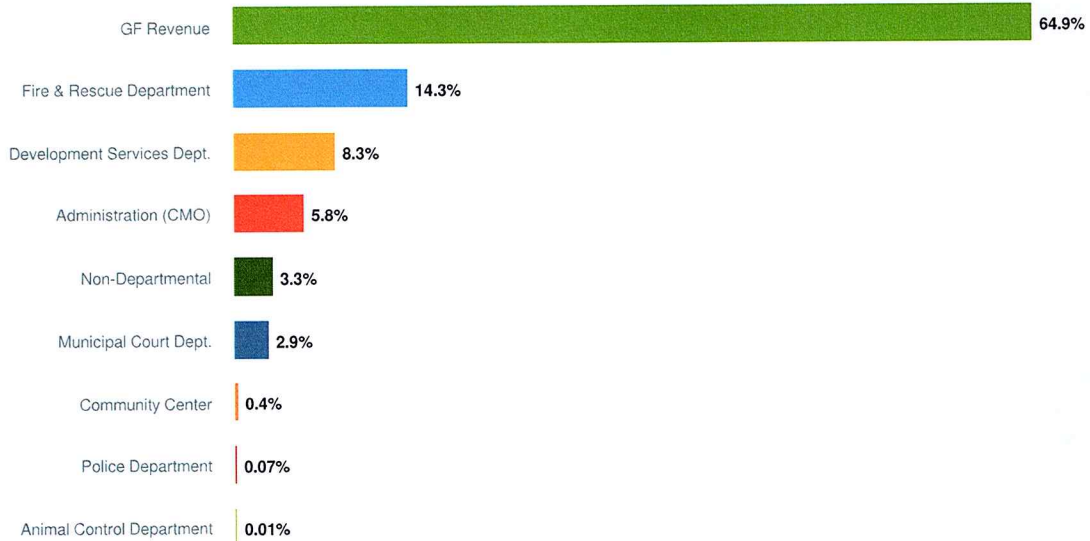
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
MISC REVENUE - FIRE & RESCUE	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
DONATIONS - FIRE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
REIMBURSEMENTS	\$0.00	\$0.00	\$260,000.00	\$260,000.00
Total Fire & Rescue Department:	\$10,000.00	\$10,000.00	\$285,000.00	\$285,000.00
Animal Control Department				
DONATIONS - ANIMAL CONTROL	\$500.00	\$500.00	\$500.00	\$500.00
ADOPTION FEE	\$100.00	\$100.00	\$100.00	\$100.00
IMPOUND FEE	\$200.00	\$200.00	\$200.00	\$200.00
LICENSE FEE	\$200.00	\$200.00	\$200.00	\$200.00
Total Animal Control Department:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Development Services Dept.				
MISC REVENUE - DEVELOP SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Development Services Dept.:	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Community Center				
RENTAL FEES	\$25,000.00	\$25,000.00	\$27,800.00	\$27,800.00
CLEANING FEES	\$1,500.00	\$2,000.00	\$2,200.00	\$2,200.00
Total Community Center:	\$26,500.00	\$27,000.00	\$30,000.00	\$30,000.00
Non-Departmental				
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$242,009.00
Total Non-Departmental:	\$0.00			\$242,009.00
Total Other/Misc. Income:	\$232,500.00	\$340,000.00	\$471,000.00	\$713,009.00
Property Taxes & Bonds				
GF Revenue				
MAINT & OPERATIONS CURRENT	\$2,888,510.00	\$3,188,130.00	\$3,320,344.50	\$3,320,344.50
M & O DELINQUENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
PROPERTY TAX - PEN & INT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total GF Revenue:	\$2,928,510.00	\$3,228,130.00	\$3,360,344.50	\$3,360,344.50
Total Property Taxes & Bonds:	\$2,928,510.00	\$3,228,130.00	\$3,360,344.50	\$3,360,344.50
Franchise Fees				
GF Revenue				
FRANCHISE FEES	\$240,000.00	\$220,000.00	\$503,620.00	\$220,000.00
FRANCHISE FEES - WATER	\$0.00	\$0.00	\$0.00	\$179,189.00
FRANCHISE FEES - SEWER	\$0.00	\$0.00	\$0.00	\$104,431.00
FRANCHISE FEES - SANITATION	\$60,000.00	\$56,000.00	\$60,000.00	\$60,000.00
GAS ROYALTIES	\$20,000.00	\$20,000.00	\$13,000.00	\$13,000.00
Total GF Revenue:	\$320,000.00	\$296,000.00	\$576,620.00	\$576,620.00
Total Franchise Fees:	\$320,000.00	\$296,000.00	\$576,620.00	\$576,620.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Permits & Licenses				
Development Services Dept.				
BUILDING PERMITS	\$150,000.00	\$150,000.00	\$333,500.00	\$333,500.00
PLAT FEES	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00
MISC. LICENSES & PERMITS	\$20,000.00	\$20,000.00	\$44,500.00	\$44,500.00
DEVELOP SVC - ENGINEERING FEES	\$0.00	\$0.00	\$179,400.00	\$179,400.00
ELECTRIC PERMIT			\$2,800.00	\$2,800.00
MECHANICAL PERMIT			\$1,500.00	\$1,500.00
PLUMBING PERMIT			\$3,200.00	\$3,200.00
FENCE PERMIT (RESIDENTIAL)			\$1,900.00	\$1,900.00
ACCESSORY/BUILDING/BARN			\$200.00	\$200.00
GARAGE SALE PERMIT			\$500.00	\$500.00
QUICK MISC. PERMIT			\$100.00	\$100.00
FIRE BURN PERMIT			\$700.00	\$700.00
FIRE INSPECTION - ANNUAL			\$1,400.00	\$1,400.00
SOLAR PANELS			\$1,100.00	\$1,100.00
MANUFACTURED HOME MOVE IN/OUT			\$900.00	\$900.00
CURB CUT/DRIVE APPROACH			\$1,000.00	\$1,000.00
RESIDENTIAL PLAN/REVIEW FEE			\$3,400.00	\$3,400.00
CONTRACTOR REGISTRATION			\$600.00	\$600.00
CERTIFICATE OF OCCUPANCY			\$400.00	\$400.00
MINOR PLAT			\$700.00	\$700.00
REQUEST FOR ZONING CHANGE			\$100.00	\$100.00
IRRIGATION			\$1,900.00	\$1,900.00
REPLAT			\$1,000.00	\$1,000.00
COMMERCIAL ADD/ALTER			\$200.00	\$200.00
FENCE PERMIT (COMMERCIAL)			\$200.00	\$200.00
Total Development Services Dept.:	\$180,000.00	\$180,000.00	\$603,200.00	\$603,200.00
Total Permits & Licenses:	\$180,000.00	\$180,000.00	\$603,200.00	\$603,200.00
FIRE & RESCUE Other Revenues				
Fire & Rescue Department				
COUNTY EMERGENCY DISTRICT	\$300,000.00	\$320,000.00	\$380,000.00	\$380,000.00
FIRE SERVICES	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
AMBULANCE SERVICES	\$360,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Total Fire & Rescue Department:	\$670,000.00	\$710,000.00	\$765,000.00	\$765,000.00
Total FIRE & RESCUE Other Revenues:	\$670,000.00	\$710,000.00	\$765,000.00	\$765,000.00
MUNI COURT Fees & Revenues				
Municipal Court Dept.				
COURT SECURITY FEES	\$3,000.00	\$5,000.00	\$5,500.00	\$5,500.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
SPECIAL EXPENSE FEE- DEFERRED	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
ADMINISTRATIVE FEES ON FINES	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
STATE FEES ON FINES	\$120,000.00	\$180,000.00	\$185,000.00	\$185,000.00
TECHNOLOGY FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CHILD SAFETY	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
FINES & WARRANTS	\$10,000.00	\$5,000.00	\$0.00	\$0.00
RESTITUTIONS - COURT	\$1,500.00	\$1,000.00	\$0.00	\$0.00
JUDICIARY EFFICIENCY FEE	\$2,000.00	\$1,000.00	\$0.00	\$0.00
Total Municipal Court Dept.:	\$160,000.00	\$209,500.00	\$210,000.00	\$210,000.00
Total MUNI COURT Fees & Revenues:	\$160,000.00	\$209,500.00	\$210,000.00	\$210,000.00
ADMINISTRATION Other				
Administration (CMO)				
ECONOMIC DEVELOPMENT SUPPORT	\$66,600.00	\$67,000.00	\$66,670.00	\$66,670.00
ADMINISTRATIVE ALLOCATION UF	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
Total Administration (CMO):	\$426,600.00	\$427,000.00	\$426,670.00	\$426,670.00
Animal Control Department				
ANIMAL CONTROL	\$500.00	\$500.00	\$0.00	\$0.00
Total Animal Control Department:	\$500.00	\$500.00	\$0.00	\$0.00
Total ADMINISTRATION Other:	\$427,100.00	\$427,500.00	\$426,670.00	\$426,670.00
Proceeds-Asset Disposals				
GF Revenue				
PROCEEDS FROM ASSET DISPOSAL	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total GF Revenue:	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total Proceeds-Asset Disposals:	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total Revenue Source:	\$5,600,610.00	\$6,074,130.00	\$7,092,834.50	\$7,334,843.50

Revenue by Department

Projected 2026 Revenue by Department



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Revenue				
GF Revenue				
Sales Tax				
SALES TAX	\$1,360,000.00	\$1,305,000.00	\$1,360,000.00	\$1,360,000.00
TYPE A SALES TAX REVENUE	-\$340,000.00	-\$312,500.00	-\$340,000.00	-\$340,000.00
TYPE B SALES TAX REVENUE	-\$340,000.00	-\$312,500.00	-\$340,000.00	-\$340,000.00
Total Sales Tax:	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00
Other/Misc. Income				
MISC REVENUE - GENERAL FUND	\$110,000.00	\$110,000.00	\$15,000.00	\$15,000.00
REBATES	\$5,000.00	\$7,000.00	\$10,000.00	\$10,000.00
INTEREST INCOME	\$75,000.00	\$180,000.00	\$120,000.00	\$120,000.00
Total Other/Misc. Income:	\$190,000.00	\$297,000.00	\$145,000.00	\$145,000.00
Property Taxes & Bonds				
MAINT & OPERATIONS CURRENT	\$2,888,510.00	\$3,188,130.00	\$3,320,344.50	\$3,320,344.50
M & O DELINQUENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
PROPERTY TAX - PEN & INT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Property Taxes & Bonds:	\$2,928,510.00	\$3,228,130.00	\$3,360,344.50	\$3,360,344.50
Franchise Fees				
FRANCHISE FEES	\$240,000.00	\$220,000.00	\$503,620.00	\$220,000.00

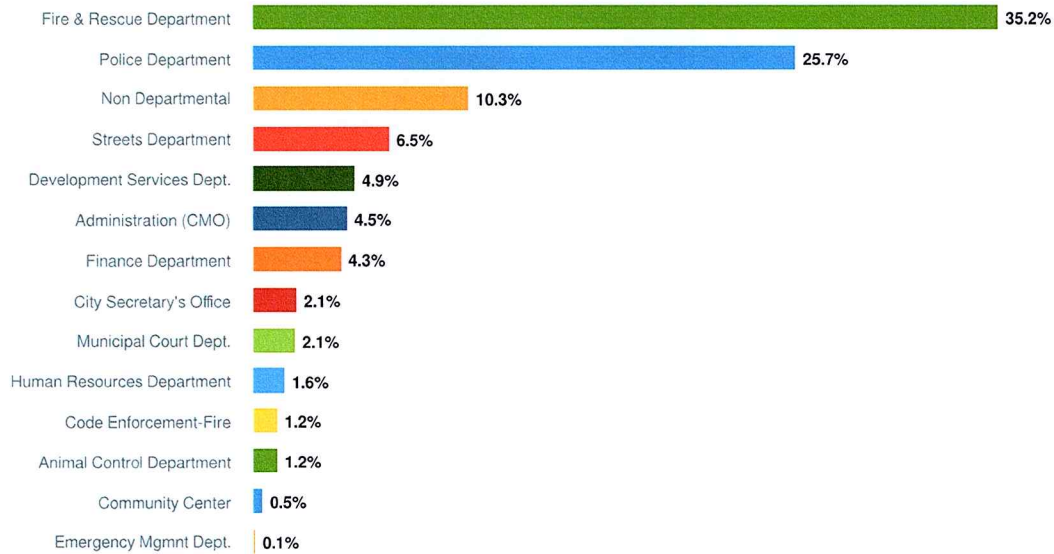
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
FRANCHISE FEES - WATER	\$0.00	\$0.00	\$0.00	\$179,189.00
FRANCHISE FEES - SEWER	\$0.00	\$0.00	\$0.00	\$104,431.00
FRANCHISE FEES - SANITATION	\$60,000.00	\$56,000.00	\$60,000.00	\$60,000.00
GAS ROYALTIES	\$20,000.00	\$20,000.00	\$13,000.00	\$13,000.00
Total Franchise Fees:	\$320,000.00	\$296,000.00	\$576,620.00	\$576,620.00
Proceeds-Asset Disposals				
PROCEEDS FROM ASSET DISPOSAL	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total Proceeds-Asset Disposals:	\$2,500.00	\$3,000.00	\$0.00	\$0.00
Total GF Revenue:	\$4,121,010.00	\$4,504,130.00	\$4,761,964.50	\$4,761,964.50
Administration (CMO)				
ADMINISTRATION Other				
ECONOMIC DEVELOPMENT SUPPORT	\$66,600.00	\$67,000.00	\$66,670.00	\$66,670.00
ADMINISTRATIVE ALLOCATION UF	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
Total ADMINISTRATION Other:	\$426,600.00	\$427,000.00	\$426,670.00	\$426,670.00
Total Administration (CMO):	\$426,600.00	\$427,000.00	\$426,670.00	\$426,670.00
Police Department				
Other/Misc. Income				
MISC REVENUE - POLICE DEPT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DONATIONS - POLICE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Other/Misc. Income:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Police Department:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fire & Rescue Department				
Other/Misc. Income				
MISC REVENUE - FIRE & RESCUE	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
DONATIONS - FIRE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
REIMBURSEMENTS	\$0.00	\$0.00	\$260,000.00	\$260,000.00
Total Other/Misc. Income:	\$10,000.00	\$10,000.00	\$285,000.00	\$285,000.00
FIRE & RESCUE Other Revenues				
COUNTY EMERGENCY DISTRICT	\$300,000.00	\$320,000.00	\$380,000.00	\$380,000.00
FIRE SERVICES	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
AMBULANCE SERVICES	\$360,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Total FIRE & RESCUE Other Revenues:	\$670,000.00	\$710,000.00	\$765,000.00	\$765,000.00
Total Fire & Rescue Department:	\$680,000.00	\$720,000.00	\$1,050,000.00	\$1,050,000.00
Animal Control Department				
Other/Misc. Income				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
DONATIONS - ANIMAL CONTROL	\$500.00	\$500.00	\$500.00	\$500.00
ADOPTION FEE	\$100.00	\$100.00	\$100.00	\$100.00
IMPOUND FEE	\$200.00	\$200.00	\$200.00	\$200.00
LICENSE FEE	\$200.00	\$200.00	\$200.00	\$200.00
Total Other/Misc. Income:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
ADMINISTRATION Other				
ANIMAL CONTROL	\$500.00	\$500.00	\$0.00	\$0.00
Total ADMINISTRATION Other:	\$500.00	\$500.00	\$0.00	\$0.00
Total Animal Control Department:	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
Development Services Dept.				
Other/Misc. Income				
MISC REVENUE - DEVELOP SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Other/Misc. Income:	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Permits & Licenses				
BUILDING PERMITS	\$150,000.00	\$150,000.00	\$333,500.00	\$333,500.00
PLAT FEES	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00
MISC. LICENSES & PERMITS	\$20,000.00	\$20,000.00	\$44,500.00	\$44,500.00
DEVELOP SVC - ENGINEERING FEES	\$0.00	\$0.00	\$179,400.00	\$179,400.00
ELECTRIC PERMIT			\$2,800.00	\$2,800.00
MECHANICAL PERMIT			\$1,500.00	\$1,500.00
PLUMBING PERMIT			\$3,200.00	\$3,200.00
FENCE PERMIT (RESIDENTIAL)			\$1,900.00	\$1,900.00
ACCESSORY/BUILDING/BARN			\$200.00	\$200.00
GARAGE SALE PERMIT			\$500.00	\$500.00
QUICK MISC. PERMIT			\$100.00	\$100.00
FIRE BURN PERMIT			\$700.00	\$700.00
FIRE INSPECTION - ANNUAL			\$1,400.00	\$1,400.00
SOLAR PANELS			\$1,100.00	\$1,100.00
MANUFACTURED HOME MOVE IN/OUT			\$900.00	\$900.00
CURB CUT/DRIVE APPROACH			\$1,000.00	\$1,000.00
RESIDENTIAL PLAN/REVIEW FEE			\$3,400.00	\$3,400.00
CONTRACTOR REGISTRATION			\$600.00	\$600.00
CERTIFICATE OF OCCUPANCY			\$400.00	\$400.00
MINOR PLAT			\$700.00	\$700.00
REQUEST FOR ZONING CHANGE			\$100.00	\$100.00
IRRIGATION			\$1,900.00	\$1,900.00
REPLAT			\$1,000.00	\$1,000.00
COMMERCIAL ADD/ALTER			\$200.00	\$200.00
FENCE PERMIT (COMMERCIAL)			\$200.00	\$200.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Total Permits & Licenses:	\$180,000.00	\$180,000.00	\$603,200.00	\$603,200.00
Total Development Services Dept.:	\$180,000.00	\$180,000.00	\$608,200.00	\$608,200.00
Municipal Court Dept.				
MUNI COURT Fees & Revenues				
COURT SECURITY FEES	\$3,000.00	\$5,000.00	\$5,500.00	\$5,500.00
SPECIAL EXPENSE FEE- DEFERRED	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
ADMINISTRATIVE FEES ON FINES	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
STATE FEES ON FINES	\$120,000.00	\$180,000.00	\$185,000.00	\$185,000.00
TECHNOLOGY FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CHILD SAFETY	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
FINES & WARRANTS	\$10,000.00	\$5,000.00	\$0.00	\$0.00
RESTITUTIONS - COURT	\$1,500.00	\$1,000.00	\$0.00	\$0.00
JUDICIARY EFFICIENCY FEE	\$2,000.00	\$1,000.00	\$0.00	\$0.00
Total MUNI COURT Fees & Revenues:	\$160,000.00	\$209,500.00	\$210,000.00	\$210,000.00
Total Municipal Court Dept.:	\$160,000.00	\$209,500.00	\$210,000.00	\$210,000.00
Community Center				
Other/Misc. Income				
RENTAL FEES	\$25,000.00	\$25,000.00	\$27,800.00	\$27,800.00
CLEANING FEES	\$1,500.00	\$2,000.00	\$2,200.00	\$2,200.00
Total Other/Misc. Income:	\$26,500.00	\$27,000.00	\$30,000.00	\$30,000.00
Total Community Center:	\$26,500.00	\$27,000.00	\$30,000.00	\$30,000.00
Non-Departmental				
Other/Misc. Income				
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$242,009.00
Total Other/Misc. Income:	\$0.00			\$242,009.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$242,009.00
Total Revenue:	\$5,600,610.00	\$6,074,130.00	\$7,092,834.50	\$7,334,843.50

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expenditures					
Administration (CMO)					
PERSONNEL EXPENSES					
SALARY & WAGES	\$181,830.00	\$192,050.00	\$160,992.00	\$160,992.00	-16.2%
OVERTIME WAGES	\$1,930.00	\$2,270.00	\$1,544.00	\$1,544.00	-32%
AUTO ALLOWANCE	\$4,800.00	\$4,800.00	\$3,840.00	\$3,840.00	-20%
LONGEVITY	\$0.00	\$300.00	\$0.00	\$0.00	-100%
PAYROLL TAXES	\$14,420.00	\$15,250.00	\$12,728.00	\$12,728.00	-16.5%
WORKERS COMPENSATION	\$5,300.00	\$5,590.00	\$4,425.00	\$4,425.00	-20.8%
HEALTH INSURANCE	\$14,720.00	\$35,540.00	\$30,916.00	\$30,916.00	-13%
LIFE INSURANCE	\$0.00	\$160.00	\$157.00	\$157.00	-1.9%
RETIREMENT	\$23,590.00	\$24,950.00	\$17,516.00	\$17,516.00	-29.8%
LONG-TERM DISABILITY	\$260.00	\$490.00	\$480.00	\$480.00	-2%
Total PERSONNEL EXPENSES:	\$246,850.00	\$281,400.00	\$232,598.00	\$232,598.00	-17.3%
FACILITIES					
TRAINING/TRAVEL	\$5,500.00	\$5,500.02	\$11,365.02	\$11,365.02	106.6%
TCMA annual conference	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	50%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>TML annual conference</i>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
<i>OUEDI (Economic Dev Institute)</i>	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	0%
<i>TCMA regional meetings</i>	\$0.00	\$100.02	\$100.02	\$100.02	0%
<i>CPM Training - City Manager</i>	\$0.00	\$0.00	\$4,865.00	\$4,865.00	N/A
DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
<i>TCMA membership dues</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>ICMA membership dues</i>	\$0.00	\$900.00	\$900.00	\$900.00	0%
<i>NTCMA membership dues</i>	\$0.00	\$250.00	\$250.00	\$250.00	0%
Total FACILITIES:	\$7,000.00	\$7,000.02	\$12,865.02	\$12,865.02	83.8%
OTHER PROF SVCS/COPIERS					
LEGAL SERVICES	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00	33.3%
Total OTHER PROF SVCS/COPIERS:	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00	33.3%
Total Administration (CMO):	\$308,850.00	\$348,400.02	\$325,463.02	\$325,463.02	-6.6%
City Secretary's Office					
PERSONNEL EXPENSES					
SALARY & WAGES	\$63,300.00	\$75,090.00	\$70,067.00	\$70,067.00	-6.7%
CERTIFICATION PAY	\$6,000.00	\$10,000.00	\$1,400.00	\$1,400.00	-86%
PAYROLL TAXES	\$5,300.00	\$6,510.00	\$5,467.00	\$5,467.00	-16%
WORKERS COMPENSATION	\$1,840.00	\$2,100.00	\$1,961.00	\$1,961.00	-6.6%
HEALTH INSURANCE	\$11,470.00	\$15,560.00	\$10,289.00	\$10,289.00	-33.9%
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00	-28.7%
RETIREMENT	\$8,670.00	\$10,640.00	\$9,155.00	\$9,155.00	-14%
LONG-TERM DISABILITY	\$260.00	\$250.00	\$172.00	\$172.00	-31.2%
Total PERSONNEL EXPENSES:	\$96,840.00	\$120,230.00	\$98,568.00	\$98,568.00	-18%
FACILITIES					
TRAINING/TRAVEL	\$4,920.00	\$2,510.00	\$2,500.00	\$2,500.00	-0.4%
<i>Other seminars</i>	\$0.00	\$135.00	\$365.00	\$365.00	170.4%
<i>TMCCP Seminar - Economic Development</i>	\$0.00	\$135.00	\$940.00	\$940.00	596.3%
<i>TMCCP Seminar - Roundrock</i>	\$0.00	\$550.00	\$0.00	\$0.00	-100%
<i>TMCCP Seminar - Abilene</i>	\$0.00	\$550.00	\$0.00	\$0.00	-100%
<i>TMCCP Seminar - Election law</i>	\$0.00	\$550.00	\$1,195.00	\$1,195.00	117.3%
<i>TMCCP Seminar - virtual</i>	\$0.00	\$350.00	\$0.00	\$0.00	-100%
<i>Training webinars</i>	\$0.00	\$160.00	\$0.00	\$0.00	-100%
<i>Library Book Return S/H</i>	\$0.00	\$80.00	\$0.00	\$0.00	-100%
DUES & SUBSCRIPTIONS	\$200.00	\$498.96	\$498.96	\$498.96	0%
<i>TMCA Dues</i>	\$0.00	\$125.00	\$125.00	\$125.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Yellow Rose Chapter</i>	\$0.00	\$175.00	\$175.00	\$175.00	0%
<i>Dropbox Business - 1 user</i>	\$0.00	\$198.96	\$198.96	\$198.96	0%
PROFESSIONAL LICENSES	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total FACILITIES:	\$5,220.00	\$3,108.96	\$3,098.96	\$3,098.96	-0.3%
SUPPLIES					
OFFICE SUPPLIES	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
<i>ORR Supplies</i>	\$0.00	\$250.00	\$150.00	\$150.00	-40%
<i>General Supplies</i>	\$0.00	\$550.00	\$350.00	\$350.00	-36.4%
Total SUPPLIES:	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
COMPUTERS/PHONES/INTERNET					
SMALL COMPUTER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
Total COMPUTERS/PHONES/INTERNET:	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
OTHER PROF SVCS/COPIERS					
OTHER PROFESSIONAL SERVICES	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
<i>Codification</i>	\$0.00	\$3,000.00	\$3,379.11	\$3,379.11	12.6%
<i>Agenda Meeting Mgmt Suite</i>	\$0.00	\$1,616.00	\$1,722.50	\$1,722.50	6.6%
<i>NextRequest - Open Records portal</i>	\$0.00	\$8,807.40	\$11,600.00	\$11,600.00	31.7%
Total OTHER PROF SVCS/COPIERS:	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
PROFESSIONAL EXPENSES					
LEGAL PUBLICATIONS	\$5,240.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
<i>Notices in newspapers</i>	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
ELECTION EXPENSES	\$21,500.00	\$29,500.00	\$20,500.00	\$20,500.00	-30.5%
<i>Johnson Co Elections</i>	\$0.00	\$27,000.00	\$20,000.00	\$20,000.00	-25.9%
<i>Recount elections</i>	\$0.00	\$2,500.00	\$0.00	\$0.00	-100%
<i>Translation Services</i>	\$0.00	\$0.00	\$500.00	\$500.00	N/A
MAYOR & COUNCIL	\$5,120.00	\$4,500.00	\$7,600.00	\$7,600.00	68.9%
<i>Cell Phones/Ipads</i>	\$0.00	\$1,440.00	\$972.00	\$972.00	-32.5%
<i>Chamber Luncheons for City Council</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Any other training needed</i>	\$0.00	\$1,400.00	\$5,000.00	\$5,000.00	257.1%
<i>Misc. Supplies</i>	\$0.00	\$600.00	\$568.00	\$568.00	-5.3%
<i>Chamber table sponsorship</i>	\$0.00	\$700.00	\$700.00	\$700.00	0%
MAYOR AND COUNCIL - PAYMENTS	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
<i>Mayor</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Mayor Monthly Pay</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Ward I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%

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<i>Ward II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Ward III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
Total PROFESSIONAL EXPENSES:	\$34,560.00	\$42,700.00	\$33,800.00	\$33,800.00	-20.8%
Total City Secretary's Office:	\$143,120.00	\$182,262.36	\$152,668.57	\$152,668.57	-16.2%
Finance Department					
PERSONNEL EXPENSES					
SALARY & WAGES	\$113,910.00	\$131,610.00	\$125,160.00	\$125,160.00	-4.9%
OVERTIME WAGES	\$1,040.00	\$1,890.00	\$0.00	\$0.00	-100%
LONGEVITY	\$150.00	\$180.00	\$26.00	\$26.00	-85.6%
CERTIFICATION PAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
PAYROLL TAXES	\$8,800.00	\$10,230.00	\$9,653.00	\$9,653.00	-5.6%
WORKERS COMPENSATION	\$3,350.00	\$3,390.00	\$3,506.00	\$3,506.00	3.4%
HEALTH INSURANCE	\$16,760.00	\$37,260.00	\$20,155.00	\$20,155.00	-45.9%
LIFE INSURANCE	\$0.00	\$160.00	\$142.00	\$142.00	-11.2%
RETIREMENT	\$14,400.00	\$16,730.00	\$16,164.00	\$16,164.00	-3.4%
LONG-TERM DISABILITY	\$310.00	\$490.00	\$394.00	\$394.00	-19.6%
Total PERSONNEL EXPENSES:	\$158,720.00	\$201,940.00	\$176,200.00	\$176,200.00	-12.7%
FACILITIES					
TRAINING/TRAVEL	\$7,500.00	\$10,940.00	\$11,470.00	\$11,470.00	4.8%
<i>GFOAT Spring Conferences</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>GTOT Winter Conference</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>PFIA Training</i>	\$0.00	\$540.00	\$270.00	\$270.00	-50%
<i>GFOAT Fall Conference</i>	\$0.00	\$2,400.00	\$3,200.00	\$3,200.00	33.3%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$300.00	\$300.00	N/A
DUES & SUBSCRIPTIONS	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>GTOT Membership Dues</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>GFOAT Membership Dues</i>	\$0.00	\$200.00	\$200.00	\$200.00	0%
Total FACILITIES:	\$7,500.00	\$11,290.00	\$12,120.00	\$12,120.00	7.4%
SUPPLIES					
UNIFORMS	\$0.00	\$0.00	\$200.00	\$200.00	N/A
OPERATING SUPPLIES	\$800.00	\$870.00	\$870.00	\$870.00	0%
<i>Checks</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>Deposit Slips</i>	\$0.00	\$70.00	\$70.00	\$70.00	0%
<i>W-2 Tax Forms and Envelopes</i>	\$0.00	\$100.00	\$100.00	\$100.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
1099 Tax Forms and Envelopes	\$0.00	\$250.00	\$250.00	\$250.00	0%
Sealable Deposit Bags	\$0.00	\$300.00	\$300.00	\$300.00	0%
Total SUPPLIES:	\$800.00	\$870.00	\$1,070.00	\$1,070.00	23%
OTHER PROF SVCS/COPIERS					
TAX ASSESSOR/COLLECTOR	\$8,500.00	\$8,775.00	\$9,000.00	\$9,000.00	2.6%
Price increase by vendor	\$0.00	\$8,775.00	\$9,000.00	\$9,000.00	2.6%
COUNTY APPRAISAL DISTRICT	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
ACCOUNTING & AUDIT FEES	\$50,000.00	\$55,000.00	\$69,000.00	\$69,000.00	25.5%
Annual Audit Fees	\$0.00	\$50,000.00	\$55,000.00	\$55,000.00	10%
ZacTax Financials	\$0.00	\$5,000.00	\$14,000.00	\$14,000.00	180%
OTHER PROFESSIONAL SERVICES	\$0.00	\$22,300.00	\$4,800.00	\$4,800.00	-78.5%
Arbitrage Rebate Reporting	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
Contract Services	\$0.00	\$17,500.00	\$0.00	\$0.00	-100%
Total OTHER PROF SVCS/COPIERS:	\$93,500.00	\$121,075.00	\$117,800.00	\$117,800.00	-2.7%
Total Finance Department:	\$260,520.00	\$335,175.00	\$307,190.00	\$307,190.00	-8.3%
Human Resources Department					
PERSONNEL EXPENSES					
SALARY & WAGES	\$44,900.00	\$70,040.00	\$63,000.00	\$63,000.00	-10.1%
LONGEVITY	\$190.00	\$0.00	\$0.00	\$0.00	0%
PAYROLL TAXES	\$3,450.00	\$5,360.00	\$4,822.00	\$4,822.00	-10%
WORKERS COMPENSATION	\$1,270.00	\$1,960.00	\$1,765.00	\$1,765.00	-9.9%
HEALTH INSURANCE	\$8,050.00	\$17,680.00	\$6,518.00	\$6,518.00	-63.1%
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00	-28.7%
RETIREMENT	\$5,640.00	\$8,760.00	\$8,070.00	\$8,070.00	-7.9%
LONG-TERM DISABILITY	\$130.00	\$250.00	\$172.00	\$172.00	-31.2%
Total PERSONNEL EXPENSES:	\$63,630.00	\$104,130.00	\$84,404.00	\$84,404.00	-18.9%
FACILITIES					
TRAINING/TRAVEL	\$2,680.00	\$1,333.33	\$3,150.00	\$3,150.00	136.3%
TMRS, TML, HR Law Seminars	\$0.00	\$1,333.33	\$3,150.00	\$3,150.00	136.3%
EMPLOYEE RELATIONS	\$5,830.00	\$2,549.99	\$14,990.00	\$14,990.00	487.8%
Business Lunches	\$0.00	\$33.33	\$300.00	\$300.00	800.1%
Sno-Cones	\$0.00	\$50.00	\$0.00	\$0.00	-100%
Annual Banquet	\$0.00	\$600.00	\$5,000.00	\$5,000.00	733.3%
Employee Appreciation Lunches	\$0.00	\$350.00	\$350.00	\$350.00	0%
Thanksgiving Celebration	\$0.00	\$458.33	\$2,840.00	\$2,840.00	519.6%
Christmas Celebration	\$0.00	\$458.33	\$1,500.00	\$1,500.00	227.3%
Holiday Party	\$0.00	\$600.00	\$1,000.00	\$1,000.00	66.7%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Fall Party</i>	\$0.00	\$0.00	\$500.00	\$500.00	N/A
<i>Superbowl Party</i>	\$0.00	\$0.00	\$250.00	\$250.00	N/A
<i>Women's International Business Day</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
<i>National Week</i>	\$0.00	\$0.00	\$750.00	\$750.00	N/A
<i>Host An HR Quarterly Meeting</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
DUES & SUBSCRIPTIONS	\$620.00	\$246.32	\$1,675.00	\$1,675.00	580%
<i>Cloud Badging Annual Subscription</i>	\$0.00	\$66.32	\$260.00	\$260.00	292%
<i>TMHRA Membership</i>	\$0.00	\$25.00	\$100.00	\$100.00	300%
<i>SHRM Annual Membership</i>	\$0.00	\$69.67	\$264.00	\$264.00	278.9%
<i>IPMA-HR</i>	\$0.00	\$52.00	\$0.00	\$0.00	-100%
<i>Fort Worth HR</i>	\$0.00	\$33.33	\$100.00	\$100.00	200%
<i>TCMA</i>	\$0.00	\$0.00	\$300.00	\$300.00	N/A
<i>Masa and TeleDoc</i>	\$0.00	\$0.00	\$651.00	\$651.00	N/A
Total FACILITIES:	\$9,130.00	\$4,129.64	\$19,815.00	\$19,815.00	379.8%
SUPPLIES					
UNIFORMS	\$0.00	\$0.00	\$150.00	\$150.00	N/A
OFFICE SUPPLIES	\$590.00	\$291.67	\$291.67	\$291.67	0%
<i>Proximity Cards</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>Miscellaneous Office Supplies</i>	\$0.00	\$266.67	\$266.67	\$266.67	0%
Total SUPPLIES:	\$590.00	\$291.67	\$441.67	\$441.67	51.4%
OTHER PROF SVCS/COPIERS					
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Total OTHER PROF SVCS/COPIERS:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
PROFESSIONAL EXPENSES					
RECRUITMENT	\$1,320.00	\$857.33	\$108.33	\$108.33	-87.4%
<i>Job Board Postings</i>	\$0.00	\$232.67	\$0.00	\$0.00	-100%
<i>Marketing of Open Positions</i>	\$0.00	\$400.00	\$0.00	\$0.00	-100%
<i>SGR Annual Membership</i>	\$0.00	\$116.33	\$0.00	\$0.00	-100%
<i>TML Annual Membership</i>	\$0.00	\$108.33	\$108.33	\$108.33	0%
PRE-EMPLOYMENT TESTING	\$1,700.00	\$1,022.49	\$1,505.83	\$1,505.83	47.3%
<i>Pre-employment Non-DOT drug screens</i>	\$0.00	\$250.00	\$500.00	\$500.00	100%
<i>Pre-employment DOT drug screens</i>	\$0.00	\$108.33	\$108.33	\$108.33	0%
<i>Driving Records Check</i>	\$0.00	\$50.00	\$50.00	\$50.00	0%
<i>Driving Records Monitoring</i>	\$0.00	\$180.00	\$180.00	\$180.00	0%

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<i>Annual Service Fee</i>	\$0.00	\$30.00	\$30.00	\$30.00	0%
<i>Criminal History Checks</i>	\$0.00	\$33.33	\$33.33	\$33.33	0%
<i>Criminal History (Executive)</i>	\$0.00	\$75.00	\$75.00	\$75.00	0%
<i>Random Drug Screens (DOT)</i>	\$0.00	\$108.33	\$210.00	\$210.00	93.9%
<i>DOT Clearinghouse</i>	\$0.00	\$8.33	\$140.00	\$140.00	1,580.7%
<i>Disc Management Profile</i>	\$0.00	\$179.17	\$179.17	\$179.17	0%
EMPLOYEE WORKSHOPS	\$2,480.00	\$1,466.67	\$5,500.00	\$5,500.00	275%
<i>Employee Lunch & Learn</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>Employee Open Enrollment</i>	\$0.00	\$66.67	\$100.00	\$100.00	50%
<i>Employee Wellness Program</i>	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00	400%
Total PROFESSIONAL EXPENSES:	\$5,500.00	\$3,346.49	\$7,114.16	\$7,114.16	112.6%
Total Human Resources Department:	\$78,850.00	\$111,897.80	\$112,774.83	\$112,774.83	0.8%
Police Department					
PERSONNEL EXPENSES					
SALARY & WAGES	\$1,025,780.00	\$1,047,080.00	\$1,176,672.00	\$1,176,672.00	12.4%
OVERTIME WAGES	\$38,450.00	\$38,450.00	\$29,850.00	\$29,850.00	-22.4%
LONGEVITY	\$950.00	\$1,200.00	\$2,870.00	\$2,870.00	139.2%
CERTIFICATION PAY	\$6,600.00	\$6,600.00	\$7,200.00	\$7,200.00	9.1%
PAYROLL TAXES	\$81,990.00	\$83,640.00	\$93,069.00	\$93,069.00	11.3%
WORKERS COMPENSATION	\$29,890.00	\$30,490.00	\$32,964.00	\$32,964.00	8.1%
HEALTH INSURANCE	\$154,420.00	\$224,220.00	\$240,177.00	\$240,177.00	7.1%
LIFE INSURANCE	\$0.00	\$1,100.00	\$1,215.00	\$1,215.00	10.5%
RETIREMENT	\$134,080.00	\$136,780.00	\$155,845.00	\$155,845.00	13.9%
LONG-TERM DISABILITY	\$2,890.00	\$3,320.00	\$3,690.00	\$3,690.00	11.1%
Total PERSONNEL EXPENSES:	\$1,475,050.00	\$1,572,880.00	\$1,743,552.00	\$1,743,552.00	10.9%
FACILITIES					
MAINTENANCE & REPAIRS	\$5,700.00	\$2,985.00	\$2,985.00	\$2,985.00	0%
<i>Routine Generator Maintenance</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
<i>Building Repair</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
<i>Annual Fire Extinguishers Inspection</i>	\$0.00	\$585.00	\$585.00	\$585.00	0%
UTILITIES	\$1,200.00	\$1,200.00	\$500.00	\$500.00	-58.3%
TRAINING/TRAVEL	\$4,700.00	\$4,800.00	\$4,905.00	\$4,905.00	2.2%
<i>Online Training Software</i>	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	0%
<i>New Supervisor Course</i>	\$0.00	\$105.00	\$210.00	\$210.00	100%
<i>TPCA Conference Registration</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>TPCA Conference Lodging</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Intermediate TCOLE Courses</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%

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<i>Hotel for Out-of-Town Trainings</i>	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	0%
<i>Crime Scene Training for Detective</i>	\$0.00	\$495.00	\$495.00	\$495.00	0%
DUES & SUBSCRIPTIONS	\$12,260.00	\$12,260.00	\$12,705.00	\$12,705.00	3.6%
<i>TPCA Annual Membership Dues</i>	\$0.00	\$300.00	\$350.00	\$350.00	16.7%
<i>NTPCA Annual Membership Dues</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>TCOLE Licensing Portal</i>	\$0.00	\$330.00	\$330.00	\$330.00	0%
<i>OSSI Consortium Dues</i>	\$0.00	\$11,605.00	\$0.00	\$0.00	-100%
<i>SOMA Consortium Dues</i>	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
Total FACILITIES:	\$23,860.00	\$21,245.00	\$21,095.00	\$21,095.00	-0.7%
VEHICLES & REPAIRS					
GASOLINE & OIL	\$32,080.00	\$32,080.00	\$32,080.00	\$0.00	-100%
<i>Gasoline</i>	\$0.00	\$31,680.00	\$31,680.00	\$0.00	-100%
<i>Oil Changes</i>	\$0.00	\$400.00	\$400.00	\$0.00	-100%
VEHICLE MAINTENANCE & REPAIR	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	-100%
<i>Patrol Car Tires</i>	\$0.00	\$1,600.00	\$1,600.00	\$0.00	-100%
<i>Major Repairs (Avg Cost)</i>	\$0.00	\$12,400.00	\$12,400.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$46,080.00	\$46,080.00	\$46,080.00	\$0.00	-100%
EQUIPMENT MAINT. & REPAIRS					
EQUIPMENT MAINT & REPAIR	\$0.00	\$0.00	\$2,400.00	\$2,400.00	N/A
EQUIPMENT MAINT & REPAIR	\$6,750.00	\$7,400.00	\$9,000.00	\$9,000.00	21.6%
<i>Radio System Agreement</i>	\$0.00	\$7,400.00	\$9,000.00	\$9,000.00	21.6%
Total EQUIPMENT MAINT. & REPAIRS:	\$6,750.00	\$7,400.00	\$11,400.00	\$11,400.00	54.1%
SUPPLIES					
UNIFORMS	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	0%
OPERATING SUPPLIES	\$3,800.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
<i>Copy Paper</i>	\$0.00	\$800.00	\$800.00	\$800.00	0%
<i>Janitorial Supplies</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Office supplies & Event Hosting Supplies</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>USB Drives and DVD discs for evidence</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
<i>Investigative Supplies</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
DEPARTMENT ISSUED EQUIPMENT	\$5,550.00	\$5,070.00	\$5,070.00	\$5,070.00	0%
<i>Body Armor</i>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Radar & LIDAR Re-certification</i>	\$0.00	\$750.00	\$750.00	\$750.00	0%
<i>Taser 5 Yr. Agreement</i>	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00	0%
POSTAGE	\$700.00	\$700.00	\$700.00	\$700.00	0%
Total SUPPLIES:	\$14,250.00	\$14,770.00	\$14,770.00	\$14,770.00	0%

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COMPUTERS/PHONES/INTERNET					
SMALL COMPUTER EQUIPMENT	\$1,140.00	\$1,140.00	\$3,000.00	\$3,000.00	163.2%
ANNUAL SOFTWARE LICENSES	\$11,540.00	\$11,542.00	\$7,334.00	\$7,334.00	-36.5%
<i>LeadsOnline Investigative Software</i>	\$0.00	\$2,034.00	\$2,034.00	\$2,034.00	0%
<i>LexisNexis Investigative Software</i>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Query Only RMS</i>	\$0.00	\$570.00	\$0.00	\$0.00	-100%
<i>MobileCite Citation Program</i>	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	0%
<i>OSSI Maintanace Costs</i>	\$0.00	\$3,638.00	\$0.00	\$0.00	-100%
CELL PHONES	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	0%
COMMUNICATIONS	\$470.00	\$2,775.00	\$2,775.00	\$2,775.00	0%
<i>GPS tracker for 3 vehicles</i>	\$0.00	\$465.00	\$465.00	\$465.00	0%
<i>GPS Tracking</i>	\$0.00	\$2,310.00	\$2,310.00	\$2,310.00	0%
Total COMPUTERS/PHONES/INTERNET:	\$14,170.00	\$16,477.00	\$14,129.00	\$14,129.00	-14.3%
OTHER PROF SVCS/COPIERS					
COUNTY DISPATCH SERVICES	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00	10.1%
Total OTHER PROF SVCS/COPIERS:	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00	10.1%
PROFESSIONAL EXPENSES					
TRAINING SUPPLIES	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	0%
<i>750 5.56 practice</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
<i>260 5.56 duty</i>	\$0.00	\$312.00	\$312.00	\$312.00	0%
<i>1000 9mm practice</i>	\$0.00	\$900.00	\$900.00	\$900.00	0%
<i>600 9mm duty</i>	\$0.00	\$324.00	\$324.00	\$324.00	0%
<i>Targets, bulk</i>	\$0.00	\$764.00	\$764.00	\$764.00	0%
IMPOUND FEES	\$500.00	\$500.00	\$500.00	\$500.00	0%
PRE-EMPLOYMENT TESTING	\$940.00	\$940.00	\$940.00	\$940.00	0%
<i>Psychological Evaluation</i>	\$0.00	\$940.00	\$940.00	\$940.00	0%
Total PROFESSIONAL EXPENSES:	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	0%
Total Police Department:	\$1,655,200.00	\$1,723,152.00	\$1,899,266.00	\$1,853,186.00	7.5%
Fire & Rescue Department					
PERSONNEL EXPENSES					
SALARY & WAGES	\$1,033,670.00	\$1,092,430.00	\$1,389,338.00	\$1,389,338.00	27.2%
OVERTIME WAGES	\$91,360.00	\$94,460.00	\$145,000.00	\$145,000.00	53.5%
AUTO ALLOWANCE	\$3,000.00	\$3,000.00	\$3,250.00	\$3,250.00	8.3%
LONGEVITY	\$3,330.00	\$2,720.00	\$3,420.00	\$3,420.00	25.7%
CERTIFICATION PAY	\$1,200.00	\$1,800.00	\$4,200.00	\$4,200.00	133.3%

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PAYROLL TAXES	\$86,640.00	\$91,370.00	\$118,208.00	\$118,208.00	29.4%
WORKERS COMPENSATION	\$31,130.00	\$31,240.00	\$42,804.00	\$42,804.00	37%
HEALTH INSURANCE	\$183,290.00	\$210,990.00	\$314,524.00	\$314,524.00	49.1%
LIFE INSURANCE	\$0.00	\$1,130.00	\$1,458.00	\$1,458.00	29%
RETIREMENT	\$141,690.00	\$149,050.00	\$197,525.00	\$197,525.00	32.5%
LONG-TERM DISABILITY	\$3,350.00	\$3,440.00	\$4,428.00	\$4,428.00	28.7%
ESD VOLUNTEER STAFFING	\$7,500.00	\$0.00	\$0.00	\$0.00	0%
Total PERSONNEL EXPENSES:	\$1,586,160.00	\$1,681,630.00	\$2,224,155.00	\$2,224,155.00	32.3%
FACILITIES					
MAINTENANCE & REPAIRS	\$10,160.00	\$11,159.00	\$13,159.00	\$13,159.00	17.9%
<i>Commercial Door Maintenance Agreement (Overhead Doors)</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>0%</i>
<i>Station Repairs and Maintenance</i>	<i>\$0.00</i>	<i>\$10,159.00</i>	<i>\$12,159.00</i>	<i>\$12,159.00</i>	<i>19.7%</i>
JANITORIAL SUPPLIES	\$2,450.00	\$2,567.00	\$2,956.00	\$2,956.00	15.2%
<i>Toilet paper</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$320.00</i>	<i>\$320.00</i>	<i>N/A</i>
<i>Dish Washing Liquid(Cascade)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.00</i>	<i>\$180.00</i>	<i>N/A</i>
<i>Maximus paper towels</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$512.00</i>	<i>\$512.00</i>	<i>N/A</i>
<i>Dawn</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$102.00</i>	<i>\$102.00</i>	<i>N/A</i>
<i>Trash Bags 13gal</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140.00</i>	<i>\$140.00</i>	<i>N/A</i>
<i>Zepp- All purpose cleaner</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$410.00</i>	<i>\$410.00</i>	<i>N/A</i>
<i>Lysol Toilet Cleaner</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69.00</i>	<i>\$69.00</i>	<i>N/A</i>
<i>Simple Green</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.00</i>	<i>\$180.00</i>	<i>N/A</i>
<i>Mop Heads</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$78.00</i>	<i>\$78.00</i>	<i>N/A</i>
<i>Mop Handle</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75.00</i>	<i>\$75.00</i>	<i>N/A</i>
<i>Urinal Mats</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>N/A</i>
<i>Lysol Wipes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$141.00</i>	<i>\$141.00</i>	<i>N/A</i>
<i>Febreze</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120.00</i>	<i>\$120.00</i>	<i>N/A</i>
<i>Windex</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159.00</i>	<i>\$159.00</i>	<i>N/A</i>
<i>Scrubbing Bubbles</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114.00</i>	<i>\$114.00</i>	<i>N/A</i>
<i>Lysol</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106.00</i>	<i>\$106.00</i>	<i>N/A</i>
<i>Clorox Bleach</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>N/A</i>
UTILITIES	\$13,080.00	\$15,480.00	\$16,680.00	\$16,680.00	7.8%
<i>Electricity</i>	<i>\$0.00</i>	<i>\$10,800.00</i>	<i>\$10,800.00</i>	<i>\$10,800.00</i>	<i>0%</i>
<i>Direct TV</i>	<i>\$0.00</i>	<i>\$2,280.00</i>	<i>\$2,280.00</i>	<i>\$2,280.00</i>	<i>0%</i>
<i>Gas</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>\$3,600.00</i>	<i>\$3,600.00</i>	<i>50%</i>
TRAINING/TRAVEL	\$31,540.00	\$31,542.00	\$30,927.00	\$30,927.00	-1.9%
<i>Fire Chief Training</i>	<i>\$0.00</i>	<i>\$1,675.00</i>	<i>\$1,675.00</i>	<i>\$1,675.00</i>	<i>0%</i>
<i>TFCA Annual Conference</i>	<i>\$0.00</i>	<i>\$1,250.00</i>	<i>\$1,250.00</i>	<i>\$1,250.00</i>	<i>0%</i>
<i>ACLS</i>	<i>\$0.00</i>	<i>\$390.00</i>	<i>\$660.00</i>	<i>\$660.00</i>	<i>69.2%</i>

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<i>P.A.L.S.</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>CPR</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>Swift Water Rescue</i>	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
<i>Fire Instructor I</i>	\$0.00	\$300.00	\$500.00	\$500.00	66.7%
<i>Fire Instructor II</i>	\$0.00	\$300.00	\$500.00	\$500.00	66.7%
<i>24/7 Online Continuous Education</i>	\$0.00	\$1,825.00	\$0.00	\$0.00	-100%
<i>Contractor Instructor</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Paramedic</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
<i>Lodging</i>	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	0%
<i>Fire Academy</i>	\$0.00	\$9,032.00	\$9,032.00	\$9,032.00	0%
<i>Food for trainings</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>Per diem</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
PROFESSIONAL LICENSES	\$4,200.00	\$8,435.00	\$8,009.00	\$8,009.00	-5.1%
<i>TCFP Annual Renewals</i>	\$0.00	\$1,200.00	\$1,575.00	\$1,575.00	31.3%
<i>CLIA License</i>	\$0.00	\$230.00	\$250.00	\$250.00	8.7%
<i>EMS Renewal</i>	\$0.00	\$780.00	\$744.00	\$744.00	-4.6%
<i>TCFP Certification fees</i>	\$0.00	\$1,275.00	\$680.00	\$680.00	-46.7%
<i>SFFMA</i>	\$0.00	\$250.00	\$0.00	\$0.00	-100%
<i>EMS Compliance Audit</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>EMS Agency Provider Renewal</i>	\$0.00	\$700.00	\$760.00	\$760.00	8.6%
Total FACILITIES:	\$61,430.00	\$69,183.00	\$73,231.00	\$73,231.00	5.9%
VEHICLES & REPAIRS					
GASOLINE & OIL	\$8,800.00	\$8,800.00	\$7,000.00	\$0.00	-100%
DIESEL & OIL	\$31,050.00	\$31,850.00	\$21,950.00	\$21,950.00	-31.1%
<i>Diesel</i>	\$0.00	\$30,250.00	\$20,350.00	\$20,350.00	-32.7%
<i>Diesel Exhaust Fluid (DEF)</i>	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
VEHICLE M&R - AMBULANCES	\$12,300.00	\$13,550.00	\$16,450.00	\$16,450.00	21.4%
<i>Generator PM</i>	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	50%
<i>Tires</i>	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	0%
<i>Annual PM</i>	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0%
<i>5K PM</i>	\$0.00	\$2,400.00	\$2,800.00	\$2,800.00	16.7%
<i>Miscellaneous Repairs</i>	\$0.00	\$4,500.00	\$6,000.00	\$6,000.00	33.3%
VEHICLE M&R - FIRE & OTHER APP	\$60,000.00	\$54,900.00	\$75,950.00	\$3,000.00	-94.5%
<i>Annual PM</i>	\$0.00	\$15,000.00	\$24,000.00	\$0.00	-100%
<i>Major Repairs (Average Cost)</i>	\$0.00	\$2,450.00	\$10,000.00	\$0.00	-100%
<i>E-78 Tires</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100%
<i>Tanker-78 and Reserve E-78 Tires</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
<i>Pump Repairs</i>	\$0.00	\$10,000.00	\$14,000.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>5K PM for B-78, C-78, S-78, M-78</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100%
<i>Tires for C-78, S-78, FM-78, B-78</i>	\$0.00	\$3,250.00	\$3,750.00	\$0.00	-100%
<i>Pump Testing</i>	\$0.00	\$1,200.00	\$1,200.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$112,150.00	\$109,100.00	\$121,350.00	\$41,400.00	-62.1%
EQUIPMENT MAINT. & REPAIRS					
SMALL EQUIPMENT (<\$5,000)	\$2,200.00	\$9,500.00	\$3,000.00	\$3,000.00	-68.4%
<i>Hand Tools (Various)</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Power Tools (Various)</i>	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	-66.7%
<i>PPV Fan - Battery operated/Milwaukee platform</i>	\$0.00	\$5,500.00	\$1,000.00	\$1,000.00	-81.8%
EQUIPMENT MAINT & REPAIR	\$2,620.00	\$2,635.00	\$1,000.00	\$1,000.00	-62%
RADIOS-MAINT & REPAIR	\$11,850.00	\$11,560.00	\$15,160.00	\$15,160.00	31.1%
<i>Radio Batteries</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>New Portable Radios</i>	\$0.00	\$6,000.00	\$9,600.00	\$9,600.00	60%
<i>Lapel Microphones</i>	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	0%
Total EQUIPMENT MAINT. & REPAIRS:	\$16,670.00	\$23,695.00	\$19,160.00	\$19,160.00	-19.1%
OTHER EQUP -MAINT & REPAIRS					
AIR PACKS-MAINT & REPAIR	\$8,450.00	\$8,910.00	\$8,376.80	\$8,376.80	-6%
<i>SCBA Mask Replacement</i>	\$0.00	\$1,860.00	\$1,915.80	\$1,915.80	3%
<i>General SCBA Repair/Maintenance</i>	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	33.3%
<i>SCBA Mask Fit Testing</i>	\$0.00	\$510.00	\$736.00	\$736.00	44.3%
<i>SCBA Flow Testing</i>	\$0.00	\$665.00	\$1,350.00	\$1,350.00	103%
<i>Cascade Air Quality Testing</i>	\$0.00	\$375.00	\$375.00	\$375.00	0%
<i>Unforeseen Cascade Repair</i>	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	-50%
FIRE EXTINGUISHERS	\$250.00	\$699.00	\$985.00	\$985.00	40.9%
<i>Annual Inspections</i>	\$0.00	\$136.00	\$162.00	\$162.00	19.1%
<i>5# ABC Service</i>	\$0.00	\$165.00	\$225.00	\$225.00	36.4%
<i>5# CO2 Service</i>	\$0.00	\$198.00	\$198.00	\$198.00	0%
<i>10# ABC Service</i>	\$0.00	\$200.00	\$295.00	\$295.00	47.5%
<i>Service Charge</i>	\$0.00	\$0.00	\$105.00	\$105.00	N/A
FIRE HOSES & NOZZLES	\$8,130.00	\$14,952.00	\$7,000.00	\$7,000.00	-53.2%
FIRE TRUCK EQUIPMENT	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	0%
<i>Extrication Tools Preventative Maintenance</i>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Vehicle Radio Chargers</i>	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
FIRE EQUIP/MAINT & REPAIR	\$25,930.00	\$28,993.99	\$48,965.78	\$48,965.78	68.9%
<i>Full Set of Turnout Gear</i>	\$0.00	\$23,533.80	\$41,233.99	\$41,233.99	75.2%
<i>PAT Tags (Accountability Tags)</i>	\$0.00	\$89.19	\$93.69	\$93.69	5%

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<i>Nomex Hoods</i>	\$0.00	\$480.00	\$504.00	\$504.00	5%
<i>FF Gloves</i>	\$0.00	\$1,749.00	\$2,161.80	\$2,161.80	23.6%
<i>Extrication Gloves</i>	\$0.00	\$444.00	\$699.30	\$699.30	57.5%
<i>Helmet Lights</i>	\$0.00	\$840.00	\$840.00	\$840.00	0%
<i>Turn Out Gear Repair</i>	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	100%
<i>Citro-Squeeze 5 Gallon Pail</i>	\$0.00	\$264.00	\$339.00	\$339.00	28.4%
<i>Bloodborne Pathogen Soap 5 Gallon Pail</i>	\$0.00	\$94.00	\$94.00	\$94.00	0%
Total OTHER EQUIP -MAINT & REPAIRS:	\$47,860.00	\$58,654.99	\$70,427.58	\$70,427.58	20.1%
SUPPLIES					
UNIFORMS	\$9,540.00	\$10,700.00	\$13,990.25	\$13,990.25	30.8%
<i>Personnel Uniforms</i>	\$0.00	\$8,000.00	\$10,500.00	\$10,500.00	31.3%
<i>Class A Uniforms</i>	\$0.00	\$1,450.00	\$2,240.25	\$2,240.25	54.5%
<i>Update/Repair Uniforms</i>	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
OPERATING SUPPLIES	\$2,710.00	\$2,926.00	\$4,002.00	\$4,002.00	36.8%
<i>Towels</i>	\$0.00	\$311.00	\$100.00	\$100.00	-67.8%
<i>Snacks</i>	\$0.00	\$1,166.00	\$500.00	\$500.00	-57.1%
<i>Hand Soap</i>	\$0.00	\$661.00	\$115.00	\$115.00	-82.6%
<i>Gojo Hand Soap</i>	\$0.00	\$788.00	\$26.00	\$26.00	-96.7%
<i>Paper Towels(Bounty)</i>	\$0.00	\$0.00	\$352.00	\$352.00	N/A
<i>Paper Towels (Maximus)</i>	\$0.00	\$0.00	\$250.00	\$250.00	N/A
<i>Creamer</i>	\$0.00	\$0.00	\$333.00	\$333.00	N/A
<i>Coffee</i>	\$0.00	\$0.00	\$816.00	\$816.00	N/A
<i>Tide</i>	\$0.00	\$0.00	\$252.00	\$252.00	N/A
<i>Napkins</i>	\$0.00	\$0.00	\$70.00	\$70.00	N/A
<i>Coffee Filters</i>	\$0.00	\$0.00	\$116.00	\$116.00	N/A
<i>Splenda</i>	\$0.00	\$0.00	\$34.00	\$34.00	N/A
<i>Kleenex</i>	\$0.00	\$0.00	\$185.00	\$185.00	N/A
<i>Printer Ink</i>	\$0.00	\$0.00	\$360.00	\$360.00	N/A
<i>Office Misc.</i>	\$0.00	\$0.00	\$200.00	\$200.00	N/A
<i>Dish Brushes</i>	\$0.00	\$0.00	\$80.00	\$80.00	N/A
<i>Sugar</i>	\$0.00	\$0.00	\$45.00	\$45.00	N/A
<i>Bounce Dryer Sheets</i>	\$0.00	\$0.00	\$168.00	\$168.00	N/A
TRAFFIC CONTROL SUPPLIES	\$780.00	\$1,361.00	\$625.00	\$625.00	-54.1%
<i>Rain Gear</i>	\$0.00	\$375.00	\$125.00	\$125.00	-66.7%
<i>Traffic Cones</i>	\$0.00	\$346.00	\$250.00	\$250.00	-27.7%
<i>Traffic Vests</i>	\$0.00	\$340.00	\$125.00	\$125.00	-63.2%
<i>LED Light Pods</i>	\$0.00	\$300.00	\$125.00	\$125.00	-58.3%
SAFETY SUPPLIES	\$4,010.00	\$3,927.60	\$1,648.20	\$1,648.20	-58%

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<i>Firefighting Foam</i>	\$0.00	\$3,084.60	\$1,079.60	\$1,079.60	-65%
<i>Fuel/Oil Spill mitigation chemicals</i>	\$0.00	\$513.00	\$342.00	\$342.00	-33.3%
<i>Absorbal</i>	\$0.00	\$330.00	\$226.60	\$226.60	-31.3%
MEDICAL SUPPLIES	\$45,400.00	\$50,000.00	\$40,850.00	\$40,850.00	-18.3%
<i>General Medical Supplies (Boundtree, Life Assist)</i>	\$0.00	\$18,200.00	\$14,450.00	\$14,450.00	-20.6%
<i>General Medical Supplies (Hospital Supplier)</i>	\$0.00	\$10,400.00	\$6,800.00	\$6,800.00	-34.6%
<i>General Med Supplies (PPE)</i>	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00	-25%
<i>Oxygen</i>	\$0.00	\$2,400.00	\$3,600.00	\$3,600.00	50%
<i>EZ-10</i>	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	-20%
<i>Automatic External Defibrillator Replacement</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
EE SAFETY & WELL-BEING/IMMUNIZ	\$1,500.00	\$1,500.00	\$14,500.00	\$14,500.00	866.7%
<i>Immunizations (As needed)</i>	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00	66.7%
<i>Firefighter Cancer Screening - State mandated</i>	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
BIO-HAZARD WASTE	\$1,100.00	\$1,100.00	\$1,675.00	\$1,675.00	52.3%
<i>Bio-Hazard Waste Removal</i>	\$0.00	\$300.00	\$675.00	\$675.00	125%
<i>Narcotic Removal</i>	\$0.00	\$800.00	\$1,000.00	\$1,000.00	25%
PHYSIO CONTROL	\$10,850.00	\$11,276.00	\$12,677.60	\$12,677.60	12.4%
<i>Stryker Service Agreement</i>	\$0.00	\$9,726.00	\$10,827.60	\$10,827.60	11.3%
<i>Cable Replacement (12 Lead)</i>	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	25%
<i>SpO2 Pulse Oximeter Sensor Replacement</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
Total SUPPLIES:	\$75,890.00	\$82,790.60	\$89,968.05	\$89,968.05	8.7%
COMPUTERS/PHONES/INTERNET					
SMALL COMPUTER EQUIPMENT	\$4,000.00	\$6,000.00	\$11,000.00	\$11,000.00	83.3%
<i>Replacement Computer</i>	\$0.00	\$3,500.00	\$8,000.00	\$8,000.00	128.6%
<i>Replacement Tablet for Apparatus</i>	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
CELL PHONES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total COMPUTERS/PHONES/INTERNET:	\$4,000.00	\$8,000.00	\$13,000.00	\$13,000.00	62.5%
PROFESSIONAL EXPENSES					
TRAINING SUPPLIES	\$600.00	\$1,100.00	\$1,350.00	\$1,350.00	22.7%
<i>Various Books</i>	\$0.00	\$500.00	\$750.00	\$750.00	50%
<i>Medical Training Equipment</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
PRE-EMPLOYMENT TESTING	\$1,680.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
<i>Psychological Evaluations</i>	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
FIRE MARSHALL	\$8,330.00	\$8,325.00	\$12,475.00	\$12,475.00	49.8%

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<i>Uniforms</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>Training</i>	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	33.3%
<i>Equipment</i>	\$0.00	\$750.00	\$750.00	\$750.00	0%
<i>Fire Prevention Week/Outreach</i>	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	100%
<i>NFPA Software</i>	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	0%
<i>ICC code upgrades to Library</i>	\$0.00	\$500.00	\$1,000.00	\$1,000.00	100%
<i>Lodging for Training</i>	\$0.00	\$900.00	\$900.00	\$900.00	0%
<i>Books (Code books, Research Materials etc.)</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>PPE</i>	\$0.00	\$200.00	\$1,350.00	\$1,350.00	575%
Total PROFESSIONAL EXPENSES:	\$10,610.00	\$10,675.00	\$15,075.00	\$15,075.00	41.2%
Total Fire & Rescue Department:	\$1,914,770.00	\$2,043,728.59	\$2,626,366.63	\$2,546,416.63	24.6%
Emergency Mgmt Dept.					
FACILITIES					
REPAIRS & MAINTENANCE	\$5,450.00	\$5,450.00	\$5,000.00	\$5,000.00	-8.3%
TRAINING & TRAVEL	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00	-42.9%
DUES & SUBSCRIPTIONS	\$4,160.00	\$4,160.00	\$4,160.00	\$4,160.00	0%
Total FACILITIES:	\$11,360.00	\$11,360.00	\$10,160.00	\$10,160.00	-10.6%
Total Emergency Mgmt Dept.:	\$11,360.00	\$11,360.00	\$10,160.00	\$10,160.00	-10.6%
Code Enforcement-Fire					
PERSONNEL EXPENSES					
SALARY & WAGES	\$24,400.00	\$50,130.00	\$52,634.00	\$52,634.00	5%
OVERTIME	\$1,190.00	\$2,040.00	\$0.00	\$0.00	-100%
LONGEVITY	\$120.00	\$0.00	\$90.00	\$90.00	N/A
CERTIFICATION PAY	\$300.00	\$0.00	\$600.00	\$600.00	N/A
PAYROLL TAXES	\$1,990.00	\$3,990.00	\$4,079.00	\$4,079.00	2.2%
WORKER'S COMPENSATION	\$380.00	\$1,400.00	\$1,770.00	\$1,770.00	26.4%
HEALTH INSURANCE	\$14,290.00	\$9,990.00	\$9,195.00	\$9,195.00	-8%
LIFE INSURANCE	\$0.00	\$80.00	\$81.00	\$81.00	1.3%
TMRS CONTRIBUTIONS	\$3,260.00	\$6,530.00	\$6,831.00	\$6,831.00	4.6%
LONG-TERM DISABILITY	\$150.00	\$250.00	\$246.00	\$246.00	-1.6%
Total PERSONNEL EXPENSES:	\$46,080.00	\$74,410.00	\$75,526.00	\$75,526.00	1.5%
FACILITIES					
TRAINING & TRAVEL	\$1,530.00	\$1,530.00	\$930.00	\$930.00	-39.2%
<i>Hotel</i>	\$0.00	\$480.00	\$480.00	\$480.00	0%
<i>Code Enforcement II</i>	\$0.00	\$600.00	\$0.00	\$0.00	-100%
<i>Code Officer Cert Tests</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%

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<i>Per Diem - Mileage/Food</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
DUES & SUBSCRIPTIONS	\$210.00	\$210.00	\$210.00	\$210.00	0%
<i>C.E.A.T Membership</i>	\$0.00	\$60.00	\$60.00	\$60.00	0%
<i>ICC Membership - (City)</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
Total FACILITIES:	\$1,740.00	\$1,740.00	\$1,140.00	\$1,140.00	-34.5%
VEHICLES & REPAIRS					
GASOLINE & OIL	\$720.00	\$720.00	\$1,400.00	\$0.00	-100%
VEHICLE MAINTENANCE	\$830.00	\$1,030.00	\$1,030.00	\$0.00	-100%
<i>Oil Changes</i>	\$0.00	\$80.00	\$80.00	\$0.00	-100%
<i>Repairs to CE Truck</i>	\$0.00	\$750.00	\$750.00	\$0.00	-100%
<i>Tires</i>	\$0.00	\$200.00	\$200.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$1,550.00	\$1,750.00	\$2,430.00	\$0.00	-100%
SUPPLIES					
UNIFORMS - NON DEPT	\$300.00	\$300.00	\$300.00	\$300.00	0%
OPERATING SUPPLIES	\$0.00	\$200.00	\$500.00	\$500.00	150%
SAFETY SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	0%
<i>Safety Vest</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>Tyvek Suits</i>	\$0.00	\$75.00	\$75.00	\$75.00	0%
Total SUPPLIES:	\$400.00	\$600.00	\$900.00	\$900.00	50%
COMPUTERS/PHONES/INTERNET					
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
<i>Iworq system</i>	\$0.00	\$0.00	\$1,675.00	\$1,675.00	N/A
<i>Iworq set up fee</i>	\$0.00	\$0.00	\$668.00	\$668.00	N/A
Total COMPUTERS/PHONES/INTERNET:	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
OTHER PROF SVCS/COPIERS					
DEMOLITION/CLEANUP	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
<i>Abatement Services</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total OTHER PROF SVCS/COPIERS:	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
PROFESSIONAL EXPENSES					
RECORDING FEES	\$750.00	\$750.00	\$750.00	\$750.00	0%
Total PROFESSIONAL EXPENSES:	\$750.00	\$750.00	\$750.00	\$750.00	0%
Total Code Enforcement-Fire:	\$53,520.00	\$84,250.00	\$88,089.00	\$85,659.00	1.7%
Animal Control Department					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
PERSONNEL EXPENSES					
SALARY & WAGES	\$24,400.00	\$35,780.00	\$43,680.00	\$43,680.00	22.1%
OVERTIME WAGES	\$1,190.00	\$0.00	\$1,260.00	\$1,260.00	N/A
LONGEVITY	\$120.00	\$0.00	\$75.00	\$75.00	N/A
CERTIFICATION PAY	\$300.00	\$0.00	\$300.00	\$300.00	N/A
PAYROLL TAXES	\$1,990.00	\$2,740.00	\$3,467.00	\$3,467.00	26.5%
WORKERS COMPENSATION	\$380.00	\$1,000.00	\$1,504.00	\$1,504.00	50.4%
HEALTH INSURANCE	\$14,290.00	\$0.00	\$9,504.00	\$9,504.00	N/A
LIFE INSURANCE	\$0.00	\$0.00	\$81.00	\$81.00	N/A
RETIREMENT	\$3,260.00	\$4,480.00	\$5,805.00	\$5,805.00	29.6%
LONG-TERM DISABILITY	\$150.00	\$0.00	\$246.00	\$246.00	N/A
Total PERSONNEL EXPENSES:	\$46,080.00	\$44,000.00	\$65,922.00	\$65,922.00	49.8%
FACILITIES					
MAINTENANCE & REPAIRS	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
JANITORIAL SUPPLIES	\$150.00	\$150.00	\$200.00	\$200.00	33.3%
UTILITIES	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	6.7%
TRAINING/TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00	0%
Total FACILITIES:	\$5,900.00	\$5,900.00	\$6,650.00	\$6,650.00	12.7%
VEHICLES & REPAIRS					
GASOLINE & OIL	\$880.00	\$880.00	\$940.00	\$0.00	-100%
<i>Gasoline</i>	<i>\$0.00</i>	<i>\$840.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>Oil Changes</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>\$40.00</i>	<i>\$0.00</i>	<i>-100%</i>
VEHICLE MAINTENANCE & REPAIR	\$1,000.00	\$1,000.00	\$1,250.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$1,880.00	\$1,880.00	\$2,190.00	\$0.00	-100%
SUPPLIES					
UNIFORMS	\$300.00	\$300.00	\$700.00	\$700.00	133.3%
OPERATING SUPPLIES	\$1,150.00	\$1,150.00	\$1,350.00	\$1,350.00	17.4%
<i>Vets Costs</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>20%</i>
<i>Dog Food, treats, poop bags</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>0%</i>
<i>Miscellaneous Supplies</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>20%</i>
MEDICAL SUPPLIES	\$700.00	\$700.00	\$700.00	\$700.00	0%
<i>Fatal Plus Solution</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>0%</i>
<i>Canine Vaccines</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>0%</i>
<i>Syringes, bandages, gloves etc.</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>0%</i>
Total SUPPLIES:	\$2,150.00	\$2,150.00	\$2,750.00	\$2,750.00	27.9%
COMPUTERS/PHONES/INTERNET					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
<i>Software set up for Iworq</i>	\$0.00	\$0.00	\$668.00	\$668.00	N/A
<i>Iworq Subscription</i>	\$0.00	\$0.00	\$1,675.00	\$1,675.00	N/A
CELL PHONE	\$500.00	\$500.00	\$500.00	\$500.00	0%
COMMUNICATIONS	\$160.00	\$160.00	\$1,160.00	\$1,160.00	625%
<i>Small Computer Equipment</i>	\$0.00	\$0.00	\$1,160.00	\$1,160.00	N/A
Total COMPUTERS/PHONES/INTERNET:	\$660.00	\$660.00	\$4,003.00	\$4,003.00	506.5%
CAPITAL ASSETS/CIP ITEM					
CAPITAL ITEMS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total Animal Control Department:	\$56,670.00	\$54,590.00	\$86,515.00	\$84,325.00	54.5%
Development Services Dept.					
PERSONNEL EXPENSES					
SALARY & WAGES	\$54,550.00	\$72,890.00	\$82,572.00	\$82,572.00	13.3%
OVERTIME WAGES	\$1,090.00	\$2,740.00	\$3,360.00	\$3,360.00	22.6%
LONGEVITY	\$400.00	\$240.00	\$206.00	\$206.00	-14.2%
PAYROLL TAXES	\$4,290.00	\$5,810.00	\$6,589.00	\$6,589.00	13.4%
WORKERS COMPENSATION	\$1,000.00	\$2,040.00	\$2,313.00	\$2,313.00	13.4%
HEALTH INSURANCE	\$9,560.00	\$13,510.00	\$26,175.00	\$26,175.00	93.7%
LIFE INSURANCE	\$0.00	\$200.00	\$100.00	\$100.00	-50%
RETIREMENT	\$7,010.00	\$9,490.00	\$11,034.00	\$11,034.00	16.3%
LONG-TERM DISABILITY	\$140.00	\$740.00	\$305.00	\$305.00	-58.8%
Total PERSONNEL EXPENSES:	\$78,040.00	\$107,660.00	\$132,654.00	\$132,654.00	23.2%
FACILITIES					
TRAINING/TRAVEL	\$1,580.00	\$1,580.00	\$1,770.00	\$1,770.00	12%
<i>Lodging</i>	\$0.00	\$260.00	\$300.00	\$300.00	15.4%
<i>Land Use Fundamentals</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>Land Use Fundamentals 2</i>	\$0.00	\$550.00	\$550.00	\$550.00	0%
<i>Per Diem - Mileage/Food</i>	\$0.00	\$150.00	\$300.00	\$300.00	100%
<i>Training - Permit Tech</i>	\$0.00	\$470.00	\$470.00	\$470.00	0%
DUES & SUBSCRIPTIONS	\$610.00	\$610.00	\$610.00	\$610.00	0%
<i>B.O.A.T Voting Rights</i>	\$0.00	\$65.00	\$65.00	\$65.00	0%
<i>TX Floodplain Mgmt</i>	\$0.00	\$50.00	\$50.00	\$50.00	0%
<i>American Planners Association</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>ICC Membership</i>	\$0.00	\$145.00	\$145.00	\$145.00	0%
Total FACILITIES:	\$2,190.00	\$2,190.00	\$2,380.00	\$2,380.00	8.7%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
VEHICLES & REPAIRS					
GASOLINE & OIL	\$0.00	\$0.00	\$150.00	\$0.00	0%
Total VEHICLES & REPAIRS:	\$0.00	\$0.00	\$150.00	\$0.00	0%
SUPPLIES					
UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	N/A
OPERATING SUPPLIES	\$960.00	\$1,500.00	\$1,950.00	\$1,950.00	30%
Office Supplies	\$0.00	\$500.00	\$500.00	\$500.00	0%
Garage Sale Signs	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
storage shelves	\$0.00	\$0.00	\$450.00	\$450.00	N/A
Total SUPPLIES:	\$960.00	\$1,500.00	\$2,200.00	\$2,200.00	46.7%
COMPUTERS/PHONES/INTERNET					
SMALL COMPUTER EQUIPMENT	\$600.00	\$600.00	\$700.00	\$700.00	16.7%
new monitor	\$0.00	\$0.00	\$700.00	\$700.00	N/A
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$6,995.00	\$6,995.00	N/A
IWork permitiing software	\$0.00	\$0.00	\$6,325.00	\$6,325.00	N/A
software implementation	\$0.00	\$0.00	\$670.00	\$670.00	N/A
Total COMPUTERS/PHONES/INTERNET:	\$600.00	\$600.00	\$7,695.00	\$7,695.00	1,182.5%
OTHER PROF SVCS/COPIERS					
OTHER PROFESSIONAL SERVICES	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
CITY ENGINEER	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	0%
THIRD PARTY INSPECTIONS	\$53,650.00	\$53,650.00	\$150,000.00	\$150,000.00	179.6%
Total OTHER PROF SVCS/COPIERS:	\$97,900.00	\$107,900.00	\$204,250.00	\$204,250.00	89.3%
PROFESSIONAL EXPENSES					
LEGAL PUBLICATIONS	\$0.00	\$2,620.00	\$2,750.00	\$2,750.00	5%
RECORDING FEES	\$880.00	\$880.00	\$925.00	\$925.00	5.1%
Total PROFESSIONAL EXPENSES:	\$880.00	\$3,500.00	\$3,675.00	\$3,675.00	5%
Total Development Services Dept.:	\$180,570.00	\$223,350.00	\$353,004.00	\$352,854.00	58%
Municipal Court Dept.					
PERSONNEL EXPENSES					
SALARY & WAGES	\$31,490.00	\$26,600.00	\$45,831.00	\$45,831.00	72.3%
OVERTIME WAGES	\$1,620.00	\$3,620.00	\$2,104.00	\$2,104.00	-41.9%
LONGEVITY	\$0.00	\$250.00	\$284.00	\$284.00	13.6%
CERTIFICATION PAY	\$600.00	\$300.00	\$660.00	\$660.00	120%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
PAYROLL TAXES	\$2,580.00	\$2,350.00	\$3,740.00	\$3,740.00	59.1%
WORKERS COMPENSATION	\$920.00	\$750.00	\$1,284.00	\$1,284.00	71.2%
HEALTH INSURANCE	\$8,050.00	\$4,990.00	\$9,378.00	\$9,378.00	87.9%
LIFE INSURANCE	\$0.00	\$40.00	\$70.00	\$70.00	75%
RETIREMENT	\$4,220.00	\$3,850.00	\$6,263.00	\$6,263.00	62.7%
LONG-TERM DISABILITY	\$90.00	\$120.00	\$212.00	\$212.00	76.7%
Total PERSONNEL EXPENSES:	\$49,570.00	\$42,870.00	\$69,826.00	\$69,826.00	62.9%
FACILITIES					
TRAINING/TRAVEL	\$2,650.00	\$2,650.00	\$2,700.00	\$2,700.00	1.9%
<i>Regional Clerks - Court Admin</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>50%</i>
<i>Regional Clerks - Clerk I/Utility Clerk</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>50%</i>
<i>Regional Clerks - Clerk I/Finance Clerk</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>Regional Clerks - Lodging</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>0%</i>
<i>Meals and Incidentals</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>11.1%</i>
<i>TCCA Free Clinics Day/Seminars</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>0%</i>
<i>Miscellaneous Development Training/Travel</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>0%</i>
<i>TMEC Traffic Safety Initiative</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>0%</i>
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$100.00	\$100.00	N/A
DUES & SUBSCRIPTIONS	\$240.00	\$240.00	\$185.00	\$185.00	-22.9%
<i>TMCA Membership - Court Admin</i>	<i>\$0.00</i>	<i>\$75.00</i>	<i>\$75.00</i>	<i>\$75.00</i>	<i>0%</i>
<i>TCCA Membership - All Clerks</i>	<i>\$0.00</i>	<i>\$165.00</i>	<i>\$110.00</i>	<i>\$110.00</i>	<i>-33.3%</i>
Total FACILITIES:	\$2,890.00	\$2,890.00	\$2,985.00	\$2,985.00	3.3%
SUPPLIES					
OPERATING SUPPLIES	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00	48.5%
<i>File Jackets</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$632.00</i>	<i>\$632.00</i>	<i>110.7%</i>
<i>Avery File Labels</i>	<i>\$0.00</i>	<i>\$60.00</i>	<i>\$120.00</i>	<i>\$120.00</i>	<i>100%</i>
<i>Paper Tickets</i>	<i>\$0.00</i>	<i>\$598.00</i>	<i>\$1,196.00</i>	<i>\$1,196.00</i>	<i>100%</i>
<i>Ticket Paper</i>	<i>\$0.00</i>	<i>\$1,600.00</i>	<i>\$1,600.00</i>	<i>\$1,600.00</i>	<i>0%</i>
<i>Misc. Supplies (Boxes, Files, Flash Drives, Etc.)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>\$250.00</i>	<i>N/A</i>
Total SUPPLIES:	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00	48.5%
OTHER PROF SVCS/COPIERS					
COURT PROSECUTOR	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	-16.7%
COURT JUDGE	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
COURT INTERPRETER	\$750.00	\$750.00	\$250.00	\$250.00	-66.7%
Total OTHER PROF SVCS/COPIERS:	\$30,750.00	\$30,750.00	\$29,250.00	\$29,250.00	-4.9%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
PROFESSIONAL EXPENSES					
INMATE BILLINGS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
SECURITY FEE EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
JURY DUTY EXPENSES	\$100.00	\$100.00	\$240.00	\$240.00	140%
MERCHANT SERVICE FEES	\$0.00	\$0.00	\$36,000.00	\$36,000.00	N/A
Total PROFESSIONAL EXPENSES:	\$6,300.00	\$6,300.00	\$42,440.00	\$42,440.00	573.7%
Total Municipal Court Dept.:	\$91,900.00	\$85,368.00	\$148,299.00	\$148,299.00	73.7%
Streets Department					
PERSONNEL EXPENSES					
SALARY & WAGES	\$47,380.00	\$101,340.00	\$111,654.00	\$111,654.00	10.2%
OVERTIME WAGES	\$2,880.00	\$8,250.00	\$10,468.00	\$10,468.00	26.9%
LONGEVITY	\$0.00	\$560.00	\$1,045.00	\$1,045.00	86.6%
CERTIFICATION PAY	\$450.00	\$0.00	\$1,500.00	\$1,500.00	N/A
PAYROLL TAXES	\$3,880.00	\$8,420.00	\$9,537.00	\$9,537.00	13.3%
WORKERS COMPENSATION	\$1,380.00	\$2,840.00	\$3,127.00	\$3,127.00	10.1%
HEALTH INSURANCE	\$13,100.00	\$25,920.00	\$23,891.00	\$23,891.00	-7.8%
LIFE INSURANCE	\$0.00	\$160.00	\$161.00	\$161.00	0.6%
RETIREMENT	\$6,340.00	\$13,780.00	\$15,969.00	\$15,969.00	15.9%
LONG-TERM DISABILITY	\$120.00	\$490.00	\$491.00	\$491.00	0.2%
Total PERSONNEL EXPENSES:	\$75,530.00	\$161,760.00	\$177,843.00	\$177,843.00	9.9%
FACILITIES					
TRAINING/TRAVEL	\$3,200.00	\$3,200.00	\$4,500.00	\$4,500.00	40.6%
Total FACILITIES:	\$3,200.00	\$3,200.00	\$4,500.00	\$4,500.00	40.6%
VEHICLES & REPAIRS					
GASOLINE & OIL	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	-100%
DIESEL & OIL	\$16,070.00	\$16,070.00	\$11,886.00	\$11,886.00	-26%
VEHICLE MAINTENANCE & REPAIR	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$25,430.00	\$25,430.00	\$21,246.00	\$11,886.00	-53.3%
EQUIPMENT MAINT. & REPAIRS					
EQUIPMENT RENTAL	\$12,000.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
HEAVY EQUIPMENT MAINT & REPAIR	\$8,400.00	\$8,400.00	\$10,000.00	\$10,000.00	19%
Total EQUIPMENT MAINT. & REPAIRS:	\$20,400.00	\$10,900.00	\$13,000.00	\$13,000.00	19.3%
SUPPLIES					
UNIFORMS	\$3,620.00	\$2,260.00	\$1,184.00	\$1,184.00	-47.6%

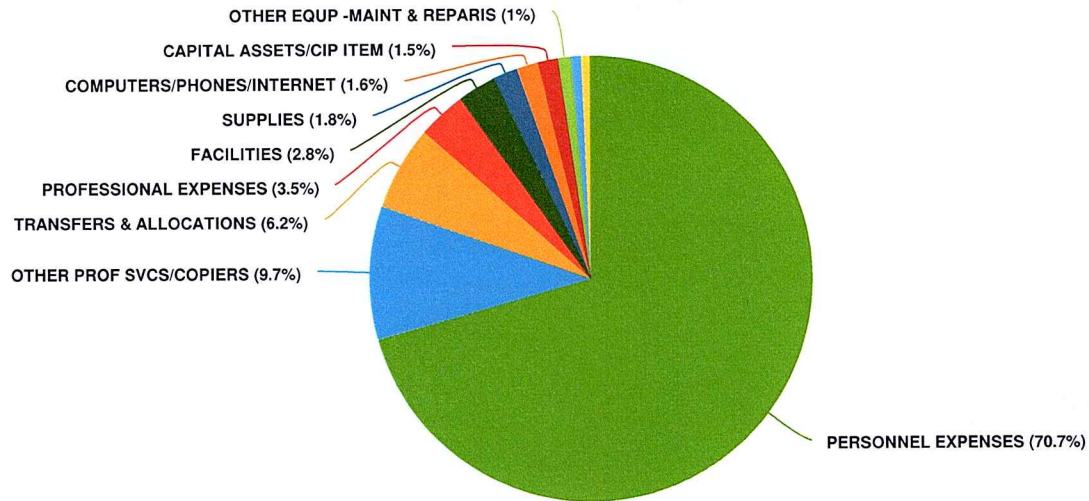
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
STREET SIGNS	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	0%
TRAFFIC CONTROL SUPPLIES	\$2,590.00	\$2,590.00	\$2,590.00	\$2,590.00	0%
Total SUPPLIES:	\$11,260.00	\$9,900.00	\$8,824.00	\$8,824.00	-10.9%
OTHER PROF SVCS/COPIERS					
ENGINEERING SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total OTHER PROF SVCS/COPIERS:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
PROFESSIONAL EXPENSES					
STREET MAINTENANCE & REPAIRS	\$100,810.00	\$100,810.00	\$100,810.00	\$100,810.00	0%
STREET LIGHTS ELECTRICITY	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	0%
Total PROFESSIONAL EXPENSES:	\$141,610.00	\$141,610.00	\$141,610.00	\$141,610.00	0%
CAPITAL ASSETS/CIP ITEM					
CAPITAL - STREET IMPROVEMENTS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Streets Department:	\$287,430.00	\$462,800.00	\$477,023.00	\$467,663.00	1.1%
Community Center					
PERSONNEL EXPENSES					
SALARY & WAGES	\$14,340.00	\$30,900.00	\$20,000.00	\$20,000.00	-35.3%
OVERTIME	\$2,150.00	\$0.00	\$0.00	\$0.00	0%
PAYROLL TAXES	\$1,260.00	\$2,360.00	\$1,573.00	\$1,573.00	-33.3%
WORKER'S COMPENSATION	\$420.00	\$870.00	\$575.00	\$575.00	-33.9%
RETIREMENT	\$2,060.00	\$3,870.00	\$2,630.00	\$2,630.00	-32%
Total PERSONNEL EXPENSES:	\$20,230.00	\$38,000.00	\$24,778.00	\$24,778.00	-34.8%
FACILITIES					
REPAIRS & MAINTENANCE	\$7,500.00	\$7,740.00	\$7,900.00	\$7,900.00	2.1%
<i>Routine Maintenance</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>0%</i>
<i>Grease Trap Test</i>	<i>\$0.00</i>	<i>\$740.00</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>21.6%</i>
<i>Other Repairs & Maintenance Costs</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>0%</i>
JANITORIAL SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total FACILITIES:	\$8,000.00	\$8,240.00	\$8,400.00	\$8,400.00	1.9%
SUPPLIES					
OPERATING SUPPLIES	\$2,500.00	\$500.00	\$500.00	\$500.00	0%
<i>Tables, Chairs, Cords, Utensils, Other</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>0%</i>
Total SUPPLIES:	\$2,500.00	\$500.00	\$500.00	\$500.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
OTHER PROF SVCS/COPIERS					
JANITORIAL SERVICES	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76	17.8%
Total OTHER PROF SVCS/COPIERS:	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76	17.8%
Total Community Center:	\$32,380.00	\$49,440.00	\$36,857.76	\$36,857.76	-25.4%
Non Departmental					
FACILITIES					
MAINTENANCE & REPAIRS	\$13,170.00	\$7,042.65	\$7,042.65	\$7,042.65	0%
Line Total	\$0.00	\$7,042.65	\$7,042.65	\$7,042.65	0%
JANITORIAL SUPPLIES	\$1,010.00	\$500.00	\$500.00	\$500.00	0%
UTILITIES	\$20,100.00	\$10,000.00	\$15,000.00	\$15,000.00	50%
DUES & SUBSCRIPTIONS	\$2,690.00	\$3,050.00	\$3,050.00	\$3,050.00	0%
Total line	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0%
Total FACILITIES:	\$36,970.00	\$20,592.65	\$25,592.65	\$25,592.65	24.3%
OTHER EQUIP -MAINT & REPAIRS					
FIRE EXTINGUISHERS	\$0.00	\$425.33	\$425.33	\$425.33	0%
Total OTHER EQUIP -MAINT & REPAIRS:	\$0.00	\$425.33	\$425.33	\$425.33	0%
SUPPLIES					
UNIFORMS - NON DEPT	\$1,340.00	\$733.33	\$500.00	\$500.00	-31.8%
POSTAGE	\$2,350.00	\$1,840.00	\$1,840.00	\$1,840.00	0%
OFFICE SUPPLIES	\$3,220.00	\$1,666.67	\$1,500.00	\$1,500.00	-10%
Total SUPPLIES:	\$6,910.00	\$4,240.00	\$3,840.00	\$3,840.00	-9.4%
COMPUTERS/PHONES/INTERNET					
SMALL COMPUTER EQUIPMENT	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CLETRAN SYSTEM	\$4,020.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
ANNUAL SOFTWARE MAINTENANCE	\$23,450.00	\$15,000.00	\$45,000.00	\$45,000.00	200%
ANNUAL SOFTWARE LICENSES	\$24,120.00	\$13,429.59	\$13,429.59	\$13,429.59	0%
Line Total	\$0.00	\$13,429.59	\$13,429.59	\$13,429.59	0%
OFFICE TELEPHONES	\$1,680.00	\$1,439.99	\$1,740.00	\$1,740.00	20.8%
CELL PHONES	\$2,010.00	\$1,160.00	\$1,160.00	\$1,160.00	0%
INTERNET SERVICES	\$10,720.00	\$7,849.08	\$8,000.00	\$8,000.00	1.9%
Total COMPUTERS/PHONES/INTERNET:	\$67,010.00	\$41,878.66	\$72,329.59	\$72,329.59	72.7%
OTHER PROF SVCS/COPIERS					
OTHER PROFESSIONAL SERVICES	\$13,790.00	\$5,712.99	\$5,000.00	\$5,000.00	-12.5%
INFORMATION TECHNOLOGY (IT)	\$33,500.00	\$20,000.00	\$20,000.00	\$20,000.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
JANITORIAL SERVICES	\$7,100.00	\$3,600.00	\$3,600.00	\$3,600.00	0%
PROPERTY LIABILITY INSURANCE	\$83,750.00	\$44,444.44	\$150,000.00	\$150,000.00	237.5%
COPIER/PRINTING	\$12,110.00	\$10,815.96	\$10,815.96	\$10,815.96	0%
Total OTHER PROF SVCS/COPIERS:	\$150,250.00	\$84,573.39	\$189,415.96	\$189,415.96	124%
PROFESSIONAL EXPENSES					
PUBLIC PROGRAMS/EVENTS	\$1,340.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
CONTINGENCY	\$3,460.00	\$1,666.67	\$1,500.00	\$1,500.00	-10%
Total PROFESSIONAL EXPENSES:	\$4,800.00	\$3,166.67	\$3,000.00	\$3,000.00	-5.3%
TRANSFERS & ALLOCATIONS					
TRANSFER FROM GENERAL FIND	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total TRANSFERS & ALLOCATIONS:	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total Non Departmental:	\$265,940.00	\$154,876.70	\$294,603.53	\$740,847.53	378.3%
Total Expenditures:	\$5,341,080.00	\$5,870,650.47	\$6,918,280.34	\$7,224,364.34	23.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Administration (CMO)					
SALARY & WAGES	\$181,830.00	\$192,050.00	\$160,992.00	\$160,992.00	-16.2%
OVERTIME WAGES	\$1,930.00	\$2,270.00	\$1,544.00	\$1,544.00	-32%
AUTO ALLOWANCE	\$4,800.00	\$4,800.00	\$3,840.00	\$3,840.00	-20%
LONGEVITY	\$0.00	\$300.00	\$0.00	\$0.00	-100%
PAYROLL TAXES	\$14,420.00	\$15,250.00	\$12,728.00	\$12,728.00	-16.5%
WORKERS COMPENSATION	\$5,300.00	\$5,590.00	\$4,425.00	\$4,425.00	-20.8%
HEALTH INSURANCE	\$14,720.00	\$35,540.00	\$30,916.00	\$30,916.00	-13%
LIFE INSURANCE	\$0.00	\$160.00	\$157.00	\$157.00	-1.9%
RETIREMENT	\$23,590.00	\$24,950.00	\$17,516.00	\$17,516.00	-29.8%
LONG-TERM DISABILITY	\$260.00	\$490.00	\$480.00	\$480.00	-2%
Total Administration (CMO):	\$246,850.00	\$281,400.00	\$232,598.00	\$232,598.00	-17.3%
City Secretary's Office					
SALARY & WAGES	\$63,300.00	\$75,090.00	\$70,067.00	\$70,067.00	-6.7%
CERTIFICATION PAY	\$6,000.00	\$10,000.00	\$1,400.00	\$1,400.00	-86%
PAYROLL TAXES	\$5,300.00	\$6,510.00	\$5,467.00	\$5,467.00	-16%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
WORKERS COMPENSATION	\$1,840.00	\$2,100.00	\$1,961.00	\$1,961.00	-6.6%
HEALTH INSURANCE	\$11,470.00	\$15,560.00	\$10,289.00	\$10,289.00	-33.9%
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00	-28.7%
RETIREMENT	\$8,670.00	\$10,640.00	\$9,155.00	\$9,155.00	-14%
LONG-TERM DISABILITY	\$260.00	\$250.00	\$172.00	\$172.00	-31.2%
Total City Secretary's Office:	\$96,840.00	\$120,230.00	\$98,568.00	\$98,568.00	-18%
Finance Department					
SALARY & WAGES	\$113,910.00	\$131,610.00	\$125,160.00	\$125,160.00	-4.9%
OVERTIME WAGES	\$1,040.00	\$1,890.00	\$0.00	\$0.00	-100%
LONGEVITY	\$150.00	\$180.00	\$26.00	\$26.00	-85.6%
CERTIFICATION PAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
PAYROLL TAXES	\$8,800.00	\$10,230.00	\$9,653.00	\$9,653.00	-5.6%
WORKERS COMPENSATION	\$3,350.00	\$3,390.00	\$3,506.00	\$3,506.00	3.4%
HEALTH INSURANCE	\$16,760.00	\$37,260.00	\$20,155.00	\$20,155.00	-45.9%
LIFE INSURANCE	\$0.00	\$160.00	\$142.00	\$142.00	-11.2%
RETIREMENT	\$14,400.00	\$16,730.00	\$16,164.00	\$16,164.00	-3.4%
LONG-TERM DISABILITY	\$310.00	\$490.00	\$394.00	\$394.00	-19.6%
Total Finance Department:	\$158,720.00	\$201,940.00	\$176,200.00	\$176,200.00	-12.7%
Human Resources Department					
SALARY & WAGES	\$44,900.00	\$70,040.00	\$63,000.00	\$63,000.00	-10.1%
LONGEVITY	\$190.00	\$0.00	\$0.00	\$0.00	0%
PAYROLL TAXES	\$3,450.00	\$5,360.00	\$4,822.00	\$4,822.00	-10%
WORKERS COMPENSATION	\$1,270.00	\$1,960.00	\$1,765.00	\$1,765.00	-9.9%
HEALTH INSURANCE	\$8,050.00	\$17,680.00	\$6,518.00	\$6,518.00	-63.1%
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00	-28.7%
RETIREMENT	\$5,640.00	\$8,760.00	\$8,070.00	\$8,070.00	-7.9%
LONG-TERM DISABILITY	\$130.00	\$250.00	\$172.00	\$172.00	-31.2%
Total Human Resources Department:	\$63,630.00	\$104,130.00	\$84,404.00	\$84,404.00	-18.9%
Police Department					
SALARY & WAGES	\$1,025,780.00	\$1,047,080.00	\$1,176,672.00	\$1,176,672.00	12.4%
OVERTIME WAGES	\$38,450.00	\$38,450.00	\$29,850.00	\$29,850.00	-22.4%
LONGEVITY	\$950.00	\$1,200.00	\$2,870.00	\$2,870.00	139.2%
CERTIFICATION PAY	\$6,600.00	\$6,600.00	\$7,200.00	\$7,200.00	9.1%
PAYROLL TAXES	\$81,990.00	\$83,640.00	\$93,069.00	\$93,069.00	11.3%
WORKERS COMPENSATION	\$29,890.00	\$30,490.00	\$32,964.00	\$32,964.00	8.1%
HEALTH INSURANCE	\$154,420.00	\$224,220.00	\$240,177.00	\$240,177.00	7.1%
LIFE INSURANCE	\$0.00	\$1,100.00	\$1,215.00	\$1,215.00	10.5%
RETIREMENT	\$134,080.00	\$136,780.00	\$155,845.00	\$155,845.00	13.9%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
LONG-TERM DISABILITY	\$2,890.00	\$3,320.00	\$3,690.00	\$3,690.00	11.1%
Total Police Department:	\$1,475,050.00	\$1,572,880.00	\$1,743,552.00	\$1,743,552.00	10.9%
Fire & Rescue Department					
SALARY & WAGES	\$1,033,670.00	\$1,092,430.00	\$1,389,338.00	\$1,389,338.00	27.2%
OVERTIME WAGES	\$91,360.00	\$94,460.00	\$145,000.00	\$145,000.00	53.5%
AUTO ALLOWANCE	\$3,000.00	\$3,000.00	\$3,250.00	\$3,250.00	8.3%
LONGEVITY	\$3,330.00	\$2,720.00	\$3,420.00	\$3,420.00	25.7%
CERTIFICATION PAY	\$1,200.00	\$1,800.00	\$4,200.00	\$4,200.00	133.3%
PAYROLL TAXES	\$86,640.00	\$91,370.00	\$118,208.00	\$118,208.00	29.4%
WORKERS COMPENSATION	\$31,130.00	\$31,240.00	\$42,804.00	\$42,804.00	37%
HEALTH INSURANCE	\$183,290.00	\$210,990.00	\$314,524.00	\$314,524.00	49.1%
LIFE INSURANCE	\$0.00	\$1,130.00	\$1,458.00	\$1,458.00	29%
RETIREMENT	\$141,690.00	\$149,050.00	\$197,525.00	\$197,525.00	32.5%
LONG-TERM DISABILITY	\$3,350.00	\$3,440.00	\$4,428.00	\$4,428.00	28.7%
ESD VOLUNTEER STAFFING	\$7,500.00	\$0.00	\$0.00	\$0.00	0%
Total Fire & Rescue Department:	\$1,586,160.00	\$1,681,630.00	\$2,224,155.00	\$2,224,155.00	32.3%
Code Enforcement-Fire					
SALARY & WAGES	\$24,400.00	\$50,130.00	\$52,634.00	\$52,634.00	5%
OVERTIME	\$1,190.00	\$2,040.00	\$0.00	\$0.00	-100%
LONGEVITY	\$120.00	\$0.00	\$90.00	\$90.00	N/A
CERTIFICATION PAY	\$300.00	\$0.00	\$600.00	\$600.00	N/A
PAYROLL TAXES	\$1,990.00	\$3,990.00	\$4,079.00	\$4,079.00	2.2%
WORKER'S COMPENSATION	\$380.00	\$1,400.00	\$1,770.00	\$1,770.00	26.4%
HEALTH INSURANCE	\$14,290.00	\$9,990.00	\$9,195.00	\$9,195.00	-8%
LIFE INSURANCE	\$0.00	\$80.00	\$81.00	\$81.00	1.3%
TMRS CONTRIBUTIONS	\$3,260.00	\$6,530.00	\$6,831.00	\$6,831.00	4.6%
LONG-TERM DISABILITY	\$150.00	\$250.00	\$246.00	\$246.00	-1.6%
Total Code Enforcement-Fire:	\$46,080.00	\$74,410.00	\$75,526.00	\$75,526.00	1.5%
Animal Control Department					
SALARY & WAGES	\$24,400.00	\$35,780.00	\$43,680.00	\$43,680.00	22.1%
OVERTIME WAGES	\$1,190.00	\$0.00	\$1,260.00	\$1,260.00	N/A
LONGEVITY	\$120.00	\$0.00	\$75.00	\$75.00	N/A
CERTIFICATION PAY	\$300.00	\$0.00	\$300.00	\$300.00	N/A
PAYROLL TAXES	\$1,990.00	\$2,740.00	\$3,467.00	\$3,467.00	26.5%
WORKERS COMPENSATION	\$380.00	\$1,000.00	\$1,504.00	\$1,504.00	50.4%
HEALTH INSURANCE	\$14,290.00	\$0.00	\$9,504.00	\$9,504.00	N/A
LIFE INSURANCE	\$0.00	\$0.00	\$81.00	\$81.00	N/A
RETIREMENT	\$3,260.00	\$4,480.00	\$5,805.00	\$5,805.00	29.6%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
LONG-TERM DISABILITY	\$150.00	\$0.00	\$246.00	\$246.00	N/A
Total Animal Control Department:	\$46,080.00	\$44,000.00	\$65,922.00	\$65,922.00	49.8%
Development Services Dept.					
SALARY & WAGES	\$54,550.00	\$72,890.00	\$82,572.00	\$82,572.00	13.3%
OVERTIME WAGES	\$1,090.00	\$2,740.00	\$3,360.00	\$3,360.00	22.6%
LONGEVITY	\$400.00	\$240.00	\$206.00	\$206.00	-14.2%
PAYROLL TAXES	\$4,290.00	\$5,810.00	\$6,589.00	\$6,589.00	13.4%
WORKERS COMPENSATION	\$1,000.00	\$2,040.00	\$2,313.00	\$2,313.00	13.4%
HEALTH INSURANCE	\$9,560.00	\$13,510.00	\$26,175.00	\$26,175.00	93.7%
LIFE INSURANCE	\$0.00	\$200.00	\$100.00	\$100.00	-50%
RETIREMENT	\$7,010.00	\$9,490.00	\$11,034.00	\$11,034.00	16.3%
LONG-TERM DISABILITY	\$140.00	\$740.00	\$305.00	\$305.00	-58.8%
Total Development Services Dept.:	\$78,040.00	\$107,660.00	\$132,654.00	\$132,654.00	23.2%
Municipal Court Dept.					
SALARY & WAGES	\$31,490.00	\$26,600.00	\$45,831.00	\$45,831.00	72.3%
OVERTIME WAGES	\$1,620.00	\$3,620.00	\$2,104.00	\$2,104.00	-41.9%
LONGEVITY	\$0.00	\$250.00	\$284.00	\$284.00	13.6%
CERTIFICATION PAY	\$600.00	\$300.00	\$660.00	\$660.00	120%
PAYROLL TAXES	\$2,580.00	\$2,350.00	\$3,740.00	\$3,740.00	59.1%
WORKERS COMPENSATION	\$920.00	\$750.00	\$1,284.00	\$1,284.00	71.2%
HEALTH INSURANCE	\$8,050.00	\$4,990.00	\$9,378.00	\$9,378.00	87.9%
LIFE INSURANCE	\$0.00	\$40.00	\$70.00	\$70.00	75%
RETIREMENT	\$4,220.00	\$3,850.00	\$6,263.00	\$6,263.00	62.7%
LONG-TERM DISABILITY	\$90.00	\$120.00	\$212.00	\$212.00	76.7%
Total Municipal Court Dept.:	\$49,570.00	\$42,870.00	\$69,826.00	\$69,826.00	62.9%
Streets Department					
SALARY & WAGES	\$47,380.00	\$101,340.00	\$111,654.00	\$111,654.00	10.2%
OVERTIME WAGES	\$2,880.00	\$8,250.00	\$10,468.00	\$10,468.00	26.9%
LONGEVITY	\$0.00	\$560.00	\$1,045.00	\$1,045.00	86.6%
CERTIFICATION PAY	\$450.00	\$0.00	\$1,500.00	\$1,500.00	N/A
PAYROLL TAXES	\$3,880.00	\$8,420.00	\$9,537.00	\$9,537.00	13.3%
WORKERS COMPENSATION	\$1,380.00	\$2,840.00	\$3,127.00	\$3,127.00	10.1%
HEALTH INSURANCE	\$13,100.00	\$25,920.00	\$23,891.00	\$23,891.00	-7.8%
LIFE INSURANCE	\$0.00	\$160.00	\$161.00	\$161.00	0.6%
RETIREMENT	\$6,340.00	\$13,780.00	\$15,969.00	\$15,969.00	15.9%
LONG-TERM DISABILITY	\$120.00	\$490.00	\$491.00	\$491.00	0.2%
Total Streets Department:	\$75,530.00	\$161,760.00	\$177,843.00	\$177,843.00	9.9%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Community Center					
SALARY & WAGES	\$14,340.00	\$30,900.00	\$20,000.00	\$20,000.00	-35.3%
OVERTIME	\$2,150.00	\$0.00	\$0.00	\$0.00	0%
PAYROLL TAXES	\$1,260.00	\$2,360.00	\$1,573.00	\$1,573.00	-33.3%
WORKER'S COMPENSATION	\$420.00	\$870.00	\$575.00	\$575.00	-33.9%
RETIREMENT	\$2,060.00	\$3,870.00	\$2,630.00	\$2,630.00	-32%
Total Community Center:	\$20,230.00	\$38,000.00	\$24,778.00	\$24,778.00	-34.8%
Total PERSONNEL EXPENSES:	\$3,942,780.00	\$4,430,910.00	\$5,106,026.00	\$5,106,026.00	15.2%
FACILITIES					
Administration (CMO)					
TRAINING/TRAVEL	\$5,500.00	\$5,500.02	\$11,365.02	\$11,365.02	106.6%
<i>TCMA annual conference</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>50%</i>
<i>TML annual conference</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>0%</i>
<i>OUEDI (Economic Dev Institute)</i>	<i>\$0.00</i>	<i>\$1,400.00</i>	<i>\$1,400.00</i>	<i>\$1,400.00</i>	<i>0%</i>
<i>TCMA regional meetings</i>	<i>\$0.00</i>	<i>\$100.02</i>	<i>\$100.02</i>	<i>\$100.02</i>	<i>0%</i>
<i>CPM Training - City Manager</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,865.00</i>	<i>\$4,865.00</i>	<i>N/A</i>
DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
<i>TCMA membership dues</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>\$350.00</i>	<i>\$350.00</i>	<i>0%</i>
<i>ICMA membership dues</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>0%</i>
<i>NTCMA membership dues</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>\$250.00</i>	<i>\$250.00</i>	<i>0%</i>
Total Administration (CMO):	\$7,000.00	\$7,000.02	\$12,865.02	\$12,865.02	83.8%
City Secretary's Office					
TRAINING/TRAVEL	\$4,920.00	\$2,510.00	\$2,500.00	\$2,500.00	-0.4%
<i>Other seminars</i>	<i>\$0.00</i>	<i>\$135.00</i>	<i>\$365.00</i>	<i>\$365.00</i>	<i>170.4%</i>
<i>TMCCP Seminar - Economic Development</i>	<i>\$0.00</i>	<i>\$135.00</i>	<i>\$940.00</i>	<i>\$940.00</i>	<i>596.3%</i>
<i>TMCCP Seminar - Roundrock</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>TMCCP Seminar - Abilene</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>TMCCP Seminar - Election law</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$1,195.00</i>	<i>\$1,195.00</i>	<i>117.3%</i>
<i>TMCCP Seminar - virtual</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>Training webinars</i>	<i>\$0.00</i>	<i>\$160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>Library Book Return S/H</i>	<i>\$0.00</i>	<i>\$80.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
DUES & SUBSCRIPTIONS	\$200.00	\$498.96	\$498.96	\$498.96	0%
<i>TMCA Dues</i>	<i>\$0.00</i>	<i>\$125.00</i>	<i>\$125.00</i>	<i>\$125.00</i>	<i>0%</i>
<i>Yellow Rose Chapter</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>\$175.00</i>	<i>\$175.00</i>	<i>0%</i>
<i>Dropbox Business - 1 user</i>	<i>\$0.00</i>	<i>\$198.96</i>	<i>\$198.96</i>	<i>\$198.96</i>	<i>0%</i>
PROFESSIONAL LICENSES	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total City Secretary's Office:	\$5,220.00	\$3,108.96	\$3,098.96	\$3,098.96	-0.3%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Finance Department					
TRAINING/TRAVEL	\$7,500.00	\$10,940.00	\$11,470.00	\$11,470.00	4.8%
<i>GFOAT Spring Conferences</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>GTOT Winter Conference</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>PFIA Training</i>	\$0.00	\$540.00	\$270.00	\$270.00	-50%
<i>GFOAT Fall Conference</i>	\$0.00	\$2,400.00	\$3,200.00	\$3,200.00	33.3%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$300.00	\$300.00	N/A
DUES & SUBSCRIPTIONS	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>GTOT Membership Dues</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>GFOAT Membership Dues</i>	\$0.00	\$200.00	\$200.00	\$200.00	0%
Total Finance Department:	\$7,500.00	\$11,290.00	\$12,120.00	\$12,120.00	7.4%
Human Resources Department					
TRAINING/TRAVEL	\$2,680.00	\$1,333.33	\$3,150.00	\$3,150.00	136.3%
<i>TMRS, TML, HR Law Seminars</i>	\$0.00	\$1,333.33	\$3,150.00	\$3,150.00	136.3%
EMPLOYEE RELATIONS	\$5,830.00	\$2,549.99	\$14,990.00	\$14,990.00	487.8%
<i>Business Lunches</i>	\$0.00	\$33.33	\$300.00	\$300.00	800.1%
<i>Sno-Cones</i>	\$0.00	\$50.00	\$0.00	\$0.00	-100%
<i>Annual Banquet</i>	\$0.00	\$600.00	\$5,000.00	\$5,000.00	733.3%
<i>Employee Appreciation Lunches</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>Thanksgiving Celebration</i>	\$0.00	\$458.33	\$2,840.00	\$2,840.00	519.6%
<i>Christmas Celebration</i>	\$0.00	\$458.33	\$1,500.00	\$1,500.00	227.3%
<i>Holiday Party</i>	\$0.00	\$600.00	\$1,000.00	\$1,000.00	66.7%
<i>Fall Party</i>	\$0.00	\$0.00	\$500.00	\$500.00	N/A
<i>Superbowl Party</i>	\$0.00	\$0.00	\$250.00	\$250.00	N/A
<i>Women's International Business Day</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
<i>National Week</i>	\$0.00	\$0.00	\$750.00	\$750.00	N/A
<i>Host An HR Quarterly Meeting</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
DUES & SUBSCRIPTIONS	\$620.00	\$246.32	\$1,675.00	\$1,675.00	580%
<i>Cloud Badging Annual Subscription</i>	\$0.00	\$66.32	\$260.00	\$260.00	292%
<i>TMHRA Membership</i>	\$0.00	\$25.00	\$100.00	\$100.00	300%
<i>SHRM Annual Membership</i>	\$0.00	\$69.67	\$264.00	\$264.00	278.9%
<i>IPMA-HR</i>	\$0.00	\$52.00	\$0.00	\$0.00	-100%
<i>Fort Worth HR</i>	\$0.00	\$33.33	\$100.00	\$100.00	200%
<i>TCMA</i>	\$0.00	\$0.00	\$300.00	\$300.00	N/A
<i>Masa and TeleDoc</i>	\$0.00	\$0.00	\$651.00	\$651.00	N/A
Total Human Resources Department:	\$9,130.00	\$4,129.64	\$19,815.00	\$19,815.00	379.8%
Police Department					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
MAINTENANCE & REPAIRS	\$5,700.00	\$2,985.00	\$2,985.00	\$2,985.00	0%
<i>Routine Generator Maintenance</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
<i>Building Repair</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
<i>Annual Fire Extinguishers Inspection</i>	\$0.00	\$585.00	\$585.00	\$585.00	0%
UTILITIES	\$1,200.00	\$1,200.00	\$500.00	\$500.00	-58.3%
TRAINING/TRAVEL	\$4,700.00	\$4,800.00	\$4,905.00	\$4,905.00	2.2%
<i>Online Training Software</i>	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	0%
<i>New Supervisor Course</i>	\$0.00	\$105.00	\$210.00	\$210.00	100%
<i>TPCA Conference Registration</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>TPCA Conference Lodging</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Intermediate TCOLE Courses</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Hotel for Out-of-Town Trainings</i>	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	0%
<i>Crime Scene Training for Detective</i>	\$0.00	\$495.00	\$495.00	\$495.00	0%
DUES & SUBSCRIPTIONS	\$12,260.00	\$12,260.00	\$12,705.00	\$12,705.00	3.6%
<i>TPCA Annual Membership Dues</i>	\$0.00	\$300.00	\$350.00	\$350.00	16.7%
<i>NTPCA Annual Membership Dues</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>TCOLE Licensing Portal</i>	\$0.00	\$330.00	\$330.00	\$330.00	0%
<i>OSSI Consortium Dues</i>	\$0.00	\$11,605.00	\$0.00	\$0.00	-100%
<i>SOMA Consortium Dues</i>	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
Total Police Department:	\$23,860.00	\$21,245.00	\$21,095.00	\$21,095.00	-0.7%
Fire & Rescue Department					
MAINTENANCE & REPAIRS	\$10,160.00	\$11,159.00	\$13,159.00	\$13,159.00	17.9%
<i>Commercial Door Maintenance Agreement (Overhead Doors)</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Station Repairs and Maintenance</i>	\$0.00	\$10,159.00	\$12,159.00	\$12,159.00	19.7%
JANITORIAL SUPPLIES	\$2,450.00	\$2,567.00	\$2,956.00	\$2,956.00	15.2%
<i>Toilet paper</i>	\$0.00	\$0.00	\$320.00	\$320.00	N/A
<i>Dish Washing Liquid(Cascade)</i>	\$0.00	\$0.00	\$180.00	\$180.00	N/A
<i>Maximus paper towels</i>	\$0.00	\$0.00	\$512.00	\$512.00	N/A
<i>Dawn</i>	\$0.00	\$0.00	\$102.00	\$102.00	N/A
<i>Trash Bags 13gal</i>	\$0.00	\$0.00	\$140.00	\$140.00	N/A
<i>Zepp- All purpose cleaner</i>	\$0.00	\$0.00	\$410.00	\$410.00	N/A
<i>Lysol Toilet Cleaner</i>	\$0.00	\$0.00	\$69.00	\$69.00	N/A
<i>Simple Green</i>	\$0.00	\$0.00	\$180.00	\$180.00	N/A
<i>Mop Heads</i>	\$0.00	\$0.00	\$78.00	\$78.00	N/A
<i>Mop Handle</i>	\$0.00	\$0.00	\$75.00	\$75.00	N/A
<i>Urinal Mats</i>	\$0.00	\$0.00	\$100.00	\$100.00	N/A
<i>Lysol Wipes</i>	\$0.00	\$0.00	\$141.00	\$141.00	N/A

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<i>Febreze</i>	\$0.00	\$0.00	\$120.00	\$120.00	N/A
<i>Windex</i>	\$0.00	\$0.00	\$159.00	\$159.00	N/A
<i>Scrubbing Bubbles</i>	\$0.00	\$0.00	\$114.00	\$114.00	N/A
<i>Lysol</i>	\$0.00	\$0.00	\$106.00	\$106.00	N/A
<i>Clorox Bleach</i>	\$0.00	\$0.00	\$150.00	\$150.00	N/A
UTILITIES	\$13,080.00	\$15,480.00	\$16,680.00	\$16,680.00	7.8%
<i>Electricity</i>	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	0%
<i>Direct TV</i>	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	0%
<i>Gas</i>	\$0.00	\$2,400.00	\$3,600.00	\$3,600.00	50%
TRAINING/TRAVEL	\$31,540.00	\$31,542.00	\$30,927.00	\$30,927.00	-1.9%
<i>Fire Chief Training</i>	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	0%
<i>TFCA Annual Conference</i>	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
<i>ACLS</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>P.A.L.S.</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>CPR</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>Swift Water Rescue</i>	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
<i>Fire Instructor I</i>	\$0.00	\$300.00	\$500.00	\$500.00	66.7%
<i>Fire Instructor II</i>	\$0.00	\$300.00	\$500.00	\$500.00	66.7%
<i>24/7 Online Continuous Education</i>	\$0.00	\$1,825.00	\$0.00	\$0.00	-100%
<i>Contractor Instructor</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Paramedic</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
<i>Lodging</i>	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	0%
<i>Fire Academy</i>	\$0.00	\$9,032.00	\$9,032.00	\$9,032.00	0%
<i>Food for trainings</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>Per diem</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
PROFESSIONAL LICENSES	\$4,200.00	\$8,435.00	\$8,009.00	\$8,009.00	-5.1%
<i>TCFP Annual Renewals</i>	\$0.00	\$1,200.00	\$1,575.00	\$1,575.00	31.3%
<i>CLIA License</i>	\$0.00	\$230.00	\$250.00	\$250.00	8.7%
<i>EMS Renewal</i>	\$0.00	\$780.00	\$744.00	\$744.00	-4.6%
<i>TCFP Certification fees</i>	\$0.00	\$1,275.00	\$680.00	\$680.00	-46.7%
<i>SFFMA</i>	\$0.00	\$250.00	\$0.00	\$0.00	-100%
<i>EMS Compliance Audit</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>EMS Agency Provider Renewal</i>	\$0.00	\$700.00	\$760.00	\$760.00	8.6%
Total Fire & Rescue Department:	\$61,430.00	\$69,183.00	\$73,231.00	\$73,231.00	5.9%
Emergency Mgmt Dept.					
REPAIRS & MAINTENANCE	\$5,450.00	\$5,450.00	\$5,000.00	\$5,000.00	-8.3%
TRAINING & TRAVEL	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00	-42.9%
DUES & SUBSCRIPTIONS	\$4,160.00	\$4,160.00	\$4,160.00	\$4,160.00	0%

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Total Emergency Mgmt Dept.:	\$11,360.00	\$11,360.00	\$10,160.00	\$10,160.00	-10.6%
Code Enforcement-Fire					
TRAINING & TRAVEL	\$1,530.00	\$1,530.00	\$930.00	\$930.00	-39.2%
Hotel	\$0.00	\$480.00	\$480.00	\$480.00	0%
Code Enforcement II	\$0.00	\$600.00	\$0.00	\$0.00	-100%
Code Officer Cert Tests	\$0.00	\$150.00	\$150.00	\$150.00	0%
Per Diem - Mileage/Food	\$0.00	\$300.00	\$300.00	\$300.00	0%
DUES & SUBSCRIPTIONS	\$210.00	\$210.00	\$210.00	\$210.00	0%
C.E.A.T Membership	\$0.00	\$60.00	\$60.00	\$60.00	0%
ICC Membership - (City)	\$0.00	\$150.00	\$150.00	\$150.00	0%
Total Code Enforcement-Fire:	\$1,740.00	\$1,740.00	\$1,140.00	\$1,140.00	-34.5%
Animal Control Department					
MAINTENANCE & REPAIRS	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
JANITORIAL SUPPLIES	\$150.00	\$150.00	\$200.00	\$200.00	33.3%
UTILITIES	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	6.7%
TRAINING/TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00	0%
Total Animal Control Department:	\$5,900.00	\$5,900.00	\$6,650.00	\$6,650.00	12.7%
Development Services Dept.					
TRAINING/TRAVEL	\$1,580.00	\$1,580.00	\$1,770.00	\$1,770.00	12%
Lodging	\$0.00	\$260.00	\$300.00	\$300.00	15.4%
Land Use Fundamentals	\$0.00	\$150.00	\$150.00	\$150.00	0%
Land Use Fundamentals 2	\$0.00	\$550.00	\$550.00	\$550.00	0%
Per Diem - Mileage/Food	\$0.00	\$150.00	\$300.00	\$300.00	100%
Training - Permit Tech	\$0.00	\$470.00	\$470.00	\$470.00	0%
DUES & SUBSCRIPTIONS	\$610.00	\$610.00	\$610.00	\$610.00	0%
B.O.A.T Voting Rights	\$0.00	\$65.00	\$65.00	\$65.00	0%
TX Floodplain Mgmt	\$0.00	\$50.00	\$50.00	\$50.00	0%
American Planners Association	\$0.00	\$350.00	\$350.00	\$350.00	0%
ICC Membership	\$0.00	\$145.00	\$145.00	\$145.00	0%
Total Development Services Dept.:	\$2,190.00	\$2,190.00	\$2,380.00	\$2,380.00	8.7%
Municipal Court Dept.					
TRAINING/TRAVEL	\$2,650.00	\$2,650.00	\$2,700.00	\$2,700.00	1.9%
Regional Clerks - Court Admin	\$0.00	\$100.00	\$150.00	\$150.00	50%
Regional Clerks - Clerk I/Utility Clerk	\$0.00	\$100.00	\$150.00	\$150.00	50%
Regional Clerks - Clerk I/Finance Clerk	\$0.00	\$100.00	\$0.00	\$0.00	-100%

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<i>Regional Clerks - Lodging</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Meals and Incidentals</i>	\$0.00	\$450.00	\$500.00	\$500.00	11.1%
<i>TCCA Free Clinics Day/Seminars</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Miscellaneous Development Training/Travel</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>TMEC Traffic Safety Initiative</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$100.00	\$100.00	N/A
DUES & SUBSCRIPTIONS	\$240.00	\$240.00	\$185.00	\$185.00	-22.9%
<i>TMCA Membership - Court Admin</i>	\$0.00	\$75.00	\$75.00	\$75.00	0%
<i>TCCA Membership - All Clerks</i>	\$0.00	\$165.00	\$110.00	\$110.00	-33.3%
Total Municipal Court Dept.:	\$2,890.00	\$2,890.00	\$2,985.00	\$2,985.00	3.3%
Streets Department					
TRAINING/TRAVEL	\$3,200.00	\$3,200.00	\$4,500.00	\$4,500.00	40.6%
Total Streets Department:	\$3,200.00	\$3,200.00	\$4,500.00	\$4,500.00	40.6%
Community Center					
REPAIRS & MAINTENANCE	\$7,500.00	\$7,740.00	\$7,900.00	\$7,900.00	2.1%
<i>Routine Maintenance</i>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
<i>Grease Trap Test</i>	\$0.00	\$740.00	\$900.00	\$900.00	21.6%
<i>Other Repairs & Maintenance Costs</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
JANITORIAL SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Community Center:	\$8,000.00	\$8,240.00	\$8,400.00	\$8,400.00	1.9%
Non Departmental					
MAINTENANCE & REPAIRS	\$13,170.00	\$7,042.65	\$7,042.65	\$7,042.65	0%
<i>Line Total</i>	\$0.00	\$7,042.65	\$7,042.65	\$7,042.65	0%
JANITORIAL SUPPLIES	\$1,010.00	\$500.00	\$500.00	\$500.00	0%
UTILITIES	\$20,100.00	\$10,000.00	\$15,000.00	\$15,000.00	50%
DUES & SUBSCRIPTIONS	\$2,690.00	\$3,050.00	\$3,050.00	\$3,050.00	0%
<i>Total line</i>	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0%
Total Non Departmental:	\$36,970.00	\$20,592.65	\$25,592.65	\$25,592.65	24.3%
Total FACILITIES:	\$186,390.00	\$172,069.27	\$204,032.63	\$204,032.63	18.6%
VEHICLES & REPAIRS					
Police Department					
GASOLINE & OIL	\$32,080.00	\$32,080.00	\$32,080.00	\$0.00	-100%
<i>Gasoline</i>	\$0.00	\$31,680.00	\$31,680.00	\$0.00	-100%
<i>Oil Changes</i>	\$0.00	\$400.00	\$400.00	\$0.00	-100%
VEHICLE MAINTENANCE & REPAIR	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Patrol Car Tires</i>	\$0.00	\$1,600.00	\$1,600.00	\$0.00	-100%
<i>Major Repairs (Avg Cost)</i>	\$0.00	\$12,400.00	\$12,400.00	\$0.00	-100%
Total Police Department:	\$46,080.00	\$46,080.00	\$46,080.00	\$0.00	-100%
Fire & Rescue Department					
GASOLINE & OIL	\$8,800.00	\$8,800.00	\$7,000.00	\$0.00	-100%
DIESEL & OIL	\$31,050.00	\$31,850.00	\$21,950.00	\$21,950.00	-31.1%
<i>Diesel</i>	\$0.00	\$30,250.00	\$20,350.00	\$20,350.00	-32.7%
<i>Diesel Exhaust Fluid (DEF)</i>	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
VEHICLE M&R - AMBULANCES	\$12,300.00	\$13,550.00	\$16,450.00	\$16,450.00	21.4%
<i>Generator PM</i>	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	50%
<i>Tires</i>	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	0%
<i>Annual PM</i>	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0%
<i>5K PM</i>	\$0.00	\$2,400.00	\$2,800.00	\$2,800.00	16.7%
<i>Miscellaneous Repairs</i>	\$0.00	\$4,500.00	\$6,000.00	\$6,000.00	33.3%
VEHICLE M&R - FIRE & OTHER APP	\$60,000.00	\$54,900.00	\$75,950.00	\$3,000.00	-94.5%
<i>Annual PM</i>	\$0.00	\$15,000.00	\$24,000.00	\$0.00	-100%
<i>Major Repairs (Average Cost)</i>	\$0.00	\$2,450.00	\$10,000.00	\$0.00	-100%
<i>E-78 Tires</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100%
<i>Tanker-78 and Reserve E-78 Tires</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
<i>Pump Repairs</i>	\$0.00	\$10,000.00	\$14,000.00	\$0.00	-100%
<i>5K PM for B-78, C-78, S-78, M-78</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100%
<i>Tires for C-78, S-78, FM-78, B-78</i>	\$0.00	\$3,250.00	\$3,750.00	\$0.00	-100%
<i>Pump Testing</i>	\$0.00	\$1,200.00	\$1,200.00	\$0.00	-100%
Total Fire & Rescue Department:	\$112,150.00	\$109,100.00	\$121,350.00	\$41,400.00	-62.1%
Code Enforcement-Fire					
GASOLINE & OIL	\$720.00	\$720.00	\$1,400.00	\$0.00	-100%
VEHICLE MAINTENANCE	\$830.00	\$1,030.00	\$1,030.00	\$0.00	-100%
<i>Oil Changes</i>	\$0.00	\$80.00	\$80.00	\$0.00	-100%
<i>Repairs to CE Truck</i>	\$0.00	\$750.00	\$750.00	\$0.00	-100%
<i>Tires</i>	\$0.00	\$200.00	\$200.00	\$0.00	-100%
Total Code Enforcement-Fire:	\$1,550.00	\$1,750.00	\$2,430.00	\$0.00	-100%
Animal Control Department					
GASOLINE & OIL	\$880.00	\$880.00	\$940.00	\$0.00	-100%
<i>Gasoline</i>	\$0.00	\$840.00	\$900.00	\$0.00	-100%
<i>Oil Changes</i>	\$0.00	\$40.00	\$40.00	\$0.00	-100%
VEHICLE MAINTENANCE & REPAIR	\$1,000.00	\$1,000.00	\$1,250.00	\$0.00	-100%
Total Animal Control Department:	\$1,880.00	\$1,880.00	\$2,190.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Development Services Dept.					
GASOLINE & OIL	\$0.00	\$0.00	\$150.00	\$0.00	0%
Total Development Services Dept.:	\$0.00	\$0.00	\$150.00	\$0.00	0%
Streets Department					
GASOLINE & OIL	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	-100%
DIESEL & OIL	\$16,070.00	\$16,070.00	\$11,886.00	\$11,886.00	-26%
VEHICLE MAINTENANCE & REPAIR	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	-100%
Total Streets Department:	\$25,430.00	\$25,430.00	\$21,246.00	\$11,886.00	-53.3%
Total VEHICLES & REPAIRS:	\$187,090.00	\$184,240.00	\$193,446.00	\$53,286.00	-71.1%
EQUIPMENT MAINT. & REPAIRS					
Police Department					
EQUIPMENT MAINT & REPAIR	\$0.00	\$0.00	\$2,400.00	\$2,400.00	N/A
EQUIPMENT MAINT & REPAIR	\$6,750.00	\$7,400.00	\$9,000.00	\$9,000.00	21.6%
Radio System Agreement	\$0.00	\$7,400.00	\$9,000.00	\$9,000.00	21.6%
Total Police Department:	\$6,750.00	\$7,400.00	\$11,400.00	\$11,400.00	54.1%
Fire & Rescue Department					
SMALL EQUIPMENT (<\$5,000)	\$2,200.00	\$9,500.00	\$3,000.00	\$3,000.00	-68.4%
Hand Tools (Various)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Power Tools (Various)	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	-66.7%
PPV Fan - Battery operated/Milwaukee platform	\$0.00	\$5,500.00	\$1,000.00	\$1,000.00	-81.8%
EQUIPMENT MAINT & REPAIR	\$2,620.00	\$2,635.00	\$1,000.00	\$1,000.00	-62%
RADIOS-MAINT & REPAIR	\$11,850.00	\$11,560.00	\$15,160.00	\$15,160.00	31.1%
Radio Batteries	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
New Portable Radios	\$0.00	\$6,000.00	\$9,600.00	\$9,600.00	60%
Lapel Microphones	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	0%
Total Fire & Rescue Department:	\$16,670.00	\$23,695.00	\$19,160.00	\$19,160.00	-19.1%
Streets Department					
EQUIPMENT RENTAL	\$12,000.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
HEAVY EQUIPMENT MAINT & REPAIR	\$8,400.00	\$8,400.00	\$10,000.00	\$10,000.00	19%
Total Streets Department:	\$20,400.00	\$10,900.00	\$13,000.00	\$13,000.00	19.3%
Total EQUIPMENT MAINT. & REPAIRS:	\$43,820.00	\$41,995.00	\$43,560.00	\$43,560.00	3.7%
OTHER EQUIP -MAINT & REPAIRS					
Fire & Rescue Department					
AIR PACKS-MAINT & REPAIR	\$8,450.00	\$8,910.00	\$8,376.80	\$8,376.80	-6%

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SCBA Mask Replacement	\$0.00	\$1,860.00	\$1,915.80	\$1,915.80	3%
General SCBA Repair/Maintenance	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	33.3%
SCBA Mask Fit Testing	\$0.00	\$510.00	\$736.00	\$736.00	44.3%
SCBA Flow Testing	\$0.00	\$665.00	\$1,350.00	\$1,350.00	103%
Cascade Air Quality Testing	\$0.00	\$375.00	\$375.00	\$375.00	0%
Unforeseen Cascade Repair	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	-50%
FIRE EXTINGUISHERS	\$250.00	\$699.00	\$985.00	\$985.00	40.9%
Annual Inspections	\$0.00	\$136.00	\$162.00	\$162.00	19.1%
5# ABC Service	\$0.00	\$165.00	\$225.00	\$225.00	36.4%
5# CO2 Service	\$0.00	\$198.00	\$198.00	\$198.00	0%
10# ABC Service	\$0.00	\$200.00	\$295.00	\$295.00	47.5%
Service Charge	\$0.00	\$0.00	\$105.00	\$105.00	N/A
FIRE HOSES & NOZZLES	\$8,130.00	\$14,952.00	\$7,000.00	\$7,000.00	-53.2%
FIRE TRUCK EQUIPMENT	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	0%
Extrication Tools Preventative Maintenance	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
Vehicle Radio Chargers	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
FIRE EQUIP/MAINT & REPAIR	\$25,930.00	\$28,993.99	\$48,965.78	\$48,965.78	68.9%
Full Set of Turnout Gear	\$0.00	\$23,533.80	\$41,233.99	\$41,233.99	75.2%
PAT Tags (Accountability Tags)	\$0.00	\$89.19	\$93.69	\$93.69	5%
Nomex Hoods	\$0.00	\$480.00	\$504.00	\$504.00	5%
FF Gloves	\$0.00	\$1,749.00	\$2,161.80	\$2,161.80	23.6%
Extrication Gloves	\$0.00	\$444.00	\$699.30	\$699.30	57.5%
Helmet Lights	\$0.00	\$840.00	\$840.00	\$840.00	0%
Turn Out Gear Repair	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	100%
Citro-Squeeze 5 Gallon Pail	\$0.00	\$264.00	\$339.00	\$339.00	28.4%
Bloodborne Pathogen Soap 5 Gallon Pail	\$0.00	\$94.00	\$94.00	\$94.00	0%
Total Fire & Rescue Department:	\$47,860.00	\$58,654.99	\$70,427.58	\$70,427.58	20.1%
Non Departmental					
FIRE EXTINGUISHERS	\$0.00	\$425.33	\$425.33	\$425.33	0%
Total Non Departmental:	\$0.00	\$425.33	\$425.33	\$425.33	0%
Total OTHER EQUP -MAINT & REPAIRS:	\$47,860.00	\$59,080.32	\$70,852.91	\$70,852.91	19.9%
SUPPLIES					
City Secretary's Office					
OFFICE SUPPLIES	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
ORR Supplies	\$0.00	\$250.00	\$150.00	\$150.00	-40%
General Supplies	\$0.00	\$550.00	\$350.00	\$350.00	-36.4%

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Total City Secretary's Office:	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
Finance Department					
UNIFORMS	\$0.00	\$0.00	\$200.00	\$200.00	N/A
OPERATING SUPPLIES	\$800.00	\$870.00	\$870.00	\$870.00	0%
<i>Checks</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>0%</i>
<i>Deposit Slips</i>	<i>\$0.00</i>	<i>\$70.00</i>	<i>\$70.00</i>	<i>\$70.00</i>	<i>0%</i>
<i>W-2 Tax Forms and Envelopes</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>0%</i>
<i>1099 Tax Forms and Envelopes</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>\$250.00</i>	<i>\$250.00</i>	<i>0%</i>
<i>Sealable Deposit Bags</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>0%</i>
Total Finance Department:	\$800.00	\$870.00	\$1,070.00	\$1,070.00	23%
Human Resources Department					
UNIFORMS	\$0.00	\$0.00	\$150.00	\$150.00	N/A
OFFICE SUPPLIES	\$590.00	\$291.67	\$291.67	\$291.67	0%
<i>Proximity Cards</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>\$25.00</i>	<i>\$25.00</i>	<i>0%</i>
<i>Miscellaneous Office Supplies</i>	<i>\$0.00</i>	<i>\$266.67</i>	<i>\$266.67</i>	<i>\$266.67</i>	<i>0%</i>
Total Human Resources Department:	\$590.00	\$291.67	\$441.67	\$441.67	51.4%
Police Department					
UNIFORMS	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	0%
OPERATING SUPPLIES	\$3,800.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
<i>Copy Paper</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>0%</i>
<i>Janitorial Supplies</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>0%</i>
<i>Office supplies & Event Hosting Supplies</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>0%</i>
<i>USB Drives and DVD discs for evidence</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>0%</i>
<i>Investigative Supplies</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>0%</i>
DEPARTMENT ISSUED EQUIPMENT	\$5,550.00	\$5,070.00	\$5,070.00	\$5,070.00	0%
<i>Body Armor</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>\$2,400.00</i>	<i>\$2,400.00</i>	<i>0%</i>
<i>Radar & LIDAR Re-certification</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>\$750.00</i>	<i>\$750.00</i>	<i>0%</i>
<i>Taser 5 Yr. Agreement</i>	<i>\$0.00</i>	<i>\$1,920.00</i>	<i>\$1,920.00</i>	<i>\$1,920.00</i>	<i>0%</i>
POSTAGE	\$700.00	\$700.00	\$700.00	\$700.00	0%
Total Police Department:	\$14,250.00	\$14,770.00	\$14,770.00	\$14,770.00	0%
Fire & Rescue Department					
UNIFORMS	\$9,540.00	\$10,700.00	\$13,990.25	\$13,990.25	30.8%
<i>Personnel Uniforms</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>31.3%</i>
<i>Class A Uniforms</i>	<i>\$0.00</i>	<i>\$1,450.00</i>	<i>\$2,240.25</i>	<i>\$2,240.25</i>	<i>54.5%</i>
<i>Update/Repair Uniforms</i>	<i>\$0.00</i>	<i>\$1,250.00</i>	<i>\$1,250.00</i>	<i>\$1,250.00</i>	<i>0%</i>

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
OPERATING SUPPLIES	\$2,710.00	\$2,926.00	\$4,002.00	\$4,002.00	36.8%
<i>Towels</i>	\$0.00	\$311.00	\$100.00	\$100.00	-67.8%
<i>Snacks</i>	\$0.00	\$1,166.00	\$500.00	\$500.00	-57.1%
<i>Hand Soap</i>	\$0.00	\$661.00	\$115.00	\$115.00	-82.6%
<i>Gojo Hand Soap</i>	\$0.00	\$788.00	\$26.00	\$26.00	-96.7%
<i>Paper Towels(Bounty)</i>	\$0.00	\$0.00	\$352.00	\$352.00	N/A
<i>Paper Towels (Maximus)</i>	\$0.00	\$0.00	\$250.00	\$250.00	N/A
<i>Creamer</i>	\$0.00	\$0.00	\$333.00	\$333.00	N/A
<i>Coffee</i>	\$0.00	\$0.00	\$816.00	\$816.00	N/A
<i>Tide</i>	\$0.00	\$0.00	\$252.00	\$252.00	N/A
<i>Napkins</i>	\$0.00	\$0.00	\$70.00	\$70.00	N/A
<i>Coffee Filters</i>	\$0.00	\$0.00	\$116.00	\$116.00	N/A
<i>Splenda</i>	\$0.00	\$0.00	\$34.00	\$34.00	N/A
<i>Kleenex</i>	\$0.00	\$0.00	\$185.00	\$185.00	N/A
<i>Printer Ink</i>	\$0.00	\$0.00	\$360.00	\$360.00	N/A
<i>Office Misc.</i>	\$0.00	\$0.00	\$200.00	\$200.00	N/A
<i>Dish Brushes</i>	\$0.00	\$0.00	\$80.00	\$80.00	N/A
<i>Sugar</i>	\$0.00	\$0.00	\$45.00	\$45.00	N/A
<i>Bounce Dryer Sheets</i>	\$0.00	\$0.00	\$168.00	\$168.00	N/A
TRAFFIC CONTROL SUPPLIES	\$780.00	\$1,361.00	\$625.00	\$625.00	-54.1%
<i>Rain Gear</i>	\$0.00	\$375.00	\$125.00	\$125.00	-66.7%
<i>Traffic Cones</i>	\$0.00	\$346.00	\$250.00	\$250.00	-27.7%
<i>Traffic Vests</i>	\$0.00	\$340.00	\$125.00	\$125.00	-63.2%
<i>LED Light Pods</i>	\$0.00	\$300.00	\$125.00	\$125.00	-58.3%
SAFETY SUPPLIES	\$4,010.00	\$3,927.60	\$1,648.20	\$1,648.20	-58%
<i>Firefighting Foam</i>	\$0.00	\$3,084.60	\$1,079.60	\$1,079.60	-65%
<i>Fuel/Oil Spill mitigation chemicals</i>	\$0.00	\$513.00	\$342.00	\$342.00	-33.3%
<i>Absorbal</i>	\$0.00	\$330.00	\$226.60	\$226.60	-31.3%
MEDICAL SUPPLIES	\$45,400.00	\$50,000.00	\$40,850.00	\$40,850.00	-18.3%
<i>General Medical Supplies (Boundtree, Life Assist)</i>	\$0.00	\$18,200.00	\$14,450.00	\$14,450.00	-20.6%
<i>General Medical Supplies (Hospital Supplier)</i>	\$0.00	\$10,400.00	\$6,800.00	\$6,800.00	-34.6%
<i>General Med Supplies (PPE)</i>	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00	-25%
<i>Oxygen</i>	\$0.00	\$2,400.00	\$3,600.00	\$3,600.00	50%
<i>EZ-10</i>	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	-20%
<i>Automatic External Defibrillator Replacement</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
EE SAFETY & WELL- BEING/IMMUNIZ	\$1,500.00	\$1,500.00	\$14,500.00	\$14,500.00	866.7%
<i>Immunizations (As needed)</i>	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00	66.7%

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<i>Firefighter Cancer Screening - State mandated</i>	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
BIO-HAZARD WASTE	\$1,100.00	\$1,100.00	\$1,675.00	\$1,675.00	52.3%
<i>Bio-Hazard Waste Removal</i>	\$0.00	\$300.00	\$675.00	\$675.00	125%
<i>Narcotic Removal</i>	\$0.00	\$800.00	\$1,000.00	\$1,000.00	25%
PHYSIO CONTROL	\$10,850.00	\$11,276.00	\$12,677.60	\$12,677.60	12.4%
<i>Stryker Service Agreement</i>	\$0.00	\$9,726.00	\$10,827.60	\$10,827.60	11.3%
<i>Cable Replacement (12 Lead)</i>	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	25%
<i>SpO2 Pulse Oximeter Sensor Replacement</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
Total Fire & Rescue Department:	\$75,890.00	\$82,790.60	\$89,968.05	\$89,968.05	8.7%
Code Enforcement-Fire					
UNIFORMS - NON DEPT	\$300.00	\$300.00	\$300.00	\$300.00	0%
OPERATING SUPPLIES	\$0.00	\$200.00	\$500.00	\$500.00	150%
SAFETY SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	0%
<i>Safety Vest</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>Tyvek Suits</i>	\$0.00	\$75.00	\$75.00	\$75.00	0%
Total Code Enforcement-Fire:	\$400.00	\$600.00	\$900.00	\$900.00	50%
Animal Control Department					
UNIFORMS	\$300.00	\$300.00	\$700.00	\$700.00	133.3%
OPERATING SUPPLIES	\$1,150.00	\$1,150.00	\$1,350.00	\$1,350.00	17.4%
<i>Vets Costs</i>	\$0.00	\$500.00	\$600.00	\$600.00	20%
<i>Dog Food, treats, poop bags</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>Miscellaneous Supplies</i>	\$0.00	\$500.00	\$600.00	\$600.00	20%
MEDICAL SUPPLIES	\$700.00	\$700.00	\$700.00	\$700.00	0%
<i>Fatal Plus Solution</i>	\$0.00	\$200.00	\$200.00	\$200.00	0%
<i>Canine Vaccines</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>Syringes, bandages, gloves etc.</i>	\$0.00	\$100.00	\$100.00	\$100.00	0%
Total Animal Control Department:	\$2,150.00	\$2,150.00	\$2,750.00	\$2,750.00	27.9%
Development Services Dept.					
UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	N/A
OPERATING SUPPLIES	\$960.00	\$1,500.00	\$1,950.00	\$1,950.00	30%
<i>Office Supplies</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>Garage Sale Signs</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>storage shelves</i>	\$0.00	\$0.00	\$450.00	\$450.00	N/A
Total Development Services Dept.:	\$960.00	\$1,500.00	\$2,200.00	\$2,200.00	46.7%
Municipal Court Dept.					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
OPERATING SUPPLIES	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00	48.5%
<i>File Jackets</i>	\$0.00	\$300.00	\$632.00	\$632.00	110.7%
<i>Avery File Labels</i>	\$0.00	\$60.00	\$120.00	\$120.00	100%
<i>Paper Tickets</i>	\$0.00	\$598.00	\$1,196.00	\$1,196.00	100%
<i>Ticket Paper</i>	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
<i>Misc. Supplies (Boxes, Files, Flash Drives, Etc.)</i>	\$0.00	\$0.00	\$250.00	\$250.00	N/A
Total Municipal Court Dept.:	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00	48.5%
Streets Department					
UNIFORMS	\$3,620.00	\$2,260.00	\$1,184.00	\$1,184.00	-47.6%
STREET SIGNS	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	0%
TRAFFIC CONTROL SUPPLIES	\$2,590.00	\$2,590.00	\$2,590.00	\$2,590.00	0%
Total Streets Department:	\$11,260.00	\$9,900.00	\$8,824.00	\$8,824.00	-10.9%
Community Center					
OPERATING SUPPLIES	\$2,500.00	\$500.00	\$500.00	\$500.00	0%
<i>Tables, Chairs, Cords, Utensils, Other</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
Total Community Center:	\$2,500.00	\$500.00	\$500.00	\$500.00	0%
Non Departmental					
UNIFORMS - NON DEPT	\$1,340.00	\$733.33	\$500.00	\$500.00	-31.8%
POSTAGE	\$2,350.00	\$1,840.00	\$1,840.00	\$1,840.00	0%
OFFICE SUPPLIES	\$3,220.00	\$1,666.67	\$1,500.00	\$1,500.00	-10%
Total Non Departmental:	\$6,910.00	\$4,240.00	\$3,840.00	\$3,840.00	-9.4%
Total SUPPLIES:	\$118,600.00	\$120,970.27	\$129,561.72	\$129,561.72	7.1%
COMPUTERS/PHONES/INTERNET					
City Secretary's Office					
SMALL COMPUTER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
Total City Secretary's Office:	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
Police Department					
SMALL COMPUTER EQUIPMENT	\$1,140.00	\$1,140.00	\$3,000.00	\$3,000.00	163.2%
ANNUAL SOFTWARE LICENSES	\$11,540.00	\$11,542.00	\$7,334.00	\$7,334.00	-36.5%
<i>LeadsOnline Investigative Software</i>	\$0.00	\$2,034.00	\$2,034.00	\$2,034.00	0%
<i>LexisNexis Investigative Software</i>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Query Only RMS</i>	\$0.00	\$570.00	\$0.00	\$0.00	-100%
<i>MobileCite Citation Program</i>	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	0%
<i>OSSI Maintenace Costs</i>	\$0.00	\$3,638.00	\$0.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
CELL PHONES	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	0%
COMMUNICATIONS	\$470.00	\$2,775.00	\$2,775.00	\$2,775.00	0%
GPS tracker for 3 vehicles	\$0.00	\$465.00	\$465.00	\$465.00	0%
GPS Tracking	\$0.00	\$2,310.00	\$2,310.00	\$2,310.00	0%
Total Police Department:	\$14,170.00	\$16,477.00	\$14,129.00	\$14,129.00	-14.3%
Fire & Rescue Department					
SMALL COMPUTER EQUIPMENT	\$4,000.00	\$6,000.00	\$11,000.00	\$11,000.00	83.3%
Replacement Computer	\$0.00	\$3,500.00	\$8,000.00	\$8,000.00	128.6%
Replacement Tablet for Apparatus	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
CELL PHONES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Fire & Rescue Department:	\$4,000.00	\$8,000.00	\$13,000.00	\$13,000.00	62.5%
Code Enforcement-Fire					
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
Iworq system	\$0.00	\$0.00	\$1,675.00	\$1,675.00	N/A
Iworq set up fee	\$0.00	\$0.00	\$668.00	\$668.00	N/A
Total Code Enforcement-Fire:	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
Animal Control Department					
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
Software set up for Iworq	\$0.00	\$0.00	\$668.00	\$668.00	N/A
Iworq Subscription	\$0.00	\$0.00	\$1,675.00	\$1,675.00	N/A
CELL PHONE	\$500.00	\$500.00	\$500.00	\$500.00	0%
COMMUNICATIONS	\$160.00	\$160.00	\$1,160.00	\$1,160.00	625%
Small Computer Equipment	\$0.00	\$0.00	\$1,160.00	\$1,160.00	N/A
Total Animal Control Department:	\$660.00	\$660.00	\$4,003.00	\$4,003.00	506.5%
Development Services Dept.					
SMALL COMPUTER EQUIPMENT	\$600.00	\$600.00	\$700.00	\$700.00	16.7%
new monitor	\$0.00	\$0.00	\$700.00	\$700.00	N/A
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$6,995.00	\$6,995.00	N/A
Iworq permitting software	\$0.00	\$0.00	\$6,325.00	\$6,325.00	N/A
software implementation	\$0.00	\$0.00	\$670.00	\$670.00	N/A
Total Development Services Dept.:	\$600.00	\$600.00	\$7,695.00	\$7,695.00	1,182.5%
Non Departmental					
SMALL COMPUTER EQUIPMENT	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CLETRAN SYSTEM	\$4,020.00	\$2,000.00	\$2,000.00	\$2,000.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
ANNUAL SOFTWARE MAINTENANCE	\$23,450.00	\$15,000.00	\$45,000.00	\$45,000.00	200%
ANNUAL SOFTWARE LICENSES	\$24,120.00	\$13,429.59	\$13,429.59	\$13,429.59	0%
<i>Line Total</i>	<i>\$0.00</i>	<i>\$13,429.59</i>	<i>\$13,429.59</i>	<i>\$13,429.59</i>	<i>0%</i>
OFFICE TELEPHONES	\$1,680.00	\$1,439.99	\$1,740.00	\$1,740.00	20.8%
CELL PHONES	\$2,010.00	\$1,160.00	\$1,160.00	\$1,160.00	0%
INTERNET SERVICES	\$10,720.00	\$7,849.08	\$8,000.00	\$8,000.00	1.9%
Total Non Departmental:	\$67,010.00	\$41,878.66	\$72,329.59	\$72,329.59	72.7%
Total COMPUTERS/PHONES/INTERNET:	\$86,440.00	\$69,615.66	\$113,499.59	\$113,499.59	63%
OTHER PROF SVCS/COPIERS					
Administration (CMO)					
LEGAL SERVICES	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00	33.3%
Total Administration (CMO):	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00	33.3%
City Secretary's Office					
OTHER PROFESSIONAL SERVICES	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
<i>Codification</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,379.11</i>	<i>\$3,379.11</i>	<i>12.6%</i>
<i>Agenda Meeting Mgmt Suite</i>	<i>\$0.00</i>	<i>\$1,616.00</i>	<i>\$1,722.50</i>	<i>\$1,722.50</i>	<i>6.6%</i>
<i>NextRequest - Open Records portal</i>	<i>\$0.00</i>	<i>\$8,807.40</i>	<i>\$11,600.00</i>	<i>\$11,600.00</i>	<i>31.7%</i>
Total City Secretary's Office:	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
Finance Department					
TAX ASSESSOR/COLLECTOR	\$8,500.00	\$8,775.00	\$9,000.00	\$9,000.00	2.6%
<i>Price increase by vendor</i>	<i>\$0.00</i>	<i>\$8,775.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>2.6%</i>
COUNTY APPRAISAL DISTRICT	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
ACCOUNTING & AUDIT FEES	\$50,000.00	\$55,000.00	\$69,000.00	\$69,000.00	25.5%
<i>Annual Audit Fees</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>10%</i>
<i>ZacTax Financials</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>180%</i>
OTHER PROFESSIONAL SERVICES	\$0.00	\$22,300.00	\$4,800.00	\$4,800.00	-78.5%
<i>Arbitrage Rebate Reporting</i>	<i>\$0.00</i>	<i>\$4,800.00</i>	<i>\$4,800.00</i>	<i>\$4,800.00</i>	<i>0%</i>
<i>Contract Services</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
Total Finance Department:	\$93,500.00	\$121,075.00	\$117,800.00	\$117,800.00	-2.7%
Human Resources Department					
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Total Human Resources Department:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Police Department					
COUNTY DISPATCH SERVICES	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00	10.1%

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Total Police Department:	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00	10.1%
Code Enforcement-Fire					
DEMOLITION/CLEANUP	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
<i>Abatement Services</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Code Enforcement-Fire:	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Development Services Dept.					
OTHER PROFESSIONAL SERVICES	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
CITY ENGINEER	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	0%
THIRD PARTY INSPECTIONS	\$53,650.00	\$53,650.00	\$150,000.00	\$150,000.00	179.6%
Total Development Services Dept.:	\$97,900.00	\$107,900.00	\$204,250.00	\$204,250.00	89.3%
Municipal Court Dept.					
COURT PROSECUTOR	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	-16.7%
COURT JUDGE	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
COURT INTERPRETER	\$750.00	\$750.00	\$250.00	\$250.00	-66.7%
Total Municipal Court Dept.:	\$30,750.00	\$30,750.00	\$29,250.00	\$29,250.00	-4.9%
Streets Department					
ENGINEERING SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Streets Department:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Community Center					
JANITORIAL SERVICES	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76	17.8%
Total Community Center:	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76	17.8%
Non Departmental					
OTHER PROFESSIONAL SERVICES	\$13,790.00	\$5,712.99	\$5,000.00	\$5,000.00	-12.5%
INFORMATION TECHNOLOGY (IT)	\$33,500.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
JANITORIAL SERVICES	\$7,100.00	\$3,600.00	\$3,600.00	\$3,600.00	0%
PROPERTY LIABILITY INSURANCE	\$83,750.00	\$44,444.44	\$150,000.00	\$150,000.00	237.5%
COPIER/PRINTING	\$12,110.00	\$10,815.96	\$10,815.96	\$10,815.96	0%
Total Non Departmental:	\$150,250.00	\$84,573.39	\$189,415.96	\$189,415.96	124%
Total OTHER PROF SVCS/COPIERS:	\$517,850.00	\$474,481.79	\$699,597.33	\$699,597.33	47.4%
PROFESSIONAL EXPENSES					
City Secretary's Office					
LEGAL PUBLICATIONS	\$5,240.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
<i>Notices in newspapers</i>	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
ELECTION EXPENSES	\$21,500.00	\$29,500.00	\$20,500.00	\$20,500.00	-30.5%

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<i>Johnson Co Elections</i>	\$0.00	\$27,000.00	\$20,000.00	\$20,000.00	-25.9%
<i>Recount elections</i>	\$0.00	\$2,500.00	\$0.00	\$0.00	-100%
<i>Translation Services</i>	\$0.00	\$0.00	\$500.00	\$500.00	N/A
MAYOR & COUNCIL	\$5,120.00	\$4,500.00	\$7,600.00	\$7,600.00	68.9%
<i>Cell Phones/lpads</i>	\$0.00	\$1,440.00	\$972.00	\$972.00	-32.5%
<i>Chamber Luncheons for City Council</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Any other training needed</i>	\$0.00	\$1,400.00	\$5,000.00	\$5,000.00	257.1%
<i>Misc. Supplies</i>	\$0.00	\$600.00	\$568.00	\$568.00	-5.3%
<i>Chamber table sponsorship</i>	\$0.00	\$700.00	\$700.00	\$700.00	0%
MAYOR AND COUNCIL - PAYMENTS	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
<i>Mayor</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Mayor Monthly Pay</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Ward I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Ward II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Ward III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
Total City Secretary's Office:	\$34,560.00	\$42,700.00	\$33,800.00	\$33,800.00	-20.8%
Human Resources Department					
RECRUITMENT	\$1,320.00	\$857.33	\$108.33	\$108.33	-87.4%
<i>Job Board Postings</i>	\$0.00	\$232.67	\$0.00	\$0.00	-100%
<i>Marketing of Open Positions</i>	\$0.00	\$400.00	\$0.00	\$0.00	-100%
<i>SGR Annual Membership</i>	\$0.00	\$116.33	\$0.00	\$0.00	-100%
<i>TML Annual Membership</i>	\$0.00	\$108.33	\$108.33	\$108.33	0%
PRE-EMPLOYMENT TESTING	\$1,700.00	\$1,022.49	\$1,505.83	\$1,505.83	47.3%
<i>Pre-employment Non-DOT drug screens</i>	\$0.00	\$250.00	\$500.00	\$500.00	100%
<i>Pre-employment DOT drug screens</i>	\$0.00	\$108.33	\$108.33	\$108.33	0%
<i>Driving Records Check</i>	\$0.00	\$50.00	\$50.00	\$50.00	0%
<i>Driving Records Monitoring</i>	\$0.00	\$180.00	\$180.00	\$180.00	0%
<i>Annual Service Fee</i>	\$0.00	\$30.00	\$30.00	\$30.00	0%
<i>Criminal History Checks</i>	\$0.00	\$33.33	\$33.33	\$33.33	0%
<i>Criminal History (Executive)</i>	\$0.00	\$75.00	\$75.00	\$75.00	0%
<i>Random Drug Screens (DOT)</i>	\$0.00	\$108.33	\$210.00	\$210.00	93.9%
<i>DOT Clearinghouse</i>	\$0.00	\$8.33	\$140.00	\$140.00	1,580.7%
<i>Disc Management Profile</i>	\$0.00	\$179.17	\$179.17	\$179.17	0%
EMPLOYEE WORKSHOPS	\$2,480.00	\$1,466.67	\$5,500.00	\$5,500.00	275%

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<i>Employee Lunch & Learn</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>Employee Open Enrollment</i>	\$0.00	\$66.67	\$100.00	\$100.00	50%
<i>Employee Wellness Program</i>	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00	400%
Total Human Resources Department:	\$5,500.00	\$3,346.49	\$7,114.16	\$7,114.16	112.6%
Police Department					
TRAINING SUPPLIES	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	0%
<i>750 5.56 practice</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
<i>260 5.56 duty</i>	\$0.00	\$312.00	\$312.00	\$312.00	0%
<i>1000 9mm practice</i>	\$0.00	\$900.00	\$900.00	\$900.00	0%
<i>600 9mm duty</i>	\$0.00	\$324.00	\$324.00	\$324.00	0%
<i>Targets, bulk</i>	\$0.00	\$764.00	\$764.00	\$764.00	0%
IMPOUND FEES	\$500.00	\$500.00	\$500.00	\$500.00	0%
PRE-EMPLOYMENT TESTING	\$940.00	\$940.00	\$940.00	\$940.00	0%
<i>Psychological Evaluation</i>	\$0.00	\$940.00	\$940.00	\$940.00	0%
Total Police Department:	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	0%
Fire & Rescue Department					
TRAINING SUPPLIES	\$600.00	\$1,100.00	\$1,350.00	\$1,350.00	22.7%
<i>Various Books</i>	\$0.00	\$500.00	\$750.00	\$750.00	50%
<i>Medical Training Equipment</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
PRE-EMPLOYMENT TESTING	\$1,680.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
<i>Psychological Evaluations</i>	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
FIRE MARSHALL	\$8,330.00	\$8,325.00	\$12,475.00	\$12,475.00	49.8%
<i>Uniforms</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>Training</i>	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	33.3%
<i>Equipment</i>	\$0.00	\$750.00	\$750.00	\$750.00	0%
<i>Fire Prevention Week/Outreach</i>	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	100%
<i>NFPA Software</i>	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	0%
<i>ICC code upgrades to Library</i>	\$0.00	\$500.00	\$1,000.00	\$1,000.00	100%
<i>Lodging for Training</i>	\$0.00	\$900.00	\$900.00	\$900.00	0%
<i>Books (Code books, Research Materials etc.)</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>PPE</i>	\$0.00	\$200.00	\$1,350.00	\$1,350.00	575%
Total Fire & Rescue Department:	\$10,610.00	\$10,675.00	\$15,075.00	\$15,075.00	41.2%
Code Enforcement-Fire					
RECORDING FEES	\$750.00	\$750.00	\$750.00	\$750.00	0%
Total Code Enforcement-Fire:	\$750.00	\$750.00	\$750.00	\$750.00	0%
Development Services Dept.					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
LEGAL PUBLICATIONS	\$0.00	\$2,620.00	\$2,750.00	\$2,750.00	5%
RECORDING FEES	\$880.00	\$880.00	\$925.00	\$925.00	5.1%
Total Development Services Dept.:	\$880.00	\$3,500.00	\$3,675.00	\$3,675.00	5%
Municipal Court Dept.					
INMATE BILLINGS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
SECURITY FEE EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
JURY DUTY EXPENSES	\$100.00	\$100.00	\$240.00	\$240.00	140%
MERCHANT SERVICE FEES	\$0.00	\$0.00	\$36,000.00	\$36,000.00	N/A
Total Municipal Court Dept.:	\$6,300.00	\$6,300.00	\$42,440.00	\$42,440.00	573.7%
Streets Department					
STREET MAINTENANCE & REPAIRS	\$100,810.00	\$100,810.00	\$100,810.00	\$100,810.00	0%
STREET LIGHTS ELECTRICITY	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	0%
Total Streets Department:	\$141,610.00	\$141,610.00	\$141,610.00	\$141,610.00	0%
Non Departmental					
PUBLIC PROGRAMS/EVENTS	\$1,340.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
CONTINGENCY	\$3,460.00	\$1,666.67	\$1,500.00	\$1,500.00	-10%
Total Non Departmental:	\$4,800.00	\$3,166.67	\$3,000.00	\$3,000.00	-5.3%
Total PROFESSIONAL EXPENSES:	\$210,250.00	\$217,288.16	\$252,704.16	\$252,704.16	16.3%
CAPITAL ASSETS/CIP ITEM					
Animal Control Department					
CAPITAL ITEMS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total Animal Control Department:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Streets Department					
CAPITAL - STREET IMPROVEMENTS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Streets Department:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$100,000.00	\$105,000.00	\$105,000.00	5%
TRANSFERS & ALLOCATIONS					
Non Departmental					
TRANSFER FROM GENERAL FIND	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total Non Departmental:	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total TRANSFERS & ALLOCATIONS:	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total Expense Objects:	\$5,341,080.00	\$5,870,650.47	\$6,918,280.34	\$7,224,364.34	23.1%

Water & Sewer

The Water & Sewer Fund is the operational fund for the City's municipal water and wastewater utilities. It is the City's second-largest fund and is dedicated solely to the administration, operation, and maintenance of the City's water and wastewater systems.

WATER & SEWER COMPREHENSIVE SUMMARY

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Beginning Fund Balance:	\$3,089,994.00	N/A	N/A	N/A
Revenues				
Other/Misc. Income				
W/S Administration				
INTEREST INCOME	\$30,000.00	\$36,000.00	\$82,000.00	\$82,000.00
BANK ACH RETURNED ITEMS	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00
Total W/S Administration:	\$29,000.00	\$35,000.00	\$81,000.00	\$81,000.00
Total Other/Misc. Income:	\$29,000.00	\$35,000.00	\$81,000.00	\$81,000.00
WATER Revenues				
W/S Administration				
CUT-OFF ADMIN FEES	\$50,000.00	\$55,000.00	\$50,000.00	\$50,000.00
Total W/S Administration:	\$50,000.00	\$55,000.00	\$50,000.00	\$50,000.00
Water Distribution Dept.				
RESIDENTIAL WATER BILLING	\$1,900,000.00	\$1,938,000.00	\$2,070,000.00	\$2,070,000.00
COMMERCIAL WATER BILLING	\$500,000.00	\$510,000.00	\$480,000.00	\$480,000.00
PENALTIES	\$25,000.00	\$25,500.00	\$0.00	\$0.00
WATER TAPS	\$25,000.00	\$25,500.00	\$45,500.00	\$45,500.00
WATER METER BOX FEE	\$5,000.00	\$5,100.00	\$10,100.00	\$10,100.00
WATER METER SET	\$3,000.00	\$3,060.00	\$6,100.00	\$6,100.00
WATER STREET CUTS	\$3,000.00	\$3,060.00	\$1,300.00	\$1,300.00
MISCELLANEOUS REVENUES	\$20,000.00	\$20,400.00	\$50,000.00	\$50,000.00
Total Water Distribution Dept.:	\$2,481,000.00	\$2,530,620.00	\$2,663,000.00	\$2,663,000.00
Sewer Department				
MISCELLANEOUS REVENUES	\$2,500.00	\$260,500.00	\$250,000.00	\$250,000.00
Total Sewer Department:	\$2,500.00	\$260,500.00	\$250,000.00	\$250,000.00
Total WATER Revenues:	\$2,533,500.00	\$2,846,120.00	\$2,963,000.00	\$2,963,000.00
SEWER & Rental Revenues				
Sewer Department				
SEWER BILLING	\$1,200,000.00	\$1,224,000.00	\$1,258,000.00	\$1,258,000.00
PENALTIES	\$12,500.00	\$12,500.00	\$0.00	\$0.00
SEWER TAPS	\$25,000.00	\$25,000.00	\$44,000.00	\$44,000.00
Total Sewer Department:	\$1,237,500.00	\$1,261,500.00	\$1,302,000.00	\$1,302,000.00
Total SEWER & Rental Revenues:	\$1,237,500.00	\$1,261,500.00	\$1,302,000.00	\$1,302,000.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
SANITATION Revenues				
Sanitation Department				
SANITATION BILLING	\$360,000.00	\$367,200.00	\$381,000.00	\$381,000.00
PENALTIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Total Sanitation Department:	\$365,000.00	\$372,200.00	\$381,000.00	\$381,000.00
Total SANITATION Revenues:	\$365,000.00	\$372,200.00	\$381,000.00	\$381,000.00
Total Revenues:	\$4,165,000.00	\$4,514,820.00	\$4,727,000.00	\$4,727,000.00
Expenditures				
PERSONNEL EXPENSES				
W/S Administration				
SALARY & WAGES	\$282,060.00	\$400,050.00	\$446,167.00	\$446,167.00
OVERTIME WAGES	\$5,280.00	\$10,730.00	\$4,446.00	\$4,446.00
AUTO ALLOWANCE	\$0.00	\$0.00	\$480.00	\$480.00
LONGEVITY	\$330.00	\$800.00	\$807.00	\$807.00
CERTIFICATION PAY	\$30,000.00	\$300.00	\$2,200.00	\$2,200.00
PAYROLL TAXES	\$19,910.00	\$26,440.00	\$34,739.00	\$34,739.00
WORKERS COMPENSATION	\$8,380.00	\$9,120.00	\$12,552.00	\$12,552.00
HEALTH INSURANCE	\$32,820.00	\$92,510.00	\$101,436.00	\$101,436.00
LIFE INSURANCE	\$0.00	\$490.00	\$501.00	\$501.00
RETIREMENT	\$39,740.00	\$51,530.00	\$58,109.00	\$58,109.00
LONG-TERM DISABILITY	\$590.00	\$1,600.00	\$1,520.00	\$1,520.00
Total W/S Administration:	\$419,110.00	\$593,570.00	\$662,957.00	\$662,957.00
City Maintenance Dept.				
SALARY & WAGES	\$41,390.00	\$47,990.00	\$54,995.00	\$54,995.00
OVERTIME WAGES	\$3,880.00	\$3,370.00	\$4,125.00	\$4,125.00
LONGEVITY	\$0.00	\$100.00	\$60.00	\$60.00
PAYROLL TAXES	\$3,460.00	\$3,940.00	\$4,526.00	\$4,526.00
WORKERS COMPENSATION	\$1,210.00	\$1,340.00	\$1,342.00	\$1,342.00
HEALTH INSURANCE	\$11,500.00	\$10,050.00	\$9,504.00	\$9,504.00
LIFE INSURANCE	\$0.00	\$40.00	\$81.00	\$81.00
RETIREMENT	\$5,660.00	\$6,440.00	\$7,581.00	\$7,581.00
LONG-TERM DISABILITY	\$170.00	\$120.00	\$246.00	\$246.00
Total City Maintenance Dept.:	\$67,270.00	\$73,390.00	\$82,460.00	\$82,460.00
Water Distribution Dept.				
SALARY & WAGES	\$338,150.00	\$329,290.00	\$348,553.00	\$348,553.00
OVERTIME WAGES	\$29,130.00	\$23,120.00	\$25,539.00	\$25,539.00
LONGEVITY	\$290.00	\$240.00	\$1,143.00	\$1,143.00
CERTIFICATION PAY	\$750.00	\$3,000.00	\$600.00	\$600.00
PAYROLL TAXES	\$28,180.00	\$25,780.00	\$28,751.00	\$28,751.00
WORKERS COMPENSATION	\$9,200.00	\$7,390.00	\$11,502.00	\$11,502.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
HEALTH INSURANCE	\$75,200.00	\$78,910.00	\$103,399.00	\$103,399.00
LIFE INSURANCE	\$0.00	\$570.00	\$586.00	\$586.00
RETIREMENT	\$46,080.00	\$42,150.00	\$48,145.00	\$48,145.00
LONG-TERM DISABILITY	\$1,340.00	\$1,720.00	\$1,781.00	\$1,781.00
Total .Water Distribution Dept.:	\$528,320.00	\$512,170.00	\$569,999.00	\$569,999.00
Sewer Department				
SALARY & WAGES	\$118,890.00	\$116,870.00	\$119,205.00	\$119,205.00
OVERTIME WAGES	\$9,460.00	\$4,800.00	\$20,457.00	\$20,457.00
LONGEVITY	\$1,260.00	\$1,950.00	\$260.00	\$260.00
CERTIFICATION PAY	\$600.00	\$900.00	\$1,200.00	\$1,200.00
PAYROLL TAXES	\$9,960.00	\$9,530.00	\$10,796.00	\$10,796.00
WORKERS COMPENSATION	\$3,470.00	\$3,270.00	\$3,340.00	\$3,340.00
HEALTH INSURANCE	\$32,190.00	\$43,410.00	\$25,915.00	\$25,915.00
LIFE INSURANCE	\$0.00	\$160.00	\$162.00	\$162.00
RETIREMENT	\$16,290.00	\$15,580.00	\$18,078.00	\$18,078.00
LONG-TERM DISABILITY	\$510.00	\$490.00	\$492.00	\$492.00
Total Sewer Department:	\$192,630.00	\$196,960.00	\$199,905.00	\$199,905.00
Total PERSONNEL EXPENSES:	\$1,207,330.00	\$1,376,090.00	\$1,515,321.00	\$1,515,321.00
FACILITIES				
W/S Administration				
TRAINING / TRAVEL	\$1,000.00	\$1,000.00	\$2,350.00	\$2,350.00
DUES & SUBSCRIPTION	\$3,870.00	\$3,870.00	\$3,870.00	\$3,870.00
Total W/S Administration:	\$4,870.00	\$4,870.00	\$6,220.00	\$6,220.00
City Maintenance Dept.				
MAINT/REPAIRS - GF	\$12,610.00	\$8,358.50	\$9,560.00	\$9,560.00
JANITORIAL SUPPLIES	\$660.00	\$660.00	\$660.00	\$660.00
Total City Maintenance Dept.:	\$13,270.00	\$9,018.50	\$10,220.00	\$10,220.00
.Water Distribution Dept.				
WELLS & BOOSTERS	\$30,000.00	\$45,000.00	\$75,000.00	\$75,000.00
UTILITIES	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00
ELECTRICITY-WELLS	\$170,000.00	\$170,000.00	\$200,000.00	\$200,000.00
TRAINING/TRAVEL	\$16,100.00	\$16,100.00	\$8,300.00	\$8,300.00
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
PROFESSIONAL LICENSES	\$740.00	\$740.00	\$740.00	\$740.00
Total .Water Distribution Dept.:	\$217,840.00	\$232,840.00	\$290,040.00	\$290,040.00
Sewer Department				
SEWER PLANT	\$105,000.00	\$105,000.00	\$126,000.00	\$126,000.00
LIFT STATIONS	\$9,000.00	\$9,000.00	\$30,000.00	\$30,000.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
SEWER & COLLECTION SYSTEM	\$60,000.00	\$60,000.00	\$40,000.00	\$40,000.00
ELECTRICITY-LIFT STATION	\$13,090.00	\$13,090.00	\$18,000.00	\$18,000.00
ELECTRICITY-SEWER PLANT	\$49,550.00	\$49,550.04	\$49,550.04	\$49,550.04
TRAINING/TRAVEL	\$8,900.00	\$8,900.00	\$4,500.00	\$4,500.00
PROFESSIONAL LICENSES	\$740.00	\$740.00	\$630.00	\$630.00
Total Sewer Department:	\$246,280.00	\$246,280.04	\$268,680.04	\$268,680.04
Total FACILITIES:	\$482,260.00	\$493,008.54	\$575,160.04	\$575,160.04
VEHICLES & REPAIRS				
.Water Distribution Dept.				
GASOLINE & OIL	\$16,640.00	\$16,640.00	\$12,000.00	\$0.00
DIESEL & OIL	\$14,310.00	\$14,310.00	\$5,500.00	\$5,500.00
VEHICLE MAINTENANCE - REPAIRS	\$0.00	\$7,030.64	\$4,887.24	\$0.00
Total .Water Distribution Dept.:	\$30,950.00	\$37,980.64	\$22,387.24	\$5,500.00
Sewer Department				
GASOLINE & OIL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
DIESEL & OIL	\$3,600.00	\$3,600.00	\$2,000.00	\$2,000.00
VEHICLE MAINT & REPAIR	\$7,030.00	\$7,030.02	\$2,378.00	\$0.00
Total Sewer Department:	\$16,630.00	\$16,630.02	\$10,378.00	\$2,000.00
Total VEHICLES & REPAIRS:	\$47,580.00	\$54,610.66	\$32,765.24	\$7,500.00
EQUIPMENT MAINT. & REPAIRS				
City Maintenance Dept.				
EQUIPMENT RENTAL - GF	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00
SMALL EQUIPMENT MAINT & REPAIR	\$5,640.00	\$5,640.00	\$1,500.00	\$1,500.00
Total City Maintenance Dept.:	\$11,640.00	\$11,640.00	\$4,000.00	\$4,000.00
.Water Distribution Dept.				
EQUIPMENT MAINT & REPAIR	\$800.00	\$800.00	\$500.00	\$500.00
WATER METERS & BOXES	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HEAVY EQUIPMENT MAINT & REPAIR	\$9,600.00	\$9,600.00	\$7,000.00	\$7,000.00
Total .Water Distribution Dept.:	\$10,400.00	\$10,400.00	\$57,500.00	\$57,500.00
Sewer Department				
EQUIPMENT RENTAL - GF	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
HEAVY EQUIPMENT MAINT & REPAIR	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
Total Sewer Department:	\$10,500.00	\$10,500.00	\$6,500.00	\$6,500.00
Total EQUIPMENT MAINT. & REPAIRS:	\$32,540.00	\$32,540.00	\$68,000.00	\$68,000.00
OTHER EQUP -MAINT & REPARIS				
.Water Distribution Dept.				
FIRE EXTINGUISHERS	\$3,000.00	\$3,000.00	\$500.00	\$500.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Total .Water Distribution Dept.:	\$3,000.00	\$3,000.00	\$500.00	\$500.00
Total OTHER EQUIP -MAINT & REPAIRS:	\$3,000.00	\$3,000.00	\$500.00	\$500.00
SUPPLIES				
W/S Administration				
OPERATING SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00
POSTAGE	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
Total W/S Administration:	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00
City Maintenance Dept.				
HAND TOOLS	\$7,370.00	\$7,370.00	\$8,030.00	\$8,030.00
UNIFORMS (PW MAINTENANCE)	\$780.00	\$1,000.00	\$1,350.00	\$1,350.00
SHOP SUPPLIES - GF	\$20,760.00	\$20,760.00	\$16,760.00	\$16,760.00
TRAFFIC CONTROL SUPPLIES	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00
SAFETY SUPPLIES	\$6,450.00	\$6,449.60	\$3,335.00	\$3,335.00
Total City Maintenance Dept.:	\$36,800.00	\$37,019.60	\$30,915.00	\$30,915.00
.Water Distribution Dept.				
UNIFORMS	\$3,120.00	\$8,000.00	\$10,100.00	\$10,100.00
TRAFFIC CONTROL SUPPLIES	\$1,450.00	\$0.00	\$0.00	\$0.00
WATER SUPPLIES INVENTORY	\$86,780.00	\$86,782.00	\$72,182.00	\$72,182.00
Total .Water Distribution Dept.:	\$91,350.00	\$94,782.00	\$82,282.00	\$82,282.00
Sewer Department				
UNIFORMS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
TRAFFIC CONTROL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00
SEWER SUPPLIES INVENTORY	\$12,500.00	\$10,009.50	\$5,211.00	\$5,211.00
IMMUNIZATIONS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total Sewer Department:	\$18,900.00	\$15,909.50	\$11,111.00	\$11,111.00
Total SUPPLIES:	\$163,150.00	\$163,811.10	\$140,408.00	\$140,408.00
COMPUTERS/PHONES/INTERNET				
W/S Administration				
ANNUAL SOFTWARE MAINTENANCE	\$22,200.00	\$26,311.00	\$26,311.00	\$26,311.00
CELL PHONES	\$500.00	\$500.00	\$500.00	\$500.00
Total W/S Administration:	\$22,700.00	\$26,811.00	\$26,811.00	\$26,811.00
.Water Distribution Dept.				
SMALL COMPUTER EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00
SCAD PHONE LINES	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
CELL PHONES	\$7,200.00	\$7,200.00	\$8,640.00	\$8,640.00
Total .Water Distribution Dept.:	\$15,200.00	\$15,200.00	\$20,640.00	\$20,640.00
Sewer Department				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
SMALL COMPUTER EQUIPMENT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
COMPUTER MAINTENANCE & REPAIRS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
CELL PHONES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total Sewer Department:	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
Total COMPUTERS/PHONES/INTERNET:	\$41,800.00	\$45,911.00	\$51,351.00	\$51,351.00
OTHER PROF SVCS/COPIERS				
W/S Administration				
OTHER PROFESSIONAL SERVICES	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00
CONTRACTED SERVICES-DATA PROSE	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
PROPERTY LIABILITY INSURANCE FEES	\$45,000.00	\$66,666.66	\$66,666.66	\$66,666.66
Total W/S Administration:	\$52,200.00	\$91,366.66	\$91,366.66	\$91,366.66
.Water Distribution Dept.				
WATER SYSTEM PERMITS	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00
OTHER PROFESSIONAL SERVICES	\$22,000.00	\$46,999.99	\$32,999.99	\$32,999.99
CITY ENGINEER - PROF SVCS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
PRAIRIELANDS GCD FEES	\$46,040.00	\$46,040.00	\$51,796.80	\$51,796.80
JOHNSON COUNTY SUD WATER	\$450,000.00	\$450,000.00	\$396,000.00	\$396,000.00
COPIER/PRINTING	\$1,500.00	\$1,500.00	\$250.00	\$250.00
Total .Water Distribution Dept.:	\$540,540.00	\$565,539.99	\$498,046.79	\$498,046.79
Sewer Department				
ENGINEERING SERVICES	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00
Total Sewer Department:	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00
Sanitation Department				
SANITATION SUB CONTRACTOR FEES	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57
Total Sanitation Department:	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57
Total OTHER PROF SVCS/COPIERS:	\$951,710.00	\$1,035,105.22	\$961,612.02	\$961,612.02
PROFESSIONAL EXPENSES				
W/S Administration				
ADMINISTRATIVE ALLOCATION	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
DEPT EXP ALLOC - NONDEPT CONTRACT & PROF SVCS	\$37,010.00	\$73,757.43	\$73,757.43	\$73,757.43
DEPT EXP ALLOC - NONDEPT OPERATING EXPENSES	\$24,960.00	\$81,119.27	\$81,119.27	\$81,119.27
DEPT EXP ALLOC - NONDEPT OTHER EXPENSES ALLOCATIONS	\$3,750.00	\$7,767.82	\$291,387.82	\$7,767.82
MERCHANT SERVICE FEES	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
Total W/S Administration:	\$426,920.00	\$523,844.52	\$809,764.52	\$526,144.52
City Maintenance Dept.				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
TOPSOIL & BASE ROCK	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00
Total City Maintenance Dept.:	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00
.Water Distribution Dept.				
FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$179,189.00
LAB SUPPLIES	\$10,300.00	\$11,000.00	\$16,000.00	\$16,000.00
CHLORINE & AMMONIA	\$45,000.00	\$45,000.00	\$35,000.00	\$35,000.00
TESTS & TDH INSPECTIONS	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Total .Water Distribution Dept.:	\$64,300.00	\$70,000.00	\$65,000.00	\$244,189.00
Sewer Department				
FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$104,431.00
CHLORINE & AMMONIA	\$19,200.00	\$20,000.00	\$25,000.00	\$25,000.00
POLYMERS	\$20,000.00	\$20,000.00	\$13,000.00	\$13,000.00
LABORATORY SUPPLIES	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
TESTS & TDH INSPECTIONS	\$22,200.00	\$22,200.00	\$23,000.00	\$23,000.00
ALLOCATION - NONDEPT CONTRACT & PROF SVCS EXP TO W&S FUND	\$37,010.00	\$73,757.43	\$45,000.00	\$45,000.00
ALLOCATION - NONDEPT OPERATING COSTS TO W&S FUND	\$24,960.00	\$81,119.27	\$45,000.00	\$45,000.00
ALLOCATION - HR DEPT OPERATING EXPENSES TO W&S FUND	\$3,750.00	\$7,767.82	\$0.00	\$0.00
Total Sewer Department:	\$129,620.00	\$227,344.52	\$152,500.00	\$256,931.00
Total PROFESSIONAL EXPENSES:	\$634,640.00	\$834,989.04	\$1,041,064.52	\$1,041,064.52
CAPITAL ASSETS/CIP ITEM				
.Water Distribution Dept.				
FY CAPITAL ITEMS	\$0.00	\$164,000.00	\$0.00	\$0.00
Total .Water Distribution Dept.:	\$0.00	\$164,000.00	\$0.00	\$0.00
Sewer Department				
FY CAPITAL ITEMS	\$0.00	\$0.00	\$134,000.00	\$134,000.00
Total Sewer Department:	\$0.00	\$0.00	\$134,000.00	\$134,000.00
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$164,000.00	\$134,000.00	\$134,000.00
TRANSFERS & ALLOCATIONS				
W/S Administration				
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$24,471.00
Total W/S Administration:	\$0.00	\$0.00	\$0.00	\$24,471.00
Total TRANSFERS & ALLOCATIONS:	\$0.00	\$0.00	\$0.00	\$24,471.00
Total Expenditures:	\$3,564,010.00	\$4,203,065.56	\$4,520,181.82	\$4,519,387.58
Total Revenues Less Expenditures:	\$600,990.00	\$311,754.44	\$206,818.18	\$207,612.42
Ending Fund Balance:	\$3,690,984.00	N/A	N/A	N/A

Revenues by Source

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Revenue Source				
Other/Misc. Income				
W/S Administration				
INTEREST INCOME	\$30,000.00	\$36,000.00	\$82,000.00	\$82,000.00
BANK ACH RETURNED ITEMS	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00
Total W/S Administration:	\$29,000.00	\$35,000.00	\$81,000.00	\$81,000.00
Total Other/Misc. Income:	\$29,000.00	\$35,000.00	\$81,000.00	\$81,000.00
WATER Revenues				
W/S Administration				
CUT-OFF ADMIN FEES	\$50,000.00	\$55,000.00	\$50,000.00	\$50,000.00
Total W/S Administration:	\$50,000.00	\$55,000.00	\$50,000.00	\$50,000.00
Water Distribution Dept.				
RESIDENTIAL WATER BILLING	\$1,900,000.00	\$1,938,000.00	\$2,070,000.00	\$2,070,000.00
COMMERCIAL WATER BILLING	\$500,000.00	\$510,000.00	\$480,000.00	\$480,000.00
PENALTIES	\$25,000.00	\$25,500.00	\$0.00	\$0.00
WATER TAPS	\$25,000.00	\$25,500.00	\$45,500.00	\$45,500.00
WATER METER BOX FEE	\$5,000.00	\$5,100.00	\$10,100.00	\$10,100.00
WATER METER SET	\$3,000.00	\$3,060.00	\$6,100.00	\$6,100.00
WATER STREET CUTS	\$3,000.00	\$3,060.00	\$1,300.00	\$1,300.00
MISCELLANEOUS REVENUES	\$20,000.00	\$20,400.00	\$50,000.00	\$50,000.00
Total Water Distribution Dept.:	\$2,481,000.00	\$2,530,620.00	\$2,663,000.00	\$2,663,000.00
Sewer Department				
MISCELLANEOUS REVENUES	\$2,500.00	\$260,500.00	\$250,000.00	\$250,000.00
Total Sewer Department:	\$2,500.00	\$260,500.00	\$250,000.00	\$250,000.00
Total WATER Revenues:	\$2,533,500.00	\$2,846,120.00	\$2,963,000.00	\$2,963,000.00
SEWER & Rental Revenues				
Sewer Department				
SEWER BILLING	\$1,200,000.00	\$1,224,000.00	\$1,258,000.00	\$1,258,000.00
PENALTIES	\$12,500.00	\$12,500.00	\$0.00	\$0.00
SEWER TAPS	\$25,000.00	\$25,000.00	\$44,000.00	\$44,000.00
Total Sewer Department:	\$1,237,500.00	\$1,261,500.00	\$1,302,000.00	\$1,302,000.00
Total SEWER & Rental Revenues:	\$1,237,500.00	\$1,261,500.00	\$1,302,000.00	\$1,302,000.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
SANITATION Revenues				
Sanitation Department				
SANITATION BILLING	\$360,000.00	\$367,200.00	\$381,000.00	\$381,000.00
PENALTIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Total Sanitation Department:	\$365,000.00	\$372,200.00	\$381,000.00	\$381,000.00
Total SANITATION Revenues:	\$365,000.00	\$372,200.00	\$381,000.00	\$381,000.00
Total Revenue Source:	\$4,165,000.00	\$4,514,820.00	\$4,727,000.00	\$4,727,000.00

Expenditures by Expense Type

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
W/S Administration					
SALARY & WAGES	\$282,060.00	\$400,050.00	\$446,167.00	\$446,167.00	11.5%
OVERTIME WAGES	\$5,280.00	\$10,730.00	\$4,446.00	\$4,446.00	-58.6%
AUTO ALLOWANCE	\$0.00	\$0.00	\$480.00	\$480.00	N/A
LONGEVITY	\$330.00	\$800.00	\$807.00	\$807.00	0.9%
CERTIFICATION PAY	\$30,000.00	\$300.00	\$2,200.00	\$2,200.00	633.3%
PAYROLL TAXES	\$19,910.00	\$26,440.00	\$34,739.00	\$34,739.00	31.4%
WORKERS COMPENSATION	\$8,380.00	\$9,120.00	\$12,552.00	\$12,552.00	37.6%
HEALTH INSURANCE	\$32,820.00	\$92,510.00	\$101,436.00	\$101,436.00	9.6%
LIFE INSURANCE	\$0.00	\$490.00	\$501.00	\$501.00	2.2%
RETIREMENT	\$39,740.00	\$51,530.00	\$58,109.00	\$58,109.00	12.8%
LONG-TERM DISABILITY	\$590.00	\$1,600.00	\$1,520.00	\$1,520.00	-5%
Total W/S Administration:	\$419,110.00	\$593,570.00	\$662,957.00	\$662,957.00	11.7%
City Maintenance Dept.					
SALARY & WAGES	\$41,390.00	\$47,990.00	\$54,995.00	\$54,995.00	14.6%
OVERTIME WAGES	\$3,880.00	\$3,370.00	\$4,125.00	\$4,125.00	22.4%
LONGEVITY	\$0.00	\$100.00	\$60.00	\$60.00	-40%
PAYROLL TAXES	\$3,460.00	\$3,940.00	\$4,526.00	\$4,526.00	14.9%
WORKERS COMPENSATION	\$1,210.00	\$1,340.00	\$1,342.00	\$1,342.00	0.1%
HEALTH INSURANCE	\$11,500.00	\$10,050.00	\$9,504.00	\$9,504.00	-5.4%
LIFE INSURANCE	\$0.00	\$40.00	\$81.00	\$81.00	102.5%
RETIREMENT	\$5,660.00	\$6,440.00	\$7,581.00	\$7,581.00	17.7%
LONG-TERM DISABILITY	\$170.00	\$120.00	\$246.00	\$246.00	105%
Total City Maintenance Dept.:	\$67,270.00	\$73,390.00	\$82,460.00	\$82,460.00	12.4%
Water Distribution Dept.					
SALARY & WAGES	\$338,150.00	\$329,290.00	\$348,553.00	\$348,553.00	5.8%
OVERTIME WAGES	\$29,130.00	\$23,120.00	\$25,539.00	\$25,539.00	10.5%
LONGEVITY	\$290.00	\$240.00	\$1,143.00	\$1,143.00	376.3%
CERTIFICATION PAY	\$750.00	\$3,000.00	\$600.00	\$600.00	-80%
PAYROLL TAXES	\$28,180.00	\$25,780.00	\$28,751.00	\$28,751.00	11.5%
WORKERS COMPENSATION	\$9,200.00	\$7,390.00	\$11,502.00	\$11,502.00	55.6%
HEALTH INSURANCE	\$75,200.00	\$78,910.00	\$103,399.00	\$103,399.00	31%
LIFE INSURANCE	\$0.00	\$570.00	\$586.00	\$586.00	2.8%
RETIREMENT	\$46,080.00	\$42,150.00	\$48,145.00	\$48,145.00	14.2%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
LONG-TERM DISABILITY	\$1,340.00	\$1,720.00	\$1,781.00	\$1,781.00	3.5%
Total .Water Distribution Dept.:	\$528,320.00	\$512,170.00	\$569,999.00	\$569,999.00	11.3%
Sewer Department					
SALARY & WAGES	\$118,890.00	\$116,870.00	\$119,205.00	\$119,205.00	2%
OVERTIME WAGES	\$9,460.00	\$4,800.00	\$20,457.00	\$20,457.00	326.2%
LONGEVITY	\$1,260.00	\$1,950.00	\$260.00	\$260.00	-86.7%
CERTIFICATION PAY	\$600.00	\$900.00	\$1,200.00	\$1,200.00	33.3%
PAYROLL TAXES	\$9,960.00	\$9,530.00	\$10,796.00	\$10,796.00	13.3%
WORKERS COMPENSATION	\$3,470.00	\$3,270.00	\$3,340.00	\$3,340.00	2.1%
HEALTH INSURANCE	\$32,190.00	\$43,410.00	\$25,915.00	\$25,915.00	-40.3%
LIFE INSURANCE	\$0.00	\$160.00	\$162.00	\$162.00	1.3%
RETIREMENT	\$16,290.00	\$15,580.00	\$18,078.00	\$18,078.00	16%
LONG-TERM DISABILITY	\$510.00	\$490.00	\$492.00	\$492.00	0.4%
Total Sewer Department:	\$192,630.00	\$196,960.00	\$199,905.00	\$199,905.00	1.5%
Total PERSONNEL EXPENSES:	\$1,207,330.00	\$1,376,090.00	\$1,515,321.00	\$1,515,321.00	10.1%
FACILITIES					
W/S Administration					
TRAINING / TRAVEL	\$1,000.00	\$1,000.00	\$2,350.00	\$2,350.00	135%
DUES & SUBSCRIPTION	\$3,870.00	\$3,870.00	\$3,870.00	\$3,870.00	0%
<i>GPS Tracking</i>	<i>\$0.00</i>	<i>\$3,504.00</i>	<i>\$3,504.00</i>	<i>\$3,504.00</i>	<i>0%</i>
<i>AWWA Dues</i>	<i>\$0.00</i>	<i>\$366.00</i>	<i>\$366.00</i>	<i>\$366.00</i>	<i>0%</i>
Total W/S Administration:	\$4,870.00	\$4,870.00	\$6,220.00	\$6,220.00	27.7%
City Maintenance Dept.					
MAINT/REPAIRS - GF	\$12,610.00	\$8,358.50	\$9,560.00	\$9,560.00	14.4%
<i>Monthly Pest Control Fees</i>	<i>\$0.00</i>	<i>\$960.00</i>	<i>\$960.00</i>	<i>\$960.00</i>	<i>0%</i>
<i>Emergency Generator Annual Inspection</i>	<i>\$0.00</i>	<i>\$1,248.00</i>	<i>\$1,100.00</i>	<i>\$1,100.00</i>	<i>-11.9%</i>
<i>Fluorescent Light Bulbs for Shop</i>	<i>\$0.00</i>	<i>\$1,150.50</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>117.3%</i>
<i>City Shop Maintenance - Unexpected Costs</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>0%</i>
JANITORIAL SUPPLIES	\$660.00	\$660.00	\$660.00	\$660.00	0%
Total City Maintenance Dept.:	\$13,270.00	\$9,018.50	\$10,220.00	\$10,220.00	13.3%
.Water Distribution Dept.					
WELLS & BOOSTERS	\$30,000.00	\$45,000.00	\$75,000.00	\$75,000.00	66.7%
UTILITIES	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	300%
<i>Natural Gas at Shop</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>N/A</i>
<i>Electricity At Shop</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>100%</i>

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
ELECTRICITY-WELLS	\$170,000.00	\$170,000.00	\$200,000.00	\$200,000.00	17.6%
TRAINING/TRAVEL	\$16,100.00	\$16,100.00	\$8,300.00	\$8,300.00	-48.4%
<i>Training Classes CDL</i>	\$0.00	\$12,800.00	\$4,100.00	\$4,100.00	-68%
<i>Training Classes Water Certification</i>	\$0.00	\$2,100.00	\$3,000.00	\$3,000.00	42.9%
<i>Travel Expenses</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	N/A
PROFESSIONAL LICENSES	\$740.00	\$740.00	\$740.00	\$740.00	0%
<i>TCEQ Exams</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Registration</i>	\$0.00	\$440.00	\$440.00	\$440.00	0%
Total .Water Distribution Dept.:	\$217,840.00	\$232,840.00	\$290,040.00	\$290,040.00	24.6%
Sewer Department					
SEWER PLANT	\$105,000.00	\$105,000.00	\$126,000.00	\$126,000.00	20%
<i>Sewer Plant Repair</i>	\$0.00	\$69,000.00	\$90,000.00	\$90,000.00	30.4%
<i>Sludge Removal</i>	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0%
LIFT STATIONS	\$9,000.00	\$9,000.00	\$30,000.00	\$30,000.00	233.3%
SEWER & COLLECTION SYSTEM	\$60,000.00	\$60,000.00	\$40,000.00	\$40,000.00	-33.3%
ELECTRICITY-LIFT STATION	\$13,090.00	\$13,090.00	\$18,000.00	\$18,000.00	37.5%
ELECTRICITY-SEWER PLANT	\$49,550.00	\$49,550.04	\$49,550.04	\$49,550.04	0%
<i>Water At WWTP</i>	\$0.00	\$540.00	\$540.00	\$540.00	0%
<i>Sewer Plant Electricity</i>	\$0.00	\$49,010.04	\$49,010.04	\$49,010.04	0%
TRAINING/TRAVEL	\$8,900.00	\$8,900.00	\$4,500.00	\$4,500.00	-49.4%
<i>Training Classes</i>	\$0.00	\$1,300.00	\$0.00	\$0.00	-100%
<i>Travel Classes</i>	\$0.00	\$1,200.00	\$0.00	\$0.00	-100%
<i>CDL Classes</i>	\$0.00	\$6,400.00	\$4,500.00	\$4,500.00	-29.7%
PROFESSIONAL LICENSES	\$740.00	\$740.00	\$630.00	\$630.00	-14.9%
<i>TCEQ Exams</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Registration</i>	\$0.00	\$440.00	\$330.00	\$330.00	-25%
Total Sewer Department:	\$246,280.00	\$246,280.04	\$268,680.04	\$268,680.04	9.1%
Total FACILITIES:	\$482,260.00	\$493,008.54	\$575,160.04	\$575,160.04	16.7%
VEHICLES & REPAIRS					
.Water Distribution Dept.					
GASOLINE & OIL	\$16,640.00	\$16,640.00	\$12,000.00	\$0.00	-100%
DIESEL & OIL	\$14,310.00	\$14,310.00	\$5,500.00	\$5,500.00	-61.6%
VEHICLE MAINTENANCE - REPAIRS	\$0.00	\$7,030.64	\$4,887.24	\$0.00	-100%
<i>Air Filters</i>	\$0.00	\$148.00	\$74.00	\$0.00	-100%
<i>Oil Filters</i>	\$0.00	\$156.00	\$78.00	\$0.00	-100%
<i>Fuel Filters</i>	\$0.00	\$276.00	\$165.60	\$0.00	-100%
<i>Hyd Filters</i>	\$0.00	\$72.00	\$24.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Wiper Blades 7 Vehicles</i>	\$0.00	\$539.84	\$269.92	\$0.00	-100%
<i>State Inspections</i>	\$0.00	\$252.00	\$108.00	\$0.00	-100%
<i>Vehicle Registration</i>	\$0.00	\$70.00	\$40.00	\$0.00	-100%
<i>Misc Repairs</i>	\$0.00	\$2,778.16	\$1,389.08	\$0.00	-100%
<i>Small Equipment Repairs</i>	\$0.00	\$2,738.64	\$2,738.64	\$0.00	-100%
Total .Water Distribution Dept.:	\$30,950.00	\$37,980.64	\$22,387.24	\$5,500.00	-85.5%
Sewer Department					
GASOLINE & OIL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	-100%
DIESEL & OIL	\$3,600.00	\$3,600.00	\$2,000.00	\$2,000.00	-44.4%
VEHICLE MAINT & REPAIR	\$7,030.00	\$7,030.02	\$2,378.00	\$0.00	-100%
<i>Air Filters</i>	\$0.00	\$120.00	\$40.00	\$0.00	-100%
<i>Oil Filters</i>	\$0.00	\$57.52	\$40.00	\$0.00	-100%
<i>Fuel Filters</i>	\$0.00	\$300.00	\$0.00	\$0.00	-100%
<i>Hyd Filters</i>	\$0.00	\$49.50	\$0.00	\$0.00	-100%
<i>Wiper Blades 3 Vehicles</i>	\$0.00	\$180.00	\$90.00	\$0.00	-100%
<i>State Inspections</i>	\$0.00	\$120.00	\$25.00	\$0.00	-100%
<i>Vehicle Registration</i>	\$0.00	\$40.00	\$20.00	\$0.00	-100%
<i>Other Repairs</i>	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
<i>Vehicle Repairs</i>	\$0.00	\$4,163.00	\$2,163.00	\$0.00	-100%
Total Sewer Department:	\$16,630.00	\$16,630.02	\$10,378.00	\$2,000.00	-88%
Total VEHICLES & REPAIRS:	\$47,580.00	\$54,610.66	\$32,765.24	\$7,500.00	-86.3%
EQUIPMENT MAINT. & REPAIRS					
City Maintenance Dept.					
EQUIPMENT RENTAL - GF	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	-58.3%
SMALL EQUIPMENT MAINT & REPAIR	\$5,640.00	\$5,640.00	\$1,500.00	\$1,500.00	-73.4%
Total City Maintenance Dept.:	\$11,640.00	\$11,640.00	\$4,000.00	\$4,000.00	-65.6%
.Water Distribution Dept.					
EQUIPMENT MAINT & REPAIR	\$800.00	\$800.00	\$500.00	\$500.00	-37.5%
WATER METERS & BOXES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	N/A
HEAVY EQUIPMENT MAINT & REPAIR	\$9,600.00	\$9,600.00	\$7,000.00	\$7,000.00	-27.1%
Total .Water Distribution Dept.:	\$10,400.00	\$10,400.00	\$57,500.00	\$57,500.00	452.9%
Sewer Department					
EQUIPMENT RENTAL - GF	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	-40%
HEAVY EQUIPMENT MAINT & REPAIR	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	-37.5%
Total Sewer Department:	\$10,500.00	\$10,500.00	\$6,500.00	\$6,500.00	-38.1%
Total EQUIPMENT MAINT. & REPAIRS:	\$32,540.00	\$32,540.00	\$68,000.00	\$68,000.00	109%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
OTHER EQUIP -MAINT & REPAIRS					
.Water Distribution Dept.					
FIRE EXTINGUISHERS	\$3,000.00	\$3,000.00	\$500.00	\$500.00	-83.3%
Total .Water Distribution Dept.:	\$3,000.00	\$3,000.00	\$500.00	\$500.00	-83.3%
Total OTHER EQUIP -MAINT & REPAIRS:	\$3,000.00	\$3,000.00	\$500.00	\$500.00	-83.3%
SUPPLIES					
W/S Administration					
OPERATING SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	0%
POSTAGE	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	0%
Total W/S Administration:	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	0%
City Maintenance Dept.					
HAND TOOLS	\$7,370.00	\$7,370.00	\$8,030.00	\$8,030.00	9%
<i>Flat Shovels</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Round Shovels</i>	\$0.00	\$387.96	\$387.96	\$387.96	0%
<i>Sharp Shooters</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Rakes</i>	\$0.00	\$240.00	\$240.00	\$240.00	0%
<i>Wrenches/Ratches/Etc.</i>	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
<i>Picks</i>	\$0.00	\$302.04	\$302.04	\$302.04	0%
<i>Sledge Hammers</i>	\$0.00	\$240.00	\$240.00	\$240.00	0%
<i>Chain Saw Chains 4 Saws 5 Times A Year</i>	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
<i>Diamond Blades For Concrete Saw</i>	\$0.00	\$540.00	\$1,200.00	\$1,200.00	122.2%
UNIFORMS (PW MAINTENANCE)	\$780.00	\$1,000.00	\$1,350.00	\$1,350.00	35%
SHOP SUPPLIES - GF	\$20,760.00	\$20,760.00	\$16,760.00	\$16,760.00	-19.3%
<i>Misc. Shop Supplies</i>	\$0.00	\$16,200.00	\$12,200.00	\$12,200.00	-24.7%
<i>Parts Cleaner Solvent</i>	\$0.00	\$4,560.00	\$4,560.00	\$4,560.00	0%
TRAFFIC CONTROL SUPPLIES	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
<i>Cones</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Warning Signs</i>	\$0.00	\$540.00	\$540.00	\$540.00	0%
<i>Barricades</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
SAFETY SUPPLIES	\$6,450.00	\$6,449.60	\$3,335.00	\$3,335.00	-48.3%
<i>Vests</i>	\$0.00	\$240.00	\$120.00	\$120.00	-50%
<i>Boots</i>	\$0.00	\$2,160.00	\$0.00	\$0.00	-100%
<i>Hard Hats</i>	\$0.00	\$200.00	\$0.00	\$0.00	-100%
<i>Clear Glasses</i>	\$0.00	\$150.00	\$105.00	\$105.00	-30%
<i>Ear Plugs</i>	\$0.00	\$300.00	\$150.00	\$150.00	-50%
<i>Rubber Gloves</i>	\$0.00	\$249.60	\$500.00	\$500.00	100.3%
<i>Jackets</i>	\$0.00	\$900.00	\$900.00	\$900.00	0%
<i>First Aid Supplies</i>	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	-33.3%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Leather Gloves</i>	\$0.00	\$750.00	\$560.00	\$560.00	-25.3%
Total City Maintenance Dept.:	\$36,800.00	\$37,019.60	\$30,915.00	\$30,915.00	-16.5%
.Water Distribution Dept.					
UNIFORMS	\$3,120.00	\$8,000.00	\$10,100.00	\$10,100.00	26.3%
TRAFFIC CONTROL SUPPLIES	\$1,450.00	\$0.00	\$0.00	\$0.00	0%
WATER SUPPLIES INVENTORY	\$86,780.00	\$86,782.00	\$72,182.00	\$72,182.00	-16.8%
<i>Hymax (Fittings)</i>	\$0.00	\$31,176.00	\$32,176.00	\$32,176.00	3.2%
<i>Mega-Lug Misc Size</i>	\$0.00	\$12,006.00	\$13,006.00	\$13,006.00	8.3%
<i>Pipe, Misc</i>	\$0.00	\$10,000.00	\$16,000.00	\$16,000.00	60%
<i>Fire Hydrant Parts</i>	\$0.00	\$33,600.00	\$11,000.00	\$11,000.00	-67.3%
Total .Water Distribution Dept.:	\$91,350.00	\$94,782.00	\$82,282.00	\$82,282.00	-13.2%
Sewer Department					
UNIFORMS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
TRAFFIC CONTROL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	0%
SEWER SUPPLIES INVENTORY	\$12,500.00	\$10,009.50	\$5,211.00	\$5,211.00	-47.9%
<i>Tapping Boots</i>	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	-50%
<i>Fittings</i>	\$0.00	\$1,087.50	\$750.00	\$750.00	-31%
<i>Pipe, Misc</i>	\$0.00	\$6,922.00	\$3,461.00	\$3,461.00	-50%
IMMUNIZATIONS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
Total Sewer Department:	\$18,900.00	\$15,909.50	\$11,111.00	\$11,111.00	-30.2%
Total SUPPLIES:	\$163,150.00	\$163,811.10	\$140,408.00	\$140,408.00	-14.3%
COMPUTERS/PHONES/INTERNET					
W/S Administration					
ANNUAL SOFTWARE MAINTENANCE	\$22,200.00	\$26,311.00	\$26,311.00	\$26,311.00	0%
<i>Harmony Water Software</i>	\$0.00	\$14,111.00	\$14,111.00	\$14,111.00	0%
<i>Fundview Software - UB only</i>	\$0.00	\$12,200.00	\$12,200.00	\$12,200.00	0%
CELL PHONES	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total W/S Administration:	\$22,700.00	\$26,811.00	\$26,811.00	\$26,811.00	0%
.Water Distribution Dept.					
SMALL COMPUTER EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	N/A
SCAD PHONE LINES	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	25%
CELL PHONES	\$7,200.00	\$7,200.00	\$8,640.00	\$8,640.00	20%
Total .Water Distribution Dept.:	\$15,200.00	\$15,200.00	\$20,640.00	\$20,640.00	35.8%
Sewer Department					
SMALL COMPUTER EQUIPMENT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
COMPUTER MAINTENANCE & REPAIRS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
CELL PHONES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
Total Sewer Department:	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	0%
Total COMPUTERS/PHONES/INTERNET:	\$41,800.00	\$45,911.00	\$51,351.00	\$51,351.00	11.8%
OTHER PROF SVCS/COPIERS					
W/S Administration					
OTHER PROFESSIONAL SERVICES	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	0%
Contract Services (Finance)	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	0%
CONTRACTED SERVICES-DATA PROSE	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	0%
PROPERTY LIABILITY INSURANCE FEES	\$45,000.00	\$66,666.66	\$66,666.66	\$66,666.66	0%
Total W/S Administration:	\$52,200.00	\$91,366.66	\$91,366.66	\$91,366.66	0%
.Water Distribution Dept.					
WATER SYSTEM PERMITS	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	9.1%
OTHER PROFESSIONAL SERVICES	\$22,000.00	\$46,999.99	\$32,999.99	\$32,999.99	-29.8%
Fire Hydrant Repairs	\$0.00	\$7,000.00	\$0.00	\$0.00	-100%
Well Meter Testing	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	0%
Fire Hydrant Flow Testing	\$0.00	\$6,000.00	\$20,000.00	\$20,000.00	233.3%
Tank Cleaning	\$0.00	\$6,000.00	\$10,000.00	\$10,000.00	66.7%
Miosi Development	\$0.00	\$25,000.00	\$0.00	\$0.00	-100%
CITY ENGINEER - PROF SVCS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	-50%
PRAIRIELANDS GCD FEES	\$46,040.00	\$46,040.00	\$51,796.80	\$51,796.80	12.5%
JOHNSON COUNTY SUD WATER	\$450,000.00	\$450,000.00	\$396,000.00	\$396,000.00	-12%
COPIER/PRINTING	\$1,500.00	\$1,500.00	\$250.00	\$250.00	-83.3%
Total .Water Distribution Dept.:	\$540,540.00	\$565,539.99	\$498,046.79	\$498,046.79	-11.9%
Sewer Department					
ENGINEERING SERVICES	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00	-80%
Total Sewer Department:	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00	-80%
Sanitation Department					
SANITATION SUB CONTRACTOR FEES	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57	0%
Total Sanitation Department:	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57	0%
Total OTHER PROF SVCS/COPIERS:	\$951,710.00	\$1,035,105.22	\$961,612.02	\$961,612.02	-7.1%
PROFESSIONAL EXPENSES					
W/S Administration					

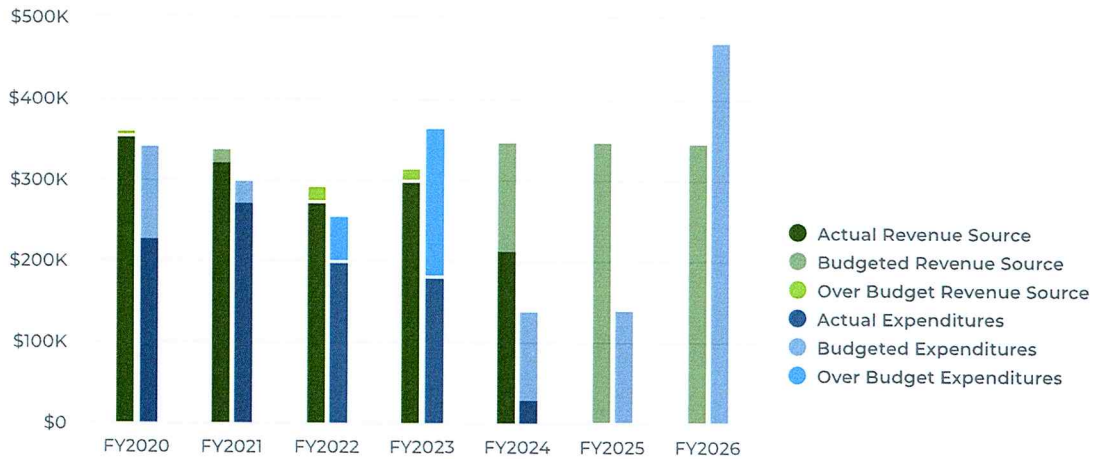
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
ADMINISTRATIVE ALLOCATION	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	0%
DEPT EXP ALLOC - NONDEPT CONTRACT & PROF SVCS	\$37,010.00	\$73,757.43	\$73,757.43	\$73,757.43	0%
DEPT EXP ALLOC - NONDEPT OPERATING EXPENSES	\$24,960.00	\$81,119.27	\$81,119.27	\$81,119.27	0%
DEPT EXP ALLOC - NONDEPT OTHER EXPENSES ALLOCATIONS	\$3,750.00	\$7,767.82	\$291,387.82	\$7,767.82	0%
MERCHANT SERVICE FEES	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00	191.7%
Total W/S Administration:	\$426,920.00	\$523,844.52	\$809,764.52	\$526,144.52	0.4%
City Maintenance Dept.					
TOPSOIL & BASE ROCK	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	0%
<i>Repairs to Water/Sewer Lines</i>	<i>\$0.00</i>	<i>\$7,800.00</i>	<i>\$7,800.00</i>	<i>\$7,800.00</i>	<i>0%</i>
<i>Asphalt</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>0%</i>
Total City Maintenance Dept.:	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	0%
.Water Distribution Dept.					
FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$179,189.00	N/A
LAB SUPPLIES	\$10,300.00	\$11,000.00	\$16,000.00	\$16,000.00	45.5%
<i>Hach Calibration</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>-60%</i>
<i>Chemical Reagents</i>	<i>\$0.00</i>	<i>\$8,500.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>76.5%</i>
CHLORINE & AMMONIA	\$45,000.00	\$45,000.00	\$35,000.00	\$35,000.00	-22.2%
TESTS & TDH INSPECTIONS	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Total .Water Distribution Dept.:	\$64,300.00	\$70,000.00	\$65,000.00	\$244,189.00	248.8%
Sewer Department					
FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$104,431.00	N/A
CHLORINE & AMMONIA	\$19,200.00	\$20,000.00	\$25,000.00	\$25,000.00	25%
POLYMERS	\$20,000.00	\$20,000.00	\$13,000.00	\$13,000.00	-35%
LABORATORY SUPPLIES	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	-40%
TESTS & TDH INSPECTIONS	\$22,200.00	\$22,200.00	\$23,000.00	\$23,000.00	3.6%
ALLOCATION - NONDEPT CONTRACT & PROF SVCS EXP TO W&S FUND	\$37,010.00	\$73,757.43	\$45,000.00	\$45,000.00	-39%
ALLOCATION - NONDEPT OPERATING COSTS TO W&S FUND	\$24,960.00	\$81,119.27	\$45,000.00	\$45,000.00	-44.5%
ALLOCATION - HR DEPT OPERATING EXPENSES TO W&S FUND	\$3,750.00	\$7,767.82	\$0.00	\$0.00	-100%
Total Sewer Department:	\$129,620.00	\$227,344.52	\$152,500.00	\$256,931.00	13%
Total PROFESSIONAL EXPENSES:	\$634,640.00	\$834,989.04	\$1,041,064.52	\$1,041,064.52	24.7%
CAPITAL ASSETS/CIP ITEM					
.Water Distribution Dept.					
FY CAPITAL ITEMS	\$0.00	\$164,000.00	\$0.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Purchase of Backhoe</i>	\$0.00	\$164,000.00	\$0.00	\$0.00	-100%
Total .Water Distribution Dept.:	\$0.00	\$164,000.00	\$0.00	\$0.00	-100%
Sewer Department					
FY CAPITAL ITEMS	\$0.00	\$0.00	\$134,000.00	\$134,000.00	N/A
<i>Sewer Line - The Canyon</i>	\$0.00	\$0.00	\$100,000.00	\$100,000.00	N/A
<i>Online Chlorine Analyzer</i>	\$0.00	\$0.00	\$34,000.00	\$34,000.00	N/A
Total Sewer Department:	\$0.00	\$0.00	\$134,000.00	\$134,000.00	N/A
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$164,000.00	\$134,000.00	\$134,000.00	-18.3%
TRANSFERS & ALLOCATIONS					
W/S Administration					
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$24,471.00	N/A
Total W/S Administration:	\$0.00	\$0.00	\$0.00	\$24,471.00	N/A
Total TRANSFERS & ALLOCATIONS:	\$0.00	\$0.00	\$0.00	\$24,471.00	N/A
Total Expense Objects:	\$3,564,010.00	\$4,203,065.56	\$4,520,181.82	\$4,519,387.58	7.5%

KEDC-Type A

KEDC Type A Fund is used to drive economic development within the city. The EDC-A board uses funds to foster and direct growth to attract businesses that enhance and complement the residents' lifestyle while also generating sales tax revenue and creating jobs.

Summary



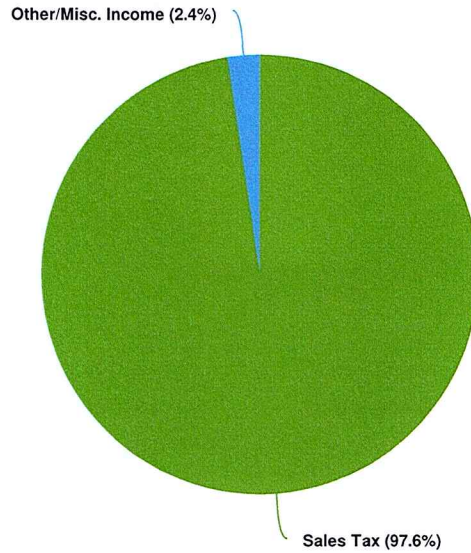
KEDC-Type A Comprehensive Summary

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Beginning Fund Balance:	\$132,440.00	N/A	N/A	N/A
Revenues				
Sales Tax				
GF Revenue				
SALES TAX REVENUE	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total GF Revenue:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total Sales Tax:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Other/Misc. Income				
GF Revenue				
INTEREST INCOME	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00
MISCELLANEOUS INCOME	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Total GF Revenue:	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00
Total Other/Misc. Income:	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00
Total Revenues:	\$350,000.00	\$350,000.00	\$348,500.00	\$348,500.00
Expenditures				
PERSONNEL EXPENSES				
Administration (CMO)				
SALARY & WAGES	\$0.00	\$49,000.00	\$33,000.00	\$33,000.00
OVERTIME	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00
LONGEVITY	\$0.00	\$310.00	\$310.00	\$310.00
PAYROLL TAXES	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00
WORKERS COMPENSATION	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00
HEALTH INSURANCE	\$0.00	\$7,650.00	\$8,338.50	\$8,338.50
LIFE INSURANCE	\$0.00	\$110.00	\$110.00	\$110.00
RETIREMENT	\$0.00	\$6,320.00	\$6,320.00	\$6,320.00
LONG-TERM DISABILITY	\$0.00	\$160.00	\$160.00	\$160.00
Total Administration (CMO):	\$0.00	\$70,040.00	\$54,728.50	\$54,728.50
Total PERSONNEL EXPENSES:	\$0.00	\$70,040.00	\$54,728.50	\$54,728.50
FACILITIES				
Administration (CMO)				
OFFICE RENT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TRAINING/CONFERENCES/DUES/EDU	\$2,776.00	\$2,775.40	\$2,775.40	\$2,775.40
DUES & SUBSCRIPTIONS	\$3,166.00	\$3,166.22	\$3,166.22	\$3,166.22
Total Administration (CMO):	\$11,942.00	\$11,941.62	\$11,941.62	\$11,941.62
Total FACILITIES:	\$11,942.00	\$11,941.62	\$11,941.62	\$11,941.62
VEHICLES & REPAIRS				
Administration (CMO)				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
VEHICLE MAINT (INCLUDING FUEL)	\$1,583.00	\$1,582.75	\$1,582.75	\$1,582.75
Total Administration (CMO):	\$1,583.00	\$1,582.75	\$1,582.75	\$1,582.75
Total VEHICLES & REPAIRS:	\$1,583.00	\$1,582.75	\$1,582.75	\$1,582.75
EQUIPMENT MAINT. & REPAIRS				
Administration (CMO)				
SMALL OFFICE EQUIPMENT	\$500.00	\$750.00	\$750.00	\$750.00
Total Administration (CMO):	\$500.00	\$750.00	\$750.00	\$750.00
Total EQUIPMENT MAINT. & REPAIRS:	\$500.00	\$750.00	\$750.00	\$750.00
OTHER PROF SVCS/COPIERS				
Administration (CMO)				
ATTORNEY FEES	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00
ED DIRECTOR SUPPORT	\$69,500.00	\$0.00	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SECRETARIAL/CITY SERVICES	\$7,656.00	\$7,656.00	\$37,000.00	\$37,000.00
Total Administration (CMO):	\$88,656.00	\$15,156.00	\$62,000.00	\$62,000.00
Total OTHER PROF SVCS/COPIERS:	\$88,656.00	\$15,156.00	\$62,000.00	\$62,000.00
PROFESSIONAL EXPENSES				
Administration (CMO)				
ADVERTISING/PROMOTIONS	\$9,300.00	\$12,400.00	\$12,400.00	\$12,400.00
BUSINESS DEVELOP. & INCENTIVES	\$17,000.00	\$17,000.00	\$62,000.00	\$62,000.00
MEDIA & WEB PAGE	\$0.00	\$0.00	\$5,000.00	\$5,000.00
PROPERTY TAX	\$1,829.00	\$1,829.00	\$117.00	\$117.00
INDUSTRIAL PARK MAINTENANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
ADMINISTRATION	\$5,100.00	\$7,116.00	\$7,116.00	\$7,116.00
Total Administration (CMO):	\$38,229.00	\$43,345.00	\$91,633.00	\$91,633.00
Total PROFESSIONAL EXPENSES:	\$38,229.00	\$43,345.00	\$91,633.00	\$91,633.00
CAPITAL ASSETS/CIP ITEM				
Administration (CMO)				
CAPITAL EXPENDITURES - EDC A	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total Administration (CMO):	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total Expenditures:	\$140,910.00	\$142,815.37	\$472,635.87	\$472,635.87
Total Revenues Less Expenditures:	\$209,090.00	\$207,184.63	-\$124,135.87	-\$124,135.87
Ending Fund Balance:	\$341,530.00	N/A	N/A	N/A

Revenues by Source

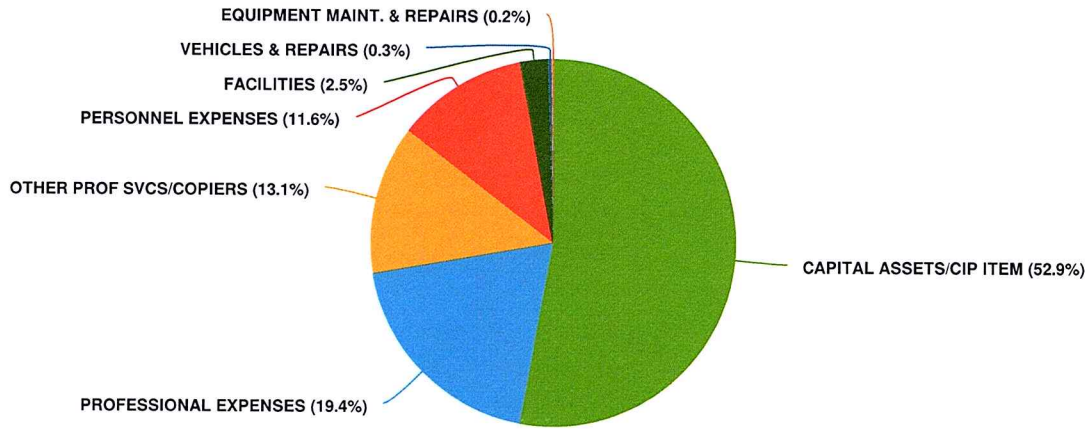
Projected 2026 Revenues by Source



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Revenue Source				
Sales Tax				
GF Revenue				
SALES TAX REVENUE	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total GF Revenue:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total Sales Tax:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Other/Misc. Income				
GF Revenue				
INTEREST INCOME	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00
MISCELLANEOUS INCOME	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Total GF Revenue:	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00
Total Other/Misc. Income:	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00
Total Revenue Source:	\$350,000.00	\$350,000.00	\$348,500.00	\$348,500.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Administration (CMO)					
SALARY & WAGES	\$0.00	\$49,000.00	\$33,000.00	\$33,000.00	-32.7%
OVERTIME	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	0%
LONGEVITY	\$0.00	\$310.00	\$310.00	\$310.00	0%
PAYROLL TAXES	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00	0%
WORKERS COMPENSATION	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00	0%
HEALTH INSURANCE	\$0.00	\$7,650.00	\$8,338.50	\$8,338.50	9%
LIFE INSURANCE	\$0.00	\$110.00	\$110.00	\$110.00	0%
RETIREMENT	\$0.00	\$6,320.00	\$6,320.00	\$6,320.00	0%
LONG-TERM DISABILITY	\$0.00	\$160.00	\$160.00	\$160.00	0%
Total Administration (CMO):	\$0.00	\$70,040.00	\$54,728.50	\$54,728.50	-21.9%
Total PERSONNEL EXPENSES:	\$0.00	\$70,040.00	\$54,728.50	\$54,728.50	-21.9%
FACILITIES					
Administration (CMO)					
OFFICE RENT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
TRAINING/CONFERENCES/DUES/EDU	\$2,776.00	\$2,775.40	\$2,775.40	\$2,775.40	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Basic Economic Development Course</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>TML Economic Development Conference (Lodging & Parking)</i>	\$0.00	\$470.29	\$470.29	\$470.29	0%
<i>TML Annual Conference</i>	\$0.00	\$455.11	\$455.11	\$455.11	0%
<i>Miscellaneous Courses/Training Conferences</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
DUES & SUBSCRIPTIONS	\$3,166.00	\$3,166.22	\$3,166.22	\$3,166.22	0%
<i>TEDC Annual Membership dues</i>	\$0.00	\$262.50	\$262.50	\$262.50	0%
<i>ICSC Annual Membership</i>	\$0.00	\$62.50	\$62.50	\$62.50	0%
<i>Burleson Chamber Annual Membership</i>	\$0.00	\$112.50	\$112.50	\$112.50	0%
<i>Cleburne Chamber Annual Membership</i>	\$0.00	\$125.00	\$125.00	\$125.00	0%
<i>IEDC Annual Membership Dues</i>	\$0.00	\$227.50	\$227.50	\$227.50	0%
<i>Keene Chamber Annual Membership</i>	\$0.00	\$47.50	\$47.50	\$47.50	0%
<i>CREW Ft Worth Annual Membership</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>Zac Tax Software Annual Subscription</i>	\$0.00	\$375.00	\$375.00	\$375.00	0%
<i>GIS Monthly Subscription (1/3 shared)</i>	\$0.00	\$1,803.72	\$1,803.72	\$1,803.72	0%
Total Administration (CMO):	\$11,942.00	\$11,941.62	\$11,941.62	\$11,941.62	0%
Total FACILITIES:	\$11,942.00	\$11,941.62	\$11,941.62	\$11,941.62	0%
VEHICLES & REPAIRS					
Administration (CMO)					
VEHICLE MAINT (INCLUDING FUEL)	\$1,583.00	\$1,582.75	\$1,582.75	\$1,582.75	0%
<i>Vehicle Registration</i>	\$0.00	\$40.00	\$40.00	\$40.00	0%
<i>Vehicle Inspection</i>	\$0.00	\$12.75	\$12.75	\$12.75	0%
<i>Oil Changes</i>	\$0.00	\$50.00	\$50.00	\$50.00	0%
<i>Miscellaneous Maintenace & Repairs</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>Tires</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>Fuel</i>	\$0.00	\$480.00	\$480.00	\$480.00	0%
Total Administration (CMO):	\$1,583.00	\$1,582.75	\$1,582.75	\$1,582.75	0%
Total VEHICLES & REPAIRS:	\$1,583.00	\$1,582.75	\$1,582.75	\$1,582.75	0%
EQUIPMENT MAINT. & REPAIRS					
Administration (CMO)					
SMALL OFFICE EQUIPMENT	\$500.00	\$750.00	\$750.00	\$750.00	0%
Total Administration (CMO):	\$500.00	\$750.00	\$750.00	\$750.00	0%
Total EQUIPMENT MAINT. & REPAIRS:	\$500.00	\$750.00	\$750.00	\$750.00	0%
OTHER PROF SVCS/COPIERS					
Administration (CMO)					
ATTORNEY FEES	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00	700%
ED DIRECTOR SUPPORT	\$69,500.00	\$0.00	\$0.00	\$0.00	0%

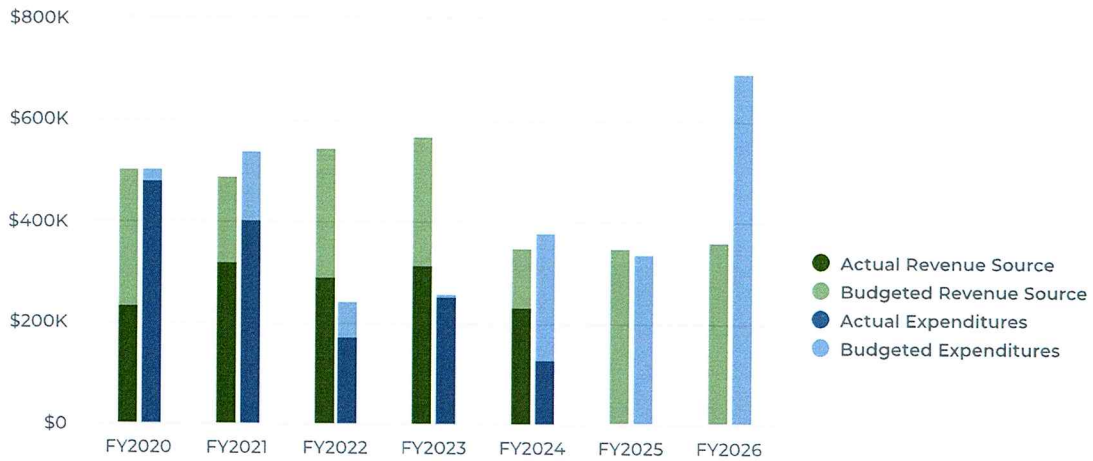
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
OTHER PROFESSIONAL SERVICES	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
<i>Grant Writer</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
SECRETARIAL/CITY SERVICES	\$7,656.00	\$7,656.00	\$37,000.00	\$37,000.00	383.3%
<i>City Secretary</i>	\$0.00	\$936.00	\$5,000.00	\$5,000.00	434.2%
<i>Finance Director</i>	\$0.00	\$6,720.00	\$5,000.00	\$5,000.00	-25.6%
<i>Finance Manager</i>	\$0.00	\$0.00	\$6,000.00	\$6,000.00	N/A
<i>City Manager</i>	\$0.00	\$0.00	\$7,000.00	\$7,000.00	N/A
<i>PR & Marketing</i>	\$0.00	\$0.00	\$14,000.00	\$14,000.00	N/A
Total Administration (CMO):	\$88,656.00	\$15,156.00	\$62,000.00	\$62,000.00	309.1%
Total OTHER PROF SVCS/COPIERS:	\$88,656.00	\$15,156.00	\$62,000.00	\$62,000.00	309.1%
PROFESSIONAL EXPENSES					
Administration (CMO)					
ADVERTISING/PROMOTIONS	\$9,300.00	\$12,400.00	\$12,400.00	\$12,400.00	0%
<i>Keene Chamber Business Expo</i>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
<i>Old Glory Flags</i>	\$0.00	\$750.00	\$750.00	\$750.00	0%
<i>Table of Eight COC Banquet</i>	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	0%
<i>Miscellaneous Advertising</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
<i>Christmas Parade Fire Works</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
BUSINESS DEVELOP. & INCENTIVES	\$17,000.00	\$17,000.00	\$62,000.00	\$62,000.00	264.7%
<i>Business Retention & Assistance Grant</i>	\$0.00	\$15,000.00	\$60,000.00	\$60,000.00	300%
<i>Property Appraisal</i>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
MEDIA & WEB PAGE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
PROPERTY TAX	\$1,829.00	\$1,829.00	\$117.00	\$117.00	-93.6%
<i>CR 317</i>	\$0.00	\$1,712.00	\$0.00	\$0.00	-100%
<i>CR 317, Tax Assessor</i>	\$0.00	\$117.00	\$117.00	\$117.00	0%
INDUSTRIAL PARK MAINTENANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
ADMINISTRATION	\$5,100.00	\$7,116.00	\$7,116.00	\$7,116.00	0%
<i>Annual Audit Services</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>Miscellaneous Office Supplies</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>IT Services</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Agenda Mgmt Suite</i>	\$0.00	\$1,616.00	\$1,616.00	\$1,616.00	0%
Total Administration (CMO):	\$38,229.00	\$43,345.00	\$91,633.00	\$91,633.00	111.4%
Total PROFESSIONAL EXPENSES:	\$38,229.00	\$43,345.00	\$91,633.00	\$91,633.00	111.4%
CAPITAL ASSETS/CIP ITEM					
Administration (CMO)					
CAPITAL EXPENDITURES - EDC A	\$0.00	\$0.00	\$250,000.00	\$250,000.00	N/A
Total Administration (CMO):	\$0.00	\$0.00	\$250,000.00	\$250,000.00	N/A
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$0.00	\$250,000.00	\$250,000.00	N/A

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Total Expense Objects:	\$140,910.00	\$142,815.37	\$472,635.87	\$472,635.87	230.9%

KEDC-Type B

KEDC Type B Fund is used for fostering industries and building communities. The EDC-B board uses funds to finance parks, sports facilities, and community initiatives, in addition to the projects eligible for Type A EDCs. However, Type B EDC's fund has more administrative restrictions compared to Type A EDCs.

Summary



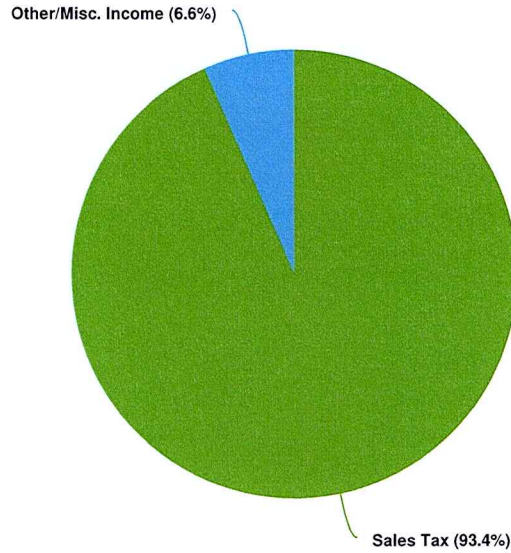
KEDC-Type B Comprehensive Summary

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Beginning Fund Balance:	\$188,340.00	N/A	N/A	N/A
Revenues				
Sales Tax				
GF Revenue				
SALES TAX REVENUE	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total GF Revenue:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total Sales Tax:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Other/Misc. Income				
GF Revenue				
INTEREST INCOME	\$12,000.00	\$12,000.00	\$18,000.00	\$18,000.00
MISCELLANEOUS REVENUES	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00
Total GF Revenue:	\$14,000.00	\$14,000.00	\$24,000.00	\$24,000.00
Total Other/Misc. Income:	\$14,000.00	\$14,000.00	\$24,000.00	\$24,000.00
Total Revenues:	\$354,000.00	\$354,000.00	\$364,000.00	\$364,000.00
Expenditures				
PERSONNEL EXPENSES				
Administration (CMO)				
SALARY & WAGES	\$0.00	\$49,000.00	\$55,000.00	\$55,000.00
OVERTIME	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00
LONGEVITY	\$0.00	\$310.00	\$310.00	\$310.00
PAYROLL TAXES	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00
WORKERS COMPENSATION	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00
HEALTH INSURANCE	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00
LIFE INSURANCE	\$0.00	\$110.00	\$110.00	\$110.00
RETIREMENT	\$0.00	\$6,320.00	\$6,320.00	\$6,320.00
LONG-TERM DISABILITY	\$0.00	\$160.00	\$160.00	\$160.00
Total Administration (CMO):	\$0.00	\$70,040.00	\$76,040.00	\$76,040.00
Total PERSONNEL EXPENSES:	\$0.00	\$70,040.00	\$76,040.00	\$76,040.00
FACILITIES				
Administration (CMO)				
CITY PARK MAINTENANCE	\$90,950.00	\$71,150.00	\$65,850.00	\$65,850.00
TRAINING/EDU/CONFERENCE DUES	\$3,175.00	\$3,175.40	\$3,175.40	\$3,175.40
DUES & SUBSCRIPTIONS	\$3,159.00	\$3,159.22	\$4,336.72	\$4,336.72
Total Administration (CMO):	\$97,284.00	\$77,484.62	\$73,362.12	\$73,362.12
Total FACILITIES:	\$97,284.00	\$77,484.62	\$73,362.12	\$73,362.12
VEHICLES & REPAIRS				
Administration (CMO)				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
VEHICLE MAINT (INCLUDING FUEL)	\$1,083.00	\$1,583.00	\$1,583.00	\$1,583.00
Total Administration (CMO):	\$1,083.00	\$1,583.00	\$1,583.00	\$1,583.00
Total VEHICLES & REPAIRS:	\$1,083.00	\$1,583.00	\$1,583.00	\$1,583.00
OTHER PROF SVCS/COPIERS				
Administration (CMO)				
LEGAL SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
ED DIRECTOR SUPPORT	\$69,500.00	\$0.00	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00
ENGINEERING SERVICES	\$0.00	\$0.00	\$7,500.00	\$7,500.00
JANITORIAL	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00
SECRETARIAL/CITY SERVICES	\$9,591.00	\$9,591.00	\$42,000.00	\$42,000.00
Total Administration (CMO):	\$91,761.00	\$20,761.00	\$60,670.00	\$60,670.00
Total OTHER PROF SVCS/COPIERS:	\$91,761.00	\$20,761.00	\$60,670.00	\$60,670.00
PROFESSIONAL EXPENSES				
Administration (CMO)				
ADVERTISING/PROMOTION	\$9,300.00	\$9,400.00	\$9,400.00	\$9,400.00
BUSINESS DEV./INCENTIVES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
MEDIA & WEB PAGE	\$0.00	\$0.00	\$5,000.00	\$5,000.00
ADMINISTRATIVE EXPENSE	\$5,600.00	\$7,616.00	\$7,616.00	\$7,616.00
PARK MAINTENANCE	\$8,000.00	\$8,000.00	\$13,164.00	\$13,164.00
PARK COMMUNITY PROJECTS	\$17,350.00	\$19,000.00	\$24,000.00	\$24,000.00
Total Administration (CMO):	\$44,250.00	\$48,016.00	\$63,180.00	\$63,180.00
Total PROFESSIONAL EXPENSES:	\$44,250.00	\$48,016.00	\$63,180.00	\$63,180.00
LOANS & DEBT OBLIGATIONS				
Administration (CMO)				
ANNUAL PMT - COMMUNITY CTR	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00
Total Administration (CMO):	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00
Total LOANS & DEBT OBLIGATIONS:	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00
CAPITAL ASSETS/CIP ITEM				
Administration (CMO)				
CAPITAL EXPENDITURES	\$80,000.00	\$55,000.00	\$355,000.00	\$355,000.00
Total Administration (CMO):	\$80,000.00	\$55,000.00	\$355,000.00	\$355,000.00
Total CAPITAL ASSETS/CIP ITEM:	\$80,000.00	\$55,000.00	\$355,000.00	\$355,000.00
Total Expenditures:	\$381,045.00	\$339,551.62	\$696,502.12	\$696,502.12
Total Revenues Less Expenditures:	-\$27,045.00	\$14,448.38	-\$332,502.12	-\$332,502.12
Ending Fund Balance:	\$161,295.00	N/A	N/A	N/A

Revenues by Source

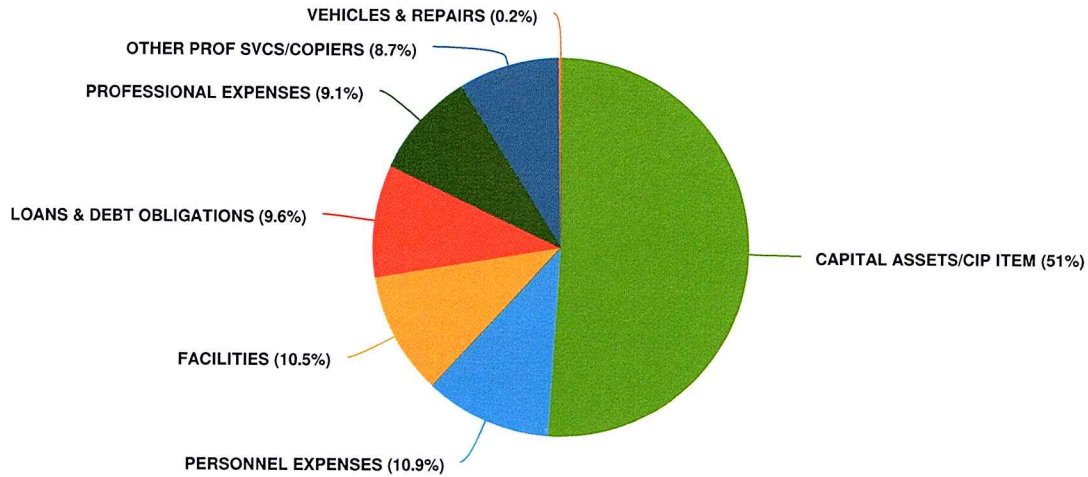
Projected 2026 Revenues by Source



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Revenue Source				
Sales Tax				
GF Revenue				
SALES TAX REVENUE	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total GF Revenue:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Total Sales Tax:	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Other/Misc. Income				
GF Revenue				
INTEREST INCOME	\$12,000.00	\$12,000.00	\$18,000.00	\$18,000.00
MISCELLANEOUS REVENUES	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00
Total GF Revenue:	\$14,000.00	\$14,000.00	\$24,000.00	\$24,000.00
Total Other/Misc. Income:	\$14,000.00	\$14,000.00	\$24,000.00	\$24,000.00
Total Revenue Source:	\$354,000.00	\$354,000.00	\$364,000.00	\$364,000.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Administration (CMO)					
SALARY & WAGES	\$0.00	\$49,000.00	\$55,000.00	\$55,000.00	12.2%
OVERTIME	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	0%
LONGEVITY	\$0.00	\$310.00	\$310.00	\$310.00	0%
PAYROLL TAXES	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00	0%
WORKERS COMPENSATION	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00	0%
HEALTH INSURANCE	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	0%
LIFE INSURANCE	\$0.00	\$110.00	\$110.00	\$110.00	0%
RETIREMENT	\$0.00	\$6,320.00	\$6,320.00	\$6,320.00	0%
LONG-TERM DISABILITY	\$0.00	\$160.00	\$160.00	\$160.00	0%
Total Administration (CMO):	\$0.00	\$70,040.00	\$76,040.00	\$76,040.00	8.6%
Total PERSONNEL EXPENSES:	\$0.00	\$70,040.00	\$76,040.00	\$76,040.00	8.6%
FACILITIES					
Administration (CMO)					
CITY PARK MAINTENANCE	\$90,950.00	\$71,150.00	\$65,850.00	\$65,850.00	-7.4%
Maintenace - Park bathrooms/trash	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Monthly Electricity Bill for Park Lights	\$0.00	\$9,600.00	\$10,200.00	\$10,200.00	6.3%
Mowing Contract - Park	\$0.00	\$36,800.00	\$30,900.00	\$30,900.00	-16%
Lights	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Ball Field Conditioner	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Ball Field Chalk	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Ball Field Bases	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
Miscellaneous Maintenance & Repairs	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
TRAINING/EDU/CONFERENCE DUES	\$3,175.00	\$3,175.40	\$3,175.40	\$3,175.40	0%
TEDC Basic Economic Dev Course	\$0.00	\$350.00	\$350.00	\$350.00	0%
TML Economic Dev Conference	\$0.00	\$470.29	\$470.29	\$470.29	0%
TML Annual Conference	\$0.00	\$455.11	\$455.11	\$455.11	0%
Miscellaneous Courses/Training Conferences	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Playground Inspector	\$0.00	\$400.00	\$400.00	\$400.00	0%
DUES & SUBSCRIPTIONS	\$3,159.00	\$3,159.22	\$4,336.72	\$4,336.72	37.3%
TEDC Annual Membership Dues	\$0.00	\$262.50	\$262.50	\$262.50	0%
ICSC Annual Membership Dues	\$0.00	\$62.50	\$62.50	\$62.50	0%
Burleson Chamber Annual Membership Dues	\$0.00	\$112.50	\$112.50	\$112.50	0%
Cleburne Chamber Membership Dues	\$0.00	\$125.00	\$125.00	\$125.00	0%
Keene Chamber Membership Dues	\$0.00	\$47.50	\$1,225.00	\$1,225.00	2,478.9%
CREW Fort Worth Annual Membership Dues	\$0.00	\$142.50	\$142.50	\$142.50	0%
IEDC Annual Membership Dues	\$0.00	\$228.00	\$228.00	\$228.00	0%
Annual Subscription Zac Tax Software	\$0.00	\$375.00	\$375.00	\$375.00	0%
GIS Monthly Subscription (1/3 shared)	\$0.00	\$1,803.72	\$1,803.72	\$1,803.72	0%
Total Administration (CMO):	\$97,284.00	\$77,484.62	\$73,362.12	\$73,362.12	-5.3%
Total FACILITIES:	\$97,284.00	\$77,484.62	\$73,362.12	\$73,362.12	-5.3%
VEHICLES & REPAIRS					
Administration (CMO)					
VEHICLE MAINT (INCLUDING FUEL)	\$1,083.00	\$1,583.00	\$1,583.00	\$1,583.00	0%
Vehicle Registration	\$0.00	\$40.00	\$40.00	\$40.00	0%
Vehicle Inspection	\$0.00	\$13.00	\$13.00	\$13.00	0%
Oil Changes	\$0.00	\$50.00	\$50.00	\$50.00	0%
Miscellaneous Maintenance & Repairs	\$0.00	\$500.00	\$500.00	\$500.00	0%
Fuel	\$0.00	\$480.00	\$480.00	\$480.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Tires</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
Total Administration (CMO):	\$1,083.00	\$1,583.00	\$1,583.00	\$1,583.00	0%
Total VEHICLES & REPAIRS:	\$1,083.00	\$1,583.00	\$1,583.00	\$1,583.00	0%
OTHER PROF SVCS/COPIERS					
Administration (CMO)					
LEGAL SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
ED DIRECTOR SUPPORT	\$69,500.00	\$0.00	\$0.00	\$0.00	0%
OTHER PROFESSIONAL SERVICES	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
<i>Grant Writer</i>	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
ENGINEERING SERVICES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	N/A
JANITORIAL	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	0%
<i>Miscellaneous paper products - Restrooms</i>	\$0.00	\$160.00	\$160.00	\$160.00	0%
<i>Miscellaneous cleaning supplies</i>	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	0%
SECRETARIAL/CITY SERVICES	\$9,591.00	\$9,591.00	\$42,000.00	\$42,000.00	337.9%
<i>City Secretary</i>	\$0.00	\$936.00	\$5,000.00	\$5,000.00	434.2%
<i>Finance Director</i>	\$0.00	\$6,720.00	\$5,000.00	\$5,000.00	-25.6%
<i>Scheduling Clerk</i>	\$0.00	\$1,935.00	\$5,000.00	\$5,000.00	158.4%
<i>Finance Manager</i>	\$0.00	\$0.00	\$6,000.00	\$6,000.00	N/A
<i>City Manager</i>	\$0.00	\$0.00	\$7,000.00	\$7,000.00	N/A
<i>PR & Marketing</i>	\$0.00	\$0.00	\$14,000.00	\$14,000.00	N/A
Total Administration (CMO):	\$91,761.00	\$20,761.00	\$60,670.00	\$60,670.00	192.2%
Total OTHER PROF SVCS/COPIERS:	\$91,761.00	\$20,761.00	\$60,670.00	\$60,670.00	192.2%
PROFESSIONAL EXPENSES					
Administration (CMO)					
ADVERTISING/PROMOTION	\$9,300.00	\$9,400.00	\$9,400.00	\$9,400.00	0%
<i>Keene Chamber Business Expo</i>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
<i>Old Glory Flags</i>	\$0.00	\$750.00	\$750.00	\$750.00	0%
<i>One table of Eight at COC banquet</i>	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	0%
<i>Miscellaneous Advertising</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
BUSINESS DEV./INCENTIVES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
MEDIA & WEB PAGE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
ADMINISTRATIVE EXPENSE	\$5,600.00	\$7,616.00	\$7,616.00	\$7,616.00	0%
<i>Annual auditing services</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>Computer Supplies</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>IT Services</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Miscellaneous Office Supplies (Including Cellphone)</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>Agenda Management Suite</i>	\$0.00	\$1,616.00	\$1,616.00	\$1,616.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
PARK MAINTENANCE	\$8,000.00	\$8,000.00	\$13,164.00	\$13,164.00	64.6%
<i>Mow 5 acres - Wallen Ridge</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
<i>Mow Pocket Park</i>	\$0.00	\$5,000.00	\$4,944.00	\$4,944.00	-1.1%
<i>Mow Community Center</i>	\$0.00	\$0.00	\$4,260.00	\$4,260.00	N/A
<i>Weed Control Welcome sign</i>	\$0.00	\$0.00	\$960.00	\$960.00	N/A
PARK COMMUNITY PROJECTS	\$17,350.00	\$19,000.00	\$24,000.00	\$24,000.00	26.3%
<i>Trade Days</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>Movie in the Park</i>	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0%
<i>Christmas Parade/Fireworks</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
<i>Parades - Miscellaneous Events</i>	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	100%
<i>Christmas Market</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Taste of Keene</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
Total Administration (CMO):	\$44,250.00	\$48,016.00	\$63,180.00	\$63,180.00	31.6%
Total PROFESSIONAL EXPENSES:	\$44,250.00	\$48,016.00	\$63,180.00	\$63,180.00	31.6%
LOANS & DEBT OBLIGATIONS					
Administration (CMO)					
ANNUAL PMT - COMMUNITY CTR	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	0%
Total Administration (CMO):	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	0%
Total LOANS & DEBT OBLIGATIONS:	\$66,667.00	\$66,667.00	\$66,667.00	\$66,667.00	0%
CAPITAL ASSETS/CIP ITEM					
Administration (CMO)					
CAPITAL EXPENDITURES	\$80,000.00	\$55,000.00	\$355,000.00	\$355,000.00	545.5%
<i>Capital Project - Engineering for Sidewalk</i>	\$0.00	\$25,000.00	\$200,000.00	\$200,000.00	700%
<i>Capital Project - Pocket Park Parking Lots</i>	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00	100%
<i>Capital Project - Memorial Bench (In honor of Matthew Davis)</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
<i>Capital Project - Skate Park</i>	\$0.00	\$0.00	\$100,000.00	\$100,000.00	N/A
Total Administration (CMO):	\$80,000.00	\$55,000.00	\$355,000.00	\$355,000.00	545.5%
Total CAPITAL ASSETS/CIP ITEM:	\$80,000.00	\$55,000.00	\$355,000.00	\$355,000.00	545.5%
Total Expense Objects:	\$381,045.00	\$339,551.62	\$696,502.12	\$696,502.12	105.1%

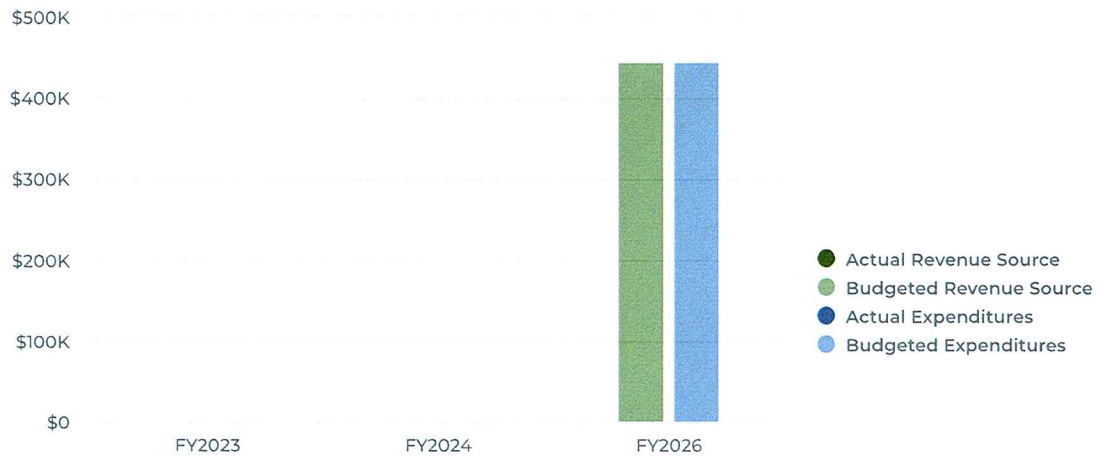
FLEET

An internal service fund (ISF) is a government accounting fund used to finance and provide goods or services from one government department to other departments or agencies on a cost-reimbursement basis. ISFs are a type of proprietary fund created to track costs for internal government operations like vehicle fleets.

Summary

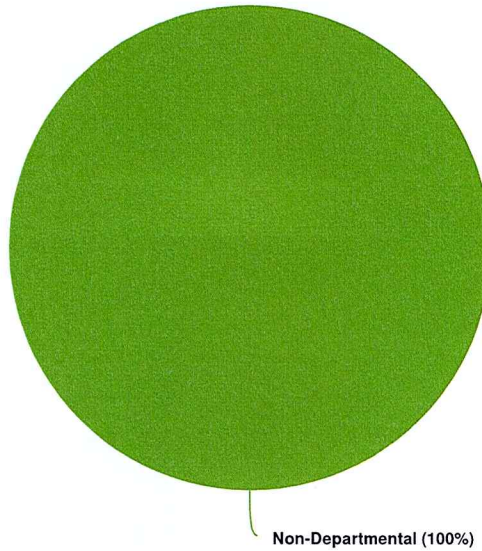
The Fleet Fund is an Internal Services Fund that accounts for the leasing of the estimated 29 vehicles for the City of Keene. Based on the Fleet Synopsis calculation that was submitted, we are expected to receive an estimate of \$217,538 income from equity resale and total vehicle and leasing expenses total of \$446,224. The total City payment for FY 26 is estimated to be \$228,707.

Total estimated amount that will be funded by General Fund is \$204,237; total amount that estimated will be funded by W/S Fund is \$24,471



Revenue by Department

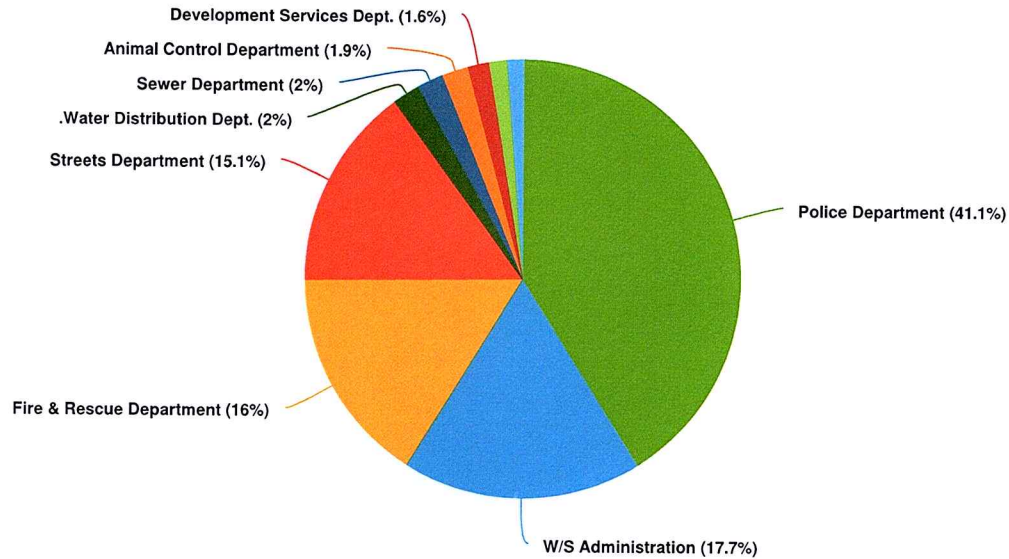
Projected 2026 Revenue by Department



Name	FY 2026 Proposed Budget w/ Fleet 09.11.25
Revenue	
Non-Departmental	\$446,244.00
Total Revenue:	\$446,244.00

Expenditures by Function

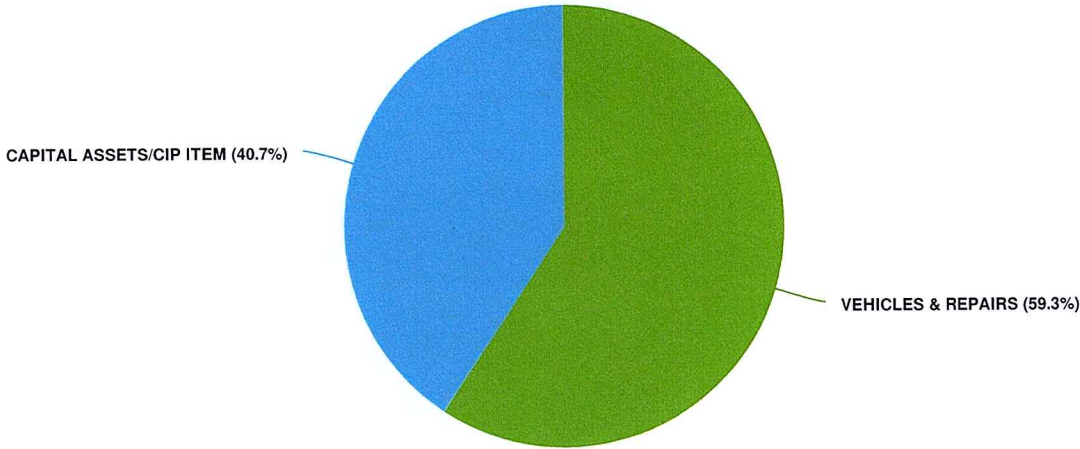
Budgeted Expenditures by Function



Name	FY2024 Adopted	FY 2026 Proposed Budget w/ Fleet 09.11.25
Expenditures		
Police Department	\$0.00	\$183,517.00
Fire & Rescue Department	\$0.00	\$71,452.00
Code Enforcement-Fire	\$0.00	\$6,078.00
Animal Control Department	\$0.00	\$8,663.00
Development Services Dept.	\$0.00	\$6,992.00
Streets Department	\$0.00	\$67,257.00
W/S Administration	\$0.00	\$79,107.00
City Maintenance Dept.	\$0.00	\$5,540.00
.Water Distribution Dept.	\$0.00	\$8,862.00
Sewer Department	\$0.00	\$8,776.00
Total Expenditures:	\$0.00	\$446,244.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

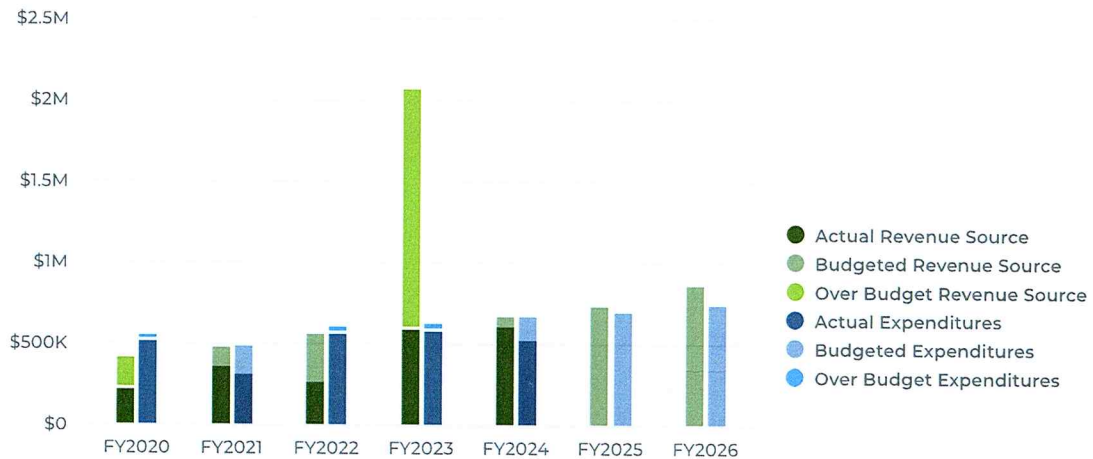


Name	FY 2026 Proposed Budget w/ Fleet 09.11.25
Expense Objects	
VEHICLES & REPAIRS	\$264,744.00
CAPITAL ASSETS/CIP ITEM	\$181,500.00
Total Expense Objects:	\$446,244.00

Debt Service Fund

Debt Service Funds manage the collection of resources that are restricted or committed to covering the payment of principal and interest on bonds issued to support governmental activities.

Summary



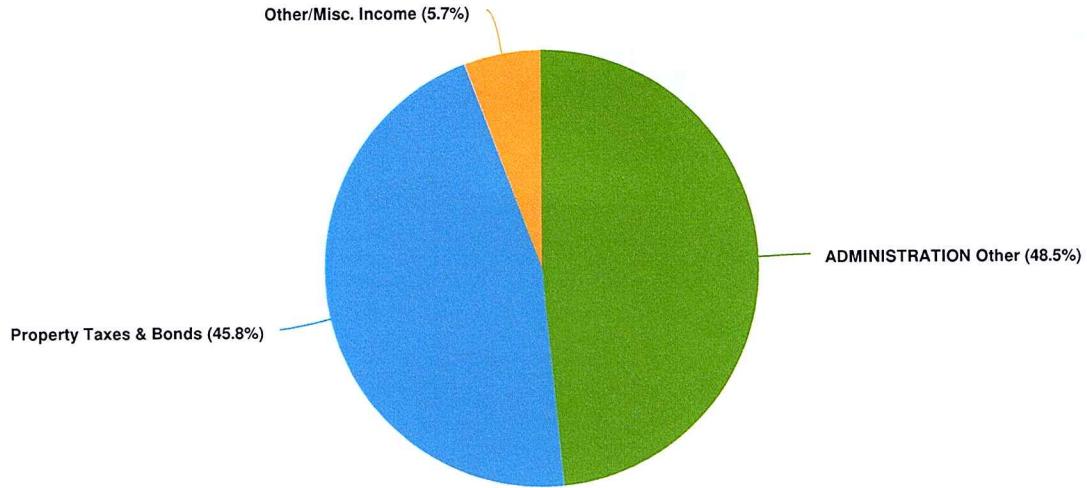
Debt Service Fund Comprehensive Summary

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Beginning Fund Balance:	\$143,316.00	N/A	N/A	N/A
Revenues				
Other/Misc. Income				
Administration (CMO)				
TRANSFER FROM GENERAL FUND	\$140,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Administration (CMO):	\$140,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Other/Misc. Income:	\$140,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Property Taxes & Bonds				
GF Revenue				
PROPERTY TAX REVENUE	\$326,000.00	\$468,900.00	\$390,879.73	\$390,879.73
DELINQUENT PROPERTY TAXES	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
PENALTY & INTEREST	\$2,001.00	\$2,500.00	\$2,500.00	\$2,500.00
Total GF Revenue:	\$333,001.00	\$478,900.00	\$400,879.73	\$400,879.73
Total Property Taxes & Bonds:	\$333,001.00	\$478,900.00	\$400,879.73	\$400,879.73
ADMINISTRATION Other				
Administration (CMO)				
ECONOMIC DEVELOPMENT SUPPORT	\$66,670.00	\$66,670.00	\$66,670.00	\$66,670.00
TRANSFERS FROM UTILITY FUND	\$150,000.00	\$150,620.00	\$358,000.00	\$358,000.00
Total Administration (CMO):	\$216,670.00	\$217,290.00	\$424,670.00	\$424,670.00
Total ADMINISTRATION Other:	\$216,670.00	\$217,290.00	\$424,670.00	\$424,670.00
Total Revenues:	\$689,671.00	\$746,190.00	\$875,549.73	\$875,549.73
Expenditures				
LOANS & DEBT OBLIGATIONS				
Non Departmental				
AMEGY BANK LOAN - FIRE ENG & TRUCK - PRINCIPLE	\$0.00	\$28,000.00	\$95,000.00	\$95,000.00
PRINCIPAL - WILM 2021A BOND SERIES	\$130,000.00	\$135,000.00	\$135,000.00	\$135,000.00
INTEREST - WILM 2021A BOND SERIES	\$214,650.00	\$210,675.00	\$206,625.00	\$206,625.00
PRINCIPAL - WILM 2021B BOND SERIES	\$100,000.00	\$105,000.00	\$110,000.00	\$110,000.00
INTEREST - WILM 2021B BOND SERIES	\$36,950.00	\$33,875.00	\$30,650.00	\$30,650.00
PRINCIPAL - WILM 2021 TAX NOTES SERIES	\$120,000.00	\$125,000.00	\$125,000.00	\$125,000.00
INTEREST - WILM 2021 TAX NOTES SERIES	\$17,250.00	\$13,575.00	\$9,825.00	\$9,825.00
INTEREST - PINNACLE NOTE 9113	\$70,821.00	\$0.00	\$0.00	\$0.00

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
INTEREST - AMEGY BANK LOAN - FIRE ENG & TRUCK	\$0.00	\$65,153.00	\$44,158.85	\$44,158.85
Total Non Departmental:	\$689,671.00	\$716,278.00	\$756,258.85	\$756,258.85
Total LOANS & DEBT OBLIGATIONS:	\$689,671.00	\$716,278.00	\$756,258.85	\$756,258.85
Total Expenditures:	\$689,671.00	\$716,278.00	\$756,258.85	\$756,258.85
Total Revenues Less Expenditures:	\$0.00	\$29,912.00	\$119,290.88	\$119,290.88
Ending Fund Balance:	\$143,316.00	N/A	N/A	N/A

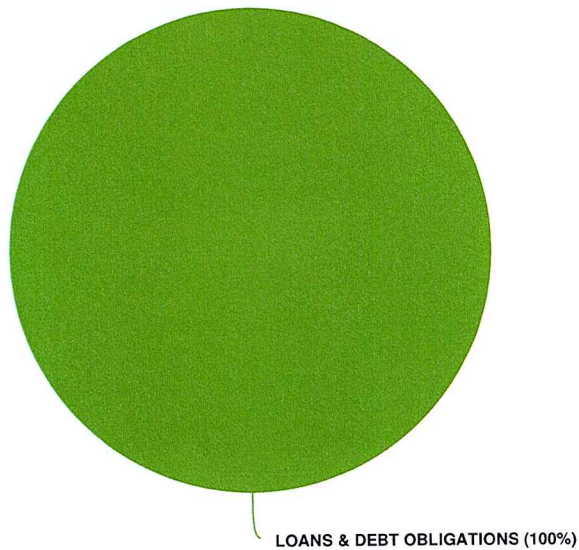
Revenues by Source

Projected 2026 Revenues by Source



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
Expense Objects				

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25
LOANS & DEBT OBLIGATIONS				
Non Departmental				
AMEGY BANK LOAN - FIRE ENG & TRUCK - PRINCIPLE	\$0.00	\$28,000.00	\$95,000.00	\$95,000.00
PRINCIPAL - WILM 2021A BOND SERIES	\$130,000.00	\$135,000.00	\$135,000.00	\$135,000.00
INTEREST - WILM 2021A BOND SERIES	\$214,650.00	\$210,675.00	\$206,625.00	\$206,625.00
PRINCIPAL - WILM 2021B BOND SERIES	\$100,000.00	\$105,000.00	\$110,000.00	\$110,000.00
INTEREST - WILM 2021B BOND SERIES	\$36,950.00	\$33,875.00	\$30,650.00	\$30,650.00
PRINCIPAL - WILM 2021 TAX NOTES SERIES	\$120,000.00	\$125,000.00	\$125,000.00	\$125,000.00
INTEREST - WILM 2021 TAX NOTES SERIES	\$17,250.00	\$13,575.00	\$9,825.00	\$9,825.00
INTEREST - PINNACLE NOTE 9113	\$70,821.00	\$0.00	\$0.00	\$0.00
INTEREST - AMEGY BANK LOAN - FIRE ENG & TRUCK	\$0.00	\$65,153.00	\$44,158.85	\$44,158.85
Total Non Departmental:	\$689,671.00	\$716,278.00	\$756,258.85	\$756,258.85
Total LOANS & DEBT OBLIGATIONS:	\$689,671.00	\$716,278.00	\$756,258.85	\$756,258.85
Total Expense Objects:	\$689,671.00	\$716,278.00	\$756,258.85	\$756,258.85

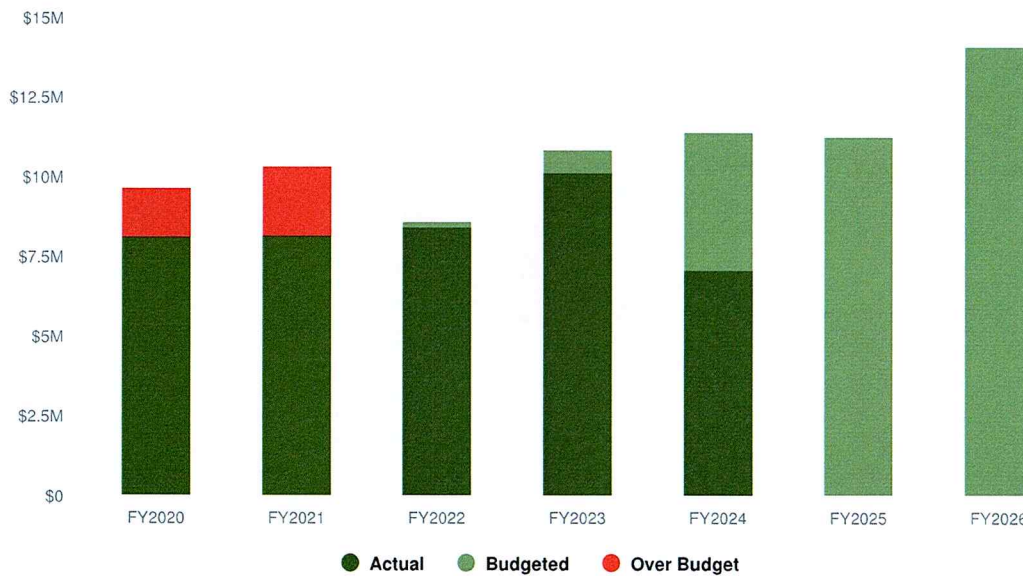
DEPARTMENTS

Departmental Expenditures

Expenditures Summary

\$14,115,393 **\$2,843,032**
(25.22% vs. prior year)

Departmental Expenditures Proposed and Historical Budget vs. Actual

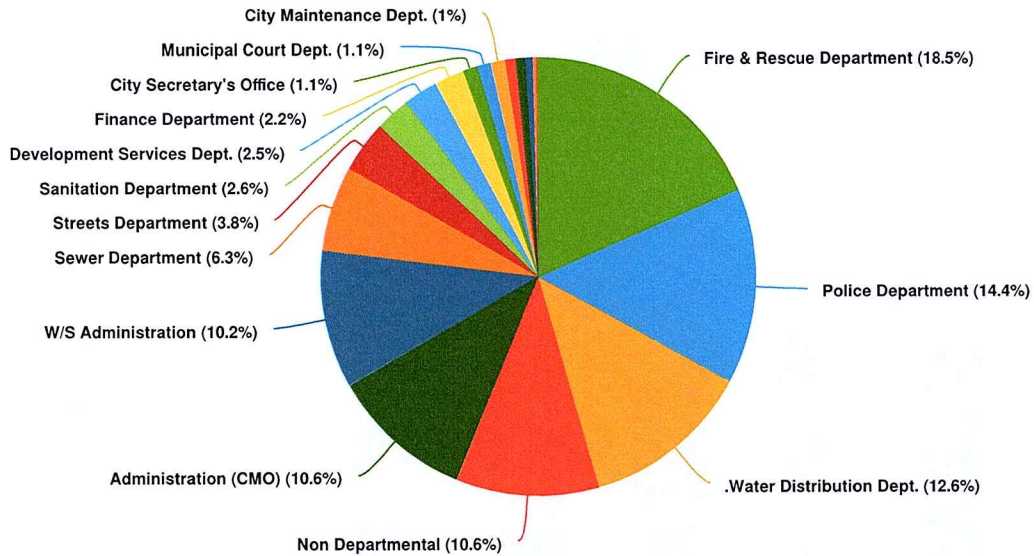


Expenditures by Function

The Departmental Expenditures fund's expenditures by function for the town of Keene, TX have undergone significant changes in the past two years and are expected to continue changing in the upcoming 2025 budget year.

These changes in expenditures by function demonstrate the town's efforts to allocate resources effectively and efficiently. Despite some decreases in 2024, the upcoming 2025 budget shows an overall increase in expenditures for these departments. This reflects the town's commitment to providing necessary services to its residents.

Budgeted Expenditures by Function

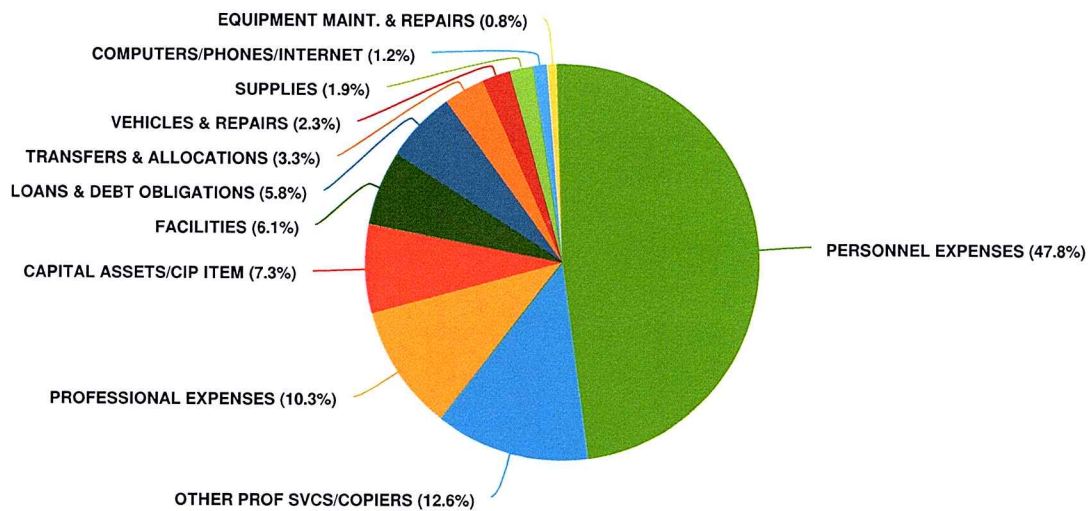


Expenditures by Expense Type

The Departmental Expenditures fund's expenditures by function for the years 2023, 2024, and 2025 showed a mix of increases and decreases across the top three categories: PERSONNEL EXPENSES, OTHER PROF SVCS/COPIERS and PROFESSIONAL EXPENSES.

The upcoming 2025 budget shows significant increases in all three categories. This information is important for understanding the budget changes in the town of Keene, TX and planning for the future.

Budgeted Expenditures by Expense Type



Administration

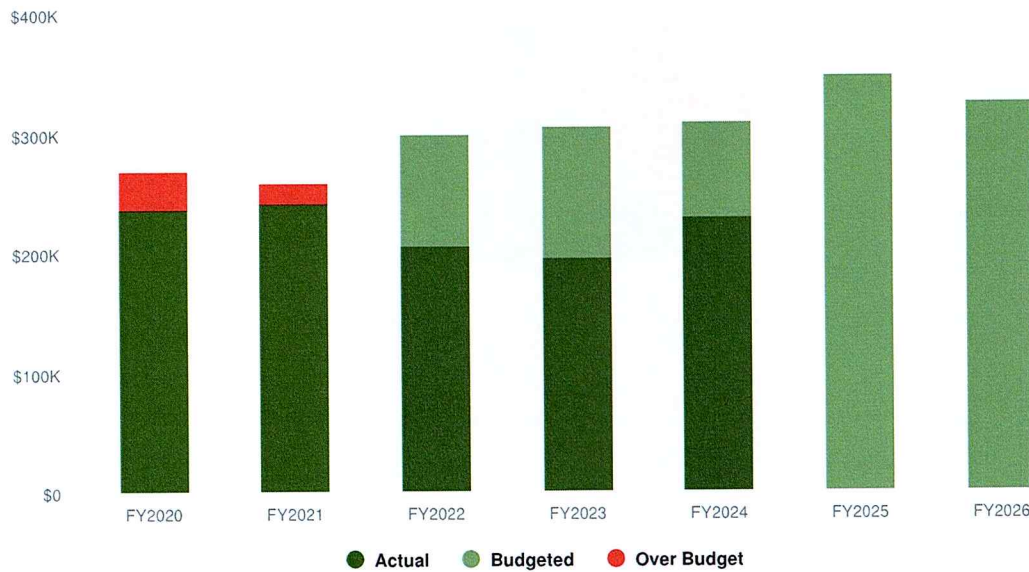


Jonathan Seitz
City Manager

Expenditures Summary

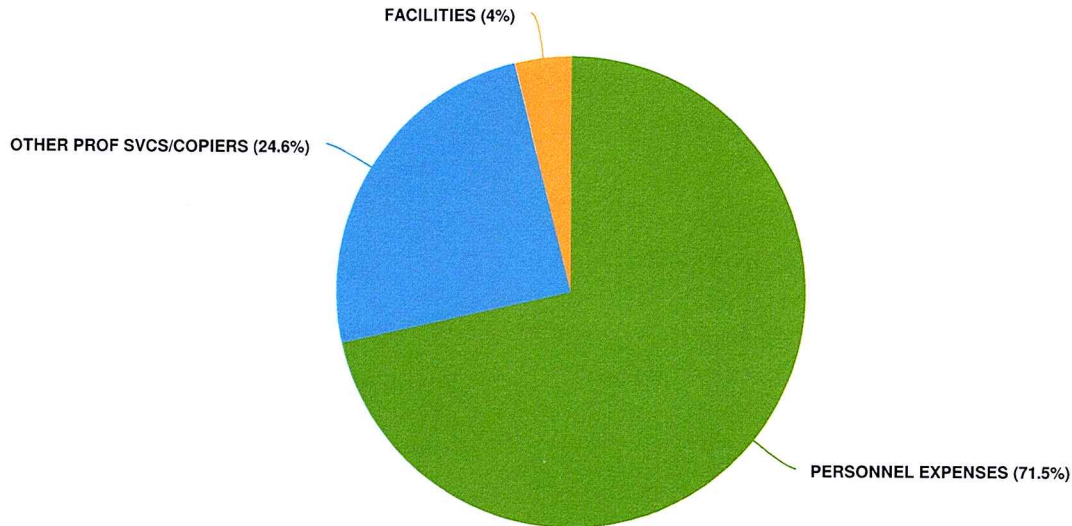
\$325,463 **-\$22,937**
(-6.58% vs. prior year)

Administration Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Administration (CMO)					
SALARY & WAGES	\$181,830.00	\$192,050.00	\$160,992.00	\$160,992.00	-16.2%
OVERTIME WAGES	\$1,930.00	\$2,270.00	\$1,544.00	\$1,544.00	-32%
AUTO ALLOWANCE	\$4,800.00	\$4,800.00	\$3,840.00	\$3,840.00	-20%
LONGEVITY	\$0.00	\$300.00	\$0.00	\$0.00	-100%
PAYROLL TAXES	\$14,420.00	\$15,250.00	\$12,728.00	\$12,728.00	-16.5%
WORKERS COMPENSATION	\$5,300.00	\$5,590.00	\$4,425.00	\$4,425.00	-20.8%
HEALTH INSURANCE	\$14,720.00	\$35,540.00	\$30,916.00	\$30,916.00	-13%
LIFE INSURANCE	\$0.00	\$160.00	\$157.00	\$157.00	-1.9%
RETIREMENT	\$23,590.00	\$24,950.00	\$17,516.00	\$17,516.00	-29.8%
LONG-TERM DISABILITY	\$260.00	\$490.00	\$480.00	\$480.00	-2%
Total Administration (CMO):	\$246,850.00	\$281,400.00	\$232,598.00	\$232,598.00	-17.3%
Total PERSONNEL EXPENSES:	\$246,850.00	\$281,400.00	\$232,598.00	\$232,598.00	-17.3%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
FACILITIES					
Administration (CMO)					
TRAINING/TRAVEL	\$5,500.00	\$5,500.02	\$11,365.02	\$11,365.02	106.6%
TCMA annual conference	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	50%
TML annual conference	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
OUEI (Economic Dev Institute)	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	0%
TCMA regional meetings	\$0.00	\$100.02	\$100.02	\$100.02	0%
CPM Training - City Manager	\$0.00	\$0.00	\$4,865.00	\$4,865.00	N/A
DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
TCMA membership dues	\$0.00	\$350.00	\$350.00	\$350.00	0%
ICMA membership dues	\$0.00	\$900.00	\$900.00	\$900.00	0%
NTCMA membership dues	\$0.00	\$250.00	\$250.00	\$250.00	0%
Total Administration (CMO):	\$7,000.00	\$7,000.02	\$12,865.02	\$12,865.02	83.8%
Total FACILITIES:	\$7,000.00	\$7,000.02	\$12,865.02	\$12,865.02	83.8%
OTHER PROF SVCS/COPIERS					
Administration (CMO)					
LEGAL SERVICES	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00	33.3%
Total Administration (CMO):	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00	33.3%
Total OTHER PROF SVCS/COPIERS:	\$55,000.00	\$60,000.00	\$80,000.00	\$80,000.00	33.3%
Total Expense Objects:	\$308,850.00	\$348,400.02	\$325,463.02	\$325,463.02	-6.6%

City Secretary

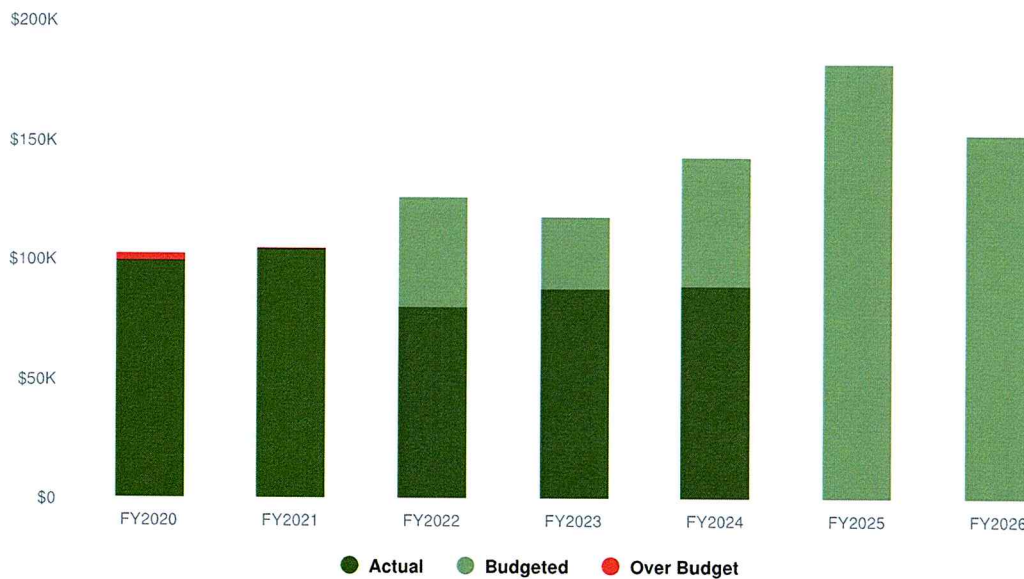


Holly Russell
City Secretary

Expenditures Summary

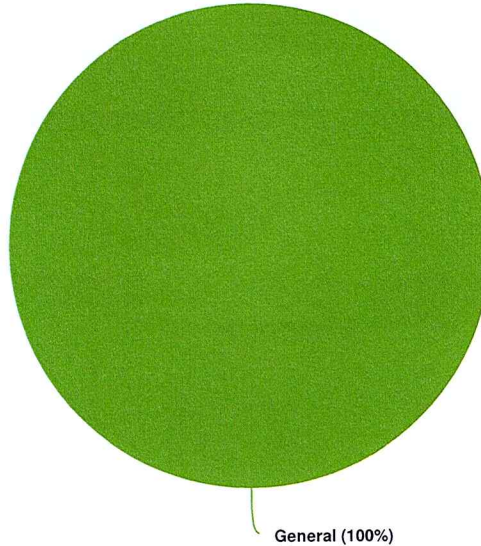
\$152,669 **-\$29,594**
(-16.24% vs. prior year)

City Secretary Proposed and Historical Budget vs. Actual



Expenditures by Fund

2026 Expenditures by Fund



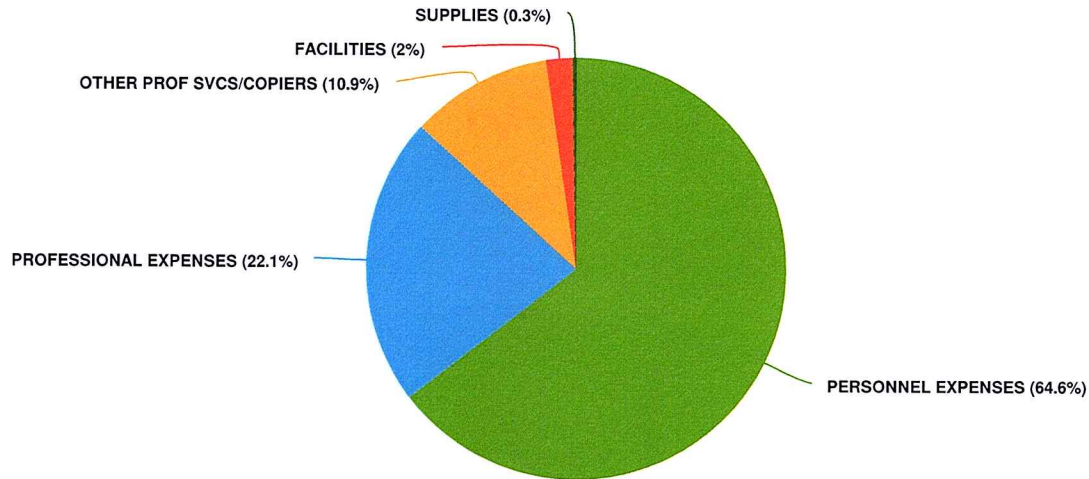
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
General					
PERSONNEL EXPENSES					
SALARY & WAGES	\$63,300.00	\$75,090.00	\$70,067.00	\$70,067.00	-6.7%
CERTIFICATION PAY	\$6,000.00	\$10,000.00	\$1,400.00	\$1,400.00	-86%
PAYROLL TAXES	\$5,300.00	\$6,510.00	\$5,467.00	\$5,467.00	-16%
WORKERS COMPENSATION	\$1,840.00	\$2,100.00	\$1,961.00	\$1,961.00	-6.6%
HEALTH INSURANCE	\$11,470.00	\$15,560.00	\$10,289.00	\$10,289.00	-33.9%
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00	-28.7%
RETIREMENT	\$8,670.00	\$10,640.00	\$9,155.00	\$9,155.00	-14%
LONG-TERM DISABILITY	\$260.00	\$250.00	\$172.00	\$172.00	-31.2%
Total PERSONNEL EXPENSES:	\$96,840.00	\$120,230.00	\$98,568.00	\$98,568.00	-18%
FACILITIES					
TRAINING/TRAVEL	\$4,920.00	\$2,510.00	\$2,500.00	\$2,500.00	-0.4%
<i>Other seminars</i>	<i>\$0.00</i>	<i>\$135.00</i>	<i>\$365.00</i>	<i>\$365.00</i>	<i>170.4%</i>
<i>TMCCP Seminar - Economic Development</i>	<i>\$0.00</i>	<i>\$135.00</i>	<i>\$940.00</i>	<i>\$940.00</i>	<i>596.3%</i>
<i>TMCCP Seminar - Roundrock</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>TMCCP Seminar - Abilene</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>TMCCP Seminar - Election law</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$1,195.00</i>	<i>\$1,195.00</i>	<i>117.3%</i>
<i>TMCCP Seminar - virtual</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Training webinars</i>	\$0.00	\$160.00	\$0.00	\$0.00	-100%
<i>Library Book Return S/H</i>	\$0.00	\$80.00	\$0.00	\$0.00	-100%
DUES & SUBSCRIPTIONS	\$200.00	\$498.96	\$498.96	\$498.96	0%
<i>TMCA Dues</i>	\$0.00	\$125.00	\$125.00	\$125.00	0%
<i>Yellow Rose Chapter</i>	\$0.00	\$175.00	\$175.00	\$175.00	0%
<i>Dropbox Business - 1 user</i>	\$0.00	\$198.96	\$198.96	\$198.96	0%
PROFESSIONAL LICENSES	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total FACILITIES:	\$5,220.00	\$3,108.96	\$3,098.96	\$3,098.96	-0.3%
SUPPLIES					
OFFICE SUPPLIES	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
<i>ORR Supplies</i>	\$0.00	\$250.00	\$150.00	\$150.00	-40%
<i>General Supplies</i>	\$0.00	\$550.00	\$350.00	\$350.00	-36.4%
Total SUPPLIES:	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
COMPUTERS/PHONES/INTERNET					
SMALL COMPUTER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
Total COMPUTERS/PHONES/INTERNET:	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
OTHER PROF SVCS/COPIERS					
OTHER PROFESSIONAL SERVICES	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
<i>Codification</i>	\$0.00	\$3,000.00	\$3,379.11	\$3,379.11	12.6%
<i>Agenda Meeting Mgmt Suite</i>	\$0.00	\$1,616.00	\$1,722.50	\$1,722.50	6.6%
<i>NextRequest - Open Records portal</i>	\$0.00	\$8,807.40	\$11,600.00	\$11,600.00	31.7%
Total OTHER PROF SVCS/COPIERS:	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
PROFESSIONAL EXPENSES					
LEGAL PUBLICATIONS	\$5,240.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
<i>Notices in newspapers</i>	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
ELECTION EXPENSES	\$21,500.00	\$29,500.00	\$20,500.00	\$20,500.00	-30.5%
<i>Johnson Co Elections</i>	\$0.00	\$27,000.00	\$20,000.00	\$20,000.00	-25.9%
<i>Recount elections</i>	\$0.00	\$2,500.00	\$0.00	\$0.00	-100%
<i>Translation Services</i>	\$0.00	\$0.00	\$500.00	\$500.00	N/A
MAYOR & COUNCIL	\$5,120.00	\$4,500.00	\$7,600.00	\$7,600.00	68.9%
<i>Cell Phones/lpads</i>	\$0.00	\$1,440.00	\$972.00	\$972.00	-32.5%
<i>Chamber Luncheons for City Council</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Any other training needed</i>	\$0.00	\$1,400.00	\$5,000.00	\$5,000.00	257.1%
<i>Misc. Supplies</i>	\$0.00	\$600.00	\$568.00	\$568.00	-5.3%
<i>Chamber table sponsorship</i>	\$0.00	\$700.00	\$700.00	\$700.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
MAYOR AND COUNCIL - PAYMENTS	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
<i>Mayor</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Mayor Monthly Pay</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Ward I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Ward II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Ward III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
Total PROFESSIONAL EXPENSES:	\$34,560.00	\$42,700.00	\$33,800.00	\$33,800.00	-20.8%
Total General:	\$143,120.00	\$182,262.36	\$152,668.57	\$152,668.57	-16.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
City Secretary's Office					
SALARY & WAGES	\$63,300.00	\$75,090.00	\$70,067.00	\$70,067.00	-6.7%
CERTIFICATION PAY	\$6,000.00	\$10,000.00	\$1,400.00	\$1,400.00	-86%
PAYROLL TAXES	\$5,300.00	\$6,510.00	\$5,467.00	\$5,467.00	-16%
WORKERS COMPENSATION	\$1,840.00	\$2,100.00	\$1,961.00	\$1,961.00	-6.6%
HEALTH INSURANCE	\$11,470.00	\$15,560.00	\$10,289.00	\$10,289.00	-33.9%
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00	-28.7%
RETIREMENT	\$8,670.00	\$10,640.00	\$9,155.00	\$9,155.00	-14%
LONG-TERM DISABILITY	\$260.00	\$250.00	\$172.00	\$172.00	-31.2%
Total City Secretary's Office:	\$96,840.00	\$120,230.00	\$98,568.00	\$98,568.00	-18%
Total PERSONNEL EXPENSES:	\$96,840.00	\$120,230.00	\$98,568.00	\$98,568.00	-18%
FACILITIES					
City Secretary's Office					
TRAINING/TRAVEL	\$4,920.00	\$2,510.00	\$2,500.00	\$2,500.00	-0.4%
Other seminars	\$0.00	\$135.00	\$365.00	\$365.00	170.4%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>TMCCP Seminar - Economic Development</i>	\$0.00	\$135.00	\$940.00	\$940.00	596.3%
<i>TMCCP Seminar - Roundrock</i>	\$0.00	\$550.00	\$0.00	\$0.00	-100%
<i>TMCCP Seminar - Abilene</i>	\$0.00	\$550.00	\$0.00	\$0.00	-100%
<i>TMCCP Seminar - Election law</i>	\$0.00	\$550.00	\$1,195.00	\$1,195.00	117.3%
<i>TMCCP Seminar - virtual</i>	\$0.00	\$350.00	\$0.00	\$0.00	-100%
<i>Training webinars</i>	\$0.00	\$160.00	\$0.00	\$0.00	-100%
<i>Library Book Return S/H</i>	\$0.00	\$80.00	\$0.00	\$0.00	-100%
DUES & SUBSCRIPTIONS	\$200.00	\$498.96	\$498.96	\$498.96	0%
<i>TMCA Dues</i>	\$0.00	\$125.00	\$125.00	\$125.00	0%
<i>Yellow Rose Chapter</i>	\$0.00	\$175.00	\$175.00	\$175.00	0%
<i>Dropbox Business - 1 user</i>	\$0.00	\$198.96	\$198.96	\$198.96	0%
PROFESSIONAL LICENSES	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total City Secretary's Office:	\$5,220.00	\$3,108.96	\$3,098.96	\$3,098.96	-0.3%
Total FACILITIES:	\$5,220.00	\$3,108.96	\$3,098.96	\$3,098.96	-0.3%
SUPPLIES					
City Secretary's Office					
OFFICE SUPPLIES	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
<i>ORR Supplies</i>	\$0.00	\$250.00	\$150.00	\$150.00	-40%
<i>General Supplies</i>	\$0.00	\$550.00	\$350.00	\$350.00	-36.4%
Total City Secretary's Office:	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
Total SUPPLIES:	\$500.00	\$800.00	\$500.00	\$500.00	-37.5%
COMPUTERS/PHONES/INTERNET					
City Secretary's Office					
SMALL COMPUTER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
Total City Secretary's Office:	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
Total COMPUTERS/PHONES/INTERNET:	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
OTHER PROF SVCS/COPIERS					
City Secretary's Office					
OTHER PROFESSIONAL SERVICES	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
<i>Codification</i>	\$0.00	\$3,000.00	\$3,379.11	\$3,379.11	12.6%
<i>Agenda Meeting Mgmt Suite</i>	\$0.00	\$1,616.00	\$1,722.50	\$1,722.50	6.6%
<i>NextRequest - Open Records portal</i>	\$0.00	\$8,807.40	\$11,600.00	\$11,600.00	31.7%
Total City Secretary's Office:	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%
Total OTHER PROF SVCS/COPIERS:	\$6,000.00	\$13,423.40	\$16,701.61	\$16,701.61	24.4%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
PROFESSIONAL EXPENSES					
City Secretary's Office					
LEGAL PUBLICATIONS	\$5,240.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
<i>Notices in newspapers</i>	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	-50%
ELECTION EXPENSES	\$21,500.00	\$29,500.00	\$20,500.00	\$20,500.00	-30.5%
<i>Johnson Co Elections</i>	\$0.00	\$27,000.00	\$20,000.00	\$20,000.00	-25.9%
<i>Recount elections</i>	\$0.00	\$2,500.00	\$0.00	\$0.00	-100%
<i>Translation Services</i>	\$0.00	\$0.00	\$500.00	\$500.00	N/A
MAYOR & COUNCIL	\$5,120.00	\$4,500.00	\$7,600.00	\$7,600.00	68.9%
<i>Cell Phones/Ipads</i>	\$0.00	\$1,440.00	\$972.00	\$972.00	-32.5%
<i>Chamber Luncheons for City Council</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Any other training needed</i>	\$0.00	\$1,400.00	\$5,000.00	\$5,000.00	257.1%
<i>Misc. Supplies</i>	\$0.00	\$600.00	\$568.00	\$568.00	-5.3%
<i>Chamber table sponsorship</i>	\$0.00	\$700.00	\$700.00	\$700.00	0%
MAYOR AND COUNCIL - PAYMENTS	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
<i>Mayor</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Mayor Monthly Pay</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Ward I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Ward II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Ward III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place I</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place II</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Place III</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
Total City Secretary's Office:	\$34,560.00	\$42,700.00	\$33,800.00	\$33,800.00	-20.8%
Total PROFESSIONAL EXPENSES:	\$34,560.00	\$42,700.00	\$33,800.00	\$33,800.00	-20.8%
Total Expense Objects:	\$143,120.00	\$182,262.36	\$152,668.57	\$152,668.57	-16.2%

Finance Department

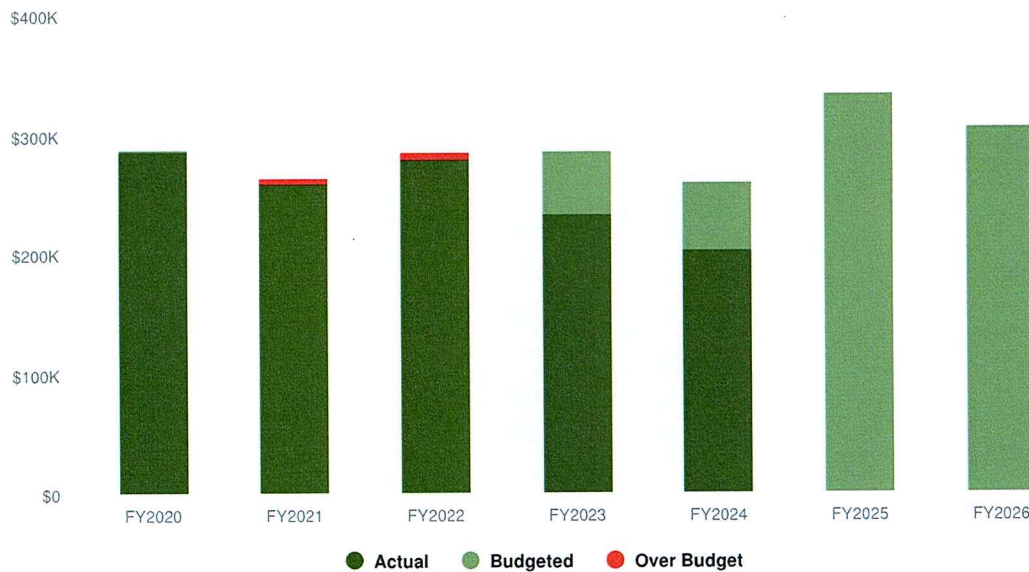


Mira Lam
Finance Director

Expenditures Summary

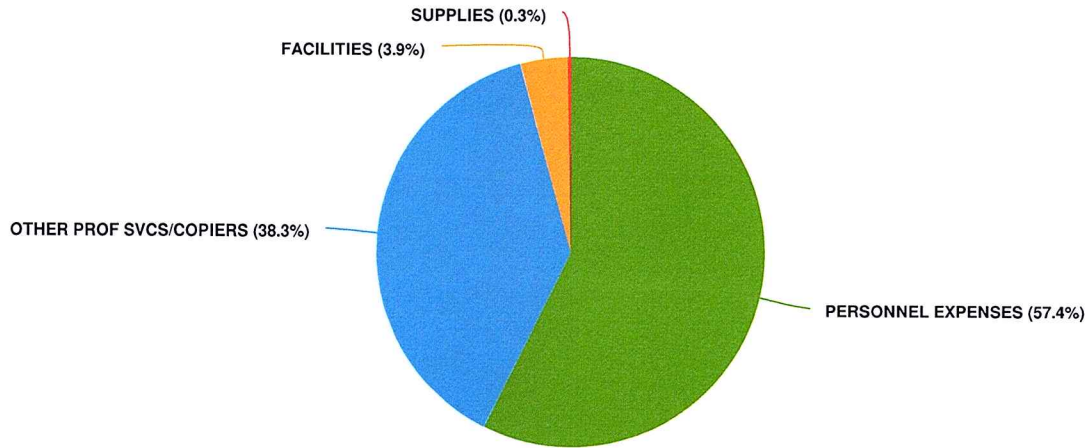
\$307,190 **-\$27,985**
(-8.35% vs. prior year)

Finance Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Finance Department					
SALARY & WAGES	\$113,910.00	\$131,610.00	\$125,160.00	\$125,160.00	-4.9%
OVERTIME WAGES	\$1,040.00	\$1,890.00	\$0.00	\$0.00	-100%
LONGEVITY	\$150.00	\$180.00	\$26.00	\$26.00	-85.6%
CERTIFICATION PAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
PAYROLL TAXES	\$8,800.00	\$10,230.00	\$9,653.00	\$9,653.00	-5.6%
WORKERS COMPENSATION	\$3,350.00	\$3,390.00	\$3,506.00	\$3,506.00	3.4%
HEALTH INSURANCE	\$16,760.00	\$37,260.00	\$20,155.00	\$20,155.00	-45.9%
LIFE INSURANCE	\$0.00	\$160.00	\$142.00	\$142.00	-11.2%
RETIREMENT	\$14,400.00	\$16,730.00	\$16,164.00	\$16,164.00	-3.4%
LONG-TERM DISABILITY	\$310.00	\$490.00	\$394.00	\$394.00	-19.6%
Total Finance Department:	\$158,720.00	\$201,940.00	\$176,200.00	\$176,200.00	-12.7%
Total PERSONNEL EXPENSES:	\$158,720.00	\$201,940.00	\$176,200.00	\$176,200.00	-12.7%
FACILITIES					
Finance Department					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
TRAINING/TRAVEL	\$7,500.00	\$10,940.00	\$11,470.00	\$11,470.00	4.8%
<i>GFOAT Spring Conferences</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>GTOT Winter Conference</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>PFIA Training</i>	\$0.00	\$540.00	\$270.00	\$270.00	-50%
<i>GFOAT Fall Conference</i>	\$0.00	\$2,400.00	\$3,200.00	\$3,200.00	33.3%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$300.00	\$300.00	N/A
DUES & SUBSCRIPTIONS	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>GTOT Membership Dues</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>GFOAT Membership Dues</i>	\$0.00	\$200.00	\$200.00	\$200.00	0%
Total Finance Department:	\$7,500.00	\$11,290.00	\$12,120.00	\$12,120.00	7.4%
Total FACILITIES:	\$7,500.00	\$11,290.00	\$12,120.00	\$12,120.00	7.4%
SUPPLIES					
Finance Department					
UNIFORMS	\$0.00	\$0.00	\$200.00	\$200.00	N/A
OPERATING SUPPLIES	\$800.00	\$870.00	\$870.00	\$870.00	0%
<i>Checks</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>Deposit Slips</i>	\$0.00	\$70.00	\$70.00	\$70.00	0%
<i>W-2 Tax Forms and Envelopes</i>	\$0.00	\$100.00	\$100.00	\$100.00	0%
<i>1099 Tax Forms and Envelopes</i>	\$0.00	\$250.00	\$250.00	\$250.00	0%
<i>Sealable Deposit Bags</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
Total Finance Department:	\$800.00	\$870.00	\$1,070.00	\$1,070.00	23%
Total SUPPLIES:	\$800.00	\$870.00	\$1,070.00	\$1,070.00	23%
OTHER PROF SVCS/COPIERS					
Finance Department					
TAX ASSESSOR/COLLECTOR	\$8,500.00	\$8,775.00	\$9,000.00	\$9,000.00	2.6%
<i>Price increase by vendor</i>	\$0.00	\$8,775.00	\$9,000.00	\$9,000.00	2.6%
COUNTY APPRAISAL DISTRICT	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
ACCOUNTING & AUDIT FEES	\$50,000.00	\$55,000.00	\$69,000.00	\$69,000.00	25.5%
<i>Annual Audit Fees</i>	\$0.00	\$50,000.00	\$55,000.00	\$55,000.00	10%
<i>ZacTax Financials</i>	\$0.00	\$5,000.00	\$14,000.00	\$14,000.00	180%
OTHER PROFESSIONAL SERVICES	\$0.00	\$22,300.00	\$4,800.00	\$4,800.00	-78.5%
<i>Arbitrage Rebate Reporting</i>	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Contract Services</i>	\$0.00	\$17,500.00	\$0.00	\$0.00	-100%
Total Finance Department:	\$93,500.00	\$121,075.00	\$117,800.00	\$117,800.00	-2.7%
Total OTHER PROF SVCS/COPIERS:	\$93,500.00	\$121,075.00	\$117,800.00	\$117,800.00	-2.7%
Total Expense Objects:	\$260,520.00	\$335,175.00	\$307,190.00	\$307,190.00	-8.3%

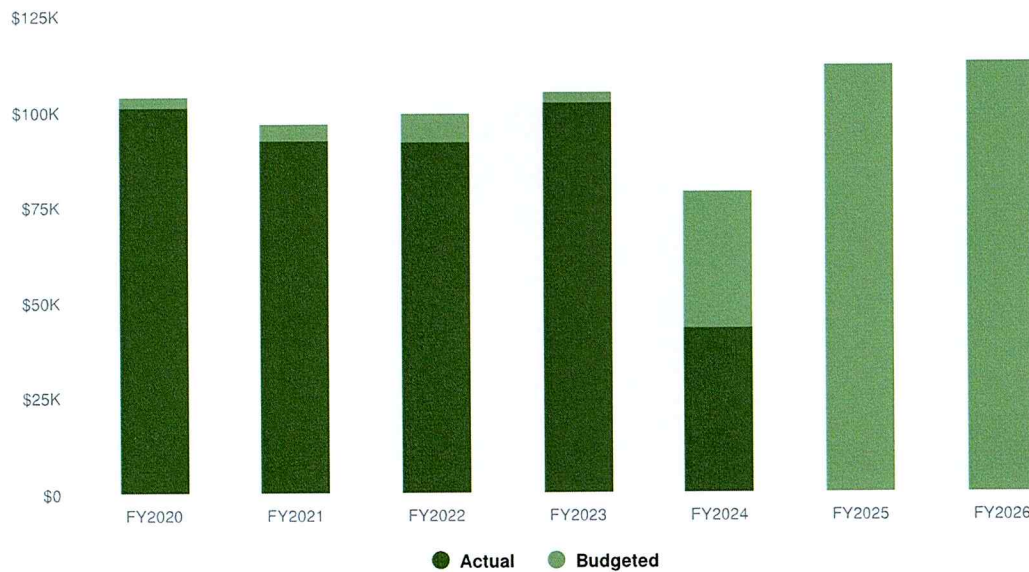
Human Resources

Sandra Overstreet
Human Resource Director

Expenditures Summary

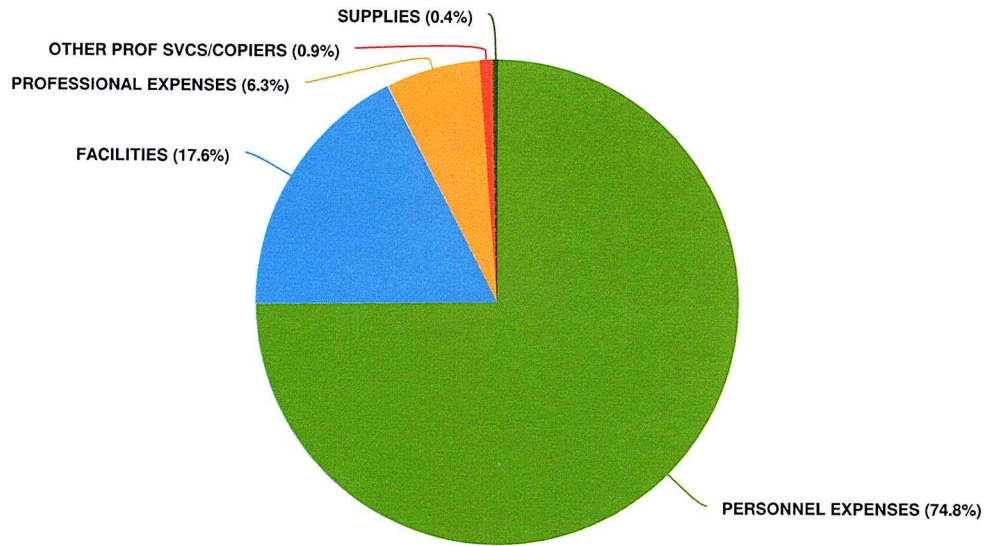
\$112,775 **\$877**
(0.78% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Human Resources Department					
SALARY & WAGES	\$44,900.00	\$70,040.00	\$63,000.00	\$63,000.00	-10.1%
LONGEVITY	\$190.00	\$0.00	\$0.00	\$0.00	0%
PAYROLL TAXES	\$3,450.00	\$5,360.00	\$4,822.00	\$4,822.00	-10%
WORKERS COMPENSATION	\$1,270.00	\$1,960.00	\$1,765.00	\$1,765.00	-9.9%
HEALTH INSURANCE	\$8,050.00	\$17,680.00	\$6,518.00	\$6,518.00	-63.1%
LIFE INSURANCE	\$0.00	\$80.00	\$57.00	\$57.00	-28.7%
RETIREMENT	\$5,640.00	\$8,760.00	\$8,070.00	\$8,070.00	-7.9%
LONG-TERM DISABILITY	\$130.00	\$250.00	\$172.00	\$172.00	-31.2%
Total Human Resources Department:	\$63,630.00	\$104,130.00	\$84,404.00	\$84,404.00	-18.9%
Total PERSONNEL EXPENSES:	\$63,630.00	\$104,130.00	\$84,404.00	\$84,404.00	-18.9%
FACILITIES					
Human Resources Department					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
TRAINING/TRAVEL	\$2,680.00	\$1,333.33	\$3,150.00	\$3,150.00	136.3%
<i>TMRS, TML, HR Law Seminars</i>	\$0.00	\$1,333.33	\$3,150.00	\$3,150.00	136.3%
EMPLOYEE RELATIONS	\$5,830.00	\$2,549.99	\$14,990.00	\$14,990.00	487.8%
<i>Business Lunches</i>	\$0.00	\$33.33	\$300.00	\$300.00	800.1%
<i>Sno-Cones</i>	\$0.00	\$50.00	\$0.00	\$0.00	-100%
<i>Annual Banquet</i>	\$0.00	\$600.00	\$5,000.00	\$5,000.00	733.3%
<i>Employee Appreciation Lunches</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
<i>Thanksgiving Celebration</i>	\$0.00	\$458.33	\$2,840.00	\$2,840.00	519.6%
<i>Christmas Celebration</i>	\$0.00	\$458.33	\$1,500.00	\$1,500.00	227.3%
<i>Holiday Party</i>	\$0.00	\$600.00	\$1,000.00	\$1,000.00	66.7%
<i>Fall Party</i>	\$0.00	\$0.00	\$500.00	\$500.00	N/A
<i>Superbowl Party</i>	\$0.00	\$0.00	\$250.00	\$250.00	N/A
<i>Women's International Business Day</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
<i>National Week</i>	\$0.00	\$0.00	\$750.00	\$750.00	N/A
<i>Host An HR Quarterly Meeting</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
DUES & SUBSCRIPTIONS	\$620.00	\$246.32	\$1,675.00	\$1,675.00	580%
<i>Cloud Badging Annual Subscription</i>	\$0.00	\$66.32	\$260.00	\$260.00	292%
<i>TMHRA Membership</i>	\$0.00	\$25.00	\$100.00	\$100.00	300%
<i>SHRM Annual Membership</i>	\$0.00	\$69.67	\$264.00	\$264.00	278.9%
<i>IPMA-HR</i>	\$0.00	\$52.00	\$0.00	\$0.00	-100%
<i>Fort Worth HR</i>	\$0.00	\$33.33	\$100.00	\$100.00	200%
<i>TCMA</i>	\$0.00	\$0.00	\$300.00	\$300.00	N/A
<i>Masa and TeleDoc</i>	\$0.00	\$0.00	\$651.00	\$651.00	N/A
Total Human Resources Department:	\$9,130.00	\$4,129.64	\$19,815.00	\$19,815.00	379.8%
Total FACILITIES:	\$9,130.00	\$4,129.64	\$19,815.00	\$19,815.00	379.8%
SUPPLIES					
Human Resources Department					
UNIFORMS	\$0.00	\$0.00	\$150.00	\$150.00	N/A
OFFICE SUPPLIES	\$590.00	\$291.67	\$291.67	\$291.67	0%
<i>Proximity Cards</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>Miscellaneous Office Supplies</i>	\$0.00	\$266.67	\$266.67	\$266.67	0%
Total Human Resources Department:	\$590.00	\$291.67	\$441.67	\$441.67	51.4%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Total SUPPLIES:	\$590.00	\$291.67	\$441.67	\$441.67	51.4%
OTHER PROF SVCS/COPIERS					
Human Resources Department					
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Total Human Resources Department:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
Total OTHER PROF SVCS/COPIERS:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
PROFESSIONAL EXPENSES					
Human Resources Department					
RECRUITMENT	\$1,320.00	\$857.33	\$108.33	\$108.33	-87.4%
Job Board Postings	\$0.00	\$232.67	\$0.00	\$0.00	-100%
Marketing of Open Positions	\$0.00	\$400.00	\$0.00	\$0.00	-100%
SGR Annual Membership	\$0.00	\$116.33	\$0.00	\$0.00	-100%
TML Annual Membership	\$0.00	\$108.33	\$108.33	\$108.33	0%
PRE-EMPLOYMENT TESTING	\$1,700.00	\$1,022.49	\$1,505.83	\$1,505.83	47.3%
Pre-employment Non- DOT drug screens	\$0.00	\$250.00	\$500.00	\$500.00	100%
Pre-employment DOT drug screens	\$0.00	\$108.33	\$108.33	\$108.33	0%
Driving Records Check	\$0.00	\$50.00	\$50.00	\$50.00	0%
Driving Records Monitoring	\$0.00	\$180.00	\$180.00	\$180.00	0%
Annual Service Fee	\$0.00	\$30.00	\$30.00	\$30.00	0%
Criminal History Checks	\$0.00	\$33.33	\$33.33	\$33.33	0%
Criminal History (Executive)	\$0.00	\$75.00	\$75.00	\$75.00	0%
Random Drug Screens (DOT)	\$0.00	\$108.33	\$210.00	\$210.00	93.9%
DOT Clearinghouse	\$0.00	\$8.33	\$140.00	\$140.00	1,580.7%
Disc Management Profile	\$0.00	\$179.17	\$179.17	\$179.17	0%
EMPLOYEE WORKSHOPS	\$2,480.00	\$1,466.67	\$5,500.00	\$5,500.00	275%
Employee Lunch & Learn	\$0.00	\$400.00	\$400.00	\$400.00	0%
Employee Open Enrollment	\$0.00	\$66.67	\$100.00	\$100.00	50%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Employee Wellness Program</i>	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00	400%
Total Human Resources Department:	\$5,500.00	\$3,346.49	\$7,114.16	\$7,114.16	112.6%
Total PROFESSIONAL EXPENSES:	\$5,500.00	\$3,346.49	\$7,114.16	\$7,114.16	112.6%
Total Expense Objects:	\$78,850.00	\$111,897.80	\$112,774.83	\$112,774.83	0.8%

Police Department

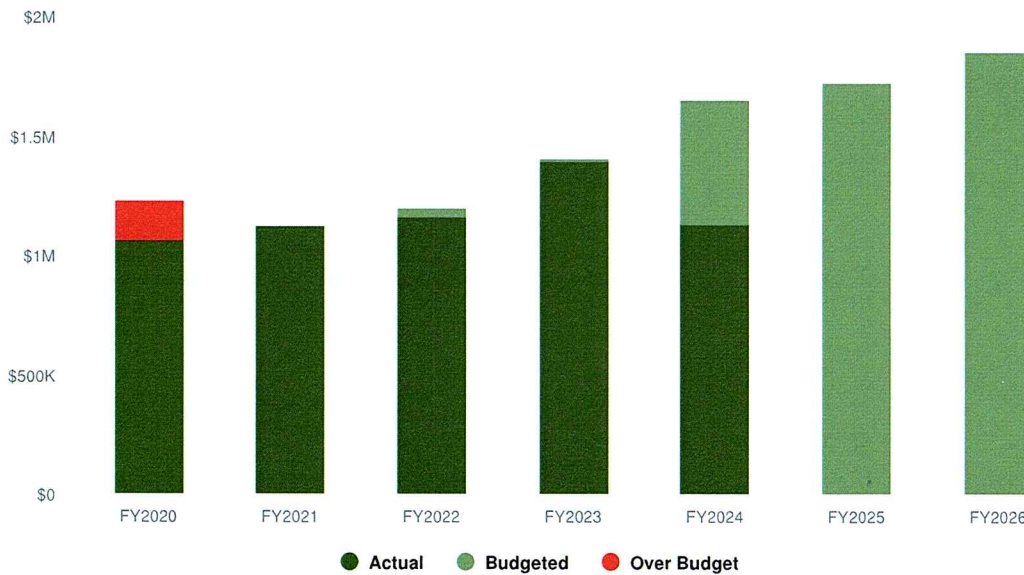


James Kidd
Chief of Police

Expenditures Summary

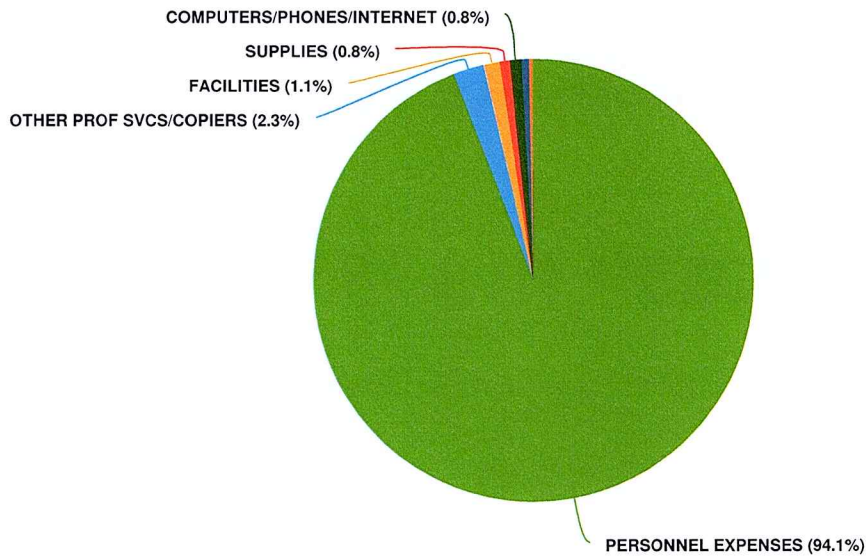
\$1,853,186 **\$130,034**
(7.55% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Police Department					
SALARY & WAGES	\$1,025,780.00	\$1,047,080.00	\$1,176,672.00	\$1,176,672.00	12.4%
OVERTIME WAGES	\$38,450.00	\$38,450.00	\$29,850.00	\$29,850.00	-22.4%
LONGEVITY	\$950.00	\$1,200.00	\$2,870.00	\$2,870.00	139.2%
CERTIFICATION PAY	\$6,600.00	\$6,600.00	\$7,200.00	\$7,200.00	9.1%
PAYROLL TAXES	\$81,990.00	\$83,640.00	\$93,069.00	\$93,069.00	11.3%
WORKERS COMPENSATION	\$29,890.00	\$30,490.00	\$32,964.00	\$32,964.00	8.1%
HEALTH INSURANCE	\$154,420.00	\$224,220.00	\$240,177.00	\$240,177.00	7.1%
LIFE INSURANCE	\$0.00	\$1,100.00	\$1,215.00	\$1,215.00	10.5%
RETIREMENT	\$134,080.00	\$136,780.00	\$155,845.00	\$155,845.00	13.9%
LONG-TERM DISABILITY	\$2,890.00	\$3,320.00	\$3,690.00	\$3,690.00	11.1%
Total Police Department:	\$1,475,050.00	\$1,572,880.00	\$1,743,552.00	\$1,743,552.00	10.9%
Total PERSONNEL EXPENSES:	\$1,475,050.00	\$1,572,880.00	\$1,743,552.00	\$1,743,552.00	10.9%
FACILITIES					
Police Department					
MAINTENANCE & REPAIRS	\$5,700.00	\$2,985.00	\$2,985.00	\$2,985.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Routine Generator Maintenance</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
<i>Building Repair</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
<i>Annual Fire Extinguishers Inspection</i>	\$0.00	\$585.00	\$585.00	\$585.00	0%
UTILITIES	\$1,200.00	\$1,200.00	\$500.00	\$500.00	-58.3%
TRAINING/TRAVEL	\$4,700.00	\$4,800.00	\$4,905.00	\$4,905.00	2.2%
<i>Online Training Software</i>	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	0%
<i>New Supervisor Course</i>	\$0.00	\$105.00	\$210.00	\$210.00	100%
<i>TPCA Conference Registration</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>TPCA Conference Lodging</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Intermediate TCOLE Courses</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Hotel for Out-of-Town Trainings</i>	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	0%
<i>Crime Scene Training for Detective</i>	\$0.00	\$495.00	\$495.00	\$495.00	0%
DUES & SUBSCRIPTIONS	\$12,260.00	\$12,260.00	\$12,705.00	\$12,705.00	3.6%
<i>TPCA Annual Membership Dues</i>	\$0.00	\$300.00	\$350.00	\$350.00	16.7%
<i>NTPCA Annual Membership Dues</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>TCOLE Licensing Portal</i>	\$0.00	\$330.00	\$330.00	\$330.00	0%
<i>OSSI Consortium Dues</i>	\$0.00	\$11,605.00	\$0.00	\$0.00	-100%
<i>SOMA Consortium Dues</i>	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
Total Police Department:	\$23,860.00	\$21,245.00	\$21,095.00	\$21,095.00	-0.7%
Total FACILITIES:	\$23,860.00	\$21,245.00	\$21,095.00	\$21,095.00	-0.7%
VEHICLES & REPAIRS					
Police Department					
GASOLINE & OIL	\$32,080.00	\$32,080.00	\$32,080.00	\$0.00	-100%
<i>Gasoline</i>	\$0.00	\$31,680.00	\$31,680.00	\$0.00	-100%
<i>Oil Changes</i>	\$0.00	\$400.00	\$400.00	\$0.00	-100%
VEHICLE MAINTENANCE & REPAIR	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	-100%
<i>Patrol Car Tires</i>	\$0.00	\$1,600.00	\$1,600.00	\$0.00	-100%
<i>Major Repairs (Avg Cost)</i>	\$0.00	\$12,400.00	\$12,400.00	\$0.00	-100%
Total Police Department:	\$46,080.00	\$46,080.00	\$46,080.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$46,080.00	\$46,080.00	\$46,080.00	\$0.00	-100%
EQUIPMENT MAINT. & REPAIRS					
Police Department					
EQUIPMENT MAINT & REPAIR	\$0.00	\$0.00	\$2,400.00	\$2,400.00	N/A
EQUIPMENT MAINT & REPAIR	\$6,750.00	\$7,400.00	\$9,000.00	\$9,000.00	21.6%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Radio System Agreement</i>	\$0.00	\$7,400.00	\$9,000.00	\$9,000.00	21.6%
Total Police Department:	\$6,750.00	\$7,400.00	\$11,400.00	\$11,400.00	54.1%
Total EQUIPMENT MAINT. & REPAIRS:	\$6,750.00	\$7,400.00	\$11,400.00	\$11,400.00	54.1%
SUPPLIES					
Police Department					
UNIFORMS	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	0%
OPERATING SUPPLIES	\$3,800.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
<i>Copy Paper</i>	\$0.00	\$800.00	\$800.00	\$800.00	0%
<i>Janitorial Supplies</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Office supplies & Event Hosting Supplies</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
<i>USB Drives and DVD discs for evidence</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
<i>Investigative Supplies</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
DEPARTMENT ISSUED EQUIPMENT	\$5,550.00	\$5,070.00	\$5,070.00	\$5,070.00	0%
<i>Body Armor</i>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Radar & LIDAR Re-certification</i>	\$0.00	\$750.00	\$750.00	\$750.00	0%
<i>Taser 5 Yr. Agreement</i>	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00	0%
POSTAGE	\$700.00	\$700.00	\$700.00	\$700.00	0%
Total Police Department:	\$14,250.00	\$14,770.00	\$14,770.00	\$14,770.00	0%
Total SUPPLIES:	\$14,250.00	\$14,770.00	\$14,770.00	\$14,770.00	0%
COMPUTERS/PHONES/INTERNET					
Police Department					
SMALL COMPUTER EQUIPMENT	\$1,140.00	\$1,140.00	\$3,000.00	\$3,000.00	163.2%
ANNUAL SOFTWARE LICENSES	\$11,540.00	\$11,542.00	\$7,334.00	\$7,334.00	-36.5%
<i>LeadsOnline Investigative Software</i>	\$0.00	\$2,034.00	\$2,034.00	\$2,034.00	0%
<i>LexisNexis Investigative Software</i>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Query Only RMS</i>	\$0.00	\$570.00	\$0.00	\$0.00	-100%
<i>MobileCite Citation Program</i>	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	0%
<i>OSSI Maintanace Costs</i>	\$0.00	\$3,638.00	\$0.00	\$0.00	-100%
CELL PHONES	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	0%
COMMUNICATIONS	\$470.00	\$2,775.00	\$2,775.00	\$2,775.00	0%
<i>GPS tracker for 3 vehicles</i>	\$0.00	\$465.00	\$465.00	\$465.00	0%
<i>GPS Tracking</i>	\$0.00	\$2,310.00	\$2,310.00	\$2,310.00	0%
Total Police Department:	\$14,170.00	\$16,477.00	\$14,129.00	\$14,129.00	-14.3%
Total COMPUTERS/PHONES/INTERNET:	\$14,170.00	\$16,477.00	\$14,129.00	\$14,129.00	-14.3%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
OTHER PROF SVCS/COPIERS					
Police Department					
COUNTY DISPATCH SERVICES	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00	10.1%
Total Police Department:	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00	10.1%
Total OTHER PROF SVCS/COPIERS:	\$69,800.00	\$39,060.00	\$43,000.00	\$43,000.00	10.1%
PROFESSIONAL EXPENSES					
Police Department					
TRAINING SUPPLIES	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	0%
750 5.56 practice	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
260 5.56 duty	\$0.00	\$312.00	\$312.00	\$312.00	0%
1000 9mm practice	\$0.00	\$900.00	\$900.00	\$900.00	0%
600 9mm duty	\$0.00	\$324.00	\$324.00	\$324.00	0%
Targets, bulk	\$0.00	\$764.00	\$764.00	\$764.00	0%
IMPOUND FEES	\$500.00	\$500.00	\$500.00	\$500.00	0%
PRE-EMPLOYMENT TESTING	\$940.00	\$940.00	\$940.00	\$940.00	0%
Psychological Evaluation	\$0.00	\$940.00	\$940.00	\$940.00	0%
Total Police Department:	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	0%
Total PROFESSIONAL EXPENSES:	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	0%
Total Expense Objects:	\$1,655,200.00	\$1,723,152.00	\$1,899,266.00	\$1,853,186.00	7.5%

Fire & Rescue Department

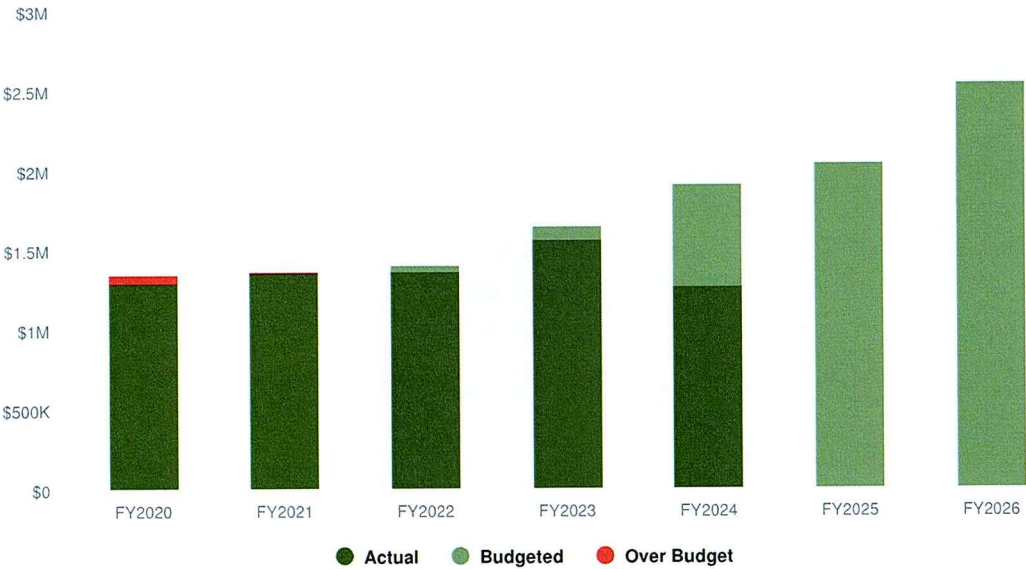


Dan Warner
Fire Chief

Expenditures Summary

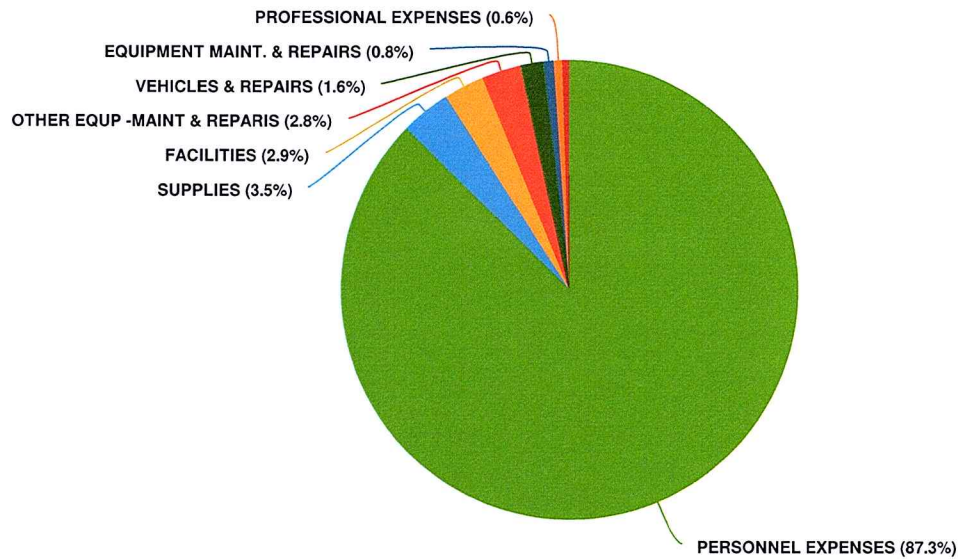
\$2,546,417 **\$502,688**
(24.60% vs. prior year)

Fire & Rescue Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Fire & Rescue Department					
SALARY & WAGES	\$1,033,670.00	\$1,092,430.00	\$1,389,338.00	\$1,389,338.00	27.2%
OVERTIME WAGES	\$91,360.00	\$94,460.00	\$145,000.00	\$145,000.00	53.5%
AUTO ALLOWANCE	\$3,000.00	\$3,000.00	\$3,250.00	\$3,250.00	8.3%
LONGEVITY	\$3,330.00	\$2,720.00	\$3,420.00	\$3,420.00	25.7%
CERTIFICATION PAY	\$1,200.00	\$1,800.00	\$4,200.00	\$4,200.00	133.3%
PAYROLL TAXES	\$86,640.00	\$91,370.00	\$118,208.00	\$118,208.00	29.4%
WORKERS COMPENSATION	\$31,130.00	\$31,240.00	\$42,804.00	\$42,804.00	37%
HEALTH INSURANCE	\$183,290.00	\$210,990.00	\$314,524.00	\$314,524.00	49.1%
LIFE INSURANCE	\$0.00	\$1,130.00	\$1,458.00	\$1,458.00	29%
RETIREMENT	\$141,690.00	\$149,050.00	\$197,525.00	\$197,525.00	32.5%
LONG-TERM DISABILITY	\$3,350.00	\$3,440.00	\$4,428.00	\$4,428.00	28.7%
ESD VOLUNTEER STAFFING	\$7,500.00	\$0.00	\$0.00	\$0.00	0%
Total Fire & Rescue Department:	\$1,586,160.00	\$1,681,630.00	\$2,224,155.00	\$2,224,155.00	32.3%
Total PERSONNEL EXPENSES:	\$1,586,160.00	\$1,681,630.00	\$2,224,155.00	\$2,224,155.00	32.3%
FACILITIES					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Fire & Rescue Department					
MAINTENANCE & REPAIRS	\$10,160.00	\$11,159.00	\$13,159.00	\$13,159.00	17.9%
<i>Commercial Door Maintenance Agreement (Overhead Doors)</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Station Repairs and Maintenance</i>	\$0.00	\$10,159.00	\$12,159.00	\$12,159.00	19.7%
JANITORIAL SUPPLIES	\$2,450.00	\$2,567.00	\$2,956.00	\$2,956.00	15.2%
<i>Toilet paper</i>	\$0.00	\$0.00	\$320.00	\$320.00	N/A
<i>Dish Washing Liquid(Cascade)</i>	\$0.00	\$0.00	\$180.00	\$180.00	N/A
<i>Maximus paper towels</i>	\$0.00	\$0.00	\$512.00	\$512.00	N/A
<i>Dawn</i>	\$0.00	\$0.00	\$102.00	\$102.00	N/A
<i>Trash Bags 13gal</i>	\$0.00	\$0.00	\$140.00	\$140.00	N/A
<i>Zepp- All purpose cleaner</i>	\$0.00	\$0.00	\$410.00	\$410.00	N/A
<i>Lysol Toilet Cleaner</i>	\$0.00	\$0.00	\$69.00	\$69.00	N/A
<i>Simple Green</i>	\$0.00	\$0.00	\$180.00	\$180.00	N/A
<i>Mop Heads</i>	\$0.00	\$0.00	\$78.00	\$78.00	N/A
<i>Mop Handle</i>	\$0.00	\$0.00	\$75.00	\$75.00	N/A
<i>Urinal Mats</i>	\$0.00	\$0.00	\$100.00	\$100.00	N/A
<i>Lysol Wipes</i>	\$0.00	\$0.00	\$141.00	\$141.00	N/A
<i>Febreze</i>	\$0.00	\$0.00	\$120.00	\$120.00	N/A
<i>Windex</i>	\$0.00	\$0.00	\$159.00	\$159.00	N/A
<i>Scrubbing Bubbles</i>	\$0.00	\$0.00	\$114.00	\$114.00	N/A
<i>Lysol</i>	\$0.00	\$0.00	\$106.00	\$106.00	N/A
<i>Clorox Bleach</i>	\$0.00	\$0.00	\$150.00	\$150.00	N/A
UTILITIES	\$13,080.00	\$15,480.00	\$16,680.00	\$16,680.00	7.8%
<i>Electricity</i>	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	0%
<i>Direct TV</i>	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	0%
<i>Gas</i>	\$0.00	\$2,400.00	\$3,600.00	\$3,600.00	50%
TRAINING/TRAVEL	\$31,540.00	\$31,542.00	\$30,927.00	\$30,927.00	-1.9%
<i>Fire Chief Training</i>	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	0%
<i>TFCA Annual Conference</i>	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
<i>ACLS</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>P.A.L.S.</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>CPR</i>	\$0.00	\$390.00	\$660.00	\$660.00	69.2%
<i>Swift Water Rescue</i>	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
<i>Fire Instructor I</i>	\$0.00	\$300.00	\$500.00	\$500.00	66.7%
<i>Fire Instructor II</i>	\$0.00	\$300.00	\$500.00	\$500.00	66.7%
<i>24/7 Online Continuous Education</i>	\$0.00	\$1,825.00	\$0.00	\$0.00	-100%
<i>Contractor Instructor</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Paramedic</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
<i>Lodging</i>	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	0%
<i>Fire Academy</i>	\$0.00	\$9,032.00	\$9,032.00	\$9,032.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Food for trainings</i>	\$0.00	\$400.00	\$400.00	\$400.00	0%
<i>Per diem</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	N/A
PROFESSIONAL LICENSES	\$4,200.00	\$8,435.00	\$8,009.00	\$8,009.00	-5.1%
<i>TCFP Annual Renewals</i>	\$0.00	\$1,200.00	\$1,575.00	\$1,575.00	31.3%
<i>CLIA License</i>	\$0.00	\$230.00	\$250.00	\$250.00	8.7%
<i>EMS Renewal</i>	\$0.00	\$780.00	\$744.00	\$744.00	-4.6%
<i>TCFP Certification fees</i>	\$0.00	\$1,275.00	\$680.00	\$680.00	-46.7%
<i>SFFMA</i>	\$0.00	\$250.00	\$0.00	\$0.00	-100%
<i>EMS Compliance Audit</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>EMS Agency Provider Renewal</i>	\$0.00	\$700.00	\$760.00	\$760.00	8.6%
Total Fire & Rescue Department:	\$61,430.00	\$69,183.00	\$73,231.00	\$73,231.00	5.9%
Total FACILITIES:	\$61,430.00	\$69,183.00	\$73,231.00	\$73,231.00	5.9%
VEHICLES & REPAIRS					
Fire & Rescue Department					
GASOLINE & OIL	\$8,800.00	\$8,800.00	\$7,000.00	\$0.00	-100%
DIESEL & OIL	\$31,050.00	\$31,850.00	\$21,950.00	\$21,950.00	-31.1%
<i>Diesel</i>	\$0.00	\$30,250.00	\$20,350.00	\$20,350.00	-32.7%
<i>Diesel Exhaust Fluid (DEF)</i>	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
VEHICLE M&R - AMBULANCES	\$12,300.00	\$13,550.00	\$16,450.00	\$16,450.00	21.4%
<i>Generator PM</i>	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	50%
<i>Tires</i>	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	0%
<i>Annual PM</i>	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0%
<i>SK PM</i>	\$0.00	\$2,400.00	\$2,800.00	\$2,800.00	16.7%
<i>Miscellaneous Repairs</i>	\$0.00	\$4,500.00	\$6,000.00	\$6,000.00	33.3%
VEHICLE M&R - FIRE & OTHER APP	\$60,000.00	\$54,900.00	\$75,950.00	\$3,000.00	-94.5%
<i>Annual PM</i>	\$0.00	\$15,000.00	\$24,000.00	\$0.00	-100%
<i>Major Repairs (Average Cost)</i>	\$0.00	\$2,450.00	\$10,000.00	\$0.00	-100%
<i>E-78 Tires</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100%
<i>Tanker-78 and Reserve E-78 Tires</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
<i>Pump Repairs</i>	\$0.00	\$10,000.00	\$14,000.00	\$0.00	-100%
<i>SK PM for B-78, C-78, S-78, M-78</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100%
<i>Tires for C-78, S-78, FM-78, B-78</i>	\$0.00	\$3,250.00	\$3,750.00	\$0.00	-100%
<i>Pump Testing</i>	\$0.00	\$1,200.00	\$1,200.00	\$0.00	-100%
Total Fire & Rescue Department:	\$112,150.00	\$109,100.00	\$121,350.00	\$41,400.00	-62.1%
Total VEHICLES & REPAIRS:	\$112,150.00	\$109,100.00	\$121,350.00	\$41,400.00	-62.1%
EQUIPMENT MAINT. & REPAIRS					
Fire & Rescue Department					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
SMALL EQUIPMENT (<\$5,000)	\$2,200.00	\$9,500.00	\$3,000.00	\$3,000.00	-68.4%
<i>Hand Tools (Various)</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>Power Tools (Various)</i>	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	-66.7%
<i>PPV Fan - Battery operated/Milwaukee platform</i>	\$0.00	\$5,500.00	\$1,000.00	\$1,000.00	-81.8%
EQUIPMENT MAINT & REPAIR	\$2,620.00	\$2,635.00	\$1,000.00	\$1,000.00	-62%
RADIOS-MAINT & REPAIR	\$11,850.00	\$11,560.00	\$15,160.00	\$15,160.00	31.1%
<i>Radio Batteries</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
<i>New Portable Radios</i>	\$0.00	\$6,000.00	\$9,600.00	\$9,600.00	60%
<i>Lapel Microphones</i>	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	0%
Total Fire & Rescue Department:	\$16,670.00	\$23,695.00	\$19,160.00	\$19,160.00	-19.1%
Total EQUIPMENT MAINT. & REPAIRS:	\$16,670.00	\$23,695.00	\$19,160.00	\$19,160.00	-19.1%
OTHER EQUIP -MAINT & REPAIRS					
Fire & Rescue Department					
AIR PACKS-MAINT & REPAIR	\$8,450.00	\$8,910.00	\$8,376.80	\$8,376.80	-6%
<i>SCBA Mask Replacement</i>	\$0.00	\$1,860.00	\$1,915.80	\$1,915.80	3%
<i>General SCBA Repair/Maintenance</i>	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	33.3%
<i>SCBA Mask Fit Testing</i>	\$0.00	\$510.00	\$736.00	\$736.00	44.3%
<i>SCBA Flow Testing</i>	\$0.00	\$665.00	\$1,350.00	\$1,350.00	103%
<i>Cascade Air Quality Testing</i>	\$0.00	\$375.00	\$375.00	\$375.00	0%
<i>Unforeseen Cascade Repair</i>	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	-50%
FIRE EXTINGUISHERS	\$250.00	\$699.00	\$985.00	\$985.00	40.9%
<i>Annual Inspections</i>	\$0.00	\$136.00	\$162.00	\$162.00	19.1%
<i>5# ABC Service</i>	\$0.00	\$165.00	\$225.00	\$225.00	36.4%
<i>5# CO2 Service</i>	\$0.00	\$198.00	\$198.00	\$198.00	0%
<i>10# ABC Service</i>	\$0.00	\$200.00	\$295.00	\$295.00	47.5%
<i>Service Charge</i>	\$0.00	\$0.00	\$105.00	\$105.00	N/A
FIRE HOSES & NOZZLES	\$8,130.00	\$14,952.00	\$7,000.00	\$7,000.00	-53.2%
FIRE TRUCK EQUIPMENT	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	0%
<i>Extrication Tools Preventative Maintenance</i>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Vehicle Radio Chargers</i>	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
FIRE EQUIP/MAINT & REPAIR	\$25,930.00	\$28,993.99	\$48,965.78	\$48,965.78	68.9%
<i>Full Set of Turnout Gear</i>	\$0.00	\$23,533.80	\$41,233.99	\$41,233.99	75.2%
<i>PAT Tags (Accountability Tags)</i>	\$0.00	\$89.19	\$93.69	\$93.69	5%
<i>Nomex Hoods</i>	\$0.00	\$480.00	\$504.00	\$504.00	5%
<i>FF Gloves</i>	\$0.00	\$1,749.00	\$2,161.80	\$2,161.80	23.6%
<i>Extrication Gloves</i>	\$0.00	\$444.00	\$699.30	\$699.30	57.5%
<i>Helmet Lights</i>	\$0.00	\$840.00	\$840.00	\$840.00	0%

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Turn Out Gear Repair	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	100%
Citro-Squeeze 5 Gallon Pail	\$0.00	\$264.00	\$339.00	\$339.00	28.4%
Bloodborne Pathogen Soap 5 Gallon Pail	\$0.00	\$94.00	\$94.00	\$94.00	0%
Total Fire & Rescue Department:	\$47,860.00	\$58,654.99	\$70,427.58	\$70,427.58	20.1%
Total OTHER EQUIP -MAINT & REPAIRS:	\$47,860.00	\$58,654.99	\$70,427.58	\$70,427.58	20.1%
SUPPLIES					
Fire & Rescue Department					
UNIFORMS	\$9,540.00	\$10,700.00	\$13,990.25	\$13,990.25	30.8%
Personnel Uniforms	\$0.00	\$8,000.00	\$10,500.00	\$10,500.00	31.3%
Class A Uniforms	\$0.00	\$1,450.00	\$2,240.25	\$2,240.25	54.5%
Update/Repair Uniforms	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
OPERATING SUPPLIES	\$2,710.00	\$2,926.00	\$4,002.00	\$4,002.00	36.8%
Towels	\$0.00	\$311.00	\$100.00	\$100.00	-67.8%
Snacks	\$0.00	\$1,166.00	\$500.00	\$500.00	-57.1%
Hand Soap	\$0.00	\$661.00	\$115.00	\$115.00	-82.6%
Gojo Hand Soap	\$0.00	\$788.00	\$26.00	\$26.00	-96.7%
Paper Towels(Bounty)	\$0.00	\$0.00	\$352.00	\$352.00	N/A
Paper Towels (Maximus)	\$0.00	\$0.00	\$250.00	\$250.00	N/A
Creamer	\$0.00	\$0.00	\$333.00	\$333.00	N/A
Coffee	\$0.00	\$0.00	\$816.00	\$816.00	N/A
Tide	\$0.00	\$0.00	\$252.00	\$252.00	N/A
Napkins	\$0.00	\$0.00	\$70.00	\$70.00	N/A
Coffee Filters	\$0.00	\$0.00	\$116.00	\$116.00	N/A
Splenda	\$0.00	\$0.00	\$34.00	\$34.00	N/A
Kleenex	\$0.00	\$0.00	\$185.00	\$185.00	N/A
Printer Ink	\$0.00	\$0.00	\$360.00	\$360.00	N/A
Office Misc.	\$0.00	\$0.00	\$200.00	\$200.00	N/A
Dish Brushes	\$0.00	\$0.00	\$80.00	\$80.00	N/A
Sugar	\$0.00	\$0.00	\$45.00	\$45.00	N/A
Bounce Dryer Sheets	\$0.00	\$0.00	\$168.00	\$168.00	N/A
TRAFFIC CONTROL SUPPLIES	\$780.00	\$1,361.00	\$625.00	\$625.00	-54.1%
Rain Gear	\$0.00	\$375.00	\$125.00	\$125.00	-66.7%
Traffic Cones	\$0.00	\$346.00	\$250.00	\$250.00	-27.7%
Traffic Vests	\$0.00	\$340.00	\$125.00	\$125.00	-63.2%
LED Light Pods	\$0.00	\$300.00	\$125.00	\$125.00	-58.3%
SAFETY SUPPLIES	\$4,010.00	\$3,927.60	\$1,648.20	\$1,648.20	-58%
Firefighting Foam	\$0.00	\$3,084.60	\$1,079.60	\$1,079.60	-65%
Fuel/Oil Spill mitigation chemicals	\$0.00	\$513.00	\$342.00	\$342.00	-33.3%
Absorbal	\$0.00	\$330.00	\$226.60	\$226.60	-31.3%

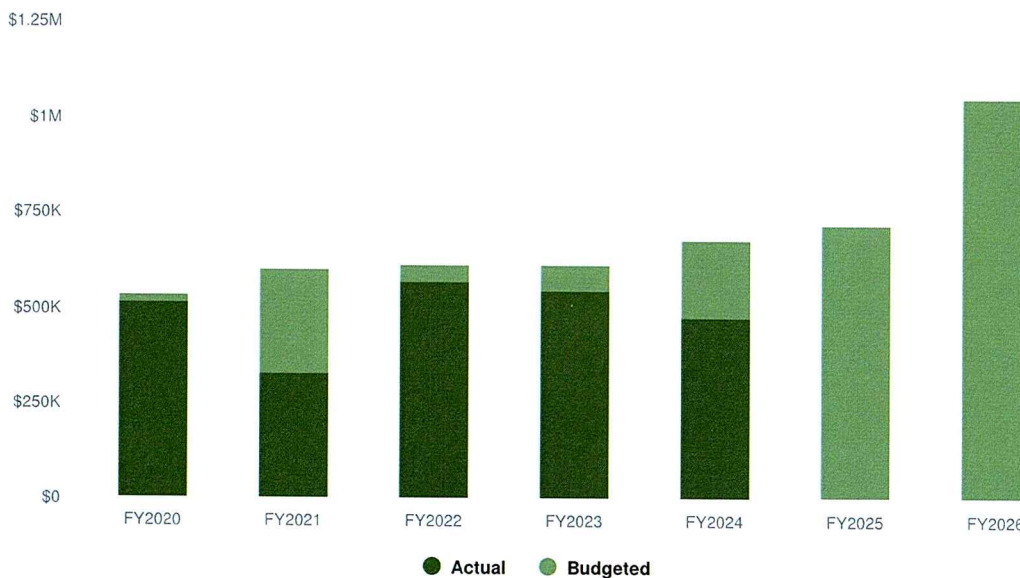
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MEDICAL SUPPLIES	\$45,400.00	\$50,000.00	\$40,850.00	\$40,850.00	-18.3%
<i>General Medical Supplies (Boundtree, Life Assist)</i>	\$0.00	\$18,200.00	\$14,450.00	\$14,450.00	-20.6%
<i>General Medical Supplies (Hospital Supplier)</i>	\$0.00	\$10,400.00	\$6,800.00	\$6,800.00	-34.6%
<i>General Med Supplies (PPE)</i>	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00	-25%
<i>Oxygen</i>	\$0.00	\$2,400.00	\$3,600.00	\$3,600.00	50%
<i>EZ-IO</i>	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	-20%
<i>Automatic External Defibrillator Replacement</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
EE SAFETY & WELL-BEING/IMMUNIZ	\$1,500.00	\$1,500.00	\$14,500.00	\$14,500.00	866.7%
<i>Immunizations (As needed)</i>	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00	66.7%
<i>Firefighter Cancer Screening - State mandated</i>	\$0.00	\$0.00	\$12,000.00	\$12,000.00	N/A
BIO-HAZARD WASTE	\$1,100.00	\$1,100.00	\$1,675.00	\$1,675.00	52.3%
<i>Bio-Hazard Waste Removal</i>	\$0.00	\$300.00	\$675.00	\$675.00	125%
<i>Narcotic Removal</i>	\$0.00	\$800.00	\$1,000.00	\$1,000.00	25%
PHYSIO CONTROL	\$10,850.00	\$11,276.00	\$12,677.60	\$12,677.60	12.4%
<i>Stryker Service Agreement</i>	\$0.00	\$9,726.00	\$10,827.60	\$10,827.60	11.3%
<i>Cable Replacement (12 Lead)</i>	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	25%
<i>SpO2 Pulse Oximeter Sensor Replacement</i>	\$0.00	\$350.00	\$350.00	\$350.00	0%
Total Fire & Rescue Department:	\$75,890.00	\$82,790.60	\$89,968.05	\$89,968.05	8.7%
Total SUPPLIES:	\$75,890.00	\$82,790.60	\$89,968.05	\$89,968.05	8.7%
COMPUTERS/PHONES/INTERNET					
Fire & Rescue Department					
SMALL COMPUTER EQUIPMENT	\$4,000.00	\$6,000.00	\$11,000.00	\$11,000.00	83.3%
<i>Replacement Computer</i>	\$0.00	\$3,500.00	\$8,000.00	\$8,000.00	128.6%
<i>Replacement Tablet for Apparatus</i>	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
CELL PHONES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Fire & Rescue Department:	\$4,000.00	\$8,000.00	\$13,000.00	\$13,000.00	62.5%
Total COMPUTERS/PHONES/INTERNET:	\$4,000.00	\$8,000.00	\$13,000.00	\$13,000.00	62.5%
PROFESSIONAL EXPENSES					
Fire & Rescue Department					
TRAINING SUPPLIES	\$600.00	\$1,100.00	\$1,350.00	\$1,350.00	22.7%
<i>Various Books</i>	\$0.00	\$500.00	\$750.00	\$750.00	50%
<i>Medical Training Equipment</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
PRE-EMPLOYMENT TESTING	\$1,680.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
<i>Psychological Evaluations</i>	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0%
FIRE MARSHALL	\$8,330.00	\$8,325.00	\$12,475.00	\$12,475.00	49.8%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Uniforms	\$0.00	\$500.00	\$500.00	\$500.00	0%
Training	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	33.3%
Equipment	\$0.00	\$750.00	\$750.00	\$750.00	0%
Fire Prevention Week/Outreach	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	100%
NFPA Software	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	0%
ICC code upgrades to Library	\$0.00	\$500.00	\$1,000.00	\$1,000.00	100%
Lodging for Training	\$0.00	\$900.00	\$900.00	\$900.00	0%
Books (Code books, Research Materials etc.)	\$0.00	\$400.00	\$400.00	\$400.00	0%
PPE	\$0.00	\$200.00	\$1,350.00	\$1,350.00	575%
Total Fire & Rescue Department:	\$10,610.00	\$10,675.00	\$15,075.00	\$15,075.00	41.2%
Total PROFESSIONAL EXPENSES:	\$10,610.00	\$10,675.00	\$15,075.00	\$15,075.00	41.2%
Total Expense Objects:	\$1,914,770.00	\$2,043,728.59	\$2,626,366.63	\$2,546,416.63	24.6%

Revenues Summary

\$1,050,000 **\$330,000**
(45.83% vs. prior year)

Fire & Rescue Department Proposed and Historical Budget vs. Actual



Emergency Management Department

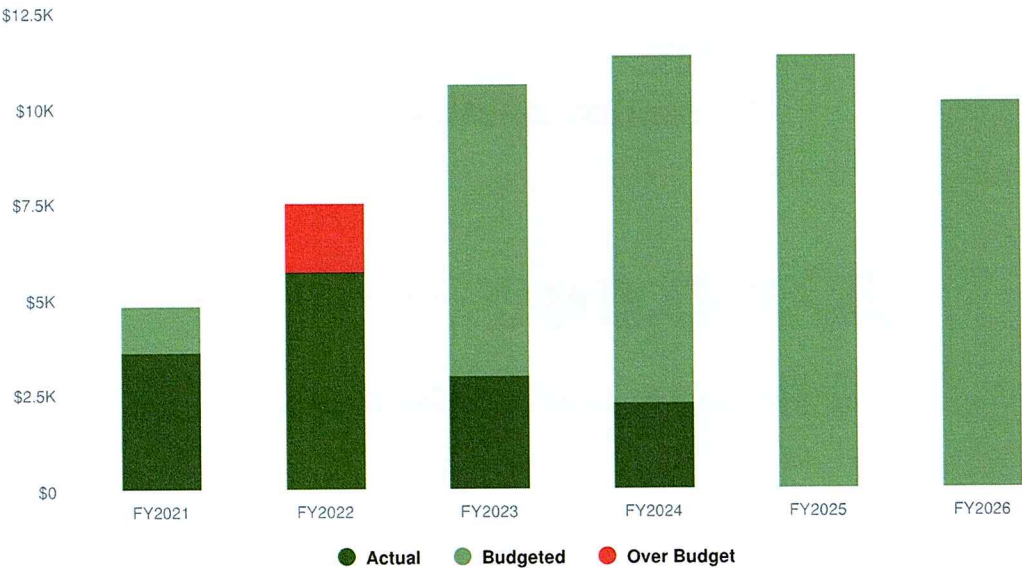


Dan Warner
Director

Expenditures Summary

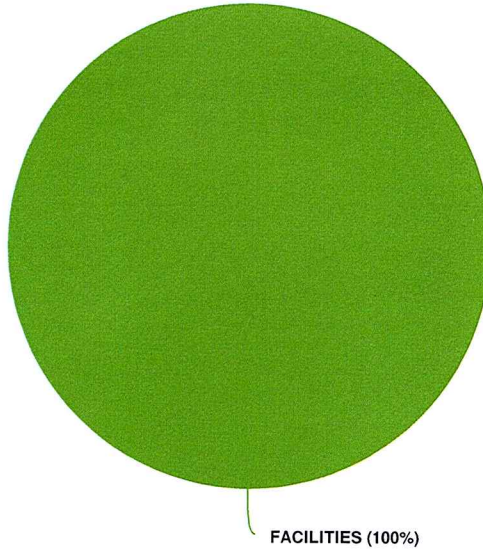
\$10,160 **-\$1,200**
(-10.56% vs. prior year)

Emergency Management Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
FACILITIES					
Emergency Mgmnt Dept.					
REPAIRS & MAINTENANCE	\$5,450.00	\$5,450.00	\$5,000.00	\$5,000.00	-8.3%
TRAINING & TRAVEL	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00	-42.9%
DUES & SUBSCRIPTIONS	\$4,160.00	\$4,160.00	\$4,160.00	\$4,160.00	0%
Total Emergency Mgmnt Dept.:	\$11,360.00	\$11,360.00	\$10,160.00	\$10,160.00	-10.6%
Total FACILITIES:	\$11,360.00	\$11,360.00	\$10,160.00	\$10,160.00	-10.6%
Total Expense Objects:	\$11,360.00	\$11,360.00	\$10,160.00	\$10,160.00	-10.6%

Code Enforcement

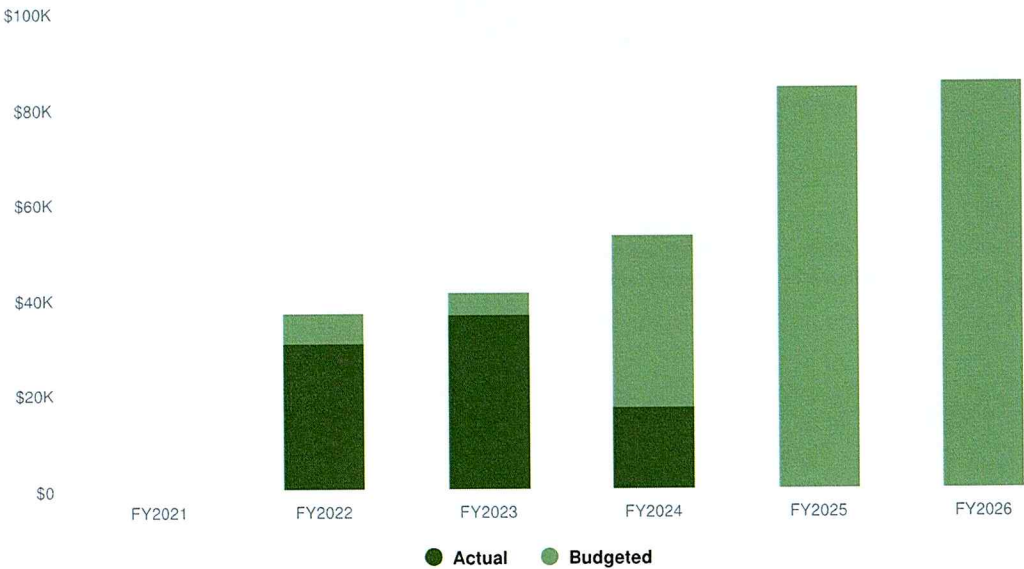


Don Martin
Director of Neighborhood & Development Services

Expenditures Summary

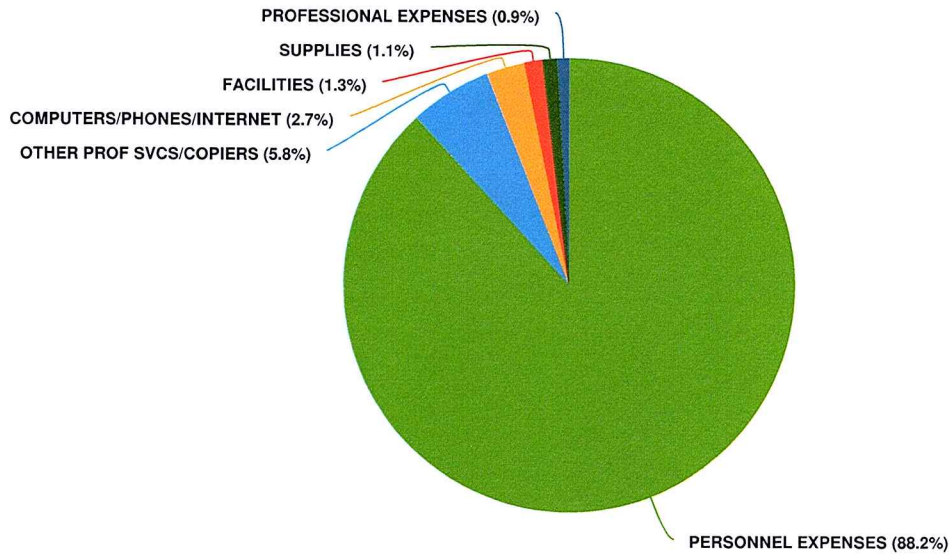
\$85,659 **\$1,409**
(1.67% vs. prior year)

Code Enforcement Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Code Enforcement-Fire					
SALARY & WAGES	\$24,400.00	\$50,130.00	\$52,634.00	\$52,634.00	5%
OVERTIME	\$1,190.00	\$2,040.00	\$0.00	\$0.00	-100%
LONGEVITY	\$120.00	\$0.00	\$90.00	\$90.00	N/A
CERTIFICATION PAY	\$300.00	\$0.00	\$600.00	\$600.00	N/A
PAYROLL TAXES	\$1,990.00	\$3,990.00	\$4,079.00	\$4,079.00	2.2%
WORKER'S COMPENSATION	\$380.00	\$1,400.00	\$1,770.00	\$1,770.00	26.4%
HEALTH INSURANCE	\$14,290.00	\$9,990.00	\$9,195.00	\$9,195.00	-8%
LIFE INSURANCE	\$0.00	\$80.00	\$81.00	\$81.00	1.3%
TMRS CONTRIBUTIONS	\$3,260.00	\$6,530.00	\$6,831.00	\$6,831.00	4.6%
LONG-TERM DISABILITY	\$150.00	\$250.00	\$246.00	\$246.00	-1.6%
Total Code Enforcement-Fire:	\$46,080.00	\$74,410.00	\$75,526.00	\$75,526.00	1.5%
Total PERSONNEL EXPENSES:	\$46,080.00	\$74,410.00	\$75,526.00	\$75,526.00	1.5%
FACILITIES					
Code Enforcement-Fire					
TRAINING & TRAVEL	\$1,530.00	\$1,530.00	\$930.00	\$930.00	-39.2%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Hotel</i>	\$0.00	\$480.00	\$480.00	\$480.00	0%
<i>Code Enforcement II</i>	\$0.00	\$600.00	\$0.00	\$0.00	-100%
<i>Code Officer Cert Tests</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
<i>Per Diem - Mileage/Food</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
DUES & SUBSCRIPTIONS	\$210.00	\$210.00	\$210.00	\$210.00	0%
<i>C.E.A.T Membership</i>	\$0.00	\$60.00	\$60.00	\$60.00	0%
<i>ICC Membership - (City)</i>	\$0.00	\$150.00	\$150.00	\$150.00	0%
Total Code Enforcement-Fire:	\$1,740.00	\$1,740.00	\$1,140.00	\$1,140.00	-34.5%
Total FACILITIES:	\$1,740.00	\$1,740.00	\$1,140.00	\$1,140.00	-34.5%
VEHICLES & REPAIRS					
Code Enforcement-Fire					
GASOLINE & OIL	\$720.00	\$720.00	\$1,400.00	\$0.00	-100%
VEHICLE MAINTENANCE	\$830.00	\$1,030.00	\$1,030.00	\$0.00	-100%
<i>Oil Changes</i>	\$0.00	\$80.00	\$80.00	\$0.00	-100%
<i>Repairs to CE Truck</i>	\$0.00	\$750.00	\$750.00	\$0.00	-100%
<i>Tires</i>	\$0.00	\$200.00	\$200.00	\$0.00	-100%
Total Code Enforcement-Fire:	\$1,550.00	\$1,750.00	\$2,430.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$1,550.00	\$1,750.00	\$2,430.00	\$0.00	-100%
SUPPLIES					
Code Enforcement-Fire					
UNIFORMS - NON DEPT	\$300.00	\$300.00	\$300.00	\$300.00	0%
OPERATING SUPPLIES	\$0.00	\$200.00	\$500.00	\$500.00	150%
SAFETY SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	0%
<i>Safety Vest</i>	\$0.00	\$25.00	\$25.00	\$25.00	0%
<i>Tyvek Suits</i>	\$0.00	\$75.00	\$75.00	\$75.00	0%
Total Code Enforcement-Fire:	\$400.00	\$600.00	\$900.00	\$900.00	50%
Total SUPPLIES:	\$400.00	\$600.00	\$900.00	\$900.00	50%
COMPUTERS/PHONES/INTERNET					
Code Enforcement-Fire					
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
<i>Iworq system</i>	\$0.00	\$0.00	\$1,675.00	\$1,675.00	N/A
<i>Iworq set up fee</i>	\$0.00	\$0.00	\$668.00	\$668.00	N/A
Total Code Enforcement-Fire:	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
Total COMPUTERS/PHONES/INTERNET:	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
OTHER PROF SVCS/COPIERS					
Code Enforcement-Fire					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
DEMOLITION/CLEANUP	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
<i>Abatement Services</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>0%</i>
Total Code Enforcement-Fire:	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total OTHER PROF SVCS/COPIERS:	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
PROFESSIONAL EXPENSES					
Code Enforcement-Fire					
RECORDING FEES	\$750.00	\$750.00	\$750.00	\$750.00	0%
Total Code Enforcement-Fire:	\$750.00	\$750.00	\$750.00	\$750.00	0%
Total PROFESSIONAL EXPENSES:	\$750.00	\$750.00	\$750.00	\$750.00	0%
Total Expense Objects:	\$53,520.00	\$84,250.00	\$88,089.00	\$85,659.00	1.7%

Animal Control



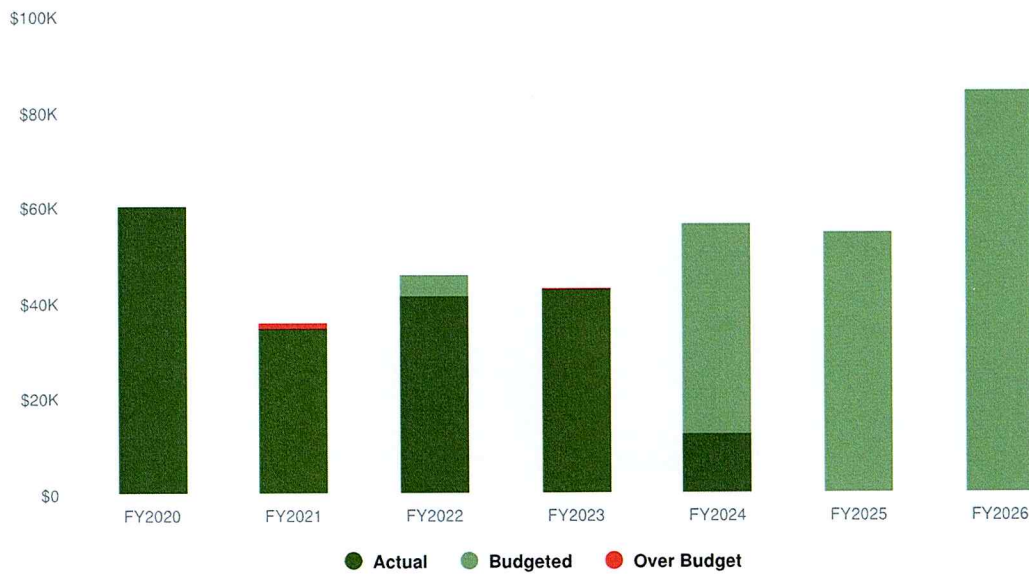
Don Martin

Director of Neighborhood & Development Services

Expenditures Summary

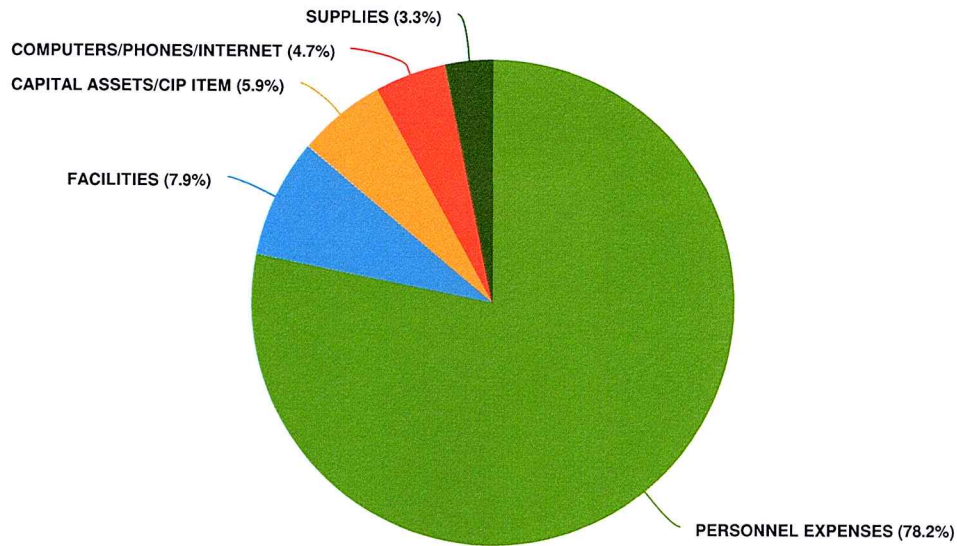
\$84,325 **\$29,735**
(54.47% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Animal Control Department					
SALARY & WAGES	\$24,400.00	\$35,780.00	\$43,680.00	\$43,680.00	22.1%
OVERTIME WAGES	\$1,190.00	\$0.00	\$1,260.00	\$1,260.00	N/A
LONGEVITY	\$120.00	\$0.00	\$75.00	\$75.00	N/A
CERTIFICATION PAY	\$300.00	\$0.00	\$300.00	\$300.00	N/A
PAYROLL TAXES	\$1,990.00	\$2,740.00	\$3,467.00	\$3,467.00	26.5%
WORKERS COMPENSATION	\$380.00	\$1,000.00	\$1,504.00	\$1,504.00	50.4%
HEALTH INSURANCE	\$14,290.00	\$0.00	\$9,504.00	\$9,504.00	N/A
LIFE INSURANCE	\$0.00	\$0.00	\$81.00	\$81.00	N/A
RETIREMENT	\$3,260.00	\$4,480.00	\$5,805.00	\$5,805.00	29.6%
LONG-TERM DISABILITY	\$150.00	\$0.00	\$246.00	\$246.00	N/A
Total Animal Control Department:	\$46,080.00	\$44,000.00	\$65,922.00	\$65,922.00	49.8%
Total PERSONNEL EXPENSES:	\$46,080.00	\$44,000.00	\$65,922.00	\$65,922.00	49.8%
FACILITIES					
Animal Control Department					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
MAINTENANCE & REPAIRS	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	20%
JANITORIAL SUPPLIES	\$150.00	\$150.00	\$200.00	\$200.00	33.3%
UTILITIES	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	6.7%
TRAINING/TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00	0%
Total Animal Control Department:	\$5,900.00	\$5,900.00	\$6,650.00	\$6,650.00	12.7%
Total FACILITIES:	\$5,900.00	\$5,900.00	\$6,650.00	\$6,650.00	12.7%
VEHICLES & REPAIRS					
Animal Control Department					
GASOLINE & OIL	\$880.00	\$880.00	\$940.00	\$0.00	-100%
<i>Gasoline</i>	<i>\$0.00</i>	<i>\$840.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>-100%</i>
<i>Oil Changes</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>\$40.00</i>	<i>\$0.00</i>	<i>-100%</i>
VEHICLE MAINTENANCE & REPAIR	\$1,000.00	\$1,000.00	\$1,250.00	\$0.00	-100%
Total Animal Control Department:	\$1,880.00	\$1,880.00	\$2,190.00	\$0.00	-100%
Total VEHICLES & REPAIRS:	\$1,880.00	\$1,880.00	\$2,190.00	\$0.00	-100%
SUPPLIES					
Animal Control Department					
UNIFORMS	\$300.00	\$300.00	\$700.00	\$700.00	133.3%
OPERATING SUPPLIES	\$1,150.00	\$1,150.00	\$1,350.00	\$1,350.00	17.4%
<i>Vets Costs</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>20%</i>
<i>Dog Food, treats, poop bags</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>0%</i>
<i>Miscellaneous Supplies</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>20%</i>
MEDICAL SUPPLIES	\$700.00	\$700.00	\$700.00	\$700.00	0%
<i>Fatal Plus Solution</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>0%</i>
<i>Canine Vaccines</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>0%</i>
<i>Syringes, bandages, gloves etc.</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>0%</i>
Total Animal Control Department:	\$2,150.00	\$2,150.00	\$2,750.00	\$2,750.00	27.9%
Total SUPPLIES:	\$2,150.00	\$2,150.00	\$2,750.00	\$2,750.00	27.9%
COMPUTERS/PHONES/INTERNET					
Animal Control Department					
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$2,343.00	\$2,343.00	N/A
<i>Software set up for Iworq</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$668.00</i>	<i>\$668.00</i>	<i>N/A</i>
<i>Iworq Subscription</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,675.00</i>	<i>\$1,675.00</i>	<i>N/A</i>
CELL PHONE	\$500.00	\$500.00	\$500.00	\$500.00	0%
COMMUNICATIONS	\$160.00	\$160.00	\$1,160.00	\$1,160.00	625%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Small Computer Equipment</i>	\$0.00	\$0.00	\$1,160.00	\$1,160.00	N/A
Total Animal Control Department:	\$660.00	\$660.00	\$4,003.00	\$4,003.00	506.5%
Total COMPUTERS/PHONES/INTERNET:	\$660.00	\$660.00	\$4,003.00	\$4,003.00	506.5%
CAPITAL ASSETS/CIP ITEM					
Animal Control Department					
CAPITAL ITEMS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total Animal Control Department:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total Expense Objects:	\$56,670.00	\$54,590.00	\$86,515.00	\$84,325.00	54.5%

Development Services

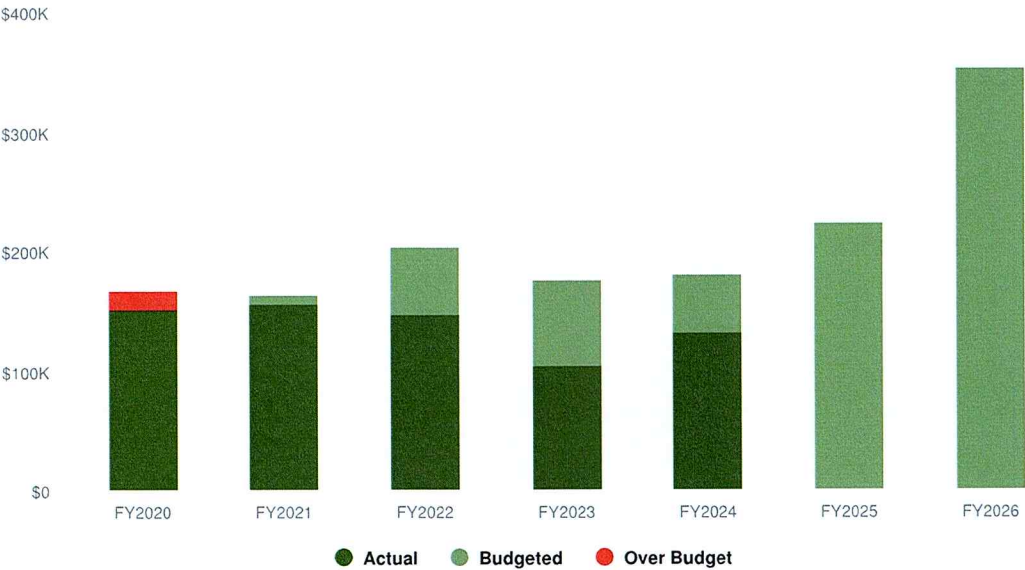


Don Martin
Director of Neighborhood & Development Services

Expenditures Summary

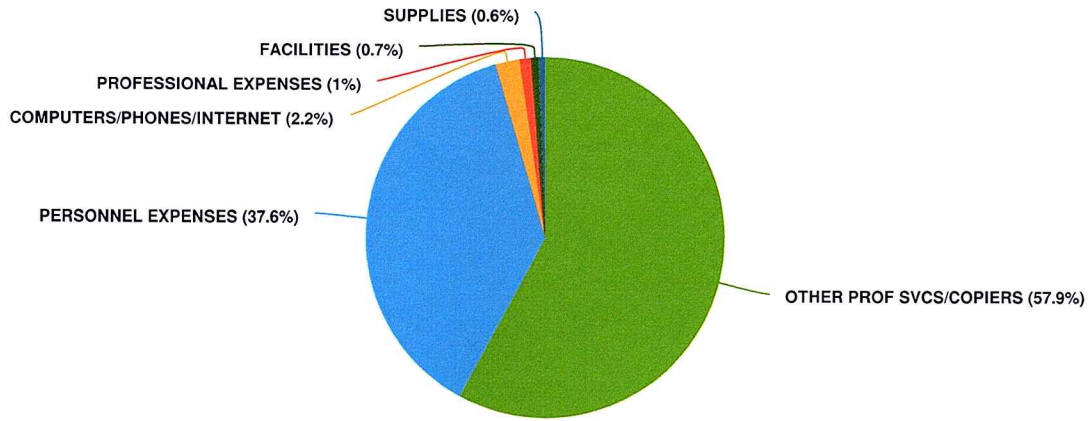
\$352,854 **\$129,504**
(57.98% vs. prior year)

Neighborhood & Development Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Development Services Dept.					
SALARY & WAGES	\$54,550.00	\$72,890.00	\$82,572.00	\$82,572.00	13.3%
OVERTIME WAGES	\$1,090.00	\$2,740.00	\$3,360.00	\$3,360.00	22.6%
LONGEVITY	\$400.00	\$240.00	\$206.00	\$206.00	-14.2%
PAYROLL TAXES	\$4,290.00	\$5,810.00	\$6,589.00	\$6,589.00	13.4%
WORKERS COMPENSATION	\$1,000.00	\$2,040.00	\$2,313.00	\$2,313.00	13.4%
HEALTH INSURANCE	\$9,560.00	\$13,510.00	\$26,175.00	\$26,175.00	93.7%
LIFE INSURANCE	\$0.00	\$200.00	\$100.00	\$100.00	-50%
RETIREMENT	\$7,010.00	\$9,490.00	\$11,034.00	\$11,034.00	16.3%
LONG-TERM DISABILITY	\$140.00	\$740.00	\$305.00	\$305.00	-58.8%
Total Development Services Dept.:	\$78,040.00	\$107,660.00	\$132,654.00	\$132,654.00	23.2%
Total PERSONNEL EXPENSES:	\$78,040.00	\$107,660.00	\$132,654.00	\$132,654.00	23.2%
FACILITIES					
Development Services Dept.					
TRAINING/TRAVEL	\$1,580.00	\$1,580.00	\$1,770.00	\$1,770.00	12%

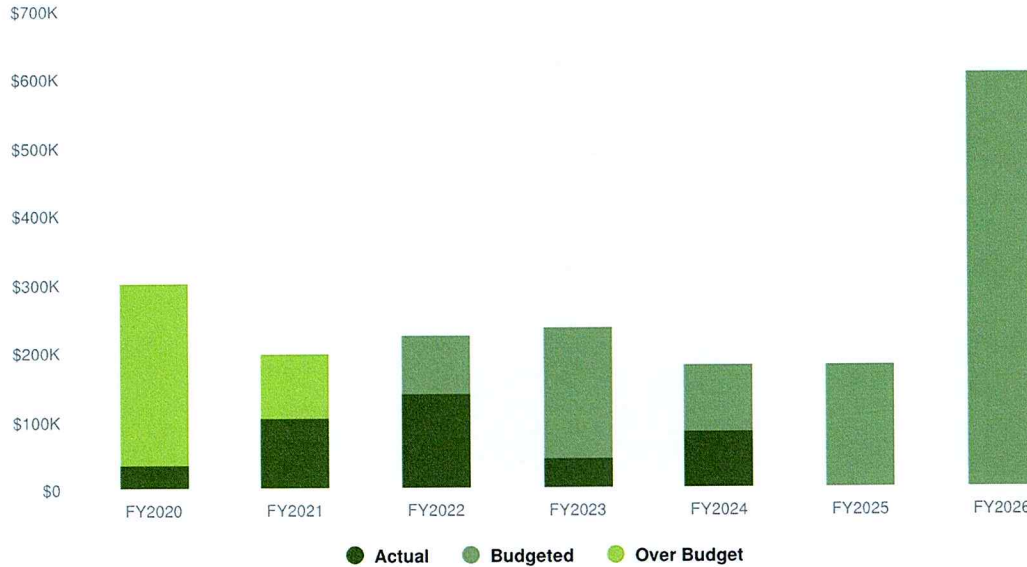
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Lodging	\$0.00	\$260.00	\$300.00	\$300.00	15.4%
Land Use Fundamentals	\$0.00	\$150.00	\$150.00	\$150.00	0%
Land Use Fundamentals 2	\$0.00	\$550.00	\$550.00	\$550.00	0%
Per Diem - Mileage/Food	\$0.00	\$150.00	\$300.00	\$300.00	100%
Training - Permit Tech	\$0.00	\$470.00	\$470.00	\$470.00	0%
DUES & SUBSCRIPTIONS	\$610.00	\$610.00	\$610.00	\$610.00	0%
B.O.A.T Voting Rights	\$0.00	\$65.00	\$65.00	\$65.00	0%
TX Floodplain Mgmt	\$0.00	\$50.00	\$50.00	\$50.00	0%
American Planners Association	\$0.00	\$350.00	\$350.00	\$350.00	0%
ICC Membership	\$0.00	\$145.00	\$145.00	\$145.00	0%
Total Development Services Dept.:	\$2,190.00	\$2,190.00	\$2,380.00	\$2,380.00	8.7%
Total FACILITIES:	\$2,190.00	\$2,190.00	\$2,380.00	\$2,380.00	8.7%
VEHICLES & REPAIRS					
Development Services Dept.					
GASOLINE & OIL	\$0.00	\$0.00	\$150.00	\$0.00	0%
Total Development Services Dept.:	\$0.00	\$0.00	\$150.00	\$0.00	0%
Total VEHICLES & REPAIRS:	\$0.00	\$0.00	\$150.00	\$0.00	0%
SUPPLIES					
Development Services Dept.					
UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	N/A
OPERATING SUPPLIES	\$960.00	\$1,500.00	\$1,950.00	\$1,950.00	30%
Office Supplies	\$0.00	\$500.00	\$500.00	\$500.00	0%
Garage Sale Signs	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
storage shelves	\$0.00	\$0.00	\$450.00	\$450.00	N/A
Total Development Services Dept.:	\$960.00	\$1,500.00	\$2,200.00	\$2,200.00	46.7%
Total SUPPLIES:	\$960.00	\$1,500.00	\$2,200.00	\$2,200.00	46.7%
COMPUTERS/PHONES/INTERNET					
Development Services Dept.					
SMALL COMPUTER EQUIPMENT	\$600.00	\$600.00	\$700.00	\$700.00	16.7%
new monitor	\$0.00	\$0.00	\$700.00	\$700.00	N/A
ANNUAL SOFTWARE LICENSES	\$0.00	\$0.00	\$6,995.00	\$6,995.00	N/A
IWorq permitiing software	\$0.00	\$0.00	\$6,325.00	\$6,325.00	N/A
software implementation	\$0.00	\$0.00	\$670.00	\$670.00	N/A
Total Development Services Dept.:	\$600.00	\$600.00	\$7,695.00	\$7,695.00	1,182.5%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Total COMPUTERS/PHONES/INTERNET:	\$600.00	\$600.00	\$7,695.00	\$7,695.00	1,182.5%
OTHER PROF SVCS/COPIERS					
Development Services Dept.					
OTHER PROFESSIONAL SERVICES	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
CITY ENGINEER	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	0%
THIRD PARTY INSPECTIONS	\$53,650.00	\$53,650.00	\$150,000.00	\$150,000.00	179.6%
Total Development Services Dept.:	\$97,900.00	\$107,900.00	\$204,250.00	\$204,250.00	89.3%
Total OTHER PROF SVCS/COPIERS:	\$97,900.00	\$107,900.00	\$204,250.00	\$204,250.00	89.3%
PROFESSIONAL EXPENSES					
Development Services Dept.					
LEGAL PUBLICATIONS	\$0.00	\$2,620.00	\$2,750.00	\$2,750.00	5%
RECORDING FEES	\$880.00	\$880.00	\$925.00	\$925.00	5.1%
Total Development Services Dept.:	\$880.00	\$3,500.00	\$3,675.00	\$3,675.00	5%
Total PROFESSIONAL EXPENSES:	\$880.00	\$3,500.00	\$3,675.00	\$3,675.00	5%
Total Expense Objects:	\$180,570.00	\$223,350.00	\$353,004.00	\$352,854.00	58%

Revenues Summary

\$608,200 **\$428,200**
(237.89% vs. prior year)

Neighborhood & Development Services Proposed and Historical Budget vs. Actual



Revenue by Department

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Revenue					
Development Services Dept.					
Other/Misc. Income					
MISC REVENUE - DEVELOP SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Total Other/Misc. Income:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	N/A
Permits & Licenses					
BUILDING PERMITS	\$150,000.00	\$150,000.00	\$333,500.00	\$333,500.00	122.3%
PLAT FEES	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00	120%
MISC. LICENSES & PERMITS	\$20,000.00	\$20,000.00	\$44,500.00	\$44,500.00	122.5%
DEVELOP SVC - ENGINEERING FEES	\$0.00	\$0.00	\$179,400.00	\$179,400.00	N/A

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
ELECTRIC PERMIT			\$2,800.00	\$2,800.00	N/A
MECHANICAL PERMIT			\$1,500.00	\$1,500.00	N/A
PLUMBING PERMIT			\$3,200.00	\$3,200.00	N/A
FENCE PERMIT (RESIDENTIAL)			\$1,900.00	\$1,900.00	N/A
ACCESSORY/BUILDING/BARN			\$200.00	\$200.00	N/A
GARAGE SALE PERMIT			\$500.00	\$500.00	N/A
QUICK MISC. PERMIT			\$100.00	\$100.00	N/A
FIRE BURN PERMIT			\$700.00	\$700.00	N/A
FIRE INSPECTION - ANNUAL			\$1,400.00	\$1,400.00	N/A
SOLAR PANELS			\$1,100.00	\$1,100.00	N/A
MANUFACTURED HOME MOVE IN/OUT			\$900.00	\$900.00	N/A
CURB CUT/DRIVE APPROACH			\$1,000.00	\$1,000.00	N/A
RESIDENTIAL PLAN/REVIEW FEE			\$3,400.00	\$3,400.00	N/A
CONTRACTOR REGISTRATION			\$600.00	\$600.00	N/A
CERTIFICATE OF OCCUPANCY			\$400.00	\$400.00	N/A
MINOR PLAT			\$700.00	\$700.00	N/A
REQUEST FOR ZONING CHANGE			\$100.00	\$100.00	N/A
IRRIGATION			\$1,900.00	\$1,900.00	N/A
REPLAT			\$1,000.00	\$1,000.00	N/A
COMMERCIAL ADD/ALTER			\$200.00	\$200.00	N/A
FENCE PERMIT (COMMERCIAL)			\$200.00	\$200.00	N/A
Total Permits & Licenses:	\$180,000.00	\$180,000.00	\$603,200.00	\$603,200.00	235.1%
Total Development Services Dept.:	\$180,000.00	\$180,000.00	\$608,200.00	\$608,200.00	237.9%
Total Revenue:	\$180,000.00	\$180,000.00	\$608,200.00	\$608,200.00	237.9%

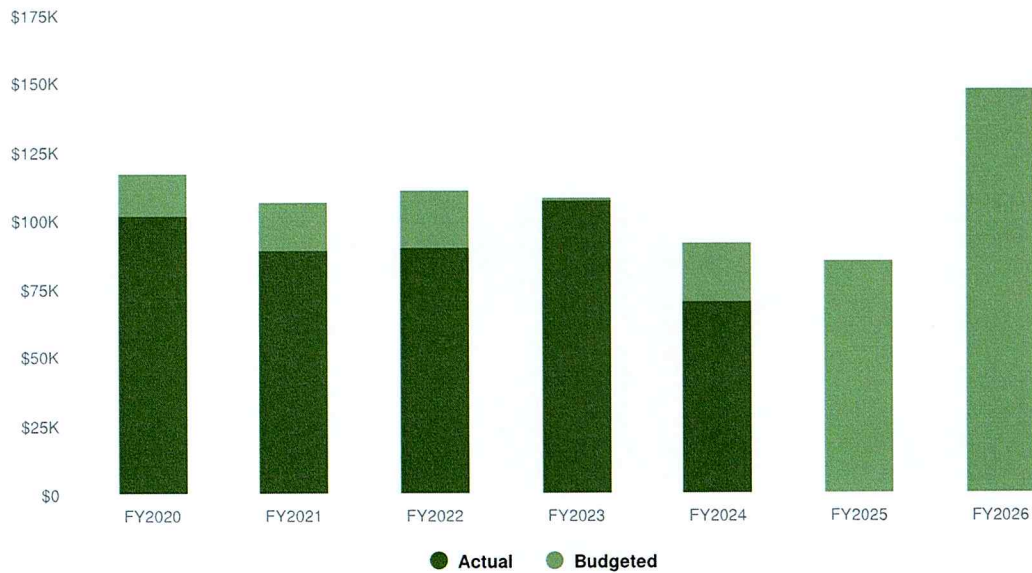
Municipal Court

Jaquelyn Mejias
Finance Manager

Expenditures Summary

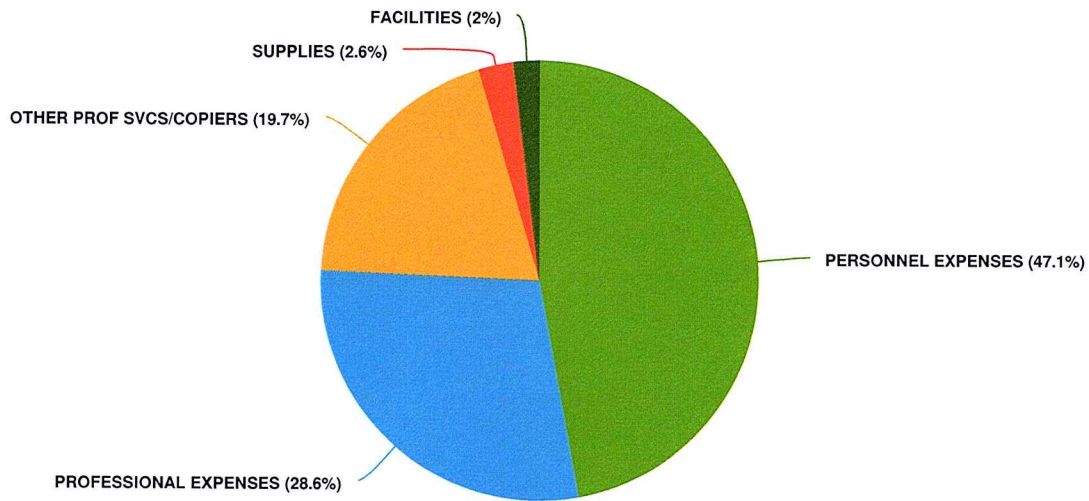
\$148,299 **\$62,931**
(73.72% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Municipal Court Dept.					
SALARY & WAGES	\$31,490.00	\$26,600.00	\$45,831.00	\$45,831.00	72.3%
OVERTIME WAGES	\$1,620.00	\$3,620.00	\$2,104.00	\$2,104.00	-41.9%
LONGEVITY	\$0.00	\$250.00	\$284.00	\$284.00	13.6%
CERTIFICATION PAY	\$600.00	\$300.00	\$660.00	\$660.00	120%
PAYROLL TAXES	\$2,580.00	\$2,350.00	\$3,740.00	\$3,740.00	59.1%
WORKERS COMPENSATION	\$920.00	\$750.00	\$1,284.00	\$1,284.00	71.2%
HEALTH INSURANCE	\$8,050.00	\$4,990.00	\$9,378.00	\$9,378.00	87.9%
LIFE INSURANCE	\$0.00	\$40.00	\$70.00	\$70.00	75%
RETIREMENT	\$4,220.00	\$3,850.00	\$6,263.00	\$6,263.00	62.7%
LONG-TERM DISABILITY	\$90.00	\$120.00	\$212.00	\$212.00	76.7%
Total Municipal Court Dept.:	\$49,570.00	\$42,870.00	\$69,826.00	\$69,826.00	62.9%
Total PERSONNEL EXPENSES:	\$49,570.00	\$42,870.00	\$69,826.00	\$69,826.00	62.9%
FACILITIES					
Municipal Court Dept.					
TRAINING/TRAVEL	\$2,650.00	\$2,650.00	\$2,700.00	\$2,700.00	1.9%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Regional Clerks - Court Admin</i>	\$0.00	\$100.00	\$150.00	\$150.00	50%
<i>Regional Clerks - Clerk I/Utility Clerk</i>	\$0.00	\$100.00	\$150.00	\$150.00	50%
<i>Regional Clerks - Clerk I/Finance Clerk</i>	\$0.00	\$100.00	\$0.00	\$0.00	-100%
<i>Regional Clerks - Lodging</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Meals and Incidentals</i>	\$0.00	\$450.00	\$500.00	\$500.00	11.1%
<i>TCCA Free Clinics Day/Seminars</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Miscellaneous Development Training/Travel</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>TMEC Traffic Safety Initiative</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$100.00	\$100.00	N/A
DUES & SUBSCRIPTIONS	\$240.00	\$240.00	\$185.00	\$185.00	-22.9%
<i>TMCA Membership - Court Admin</i>	\$0.00	\$75.00	\$75.00	\$75.00	0%
<i>TCCA Membership - All Clerks</i>	\$0.00	\$165.00	\$110.00	\$110.00	-33.3%
Total Municipal Court Dept.:	\$2,890.00	\$2,890.00	\$2,985.00	\$2,985.00	3.3%
Total FACILITIES:	\$2,890.00	\$2,890.00	\$2,985.00	\$2,985.00	3.3%
SUPPLIES					
Municipal Court Dept.					
OPERATING SUPPLIES	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00	48.5%
<i>File Jackets</i>	\$0.00	\$300.00	\$632.00	\$632.00	110.7%
<i>Avery File Labels</i>	\$0.00	\$60.00	\$120.00	\$120.00	100%
<i>Paper Tickets</i>	\$0.00	\$598.00	\$1,196.00	\$1,196.00	100%
<i>Ticket Paper</i>	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
<i>Misc. Supplies (Boxes, Files, Flash Drives, Etc.)</i>	\$0.00	\$0.00	\$250.00	\$250.00	N/A
Total Municipal Court Dept.:	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00	48.5%
Total SUPPLIES:	\$2,390.00	\$2,558.00	\$3,798.00	\$3,798.00	48.5%
OTHER PROF SVCS/COPIERS					
Municipal Court Dept.					
COURT PROSECUTOR	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	-16.7%
COURT JUDGE	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
COURT INTERPRETER	\$750.00	\$750.00	\$250.00	\$250.00	-66.7%
Total Municipal Court Dept.:	\$30,750.00	\$30,750.00	\$29,250.00	\$29,250.00	-4.9%
Total OTHER PROF SVCS/COPIERS:	\$30,750.00	\$30,750.00	\$29,250.00	\$29,250.00	-4.9%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
PROFESSIONAL EXPENSES					
Municipal Court Dept.					
INMATE BILLINGS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
SECURITY FEE EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
JURY DUTY EXPENSES	\$100.00	\$100.00	\$240.00	\$240.00	140%
MERCHANT SERVICE FEES	\$0.00	\$0.00	\$36,000.00	\$36,000.00	N/A
Total Municipal Court Dept.:	\$6,300.00	\$6,300.00	\$42,440.00	\$42,440.00	573.7%
Total PROFESSIONAL EXPENSES:	\$6,300.00	\$6,300.00	\$42,440.00	\$42,440.00	573.7%
Total Expense Objects:	\$91,900.00	\$85,368.00	\$148,299.00	\$148,299.00	73.7%

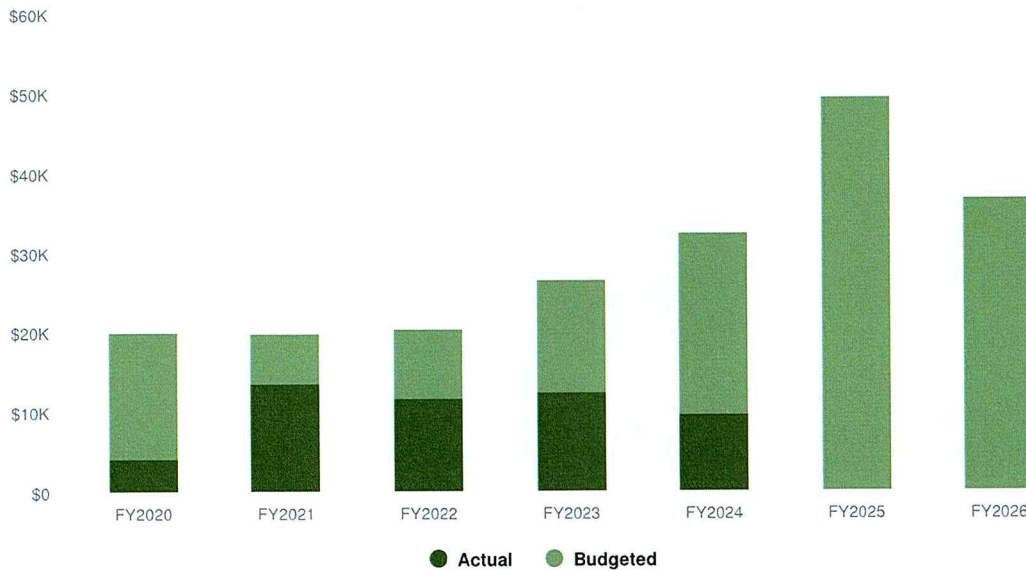
Community Center

Jaquelyn Mejias
Finance Manager

Expenditures Summary

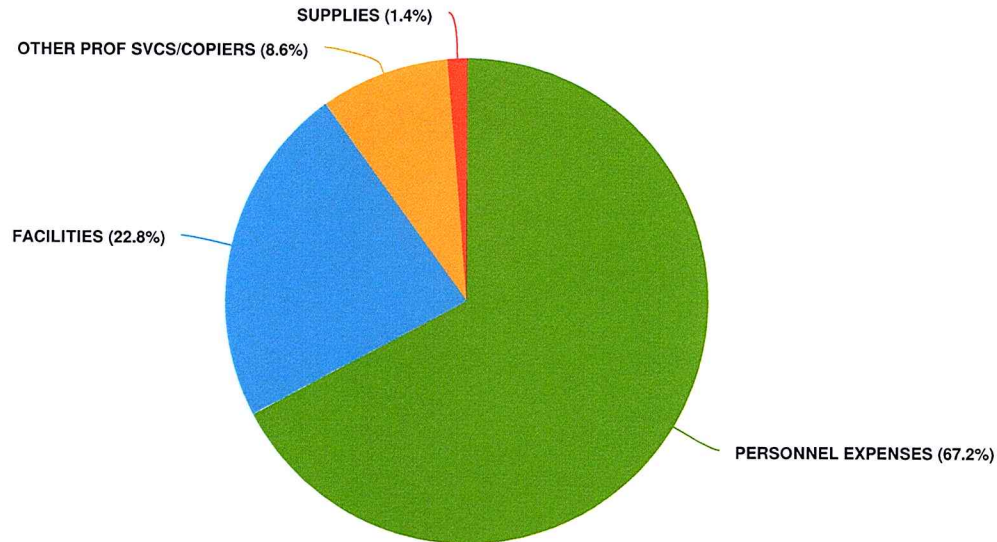
\$36,858 **-\$12,582**
(-25.45% vs. prior year)

Community Center Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Community Center					
SALARY & WAGES	\$14,340.00	\$30,900.00	\$20,000.00	\$20,000.00	-35.3%
OVERTIME	\$2,150.00	\$0.00	\$0.00	\$0.00	0%
PAYROLL TAXES	\$1,260.00	\$2,360.00	\$1,573.00	\$1,573.00	-33.3%
WORKER'S COMPENSATION	\$420.00	\$870.00	\$575.00	\$575.00	-33.9%
RETIREMENT	\$2,060.00	\$3,870.00	\$2,630.00	\$2,630.00	-32%
Total Community Center:	\$20,230.00	\$38,000.00	\$24,778.00	\$24,778.00	-34.8%
Total PERSONNEL EXPENSES:	\$20,230.00	\$38,000.00	\$24,778.00	\$24,778.00	-34.8%
FACILITIES					
Community Center					
REPAIRS & MAINTENANCE	\$7,500.00	\$7,740.00	\$7,900.00	\$7,900.00	2.1%
Routine Maintenance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Grease Trap Test	\$0.00	\$740.00	\$900.00	\$900.00	21.6%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Other Repairs & Maintenance Costs</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
JANITORIAL SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Community Center:	\$8,000.00	\$8,240.00	\$8,400.00	\$8,400.00	1.9%
Total FACILITIES:	\$8,000.00	\$8,240.00	\$8,400.00	\$8,400.00	1.9%
SUPPLIES					
Community Center					
OPERATING SUPPLIES	\$2,500.00	\$500.00	\$500.00	\$500.00	0%
<i>Tables, Chairs, Cords, Utensils, Other</i>	\$0.00	\$500.00	\$500.00	\$500.00	0%
Total Community Center:	\$2,500.00	\$500.00	\$500.00	\$500.00	0%
Total SUPPLIES:	\$2,500.00	\$500.00	\$500.00	\$500.00	0%
OTHER PROF SVCS/COPIERS					
Community Center					
JANITORIAL SERVICES	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76	17.8%
Total Community Center:	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76	17.8%
Total OTHER PROF SVCS/COPIERS:	\$1,650.00	\$2,700.00	\$3,179.76	\$3,179.76	17.8%
Total Expense Objects:	\$32,380.00	\$49,440.00	\$36,857.76	\$36,857.76	-25.4%

Non-Departmental

Jonathan Seitz
City Manager

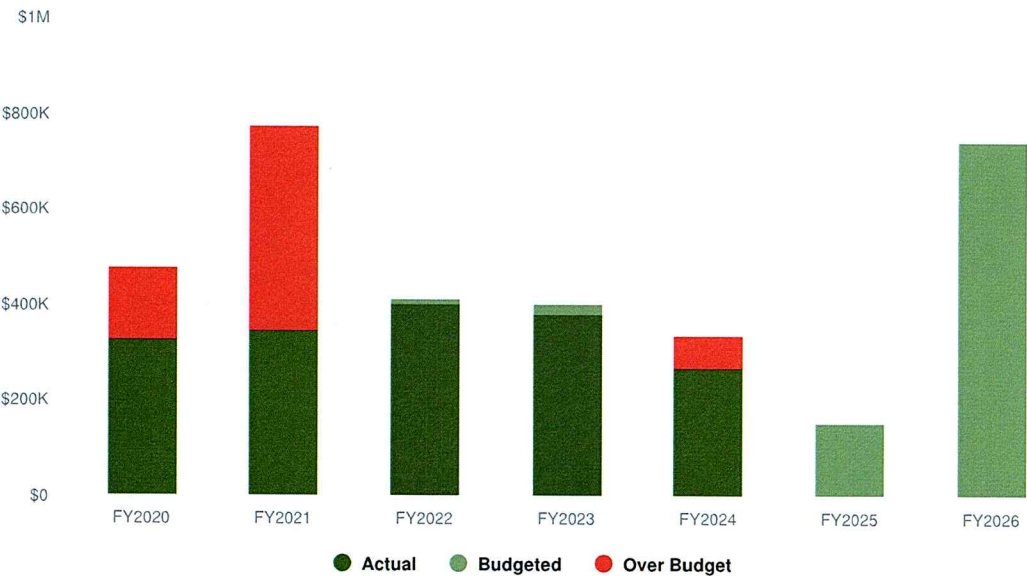
The increase in Non-Departmental expenses is to account the budget to reflect the average 3 years expenses of property liability insurance and to record the estimated fleet expenses as a transfer of \$446,244

Expenditures Summary

\$740,848

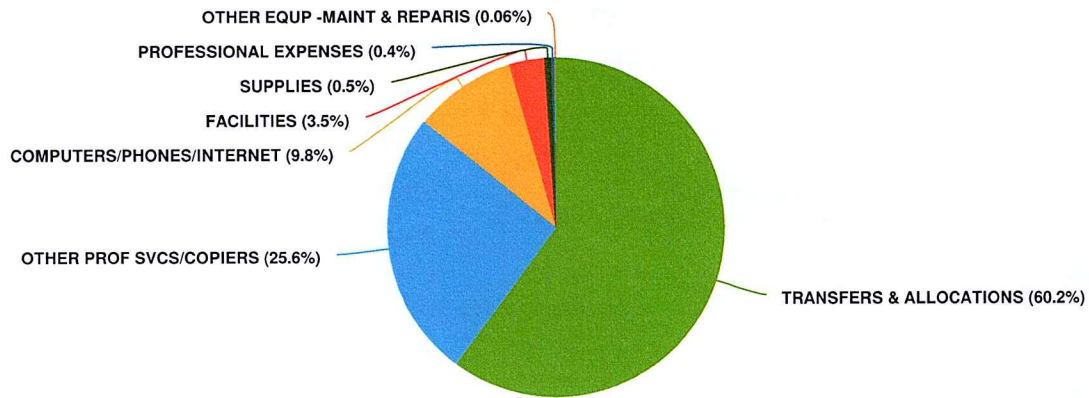
\$585,971
(378.35% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
FACILITIES					
Non Departmental					
MAINTENANCE & REPAIRS	\$13,170.00	\$7,042.65	\$7,042.65	\$7,042.65	0%
Line Total	\$0.00	\$7,042.65	\$7,042.65	\$7,042.65	0%
JANITORIAL SUPPLIES	\$1,010.00	\$500.00	\$500.00	\$500.00	0%
UTILITIES	\$20,100.00	\$10,000.00	\$15,000.00	\$15,000.00	50%
DUES & SUBSCRIPTIONS	\$2,690.00	\$3,050.00	\$3,050.00	\$3,050.00	0%
Total line	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0%
Total Non Departmental:	\$36,970.00	\$20,592.65	\$25,592.65	\$25,592.65	24.3%
Total FACILITIES:	\$36,970.00	\$20,592.65	\$25,592.65	\$25,592.65	24.3%
OTHER EQUIP -MAINT & REPARIS					
Non Departmental					
FIRE EXTINGUISHERS	\$0.00	\$425.33	\$425.33	\$425.33	0%
Total Non Departmental:	\$0.00	\$425.33	\$425.33	\$425.33	0%
Total OTHER EQUIP -MAINT & REPARIS:	\$0.00	\$425.33	\$425.33	\$425.33	0%

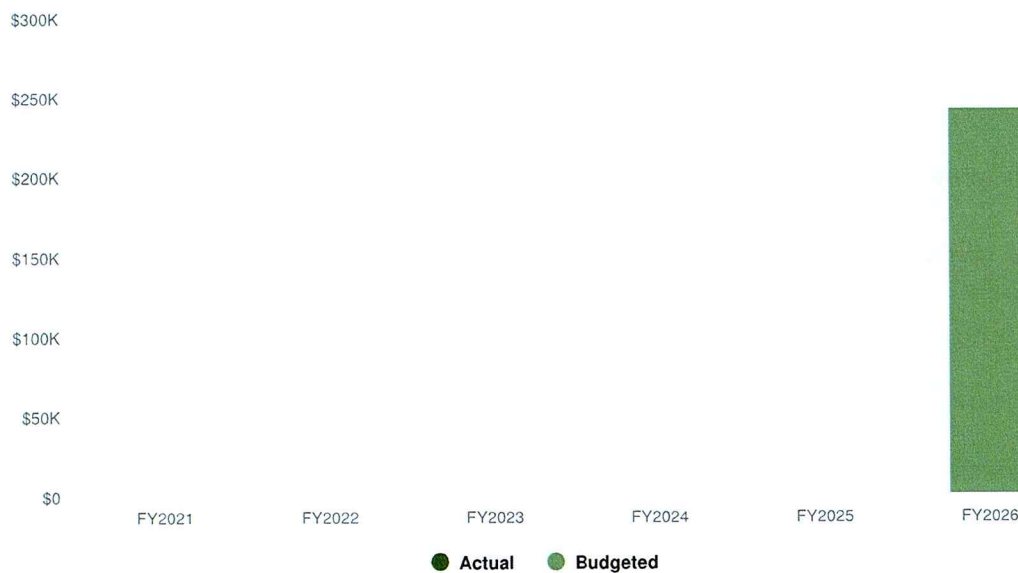
Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
SUPPLIES					
Non Departmental					
UNIFORMS - NON DEPT	\$1,340.00	\$733.33	\$500.00	\$500.00	-31.8%
POSTAGE	\$2,350.00	\$1,840.00	\$1,840.00	\$1,840.00	0%
OFFICE SUPPLIES	\$3,220.00	\$1,666.67	\$1,500.00	\$1,500.00	-10%
Total Non Departmental:	\$6,910.00	\$4,240.00	\$3,840.00	\$3,840.00	-9.4%
Total SUPPLIES:	\$6,910.00	\$4,240.00	\$3,840.00	\$3,840.00	-9.4%
COMPUTERS/PHONES/INTERNET					
Non Departmental					
SMALL COMPUTER EQUIPMENT	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CLETRAN SYSTEM	\$4,020.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
ANNUAL SOFTWARE MAINTENANCE	\$23,450.00	\$15,000.00	\$45,000.00	\$45,000.00	200%
ANNUAL SOFTWARE LICENSES	\$24,120.00	\$13,429.59	\$13,429.59	\$13,429.59	0%
Line Total	\$0.00	\$13,429.59	\$13,429.59	\$13,429.59	0%
OFFICE TELEPHONES	\$1,680.00	\$1,439.99	\$1,740.00	\$1,740.00	20.8%
CELL PHONES	\$2,010.00	\$1,160.00	\$1,160.00	\$1,160.00	0%
INTERNET SERVICES	\$10,720.00	\$7,849.08	\$8,000.00	\$8,000.00	1.9%
Total Non Departmental:	\$67,010.00	\$41,878.66	\$72,329.59	\$72,329.59	72.7%
Total COMPUTERS/PHONES/INTERNET:	\$67,010.00	\$41,878.66	\$72,329.59	\$72,329.59	72.7%
OTHER PROF SVCS/COPIERS					
Non Departmental					
OTHER PROFESSIONAL SERVICES	\$13,790.00	\$5,712.99	\$5,000.00	\$5,000.00	-12.5%
INFORMATION TECHNOLOGY (IT)	\$33,500.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
JANITORIAL SERVICES	\$7,100.00	\$3,600.00	\$3,600.00	\$3,600.00	0%
PROPERTY LIABILITY INSURANCE	\$83,750.00	\$44,444.44	\$150,000.00	\$150,000.00	237.5%
COPIER/PRINTING	\$12,110.00	\$10,815.96	\$10,815.96	\$10,815.96	0%
Total Non Departmental:	\$150,250.00	\$84,573.39	\$189,415.96	\$189,415.96	124%
Total OTHER PROF SVCS/COPIERS:	\$150,250.00	\$84,573.39	\$189,415.96	\$189,415.96	124%
PROFESSIONAL EXPENSES					
Non Departmental					
PUBLIC PROGRAMS/EVENTS	\$1,340.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
CONTINGENCY	\$3,460.00	\$1,666.67	\$1,500.00	\$1,500.00	-10%
Total Non Departmental:	\$4,800.00	\$3,166.67	\$3,000.00	\$3,000.00	-5.3%
Total PROFESSIONAL EXPENSES:	\$4,800.00	\$3,166.67	\$3,000.00	\$3,000.00	-5.3%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
TRANSFERS & ALLOCATIONS					
Non Departmental					
TRANSFER FROM GENERAL FIND	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total Non Departmental:	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total TRANSFERS & ALLOCATIONS:	\$0.00	\$0.00	\$0.00	\$446,244.00	N/A
Total Expense Objects:	\$265,940.00	\$154,876.70	\$294,603.53	\$740,847.53	378.3%

Revenues Summary

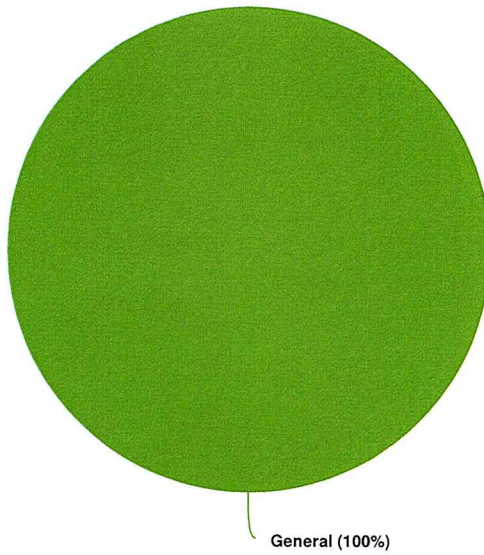
\$242,009 **\$242,009**
(100.00% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual



Revenue by Fund

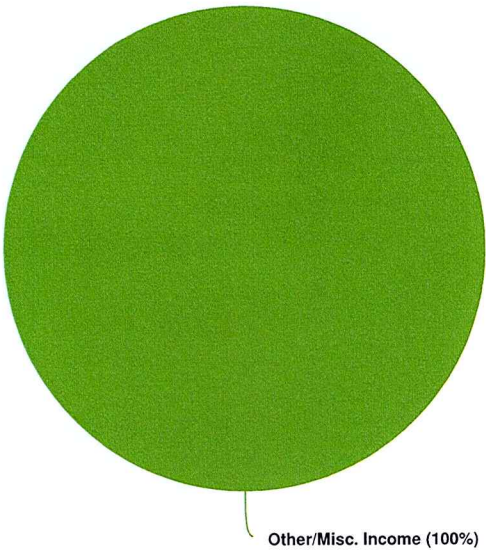
2026 Revenue by Fund



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
General					
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$242,009.00	N/A
Total General:	\$0.00	\$0.00	\$0.00	\$242,009.00	N/A

Revenues by Source

Projected 2026 Revenues by Source

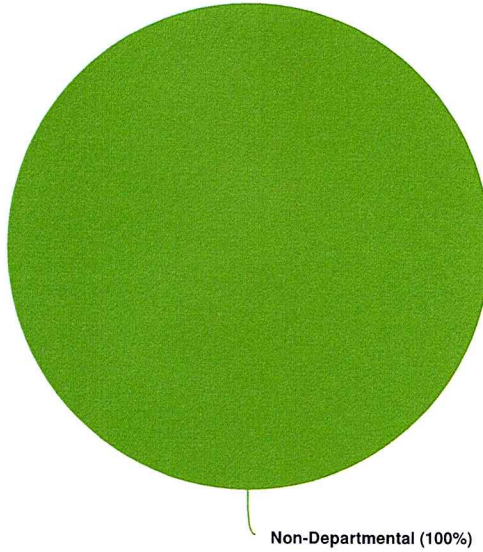


Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Revenue Source					
Other/Misc. Income					
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$242,009.00	N/A
Total Other/Misc. Income:	\$0.00			\$242,009.00	N/A
Total Revenue Source:	\$0.00	\$0.00	\$0.00	\$242,009.00	N/A

Revenue by Department

The revenue increase is to reflect the estimated income from equity resale \$217,538 and the transfer fleet expenses from W/S to cover fleet vehicles for W/S \$24,471

Projected 2026 Revenue by Department



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Revenue					
Non-Departmental					
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$242,009.00	N/A
Total Non- Departmental:	\$0.00	\$0.00	\$0.00	\$242,009.00	N/A
Total Revenue:	\$0.00	\$0.00	\$0.00	\$242,009.00	N/A

Water Administration

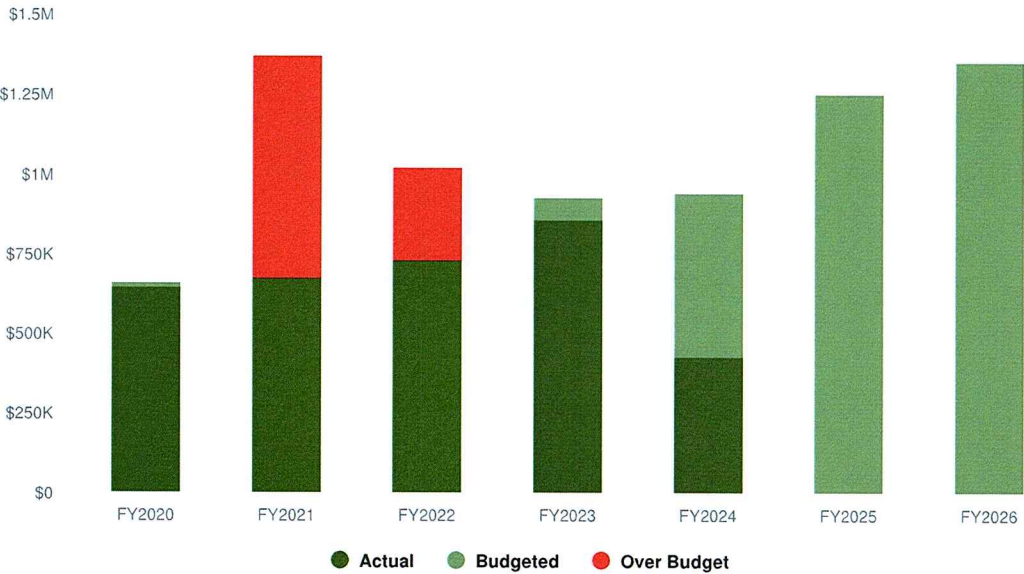


Derek Malone
Director of Public Works

Expenditures Summary

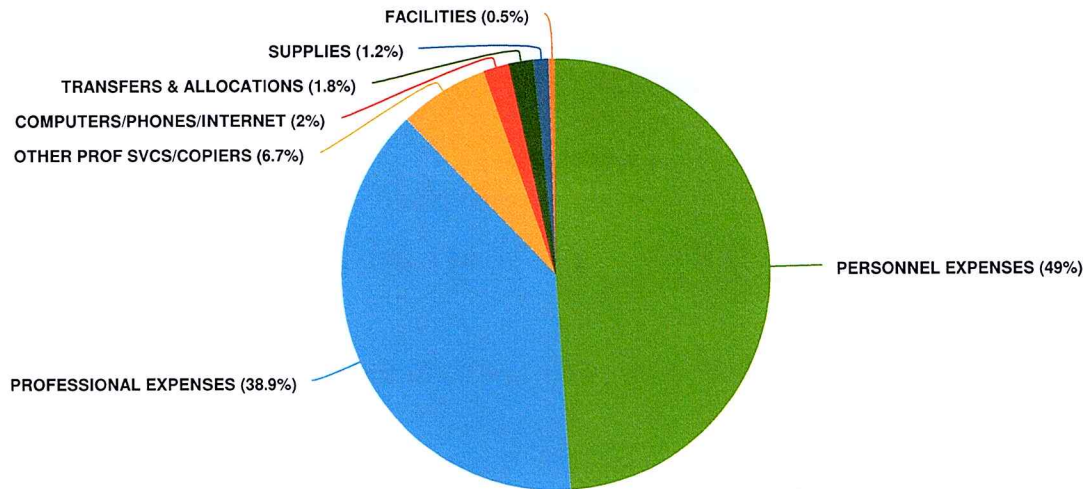
\$1,354,070 **\$97,508**
(7.76% vs. prior year)

Water Administration Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
W/S Administration					
SALARY & WAGES	\$282,060.00	\$400,050.00	\$446,167.00	\$446,167.00	11.5%
OVERTIME WAGES	\$5,280.00	\$10,730.00	\$4,446.00	\$4,446.00	-58.6%
AUTO ALLOWANCE	\$0.00	\$0.00	\$480.00	\$480.00	N/A
LONGEVITY	\$330.00	\$800.00	\$807.00	\$807.00	0.9%
CERTIFICATION PAY	\$30,000.00	\$300.00	\$2,200.00	\$2,200.00	633.3%
PAYROLL TAXES	\$19,910.00	\$26,440.00	\$34,739.00	\$34,739.00	31.4%
WORKERS COMPENSATION	\$8,380.00	\$9,120.00	\$12,552.00	\$12,552.00	37.6%
HEALTH INSURANCE	\$32,820.00	\$92,510.00	\$101,436.00	\$101,436.00	9.6%
LIFE INSURANCE	\$0.00	\$490.00	\$501.00	\$501.00	2.2%
RETIREMENT	\$39,740.00	\$51,530.00	\$58,109.00	\$58,109.00	12.8%
LONG-TERM DISABILITY	\$590.00	\$1,600.00	\$1,520.00	\$1,520.00	-5%
Total W/S Administration:	\$419,110.00	\$593,570.00	\$662,957.00	\$662,957.00	11.7%
Total PERSONNEL EXPENSES:	\$419,110.00	\$593,570.00	\$662,957.00	\$662,957.00	11.7%
FACILITIES					
W/S Administration					

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
TRAINING / TRAVEL	\$1,000.00	\$1,000.00	\$2,350.00	\$2,350.00	135%
DUES & SUBSCRIPTION	\$3,870.00	\$3,870.00	\$3,870.00	\$3,870.00	0%
<i>GPS Tracking</i>	<i>\$0.00</i>	<i>\$3,504.00</i>	<i>\$3,504.00</i>	<i>\$3,504.00</i>	<i>0%</i>
<i>AWWA Dues</i>	<i>\$0.00</i>	<i>\$366.00</i>	<i>\$366.00</i>	<i>\$366.00</i>	<i>0%</i>
Total W/S Administration:	\$4,870.00	\$4,870.00	\$6,220.00	\$6,220.00	27.7%
Total FACILITIES:	\$4,870.00	\$4,870.00	\$6,220.00	\$6,220.00	27.7%
SUPPLIES					
W/S Administration					
OPERATING SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	0%
POSTAGE	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	0%
Total W/S Administration:	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	0%
Total SUPPLIES:	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	0%
COMPUTERS/PHONES/INTERNET					
W/S Administration					
ANNUAL SOFTWARE MAINTENANCE	\$22,200.00	\$26,311.00	\$26,311.00	\$26,311.00	0%
<i>Harmony Water Software</i>	<i>\$0.00</i>	<i>\$14,111.00</i>	<i>\$14,111.00</i>	<i>\$14,111.00</i>	<i>0%</i>
<i>Fundview Software - UB only</i>	<i>\$0.00</i>	<i>\$12,200.00</i>	<i>\$12,200.00</i>	<i>\$12,200.00</i>	<i>0%</i>
CELL PHONES	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total W/S Administration:	\$22,700.00	\$26,811.00	\$26,811.00	\$26,811.00	0%
Total COMPUTERS/PHONES/INTERNET:	\$22,700.00	\$26,811.00	\$26,811.00	\$26,811.00	0%
OTHER PROF SVCS/COPIERS					
W/S Administration					
OTHER PROFESSIONAL SERVICES	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	0%
<i>Contract Services (Finance)</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$17,500.00</i>	<i>\$17,500.00</i>	<i>0%</i>
CONTRACTED SERVICES-DATA PROSE	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	0%
PROPERTY LIABILITY INSURANCE FEES	\$45,000.00	\$66,666.66	\$66,666.66	\$66,666.66	0%
Total W/S Administration:	\$52,200.00	\$91,366.66	\$91,366.66	\$91,366.66	0%
Total OTHER PROF SVCS/COPIERS:	\$52,200.00	\$91,366.66	\$91,366.66	\$91,366.66	0%
PROFESSIONAL EXPENSES					
W/S Administration					
ADMINISTRATIVE ALLOCATION	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	0%
DEPT EXP ALLOC - NONDEPT CONTRACT & PROF SVCS	\$37,010.00	\$73,757.43	\$73,757.43	\$73,757.43	0%
DEPT EXP ALLOC - NONDEPT OPERATING EXPENSES	\$24,960.00	\$81,119.27	\$81,119.27	\$81,119.27	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
DEPT EXP ALLOC - NONDEPT OTHER EXPENSES ALLOCATIONS	\$3,750.00	\$7,767.82	\$291,387.82	\$7,767.82	0%
MERCHANT SERVICE FEES	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00	191.7%
Total W/S Administration:	\$426,920.00	\$523,844.52	\$809,764.52	\$526,144.52	0.4%
Total PROFESSIONAL EXPENSES:	\$426,920.00	\$523,844.52	\$809,764.52	\$526,144.52	0.4%
TRANSFERS & ALLOCATIONS					
W/S Administration					
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$24,471.00	N/A
Total W/S Administration:	\$0.00	\$0.00	\$0.00	\$24,471.00	N/A
Total TRANSFERS & ALLOCATIONS:	\$0.00	\$0.00	\$0.00	\$24,471.00	N/A
Total Expense Objects:	\$941,900.00	\$1,256,562.18	\$1,613,219.18	\$1,354,070.18	7.8%

Water Distribution Department

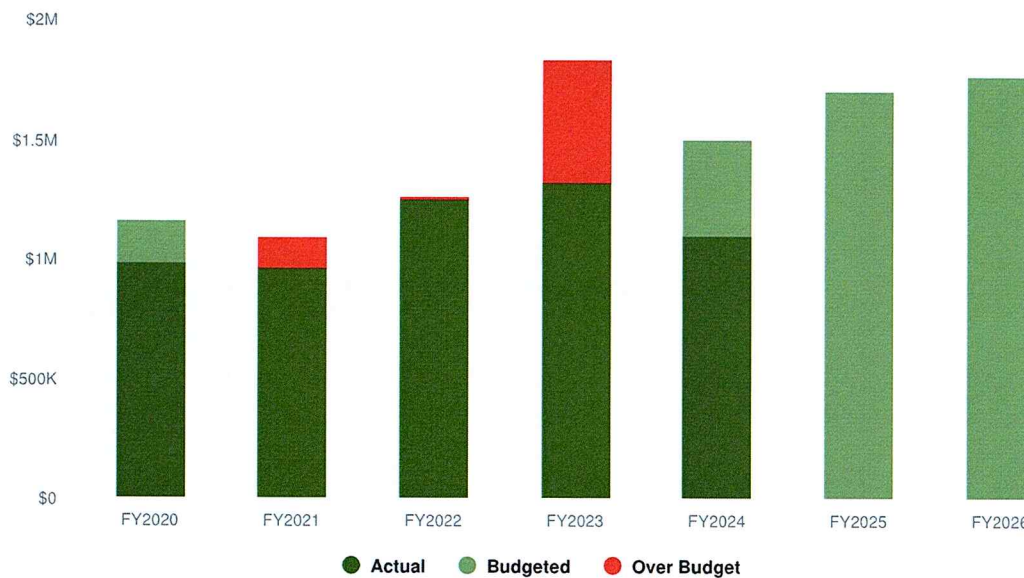


Derek Malone
Director of Public Works

Expenditures Summary

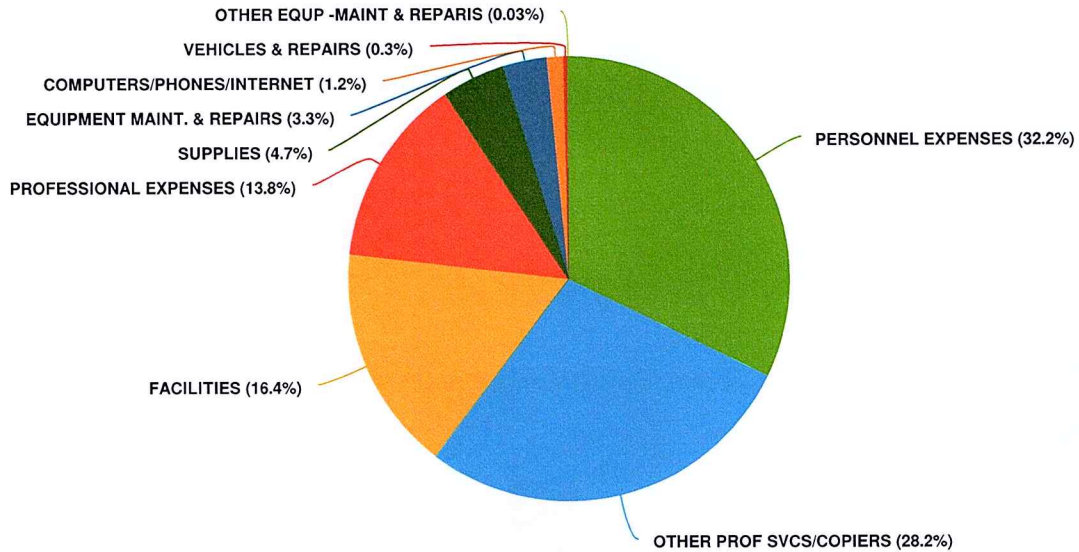
\$1,768,697 **\$62,784**
(3.68% vs. prior year)

Water Distribution Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
.Water Distribution Dept.					
SALARY & WAGES	\$338,150.00	\$329,290.00	\$348,553.00	\$348,553.00	5.8%
OVERTIME WAGES	\$29,130.00	\$23,120.00	\$25,539.00	\$25,539.00	10.5%
LONGEVITY	\$290.00	\$240.00	\$1,143.00	\$1,143.00	376.3%
CERTIFICATION PAY	\$750.00	\$3,000.00	\$600.00	\$600.00	-80%
PAYROLL TAXES	\$28,180.00	\$25,780.00	\$28,751.00	\$28,751.00	11.5%
WORKERS COMPENSATION	\$9,200.00	\$7,390.00	\$11,502.00	\$11,502.00	55.6%
HEALTH INSURANCE	\$75,200.00	\$78,910.00	\$103,399.00	\$103,399.00	31%
LIFE INSURANCE	\$0.00	\$570.00	\$586.00	\$586.00	2.8%
RETIREMENT	\$46,080.00	\$42,150.00	\$48,145.00	\$48,145.00	14.2%
LONG-TERM DISABILITY	\$1,340.00	\$1,720.00	\$1,781.00	\$1,781.00	3.5%
Total .Water Distribution Dept.:	\$528,320.00	\$512,170.00	\$569,999.00	\$569,999.00	11.3%
Total PERSONNEL EXPENSES:	\$528,320.00	\$512,170.00	\$569,999.00	\$569,999.00	11.3%
FACILITIES					
.Water Distribution Dept.					
WELLS & BOOSTERS	\$30,000.00	\$45,000.00	\$75,000.00	\$75,000.00	66.7%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
UTILITIES	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	300%
<i>Natural Gas at Shop</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	N/A
<i>Electricity At Shop</i>	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	100%
ELECTRICITY-WELLS	\$170,000.00	\$170,000.00	\$200,000.00	\$200,000.00	17.6%
TRAINING/TRAVEL	\$16,100.00	\$16,100.00	\$8,300.00	\$8,300.00	-48.4%
<i>Training Classes CDL</i>	\$0.00	\$12,800.00	\$4,100.00	\$4,100.00	-68%
<i>Training Classes Water Certification</i>	\$0.00	\$2,100.00	\$3,000.00	\$3,000.00	42.9%
<i>Travel Expenses</i>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
EMPLOYEE RELATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	N/A
PROFESSIONAL LICENSES	\$740.00	\$740.00	\$740.00	\$740.00	0%
<i>TCEQ Exams</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Registration</i>	\$0.00	\$440.00	\$440.00	\$440.00	0%
Total .Water Distribution Dept.:	\$217,840.00	\$232,840.00	\$290,040.00	\$290,040.00	24.6%
Total FACILITIES:	\$217,840.00	\$232,840.00	\$290,040.00	\$290,040.00	24.6%
VEHICLES & REPAIRS					
.Water Distribution Dept.					
GASOLINE & OIL	\$16,640.00	\$16,640.00	\$12,000.00	\$0.00	-100%
DIESEL & OIL	\$14,310.00	\$14,310.00	\$5,500.00	\$5,500.00	-61.6%
VEHICLE MAINTENANCE - REPAIRS	\$0.00	\$7,030.64	\$4,887.24	\$0.00	-100%
<i>Air Filters</i>	\$0.00	\$148.00	\$74.00	\$0.00	-100%
<i>Oil Filters</i>	\$0.00	\$156.00	\$78.00	\$0.00	-100%
<i>Fuel Filters</i>	\$0.00	\$276.00	\$165.60	\$0.00	-100%
<i>Hyd Filters</i>	\$0.00	\$72.00	\$24.00	\$0.00	-100%
<i>Wiper Blades 7 Vehicles</i>	\$0.00	\$539.84	\$269.92	\$0.00	-100%
<i>State Inspections</i>	\$0.00	\$252.00	\$108.00	\$0.00	-100%
<i>Vehicle Registration</i>	\$0.00	\$70.00	\$40.00	\$0.00	-100%
<i>Misc Repairs</i>	\$0.00	\$2,778.16	\$1,389.08	\$0.00	-100%
<i>Small Equipment Repairs</i>	\$0.00	\$2,738.64	\$2,738.64	\$0.00	-100%
Total .Water Distribution Dept.:	\$30,950.00	\$37,980.64	\$22,387.24	\$5,500.00	-85.5%
Total VEHICLES & REPAIRS:	\$30,950.00	\$37,980.64	\$22,387.24	\$5,500.00	-85.5%
EQUIPMENT MAINT. & REPAIRS					
.Water Distribution Dept.					
EQUIPMENT MAINT & REPAIR	\$800.00	\$800.00	\$500.00	\$500.00	-37.5%
WATER METERS & BOXES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	N/A
HEAVY EQUIPMENT MAINT & REPAIR	\$9,600.00	\$9,600.00	\$7,000.00	\$7,000.00	-27.1%
Total .Water Distribution Dept.:	\$10,400.00	\$10,400.00	\$57,500.00	\$57,500.00	452.9%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Total EQUIPMENT MAINT. & REPAIRS:	\$10,400.00	\$10,400.00	\$57,500.00	\$57,500.00	452.9%
OTHER EQUIP -MAINT & REPAIRS					
.Water Distribution Dept.					
FIRE EXTINGUISHERS	\$3,000.00	\$3,000.00	\$500.00	\$500.00	-83.3%
Total .Water Distribution Dept.:	\$3,000.00	\$3,000.00	\$500.00	\$500.00	-83.3%
Total OTHER EQUIP -MAINT & REPAIRS:	\$3,000.00	\$3,000.00	\$500.00	\$500.00	-83.3%
SUPPLIES					
.Water Distribution Dept.					
UNIFORMS	\$3,120.00	\$8,000.00	\$10,100.00	\$10,100.00	26.3%
TRAFFIC CONTROL SUPPLIES	\$1,450.00	\$0.00	\$0.00	\$0.00	0%
WATER SUPPLIES INVENTORY	\$86,780.00	\$86,782.00	\$72,182.00	\$72,182.00	-16.8%
<i>Hymax (Fittings)</i>	\$0.00	\$31,176.00	\$32,176.00	\$32,176.00	3.2%
<i>Mega-Lug Misc Size</i>	\$0.00	\$12,006.00	\$13,006.00	\$13,006.00	8.3%
<i>Pipe, Misc</i>	\$0.00	\$10,000.00	\$16,000.00	\$16,000.00	60%
<i>Fire Hydrant Parts</i>	\$0.00	\$33,600.00	\$11,000.00	\$11,000.00	-67.3%
Total .Water Distribution Dept.:	\$91,350.00	\$94,782.00	\$82,282.00	\$82,282.00	-13.2%
Total SUPPLIES:	\$91,350.00	\$94,782.00	\$82,282.00	\$82,282.00	-13.2%
COMPUTERS/PHONES/INTERNET					
.Water Distribution Dept.					
SMALL COMPUTER EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	N/A
SCAD PHONE LINES	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	25%
CELL PHONES	\$7,200.00	\$7,200.00	\$8,640.00	\$8,640.00	20%
Total .Water Distribution Dept.:	\$15,200.00	\$15,200.00	\$20,640.00	\$20,640.00	35.8%
Total COMPUTERS/PHONES/INTERNET:	\$15,200.00	\$15,200.00	\$20,640.00	\$20,640.00	35.8%
OTHER PROF SVCS/COPIERS					
.Water Distribution Dept.					
WATER SYSTEM PERMITS	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	9.1%
OTHER PROFESSIONAL SERVICES	\$22,000.00	\$46,999.99	\$32,999.99	\$32,999.99	-29.8%
<i>Fire Hydrant Repairs</i>	\$0.00	\$7,000.00	\$0.00	\$0.00	-100%
<i>Well Meter Testing</i>	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	0%
<i>Fire Hydrant Flow Testing</i>	\$0.00	\$6,000.00	\$20,000.00	\$20,000.00	233.3%
<i>Tank Cleaning</i>	\$0.00	\$6,000.00	\$10,000.00	\$10,000.00	66.7%
<i>Miosi Development</i>	\$0.00	\$25,000.00	\$0.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
CITY ENGINEER - PROF SVCS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	-50%
PRAIRIELANDS GCD FEES	\$46,040.00	\$46,040.00	\$51,796.80	\$51,796.80	12.5%
JOHNSON COUNTY SUD WATER	\$450,000.00	\$450,000.00	\$396,000.00	\$396,000.00	-12%
COPIER/PRINTING	\$1,500.00	\$1,500.00	\$250.00	\$250.00	-83.3%
Total .Water Distribution Dept.:	\$540,540.00	\$565,539.99	\$498,046.79	\$498,046.79	-11.9%
Total OTHER PROF SVCS/COPIERS:	\$540,540.00	\$565,539.99	\$498,046.79	\$498,046.79	-11.9%
PROFESSIONAL EXPENSES					
.Water Distribution Dept.					
FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$179,189.00	N/A
LAB SUPPLIES	\$10,300.00	\$11,000.00	\$16,000.00	\$16,000.00	45.5%
<i>Hach Calibration</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>-60%</i>
<i>Chemical Reagents</i>	<i>\$0.00</i>	<i>\$8,500.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>76.5%</i>
CHLORINE & AMMONIA	\$45,000.00	\$45,000.00	\$35,000.00	\$35,000.00	-22.2%
TESTS & TDH INSPECTIONS	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Total .Water Distribution Dept.:	\$64,300.00	\$70,000.00	\$65,000.00	\$244,189.00	248.8%
Total PROFESSIONAL EXPENSES:	\$64,300.00	\$70,000.00	\$65,000.00	\$244,189.00	248.8%
CAPITAL ASSETS/CIP ITEM					
.Water Distribution Dept.					
FY CAPITAL ITEMS	\$0.00	\$164,000.00	\$0.00	\$0.00	-100%
<i>Purchase of Backhoe</i>	<i>\$0.00</i>	<i>\$164,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
Total .Water Distribution Dept.:	\$0.00	\$164,000.00	\$0.00	\$0.00	-100%
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$164,000.00	\$0.00	\$0.00	-100%
Total Expense Objects:	\$1,501,900.00	\$1,705,912.63	\$1,606,395.03	\$1,768,696.79	3.7%

City Maintenance Department

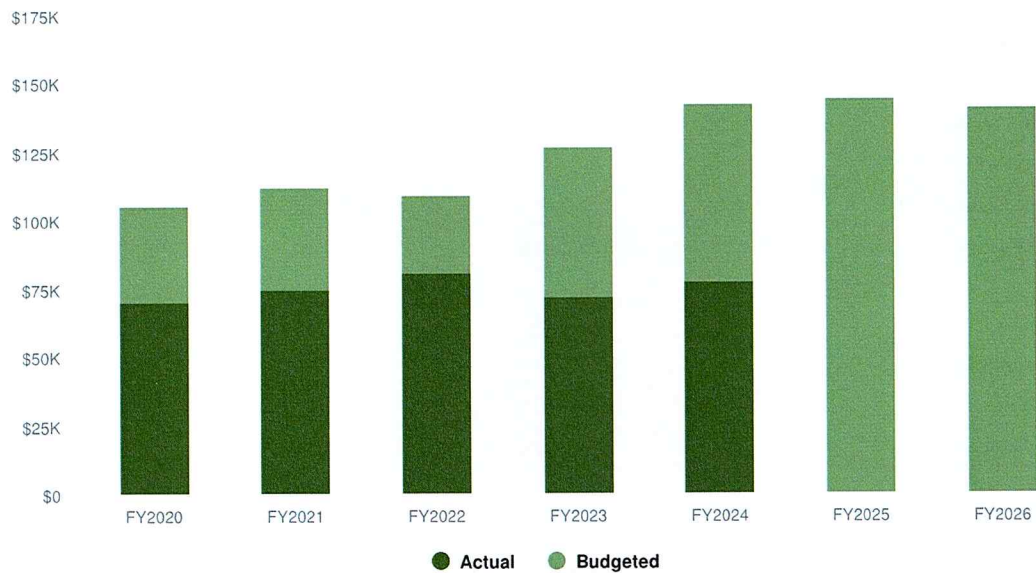


Derek Malone
Director of Public Works

Expenditures Summary

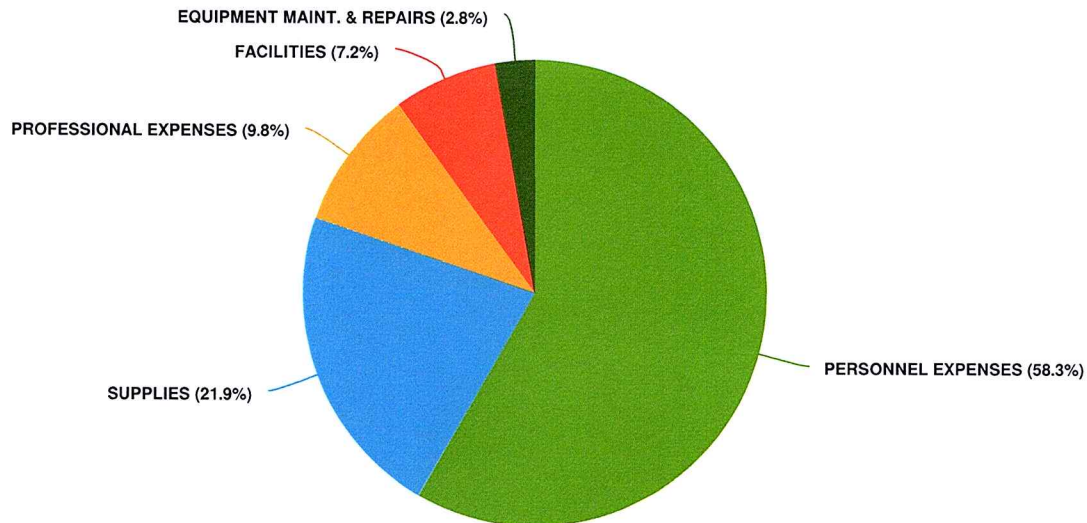
\$141,395 **-\$3,473**
(-2.40% vs. prior year)

City Maintenance Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
City Maintenance Dept.					
SALARY & WAGES	\$41,390.00	\$47,990.00	\$54,995.00	\$54,995.00	14.6%
OVERTIME WAGES	\$3,880.00	\$3,370.00	\$4,125.00	\$4,125.00	22.4%
LONGEVITY	\$0.00	\$100.00	\$60.00	\$60.00	-40%
PAYROLL TAXES	\$3,460.00	\$3,940.00	\$4,526.00	\$4,526.00	14.9%
WORKERS COMPENSATION	\$1,210.00	\$1,340.00	\$1,342.00	\$1,342.00	0.1%
HEALTH INSURANCE	\$11,500.00	\$10,050.00	\$9,504.00	\$9,504.00	-5.4%
LIFE INSURANCE	\$0.00	\$40.00	\$81.00	\$81.00	102.5%
RETIREMENT	\$5,660.00	\$6,440.00	\$7,581.00	\$7,581.00	17.7%
LONG-TERM DISABILITY	\$170.00	\$120.00	\$246.00	\$246.00	105%
Total City Maintenance Dept.:	\$67,270.00	\$73,390.00	\$82,460.00	\$82,460.00	12.4%
Total PERSONNEL EXPENSES:	\$67,270.00	\$73,390.00	\$82,460.00	\$82,460.00	12.4%
FACILITIES					
City Maintenance Dept.					
MAINT/REPAIRS - GF	\$12,610.00	\$8,358.50	\$9,560.00	\$9,560.00	14.4%
Monthly Pest Control Fees	\$0.00	\$960.00	\$960.00	\$960.00	0%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Emergency Generator Annual Inspection</i>	\$0.00	\$1,248.00	\$1,100.00	\$1,100.00	-11.9%
<i>Fluorescent Light Bulbs for Shop</i>	\$0.00	\$1,150.50	\$2,500.00	\$2,500.00	117.3%
<i>City Shop Maintenance - Unexpected Costs</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
JANITORIAL SUPPLIES	\$660.00	\$660.00	\$660.00	\$660.00	0%
Total City Maintenance Dept.:	\$13,270.00	\$9,018.50	\$10,220.00	\$10,220.00	13.3%
Total FACILITIES:	\$13,270.00	\$9,018.50	\$10,220.00	\$10,220.00	13.3%
EQUIPMENT MAINT. & REPAIRS					
City Maintenance Dept.					
EQUIPMENT RENTAL - GF	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	-58.3%
SMALL EQUIPMENT MAINT & REPAIR	\$5,640.00	\$5,640.00	\$1,500.00	\$1,500.00	-73.4%
Total City Maintenance Dept.:	\$11,640.00	\$11,640.00	\$4,000.00	\$4,000.00	-65.6%
Total EQUIPMENT MAINT. & REPAIRS:	\$11,640.00	\$11,640.00	\$4,000.00	\$4,000.00	-65.6%
SUPPLIES					
City Maintenance Dept.					
HAND TOOLS	\$7,370.00	\$7,370.00	\$8,030.00	\$8,030.00	9%
<i>Flat Shovels</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Round Shovels</i>	\$0.00	\$387.96	\$387.96	\$387.96	0%
<i>Sharp Shooters</i>	\$0.00	\$360.00	\$360.00	\$360.00	0%
<i>Rakes</i>	\$0.00	\$240.00	\$240.00	\$240.00	0%
<i>Wrenches/Ratches/Etc.</i>	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
<i>Picks</i>	\$0.00	\$302.04	\$302.04	\$302.04	0%
<i>Sledge Hammers</i>	\$0.00	\$240.00	\$240.00	\$240.00	0%
<i>Chain Saw Chains 4 Saws 5 Times A Year</i>	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
<i>Diamond Blades For Concrete Saw</i>	\$0.00	\$540.00	\$1,200.00	\$1,200.00	122.2%
UNIFORMS (PW MAINTENANCE)	\$780.00	\$1,000.00	\$1,350.00	\$1,350.00	35%
SHOP SUPPLIES - GF	\$20,760.00	\$20,760.00	\$16,760.00	\$16,760.00	-19.3%
<i>Misc. Shop Supplies</i>	\$0.00	\$16,200.00	\$12,200.00	\$12,200.00	-24.7%
<i>Parts Cleaner Solvent</i>	\$0.00	\$4,560.00	\$4,560.00	\$4,560.00	0%
TRAFFIC CONTROL SUPPLIES	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
<i>Cones</i>	\$0.00	\$600.00	\$600.00	\$600.00	0%
<i>Warning Signs</i>	\$0.00	\$540.00	\$540.00	\$540.00	0%
<i>Barricades</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
SAFETY SUPPLIES	\$6,450.00	\$6,449.60	\$3,335.00	\$3,335.00	-48.3%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Vests</i>	\$0.00	\$240.00	\$120.00	\$120.00	-50%
<i>Boots</i>	\$0.00	\$2,160.00	\$0.00	\$0.00	-100%
<i>Hard Hats</i>	\$0.00	\$200.00	\$0.00	\$0.00	-100%
<i>Clear Glasses</i>	\$0.00	\$150.00	\$105.00	\$105.00	-30%
<i>Ear Plugs</i>	\$0.00	\$300.00	\$150.00	\$150.00	-50%
<i>Rubber Gloves</i>	\$0.00	\$249.60	\$500.00	\$500.00	100.3%
<i>Jackets</i>	\$0.00	\$900.00	\$900.00	\$900.00	0%
<i>First Aid Supplies</i>	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	-33.3%
<i>Leather Gloves</i>	\$0.00	\$750.00	\$560.00	\$560.00	-25.3%
Total City Maintenance Dept.:	\$36,800.00	\$37,019.60	\$30,915.00	\$30,915.00	-16.5%
Total SUPPLIES:	\$36,800.00	\$37,019.60	\$30,915.00	\$30,915.00	-16.5%
PROFESSIONAL EXPENSES					
City Maintenance Dept.					
TOPSOIL & BASE ROCK	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	0%
<i>Repairs to Water/Sewer Lines</i>	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	0%
<i>Asphalt</i>	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Total City Maintenance Dept.:	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	0%
Total PROFESSIONAL EXPENSES:	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	0%
Total Expense Objects:	\$142,780.00	\$144,868.10	\$141,395.00	\$141,395.00	-2.4%

Sewer Department

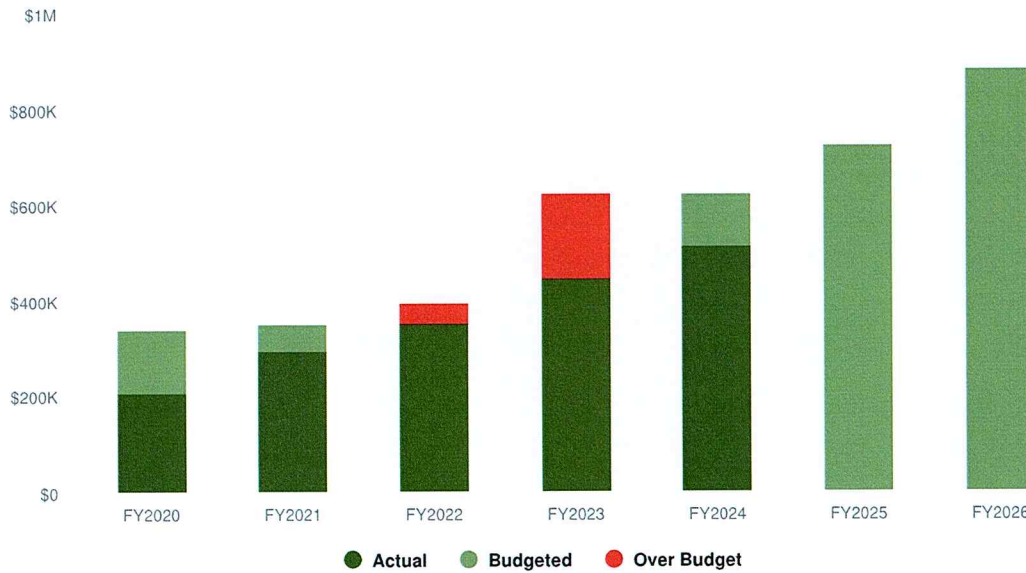


Derek Malone
Director of Public Works

Expenditures Summary

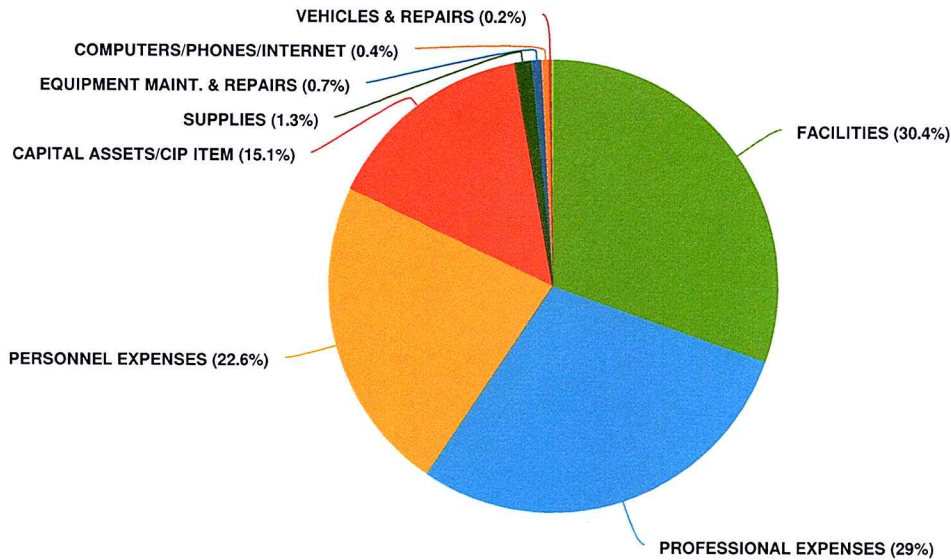
\$884,527 **\$159,503**
(22.00% vs. prior year)

Sewer Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
PERSONNEL EXPENSES					
Sewer Department					
SALARY & WAGES	\$118,890.00	\$116,870.00	\$119,205.00	\$119,205.00	2%
OVERTIME WAGES	\$9,460.00	\$4,800.00	\$20,457.00	\$20,457.00	326.2%
LONGEVITY	\$1,260.00	\$1,950.00	\$260.00	\$260.00	-86.7%
CERTIFICATION PAY	\$600.00	\$900.00	\$1,200.00	\$1,200.00	33.3%
PAYROLL TAXES	\$9,960.00	\$9,530.00	\$10,796.00	\$10,796.00	13.3%
WORKERS COMPENSATION	\$3,470.00	\$3,270.00	\$3,340.00	\$3,340.00	2.1%
HEALTH INSURANCE	\$32,190.00	\$43,410.00	\$25,915.00	\$25,915.00	-40.3%
LIFE INSURANCE	\$0.00	\$160.00	\$162.00	\$162.00	1.3%
RETIREMENT	\$16,290.00	\$15,580.00	\$18,078.00	\$18,078.00	16%
LONG-TERM DISABILITY	\$510.00	\$490.00	\$492.00	\$492.00	0.4%
Total Sewer Department:	\$192,630.00	\$196,960.00	\$199,905.00	\$199,905.00	1.5%
Total PERSONNEL EXPENSES:	\$192,630.00	\$196,960.00	\$199,905.00	\$199,905.00	1.5%
FACILITIES					
Sewer Department					
SEWER PLANT	\$105,000.00	\$105,000.00	\$126,000.00	\$126,000.00	20%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
<i>Sewer Plant Repair</i>	\$0.00	\$69,000.00	\$90,000.00	\$90,000.00	30.4%
<i>Sludge Removal</i>	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0%
LIFT STATIONS	\$9,000.00	\$9,000.00	\$30,000.00	\$30,000.00	233.3%
SEWER & COLLECTION SYSTEM	\$60,000.00	\$60,000.00	\$40,000.00	\$40,000.00	-33.3%
ELECTRICITY-LIFT STATION	\$13,090.00	\$13,090.00	\$18,000.00	\$18,000.00	37.5%
ELECTRICITY-SEWER PLANT	\$49,550.00	\$49,550.04	\$49,550.04	\$49,550.04	0%
<i>Water At WWTP</i>	\$0.00	\$540.00	\$540.00	\$540.00	0%
<i>Sewer Plant Electricity</i>	\$0.00	\$49,010.04	\$49,010.04	\$49,010.04	0%
TRAINING/TRAVEL	\$8,900.00	\$8,900.00	\$4,500.00	\$4,500.00	-49.4%
<i>Training Classes</i>	\$0.00	\$1,300.00	\$0.00	\$0.00	-100%
<i>Travel Classes</i>	\$0.00	\$1,200.00	\$0.00	\$0.00	-100%
<i>CDL Classes</i>	\$0.00	\$6,400.00	\$4,500.00	\$4,500.00	-29.7%
PROFESSIONAL LICENSES	\$740.00	\$740.00	\$630.00	\$630.00	-14.9%
<i>TCEQ Exams</i>	\$0.00	\$300.00	\$300.00	\$300.00	0%
<i>Registration</i>	\$0.00	\$440.00	\$330.00	\$330.00	-25%
Total Sewer Department:	\$246,280.00	\$246,280.04	\$268,680.04	\$268,680.04	9.1%
Total FACILITIES:	\$246,280.00	\$246,280.04	\$268,680.04	\$268,680.04	9.1%
VEHICLES & REPAIRS					
Sewer Department					
GASOLINE & OIL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	-100%
DIESEL & OIL	\$3,600.00	\$3,600.00	\$2,000.00	\$2,000.00	-44.4%
VEHICLE MAINT & REPAIR	\$7,030.00	\$7,030.02	\$2,378.00	\$0.00	-100%
<i>Air Filters</i>	\$0.00	\$120.00	\$40.00	\$0.00	-100%
<i>Oil Filters</i>	\$0.00	\$57.52	\$40.00	\$0.00	-100%
<i>Fuel Filters</i>	\$0.00	\$300.00	\$0.00	\$0.00	-100%
<i>Hyd Filters</i>	\$0.00	\$49.50	\$0.00	\$0.00	-100%
<i>Wiper Blades 3 Vehicles</i>	\$0.00	\$180.00	\$90.00	\$0.00	-100%
<i>State Inspections</i>	\$0.00	\$120.00	\$25.00	\$0.00	-100%
<i>Vehicle Registration</i>	\$0.00	\$40.00	\$20.00	\$0.00	-100%
<i>Other Repairs</i>	\$0.00	\$2,000.00	\$0.00	\$0.00	-100%
<i>Vehicle Repairs</i>	\$0.00	\$4,163.00	\$2,163.00	\$0.00	-100%
Total Sewer Department:	\$16,630.00	\$16,630.02	\$10,378.00	\$2,000.00	-88%
Total VEHICLES & REPAIRS:	\$16,630.00	\$16,630.02	\$10,378.00	\$2,000.00	-88%
EQUIPMENT MAINT. & REPAIRS					
Sewer Department					
EQUIPMENT RENTAL - GF	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	-40%
HEAVY EQUIPMENT MAINT & REPAIR	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	-37.5%
Total Sewer Department:	\$10,500.00	\$10,500.00	\$6,500.00	\$6,500.00	-38.1%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Total EQUIPMENT MAINT. & REPAIRS:	\$10,500.00	\$10,500.00	\$6,500.00	\$6,500.00	-38.1%
SUPPLIES					
Sewer Department					
UNIFORMS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
TRAFFIC CONTROL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	0%
SEWER SUPPLIES INVENTORY	\$12,500.00	\$10,009.50	\$5,211.00	\$5,211.00	-47.9%
Tapping Boots	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	-50%
Fittings	\$0.00	\$1,087.50	\$750.00	\$750.00	-31%
Pipe, Misc	\$0.00	\$6,922.00	\$3,461.00	\$3,461.00	-50%
IMMUNIZATIONS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
Total Sewer Department:	\$18,900.00	\$15,909.50	\$11,111.00	\$11,111.00	-30.2%
Total SUPPLIES:	\$18,900.00	\$15,909.50	\$11,111.00	\$11,111.00	-30.2%
COMPUTERS/PHONES/INTERNET					
Sewer Department					
SMALL COMPUTER EQUIPMENT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
COMPUTER MAINTENANCE & REPAIRS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
CELL PHONES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
Total Sewer Department:	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	0%
Total COMPUTERS/PHONES/INTERNET:	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	0%
OTHER PROF SVCS/COPIERS					
Sewer Department					
ENGINEERING SERVICES	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00	-80%
Total Sewer Department:	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00	-80%
Total OTHER PROF SVCS/COPIERS:	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00	-80%
PROFESSIONAL EXPENSES					
Sewer Department					
FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$104,431.00	N/A
CHLORINE & AMMONIA	\$19,200.00	\$20,000.00	\$25,000.00	\$25,000.00	25%
POLYMERS	\$20,000.00	\$20,000.00	\$13,000.00	\$13,000.00	-35%
LABORATORY SUPPLIES	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	-40%
TESTS & TDH INSPECTIONS	\$22,200.00	\$22,200.00	\$23,000.00	\$23,000.00	3.6%
ALLOCATION - NONDEPT CONTRACT & PROF SVCS EXP TO W&S FUND	\$37,010.00	\$73,757.43	\$45,000.00	\$45,000.00	-39%
ALLOCATION - NONDEPT OPERATING COSTS TO W&S FUND	\$24,960.00	\$81,119.27	\$45,000.00	\$45,000.00	-44.5%
ALLOCATION - HR DEPT OPERATING EXPENSES TO W&S FUND	\$3,750.00	\$7,767.82	\$0.00	\$0.00	-100%

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Total Sewer Department:	\$129,620.00	\$227,344.52	\$152,500.00	\$256,931.00	13%
Total PROFESSIONAL EXPENSES:	\$129,620.00	\$227,344.52	\$152,500.00	\$256,931.00	13%
CAPITAL ASSETS/CIP ITEM					
Sewer Department					
FY CAPITAL ITEMS	\$0.00	\$0.00	\$134,000.00	\$134,000.00	N/A
Sewer Line - The Canyon	\$0.00	\$0.00	\$100,000.00	\$100,000.00	N/A
Online Chlorine Analyzer	\$0.00	\$0.00	\$34,000.00	\$34,000.00	N/A
Total Sewer Department:	\$0.00	\$0.00	\$134,000.00	\$134,000.00	N/A
Total CAPITAL ASSETS/CIP ITEM:	\$0.00	\$0.00	\$134,000.00	\$134,000.00	N/A
Total Expense Objects:	\$625,960.00	\$725,024.08	\$788,474.04	\$884,527.04	22%

Sanitation Department

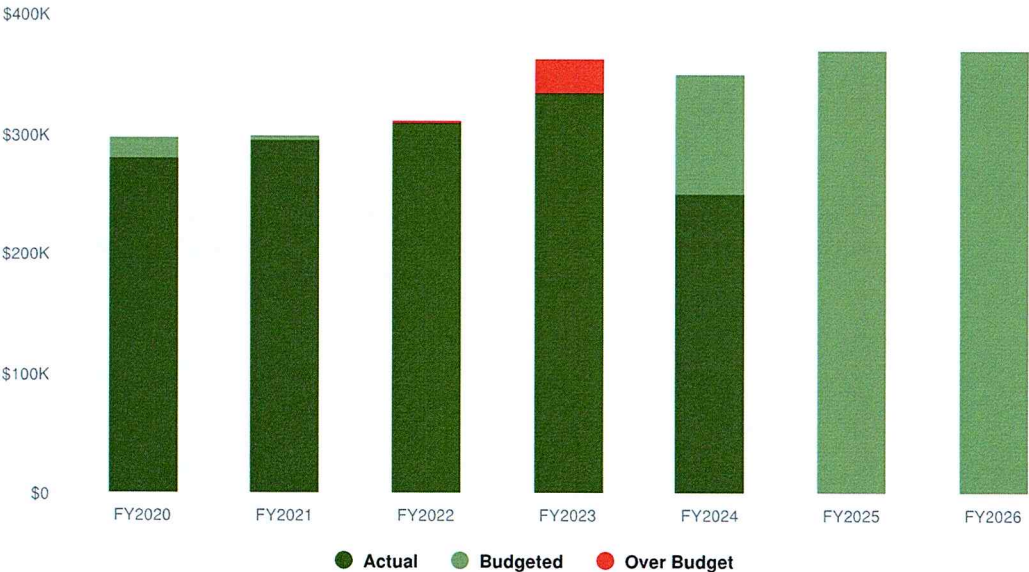


Derek Malone
Director of Public Works

Expenditures Summary

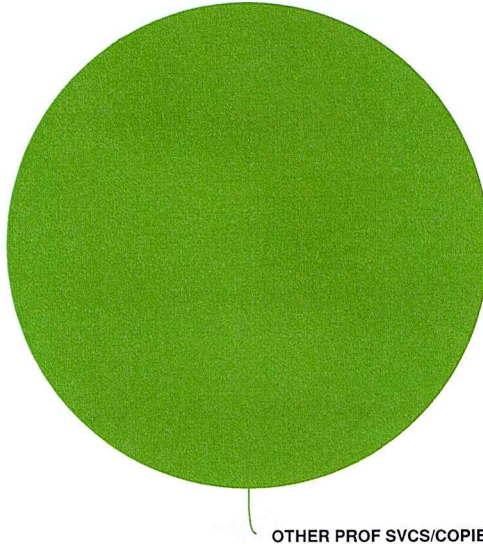
\$370,699 **\$0**
(0.00% vs. prior year)

Sanitation Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



OTHER PROF SVCS/COPIERS (100%)

Name	FY2024 Adopted	FY 2025 Adopted Budget 9.29.2024	FY 2026 FY26 Proposed Budget 08.25.25	FY 2026 Proposed Budget w/ Fleet 09.11.25	FY2025 Budgeted vs. FY 2026 Proposed Budget w/ Fleet 09.11.25 (% Change)
Expense Objects					
OTHER PROF SVCS/COPIERS					
Sanitation Department					
SANITATION SUB CONTRACTOR FEES	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57	0%
Total Sanitation Department:	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57	0%
Total OTHER PROF SVCS/COPIERS:	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57	0%
Total Expense Objects:	\$351,470.00	\$370,698.57	\$370,698.57	\$370,698.57	0%

502 Bad Gateway

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.