CITY COUNCIL SPECIAL MEETING 7/18/2026 AGENDA

City Hall, 120 El Chico Trl., Suite A, Willow Park, TX 76087

Saturday, July 18, 2026 at 9:00 AM

CALL TO ORDER AND DETERMINATION OF QUORUM

REGULAR AGENDA ITEMS

1. **The City Council will hold a worksession discussion regarding the 2026-2027 Fiscal Year Budget **(***City Manager Toni Fisher, Assistant City Manager Michelle Guelker*)

As authorized by Texas Government Code, §551.127, one or more Council members or employees may attend this meeting remotely using video conferencing technology, only if a quorum of the governmental body is physically present at City Hall.

The City Council may convene a public meeting and then recess into closed executive session, to discuss any of the items listed on this agenda, if necessary, and if authorized under chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation: (1) consulting with the Council's attorney to seek or receive legal advice concerning pending or contemplated litigation, a settlement offer, or any other matter in which the ethical duty of the attorney to the Council clearly conflicts with the general requirement that all meetings be open, § 551.071; (2) discussing the purchase, exchange, lease, or value of real property, § 551.072; (3) discussing a prospective gift or donation, § 551.073; (4) discussing certain personnel matters, §551.074; and (5) discussing security personnel or devices, § 551.076.

CERTIFICATION I, the undersigned authority, does hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, 120 El Chico Trail, Suite A, Willow Park, TX 76087, a place convenient and readily accessible to the general public at all times and was posted on the city website, and said Notice was posted on the following date and time: July 13, 2026, at /by 6:00 p.m. and remained so posted continuously for at least three (3) business days before said meeting is to convene.

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Deana McMullen
City Secretary

The City Hall is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 817-441-7108, or by email at dmcmullen@willowpark.org. Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the city's web site at http://www.willowparktx.gov/

**Taxpayer Impact Statement			
Property Tax Due on Median Valued Homestead 2024 Rate vs 2025 Adopted Rate vs 2025 No New Revenue Rate			
	Rate per $100 of Value	**Median Valued Homestead Property**	**Tax Due**
2024 Adopted Rate	$ 0.432546	$ 361,961	$ 1,565.45
2025 Proposed Rate	$ 0.421646	$ 379,273	$ 1,599.18
2025 No New Revenue Rate	$0.424084	$ 379,273	$ 1,608.44

*****The 2025 tax year property tax rate listed above as the "2025 Proposed Rate" was adopted on August 26, 2025 and is currently in effect. The information provided above is required by State law. The agenda discussion posted for this meeting is a preliminary discussion regarding projected revenues and expenses necessary to begin and proceed with the preparation of a budget for Fiscal Year 2026-2027 as required by law. In accordance with State law, information necessary for the City to provide a proposed 2026 tax rate will be available from Parker County Appraisal District (DCAD) on or after July 25, 2026; however, when a proposed budget has been prepared and the City has received the DCAD information necessary to provide a proposed 2026 tax year rate, the table above will be updated with information regarding the 2026 tax year proposed rate, and a proposed budget will be posted online and accessible from the City of Willow Park homepage at www.willowparktx.gov.***

GENERAL FUND- ADMINISTRATION		2023-24		2024-25		2025-26		2026
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
10-001-46000	M & O TAX	$ (1,651,211.00)	$ (1,640,539.91)	$ (1,858,385.00)	$ (1,858,788.28)	$ (1,922,982.00)	$ (1,868,126.78)	$ (2,231,038.83)
10-001-46001	SALES TAX	$ (2,050,000.00)	$ (2,011,339.58)	$ (2,050,000.00)	$ (2,288,223.74)	$ (2,175,000.00)	$ (1,923,192.00)	$ (2,300,000.00)
10-001-46002	MIXED BEVERAGE TAX	$ (45,000.00)	$ (41,257.19)	$ (45,000.00)	$ (41,981.98)	$ (45,000.00)	$ (45,653.94)	$ (50,000.00)
10-001-46003	AUTO/TRAILER TAXES	$ (325.00)	$ (2,038.95)	$ (325.00)	$ -	$ -	$ (1,648.73)	$ -
10-001-46005	INTEREST REVENUE	$ (75,000.00)	$ (146,623.20)	$ (75,000.00)	$ (132,053.75)	$ (75,000.00)	$ (76,685.03)	$ (75,000.00)
10-001-46006	ACCOUNT TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-46007	DELINQUENT TAXES	$ (6,977.00)	$ (2,907.07)	$ (6,977.00)	$ -	$ (7,000.00)	$ 10,087.31	$ (6,500.00)
10-001-46020	ONCOR ELECTRIC FRANCHISE	$ (225,000.00)	$ (214,066.58)	$ (225,000.00)	$ (211,132.53)	$ (215,000.00)	$ (214,755.83)	$ (215,000.00)
10-001-46021	A T & T FRANCHISE	$ (10,000.00)	$ (5,374.03)	$ (10,000.00)	$ (5,632.15)	$ (10,000.00)	$ -	$ (7,000.00)
10-001-46022	TEXAS GAS FRANCHISE	$ (7,500.00)	$ (4,977.69)	$ (7,500.00)	$ (3,799.82)	$ (7,500.00)	$ (2,637.22)	$ (2,500.00)
10-001-46025	MISC. FRANCHISE	$ (5,000.00)	$ (7,007.98)	$ (5,000.00)	$ (5,193.36)	$ (5,000.00)	$ (11,476.34)	$ (5,000.00)
10-001-46027	MESH NET	$ (3,024.00)	$ (3,024.00)	$ (3,024.00)	$ (1,260.00)	$ (3,000.00)	$ (2,268.00)	$ (1,500.00)
10-001-46028	WATER FRANCHISE FEE	$ (129,978.00)	$ (129,978.00)	$ (129,978.00)	$ (129,978.00)	$ (129,978.00)	$ -	$ -
10-001-46029	WASTEWATER FRANCHISE FEE	$ (37,220.00)	$ (37,220.00)	$ (37,220.00)	$ (37,220.00)	$ (37,220.00)	$ -	$ -
10-001-46041	REFUNDS/BANK CREDITS	$ (100.00)	$ (3,817.61)	$ (100.00)	$ (2,006.40)	$ -	$ (1,640.32)	$ -
10-001-46046	OTHER REIMBURSEABLES	$ (200.00)	$ -	$ (200.00)	$ -	$ -	$ (6,956.18)	$ -
10-001-46109	RENTAL INCOME	$ (190,000.00)	$ (226,785.40)	$ (250,000.00)	$ (251,140.88)	$ (250,000.00)	$ (130,026.09)	$ (173,000.00)
PERSONNEL								
10-001-58100	SALARIES	$ 161,151.00	$ 181,798.56	$ 186,895.00	$ 190,259.95	$ 214,560.08	$ 126,498.42	$ 279,829.75
10-001-58101	PAYROLL EXPENSE	$ 2,305.00	$ 2,571.56	$ 2,710.00	$ 2,797.73	$ 2,616.00	$ 1,837.04	$ 2,667.03
10-001-58102	WORKERS COMPENSATION	$ 843.00	$ 1,643.46	$ 1,124.00	$ 726.87	$ 1,200.00	$ 3,604.05	$ 4,000.00
10-001-58103	HEALTH INSURANCE	$ 44,760.00	$ 30,889.22	$ 58,788.00	$ 20,612.29	$ 67,018.00	$ 10,321.62	$ 37,338.40
10-001-58104	RETIREMENT	$ 57,718.00	$ 23,924.83	$ 64,255.00	$ 32,585.82	$ 31,473.00	$ 22,272.59	$ 30,459.31
10-001-58105	UNEMPLOYMENT INSURANCE	$ 270.00	$ 13.45	$ 360.00	$ 132.64	$ 400.00	$ 67.57	$ 400.00
10-001-58107	CELL PHONE STIPEND	$ 2,280.00	$ 2,321.48	$ 2,820.00	$ 1,428.37	$ 2,820.00	$ 92.30	$ -
10-001-58108	EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58109	CERTIFICATE PAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58110	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58125	DENTAL INSURANCE	$ 2,796.00	$ 1,241.05	$ 3,660.00	$ 1,268.58	$ 3,700.00	$ 397.53	$ 500.00
10-001-58126	LIFE INSURANCE	$ 519.00	$ 186.80	$ 692.00	$ 195.33	$ 700.00	$ 92.08	$ 300.00
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58129	LONGEVITY PAY	$ 900.00	$ 900.00	$ 1,200.00	$ -	$ 1,200.00	$ 300.00	$ 635.00
10-001-58130	VISION INSURANCE	$ -	$ 48.79	$ 690.00	$ 198.88	$ 700.00	$ 63.81	$ 350.00

GENERAL FUND- ADMINISTRATION		2023-24		2024-25		2025-26		2026
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
SUPPLIES								
10-001-58200	POSTAGE & SHIPPING	$ 2,070.00	$ 4,100.00	$ 2,070.00	$ 3,535.31	$ 2,000.00	$ 2,109.62	$ 3,000.00
10-001-58201	OFFICE SUPPLIES	$ 4,658.00	$ 7,247.74	$ 4,658.00	$ 6,197.32	$ 4,500.00	$ 814.44	$ 4,500.00
10-001-58202	FLOWERS/GIFTS/PLAQUES	$ 2,070.00	$ 311.60	$ 2,070.00	$ 371.11	$ 2,000.00	$ 380.98	$ 1,500.00
10-001-58203	BASIC OPERATING SUPPLIES	$ -	$ 6,447.58	$ -	$ 11,804.10	$ 1,500.00	$ 3,636.01	$ 3,000.00
10-001-58204	PRINTING & BINDING	$ -	$ 274.12	$ -	$ 775.43	$ -	$ -	$ -
10-001-58205	MINOR EQUIPMENT: OFFICE	$ 533.00	$ 1,490.56	$ 533.00	$ 12,660.59	$ 500.00	$ 19,683.80	$ 1,000.00
10-001-58207	MV REPAIR & MAINTENANCE	$ -	$ -	$ -	$ 25.88	$ -	$ 22.00	$ -
10-001-58208	UNIFORMS & SUPPLIES	$ 311.00	$ 991.26	$ 311.00	$ 594.95	$ 300.00	$ 523.97	$ 500.00
10-001-58214	FINANCE CHARGES-- CREDIT CARD CHARGES	$ 2,500.00	$ 693.04	$ 2,500.00	$ 1,432.46	$ 1,500.00	$ 210.24	$ 1,000.00
10-001-58223	EQUIPMENT	$ 533.00	$ 1,161.33	$ 533.00	$ -	$ 500.00	$ -	$ -
10-001-58265	BUILDING REPAIRS*	$ 515.00	$ 780.86	$ 515.00	$ 178.87	$ 500.00	$ 245.91	$ 500.00
10-001-58266	MINOR EQUIPMENT: FIELD	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ 6,316.20	$ -	$ 4,702.59	$ -	$ 642.66	$ -
10-001-58269	PROMOTIONAL SUPPLIES	$ -	$ -	$ -	$ 360.78	$ 25,000.00	$ 10,592.67	$ -
10-001-58270	MV FUEL	$ -	$ -	$ -	$ 410.52	$ -	$ 120.00	$ -
10-001-58284	COVID19 EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTILTIES								
10-001-58305	COMMUNICATION SERVICES	$ -	$ 285.00	$ -	$ -	$ -	$ 191.21	$ 500.00
CONTRACTUAL SERVICES								
10-001-58400	TRAVEL & TRAINING	$ 16,000.00	$ 15,157.54	$ 16,000.00	$ 13,868.25	$ 17,000.00	$ 2,552.37	$ 10,000.00
10-001-58401	CONSULTANTS & PROFESSIONALS	$ 25,875.00	$ 3,500.00	$ 25,875.00	$ 9,500.00	$ 15,000.00	$ 11,127.50	$ 15,000.00
10-001-58402	ADVERTISING & LEGAL NOTICES	$ 1,553.00	$ 2,300.00	$ 1,553.00	$ 3,391.00	$ 2,000.00	$ 2,049.75	$ 3,000.00
10-001-58403	PRINTING & BINDING	$ 3,726.00	$ 201.68	$ 3,726.00	$ -	$ 10,000.00	$ -	$ -
10-001-58404	PROPERTY & LIABILITY	$ 8,100.00	$ 7,336.09	$ 8,100.00	$ 20,421.42	$ -	$ 16,291.27	$ 18,000.00
10-001-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58406	PROFESSIONAL LICENSE	$ 1,035.00	$ 157.50	$ 1,035.00	$ -	$ 1,000.00	$ 157.50	$ 1,000.00
10-001-58407	DUES & MEMBERSHIPS	$ 3,105.00	$ 9,947.00	$ 3,105.00	$ 1,175.00	$ 3,000.00	$ 7,343.00	$ 7,500.00
10-001-58408	SPECIAL EVENTS	$ 10,000.00	$ 7,283.26	$ 10,000.00	$ 5,050.71	$ 10,000.00	$ 2,180.99	$ -
10-001-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58410	LAB TESTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ 64.00	$ -	$ 124.00	$ -	$ 198.00	$ -
10-001-58415	FINES & PENALTIES	$ -	$ 132.54	$ -	$ -	$ -	$ -	$ -
10-001-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00

GENERAL FUND- ADMINISTRATION		2023-24		2024-25		2025-26		2026
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
10-001-58417	ACCOUNTING & AUDITOR	$ 58,800.00	$ 27,725.01	$ 58,800.00	$ 38,181.01	$ 30,000.00	$ 28,537.34	$ 30,000.00
10-001-58418	CONTRACTUAL SERVICES	$ 67,000.00	$ 61,847.65	$ 67,000.00	$ 66,883.00	$ 67,000.00	$ 45,177.50	$ 67,000.00
10-001-58426	SOFTWARE*	$ 70,000.00	$ 118,402.51	$ 70,000.00	$ 96,247.30	$ 70,000.00	$ 86,276.89	$ 100,000.00
10-001-58427	COMPUTERS & TECH*	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	$ 2,846.00	$ 1,370.72	$ 2,846.00	$ 2,846.00	$ 3,000.00	$ 1,775.40	$ 3,000.00
10-001-58438	IT CONTRACT	$ 3,987.00	$ -	$ 3,987.00	$ 411.53	$ 5,000.00	$ -	$ 35,000.00
10-001-58444	EQUIPMENT MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58450	GOVERNMENT & MISC OPERATING	$ -	$ 23,541.21	$ -	$ 145.34	$ -	$ 1,000.00	$ -
10-001-58451	EQUIPMENT RENTAL	$ 9,936.00	$ 13,133.35	$ 9,936.00	$ 10,455.70	$ 7,500.00	$ 5,455.64	$ 7,500.00
10-001-58464	EQUIPMENT ANNUAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58477	COMMERCIAL LEASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL PROJECTS								
10-001-58600	OFFICE EQUIPMENT	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -
10-001-58602	TECHNOLOGY PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58606	CAPITAL PROJECTS CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58607	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58610	FACILITIES: CITY BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58612	SOFTWARE	$ -	$ -	$ -	$ 12,724.04	$ -	$ 9,765.06	
10-001-58645	CAPITAL EQUIPMENT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58651	COUNCIL APPROVED EXPENDITURES	$ 175,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -
TRANSFERS & RESTRICTED FUNDS								
10-001-58700	TRANSFER TO TOURISM FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58705	INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58706	INTRAFUND ACTIVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58716	PAYING AGENT FEES	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -
10-001-58719	INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58724	PRINCIPAL RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58739	TRANSFER TO ABATEMENT FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58753	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58755	TRANSFER TO GRANT FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58756	TRANSFER TO EMERGENCY DISTASTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58758	TRANSFER TO FIRST RESPONDER FU	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58768	TRANSFER COMMERCIAL LEASE TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-001-58769	M&O TO I&S	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ -

GENERAL FUND- ADMINISTRATION		2023-24		2024-25		2025-26		2026
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
	ADMINISTRATION TOTAL REVENUE	$ (4,436,535.00)	$ (4,478,590.08)	$ (4,703,709.00)	$ (4,979,479.46)	$ (4,882,680.00)	$ (4,274,979.15)	$ (5,066,538.83)
	ADMINISTRATION TOTAL EXPENDITURES	$ 846,195.00	$ 668,038.55	$ 720,847.00	$ 574,680.67	$ 707,687.08	$ 424,608.73	$ 720,979.49

GENERAL FUND- DEVELOPMENT		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
10-003-46023	CERTIFICATE OF OCCUPANCY	$ (1,000.00)	$ -	$ (1,000.00)	$ (150.00)	$ (1,000.00)	$ -	$ -
10-003-46041	REFUNDS/BANK CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46042	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46043	ADJUSTMENT TO REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46046	OTHER REIMBURSEABLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46054	CAPITAL LEASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46060	DO NOT USE THIS ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46070	BUILDING PERMITS	$ (500,000.00)	$ (417,653.92)	$ (600,000.00)	$ (224,515.04)	$ (250,000.00)	$ (218,098.51)	$ (225,000.00)
10-003-46071	HEALTH PERMITS	$ (12,500.00)	$ (12,735.00)	$ (12,500.00)	$ (13,670.00)	$ -	$ (10,037.56)	$ (12,500.00)
10-003-46072	SUBCONTRACTORS PERMITS	$ (20,000.00)	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46073	REGISTRATION FEES	$ -	$ -	$ -	$ (500.00)	$ -	$ -	$ -
10-003-46074	BUSINESS ORIENTED	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46075	OSSF PERMITS	$ (1,200.00)	$ (2,400.00)	$ (1,200.00)	$ (7,200.00)	$ (1,200.00)	$ (1,200.00)	$ (1,200.00)
10-003-46076	WELL APPLICATION FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46077	PLAN REVIEW	$ (50,000.00)	$ (36,161.16)	$ (50,000.00)	$ (86,585.98)	$ (75,000.00)	$ (92,578.42)	$ (75,000.00)
10-003-46078	ENERGY INSPECTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46079	BACKFLOW INSPECTIONS	$ -	$ (1,150.00)	$ (1,500.00)	$ -	$ -	$ (340.00)	$ -
10-003-46080	RE - INSPECTION	$ (1,000.00)	$ -	$ (1,000.00)	$ -	$ -	$ -	$ -
10-003-46081	SPECIAL EVENT PERMITS	$ (300.00)	$ (50.00)	$ (300.00)	$ (950.00)	$ (300.00)	$ (1,450.00)	$ (300.00)
10-003-46082	REVIEWS/ REQUESTS	$ (600.00)	$ -	$ (600.00)	$ -	$ -	$ (1,700.00)	$ -
10-003-46083	METER RELEASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46084	RENTAL INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46087	CREDIT CARD FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46089	IRRIGATION	$ -	$ (750.00)	$ -	$ (3,100.00)	$ -	$ (2,325.00)	$ -
10-003-46091	TABC PERMIT FEE	$ -	$ -	$ -	$ (300.00)	$ -	$ (120.00)	$ -
10-003-46092	NSF FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-46095	ALARM PERMIT FEES	$ (1,000.00)	$ (5,050.00)	$ (3,000.00)	$ (11,850.00)	$ (7,500.00)	$ (7,300.00)	$ (7,500.00)
10-003-46099	FIRE SPRINKLER	$ (1,435.00)	$ (7,650.00)	$ (7,500.00)	$ (11,050.00)	$ (7,500.00)	$ (12,550.00)	$ (7,500.00)
10-003-46105	ZONING/RE-ZONING	$ -	$ (450.00)	$ -	$ (607.96)	$ -	$ (4,474.00)	$ -
10-003-46106	PLATS/RE-PLATS	$ (10,000.00)	$ (448.99)	$ (5,000.00)	$ (12,068.66)	$ (15,000.00)	$ (4,361.13)	$ (5,000.00)
TBA	REIMBURSEMENT FOR ATTORNEY							$ (15,000.00)
PERSONNEL								
10-003-58100	SALARIES	$ 389,627.00	$ 394,717.33	$ 428,716.00	$ 425,865.07	$ 455,750.52	$ 389,092.19	$ 353,260.34
10-003-58101	PAYROLL EXPENSE	$ 5,650.00	$ 5,552.90	$ 5,999.00	$ 6,010.06	$ 6,608.00	$ 6,160.98	$ 5,122.27
10-003-58102	WORKERS COMPENSATION	$ 1,405.00	$ 2,191.28	$ 1,405.00	$ 969.18	$ 1,500.00	$ 6,006.74	$ 6,000.00

Item 1.

GENERAL FUND- DEVELOPMENT		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
10-003-58103	HEALTH INSURANCE	$ 18,480.00	$ 37,159.39	$ 19,608.00	$ 43,540.83	$ 22,353.00	$ 46,554.46	$ 49,784.53
10-003-58104	RETIREMENT	$ 43,899.00	$ 53,165.59	$ 52,937.00	$ 72,731.28	$ 79,482.00	$ 68,742.38	$ 58,499.91
10-003-58105	UNEMPLOYMENT INSURANCE	$ 270.00	$ 40.55	$ 270.00	$ 290.05	$ 500.00	$ 315.07	$ 500.00
10-003-58107	CELL PHONE STIPEND	$ 1,620.00	$ 2,160.08	$ 1,620.00	$ 747.72	$ 1,000.00	$ 103.85	$ -
10-003-58108	EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58109	CERTIFICATE PAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58110	OVERTIME	$ -	$ 148.18	$ -	$ -	$ -	$ 750.02	$ -
10-003-58125	DENTAL INSURANCE	$ 1,692.00	$ 1,541.28	$ 1,800.00	$ 1,662.83	$ 1,800.00	$ 1,703.66	$ 2,000.00
10-003-58126	LIFE INSURANCE	$ 519.00	$ 538.20	$ 519.00	$ 536.95	$ 500.00	$ 459.99	$ 750.00
10-003-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58129	LONGEVITY PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ 1,130.00
10-003-58130	VISION INSURANCE	$ -	$ 34.56	$ 450.00	$ 323.25	$ 500.00	$ 288.08	$ 500.00
SUPPLIES								
10-003-58200	POSTAGE & SHIPPING	$ 515.00	$ -	$ 515.00	$ -	$ -	$ -	$ -
10-003-58201	OFFICE SUPPLIES	$ 3,000.00	$ 2,317.00	$ 3,000.00	$ 416.93	$ 3,000.00	$ 266.69	$ 1,500.00
10-003-58202	FLOWERS/GIFTS/PLAQUES	$ 100.00	$ 135.99	$ 100.00	$ 64.94	$ 100.00	$ -	$ -
10-003-58203	BASIC OPERATING SUPPLIES	$ 750.00	$ 1,388.49	$ 750.00	$ 1,452.91	$ 750.00	$ 259.63	$ -
10-003-58204	PRINTING & BINDING	$ 300.00	$ -	$ 300.00	$ -	$ -	$ -	$ -
10-003-58205	MINOR EQUIPMENT: OFFICE	$ 400.00	$ 419.78	$ 400.00	$ -	$ 400.00	$ -	$ 400.00
10-003-58207	MV REPAIR & MAINTENANCE	$ 200.00	$ 1,812.71	$ 200.00	$ 895.42	$ 200.00	$ 39.15	$ 200.00
10-003-58208	UNIFORMS & SUPPLIES	$ 300.00	$ 218.66	$ 300.00	$ 12.27	$ 300.00	$ -	$ 300.00
10-003-58265	BUILDING REPAIRS*	$ 2,500.00	$ 22.81	$ 500.00	$ 465.54	$ -	$ -	$ -
10-003-58266	MINOR EQUIPMENT: FIELD	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	$ 150.00	$ 296.84	$ 500.00	$ 170.00	$ -	$ -	$ -
10-003-58270	MV FUEL	$ -	$ -	$ -	$ 381.30	$ 250.00	$ 319.41	$ 500.00
10-003-58282	HEALTH PLAN REVIEW	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -
UTILTIES								
10-003-58305	COMMUNICATION SERVICES	$ -	$ 79.00	$ -	$ 1,202.98	$ 2,500.00	$ 1,588.44	$ 2,500.00
CONTRACTUAL SERVICES								
10-003-58400	TRAVEL & TRAINING	$ 10,000.00	$ 6,866.71	$ 10,000.00	$ 11,389.54	$ 10,000.00	$ 4,259.14	$ 10,000.00
10-003-58401	CONSULTANTS & PROFESSIONALS	$ 10,000.00	$ 2,475.00	$ 10,000.00	$ 900.00	$ -	$ 9,375.00	$ 10,000.00
10-003-58402	ADVERTISING & LEGAL NOTICES	$ 4,000.00	$ 321.25	$ 4,000.00	$ -	$ 1,000.00	$ 1,202.00	$ 1,500.00
10-003-58403	PRINTING & BINDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND- DEVELOPMENT		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
10-003-58404	PROPERTY & LIABILITY	$ 8,100.00	$ 12,812.33	$ 8,100.00	$ 2,037.86	$ 2,000.00	$ 3,727.20	$ 4,000.00
10-003-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58406	PROFESSIONAL LICENSE	$ 100.00	$ -	$ 100.00	$ 55.00	$ 250.00	$ -	$ 250.00
10-003-58407	DUES & MEMBERSHIPS	$ 750.00	$ 1,480.50	$ 750.00	$ 6,638.45	$ 1,000.00	$ 22.08	$ 1,000.00
10-003-58408	SPECIAL EVENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -	$ 348.00	$ -	$ 7.00	$ -
10-003-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58415	FINES & PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00
10-003-58418	CONTRACTUAL SERVICES	$ 55,000.00	$ 29,605.84	$ 55,000.00	$ -	$ -	$ -	$ -
10-003-58423	FOOD SERVICE INSPECTOR	$ 10,000.00	$ 11,150.00	$ 12,500.00	$ 13,950.00	$ 15,000.00	$ 10,700.00	$ 15,000.00
10-003-58424	ENGINEERING/CITY ENGINEER	$ 5,000.00	$ 262,493.29	$ 5,000.00	$ -	$ -	$ -	$ -
10-003-58426	SOFTWARE*	$ 15,000.00	$ 5,113.84	$ 15,000.00	$ 3,803.96	$ 15,000.00	$ 5,177.00	$ 35,000.00
10-003-58427	COMPUTERS & TECH*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58433	CLEANING SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58434	OSSF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58435	POOL INSPECTOR	$ -	$ 2,200.00	$ -	$ -	$ -	$ -	$ -
10-003-58436	PAGER SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58437	PUBLIC SAFETY ALERT SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58438	IT CONTRACT	$ 4,000.00	$ -	$ 4,000.00	$ 10,478.53	$ 12,000.00	$ -	$ 15,000.00
10-003-58450	GOVERNMENT & MISC OPERATING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58451	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58463	ECONOMIC DEVELOPMENT	$ 1,000.00	$ 342.03	$ 1,000.00	$ 67.00	$ 500.00	$ 10,197.71	$ 15,000.00
10-003-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58502	REIMBURSABLES OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58504	ADJUSTMENT TO EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY								
10-003-58600	OFFICE EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -	$ -	$ -
10-003-58612	SOFTWARE	$ -	$ 17,567.00	$ -	$ 3,634.00	$ -	$ 3,050.00	$ -
TRANSFERS & RESTRICTED FUNDS								
10-003-58705	INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-003-58752	TRANSFER TO ECONOMIC DEVELOPME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DEVELOPMENT TOTAL REVENUE	**$ (599,035.00)**	**$ (484,499.07)**	**$ (683,600.00)**	**$ (372,547.64)**	**$ (357,500.00)**	**$ (356,534.62)**	**$ (349,000.00)**
	DEVELOPMENT TOTAL EXPENDITURES	**$ 596,827.00**	**$ 857,968.41**	**$ 647,839.00**	**$ 611,041.85**	**$ 635,743.52**	**$ 571,867.87**	**$ 607,697.05**

Item 1.

GENERAL FUND- FIRE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
10-004-46114	FIRE INSPECTIONS	$ -	$ -	$ -	$ (950.00)	$ (500.00)	$ (300.00)	$ -
PERSONNEL								
10-004-58100	SALARIES	$ 193,015.00	$ 201,414.28	$ 205,666.00	$ 217,707.47	$ 217,082.17	$ 173,666.80	$ 223,602.29
10-004-58101	PAYROLL EXPENSE	$ 2,799.00	$ 2,917.06	$ 2,939.00	$ 3,166.80	$ 3,147.00	$ 2,847.35	$ 3,242.23
10-004-58102	WORKERS COMPENSATION	$ 7,933.00	$ 1,095.64	$ 7,933.00	$ 5,782.65	$ 8,000.00	$ 2,402.70	$ 5,000.00
10-004-58103	HEALTH INSURANCE	$ 18,480.00	$ 9,753.01	$ 19,608.00	$ 1,090.81	$ 22,353.00	$ 9,657.95	$ 24,892.26
10-004-58104	RETIREMENT	$ 35,708.00	$ 27,345.71	$ 37,838.00	$ 37,619.75	$ 37,859.00	$ 31,097.83	$ 37,028.54
10-004-58105	UNEMPLOYMENT INSURANCE	$ 180.00	$ 17.99	$ 180.00	$ 134.31	$ 250.00	$ 126.01	$ 250.00
10-004-58107	CELL PHONE STIPEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58108	EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58109	CERTIFICATE PAY	$ 6,550.00	$ 3,250.00	$ 6,500.00	$ 3,250.00	$ 6,500.00	$ 2,500.00	$ 4,500.00
10-004-58110	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58124	FLOATER SHIFTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58125	DENTAL INSURANCE	$ 1,128.00	$ 770.64	$ 1,200.00	$ 770.64	$ 1,200.00	$ 681.60	$ 1,200.00
10-004-58126	LIFE INSURANCE	$ 346.00	$ 239.20	$ 346.00	$ 239.20	$ 350.00	$ 184.00	$ 350.00
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	$ 1,000.00	$ -	$ 1,000.00	$ 800.98	$ 1,000.00	$ 905.98	$ 500.00
10-004-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58129	LONGEVITY PAY	$ 600.00	$ 600.00	$ 600.00	$ -	$ 600.00	$ 600.00	$ 1,910.00
10-004-58130	VISION INSURANCE	$ -	$ 34.56	$ 180.00	$ 149.76	$ 180.00	$ 115.20	$ 150.00
SUPPLIES								
10-004-58200	POSTAGE & SHIPPING	$ 1,000.00	$ -	$ 1,000.00	$ 17.86	$ 500.00	$ 438.07	$ 500.00
10-004-58201	OFFICE SUPPLIES	$ 500.00	$ 183.99	$ 500.00	$ 373.09	$ 500.00	$ 122.49	$ 250.00
10-004-58202	FLOWERS/GIFTS/PLAQUES	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ 204.99	$ -
10-004-58203	BASIC OPERATING SUPPLIES	$ 4,500.00	$ 473.73	$ 4,000.00	$ 1,426.18	$ 2,500.00	$ 339.58	$ 2,500.00
10-004-58204	PRINTING & BINDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58205	MINOR EQUIPMENT: OFFICE	$ -	$ 865.15	$ -	$ -	$ -	$ 411.32	$ -
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	$ -	$ 349.05	$ -	$ 286.40	$ -	$ -	$ -
10-004-58207	MV REPAIR & MAINTENANCE	$ 8,700.00	$ 5,508.15	$ 8,700.00	$ 4,971.53	$ 5,000.00	$ 413.03	$ 1,500.00
10-004-58208	UNIFORMS & SUPPLIES	$ 2,500.00	$ 1,136.57	$ 2,000.00	$ 600.85	$ 2,000.00	$ 867.29	$ 2,000.00
10-004-58214	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ -	$ -	$ 56.94	$ -	$ 24.46	$ -
10-004-58216	PPE AND SUPPLIES	$ 5,000.00	$ 1,460.67	$ 2,500.00	$ 1,122.51	$ 2,500.00	$ 985.82	$ 2,500.00

GENERAL FUND- FIRE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58260	BUILDING & FACILITIES REPAIRS	$ -	$ -	$ -	$ -	$ -	$ 2,045.96	$ -
10-004-58265	BUILDING REPAIRS*	$ -	$ 27.84	$ -	$ -	$ -	$ -	$ -
10-004-58266	MINOR EQUIPMENT: FIELD	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ -	$ -	$ 174.99	$ -	$ -	$ -
10-004-58270	MV FUEL	$ -	$ -	$ -	$ 315.50	$ -	$ 184.45	$ 1,000.00
10-004-58278	EMERGENCY RESPONSE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES								
10-004-58305	COMMUNICATION SERVICES	$ 8,500.00	$ 5,690.04	$ 8,500.00	$ 6,908.08	$ 5,000.00	$ 4,790.35	$ 7,500.00
CONTRACTUAL SERVICES								
10-004-58400	TRAVEL & TRAINING	$ 13,000.00	$ 2,746.71	$ 13,000.00	$ 4,022.70	$ 10,000.00	$ 4,754.08	$ 10,000.00
10-004-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58402	ADVERTISING & LEGAL NOTICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58403	PRINTING & BINDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58404	PROPERTY & LIABILITY	$ -	$ 12,812.33	$ -	$ 3,102.14	$ 1,000.00	$ 13,473.91	$ -
10-004-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58406	PROFESSIONAL LICENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58407	DUES & MEMBERSHIPS	$ 5,600.00	$ 1,478.98	$ 5,825.00	$ 524.78	$ 5,000.00	$ 377.14	$ 5,000.00
10-004-58408	SPECIAL EVENTS	$ -	$ 50.00	$ -	$ -	$ -	$ 62.39	$ -
10-004-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58415	FINES & PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58417	ACCOUNTING & AUDITOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58418	CONTRACTUAL SERVICES	$ 16,600.00	$ 9,278.33	$ 16,600.00	$ 17,161.93	$ 12,000.00	$ 3,552.75	$ -
10-004-58426	SOFTWARE*	$ -	$ 2,802.81	$ -	$ 2,200.00	$ 1,500.00	$ 850.00	$ 12,000.00
10-004-58427	COMPUTERS & TECH*	$ 11,000.00	$ 490.24	$ 8,500.00	$ 4,699.42	$ 5,000.00	$ 21.73	$ 5,000.00
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	$ -	$ 1,370.72	$ -	$ -	$ -	$ -	$ -
10-004-58438	IT CONTRACT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
10-004-58440	VFD CONTRIBUTIONS PAID	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58450	GOVERNMENT & MISC OPERATING	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND- FIRE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
10-004-58451	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-004-58452	VEHICLE LEASE	$ 22,649.00	$ 14,314.30	$ 22,649.00	$ 19,825.43	$ 51,000.00	$ 16,385.13	$ 38,000.00
10-004-58455	EMERGENCY MANAGEMENT	$ 17,000.00	$ 5,070.18	$ 11,000.00	$ 770.00	$ 5,000.00	$ 10,883.00	$ -
	FIRE TOTAL REVENUE	$ -	$ (113.00)	$ -	$ (950.00)	$ (500.00)	$ (300.00)	$ -
	FIRE TOTAL EXPENDITURES	$ 384,788.00	$ 313,547.88	$ 389,264.00	$ 339,272.70	$ 407,521.17	$ 285,973.36	$ 395,375.32

GENERAL FUND- LEGISLATIVE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
10-005-46024	SPECIAL EVENT SPONSORSHIP	$ -	$ -	$ -	$ (1,059.20)	$ -	$ (400.00)	$ -
10-005-46036	OPEN RECORD REQUEST FEES	$ (150.00)	$ -	$ (150.00)	$ (50.00)	$ (50.00)	$ -	$ -
10-005-46042	MISCELLANEOUS	$ (1,100.00)	$ -	$ (1,100.00)	$ -	$ (1,000.00)	$ -	$ -
PERSONNEL								
10-005-58100	SALARIES	$ 77,175.00	$ 81,439.57	$ 84,893.00	$ 63,142.78	$ 83,218.30	$ 64,016.00	$ 85,817.42
10-005-58101	PAYROLL EXPENSE	$ 1,119.00	$ 1,146.86	$ 1,231.00	$ 915.47	$ 1,206.00	$ 1,035.12	$ 1,242.90
10-005-58102	WORKERS COMPENSATION	$ 281.00	$ 547.82	$ 281.00	$ 242.29	$ 300.00	$ 1,201.35	
10-005-58103	HEALTH INSURANCE	$ 9,240.00	$ 341.85	$ 9,804.00	$ 8,057.65	$ 11,177.00	$ 9,213.85	$ 12,446.13
10-005-58104	RETIREMENT	$ 14,277.00	$ 10,977.89	$ 14,593.00	$ 10,745.19	$ 14,513.00	$ 11,314.42	$ 14,194.81
10-005-58105	UNEMPLOYMENT INSURANCE	$ 90.00	$ 9.00	$ 90.00	$ 67.17	$ 125.00	$ 63.01	$ 100.00
10-005-58107	CELL PHONE STIPEND	$ 249.00	$ 540.02	$ 249.00	$ 83.08	$ 250.00	$ -	$ -
10-005-58108	EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58109	CERTIFICATE PAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58110	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58125	DENTAL INSURANCE	$ 564.00	$ 385.32	$ 600.00	$ 296.40	$ 600.00	$ 340.80	$ 500.00
10-005-58126	LIFE INSURANCE	$ 173.00	$ 119.60	$ 173.00	$ 92.00	$ 175.00	$ 92.00	$ 150.00
10-005-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58129	LONGEVITY PAY	$ 300.00	$ 300.00	$ 300.00	$ -	$ 300.00	$ 300.00	$ 95.00
10-005-58130	VISION INSURANCE	$ -	$ -	$ 90.00	$ -	$ 90.00	$ -	$ 90.00
SUPPLIES								
10-005-58200	POSTAGE & SHIPPING	$ 104.00	$ -	$ 104.00	$ -	$ 100.00	$ -	$ -
10-005-58201	OFFICE SUPPLIES	$ 1,553.00	$ 492.15	$ 1,553.00	$ 914.60	$ 1,000.00	$ 356.38	$ 1,000.00
10-005-58202	FLOWERS/GIFTS/PLAQUES	$ 1,553.00	$ 1,112.12	$ 1,553.00	$ 1,311.60	$ 1,000.00	$ -	$ -
10-005-58203	BASIC OPERATING SUPPLIES	$ 569.00	$ 267.93	$ 569.00	$ 100.57	$ 500.00	$ 124.85	$ 500.00
10-005-58204	PRINTING & BINDING	$ 533.00	$ 729.75	$ 533.00	$ 1,982.49	$ 2,000.00	$ 394.63	$ 50,000.00
10-005-58205	MINOR EQUIPMENT: OFFICE	$ 3,002.00	$ -	$ 3,002.00	$ -	$ 750.00	$ -	$ 750.00
10-005-58208	UNIFORMS & SUPPLIES	$ 1,397.00	$ 47.70	$ 1,397.00	$ 267.42	$ 2,000.00	$ -	$ 2,000.00
10-005-58265	BUILDING REPAIRS*	$ -	$ -	$ -	$ 17.99	$ -	$ -	$ -
10-005-58266	MINOR EQUIPMENT: FIELD	$ 518.00	$ -	$ 518.00	$ -	$ 250.00	$ -	$ -
10-005-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -	$ 10.81	$ -	$ -	$ -
10-005-58269	PROMOTIONAL SUPPLIES	$ 25,000.00	$ 8,910.08	$ 25,000.00	$ 8,725.12	$ -	$ 2,130.00	$ -

GENERAL FUND- LEGISLATIVE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
UTILITIES								
10-005-58305	COMMUNICATION SERVICES	$ -	$ -	$ -	$ 4,562.75	$ -	$ 4,027.70	$ 6,000.00
CONTRACTUAL SERVICES								
10-005-58400	TRAVEL & TRAINING	$ 10,350.00	$ 3,973.59	$ 10,350.00	$ 4,912.12	$ 12,000.00	$ 1,360.44	$ 5,000.00
10-005-58401	CONSULTANTS & PROFESSIONALS	$ 8,280.00	$ 12,415.00	$ 8,280.00	$ 1,195.00	$ 5,000.00	$ 2,335.00	$ 5,000.00
10-005-58402	ADVERTISING & LEGAL NOTICES	$ 2,070.00	$ 2,881.50	$ 2,070.00	$ -	$ 2,500.00	$ 1,737.51	$ 2,500.00
10-005-58404	PROPERTY & LIABILITY	$ 8,100.00	$ 12,812.33	$ 8,100.00	$ 1,406.74	$ 8,000.00	$ 1,017.19	$ 2,500.00
10-005-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58406	PROFESSIONAL LICENSE	$ 414.00	$ -	$ 414.00	$ -	$ 500.00	$ -	$ -
10-005-58407	DUES & MEMBERSHIPS	$ 12,000.00	$ 2,466.68	$ 12,000.00	$ 2,889.92	$ 12,000.00	$ 452.80	$ 4,000.00
10-005-58408	SPECIAL EVENTS	$ 25,000.00	$ 20,883.67	$ 25,000.00	$ 10,457.33	$ 25,000.00	$ 15,042.48	$ -
10-005-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58411	PROPERTY DAMAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58415	FINES & PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58416	LEGAL/CITY ATTORNEY	$ 50,000.00	$ 64,351.41	$ 50,000.00	$ 133,129.57	$ 100,000.00	$ 328,807.80	$ 500,000.00
10-005-58418	CONTRACTUAL SERVICES	$ 4,554.00	$ 6,637.54	$ 4,554.00	$ 330.00	$ 5,000.00	$ 110.00	$ 500.00
10-005-58419	ELECTIONS ADMINISTRATION	$ 5,900.00	$ -	$ 5,900.00	$ 8,721.64	$ 10,000.00	$ 11,727.24	$ 25,000.00
10-005-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58426	SOFTWARE*	$ 518.00	$ 1,000.00	$ 518.00	$ 3,930.00	$ 2,500.00	$ 2,525.00	$ 3,000.00
10-005-58427	COMPUTERS & TECH*	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	$ 1,108.00	$ 1,370.72	$ 1,108.00	$ 1,108.00	$ 1,000.00	$ 1,775.40	$ 2,000.00
10-005-58438	IT CONTRACT	$ 4,107.00	$ -	$ 4,107.00	$ 411.54	$ 4,000.00	$ -	$ 20,000.00
10-005-58450	GOVERNMENT & MISC OPERATING	$ 1,553.00	$ -	$ 1,553.00	$ -	$ 1,500.00	$ -	$ 1,500.00
10-005-58451	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-005-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	LEGISLATIVE TOTAL REVENUE	$ (1,250.00)	$ -	$ (1,250.00)	$ (1,109.20)	$ (1,050.00)	$ (400.00)	$ -
	LEGISLATIVE TOTAL EXPENDITURES	$ 271,651.00	$ 236,160.10	$ 280,487.00	$ 270,027.24	$ 308,554.30	$ 461,500.97	$ 747,886.26

GENERAL FUND- MUNICIPAL COURT		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
10-006-44050	COURT TECHNOLOGY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-46042	MISCELLANEOUS	$ -	$ -	$ -	$ (1,332.43)	$ (1,500.00)	$ -	$ -
10-006-46043	ADJUSTMENT TO REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-46060	NON-PARKING	$ (215,000.00)	$ (142,456.51)	$ (215,000.00)	$ (158,300.19)	$ (215,000.00)	$ (75,113.01)	$ (150,000.00)
10-006-46061	PARKING	$ (1,000.00)	$ (1,166.00)	$ (1,000.00)	$ (600.00)	$ (1,000.00)	$ (200.00)	$ (500.00)
10-006-46062	WARRANTS/CAPIAS	$ (1,300.00)	$ -	$ (1,300.00)	$ (50.00)	$ (500.00)	$ (50.00)	$ (100.00)
10-006-46063	STATE LAW - CLASS C	$ (15,000.00)	$ (6,017.95)	$ (15,000.00)	$ (7,165.16)	$ (10,000.00)	$ (2,853.74)	$ (5,000.00)
10-006-46064	COURT ADMINISTRATION FEES	$ (10,000.00)	$ (13,514.50)	$ (10,000.00)	$ (15,670.05)	$ (15,000.00)	$ (7,448.66)	$ (15,000.00)
10-006-46065	COURT SECURITY FEE	$ (4,700.00)	$ -	$ (4,700.00)	$ -	$ (2,500.00)	$ -	$ -
10-006-46066	TIME PAYMENT	$ (400.00)	$ -	$ (400.00)	$ -	$ (400.00)	$ -	$ -
10-006-46067	MC TECH FEE	$ (6,700.00)	$ -	$ (6,700.00)	$ -	$ (6,700.00)	$ -	$ -
10-006-46069	BOND FORFITURE	$ -	$ (200.00)	$ -	$ -	$ -	$ -	$ -
10-006-46085	SEAT BELT	$ (500.00)	$ -	$ (500.00)	$ -	$ (500.00)	$ -	$ -
10-006-46087	CREDIT CARD FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-46092	NSF FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-46102	TEEN COURT FEE	$ -	$ (50.00)	$ -	$ -	$ -	$ -	$ -
PERSONNEL								
10-006-58100	SALARIES	$ 104,630.00	$ 105,289.28	$ 112,752.00	$ 113,093.10	$ 118,240.51	$ 90,960.00	$ 129,790.02
10-006-58101	PAYROLL EXPENSE	$ 1,540.00	$ 1,516.62	$ 1,635.00	$ 1,665.82	$ 1,700.00	$ 1,519.91	$ 1,881.96
10-006-58102	WORKERS COMPENSATION	$ 562.00	$ -	$ 562.00	$ 484.58	$ 575.00	$ 2,402.70	$ 2,500.00
10-006-58103	HEALTH INSURANCE	$ 18,480.00	$ 9,652.15	$ 19,608.00	$ 20,369.44	$ 22,353.00	$ 18,896.10	$ 24,892.26
10-006-58104	RETIREMENT	$ 19,357.00	$ 14,348.85	$ 18,866.00	$ 19,790.04	$ 20,621.00	$ 16,664.13	$ 21,493.23
10-006-58105	UNEMPLOYMENT INSURANCE	$ 180.00	$ 35.28	$ 180.00	$ 135.81	$ 250.00	$ 130.91	$ 250.00
10-006-58107	CELL PHONE STIPEND	$ 249.00	$ 540.02	$ 249.00	$ 540.02	$ 250.00	$ 415.40	$ 600.00
10-006-58108	EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58109	CERTIFICATE PAY	$ 221.00	$ 478.66	$ 221.00	$ 478.66	$ 500.00	$ 368.20	$ 750.00
10-006-58110	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58125	DENTAL INSURANCE	$ 1,128.00	$ 773.42	$ 1,200.00	$ 785.65	$ 1,200.00	$ 693.65	$ 1,000.00
10-006-58126	LIFE INSURANCE	$ 346.00	$ 240.07	$ 346.00	$ 243.91	$ 350.00	$ 187.25	$ 350.00
10-006-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58129	LONGEVITY PAY	$ 600.00	$ 600.00	$ 600.00	$ -	$ 600.00	$ 600.00	$ 1,040.00
10-006-58130	VISION INSURANCE	$ -	$ 17.82	$ 180.00	$ 152.41	$ 200.00	$ 117.23	$ 200.00
10-006-58132	BAILIFF DUTIES	$ 1,600.00	$ 2,824.89	$ 3,000.00	$ 2,762.28	$ 2,000.00	$ 2,382.77	$ 3,000.00

GENERAL FUND- MUNICIPAL COURT		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
SUPPLIES								
10-006-58200	POSTAGE & SHIPPING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58201	OFFICE SUPPLIES	$ 1,035.00	$ 177.04	$ 1,035.00	$ 303.05	$ 750.00	$ -	$ 750.00
10-006-58202	FLOWERS/GIFTS/PLAQUES	$ 207.00	$ -	$ 207.00	$ -	$ 250.00	$ -	$ -
10-006-58203	BASIC OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58204	PRINTING & BINDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58205	MINOR EQUIPMENT: OFFICE	$ -	$ 65.00	$ -	$ -	$ -	$ -	$ -
10-006-58208	UNIFORMS & SUPPLIES	$ -	$ 110.00	$ -	$ -	$ -	$ -	$ -
10-006-58214	FINANCE CHARGES-- CREDIT CARD CHARGES	$ 15,000.00	$ 14,904.63	$ 15,000.00	$ 21,878.44	$ 15,000.00	$ 8,209.34	$ 15,000.00
10-006-58253	SAFETY EQUIPMENT & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58265	BUILDING REPAIRS*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL SERVICES								
10-006-58400	TRAVEL & TRAINING	$ 3,105.00	$ 1,203.22	$ 3,000.00	$ 2,467.39	$ 3,000.00	$ 556.55	$ 3,000.00
10-006-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58402	ADVERTISING & LEGAL NOTICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58403	PRINTING & BINDING	$ -	$ -	$ -	$ 52.81	$ -	$ -	$ -
10-006-58404	PROPERTY & LIABILITY	$ 8,100.00	$ 12,812.33	$ 8,100.00	$ 1,406.74	$ 1,500.00	$ 1,017.20	$ 2,000.00
10-006-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58406	PROFESSIONAL LICENSE	$ -	$ 142.00	$ -	$ 157.50	$ 200.00	$ -	$ 200.00
10-006-58407	DUES & MEMBERSHIPS	$ 85.00	$ 110.00	$ 85.00	$ 185.00	$ 200.00	$ 130.00	$ 200.00
10-006-58408	SPECIAL EVENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58415	FINES & PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58416	LEGAL/CITY ATTORNEY	$ 12,000.00	$ 8,250.00	$ 10,000.00	$ 9,000.00	$ 10,000.00	$ 6,750.00	$ 10,000.00
10-006-58418	CONTRACTUAL SERVICES	$ -	$ 229.13	$ -	$ 628.00	$ 250.00	$ -	$ -
10-006-58421	MUNICIPAL JUDGE	$ 18,500.00	$ 19,500.00	$ 18,500.00	$ 18,000.00	$ 20,000.00	$ 12,000.00	$ 20,000.00
10-006-58422	MAGISTRATE	$ 3,105.00	$ 2,400.00	$ 3,105.00	$ 2,600.00	$ 3,500.00	$ 1,600.00	$ 3,500.00
10-006-58426	SOFTWARE*	$ 3,000.00	$ 1,250.00	$ 3,000.00	$ 3,252.50	$ 1,500.00	$ 2,005.61	$ 3,000.00
10-006-58427	COMPUTERS & TECH*	$ -	$ -	$ -	$ 1,104.00	$ -	$ -	$ 6,000.00
10-006-58438	IT CONTRACT	$ 4,140.00	$ -	$ 4,140.00	$ 411.54	$ 4,140.00	$ -	$ 5,000.00
10-006-58441	JURY SERVICE	$ 207.00	$ -	$ 207.00	$ -	$ 200.00	$ -	$ 200.00
10-006-58450	GOVERNMENT & MISC OPERATING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-006-58451	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND- MUNICIPAL COURT		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
10-006-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -	$ 144.00	$ -	$ -	$ -
	MUNICIPAL COURT TOTAL REVENUE	**$ (254,600.00)**	**$ (163,404.96)**	**$ (254,600.00)**	**$ (183,117.83)**	**$ (253,100.00)**	**$ (85,665.41)**	**$ (170,600.00)**
	MUNICIPAL COURT TOTAL EXPENDITURES	**$ 217,377.00**	**$ 199,312.85**	**$ 225,778.00**	**$ 222,092.42**	**$ 229,329.51**	**$ 169,484.95**	**$ 258,597.46**

GENERAL FUND- POLICE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
10-007-46041	REFUNDS/BANK CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-46042	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-46046	OTHER REIMBURSEABLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-46047	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-46050	POLICE TRAINING	$ -	$ (10.00)	$ -	$ 1,005.03	$ (1,000.00)	$ -	$ -
10-007-46051	POLICE CONTRIBUTIONS	$ -	$ -	$ -	$ (73.00)	$ -	$ -	$ -
10-007-46053	ACCIDENT REPORTS	$ (600.00)	$ (1,221.10)	$ (600.00)	$ (113.40)	$ (500.00)	$ (1,261.80)	$ (1,000.00)
10-007-46087	CREDIT CARD FEES	$ -	$ (3,887.62)	$ -	$ (4,125.64)	$ (3,000.00)	$ (2,409.14)	$ (3,000.00)
10-007-46088	SALE OF ASSETS	$ -	$ -	$ -	$ (38,075.00)	$ (5,000.00)	$ -	$ -
10-007-46093	GRANT FUNDS	$ -	$ (7,345.60)	$ -	$ (7,344.28)	$ -	$ (5,531.31)	$ -
10-007-46095	ALARM PERMIT FEES	$ -	$ (275.00)	$ -	$ (325.00)	$ (300.00)	$ (150.00)	$ (200.00)
10-007-46097	FOUND PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-46098	DISPOSITION OF PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	$ (56,151.00)	$ (60,801.81)	$ (56,151.00)	$ (66,041.28)	$ (65,000.00)	$ (69,780.36)	$ -
10-007-46110	OPIOID ABATEMENT FUNDS	$ -	$ -	$ -	$ (7,966.08)	$ (1,000.00)	$ (2,065.28)	$ -
10-007-50506	CID ACTIVITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL								
10-007-58100	SALARIES	$ 1,166,120.00	$ 1,174,584.95	$ 1,253,771.00	$ 1,212,974.78	$ 1,346,109.00	$ 788,796.27	$ 1,286,268.02
10-007-58101	PAYROLL EXPENSE	$ 17,750.00	$ 16,709.06	$ 17,876.00	$ 17,813.14	$ 22,135.00	$ 12,374.52	$ 18,091.00
10-007-58102	WORKERS COMPENSATION	$ 74,197.00	$ 34,315.19	$ 74,197.00	$ 28,870.99	$ 75,000.00	$ 20,422.93	$ 25,000.00
10-007-58103	HEALTH INSURANCE	$ 157,080.00	$ 191,163.31	$ 166,668.00	$ 196,012.16	$ 190,002.00	$ 123,632.59	$ 199,138.12
10-007-58104	RETIREMENT	$ 215,732.00	$ 176,283.43	$ 201,958.00	$ 205,185.87	$ 266,235.00	$ 143,577.36	$ 206,611.65
10-007-58105	UNEMPLOYMENT INSURANCE	$ 1,530.00	$ 374.06	$ 1,530.00	$ 1,324.79	$ 1,500.00	$ 1,082.07	$ 1,500.00
10-007-58107	CELL PHONE STIPEND	$ 745.00	$ -	$ 249.00	$ -	$ -	$ -	$ -
10-007-58108	EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58109	CERTIFICATE PAY	$ 4,154.00	$ 4,041.58	$ 2,100.00	$ 6,598.42	$ 16,000.00	$ 10,981.41	$ 16,000.00
10-007-58110	OVERTIME	$ 58,000.00	$ 24,027.70	$ 58,000.00	$ 73,233.21	$ 60,000.00	$ 56,093.25	$ 60,000.00
10-007-58125	DENTAL INSURANCE	$ 9,588.00	$ 6,369.82	$ 10,200.00	$ 6,135.29	$ 12,000.00	$ 4,573.27	$ 10,000.00
10-007-58126	LIFE INSURANCE	$ 2,940.00	$ 2,681.29	$ 2,940.00	$ 1,904.29	$ 3,200.00	$ 1,202.37	$ 3,000.00
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	$ 2,000.00	$ 833.00	$ 2,000.00	$ 4,671.00	$ 2,000.00	$ 235.00	$ 500.00
10-007-58128	ACCRUED COMP & VACATION	$ -	$ 19,261.78	$ -	$ -	$ -	$ -	$ -
10-007-58129	LONGEVITY PAY	$ 5,100.00	$ 5,100.00	$ 5,100.00	$ -	$ 6,000.00	$ 4,500.00	$ 2,735.00
10-007-58130	VISION INSURANCE	$ -	$ 261.54	$ 1,530.00	$ 1,117.67	$ 1,700.00	$ 772.95	$ 1,500.00

GENERAL FUND- POLICE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
SUPPLIES								
10-007-58200	POSTAGE & SHIPPING	$ 320.00	$ 341.08	$ 320.00	$ 256.29	$ 350.00	$ 22.05	$ 350.00
10-007-58201	OFFICE SUPPLIES	$ 5,693.00	$ 138.24	$ 5,693.00	$ 4,844.60	$ 5,600.00	$ 1,753.77	$ 5,000.00
10-007-58202	FLOWERS/GIFTS/PLAQUES	$ 453.00	$ 97.02	$ 453.00	$ 305.95	$ 450.00	$ -	$ -
10-007-58203	BASIC OPERATING SUPPLIES	$ 3,105.00	$ 3,469.14	$ 3,105.00	$ 3,189.00	$ 3,000.00	$ 650.95	$ 3,000.00
10-007-58204	PRINTING & BINDING	$ 853.00	$ -	$ 853.00	$ 219.85	$ -	$ 120.00	$ -
10-007-58205	MINOR EQUIPMENT: OFFICE	$ 5,382.00	$ 9,773.48	$ 5,382.00	$ 31,360.79	$ 5,000.00	$ 2,687.93	$ 5,000.00
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	$ 533.00	$ -	$ 533.00	$ 91.59	$ 500.00	$ 119.88	$ 1,000.00
10-007-58207	MV REPAIR & MAINTENANCE	$ 12,000.00	$ 11,868.44	$ 12,000.00	$ 25,812.88	$ 20,000.00	$ 13,122.52	$ 20,000.00
10-007-58208	UNIFORMS & SUPPLIES	$ 14,283.00	$ 12,268.36	$ 14,283.00	$ 36,697.11	$ 20,000.00	$ 8,123.73	$ 20,000.00
10-007-58214	FINANCE CHARGES-- CREDIT CARD CHARGES	$ 1,200.00	$ 1,317.10	$ 1,200.00	$ 2,074.01	$ 1,500.00	$ 511.63	$ 1,000.00
10-007-58227	ICE & INCLEMENT WEATHER	$ -	$ 216.44	$ -	$ 74.97	$ -	$ 459.91	$ -
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	$ 2,962.00	$ 405.00	$ 2,962.00	$ 6,900.31	$ 3,000.00	$ 27,629.39	$ 5,000.00
10-007-58260	BUILDING & FACILITIES REPAIRS	$ 6,396.00	$ 13,938.96	$ 6,396.00	$ 31,900.24	$ 6,500.00	$ 13,135.00	$ 10,000.00
10-007-58265	BUILDING REPAIRS*	$ 14,464.00	$ 12,138.19	$ 14,464.00	$ 7,157.08	$ 10,000.00	$ 12,361.53	$ 15,000.00
10-007-58266	MINOR EQUIPMENT: FIELD	$ 33,248.00	$ 27,272.58	$ 33,248.00	$ 22,114.82	$ 20,000.00	$ 21,054.82	$ 20,000.00
10-007-58267	OPERATING SUPPLIES NON CONSUMA	$ 1,066.00	$ 1,067.46	$ 1,066.00	$ 1,318.71	$ 1,000.00	$ -	$ 1,000.00
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	$ 3,494.00	$ 5,643.45	$ 3,494.00	$ 5,311.49	$ 2,500.00	$ 2,030.10	$ 2,500.00
10-007-58270	MV FUEL	$ 25,875.00	$ 44,133.96	$ 25,875.00	$ 48,849.98	$ 40,000.00	$ 29,956.18	$ 50,000.00
10-007-58271	MV TIRES, TUBES & BATTERIES	$ 10,000.00	$ 11,359.33	$ 10,000.00	$ 5,580.67	$ 10,000.00	$ 5,933.49	$ 10,000.00
10-007-58275	SPECIAL EVENTS	$ 1,035.00	$ 342.59	$ 1,035.00	$ 2,979.56	$ 1,000.00	$ 88.92	$ 500.00
10-007-58276	AMMUNITION & WEAPONS RELATED	$ 9,134.00	$ 858.99	$ 9,134.00	$ 11,524.05	$ 13,000.00	$ 225.78	$ 10,000.00
UTILITIES								
10-007-58302	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58303	LONG DISTANCE TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58304	MOBILE TELEPHONE	$ -	$ -	$ -	$ 33.26	$ -	$ -	$ -
10-007-58305	COMMUNICATION SERVICES	$ 4,451.00	$ 6,568.30	$ 4,451.00	$ 8,515.19	$ 5,000.00	$ 9,453.43	$ 10,000.00
CONTRACTUAL SERVICES								
10-007-58400	TRAVEL & TRAINING	$ 10,000.00	$ 13,731.03	$ 10,000.00	$ 13,264.05	$ 10,000.00	$ 13,872.06	$ 15,000.00
10-007-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58402	ADVERTISING & LEGAL NOTICES	$ 107.00	$ 1,282.64	$ 107.00	$ 1,028.50	$ 1,000.00	$ -	$ -
10-007-58403	PRINTING & BINDING	$ 640.00	$ 392.75	$ -	$ 94.18	$ -	$ -	$ -
10-007-58404	PROPERTY & LIABILITY	$ 8,100.00	$ 12,812.33	$ 8,100.00	$ 34,440.58	$ 35,000.00	$ 32,797.08	$ 45,000.00
10-007-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58407	DUES & MEMBERSHIPS	$ 1,760.00	$ 281.85	$ 1,760.00	$ 1,545.00	$ 2,000.00	$ 570.62	$ 1,500.00

GENERAL FUND- POLICE		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
10-007-58408	SPECIAL EVENTS	$ -	$ 207.27	$ -	$ 434.66	$ -	$ -	$ -
10-007-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58410	LAB TESTING	$ 6,000.00	$ 2,142.00	$ 6,000.00	$ 1,045.98	$ 6,000.00	$ (345.50)	$ 6,000.00
10-007-58411	PROPERTY DAMAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58415	FINES & PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
10-007-58418	CONTRACTUAL SERVICES	$ 112,000.00	$ 72,920.10	$ 112,000.00	$ 99,449.31	$ 125,000.00	$ 79,845.40	$ 100,000.00
10-007-58420	INMATE HOUSING	$ 1,242.00	$ 395.75	$ 1,242.00	$ 235.50	$ 1,000.00	$ 683.90	$ 1,000.00
10-007-58426	SOFTWARE*	$ -	$ 23,438.10	$ -	$ 41,442.89	$ 40,000.00	$ 29,457.97	$ 40,000.00
10-007-58427	COMPUTERS & TECH*	$ -	$ -	$ -	$ 8,859.91	$ 10,000.00	$ -	$ 20,000.00
10-007-58429	ACCURINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	$ 1,108.00	$ 1,370.72	$ 1,108.00	$ 1,108.00	$ -	$ 1,775.40	$ 2,000.00
10-007-58438	IT CONTRACT	$ 4,107.00	$ -	$ 4,107.00	$ 411.54	$ 1,000.00	$ -	$ 10,000.00
10-007-58450	GOVERNMENT & MISC OPERATING	$ 673.00	$ -	$ 673.00	$ -	$ 600.00	$ 2,007.21	$ 500.00
10-007-58451	EQUIPMENT RENTAL	$ -	$ 4,744.77	$ -	$ 5,582.41	$ -	$ 3,856.66	$ -
10-007-58452	VEHICLE LEASE	$ 61,836.00	$ 79,562.96	$ 125,570.00	$ 106,050.03	$ 208,305.00	$ 70,403.39	$ 200,000.00
10-007-58453	REPAIR & MAINTENANCE - OTHER	$ -	$ -	$ -	$ -	$ -	$ 2.60	$ -
10-007-58460	POLICE CONTRIBUTIONS SPENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58462	ANIMAL CONTROL	$ 68,879.00	$ 54,450.00	$ 56,000.00	$ 54,450.00	$ 50,000.00	$ 27,225.00	$ 55,000.00
10-007-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL PROJECTS								
10-007-58601	VEHICLE EQUIPMENT	$ 50,000.00	$ -	$ 50,000.00	$ 30,414.51	$ 25,000.00	$ 16,992.33	$ -
10-007-58602	TECHNOLOGY PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58606	CAPITAL PROJECTS CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58612	SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58624	EQUIPMENT PURCHASE	$ -	$ -	$ -	$ 6,120.00	$ -	$ -	$ -
10-007-58705	INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58758	TRANSFER TO FIRST RESPONDER FU	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-007-58759	TRANSFER TO LEOSE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	POLICE TOTAL REVENUE	**$ (56,751.00)**	**$ (73,541.13)**	**$ (56,751.00)**	**$ (123,058.65)**	**$ (75,800.00)**	**$ (81,197.89)**	**$ (4,200.00)**
	POLICE TOTAL EXPENDITURE	**$ 2,197,335.00**	**$ 2,086,957.09**	**$ 2,330,733.00**	**$ 2,418,931.06**	**$ 2,685,186.00**	**$ 1,596,829.12**	**$ 2,520,693.78**

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GENERAL FUND- CITY SERVICES		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Propose
REVENUE								
10-008-46041	REFUNDS/BANK CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-46042	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-46047	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-46049	ROOM RENTAL - COMMUNITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-46050	DO NOT USE THIS ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-46088	SALE OF ASSETS	$ -	$ (21,200.00)	$ -	$ -	$ -	$ -	$ -
10-008-46100	FROM GENERAL FUND RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-46107	CODE ENFORCEMENT FEES	$ -	$ -	$ -	$ -	$ -	$ (1,350.00)	$ -
SUPPLIES								
10-008-58200	POSTAGE & SHIPPING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-58201	OFFICE SUPPLIES	$ -	$ 101.69	$ -	$ 3,381.08	$ -	$ 33.70	$ -
10-008-58202	FLOWERS/GIFTS/PLAQUES	$ -	$ 2,652.74	$ -	$ 50.30	$ -	$ -	$ -
10-008-58203	BASIC OPERATING SUPPLIES	$ 1,139.00	$ 193.46	$ 1,139.00	$ 1,486.50	$ 1,500.00	$ 368.53	$ 1,500.00
10-008-58204	PRINTING & BINDING	$ -	$ -	$ -	$ -	$ -	$ 1,698.61	$ -
10-008-58205	MINOR EQUIPMENT: OFFICE	$ -	$ -	$ -	$ 1,817.12	$ 1,000.00	$ 1,020.00	$ 1,000.00
10-008-58207	MV REPAIR & MAINTENANCE	$ 2,588.00	$ 3,773.12	$ 2,588.00	$ 851.62	$ 1,000.00	$ 984.00	$ 1,500.00
10-008-58208	UNIFORMS & SUPPLIES	$ 1,035.00	$ 622.56	$ 1,035.00	$ -	$ -	$ -	$ -
10-008-58214	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ 115.79	$ -	$ 14.96	$ -	$ 0.54	$ -
10-008-58222	MINOR TOOLS	$ 3,167.00	$ -	$ 3,167.00	$ 18.98	$ -	$ -	$ -
10-008-58223	EQUIPMENT	$ -	$ 18,884.83	$ -	$ 20,003.00	$ -	$ -	$ -
10-008-58224	MISC. TOOLS/SUPPLIES	$ -	$ 623.40	$ -	$ 296.93	$ -	$ -	$ -
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	$ 1,066.00	$ -	$ 1,066.00	$ 1,520.00	$ 500.00	$ -	$ 500.00
10-008-58260	BUILDING & FACILITIES REPAIRS	$ 24,840.00	$ 3,483.69	$ 24,840.00	$ 22,407.66	$ 25,000.00	$ 7,420.12	$ 25,000.00
10-008-58263	PUBLIC WORKS BUILDING	$ -	$ 2,057.00	$ -	$ -	$ -	$ -	$ -
10-008-58265	BUILDING REPAIRS*	$ 5,175.00	$ 8,005.49	$ 5,175.00	$ 10,272.92	$ 5,000.00	$ 9,107.56	$ 10,000.00
10-008-58266	MINOR EQUIPMENT: FIELD	$ 4,140.00	$ 2,613.56	$ 4,140.00	$ 1,160.78	$ 1,500.00	$ -	$ -
10-008-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-58270	MV FUEL	$ 57,491.00	$ 1,096.69	$ 57,491.00	$ 189.18	$ -	$ -	$ 2,500.00
10-008-58271	MV TIRES, TUBES & BATTERIES	$ -	$ -	$ -	$ 33.15	$ -	$ -	$ 500.00
10-008-58275	SPECIAL EVENTS	$ -	$ 1,425.74	$ -	$ 56.54	$ -	$ 172.79	$ -
10-008-58278	EMERGENCY RESPONSE SUPPLIES	$ -	$ -	$ -	$ 2,748.52	$ -	$ -	$ -
UTILITIES								
10-008-58300	ELECTRICITY	$ 50,000.00	$ 69,397.97	$ 50,000.00	$ 69,971.49	$ 55,000.00	$ 50,846.97	$ 65,000.00
10-008-58301	NATURAL GAS	$ 5,175.00	$ 8,448.43	$ 5,175.00	$ 10,777.42	$ 10,000.00	$ 8,936.39	$ 12,000.00
10-008-58302	TELEPHONE	$ 15,525.00	$ -	$ 15,525.00	$ 2,448.97	$ 2,500.00	$ 703.92	$ 1,500.00

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Account	Account Name	2023-24 Budgeted	2023-24 Activity	2024-25 Current Budget	2024-25 Activity	2025-26 Current Budget	2025-26 Activity	2026-27 Propose
GENERAL FUND- CITY SERVICES								
10-008-58303	LONG DISTANCE TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-58304	MOBILE TELEPHONE	$ -	$ -	$ -	$ 329.47	$ -	$ 397.11	$ 500.00
10-008-58305	COMMUNICATION SERVICES	$ 46,575.00	$ 18,452.10	$ 46,575.00	$ 18,470.93	$ 15,000.00	$ 10,611.93	$ 15,000.00
CONTRACTUAL SERVICES								
10-008-58400	TRAVEL & TRAINING	$ 3,105.00	$ 524.41	$ 3,105.00	$ 2,736.25	$ 3,000.00	$ 555.10	$ 3,000.00
10-008-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	$ -	$ 1,200.00	$ 1,000.00	$ -	$ -
10-008-58402	ADVERTISING & LEGAL NOTICES	$ -	$ -	$ -	$ -	$ 15,000.00	$ 556.03	$ 1,000.00
10-008-58404	PROPERTY & LIABILITY	$ 8,100.00	$ 12,812.33	$ 8,100.00	$ 15,199.26	$ 16,000.00	$ 18,662.86	$ 20,000.00
10-008-58405	REPAIR & MAINTENANCE	$ -	$ 7,835.06	$ -	$ 1,996.75	$ 250.00	$ 1,003.97	$ 1,500.00
10-008-58407	DUES & MEMBERSHIPS	$ -	$ 1,600.00	$ -	$ 7,858.70	$ 8,000.00	$ 2,088.96	$ 4,000.00
10-008-58408	SPECIAL EVENTS- EXTERNAL CONT	$ 40,000.00	$ 2,963.16	$ 40,000.00	$ 7,281.10	$ 20,000.00	$ 2,650.28	$ -
10-008-58412	OTHER RENTAL	$ -	$ 252.42	$ -	$ 258.58	$ -	$ 266.35	$ -
10-008-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	$ -	$ -	$ -	$ 234.20	$ -	$ -	$ -
10-008-58415	FINES & PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-58418	CONTRACTUAL SERVICES	$ 15,525.00	$ 170,500.58	$ 15,525.00	$ 122,657.94	$ 15,000.00	$ 67,668.56	$ 15,000.00
10-008-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -	$ 9,600.00	$ -	$ -	$ -
10-008-58425	SOLID WASTE COLLECTION	$ 7,245.00	$ (0.31)	$ 7,245.00	$ 0.31	$ -	$ 18,323.84	$ -
10-008-58426	SOFTWARE*	$ -	$ 3,946.52	$ -	$ 47,946.64	$ 30,000.00	$ 20,280.29	$ 30,000.00
10-008-58427	COMPUTERS & TECH*	$ -	$ -	$ -	$ 2,938.00	$ 3,000.00	$ 370.00	$ 14,000.00
10-008-58433	CLEANING SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
10-008-58438	IT CONTRACT	$ 4,140.00	$ -	$ 4,140.00	$ 8,606.17	$ 5,000.00	$ 29,795.74	
10-008-58450	GOVERNMENT & MISC OPERATING	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
10-008-58451	EQUIPMENT RENTAL	$ 2,132.00	$ 6,299.12	$ 2,132.00	$ -	$ -	$ -	$ -
10-008-58452	VEHICLE LEASE	$ -	$ 4,419.27	$ -	$ 6,572.70	$ -	$ 382.97	$ -
10-008-58453	REPAIR & MAINTENANCE - OTHER	$ -	$ 104.00	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00
10-008-58464	EQUIPMENT ANNUAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-008-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -	$ 577.40	$ -	$ -	$ -
10-008-58478	MOWING EXPENSES	$ -	$ -	$ -	$ -	$ 80,000.00	$ -	$ 80,000.00
10-008-58479	LANDSCAPING CONTRACT	$ 50,000.00	$ -	$ 50,000.00	$ 102,550.00	$ -	$ 72,340.00	$ -
CAPITAL PROJECTS								
10-008-58624	EQUIPMENT PURCHASE	$ -	$ 11,499.33	$ -	$ (0.07)	$ -	$ 1,086.00	$ 7,000.00
	CITY SERVICES TOTAL REVENUE	**$ -**	**$ (21,200.00)**	**$ -**	**$ -**	**$ -**	**$ (1,350.00)**	**$ -**
	CITY SERVICES TOTAL EXPENDITURES	**$ 358,163.00**	**$ 385,371.08**	**$ 358,163.00**	**$ 578,033.65**	**$ 318,250.00**	**$ 328,333.12**	**$ 336,000.00**

GENERAL FUND- PARKS		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
10-009-45009	PARKS DONATIONS	$ -	$ (362,410.00)	$ -	$ -	$ -	$ -	
PERSONNEL								
10-009-58100	SALARIES	$ -	$ 6,575.79	$ 63,000.00	$ 63,260.97	$ -	$ 47,880.00	$ -
10-009-58101	PAYROLL EXPENSE	$ -	$ 60.16	$ 914.00	$ 882.66	$ -	$ 688.54	$ -
10-009-58102	WORKERS COMPENSATION	$ -	$ -	$ 281.00	$ -	$ -	$ -	$ -
10-009-58103	HEALTH INSURANCE	$ -	$ 692.56	$ 9,804.00	$ 112.08	$ -	$ 74.48	$ -
10-009-58104	RETIREMENT	$ -	$ 779.31	$ 10,667.00	$ 10,395.49	$ -	$ 8,357.78	$ -
10-009-58105	UNEMPLOYMENT INSURANCE	$ -	$ 63.68	$ 90.00	$ 119.82	$ -	$ 63.00	$ -
10-009-58107	CELL PHONE STIPEND	$ -	$ -	$ 249.00	$ -	$ -	$ -	$ -
10-009-58108	EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-009-58109	CERTIFICATE PAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-009-58110	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-009-58125	DENTAL INSURANCE	$ -	$ 29.64	$ 600.00	$ 385.32	$ -	$ 323.76	$ -
10-009-58126	LIFE INSURANCE	$ -	$ 9.20	$ 173.00	$ 119.60	$ -	$ 87.40	$ -
10-009-58128	ACCRUED COMP& VACATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-009-58129	LONGEVITY PAY	$ -	$ -	$ 300.00	$ -	$ -	$ 300.00	$ -
10-009-58130	VISION INSURANCE	$ -	$ 5.76	$ 90.00	$ 74.88	$ -	$ 54.72	$ -
SUPPLIES								
10-009-58265	FACILITIES MAINT SUPPLIES	$ -	$ 3,080.09	$ -	$ 10,151.98	$ 10,000.00	$ -	$ -
10-009-58275	SPECIAL EVENTS	$ -	$ -	$ -	$ -	$ 10,000.00	$ 7,500.00	$ -
CONTRACTUAL SERVICES								
10-009-58401	CONSULTANTS & PROFESSIONALS	$ 25,000.00	$ 84.28	$ 25,000.00	$ -	$ 10,000.00	$ -	$ -
10-009-58418	CONTRACTUAL SERVICES	$ -	$ 7,033.18	$ -	$ 1,190.00	$ -	$ -	$ -
10-009-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -	$ 6,653.55	$ -	$ -	$ -
10-009-58426	SOFTWARE*	$ -	$ 1,484.33	$ -	$ 163.85	$ -	$ -	$ -
10-009-58454	PARKS MAINTENANCE	$ 40,000.00	$ 36,736.69	$ 40,000.00	$ 86,197.88	$ 50,000.00	$ 20,737.07	$ 75,000.00
10-009-58461	PARKS & ROADS DONATIONS PAID	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL PROJECTS								
10-009-58609	PARKS IMPROVEMENTS	$ 250,000.00	$ 363,910.00	$ 163,832.00	$ 97,300.33	$ 15,000.00	$ 14,252.73	$ 20,000.00
	PARKS TOTAL REVENUE	**$ -**	**$ (362,410.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	PARKS TOTAL EXPENDITURES	**$ 315,000.00**	**$ 67,882.62**	**$ 315,000.00**	**$ 277,008.41**	**$ 95,000.00**	**$ 100,319.48**	**$ 95,000.00**

HOT FUND		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
16-016-46004	HOTEL OCCUPANCY TAX	$ -	$ (193,189.80)	$ (200,000.00)	$ (166,787.44)	$ (200,000.00)	$ (160,249.54)	$ (175,000.00)
16-016-46005	INTEREST - OPERATING FUND	$ -	$ (24,854.70)	$ -	$ (20,290.68)	$ (10,000.00)	$ (11,133.99)	$ (15,000.00)
EXPENSES								
16-016-58269	PROMOTIONAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
16-016-58275	SPECIAL EVENTS	$ -	$ -	$ -	$ 12,500.00	$ 37,500.00	$ -	$ 50,000.00
16-016-58402	ADVERTISING & LEGAL NOTICES	$ -	$ 58,200.00	$ 80,000.00	$ 84,744.00	$ 80,000.00	$ 93,771.00	$ 100,000.00
	HOT FUND TOTAL REVENUE	**$ -**	**$ (218,044.50)**	**$ (200,000.00)**	**$ (187,078.12)**	**$ (210,000.00)**	**$ (171,383.53)**	**$ (190,000.00)**
	HOT FUND TOTAL EXPENSES	**$ -**	**$ 58,200.00**	**$ 80,000.00**	**$ 97,244.00**	**$ 117,500.00**	**$ 93,771.00**	**$ 200,000.00**

DRAINAGE FUND		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
07-070-46005	INTEREST REVENUE	$ (1,500.00)	$ (104,663.33)	$ (1,500.00)	$ (53,439.64)	$ (10,000.00)	$ (24,086.94)	$ (25,000.00)
07-070-46104	DRAINAGE FEES	$ (400,000.00)	$ (414,229.34)	$ (400,000.00)	$ (427,242.04)	$ (432,000.00)	$ (327,446.51)	$ (400,000.00)
EXPENSES								
07-070-58625	DRAINAGE PROJECTS	$ 367,150.00	$ 1,431,330.74	$ 367,400.00	$ 0.12	$ 2,500.00	$ -	$ -
07-070-58705	INTERFUND TRANSFER			$ -	$ -	$ -	$ -	$ -
07-070-58765	COB, SERIES 2022A			$ -	$ -	$ 367,150.00	$ 291,200.00	$ 371,275.00
16-016-58407	DUES & MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16-016-58652	LAND ACQUISITION	$ -	$ 150,000.00	$ -	$ 2,180.80	$ -	$ -	$ -
16-016-58705	INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DRAINAGE FUND TOTAL REVENUE	**$ (401,500.00)**	**$ (518,892.67)**	**$ (401,500.00)**	**$ (480,681.68)**	**$ (442,000.00)**	**$ (351,533.45)**	**$ (425,000.00)**
	DRAINAGE FUND TOTAL EXPENSES	**$ 367,150.00**	**$ 1,431,330.74**	**$ 367,400.00**	**$ 0.12**	**$ 369,650.00**	**$ 291,200.00**	**$ 371,275.00**

ENTERPRISE FUND- WATER		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
20-020-45000	USER CHARGES	(3,015,000.00)	(3,032,438.70)	(3,300,000.00)	(3,068,127.49)	$ (3,400,000.00)	$ (2,215,813.71)	(3,250,000.00)
20-020-45001	PENALTIES	(30,000.00)	(31,521.15)	(30,000.00)	(27,229.88)	$ (35,000.00)	$ (19,675.50)	(30,000.00)
20-020-45002	NEW ACCOUNT FEES	(13,000.00)	(17,292.51)	(13,000.00)	(5,880.79)	$ (15,000.00)	$ (8,820.00)	(10,000.00)
20-020-45003	TAP FEES	(3,000.00)	(705.57)	(3,000.00)	(1,130.57)	$ (3,000.00)	$ (4,000.00)	(3,000.00)
20-020-45004	IMPACT FEES	(50,000.00)	(92,619.00)	(50,000.00)	(194,765.00)	$ (125,000.00)	$ (173,410.00)	(125,000.00)
20-020-45005	INTEREST REVENUE	(125,000.00)	(205,430.21)	(125,000.00)	(175,129.09)	$ (125,000.00)	$ (78,254.55)	(100,000.00)
20-020-45007	METER FEE	(25,000.00)	(12,372.40)	(25,000.00)	(30,060.98)	$ (25,000.00)	$ (31,010.27)	(25,000.00)
20-020-45008	METER BOX FEE	(4,500.00)	(3,250.00)	(4,500.00)	(5,909.77)	$ (5,000.00)	$ (1,380.57)	(2,500.00)
20-020-45009	DEVELOPMENT CONTRIBUTION/DEPOS	-	-	-	-	$ -	$ -	-
20-020-45010	SURETY BOND FORFITURE	-	-	-	-	$ -	$ -	-
20-020-45030	RECONNECT FEES	(10,000.00)	(19,040.00)	(10,000.00)	(17,550.00)	$ (15,000.00)	$ (7,500.00)	(10,000.00)
20-020-45031	NSF FEES	(600.00)	(1,378.40)	(600.00)	(1,438.71)	$ (1,200.00)	$ (720.00)	(750.00)
20-020-45032	REIMBURSEMENT FOR REPAIRS	-	(250.00)	-	(2,138.50)	$ -	$ (277.10)	-
20-020-45041	REFUNDS/ BANK CREDITS	-	(5,852.34)	-	(438.00)	$ -	$ (15.28)	-
20-020-45042	MISCELLANEOUS REVENUE	(1,200.00)	(300.00)	(1,200.00)	(519.88)	$ (1,200.00)	$ (175.00)	-
20-020-45043	ADJUSTMENT TO REVENUE	-	-	-	-	$ -	$ -	-
20-020-45045	GAIN OR LOSS ON SALE OF FIXED	-	-	-	-	$ -	$ -	-
20-020-45046	OTHER REIMBURSABLES.	-	-	-	-	$ -	$ -	-
20-020-45047	BALANCE OFFSET	-	-	-	-	$ -	$ -	-
20-020-45048	BORE FEES	-	(500.00)	-	-	$ -	$ (500.00)	-
20-020-45049	GRANT REVENUE	-	-	-	-	$ -	$ -	-
20-020-45051	SALE OF RECYCLED MATERIALS	-	-	-	-	$ -	$ -	-
20-020-45053	SITE DEVELOPMENT INSPECTIONS	-	-	-	(21,840.00)	$ -	$ (520.00)	-
20-020-46005	INTEREST REVENUE	-	-	-	-	$ -	$ -	-
20-020-46087	CREDIT CARD FEES	-	-	-	-	$ -	$ -	-
20-020-46088	SALE OF ASSETS	-	(61,209.23)	-	-	$ -	$ -	-
20-020-48705	TRANSFER IN	-	-	-	-	$ -	$ -	-
20-020-48756	2019 COOS - TWDB - FT WORTH WT	(244,414.00)	0.40	(244,414.00)	0.40	$ (244,372.00)	$ (226,606.80)	(244,204.80)
20-020-48757	WP CO S21	(163,572.00)	(2,014.00)	(163,704.00)	-	$ (161,400.00)	$ (119,676.00)	(161,460.00)
PERSONNEL								
20-020-58100	SALARIES	662,835.00	806,970.38	854,984.00	795,769.93	$ 850,000.00	$ 626,701.23	674,546.12
20-020-58101	PAYROLL EXPENSE	10,041.00	11,942.34	12,397.00	11,772.34	$ 12,259.00	$ 10,558.54	7,948.36
20-020-58102	WORKERS COMPENSATION	16,358.00	20,589.11	16,358.00	12,923.57	$ 17,000.00	$ 13,214.84	17,000.00
20-020-58103	HEALTH INSURANCE	83,160.00	117,322.67	88,236.00	112,373.78	$ 157,000.00	$ 101,281.96	140,018.99
20-020-58104	RETIREMENT	91,086.00	495,778.88	95,919.00	117,651.29	$ 150,000.00	$ 115,111.76	90,775.77

20-020-58105	UNEMPLOYMENT INSURANCE	810.00	346.73	810.00	853.83	$	1,500.00	$	817.54	1,500
20-020-58107	CELL PHONE STIPEND	4,320.00	4,278.62	4,320.00	4,091.69	$	4,500.00	$	3,343.97	4,500.00
20-020-58108	EXTRA HELP	-	-	-	-	$	-	$	-	-
20-020-58109	CERTIFICATE PAY	5,040.00	5,002.66	6,917.00	3,618.16	$	7,000.00	$	1,846.00	5,000.00
20-020-58110	OVERTIME	31,800.00	25,019.42	31,800.00	29,044.47	$	32,000.00	$	23,987.63	32,000.00
20-020-58125	DENTAL INSURANCE	5,076.00	4,611.29	5,400.00	4,580.38	$	5,500.00	$	3,524.77	5,500.00
20-020-58126	LIFE INSURANCE	1,556.00	870.49	1,556.00	1,142.96	$	1,600.00	$	900.03	1,600.00
20-020-58127	PHYSICALS & GYM MEMBERSHIPS	-	-	-	-	$	-	$	-	-
20-020-58128	ACCRUED COMP & VACATION	-	1,222.08	-	-	$	-	$	-	-
20-020-58129	LONGEVITY PAY	3,000.00	3,000.00	3,000.00	-	$	3,600.00	$	3,000.00	3,200.00
20-020-58130	VISION INSURANCE	-	193.70	810.00	779.25	$	850.00	$	537.24	850.00
SUPPLIES										
20-020-58200	POSTAGE & SHIPPING	15,000.00	(321.39)	15,000.00	30.75	$	5,000.00	$	-	2,500.00
20-020-58201	OFFICE SUPPLIES	5,000.00	2,041.93	5,000.00	6,118.36	$	5,000.00	$	1,081.56	5,000.00
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	-	300.00	-	$	300.00	$	-	-
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	7.59	2,000.00	439.26	$	2,000.00	$	558.49	2,000.00
20-020-58204	PRINTING & BINDING	-	71.43	-	966.51	$	-	$	436.18	500.00
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	3,942.45	3,000.00	-	$	3,000.00	$	200.00	3,000.00
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	12,881.31	10,400.00	5,235.94	$	10,400.00	$	6,645.39	15,000.00
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	5,489.43	6,000.00	2,019.39	$	6,000.00	$	3,649.63	6,000.00
20-020-58211	WATER SUPPLIES	-	2,448.60	-	12.97	$	100.00	$	7,450.37	
20-020-58214	FINANCE CHARGES-- CREDIT CARD CHARGES	60,000.00	125,549.38	60,000.00	179,668.35	$	100,000.00	$	148,206.36	200,000.00
20-020-58222	MINOR TOOLS	-	1,703.78	-	3,719.00	$	5,000.00	$	920.62	5,000.00
20-020-58223	EQUIPMENT	3,000.00	8,799.83	3,000.00	17,307.26	$	3,000.00	$	2,835.68	3,000.00
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	5,959.37	4,000.00	10,640.62	$	4,000.00	$	3,983.30	4,000.00
20-020-58226	ROAD BASE MATERIALS - PAVING	-	-	-	-	$	-	$	-	
20-020-58227	ICE & INCLEMENT WEATHER	-	-	-	-	$	-	$	-	
20-020-58230	CHEMICALS	50,000.00	12,855.45	25,000.00	12,886.45	$	25,000.00	$	13,698.63	25,000.00
20-020-58231	WATER METERS	20,000.00	21,295.28	20,000.00	61,463.99	$	20,000.00	$	67,930.76	75,000.00
20-020-58232	FIRE HYDRANTS	10,000.00	-	10,000.00	-	$	10,000.00	$	-	10,000.00
20-020-58233	ROAD BASE MATERIAL - MAIN BREA	-	-	-	-	$	-	$	-	-
20-020-58234	SAND	-	-	-	1,155.64	$	2,000.00	$	-	20,000.00
20-020-58235	TOP SOIL	-	-	-	-	$	-	$	-	-
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	4,438.61	2,874.00	928.27	$	1,500.00	$	-	1,500.00
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	13,711.37	3,984.00	148.38	$	3,000.00	$	1,573.37	3,000.00
20-020-58265	BUILDING REPAIRS*	500.00	2,873.46	500.00	1,196.74	$	500.00	$	(1,481.40)	500.00
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	494.97	2,850.00	142.04	$	1,500.00	$	1,208.69	1,500.00
20-020-58267	OPERATING SUPPLIES NON CONSUMA	-	-	-	-	$	-	$	-	-

20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	-	750.00	-	$ 750.00	$ -	-
20-020-58270	MV FUEL	50,000.00	43,773.92	50,000.00	33,477.73	$ 50,000.00	$ 22,756.72	35,000.00
20-020-58275	SPECIAL EVENTS	-	-	-	-	$ -	$ -	-
20-020-58277	WATERLINE REPAIR MATERIALS	-	-	-	-	$ -	$ -	50,000.00
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	176,858.25	135,000.00	86,274.49	$ 100,000.00	$ 37,242.27	25,000.00
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	2,255.79	25,000.00	2,690.09	$ 10,000.00	$ 1,213.36	10,000.00
UTILITIES								
20-020-58300	ELECTRICITY	115,000.00	160,922.22	115,000.00	115,091.22	$ 100,000.00	$ 112,627.59	150,000.00
20-020-58301	NATURAL GAS	-	277.48	-	596.50	$ 500.00	$ 502.22	600.00
20-020-58302	TELEPHONE	-	-	-	-	$ -	$ -	-
20-020-58303	LONG DISTANCE TELEPHONE	-	-	-	-	$ -	$ -	-
20-020-58304	MOBILE TELEPHONE	5,700.00	4,456.38	5,700.00	1,890.85	$ 5,700.00	$ 1,624.32	2,000.00
20-020-58305	COMMUNICATION SERVICES	6,132.00	4,199.48	6,132.00	1,928.83	$ 5,000.00	$ 2,225.12	5,000.00
CONTRACTED SERVICES								
20-020-58400	TRAVEL & TRAINING	5,000.00	9,666.65	5,000.00	6,235.31	$ 7,500.00	$ 5,365.67	7,500.00
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	12,522.43	25,000.00	2,639.10	$ 5,000.00	$ -	5,000.00
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	-	1,000.00	366.49	$ 1,000.00	$ 545.50	1,000.00
20-020-58403	PRINTING & BINDING	-	712.05	-	-	$ -	$ -	-
20-020-58404	PROPERTY & LIABILITY	8,100.00	12,812.33	8,100.00	42,996.96	$ 45,000.00	$ 39,112.75	45,000.00
20-020-58405	REPAIR & MAINTENANCE	-	9,081.10	-	6,210.00	$ -	$ 12,450.00	20,000.00
20-020-58407	DUES & MEMBERSHIPS	555.00	-	555.00	-	$ -	$ -	-
20-020-58408	SPECIAL EVENTS	-	-	-	-	$ -	$ -	-
20-020-58409	PERMITS & APPLICATIONS	5,500.00	6,744.46	5,500.00	12,497.51	$ 10,000.00	$ 6,751.95	10,000.00
20-020-58410	LAB TESTING	20,000.00	10,408.95	20,000.00	12,848.70	$ 20,000.00	$ 6,332.91	15,000.00
20-020-58411	PROPERTY DAMAGE	2,500.00	23,185.00	2,500.00	48,691.25	$ 2,500.00	$ -	-
20-020-58412	OTHER RENTAL	-	84.82	-	-	$ -	$ -	-
20-020-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	-	34.17	-	16,652.24	$ 20,000.00	$ -	-
20-020-58415	FINES & PENALTIES	-	-	-	-	$ -	$ -	-
20-020-58416	LEGAL/CITY ATTORNEY	50,000.00	253,870.73	50,000.00	330,548.12	$ 150,000.00	$ 183,703.61	250,000.00
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	15,500.00	13,500.00	20,124.99	$ 17,500.00	$ 11,583.33	15,000.00
20-020-58418	CONTRACTUAL SERVICES	20,000.00	24,448.68	20,000.00	29,279.28	$ 20,000.00	$ 15,756.65	20,000.00
20-020-58424	ENGINEERING/CITY ENGINEER	236,000.00	19,552.10	236,000.00	4,640.80	$ 50,000.00	$ 18,150.00	50,000.00
20-020-58425	SOLID WASTE COLLECTION	2,000.00	-	2,000.00	-	$ 2,000.00	$ -	-
20-020-58426	SOFTWARE*	30,000.00	73,568.21	30,000.00	15,346.00	$ 30,000.00	$ 21,438.03	30,000.00
20-020-58427	COMPUTERS & TECH*	10,000.00	-	10,000.00	-	$ 5,000.00	$ -	5,000.00
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750.00	1,370.73	2,750.00	1,289.18	$ -	$ 1,775.40	2,500.00
20-020-58438	IT CONTRACT	3,852.00	-	3,852.00	411.54	$ 2,000.00	$ -	25,000.00

20-020-58442	WATER MAIN MAINTENANCE	-	24,820.50	-	25,716.00	$ 10,000.00	$ 10,573.96	-
20-020-58443	WELL SITE MAINTENANCE	25,000.00	18,906.71	25,000.00	36,898.26	$ 25,000.00	$ 49,016.34	75,000.00
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	18,909.00	5,000.00	30.45	$ 5,000.00	$ 235.32	5,000.00
20-020-58447	WATER TANK MAINTENANCE	35,000.00	7,290.00	35,000.00	39,430.00	$ 40,000.00	$ 40,355.00	45,000.00
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	-	3,000.00	258.78	$ 3,000.00	$ -	3,000.00
20-020-58450	GOVERNMENT & MISC. OPERATING	-	(3,817.29)	-	-	$ -	$ -	-
20-020-58451	EQUIPMENT RENTAL	8,000.00	2,681.92	8,000.00	22,080.34	$ 5,000.00	$ 2,652.41	5,000.00
20-020-58452	VEHICLE LEASE	52,000.00	(18,718.13)	52,000.00	2,927.32	$ 75,000.00	$ 71,290.45	75,000.00
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	5,000.00	-	5,000.00	-	$ -	$ -	-
20-020-58470	WATER PRODUCTION CONTRACTUAL	40,000.00	18,020.00	40,000.00	2,889.00	$ 10,000.00	$ 2,511.00	-
20-020-58476	REIMBURSABLES & REFUNDS	-	-	-	-	$ -	$ -	-
CAPITAL OUTLAY								
20-020-58600	OFFICE EQUIPMENT	-	-	-	-	$ -	$ -	-
20-020-58601	VEHICLE EQUIPMENT	-	2,600.62	-	1,548.04	$ -	$ -	-
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	240.00	12,500.00	-	$ -	$ -	-
20-020-58604	EQUIPMENT: HEAVY	100,000.00	5,032.11	-	9,402.09	$ -	$ -	-
20-020-58606	CAPITAL PROJECTS CONTRACTS	-	-	-	3,883.80	$ -	$ -	20,000.00
20-020-58607	CAPITAL IMPROVEMENTS	-	-	-	-	$ -	$ -	-
20-020-58610	FACILITIES: CITY BUILDINGS	-	-	-	-	$ -	$ -	-
20-020-58611	WATER PURCHASES	400,000.00	532,629.61	400,000.00	458,419.81	$ 400,000.00	$ 269,651.27	400,000.00
20-020-58612	SOFTWARE	-	-	-	-	$ -	$ -	-
20-020-58613	PROMOTIONAL MARKETING	-	-	-	-	$ -	$ -	-
20-020-58641	PREDETERMINED PROJECT EXPENDIT	-	-	-	-	$ -	$ -	-
20-020-58646	UTILITIES: WATER DISTRIBUTION	-	-	-	-	$ -	$ -	-
20-020-58647	UTILITIES: WATER PRODUCTION	-	-	-	-	$ -	$ -	-
20-020-58648	WELL REPLACEMENT	-	-	-	-	$ -	$ -	-
20-020-58652	LAND ACQUISITION	-	-	-	6,224.24	$ -	$ -	-
TRANSFERS & RESTRICTED FUNDS								
20-020-58705	INTERFUND TRANSFER	-	-	-	-	$ -	$ -	-
20-020-58715	BOND INTEREST	-	-	-	-	$ -	$ -	-
20-020-58716	PAYING AGENT FEES	-	1,450.00	-	1,850.00	$ -	$ 1,500.00	-
20-020-58717	DEPRECIATION EXPENSE	-	781,695.00	-	746,130.48	$ -	$ -	-
20-020-58719	INTEREST	-	42,622.00	-	22,858.00	$ -	$ -	-
20-020-58723	BAD DEBT EXPENSE	-	-	-	-	$ -	$ -	-
20-020-58725	DEBT ISSUANCE COSTS	-	-	-	40,652.78	$ -	$ -	-
20-020-58726	TANK MAINTENANCE	-	-	-	-	$ -	$ -	-
20-020-58730	OPEB	-	1,775.00	-	1,397.00	$ -	$ -	-

20-020-58735	2010 REFUNDING	-	-	-	-	$ 66,706.00	$ -	
20-020-58736	2012 REFUNDING	-	-	-	-	$ -	$ -	
20-020-58738	TRANSFER TO WASETWATER FUND	-	-	-	-	$ -	$ -	
20-020-58741	TRANSFER TO GENERAL FUND	-	-	-	-	$ -	$ -	
20-020-58745	FRANCHISE FEES	-	129,978.00	129,978.00	129,978.00	$ 130,000.00	$ -	
20-020-58746	2014 TWDB COB	44,373.00	9,305.12	43,809.00	8,735.50	$ 43,198.00	$ 39,257.50	42,543.75
20-020-58748	2016 TWDB COB	58,423.00	8,393.62	58,423.00	8,105.50	$ 57,790.00	$ 53,992.75	57,365.50
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	189.06	-	-	$ -	$ -	
20-020-58750	2019 TWDB COB INTEREST	509,195.00	-	509,195.00	-	$ 509,108.00	$ 472,097.50	508,760.00
20-020-58753	TRANSFER TO DEBT SERVICE	-	-	-	0.42	$ -	$ -	
20-020-58754	TRANSFER TO CAPITAL EQUIPMENT/	-	-	-	-	$ -	$ -	
20-020-58755	2015 COB	30,491.00	3,958.63	29,932.00	3,393.14	$ 29,372.00	$ 28,065.26	28,077.52
20-020-58756	2019 COOS - TWDB - FT WORTH WT	-	74,195.00	-	74,195.00	$ -	$ 2,375.70	
20-020-58757	WP CO S21 DEBT SERVICE	340,775.00	182,031.48	341,050.00	177,287.73	$ 336,250.00	$ 249,325.00	366,375.00
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	4,762.92	82,373.00	2,830.23	$ 82,373.00	$ 82,372.55	
20-020-58759	SERIES 2024A COB	-	-	-	52,817.06	$ -	$ 33,353.13	66,706.26
20-020-58763	FORT WORTH WATER SERVICE FEE	-	-	-	-	$ -	$ -	
20-020-58764	TRANSFER TO WASTEWATER FUND	200,000.00	200,000.00	100,000.00	-	$ -	$ -	
	WATER FUND TOTAL REVENUE:	**(3,685,286.00)**	**(3,486,173.11)**	**(3,970,418.00)**	**(3,552,158.26)**	**(4,156,172.00)**	**(2,888,354.78)**	**(3,961,914.80)**
	WATER FUND TOTAL EXPENDITURES:	**3,881,878.00**	**4,636,648.03**	**3,950,014.00**	**4,071,347.72**	**3,937,356.00**	**3,073,505.68**	**3,843,367.27**
	WATER FUND NET PROFIT/LOSS:	**196,592.00**	**1,150,474.92**	**(20,404.00)**	**519,189.46**	**(218,816.00)**	**185,150.90**	**(118,547.53)**

ENTERPRISE FUND- SEWER		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
REVENUE								
30-030-45000	USER CHARGES	(1,173,067.00)	(1,335,650.87)	(1,500,000.00)	(1,576,477.67)	$ (1,650,000.00)	$ (1,138,070.97)	(1,600,000.00)
30-030-45003	TAP FEES	(667.00)	(750.00)	(667.00)	-	$ (500.00)	$ -	-
30-030-45004	IMPACT FEES	(125,000.00)	(82,279.00)	(125,000.00)	(118,005.00)	$ (125,000.00)	$ (134,240.00)	(125,000.00)
30-030-45005	INTEREST REVENUE	(15,468.00)	(826,109.37)	(15,468.00)	(496,107.39)	$ (50,000.00)	$ (202,114.12)	(75,000.00)
30-030-45009	DEVELOPMENT CONTRIBUTION	-	-	-	(1,383,740.00)	$ -	$ -	-
30-030-45041	REFUNDS/BANK CREDITS	(3,261.00)	-	(3,261.00)	-	$ (3,000.00)	$ -	-
30-030-45045	GAIN OR LOSS ON SALE OF FIXED	-	-	-	-	$ -	$ -	-
30-030-45046	OTHER REIMBURSABLES	-	-	-	-	$ -	$ -	-
30-030-45047	BALANCE OFFSET	-	-	-	-	$ -	$ -	-
30-030-45048	BORE FEES	-	(3,248.00)	-	-	$ -	$ (500.00)	-
30-030-45049	GRANT REVENUE	-	-	-	-	$ -	$ -	-
30-030-45052	INTEREST - WP CO S21A	-	-	-	-	$ -	$ -	-
30-030-45353	SITE DEVELOPMENT INSPECTIONS	-	-	-	(20,280.00)	$ -	$ -	-
30-030-46047	BOND PROCEEDS	-	-	-	-	$ -	$ -	-
30-030-46088	SALE OF ASSETS	-	-	-	-	$ -	$ -	-
30-030-46094	TRANSFER IN	(200,000.00)	(200,000.00)	(175,000.00)	-	$ -	$ -	-
PERSONNEL								
30-030-58100	SALARIES	93,115.00	114,687.66	115,806.00	109,763.29	$ 107,957.74	$ 86,709.46	190,288.56
30-030-58101	PAYROLL EXPENSE	1,495.00	1,757.76	1,879.00	1,817.35	$ 1,565.00	$ 1,619.14	2,054.32
30-030-58102	WORKERS COMPENSATION	3,383.00	4,575.35	3,383.00	2,515.09	$ 3,500.00	$ 2,402.68	3,000.00
30-030-58103	HEALTH INSURANCE	18,480.00	19,546.60	19,608.00	20,222.43	$ 24,142.00	$ 18,778.99	34,226.86
30-030-58104	RETIREMENT	17,226.00	47,232.20	17,844.00	19,838.08	$ 18,827.00	$ 17,566.36	23,461.72
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	18.30	180.00	135.68	$ 250.00	$ 127.41	180.00
30-030-58107	CELL PHONE STIPEND	1,080.00	1,080.04	1,080.00	1,080.04	$ 1,080.00	$ 830.80	1,080.00
30-030-58108	EXTRA HELP	-	-	-	-	$ -	$ -	-
30-030-58109	CERTIFICATE PAY	1,920.00	3,867.37	2,160.00	3,415.10	$ 2,500.00	$ 2,769.00	3,500.00
30-030-58110	OVERTIME	10,000.00	13,233.88	12,000.00	13,352.18	$ 10,000.00	$ 9,595.49	13,000.00
30-030-58125	DENTAL INSURANCE	1,128.00	777.92	1,200.00	778.31	$ 1,200.00	$ 689.35	1,000.00
30-030-58126	LIFE INSURANCE	346.00	240.71	346.00	240.76	$ 350.00	$ 185.35	300.00
30-030-58127	PHYSICALS & GYM MEMBERSHIPS	-	-	-	-	$ -	$ -	-
30-030-58128	ACCRUED COMP & VACATION	-	-	-	-	$ -	$ -	-
30-030-58129	LONGEVITY PAY	600.00	600.00	600.00	-	$ 600.00	$ 600.00	600.00
30-030-58130	VISION INSURANCE	-	34.83	180.00	150.90	$ 180.00	$ 116.17	180.00

ENTERPRISE FUND- SEWER		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
SUPPLIES								
30-030-58200	POSTAGE & SHIPPING	2,000.00	-	2,000.00	-	$ -	$ -	-
30-030-58201	OFFICE SUPPLIES	1,200.00	2.00	1,200.00	19.00	$ 500.00	$ -	500.00
30-030-58202	FLOWERS/GIFTS/PLAQUES	-	-	-	-	$ -	$ -	-
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	114.62	1,200.00	680.23	$ 1,000.00	$ 18.64	500.00
30-030-58204	PRINTING & BINDING	-	-	-	-	$ -	$ -	-
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	115.00	1,000.00	-	$ 1,000.00	$ -	500.00
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	-	500.00	-	$ 500.00	$ -	-
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	173.20	2,400.00	867.28	$ 2,400.00	$ 18.50	1,000.00
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	730.22	2,000.00	350.55	$ 1,000.00	$ 754.77	1,000.00
30-030-58212	WASTEWATER SUPPLIES	4,000.00	118.85	4,000.00	-	$ 4,000.00	$ -	500.00
30-030-58222	MINOR TOOLS	-	155.47	-	-	$ -	$ -	-
30-030-58223	EQUIPMENT	2,900.00	5,202.62	2,900.00	-	$ 1,000.00	$ -	1,000.00
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	(895.18)	1,000.00	709.93	$ 1,000.00	$ 446.23	1,000.00
30-030-58227	ICE & INCLEMENT WEATHER	-	-	-	-	$ -	$ -	-
30-030-58230	CHEMICALS	75,000.00	44,270.60	75,000.00	38,682.31	$ 75,000.00	$ 31,422.27	75,000.00
30-030-58240	BELT PRESS SUPPLIES	-	2,945.00	-	3,798.25	$ 500.00	$ -	-
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	-	2,775.00	1,119.85	$ 1,500.00	$ -	1,500.00
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	161.99	5,000.00	-	$ 500.00	$ 4,000.00	500.00
30-030-58264	WW CHEMICALS	-	2,053.49	-	2,952.28	$ -	$ -	-
30-030-58265	BUILDING REPAIRS*	-	333.01	-	-	$ -	$ 149.58	-
30-030-58266	MINOR EQUIPMENT: FIELD	-	-	-	-	$ -	$ -	-
30-030-58267	OPERATING SUPPLIES NON CONSUMA	-	-	-	-	$ -	$ -	-
30-030-58270	MV FUEL	5,000.00	-	5,000.00	-	$ 5,000.00	$ -	5,000.00
30-030-58279	WASTEWATER COLLECTION	35,000.00	3,495.98	35,000.00	4,216.06	$ 5,000.00	$ -	5,000.00
30-030-58280	WASTEWATER TREATMENT	10,000.00	23,637.97	10,000.00	1,298.72	$ 1,500.00	$ 950.00	1,500.00
UTILITIES								
30-030-58300	ELECTRICITY	90,000.00	113,385.21	90,000.00	136,997.72	$ 100,000.00	$ 106,080.08	150,000.00
30-030-58302	TELEPHONE	-	-	-	-	$ -	$ -	-
30-030-58304	MOBILE TELEPHONE	-	-	-	33.17	$ -	$ -	-
30-030-58305	COMMUNICATION SERVICES	-	1,143.24	-	-	$ 1,500.00	$ -	1,500.00
CONTRACTUAL SERVICES								
30-030-58400	TRAVEL & TRAINING	3,500.00	3,457.25	3,500.00	2,196.29	$ 3,500.00	$ 845.90	2,500.00
30-030-58401	CONSULTANTS & PROFESSIONALS	-	100.00	-	-	$ -	$ -	-
30-030-58402	ADVERTISING & LEGAL NOTICES	-	917.26	-	-	$ -	$ -	-

ENTERPRISE FUND- SEWER		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
30-030-58404	PROPERTY & LIABILITY	8,100.00	12,812.33	8,100.00	6,269.50	$ 8,500.00	$ 8,881.71	9,000.00
30-030-58405	REPAIR & MAINTENANCE	7,650.00	-	7,650.00	461.95	$ 1,500.00	$ 1,899.65	1,500.00
30-030-58406	PROFESSIONAL LICENSE	-	-	-	-	$ -	$ -	500.00
30-030-58407	DUES & MEMBERSHIPS	500.00	-	500.00	-	$ 500.00	$ -	-
30-030-58408	SPECIAL EVENTS	-	-	-	-	$ -	$ -	-
30-030-58409	PERMITS & APPLICATIONS	3,500.00	3,847.94	3,500.00	5,450.83	$ 6,000.00	$ 5,557.94	6,000.00
30-030-58410	LAB TESTING	21,000.00	19,081.90	21,000.00	18,570.58	$ 20,000.00	$ 14,961.36	17,500.00
30-030-58411	PROPERTY DAMAGE	-	4,900.00	-	-	$ -	$ (870.34)	-
30-030-58414	FINANCE CHARGES-- CREDIT CARD CHARGES	-	-	-	-	$ -	$ -	-
30-030-58415	FINES & PENALTIES	-	-	-	-	$ -	$ -	-
30-030-58416	LEGAL/CITY ATTORNEY	-	-	-	-	$ -	$ -	-
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	10,824.99	10,000.00	11,875.00	$ 17,500.00	$ 11,686.83	13,000.00
30-030-58418	CONTRACTUAL SERVICES	12,000.00	7,650.02	12,000.00	7,154.70	$ 7,500.00	$ 5,014.22	7,500.00
30-030-58424	ENGINEERING/CITY ENGINEER	62,000.00	4,888.05	62,000.00	24,850.00	$ 15,000.00	$ -	15,000.00
30-030-58425	SLUDGE HAULING	90,000.00	52,089.35	90,000.00	48,707.98	$ 50,000.00	$ 39,684.83	30,000.00
30-030-58437	PUBLIC SAFETY ALERT SYSTEM	-	-	-	-	$ -	$ -	-
30-030-58438	IT CONTRACT	3,852.00	-	3,852.00	411.54	$ 2,000.00	$ -	5,000.00
30-030-58445	LIFT STATION EQUIPMENT MAINTE	30,000.00	75,164.64	30,000.00	7,538.59	$ 15,000.00	$ -	15,000.00
30-030-58449	LIFT STATION MAINTENANCE	-	11,101.75	-	4,093.14	$ 5,000.00	$ -	5,000.00
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	-	3,000.00	-	$ -	$ -	-
30-030-58451	EQUIPMENT RENTAL	500.00	-	500.00	-	$ 500.00	$ -	-
30-030-58452	VEHICLE LEASE	-	(5,025.00)	-	-	$ -	$ -	-
30-030-58467	WASTEWATER COLLECTION	-	2,466.00	-	6,933.50	$ 3,500.00	$ -	-
30-030-58468	WASTEWATER TREATMENT	-	-	-	-	$ -	$ -	-
30-030-58476	REIMBURSABLES & REFUNDS	-	-	-	-	$ -	$ -	-
CAPITAL OUTLAY								
30-030-58601	VEHICLE EQUIPMENT	-	-	-	-	$ -	$ -	-
30-030-58602	TECHNOLOGY PORJECTS	-	-	-	-	$ -	$ -	2,000.00
30-030-58604	EQUIPMENT: HEAVY	-	-	-	-	$ -	$ -	-
30-030-58606	CAPITAL PROJECTS CONTRACTS	-	-	-	-	$ -	$ -	-
30-030-58607	CAPITAL IMPROVEMENTS	-	-	-	-	$ -	$ -	-
30-030-58610	FACILITIES: CITY BUILDINGS	-	-	-	-	$ -	$ -	-
30-030-58640	UTILITIES: WASTEWATER COLLECTI	-	-	-	-	$ -	$ -	-
30-030-58644	PACKAGE PLANT/FORCE MAIN	-	-	-	-	$ -	$ -	-

ENTERPRISE FUND- SEWER		2023-24		2024-25		2025-26		2026-27
Account	Account Name	Budgeted	Activity	Current Budget	Activity	Current Budget	Activity	Proposed
TRANSFERS & RESTRICTED FUNDS								
30-030-58705	INTERFUND TRANSFER	-	-	-	-	$ -	$ -	-
30-030-58716	PAYING AGENT FEES	-	-	-	600.00	$ -	$ -	-
30-030-58717	DEPRECIATION EXPENSE	-	210,301.00	-	201,889.31	$ -	$ -	-
30-030-58719	INTEREST	-	2,556.00	-	-	$ 155,825.00	$ -	-
30-030-58723	BAD DEBT EXPENSE	-	-	-	-	$ -	$ -	-
30-030-58725	DEBT ISSUANCE COSTS	-	108,951.33	-	100,111.49	$ -	$ -	-
30-030-58730	OPEB	-	141.00	-	112.00	$ -	$ -	-
30-030-58737	TRANSFER TO WATER FUND	-	-	-	-	$ -	$ -	-
30-030-58741	TRANSFER TO GENERAL FUND	-	-	-	-	$ -	$ -	-
30-030-58745	FRANCHISE FEES	37,220.00	37,220.00	37,220.00	37,220.00	$ 37,220.00	$ -	-
30-030-58748	2016 COB - TWDB	-	-	-	-	$ -	$ -	-
30-030-58750	SERIES 2017 DEBT	265,348.00	54,612.77	264,526.00	48,772.76	$ 268,497.00	$ 248,290.00	267,264.00
30-030-58753	TRANSFER TO DEBT SERVICE	-	-	-	0.41	$ -	$ -	-
30-030-58754	TRANSFER TO CAPITAL EQUIPMENT/	-	-	-	-	$ -	$ -	-
30-030-58766	TWDB SERIES 2021A	591,735.00	181,427.50	594,260.00	178,948.75	$ 591,770.00	$ 504,007.50	594,265.00
30-030-58772	SERIES 2024 COB	-	102,274.81	239,775.00	158,721.48	$ 241,700.00	$ 161,450.00	239,300.00
30-030-58773	SERIES 2024A COB	-	-	-	123,428.61	$ -	$ 77,912.50	155,825.00
	SEWER FUND TOTAL REVENUE:	(1,517,463.00)	(2,448,037.24)	(1,819,396.00)	(3,594,610.06)	(1,828,500.00)	(1,474,925.09)	(1,800,000.00)
	SEWER FUND TOTAL EXPENDITURES:	1,539,833.00	1,306,556.80	1,808,624.00	1,359,352.97	1,826,063.74	1,365,152.37	1,905,025.46
	SEWER FUND NET PROFIT/LOSS:	22,370.00	(1,141,480.44)	(10,772.00)	(2,235,257.09)	(2,436.26)	(109,772.72)	105,025.46