



**CITY OF MIDWEST CITY AGENDA FOR THE FOLLOWING SPECIAL MEETINGS:**

**CITY COUNCIL**

**MUNICIPAL AUTHORITY**

**MEMORIAL HOSPITAL AUTHORITY**

**ECONOMIC DEVELOPMENT AUTHORITY**

**UTILITIES AUTHORITY**

All located at City Hall – Council Chamber

100 N. Midwest Boulevard, Midwest City, OK 73110

May 08, 2025 – 5:00 PM

Presiding members: Mayor Matthew Dukes

Ward 1 Susan Eads

Ward 3 Rita Maxwell

Ward 5 Sara Bana

Ward 2 Pat Byrne

Ward 4 Marc Thompson

Ward 6 Rick Favors

City Staff:

City Manager Tim Lyon

City Clerk Sara Hancock

City Attorney Don Maisch

A. CALL TO ORDER.

B. DISCUSSION ITEM.

1. Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including, but not limited to, the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, and the Utilities Authority for the fiscal year 2025-26. (Finance - T. Cromar)

C. ADJOURNMENT.



**Finance Department**

100 N. Midwest Boulevard  
Midwest City, OK 73110  
[tcromar@midwestcityok.org](mailto:tcromar@midwestcityok.org)  
Office: 405-739-1245  
[www.midwestcityok.org](http://www.midwestcityok.org)

TO: Honorable Mayor and City Council

FROM: Tiatia Cromar, Finance Director

DATE: May 8, 2025

SUBJECT: Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including, but not limited to, the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, and the Utilities Authority for the fiscal year 2025-26.

Please see the attached proposed budget book for fiscal year 2025-26. We will present the budget for approval in June 2025.

Tiatia Cromar  
Finance Director



# ***City of Midwest City***

Preliminary Annual Budget Report  
for FY25-26 May 8th Council Meeting

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**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	599,683	623,743	595,118	608,042
BENEFITS	367,552	417,297	378,760	403,431
MATERIALS & SUPPLIES	75,825	162,049	128,978	235,062
OTHER SERVICES	843,082	1,016,521	975,084	863,802
CAPITAL OUTLAY	588,058	5,998,282	5,998,632	1,418,000
TRANSFERS	-	-	-	378,279
TOTAL	2,474,201	8,217,892	8,076,573	3,906,616

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	3,068,908	3,066,690	3,063,268	3,064,758
INTEREST	397,466	132,399	406,262	301,872
MISCELLANEOUS	12,055	10,000	14,845	10,000
TRANSFER IN	2,500,000	155,435	155,435	-
TOTAL	5,978,430	3,364,524	3,639,810	3,376,630

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	6,202,732	4,048,973	3,161,148	7,090,557
6/30/2023	7,097,989	5,978,430	2,474,201	10,602,218
6/30/2024	10,602,218	3,639,810	8,076,573	6,165,455
6/30/2025	6,165,455	3,376,630	3,906,616	5,635,470

**FINAL BUDGET 2025-2026**

CITY MANAGER - 0110	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	535,921
10-03 OVERTIME	1,000
10-07 ALLOWANCES	17,922
10-10 LONGEVITY	10,088
10-11 SL BUYBACK-OVER BANK	5,952
10-12 VACATION BUYBACK	4,950
10-13 PDO BUYBACK	2,692
10-14 SL INCENTIVE PAY	1,035
10-17 ADDITIONAL INCENTVE	1,380
10-95 1X SALARY ADJUSTMENT	702
<b>TOTAL PERSONAL SERVICES</b>	581,642
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	44,496
15-02 EMPLOYEES' RETIREMENT	81,430
15-03 GROUP INSURANCE	49,829
15-06 TRAVEL & SCHOOL	20,000
15-13 LIFE	758
15-14 DENTAL	3,705
15-20 OVERHEAD HEALTH CARE COST	2,177
15-98 RETIREE INSURANCE	13,846
<b>TOTAL BENEFITS</b>	216,240
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	13,000
20-63 FLEET FUEL	401
20-64 FLEET PARTS	919
20-65 FLEET LABOR	702
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	15,022
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	1,100
30-40 CONTRACTUAL	6,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	8,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	16,100
<b>TOTAL DIVISION REQUEST - CITY MANAGER</b>	829,004

(CONTINUED)

**FUND: GENERAL GOVERNMENT SALES TAX (009)**

**DEPARTMENT: VARIOUS**

**DEPARTMENT HEAD: TIM LYON**

**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
<b>City Manager - 0110</b>		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Director of Operations	1	1
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
<b>TOTAL</b>	<b>3.95</b>	<b>3.95</b>
<b>GENERAL GOVT - 1410</b>		
Mayor - Council	7	7
<b>TOTAL</b>	<b>7</b>	<b>7</b>
<b>TOTAL 0110 &amp; 1410</b>	<b>10.95</b>	<b>10.95</b>

FY 20-21 Added Director of Operations

Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)

City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)

Executive Secretary - funded 20% Hospital Authority (425)

**CONTRACTUAL (30-40) CITY MANAGER (01) FY 25-26**

Shred-it USA, LLC	275
ImageNet Consulting, LLC	1,500
Verizon	550
Projects to be Determined	4,175
<b>TOTAL</b>	<b>6,500</b>

**CONTRACTUAL (30-40) GENERAL GOVT (14) FY 25-26**

Postage Meter Rental (Quadiant)	2,000
Copiers (Print Room, City Mgr., 1st Floor)	7,500
Civic Plus	52,000
Mid-Del Youth & Family Center	50,000
Transit Embark (Cost Shared with Fund 065)	86,750
ACOG	48,273
County Assessor (Board of Cnty Comm)	29,500
Oklahoma Municipal League	42,000
MLK Breakfast	6,000
Youth Excel	5,000
Annual Awards Banquet	10,000
Document Destruction	4,000
Mid-Del Tinker 100 Club	1,500
Miscellaneous	21,500
<b>TOTAL</b>	<b>366,023</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 9.95  
2020-21 - 10.95  
2021-22 - 10.95  
2022-23 - 10.95  
2023-24 - 10.95  
2024-25 - 10.95  
**2025-26 - 10.95**

**GENERAL GOVERNMENT - 1410**

<b>PERSONAL SERVICES</b>	
10-02 WAGES	26,400
<b>TOTAL PERSONAL SERVICES</b>	<b>26,400</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	23,117
15-04 WORKERS COMP INSURANCE	118,919
15-06 TRAVEL & SCHOOL	6,500
15-13 LIFE	2,464
15-14 DENTAL	1,720
15-20 OVERHEAD HEALTH CARE COST	172
15-98 RETIREE INSURANCE	32,279
<b>TOTAL BENEFITS</b>	<b>187,191</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	85,000
20-41 SUPPLIES	35,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>120,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	175,000
30-21 SURPLUS PROPERTY	12,383
30-40 CONTRACTUAL	366,023
30-49 CREDIT CARD FEES	18,168
30-51 OTHER GOVERNMENT EXPENSE	5,600
30-56 POINT OF SALE FEES	3,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,500
30-75 LEGAL PUBLICATIONS	5,000
30-82 BONDS	1,300
30-83 ELECTION EXPENSES	20,000
30-85 INSURANCE	196,660
30-86 AUDIT	42,068
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>847,702</b>
<b>TRANSFERS TO OTHER FUNDS</b>	
80-14 TECHNOLOGY (014)	378,279
<b>TOTAL TRANSFERS</b>	<b>378,279</b>
<b>TOTAL DIVISION REQUEST - GENERAL GOVT</b>	<b>1,559,572</b>

(CONTINUED)

**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE THREE**

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Misc Equipment (City Mgr.)	37,560
Re-Engineering Conf Rm (City Mgr.)	25,591
Misc Remodel (City Mgr.)	100,000
(3) I-Pads W/Cases & Pens, (1) Laptop(City Mgr.)	2,757
High Volume Color Scanner (HR)	5,000
Furniture -Training Room (HR)	5,974
(2) Exe Office Chairs (HR)	1,000
(2) Computer w/Monitor (HR)	1,052
Arpa City Hall Renovs / RR (Comm Dev)	117,706
City Hall Remodel / 1st Flr Bath (Comm Dev & Gen Gov))	2,176,221
(4) Computers / 1st Monitor (Comm Dev)	2,389
Banquet Chairs (Parks & Rec)	1,752
Desktop Computers (Parks & Rec)	1,006
Office Chairs (Finance)	2,147
(4) Replacement Computers /Monitor (Finance)	3,439
Bucket Truck -Multi Dept Funding (Streets)	200,000
Dump Truck -Multi Yr Funding (Streets)	80,986
(3) Trucks (Streets)	160,000
Case Backhoe Loader -Multi Yr Funding (Streets)	140,000
Lawn Equipment (Streets)	66,000
St Rep/Silver Meadow Dr (Streets)	26,510
4-ton Condenser Split AC (Streets)	5,610
(4) Desktop Comp, 5 I-pads (Streets)	8,158
Hotel Renov-Lan & Gre (Gen Gov)	24,906
Copier / Dual Drawers / Multi (Gen Gov)	9,000
2nd Fiber Path to PWA (Gen Gov)	55,000
MWC Library Chiller (Gen Gov)	122,789
1/2 Ton Ext Cab 4x4 Truck (Nhbd Svc)	50,000
Radio Replacement (Nhbd Svc)	4,000
Ice Machine Replacement (Nhbd Svc)	5,500
Replace Flooring in 4 Meeting Rooms (Nhbd Svc)	15,000
I-pad Replacement (Nhbd Svc)	1,180
Bulk SAN & Server License (IT)	217,016
Access Control (IT)	30,000
Vehicle Lights & Safety Equipment (IT)	20,000
Broadcast System (IT)	30,000
IT Vehicle (IT)	819
AV Upgrd City Hall Mtg Rms (IT)	9,064
Fiberoptic Network PWA-FL (IT)	6,750
Generator Upgrades (IT)	10,368
IT Hardware (IT)	10,304
IT Remodel (IT)	56,770
Samsung Mini-Split AC (IT)	5,495
Server Rm AC Replacement (IT)	18,605
Pump Replacement / Repair (Pool)	1,235
Chairs for Patrols (Pool)	1,136
Camera System Upgrade (Pool)	17,758
Comm & Marketing Camera (Comm)	16
(2)Vehicles (Eng)	98,000
Building Maint Shed (Eng)	10,824
HVAC Equipment Replacement (Eng)	208,357
EECBG Grant (Eng)	117,820
(3) Air Handler Unit Replacement (Eng)	285,000
1st Floor Tile Replacement (Eng)	30,000
Study Electrical Service & Master Plan (Eng)	25,000
Sidewalk Reconstruction (Eng)	100,000
(3) Computer Replacements (Eng)	72
Remodel South Vestibule Outside Cncl Chamber (Eng)	7,000
Color Printer/Scanner (Sr Center)	6,001
Handicapped BR Remodel (Sr Center)	205,239
Senior Center Remodel (Sr Center)	1,000,000
<b>TOTAL</b>	<b>5,986,882</b>

**MATERIALS & SUPPLIES**  
**20-35 SMALL TOOLS & EQUIPMENT**  
**TOTAL MATERIALS & SUPPLIES**

100,040  
100,040

**CAPITAL OUTLAY**

40-01 VEHICLES	270,000
40-02 EQUIPMENT	385,500
40-14 REMODEL	746,500
40-50 SOFTWARE	16,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,418,000</b>

**TOTAL DIVISION REQUEST 1,518,040**

**TOTAL DEPARTMENT REQUEST 3,906,616**

**CAPITAL OUTLAY FY 25-26**

City Mgr.	Equipment	10,000
Comm Dev	AHU Replacement - Phase 3	275,000
Comm Dev	City Hall Boiler	200,000
Comm Dev	Paint Ceilings CH Foyer	20,000
Comm Dev	Council Chambers Access Control	16,000
Parks&Rec	Community Center AHU Replacement	220,000
Street	Man Lift	145,000
Street	Stand On Spreader/Sprayer	25,000
Street	1 Ton Flat Bed Truck	65,000
Street	1/2 Ton Truck	55,000
Street	1 Ton Truck with Bucket Lift	150,000
Street	Sand/salt spreaders (x3)	90,000
Street	Flail Mower	16,000
Street	Tractor	32,000
Nhbd Svcs	Chairs for meeting rooms	16,500
Nhbd Svcs	Paint Interior	25,500
Nhbd Svcs	Paint Exterior Fence	6,000
Info Tech	Replacement Interior Cameras for City Hall	45,000
Sr Cntr	Ice Machine	6,000
	<b>TOTAL</b>	<b>1,418,000</b>

## General Fund Fund Balance Review

	Actual for FY 23-24	Estimated Actual for FY 24-25	Proposed FY 25-26
<b>Beginning Fund Balance</b>	<b>15,529,517</b>	<b>14,566,328</b>	<b>14,010,439</b>
<b>Revenues:</b>			
Operating	33,500,509	33,171,661	32,970,333
Transfers In - Operational	2,329,864	2,329,590	2,328,956
Transfers In - Bond Requirement	10,310,150	10,248,917	10,279,533
<b>Total Revenue:</b>	<b>46,140,523</b>	<b>45,750,168</b>	<b>45,578,822</b>
<b>Expenditures:</b>			
Operating	-12,729,691	-14,554,586	-14,024,007
Transfers Out - Operational	-24,063,872	-21,502,555	-21,264,072
Transfers Out - Bond Requirement	-10,310,150	-10,248,917	-10,279,533
<b>Total Expenditures:</b>	<b>-47,103,712</b>	<b>-46,306,057</b>	<b>-45,567,612</b>
<b>Net Income (Loss)</b>	<b>-963,189</b>	<b>-555,889</b>	<b>11,209</b>
<b>Estimated Fund Balance:</b>	<b>14,566,328</b>	<b>14,010,439</b>	<b>14,021,649</b>
<b>Reserve 20% - Operating</b>	<b>-2,545,938</b>	<b>-2,910,917</b>	<b>-2,804,801</b>
<b>Unreserved Fund Balance</b>	<b>12,020,390</b>	<b>11,099,522</b>	<b>11,216,847</b>

## General Fund Revenue Projections FY 2025-2026

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
SALES TAX	010-0000-313-10-01	23,379,462	24,832,118	24,543,311	24,683,070	24,397,547	24,470,429
USE TAX	010-0000-313-10-02	2,654,309	2,842,456	3,192,210	3,032,398	3,286,999	3,227,592
OG&E	010-0000-318-10-21	1,482,442	1,708,126	1,853,634	1,786,654	1,601,950	1,727,792
ONG	010-0000-318-10-23	581,209	638,853	494,139	589,153	523,948	509,043
TELEPHONE	010-0000-318-10-24	4,098	16,555	14,366	10,483	8,753	11,559
CABLE TV	010-0000-318-10-25	539,456	476,889	408,512	438,657	378,477	393,494
<b>TOTAL TAXES</b>		<b>28,640,977</b>	<b>30,514,997</b>	<b>30,506,171</b>	<b>30,540,415</b>	<b>30,197,674</b>	<b>30,339,910</b>
BUILDING	010-0000-322-14-41	64,899	101,152	78,042	78,702	65,111	81,435
MED MARIJUANA COMPLIANCE	010-0000-322-14-45	21,000	11,250	750	1,500	1,500	-
OCCUPATIONAL	010-0000-322-14-50	106,845	15,625	11,785	10,954	15,802	15,802
SIGNS	010-0000-322-14-51	4,800	600	200	-	-	-
ELECTRICAL	010-0000-322-14-55	94,573	130,131	124,712	110,699	110,699	121,847
PLUMBING	010-0000-322-14-58	92,737	89,039	101,930	89,814	89,814	93,594
ROOFING	010-0000-322-14-59	10,125	16,200	19,425	13,642	24,267	19,964
REFRIG & FORCED AIR	010-0000-322-14-65	58,589	74,041	65,313	63,745	65,981	68,445
BURN	010-0000-322-14-66	-	(75)	-	-	-	-
OTHER LICENSE & PERMITS	010-0000-322-14-85	91,054	65,915	55,105	61,370	43,262	49,184
PENDING LIC & PERMITS	010-0000-322-14-90	837	138,118	137,533	125,376	125,376	125,376
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>545,458</b>	<b>641,996</b>	<b>594,795</b>	<b>555,802</b>	<b>541,812</b>	<b>575,647</b>
ALCOHOL	010-0000-335-10-32	158,519	156,719	151,797	153,294	153,294	152,546
TOBACCO TAX	010-0000-335-10-35	364,599	331,520	302,789	337,377	269,423	286,106
<b>TOTAL INTERGOVERNMENTAL</b>		<b>523,118</b>	<b>488,239</b>	<b>454,587</b>	<b>490,671</b>	<b>422,717</b>	<b>438,652</b>
UNION PAYROLL FEES	010-0000-340-14-10	872	746	897	815	815	819
BOARD OF ADJUSTMENT	010-0000-341-15-15	60	60	360	-	-	-
RECEIVABLES WRITE-OFFS	010-0000-344-16-44	(227)	(303)	(555)	(254)	(458)	(439)
POOL ADMISSIONS	010-0000-347-16-15	136,815	133,486	69,769	-	-	-
POOL CONCESSIONS	010-0000-347-16-19	14,074	14,700	7,518	-	-	-
POOL RENTAL	010-0000-347-16-22	26,240	28,880	17,916	-	-	-
POOL - SEASON PASSES	010-0000-347-16-23	32,040	28,470	650	-	-	-
SWIM LESSONS	010-0000-347-16-24	565	-	-	-	-	-
MERCHANDISE SALES	010-0000-347-16-26	120	97	23	-	-	-
DOGGIE PADDLE	010-0000-347-16-27	-	433	-	-	-	-
DISPATCHING SERVICES	010-0000-349-16-21	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>210,558</b>	<b>206,568</b>	<b>96,578</b>	<b>561</b>	<b>357</b>	<b>381</b>
FINES & FORFEITURES	010-0000-351-10-51	1,212,134	1,130,904	941,747	1,084,643	853,532	897,639
INCARCERATION 5% COURT	010-0000-351-10-57	3,356	2,322	3,147	2,713	2,713	2,930
INCARCERATION FEES	010-0000-351-10-58	(11)	(0)	-	-	(2)	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,215,478</b>	<b>1,133,225</b>	<b>944,893</b>	<b>1,087,356</b>	<b>856,244</b>	<b>900,569</b>

## General Fund Revenue Projections FY 2025-2026

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
INVESTMENT INTEREST	010-0000-361-41-10	31,012	271,745	546,024	424,705	820,248	397,160
SALES TAX INTEREST	010-0000-361-41-14	12,046	21,973	35,626	24,519	43,403	39,515
<b>TOTAL INTEREST</b>		<b>43,058</b>	<b>293,719</b>	<b>581,650</b>	<b>449,224</b>	<b>863,651</b>	<b>436,675</b>
LONG/SHORT COURT	010-0000-370-01-02	-	(5)	-	-	0	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	1	-	-	-	-	-
L/S - MISCELLANEOUS	010-0000-370-01-04	499	89	4	-	5	-
L/S - POOL	010-0000-370-01-10	(13)	29	1	-	-	-
INSURANCE RECOVERY	010-0000-371-10-09	2,820	9,084	2,552	-	-	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	84,079	80,489	72,273	84,807	84,807	79,190
REFUND OF OVER PMTS	010-0000-371-14-03	927	212	-	379	-	-
OTHER RECEIPTS	010-0000-371-14-11	16,794	4,163	20,596	2,000	2,000	2,000
DAMAGES	010-0000-371-14-16	-	-	-	-	-	-
MISCELLANEOUS	010-0000-371-14-21	19,854	19,992	20,014	20,215	19,854	19,953
CONVERTED SEIZURE PROP	010-0000-371-14-25	-	2,076	-	-	-	-
COLLECTION AGENCY	010-0000-371-14-26	4,524	2,485	2,300	1,920	201	1,250
REFUND OF OVERPMTS	010-0510-371-14-03	3	-	-	-	-	-
COMMUNITY CENTER RENTAL	010-0000-373-11-04	83,058	91,666	95,791	86,830	86,860	91,439
SENIOR CENTER	010-0000-373-11-05	281	300	1,969	-	2,252	-
CITY PROPERTIES	010-0000-373-11-06	2,956	2,985	3,015	2,965	3,038	3,013
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(2,167)	(1,925)	(1,156)	(1,086)	(1,086)	(1,121)
REFUNDS-SENIOR CENTER	010-0000-373-11-20	(281)	-	-	-	(563)	-
COMMUNITY CENTER	010-0000-373-12-01	1,585	2,490	3,888	2,182	3,337	3,238
COPIES	010-0000-377-15-04	3,127	3,277	3,779	3,198	3,198	3,418
PLAT FEES	010-0000-377-15-11	2,638	3,114	2,098	2,275	3,389	2,867
ZONING APPLICATIONS	010-0000-377-15-13	6,105	4,425	5,325	4,147	5,285	5,305
ENGINEERING FEES	010-0000-377-15-20	25,516	15,256	66,517	30,967	54,137	45,303
RETURN CHECK FEES	010-0000-377-15-25	18,542	20,670	16,593	18,799	15,801	16,197
ANIMAL WELFARE	010-0000-377-15-31	56,404	(50)	50	-	25	-
OTHER FEES	010-0000-377-15-90	6,769	6,900	6,228	6,666	6,666	6,447
<b>TOTAL MISCELLANEOUS</b>		<b>334,022</b>	<b>267,721</b>	<b>321,835</b>	<b>266,264</b>	<b>289,206</b>	<b>278,499</b>
MUNICIPAL COURT	010-0000-391-01-13	236	1,838	3,463	2,380	3,189	2,555
GRANTS (143)	010-0000-391-01-14	-	473	-	-	-	-
CAP IMP REVENUE BOND	010-0000-391-01-17	9,821,240	10,431,471	10,310,150	10,368,859	10,248,917	10,279,533
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401
<b>TOTAL TRANSFER IN</b>		<b>12,147,878</b>	<b>12,760,183</b>	<b>12,640,014</b>	<b>12,697,640</b>	<b>12,578,507</b>	<b>12,608,489</b>
<b>FUND TOTAL</b>		<b>43,660,547</b>	<b>46,306,649</b>	<b>46,140,523</b>	<b>46,087,933</b>	<b>45,750,168</b>	<b>45,578,822</b>



**General Fund Expenditures Projections FY 2025-2026**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>ORIGINAL BUDGET 2024-2025</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED ACTUAL 2024-2025</b>	<b>PROPOSED BUDGET 2025-2026</b>
<b>City Clerk (010-02)</b>							
PERSONAL SERVICES	81,362	92,224	94,289	99,239	99,239	99,092	102,451
BENEFITS	28,437	31,065	30,108	36,054	36,054	35,752	36,985
MATERIALS & SUPPLIES	513	282	112	600	600	600	600
OTHER SERVICES	814	904	1,019	1,013	1,013	1,030	864
<b>TOTAL</b>	<b>111,127</b>	<b>124,476</b>	<b>125,529</b>	<b>136,906</b>	<b>136,906</b>	<b>136,474</b>	<b>140,900</b>
<b>Human Resources (010-03)</b>							
PERSONAL SERVICES	334,272	388,942	403,486	429,318	429,318	435,257	450,607
BENEFITS	124,999	126,263	123,176	144,041	144,992	143,239	160,102
MATERIALS & SUPPLIES	2,887	2,251	4,364	5,000	5,276	3,153	5,000
OTHER SERVICES	12,502	7,080	9,642	42,800	47,800	47,800	55,800
<b>TOTAL</b>	<b>474,660</b>	<b>524,536</b>	<b>540,668</b>	<b>621,159</b>	<b>627,386</b>	<b>629,449</b>	<b>671,509</b>
<b>City Attorney (010-04)</b>							
PERSONAL SERVICES	37,035	43,605	44,753	47,404	47,404	47,539	49,658
BENEFITS	18,972	16,445	15,029	18,644	18,658	21,755	24,239
MATERIALS & SUPPLIES	111	75	115	1,100	1,100	1,100	1,000
OTHER SERVICES	1,295	1,180	1,000	4,730	4,730	4,730	3,230
<b>TOTAL</b>	<b>57,413</b>	<b>61,305</b>	<b>60,898</b>	<b>71,878</b>	<b>71,892</b>	<b>75,124</b>	<b>78,127</b>
<b>Community Dev. (010-05)</b>							
PERSONAL SERVICES	1,190,269	429,479	330,407	393,016	393,016	366,851	1,027,114
BENEFITS	406,227	143,132	128,550	165,822	178,822	159,615	375,191
MATERIALS & SUPPLIES	37,646	10,646	9,621	12,400	13,486	15,038	69,546
OTHER SERVICES	254,352	149,627	11,074	261,150	437,782	437,782	303,764
<b>TOTAL</b>	<b>1,888,494</b>	<b>732,885</b>	<b>479,653</b>	<b>832,388</b>	<b>1,023,106</b>	<b>979,286</b>	<b>1,775,615</b>

**General Fund Expenditures Projections FY 2025-2026**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>ORIGINAL BUDGET 2024-2025</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED ACTUAL 2024-2025</b>	<b>PROPOSED BUDGET 2025-2026</b>
<b>Park &amp; Recreation (010-06)</b>							
PERSONAL SERVICES	140,919	147,901	162,385	190,614	190,614	188,407	171,424
BENEFITS	62,288	59,493	65,012	78,183	78,183	78,583	73,873
MATERIALS & SUPPLIES	12,556	17,453	19,086	24,786	28,095	21,605	24,827
OTHER SERVICES	48,631	101,087	60,177	108,972	112,527	110,829	144,108
<b>TOTAL</b>	<b>264,393</b>	<b>325,934</b>	<b>306,660</b>	<b>402,555</b>	<b>409,419</b>	<b>399,424</b>	<b>414,232</b>
<b>Finance (010-08)</b>							
PERSONAL SERVICES	473,015	541,629	553,808	601,997	601,997	622,467	589,148
BENEFITS	180,489	208,411	214,665	236,270	239,551	240,840	225,944
MATERIALS & SUPPLIES	1,839	4,859	3,088	5,700	5,802	5,802	5,250
OTHER SERVICES	8,592	5,198	5,783	7,000	7,240	7,260	7,335
<b>TOTAL</b>	<b>663,935</b>	<b>760,097</b>	<b>777,343</b>	<b>850,967</b>	<b>854,590</b>	<b>876,369</b>	<b>827,677</b>
<b>Street Department (010-09)</b>							
PERSONAL SERVICES	885,534	1,104,376	1,223,680	1,444,482	1,444,482	1,287,798	1,486,540
BENEFITS	443,855	476,376	517,204	632,783	633,283	530,125	639,765
MATERIALS & SUPPLIES	509,351	540,047	601,984	786,789	823,800	601,023	745,065
OTHER SERVICES	445,467	663,544	711,013	654,330	718,108	833,404	858,153
TRANSFERS	-	-	-	-	32,120	32,120	-
<b>TOTAL</b>	<b>2,284,207</b>	<b>2,784,343</b>	<b>3,053,882</b>	<b>3,518,384</b>	<b>3,651,793</b>	<b>3,284,470</b>	<b>3,729,523</b>
<b>Animal Welfare (010-10)</b>							
PERSONAL SERVICES	336,172	389,157	399,685	412,190	412,190	382,609	419,011
BENEFITS	133,568	129,715	129,467	144,124	145,180	132,156	147,566
MATERIALS & SUPPLIES	32,417	38,375	52,125	71,793	74,983	56,880	65,344
OTHER SERVICES	61,790	65,367	58,906	76,775	77,983	71,636	79,279
<b>TOTAL</b>	<b>563,946</b>	<b>622,614</b>	<b>640,184</b>	<b>704,882</b>	<b>710,336</b>	<b>643,281</b>	<b>711,200</b>

**General Fund Expenditures Projections FY 2025-2026**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>ORIGINAL BUDGET 2024-2025</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED ACTUAL 2024-2025</b>	<b>PROPOSED BUDGET 2025-2026</b>
<b>Municipal Court (010-12)</b>							
PERSONAL SERVICES	372,724	408,686	425,570	469,551	488,979	470,122	513,206
BENEFITS	104,980	110,546	123,343	137,770	144,197	141,360	150,593
MATERIALS & SUPPLIES	4,629	2,118	2,386	8,200	8,537	8,537	3,500
OTHER SERVICES	4,320	8,031	6,349	16,650	18,513	18,513	16,550
<b>TOTAL</b>	<b>486,653</b>	<b>529,381</b>	<b>557,647</b>	<b>632,171</b>	<b>660,226</b>	<b>638,532</b>	<b>683,849</b>
<b>Neighborhood Svcs (010-15)</b>							
PERSONAL SERVICES	644,579	820,549	937,349	994,712	994,712	990,250	1,020,970
BENEFITS	226,329	282,889	332,478	363,278	363,892	352,530	366,003
MATERIALS & SUPPLIES	55,646	63,225	69,821	90,546	94,091	90,932	88,919
OTHER SERVICES	186,024	202,251	245,854	317,734	320,554	321,509	217,766
<b>TOTAL</b>	<b>1,112,578</b>	<b>1,368,913</b>	<b>1,585,503</b>	<b>1,766,270</b>	<b>1,773,249</b>	<b>1,755,221</b>	<b>1,693,658</b>
<b>Information Technology (010-16)</b>							
PERSONAL SERVICES	371,634	581,999	599,205	736,700	736,700	725,013	825,530
BENEFITS	132,031	198,447	206,359	250,665	250,665	228,203	266,759
MATERIALS & SUPPLIES	19,581	27,413	26,328	37,681	52,949	35,776	51,558
OTHER SERVICES	19,657	21,740	39,117	54,603	68,810	42,880	41,638
TRANSFERS	-	-	-	-	5,495	5,495	-
<b>TOTAL</b>	<b>542,903</b>	<b>829,599</b>	<b>871,009</b>	<b>1,079,649</b>	<b>1,114,619</b>	<b>1,037,367</b>	<b>1,185,485</b>
<b>Emergency Mgmt (010-18)</b>							
PERSONAL SERVICES	823,835	888,333	851,613	955,224	955,224	896,374	955,389
BENEFITS	292,180	313,568	317,344	332,001	332,001	320,742	329,135
MATERIALS & SUPPLIES	2,203	1,763	2,758	3,000	3,575	3,575	3,504
OTHER SERVICES	3,408	2,927	3,799	8,183	8,264	8,264	17,960
<b>TOTAL</b>	<b>1,121,626</b>	<b>1,206,592</b>	<b>1,175,514</b>	<b>1,298,408</b>	<b>1,299,064</b>	<b>1,228,954</b>	<b>1,305,988</b>

**General Fund Expenditures Projections FY 2025-2026**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>ORIGINAL BUDGET 2024-2025</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED ACTUAL 2024-2025</b>	<b>PROPOSED BUDGET 2025-2026</b>
<b>Swimming Pools (010-19)</b>							
PERSONAL SERVICES	207,413	315,312	285,983	276,338	276,338	285,371	232,000
BENEFITS	20,261	27,933	25,785	29,183	29,183	31,298	21,661
MATERIALS & SUPPLIES	27,279	56,033	37,344	63,900	70,544	53,294	-
OTHER SERVICES	24,710	29,168	29,615	32,700	32,700	31,360	-
<b>TOTAL</b>	<b>279,664</b>	<b>428,446</b>	<b>378,726</b>	<b>402,121</b>	<b>408,765</b>	<b>401,322</b>	<b>253,661</b>
<b>Communications (010-20)</b>							
PERSONAL SERVICES	156,806	150,840	162,542	199,236	199,236	199,910	209,965
BENEFITS	57,334	50,033	56,825	70,716	71,716	71,155	75,662
MATERIALS & SUPPLIES	873	836	1,650	2,000	2,119	2,120	2,000
OTHER SERVICES	36,117	47,885	38,005	55,420	90,720	80,787	37,800
<b>TOTAL</b>	<b>251,131</b>	<b>249,593</b>	<b>259,021</b>	<b>327,372</b>	<b>363,791</b>	<b>353,971</b>	<b>325,427</b>
<b>Engineering &amp; Const Svc (010-24)</b>							
PERSONAL SERVICES	-	775,334	884,586	957,103	957,102	975,605	-
BENEFITS	-	297,940	329,525	369,743	373,870	347,202	-
MATERIALS & SUPPLIES	-	43,916	40,601	61,625	68,207	51,536	-
OTHER SERVICES	-	208,537	430,331	439,255	473,393	508,417	-
<b>TOTAL</b>	<b>-</b>	<b>1,325,727</b>	<b>1,685,044</b>	<b>1,827,726</b>	<b>1,872,572</b>	<b>1,882,759</b>	<b>-</b>
<b>New department created in FY 22-23</b>							
<b>Senior Center (010-55)</b>							
PERSONAL SERVICES	154,693	144,793	139,666	151,542	151,542	128,724	115,170
BENEFITS	53,905	52,321	52,421	57,515	57,515	49,928	52,908
MATERIALS & SUPPLIES	5,899	5,586	5,355	9,600	9,633	9,633	8,600
OTHER SERVICES	35,676	41,361	34,968	46,397	46,397	44,296	50,477
<b>TOTAL</b>	<b>250,173</b>	<b>244,061</b>	<b>232,410</b>	<b>265,054</b>	<b>265,087</b>	<b>232,581</b>	<b>227,155</b>

**General Fund Expenditures Projections FY 2025-2026**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ACTUAL 2023-2024</b>	<b>ORIGINAL BUDGET 2024-2025</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED ACTUAL 2024-2025</b>	<b>PROPOSED BUDGET 2025-2026</b>
<b>Interfund Transfers (010-00)</b>							
POLICE (20)	11,087,644	11,753,373	11,736,748	11,699,153	11,699,153	11,626,966	11,555,976
POLICE - WARRANT OFFICERS	98,572	98,572	98,572	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (35)	4,502	5,000	5,000	5,000	5,000	5,000	5,000
FIRE (040)	8,964,754	9,503,020	9,489,578	9,459,181	9,459,181	9,399,198	9,343,417
GRANTS (In 0510 Comm Dev)	201,424	239,382	233,974	247,819	247,819	247,819	261,107
DEBT SERVICE (250)	9,821,240	10,431,471	10,310,150	10,368,859	10,368,859	10,248,917	10,279,533
GEN GOVT SLS TAX (009)	22,641	9,000	2,500,000	-	-	-	-
JUVENILE (025)	17,656	-	-	-	-	-	-
TRAILER PARK (017)	-	-	-	-	-	-	-
L&H (240)	112,500	-	-	125,000	125,000	125,000	-
URBAN RENEWAL (201)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>30,330,934</b>	<b>32,039,818</b>	<b>34,374,021</b>	<b>32,003,584</b>	<b>32,003,584</b>	<b>31,751,472</b>	<b>31,543,605</b>
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>40,683,836</b>	<b>44,158,321</b>	<b>47,103,712</b>	<b>46,741,474</b>	<b>47,246,385</b>	<b>46,306,057</b>	<b>45,567,612</b>
<b>OPERATIONAL COST</b>	<b>10,352,902</b>	<b>12,118,502</b>	<b>12,729,691</b>	<b>14,737,890</b>	<b>15,242,801</b>	<b>14,554,586</b>	<b>14,024,007</b>
CHANGE BY YEAR IN COST OF OPERATIONS	-5.89%	17.05%	5.04%	42.36%	47.23%	40.58%	-3.65%

FUND: GENERAL (010)  
DEPARTMENT: 00 TRANSFERS OUT  
DEPARTMENT HEAD: TIM LYON

	ACTUAL	AMENDED	ESTIMATED	
INTERFUND TRANSFERS (010-00)	2023-24	BUDGET	ACTUAL	BUDGET
		2024-25	2024-25	2025-26
POLICE (020)	11,736,748	11,699,153	11,626,966	11,555,976
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	5,000	5,000	5,000	5,000
CDBG (141-039)	233,974	247,819	247,819	261,107
CAP IMP REVENUE BONDS (250)	10,310,150	10,368,859	10,248,917	10,279,533
GEN GOVT SLS TAX (009)	2,500,000	-	-	-
FIRE (040)	9,489,578	9,459,181	9,399,198	9,343,417
L&H (240)	-	125,000	125,000	-
<b>TOTAL</b>	<b>34,374,021</b>	<b>32,003,584</b>	<b>31,751,472</b>	<b>31,543,605</b>

**FINAL BUDGET 2025-2026**

TRANSFERS OUT	
80-20 POLICE	11,555,976
80-35 EMPLOYEE ACTIVITY	5,000
80-39 GRANTS CONTRIBUTION FOR CDBG	261,107
80-40 FIRE	9,343,417
80-50 DEBT SERVICE (250)	10,279,533
80-62 POLICE - WARRANT OFFICERS	98,572
<b>TOTAL TRANSFERS OUT</b>	<b>31,543,605</b>

FUND: GENERAL (010)  
DEPARTMENT: CITY CLERK (02)  
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	94,289	99,239	99,092	102,451
BENEFITS	30,108	36,054	35,752	36,985
MATERIALS & SUPPLIES	112	600	600	600
OTHER SERVICES	1,019	1,013	1,030	864
TOTAL	125,529	136,906	136,474	140,900

PERMANENT STAFFING	FY 25-26	FY 24-25	PERSONNEL POSITIONS SUMMARY:
City Clerk	0.5	0.5	
Billing Technician	0.5	0.5	
TOTAL	1	1	2019-20 - 1 2020-21 - 1 2021-22 - 1 2022-23 - 1 2023-24 - 1 2024-25 - 1 2025-26 - 1

**CONTRACTUAL (30-40) FY 25-26**

Shred-It	264
<b>TOTAL</b>	<b>264</b>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	94,076
10-07 ALLOWANCES	3,090
10-10 LONGEVITY	2,749
10-11 SL BUYBACK - OVERBANK	593
10-12 VL BUYBACK	493
10-13 PDO BUYBACK	222
10-14 SICK LEAVE INCENTIVE	450
10-17 ADDITIONAL INCENTVE	600
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>102,451</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	7,838
15-02 EMPLOYEES' RETIREMENT	14,343
15-03 GROUP INSURANCE	6,418
15-06 TRAVEL & SCHOOL	4,500
15-13 LIFE	192
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	379
15-98 RETIREE INSURANCE	2,933
<b>TOTAL BENEFITS</b>	<b>36,985</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>600</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	264
30-72 MEMBERSHIPS & SUBSCRIPTIONS	600
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>864</b>

**TOTAL DEPARTMENT REQUEST** **140,900**

**FUND: GENERAL (010)**  
**DEPARTMENT: HUMAN RESOURCES (03)**  
**DEPARTMENT HEAD: TROY BRADLEY**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	403,486	429,318	435,257	450,607
BENEFITS	123,176	144,992	143,239	160,102
MATERIALS & SUPPLIES	4,364	5,276	3,153	5,000
OTHER SERVICES	9,642	47,800	47,800	55,800
TOTAL	540,668	627,386	629,449	671,509

PERMANENT STAFFING	FY 25-26	FY 24-25
Director	1	1
Asst Director	1	1
HR Officer	2	1
Admin Secretary	0	1
Payroll Coordinator	1	1
TOTAL	5	5

FY 20-21 Deleted .25 Health Benefits/HR Coordinator in  
FY 20-21 Moved Payroll Coord from Finance to HR  
FY 25-26 Deleted Admin Secretary position  
FY 25-26 Added 1 HR Officer position

**CONTRACTUAL (30-40) FY 25-26**

Holly Job Description Program	20,000
iSolved Applicant Tracking/Onboarding/HR	14,000
Polygraph Service	1,000
Employment Law Attorneys	15,000
Job Fair Registrations	1,500
Advertising - Employment Opportunities	500
Shred-It (monthly)	350
Verizon internet device (monthly)	500
<b>TOTAL</b>	<b>52,850</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 4.25  
2020-21 - 5  
2021-22 - 5  
2022-23 - 5  
2023-24 - 5  
2024-25 - 5  
**2025-26 - 5**

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	422,662
10-03 OVERTIME	1,000
10-07 ALLOWANCES	6,660
10-10 LONGEVITY	6,513
10-12 VACATION BUYBACK	4,100
10-13 PDO BUYBACK	2,484
10-14 SL INCENTIVE	2,700
10-17 ADDITIONAL INCENTVE	3,600
10-95 SALARY ADJUSTMENT	888
<b>TOTAL PERSONAL SERVICES</b>	<b>450,607</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	34,471
15-02 EMPLOYEES' RETIREMENT	63,085
15-03 GROUP INSURANCE	36,119
15-06 TRAVEL & SCHOOL	9,750
15-13 LIFE	960
15-14 DENTAL	3,744
15-20 OVERHEAD HEALTH CARE COST	1,032
15-98 RETIREE INSURANCE	10,941
<b>TOTAL BENEFITS</b>	<b>160,102</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	52,850
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,950
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>55,800</b>

**TOTAL DEPARTMENT REQUEST** **671,509**



**FUND: GENERAL (010)**  
**DEPARTMENT: CITY ATTORNEY (04)**  
**DEPARTMENT HEAD: DON MAISCH**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	44,753	47,404	47,539	49,658
BENEFITS	15,029	18,658	21,755	24,239
MATERIALS & SUPPLIES	115	1,100	1,100	1,000
OTHER SERVICES	1,000	4,730	4,730	3,230
TOTAL	60,898	71,892	75,124	78,127

PERMANENT STAFFING	FY 25-26	FY 24-25
City Attorney	0.35	0.35
TOTAL	0.35	0.35

.25 City Attorney to Risk (202)  
.20 City Attorney Salary to Hospital (425)  
.20 City Attorney Salary to Economic Development (353)

PERSONNEL  
POSITIONS  
SUMMARY:

2019-20 - .35  
2020-21 - .35  
2021-22 - .35  
2022-23 - .35  
2023-24 - .35  
2024-25 - .35  
**2025-26 - .35**

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	46,849
10-07 ALLOWANCES	2,163
10-10 LONGEVITY	269
10-14 SICK LEAVE INCENTIVE	315
10-95 SALARY ADJUSTMENT	62
<b>TOTAL PERSONAL SERVICES</b>	<b>49,658</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	3,799
15-02 EMPLOYEES' RETIREMENT	6,952
15-03 GROUP HEALTH INS W/LTD	4,412
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	67
15-14 DENTAL	267
15-20 OVERHEAD HEALTH CARE COST	224
15-98 RETIREE INSURANCE	5,018
<b>TOTAL BENEFITS</b>	<b>24,239</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,250
30-75 LEGAL PUBLICATIONS	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,230</b>

**TOTAL DEPARTMENT REQUEST** **78,127**

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**  
**DEPARTMENT HEAD: MATT SUMMERS**

EXPENDITURES	ACTUAL 2023-24	AMENDED	ESTIMATED	BUDGET 2025-26
		BUDGET 2024-25	ACTUAL 2024-25	
PERSONAL SERVICES	330,407	393,016	366,851	1,027,114
BENEFITS	128,550	178,822	159,615	375,191
MATERIALS & SUPPLIES	9,621	13,486	15,038	69,546
OTHER SERVICES	11,074	437,782	437,782	303,764
TOTAL	479,653	1,023,106	979,286	1,775,615

PERMANENT STAFFING	FY 25-26	FY 24-25	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Development/Utilities Engineer	0.5	0	
Engineering Project Manager	0.5	0	2019-20 - 20.25
Construction Inspector I	0.25	0	2020-21 - 18.25
Chief Building Official	1	0	2021-22 - 18
Building Housing Code Inspector	2	0	2022-23 - 4.5
Clerk	2	0	2023-24 - 4.5
Maintenance Tech/ Lead Janitor	1	0	2024-25 - 4.50
Janitor	0.5	0	<b>2025-26 - 12.75</b>
Planner I	1	1	
Planner III	2	2	
Administrative Secretary	1	0.5	
TOTAL	12.75	4.50	

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	964,472
10-03 OVERTIME	2,500
10-07 ALLOWANCES	20,730
10-10 LONGEVITY	18,577
10-11 SL BUYBACK - OVERBANK	5,844
10-13 PDO BUYBACK	2,974
10-14 SICK LEAVE INCENTIVE	4,350
10-17 ADDITIONAL INCENTVE	5,401
10-95 1X SALARY ADJUSTMENT	2,266
<b>TOTAL PERSONAL SERVICES</b>	1,027,114

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	78,574
15-02 EMPLOYEES' RETIREMENT	143,796
15-03 GROUP INSURANCE	107,720
15-06 TRAVEL & SCHOOL	19,000
15-07 UNIFORMS	3,400
15-13 LIFE	2,448
15-14 DENTAL	9,045
15-20 OVERHEAD HEALTH CARE COST	1,666
15-98 RETIREE INSURANCE	9,542
<b>TOTAL BENEFITS</b>	375,191

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	10,000
20-41 SUPPLIES	29,500
20-63 FLEET FUEL	10,677
20-64 FLEET PARTS	10,388
20-65 FLEET LABOR	8,981
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	69,546
(CONT)	

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**  
**DEPARTMENT HEAD: MATT SUMMERS**  
**PAGE TWO**

FY 25-26 Associate Current Planner now Planner I  
FY 25-26 Comp Planner & Current Planner now both Planner III  
FY 25-26 Moved from Engineering (010-24): .5 Admin Secretary;  
.5 City Engineer; .5 Project Mgr.; 1 Chief Bld Official;  
2 Bld/Housing Code Inspctrs; 2 Clerks; 1 Maint Tech/Lead Janitor;  
.5 Janitor; .25 Const Inspctr I.  
FY 24-25 Moved part time Intern to 010-24 Engineering & Const Svcs  
FY 22-23 Created Engineering & Const Svcs Dept with the following:  
City Engineer, Engineering Project Manager, Chief Building Inspector,  
Maintenance Tech/Janitor, GIS Analyst, GIS Technician,  
Property Acquisition Specialist, 2 Building Inspectors, .5 Administrative Secretary,  
2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator  
FY 21-22: .25 Janitor moved to Police (020)  
FY 20-21 Chief Const Inspector moved to PWA (075)  
FY 20-21 Asst City Eng removed

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	2,100
30-23 UPKEEP REAL PROPERTY	165,270
30-40 CONTRACTUAL	95,840
30-43 HARDWARE/SOFTWARE MAINT	31,600
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,025
30-75 LEGAL PUBLICATIONS	1,500
30-85 INSURANCE/FIRE,THEFT,LIAB	3,429
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>303,764</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,775,615</b>
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<b>CONTRACTUAL (30-40) FY 25-26</b>	
Outside Inspection Services	30,000
NE 23rd St. Corridor Plan	10,000
City Hall Janitorial Services	15,900
Preventative Maintenance - Boiler & Chiller	8,200
Elevator Maintenance	6,960
Fire Ext., Alarm Inspection, & Fire Alarm Monitori	3,500
Copier	3,300
Mowing City-Owned Lots	3,000
Cleaning of Boiler & Chiller Piping	2,900
Watering Indoor Plants	1,080
ADA Interpreter	1,000
Building Maintenance Contractual	10,000
<b>TOTAL</b>	<b>95,840</b>

**FUND: GENERAL (010)**  
**DEPARTMENT: PARK & RECREATION (06)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	162,385	190,614	188,407	171,424
BENEFITS	65,012	78,183	78,583	73,873
MATERIALS & SUPPLIES	19,086	28,095	21,605	24,827
OTHER SERVICES	60,177	112,527	110,829	144,108
<b>TOTAL</b>	<b>306,660</b>	<b>409,419</b>	<b>399,424</b>	<b>414,232</b>

PERMANENT STAFFING	FY 25-26	FY 24-25
Parks & Rec Supervisor	0.3375	0.3375
Youth Sports Coordinator	0.75	0.75
Community Center Coord	1	1
Janitor	0.6	0.6
<b>TOTAL</b>	<b>2.6875</b>	<b>2.6875</b>
PART-TIME	FY 25-26	FY 24-25
Building Attend	0.5	0.5
Secretary	0.5	0.5

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 4.235  
2020-21 - 2.4375  
2021-22 - 2.6875  
2022-23 - 2.6875  
2023-24 - 2.6875  
2024-25 - 2.6875  
**2025-26 - 2.6875**

.5 Eliminated Sports & Aquatic Supervisor FY 21-22.  
.75 Added Youth Sports Coordinator FY 21-22  
.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21  
.56 Special Events & Mktg Mgr to new fund 010-20 FY 20-21  
Moved Special Events & Rec Asst to new fund 010-20 FY 20-21  
Moved all Senior Center Expenses to new fund 010-55 FY 19-20

**CONTRACTUAL (30-40) FY 25-26**

<b>COMMUNITY CENTER:</b>	
Charley's Pest Control	780
Johnson Controls	700
Image Net	1,200
Florida Whole Plant Leasing	2,040
Unifirst Holding	2,100
HVAC Preventative Maint. Contract	7,600
Chem-Aqua Water System	3,000
Temp Janitorial Personnel	8,580
<b>TOTAL</b>	<b>26,000</b>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	133,424
10-02 WAGES	32,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	2,423
10-10 LONGEVITY	173
10-17 ADDITIONAL INCENTVE	1,305
10-95 SALARY ADJUSTMENT	1,099
<b>TOTAL PERSONAL SERVICES</b>	<b>171,424</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	13,114
15-02 EMPLOYEES' RETIREMENT	19,519
15-03 GROUP INSURANCE	23,436
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	1,250
15-13 LIFE	516
15-14 DENTAL	1,407
15-20 OVERHEAD HEALTH CARE COST	253
15-98 RETIREE INSURANCE	11,378
<b>TOTAL BENEFITS</b>	<b>73,873</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	6,200
20-41 SUPPLIES	7,500
20-63 FLEET MAINTENANCE - FUEL	3,388
20-64 FLEET MAINTENANCE - PARTS	4,285
20-65 FLEET MAINTENANCE - LABOR	3,454
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>24,827</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	18,000
30-40 CONTRACTUAL	26,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	12,000
30-49 CREDIT CARD FEES	8,500
30-54 VEHICLE INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,440
30-85 INSURANCE-FIRE, THEFT, LIAB	72,668
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>144,108</b>

**TOTAL DEPARTMENT REQUEST** **414,232**

**FUND: GENERAL (010)**  
**DEPARTMENT: FINANCE (08)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL 2023-24	AMENDED	ESTIMATED	BUDGET 2025-26
		BUDGET 2024-25	ACTUAL 2024-25	
PERSONAL SERVICES	553,808	601,997	622,467	589,148
BENEFITS	214,665	239,551	240,840	225,944
MATERIALS & SUPPLIES	3,088	5,802	5,802	5,250
OTHER SERVICES	5,783	7,240	7,260	7,335
<b>TOTAL</b>	<b>777,343</b>	<b>854,590</b>	<b>876,369</b>	<b>827,677</b>

PERMANENT STAFFING	FY 25-26	FY 24-25
Finance Director	0.9	0.9
Deputy Finance Director	0.925	0.925
Financial Accountant	0.5	0.5
Staff Accountant	1.5	1.5
Accounts Payable Technician	1	1
Accounts Receivable Clerk	1	1
Senior Accountant	1	1
<b>TOTAL</b>	<b>6.825</b>	<b>6.825</b>

PERSONNEL  
POSITIONS  
SUMMARY:

2019-20 - 7.825  
2020-21 - 6.825  
2021-22 - 6.825  
2022-23 - 6.825  
2023-24 - 6.825  
2024-25 - 6.825  
**2025-26 - 6.825**

Reduced 1 Staff Accountant & Added Senior Accountant FY 22-23  
PR Coordinator moved to H/R (010-03) FY 20-21  
Deputy Finance Director - .075 to Hospital Authority (425) FY 19-20

**CONTRACTUAL (30-40) FY 25-26**

Shred-It	315
<b>TOTAL</b>	<b>315</b>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	553,757
10-03 OVERTIME	4,000
10-07 ALLOWANCES	6,006
10-10 LONGEVITY	10,169
10-11 SL BUYBACK	3,681
10-12 VL BUYBACK	1,676
10-13 PDO BUYBACK	3,165
10-14 SICK LEAVE INCENTIVE	1,400
10-17 ADDITIONAL INCENTVE	4,081
10-95 SALARY ADJUSTMENT	1,213
<b>TOTAL PERSONAL SERVICES</b>	<b>589,148</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	45,070
15-02 EMPLOYEES' RETIREMENT	82,481
15-03 GROUP INSURANCE	71,947
15-06 TRAVEL & SCHOOL	13,000
15-13 LIFE	1,310
15-14 DENTAL	5,477
15-20 INSURANCE OVERHEAD	1,147
15-98 RETIREE INSURANCE	5,512
<b>TOTAL BENEFITS</b>	<b>225,944</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	5,250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,250</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	315
30-43 COMPUTER SOFTWARE MAINTENANC	4,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,500
30-81 ADVERTISING	20
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,335</b>

**TOTAL DEPARTMENT REQUEST** **827,677**

**FUND: GENERAL (010)**  
**DEPARTMENT: STREETS (09)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2023-24	BUDGET 2024-25	ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	1,223,680	1,444,482	1,287,798	1,486,540
BENEFITS	517,204	633,283	530,125	639,765
MATERIALS & SUPPLIES	601,984	823,800	601,023	745,065
OTHER SERVICES	711,013	718,108	833,404	858,153
TRANSFERS	-	32,120	32,120	-
<b>TOTAL</b>	<b>3,053,882</b>	<b>3,651,793</b>	<b>3,284,470</b>	<b>3,729,523</b>

PERMANENT STAFFING	FY 25-26	FY 24-25
Street Supervisor	0.75	0.75
Street Project Supervisor	1	1
Facility Project Supervisor	0.5	0.5
Equipment Operator II	4	4
Equipment Operator I	18	18
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
Line Locator	0.2	0.2
<b>TOTAL</b>	<b>29.45</b>	<b>29.45</b>

SEASONAL STAFFING	FY 25-26	FY 24-25
Laborer	0	0.5

Added Line Locator 0.2 in FY 24-25  
 Added 2 Equipment Operator I in FY 23-24  
 .50 Street Project Supervisor from Drainage (060) in FY 22-23  
 .25 Facility Project Supervisor moved to Fund 45 in FY 21-22  
 .25 Facility Project Supervisor moved from Fund 45 in FY 20-21  
 .25 Street Supervisor to Drainage (060)  
 .50 Street Project Supervisor to Drainage (060)  
 .25 Facility Project Supervisor to Welcome Center (045)  
 .25 Facility Project Supervisor to Economic Development Authority (353 )

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	1,391,661
10-03 OVERTIME	7,500
10-07 ALLOWANCES	7,930
10-10 LONGEVITY	26,774
10-11 SL BUYBACK	5,949
10-12 VACATION BUYBACK	1,459
10-13 PDO BUYBACK	2,329
10-14 SL INCENTIVE	14,125
10-17 ADDITIONAL INCENTVE	15,902
10-19 ON CALL	7,500
10-95 1X SALARY ADJUSTMENT	5,411
<b>TOTAL PERSONAL SERVICES</b>	<b>1,486,540</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	113,720
15-02 EMPLOYEES' RETIREMENT	208,116
15-03 GROUP INSURANCE	201,791
15-04 SELF INSURANCE	38,759
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	24,000
15-13 LIFE	5,654
15-14 DENTAL	15,795
15-20 OVERHEAD HEALTH CARE COST	2,768
15-98 RETIREE INSURANCE	23,162
<b>TOTAL BENEFITS</b>	<b>639,765</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	7,000
20-41 SUPPLIES	202,500
20-49 CHEMICALS	74,000
20-63 FLEET MAINTENANCE - FUEL	92,377
20-64 FLEET MAINTENANCE - PARTS	227,757
20-65 FLEET MAINTENANCE - LABOR	141,431
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>745,065</b>

(CONTINUED)

FUND: GENERAL (010)  
DEPARTMENT: STREETS (09)  
DEPARTMENT HEAD: PAUL STREETS  
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**CONTRACTUAL (30-40) FY 25-26**

Sod	10,000
Tree Service	30,000
Lawn & Landscaping Services	20,000
King Pest Control	300
Electrical	5,000
Plumbing	10,000
Ameriworks	2,500
<b>TOTAL</b>	<b>77,800</b>

**OTHER SERVICES AND CHARGES**

30-01 UTILITIES/COMMUNICATIONS	31,500
30-22 PWA REIMBURSEMENT	487,585
30-23 UPKEEP REAL PROPERTY	15,000
30-40 CONTRACTUAL	77,800
30-41 CONTRACT LABOR	200,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	435
30-85 INSURANCE-FIRE, THEFT, LIAB	45,833
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>858,153</b>

**TOTAL DEPARTMENT REQUEST** 3,729,523

**FUND: GENERAL (010)**  
**DEPARTMENT: ANIMAL WELFARE (10)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	399,685	412,190	382,609	419,011
BENEFITS	129,467	145,180	132,156	147,566
MATERIALS & SUPPLIES	52,125	74,983	56,880	65,344
OTHER SERVICES	58,906	77,983	71,636	79,279
TOTAL	640,184	710,336	643,281	711,200

PERMANENT STAFFING	FY 25-26	FY 24-25
Admin Secretary I	1	1
Animal Control Officer	4	4
Animal Welfare Manager	1	1
TOTAL	6	6

PART TIME	FY 25-26	FY 24-25
Animal Welfare PT Asst	1	1

FY 22-23 Added 1 PT Asst  
FY 21-22 Added Admin Sec I and PT Asst  
FY 21-22 Supervisor title changed to Manager  
FY 20-21 Removed PT Asst

**CONTRACTUAL (30-40) FY 25-26**

Verizon Wireless	2,403
Lawn Service	2,200
Pest Control	720
Cintas - Mops	1,080
Unifirst	1,200
Jackson Mechanical	6,964
Window Cleaning	3,400
Cintas First Aid	840
Standley	600
<b>TOTAL</b>	<b>19,407</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 5  
2020-21 - 5  
2021-22 - 6  
2022-23 - 6  
2023-24 - 6  
2024-25 - 6  
**2025-26 - 6**

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	344,345
10-02 WAGES	39,018
10-03 OVERTIME	14,000
10-07 ALLOWANCES	480
10-10 LONGEVITY	6,663
10-13 PDO BUYBACK	1,954
10-14 SL INCENTIVE	2,700
10-17 ADDITIONAL INCENTVE	3,600
10-19 ON CALL	5,007
10-95 1X SALARY ADJUSTMENT	1,244
<b>TOTAL PERSONAL SERVICES</b>	<b>419,011</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	32,054
15-02 EMPLOYEES' RETIREMENT	53,199
15-03 GROUP INSURANCE	46,824
15-06 TRAVEL & SCHOOL	4,560
15-07 UNIFORMS	6,045
15-13 LIFE	1,152
15-14 DENTAL	3,168
15-20 OVERHEAD HEALTH CARE COST	564
<b>TOTAL BENEFITS</b>	<b>147,566</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	10,500
20-41 SUPPLIES	39,084
20-63 FLEET MAINTENANCE - FUEL	6,563
20-64 FLEET MAINTENANCE - PARTS	3,809
20-65 FLEET MAINTENANCE - LABOR	5,388
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>65,344</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	43,800
30-23 UPKEEP REAL PROPERTY	10,300
30-40 CONTRACTUAL	19,407
30-49 CREDIT CARD FEES	5,392
30-72 MEMBERSHIPS/SUBSCRIPTIONS	380
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>79,279</b>

**TOTAL DEPARTMENT REQUEST** **711,200**



**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	425,570	488,979	470,122	513,206
BENEFITS	123,343	144,197	141,360	150,593
MATERIALS & SUPPLIES	2,386	8,537	8,537	3,500
OTHER SERVICES	6,349	18,513	18,513	16,550
<b>TOTAL</b>	<b>557,647</b>	<b>660,226</b>	<b>638,532</b>	<b>683,849</b>

PERMANENT STAFFING	FY 25-26	FY 24-25
Municipal Prosecutor	1	0.75
Court Administrator	1	1
Deputy Court Clerk	1	1
Clerk - Court	3	3
<b>TOTAL</b>	<b>6</b>	<b>5.75</b>
PART-TIME	FY 25-26	FY 24-25
On Call Prosecutor	0.5	0.5
Clerk - Court	1	1
City Municipal Judge	2	2

FY 22-23 moved .25 Municipal Prosecutor to Juvenile (025)  
FY 22-23 moved .25 Court Administrator from Juvenile (025)  
FY 25-26 moved .25 Municipal Prosecutor from Juvenile (025)

**CONTRACTUAL (30-40) FY 25-26**

Copier Lease	1,500
Shred It Services	700
Polygraphs	300
Clerical Testing	60
Public Legal Notices	300
Court Interpreters	500
Drug Testing	120
Camera Maintenance	320
ODIS	750
OLETS	500
Court Appointed Attorneys	5,000
Jury Trials	1,000
<b>TOTAL</b>	<b>11,050</b>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	392,908
10-02 WAGES	100,000
10-03 OVERTIME	100
10-07 ALLOWANCES	2,880
10-10 LONGEVITY	7,310
10-13 PDO BUYBACK	2,164
10-14 SICK LEAVE INCENTIVE	4,500
10-17 ADDITIONAL INCENTIVE	1,200
10-18 SEPARATION PAY	900
10-95 1X SALARY ADJUSTMENT	1,244
<b>TOTAL PERSONAL SERVICES</b>	<b>513,206</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	39,260
15-02 EMPLOYEES' RETIREMENT	57,849
15-03 GROUP INSURANCE	38,082
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	1,152
15-14 DENTAL	4,319
15-20 OVERHEAD HEALTH CARE COST	564
15-98 RETIREE INSURANCE	5,867
<b>TOTAL BENEFITS</b>	<b>150,593</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,500</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	11,050
30-43 COMPUTER SOFTWARE MAINT	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,550</b>

**TOTAL DEPARTMENT REQUEST** **683,849**

**PER APPEARANCE RATE FOR JUDGES**

	CURRENT
Criminal	467.76
Environmental	311.84
Juvenile	311.84

**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**  
**DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2023-24	BUDGET 2024-25	ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	937,349	994,712	990,250	1,020,970
BENEFITS	332,478	363,892	352,530	366,003
MATERIALS & SUPPLIES	69,821	94,091	90,932	88,919
OTHER SERVICES	245,854	320,554	321,509	217,766
<b>TOTAL</b>	<b>1,585,503</b>	<b>1,773,249</b>	<b>1,755,221</b>	<b>1,693,658</b>

PERMANENT STAFFING	FY 25-26	FY 24-25	PERSONNEL POSITIONS SUMMARY:
Neighborhood Services Dir	0.5	0.5	
Lead Code Officer/Trainer	1	1	
Neighborhood Init Coord	3	3	2019-20 - 12.2
NIA Coordinator	1	1	2020-21 - 12.2
Comm. Outreach Specialist	1	1	2021-22 - 12.2
Code Enforce Officer FT	5.75	5.75	2022-23 - 13
Staff Secretary	1	1	2023-24 - 13.25
			2024-25 - 13.25
<b>TOTAL</b>	<b>13.25</b>	<b>13.25</b>	<b>2025-26 - 13.25</b>

PART TIME	FY 25-26	FY 24-25
Comm. Services/Truancy Tech	0.5	0.5

FY 20-21 Neighborhood Init Coord position not filled  
FY 22-23 changed Code Enforce Officer from .20 to .75 from Fund 187  
FY 22-23 moved .25 Neighborhood Svc Dir from Fund 310  
FY 23-24 moved .25 Neighborhood Svc Dir from Fund 310 (.50 total)

**FINAL BUDGET 2025-2026**

NEIGHBORHOOD SERVICES (1510)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	772,579
10-07 ALLOWANCES	3,570
10-10 LONGEVITY	25,686
10-11 SL BUYBACK - OVER BANK	878
10-12 VL BUYBACK	1,461
10-13 PDO BUYBACK	3,538
10-14 SL INCENTIVE	2,300
10-17 ADDITIONAL INCENTVE	6,001
10-95 1X SALARY ADJUSTMENT	1,999
<b>TOTAL PERSONAL SERVICES</b>	<b>818,012</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	62,578
15-02 EMPLOYEES' RETIREMENT	114,522
15-03 GROUP INSURANCE	97,461
15-06 TRAVEL & SCHOOL	12,000
15-07 UNIFORMS	6,500
15-13 LIFE	2,160
15-14 DENTAL	7,794
15-20 OVERHEAD HEALTH CARE COST	1,387
<b>TOTAL BENEFITS</b>	<b>304,402</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-01 NEIGHBORHOOD INITIATIVE	40,000
20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	7,100
20-63 FLEET MAINTENANCE - FUEL	12,136
20-64 FLEET MAINTENANCE - PARTS	5,250
20-65 FLEET MAINTENANCE - LABOR	7,539
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>74,525</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	15,000
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	26,900
30-43 HARDWARE/SOFTWARE MAINT	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	600
30-85 INSURANCE FIRE-THEFT-LIABILITY	21,266
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>94,766</b>
<b>TOTAL DIVISION REQUEST</b>	<b>1,291,705</b>
<b>(CONTINUED)</b>	

**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**  
**DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT**  
**PAGE TWO**

**NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS 1510 FY 25-26**

Supplies	3,800
Meetings (\$75.00 per mtg x 196)	14,700
Association Celebration	2,500
Council of Presidents	2,500
33 Association, 5 Events	16,500
<b>TOTAL</b>	<b>40,000</b>

**CONTRACTUAL (30-40) NHBD SVCS 1510 FY 25-26**

Jan-Pro	13,000
Automatic Fire Sprinkler	2,000
Fire Alarm Radio Mesh	2,500
One Source Copier/Printer	4,000
A-Team Pest Control	1,200
Unifirst - Supply	3,000
Unifirst - First Aid	1,200
<b>TOTAL</b>	<b>26,900</b>

**CONTRACTUAL (30-40) NHBDS IN ACTION 1530 FY 25-26**

NIA Programming	2,000
Copier	1,000
Boys & Girls Club	75,000
Janitor Services	10,000
VITA	12,000
<b>TOTAL</b>	<b>100,000</b>

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

**NEIGHBORHOODS IN ACTION (1530)**

**PERSONAL SERVICES**

10-01 SALARIES	158,742
10-02 WAGES	22,000
10-07 ALLOWANCES	2,880
10-10 LONGEVITY	6,744
10-11 SL BUYBACK - OVER BANK	3,672
10-12 VL BUYBACK	3,054
10-13 PDO BUYBACK	1,222
10-14 SL INCENTIVE	1,800
10-17 ADDITIONAL INCENTVE	2,400
10-95 1X SALARY ADJUSTMENT	444
<b>TOTAL PERSONAL SERVICES</b>	<b>202,958</b>

**BENEFITS**

15-01 SOCIAL SECURITY	15,526
15-02 EMPLOYEES' RETIREMENT	25,334
15-03 GROUP INSURANCE	19,024
15-13 LIFE	384
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	188
<b>TOTAL BENEFITS</b>	<b>61,601</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	9,000
20-63 FLEET MAINTENANCE - FUEL	626
20-64 FLEET MAINTENANCE - PARTS	2,497
20-65 FLEET MAINTENANCE - LABOR	2,271
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,394</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	18,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	100,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>123,000</b>

**TOTAL DIVISION REQUEST 401,953**

**TOTAL DEPARTMENT REQUEST 1,693,658**

**FUND: GENERAL (010)**  
**DEPARTMENT: INFORMATION TECHNOLOGY (16)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2023-24	BUDGET 2024-25	ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	599,205	736,700	725,013	825,530
BENEFITS	206,359	250,665	228,203	266,759
MATERIALS & SUPPLIES	26,328	52,949	35,776	51,558
OTHER SERVICES	39,117	68,810	42,880	41,638
TRANSFERS	-	5,495	5,495	-
<b>TOTAL</b>	<b>871,009</b>	<b>1,114,619</b>	<b>1,037,367</b>	<b>1,185,485</b>

PERMANENT STAFFING	FY 25-26	FY 24-25	PERSONNEL POSITIONS SUMMARY:
IT Director	1	1	
IT Supervisor	1	1	
Information Security Specialist	1	1	2019-20 - 5.105
Systems Administrator	1	1	2020-21 - 5.105
Communications Coord - IT	0.105	0.105	2021-22 - 6.105
Computer Technician	2	2	2022-23 - 8.605
GIS Analyst	1	1	2023-24 - 8.605
GIS Coordinator	0.5	0.5	2024-25 - 8.605
GIS Technician	1	1	<b>2025-26 - 9.105</b>
Application Specialist	0.5	0	
<b>TOTAL</b>	<b>9.105</b>	<b>8.605</b>	

FY 25-26 Added .5 Application Specialist  
FY 24-25 Changed IT Coordinator to IT Supervisor in  
FY 22-23 Eliminated Security Administrator, Data Center Administrator & 1 Computer Technician  
and replaced with IT Coordinator, Information Security Specialist & Systems  
Administrator  
FY 22-23 Moved GIS Analyst from Com Dev (010-05)  
FY 22-23 Moved .5 GIS Coordinator from Com Dev (010-05)  
FY 22-23 Moved GIS Technician from Com Dev (010-05)  
FY 22-23 Added Radio Technician  
FY 21-22 Added Chief Information Security Officer  
FY 21-22 Eliminated Asst. IT Director  
FY 21-22 Moved Part Time Tech to Tech Fund (014)  
FY 20-21 Eliminated Sys Admin and added (1) Comp Tech

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	774,127
10-07 ALLOWANCES	14,242
10-10 LONGEVITY	14,487
10-11 SL BUYBACK	4,118
10-13 PDO BUYBACK	4,772
10-14 SICK LEAVE INCENTIVE	3,150
10-17 ADDITIONAL INCENTIVE	4,927
10-19 ON CALL	4,000
10-95 SALARY ADJUSTMENT	1,707
<b>TOTAL PERSONAL SERVICES</b>	<b>825,530</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	63,153
15-02 EMPLOYEES' RETIREMENT	115,574
15-03 GROUP INSURANCE	78,092
15-13 LIFE	1,748
15-14 DENTAL	6,688
15-20 OVERHEAD HEALTH CARE COST	1,504
<b>TOTAL BENEFITS</b>	<b>266,759</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	35,000
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	1,647
20-64 FLEET PARTS	1,956
20-65 FLEET LABOR	2,955
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>51,558</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	20,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	16,000
30-85 INSURANCE/FIRE, THEFT, LIABILITY	5,638
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>41,638</b>

**TOTAL DEPARTMENT REQUEST** **1,185,485**

**FUND: GENERAL (010)**  
**DEPARTMENT: EMERGENCY RESPONSE CENTER (18)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	851,613	955,224	896,374	955,389
BENEFITS	317,344	332,001	320,742	329,135
MATERIALS & SUPPLIES	2,758	3,575	3,575	3,504
OTHER SERVICES	3,799	8,264	8,264	17,960
TOTAL	1,175,514	1,299,064	1,228,954	1,305,988

PERMANENT STAFFING	FY 25-26	FY 24-25
Communication Spec I	8.5	8.5
Communications Coord - IT	0.26	0.26
Lead Dispatcher	4	4
TOTAL	12.76	12.76
PART TIME	FY 25-26	FY 24-25
Communication Spec 1	1	1

Changed 3 Communication Spec I to Lead Dispatcher FY 23-24  
.50 Communication Spec II to Communication Spec I FY 23-24  
Added 2 Part Time Communication Spec I FY 23-24

**CONTRACTUAL (30-40) FY 25-26**

Verizon (911 Text Phone)	1,050
Language Line	500
EMD Cards Renew	3,546
Eventide Maintenance	4,500
Geosafe	5,000
New Employee costs	1,200
<b>TOTAL</b>	<b>15,796</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
  
2019-20 - 12.76  
2020-21 - 12.76  
2021-22 - 12.76  
2022-23 - 12.76  
2023-24 - 12.76  
2024-25 - 12.76  
**2025-26 - 12.76**

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	798,141
10-02 WAGES	20,000
10-03 OVERTIME	58,480
10-07 ALLOWANCES	203
10-10 LONGEVITY	26,463
10-11 SL BUYBACK	7,025
10-12 VACATION BUYBACK	5,801
10-13 PDO BUYBACK	16,618
10-14 SL INCENTIVE	6,300
10-17 ADDITIONAL INCENTVE	3,913
10-19 ON CALL	5,000
10-27 SHIFT DIFFERENTIAL	5,000
10-95 1 X SALARY ADJUSTMENT	2,445
<b>TOTAL PERSONAL SERVICES</b>	<b>955,389</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	73,087
15-02 EMPLOYEES' RETIREMENT	133,754
15-03 GROUP INSURANCE	101,881
15-06 TRAVEL & SCHOOL	5,500
15-13 LIFE	2,450
15-14 DENTAL	6,106
15-20 OVERHEAD HEALTH CARE COST	1,199
15-98 RETIREE INSURANCE	5,157
<b>TOTAL BENEFITS</b>	<b>329,135</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,504
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,504</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	15,796
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,164
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>17,960</b>

**TOTAL DEPARTMENT REQUEST** 1,305,988

**FUND: GENERAL (010)**  
**DEPARTMENT: SWIMMING POOLS (19)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	285,983	276,338	285,371	232,000
BENEFITS	25,785	29,183	31,298	21,661
MATERIALS & SUPPLIES	37,344	70,544	53,294	-
OTHER SERVICES	29,615	32,700	31,360	-
<b>TOTAL</b>	<b>378,726</b>	<b>408,765</b>	<b>401,322</b>	<b>253,661</b>

PERMANENT STAFFING	FY 25-26	FY 24-25
Parks & Rec Supervisor	0	0.338
SEASONAL STAFFING	FY 25-26	FY 24-25
Aquatics Coordinator	1	1
Pool Manager	2	2
Grd Sprvsr (Head Guard)	6	3
Senior Guard	0	3
Lifeguards	60	46
Head Cashier	2	3
Cashiers	6	10
<b>TOTAL</b>	<b>77</b>	<b>68</b>

FY 20-21 -.1625 Park & Rec Supervisor moved to Fund 123  
FY 21-22-Elimated Aquatic & Rec Sup  
FY 20-21-Added Parks & Rec Sup  
FY25-26 -moving .338 Parks & Rec Sup to Fund 123

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-02 WAGES	225,000
10-03 OVERTIME	7,000
<b>TOTAL PERSONAL SERVICES</b>	<b>232,000</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	17,748
15-02 RETIREMENT	980
15-98 RETIREE INSURANCE	2,933
<b>TOTAL BENEFITS</b>	<b>21,661</b>

**TOTAL DEPARTMENT REQUEST** **253,661**

PERSONNEL  
POSITIONS  
SUMMARY:  
INCLUDING  
SEASONAL  
STAFFING

2019-20 - 71.5  
2020-21 - 71.8375  
2021-22 - 71.3375  
2022-23 - 68.338  
2023-24 - 68.338  
2024-25 - 68.338  
**2025-26 - 77.**

Note: FY 25/26-Revenue for pool was moved to Fund 123

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNICATIONS (20)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	162,542	199,236	199,910	209,965
BENEFITS	56,825	71,716	71,155	75,662
MATERIALS & SUPPLIES	1,650	2,119	2,120	2,000
OTHER SERVICES	38,005	90,720	80,787	37,800
<b>TOTAL</b>	<b>259,021</b>	<b>363,791</b>	<b>353,971</b>	<b>325,427</b>

PERMANENT STAFFING	FY 25-26	FY 24-25
Communications Director	0.75	0.75
CVB Manager	0.56	0.56
Events Specialist	1	1
<b>TOTAL</b>	<b>2.31</b>	<b>2.31</b>

.56 CVB Manager from 010-06 Parks & Rec FY 20-21  
1.0 Events Specialist from 010-06 Parks & Rec FY 20-21

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - .75  
2020-21 - 2.31  
2021-22 - 2.31  
2022-23 - 2.31  
2023-24 - 2.31  
2024-25 - 2.31  
**2025-26 - 2.31**

**CONTRACTUAL (30-40) FY 25-26**

Newsletter Services	6,000
Professional Video/Photo/Graphic Design	7,000
Canva Team	2,580
Signup Genius	270
Adobe Team	2,100
Bitly	350
Constant Contact	1,700
<b>TOTAL</b>	<b>20,000</b>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	198,326
10-07 ALLOWANCES	7,712
10-10 LONGEVITY	2,092
10-14 SL INCENTIVE	225
10-17 ADDITIONAL INCENTIVE	1,200
10-95 SALARY ADJUSTMENT	410
<b>TOTAL PERSONAL SERVICES</b>	<b>209,965</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	16,062
15-02 EMPLOYEES' RETIREMENT	29,395
15-03 GROUP INSURANCE	22,536
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	444
15-14 DENTAL	1,599
15-20 OVERHEAD HEALTH CARE COST	626
<b>TOTAL BENEFITS</b>	<b>75,662</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	800
30-40 CONTRACTUAL	20,000
30-43 COMPUTER SOFTWARE MAINT	500
30-55 MARKETING/COMMUNICATIONS	15,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>37,800</b>

**TOTAL DEPARTMENT REQUEST** **325,427**

**MARKETING/COMMUNICATIONS (30-55) FY 25-26**

City Service Advertising	15,000
<b>TOTAL</b>	<b>15,000</b>

**FUND: GENERAL (010)**  
**DEPARTMENT: SENIOR CENTER (55)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	139,666	151,542	128,724	115,170
BENEFITS	52,421	57,515	49,928	52,908
MATERIALS & SUPPLIES	5,355	9,633	9,633	8,600
OTHER SERVICES	34,968	46,397	44,296	50,477
TOTAL	232,410	265,087	232,581	227,155

PERMANENT STAFFING	FY 25-26	FY 24-25	PERSONNEL POSITIONS SUMMARY:
Senior Center Coordinator	1	1	
Janitor	0.4	0.4	
Senior Center Asst Coord	1	1	
TOTAL	2.4	2.4	
WAGES	FY 25-26	FY 24-25	
Sr Ctr Bldg Attend - Part Time	0.5	0.5	2019-20 - 2.5 2020-21 - 1.5 2021-22 - 2.4 2022-23 - 2.4 2023-24 - 2.4 2024-25 - 2.4 <b>2025-26 - 2.4</b>

FY 21-22 Eliminated Park & Rec Manager, added Senior Center Coordinator  
FY 20-21 Sr Ctr Coord position not filled  
Note: This fund moved from 010-06 Parks & Rec in FY 19-20

**CONTRACTUAL (30-40) FY 25-26**

Capital City Processors/Valley Proteins	600
Charley's Pest Control	720
Comtec	1,000
Johnson Control Fire Protection	1,734
Unifirst Holding	1,028
Aqualife	1,000
Florida Wholesale Plant	1,000
Spencer Heat & Air	2,000
Qasim Alim Carpet Cleaning	1,500
Cintas	3,300
Image Net Consulting LLC	400
HVAC Maintenance Contract	2,500
<b>TOTAL</b>	<b>16,782</b>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	105,855
10-02 WAGES	5,000
10-03 OVERTIME	500
10-07 ALLOWANCES	480
10-10 LONGEVITY	1,217
10-13 PDO BUYBACK	403
10-17 ADDITIONAL INCENTIVE	1,200
10-95 SALARY ADJUSTMENT	515
<b>TOTAL PERSONAL SERVICES</b>	<b>115,170</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	8,811
15-02 EMPLOYEES' RETIREMENT	15,424
15-03 GROUP INSURANCE	15,402
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	461
15-14 DENTAL	916
15-20 OVERHEAD HEALTH CARE COST	226
15-98 RETIREE INSURANCE	10,669
<b>TOTAL BENEFITS</b>	<b>52,908</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	7,600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,600</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	20,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	16,782
30-85 INSURANCE-FIRE, THEFT, LIAB	8,695
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>50,477</b>

**TOTAL DEPARTMENT REQUEST** **227,155**



**FUND: STREET & ALLEY (013)**  
**DEPARTMENT: STREET (09)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	45,325	107,000	58,781	107,000
OTHER SERVICES	94,753	191,170	191,170	155,000
CAPITAL OUTLAY	534,042	1,096,166	1,096,166	450,000
TOTAL	674,121	1,394,336	1,346,118	712,000

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	525,264	533,467	521,099	524,578
INTEREST	70,597	55,085	74,476	55,145
TRANSFERS	78,253	50,000	50,000	50,000
TOTAL	674,114	638,552	645,575	629,723

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	1,545,784	589,618	229,405	1,905,997
6/30/2023	1,905,997	674,114	674,121	1,905,990
6/30/2024	1,905,990	645,575	1,346,118	1,205,448
6/30/2025	1,205,448	629,723	712,000	1,123,171

**CONTRACTUAL (30-40) FY 25-26**

Dolese Brothers Company	25,000
Concrete Repair Contractors	65,000
Geotechnical Engineering	10,000
Mid State Traffic Control	50,000
Asphalt	5,000
<b>TOTAL</b>	<b>155,000</b>

**FINAL BUDGET 2025-2026**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	107,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>107,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	155,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>155,000</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	400,000
40-15 IOB	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>450,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>712,000</b>
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**CAPITAL OUTLAY FY 25-26**

Street Improvements	400,000
Street & Alley Infrastructure Improvements	50,000
<b>TOTAL</b>	<b>450,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Misc City Wide Thermo St	24,048
Infrastructure	832,220
SE 15th / Air Depot Signal	50,000
29th St - Air Depot to MW	1,095
School Zone Flasher Engin	1,700
Midwest Blvd Match (Multi Yr)	88,234
Traffic Study	13,800
Repl Bridge Bearing NE 36	72,625
City-Wide St Sign Repl	12,444
<b>TOTAL</b>	<b>1,096,166</b>

Note: Revenues Taxes come from Gasoline Excise Tax & Commercial Vehicles Tax

**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	46,608	77,189	65,649	78,278
BENEFITS	14,622	34,522	17,037	34,213
OTHER SERVICES	150,688	260,069	260,069	1,522,545
CAPITAL OUTLAY	115,305	106,942	106,942	65,000
<b>TOTAL</b>	<b>327,224</b>	<b>478,722</b>	<b>449,696</b>	<b>1,700,036</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
LICENSES & PERMITS	19,100	20,500	13,733	19,078
CHARGES FOR SERVICES	252,501	293,362	250,889	265,660
FINES & FORFEITURES	6,187	6,556	5,981	5,889
INVESTMENT INTEREST	27,400	21,140	27,667	20,805
TRANSFERS	-	-	-	1,291,345
<b>TOTAL</b>	<b>305,187</b>	<b>341,558</b>	<b>298,270</b>	<b>1,602,776</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	608,488	343,247	227,322	724,413
6/30/2023	724,413	305,187	327,224	702,377
6/30/2024	702,377	298,270	449,696	550,951
6/30/2025	550,951	1,602,776	1,700,036	453,691

Excludes Capital Outlay (81,752) **5% Reserve**  
**371,939**

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-02 WAGES	48,100
10-03 OVERTIME	30,000
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>78,278</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	5,988
15-02 RETIREMENT	4,225
15-06 TRAVEL & SCHOOL	24,000
<b>TOTAL BENEFITS</b>	<b>34,213</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	65,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,457,545
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,522,545</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	40,000
40-14 REMODEL	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>65,000</b>

**TOTAL DEPARTMENT REQUEST** **1,700,036**

<b>CAPITAL OUTLAY FY 25-26</b>	
Renovate communications bay at Fleet	25,000
Replacement Virtual Hosts	40,000
<b>TOTAL</b>	<b>65,000</b>

<b>CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL</b>	
Fiber Project	15,058
Cyber Security Improvement	33,090
Network Analysis Equipment	23,794
Various Tools for IT Department	35,000
<b>TOTAL</b>	<b>106,942</b>

Note: License & Permits and Fine & Forfeiture Revenues Source comes from Tickets.

(CONTINUED)

**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**  
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PART TIME	FY 25-26	FY 24-25
Technician	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>

FY 24-25: Added a PT Tech  
FY 21-22: Moved PT Tech from Fund 010-16 IT  
FY 21-22: Moved all permanent staff to Fund 010-16 IT

**PERSONNEL**  
**POSITIONS SUMMARY:**

2019-20 - 1  
2020-21 - 1  
2021-22 - 0  
2022-23 - 0  
2023-24 - .5  
2024-25 - 1  
**2025-26 - 1**

**CONTRACTUAL (30-40) FY 25-26**

Information Technology Svcs	40,000
Gravel & Site Maint for Towers	25,000
<b>TOTAL</b>	<b>65,000</b>

**SOURCES OF REVENUE BY DEPARTMENT FY 25-26**

General Fund	378,279
Police	326,376
Fire	180,801
Stormwater	44,314
Emergency Management	161,706
PWA	24,586
Fleet	9,164
Parks	14,182
Customer Service	24,900
Sanitation	18,331
Line Maintenance (191)	4,116
Water	45,451
Line Maintenance (192)	4,116
Wastewater	47,737
Golf Course	2,213
Risk Management	5,073
<b>TOTAL</b>	<b>1,291,345</b>

**HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 25-26**

Cityworks ERP for PLL/AMS	197,836
Tyler Public Safety ERP for CAD/RMS/Jail/Court	247,446
Laserfiche for Document Management	54,549
CentralSquare ERP for Naviline/Billing	131,606
ESRI Small Government & Geoevent	64,400
Microsoft365 Government for email/Office Suite	163,915
Nearmap Aerial Imagery Solution	22,127
P25 Radio System	119,223
Internet Service Providers -Various Sites	88,687
Internet Service Providers - City Hall	35,355
Municode Agenda Software	5,000
VEEAM Virtual Server Backup Solution	15,600
Rushworks Broadcasting System Support	2,325
Avigilon Camera System Maintenance	18,000
Check Writer Software Maintenance	250
Dell Core Switch Maintenance	12,000
Knowbe4 Email Security Training	6,500
Sonicwall Hardware and Software Maintenance	12,500
VMWare ESXi Hypervisor Maintenance	25,000
Wasabi Offsite Backup Storage	17,500
VMWare Horizon View Maintenance	35,000
Meraki Mobile Device Manager	13,950
Unifi Network Switch Maintenance	3,450
Solarwinds Network Switch Backup Software	600
ManageEngine ADAudit Plus Active Directory	4,850
PC Support	25,000
Allworx phone system support	16,950
Teamviewer remote support software	14,000
Dell and PureStorage SAN maintenance	42,000
LibreNMS SNMP and network monitor	6,425
PDQ software deployment software maintenance	2,300
Barracuda Anti-Spam software	19,200
Tyler Executime software maintenance	19,500
ESET virus protection software	9,200
ManageEngine Servicedesk Plus	5,300
<b>TOTAL</b>	<b>1,457,545</b>

**FUND: STREET LIGHTING FEE - (015)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	9,502	10,089	10,078	10,089
BENEFITS	727	772	771	772
MATERIALS & SUPPLIES	7,620	4,399	4,399	4,726
OTHER SERVICES	833,426	779,573	739,050	775,000
CAPITAL OUTLAY	26,192	-	-	-
<b>TOTAL</b>	<b>877,468</b>	<b>794,833</b>	<b>754,299</b>	<b>790,587</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	593,634	592,763	594,077	593,416
INTEREST	38,884	29,610	30,618	23,670
<b>TOTAL</b>	<b>632,519</b>	<b>622,373</b>	<b>624,695</b>	<b>617,086</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	1,410,644	620,819	860,422	1,171,041
6/30/2023	1,171,041	632,519	877,468	926,092
6/30/2024	926,092	624,695	754,299	796,488
6/30/2025	796,488	617,086	790,587	622,987

PART TIME	FY 25-26	FY 24-25
Inspector	0.5	0.5

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-02 WAGES	10,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>10,089</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	772
<b>TOTAL BENEFITS</b>	<b>772</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-63 FLEET FUEL	921
20-64 FLEET PARTS	2,408
20-65 FLEET LABOR	1,397
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,726</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	775,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>775,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>790,587</b>

**FEE SCHEDULE PER MONTH FY 25-26**

Residential	\$1.75
Commercial	\$7.50
Apartment Complexes (3 or more units)	\$1.00
Mobile/Manufactured Home Parks (per occupied pad)	\$1.00
Mobile/Manufactured Home Parks (with own water meter)	\$1.75

**FUND: REIMBURSED PROJECTS (016)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: VARIOUS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	38,602	96,849	114,730	16,480
OTHER SVCS & CHGS	1,039,657	361,622	353,687	109,500
CAPITAL OUTLAY	485,097	118,508	126,503	-
TRANSFER OUT	120,694	1,312,963	1,312,963	-
TOTAL	1,684,051	1,889,942	1,907,882	125,980

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTERGOVERNMENTAL	649,922	764,038	765,038	-
CHARGES FOR SERVICES	131,043	120,867	105,567	110,234
MISCELLANEOUS	833,154	26,831	136,465	-
LICENSES & PERMITS	-	1,600	-	-
INTEREST	47,729	26,005	55,957	23,600
TRANSFERS	13,902	51,810	51,810	-
TOTAL	1,675,750	991,151	1,114,838	133,834

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DEPT/DIVISION	6/30/24 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/25 EST FUND BALANCE
05 - COMMUNITY DEV.	114,101	-	53,273	60,828
06 - PARK & REC	58,975	-	35,602	23,373
09 - STREETS	(74,045)	51,810	4,495	(26,730)
10 - ANIMAL WELFARE	15,000	2,000	17,000	-
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	119,894	6,700	52,197	74,397
16 - IT	30,000	0	-	30,000
23 - PARKS	-	-	1	(1)
24 - ENGINEERING & CONST	54,306	-	54,306	-
39 - GRANTS MGMT	(673,456)	763,038	193,851	(104,269)
47 - GOLF	1,280	-	-	1,280
48 - CREDIT UNION	41,557	5,631	9,706	37,482
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	207,996	325	7,995	200,326
62 - POLICE	-	-	-	-
64 - FIRE	71,798	-	62,747	9,051
78 - TREE BOARD	5,000	-	-	5,000
37 - HOUSING	40	351	35,330	(34,939)
14 - GENERAL GOV'T	1,521,597	222,626	1,331,936	412,287
87 - ECONOMIC	69,513	6,400	49,443	26,470
UNRESERVED	124,047	-	-	124,047
INTEREST	136,883	55,957	-	192,840
	1,830,255	1,114,838	1,907,882	1,037,211

**FINAL BUDGET 2025-2026**

DEPT. 1410 - GENERAL GOV'T	
<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	7,500
30-23 UPKEEP REAL PROPERTY	50,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	57,500

**TOTAL DIVISION REQUEST 57,500**

DEPT. 1510 - NEIGHBORHOOD SVCS	
<b>MATERIALS &amp; SUPPLIES</b>	
20-02 OPERATION PAINTBRUSH	10,000
20-06 CHRISTMAS BASKET SUPPLIES	5,480
20-09 FOOD DRIVE	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	16,480

**TOTAL DIVISION REQUEST 16,480**

**DEPT. 1550 - NEIGHBORHOOD SVCS/CMTY ACTION BLDG RENT**

<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	2,000
30-40 CONTRACTUAL	50,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	52,000

**TOTAL DIVISION REQUEST 52,000**

**TOTAL DEPARTMENT REQUEST 125,980**

(CONTINUED)

**FUND: REIMBURSED PROJECTS (016)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: VARIOUS**  
**PAGE TWO**

FUND BALANCE ESTIMATED ACTUAL AT 6-30-26				
DEPT/DIVISION	6/30/26 EST FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/26 EST FUND BALANCE
05 - COMMUNITY DEV.	60,828	-	-	60,828
06 - PARK & REC	23,373	-	-	23,373
09 - STREETS	(26,730)	-	-	(26,730)
10 - ANIMAL WELFARE	-	-	-	-
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	74,397	-	68,480	5,917
16 - IT	30,000	-	-	30,000
23 - PARKS	(1)	-	-	(1)
24 - ENGINEERING & CONST	-	-	-	-
39 - GRANTS MGMT	(104,269)	-	-	(104,269)
47 - GOLF	1,280	-	-	1,280
48 - CREDIT UNION	37,482	-	-	37,482
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	200,326	-	-	200,326
62 - POLICE	-	-	-	-
64 - FIRE	9,051	-	-	9,051
78 - TREE BOARD	5,000	-	-	5,000
37 - HOUSING	(34,939)	-	-	(34,939)
14 - GENERAL GOV'T	412,287	101,201	57,500	455,988
87 - ECONOMIC	26,470	9,033	-	35,503
UNRESERVED	124,047	-	-	124,047
INTEREST	192,840	23,600	-	216,440
	<b>1,037,211</b>	<b>133,834</b>	<b>125,980</b>	<b>1,045,065</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Skytrain Letters (0510)	50,000
Adair Active Corridor (0910)	4,495
Holiday Lights Display (2315)	1
Blue Light Call Boxes (2410)	54,306
Credit Union HVAC	9,706
HVAC Improvements 2425 S Douglas	7,995
<b>TOTAL</b>	<b>126,503</b>

**CONTRACTUAL (30-40) (1550) FY 25-26**

NIA Tutoring	50,000
<b>TOTAL</b>	<b>50,000</b>

FUND: POLICE (020)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	10,507,286	11,719,962	11,636,673	12,077,868
BENEFITS	3,906,535	4,487,442	4,279,237	4,614,753
MATERIALS & SUPPLIES	887,491	927,404	809,530	877,681
OTHER SERVICES	670,633	1,243,118	1,179,172	864,796
TRANSFERS OUT	1,644,613	1,988,140	1,988,140	3,044,819
TOTAL	17,616,558	20,366,066	19,892,753	21,479,917

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	7,445,074	7,439,692	7,431,390	7,435,008
INTERGOVERNMENTAL	17,222	12,230	12,230	14,744
CHARGES FOR SERVICES	229,343	118,919	443,964	443,964
INVESTMENT INTEREST	577,847	444,045	600,242	447,627
FINE & FORFEITURES	11,488	16,079	10,500	10,994
MISCELLANEOUS	78,392	18,436	7,069	4,784
TRANSFERS	11,835,320	11,797,725	11,725,538	11,654,548
TOTAL	20,194,686	19,847,126	20,230,933	20,011,669

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	10,821,631	19,775,786	17,412,763	13,184,654
6/30/2023	13,184,654	20,194,686	17,616,558	15,762,782
6/30/2024	15,762,782	20,230,933	19,892,753	16,100,962
6/30/2025	16,100,962	20,011,669	21,479,917	14,632,714

Excludes Transfers Out (1,843,510) 10% Reserve  
12,789,204

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.

## FINAL BUDGET 2025-2026

<b>PERSONAL SERVICES (6210 - SWORN EMPLOYEES)</b>	
10-01 SALARIES	8,807,678
10-03 OVERTIME	1,000
10-06 COLLEGE INCENTIVE	125,000
10-09 OVERTIME 2	618,000
10-10 LONGEVITY	186,035
10-11 SL BUYBACK-OVER BANK	60,528
10-12 VACATION BUYBACK	230,029
10-13 PDO BUYBACK	109,316
10-14 SL INCENTIVE	46,100
10-17 ADDITIONAL INCENTIVE	20,000
10-18 SEPARATION PAY	60,000
10-26 K-9 OVER OT BANK	25,000
10-27 SHIFT DIFFERENTIAL	2,000
10-95 1X SALARY ADJUSTMENT	18,302
<b>PERSONAL SERVICES - SWORN</b>	<u>10,308,988</u>

<b>PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)</b>	
10-01 SALARIES	1,515,396
10-02 WAGES	25,000
10-03 OVERTIME	125,000
10-07 ALLOWANCES	10,163
10-10 LONGEVITY	32,550
10-11 SL BUYBACK-OVER BANK	8,241
10-12 VACATION BUYBACK	697
10-13 PDO BUYBACK	5,375
10-14 SL INCENTIVE	13,850
10-17 ADDITIONAL INCENTIVE	8,113
10-18 SEPARATION PAY	10,000
10-19 ON CALL	2,000
10-27 SHIFT DIFFERENTIAL	7,900
10-95 1X SALARY ADJUSTMENT	4,595
<b>PERSONAL SERVICES - CIVILIAN</b>	<u>1,768,880</u>

**TOTAL PERSONAL SERVICES** 12,077,868  
6/30/2025 - EST  
6/30/2026 - EST

(CONTINUED)

**FUND: POLICE (020)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: GREG WIPFLI**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
<b>Division 6210</b>		
Major	2	2
Captain	4	4
Lieutenant	14	14
Sergeant	67	58
Police Officer	14	23
Warrant Officers	2	2
<b>TOTAL</b>	<b>103</b>	<b>103</b>
<b>Division 6220</b>		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	11	11
Civilian Support Manager	1	1
Records Clerk	4	4
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	1	1
Property Room Clerk	1	1
Intel Analyst	1	1
Janitor	0.5	0.5
Communications Coord - IT	0.26	0.26
Communications Technician	0.6	0.6
<b>TOTAL</b>	<b>25.36</b>	<b>25.36</b>
<b>TOTAL 6210 &amp; 6220</b>	<b>128.36</b>	<b>128.36</b>
<b>PART-TIME</b>	<b>FY 25-26</b>	<b>FY 24-25</b>
Jail Chaplain	1	1

FY 21-22 Added Intel Analyst, Lab Tech, eliminated 1 Records Clerk  
FY 21-22 Eliminated 1 Sergeant, added 1 Police Officer  
FY 21-22 1 Jailer position to remain open (not included in budget)  
FY 21-22 .25 Janitor moved from Comm Dev (010-05)  
FY 22-23 Added Part time Jail Chaplain  
FY 23-24 Added 1 Police Officer  
FY 24-25 Moved 2 Lab Technicians from 6220 to 6210  
FY 24-25 Added 1 Police Officer  
FY 24-25 Added .60 Communications Technician

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 126.51  
2020-21 - 125.51  
2021-22 - 125.76  
2022-23 - 125.76  
2023-24 - 125.76  
2024-25 - 128.36  
**2025-26 - 128.36**

<b>BENEFITS (6210 - SWORN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	788,638
15-02 EMPLOYEES' RETIREMENT	1,276,900
15-03 GROUP INSURANCE	1,077,423
15-04 WORKERS COMP INSURANCE	211,608
15-05 SELF INS - UNEMPLOYMENT	3,000
15-06 TRAVEL & SCHOOL	187,450
15-07 UNIFORMS	73,680
15-13 LIFE	19,776
15-14 DENTAL	83,852
15-20 OVERHEAD HEALTH CARE COST	9,682
15-98 RETIREE INSURANCE	281,317
<b>TOTAL BENEFITS-SWORN</b>	<b>4,013,325</b>

<b>BENEFITS (6220 - CIVILIAN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	135,319
15-02 EMPLOYEES' RETIREMENT	244,143
15-03 GROUP INSURANCE	171,870
15-13 LIFE	4,869
15-14 DENTAL	12,412
15-20 OVERHEAD HEALTH CARE	3,032
15-98 RETIREE INSURANCE	29,782
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>601,428</b>

**TOTAL BENEFITS** **4,614,753**

<b>MATERIALS &amp; SUPPLIES (6210 - SWORN EMPLOYEES)</b>	
20-34 MAINTENANCE OF EQUIPMENT	23,000
20-41 SUPPLIES	163,950
20-63 FLEET MAINTENANCE - FUEL	325,947
20-64 FLEET MAINTENANCE - PARTS	208,368
20-65 FLEET MAINTENANCE - LABOR	156,416
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>877,681</b>

(CONTINUED)



**FUND: POLICE (020)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: GREG WIPFLI**  
**PAGE THREE**

<b>CONTRACTUAL 30-40</b>	<b>FY 25-26</b>	<b>FY 24-25</b>
Labor Relations/Arbitration	5,000	5,000
Cleaning of Training Center	4,000	-
OLETS Fee	20,000	16,200
5 Year Phy 10 @ \$475 (21-22)	4,750	4,750
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	5,000	3,850
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	2,500	1,500
Pre Employment Jailers	900	300
SIU Alarm Monitoring	450	393
Shredder Maintenance	600	-
Exposure Baseline Testing	3,700	3,700
Work Key Testing	1,000	1,000
Tyler Software - After hours support	2,000	2,000
Automation Integrated	4,290	4,260
Elevator Inspection	1,005	1,005
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	41,100	41,100
Bosch Crash Data Retrieval	1,500	1,500
CelleBright Maintenance	16,900	4,300
UHF Frequency	100	100
SIU Bait Car Tracking	600	-
Counseling Services	1,500	1,500
Sanitizing restrooms	1,700	1,700
Search Data Base	9,000	8,400
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	-	6,000
Leads on Line	-	1,642
US Fleet Tracking (GPS)	960	960
Range Alarm monitoring	240	560
Copier Lease	16,000	12,500
New Brazos Annual Maintenance	26,000	26,000
Radio Site Annual Maintenance	-	31,051
Range Weed Control	1,200	-
Recruitment/Job Fairs	1,250	3,000
Window Cleaning	600	600
Internal Records Mgmt Yearly Fee	10,300	-
Tracking Software for K9	900	420
Pivot	25,000	30,000
Virtra Simulator Yearly Warranty	21,162	21,162
Faro System Warranty	16,520	16,520
License Plate Reader Srv	27,000	14,250
Bait Trailer Monitoring	750	750
Pole Camera	6,000	-
Public Safety Cadets Recharter	1,200	-
Netcloud	5,000	-
Guardian Alliance Technologies	7,000	-
Sign / Language Interpreters	1,000	-
Geosafe	5,000	-
Adobe	1,100	-
Caseguard	4,545	-
<b>TOTAL</b>	<b>310,272</b>	<b>271,923</b>

<b>OTHER SERVICES &amp; CHARGES (6210 - SWORN EMPL)</b>	
30-01 UTILITIES & COMMUNICATIONS	147,185
30-21 SURPLUS PROPERTY	8,089
30-23 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	310,272
30-42 SPECIAL INVESTIGATIONS	16,000
30-54 VEHICLE ACCIDENT INS	20,000
30-72 MEMBERSHIPS & SUBSCRIPS	9,500
30-75 LEGAL PUBLICATIONS	2,000
30-85 INSURANCE - FIRE/THEFT	327,109
30-86 AUDIT	15,641
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>864,796</b>

<b>TRANSFERS TO OTHER FUNDS</b>	
80-14 TECHNOLOGY (014)	326,376
80-21 POLICE CAP (021)	2,715,943
80-35 EMPLOYEE ACTIVITY (035)	2,500
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>3,044,819</b>

**TOTAL DEPARTMENT REQUEST** 21,479,917

<b>UTILITIES (30-01) FY 25-26</b>	
EOC Dispatch Phone	865
Gas and Electric	45,000
SIU Electric bill	2,400
SIU Gas bill	2,200
Utilities for Crime Lab	9,500
MI-FI Use	85,000
Cox Modem	1,020
SIU Surveillance Wire Minuets	1,200
<b>TOTAL</b>	<b>147,185</b>

**FUND: POLICE CAPITALIZATION (021)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: GREG WIPFLI**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	22,667	145,316	145,316	195,200
OTHER SERVICES & CHARGES	-	67	67	-
CAPITAL OUTLAY	1,295,465	3,076,954	3,076,954	2,571,108
<b>TOTAL</b>	<b>1,318,132</b>	<b>3,222,337</b>	<b>3,222,337</b>	<b>2,766,308</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	144,183	144,079	143,917	143,988
FINES & FORFEITURES	29,285	33,603	13,220	25,396
INVESTMENT INTEREST	73,951	61,245	45,043	66,511
MISC - INSURANCE PROCEEDS	21,275	-	6,770	-
TRANSFERS	1,577,160	1,855,866	1,855,866	2,715,943
<b>TOTAL</b>	<b>1,845,853</b>	<b>2,094,793</b>	<b>2,064,817</b>	<b>2,951,838</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	1,171,789	1,660,035	1,317,376	1,514,448
6/30/2023	1,514,448	1,845,853	1,318,132	2,042,170
6/30/2024	2,042,170	2,064,817	3,222,337	884,650
6/30/2025	884,650	2,951,838	2,766,308	1,070,180

**CAPITAL OUTLAY FY 25-26**

Lenco Rescue Vehicle	550,570
Realtime Crime Center	500,000
Paladin Drones	142,000
M-Vac	51,000
Taser 10	81,890
Polaris Ranger	55,500
9 Police Tahoes	500,000
Equipment for Tahoes & DB Unit	483,200
DB Vehicle	35,000
Motorcycles	65,000
Pole Camera	17,000
DiagnostX Radio Wave Analyzer	56,615
P25 OMACS Microwave Link	33,333
<b>TOTAL</b>	<b>2,571,108</b>

**FINAL BUDGET 2025-2026**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	195,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>195,200</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	1,689,270
40-02 MACH, FURNITURE & EQUIPMENT	881,838
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,571,108</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>2,766,308</b>
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**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

(20) Marked Patrol Units; 1 SIU; 4 Inves Units	123,060
Equipment for Patrol Vehicles	365,161
Patrol Vehicles	534,200
Hand Held Radios	609
MCT'S	91,259
Body Cameras	20,000
Detective Vehicle (1)	32,000
SIU Vehicle (1)	32,000
Thermal Imaging Drone	594
Computers	1,563
Detective Vehicle UP Fit	3,000
(10) Hand Held Radars	4,762
Retractable Gate/PD Bay	11,156
Radio Tower at Hospital (1/2 funded by Fire)	200,000
Jail Recapitalization	75,000
Furniture	6,271
Remodel (Flr, Paint, 1st & 2nd Flr Bthrms)	468,984
Cyber Security Monitoring	24,000
(20) Ticket Printers	25,000
Radio System Modem	2,241
Jail Plumbing	143,700
Wrought Iron Fencing/Gate Around Police Bay	75,000
Vehicle Equipment	457,661
Bulk SAN & Server License	372,738
Bait Car Camera System	6,995
<b>TOTAL</b>	<b>3,076,954</b>

**FUND: JUVENILE (025)**  
**DEPARTMENT: MUNICIPAL COURT**  
**DEPARTMENT HEAD: GREG WIPFLI**

**FINAL BUDGET 2025-2026**

EXPENDITURES	ACTUAL 2023-24	AMENDED	ESTIMATED	BUDGET 2025-26
		BUDGET 2024-25	ACTUAL 2024-25	
PERSONAL SERVICES	46,010	31,875	36,283	46,718
BENEFITS	9,704	16,190	9,838	13,572
MATERIALS & SUPPLIES	79	1,413	1,413	1,400
OTHER SERVICES	1,073	1,230	1,230	235
<b>TOTAL</b>	<b>56,866</b>	<b>50,708</b>	<b>48,763</b>	<b>61,925</b>
REVENUES	ACTUAL 2023-24	AMENDED	ESTIMATED	BUDGET 2025-26
		BUDGET 2024-25	ACTUAL 2024-25	
FINES & FORFEITURES	64,508	56,057	55,569	57,812
INTEREST	3,929	2,950	4,301	3,235
<b>TOTAL</b>	<b>68,437</b>	<b>59,007</b>	<b>59,870</b>	<b>61,047</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	75,439	54,944	34,915	95,468
6/30/2023	95,468	68,437	56,866	107,039
6/30/2024	107,039	59,870	48,763	118,146
6/30/2025	118,146	61,047	61,925	117,268

Excludes Capital Outlay (6,193) **10% Reserve**  
**111,075**

PERMANENT STAFFING	FY 25-26	FY 24-25
Municipal Prosecutor	0	0.25
Juvenile Probation Officer	1	0
<b>TOTAL</b>	<b>1</b>	<b>0.25</b>
PART-TIME	FY 25-26	FY 24-25
Juvenile Probation Officer	0	0.5

FY 25-26 Added 1 Juvenile Probation Officer (frmly PT)  
FY 25-26 moved .25 Municipal Prosecutor to Court (010-1210)  
FY 23-24 moved Juvenile Probation Officer to part time position  
FY 22-23 moved .25 Municipal Prosecutor from Court (010-12)  
FY 22-23 moved .25 Court Compliance Coordinator to Court (010-12)  
FY 20-21 PT Court Clerk removed

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	46,226
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	267
<b>TOTAL PERSONAL SERVICES</b>	<b>46,718</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	3,574
15-02 RETIREMENT	6,541
15-04 WORKERS COMP INSURANCE	290
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	192
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	94
<b>TOTAL BENEFITS</b>	<b>13,572</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE-FIRE & THEFT	235
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>235</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>61,925</b>

**FUND: POLICE STATE SEIZURES (030)\***  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: GREG WIPFLI**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
BENEFITS	5,647	11,000	11,000	11,000
MATERIAL & SUPPLIES	2,551	13,375	10,745	7,875
OTHER SERVICES	1,800	1,800	1,800	1,800
CAPITAL OUTLAY	450	23,000	23,000	-
TOTAL	10,448	49,175	46,546	20,675

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
FINES & FORFEITURES	18,924	-	15,579	-
INVESTMENT INTEREST	4,288	3,210	2,340	3,345
TOTAL	23,212	3,210	17,919	3,345

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	101,472	10,369	2,404	109,437
6/30/2023	109,437	23,212	10,448	122,201
6/30/2024	122,201	17,919	46,546	93,575
6/30/2025	93,575	3,345	20,675	76,245

\*This fund can only be used for drug enforcement

#### **FINAL BUDGET 2025-2026**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	10,000
15-07 UNIFORMS/PROTECTIVE GEAR	1,000
<b>TOTAL BENEFITS</b>	11,000

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-35 SMALL TOOLS & EQUIPMENT	1,500
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	7,875

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	1,800
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	1,800

**TOTAL DEPARTMENT REQUEST** 20,675

#### **CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

K-9 Dog & Kennel	23,000
Surveillance Pole Camera	15,000
<b>TOTAL</b>	38,000

FUND: POLICE SPECIAL PROJECTS (031)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: GREG WIPFLI

**FINAL BUDGET 2025-2026**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	2,089	9,055	4,055	4,000
OTHER SERVICES	4,000	7,000	6,000	7,000
CAPITAL OUTLAY	4,320	-	-	-
TOTAL	10,409	16,055	10,055	11,000

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>4,000</u>
<b>OTHER SERVICES &amp; CHARGES</b>	
31-08 SHOP WITH A COP	6,000
31-41 DONATIONS EXPENSE	1,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>7,000</u>

**TOTAL DEPARTMENT REQUEST** 11,000

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTERGOVERNMENTAL	-	-	1,000	-
INTEREST	3,243	2,530	3,217	2,410
MISCELLANEOUS	5,012	4,361	10,635	5,641
TOTAL	8,255	6,891	14,852	8,051

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	84,349	5,584	8,503	81,429	6/30/2023
6/30/2023	81,429	8,255	10,409	79,275	6/30/2024
6/30/2024	79,275	14,852	10,055	84,072	6/30/2025 - EST
6/30/2025	84,072	8,051	11,000	81,123	6/30/2026 - EST

FUND: EMPLOYEE ACTIVITY FUND (035)  
DEPARTMENT: MWC ACTIVITIES (38)  
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	6,891	8,747	8,227	8,747
OTHER SERVICES	11,045	12,750	12,750	12,750
TOTAL	17,936	21,497	20,977	21,497

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	514	330	594	795
MISCELLANEOUS	1,335	871	7,436	3,780
TRANSFERS IN	10,000	15,000	15,000	15,000
TOTAL	11,849	16,201	23,030	19,575

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	16,725	14,774	13,930	17,569	6/30/2023
6/30/2023	17,569	11,849	17,936	11,482	6/30/2024
6/30/2024	11,482	23,030	20,977	13,535	6/30/2025 - EST
6/30/2025	13,535	19,575	21,497	11,614	6/30/2026 - EST

#### FINAL BUDGET 2025-2026

<b>MATERIALS &amp; SUPPLIES</b>	
20-11 SWIM PARTY	1,747
20-12 CHRISTMAS PARTY	6,000
20-14 LUNCHEON-CHILI	250
20-20 FUNDRAISING SUPPLIES	500
20-21 ACTIVITIES SUPPLIES	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,747</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-11 SWIM PARTY	500
30-12 CHRISTMAS PARTY	11,000
30-77 ACTIVITIES CHARGES	1,250
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,750</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>21,497</b>
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FUND: POLICE - JAIL (036)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
BENEFITS	975	2,500	2,500	3,500
MATERIALS & SUPPLIES	27,340	68,952	61,037	55,500
OTHER SERVICES	13,306	22,130	21,490	27,430
CAPITAL OUTLAY	5,765	-	-	19,000
TOTAL	47,385	93,582	85,027	105,430

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	85,960	106,281	99,937	104,997
FINES AND FORFEITURES	11,581	10,062	15,516	12,104
INVESTMENT INTEREST	7,950	6,225	10,116	7,715
TOTAL	105,491	122,568	125,569	124,816

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	209,742	65,719	94,061	181,401
6/30/2023	181,401	105,491	47,385	239,506
6/30/2024	239,506	125,569	85,027	280,048
6/30/2025	280,048	124,816	105,430	299,434

#### FINAL BUDGET 2025-2026

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	1,500
15-07 UNIFORMS	2,000
<b>TOTAL BENEFITS</b>	3,500

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIP	3,500
20-41 SUPPLIES	22,000
20-52 FEEDING PRISONERS	30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	55,500

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP OF REAL PROPERTY	12,000
30-40 CONTRACTUAL	15,430
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	27,430

<b>CAPITAL OUTLAY</b>	
40-02 MACH,FURNITURE,EQUIP	19,000
<b>TOTAL CAPITAL OUTLAY</b>	19,000

**TOTAL DEPARTMENT REQUEST** 105,430

#### CONTRACTUAL (30-40) FY 25-26

Inmate phone cards	2,500
Livescan Maintenance	4,000
Xtract One yrly maintenance	8,430
MMPI/CP Testing	500
<b>TOTAL</b>	15,430

#### CAPITAL OUTLAY FY 25-26

Washer & Dryer	19,000
<b>TOTAL</b>	19,000

**FUND: POLICE IMPOUND FEES (37)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: GREG WIPFLI**

<b>EXPENDITURES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
BENEFITS	1,987	15,250	15,251	19,182
MATERIALS & SUPPLIES	5,050	19,048	10,089	14,700
OTHER SERVICES	135	2,000	2,001	2,000
CAPITAL OUTLAY	1,750	-	-	-
TRANSFERS OUT (143)	2,725	6,622	6,622	-
<b>TOTAL</b>	<b>11,647</b>	<b>42,920</b>	<b>33,962</b>	<b>35,882</b>

<b>REVENUES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
CHARGES FOR SERVICES	36,450	37,757	33,513	35,124
INVESTMENT INTEREST	4,600	4,000	5,515	4,110
TRANSFERS	9,297	-	-	-
<b>TOTAL</b>	<b>50,347</b>	<b>41,757</b>	<b>39,028</b>	<b>39,234</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>
6/30/2022	111,802	37,424	45,175	104,051
6/30/2023	104,051	50,347	11,647	142,752
6/30/2024	142,752	39,028	33,962	147,818
6/30/2025	147,818	39,234	35,882	151,170

**FINAL BUDGET 2025-2026**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	17,682
15-07 UNIFORMS/PROTECTIVE GEAR	1,500
<b>TOTAL BENEFITS</b>	<b>19,182</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	3,000
20-35 SMALL TOOLS & EQUIPMENT	5,000
20-41 SUPPLIES	6,700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,700</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>35,882</b>
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FUND: FIRE (040)  
DEPARTMENT: FIRE (64)  
DEPARTMENT HEAD: DOUG BEABOUT

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	9,543,419	9,932,420	9,964,169	10,208,072
BENEFITS	3,218,124	3,514,249	3,391,132	3,530,888
MATERIALS & SUPPLIES	499,058	690,056	594,387	683,448
OTHER SERVICES	522,377	665,138	636,537	459,609
PURCHASED SERVICES	71,412	80,429	90,766	74,100
TRANSFERS	250,000	402,000	402,000	568,301
TOTAL	14,104,390	15,284,292	15,078,991	15,524,418

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	5,547,104	5,543,094	5,536,909	5,539,605
LICENSES & PERMITS	6,575	6,744	6,744	6,781
CHARGE FOR SERVICES	31,138	19,092	19,204	24,917
INVESTMENT INTEREST	387,570	301,901	395,935	291,618
MISCELLANEOUS	30,091	3,750	4,039	4,375
ASSET RETIREMENT	-	3,948	3,948	-
TRANSFERS IN	9,489,578	9,459,181	9,399,198	9,343,417
INTERGOVERNMENTAL	-	-	1,000	-
TOTAL	15,492,056	15,337,710	15,366,976	15,210,713

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	7,320,004	15,285,513	13,744,621	8,860,896
6/30/2023	8,860,896	15,492,056	14,104,390	10,248,562
6/30/2024	10,248,562	15,366,976	15,078,991	10,536,547
6/30/2025	10,536,547	15,210,713	15,524,418	10,222,842
Excludes Transfers Out				(1,495,612) 10% Reserve
				<u>9,040,935</u>

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES (6410 - SWORN EMPLOYEES)</b>	
10-01 SALARIES	8,415,027
10-05 COMMITTEE INCENTIVE PAY	27,300
10-06 COLLEGE INCENTIVE	35,070
10-08 OVERTIME OT1	203,074
10-09 CONSTANT MANNING OT2	200,000
10-10 LONGEVITY	181,990
10-11 SICK LEAVE BUYBACK - OVER BANK	93,701
10-12 VACATION BUYBACK	21,255
10-13 PDO BUYBACK	142,141
10-14 SICK LEAVE INCENTIVE	76,500
10-16 HAZ MAT PAY	96,222
10-17 ADDITIONAL INCENTIVE	5,815
10-18 SEPARATION PAY	300,000
10-19 INSPECTOR ON CALL	5,700
10-24 STATE INSPECTOR	4,501
10-42 OVERTIME OT3	5,000
10-95 1X SALARY ADJUSTMENT	14,624
<b>PERSONAL SERVICES - SWORN</b>	<u>9,827,920</u>

<b>PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)</b>	
10-01 SALARIES	360,616
10-07 ALLOWANCES	1,471
10-10 LONGEVITY	7,113
10-11 SICK LEAVE BUYBACK - OVER BANK	3,281
10-13 PDO BUYBACK	1,006
10-14 SICK LEAVE INCENTIVE	2,700
10-17 ADDITIONAL INCENTIVE	3,324
10-95 1X SALARY ADJUSTMENT	641
<b>PERSONAL SERVICES - CIVILIAN</b>	<u>380,152</u>
<b>TOTAL PERSONAL SERVICES</b>	<u>10,208,072</u>

(CONTINUED)

**FUND: FIRE (040)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: DOUG BEABOUT**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
<b>Division 6410</b>		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	4	4
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	39
Training Captain	1	1
TOTAL	85	85
<b>Division 6420</b>		
Admin. Secretary	1	1
Fire Chief	1	1
Chief of Administration	1	1
Communications Coordinator - IT	0.27	0.27
Communications Technician	0.40	0.40
TOTAL	3.67	3.67
TOTAL 6410 & 6420	88.67	88.67

FY 20-21: Changed Prog Mgr to Chief of Administration  
FY 21-22: Added Fire Inspector  
FY 22-23: Removed Vacant Fire Inspector  
FY 23-24: Added Fire Inspector, Training Captain  
FY 24-25: Added .40 Communications Technician

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 86.27  
2020-21 - 86.27  
2021-22 - 87.27  
2022-23 - 86.27  
2023-24 - 88.27  
2024-25 - 88.67  
**2025-26 - 88.67**

**BENEFITS (6410 - SWORN EMPLOYEES)**

15-01 SOCIAL SECURITY	142,505
15-02 EMPLOYEES' RETIREMENT	1,304,297
15-03 GROUP INSURANCE	1,058,904
15-04 WORKERS COMP INSURANCE	296,125
15-06 TRAVEL & SCHOOL	5,200
15-07 UNIFORMS & PROTECTIVE GEAR	65,000
15-13 LIFE	16,320
15-14 DENTAL	82,862
15-20 OVERHEAD HEALTH COST	7,990
15-26 MEDICAL & PHYSICALS	20,000
15-98 RETIREE INSURANCE	369,319
<b>TOTAL BENEFITS-SWORN</b>	<b>3,368,522</b>

**BENEFITS (6420 - CIVILIAN EMPLOYEES)**

15-01 SOCIAL SECURITY	29,082
15-02 EMPLOYEES' RETIREMENT	63,710
15-03 GROUP INSURANCE	44,858
15-06 TRAVEL & SCHOOL	4,000
15-13 LIFE	705
15-14 DENTAL	3,364
15-20 OVERHEAD HEALTH COST	934
15-98 RETIREE INSURANCE	15,714
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>162,367</b>

**TOTAL BENEFITS** **3,530,888**

**MATERIALS & SUPPLIES (6410-SWORN EMPLOYEES)**

20-34 MAINTENANCE OF EQUIPMENT	95,000
20-36 SPECIAL OPS/HAZMAT SUPPLIES	15,185
20-37 SCBA PARTS & SUPPLIES	19,000
20-38 EMS SUPPLIES	30,000
20-41 SUPPLIES	25,000
20-63 FLEET FUEL	71,875
20-64 FLEET PARTS	218,823
20-65 FLEET LABOR	158,145
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>633,028</b>

(CONTINUED)

**FUND: FIRE (040)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: DOUG BEABOUT**  
**PAGE THREE**

**CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410 FY 25-26**

Copy Rental and Supplies	4,400
Pest Control	2,800
Employment Ads	1,000
Contract Negotiations & Arbitration	10,000
Fire Station Alarm Monitoring	2,400
Printing and Literature	100
Annual Grease Trap Cleanout	1,600
Fire Headquarters Cleaning	972
Polygraphs	750
<b>TOTAL</b>	<b>24,022</b>

**CONTRACTUAL (30-40) TRAINING DIVISION 6412 FY 25-26**

External Training Resources	25,000
<b>TOTAL</b>	<b>25,000</b>

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

**OTHER SERVICES & CHARGES (6410-SWORN EMPLOYEES)**

30-21 SURPLUS PROPERTY	6,412
30-23 UPKEEP REAL PROPERTY	75,000
30-40 CONTRACTUAL	24,022
30-43 ANNUAL SOFTWARE MAINTENANCE	58,100
30-54 VEHICLE ACCIDENT INSURANCE	6,100
30-56 POINT OF SALE FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,800
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATION:	159,547
30-86 AUDIT	12,558
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>350,539</b>

**PURCHASED SERVICES (6410-SWORN EMPLOYEES)**

31-01 UTILITIES	60,000
31-02 COMMUNICATIONS	14,100
<b>TOTAL PURCHASED SERVICES</b>	<b>74,100</b>

**FIRE PREVENTION DIVISION (6411)**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	200
20-41 SUPPLIES	15,220
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,420</b>

**OTHER SERVICES & CHARGES**

30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,425
30-73 PUBLICATIONS	2,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,825</b>

**TRAINING DIVISION (6412)**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	10,000
20-41 SUPPLIES	25,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>35,000</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	25,000
30-73 PUBLICATIONS	5,000
30-75 TUITION/FEES FOR TRAINING & CONF	65,000
30-76 TRAVEL AND MEALS	9,245
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>104,245</b>

**TRANSFERS (6410)**

80-35 EMPLOYEE ACTIVITY (035)	2,500
80-41 FIRE CAP (041)	385,000
<b>TOTAL TRANSFERS</b>	<b>387,500</b>

**TRANSFERS (0000)**

80-14 TECHNOLOGY (014)	180,801
<b>TOTAL TRANSFERS</b>	<b>180,801</b>

**TOTAL DEPARTMENT REQUEST** **15,524,418**

**FUND: FIRE CAPITALIZATION (041)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: DOUG BEABOUT**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	115,472	220,135	225,573	405,200
OTHER SERVICES & CHARGES	-	202	202	-
CAPITAL OUTLAY	129,991	1,788,753	1,790,814	718,218
TOTAL	245,463	2,009,090	2,016,589	1,123,418

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	432,548	432,236	431,753	431,964
INTEREST	101,504	80,229	111,386	82,402
ASSET RETIREMENT	-	5,280	5,280	-
TRANSFERS (Fire 040)	250,000	274,500	274,500	385,000
TOTAL	784,052	792,245	822,919	899,366

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	1,787,927	679,939	201,232	2,266,633	6/30/2023
6/30/2023	2,266,633	784,052	245,463	2,805,222	6/30/2024
6/30/2024	2,805,222	822,919	2,016,589	1,611,552	6/30/2025 - EST
6/30/2025	1,611,552	899,366	1,123,418	1,387,500	6/30/2026 - EST

**FINAL BUDGET 2025-2026**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	405,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	405,200
<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	398,000
40-02 EQUIPMENT	274,885
40-15 IOB	12,000
40-49 COMPUTERS	33,333
<b>TOTAL CAPITAL OUTLAY</b>	718,218
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,123,418</b>

**CAPITAL OUTLAY FY 25-26**

4th P25 Site	200,000
Hose Dryers	26,000
Station Appliances	5,500
Fire Station Flooring	12,000
Station 2 Mower	7,000
Fire Prevention Vehicle	48,000
F550 RESQ Box	150,000
5 Year Apparatus Recapitalization	200,000
Electronic Drafting Table	8,500
Radio Wave Analyzer	27,885
P25 OMAC Microwave Link	33,333
<b>TOTAL</b>	<b>718,218</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Hoses, CMD VEH - P4	715
5 Yr Apparatus Recapitalization	200,000
Hose Dryers	26,000
5 Yr Apparatus Repl Program	1,004,467
Training Captain Vehicle	64,578
Radio Tower at Hospital (1/2 funded by Police)	200,000
Computers/IPAD Replacements	4,301
Furniture & Appliance Replacement	3,690
Training Center SCBAs	34,974
Command Vehicle	90,619
Paratech Bag Kit	24,500
Command Veh Radios/Charge	14,000
Headset System Engine 4	5,345
SCBA Equip	5,742
Flat Roof Coating	72,060
Station Concrete Work	150,000
Bulk SAN & Server License	41,415
2 Yr Service Support Vehicle	3,948
<b>TOTAL</b>	<b>1,946,354</b>

**FUND: WELCOME CENTER (045)**  
**DEPARTMENT: WELCOME CENTER (74)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	63,919	108,775	109,627	112,280
BENEFITS	20,682	36,090	36,125	36,082
OTHER SERVICES	-	30,000	30,000	30,000
CAPITAL OUTLAY	5,250	132,000	132,000	70,000
TOTAL	89,851	306,865	307,752	248,362

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INVESTMENT INTEREST	19,600	13,690	23,276	17,225
TRANSFERS IN (225)	205,435	191,912	203,892	204,664
TOTAL	225,036	205,602	227,168	221,889

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	341,538	215,568	81,444	475,662
6/30/2023	475,662	225,036	89,851	610,847
6/30/2024	610,847	227,168	307,752	530,263
6/30/2025	530,263	221,889	248,362	503,791

Excludes Capital Outlay & Transfers Out (17,836) **10% Reserve**  
**512,427**

**City of Midwest City ceased operating the Welcome Center on September 3, 2020.**  
Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	105,214
10-07 ALLOWANCES	2,657
10-10 LONGEVITY	1,980
10-11 SICK LEAVE BUYBACK	566
10-12 VACATION BUYBACK	235
10-13 PDO BUYBACK	188
10-14 SICK LEAVE INCENTIVE	225
10-17 ADDITIONAL INCENTIVE	990
10-95 SALARY ADJUSTMENT	225
<b>TOTAL PERSONAL SERVICES</b>	<u>112,280</u>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	8,589
15-02 EMPLOYEES' RETIREMENT	15,719
15-03 GROUP INSURANCE	10,689
15-13 LIFE	243
15-14 DENTAL	722
15-20 OVERHEAD HEALTH CARE COST	119
<b>TOTAL BENEFITS</b>	<u>36,082</u>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	30,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>30,000</u>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	70,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>70,000</u>

**TOTAL DEPARTMENT REQUEST** 248,362

(CONTINUED)

**FUND: WELCOME CENTER (045)**  
**DEPARTMENT: WELCOME CENTER (74)**  
**DEPARTMENT HEAD: JOSHUA RYAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Park & Rec Supervisor	0.325	0.325
Youth Sports Coordinator	0.25	0.25
Street Supervisor	0.25	0.25
Community Engagement Manager	0.44	0.44
<b>TOTAL</b>	<b>1.265</b>	<b>1.265</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
  
2019-20 - 5.25  
2020-21 - 3  
2021-22 - .25  
2022-23 - .69  
2023-24 - .69  
2024-25 - 1.265  
**2025-26 - 1.265**

FY 24-25 moved .25 Youth Sports Coordinator to Fund 045  
FY 24-25 moved .325 Parks & Rec Supervisor to Fund 045  
FY 23-24 title changed to Community Engagement Manager  
FY 22-23 moved .44 Convention & Tourism Manager from Fund 123 Parks & Rec  
FY 22-23 Position change from .25 Facilities Project Supervisor to .25 Street Supervisor  
FY 21-22 Added .25 Facilities Project Supervisor  
FY 20-21 Facility closed August, 2020  
FY 20-21 Facilities Project Supervisor .25 moved to 010-09 Street Dept in

**CONTRACTUAL (30-40) FY 25-26**

Landscape Maintenance	30,000
<b>TOTAL</b>	<b>30,000</b>

**CAPITAL OUTLAY FY 25-26**

Slope Mower	70,000
<b>TOTAL</b>	<b>70,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Debris Blower	7,500
Gator TX Turf	15,000
Rotary Brush Mower	13,500
Trail Cutting Edge Blade	6,000
Parks Wide Area Mower	90,000
<b>TOTAL</b>	<b>132,000</b>

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSHUA RYAN (07) & ROBERT COLEMAN (87)**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	117,172	149,402	137,913	155,297
BENEFITS	35,240	44,889	43,647	55,366
MATERIALS & SUPPLIES	693	4,047	4,047	3,000
OTHER SERVICES	105,537	150,593	106,554	128,940
<b>TOTAL</b>	<b>258,641</b>	<b>348,931</b>	<b>292,160</b>	<b>342,603</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	25,590	20,195	30,326	22,935
TRANSFERS IN	383,479	358,235	380,599	382,039
<b>TOTAL</b>	<b>409,069</b>	<b>378,430</b>	<b>410,925</b>	<b>404,974</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	388,480	412,373	224,093	576,761
6/30/2023	576,761	409,069	258,641	727,189
6/30/2024	727,189	410,925	292,160	845,954
6/30/2025	845,954	404,974	342,603	908,324
Excludes Capital Outlay & Transfers Out				(34,260)
				<b>10% Reserve</b>
				<b>874,064</b>

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2025-2026**

CVB - 0710	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	25,449
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>25,538</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	1,954
15-02 RETIREMENT	3,563
15-03 GROUP HEALTH INSURANCE	6,303
15-06 TRAVEL AND SCHOOL	3,500
15-13 LIFE	96
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	47
<b>TOTAL BENEFITS</b>	<b>15,845</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	29,800
30-46 CONFERENCE INCENTIVE FUNDS	30,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-81 ADVERTISING/PROMOTION	25,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>85,800</b>
<b>TOTAL DIVISION REQUEST</b>	<b>128,483</b>

(CONTINUED)

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSHUA RYAN (07) & ROBERT COLEMAN (87)**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
<b>Economic Dev - 8710</b>		
Economic Dev Director	0.8	0.8
Mktng & Business Ret. Splcst.	0.5	0
<b>TOTAL</b>	<b>1.3</b>	<b>0.8</b>

PART-TIME STAFFING	FY 25-26	FY 24-25
<b>CVB - 0710</b>		
Digital Media Coordinator	0	0.5

FY 20-21 Convention/Tourism Mgr position removed  
FY 24-25 Added part-time Digital Media Coordinator 0710  
FY 25-26 Chg PT Digital Media Coord to .5 FT Marketing & Business Retention Specialist

**ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 25-26**

Possible uses include reprinting of visitors guide as necessary, print advertising, video advertising, promotional items, online advertising, tradeshow advertising, other prospective opportunities	25,000
<b>TOTAL</b>	<b>25,000</b>

**CONTRACTUAL (30-40) DIVISION 0710 FY 25-26**

Certified Folder Display	4,800
CVB Consultant	25,000
<b>TOTAL</b>	<b>29,800</b>

**CONTRACTUAL (30-40) DIVISION 8710 FY 25-26**

Outside Professional Services	5,000
<b>TOTAL</b>	<b>5,000</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 1.8  
2020-21 - 0.8  
2021-22 - 0.8  
2022-23 - 0.8  
2023-24 - 0.8  
2024-25 - 0.8  
**2025-26 - 1.3**

**ECONOMIC DEVELOPMENT - 8710**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	122,077
10-07 ALLOWANCES	4,944
10-10 LONGEVITY	1,403
10-11 SL BUYBACK - OVER BANK	473
10-14 SICK LEAVE INCENTIVE	720
10-95 1 X SALARY ADJUSTMENT	142
<b>TOTAL PERSONAL SERVICES</b>	<b>129,759</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	9,927
15-02 EMPLOYEES' RETIREMENT	18,166
15-03 GROUP INSURANCE	10,085
15-13 LIFE	154
15-14 DENTAL	611
15-20 OVERHEAD HEALTH CARE COST	579
<b>TOTAL BENEFITS</b>	<b>39,522</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,700</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	500
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL	5,000
30-43 HARDWARE/SOFTWARE MAINT.	400
30-72 MEMBERSHIP/SUBSCRIPTIONS	500
30-81 ADVERTISING/PROMOTION	740
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>43,140</b>

<b>TOTAL DIVISION REQUEST</b>	<b>214,121</b>
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<b>TOTAL DEPARTMENT REQUEST</b>	<b>342,603</b>
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**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	214,207	224,848	224,848	227,902
BENEFITS	87,677	95,134	93,819	98,237
MATERIALS & SUPPLIES	111,162	147,124	112,653	141,199
OTHER SERVICES	48,474	52,610	55,610	110,865
CAPITAL OUTLAY	15,977	285,979	285,979	-
<b>TOTAL</b>	<b>477,496</b>	<b>805,695</b>	<b>772,910</b>	<b>578,203</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	472,502	471,442	472,716	472,146
INTEREST	16,821	13,145	11,805	6,280
MISCELLANEOUS	1,904	800	1,800	1,800
<b>TOTAL</b>	<b>491,227</b>	<b>485,387</b>	<b>486,321</b>	<b>480,226</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	509,632	480,605	545,396	444,840	6/30/2023
6/30/2023	444,840	491,227	477,496	458,571	6/30/2024
6/30/2024	458,571	486,321	772,910	171,983	6/30/2025 - EST
6/30/2025	171,983	480,226	578,203	74,006	6/30/2026 - EST

Excludes Capital Outlay (57,820) **10% Reserve**  
**16,186**

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARY	212,094
10-03 OVERTIME	500
10-07 ALLOWANCES	770
10-10 LONGEVITY	10,760
10-11 SL BUYBACK	566
10-12 VL BUYBACK	235
10-13 PDO BUYBACK	675
10-14 SICK LEAVE INCENTIVE	225
10-17 ADDITIONAL INCENTIVE	1,500
10-95 1X SALARY ADJUSTMENT	577
<b>TOTAL PERSONAL SERVICES</b>	<b>227,902</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	17,435
15-02 EMPLOYEES' RETIREMENT	31,906
15-03 GROUP INSURANCE	37,935
15-04 WORKER'S COMP INSURANCE	2,451
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,750
15-13 LIFE	624
15-14 DENTAL	2,739
15-20 OVERHEAD HEALTH CARE COST	306
15-98 RETIREE HEALTH INSURANCE	2,091
<b>TOTAL BENEFITS</b>	<b>98,237</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	37,500
20-63 FLEET FUEL	11,527
20-64 FLEET PARTS	58,908
20-65 FLEET LABOR	33,264
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>141,199</b>

(CONTINUED)

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Street Supervisor	0.25	0.25
Equipment Operator III	1	1
Equipment Operator II	2	2
TOTAL	3.25	3.25

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 3.75  
2020-21 - 3.75  
2021-22 - 3.75  
2022-23 - 3.25  
2023-24 - 3.25  
2024-25 - 3.25  
**2025-26 - 3.25**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-22 PWA REIMBURSEMENT	52,241
30-85 INSURANCE-FIRE, THEFT, LIAB	58,624
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>110,865</b>

**TOTAL DEPARTMENT REQUEST** **578,203**

FY 22-23 moved .50 Street Project Supervisor to 010-09 Street

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

3/4 Ton Truck	65,000
Backhoe	205,000
CCTV Inspection Unit Lease	15,979
<b>TOTAL</b>	<b>285,979</b>

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	235,097	346,889	289,501	367,219
BENEFITS	86,242	139,636	106,170	142,852
MATERIALS & SUPPLIES	53,198	123,343	80,035	104,463
OTHER SERVICES	241,643	1,180,313	1,180,315	283,781
CAPITAL OUTLAY	26,775	307,554	307,554	54,000
TRANSFERS OUT	41,907	41,907	41,907	86,221
TOTAL	684,862	2,139,642	2,005,482	1,038,536

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
LICENSES & PERMITS	1,105	2,771	2,875	2,710
INTERGOVERNMENTAL	13,771	20,444	20,444	17,108
CHARGES FOR SERVICES	778,675	1,089,650	792,534	791,679
INTEREST	60,243	47,785	59,411	43,995
TRANSFERS	-	325,000	325,000	-
MISCELLANEOUS	6,399	1,357	-	-
TOTAL	860,193	1,487,007	1,200,264	855,491

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	1,291,987	832,292	635,234	1,489,045
6/30/2023	1,489,045	860,193	684,862	1,664,376
6/30/2024	1,664,376	1,200,264	2,005,482	859,158
6/30/2025	859,158	855,491	1,038,536	676,114
Excludes Capital Outlay & Transfers Out				(89,831) 10% Reserve
				<u>586,282</u>

	2023	2024	EST 2025	BUDGET 2026
CHARGES TO OTHER CITIES	66,716	49,231	52,696	55,124

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	308,202
10-02 WAGES	25,000
10-03 OVERTIME	8,500
10-07 ALLOWANCES	2,053
10-10 LONGEVITY	5,667
10-11 SL BUYBACK	2,195
10-12 VL BUYBACK	1,826
10-13 PDO BUYBACK	1,520
10-14 SICK LEAVE INCENTIVE	2,978
10-17 ADDITIONAL INCENTIVE	1,404
10-19 ON CALL	7,000
10-95 SALARY ADJUSTMENT	874
<b>TOTAL PERSONAL SERVICES</b>	<u>367,219</u>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	28,092
15-02 EMPLOYEES' RETIREMENT	47,911
15-03 GROUP INSURANCE	44,836
15-04 WORKER'S COMP INSURANCE	2,045
15-06 TRAVEL & SCHOOL	9,000
15-07 UNIFORMS	4,100
15-13 LIFE	849
15-14 DENTAL	3,026
15-20 OVERHEAD HEALTH CARE COST	415
15-98 RETIREE INSURANCE	2,578
<b>TOTAL BENEFITS</b>	<u>142,852</u>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	5,000
20-35 SMALL TOOLS AND EQUIPMENT	5,500
20-41 SUPPLIES	55,250
20-49 CHEMICALS	14,500
20-63 FLEET FUEL	4,396
20-64 FLEET PARTS	14,251
20-65 FLEET LABOR	5,566
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>104,463</u>

(CONTINUED)

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Asst Public Works Director	0.25	0.25
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
GIS Coordinator	0.17	0.17

TOTAL 4.42 4.42

PART TIME	FY 25-26	FY 24-25
Storm Water Technician	0.5	0.5

FY 23-24 Replace 2 seasonal with 1 Part Time  
FY 22-23 Replaced City Engineer with Asst PWA director  
FY 21-22 Eliminated PT Intern  
FY 21-22 .25 City Engineer from PWA (075)  
FY 20-21 Added Part-time intern  
FY 20-21 SW Manager moved to Fund 190  
FY 19-20 Lab Technician eliminated

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 4.67  
2020-21 - 4.17  
2021-22 - 4.42  
2022-23 - 4.42  
2023-24 - 4.42  
2024-25 - 4.42  
**2025-26 - 4.42**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	15,100
30-21 SURPLUS PROPERTY	1,078
30-22 PWA REIMBURSEMENT	69,417
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	160,550
30-43 HARDWARE/SOFTWARE	5,000
30-49 CREDIT CARD FEES	4,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,600
30-85 INSURANCE - FIRE, THEFT, LIAB	10,574
30-86 ANNUAL AUDIT	962
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>283,781</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	42,000
40-49 COMPUTERS	12,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>54,000</b>

<b>TRANSFERS</b>	
80-33 GENERAL FUND (010)	41,907
80-14 TECHNOLOGY (014)	44,314
<b>TOTAL TRANSFERS</b>	<b>86,221</b>

**TOTAL DEPARTMENT REQUEST** **1,038,536**

**CAPITAL OUTLAY FY 25-26**

Safety Storage Locker	10,000
Paint Can Crusher	25,000
GPS Receiver	7,000
Smartboard for Virtual and Public Meetings	12,000
<b>TOTAL</b>	<b>54,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Safety Storage Locker	60,000
1/2 Ton 4x4 Extended Cab Truck	55,950
Multiparameter Water Quality Meter	9,600
3/4 Ton 4x4 Extended Cab Truck	74,050
IDEXX Quanti-Tray Sealer	6,000
CCTV Inspection Unit	31,954
Outdoor Emerg Shower	5,500
Hach FH950 Flow Meter	8,000
Concrete HHW Locker Area	52,500
Storage Locker Doors/Shel	4,000
4 Ton Rudd A/C Condenser	5,456
<b>TOTAL</b>	<b>313,010</b>

**CONTRACTUAL (30-40) FY 25-26**

Household Hazardous Waste Disposal (5X \$20K)	100,000
Janitorial for Charles Johnson Bldg	5,500
Public Education Development	5,000
Water Quality Replicate Samples	4,500
Unifirst - Mats, Rugs, and Lab Towels	2,000
Hazardous Spill Cleanup	20,000
TV and Electronics Disposal	3,000
Bacteria Source Tracking	20,000
MAC Fire Systems Monitoring	550
<b>TOTAL</b>	<b>160,550</b>

**FUND: STREET TAX (065)**  
**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	850	3,500	3,500	2,500
OTHER SERVICES	92,199	370,322	370,323	381,000
CAPITAL OUTLAY	468,843	1,394,740	1,394,740	1,122,000
TRANSFERS OUT	7,273	-	-	-
TOTAL	569,166	1,768,562	1,768,563	1,505,500

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	576,731	576,315	575,671	575,951
INTEREST	92,077	69,697	96,084	71,512
TRANSFERS	-	254,000	254,000	-
TOTAL	668,808	900,012	925,755	647,463

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	2,104,415	617,981	324,584	2,397,811
6/30/2023	2,397,811	668,808	569,166	2,497,454
6/30/2024	2,497,454	925,755	1,768,563	1,654,646
6/30/2025	1,654,646	647,463	1,505,500	796,609

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.  
Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation  
as approved by the City Council.*

**FINAL BUDGET 2025-2026**

TRAILS & SIDEWALKS (06)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	922,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>922,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>922,000</b>

PARKS (23)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>200,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>200,000</b>

STREETS (66)	
OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	210,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>210,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>210,000</b>

PUBLIC TRANSPORTATION (87)	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>2,500</b>
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTURAL	167,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>171,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>173,500</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,505,500</b>

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**FUND: STREET TAX (065)****DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION****DEPARTMENT HEAD: VAUGHN SULLIVAN****PAGE TWO**

FUND BALANCE ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/23 FUND BALANCE
STREETS - 66/09	389,887	143,866	59,240	474,512
PARKS - 23	620,501	143,866	194,235	570,132
TRAILS & SIDEWALKS - 06	283,450	143,866	6,285	421,031
PUBLIC TRANSPORTATION - 87	593,032	143,866	64,824	672,074
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	206,045	42,517	-	248,562
	2,104,415	617,981	324,584	2,397,811

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DIVISION/DEPT	6/30/23 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/24 FUND BALANCE
STREETS - 66/09	474,512	144,183	377,041	241,655
PARKS - 23	570,132	144,183	42,243	672,072
TRAILS & SIDEWALKS - 06	421,031	144,183	56,833	508,381
PUBLIC TRANSPORTATION - 87	672,074	144,183	93,049	723,207
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	248,562	92,077	-	340,639
	2,397,811	668,808	569,166	2,497,454

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DIVISION/DEPT	6/30/24 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/25 FUND BALANCE
STREETS - 66/09	241,655	143,918	285,000	100,573
PARKS - 23	672,072	143,918	586,075	229,915
TRAILS & SIDEWALKS - 06	508,381	143,918	637,200	15,099
PUBLIC TRANSPORTATION - 87	723,207	143,918	260,288	606,837
MISCELLANEOUS	11,500	-	-	11,500
TRANSFERS	-	254,000	-	254,000
INTEREST	340,639	96,084	-	436,723
	2,497,454	925,755	1,768,563	1,654,646

FUND BALANCE ESTIMATED ACTUAL AT 6-30-26				
DIVISION/DEPT	6/30/25 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/26 FUND BALANCE
STREETS - 66/09	100,573	143,988	210,000	34,561
PARKS - 23	229,915	143,988	200,000	173,902
TRAILS & SIDEWALKS - 06	15,099	143,988	922,000	(762,913)
PUBLIC TRANSPORTATION - 87	606,837	143,988	173,500	577,325
MISCELLANEOUS	11,500	-	-	11,500
TRANSFERS	254,000	-	-	254,000
INTEREST	436,723	71,512	-	508,235
	1,654,646	647,463	1,505,500	796,609

**CONTRACTUAL FY 25-26**

Transit Embark (87)(Cost Shared with Fund 009-1410)	150,000
Cleaning Bus Stop Shelters (87)	17,000
Pavement Management System Eval (66)	90,000
Midstate Traffic Control (66)	120,000
<b>TOTAL</b>	<b>377,000</b>

**CAPITAL OUTLAY FY 25-26**

Bomber Trail Ph4 (06)	200,000
Sidewalk Project - NE 23rd St (06)	300,000
Crutcho Creek Trail- North (06)	240,000
Crutcho Creek Connector (06)	182,000
Spirit Playground (23)	200,000
<b>TOTAL</b>	<b>1,122,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Pool Liner (3 Yr Funding) (23)	300,000
Trail Lighting (06)	80,000
Walking Trail/ Optimist Park	50,000
SCIP 3 match Rec Trail	75,000
Sidewalks	178,200
SCIP Rec Trail PH 3 Grant	254,000
Pool Gutter Grates	4,798
Pool Shade Structures	10,000
Playground Equip Repl	15,138
Spray Park Relocation	100,000
Rail w/Trail Ph 2 & 3	5,250
Spirit Playground (1st Yr Funding)	150,000
Town Center Park- P3	889
Westminster / 10th Resurfacing	75,000
Traffic Signal Controller	23,013
Signal Cabinet - AirDepot&H	15,663
Bus Stop Shelters	73,452
<b>TOTAL</b>	<b>1,410,403</b>

**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	392,823	426,364	465,975	601,598
BENEFITS	75,557	151,535	108,633	198,993
MATERIALS & SUPPLIES	13,401	39,909	32,022	42,484
OTHER SERVICES	138,591	232,031	245,915	159,390
CAPITAL OUTLAY	54,433	269,327	269,327	153,065
TRANSFERS	3,329	-	-	161,706
TOTAL	678,133	1,119,166	1,121,872	1,317,236

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	643,328	608,972	650,360	646,640
INTERGOVERNMENTAL	-	79,600	79,600	-
INVESTMENT INTEREST	58,948	45,403	64,431	48,274
MISCELLANEOUS	-	-	5,000	5,000
CHARGES FOR SERVICES	215,775	315,775	315,775	315,780
TRANSFERS IN	20,000	32,970	32,970	156,238
TOTAL	938,051	1,082,720	1,148,136	1,171,932

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	1,103,988	872,665	600,251	1,376,402	6/30/2023
6/30/2023	1,376,402	938,051	678,133	1,636,319	6/30/2024
6/30/2024	1,636,319	1,148,136	1,121,872	1,662,584	6/30/2025 - EST
6/30/2025	1,662,584	1,171,932	1,317,236	1,517,280	6/30/2026 - EST

Excludes Capital Outlay & Transfers Out (50,123) **5% Reserve**  
**1,467,156**

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	346,382
10-03 OVERTIME	236,024
10-07 ALLOWANCES	6,960
10-10 LONGEVITY	5,487
10-12 VACATION BUYBACK	2,081
10-13 PDO BUYBACKS	964
10-14 SICK LEAVE INCENTIVE	500
10-17 ADDITIONAL INCENTIVE	2,400
10-95 SALARY ADJUSTMENT	800
<b>TOTAL PERSONAL SERVICES</b>	<u>601,598</u>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	46,022
15-02 EMPLOYEE'S RETIREMENT	84,224
15-03 GROUP INSURANCE	50,540
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	864
15-14 DENTAL	3,053
15-20 OVERHEAD HEALTH CARE COST	423
15-98 RETIREE HEALTH INSURANCE	5,867
<b>TOTAL BENEFITS</b>	<u>198,993</u>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	19,050
20-41 SUPPLIES	16,600
20-63 FLEET FUEL	183
20-64 FLEET PARTS	4,621
20-65 FLEET LABOR	2,030
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>42,484</u>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-21 SURPLUS PROPERTY	1,421
30-24 MAINTENANCE OF EQUIPMENT	73,749
30-40 CONTRACTUAL	45,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	39,000
30-86 AUDIT	220
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>159,390</u>

(CONTINUED)

**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
EOC Manager	1	1
Communication Spec I	2.5	1.5
911 Coordinator	1	1
<b>TOTAL</b>	<b>4.5</b>	<b>3.5</b>

FY 25-26 Added (1) Communication Specialist I  
FY 23-24 Changed 911 Supervisor to 911 Coordinator  
FY 23-24 Changed .50 Comm Spec II to Comm Spec I  
FY 21-22: Added 911 Supervisor  
FY 21-22: Added Comm Spec I and deleted (1) Comm Spec II

**CONTRACTUAL FY 25-26 (30-40)**

Storm Warning System	45,000
<b>TOTAL</b>	<b>45,000</b>

**CAPITAL OUTLAY FY 25-26**

CAD Station Furniture Rplcmnt	54,732
Edmond Backup ECC	15,000
Wireless Link to CPN Core	33,333
Wave Analyzer	25,000
RapidWarn	25,000
<b>TOTAL</b>	<b>153,065</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 2.5  
2020-21 - 2.5  
2021-22 - 3.5  
2022-23 - 3.5  
2023-24 - 3.5  
2024-25 - 3.5  
**2025-26 - 4.5**

**CAPITAL OUTLAY**

40-02 EQUIPMENT	79,732
40-50 SOFTWARE	73,333
<b>TOTAL CAPITAL OUTLAY</b>	<b>153,065</b>

**TRANSFERS TO OTHER FUNDS**

80-14 TECHNOLOGY (014)	161,706
<b>TOTAL TRANSFERS</b>	<b>161,706</b>

**TOTAL DEPARTMENT REQUEST**

**1,317,236**

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Remodel	6,500
Pro Q & A Software for EMD (Multi Yr Funding)	107,984
Scheduling Software	6,000
A/C Condenser Heater	17,500
(5) Wireless Headsets/BAS	3,000
Equip/Furniture for EOC	4,810
Handheld Radios	10,000
Portable Emergency Equip	14,360
Harris Radio, Asst Hearing	18,000
Eventide Nexlog 740	49,742
Storm Siren Equipment	23,871
Curved Computer Monitors	600
(3) Computers; (4) Laptops	6,960
<b>TOTAL</b>	<b>269,327</b>



**FUND: PUBLIC WORKS ADMINISTRATION (075)**  
**DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2023-24	BUDGET 2024-25	ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	851,998	849,602	743,268	1,274,018
BENEFITS	265,617	293,699	238,898	422,182
MATERIALS & SUPPLIES	6,800	11,749	9,844	17,650
OTHER SERVICES	44,340	67,884	61,756	88,052
CAPITAL OUTLAY	59,953	464,591	464,591	555,000
TRANSFER OUT	5,000	130,000	130,000	29,586
TOTAL	1,233,707	1,817,525	1,648,356	2,386,488

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2023-24	BUDGET 2024-25	ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	1,316,569	1,424,181	1,424,181	2,385,448
INTEREST	43,779	33,400	46,731	34,000
TRANSFERS	-	-	-	96,659
TOTAL	1,360,348	1,457,581	1,470,912	2,516,107

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	862,661	1,334,032	1,144,344	1,052,349	6/30/2023
6/30/2023	1,052,349	1,360,348	1,233,707	1,178,990	6/30/2024
6/30/2024	1,178,990	1,470,912	1,648,356	1,001,545	6/30/2025 - EST
6/30/2025	1,001,545	2,516,107	2,386,488	1,131,164	6/30/2026 - EST

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	1,106,106
10-02 WAGES	86,500
10-03 OVERTIME	4,000
10-07 ALLOWANCES	23,639
10-10 LONGEVITY	18,924
10-11 SL BUYBACK	9,608
10-12 VL BUYBACK	5,564
10-13 PDO BUYBACK	6,352
10-14 SL INCENTIVE	7,695
10-17 ADDITIONAL INCENTIVE	3,426
10-95 1X SALARY ADJUSTMENT	2,204
<b>TOTAL PERSONAL SERVICES</b>	<b>1,274,018</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	97,462
15-02 EMPLOYEES' RETIREMENT	166,253
15-03 GROUP INSURANCE	98,657
15-04 WORKERS COMP INSURANCE	5,022
15-06 TRAVEL & SCHOOL	34,850
15-13 LIFE	2,382
15-14 DENTAL	6,279
15-20 OVERHEAD HEALTH CARE COST	2,188
15-98 RETIREE INSURANCE	9,089
<b>TOTAL BENEFITS</b>	<b>422,182</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,250
20-35 SMALL TOOL & EQUIPMENT	8,900
20-41 SUPPLIES	7,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>17,650</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	9,500
30-23 UPKEEP REAL PROPERTY	910
30-40 CONTRACTUAL	53,773
30-43 HARDWARE/SOFTWARE MAINT	6,025
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,107
30-85 INSURANCE-FLEET/LIABILITY	11,920
30-86 AUDIT	817
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>88,052</b>

(CONTINUED)

**FUND: PUBLIC WORKS ADMINISTRATION (075)**  
**DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Public Works Director	1	1
Assistant Public Works Director	0.75	0.75
Public Works City Engineer	0.5	0.5
Capital Projects Engineer	1	0
Project Manager	1.5	0
Construction Inspector I	1.75	0.75
Office Manager	1	1
Secretary II	3	3
Safety Coordinator	0.8	0.8
Communications Coordinator- IT	0	0.105
Radio & Technical Comm Coordinator	0.105	0
Applications Specialist	0.5	0
Assistant City Manager	0.25	0.25
Communications & MKTG Director	0.25	0.25
<b>TOTAL</b>	<b>12.405</b>	<b>8.405</b>

PART TIME	FY 25-26	FY 24-25
Application Specialist	0	0.5
Engineering Intern	0.5	0
PWA Intern	0.5	0

FY 20-21: Ch. Constr. Insp from Comm Dev (0510)  
FY 21-22: .25 City Engineer to Stormwater (061)  
FY 21-22: Chief Construction Inspector  
FY 22-23: Moved .25 Chief Construction Inspector to Engineering (010-24)  
FY 22-23: Moved .50 (Prev PWA City Engineer) City Engineer to Engineering (010-24)  
FY 22-23: Added .75 Asst PWA Director  
FY 22-23: Moved .50 Cityworks Specialist to IT (010-16)  
FY 24-25: Eliminated Chief Construction Inspector & added Construction Inspector I  
FY 24-25 Eliminated Cityworks Specialist (prev. GIS)  
FY 24-25 Added .50 Application Specialist  
FY 25-26 Added 1 Capital Projects Engineer  
FY 25-26 Changed .5 PT Application Specialist to FT .5 Application Specialist  
FY 25-26 Changed .105 Comm Coord-IT to .105 Radio & Tech Comm Coord.  
FY 25-26 Moved from Engineering (010-24)L 1.5 Engineering Project Mgr.;  
1 Const Inspctr I.

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Bulk SAN & Server License	82,831
Computer	452
Bldg A PWA Offices Renov	165,578
Fiber Optic	55,000
Architect/Engineer SVC	160,000
PWA Computers	730
<b>TOTAL</b>	<b>464,591</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
  
2019-20 - 8.405  
2020-21 - 8.405  
2021-22 - 9.155  
2022-23 - 9.405  
2023-24 - 9.405  
2024-25 - 8.405  
**2025-26 - 12.405**

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	55,000
40-14 REMODEL	500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>555,000</b>

<b>TRANSFER OUT TO OTHER FUNDS</b>	
80-35 EMPLOYEE ACTIVITY (035)	5,000
80-14 TECHNOLOGY	24,586
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>29,586</b>

**TOTAL DEPARTMENT REQUEST** **2,386,488**

**SOURCES OF REVENUE BY DEPARTMENT FY 25-26**

Street	487,585
Sanitation	313,448
Water	609,482
Waste Water	748,792
Golf	104,483
Storm Water	69,417
Drainage	52,241
<b>TOTAL</b>	<b>2,385,448</b>

**CAPITAL OUTLAY FY 25-26**

PWA Building & Grounds Renovations	500,000
4WD, 1/2 Ton Truck	55,000
<b>TOTAL</b>	<b>555,000</b>

**CONTRACTUAL DETAIL (30-40) FY 25-26**

Pest Control	1,016
Outside Plan Review & Inspections	35,000
Standley Systems	1,437
Janitorial Services	3,500
Fire Alarm Monitoring for PWA	1,020
Cintas/Unifirst	2,500
Public Works Informational Material/Video	3,700
TEC Traffic Counts	5,000
On-Call ADA Interpreter	600
<b>TOTAL</b>	<b>53,773</b>

**HARDWARE/SOFTWARE MAINTENANCE DETAIL (30-43) FY 25-26**

Adobe Acrobat Pro	1,235
Bluebeam Revu	2,310
Trello	480
AutoAD	2,000
<b>TOTAL</b>	<b>6,025</b>

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	783,443	842,878	811,903	876,101
BENEFITS	280,979	307,371	295,783	336,030
MATERIALS & SUPPLIES	2,173,345	2,538,404	2,375,840	2,442,000
OTHER SERVICES	178,679	194,570	244,754	226,809
CAPITAL OUTLAY	33,152	559,422	559,419	146,000
TRANSFERS	-	-	-	9,164
<b>TOTAL</b>	<b>3,449,597</b>	<b>4,442,645</b>	<b>4,287,699</b>	<b>4,036,104</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	3,299,193	3,939,618	3,939,618	3,992,864
INVESTMENT INTEREST	16,802	12,470	12,851	9,115
MISCELLANEOUS	233	-	49,721	-
<b>TOTAL</b>	<b>3,316,228</b>	<b>3,952,088</b>	<b>4,002,190</b>	<b>4,001,979</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	732,643	2,894,724	2,994,373	632,994
6/30/2023	632,994	3,316,228	3,449,597	499,624
6/30/2024	499,624	4,002,190	4,287,699	214,115
6/30/2025	214,115	4,001,979	4,036,104	179,991

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	787,449
10-02 WAGES	22,000
10-03 OVERTIME	2,200
10-07 ALLOWANCES	18,207
10-10 LONGEVITY	19,418
10-11 SICK LEAVE BUYBACK	4,652
10-12 VL BUYBACK	2,571
10-13 PDO BUYBACK	1,028
10-14 SICK LEAVE INCENTIVE	2,690
10-17 ADDITIONAL INCENTIVE	6,601
10-18 SEPARATION PAY	2,500
10-19 ON CALL	4,280
10-95 1 X SALARY ADJUSTMENT	2,505
<b>TOTAL PERSONAL SERVICES</b>	<b>876,101</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	67,022
15-02 EMPLOYEES' RETIREMENT	119,574
15-03 GROUP INSURANCE	91,305
15-04 WORKERS COMP INSURANCE	5,037
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	6,400
15-13 LIFE	2,611
15-14 DENTAL	7,712
15-20 OVERHEAD HEALTH CARE COST	1,278
15-98 RETIREE INSURANCE	28,091
<b>TOTAL BENEFITS</b>	<b>336,030</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,500,000
20-35 SMALL TOOLS & EQUIP	16,500
20-41 SUPPLIES	15,500
20-45 FUEL	910,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,442,000</b>

(CONTINUED)

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Shop Foreman	1	0
Lead Technician	1	1
Technician I	5	5
Technician II	4	4
Safety Coordinator	0.1	0.1
TOTAL	13.6	12.6

PART TIME	FY 25-26	FY 24-25
Technician I	0.5	0.5

FY 25/26- New Position -Shop Foreman

PERSONNEL  
POSITIONS  
SUMMARY:  
  
2019-20 - 12.6  
2020-21 - 12.6  
2021-22 - 12.6  
2022-23 - 12.6  
2023-24 - 12.6  
2024-25 - 12.6  
**2025-26 - 13.6**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	7,000
30-23 UPKEEP REAL PROPERTY	12,500
30-40 CONTRACTUAL	13,610
30-41 CONTRACTUAL LABOR	135,000
30-43 HARDWARE/SOFTWARE MAINT	10,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,000
30-81 ADVERTISING	20
30-85 INSURANCE - FLEET/LIABILITY	39,682
30-86 AUDIT	1,997
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>226,809</b>
<b>CAPITAL OUTLAY</b>	
40-01 VEHICLE	90,000
40-02 EQUIPMENT	38,000
40-14 REMODEL	18,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>146,000</b>
<b>TRANSFERS TO OTHER FUNDS</b>	
80-14 TECHNOLOGY (014)	9,164
<b>TOTAL TRANSFERS</b>	<b>9,164</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b><u>4,036,104</u></b>

(CONTINUED)

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE THREE**

**SOURCES OF REVENUE BY DEPARTMENT FY 25-26**

City Clerk	2,297
City Manager	2,023
Community Development	30,046
Parks & Recreation	11,127
Street Department	461,565
Neighborhood Services	30,319
IT Department	6,558
Emergency Management	6,834
Surplus Property	360
Risk Management	2,240
CDBG	1,644
Conference Center	687
Sanitation Department	1,512,924
Water Department	182,302
Sewer Department	421,469
Golf	32,497
Street Light Fee	4,727
Storm Water Quality	24,212
Police Department	690,730
Fire Department	448,843
Drainage Improvements	103,700
Animal Welfare	15,760
<b>TOTAL</b>	<b>3,992,864</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

SVC TRUCK (1ST YR FUNDING)	280,000
CNG SKID UNIT	20,000
CAR WASH HEATER	5,000
CNG SHOP EQUIPMENT	7,813
CNG APPROVED SHOP EQUIP	14,350
CNG APPROVED EQUIP	20,700
MOWER LIFT	1,650
DIAGNOSTIC SCAN TOOLS	33,000
CNG INDIRECT HEAT HEATERS	47,515
CNG SHOP MODIFICATION	60,000
FLEET OFFICE REMOD/FURN	4,391
OFFICE REMODEL	5,000
2 COMPUTERS WITH MONITORS	3
SHOP EQUIPMENT	10,000
ADA WALL MOUNT LIFT PLATF	50,000
<b>TOTAL</b>	<b>559,422</b>

**CAPITAL OUTLAY FY 25-26**

Medium-Duty Wrecker (Multi Yr Funding)	90,000
Light-Duty Shop Equipment	20,000
Heavy-Duty Diagnostic Scan Tool	18,000
LED Lighting Upgrades	5,000
Heating Code Upgrades	13,000
	<b>146,000</b>

**CONTRACTUAL (30-40) FY 25-26**

Pest Control	1,100
Safety Kleen (Contracted Amount)	3,500
Fire Alarm Sys Annual Monitoring (Cntrctd Amt)	360
Fire Alarm Annual Inspection (Cntrctd Amnt)	400
Fire Extinguisher R & R (Contracted Amount)	750
Ameriworks/Occupational Testing	1,000
Cleaning Service for Offices and Bathrooms	4,500
Office Equipment Support	300
Shop Equipment Repairs	1,700
	<b>13,610</b>

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
PERSONAL SERVICES	21,749	23,343	23,071	24,539
BENEFITS	12,804	13,626	13,509	14,190
MATERIALS & SUPPLIES	667	1,200	861	1,109
OTHER SERVICES	3,739	9,917	7,486	8,575
CAPITAL OUTLAY	-	3,375	3,375	-
<b>TOTAL</b>	<b>38,960</b>	<b>51,461</b>	<b>48,302</b>	<b>48,413</b>

<b>REVENUES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
CHARGES FOR SERVICES	57,522	47,579	50,445	48,527
INTEREST	27,414	21,470	30,356	21,775
<b>TOTAL</b>	<b>84,936</b>	<b>69,049</b>	<b>80,801</b>	<b>70,302</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2022	121,392	65,522	59,209	127,705	6/30/2023
6/30/2023	127,705	84,936	38,960	173,682	6/30/2024
6/30/2024	173,682	80,801	48,302	206,181	6/30/2025 - EST
6/30/2025	206,181	70,302	48,413	228,070	6/30/2026 - EST

Note: Sales are recorded to the balance sheet.

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	23,415
10-07 ALLOWANCES	100
10-10 LONGEVITY	335
10-17 ADDITIONAL INCENTIVE	600
10-95 1 X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>24,539</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	1,877
15-02 EMPLOYEES' RETIREMENT	3,435
15-03 GROUP INSURANCE	3,209
15-13 LIFE	96
15-14 DENTAL	191
15-20 OVERHEAD HEALTH CARE COST	47
15-98 RETIREE INSURANCE	5,334
<b>TOTAL BENEFITS</b>	<b>14,190</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	500
20-64 FLEET PARTS	261
20-65 FLEET LABOR	98
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,109</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	275
30-41 SELLER FEES	1,000
30-87 SHIPPING	400
30-89 EBAY FEES	400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,575</b>

**TOTAL DEPARTMENT REQUEST** **48,413**

(CONTINUED)

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Secretary II	0.5	0.5
<b>TOTAL</b>	0.5	0.5

**CONTRACTUAL (30-40) FY 25-26**

Pest Control	275
<b>TOTAL</b>	275

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - .5  
2020-21 - .5  
2021-22 - .5  
2022-23 - .5  
2023-24 - .5  
2024-25 - .5  
**2025-26 - .5**

**SOURCES OF REVENUE BY DEPARTMENT FY 25-26**

General Fund	12,383
Police	8,089
Fire	6,412
Stormwater	1,078
Emergency Operations	1,421
Parks	647
Sanitation	10,117
Water	1,527
Sewer	3,340
Hotel/Conference Center	2,559
Golf	954
<b>TOTAL</b>	48,527

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

North Parking Lot Fencing	3,375
<b>TOTAL</b>	3,375

**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	22,955	25,089	29,196	29,033
BENEFITS	1,756	1,920	2,234	2,221
MATERIALS & SUPPLIES	40,894	61,052	55,796	56,150
OTHER SERVICES	205,308	253,250	256,239	259,962
CAPITAL OUTLAY	-	30,000	30,000	-
<b>TOTAL</b>	<b>270,913</b>	<b>371,311</b>	<b>373,464</b>	<b>347,366</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	206,796	227,556	160,258	183,852
INTEREST	20,110	15,640	9,866	13,800
MISCELLANEOUS	98,703	97,228	92,639	95,037
<b>TOTAL</b>	<b>325,610</b>	<b>340,424</b>	<b>262,764</b>	<b>292,688</b>

<b>PART TIME:</b>	<b>FY 25-26</b>	<b>FY 24-25</b>
Softball/Baseball Maintenance	3	3

**FINAL BUDGET 2025-2026**

<b>2315 - Holiday Lights</b>	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	5,500
<b>TOTAL PERSONAL SERVICES</b>	<b>5,500</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	421
<b>TOTAL BENEFITS</b>	<b>421</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	8,000
30-40 CONTRACTUAL	13,500
30-41 CONTRACT LABOR	13,500
30-49 CREDIT CARD FEES	200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>35,200</b>
<b>TOTAL DIVISION REQUEST</b>	<b>45,121</b>

<b>7810 - Recreation</b>	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	23,000
10-95 SALARY ADJUSTMENT	533
<b>TOTAL PERSONAL SERVICES</b>	<b>23,533</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	1,800
<b>TOTAL BENEFITS</b>	<b>1,800</b>

(CONTINUED)



**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DEPT/DIVISION	6/30/24 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/25 FUND BALANCE
7810 - RECREATION	130,089	93,686	102,691	121,084
7812 - BASEBALL	10,884	60,168	142,995	(71,943)
7813 - PAVILIONS	87,223	18,575	54,784	51,014
7814 - PARK FACILITIES	148,325	26,066	-	174,391
7815 - MISC PROGRAMS	(24,555)	6,605	17,986	(35,936)
7816 - NATURE TRAIL	1,789	-	250	1,539
7817 - TREE BOARD	18,043	1,000	5,500	13,543
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	42,599	46,798	45,758	43,639
2320 - WALK THE LIGHTS	9,127	-	3,500	5,627
2325 - DOG PARKS	6,140	-	-	6,140
UNDESIGNATED-INTEREST	95,452	9,866	-	105,318
	<b>533,225</b>	<b>262,764</b>	<b>373,464</b>	<b>422,525</b>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-26				
DEPT/DIVISION	6/30/24 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/25 FUND BALANCE
7810 - RECREATION	121,084	177,007	257,595	40,496
7812 - BASEBALL	(71,943)	-	-	(71,943)
7813 - PAVILIONS	51,014	19,156	25,800	44,370
7814 - PARK FACILITIES	174,391	25,116	-	199,507
7815 - MISC PROGRAMS	(35,936)	6,844	13,600	(42,692)
7816 - NATURE TRAIL	1,539	75	250	1,364
7817 - TREE BOARD	13,543	733	5,000	9,276
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	43,639	49,957	45,121	48,476
2320 - WALK THE LIGHTS	5,627	-	-	5,627
2325 - DOG PARKS	6,140	-	-	6,140
UNDESIGNATED-INTEREST	105,318	13,800	-	119,118
	<b>422,525</b>	<b>292,688</b>	<b>347,366</b>	<b>367,847</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	35,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>35,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	20,500
30-18 REFUNDS	500
30-23 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	167,262
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>197,262</b>

<b>TOTAL DIVISION REQUEST</b>	<b>257,595</b>
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**7813 - Pavilions**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-18 REFUNDS	400
30-23 UPKEEP REAL PROPERTY	7,400
30-40 CONTRACTUAL	18,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>25,800</b>

<b>TOTAL DIVISION REQUEST</b>	<b>25,800</b>
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**7815 - Miscellaneous Programs**

<b>MATERIALS &amp; SUPPLIES</b>	
20-58 FATHER-DAUGHTER DANCE	8,900
20-68 MOM/SON BEACH PARTY	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>11,900</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	1,700
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,700</b>

<b>TOTAL DIVISION REQUEST</b>	<b>13,600</b>
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(CONTINUED)

**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE THREE**

**CONTRACTUAL (30-40) DIVISION 2315 FY 25-26**

Security	12,000
Walk the Lights Entertainment	1,500
<b>TOTAL</b>	<b>13,500</b>

**CONTRACTUAL (30-40) DIVISION 7810 FY 25-26**

UIC-Softball	37,000
US Lawns of Oklahoma	26,887
Public Property Maintenance	6,000
Artificial Turf Maintenance	21,000
United Turf & Track	76,375
<b>TOTAL</b>	<b>167,262</b>

**CONTRACTUAL (30-40) DIVISION 7813 FY 25-26**

Public Property Maintenance	18,000
<b>TOTAL</b>	<b>18,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

2nd Fiber Path to PWA	10,000
Picnic Tables/Grill Repl	20,000
<b>TOTAL</b>	<b>30,000</b>

**7816 Nature Trail**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>250</b>

**TOTAL DIVISION REQUEST 250**

**7817 - Tree Board**

<b>MATERIALS &amp; SUPPLIES</b>	
20-07 TREES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

**TOTAL DIVISION REQUEST 5,000**

**TOTAL DEPARTMENT REQUEST 347,366**

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (19), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	25,977	-	-	27,364
BENEFITS	8,164	5,000	-	8,316
MATERIALS & SUPPLIES	7,306	11,850	11,850	73,500
OTHER SERVICES	284,664	517,637	448,807	501,255
CAPITAL OUTLAY	1,383,719	1,747,744	1,747,744	1,026,000
TRANSFERS	-	-	-	14,182
<b>TOTAL</b>	<b>1,709,829</b>	<b>2,282,231</b>	<b>2,208,401</b>	<b>1,650,617</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	1,200,122	1,517,044	1,515,352	1,516,090
CHARGES FOR SERVICES	103,163	204,209	204,149	194,317
INTEREST	78,656	50,283	112,647	85,127
MISCELLANEOUS	2,428	-	1,928	-
TRANSFERS IN	96,127	89,558	95,150	95,510
<b>TOTAL</b>	<b>1,480,497</b>	<b>1,861,094</b>	<b>1,929,226</b>	<b>1,891,044</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	1,890,199	1,752,623	1,057,655	2,585,167
6/30/2023	2,585,167	1,480,497	1,709,829	2,355,834
6/30/2024	2,355,834	1,929,226	2,208,401	2,076,658
6/30/2025	2,076,658	1,891,044	1,650,617	2,317,085
Excludes Capital Outlay & Transfers Out				(30,522)
				<b>5% Reserve</b>
				<b>2,286,563</b>

Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)  
Ordinance 3514 (effective 9/12/23) increased sales tax to this fund by .0803% (20% of .4015%).  
In April 2024, swimming pool activities moved from general fund (010) to Park & Recreation (123)

**FINAL BUDGET 2025-2026**

PARK AND RECREATION (06)	
<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	4,000
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMS	120,000
30-21 SURPLUS PROPERTY	647
30-23 UPKEEP REAL PROPERTY	75,000
30-40 CONTRACTUAL	120,000
30-43 COMPUTER SOFTWARE MAINT	41,000
30-54 VEHICLE INSURANCE	1,000
30-86 AUDIT	708
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>358,355</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	576,000
40-15 IOB	250,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>826,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,192,355</b>
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**SWIMMING POOL (19)**

<b>PERSONAL SERVICES</b>	
10-01 SALARY	25,826
10-07 ALLOWANCES	1,073
10-17 ADDITIONAL INCENTIVE	405
10-95 1X SALARY ADJUSTMENT	60
<b>TOTAL PERSONAL SERVICES</b>	<b>27,364</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,093
15-02 RETIREMENT	3,831
15-03 GROUP HEALTH INSURANCE	2,166
15-13 LIFE	65
15-14 DENTAL	129
15-20 OVERHEAD HEALTH CARE COST	32
<b>TOTAL BENEFITS</b>	<b>8,316</b>

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (19), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Park & Rec Supervisor	0.338	0.000
<b>TOTAL</b>	<b>0.338</b>	<b>0.000</b>

FY 25-26 added .338 Parks & Rec Supervisor from Fund 045  
FY 24-25 moved .25 Youth Sports Coordinator to Fund 045  
FY 24-25 moved .325 Parks & Rec Supervisor to Fund 045  
FY 22-23 moved .44 CVB Manager to Fund 045 Welcome Ctr  
FY 21-22 Added .25 Youth Sports Coordinator

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - .765  
2020-21 - .765  
2021-22 - 1.015  
2022-23 - .575  
2023-24 - .575  
2024-25 - 0  
**2025-26 - .338**

**SPECIAL EVENTS (30-91) FY 25-26 (20)**

PROJECT	
Tribute to Liberty	25,000
Holiday Events	10,000
Veterans Day Parade	9,500
Mid-America Street Fest	20,000
Light the City	6,000
Covered In Color	20,000
<b>TOTAL</b>	<b>90,500</b>

**CONTRACTUAL (30-40) FY 25-26 (0610)**

Parks Electrical	35,000
Parks Porta Potties	10,000
Landscaping Maintenance	75,000
<b>TOTAL</b>	<b>120,000</b>

**CONTRACTUAL (30-40) FY 25-26 (1910)**

Ameriworks	2,500
When to Work (Scheduling Mgmt)	500
Cintas	2,500
<b>TOTAL</b>	<b>5,500</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	13,000
20-49 CHEMICALS	50,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>63,000</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES / COMMUNICATIONS	12,000
30-18 REFUNDS	1,700
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	5,500
30-49 CREDIT CARD FEES	8,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>37,200</b>

**TOTAL DEPARTMENT REQUEST** 135,880

**COMMUNICATIONS (20)**

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,500</b>

**OTHER SERVICES & CHARGES**

30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	15,000
30-91 SPECIAL EVENTS	90,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>105,700</b>

**TOTAL DEPARTMENT REQUEST** 108,200

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (19), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**  
**PAGE THREE**

**CAPITAL OUTLAY FY 25-26**

Mid-America Park Ph3 (06)	250,000
Regional Park LED Upgrades (06)	250,000
Spirit Playground (4th Yr Funding)(23)	200,000
Tom Poore Park Footbridge (06)	326,000
<b>TOTAL</b>	<b>1,026,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Park Master Plan (06)	250,000
Mid-America Security Cameras (06)	40,000
Tennis & Basketball Court Resurface & Upgrade (06)	100,000
Mid- America Basketball Court (06)	400,000
Light Barn Extension (06)	200,000
Safety Fence (06) Split with Fund 197	25,000
Spirit Playground (3rd year funding of 5) (23)	400,000
3/4 Ton Truck	55,000
Parks Wide Area Mower	40,000
(4) Mowing Trailers	22,000
(4) Zero Turn Mowers	48,000
2nd Fiber Path to PWA	50,000
Optimist Walking Trail	50,000
Reed Baseball Landscaping	41,378
John Conrad Fence	22,340
Town Center Park - P3	4,026
<b>TOTAL</b>	<b>1,747,744</b>

**PARK PLAY (23)**

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>200,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>200,000</b>
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**TRANSFERS TO OTHER FUNDS**

80-14- TECHNOLOGY (014)	14,182
<b>TOTAL TRANSFERS</b>	<b>14,182</b>

<b>TOTAL FUND REQUEST</b>	<b>1,650,617</b>
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**FUND: CDBG (141)**  
**DEPARTMENT: GRANTS MANAGEMENT**  
**DEPARTMENT HEAD: TERRI CRAFT**  
**NON-FISCAL FUND**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	353,761	372,906	379,931	386,273
BENEFITS	118,750	130,122	126,232	131,688
MATERIALS & SUPPLIES	2,344	3,000	3,000	3,000
OTHER SERVICES & CHARGES	2,192	8,810	6,660	6,284
GRANT ACTIVITY	338,039	298,570	182,481	187,969
TOTAL	815,086	813,408	698,304	715,214

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTERGOVERNMENTAL TRANSFER IN	538,771 276,314	385,000 312,979	385,325 312,979	400,000 315,214
TOTAL	815,086	697,979	698,304	715,214

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	6,029	764,483	764,483	6,029
6/30/2023	6,029	815,086	815,086	6,029
6/30/2024	6,029	698,304	698,304	6,029
6/30/2025	6,029	715,214	715,214	6,029

**FINAL BUDGET 2025-2026**

CDBG PROGRAMS (3901)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	89,977
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	3,265
10-13 PDO BUYBACK	779
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	96,479

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	7,381
15-02 RETIREMENT	13,507
15-04 WORKERS COMP INSURANCE	544
15-13 LIFE	192
15-20 OVERHEAD HEALTH CARE COST	94
<b>TOTAL BENEFITS</b>	21,718

<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	196
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	196

**TOTAL DIVISION REQUEST 118,393**

CDBG PROGRAMS (3902)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	54,676
10-10 LONGEVITY	1,777
10-13 PDO BUYBACK	475
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	57,106

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	4,369
15-02 RETIREMENT	7,995
15-03 GROUP HEALTH INSURANCE	6,418
15-04 WORKERS COMP INSURANCE	544
15-13 LIFE	192
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	94
<b>TOTAL BENEFITS</b>	19,993

<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	196
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	196

**TOTAL DIVISION REQUEST 77,295**

(CONTINUED)

**FUND: CDBG (141)**  
**DEPARTMENT: GRANTS MANAGEMENT**  
**DEPARTMENT HEAD: TERRI CRAFT**  
**NON-FISCAL FUND**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Grants Manager	0.9	0.9
Housing Rehab. Specialist	1	1
CDBG Planning Assistant	1	1
Secretary	1	1
<b>TOTAL</b>	<b>3.9</b>	<b>3.9</b>

Added Secretary for FY 21-22 (Temp Funding)

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Lions Park Pickleball Courts	15,000
<b>TOTAL</b>	<b>15,000</b>

**CAPITAL OUTLAY FY 25-26 (DIVISION 3935)**

To Be Determined	50000
<b>TOTAL</b>	<b>50000</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 2.9  
2020-21 - 2.9  
2021-22 - 3.9  
2022-23 - 3.9  
2023-24 - 3.9  
2024-25 - 3.9  
**2025-26 - 3.9**

**CDBG PROGRAMS (3903)**

<b>PERSONAL SERVICES (HOUSING REHAB)</b>	
10-01 SALARY	88,607
10-07 ALLOWANCES	480
10-10 LONGEVITY	4,500
10-12 VACATION BUYBACK	1,704
10-14 SICK LEAVE INCENTIVE	300
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>95,769</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	7,326
15-02 RETIREMENT	13,408
15-03 GROUP HEALTH INSURANCE	16,699
15-04 WORKERS COMP INSURANCE	544
15-13 LIFE	192
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	94
<b>TOTAL BENEFITS</b>	<b>39,602</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	196
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>196</b>

**TOTAL DIVISION REQUEST 135,567**

**GRANT ACTIVITIES (3935)**

<b>MATERIALS &amp; SUPPLIES</b>	
20-63 FLEET FUEL	792
20-64 FLEET PARTS	478
20-65 FLEET LABOR	374
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,644</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	17,513
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	9,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-18 PRIMARY SYSTEM HOME REPAIRS	51,812
30-21 SR MED RIDE PROGRAM	5,000
30-50 TRANSITIONALHOUSING REHAB	2,000
30-59 SUPPORTIVE HOUSING SERV	11,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>136,325</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>

**TOTAL DIVISION REQUEST 187,969**

(CONTINUED)

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND  
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ADMINISTRATIVE STAFF (3999)	
<b>PERSONAL SERVICES (GRANTS MGMT.)</b>	
10-01 SALARY	122,426
10-07 ALLOWANCES	5,562
10-10 LONGEVITY	4,050
10-11 SL BUYBACK - OVER BANK	2,831
10-14 SICK LEAVE INCENTIVE	810
10-17 ADDITIONAL INCENTIVE	1,080
10-95 1X SALARY ADJUSTMENT	160
<b>TOTAL PERSONAL SERVICES</b>	<b>136,919</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	10,474
15-02 RETIREMENT	19,169
15-03 GROUP HEALTH INSURANCE	11,346
15-04 WORKERS COMP INSURANCE	544
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	173
15-14 DENTAL	687
15-20 OVERHEAD HEALTH CARE COST	615
15-98 RETIREE INSURANCE	5,867
<b>TOTAL BENEFITS</b>	<b>50,375</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	5,500
30-85 INSURANCE/FIRE-THEFT-LIAB	196
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,696</b>
<b>TOTAL DIVISION REQUEST</b>	<b>195,990</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>715,214</b>



**FUND: GRANTS/HOUSING ACTIVITIES (142)**  
**DEPARTMENT: GRANTS MANAGEMENT DIVISION**  
**DEPARTMENT HEAD: TERRI CRAFT**

<b>EXPENDITURES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
OTHER SERVICES & CHARGES	103,481	265,287	107,843	109,500
TRANSFERS	-	-	-	54,107
<b>TOTAL</b>	<b>103,481</b>	<b>265,287</b>	<b>107,843</b>	<b>163,607</b>

<b>REVENUES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
INTERGOVERNMENTAL-3731	55,000	155,000	80,000	-
INTEREST	413	820	820	840
MISCELLANEOUS-3710	13,800	13,800	11,900	-
MISCELLANEOUS-3720	32,370	14,850	11,394	8,400
<b>TOTAL</b>	<b>101,583</b>	<b>184,470</b>	<b>104,114</b>	<b>9,240</b>

**FINAL BUDGET 2025-2026**

**HOUSING - SPECIAL PROJECTS (3710)**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-04 OTHER EXPENSES	15,000
30-07 H REHAB LOAN PROGRAM	70,000
30-23 UPKEEP REAL PROPERTY	10,000
30-93 OTHER EXPENSES - CITY	2,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>97,500</b>

**TOTAL DIVISION REQUEST** 97,500

**HOUSING - TRANSITIONAL HOUSING (3720)**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	3,000
30-02 APPLIANCES/EQUIPMENT	2,000
30-03 MOWING	3,000
30-04 OTHER EXPENSES	1,000
30-23 UPKEEP REAL PROPERTY	1,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>

<b>TRANSFERS</b>	
01-36 3902 PAYROLL (141)	54,107
<b>TOTAL TRANSFERS</b>	<b>54,107</b>

**TOTAL DIVISION REQUEST** 64,107

**HOUSING - HOME - PROGRAM (3730)**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-04 OTHER EXPENSES	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

**TOTAL DIVISION REQUEST** 2,000

**TOTAL DEPARTMENT REQUEST** **163,607**  
**(CONTINUED)**

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT  
PAGE TWO

EXPENDITURES DETAIL				
HOUSING - SPECIAL PROJECTS (3710)				
	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES	13,214	97,500	16,527	97,500
TOTAL	13,214	97,500	16,527	97,500
HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)				
	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES	29,588	20,214	15,448	64,107
TOTAL	29,588	20,214	15,448	64,107
HOUSING - HOME - PROGRAM (3730)				
	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES	679	5,073	869	2,000
TOTAL	679	5,073	869	2,000
HOUSING - HOME - GRANT (3731)				
	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES	60,000	142,500	75,000	-
TOTAL	60,000	142,500	75,000	-

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT  
PAGE THREE

	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<b><u>HOUSING - SPECIAL PROJECTS (3710)</u></b>					
06/30/20	152,306	7,279	1,491	158,094	06/30/21
06/30/21	158,094	7,900	231	165,763	06/30/22
06/30/22	165,763	-	9,774	155,989	06/30/23
06/30/23	155,989	13,800	13,214	156,575	06/30/24
06/30/24	156,575	11,900	16,527	151,948	06/30/25
06/30/25	151,948	-	97,500	54,448	06/30/26
<b><u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u></b>					
06/30/20	2,624	15,128	13,224	4,528	06/30/21
06/30/21	4,528	16,739	15,471	5,796	06/30/22 ESTIMATED
06/30/22	5,796	12,719	21,453	(2,938)	06/30/23 ESTIMATED
06/30/23	(2,938)	32,370	29,588	(156)	06/30/24
06/30/24	(156)	11,394	15,448	(4,210)	06/30/25
06/30/25	(4,210)	8,400	64,107	(59,917)	06/30/26
<b><u>HOUSING - HOME - PROGRAM (3730)</u></b>					
06/30/20	11,666	10,000	445	21,221	06/30/21
06/30/21	21,221	-	417	20,804	06/30/22 ESTIMATED
06/30/22	20,804	-	185	20,619	06/30/23 ESTIMATED
06/30/23	20,619	-	679	19,941	06/30/24
06/30/24	19,941	-	869	19,072	06/30/25
06/30/25	19,072	-	2,000	17,072	06/30/26
<b><u>HOUSING - HOME - GRANT (3731)</u></b>					
06/30/20	(25,000)	114,995	104,995	(15,000)	06/30/21
06/30/21	(15,000)	55,000	40,000	-	06/30/22 ESTIMATED
06/30/22	-	10,000	10,000	-	06/30/23 ESTIMATED
06/30/23	-	55,000	60,000	(5,000)	06/30/24
06/30/24	(5,000)	80,000	75,000	-	06/30/25
06/30/25	-	-	-	-	06/30/26
<b><u>TOTAL FUND BALANCE (INCLUDE INTEREST)</u></b>					
06/30/23	173,670	1,346		175,016	06/30/23
06/30/24	171,359	1,759		173,118	06/30/24
06/30/25	166,809	2,579		169,388	06/30/25 ESTIMATED
06/30/26	11,602	3,419		15,021	06/30/26 ESTIMATED

FUND: GRANTS (143)  
 DEPARTMENTS: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2025-2026

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	77,010	191,587	218,335	-
BENEFITS	5,919	30,658	31,233	-
MATERIALS & SUPPLIES	9,958	19,330	19,429	-
OTHER SERVICES & CHARGES	-	75,200	75,200	-
CAPITAL OUTLAY	192,850	325,000	307,150	-
TRANSFERS OUT	518,025	5,467,294	5,470,311	-
TOTAL	803,762	6,109,069	6,121,658	-

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTERGOVERNMENTAL	797,708	6,107,246	6,110,262	-
TRANSFERS IN	6,054	11,396	11,396	-
TOTAL	803,762	6,118,642	6,121,658	-

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	60,000	1,417,081	1,417,081	60,000	6/30/2023
6/30/2023	60,000	803,762	803,762	60,000	6/30/2024
6/30/2024	60,000	6,121,658	6,121,658	60,000	6/30/2025 - EST
6/30/2025	60,000	-	-	60,000	6/30/2026 - EST

\*6/30/15 - 6/30/25 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL	
Mid America Park Expansion	325,000
TOTAL	325,000

**FUND: CAPITAL IMPROVEMENTS (157)**  
**DEPARTMENT: CAPITAL IMPROVEMENT (57)**  
**DEPARTMENT: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES	-	-	-	300,000
CAPITAL OUTLAY	1,261,109	5,506,298	5,506,298	3,735,000
TRANSFERS OUT	169	-	-	96,659
TOTAL	1,261,279	5,506,298	5,506,298	4,131,659

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	2,805,507	4,058,100	4,080,666	4,076,246
LICENSES & PERMITS	132,720	101,332	63,424	102,470
INTERGOVERNMENTAL	12,259	-	-	-
INTEREST	172,469	122,253	280,106	214,125
MISCELLANEOUS	5,110	-	-	-
TRANSFERS IN	812,014	1,630,541	1,600,555	773,453
TOTAL	3,940,079	5,912,226	6,024,751	5,166,293

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	3,046,637	1,291,130	915,296	3,422,471
6/30/2023	3,422,471	3,940,079	1,261,279	6,101,271
6/30/2024	6,101,271	6,024,751	5,506,298	6,619,724
6/30/2025	6,619,724	5,166,293	4,131,659	7,654,359

Ordinance 3514 (effective 9/12/23) increased sales tax to this fund by .3212% (80% of .4015%).

**CAPITAL OUTLAY FY 25-26**

Drainage Infrastructure Repair Program	500,000
NE 10th St Bridge over Crutcho Creek	500,000
NE 36th St Bridge Guardrails	45,000
SE 29th & Douglas Blvd Intersection Imprv	250,000
Sooner Rd Railroad Crossing Repairs	250,000
SE 29th Resurfacing from I-40 to Midwest Blvd	300,000
SE 29th Resurfacing from Douglas to Westminster	500,000
Air Depot Blvd from SE 29th to SE 15th St	200,000
Air Depot Blvd from SE 15th St to Reno	500,000
Concrete Panel Replacement	250,000
Asphalt Pavement Rehabilitation	250,000
Signal Improvement Proj #8	45,000
Signal Improvement Proj #9	45,000
901 S Air Depot Drainage Infrastructure Repairs	100,000
<b>TOTAL</b>	<b>3,735,000</b>

**FINAL BUDGET 2025-2026**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	300,000
<b>TOTAL OTHER SERVICES</b>	<b>300,000</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	3,735,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,735,000</b>

<b>TRANSFERS TO OTHER FUNDS</b>	
80-75 PUBLIC WORKS ADMIN	96,659
<b>TOTAL TRANSFERS</b>	<b>96,659</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>4,131,659</b>
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**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

29th St Bridge Engineering	830,000
Air Depot - SE 15th to Reno	185,000
SE 29th - Douglas to Westminster	154,000
SE 15th Hiwassee Drainage	115,500
Stripe Phase 6	35,000
Reno / Glenhaven Signal Improvement	215,000
Sooner Road RR Crossing Repair	75,000
Resurface Shared CL Roads	60,000
Signal Phase 7	35,000
Drainage Infrastructure Repairs	500,000
Maple Drive / MW HS Pipe Replacement	175,000
Neighborhood Walmart Drainage Flume	250,000
Swr Line Ext 29 & Douglas (Original in Fund 194)	276,192
NE 23rd Sdwk Air Depot to SCiP	400,000
Mid Block School Flashers, Post Road	25,560
Air Depot - SE 15th to Reno Utility	500,000
Midwest Blvd Match (Multi Yr Funding)	8,242
Repl Bridge Bearding -NE 36	395,000
SE 29th Douglas Engineering	1
Signal Ph 5 & Strip Engineering	67,666
Signals Ph 6 Engineering	82,700
Spray Park Relocation	150,000
Rail W/ Trail Ph 2 & 3	160,351
15th St Crossing	13,526
Westminster/10th Resurfacing	2,260
LWCF Mid-America Park Grant	790,000
Sidewalk Fees	5,300
<b>TOTAL</b>	<b>5,506,298</b>

**FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)**  
**DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES	858	1,500	1,500	1,500
CAPITAL OUTLAY	1,268,315	4,185,658	4,185,658	400,000
<b>TOTAL</b>	<b>1,269,173</b>	<b>4,187,158</b>	<b>4,187,158</b>	<b>401,500</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
LICENSES & PERMITS	27,150	6,102	6,083	5,378
CHARGES FOR SERVICES	444,020	763,109	680,322	1,362,072
INTEREST	106,950	83,725	83,180	52,260
<b>TOTAL</b>	<b>578,120</b>	<b>852,936</b>	<b>769,585</b>	<b>1,419,710</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	2,126,130	1,502,278	110,764	3,517,645	6/30/2023
6/30/2023	3,517,645	578,120	1,269,173	2,826,592	6/30/2024
6/30/2024	2,826,592	769,585	4,187,158	(590,982)	6/30/2025 - EST
6/30/2025	(590,982)	1,419,710	401,500	427,228	6/30/2026 - EST

Ordinance 43-69 for billing rates					
	May-24	May-25	May-26	May-27	May-28
\$	0.50	\$ 1.00	\$ 1.50	\$ 1.75	\$ 2.00

**FINAL BUDGET 2025-2026**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>

<b>CAPITAL OUTLAY</b>	
40-05 UTILITY IMPROVEMENTS	150,000
40-14 REMODEL	100,000
40-15 IOB	150,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>400,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>401,500</b>
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**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Water Well Rehab	150,000
Tractor W/FEL & Boom Mower (4210)	150,000
590 SN Case Backhoe (4230)	155,000
SCADA Improvements	300,000
Contingencies (Emergency Repairs)	100,000
1 Ton Crew Cap Pickup	31,542
Ceiling in Filter Bay	298,000
NE 10th & Rosewood Wtr Ln	49,245
Well Line / Midwest Blvd	4,500
Eng for Timber Ridge Tower	469,980
Horizontal Water Well/Reh	250,000
NW 23rd WL Spencer-Douglas	21,610
ARPA Horiz Wtr Well Rehab	1,940,000
Annual Water Mtrs/Component	65,000
Reed Waterline	199,781
Ipad & Computer Replacement	1,000
<b>TOTAL</b>	<b>4,185,658</b>

**CAPITAL OUTLAY FY 25-26**

WTP Stair Replacement	150,000
Water Well Rehab (2nd Yr Funded)	150,000
WTP Main Control Remodel	100,000
	<b>400,000</b>

**FUND: WATER SYSTEM IMPROVEMENTS (178)**  
**DEPARTMENT: DEBT SERVICE (42)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES	1,400	2,400	2,400	502,200
CAPITAL OUTLAY	497,325	4,396,868	4,396,868	1,486,400
TOTAL	498,724	4,399,268	4,399,268	1,988,600

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	716,532	1,497,880	1,306,629	1,961,331
INTEREST	192,201	150,555	206,950	156,360
FORGIVENESS OF LOAN	-	219,000	-	-
TOTAL	908,733	1,867,435	1,513,579	2,117,691

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	3,829,887	795,166	21,652	4,603,401
6/30/2023	4,603,401	908,733	483,367	5,028,768
6/30/2024	5,028,768	1,513,579	4,399,268	2,143,079
6/30/2025	2,143,079	2,117,691	1,988,600	2,272,170

Ordinance 43.71					
	May-24	May-25	May-26	May-27	May-28
\$	1.00	\$ 1.50	\$ 1.75	\$ 2.00	\$ 2.25

**FINAL BUDGET 2025-2026**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	500,000
30-49 CREDIT CARD FEES	2,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>502,200</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	236,400
40-05 UTILITY IMPROVEMENTS	1,250,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,486,400</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,988,600</b>
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**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Reno Water Line Air Depot to Midwest Blvd	200,000
Midwest Blvd Water Line RR NE 16th to NE 23rd	100,000
Water Line Replacement City Wide	500,000
Roofs at Water Plant	850,000
Eastside Booster Ph1	725,282
Rehab 2 Wells	41,294
Eastside Dist Imp Ph4	169,639
WRDA Booster Engineering	140,800
WRDA 25% Mater Water Imprv	1,416,667
Reno Water Line	11,413
24" Valves Repl	139,783
Booster Station Renov - P2	1,990
Starview Service Line	219,000
Horizontal Water Well / Reh	100,000
<b>TOTAL</b>	<b>4,615,868</b>

**CAPITAL OUTLAY FY 25-26**

100 KW Generator and 260 amp ATS	62,400
500KW Generator,600and 800 amp ATS	174,000
Reed/CA Waterline Extension	500,000
Reno Waterline Relocate	250,000
Water Line Replacement City Wide	500,000
<b>TOTAL</b>	<b>1,486,400</b>

**FUND: SEWER BACKUP (184)**  
**DEPARTMENT: SEWER BACKUP CLAIMS (43)**  
**DEPARTMENT HEAD: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
OTHER SERVICES	4,000	68,285	1,890	80,000
<b>TOTAL</b>	<b>4,000</b>	<b>68,285</b>	<b>1,890</b>	<b>80,000</b>

<b>REVENUES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
CHARGES FOR SERVICES	1,269	66,000	81,683	81,900
INTEREST	2,993	2,285	4,154	3,240
<b>TOTAL</b>	<b>4,263</b>	<b>68,285</b>	<b>85,837</b>	<b>85,140</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2022	78,442	1,424	1,595	78,271	6/30/2023
6/30/2023	78,271	4,263	4,000	78,534	6/30/2024
6/30/2024	78,534	85,837	1,890	162,481	6/30/2025 - EST
6/30/2025	162,481	85,140	80,000	167,621	6/30/2026 - EST

**FINAL BUDGET 2025-2026**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-02 CLAIMS	80,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>80,000</b>

**TOTAL DEPARTMENT REQUEST** **80,000**

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.  
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.



**FUND: SEWER CONSTRUCTION (186)**  
**DEPARTMENT: SEWER CONSTRUCTION (46)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	515,176	-	-	-
OTHER SERVICES	169,000	-	-	-
CAPITAL OUTLAY	159,294	2,773,094	2,773,094	2,500,000
TRANSFERS OUT (250)	5,878,888	-	-	-
<b>TOTAL</b>	<b>6,722,358</b>	<b>2,773,094</b>	<b>2,773,094</b>	<b>2,500,000</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	1,412,743	1,426,100	1,677,744	1,624,749
INTEREST	207,081	76,625	138,219	105,285
MISCELLANEOUS	2	-	-	-
TRANSFER IN (250)	119,964	2,252,000	2,252,000	-
<b>TOTAL</b>	<b>1,739,790</b>	<b>3,754,725</b>	<b>4,067,963</b>	<b>1,730,034</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	6,333,540	1,804,606	86,778	8,051,367
6/30/2023	8,051,367	1,739,790	6,722,358	3,068,800
6/30/2024	3,068,800	4,067,963	2,773,094	4,363,669
6/30/2025	4,363,669	1,730,034	2,500,000	3,593,703
			<i>Sewer Fee</i>	<i>(1,418) Reserve</i>
				<b><u>3,592,285</u></b>

The sewer plant note was paid off March 1, 2024

**FINAL BUDGET 2025-2026**

<b>CAPITAL OUTLAY</b>	
40-05 UTILITY PROPERTY	2,500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500,000</b>

**TOTAL CAPITAL OUTLAY** **2,500,000**

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Fiber Installation	11,491
SCADA Hardware -for Plant	9,603
Sooner Rose Sewer Upgrade	494,507
CWSRF Loan	2,252,000
WRRF Master Plan	257,275
23rd Sewer Line Service	230,493
<b>TOTAL</b>	<b>3,255,369</b>

**CAPITAL OUTLAY FY 25-26**

Ph1 Hiwassee/Edgewood Lif (Fund w/188 & 192)	2,500,000
<b>TOTAL</b>	<b>2,500,000</b>

**FUND: UTILITY SERVICES (187)**  
**DEPARTMENT: CITY CLERK (50) UTILITY SERVICES**  
**DEPARTMENT HEAD: SARA HANCOCK**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	571,857	615,561	592,779	634,638
BENEFITS	210,573	234,590	223,558	246,618
MATERIALS & SUPPLIES	10,734	19,230	16,655	17,837
OTHER SERVICES	294,102	286,295	286,295	293,759
CAPITAL OUTLAY	7,996	39,381	39,381	-
TRANSFERS OUT	-	-	-	24,900
TOTAL	1,095,262	1,195,057	1,158,669	1,217,752

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	1,385,305	1,267,174	1,463,961	1,382,046
INTEREST	35,572	28,940	44,402	34,085
TOTAL	1,420,878	1,296,114	1,508,363	1,416,131

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	569,162	1,309,028	1,033,141	845,050
6/30/2023	845,050	1,420,878	1,095,262	1,170,665
6/30/2024	1,170,665	1,508,363	1,158,669	1,520,360
6/30/2025	1,520,360	1,416,131	1,217,752	1,718,738
Excludes Transfers Out & Capital Outlay				(119,285)
				10% Reserve
				<u>1,599,453</u>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	588,397
10-03 OVERTIME	200
10-07 ALLOWANCES	3,090
10-10 LONGEVITY	19,575
10-11 SL BUYBACK	5,385
10-12 VL BUYBACK	3,361
10-13 PDO BUYBACK	2,891
10-14 SICK LEAVE INCENTIVE	3,150
10-17 ADDITIONAL INCENTIVE	6,901
10-95 1X SALARY ADJUSTMENT	1,688
<b>TOTAL PERSONAL SERVICES</b>	<u>634,638</u>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	48,550
15-02 EMPLOYEES' RETIREMENT	88,849
15-03 GROUP INSURANCE	81,697
15-04 WORKER'S COMP INSURANCE	3,540
15-06 TRAVEL & SCHOOL	4,000
15-13 LIFE	1,824
15-14 DENTAL	5,957
15-20 OVERHEAD HEALTH CARE COST	1,178
15-98 RETIREE INSURANCE	11,023
<b>TOTAL BENEFITS</b>	<u>246,618</u>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	750
20-35 SMALL TOOLS & EQUIPMENT	4,217
20-41 SUPPLIES	10,572
20-63 FLEET FUEL	1,344
20-64 FLEET PARTS	425
20-65 FLEET LABOR	529
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>17,837</u>

(CONTINUED)

**FUND: UTILITY SERVICES (187)**  
**DEPARTMENT: CITY CLERK (50) UTILITY SERVICES**  
**DEPARTMENT HEAD: SARA HANCOCK**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Staff Accountant	0.25	0.25
Code Officer	0.25	0.25
TOTAL	9.5	9.5

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 13.05  
2020-21 - 11.05  
2021-22 - 10.05  
2022-23 - 9.5  
2023-24 - 9.5  
2024-25 - 9.5  
**2025-26 - 9.5**

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	214,315
30-43 HARDWARE/SOFTWARE MAINTENANCE	70,780
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	500
30-85 INSURANCE/FIRE, THEFT, LIAB	4,664
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>293,759</b>

TRANSFERS OUT	
80-14 TECHNOLOGY (014)	24,900
<b>TOTAL TRANSFERS OUT</b>	<b>24,900</b>

**TOTAL DEPARTMENT REQUEST** **1,217,752**

FY 22-23 Code Officer funded 25% in 187 Util Services & 75% 010-1510  
FY 21-22 Meter Reader Coordinator moved to Fund 191  
FY 20-21 Meter Readers moved to Fund 191

**CONTRACTUAL (30-40) FY 25-26**

Billing - Outsource	201,242
Shred Bin	264
Lockbox Fees	11,328
Verizon	481
Ads - Employment Testing	1,000
<b>TOTAL</b>	<b>214,315</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Flooring	10,000
Digital Check Scanner	1,200
HP LaserJet Enterprise	1,300
HP LaserJet Pro	1,000
Utility Billing Remodel Design	25,000
(4) Computers / Wide Monitors	881
<b>TOTAL</b>	<b>39,381</b>

**FUND: CAPITAL SEWER (188) (STROTHMANN FUND)**  
**DEPARTMENT: SEWER IMPROVEMENTS**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES	424,977	150,700	150,701	431,500
CAPITAL OUTLAY	71,881	1,371,548	1,371,548	500,000
<b>TOTAL</b>	<b>496,859</b>	<b>1,522,248</b>	<b>1,522,249</b>	<b>931,500</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
LICENSES & PERMITS	25,875	5,425	5,250	4,350
CHARGES FOR SERVICES	768,359	770,527	848,771	897,322
INTEREST	79,359	63,070	85,650	64,370
<b>TOTAL</b>	<b>873,592</b>	<b>839,022</b>	<b>939,671</b>	<b>966,042</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	1,492,855	820,425	529,872	1,783,408	6/30/2023
6/30/2023	1,783,408	873,592	496,859	2,160,141	6/30/2024
6/30/2024	2,160,141	939,671	1,522,249	1,577,563	6/30/2025 - EST
6/30/2025	1,577,563	966,042	931,500	1,612,105	6/30/2026 - EST

Note: Increase in Charges for Services 9/1/2020.

**FINAL BUDGET 2025-2026**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	430,000
30-49 CREDIT CARD FEES	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>431,500</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>500,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>931,500</b>
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**CONTRACTUAL FY 25-26**

Root Control	430,000
<b>TOTAL</b>	<b>430,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Phase 1 Hiwassee/Edgewood Lift Station (Split w/ 192)	900,000
CCTV Inspection Unit	15,978
Mini Excavator and Trailer (Split w/ 191)	50,000
Sooner Rose Sewer Upgrade	350,000
Carburetor Alley Sewer Line	55,570
<b>TOTAL</b>	<b>1,371,548</b>

**CAPITAL OUTLAY FY 25-26**

Soldier Creek Aerial Crossing	500,000
<b>TOTAL</b>	<b>500,000</b>

FUND: UTILITIES CAPITAL OUTLAY (189)  
 DEPARTMENT: CAPITAL OUTLAY  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
DEBT SERVICE	397,768	-	-	-
TOTAL	397,768	-	-	-

  

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	339,215	309,539	340,934	304,491
TRANSFER IN (191)	397,768	-	-	-
TOTAL	736,983	309,539	340,934	304,491

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	2,370,728	446,513	167,958	2,649,282	6/30/2023
6/30/2023	2,649,282	736,983	397,768	2,988,498	6/30/2024
6/30/2024	2,988,498	340,934	-	3,329,432	6/30/2025 - EST
6/30/2025	3,329,432	304,491	-	3,633,922	6/30/2026 - EST

NOTE: AMRS loan paid off in April 2024.

(CONTINUED)

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

FUND BALANCE ACTUAL AT 6-30-24				
DIVISION/DEPT	6/30/23 FUND BALANCE	REVENUES & TRANSFERS	EST. ACTUAL EXPENSES	6/30/24 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	236,136	113,763	-	349,899
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	397,768	397,768	342,848
GENERAL GOVT - STC LOAN INT	1,286,492	225,452	-	1,511,944
	2,649,282	736,983	397,768	2,988,498

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DIVISION/DEPT	6/30/24 FUND BALANCE	REVENUES & TRANSFERS	EST. ACTUAL EXPENSES	6/30/25 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	349,899	120,320	-	470,219
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	-	-	342,848
GENERAL GOVT - STC LOAN INT	1,511,944	220,614	-	1,732,558
	2,988,498	340,934	-	3,329,432

FUND BALANCE ESTIMATED ACTUAL AT 6-30-26				
DIVISION/DEPT	6/30/25 FUND BALANCE	REVENUES & TRANSFERS	EST. ACTUAL EXPENSES	6/30/26 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	470,219	89,340	-	559,559
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	215,151	-	557,999
GENERAL GOVT - STC LOAN INT	1,732,558	-	-	1,732,558
	3,329,432	304,491	-	3,633,922

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	1,103,886	1,222,857	1,168,934	1,236,967
BENEFITS	501,583	573,632	525,344	565,815
MATERIALS & SUPPLIES	1,281,538	1,662,652	1,382,779	1,636,996
OTHER SERVICES	2,875,726	3,295,057	3,292,142	3,496,367
CAPITAL OUTLAY	1,078,613	3,180,273	3,180,273	1,612,900
TRANSFERS OUT	763,936	763,936	763,936	782,267
TOTAL	7,605,281	10,698,407	10,313,408	9,331,312

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	8,716,857	9,119,452	9,142,590	9,564,696
INTEREST	236,438	182,440	270,428	212,410
MISCELLANEOUS	61,554	34,976	56,077	54,631
TRANSFERS IN	59,531	-	-	-
TOTAL	9,074,380	9,336,868	9,469,095	9,831,737

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	5,697,494	8,592,541	8,199,319	6,090,716
6/30/2023	6,090,716	9,074,380	7,603,777	7,561,319
6/30/2024	7,561,319	9,469,095	10,313,408	6,717,006
6/30/2025	6,717,006	9,831,737	9,331,312	7,217,431
Excludes Capital Outlay & Transfers Out				(693,614) 10% Reserve
				<u>6,523,816</u>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	1,068,288
10-02 WAGES	23,774
10-03 OVERTIME	75,000
10-07 ALLOWANCES	5,040
10-10 LONGEVITY	37,552
10-11 SL BUYBACK	1,561
10-12 VL BUYBACK	900
10-13 PDO BUYBACK	5,403
10-14 SICK LEAVE INCENTIVE	4,700
10-17 ADDITIONAL INCENTIVE	11,551
10-95 1X SALARY ADJUSTMENT	3,198
<b>TOTAL PERSONAL SERVICES</b>	<u>1,236,967</u>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	94,628
15-02 EMPLOYEES' RETIREMENT	169,847
15-03 GROUP INSURANCE	185,295
15-04 WORKERS COMP INSURANCE	64,175
15-06 TRAVEL & SCHOOL	13,100
15-07 UNIFORMS	11,300
15-13 LIFE	3,456
15-14 DENTAL	13,490
15-20 OVERHEAD HEALTH CARE COST	1,692
15-98 RETIREE INSURANCE	8,832
<b>TOTAL BENEFITS</b>	<u>565,815</u>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	57,552
20-35 SMALL TOOLS & EQUIP	3,300
20-41 SUPPLIES	54,720
20-49 CHEMICALS	6,000
20-54 VEHICLE ACCIDENT INSURANCE	2,500
20-63 FLEET FUEL	272,467
20-64 FLEET PARTS	794,165
20-65 FLEET LABOR	446,292
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>1,636,996</u>

(CONTINUED)

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: PAUL STREETS**  
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PERMANENT STAFFING	FY 25-26	FY 24-25
Sanitation/Solid Waste Mgr	1	1
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	6	6
Equipment Operator II	9	9
<b>TOTAL</b>	<b>18</b>	<b>18</b>
PART TIME	FY 25-26	FY 24-25
Interns	2	2

2021-2022: Comm Route Coord replaced  
2020-2021: Comm Route Coord position removed  
2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

95 Gal Poly Carts	94,000
18ft Utility Trailer	5,000
40ft Walking Floor Trailer	140,000
Repair and Rebuild Dumpsters	80,000
Concrete Pad Barn Extension	15,200
Office Remodel	5,000
Automated Vehicle Location System Software	200,000
Rear Loader Truck	380,306
Grapple Bulk Waste Collection	141,515
Front Loader CNG Truck	475,000
Grapple Collection Truck	149,515
Container Delivery Truck	190,000
(2) Front Loading Trash Trucks	931,008
Dumpster Rebuild	1,454
Vulcan Truck Scales	179,227
Repl/Rebuild Dumpsters	105,307
(2000) 95 Gal Poly-Carts	135,000
Trans Station Walking Tra	95,000
Flooring/Cabinets Storage	2,217
10 iPad/Digital Trash Ro	4,100
Computer Replacement	1,200
AVL Software	27,084
<b>TOTAL</b>	<b>3,357,133</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 17.5  
2020-21 - 17  
2021-22 - 18  
2022-23 - 18  
2023-24 - 18  
2024-25 - 18  
**2025-26 - 18**

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	8,000
30-21 SURPLUS PROPERTY	10,117
30-22 PWA REMBURSEMENT	313,448
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	2,607,794
30-41 CONTRACT LABOR	315,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	65,000
30-49 CREDIT CARD FEES	48,000
30-54 VEHICLE INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,450
30-85 INSURANCE/FIRE, THEFT, LIAB	113,749
30-86 AUDIT	4,809
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,496,367</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	1,342,900
40-02 EQUIPMENT	210,000
40-06 INFRASTRUCTURE	10,000
40-14 REMODEL	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,612,900</b>

**TRANSFER TO OTHER FUNDS**

80-14 TECHNOLOGY (014)	18,331
80-33 GENERAL FUND (010)	763,936
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>782,267</b>

**TOTAL DEPARTMENT REQUEST** **9,331,312**

**CONTRACTUAL (30-40) FY 25-26**

Dataprose, LLC (Documents Inserts In Bills)	11,000
Ameriworks	200
GPS Insight, LLC (AVL Communication Fees)	1,236
Republic Services (Compactors & Roll-offs)	313,794
Republic services (Recycling)	1,226,000
Unifirst (mats & rags)	2,664
Everbridge, Inc.	15,500
Waste Management (East Oak Landfill Tipping Fees)	1,037,400
<b>TOTAL</b>	<b>2,607,794</b>

**CAPITAL OUTLAY FY 25-26**

(2) Automated Side Loader Solid Waste Collection Trucks	1,124,000
Transfer Station Tractor	218,900
95 Gal. Poly-carts	140,000
Dumpster Rebuilds	70,000
Concrete Pad Ext for Cart Barn	10,000
Office Remodel	50,000
<b>TOTAL</b>	<b>1,612,900</b>



**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	2,101,221	2,333,206	2,160,992	2,388,083
BENEFITS	821,450	971,902	855,302	984,577
MATERIALS & SUPPLIES	1,309,544	1,670,098	1,554,344	1,675,074
OTHER SERVICES	1,678,714	3,084,362	3,082,628	2,405,304
CAPITAL OUTLAY	369,163	6,212,130	6,212,130	1,482,200
DEBT SERVICE	257,145	15,000	378,105	543,196
TRANSFER OUT	1,224,480	798,459	798,459	848,026
TOTAL	7,761,717	15,085,157	15,041,960	10,326,460

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	7,754,965	10,695,288	9,600,340	10,041,113
INTEREST	184,389	144,830	278,459	161,195
MISCELLANEOUS	15,230	-	-	-
TRANSFERS IN	59,105	1,345,030	1,356,460	41,420
TOTAL	8,013,690	12,185,148	11,235,260	10,243,728

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	4,186,677	7,648,479	7,084,434	4,750,723
6/30/2023	4,750,723	8,013,690	7,761,717	5,002,695
6/30/2024	5,002,695	11,235,260	15,041,960	1,195,995
6/30/2025	1,195,995	10,243,728	10,326,460	1,113,263
Excludes Capital Outlay & Transfers Out				(745,304)
				10% Reserve
				367,959

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES (4210 - WATER)</b>	
10-01 SALARIES	1,226,123
10-03 OVERTIME	20,000
10-07 ALLOWANCES	3,725
10-10 LONGEVITY	52,756
10-11 SL BUYBACK	18,095
10-12 VL BUYBACK	9,652
10-13 PDO BUYBACK	8,063
10-14 SICK LEAVE INCENTIVE	15,894
10-17 ADDITIONAL INCENTIVE	7,793
10-19 ON CALL	250
10-27 SHIFT DIFFERENTIAL	12,500
10-95 1X SALARY ADJUSTMENT	3,227
<b>TOTAL PERSONAL SERVICES - WATER</b>	<b>1,378,078</b>

<b>PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)</b>	
10-01 SALARIES	944,093
10-03 OVERTIME	11,000
10-07 ALLOWANCES	4,200
10-10 LONGEVITY	20,109
10-11 SL BUYBACK	3,387
10-12 VL BUYBACK	2,817
10-13 PDO BUYBACK	1,356
10-14 SICK LEAVE INCENTIVE	950
10-17 ADDITIONAL INCENTIVE	8,001
10-19 ON CALL	11,000
10-95 1X SALARY ADJUSTMENT	3,092
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>1,010,005</b>

<b>TOTAL PERSONAL SERVICES</b>	<b>2,388,083</b>
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<b>BENEFITS (4210 - WATER)</b>	
15-01 SOCIAL SECURITY	105,423
15-02 EMPLOYEE'S RETIREMENT	192,931
15-03 GROUP INSURANCE	199,893
15-04 WORKERS COMP INSURANCE	10,673
15-06 TRAVEL & SCHOOL	9,365
15-07 UNIFORMS	9,400
15-13 LIFE	3,487
15-14 DENTAL	14,009
15-20 OVERHEAD HEALTH CARE COST	1,707
15-98 RETIREE INSURANCE	8,832
<b>TOTAL BENEFITS - WATER</b>	<b>555,720</b>

**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Meter Reader Coordinator	1	1
Meter Reader	2	2
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
Certified Equip Operator	3.5	3.5
Field Service Tech	3	3
Line Locator	0.4	0.4
<b>TOTAL</b>	<b>35.56</b>	<b>35.56</b>

FY 24-25 Added 0.4 Line Locator  
FY 21-22 Meter Reader Coordinator moved from Fund 187  
FY 20-21 (2) Meter Readers moved from Fund 187

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 32.16  
2020-21 - 34.16  
2021-22 - 35.16  
2022-23 - 35.16  
2023-24 - 35.16  
2024-25 - 35.56  
**2025-26 - 35.56**

(CONTINUED)

<b>BENEFITS (4230 - LINE MAINTENANCE CREW)</b>	
15-01 SOCIAL SECURITY	77,265
15-02 EMPLOYEE'S RETIREMENT	141,401
15-03 GROUP INSURANCE	146,139
15-04 WORKERS COMP INSURANCE	27,334
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	12,500
15-13 LIFE	3,341
15-14 DENTAL	11,741
15-20 OVERHEAD HEALTH CARE COST	1,636
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>428,857</b>
<b>TOTAL BENEFITS</b>	<b>984,577</b>

<b>MATERIALS &amp; SUPPLIES (4210 - WATER)</b>	
20-34 MAINTENANCE OF EQUIPMENT	88,824
20-35 SMALL TOOLS & EQUIPMENT	40,500
20-41 SUPPLIES	30,000
20-45 FUEL & LUBRICANTS	2,000
20-49 CHEMICALS	1,111,248
20-63 FLEET FUEL	51,929
20-64 FLEET PARTS	70,768
20-65 FLEET LABOR	59,605
<b>TOTAL MATERIALS &amp; SUPPLIES - WATER</b>	<b>1,454,874</b>

<b>MATERIALS &amp; SUPPLIES (4230 - LINE MAINTENANCE CREW)</b>	
20-34 MAINTENANCE OF EQUIPMENT	4,200
20-35 SMALL TOOLS & EQUIPMENT	60,000
20-41 SUPPLIES	156,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>220,200</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,675,074</b>

(CONTINUED)

**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE THREE**

**CAPITAL OUTLAY FY 25-26 (4210 - WATER)**

Rebuild High Service Pump 4	20,000
AWD SUV	35,000
1/2 Ton 4WD Crew Cab Truck	51,000
3/4 Ton 4WD Truck	55,000
1 Ton 4WD Truck with Crane and Utility Bed	75,000
<b>TOTAL</b>	<b>236,000</b>

**CAPITAL OUTLAY FY 25-26 (4230 - LINE MAINTENANCE CREW)**

Water Call Vehicle	85,000
Tracked Excavator (year 1 of 3)	70,000
Water Meter and Hardware	85,000
Shop Ice Machine	6,200
AMI Recapitalization	1,000,000
<b>TOTAL</b>	<b>1,246,200</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Repl 15 Ton Air Unit/Heat (4210)	190,000
6 High Svc Pump Refurb/Replace (4210)	45,000
100 KW Generator (Multi Yr Funding) (4210)	15,600
500 KW Generator (Multi Yr Funding) (4210)	41,000
2 Automatic Flushing Stations (4210)	15,000
Bucket Truck (Multi Dept Funding) (4210)	50,000
Cyber Security Monitoring (4210)	24,000
Tractor W/Fel & Boom Mower (4210)	111,700
60 HP Submersible Pump (4210)	25,000
125 HP Variable Frequency Drive (4210)	14,000
Eurodrive Motor RF107 R77 (4210)	5,103
OWRB FAP Loan (4210)	3,003,216
Northside Water Improvements (4210)	1,000,000
Pickup (4230)	50,000
Meter Tech Pickup (4230)	40,000
Mini Excavator and Trailer (Multi Yr & Dept Funding) (4230)	50,000
Electronic Utility Locator (4230)	8,200
Water Meters & Components (4230)	85,000
AMI Recapitalization (Multi Yr Funding) (4230)	1,300,000
Outdoor Cabinets AC Replacement(4230)	30,000
4x4 Meter Tech Vehicle (4230)	826
4x4 Crew Cab Lights & Tow (4230)	53,000
Forestry Cutter for E88 (4230)	485
Water Meters & Hardware (4230)	59,202
Ipad & Printer Replacement (4230)	901
<b>Total</b>	<b>6,217,233</b>

**OTHER SERVICES & CHARGES (4210 - WATER)**

30-01 UTILITIES & COMMUNICATIONS	200,000
30-21 SURPLUS PROPERTY	1,527
30-22 PWA REIMBURSEMENT	609,482
30-23 UPKEEP REAL PROPERTY	46,000
30-40 CONTRACTUAL	1,213,558
30-49 CREDIT CARD FEES	20,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,725
30-85 INSURANCE	79,004
30-86 AUDIT	5,401
<b>TOTAL OTHER SERVICES &amp; CHARGES - WATER</b>	<b>2,177,697</b>

**OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	7,500
30-40 CONTRACTUAL	64,000
30-41 CONTRACT LABOR	43,000
30-43 HARDWARE/SOFTWARE MAINT	6,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE, THEFT, LIAB	97,706
30-86 AUDIT	5,401
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>227,607</b>

<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,405,304</b>
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**CAPITAL OUTLAY (4210 - WATER)**

40-01 VEHICLES	216,000
40-02 EQUIPMENT	20,000
<b>TOTAL CAPITAL OUTLAY - WATER</b>	<b>236,000</b>

**CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)**

40-01 VEHICLES	85,000
40-02 EQUIPMENT	76,200
40-05 UTILITY PROPERTY	1,085,000
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>1,246,200</b>

<b>TOTAL CAPITAL OUTLAY</b>	<b>1,482,200</b>
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**DEBT SERVICE (4210 - WATER)**

71-02 INTEREST ON NOTES	25,919
71-03 INTEREST (OWRB LOAN)	136,240
72-02 ADMIN FEE	8,100
72-03 ADMIN FEE (OWRB LOAN)	1,000
73-02 PRINCIPAL ON NOTES	144,437
73-03 PRINCIPAL (OWRB LOAN)	227,500
<b>TOTAL DEBT SERVICE</b>	<b>543,196</b>

**TRANSFER OUT TO OTHER FUNDS**

80-14 TECHNOLOGY (014)	49,567
80-13 STREET & ALLEY (013)	50,000
80-33 GENERAL FUND (010)	748,459
<b>TOTAL TRANSFERS OUT TO OTHER FUNDS</b>	<b>848,026</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>10,326,460</b>
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(CONTINUED)

**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE FOUR**

**CONTRACTUAL (30-40) FY 25-26 (4210 - WATER)**

Accurate Lab -TTHM's	16,000
Accurate Lab - SOC's	60,000
Accurate Lab - Chlorites & Bromates	2,400
Accurate Lab- Lead and Copper	2,800
Accurate Lab- Inhibitory Residue Test	800
Accurate Lab- UCMR 5	16,000
ODEQ - SUVA,Fluoride,Nitrate& TOC, Metals & VOC's	9,500
QDEQ - Bac'ts	26,500
COMCD	991,688
Evoqua - DI Water	2,500
Book Bindery - Lab	1,000
Hach Turbidimeter/Spectrophotometer -Calibration	2,900
Lift Equipment Annual Inspection	2,000
Risk Management Plan	4,200
Well Pump Removal and Installation(6)	48,000
ODEQ Annual Fees	10,000
OWRB Annual Ground Water Admin. Fee	125
Unifirst- Mats, Lab Towels and Shop Towels	3,000
Fire Alarm and Extinguisher Annual Inspection	750
Cintas- Cleaning Supplies	2,500
USA Bluebook/ Fisher- Lab Supplies	9,000
Annual Storage Tank Inspection	1,895
<b>TOTAL</b>	<b>1,213,558</b>

**CONTRACTUAL (30-40) FY 25-26 (4230 - LINE MAINTENANCE CREW)**

Verizon Data for iPad	4,000
Hepatitis B Vaccination	1,500
AT&T	1,000
Pest Control Treatments	900
Okie Locate	3,300
Tree Removal	2,000
Equipment Rental	1,000
Fire Monitoring	300
Contractor Repairs	50,000
<b>TOTAL</b>	<b>64,000</b>

**COMCD Construction Loan**

*COMCD loan O/S \$3,776,430.97 as of 3/15/26*  
*Debt Service Matures September 15, 2035*

**OWRB Construction Loan**

*OWRB loan O/S \$2,565,000 as of 3/15/26*  
*Debt Service Matures September 15, 2034*

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	2,536,747	2,824,966	2,669,870	2,886,669
BENEFITS	945,565	1,122,594	1,039,068	1,169,329
MATERIALS & SUPPLIES	964,808	1,356,467	1,035,995	1,331,969
OTHER SERVICES	1,901,789	3,152,680	3,119,240	2,379,917
CAPITAL OUTLAY	1,232,230	2,501,311	2,501,311	1,520,000
TRANSFERS OUT	772,099	772,099	772,099	823,952
TOTAL	8,353,238	11,730,117	11,137,582	10,111,836

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTERGOVERNMENTAL	-	10,000	-	-
CHARGES FOR SERVICES	8,538,035	8,634,240	9,744,677	10,221,461
INTEREST	220,497	172,670	220,757	166,130
MISCELLANEOUS	26,499	-	2,512	-
TRANSFERS	31,307	343,694	343,694	-
TOTAL	8,816,338	9,160,604	10,311,640	10,387,591

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	4,288,741	8,420,198	7,135,862	5,573,077
6/30/2023	5,573,077	8,816,338	8,353,238	6,036,177
6/30/2024	6,036,177	10,311,640	11,137,582	5,210,235
6/30/2025	5,210,235	10,387,591	10,111,836	5,485,990
Excludes Capital Outlay & Transfers Out				(776,788) 10% Reserve
				<u>4,709,202</u>

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES (4310 - SEWER)</b>	
10-01 SALARIES	1,727,362
10-03 OVERTIME	25,000
10-07 ALLOWANCES	5,013
10-10 LONGEVITY	65,275
10-11 SL BUYBACK	9,010
10-12 VACATION BUYBACK	4,334
10-13 PDO BUYBACK	2,869
10-14 SL INCENTIVE	14,403
10-17 ADDITIONAL INCENTIVE	14,006
10-19 ON CALL	12,000
10-27 SHIFT DIFFERENTIAL	5,000
10-95 1X SALARY ADJUSTMENT	4,828
<b>TOTAL PERSONAL SERVICES - SEWER</b>	<u>1,889,100</u>

<b>PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)</b>	
10-01 SALARIES	928,970
10-03 OVERTIME	15,000
10-07 ALLOWANCES	4,680
10-10 LONGEVITY	14,114
10-11 SL BUYBACK	2,265
10-12 VACATION BUYBACK	1,194
10-13 PDO BUYBACK	3,403
10-14 SL INCENTIVE	4,650
10-17 ADDITIONAL INCENTIVE	9,201
10-19 ON CALL	11,000
10-95 1X SALARY ADJUSTMENT	3,092
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<u>997,569</u>

<b>TOTAL PERSONAL SERVICES</b>	<u>2,886,669</u>
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<b>BENEFITS (4310 - SEWER)</b>	
15-01 SOCIAL SECURITY	144,516
15-02 EMPLOYEES' RETIREMENT	264,474
15-03 GROUP INSURANCE	258,735
15-04 WORKERS COMP INSURANCE	61,258
15-06 TRAVEL & SCHOOL	5,500
15-07 UNIFORMS	16,750
15-13 LIFE	5,217
15-14 DENTAL	20,736
15-20 OVERHEAD HEALTH CARE COST	2,554
<b>TOTAL BENEFITS - SEWER</b>	<u>779,740</u>

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25
Inventory Control Tech	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1	1
Maint Supervisor II	1	1
Chief Operator	1	1
Operator V	1	1
Operator IV	3	3
Operator	7	7
Maint. Technician	5	5
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
Line Maint. Supervisor	0.5	0.5
Line Maint. Oper. Foreman	1	1
Line Maint. Crew Leader	4	4
Line Maint CCTV Chief Op	1	1
Line Maint. Cert. Equip Op	8.5	8.5
Line Maint. Pretreat Coord	1	1
Line Maint. Pretreat Tech	1	1
Line Locator	0.4	0.4
<b>TOTAL</b>	<b>44.57</b>	<b>44.57</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
  
2019-20 - 44.17  
2020-21 - 39.17  
2021-22 - 44.17  
2022-23 - 44.17  
2023-24 - 44.17  
2024-25 - 44.57  
**2025-26 - 44.57**

FY 24-25 Added 0.4 Line Locator  
FY 22-23 Added (1) CCTV Chief Operator  
FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21  
FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled

<b>BENEFITS (4330 - LINE MAINTENANCE CREW)</b>	
15-01 SOCIAL SECURITY	76,314
15-02 EMPLOYEES' RETIREMENT	139,660
15-03 GROUP INSURANCE	109,887
15-04 WORKERS COMP INSURANCE	25,659
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	13,500
15-13 LIFE	3,341
15-14 DENTAL	12,092
15-20 OVERHEAD HEALTH CARE COST	1,636
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>389,589</b>
<b>TOTAL BENEFITS</b>	<b>1,169,329</b>
<b>MATERIALS &amp; SUPPLIES (4310 - SEWER)</b>	
20-34 MAINTENANCE OF EQUIPMENT	391,000
20-35 SMALL TOOLS & EQUIPMENT	41,000
20-41 SUPPLIES	103,000
20-45 FUEL & LUBRICANTS	10,000
20-49 CHEMICALS	150,000
20-63 FLEET FUEL	92,786
20-64 FLEET PARTS	181,972
20-65 FLEET LABOR	146,711
<b>TOTAL MATERIALS &amp; SUPPLIES - SEWER</b>	<b>1,116,469</b>
<b>MATERIALS &amp; SUPPLIES (4330 - LINE MAINTENANCE CREW)</b>	
20-34 MAINTENANCE OF EQUIPMENT	15,000
20-35 SMALL TOOLS & EQUIPMENT	40,000
20-41 SUPPLIES	135,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	24,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>215,500</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,331,969</b>

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE THREE**

**CONTRACTUAL (30-40) FY 25-26 (4310 - SEWER)**

Cintas - Cleaning and First Aid Services	4,000
Unifirst	4,000
Engineering Services	50,000
Evoqua - Lab Water Service	6,000
Laboratory Equipment Calibration Services	750
Lift Equipment Annual Inspections	5,000
Scale Annual Inspection	5,000
Boiler Annual Inspection - Dept of Labor	150
Fire System and Extinguishers Annual Inspections	5,000
Outside Laboratory Sample Analyses	10,000
DEQ Permit Fees	22,000
Lift Station Alarm Services	7,500
Parts Washing Service - Safety Clean	1,500
Electrical Repairs/Service	5,000
Boiler Repairs/Service	5,000
HVAC Repairs/Service	5,000
SCADA Repairs/Service	7,500
Pest Control Services	2,500
EMD Millipore - Lab Water Service	4,000
Compost Advertising	5,000
Software Training	2,500
Gas Detection/Fire System Repairs/Service	20,000
Storm Pond Vegetation Maintenance	60,000
<b>TOTAL</b>	<b>237,400</b>

**CONTRACTUAL (30-40) FY 25-26 (4330 - LINE MAINTENANCE CREW)**

Verizon Data for iPad	4,500
Hepatitis B vaccination	1,500
Pretreatment Sampling	6,000
Pest Control Treatments	900
Okie Locate	3,300
Tree Removal	2,000
Equipment Rental	1,500
AT&T Phones	1,000
Emergency Repairs	100,000
Sewer Right-away Clearing	50,000
<b>TOTAL</b>	<b>170,700</b>

**OTHER SERVICES & CHARGES (4310 - SEWER)**

30-01 UTILITIES & COMMUNICATIONS	704,200
30-21 SURPLUS PROPERTY	3,340
30-22 PWA REIMBURSEMENT	748,792
30-23 UPKEEP REAL PROPERTY	50,000
30-40 CONTRACTUAL	237,400
30-41 CONTRACT LABOR	40,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	6,000
30-49 CREDIT CARD FEES	15,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE, THEFT, LIAB	220,500
30-86 AUDIT	3,601
<b>TOTAL OTHER SERVICES &amp; CHARGES - SEWER</b>	<b>2,032,333</b>

**OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	9,500
30-40 CONTRACTUAL	170,700
30-41 CONTRACT LABOR	43,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	10,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,200
30-85 INSURANCE/FIRE, THEFT, LIAB	107,583
30-86 AUDIT	3,601
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>347,584</b>

**TOTAL OTHER SERVICES & CHARGES 2,379,917**

**CAPITAL OUTLAY (4310 - SEWER)**

40-01 VEHICLES	115,000
40-02 EQUIPMENT	553,000
40-06 INFRASTRUCTURE	125,000
40-50 SOFTWARE	75,000
<b>TOTAL CAPITAL OUTLAY - SEWER</b>	<b>868,000</b>

**CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)**

40-01 VEHICLES	165,000
40-02 EQUIPMENT	487,000
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>652,000</b>

**TOTAL CAPITAL OUTLAY 1,520,000**

**TRANSFERS OUT**

80-14 TECHNOLOGY (014)	51,853
80-33 GENERAL FUND REIMBURSEMENT	772,099
<b>TOTAL TRANSFERS OUT</b>	<b>823,952</b>

**TOTAL DEPARTMENT REQUEST 10,111,836**

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE FOUR**

**CAPITAL OUTLAY FY 25-26 (4310 - SEWER)**

Pump Replacement	100,000
Chlorinator	10,000
IDEXX Sealer	6,500
Laboratory Vacuum Pump	5,500
Skid Loader	65,000
Compmaster Backup PC	23,000
Zero Turn Mower	15,000
Small Bypass Pump	60,000
Large Bypass Pump	100,000
Front End Loader (Multi Yr Funding)	168,000
Scada Software Upgrade	75,000
1/2 Ton 4WD Truck	45,000
1 Ton Maintenance Truck (Multi Yr Funding)	70,000
Compost Secondary Storage Pad	125,000
<b>TOTAL</b>	<b>868,000</b>

**CAPITAL OUTLAY FY 25-26 (4330 - LINE MAINTENANCE CREW)**

CCTV Sewer Line Rehab Unit	460,000
Flusher Camera	13,000
Root Saws	14,000
HD Truck (Year 2 of 3)	125,000
1 Ton Truck (Yr 2 of 2)	40,000
<b>TOTAL</b>	<b>652,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Pump Replacement (4310)	100,000
Variable Frequency Drive Replacement (4310)	60,000
AWD Small SUV Vehicle Replacement (4310)	34,277
Compost Spreader (4310)	35,000
Laboratory Incubator (4310)	18,000
Automatic Sampler w/Refrigerator (4310)	15,000
Zero Turn Mower (4310)	15,000
Golf Cart Replacement (4310)	7,200
DO Probe and Controller (4310)	8,500
1 Ton Ser Truck (Yr 1 of 2) (4310)	30,000
Front End Loader (Multi Year Funding) (4310)	82,000
Scada Software Upgrade (4310)	25,000
Bucket Truck Multi Dept Funding (4310)	50,000
Truck W/Dump Bed (4310)	31,758
Cyber Security Monitoring (4310)	24,000
3 Pumps, Motor, & Valve (4310)	4,442
Standby Generator (4310)	25,000
Roof Mounted HVAC Unit (4310)	11,250
Kjehldahl Digester (4310)	5,500
Sub Pump - Elizibeth Lift (4310)	11,148
Main Control Bldg Roof Re (4310)	236,329
2 Security Camera's WRRF (4310)	7,500
SCADA System Upgrade (4310)	20,000
CCTV Unit Lease to own (Year 5 of 5) (4330)	42,606
Nozzle Cameras (4330)	26,147
Heavy Duty Flusher Trucks (Multi Year Funding) (4330)	425,000
HD Trucks (4330)	200,000
1 Ton Truck (Multi Year Funding) (4330)	45,000
Phase 1 Hiwassee/Edgewood Lift Station (Split with 188) (4330)	951,000
1 Ton Service Truck -Yr 1 of 2 (4330)	557
Flusher Equipment (4330)	22,544
iPad & Printer (4330)	201
iPad & Laptop (4330)	3,500
<b>TOTAL</b>	<b>2,573,459</b>



**FUND: MWC UTILITIES AUTHORITY (193)**  
**DEPARTMENT: UTILITIES - (87)**  
**DEPARTMENT HEAD: TIM LYON**

**FINAL BUDGET 2025-2026**

<b>EXPENDITURES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
OTHER SERVICES	523	490	490	-
CAPITAL OUTLAY	-	928,548	928,548	-
<b>TOTAL</b>	<b>523</b>	<b>929,038</b>	<b>929,038</b>	<b>-</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Site Improvements	194,683
Soldier Creek Indust Park	583,865
Projects to be Approved	150,000
<b>TOTAL</b>	<b>928,548</b>

<b>REVENUES</b>	<b>ACTUAL 2023-24</b>	<b>AMENDED BUDGET 2024-25</b>	<b>ESTIMATED ACTUAL 2024-25</b>	<b>BUDGET 2025-26</b>
INTEREST	40,796	31,765	40,563	30,155
ASSET RETIREMENT	267,076	-	-	-
<b>TOTAL</b>	<b>307,872</b>	<b>31,765</b>	<b>40,563</b>	<b>30,155</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2022	1,012,225	18,757	588	1,030,393	6/30/2023
6/30/2023	1,030,393	313,072	523	1,342,942	6/30/2024
6/30/2024	1,342,942	40,563	929,038	454,467	6/30/2025 - EST
6/30/2025	454,467	30,155	-	484,622	6/30/2026 - EST

FUND: DOWNTOWN REDEVELOPMENT (194)  
DEPARTMENT: REDEVELOPMENT (92)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CAPITAL OUTLAY	24,320	424,767	424,767	100,000
TOTAL	24,320	424,767	424,767	100,000

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	19,518	15,620	15,142	10,345
MISC	5,045	-	-	-
TRANSFERS	35,000	-	-	-
TOTAL	59,563	15,620	15,142	10,345

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	572,042	9,996	112,000	470,038	6/30/2023
6/30/2023	470,038	59,563	24,320	505,281	6/30/2024
6/30/2024	505,281	15,142	424,767	95,655	6/30/2025 - EST
6/30/2025	95,655	10,345	100,000	6,000	6/30/2026 - EST

#### FINAL BUDGET 2025-2026

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	100,000
TOTAL CAPITAL OUTLAY	100,000

TOTAL DEPARTMENT REQUEST **100,000**

#### CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL

Sewer Project	75,959
Swr Line Ext 29 & Douglas	348,808
TOTAL	424,767

#### CAPITAL OUTLAY FY 25-26

Swr Line Ext 29 & Douglas	100,000
TOTAL	100,000

**FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)**  
**DEPARTMENT: HOTEL/CONFERENCE CENTER (40)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	1,365,323	1,977,671	2,007,331	2,168,420
BENEFITS	244,714	239,828	285,731	225,752
OTHER SERVICES	1,705,149	1,433,762	2,014,660	1,581,970
COST OF SALES	438,008	622,959	671,620	695,118
TRANSFERS OUT	168,811	207,579	207,579	192,086
TOTAL	3,922,006	4,481,799	5,186,921	4,863,346

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	4,284,026	5,493,034	5,591,720	5,141,688
MISCELLANEOUS	-	-	12,241	-
TOTAL	4,284,026	5,493,034	5,603,962	5,141,688

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	(593,157)	3,657,697	3,836,697	(772,157)
6/30/2023	(772,157)	4,284,026	3,922,006	(410,137)
6/30/2024	(410,137)	5,603,962	5,186,921	6,903
6/30/2025	6,903	5,141,688	4,863,346	285,245

**FINAL BUDGET 2025-2026**

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	65,886
BENEFITS	18,804
<b>TOTAL DIVISION REQUEST</b>	<b>84,690</b>

ROOMS - 4012	
PERSONAL SERVICES	772,275
BENEFITS	57,600
OTHER SERVICES & CHARGES	289,398
<b>TOTAL DIVISION REQUEST</b>	<b>1,119,273</b>

FOOD - 4013	
PERSONAL SERVICES	564,125
BENEFITS	45,182
OTHER SERVICES & CHARGES	415,342
<b>TOTAL DIVISION REQUEST</b>	<b>1,024,649</b>

TELEPHONE - 4014	
COST OF SALES	2,696
<b>TOTAL DIVISION REQUEST</b>	<b>2,696</b>

MISCELLANEOUS - 4015	
COST OF SALES	178,231
<b>TOTAL DIVISION REQUEST</b>	<b>178,231</b>

(CONTINUED)

**FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)**  
**DEPARTMENT: HOTEL/CONFERENCE CENTER (40)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26		FY 24-25	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
City Mgr. - Admin (City)	0.15	-	0.20	-
General Manager	1	-	1	-
Asst General Manager	1	-	1	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	3	5	3	1
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	1	-
Housekeeping Supervisor	1	-	1	-
Room Attendants	5	-	8	6
House person	1	-	1	-
Lobby Attendant	1	-	1	-
Laundry Attendant	1	-	1	1
Bartenders	1	1	1	1
Restaurant Supervisor	1	-	1	-
Restaurant Cooks	2	-	3	-
Restaurant Servers	1	-	1	1
Facilities Manager	1	-	1	-
Maintenance Tech	-	2	2	-
Director of Sales & Mktg	1	-	1	-
Sales Manager	2	-	2	-
Sales Coordinator	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	-	-	-	1
Executive Chef	1	-	1	-
Banquet Cooks	1	1	1	1
Dishwashers	-	-	1	1
Banquet Manager	1	-	1	-
Banquet Captain	1	-	1	-
Banquet Setup	-	3	1	2
Banquet Servers	-	4	4	4
Banquet Bartenders	-	3	-	2
<b>TOTAL</b>	<b>32.40</b>	<b>20.00</b>	<b>44.45</b>	<b>22.00</b>

ADMINISTRATION - 4016	
PERSONAL SERVICES	312,646
BENEFITS	45,834
OTHER SERVICES & CHARGES	346,826
<b>TOTAL DIVISION REQUEST</b>	<b>705,306</b>
SALES & MARKETING - 4017	
PERSONAL SERVICES	275,353
BENEFITS	19,254
OTHER SERVICES & CHARGES	90,137
<b>TOTAL DIVISION REQUEST</b>	<b>384,744</b>
MAINTENANCE - 4018	
PERSONAL SERVICES	93,608
BENEFITS	13,278
OTHER SERVICES & CHARGES	209,544
<b>TOTAL DIVISION REQUEST</b>	<b>316,430</b>
FRANCHISE FEES - 4019	
COST OF SALES	310,791
<b>TOTAL DIVISION REQUEST</b>	<b>310,791</b>
ENERGY COST - 4020	
COST OF SALES	192,276
<b>TOTAL DIVISION REQUEST</b>	<b>192,276</b>
CAPITAL - 4021	
OTHER SERVICES & CHARGES	230,723
TRANSFERS (4% FF&E)	192,086
<b>TOTAL DIVISION REQUEST</b>	<b>422,809</b>

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: RYAN RUSHING  
PAGE THREE

PERSONNEL POSITIONS SUMMARY  
2019-20 - 64.40 Full Time  
2019-20 - 26.00 Part Time  
2020-21 - 63.45 Full Time  
2020-21 - 24.00 Part Time  
2021-22 - 63.45 Full Time  
2021-22 - 24.00 Part Time  
2022-23 - 55.40 Full Time  
2022-23 - 26.00 Part Time  
2023-24 - 49.45 Full Time  
2023-24 -28.00 Part Time  
2024-25 - 44.45 Full Time  
2024-25 - 22.00 Part Time  
**2025-26 - 32.40 Full Time**  
**2025-26 - 20.00 Part Time**

LAUNDRY- 4023	
COST OF SALES	11,124
TOTAL DIVISION REQUEST	11,124
BEVERAGE - 4024	
PERSONAL SERVICES	84,527
BENEFITS	25,800
TOTAL DIVISION REQUEST	110,327
TOTAL DEPARTMENT REQUEST	4,863,346

*Note: Part Time includes Occasional Staff*

FUND: FF&E RESERVE (196)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS & SUPPLIES	10,492	11,462	15,897	-
OTHER SERVICES	19,940	8,804	9,753	-
CAPITAL OUTLAY	25,535	412,491	412,491	150,000
TOTAL	55,967	432,757	438,141	150,000

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TRANSFERS	203,346	207,579	207,579	192,086
TOTAL	203,346	207,579	207,579	192,086

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	633,934	1,132,375	1,045,172	721,137
6/30/2023	721,137	203,346	55,967	868,516
6/30/2024	868,516	207,579	438,141	637,954
6/30/2025	637,954	192,086	150,000	680,040

FINAL BUDGET 2025-2026

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
CAPITAL OUTLAY	
40-08 CONTINGENCIES	150,000
TOTAL CAPITAL OUTLAY	150,000
TOTAL DEPARTMENT REQUEST	150,000

CAPITAL OUTLAY FY 25-26

To Be Determined	150,000
TOTAL	150,000

CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL

Vibration Safety Switch	7,817
Property Improvement	205,049
Painting at Hotel	99,875
To Be Determined	99,750
TOTAL	412,491

FUND: GOLF (197)  
DEPARTMENT: GOLF (47/48)  
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	656,916	654,515	656,825	697,631
BENEFITS	185,265	195,578	183,653	208,366
MATERIALS & SUPPLIES	357,863	422,302	382,025	424,366
OTHER SERVICES	205,639	215,231	215,581	314,255
CAPITAL OUTLAY	46,695	260,347	260,347	158,000
DEBT SERVICE	3,527	-	-	-
TRANSFERS OUT	-	-	-	2,213
TOTAL	1,455,905	1,747,973	1,698,432	1,804,831

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	1,974,264	1,914,182	2,102,737	2,000,462
INVESTMENT INTEREST	44,302	26,650	54,235	41,680
MISCELLANEOUS	(57)	-	199	-
TOTAL	2,018,509	1,940,832	2,157,171	2,042,142

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	(11,052)	2,124,491	1,456,225	657,214
6/30/2023	657,214	2,018,509	1,455,905	1,219,818
6/30/2024	1,219,818	2,157,171	1,698,432	1,678,558
6/30/2025	1,678,558	2,042,142	1,804,831	1,915,869
Excludes Transfers Out & Capital Outlay				(164,462) 10% Reserve
				1,751,407

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcome Center was approved by City Council on April 9, 2019 to provide the cash for continuing golf course operations. The loan was paid off on April 30, 2024.

FINAL BUDGET 2025-2026

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	381,989
10-02 WAGES	180,000
10-03 OVERTIME	500
10-07 ALLOWANCES	4,841
10-10 LONGEVITY	12,611
10-11 SL BUYBACK-OVERBANK	5,381
10-12 VL BUYBACK - OVERBANK	2,146
10-13 PDO BUYBACK	1,765
10-14 SL INCENTIVE	4,095
10-17 ADDITIONAL INCENTIVE	2,970
10-95 1X SALARY ADJUSTMENT	1,608
TOTAL PERSONAL SERVICES - JOHN CONRAD	597,906

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	41,597
10-02 WAGES	54,000
10-07 ALLOWANCES	699
10-10 LONGEVITY	1,443
10-11 SL BUYBACK	691
10-12 VL BUYBACK	379
10-13 PDO BUYBACK	73
10-14 SL INCENTIVE	405
10-17 ADDITIONAL INCENTIVE	180
10-95 SALARY ADJUSTMENT	258
TOTAL PERSONAL SERVICES - HIDDEN CREEK	99,725

TOTAL PERSONAL SERVICES	697,631
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BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	45,740
15-02 EMPLOYEES' RETIREMENT	58,507
15-03 GROUP INSURANCE	63,152
15-04 WORKERS COMP INSURANCE	4,142
15-06 TRAVEL & SCHOOL	680
15-07 UNIFORMS	1,815
15-13 LIFE	1,258
15-14 DENTAL	4,077
15-20 OVERHEAD HEALTH CARE COST	522
15-98 RETIREE INSURANCE	2,578
TOTAL BENEFITS - JOHN CONRAD	182,471

(CONTINUED)

**FUND: GOLF (197)**  
**DEPARTMENT: GOLF (47/48)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

<u>PERMANENT STAFFING</u>	<u>FY 25-26</u>	<u>FY 24-25</u>
Golf Director	1	1
Golf Superintendent	1	1
Asst Golf Superintendent	1	1
Groundskeeper	2	2
Club House Assistant	1	1

TOTAL	6	6
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<u>PART TIME STAFFING</u>	<u>FY 25-26</u>	<u>FY 24-25</u>
	2	2

<u>SEASONAL STAFFING</u>	<u>FY 25-26</u>	<u>FY 24-25</u>
	20	25

**CONTRACTUAL (4710 - JOHN CONRAD) FY 25-26**

Fire Inspection	115
Alarm Monitoring	720
Golf Cart Lease	43,920
Online Tee Times	10,000
<b>TOTAL</b>	<b>54,755</b>

**CONTRACTUAL (4810 - HIDDEN CREEK) FY 25-26**

Alarm Monitoring	300
Golf Cart Lease	12,321
Fire Inspection	65
<b>TOTAL</b>	<b>12,686</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2019-20 - 6  
2020-21 - 5  
2021-22 - 3  
2022-23 - 6  
2023-24 - 6  
2024-25 - 6  
**2025-26 - 6**

**BENEFITS (4810 - HIDDEN CREEK)**

15-01 SOCIAL SECURITY	7,629
15-02 EMPLOYEES' RETIREMENT	6,402
15-03 GROUP INSURANCE	10,848
15-13 LIFE	278
15-14 DENTAL	697
15-20 OVERHEAD HEALTH CARE COST	42
<b>TOTAL BENEFITS - HIDDEN CREEK</b>	<b>25,895</b>

<b>TOTAL BENEFITS</b>	<b>208,366</b>
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**MATERIALS & SUPPLIES (4710 - JOHN CONRAD)**

20-27 FOOD & BEVERAGES	70,000
20-34 MAINTENANCE OF EQUIPMENT	25,500
20-35 SMALL TOOL AND EQUIPMENT	1,940
20-41 SUPPLIES	18,000
20-49 CHEMICALS	103,280
20-55 PRO SHOP SUPPLIES	69,000
20-63 FLEET FUEL	19,203
20-64 FLEET PARTS	8,108
20-65 FLEET LABOR	5,185
20-66 IRRIGATION UPKEEP	5,500
20-67 GOLF CART MAINTENANCE	6,500
20-71 BOTANICAL	30,950
<b>TOTAL MATERIALS &amp; SUPPLIES - JOHN CONRAD</b>	<b>363,166</b>

**MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)**

20-27 FOOD & BEVERAGES	20,000
20-34 MAINTENANCE OF EQUIPMENT	3,000
20-41 SUPPLIES	4,200
20-49 CHEMICALS	20,000
20-55 PRO SHOP SUPPLIES	6,000
20-66 IRRIGATION UPKEEP	3,000
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES - HIDDEN CREEK</b>	<b>61,200</b>

<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>424,366</b>
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(CONTINUED)



FUND: GOLF (197)  
DEPARTMENT: GOLF (47/48)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE THREE

**CAPITAL OUTLAY (4710 - JOHN CONRAD) FY 25-26**

(2) Toro Hybrid Greens Mowers	108,000
<b>TOTAL</b>	<b>108,000</b>

**CAPITAL OUTLAY (4810 - HIDDEN CREEK) FY 25-26**

ADA Improvements	50,000
<b>TOTAL</b>	<b>50,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

2nd Fiber Path to PWA (4710)	50,000
John Deer 4052R Tractor (4710)	37,007
UTV W/Slide-In Spray Rig (4710)	50,107
Utility Cart (4710)	10,100
Backhoe Attachment (4710)	4,709
Ice Machine (4710)	7,084
Safety Fence (4710)	25,000
John Conrad Fence (4710)	22,340
Computers (4710)	2,000
Used Gator (4810)	12,000
Pull Behind 5 Gang Mower (4810)	20,000
Used Tee Mower (4810)	20,000
<b>TOTAL</b>	<b>260,347</b>

<b>OTHER SERVICES &amp; CHARGES (4710 - JOHN CONRAD)</b>	
30-01 UTILITIES & COMMUNICATIONS	25,000
30-21 SURPLUS PROPERTY	954
30-22 PWA REIMBURSEMENT	52,242
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	54,755
30-41 CONTRACT LABOR	2,000
30-49 CREDIT CARD FEES	52,000
30-56 POINT OF SALE FEES	720
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,600
30-85 INSURANCE/FIRE, THEFT, LIAB	29,270
30-86 AUDIT	393
<b>TOTAL OTHER SERVICES &amp; CHARGES - JOHN CONRAD</b>	<b>223,934</b>

<b>OTHER SERVICES &amp; CHARGES (4810 - HIDDEN CREEK)</b>	
30-01 UTILITIES & COMMUNICATIONS	10,000
30-22 PWA REIMBURSEMENT	52,242
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	12,686
30-49 CREDIT CARD FEES	13,500
30-86 AUDIT	393
<b>TOTAL OTHER SERVICES &amp; CHARGES - HIDDEN CREEK</b>	<b>90,321</b>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>314,255</b>

<b>CAPITAL OUTLAY (4710- JOHN CONRAD)</b>	
40-02 EQUIPMENT	108,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>108,000</b>

<b>CAPITAL OUTLAY (4810 HIDDEN CREEK)</b>	
40-14 REMODEL	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>158,000</b>

<b>TRANSFERS TO OTHER FUNDS</b>	
80-14 TECHNOLOGY (014)	2,213
<b>TOTAL TRANSFERS OUT</b>	<b>2,213</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,804,831</b>
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**FUND: URBAN RENEWAL (201)**  
**DEPARTMENT: URBAN RENEWAL**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES	-	55,000	55,000	55,000
CAPITAL OUTLAY	-	9,248,155	9,248,155	-
TOTAL	-	9,303,155	9,303,155	55,000

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	60,131	60,000	55,066	55,066
INVESTMENT INTEREST	5,167	4,095	7,233	5,655
TRANSFERS IN	-	9,248,155	9,248,155	-
TOTAL	65,298	9,312,250	9,310,454	60,721

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	48,711	51,186	1,306	98,591
6/30/2023	98,591	65,298	-	163,889
6/30/2024	163,889	9,310,454	9,303,155	171,188
6/30/2025	171,188	60,721	55,000	176,909

**FINAL BUDGET 2025-2026**

<b>OTHER SERVICES</b>	
30-44 ADMIN/PROFESSIONAL SVCS	55,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	55,000

**TOTAL DEPARTMENT REQUEST** **55,000**

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Sunrise Project	9,248,155
<b>TOTAL</b>	9,248,155

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	176,042	182,866	184,054	187,148
BENEFITS	52,758	66,834	58,371	71,545
MATERIALS & SUPPLIES	3,152	4,651	993	2,000
OTHER SERVICES	1,322,386	1,371,328	85,756	101,365
CAPITAL OUTLAY	810	1,600	1,600	-
INSURANCE RELATED TRANSFERS	122,691	799,079	1,385,298	1,732,609
			-	5,073
<b>TOTAL</b>	<b>1,677,839</b>	<b>2,426,358</b>	<b>1,716,071</b>	<b>2,099,740</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	1,066,537	1,440,745	1,440,745	1,730,368
INVESTMENT INTEREST	20,118	6,165	35,256	28,440
MISCELLANEOUS	10,009	-	-	-
TRANSFERS IN	1,271,908	174,352	174,352	183,513
<b>TOTAL</b>	<b>2,368,571</b>	<b>1,621,262</b>	<b>1,650,353</b>	<b>1,942,321</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	1,105,412	1,182,128	1,405,906	881,634
6/30/2023	881,634	2,368,571	1,677,839	1,572,366
6/30/2024	1,572,366	1,650,353	1,716,071	1,506,648
6/30/2025	1,506,648	1,942,321	2,099,740	1,349,229

Estimated Actual includes prior year required reserves of \$796,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2024:  
General Liability: \$270,000.

PERMANENT STAFFING	FY 25-26	FY 24-25	PERSONNEL POSITIONS SUMMARY:
Risk Manager	1	1	
City Manager	0.1	0.1	
City Attorney	0.25	0.25	2019-2020 - 1.45
Safety Coordinator	0.1	0.1	2020-2021 - 1.45
			2021-2022 - 1.45
			2022-2023 - 1.45
			2023-2024 - 1.45
			2024-2025 - 1.45
<b>TOTAL</b>	<b>1.45</b>	<b>1.45</b>	<b>2025-2026 - 1.45</b>

.10 City Manager moved from Asst. City Manager FY 21-22

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES - OPERATIONAL (2910)</b>	
10-01 SALARIES	168,593
10-07 ALLOWANCES	6,563
10-10 LONGEVITY	5,335
10-11 SL BUYBACK	3,135
10-12 VL BUYBACK	675
10-13 PDO BUYBACK	1,164
10-14 SICK LEAVE INCENTIVE	1,305
10-17 ADDITIONAL INCENTIVE	120
10-95 1X SALARY ADJUSTMENT	258
<b>TOTAL PERSONAL SERVICES</b>	<b>187,148</b>

<b>BENEFITS - OPERATIONAL</b>	
15-01 SOCIAL SECURITY	14,317
15-02 EMPLOYEES' RETIREMENT	26,201
15-03 GROUP INSURANCE	18,279
15-06 TRAVEL AND SCHOOLS	11,000
15-13 LIFE	278
15-14 DENTAL	1,107
15-20 OVERHEAD HEALTH CARE COST	363
<b>TOTAL BENEFITS</b>	<b>71,545</b>

<b>MATERIALS &amp; SUPPLIES - OPERATIONAL</b>	
20-41 MATERIALS AND SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

<b>OTHER SERVICES &amp; CHARGES - OPERATIONAL</b>	
30-01 UTILITIES/COMMUNICATIONS	700
30-02 DRUG SCREENING	6,000
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	49,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-86 AUDIT EXPENSE	2,665
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>101,365</b>

**TOTAL OPERATIONAL** 362,058

**INSURANCE RELATED / 25-26 (2966)**

<b>MATERIALS &amp; SUPPLIES - INSURANCE RELATED</b>	
20-63 FLEET FUEL	1,281
20-64 FLEET PARTS	763
20-65 FLEET LABOR	197
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,241</b>

<b>OTHER SERVICES &amp; CHARGES - INSURANCE RELATED</b>	
30-26 LIABILITY LAWSUITS	1,203,368
30-33 PROPERTY INSURANCE	527,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,730,368</b>

**TOTAL INSURANCE RELATED / 25-26** 1,732,609

<b>TRANSFERS TO OTHER FUNDS</b>	
80-14 TECHNOLOGY (014)	5,073
<b>TOTAL TRANSFERS</b>	<b>5,073</b>

**TOTAL DEPARTMENT REQUEST** 2,099,740

(CONTINUED)

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**SOURCES OF REVENUE - FY 25-26**

DEPARTMENT	LIABILITY	PROPERTY
Utility Services	4,664	-
Community Development	3,429	-
Street/Park Maintenance/Forestry	45,833	-
General Government	150,443	46,217
Neighborhood Services	15,996	5,270
Information Technology	5,638	-
Parks/Recreation/Pool	38,150	34,518
Senior Center	-	8,695
Reed Center	-	45,848
Hotel	-	55,598
Police Department	307,610	19,499
Fire Department	126,716	32,831
Sanitation	107,321	6,428
Water	14,553	64,451
Wastewater	54,647	165,853
Golf	20,101	9,169
Stormwater	5,304	5,270
Sewer Utility Line Maint.	97,706	-
Water Utility Line Maint.	107,583	-
Fleet Services	26,973	6,428
Public Works Administration	5,492	6,428
Drainage Division	58,624	-
CDBG	785	-
Hospital Authority	5,565	-
Economic Development Authority	-	14,497
Juvenile	235	-
<b>TOTALS</b>	<b>1,203,368</b>	<b>527,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

(2) Desktop Computers	1,600
<b>TOTAL</b>	<b>1,600</b>

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 24-25 per actuarial report dated 6/30/2024)

	Required Reserves	Cash Flow:
<b>INSURANCE RELATED / 22-23</b>		
30-26 LIABILITY LAWSUITS	725,000	157,700
<b>TOTAL INSURANCE RELATED / 22-23</b>	<b>725,000</b>	<b>157,700</b>
<b>INSURANCE RELATED / 21-22</b>		
30-26 LIABILITY LAWSUITS	2,000	400
<b>TOTAL INSURANCE RELATED / 21-22</b>	<b>2,000</b>	<b>400</b>
<b>INSURANCE RELATED / 20-21</b>		
30-26 LIABILITY LAWSUITS	2,000	400
<b>TOTAL INSURANCE RELATED / 20-21</b>	<b>2,000</b>	<b>400</b>
<b>INSURANCE RELATED / 19-20</b>		
30-26 LIABILITY LAWSUITS	6,000	1,100
<b>TOTAL INSURANCE RELATED / 19-20</b>	<b>6,000</b>	<b>1,100</b>
<b>INSURANCE RELATED / 18-19</b>		
30-26 LIABILITY LAWSUITS	7,000	1,200
<b>TOTAL INSURANCE RELATED / 18-19</b>	<b>7,000</b>	<b>1,200</b>
<b>INSURANCE RELATED / 17-18</b>		
30-26 LIABILITY LAWSUITS	8,000	1,300
<b>TOTAL INSURANCE RELATED / 17-18</b>	<b>8,000</b>	<b>1,300</b>
<b>INSURANCE RELATED / 16-17</b>		
30-26 LIABILITY LAWSUITS	4,000	600
<b>TOTAL INSURANCE RELATED / 16-17</b>	<b>4,000</b>	<b>600</b>
<b>INSURANCE RELATED / 15-16</b>		
30-26 LIABILITY LAWSUITS	9,000	1,300
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>9,000</b>	<b>1,300</b>
<b>INSURANCE RELATED / 14-15</b>		
30-26 LIABILITY LAWSUITS	3,000	400
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>3,000</b>	<b>400</b>
<b>INSURANCE RELATED / 13-14</b>		
30-26 LIABILITY LAWSUITS	9,000	1,100
<b>TOTAL INSURANCE RELATED / 13-14</b>	<b>9,000</b>	<b>1,100</b>
<b>INSURANCE RELATED / 12-13</b>		
30-26 LIABILITY LAWSUITS	21,000	2,500
<b>TOTAL INSURANCE RELATED / 12-13</b>	<b>21,000</b>	<b>2,500</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>796,000</b>	<b>168,000</b>

**FUND: WORKERS COMP (204)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SRVCS AND CHGS	363,093	1,138,726	425,974	709
INSURANCE RELATED	236,052	766,000	766,000	880,332
TRANSFER OUT	1,204,454	174,352	174,352	183,513
<b>TOTAL</b>	<b>1,803,599</b>	<b>2,079,078</b>	<b>1,366,326</b>	<b>1,064,554</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	813,686	940,352	940,352	880,332
INVESTMENT INTEREST	153,245	127,470	131,594	93,910
MISCELLANEOUS	35,158	-	17,672	-
<b>TOTAL</b>	<b>1,002,089</b>	<b>1,067,822</b>	<b>1,089,618</b>	<b>974,242</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	3,922,674	838,781	549,649	4,211,806
6/30/2023	4,211,806	1,002,089	1,803,599	3,410,296
6/30/2024	3,410,296	1,089,618	1,366,326	3,133,588
6/30/2025	3,133,588	974,242	1,064,554	3,043,276

Estimated Actual includes prior year required reserves of \$1,137,000. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2024:  
Workers Comp: \$ 668,000.

**SOURCES OF REVENUE - FY 25-26**

DEPARTMENT	W/COMP
Utility Services	3,540
Street/Park Maintenance/Forestry	38,759
General Government	118,919
Police Department	211,608
Fire Department	296,125
Sanitation	64,175
Water	10,673
Wastewater	61,258
Golf	4,142
Stormwater	2,045
Water Utility Line Maint.	27,334
Sewer Utility Line Maint.	25,659
Fleet Services	5,037
Public Works Administration	5,022
Drainage Division	2,451
CDBG	2,176
Hospital Authority	1,119
Juvenile	290
<b>TOTALS</b>	<b>880,332</b>

**FINAL BUDGET 2025-2026**

<b>OTHER SERVICES &amp; CHARGES - INSURANCE RELATED</b>	
30-07 WORKERS COMPENSATION	880,332
30-86 AUDIT	709
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>881,041</b>

<b>TRANSFERS OUT</b>	
80-29 RISK	183,513
<b>TOTAL TRANSFERS OUT</b>	<b>183,513</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,064,554</b>
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INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 24-25 per actuarial report dated 6/30/2024)

	Required Reserves (Exhibit 5-A)	Cash Flow: (Exhibit 8)
<b>INSURANCE RELATED / 23-24</b>		
30-07 WORKERS COMPENSATION	391,000	73,200
<b>TOTAL INSURANCE RELATED / 23-24</b>	<b>391,000</b>	<b>73,200</b>
<b>INSURANCE RELATED / 22-23</b>		
30-07 WORKERS COMPENSATION	239,000	43,800
<b>TOTAL INSURANCE RELATED / 22-23</b>	<b>239,000</b>	<b>43,800</b>
<b>INSURANCE RELATED / 21-22</b>		
30-07 WORKERS COMPENSATION	77,000	13,000
<b>TOTAL INSURANCE RELATED / 21-22</b>	<b>77,000</b>	<b>13,000</b>
<b>INSURANCE RELATED / 20-21</b>		
30-07 WORKERS COMPENSATION	38,000	5,800
<b>TOTAL INSURANCE RELATED / 20-21</b>	<b>38,000</b>	<b>5,800</b>
<b>INSURANCE RELATED / 19-20</b>		
30-07 WORKERS COMPENSATION	33,000	4,600
<b>TOTAL INSURANCE RELATED / 19-20</b>	<b>33,000</b>	<b>4,600</b>
<b>INSURANCE RELATED / 18-19</b>		
30-07 WORKERS COMPENSATION	35,000	4,400
<b>TOTAL INSURANCE RELATED / 18-19</b>	<b>35,000</b>	<b>4,400</b>
<b>INSURANCE RELATED / 17-18</b>		
30-07 WORKERS COMPENSATION	10,000	1,200
<b>TOTAL INSURANCE RELATED / 17-18</b>	<b>10,000</b>	<b>1,200</b>
<b>INSURANCE RELATED / 16-17</b>		
30-07 WORKERS COMPENSATION	11,000	1,200
<b>TOTAL INSURANCE RELATED / 16-17</b>	<b>11,000</b>	<b>1,200</b>
<b>INSURANCE RELATED / 15-16</b>		
30-07 WORKERS COMPENSATION	19,000	1,900
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>19,000</b>	<b>1,900</b>
<b>INSURANCE RELATED / 14-15</b>		
30-07 WORKERS COMPENSATION	19,000	1,700
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>19,000</b>	<b>1,700</b>
<b>INSURANCE RELATED / Prior to 08-09</b>		
30-07 WORKERS COMPENSATION	265,000	12,800
<b>TOTAL INSURANCE RELATED / 08-09</b>	<b>265,000</b>	<b>12,800</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>1,137,000</b>	<b>163,600</b>

**FUND: ANIMALS BEST FRIEND (220)**  
**DEPARTMENT: ANIMAL WELFARE**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MATERIALS AND SUPPLIES	4,952	11,738	11,502	14,042
OTHER SERVICES & CHARGES	25,519	55,466	55,476	58,042
CAPITAL OUTLAY	27,326	78,698	78,698	92,000
<b>TOTAL</b>	<b>57,797</b>	<b>145,902</b>	<b>145,675</b>	<b>164,084</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTERGOVERNMENTAL	-	-	1,000	-
FINES & FORFEITURES	26,263	18,038	25,644	22,417
INTEREST	3,514	2,330	4,204	2,770
MISCELLANEOUS	84,447	71,595	86,269	81,172
<b>TOTAL</b>	<b>114,224</b>	<b>91,963</b>	<b>117,117</b>	<b>106,359</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	78,729	89,613	95,110	73,232	6/30/2023
6/30/2023	73,232	114,224	57,797	129,659	6/30/2024
6/30/2024	129,659	117,117	145,675	101,100	6/30/2025 - EST
6/30/2025	101,100	106,359	164,084	43,375	6/30/2026 - EST

**FINAL BUDGET 2025-2026**

<b>MATERIALS AND SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	7,042
20-41 SUPPLIES	6,000
<b>TOTAL MATERIAL AND SUPPLIES</b>	<b>14,042</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	52,042
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>58,042</b>

<b>CAPITAL OUTLAY</b>	
40-14 REMODEL	79,000
40-15 IOB	13,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>92,000</b>

**TOTAL DEPARTMENT REQUEST** **164,084**

**CAPITAL OUTLAY FY 25-26**

Incinerator Resurfacing	79,000
Wall Mount Power Washer	13,000
<b>TOTAL</b>	<b>92,000</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Chevy 2500 4wd Crew Cab w/6.5 Bed	56,695
Ricoh IM C4510 Copier	7,800
Turf Area Animal Service	4,000
RFP Protective Wall Panel	10,203
<b>TOTAL</b>	<b>78,698</b>

**CONTRACTUAL FY 25-26**

Safe Haven Vet Services	45,340
Midwest Vet Services	1,500
Petlink/data mars	5,202
<b>TOTAL</b>	<b>52,042</b>

FUND: HOTEL/MOTEL (225)  
DEPARTMENT: ECONOMIC (87)  
DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2025-2026**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TRANSFERS OUT	684,785	639,705	679,641	682,213
TOTAL	684,785	639,705	679,641	682,213

<b>TRANSFERS OUT</b>	
80-23 PARK & REC (123) 14%	95,510
80-46 ECONOMIC DEVELOPMENT (046) 56%	382,039
80-74 WELCOME CENTER (045) 30%	204,664
<b>TOTAL TRANSFERS OUT</b>	<b>682,213</b>

**TOTAL DEPARTMENT REQUEST** **682,213**

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	684,785	639,705	679,641	682,213
TOTAL	684,785	639,705	679,641	682,213

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	-	694,046	694,046	- 6/30/2023
6/30/2023	-	684,785	684,785	- 6/30/2024
6/30/2024	-	679,641	679,641	- 6/30/2025 - EST
6/30/2025	-	682,213	682,213	- 6/30/2026 - EST

FUND: CUSTOMER DEPOSITS (230)  
DEPARTMENT: NON-DEPARTMENTAL  
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TRANSFERS OUT	59,105	45,030	56,460	41,420
TOTAL	59,105	45,030	56,460	41,420

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	59,105	45,030	56,460	41,420
TOTAL	59,105	45,030	56,460	41,420

FINAL BUDGET 2025-2026	
TOTAL TRANSFERS	
80-91 WATER (FUND 191)	41,420
TOTAL TRANSFERS	41,420
TOTAL DEPARTMENT REQUEST	41,420



FUND: COURT BONDS (235)  
DEPT: MUNICIPAL COURT  
DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TRANSFERS OUT	3,463	2,380	3,189	2,555
TOTAL	3,463	2,380	3,189	2,555

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	3,463	2,380	3,189	2,555
TOTAL	3,463	2,380	3,189	2,555

**FINAL BUDGET 2025-2026**

TRANSFERS	
80-04 GENERAL FUND (010)	2,555
TOTAL TRANSFERS	2,555

TOTAL DEPARTMENT REQUEST	2,555
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FUND: L & H - (240)  
DEPARTMENT: BENEFITS (0310)  
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
BENEFITS	10,413,884	11,482,250	10,991,207	11,440,744
OTHER SERVICES	66,639	72,200	67,612	67,253
TOTAL	10,480,523	11,554,450	11,058,819	11,507,997

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CFS - PREMIUM	9,067,855	9,747,824	9,399,977	9,897,011
CFS - STOP LOSS	35,170	200,000	100,000	200,000
CFS - SUBROGATION	8,117	5,964	6,294	7,206
INTEREST	70,260	50,975	103,028	72,920
MISC. - Refund of Overpayments	7,814	-	10,450	-
MISC STOP LOSS	-	-	238,614	-
MISC COLLECTIONS	-	-	8,108	-
MISCELLANEOUS - RX Rebates	1,058,871	1,200,000	1,287,750	1,200,000
MISC. - OIL ROYALTIES	7,826	10,550	7,065	8,607
TRANSFER IN (010)	-	125,000	125,000	-
TRANSFER IN (075)	-	125,000	125,000	-
TRANSFER IN (040)	-	125,000	125,000	-
TRANSFER IN (020)	-	125,000	125,000	-
TOTAL	10,255,914	11,715,313	11,661,286	11,385,744

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	2,593,797	9,747,840	9,770,648	2,570,989
6/30/2023	2,570,989	10,255,914	10,480,523	2,346,380
6/30/2024	2,346,380	11,661,286	11,058,819	2,948,846
6/30/2025	2,948,846	11,385,744	11,507,997	2,826,593

#### FINAL BUDGET 2025-2026

<b>BENEFITS</b>	
15-21 AGGREGATE STOP LOSS	45,000
15-39 LIFE INSURANCE	95,844
15-40 DENTAL	403,200
15-41 CLAIMS	4,800,000
15-42 PRESCRIPTIONS	4,400,000
15-43 ADMINISTRATION	565,000
15-44 OTHER FEES	31,500
15-45 INDIVIDUAL STOP LOSS	962,200
15-47 DENTAL PLAN - ADMIN EXP	28,000
15-48 WELLNESS	10,000
15-49 PRESCRIPTIONS - ACTIVE	55,000
15-50 PRESCRIPTIONS - PRE 65	15,000
15-51 PRESCRIPTIONS - POST 65	30,000
<b>TOTAL BENEFITS</b>	<b>11,440,744</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTURAL	55,560
30-86 AUDIT	11,693
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>67,253</b>

**TOTAL DEPARTMENT REQUEST** **11,507,997**

<b>OTHER FEES (15-44) FY 25-26</b>	
Flu Shots	8,000
American Fidelity Comply	12,000
FSA Services	6,500
Research Fee (Federal Fee)	5,000
<b>TOTAL</b>	<b>31,500</b>

<b>CONTRACTUAL (30-40) FY 25-26</b>	
INSURICA Agreement	55,560
<b>TOTAL</b>	<b>55,560</b>

**FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)**  
**DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
DEBT SERVICE (2019) Hotel/Conf	1,067,525	1,793,025	1,793,026	1,790,825
DEBT SERVICE (2020 Sewer Note)	(344,268)	-	-	-
DEBT SERVICE (Fiscal Agent Fees)	4,500	2,500	2,500	2,500
TRANSFER OUT (186)	119,964	-	-	-
TRANSFER OUT (010)	10,310,150	10,368,859	10,248,917	10,279,533
TRANSFER OUT (196)	34,535	-	-	-
<b>TOTAL</b>	<b>11,192,405</b>	<b>12,164,384</b>	<b>12,044,443</b>	<b>12,072,858</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	114,333	50,095	22,151	22,151
TRANSFERS IN:				
Sales Tax (010) General	10,310,150	10,368,859	10,248,917	10,279,533
Sales Tax (340)	3,358,537	1,795,525	1,795,525	1,793,325
User Fee (186) - Sewer	5,878,888	-	-	-
<b>TOTAL</b>	<b>19,661,907</b>	<b>12,214,479</b>	<b>12,066,593</b>	<b>12,095,009</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	BOND PRIN BAL ADJUSTMENT	FUND BALANCE
6/30/2022	(40,455,318)	16,960,771	12,870,542		(36,365,089) 6/30/2023
6/30/2023	(35,692,983)	19,661,907	11,192,405		(27,223,481) 6/30/2024
6/30/2024	(27,223,481)	12,066,593	12,044,443	740,000	(26,461,331) 6/30/2025 - EST
6/30/2025	(26,461,331)	12,095,009	12,072,858	760,000	(25,679,180) 6/30/2026 - EST

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

**FINAL BUDGET 2025-2026**

<b>DEBT SERVICE</b>	
70-08 PRINCIPAL (2019 BOND SERIES)	760,000
71-08 INTEREST (2019 BOND SERIES)	1,030,825
72-02 FISCAL AGENT FEES	2,500
<b>TOTAL DEBT SERVICE</b>	<b>1,793,325</b>

<b>TRANSFERS OUT</b>	
80-33 TRANSFERS OUT (010)	10,279,533
<b>TOTAL TRANSFERS OUT</b>	<b>10,279,533</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>12,072,858</b>
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**DEBT REQUIREMENT**

Hotel / Conference Center (2019 Bond Series)	
4/1/2026 Principal	760,000
10/1/2025 Interest	515,413
4/1/2026 Interest	515,412
Trustee Fee	2,500
	<b>1,793,325</b>
<i>Revenue Bonds O/S \$27,035,000 as of 6/30/25</i>	
<i>Debt Service Matures April 1, 2048</i>	

FUND: 2018 ELECTION G.O. BOND (270)  
DEPARTMENT: VARIOUS  
DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2025-2026**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES	1,405	9,168	9,168	-
CAPITAL OUTLAY	3,432,219	4,722,435	4,732,273	-
TOTAL	3,433,624	4,731,603	4,741,441	-

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	263,915	27,910	123,707	22,550
TRANSFER IN	135,413	167,160	126,092	70,545
	399,328	195,070	249,799	93,095

**CAPITAL OUTLAY EST ACT FY 24-25**

Multi Purpose Athletic Facility- P3	5,099
Soccer Facility Renovation	19,998
Street Repair- P1	2,116,660
Animal Shelter - P4	1,124
Public Safety Tech Improvement - P4	157,803
P25 Equipment - P4	473,315
Mid-America Park - P3	1,879,677
Breathing Aprts - A4	323
Pol/Fire Training Center - P4	13,305
Hoses, CMD Veh - P4	222
Town Center Park - P3	54,909
TOTAL	4,722,435

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	12,820,735	239,767	4,638,535	8,421,966	6/30/2023
6/30/2023	8,421,966	399,328	3,433,624	5,387,671	6/30/2024
6/30/2024	5,387,671	249,799	4,741,441	896,029	6/30/2025 - EST
6/30/2025	896,029	93,095	-	989,124	6/30/2026 - EST

FUND: 2018 ELECTION G.O. BOND PROPRIETARY (271)  
DEPARTMENT: VARIOUS  
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2025-2026

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CAPITAL OUTLAY	21,321	18,010	18,010	-
TOTAL	21,321	18,010	18,010	-

**CAPITAL OUTLAY EST ACT FY 24-25**

JC Golf Renovation - P3	1,632
Booster Station Renov - P2	16,378
<b>TOTAL</b>	<b>18,010</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	16,417	12,720	13,941	12,080
	16,417	12,720	13,941	12,080

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	1,710,655	12,646	1,408,779	314,522	6/30/2023
6/30/2023	314,522	16,417	21,321	309,618	6/30/2024
6/30/2024	309,618	13,941	18,010	305,549	6/30/2025 - EST
6/30/2025	305,549	12,080	-	317,629	6/30/2026 - EST

FUND: 2022 ISSUE G.O. BOND (272)  
DEPARTMENT: VARIOUS  
DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2025-2026**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CAPITAL OUTLAY	1,527,716	909,001	909,001	-
TOTAL	1,527,716	909,001	909,001	-

**CAPITAL OUTLAY EST ACT FY 24-25**

To Be Determined	909,001
<b>TOTAL</b>	<b>909,001</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	49,162	4,290	34,135	25,095
	49,162	4,290	34,135	25,095

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	5,580,752	69,933	3,137,617	2,513,068	6/30/2023
6/30/2023	2,513,068	49,162	1,527,716	1,034,513	6/30/2024
6/30/2024	1,034,513	34,135	909,001	159,647	6/30/2025 - EST
6/30/2025	159,647	25,095	-	184,742	6/30/2026 - EST

**FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)**  
**DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	79,898	85,264	80,963	82,800
BENEFITS	21,672	23,540	22,311	23,111
MATERIALS AND SUPPLIES	6,846	8,000	7,651	8,000
OTHER SERVICES	133,285	138,769	188,769	232,000
CAPITAL OUTLAY	59,863	49,187	49,187	-
TRANSFERS OUT	-	-	-	156,238
TOTAL	301,563	304,760	348,881	502,149

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
<i>CHARGES FOR SERVICES:</i>				
MOWING	135,320	103,733	84,735	101,875
TOWER RENTAL	200	200	200	200
ADMINISTRATIVE FEE	83,600	72,683	64,000	73,733
WRITE OFFS - ADM FEE	-	-	-	-
EARLY PMT DISCOUNT	9	-	-	-
MISCELLANEOUS	-	-	2	-
INTEREST	286,832	224,465	284,426	211,370
TRANSFERS IN	400,727	-	3,016	-
TOTAL	906,688	401,081	436,379	387,178

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	11,225,045	1,583,471	5,514,598	7,293,918
6/30/2023	7,293,918	906,688	301,563	7,899,043
6/30/2024	7,899,043	436,379	348,881	7,986,541
6/30/2025	7,986,541	387,178	502,149	7,871,570

**FINAL BUDGET 2025-2026**

1510 - NEIGHBORHOOD SERVICES	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	75,909
10-07 ALLOWANCES	3,090
10-10 LONGEVITY	2,250
10-11 SL BUYBACK - OVER BANK	878
10-13 PDO BUYBACK	584
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	82,800
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	6,334
15-02 RETIREMENT	11,592
15-03 GROUP HEALTH INSURANCE	4,274
15-13 LIFE	96
15-14 DENTAL	439
15-20 OVERHEAD HEALTH CARE COST	376
<b>TOTAL BENEFITS</b>	23,111
<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	8,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	8,000
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	180,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	180,000
<b>TOTAL DIVISION REQUEST</b>	293,911
<b>8890 - DISASTER</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	50,000
30-86 AUDIT	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	52,000
<b>TRANSFERS</b>	
80-70 EMERGENCY OPERATIONS (070)	156,238
<b>TOTAL TRANSFERS</b>	156,238
<b>TOTAL DIVISION REQUEST</b>	208,238
<b>TOTAL DEPARTMENT REQUEST</b>	502,149

**FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)**  
**DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**ESTIMATED FUND BALANCE 06/30/25:**

Cash	7,911,770
Accounts Receivable	287,874
Allowance for Doubtful Accounts	(46,175)
Miscellaneous Liabilities	(7,711)
Deferred revenue = A/R - 60 days collections per governmental	(159,217)
<b>TOTAL</b>	<b>7,986,541</b>

<b>PERMANENT STAFFING</b>	<b>FY 25-26</b>	<b>FY 24-25</b>
Neighborhood Services Director	0.50	0.50

FY 22-23 moved .25 Neighborhood Svcs Dir to fund 010-1510

**PERSONNEL**  
**POSITIONS**  
**SUMMARY:**

2019-20 - 1  
 2020-21 - 1  
 2021-22 - 1  
 2022-23 - .75  
 2023-24 - .50  
 2024-25 - .50  
**2025-26 - .50**

**CONTRACTUAL (1510 - NBHD SERVICES) FY 25-26**

Building Condemnation	180,000
<b>TOTAL</b>	<b>180,000</b>

**CONTRACTUAL (8890 - DISASTER) FY 25-26**

Miscellaneous	50,000
<b>TOTAL</b>	<b>50,000</b>

**CAPITAL (8810 - SAFETY) FY 24-25 ESTIMATED ACTUAL**

Storm Sirens	49,187
<b>TOTAL</b>	<b>49,187</b>



**FUND: SALES TAX CAPITAL IMPROVEMENTS (340)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES				
Audit	-	3,541	3,541	3,105
TRANSFER OUT:				
Sewer (250)	1,592,014	-	-	-
Hotel (250)	1,766,523	1,795,525	1,795,525	1,793,325
Capital Improvement (157)	811,014	793,149	763,163	773,453
TOTAL	4,169,551	2,592,215	2,562,229	2,569,883

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES:				
Sales - Sewer	1,414,175	-	-	-
Sales - Cap Imp	2,577,537	2,592,215	2,562,229	2,569,883
Use - Sewer	175,928	-	-	-
INTEREST (Sewer Only)	1,911	-	-	-
TOTAL	4,169,551	2,592,215	2,562,229	2,569,883

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	-	7,279,224	7,279,224	- 6/30/2023
6/30/2023	-	4,169,551	4,169,551	- 6/30/2024
6/30/2024	-	2,562,229	2,562,229	- 6/30/2025 - EST
6/30/2025	-	2,569,883	2,569,883	- 6/30/2026 - EST

FY 24-25 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	763,163	1,799,066	-	2,562,229
Total	763,163	1,799,066	-	2,562,229

FY 25-26 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	776,558	1,793,325	-	2,569,883
Total	776,558	1,793,325	-	2,569,883

**FINAL BUDGET 2025-2026**

OTHER SERVICES & CHARGES	
30-86 AUDIT - HOTEL	3,105
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,105</b>

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - HOTEL	1,793,325
80-57 TRANSFERS OUT (157)	773,453
<b>TOTAL TRANSFERS OUT</b>	<b>2,566,778</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>2,569,883</b>
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**FUTURE DEBT REQUIREMENT**

Hotel / Conference Center	
2019 Bond Series Deposit Requirements	
Principal Paid April 1st	760,000
Interest (April 1st & Oct 1st)	1,030,825
Trustee Fee	2,500
	1,793,325
<i>Revenue Bonds O/S \$27,035,000 as of 6/30/25</i>	
<i>Debt Service Matures April 1, 2048</i>	

**FUND: G. O. DEBT SERVICE (350)**  
**DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
DEBT SERVICE	4,038,135	3,970,048	3,970,048	3,901,960
TRANSFER OUT	135,413	167,160	126,092	70,545
TOTAL	4,173,548	4,137,208	4,096,140	3,972,505

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	3,938,317	3,754,590	3,654,726	3,762,449
INTEREST	135,413	167,160	126,092	70,545
TOTAL	4,073,730	3,921,750	3,780,818	3,832,994

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	2,746,704	4,018,219	3,783,461	2,981,462
6/30/2023	2,981,462	4,073,730	4,173,548	2,881,644
6/30/2024	2,881,644	3,780,818	4,096,140	2,566,322
6/30/2025	2,566,322	3,832,994	3,972,505	2,426,811

**OUTSTANDING BONDS AS OF 6-30-25**

2019 GO Bond Phase I (Maturity 4-1-2044)	15,865,000
2019 GO Bond Phase II (Maturity 6-1-2044)	13,775,000
2020 GO Bond Phase III (Maturity 6-1-2045)	5,500,000
2021 GO Bond Phase IV (Maturity 6-1-2046)	7,930,000
2022 GO Bond (Maturity 4-1-2038)	4,940,000
<b>TOTAL</b>	<b>48,010,000</b>

**FINAL BUDGET 2025-2026**

<b>DEBT SERVICE</b>	
70-01 PRINCIPAL	2,590,000
71-01 INTEREST	1,309,460
72-02 FISCAL AGENT FEES	2,500
<b>TOTAL DEBT SERVICE</b>	<b>3,901,960</b>

<b>TRANSFERS</b>	
80-85 2018 GO BONDS (270)	70,545
<b>TOTAL TRANSFERS OUT</b>	<b>70,545</b>

**TOTAL DEPARTMENT REQUEST** **3,972,505**

2019 GO Bond Phase I Payments	
Interest (April 1 & Oct 1)	506,010
Principal (April 1)	835,000
Fiscal Agent Fees	500
	1,341,510
2019 GO Bond Phase II Payments	
Interest (Dec 1 & Jun 1)	413,250
Principal (June 1)	725,000
Fiscal Agent Fees	500
	1,138,750
2020 GO Bond Phase III Payments	
Interest (Dec 1 & Jun 1)	126,500
Principal (June 1)	275,000
Fiscal Agent Fees	500
	402,000
2021 GO Bond Phase IV Payments	
Interest (Dec 1 & Jun 1)	164,900
Principal (June 1)	375,000
Fiscal Agent Fees	500
	540,400
2022 GO Bond Payments	
Interest (March 1 & September 1)	98,800
Principal (March 1)	380,000
Fiscal Agent Fees	500
	479,300
<b>TOTAL</b>	<b>3,901,960</b>

FUND: SOONER ROSE TIF (352)  
DEPARTMENT: HOSPITAL AUTHORITY (90)  
DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2025-2026**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
DEBT SERVICE	1,622,033	1,623,845	1,623,846	1,623,425
TOTAL	1,622,033	1,623,845	1,623,846	1,623,425

<b>DEBT SERVICE</b>	
71-01 INTEREST	664,925
72-02 FISCAL AGENT FEES	3,500
73-01 PRINCIPAL	955,000
<b>TOTAL DEBT SERVICE</b>	<b>1,623,425</b>

**TOTAL DEPARTMENT REQUEST** **1,623,425**

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
Ad Valorem Tax	848,644	620,000	620,000	694,488
Sales Tax	521,436	622,631	559,369	540,403
Construction Tax (Sales & Use)	10,617	-	57,044	57,044
INTEREST	67,436	56,811	77,431	58,073
TRANSFERS IN (425-9050) DISC	584,273	324,403	324,403	273,416
TOTAL	2,032,406	1,623,845	1,638,247	1,623,425

**OUTSTANDING PRINCIPAL**

2018 taxable bond, as of 3/31/2025	15,345,000
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BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	867,568	1,855,273	1,623,240	1,099,602	6/30/2023
6/30/2023	1,099,602	2,032,406	1,622,033	1,509,975	6/30/2024
6/30/2024	1,509,975	1,638,247	1,623,846	1,524,377	6/30/2025 - EST
6/30/2025	1,524,377	1,623,425	1,623,425	1,524,376	6/30/2026 - EST

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	94,344	95,649	99,883	124,964
BENEFITS	27,425	29,371	31,355	45,453
OTHER SERVICES	190,882	473,750	473,750	530,320
CAPITAL OUTLAY	1,484,800	4,471,946	4,471,946	750,000
TOTAL	1,797,451	5,070,716	5,076,934	1,450,737

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
CHARGES FOR SERVICES	1,395,000	1,295,000	1,556,079	1,480,686
INTEREST	374,877	129,970	350,866	260,405
MISCELLANEOUS	13,800	13,800	13,800	13,800
TRANSFERS IN	-	25,000	25,000	-
TOTAL	1,783,677	1,463,770	1,945,745	1,754,891

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	4,866,817	6,182,083	1,629,960	9,418,940
6/30/2023	9,418,940	1,783,677	1,797,451	9,405,167
6/30/2024	9,405,167	1,945,745	5,076,934	6,273,978
6/30/2025	6,273,978	1,754,891	1,450,737	6,578,132

This is a new fund created in FY 18-19 for the Economic Development Authority

**FINAL BUDGET 2025-2026**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	118,593
10-07 ALLOWANCES	2,642
10-10 LONGEVITY	1,716
10-11 SL VACATION BUYBACK	118
10-12 VACATION BUYBACK	329
10-13 PDO BUYBACK	132
10-14 SL INCENTIVE	585
10-17 ADDITIONAL INCENTIVE	600
10-95 SALARY ADJUSTMENT	249
<b>TOTAL PERSONAL SERVICES</b>	124,964

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	9,560
15-02 EMPLOYEES' RETIREMENT	17,495
15-03 GROUP INSURANCE	15,087
15-13 LIFE	269
15-14 DENTAL	1,002
15-20 OVERHEAD HEALTH CARE COST	367
15-98 RETIREE INSURANCE	1,673
<b>TOTAL BENEFITS</b>	45,453

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	413,544
30-85 INSURANCE - FIRE-THEFT-LIAB	14,497
30-86 ANNUAL AUDITS	2,279
30-91 SPECIAL EVENTS	100,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	530,320

<b>CAPITAL OUTLAY</b>	
40-09 LAND	750,000
<b>TOTAL CAPITAL OUTLAY</b>	750,000

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,450,737</b>
(CONTINUED)	

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 25-26	FY 24-25	PERSONNEL
			POSITIONS
			SUMMARY:
Dir. Of Economic Dev	0.20	0.20	2019-20 - .9
City Attorney	0.20	0.20	2020-21 - .9
Facilities Project Supervisor	0.25	0.25	2021-22 - .9
Staff Accountant	0.25	0.25	2022-23 - .9
Mktng & Business Ret. Splst.	0.5	0	2023-24 - .9
TOTAL	1.40	0.90	2024-25 - .9
			<b>2025-26 - 1.4</b>

FY 25-26 Added .5 Marketing & Business Retention Specialist - funded 50% CVB (046).

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

NW 23rd WL Spencer-Douglas (Split with Fund 172)	87,054
SCIP Signs	70,000
Sooner Rose Sewer Upgrade	147,899
Proj Oscar Sanitary Sewer	859,918
23rd Sewer Line Service E	1,313
ARPA Sooner Rose Swr Line	2,075,748
ARPA - 23rd St Swr Line	504,203
ARPA - 36th St Wtr/Swr	42,628
36th St Wtr/Swr Non- ARPA	581,351
Misc ADA Projects	101,832
<b>TOTAL</b>	<b>4,471,946</b>

**CONTRACTUAL (30-40) FY 25-26**

Legal Fees: TIF DIST #4 Uptown-15	75,000
Legal Fees: TIF DIST #5 HPM - Air Depot	75,000
Website Maintenance	4,000
Building, landscape maintenance, other	140,000
Placer AI Online Sub. - Consumer Data	27,600
Regis Sites USA Online Sub. - Demographics	8,900
Greater OKC Chamber of Commerce	8,000
STC Rebate Agreement	75,044
<b>TOTAL</b>	<b>413,544</b>

**CAPITAL OUTLAY FY 25-26**

To Be Determined	750,000
<b>TOTAL</b>	<b>750,000</b>

**SPECIAL EVENTS (30-91) FY 25-26**

Fireworks	35,000
29th St Christmas Lights	40,000
Holiday Events	5,000
Town Center Special Events	20,000
<b>TOTAL</b>	<b>100,000</b>

**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: COMPOUNDED PRINCIPAL 9010**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
HOSPITAL AUTHORITY EXPENSE	146,612	130,250	157,475	160,000
OTHER SERVICES & CHARGES	10,469,070	9,792,930	9,644,940	200,000
CAPITAL OUTLAY	595,399	22,294,727	22,294,727	19,500,000
TRANSFER OUT-INTRA	2,226,393	2,351,333	2,263,483	2,285,359
<b>TOTAL</b>	<b>13,437,474</b>	<b>34,569,240</b>	<b>34,360,625</b>	<b>22,145,359</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INVEST. INT. & DIVIDEND	1,499,030	576,519	781,506	612,943
REALIZED GAINS / LOSSES	973,804	-	2,098,907	-
UNREALIZED GAINS / LOSSES	12,829,308	-	5,357,602	-
MISCELLANEOUS	3,080	-	-	-
<b>TOTAL</b>	<b>15,305,222</b>	<b>576,519</b>	<b>8,238,015</b>	<b>612,943</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	103,095,471	10,736,255	2,529,880	111,301,846	6/30/2023
6/30/2023	111,301,846	15,305,222	13,437,474	113,169,594	6/30/2024
6/30/2024	113,169,594	8,238,015	34,360,625	87,046,984	6/30/2025 - EST
6/30/2025	87,046,984	612,943	22,145,359	65,514,568	6/30/2026 - EST

**FINAL BUDGET 2025-2026**

COMPOUNDED PRINCIPAL (90-10)	
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-02 TRUSTEE FEES	160,000
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>160,000</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-44 ADMIN/PROFESSIONAL SVCS	200,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>200,000</b>
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	-
40-07 BUILDING	14,000,000
40-09 LAND	5,500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>19,500,000</b>
<b>TRANSFERS OUT</b>	
80-01 75% OF 2% TO DISCRETIONARY	1,711,769
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	573,590
<b>TOTAL TRANSFERS OUT</b>	<b>2,285,359</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>22,145,359</b>

**COMPOUNDED 06/30/2025 ESTIMATED**

Cash & Investment	87,046,984
<b>FUND BALANCE</b>	<b>87,046,984</b>

**COMPOUNDED 06/30/2026 ESTIMATED**

Cash & Investment	65,514,568
<b>FUND BALANCE</b>	<b>65,514,568</b>

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Hospital District	18,094,727
Medical District Utilities	3,200,000
YMCA Complex	1,000,000
<b>TOTAL</b>	<b>22,294,727</b>

**CAPITAL OUTLAY FY 25-26**

Hospital District	5,500,000
YMCA Complex	14,000,000
<b>TOTAL</b>	<b>19,500,000</b>

**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: DISCRETIONARY 9050**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
PERSONAL SERVICES	183,780	192,134	194,175	198,106
BENEFITS	53,947	67,188	62,651	73,277
MATERIALS & SUPPLIES	-	3,000	3,000	3,000
OTHER SERVICES	173,873	1,277,633	1,141,896	678,183
CAPITAL OUTLAY	40,606	5,811,238	5,811,238	6,750,000
TRANSFER OUT	584,273	9,597,558	9,597,558	273,416
TOTAL	1,036,479	16,948,751	16,810,518	7,975,982

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
INTEREST	265,243	229,752	171,237	181,707
REALIZED GAINS / LOSSES	408,658	-	1,109,308	-
UNREALIZED GAINS / LOSSES	6,192,981	-	2,795,718	-
MISCELLANEOUS	13,448	12,520	12,721	12,917
TRANSFER INTRA-IN (75% OF 2% MARKET VAL)	1,711,891	1,785,462	1,697,612	1,711,769
TOTAL	8,592,222	2,027,734	5,786,595	1,906,393

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	17,187,434	5,825,839	999,598	22,013,672
6/30/2023	22,013,672	8,592,222	1,036,479	29,569,414
6/30/2024	29,569,414	5,786,595	16,810,518	18,545,491
6/30/2025	18,545,491	1,906,393	7,975,982	12,475,902

**FINAL BUDGET 2025-2026**

DISCRETIONARY FUNDS (90-50)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	181,461
10-07 ALLOWANCES	6,201
10-10 LONGEVITY	3,263
10-11 SL BUYBACK	2,982
10-12 VL BUYBACK	1,613
10-13 PDO BUYBACK	1,114
10-14 SL INCENTIVE	585
10-17 YEARS OF SERV/ADD'L INCENTIVE	660
10-95 1X SALARY ADJUSTMENT	227
<b>TOTAL PERSONAL SERVICES</b>	198,106
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	15,155
15-02 RETIREMENT	27,735
15-03 HEALTH INSURANCE	15,775
15-04 WORKERS COMP INSURANCE	1,119
15-06 TRAVEL & SCHOOL	7,500
15-13 LIFE	245
15-14 DENTAL	1,103
15-20 OVERHEAD HEALTH CARE COST	655
15-98 RETIREE INSURANCE	3,990
<b>TOTAL BENEFITS</b>	73,277
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	3,000
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	65,000
30-23 UPKEEP OF OTHER PROPERTY	100,000
30-40 CONTRACTUAL	500,000
30-85 INSURANCE	5,565
30-86 AUDIT	7,618
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	678,183

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: DISCRETIONARY 9050  
DEPARTMENT HEAD: TIM LYON  
PAGE TWO

PERMANENT STAFFING	FY 25-26	FY 24-25
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.25	0.25
Asst. City Manager	0.10	0.10
Finance Director	0.10	0.10
Financial Accountant	0.25	0.25
Deputy Finance Director	0.075	0.075
TOTAL	1.275	1.275

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20

DISCRETIONARY 06/30/2025 ESTIMATED

Cash & Investment	18,545,491
FUND BALANCE	18,545,491

DISCRETIONARY 06/30/2026 ESTIMATED

Cash & Investment	12,475,902
FUND BALANCE	12,475,902

PERSONNEL  
POSITIONS  
SUMMARY:

2019-20 - 1.275  
2020-21 - 1.275  
2021-22 - 1.275  
2022-23 - 1.275  
2023-24 - 1.275  
2024-25 - 1.275  
2025-26 - 1.275

CAPITAL OUTLAY	
40-15 IOB	6,750,000
TOTAL CAPITAL OUTLAY	6,750,000

TRANSFERS OUT	
80-52 SOONER ROSE TIF (352)	273,416
TOTAL TRANSFERS OUT	273,416

TOTAL DEPARTMENT REQUEST	7,975,982
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CONTRACTUAL (30-40) FY 25-26

Projects to be Approved	500,000
TOTAL	500,000

CAPITAL OUTLAY FY 25-26

MAC Completion	6,750,000
TOTAL	6,750,000

CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL

Carburetor Alley	950,000
Centrillum Rail Switch	1,109,393
Sentinel Development Project	3,751,845
TOTAL	5,811,238



**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: MISC. 9060**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
BENEFITS	-	10,000	-	10,000
HOS. AUTH. EXP-RETAINER	112,917	132,083	132,083	125,000
OTHER SERVICES & CHARGES	-	200,000	200,000	225,000
CAPITAL OUTLAY	1,088,061	4,618,265	4,618,265	2,250,000
<b>TOTAL</b>	<b>1,200,978</b>	<b>4,960,348</b>	<b>4,950,348</b>	<b>2,610,000</b>

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
TAXES	1,000,001	1,000,000	1,000,001	1,000,000
INTEREST REVENUE	195	200	197	200
MISCELLANEOUS	30,000	30,000	30,000	30,000
<b>TOTAL</b>	<b>1,030,196</b>	<b>1,030,200</b>	<b>1,030,198</b>	<b>1,030,200</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2022	10,081,716	1,017,695	240,799	10,858,612	6/30/2023
6/30/2023	10,858,612	1,030,196	1,200,978	10,687,830	6/30/2024
6/30/2024	10,687,830	1,030,198	4,950,348	6,767,680	6/30/2025 - EST
6/30/2025	6,767,680	1,030,200	2,610,000	5,187,880	6/30/2026 - EST

**CAPITAL OUTLAY FY 24-25 ESTIMATED ACTUAL**

Resurface 29th St to Midwest Blvd	918,480
Amer Glass Rail Switch	1,939,105
SR3 Public Improvements	179,179
Mid America Park	331,501
MAC Completion	1,250,000
<b>TOTAL</b>	<b>4,618,265</b>

**FINAL BUDGET 2025-2026**

MISC (90-60)	
<b>BENEFITS</b>	
15-06 TRAVEL	10,000
<b>TOTAL BENEFITS</b>	<b>10,000</b>
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-13 RETAINER	125,000
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>125,000</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	100,000
30-40 CONTRACTUAL	125,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>225,000</b>
<b>CAPITAL OUTLAY</b>	
40-08 CONTINGENCIES	250,000
40-15 IOB	2,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,250,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>2,610,000</b>

**MISC 06/30/2025 ESTIMATED**

Cash & Investment	6,767,680
<b>FUND BALANCE</b>	<b>6,767,680</b>

**MISC 06/30/2026 ESTIMATED**

Cash & Investment	5,187,880
<b>FUND BALANCE</b>	<b>5,187,880</b>

**CONTRACTUAL (30-40) FY 25-26**

Miscellaneous	125,000
<b>TOTAL</b>	<b>125,000</b>

**CAPITAL OUTLAY FY 25-26**

Projects to be approved	250,000
MAC Completion	2,000,000
<b>TOTAL</b>	<b>2,250,000</b>

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES	520,642	565,871	565,871	573,590
TOTAL	520,642	565,871	565,871	573,590

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MISCELLANEOUS	50,196	-	555	-
TRANSFER INTRA-IN (25% OF 2% MARKET VAL)	556,598	565,871	565,871	573,590
TOTAL	606,794	565,871	566,426	573,590

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	135,671	515,512	557,267	93,916
6/30/2023	93,916	606,794	520,642	180,069
6/30/2024	180,069	566,426	565,871	180,623
6/30/2025	180,623	573,590	573,590	180,623

**FINAL BUDGET 2025-2026**

HOSPITAL AUTHORITY GRANTS (90-80)	
OTHER SERVICES AND CHARGES	
30-11 GRANTS	573,590
TOTAL OTHER SERVICES & CHARGES	573,590
TOTAL DEPARTMENT REQUEST	573,590

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: OPIOD SETTLEMENTS (9090)  
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2025-2026

EXPENDITURES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
OTHER SERVICES & CHARGES				-
TOTAL	-	-	-	-

REVENUES	ACTUAL 2023-24	AMENDED BUDGET 2024-25	ESTIMATED ACTUAL 2024-25	BUDGET 2025-26
MISCELLANEOUS	-	-	200,000	300,000
TRANSFER INTRA-IN	-	1,247,803	1,247,803	-
TOTAL	-	1,247,803	1,447,803	300,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2022	-	-	-	- 6/30/2023
6/30/2023	-	-	-	- 6/30/2024
6/30/2024	-	1,447,803	-	1,447,803 6/30/2025 - EST
6/30/2025	1,447,803	300,000	-	1,747,803 6/30/2026 - EST