



City of San Augustine FY 2025 - 2026



Proposed Version - 8/15/2025

Last updated 08/20/25

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INTRODUCTION

CITY OF SAN AUGUSTINE
FY 2026 PROPOSED BUDGET
October 1, 2025 – September 30, 2026



Property Tax Cover Letter

City of San Augustine FY 2025 – 2026 Proposed Budget Cover Page Required by the State of Texas

In accordance with Section 102.007 (d)(1)(B) Texas Local Government Code, the following information is included as the cover page for the City of San Augustine Budget Document.

This budget will raise less revenue from property taxes than last year's budget by an amount of \$87,005 which is a 21.0318 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$76,080.25.

The City of San Augustine City Council adopted the budget with the following recorded vote on the ___ day of September 2025 at the _____ meeting. Motion was made by Councilperson _____. Motion was seconded by Councilperson _____.

Councilperson & Seat #	FOR	AGAINST	ABSENT	ABSTAIN
Marcus Hafford #1				
Pamela N. Teel #2				
Juan Diaz, Jr. #3				
Herman Wilson #4				
Dan Fussell #5				

The City of San Augustine City Council approved the proposed tax rate and set the public hearing with following recorded vote on the 19th day of August 2025 at a regular Council Meeting. Motion was made by Councilperson Dan Fussell Motion was seconded by Councilperson Herman Wilson.

Councilperson & Seat #	FOR	AGAINST	ABSENT	ABSTAIN
Marcus Hafford #1	Yes			
Pamela N. Teel #2	Yes			
Juan Diaz, Jr. #3	Yes			
Herman Wilson #4	Yes			
Dan Fussell #5	Yes			

Information regarding the City's property tax rates follows:

FY 2024 – 2025	\$0.432306/\$100 valuation
FY 2025 – 2026	
Adopted Rate	\$0.-----/\$100 valuation
No-New-Revenue Tax Rate	\$0.357184/\$100 valuation
De Minimis Rate	\$.790746/\$100 valuation
Voter-Approved-Rate	\$0.388601/\$100 valuation
Proposed Tax Rate	\$0.357184/\$100 valuation



TRANSMITTAL LETTER

Jeaneyse L. Mosby, City Manager

OFFICE OF THE CITY MANAGER

Jeaneyse L. Mosby

April 15, 2025

Mayor Leroy Hughes and members of the San Augustine City Council

Dear Mayor and Council:

As we enter into the budget cycle for Fiscal Year 2025 - 2026 for the City of San Augustine, I am continuing to embrace my duties as City Manager when presenting the proposed budget for this Fiscal Year. It is the responsibility of the City of San Augustine to have due diligence to provide public service and good governance. I have taken every step possible to keep the citizens in the forefront while still addressing the needs of the City for proper and safe equipment, equipment maintenance, supplies and a strong workforce needed for our due diligence to be accomplished.

The objective of the Administration and all Departments of the City of San Augustine is to maneuver through the many challenges we face daily, in a forward-thinking and **credible** manner. We take **accountability** and are **collectively committed** to providing the best service possible to the citizens.

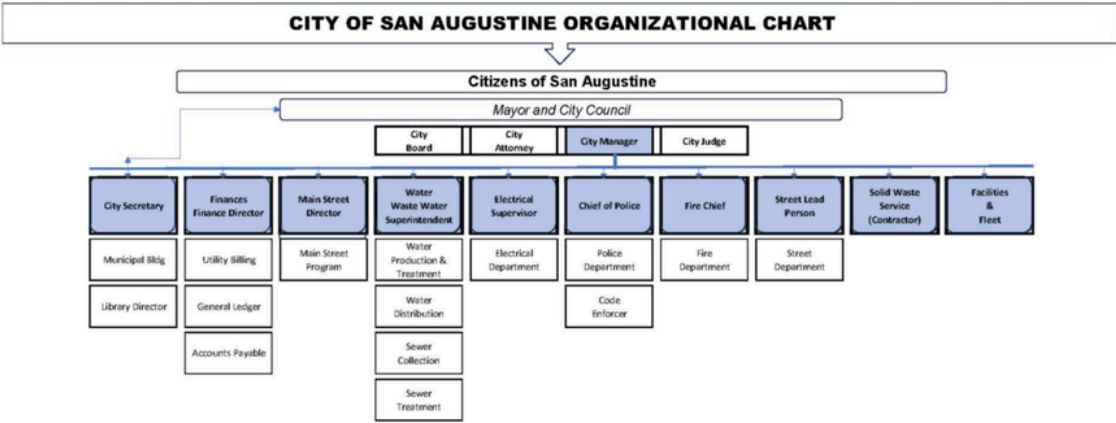
The financial climate change we are faced with daily has been one of the main focal points during the preparation and collaboration of this budget. As we adapt to the increased cost of items for city expenditures, we are fully aware that our customers, both residential and commercial, are adapting as well.

Over the past Fiscal Years, we have analyzed the financial sustainability of the City and scrutinized all the department's expenditures daily, and have been committed to engaging in constructive discussions with the department heads, and leadership.

As I embark on the second year of looking at the City's finances and what is best for our citizens differently I am confident that the proposed budget will be both financially sustainable for the citizens and the City.

Respectfully,

Jeaneyse L. Mosby



BUDGET OVERVIEW

Executive Overview

Explanation of Revenue Decreases / Increases

FY 2025 - 2026 Budget

- Water cost is seeing an increase of 2% on the Availability Charge. An increase of \$1.20 for residential and \$1.30 for commercial per month
- Sewer cost is seeing an increase of 2% on the Availability Charge. An increase of \$1.10 for residential and \$1.50 for commercial per month

Explanation of Expense Decreases / Increases

FY 2025 - 2026 Budget

- Fire Department - Contribution of \$37,500
- Street Department - Engineering cost for repairs to Brick Culvert \$30,000 (Depends on if FEMA adds cost)
- Water Treatment Plant - SCADA Installation - Estimating the bid cost at \$69,0000
- Street Repair Roller for Streets - \$25,000
- Cost of Living Adjustment - Across the board - 2%; City Manager 2% (This includes audited regular pay hours, pay increases from FY 2025, incentive pay, audited estimated OT hours, and benefits)
- Misc increases from increases for Services received and Materials

It is the intention of the Administration to recommend making smaller increases in the water and sewer rates next FY. This enables the City to be in line with the yearly increase so that entities we may ask for financial assistance can see we are doing everything possible to sustain those departments on their own.

Personnel Changes

For the most part the City's personnel structure will remain the same, with a few exceptions.

ADMINISTRATION (Separation of duties)

As the Council is aware, the city has been working with a consultant (Cherry Bekaert Advisory LLC) to see what is the most efficient way to separate duties for Finance, City Secretary and along with some of the City Manager's duties with finance, due to our size and number of employees.

Accounts Payable (can be done monthly) will be handled by the City Secretary along with the Payroll (Bi-weekly) and other responsibilities of the City Secretary.

Finance will need to keep the finances up to date daily and, for the time will be over utility billing as well.

In order for all three that sign checks to be included in the process, Finance will sign AP Checks along with the City Manager and Finance will write any handwritten checks those will be signed by the City Secretary and City Manager. If you write with a check, you will not sign it unless it is an emergency. In that case records of the checks processed will be presented when the employee, out on leave, returns so they can then review what was done and sign off on it.

The intent is to keep from giving one person so much involvement in a process that they can misuse it. When properly implemented, this concept can significantly reduce the misuse of assets, as well as any instances of fraud within an organization.

Other possible changes. The current City Secretary has expressed his feelings of not continuing as City Secretary. He would like to continue in a role in IT, but currently the city does not have a substantial amount of IT operations to warrant a full time IT employee. My suggestion is that Mr. Lynch be reassigned from the City Secretary position to UB and IT operations along with going to the WTP once or twice a month to stay familiar with the plant since he is keeping the current license he has acquired from working in that department previously.

His salary would consist of 1/2 for IT; 1/2 for UB and a small portion for WTP. Because of the change in duties his current salary would be reduced as has been established when a Police Department requested a reassignment resulting in a reduction of responsibilities, a pay cut was implemented. A current employee in the Utility Billing Department would be moved to part-time due to personal reasons and a search for a new City Secretary would need to begin.

ELECTRICAL

Prospective new hire will be a journeyman lineman. He will be second in command as the foreman for the other two linemen. Change in title from Supervisor to Superintendent.

FUND SUMMARIES



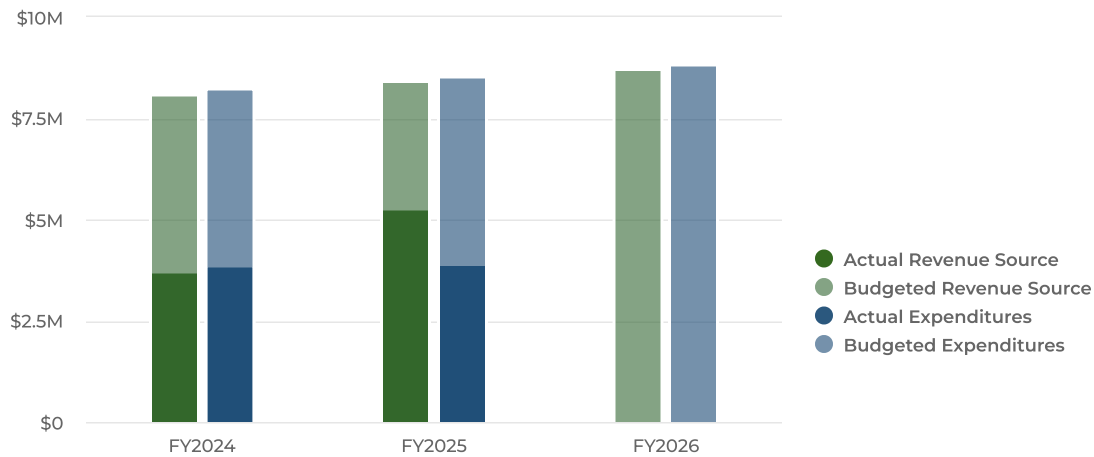
FY 2026 BUDGET SUMMARY

You will find combined amounts for expenditures and revenues for the General Fund, System Fund, and Interest and Sinking Fund.

EXHIBIT "A"

Summary

The City of San Augustine is projecting \$8.75M of revenue in FY2026, which represents a 3.6% increase over the prior year. Budgeted expenditures are projected to increase by 3.8% or \$324.31K to \$8.86M in FY2026.



FY 2026 BUDGET SUMMARY Comprehensive Summary

Name	FY2025 Actual	FY2025 Budgeted	FY 2026 August 15, 2025
Beginning Fund Balance:	\$345,000.29	\$345,000.29	\$385,000.29
Revenues	\$5,294,140.84	\$8,447,607.25	\$8,754,266.94
Expenditures	\$3,929,008.03	\$8,540,274.50	\$8,864,582.66
Total Revenues Less Expenditures:	\$1,365,132.81	-\$92,667.25	-\$110,315.72
Ending Fund Balance:	\$1,710,133.10	\$252,333.04	\$274,684.57

Expenditures by Fund

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)
General Fund	\$1,130,124.45	\$2,355,575.40	\$2,437,117.62	3.5%	\$81,542.22
System Fund	\$2,798,883.58	\$6,085,628.10	\$6,328,394.04	4%	\$242,765.94
Interest and Sinking Fund	\$0.00	\$99,071.00	\$99,071.00	0%	\$0.00
Total:	\$3,929,008.03	\$8,540,274.50	\$8,864,582.66	3.8%	\$324,308.16

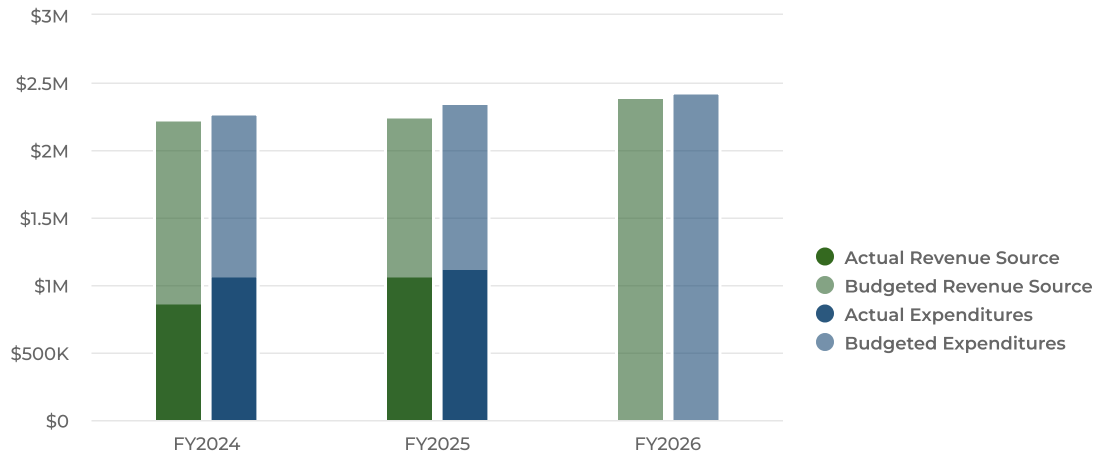
Revenue by Fund

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)
General Fund	\$1,081,889.04	\$2,255,782.00	\$2,397,191.00	6.3%	\$141,409.00
System Fund	\$4,212,251.80	\$6,066,825.25	\$6,232,075.94	2.7%	\$165,250.69
Interest and Sinking Fund	\$0.00	\$125,000.00	\$125,000.00	0%	\$0.00
Total:	\$5,294,140.84	\$8,447,607.25	\$8,754,266.94	3.6%	\$306,659.69



Summary

The City of San Augustine is projecting \$2.4M of revenue in FY2026, which represents a 6.3% increase over the prior year. Budgeted expenditures are projected to increase by 3.5% or \$81.54K to \$2.44M in FY2026.

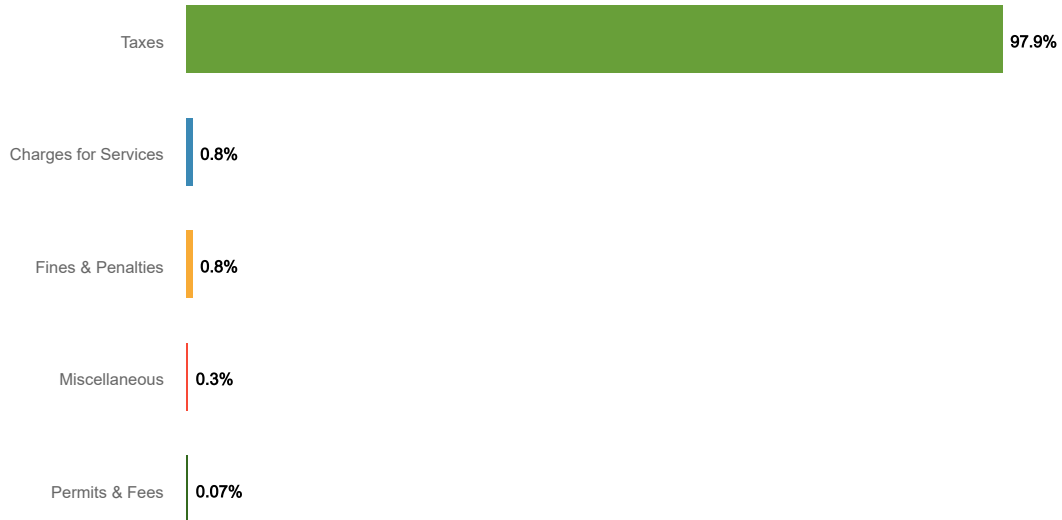


General Fund Comprehensive Summary (Actual is the Six Month Period)

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Beginning Fund Balance:	\$100,000.00	\$100,000.00	\$140,000.00
Revenues			
Miscellaneous	\$15,921.03	\$8,100.00	\$8,100.00
Fines & Penalties	\$9,054.10	\$19,630.00	\$19,630.00
Taxes	\$1,049,674.40	\$2,207,412.00	\$2,347,621.00
Charges for Services	\$3,550.00	\$18,920.00	\$20,120.00
Permits & Fees	\$3,689.51	\$1,720.00	\$1,720.00
Total Revenues:	\$1,081,889.04	\$2,255,782.00	\$2,397,191.00
Expenditures			
Salaries and Wages	\$499,722.63	\$999,271.01	\$1,040,718.23
Supplies	\$55,435.24	\$106,965.00	\$124,415.00
Contractual	\$143,817.73	\$372,414.50	\$345,261.89
Maintenance - Building Structures	\$71,474.38	\$136,300.00	\$166,800.00
Maintenance - Equipment	\$17,979.94	\$52,700.00	\$62,400.00
Sundry Charges	\$224,678.23	\$455,709.89	\$480,235.50
Capital Outlay	\$56,460.51	\$182,215.00	\$167,287.00
Transfer	\$60,000.00	\$50,000.00	\$50,000.00
Miscellaneous	\$555.79	\$0.00	\$0.00
Total Expenditures:	\$1,130,124.45	\$2,355,575.40	\$2,437,117.62
Total Revenues Less Expenditures:	-\$48,235.41	-\$99,793.40	-\$39,926.62
Ending Fund Balance:	\$51,764.59	\$206.60	\$100,073.38

Revenues by Source

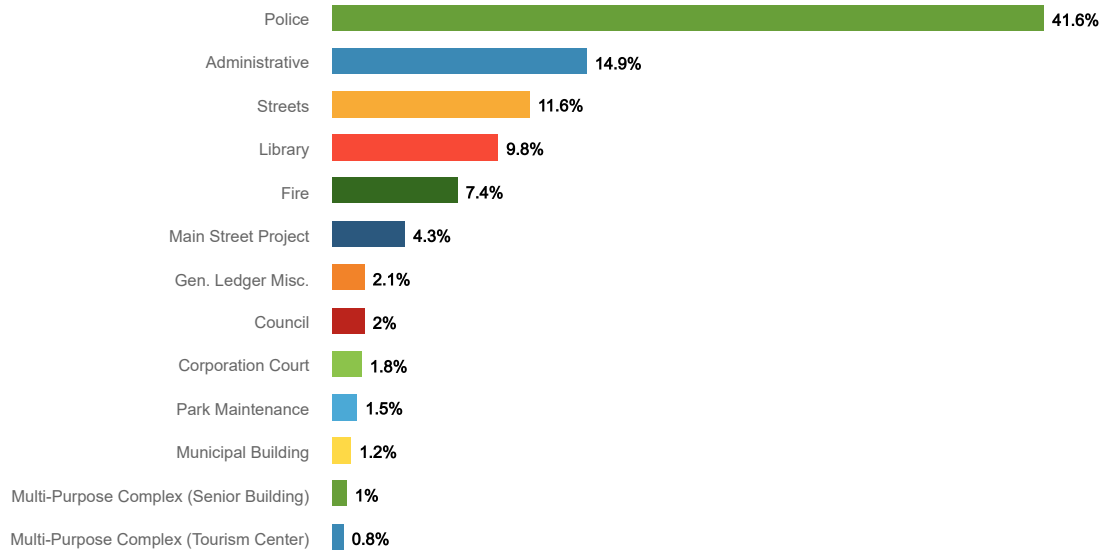
Projected 2026 Revenues by Source



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)
Revenue Source					
Miscellaneous	\$15,921.03	\$8,100.00	\$8,100.00	\$0.00	\$0.00
Fines & Penalties	\$9,054.10	\$19,630.00	\$19,630.00	\$0.00	\$0.00
Taxes	\$1,049,674.40	\$2,207,412.00	\$2,347,621.00	\$140,209.00	\$140,209.00
Charges for Services	\$3,550.00	\$18,920.00	\$20,120.00	\$1,200.00	\$1,200.00
Permits & Fees	\$3,689.51	\$1,720.00	\$1,720.00	\$0.00	\$0.00
Total Revenue Source:	\$1,081,889.04	\$2,255,782.00	\$2,397,191.00	\$141,409.00	\$141,409.00

Expenditures by Department

Budgeted Expenditures by Department



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)
Expenditures					
Gen. Ledger Misc.	\$58,071.60	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Council	\$23,886.09	\$49,215.00	\$49,015.00	-\$200.00	-\$200.00
Administrative	\$158,437.75	\$333,687.43	\$363,094.93	\$29,407.50	\$29,407.50
Streets	\$102,080.42	\$257,638.70	\$282,513.31	\$24,874.61	\$24,874.61
Fire	\$50,924.59	\$158,618.00	\$180,836.00	\$22,218.00	\$22,218.00
Police	\$527,514.90	\$958,530.68	\$1,014,177.93	\$55,647.25	\$55,647.25
Corporation Court	\$17,522.74	\$59,571.25	\$44,836.45	-\$14,734.80	-\$14,734.80
Municipal Building	\$4,424.16	\$30,950.00	\$29,100.00	-\$1,850.00	-\$1,850.00
Library	\$101,869.05	\$225,236.43	\$237,812.83	\$12,576.40	\$12,576.40
Multi-Purpose Complex (Senior Building)	\$3,811.41	\$22,825.00	\$23,700.00	\$875.00	\$875.00
El Camino Information	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Main Street Project	\$48,956.30	\$154,433.91	\$105,752.16	-\$48,681.75	-\$48,681.75
Multi-Purpose Complex (Tourism Center)	\$5,052.76	\$17,215.00	\$18,525.00	\$1,310.00	\$1,310.00
Park Maintenance	\$27,222.68	\$37,654.00	\$37,754.00	\$100.00	\$100.00
Total Expenditures:	\$1,130,124.45	\$2,355,575.40	\$2,437,117.62	\$81,542.22	\$81,542.22

Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (%) Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)
Expense Objects						
Salaries and Wages	\$499,722.63	\$999,271.01	\$1,040,718.23	4.1%	\$41,447.22	\$41,447.22
Supplies	\$55,435.24	\$106,965.00	\$124,415.00	16.3%	\$17,450.00	\$17,450.00
Contractual	\$143,817.73	\$372,414.50	\$345,261.89	-7.3%	-\$27,152.61	-\$27,152.61
Maintenance - Building Structures	\$71,474.38	\$136,300.00	\$166,800.00	22.4%	\$30,500.00	\$30,500.00
Maintenance - Equipment	\$17,979.94	\$52,700.00	\$62,400.00	18.4%	\$9,700.00	\$9,700.00
Sundry Charges	\$224,678.23	\$455,709.89	\$480,235.50	5.4%	\$24,525.61	\$24,525.61
Capital Outlay	\$56,460.51	\$182,215.00	\$167,287.00	-8.2%	-\$14,928.00	-\$14,928.00
Transfer	\$60,000.00	\$50,000.00	\$50,000.00	0%	\$0.00	\$0.00
Miscellaneous	\$555.79	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total Expense Objects:	\$1,130,124.45	\$2,355,575.40	\$2,437,117.62	3.5%	\$81,542.22	\$81,542.22



Summary

The City of San Augustine is projecting \$6.23M of revenue in FY2026, which represents a 2.7% increase over the prior year. Budgeted expenditures are projected to increase by 4.0% or \$242.77K to \$6.33M in FY2026.

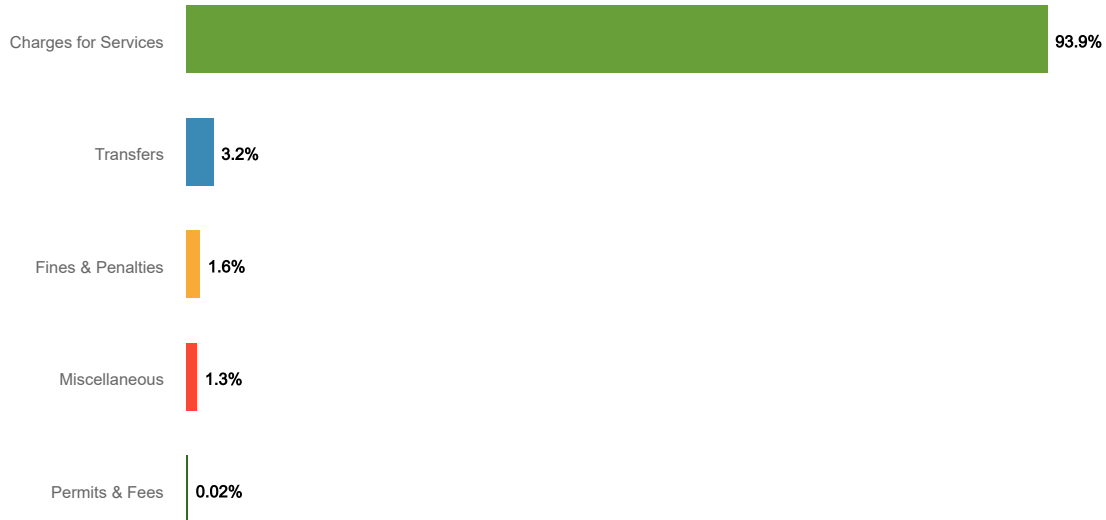


System Fund Comprehensive Summary (Actual Is A Six Month Period)

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Beginning Fund Balance:	\$100,000.00	\$100,000.00	\$100,000.00
Revenues			
Miscellaneous	\$134,501.74	\$81,000.00	\$81,000.00
Fines & Penalties	\$61,715.83	\$72,000.00	\$100,000.00
Taxes	\$285.18	\$0.00	\$0.00
Charges for Services	\$3,941,019.55	\$5,714,825.25	\$5,853,075.94
Permits & Fees	\$673.50	\$2,500.00	\$1,500.00
Transfers	\$74,056.00	\$196,500.00	\$196,500.00
Total Revenues:	\$4,212,251.80	\$6,066,825.25	\$6,232,075.94
Expenditures			
Salaries and Wages	\$465,598.00	\$903,705.11	\$1,037,193.96
Supplies	\$222,603.89	\$455,550.00	\$453,400.00
Contractual	\$1,184,127.82	\$2,430,836.86	\$2,497,688.86
Maintenance - Building Structures	\$160,299.78	\$515,787.00	\$409,200.00
Maintenance - Equipment	\$85,721.04	\$194,400.00	\$225,400.00
Sundry Charges	\$184,626.08	\$405,308.13	\$426,673.22
Capital Outlay	\$118,285.48	\$102,328.00	\$66,000.00
Debt	\$750.00	\$0.00	\$0.00
Transfer	\$376,217.66	\$1,077,713.00	\$1,212,838.00
Miscellaneous	\$653.83	\$0.00	\$0.00
Total Expenditures:	\$2,798,883.58	\$6,085,628.10	\$6,328,394.04
Total Revenues Less Expenditures:	\$1,413,368.22	-\$18,802.85	-\$96,318.10
Ending Fund Balance:	\$1,513,368.22	\$81,197.15	\$3,681.90

Revenues by Source

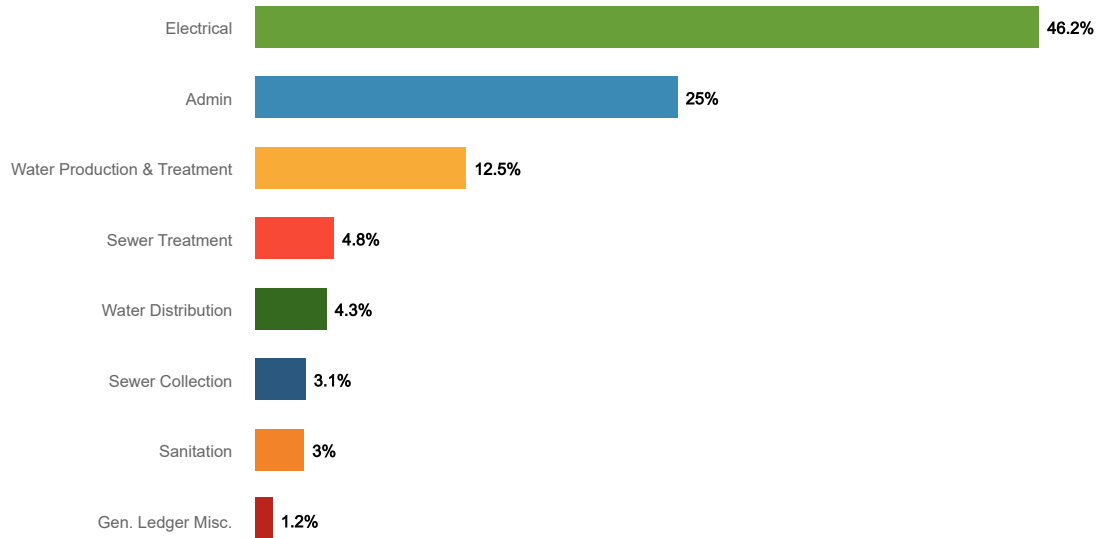
Projected 2026 Revenues by Source



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)
Revenue Source						
Miscellaneous	\$134,501.74	\$81,000.00	\$81,000.00	0%	\$0.00	\$0.00
Fines & Penalties	\$61,715.83	\$72,000.00	\$100,000.00	38.9%	\$28,000.00	\$28,000.00
Taxes	\$285.18	\$0.00	\$0.00	0%	\$0.00	\$0.00
Charges for Services	\$3,941,019.55	\$5,714,825.25	\$5,853,075.94	2.4%	\$138,250.69	\$138,250.69
Permits & Fees	\$673.50	\$2,500.00	\$1,500.00	-40%	-\$1,000.00	-\$1,000.00
Transfers	\$74,056.00	\$196,500.00	\$196,500.00	0%	\$0.00	\$0.00
Total Revenue Source:	\$4,212,251.80	\$6,066,825.25	\$6,232,075.94	2.7%	\$165,250.69	\$165,250.69

Expenditures by Department

Budgeted Expenditures by Department



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)
Expenditures					
Gen. Ledger Misc.	\$38,903.83	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Admin	\$527,248.37	\$1,396,477.85	\$1,579,757.71	\$183,279.86	\$183,279.86
Water Production & Treatment	\$366,227.23	\$888,075.98	\$791,726.89	-\$96,349.09	-\$96,349.09
Water Distribution	\$150,348.92	\$310,513.18	\$272,256.10	-\$38,257.08	-\$38,257.08
Sewer Collection	\$87,789.54	\$203,263.18	\$194,731.10	-\$8,532.08	-\$8,532.08
Sewer Treatment	\$122,945.48	\$303,705.25	\$302,725.76	-\$979.49	-\$979.49
Sanitation	\$74,158.87	\$138,450.00	\$190,512.00	\$52,062.00	\$52,062.00
Electrical	\$1,422,929.42	\$2,770,142.66	\$2,921,684.47	\$151,541.81	\$151,541.81
Unassigned	\$8,331.92	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,798,883.58	\$6,085,628.10	\$6,328,394.04	\$242,765.94	\$242,765.94

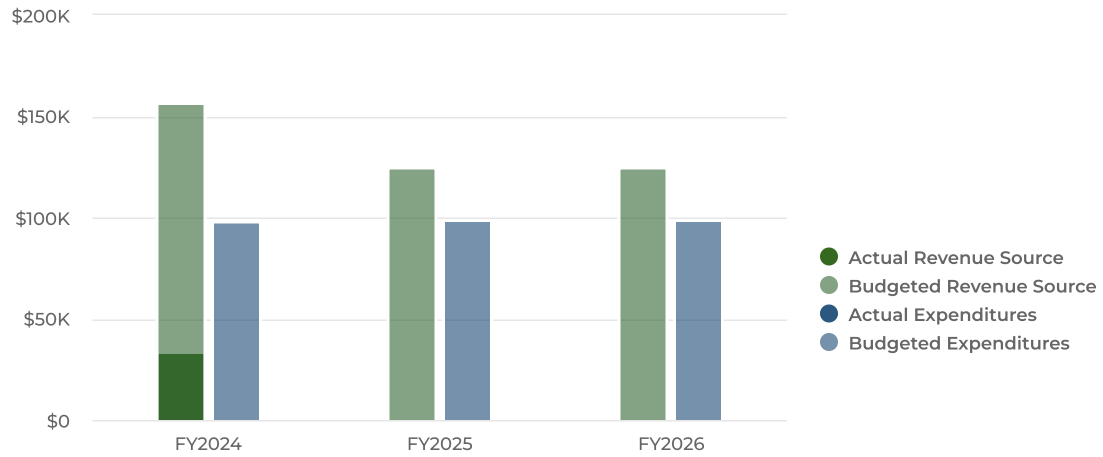
Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)
Expense Objects						
Salaries and Wages	\$465,598.00	\$903,705.11	\$1,037,193.96	14.8%	\$133,488.85	\$133,488.85
Supplies	\$222,603.89	\$455,550.00	\$453,400.00	-0.5%	-\$2,150.00	-\$2,150.00
Contractual	\$1,184,127.82	\$2,430,836.86	\$2,497,688.86	2.8%	\$66,852.00	\$66,852.00
Maintenance - Building Structures	\$160,299.78	\$515,787.00	\$409,200.00	-20.7%	-\$106,587.00	-\$106,587.00
Maintenance - Equipment	\$85,721.04	\$194,400.00	\$225,400.00	15.9%	\$31,000.00	\$31,000.00
Sundry Charges	\$184,626.08	\$405,308.13	\$426,673.22	5.3%	\$21,365.09	\$21,365.09
Capital Outlay	\$118,285.48	\$102,328.00	\$66,000.00	-35.5%	-\$36,328.00	-\$36,328.00
Debt	\$750.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Transfer	\$376,217.66	\$1,077,713.00	\$1,212,838.00	12.5%	\$135,125.00	\$135,125.00
Miscellaneous	\$653.83	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total Expense Objects:	\$2,798,883.58	\$6,085,628.10	\$6,328,394.04	4%	\$242,765.94	\$242,765.94



Summary

The City of San Augustine is projecting \$125K of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$99.07K in FY2026.



Interest and Sinking Fund Comprehensive Summary

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted
Beginning Fund Balance:	\$145,000.29	\$145,000.29	\$145,000.29
Revenues			
Taxes	\$0.00	\$0.00	\$64,000.00
Intergovernmental	\$0.00	\$0.00	\$11,000.00
Transfers	\$0.00	\$125,000.00	\$50,000.00
Total Revenues:	\$0.00	\$125,000.00	\$125,000.00
Expenditures			
Debt	\$0.00	\$99,071.00	\$99,071.00
Total Expenditures:	\$0.00	\$99,071.00	\$99,071.00
Total Revenues Less Expenditures:	\$0.00	\$25,929.00	\$25,929.00
Ending Fund Balance:	\$145,000.29	\$170,929.29	\$170,929.29

Expenditures by Function

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)
Expenditures						
I & S (Debit Service) Expense	\$0.00	\$48,421.00	\$48,421.00	0%	\$0.00	\$0.00
Unassigned	\$0.00	\$50,650.00	\$50,650.00	0%	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$99,071.00	\$99,071.00	0%	\$0.00	\$0.00



Capital Projects Fund Comprehensive Summary

Name
No Data To Display

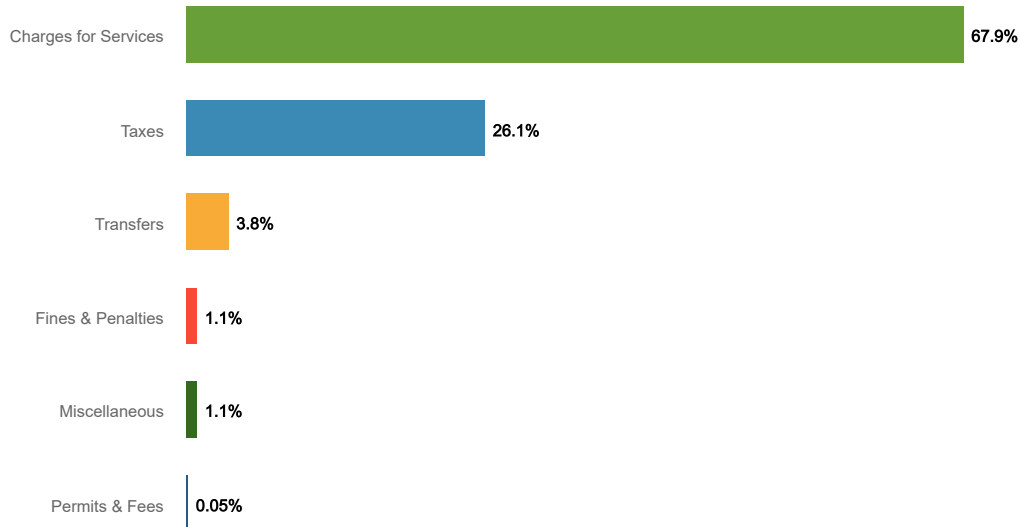
FUNDING SOURCES

All Funding Sources Summary

\$8,447,607 **\$0**
(0.00% vs. prior year)

Revenues by Source

Projected 2026 Revenues by Source



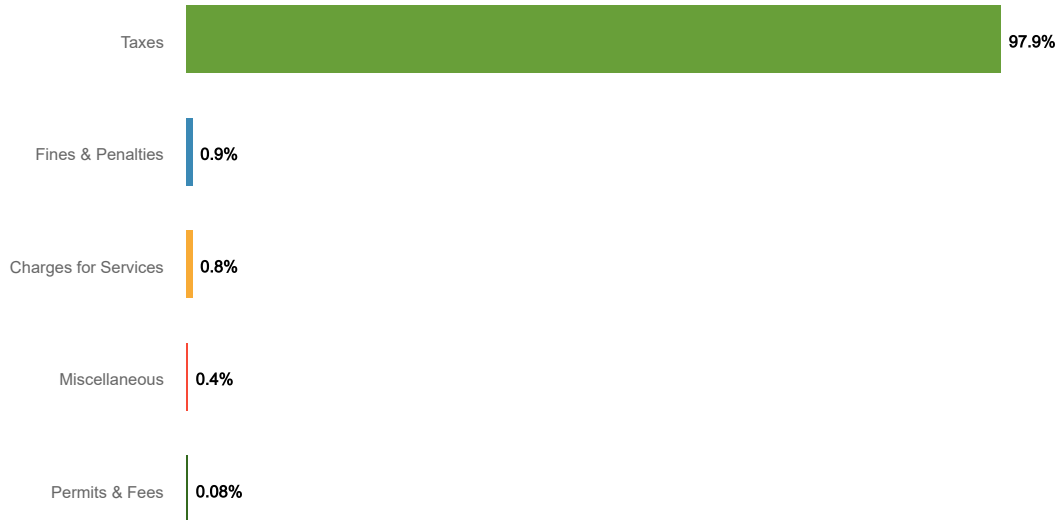
Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Revenue Source						
Miscellaneous	\$150,422.77	\$89,100.00	\$89,100.00	\$0.00	\$0.00	
Fines & Penalties	\$70,769.93	\$91,630.00	\$119,630.00	\$28,000.00	\$28,000.00	
Taxes	\$1,049,959.58	\$2,207,412.00	\$2,411,621.00	\$204,209.00	\$204,209.00	
Intergovernmental	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	
Charges for Services	\$3,944,569.55	\$5,733,745.25	\$5,873,195.94	\$139,450.69	\$139,450.69	
Permits & Fees	\$4,363.01	\$4,220.00	\$3,220.00	-\$1,000.00	-\$1,000.00	
Transfers	\$74,056.00	\$321,500.00	\$246,500.00	-\$75,000.00	-\$75,000.00	
Total Revenue Source:	\$5,294,140.84	\$8,447,607.25	\$8,754,266.94	\$306,659.69	\$306,659.69	

General Fund Funding Sources Summary

\$2,255,782 **\$0**
(0.00% vs. prior year)

Revenues by Source

Projected 2026 Revenues by Source



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Revenue Source						
Miscellaneous						
Miscellaneous Income - Library	\$3,274.44	\$3,600.00	\$3,600.00	\$0.00	\$0.00	
Miscellaneous Income	\$12,646.59	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Total Miscellaneous:	\$15,921.03	\$8,100.00	\$8,100.00	\$0.00	\$0.00	
Fines & Penalties						
Corporation Court Security Fee	\$117.52	\$225.00	\$225.00	\$0.00	\$0.00	
Corporation Court Technology Fund	\$156.74	\$205.00	\$205.00	\$0.00	\$0.00	
Corporation Court Fines	\$8,779.84	\$16,000.00	\$16,000.00	\$0.00	\$0.00	
Penalties	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	
Total Fines & Penalties:	\$9,054.10	\$19,630.00	\$19,630.00	\$0.00	\$0.00	
Taxes						
Property Taxes - Current	\$327,266.25	\$408,600.00	\$413,684.00	\$5,084.00	\$5,084.00	
Property Taxes - Delinquent	\$17,440.73	\$21,935.00	\$21,935.00	\$0.00	\$0.00	
Property Taxes - Penalty & Interest	\$443.83	\$567.00	\$567.00	\$0.00	\$0.00	
Sales Tax Revenue	\$309,517.96	\$717,097.00	\$717,097.00	\$0.00	\$0.00	
Use Tax	\$25,092.83	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Hotel / Motel Revenue	\$2,478.73	\$6,500.00	\$6,500.00	\$0.00	\$0.00	
Payment in Lieu of Taxes From System Fund	\$367,434.07	\$1,002,713.00	\$1,137,838.00	\$135,125.00	\$135,125.00	
Total Taxes:	\$1,049,674.40	\$2,207,412.00	\$2,347,621.00	\$140,209.00	\$140,209.00	

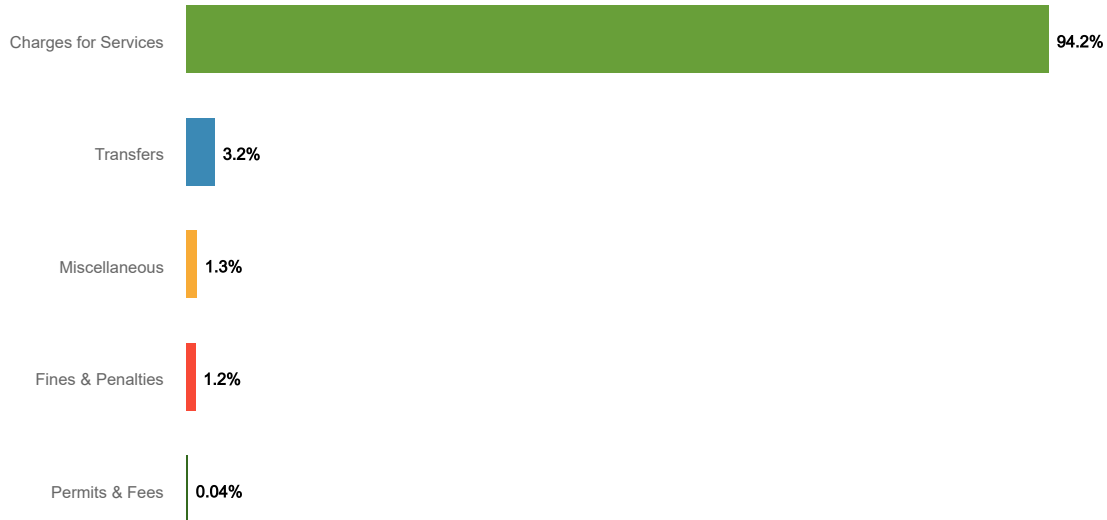
Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Charges for Services						
Revenue from Pineywoods Sanitation Comm. Garbage	\$0.00	\$18,020.00	\$18,020.00	\$0.00	\$0.00	
Sr. Citizens Complex Rental	\$600.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
Tourism Center Rental	\$2,950.00	\$900.00	\$900.00	\$0.00	\$0.00	
Total Charges for Services:	\$3,550.00	\$18,920.00	\$20,120.00	\$1,200.00	\$1,200.00	
Permits & Fees						
Permits	\$3,689.51	\$1,720.00	\$1,720.00	\$0.00	\$0.00	
Total Permits & Fees:	\$3,689.51	\$1,720.00	\$1,720.00	\$0.00	\$0.00	
Total Revenue Source:	\$1,081,889.04	\$2,255,782.00	\$2,397,191.00	\$141,409.00	\$141,409.00	

System Fund Funding Sources Summary

\$6,066,825 **\$0**
(0.00% vs. prior year)

Revenues by Source

Projected 2026 Revenues by Source



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Revenue Source						
Miscellaneous						
Utility Billing Miscellaneous Income (Utility Bi	\$134,481.37	\$56,000.00	\$56,000.00	\$0.00	\$0.00	
Miscellaneous Revenue (Manual Receipt)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
Unapplied Monies Deposited Into System Fund	\$20.37	\$0.00	\$0.00	\$0.00	\$0.00	
Total Miscellaneous:	\$134,501.74	\$81,000.00	\$81,000.00	\$0.00	\$0.00	
Fines & Penalties						
Penalties	\$61,715.83	\$72,000.00	\$100,000.00	\$28,000.00	\$28,000.00	
Total Fines & Penalties:	\$61,715.83	\$72,000.00	\$100,000.00	\$28,000.00	\$28,000.00	
Taxes						
Sales Tax	\$285.18	\$0.00	\$0.00	\$0.00	\$0.00	
Total Taxes:	\$285.18	\$0.00	\$0.00	\$0.00	\$0.00	
Charges for Services						
Garbage Collections	\$93,264.57	\$201,600.00	\$201,600.00	\$0.00	\$0.00	
Revenue from Pineywoods Sanitation Comm. Garbage	\$10,868.90	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	
Tapping Fees	\$7,842.50	\$950.00	\$950.00	\$0.00	\$0.00	
Water Revenue	\$1,084,448.20	\$1,554,431.00	\$1,556,431.00	\$2,000.00	\$2,000.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Electric Revenue	\$1,733,483.04	\$2,571,926.69	\$2,571,926.69	\$0.00	\$0.00	
PCA Factor Revenue	\$660,353.81	\$824,197.56	\$824,197.56	\$0.00	\$0.00	
Sewer Collection Fees	\$345,996.17	\$561,720.00	\$675,990.69	\$114,270.69	\$114,270.69	
Customer Meter Revenue	\$4,762.36	\$0.00	\$0.00	\$0.00	\$0.00	
Total Charges for Services:	\$3,941,019.55	\$5,714,825.25	\$5,853,075.94	\$138,250.69	\$138,250.69	
Permits & Fees						
Permits	\$673.50	\$2,500.00	\$1,500.00	-\$1,000.00	-\$1,000.00	
Total Permits & Fees:	\$673.50	\$2,500.00	\$1,500.00	-\$1,000.00	-\$1,000.00	
Transfers						
Transfer From Other Funds	\$74,056.00	\$196,500.00	\$196,500.00	\$0.00	\$0.00	
Total Transfers:	\$74,056.00	\$196,500.00	\$196,500.00	\$0.00	\$0.00	
Total Revenue Source:	\$4,212,251.80	\$6,066,825.25	\$6,232,075.94	\$165,250.69	\$165,250.69	

I & S Funding Sources Summary

\$125,000 **\$0**
(0.00% vs. prior year)

Revenue by Fund

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Interest and Sinking Fund						
Taxes						
Transfer From System Fund	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	
Total Taxes:	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	
Intergovernmental						
Revenue From System Fund For I&S Expenses	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	
Total Intergovernmental:	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	
Transfers						
Transfer From General Fund	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Transfer To System Funds	\$0.00	\$75,000.00	\$0.00	-\$75,000.00	-\$75,000.00	
Total Transfers:	\$0.00	\$125,000.00	\$50,000.00	-\$75,000.00	-\$75,000.00	
Total Interest and Sinking Fund:	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	

Capital Projects Fund Funding Sources Summary

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

Capital Projects Fund Funding Sources Proposed and Historical Budget vs. Actual

\$0

FY2024

FY2025

FY2026

● Actual ● Budgeted

Revenues by Source

Name	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
No Data To Display			

DEPARTMENTS

CITY OF SAN AUGUSTINE

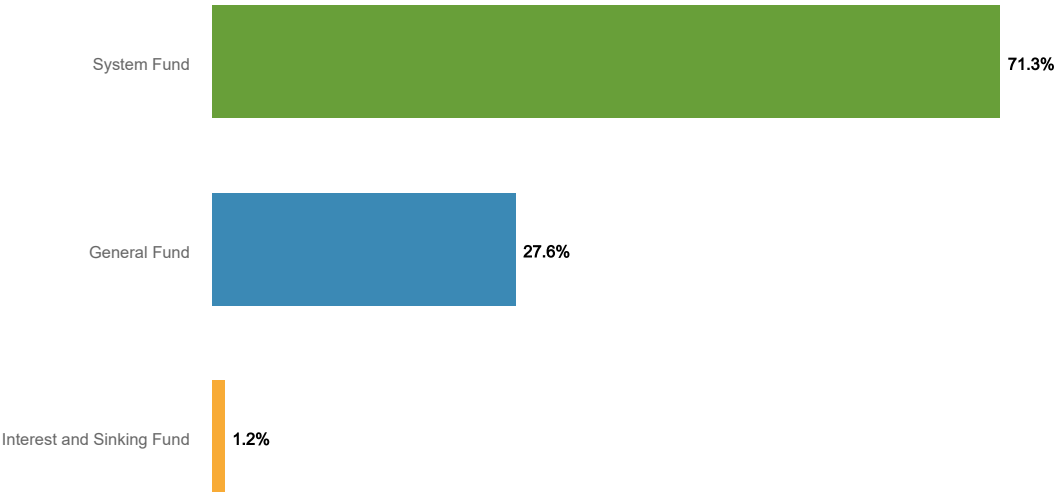
FISCAL YEAR 2025
BUDGET SUMMARY

Expenditures Summary

\$8,540,275 **\$0**
(0.00% vs. prior year)

Expenditures by Fund

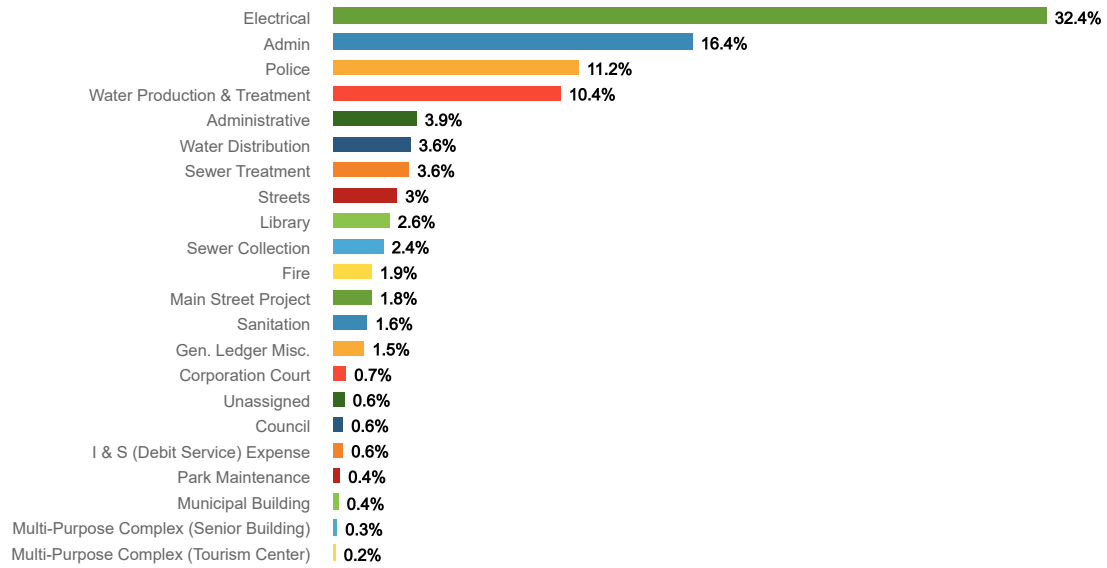
2026 Expenditures by Fund



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	Notes
General Fund						
Salaries and Wages	\$499,722.63	\$999,271.01	\$1,040,718.23	\$41,447.22	\$41,447.22	
Supplies	\$55,435.24	\$106,965.00	\$124,415.00	\$17,450.00	\$17,450.00	
Contractual	\$143,817.73	\$372,414.50	\$345,261.89	-\$27,152.61	-\$27,152.61	
Maintenance - Building Structures	\$71,474.38	\$136,300.00	\$166,800.00	\$30,500.00	\$30,500.00	
Maintenance - Equipment	\$17,979.94	\$52,700.00	\$62,400.00	\$9,700.00	\$9,700.00	
Sundry Charges	\$224,678.23	\$455,709.89	\$480,235.50	\$24,525.61	\$24,525.61	
Capital Outlay	\$56,460.51	\$182,215.00	\$167,287.00	-\$14,928.00	-\$14,928.00	
Transfer	\$60,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Miscellaneous	\$555.79	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Fund:	\$1,130,124.45	\$2,355,575.40	\$2,437,117.62	\$81,542.22	\$81,542.22	
System Fund						
Salaries and Wages	\$465,598.00	\$903,705.11	\$1,037,193.96	\$133,488.85	\$133,488.85	
Supplies	\$222,603.89	\$455,550.00	\$453,400.00	-\$2,150.00	-\$2,150.00	
Contractual	\$1,184,127.82	\$2,430,836.86	\$2,497,688.86	\$66,852.00	\$66,852.00	
Maintenance - Building Structures	\$160,299.78	\$515,787.00	\$409,200.00	-\$106,587.00	-\$106,587.00	
Maintenance - Equipment	\$85,721.04	\$194,400.00	\$225,400.00	\$31,000.00	\$31,000.00	
Sundry Charges	\$184,626.08	\$405,308.13	\$426,673.22	\$21,365.09	\$21,365.09	
Capital Outlay	\$118,285.48	\$102,328.00	\$66,000.00	-\$36,328.00	-\$36,328.00	
Debt	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer	\$376,217.66	\$1,077,713.00	\$1,212,838.00	\$135,125.00	\$135,125.00	
Miscellaneous	\$653.83	\$0.00	\$0.00	\$0.00	\$0.00	
Total System Fund:	\$2,798,883.58	\$6,085,628.10	\$6,328,394.04	\$242,765.94	\$242,765.94	
Interest and Sinking Fund						
Debt	\$0.00	\$99,071.00	\$99,071.00	\$0.00	\$0.00	
Total Interest and Sinking Fund:	\$0.00	\$99,071.00	\$99,071.00	\$0.00	\$0.00	
Total:	\$3,929,008.03	\$8,540,274.50	\$8,864,582.66	\$324,308.16	\$324,308.16	

Expenditures by Department

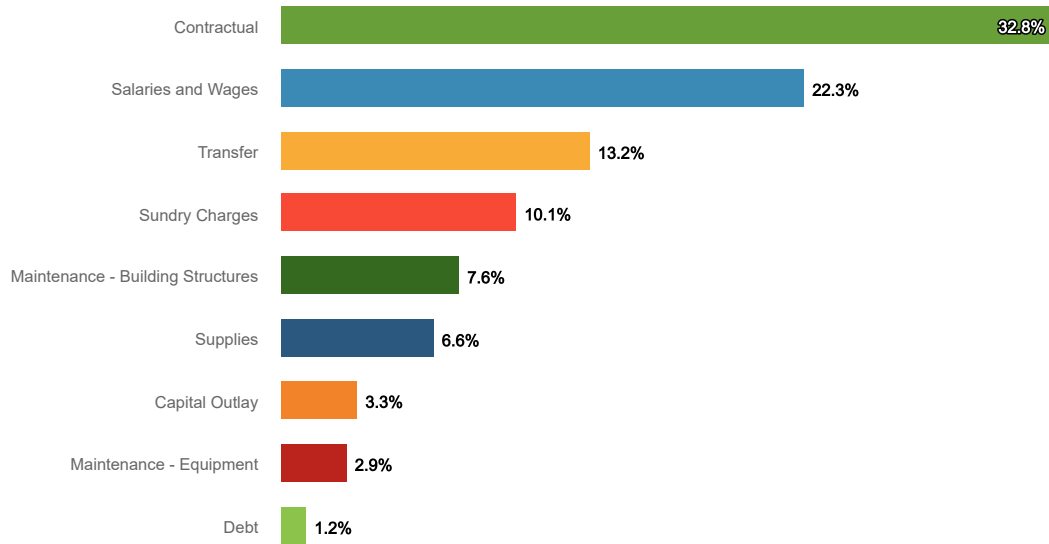
Budgeted Expenditures by Department



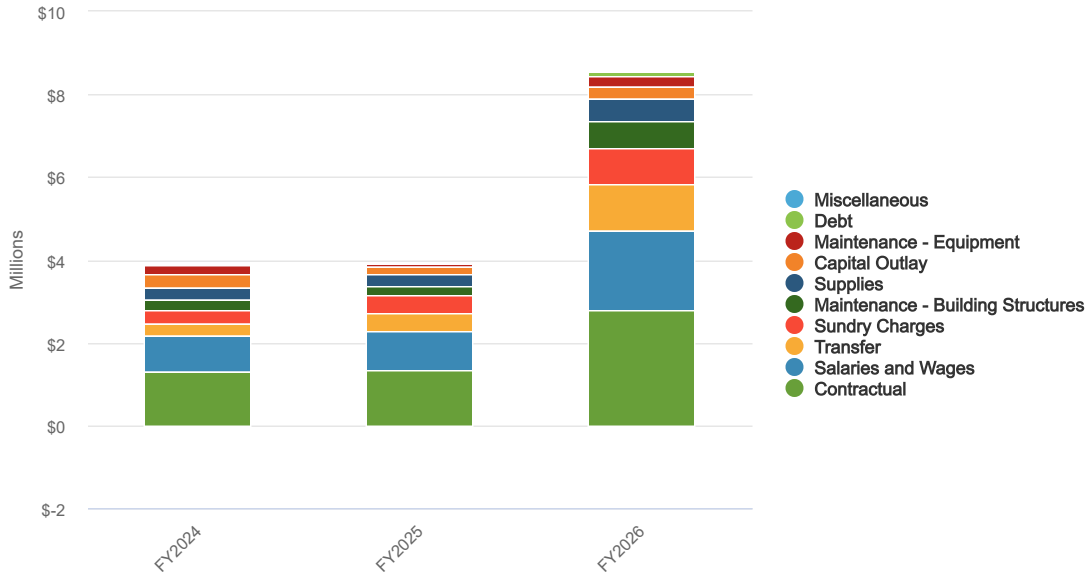
Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Actual vs. FY2024 Projected (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expenditures							
Gen. Ledger Misc.	\$96,975.43	\$125,000.00	\$125,000.00	\$9,212.08	\$0.00	\$0.00	
Council	\$23,886.09	\$49,215.00	\$49,015.00	-\$23,925.39	-\$200.00	-\$200.00	
Administrative	\$158,437.75	\$333,687.43	\$363,094.93	-\$136,359.60	\$29,407.50	\$29,407.50	
Streets	\$102,080.42	\$257,638.70	\$282,513.31	-\$274,480.38	\$24,874.61	\$24,874.61	
Fire	\$50,924.59	\$158,618.00	\$180,836.00	-\$85,004.35	\$22,218.00	\$22,218.00	
Police	\$527,514.90	\$958,530.68	\$1,014,177.93	-\$390,834.83	\$55,647.25	\$55,647.25	
Corporation Court	\$17,522.74	\$59,571.25	\$44,836.45	-\$18,730.60	-\$14,734.80	-\$14,734.80	
Municipal Building	\$4,424.16	\$30,950.00	\$29,100.00	-\$8,143.09	-\$1,850.00	-\$1,850.00	
Library	\$101,869.05	\$225,236.43	\$237,812.83	-\$93,263.27	\$12,576.40	\$12,576.40	
Multi-Purpose Complex (Senior Building)	\$3,811.41	\$22,825.00	\$23,700.00	-\$2,260.11	\$875.00	\$875.00	
El Camino Information	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Main Street Project	\$48,956.30	\$154,433.91	\$105,752.16	-\$40,690.20	-\$48,681.75	-\$48,681.75	
Multi-Purpose Complex (Tourism Center)	\$5,052.76	\$17,215.00	\$18,525.00	-\$2,916.62	\$1,310.00	\$1,310.00	
Park Maintenance	\$27,222.68	\$37,654.00	\$37,754.00	-\$4,011.79	\$100.00	\$100.00	
Admin	\$527,248.37	\$1,396,477.85	\$1,579,757.71	-\$418,341.81	\$183,279.86	\$183,279.86	
Water Production & Treatment	\$366,227.23	\$888,075.98	\$791,726.89	-\$375,779.19	-\$96,349.09	-\$96,349.09	
Water Distribution	\$150,348.92	\$310,513.18	\$272,256.10	-\$275,770.39	-\$38,257.08	-\$38,257.08	
Sewer Collection	\$87,789.54	\$203,263.18	\$194,731.10	-\$142,362.41	-\$8,532.08	-\$8,532.08	
Sewer Treatment	\$122,945.48	\$303,705.25	\$302,725.76	-\$162,388.24	-\$979.49	-\$979.49	
Sanitation	\$74,158.87	\$138,450.00	\$190,512.00	-\$57,631.29	\$52,062.00	\$52,062.00	
Electrical	\$1,422,929.42	\$2,770,142.66	\$2,921,684.47	-\$1,332,805.66	\$151,541.81	\$151,541.81	
I & S (Debit Service) Expense	\$0.00	\$48,421.00	\$48,421.00	\$0.00	\$0.00	\$0.00	
Unassigned	\$8,331.92	\$50,650.00	\$50,650.00	-\$38,367.61	\$0.00	\$0.00	
Total Expenditures:	\$3,929,008.03	\$8,540,274.50	\$8,864,582.66	-\$3,874,854.75	\$324,308.16	\$324,308.16	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Council	\$4,500.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	
Administrative	\$56,530.22	\$131,205.69	\$152,943.14	\$131,205.69	\$21,737.45	\$21,737.45	
Streets	\$34,574.45	\$77,250.11	\$77,119.90	\$77,250.11	-\$130.21	-\$130.21	
Fire	\$14,156.00	\$31,850.00	\$24,850.00	\$31,850.00	-\$7,000.00	-\$7,000.00	
Police	\$297,885.26	\$536,409.61	\$570,170.75	\$536,409.61	\$33,761.14	\$33,761.14	
Corporation Court	\$9,391.44	\$19,389.24	\$19,774.82	\$19,389.24	\$385.58	\$385.58	
Municipal Building	\$1,380.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
Library	\$53,306.05	\$127,440.62	\$121,686.33	\$127,440.62	-\$5,754.29	-\$5,754.29	
Multi-Purpose Complex (Senior Building)	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	
Main Street Project	\$27,689.21	\$57,575.74	\$56,023.30	\$57,575.74	-\$1,552.44	-\$1,552.44	
Multi-Purpose Complex (Tourism Center)	\$310.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
Admin	\$82,803.03	\$182,577.19	\$210,058.45	\$182,577.19	\$27,481.26	\$27,481.26	
Water Production & Treatment	\$73,406.34	\$135,441.04	\$144,115.24	\$135,441.04	\$8,674.20	\$8,674.20	
Water Distribution	\$52,768.75	\$82,393.72	\$88,579.61	\$82,393.72	\$6,185.88	\$6,185.88	
Sewer Collection	\$42,606.07	\$82,393.72	\$88,579.61	\$82,393.72	\$6,185.88	\$6,185.88	
Sewer Treatment	\$70,266.94	\$136,962.72	\$150,418.77	\$136,962.72	\$13,456.05	\$13,456.05	
Electrical	\$143,746.87	\$283,936.72	\$355,442.29	\$283,936.72	\$71,505.57	\$71,505.57	
Total Salaries and Wages:	\$965,320.63	\$1,902,976.12	\$2,077,912.20	\$1,902,976.12	\$174,936.08	\$174,936.08	
Supplies							
Council	\$229.15	\$1,915.00	\$1,915.00	\$1,915.00	\$0.00	\$0.00	
Administrative	\$2,479.89	\$5,000.00	\$7,300.00	\$5,000.00	\$2,300.00	\$2,300.00	
Streets	\$6,520.59	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$0.00	
Fire	\$10,201.03	\$44,900.00	\$51,900.00	\$44,900.00	\$7,000.00	\$7,000.00	
Police	\$32,419.13	\$26,350.00	\$34,500.00	\$26,350.00	\$8,150.00	\$8,150.00	
Corporation Court	\$921.78	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	
Municipal Building	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Library	\$2,656.68	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
Multi-Purpose Complex (Senior Building)	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	
Main Street Project	\$6.99	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	
Multi-Purpose Complex (Tourism Center)	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	
Admin	\$5,161.04	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00	
Water Production & Treatment	\$114,256.09	\$232,100.00	\$242,600.00	\$232,100.00	\$10,500.00	\$10,500.00	
Water Distribution	\$40,480.43	\$45,350.00	\$44,450.00	\$45,350.00	-\$900.00	-\$900.00	
Sewer Collection	\$12,524.52	\$14,050.00	\$12,200.00	\$14,050.00	-\$1,850.00	-\$1,850.00	
Sewer Treatment	\$8,592.13	\$21,900.00	\$15,000.00	\$21,900.00	-\$6,900.00	-\$6,900.00	
Electrical	\$41,589.68	\$132,900.00	\$129,900.00	\$132,900.00	-\$3,000.00	-\$3,000.00	
Total Supplies:	\$278,039.13	\$562,515.00	\$577,815.00	\$562,515.00	\$15,300.00	\$15,300.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Contractual							
Gen. Ledger Misc.	-\$2,484.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Council	\$17,103.59	\$30,150.00	\$29,950.00	\$30,150.00	-\$200.00	-\$200.00	
Administrative	\$72,329.84	\$124,143.00	\$124,143.00	\$124,143.00	\$0.00	\$0.00	
Streets	\$3,951.20	\$23,150.00	\$23,150.00	\$23,150.00	\$0.00	\$0.00	
Fire	\$6,696.73	\$39,893.00	\$22,611.00	\$39,893.00	-\$17,282.00	-\$17,282.00	
Police	\$13,608.53	\$67,300.00	\$58,094.39	\$67,300.00	-\$9,205.61	-\$9,205.61	
Corporation Court	\$4,558.50	\$32,784.50	\$17,584.50	\$32,784.50	-\$15,200.00	-\$15,200.00	
Municipal Building	\$335.35	\$1,300.00	\$1,450.00	\$1,300.00	\$150.00	\$150.00	
Library	\$16,024.57	\$24,700.00	\$35,000.00	\$24,700.00	\$10,300.00	\$10,300.00	
Multi-Purpose Complex (Senior Building)	\$1,542.60	\$5,025.00	\$5,900.00	\$5,025.00	\$875.00	\$875.00	
Main Street Project	\$7,133.81	\$17,000.00	\$19,000.00	\$17,000.00	\$2,000.00	\$2,000.00	
Multi-Purpose Complex (Tourism Center)	\$448.68	\$3,065.00	\$4,375.00	\$3,065.00	\$1,310.00	\$1,310.00	
Park Maintenance	\$2,568.52	\$3,904.00	\$4,004.00	\$3,904.00	\$100.00	\$100.00	
Admin	\$72,937.54	\$100,715.00	\$135,275.00	\$100,715.00	\$34,560.00	\$34,560.00	
Water Production & Treatment	\$43,218.78	\$97,500.00	\$98,200.00	\$97,500.00	\$700.00	\$700.00	
Water Distribution	\$10,313.66	\$41,115.00	\$19,775.00	\$41,115.00	-\$21,340.00	-\$21,340.00	
Sewer Collection	\$5,018.15	\$13,800.00	\$12,200.00	\$13,800.00	-\$1,600.00	-\$1,600.00	
Sewer Treatment	\$12,251.21	\$43,200.00	\$34,670.00	\$43,200.00	-\$8,530.00	-\$8,530.00	
Sanitation	\$74,158.87	\$134,700.00	\$186,762.00	\$134,700.00	\$52,062.00	\$52,062.00	
Electrical	\$966,229.61	\$1,999,806.86	\$2,010,806.86	\$1,999,806.86	\$11,000.00	\$11,000.00	
Total Contractual:	\$1,327,945.55	\$2,803,251.36	\$2,842,950.75	\$2,803,251.36	\$39,699.39	\$39,699.39	
Maintenance - Building Structures							
Streets	\$30,371.02	\$51,900.00	\$82,900.00	\$51,900.00	\$31,000.00	\$31,000.00	
Fire	\$3,177.07	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
Police	\$7,749.14	\$7,400.00	\$8,900.00	\$7,400.00	\$1,500.00	\$1,500.00	
Municipal Building	\$830.00	\$20,000.00	\$18,000.00	\$20,000.00	-\$2,000.00	-\$2,000.00	
Library	\$3,416.53	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Multi-Purpose Complex (Senior Building)	\$390.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
El Camino Information	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Multi-Purpose Complex (Tourism Center)	\$2,415.27	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Park Maintenance	\$22,775.35	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	
Water Production & Treatment	\$38,824.35	\$257,500.00	\$87,500.00	\$257,500.00	-\$170,000.00	-\$170,000.00	
Water Distribution	\$14,816.01	\$70,200.00	\$66,200.00	\$70,200.00	-\$4,000.00	-\$4,000.00	
Sewer Collection	\$2,797.37	\$27,500.00	\$29,500.00	\$27,500.00	\$2,000.00	\$2,000.00	
Sewer Treatment	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	

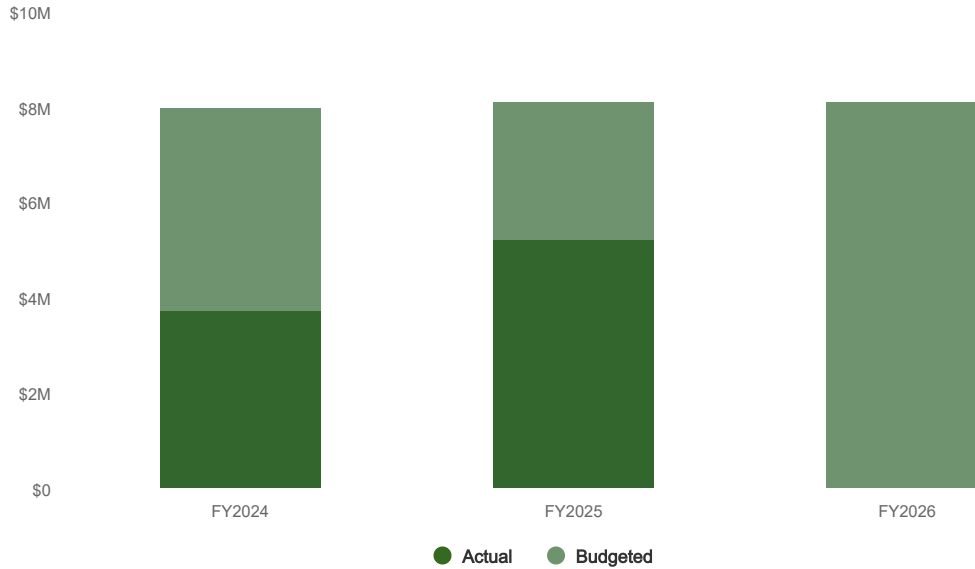
Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Electrical	\$103,862.05	\$155,587.00	\$221,000.00	\$155,587.00	\$65,413.00	\$65,413.00	
Total Maintenance - Building Structures:	\$231,774.16	\$652,087.00	\$576,000.00	\$652,087.00	-\$76,087.00	-\$76,087.00	
Maintenance - Equipment							
Council	\$174.55	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	
Administrative	\$0.00	\$1,300.00	\$800.00	\$1,300.00	-\$500.00	-\$500.00	
Streets	\$4,872.49	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Fire	\$6,238.92	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	
Police	\$6,357.43	\$14,300.00	\$15,300.00	\$14,300.00	\$1,000.00	\$1,000.00	
Library	\$336.55	\$3,600.00	\$12,800.00	\$3,600.00	\$9,200.00	\$9,200.00	
Admin	\$0.00	\$4,700.00	\$1,700.00	\$4,700.00	-\$3,000.00	-\$3,000.00	
Water Production & Treatment	\$63,691.67	\$91,500.00	\$142,500.00	\$91,500.00	\$51,000.00	\$51,000.00	
Water Distribution	\$4,037.55	\$24,000.00	\$11,000.00	\$24,000.00	-\$13,000.00	-\$13,000.00	
Sewer Collection	-\$398.22	\$18,200.00	\$10,000.00	\$18,200.00	-\$8,200.00	-\$8,200.00	
Sewer Treatment	\$3,281.88	\$32,000.00	\$29,000.00	\$32,000.00	-\$3,000.00	-\$3,000.00	
Electrical	\$15,108.16	\$24,000.00	\$31,200.00	\$24,000.00	\$7,200.00	\$7,200.00	
Total Maintenance - Equipment:	\$103,700.98	\$247,100.00	\$287,800.00	\$247,100.00	\$40,700.00	\$40,700.00	
Sundry Charges							
Council	\$1,878.80	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Administrative	\$25,431.13	\$52,038.74	\$67,908.79	\$52,038.74	\$15,870.05	\$15,870.05	
Streets	\$18,598.28	\$45,010.59	\$31,443.41	\$45,010.59	-\$13,567.18	-\$13,567.18	
Fire	\$10,454.84	\$19,975.00	\$21,975.00	\$19,975.00	\$2,000.00	\$2,000.00	
Police	\$122,251.17	\$230,484.07	\$250,925.79	\$230,484.07	\$20,441.72	\$20,441.72	
Corporation Court	\$2,651.02	\$5,597.51	\$5,677.13	\$5,597.51	\$79.62	\$79.62	
Municipal Building	\$1,878.81	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Library	\$23,193.96	\$54,595.81	\$53,426.51	\$54,595.81	-\$1,169.30	-\$1,169.30	
Multi-Purpose Complex (Senior Building)	\$1,878.81	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Main Street Project	\$12,703.79	\$29,258.17	\$30,128.87	\$29,258.17	\$870.70	\$870.70	
Multi-Purpose Complex (Tourism Center)	\$1,878.81	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Park Maintenance	\$1,878.81	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Admin	\$35,961.02	\$74,022.66	\$73,136.26	\$74,022.66	-\$886.40	-\$886.40	
Water Production & Treatment	\$28,785.09	\$64,034.94	\$66,811.65	\$64,034.94	\$2,776.71	\$2,776.71	
Water Distribution	\$24,670.83	\$39,240.46	\$42,251.50	\$39,240.46	\$3,011.04	\$3,011.04	
Sewer Collection	\$20,070.94	\$39,105.46	\$42,251.50	\$39,105.46	\$3,146.04	\$3,146.04	
Sewer Treatment	\$28,553.32	\$64,642.53	\$68,637.00	\$64,642.53	\$3,994.47	\$3,994.47	
Sanitation	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Electrical	\$46,584.88	\$120,512.08	\$129,835.31	\$120,512.08	\$9,323.23	\$9,323.23	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Total Sundry Charges:	\$409,304.31	\$861,018.02	\$906,908.71	\$861,018.02	\$45,890.69	\$45,890.69	
Capital Outlay							
Council	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Administrative	\$1,666.67	\$20,000.00	\$10,000.00	\$20,000.00	-\$10,000.00	-\$10,000.00	
Streets	\$3,192.39	\$25,428.00	\$33,000.00	\$25,428.00	\$7,572.00	\$7,572.00	
Fire	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	
Police	\$47,244.24	\$76,287.00	\$76,287.00	\$76,287.00	\$0.00	\$0.00	
Library	\$2,934.71	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Main Street Project	\$1,422.50	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	-\$50,000.00	
Admin	\$0.00	\$22,500.00	\$12,500.00	\$22,500.00	-\$10,000.00	-\$10,000.00	
Water Production & Treatment	\$4,044.91	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Water Distribution	\$3,261.69	\$8,214.00	\$0.00	\$8,214.00	-\$8,214.00	-\$8,214.00	
Sewer Collection	\$5,170.71	\$8,214.00	\$0.00	\$8,214.00	-\$8,214.00	-\$8,214.00	
Electrical	\$105,808.17	\$53,400.00	\$43,500.00	\$53,400.00	-\$9,900.00	-\$9,900.00	
Total Capital Outlay:	\$174,745.99	\$284,543.00	\$233,287.00	\$284,543.00	-\$51,256.00	-\$51,256.00	
Debt							
Gen. Ledger Misc.	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
I & S (Debit Service) Expense	\$0.00	\$48,421.00	\$48,421.00	\$48,421.00	\$0.00	\$0.00	
Unassigned	\$0.00	\$50,650.00	\$50,650.00	\$50,650.00	\$0.00	\$0.00	
Total Debt:	\$750.00	\$99,071.00	\$99,071.00	\$99,071.00	\$0.00	\$0.00	
Transfer							
Gen. Ledger Misc.	\$97,500.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	
Admin	\$330,385.74	\$1,002,713.00	\$1,137,838.00	\$1,002,713.00	\$135,125.00	\$135,125.00	
Unassigned	\$8,331.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transfer:	\$436,217.66	\$1,127,713.00	\$1,262,838.00	\$1,127,713.00	\$135,125.00	\$135,125.00	
Miscellaneous							
Gen. Ledger Misc.	\$1,209.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Miscellaneous:	\$1,209.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expense Objects:	\$3,929,008.03	\$8,540,274.50	\$8,864,582.66	\$8,540,274.50	\$324,308.16	\$324,308.16	

Revenues Summary

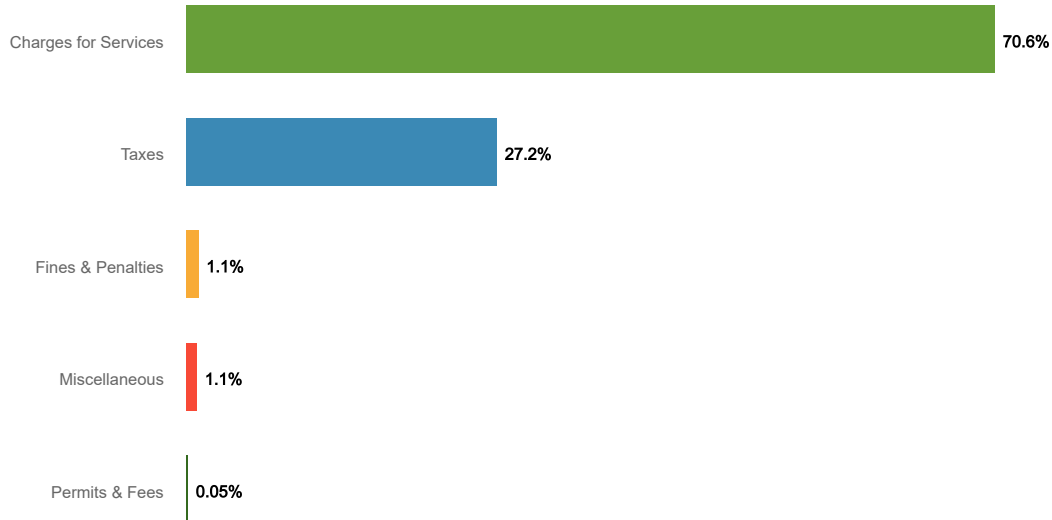
\$8,126,107 **\$0**
(0.00% vs. prior year)

All Departments Proposed and Historical Budget vs. Actual

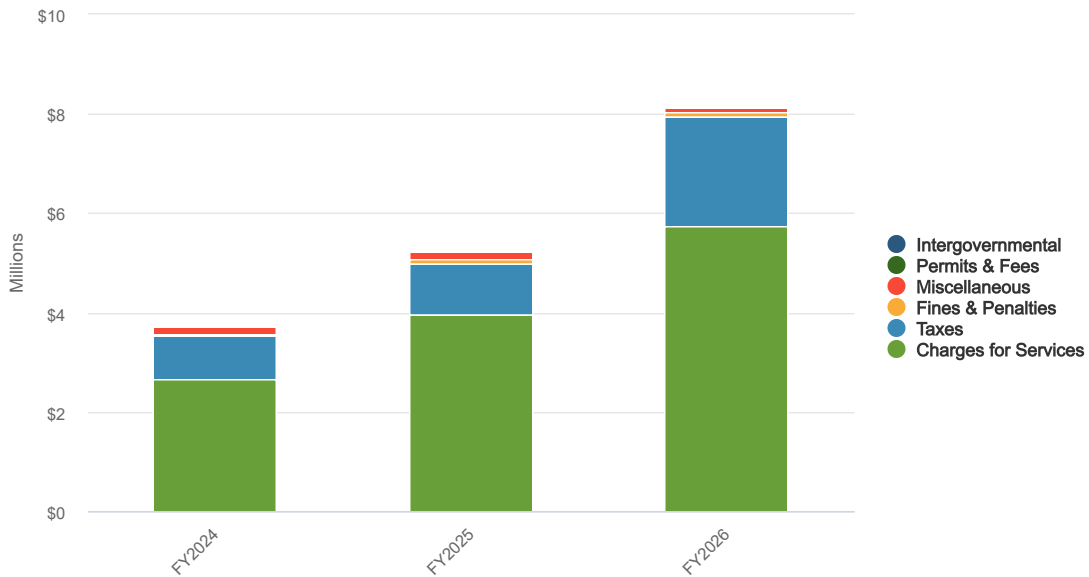


Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Revenue Source							
Miscellaneous	\$150,422.77	\$89,100.00	\$89,100.00	\$89,100.00	\$0.00	\$0.00	
Fines & Penalties	\$70,769.93	\$91,630.00	\$119,630.00	\$91,630.00	\$28,000.00	\$28,000.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Taxes	\$1,049,959.58	\$2,207,412.00	\$2,411,621.00	\$2,207,412.00	\$204,209.00	\$204,209.00	
Intergovernmental	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	
Charges for Services	\$3,944,569.55	\$5,733,745.25	\$5,873,195.94	\$5,733,745.25	\$139,450.69	\$139,450.69	
Permits & Fees	\$4,363.01	\$4,220.00	\$3,220.00	\$4,220.00	-\$1,000.00	-\$1,000.00	
Total Revenue Source:	\$5,220,084.84	\$8,126,107.25	\$8,507,766.94	\$8,126,107.25	\$381,659.69	\$381,659.69	

General Fund Accounts

All Departments

502 - 517



Council

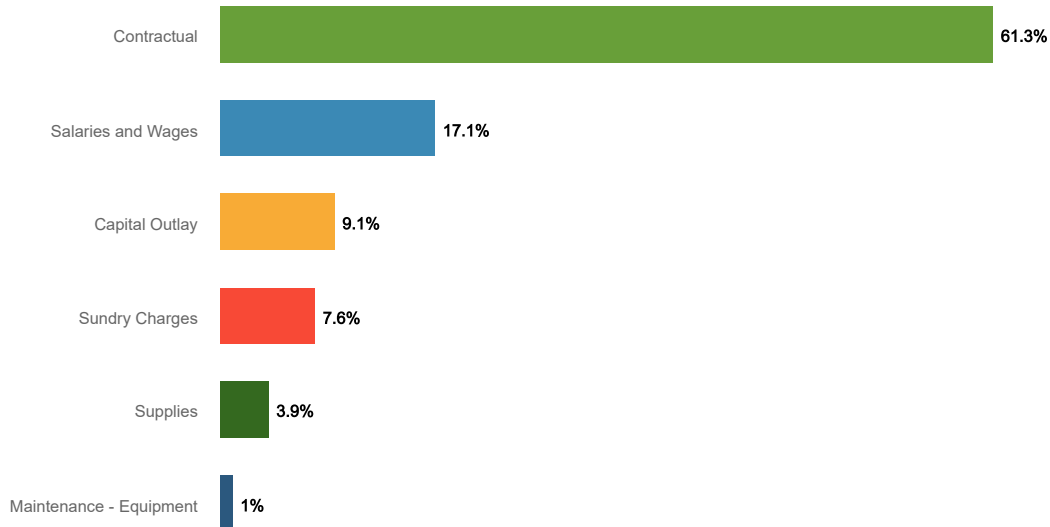
501

Expenditures Summary

\$49,215 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Mayor & Council Fees	\$4,500.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$4,500.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	
Supplies						
Office Supplies	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	
Fuel	\$218.55	\$1,300.00	\$1,300.00	\$0.00	\$0.00	
Other Supplies	\$10.60	\$500.00	\$500.00	\$0.00	\$0.00	
Total Supplies:	\$229.15	\$1,915.00	\$1,915.00	\$0.00	\$0.00	
Contractual						
Communication	\$1,594.08	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance & Bonds	\$525.24	\$750.00	\$750.00	\$0.00	\$0.00	
Court Costs (Attorney)	\$280.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	
Traveling Expenses	\$4,423.91	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Engineering & Related Consultants	\$2,783.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Associations	\$838.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	
Training	\$1,584.40	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Promotions & Advertising	\$1,269.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Miscellaneous	\$3,805.96	\$4,200.00	\$4,000.00	-\$200.00	-\$200.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Total Contractual:	\$17,103.59	\$30,150.00	\$29,950.00	-\$200.00	-\$200.00	
Maintenance - Equipment						
Motor Vehicle	\$174.55	\$500.00	\$500.00	\$0.00	\$0.00	
Total Maintenance - Equipment:	\$174.55	\$500.00	\$500.00	\$0.00	\$0.00	
Sundry Charges						
Auditing	\$1,878.80	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Sundry Charges:	\$1,878.80	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Capital Outlay						
Furniture & Fixtures	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Total Capital Outlay:	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Total Expense Objects:	\$23,886.09	\$49,215.00	\$49,015.00	-\$200.00	-\$200.00	

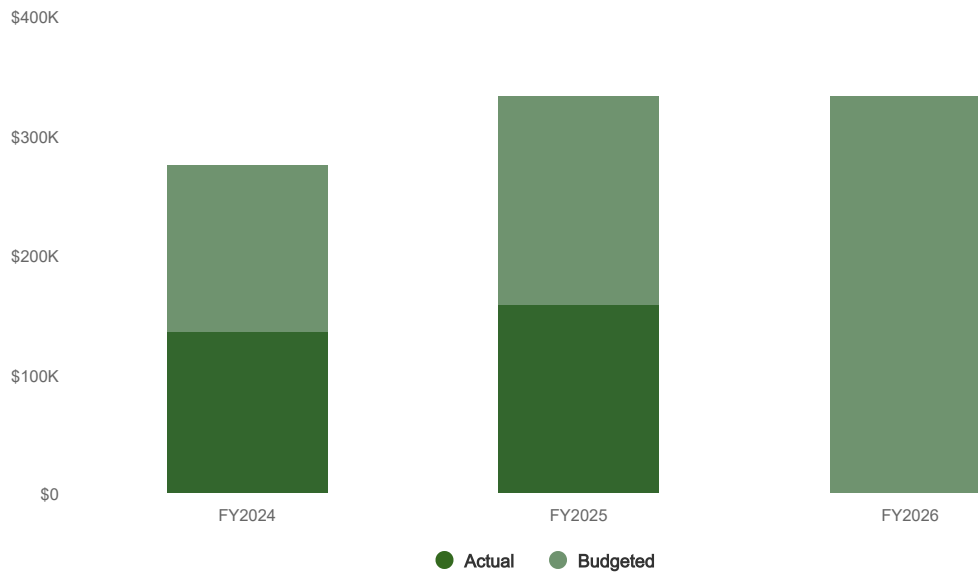
Administration -- General Fund

502

Expenditures Summary

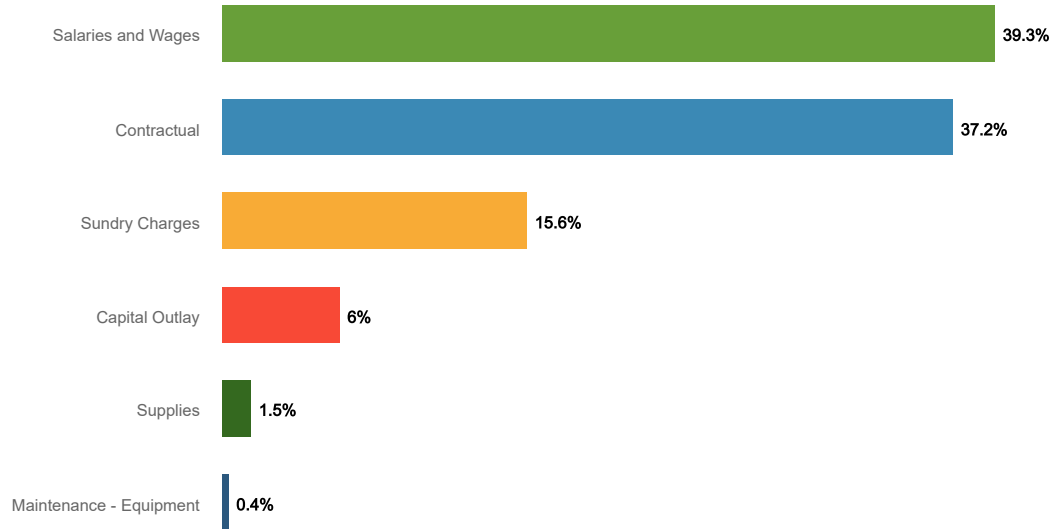
\$333,687 **\$0**
(0.00% vs. prior year)

Admin - General Proposed and Historical Budget vs. Actual



Administration - General Fund Budgeted Expenditures by Expense Type

Budgeted Expenditures by Expense Type Administration - General Fund Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Administrative						
Salary - Supervision - Admin.	\$23,830.20	\$46,772.71	\$47,713.36	\$940.65	\$940.65	
Salary - Skilled Labor - Admin.	\$32,700.02	\$29,149.15	\$57,313.60	\$28,164.45	\$28,164.45	
Labor Operations	\$0.00	\$35,283.83	\$35,166.18	-\$117.65	-\$117.65	
Salary - Extra Help - Admin.	\$0.00	\$20,000.00	\$12,750.00	-\$7,250.00	-\$7,250.00	
Total Administrative:	\$56,530.22	\$131,205.69	\$152,943.14	\$21,737.45	\$21,737.45	
Total Salaries and Wages:	\$56,530.22	\$131,205.69	\$152,943.14	\$21,737.45	\$21,737.45	
Supplies						
Administrative						
Office Supplies	\$1,659.01	\$200.00	\$2,500.00	\$2,300.00	\$2,300.00	
Fuel	\$240.91	\$400.00	\$400.00	\$0.00	\$0.00	
Motor Vehicle Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	
Other Supplies	\$579.97	\$4,200.00	\$4,200.00	\$0.00	\$0.00	
Total Administrative:	\$2,479.89	\$5,000.00	\$7,300.00	\$2,300.00	\$2,300.00	
Total Supplies:	\$2,479.89	\$5,000.00	\$7,300.00	\$2,300.00	\$2,300.00	
Contractual						
Administrative						
Communication	\$13,846.13	\$27,000.00	\$27,000.00	\$0.00	\$0.00	
Insurance & Bonds	\$1,588.96	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
Traveling Expenses	\$2,198.89	\$3,200.00	\$3,200.00	\$0.00	\$0.00	
Publications	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	
Utilities	\$962.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	
Associations	\$157.50	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Postage	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	
Intergovernmental Contracts	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Lifeflight Contract	\$0.00	\$16,068.00	\$16,068.00	\$0.00	\$0.00	
Training	\$857.05	\$2,600.00	\$2,600.00	\$0.00	\$0.00	
Miscellaneous	\$38,573.60	\$31,500.00	\$31,500.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Website	\$6,490.19	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Answering Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
Equipment Rental	\$1,451.92	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
Tax Appraisal District	\$6,203.60	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Total Administrative:	\$72,329.84	\$124,143.00	\$124,143.00	\$0.00	\$0.00	
Total Contractual:	\$72,329.84	\$124,143.00	\$124,143.00	\$0.00	\$0.00	
Maintenance - Equipment						
Administrative						

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Furniture & Fixtures	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	
Motor Vehicle	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$500.00	\$0.00	-\$500.00	-\$500.00	
Total Administrative:	\$0.00	\$1,300.00	\$800.00	-\$500.00	-\$500.00	
Total Maintenance - Equipment:	\$0.00	\$1,300.00	\$800.00	-\$500.00	-\$500.00	
Sundry Charges						
Administrative						
Contributions & Gratuities	\$0.00	\$780.00	\$0.00	-\$780.00	-\$780.00	
Social Security Taxes	\$4,324.50	\$8,350.71	\$11,539.70	\$3,188.99	\$3,188.99	
TMRS & Pension	\$5,665.63	\$16,373.94	\$22,941.47	\$6,567.53	\$6,567.53	
Auditing	\$1,878.80	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Insurance - Employees	\$11,629.92	\$21,528.00	\$27,000.00	\$5,472.00	\$5,472.00	
Workers Compensation	\$1,711.66	\$716.09	\$1,867.61	\$1,151.52	\$1,151.52	
Unemployment	\$220.62	\$540.00	\$810.00	\$270.00	\$270.00	
Total Administrative:	\$25,431.13	\$52,038.74	\$67,908.79	\$15,870.05	\$15,870.05	
Total Sundry Charges:	\$25,431.13	\$52,038.74	\$67,908.79	\$15,870.05	\$15,870.05	
Capital Outlay						
Administrative						
Other	\$1,666.67	\$20,000.00	\$10,000.00	-\$10,000.00	-\$10,000.00	
Total Administrative:	\$1,666.67	\$20,000.00	\$10,000.00	-\$10,000.00	-\$10,000.00	
Total Capital Outlay:	\$1,666.67	\$20,000.00	\$10,000.00	-\$10,000.00	-\$10,000.00	
Total Expense Objects:	\$158,437.75	\$333,687.43	\$363,094.93	\$29,407.50	\$29,407.50	

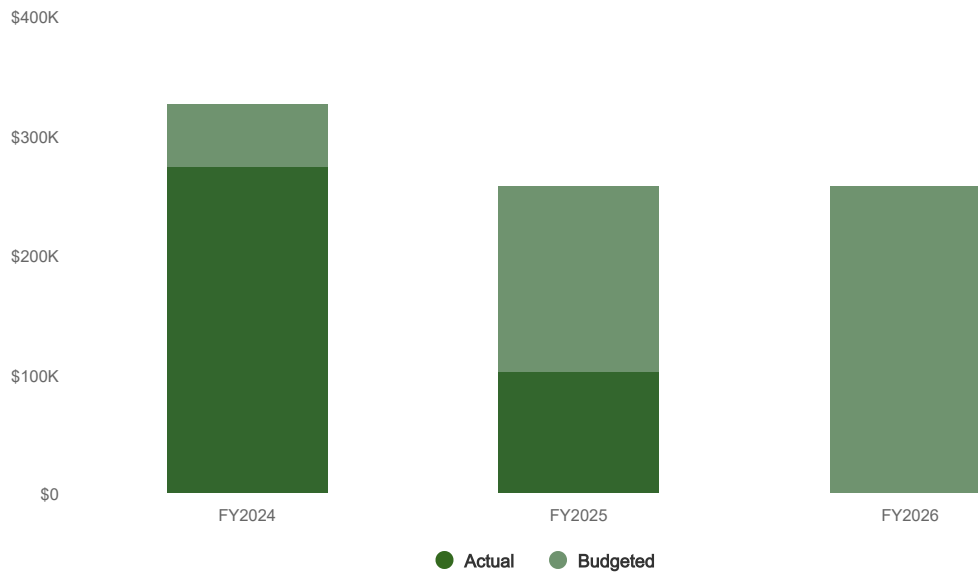
Street Department

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Expenditures Summary

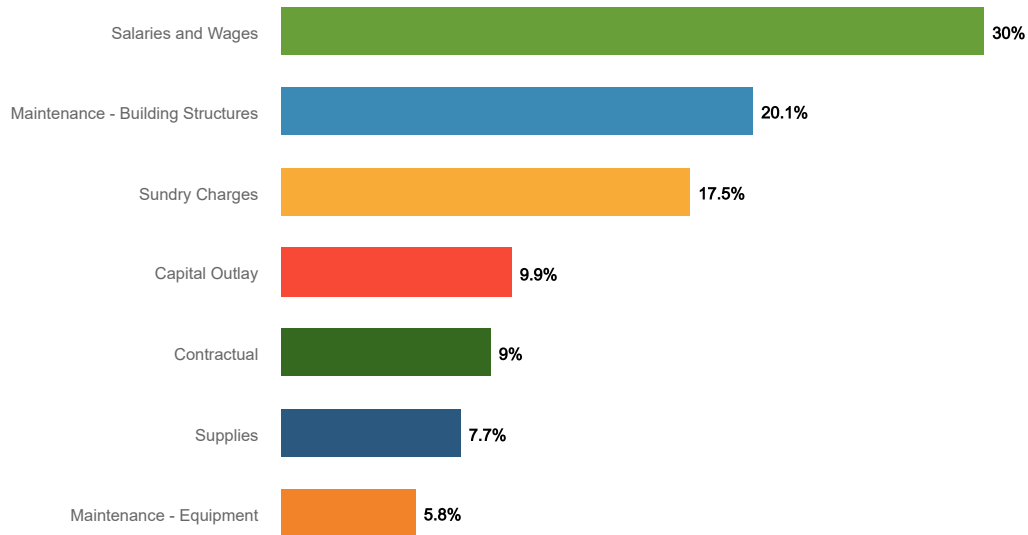
\$257,639 **\$0**
(0.00% vs. prior year)

Street Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2026 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision - Streets	\$0.00	\$39,551.19	\$0.00	-\$39,551.19	-\$39,551.19	
Labor Operations - Streets	\$34,574.45	\$36,755.12	\$59,760.10	\$23,004.98	\$23,004.98	
Salary - Extra Help	\$0.00	\$943.80	\$17,359.80	\$16,416.00	\$16,416.00	
Total Salaries and Wages:	\$34,574.45	\$77,250.11	\$77,119.90	-\$130.21	-\$130.21	
Supplies						
Fuel	\$2,918.97	\$6,700.00	\$6,700.00	\$0.00	\$0.00	
Wearing Apparel	\$229.48	\$1,200.00	\$1,200.00	\$0.00	\$0.00	
Motor Vehicle Supplies	\$11.99	\$800.00	\$800.00	\$0.00	\$0.00	
Minor Apparatus & Tools	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	
Laundry & Cleaning	\$1,653.76	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Mechanical	\$337.46	\$0.00	\$0.00	\$0.00	\$0.00	
Other Supplies	\$1,368.93	\$6,500.00	\$6,500.00	\$0.00	\$0.00	
Total Supplies:	\$6,520.59	\$19,900.00	\$19,900.00	\$0.00	\$0.00	
Contractual						
Communication	\$385.11	\$9,000.00	\$9,000.00	\$0.00	\$0.00	
Insurance & Bonds	\$1,155.47	\$3,400.00	\$3,400.00	\$0.00	\$0.00	
Traveling Expenses	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	
Utilities	\$2,114.19	\$5,200.00	\$5,200.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Training	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Miscellaneous	\$296.43	\$2,600.00	\$2,600.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	
Total Contractual:	\$3,951.20	\$23,150.00	\$23,150.00	\$0.00	\$0.00	
Maintenance - Building Structures						
Buildings & Grounds	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	
Bridges & Culverts	\$1,775.00	\$500.00	\$500.00	\$0.00	\$0.00	
Sidewalks, Curbs, Gutters	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Street & Alley Repairs	\$28,596.02	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Other	\$0.00	\$200.00	\$31,200.00	\$31,000.00	\$31,000.00	
Total Maintenance - Building Structures:	\$30,371.02	\$51,900.00	\$82,900.00	\$31,000.00	\$31,000.00	
Maintenance - Equipment						
Machinery, Tools & Equipment	\$1,250.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
Motor Vehicle	\$3,622.49	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
Signals & Markers	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
Total Maintenance - Equipment:	\$4,872.49	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Sundry Charges						
Social Security Taxes	\$2,644.82	\$5,734.84	\$4,494.14	-\$1,240.70	-\$1,240.70	
TMRS & Pension	\$3,467.64	\$11,244.78	\$8,964.02	-\$2,280.77	-\$2,280.77	
Audit	\$1,878.80	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Insurance - Employees	\$8,722.44	\$21,528.00	\$10,800.00	-\$10,728.00	-\$10,728.00	
Workers Compensation	\$1,711.67	\$2,212.97	\$2,895.26	\$682.29	\$682.29	
Unemployment	\$172.91	\$540.00	\$540.00	\$0.00	\$0.00	
Total Sundry Charges:	\$18,598.28	\$45,010.59	\$31,443.41	-\$13,567.18	-\$13,567.18	
Capital Outlay						
Machinery, Tools & Implements	\$0.00	\$9,000.00	\$24,000.00	\$15,000.00	\$15,000.00	
Motor Vehicle	\$3,192.39	\$16,428.00	\$0.00	-\$16,428.00	-\$16,428.00	
Other Vehicle	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
Total Capital Outlay:	\$3,192.39	\$25,428.00	\$33,000.00	\$7,572.00	\$7,572.00	
Total Expense Objects:	\$102,080.42	\$257,638.70	\$282,513.31	\$24,874.61	\$24,874.61	

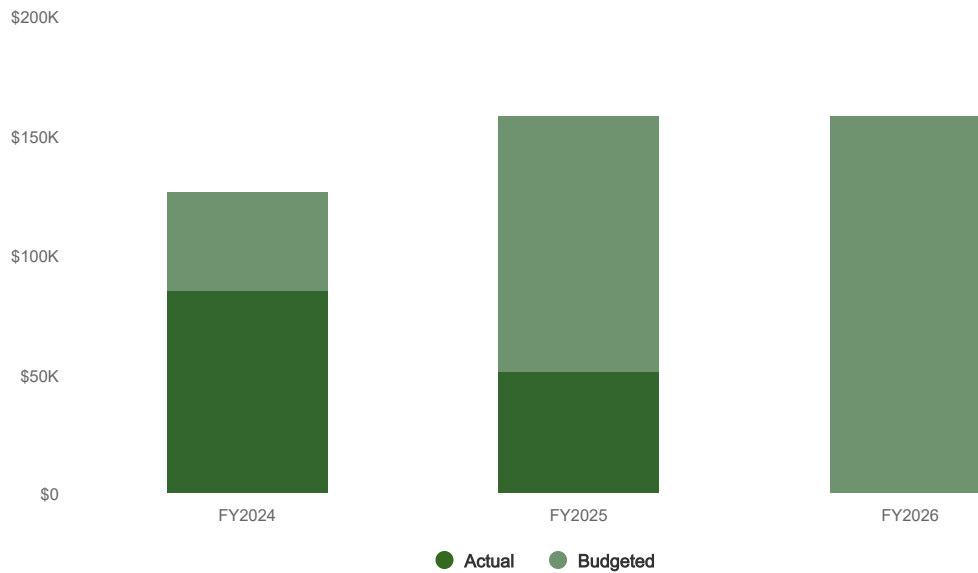
Fire Department

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Expenditures Summary

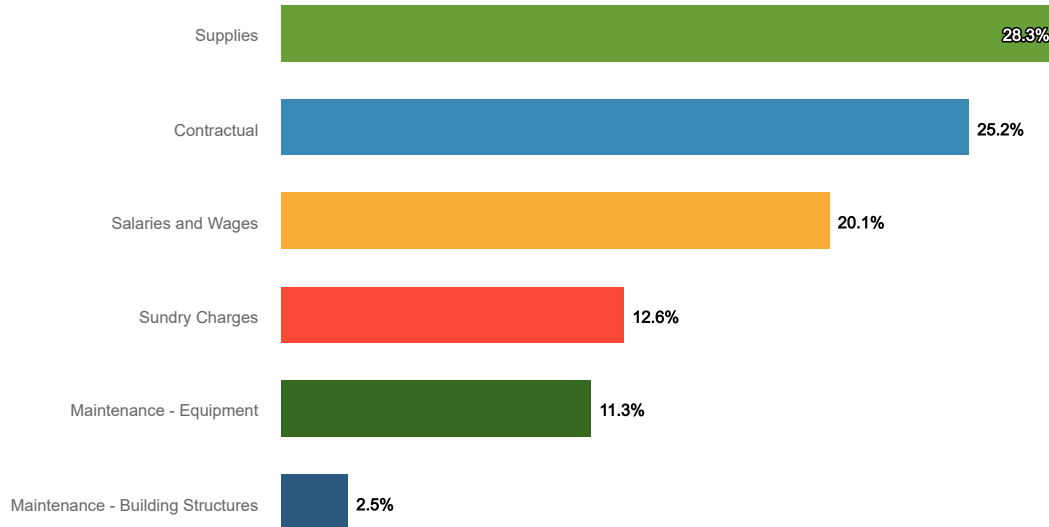
\$158,618 **\$0**
(0.00% vs. prior year)

Fire Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Extra Help - Fire	\$1,200.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	
Volunteer Firemen	\$12,956.00	\$27,500.00	\$20,500.00	-\$7,000.00	-\$7,000.00	
Total Salaries and Wages:	\$14,156.00	\$31,850.00	\$24,850.00	-\$7,000.00	-\$7,000.00	
Supplies						
Fuel Supplies	\$8,624.38	\$6,000.00	\$13,000.00	\$7,000.00	\$7,000.00	
Wearing Apparel	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Motor Vehicle Supplies	\$796.06	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
Minor Apparatus & Tools	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00	
Other Supplies	\$780.59	\$3,200.00	\$3,200.00	\$0.00	\$0.00	
Total Supplies:	\$10,201.03	\$44,900.00	\$51,900.00	\$7,000.00	\$7,000.00	
Contractual						
Communication	\$3,096.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	
Insurance & Bonds	\$711.24	\$16,282.00	\$5,000.00	-\$11,282.00	-\$11,282.00	
Traveling Expenses	\$511.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Utilities	\$12.95	\$511.00	\$511.00	\$0.00	\$0.00	
Associations	\$0.00	\$1,600.00	\$600.00	-\$1,000.00	-\$1,000.00	
Postage	\$38.14	\$0.00	\$0.00	\$0.00	\$0.00	
Training	\$280.00	\$7,500.00	\$2,500.00	-\$5,000.00	-\$5,000.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Miscellaneous	\$2,047.40	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Total Contractual:	\$6,696.73	\$39,893.00	\$22,611.00	-\$17,282.00	-\$17,282.00	
Maintenance - Building Structures						
Buildings & Grounds	\$3,177.07	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$3,177.07	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
Maintenance - Equipment						
Machinery, Tools & Equipment	\$3,737.98	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Motor Vehicle	\$2,500.94	\$13,000.00	\$13,000.00	\$0.00	\$0.00	
Total Maintenance - Equipment:	\$6,238.92	\$18,000.00	\$18,000.00	\$0.00	\$0.00	
Sundry Charges						
Contributions & Gratuities	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	
TMRS & Pension	\$8,576.04	\$16,000.00	\$18,000.00	\$2,000.00	\$2,000.00	
Auditing	\$1,878.80	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Sundry Charges:	\$10,454.84	\$19,975.00	\$21,975.00	\$2,000.00	\$2,000.00	
Capital Outlay						
Buildings	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	
Total Capital Outlay:	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	
Total Expense Objects:	\$50,924.59	\$158,618.00	\$180,836.00	\$22,218.00	\$22,218.00	

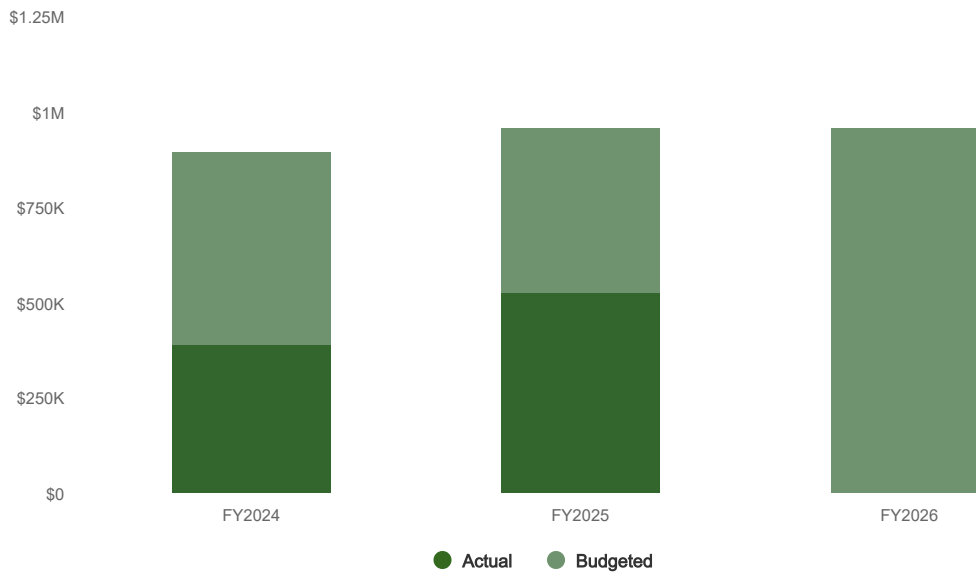
Police Department

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Expenditures Summary

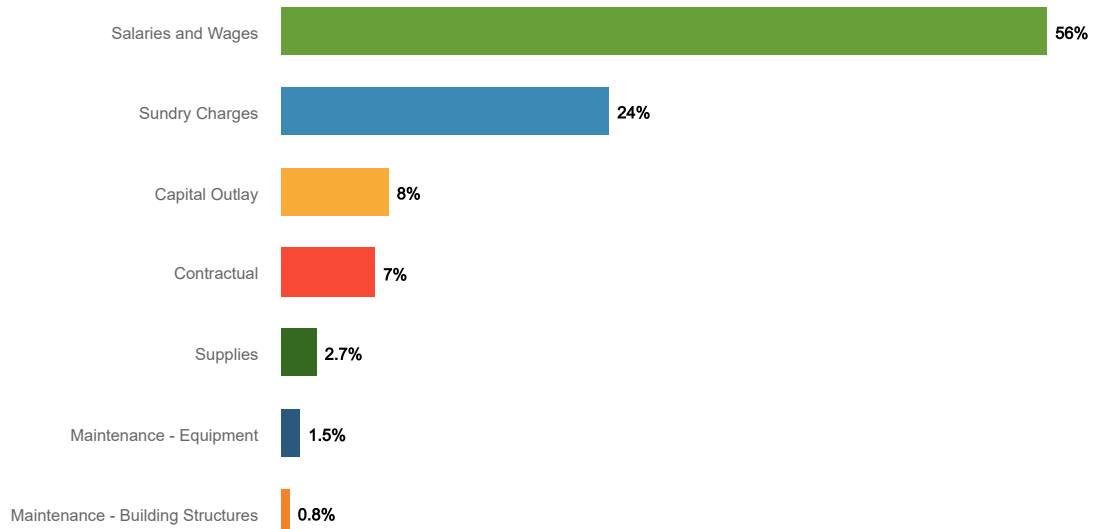
\$958,531 **\$0**
(0.00% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision - Police	\$36,352.80	\$71,350.72	\$72,786.38	\$1,435.66	\$1,435.66	
Salary - Skilled Labor - Police	\$20,595.60	\$41,570.20	\$41,236.97	-\$333.23	-\$333.23	
Labor Operations - Police	\$240,456.86	\$423,403.69	\$456,062.40	\$32,658.71	\$32,658.71	
Salary - Extra Help	\$480.00	\$85.00	\$85.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$297,885.26	\$536,409.61	\$570,170.75	\$33,761.14	\$33,761.14	
Supplies						
Office Supplies	\$2,618.80	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
Fuel Supplies	\$19,258.97	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Wearing Apparel	\$6,177.29	\$3,500.00	\$7,000.00	\$3,500.00	\$3,500.00	
Motor Vehicle Supplies	\$299.34	\$1,000.00	\$3,000.00	\$2,000.00	\$2,000.00	
Minor Apparatus & Tools	\$3,158.84	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	
Laundry & Cleaning	\$41.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Other Supplies	\$864.89	\$350.00	\$1,000.00	\$650.00	\$650.00	
Total Supplies:	\$32,419.13	\$26,350.00	\$34,500.00	\$8,150.00	\$8,150.00	
Contractual						
Communication	\$7,096.11	\$25,000.00	\$15,000.00	-\$10,000.00	-\$10,000.00	
Insurance & Bonds	\$4,273.67	\$8,200.00	\$11,394.39	\$3,194.39	\$3,194.39	
Traveling Expenses	\$700.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Publications	\$0.00	\$500.00	\$200.00	-\$300.00	-\$300.00	
Utilities	\$471.57	\$7,300.00	\$7,300.00	\$0.00	\$0.00	
Associations	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	
Postage	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Intergovernmental Contracts	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Training	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Promotions & Advertising	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Miscellaneous	\$77.94	\$1,600.00	\$1,000.00	-\$600.00	-\$600.00	
Equipment Rental	\$989.24	\$4,500.00	\$3,000.00	-\$1,500.00	-\$1,500.00	
Total Contractual:	\$13,608.53	\$67,300.00	\$58,094.39	-\$9,205.61	-\$9,205.61	
Maintenance - Building Structures						
Buildings & Grounds	\$7,749.14	\$6,000.00	\$7,500.00	\$1,500.00	\$1,500.00	
Building Security	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$7,749.14	\$7,400.00	\$8,900.00	\$1,500.00	\$1,500.00	
Maintenance - Equipment						
Furniture & Fixtures	\$399.90	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Machinery, Tools & Equipment	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	
Motor Vehicle	\$5,957.53	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Total Maintenance - Equipment:	\$6,357.43	\$14,300.00	\$15,300.00	\$1,000.00	\$1,000.00	
Sundry Charges						
Social Security Taxes	\$22,751.52	\$40,308.91	\$42,889.84	\$2,580.93	\$2,580.93	
TMRS & Pension	\$29,805.42	\$79,037.09	\$85,512.86	\$6,475.77	\$6,475.77	
Audit	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Insurance - Employees	\$64,933.72	\$96,876.00	\$97,200.00	\$324.00	\$324.00	
Workers Compensation	\$1,711.68	\$7,812.07	\$19,143.09	\$11,331.02	\$11,331.02	
Unemployment	\$1,170.02	\$2,700.00	\$2,430.00	-\$270.00	-\$270.00	
Total Sundry Charges:	\$122,251.17	\$230,484.07	\$250,925.79	\$20,441.72	\$20,441.72	
Capital Outlay						
Furniture & Fixtures	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Instruments & Apparatus	\$5,632.68	\$9,000.00	\$9,000.00	\$0.00	\$0.00	
Motor Vehicles	\$37,500.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	
Security - Body Camera	\$0.00	\$16,287.00	\$16,287.00	\$0.00	\$0.00	
Security - Bullet Proof Vest	\$4,111.56	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
Total Capital Outlay:	\$47,244.24	\$76,287.00	\$76,287.00	\$0.00	\$0.00	
Total Expense Objects:	\$527,514.90	\$958,530.68	\$1,014,177.93	\$55,647.25	\$55,647.25	

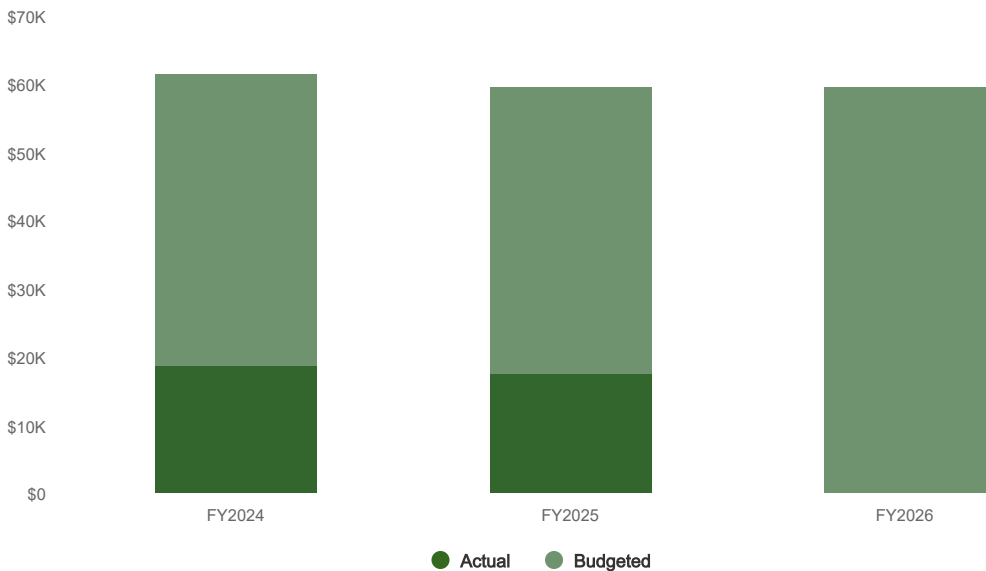
Corporation Count (Municipal Court)

507

Expenditures Summary

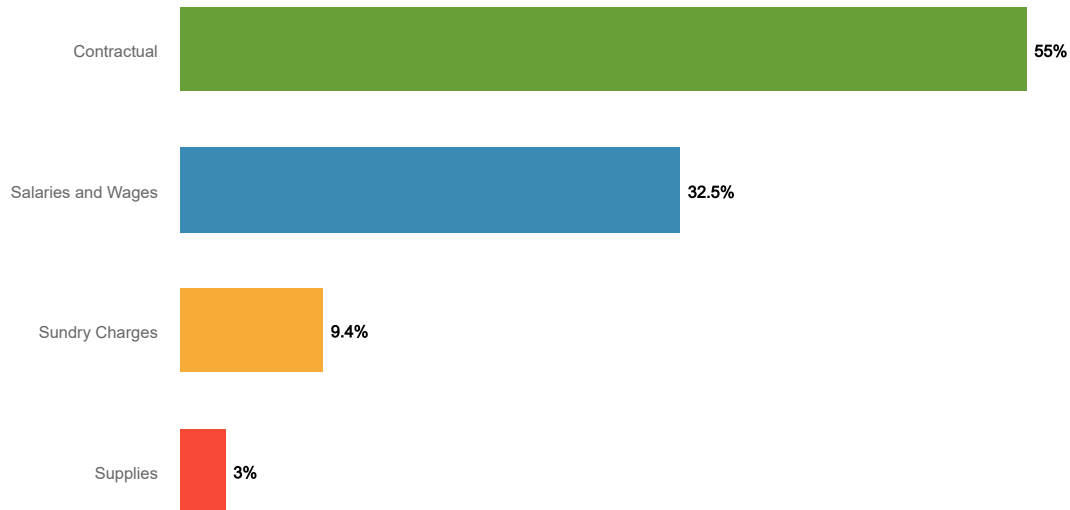
\$59,571 **\$0**
(0.00% vs. prior year)

Corporation Count (Municipal Court) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision - Court	\$0.00	\$19,389.24	\$19,774.82	\$385.58	\$385.58	
Salary - Extra Help - Court	\$9,391.44	\$0.00	\$0.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$9,391.44	\$19,389.24	\$19,774.82	\$385.58	\$385.58	
Supplies						
Office Supplies	\$779.78	\$800.00	\$800.00	\$0.00	\$0.00	
Other Supplies	\$142.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Total Supplies:	\$921.78	\$1,800.00	\$1,800.00	\$0.00	\$0.00	
Contractual						
Insurance & Bonds	\$289.50	\$600.00	\$800.00	\$200.00	\$200.00	
Court Costs (Attorney)	\$3,224.38	\$30,000.00	\$15,000.00	-\$15,000.00	-\$15,000.00	
Traveling Expenses	\$0.00	\$1,000.00	\$500.00	-\$500.00	-\$500.00	
Utilities	\$0.00	\$109.50	\$109.50	\$0.00	\$0.00	
Associations	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	
Training	\$547.40	\$500.00	\$600.00	\$100.00	\$100.00	
Miscellaneous	\$497.22	\$500.00	\$500.00	\$0.00	\$0.00	
Total Contractual:	\$4,558.50	\$32,784.50	\$17,584.50	-\$15,200.00	-\$15,200.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Sundry Charges						
Social Security Taxes	\$718.45	\$1,450.32	\$1,479.16	\$28.84	\$28.84	
Audit	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Workers Compensation	\$0.00	\$127.19	\$177.97	\$50.78	\$50.78	
Unemployment	\$53.76	\$270.00	\$270.00	\$0.00	\$0.00	
Total Sundry Charges:	\$2,651.02	\$5,597.51	\$5,677.13	\$79.62	\$79.62	
Total Expense Objects:	\$17,522.74	\$59,571.25	\$44,836.45	-\$14,734.80	-\$14,734.80	

Municipal Building

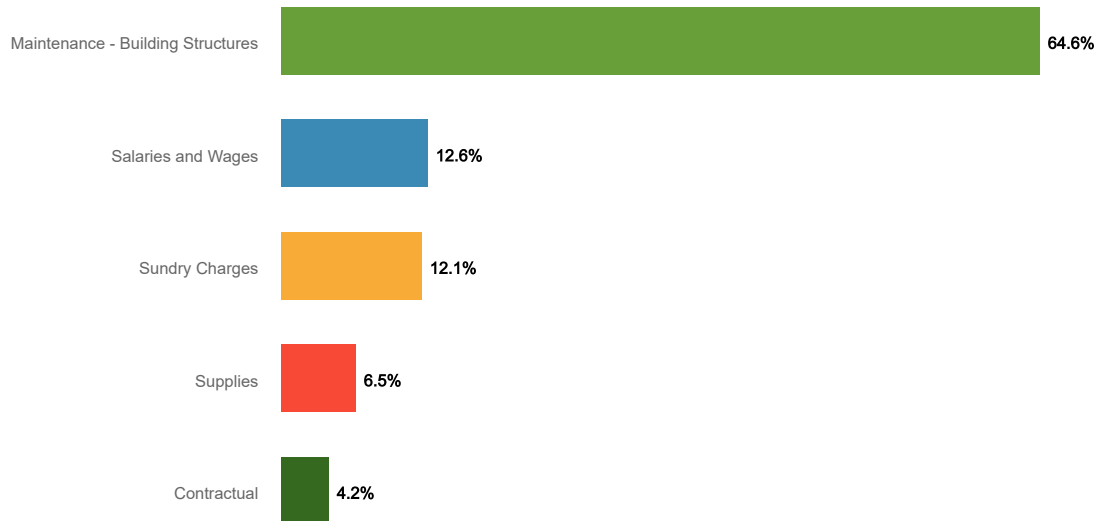
508

Expenditures Summary

\$30,950 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Extra Help - Municipal Bldg.	\$1,380.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$1,380.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Supplies						
Other Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Total Supplies:	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Contractual						
Insurance & Bonds	\$109.47	\$300.00	\$450.00	\$150.00	\$150.00	
Miscellaneous	\$225.88	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Total Contractual:	\$335.35	\$1,300.00	\$1,450.00	\$150.00	\$150.00	
Maintenance - Building Structures						
Buildings & Grounds	\$830.00	\$20,000.00	\$18,000.00	-\$2,000.00	-\$2,000.00	
Total Maintenance - Building Structures:	\$830.00	\$20,000.00	\$18,000.00	-\$2,000.00	-\$2,000.00	
Sundry Charges						
Audit	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Sundry Charges:	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Expense Objects:	\$4,424.16	\$30,950.00	\$29,100.00	-\$1,850.00	-\$1,850.00	

Library

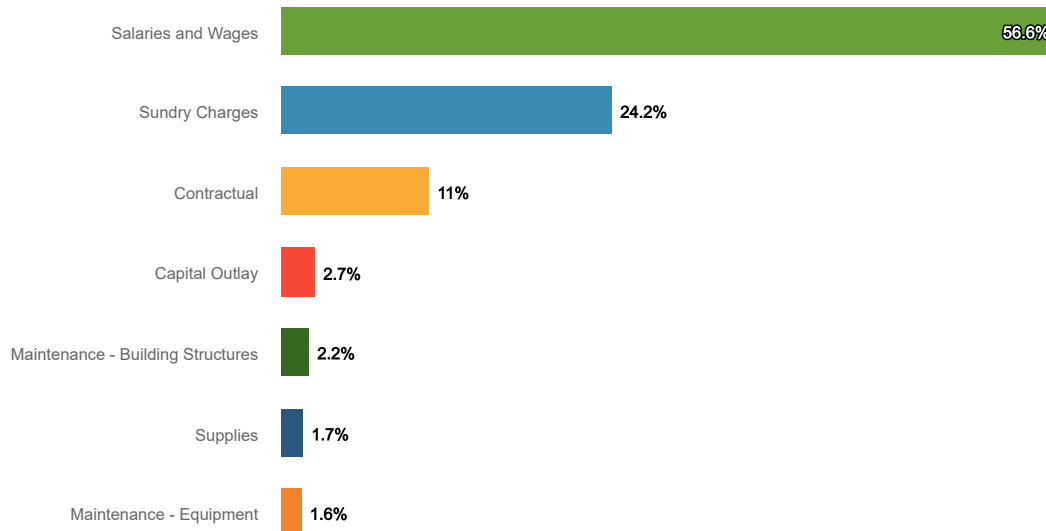
509

Expenditures Summary

\$225,236 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision - Library	\$17,459.96	\$38,794.58	\$38,855.52	\$60.94	\$60.94	
CRAINEY - Wages - Librarian - Head	\$0.00	\$0.00	\$37,722.05	\$37,722.05	\$37,722.05	
CRAINEY - Overtime 51010 - Librarian - Head	\$0.00	\$0.00	\$408.05	\$408.05	\$408.05	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
<i>CRAINEY - Incentive Pay - Full Time - Librarian - Head</i>	\$0.00	\$0.00	\$725.42	\$725.42	\$725.42	
Salary - Skilled Labor - Library	\$18,857.86	\$33,835.93	\$33,872.93	\$37.00	\$37.00	
<i>TBRAZEAL - Wages - Children's Librarian</i>	\$0.00	\$0.00	\$32,884.80	\$32,884.80	\$32,884.80	
<i>TBRAZEAL - Overtime 51020 - Children's Librarian</i>	\$0.00	\$0.00	\$355.73	\$355.73	\$355.73	
<i>TBRAZEAL - Incentive Pay - Full Time - Children's Librarian</i>	\$0.00	\$0.00	\$632.40	\$632.40	\$632.40	
Labor Operations - Library	\$0.00	\$50,910.11	\$45,057.88	-\$5,852.23	-\$5,852.23	
<i>MBURKS - Wages - Library Clerk</i>	\$0.00	\$0.00	\$17,773.70	\$17,773.70	\$17,773.70	
<i>MBURKS - Incentive Pay - Part Time - Library Clerk</i>	\$0.00	\$0.00	\$227.87	\$227.87	\$227.87	
<i>KMCELHANEY - Wages - Library Clerk</i>	\$0.00	\$0.00	\$16,027.56	\$16,027.56	\$16,027.56	
<i>KMCELHANEY - Incentive Pay - Part Time - Library Clerk</i>	\$0.00	\$0.00	\$256.85	\$256.85	\$256.85	
<i>SLITTLE - Wages - Library Clerk</i>	\$0.00	\$0.00	\$10,771.89	\$10,771.89	\$10,771.89	
Salary - Extra Help - Library	\$16,988.23	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
<i>MCORTES 3 - Wages - CUSTODIAN</i>	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	
Total Salaries and Wages:	\$53,306.05	\$127,440.62	\$121,686.33	-\$5,754.29	-\$5,754.29	
Supplies						
Office Supplies	\$1,076.65	\$2,500.00	\$1,500.00	-\$1,000.00	-\$1,000.00	
Other Supplies	\$1,580.03	\$1,400.00	\$2,400.00	\$1,000.00	\$1,000.00	
Total Supplies:	\$2,656.68	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
Contractual						
Communication	\$7,226.93	\$5,000.00	\$15,000.00	\$10,000.00	\$10,000.00	
Insurance & Bonds	\$1,005.90	\$2,500.00	\$2,900.00	\$400.00	\$400.00	
Traveling Expenses	\$625.78	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Publications	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities	\$1,460.91	\$5,000.00	\$4,000.00	-\$1,000.00	-\$1,000.00	
Associations	\$132.43	\$350.00	\$350.00	\$0.00	\$0.00	
Training	\$80.40	\$0.00	\$300.00	\$300.00	\$300.00	
Promotions & Advertising	\$1,603.00	\$250.00	\$250.00	\$0.00	\$0.00	
Miscellaneous	\$1,275.16	\$400.00	\$2,000.00	\$1,600.00	\$1,600.00	
Equipment Rental	\$759.91	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Office Rental Space	\$400.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	
Lease - Books, Etc.	\$1,421.15	\$5,000.00	\$4,000.00	-\$1,000.00	-\$1,000.00	
Total Contractual:	\$16,024.57	\$24,700.00	\$35,000.00	\$10,300.00	\$10,300.00	
Maintenance - Building Structures						
Buildings & Grounds	\$3,416.53	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$3,416.53	\$5,000.00	\$5,000.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Maintenance - Equipment						
Furniture & Fixtures	\$21.37	\$600.00	\$600.00	\$0.00	\$0.00	
Computers	\$315.18	\$2,000.00	\$11,200.00	\$9,200.00	\$9,200.00	
<i>Apollo System</i>	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	
<i>Misc Computer</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Computer	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Total Maintenance - Equipment:	\$336.55	\$3,600.00	\$12,800.00	\$9,200.00	\$9,200.00	
Sundry Charges						
Social Security Taxes	\$4,018.18	\$9,211.40	\$8,869.70	-\$341.70	-\$341.70	
<i>TBRAZEAL - Social Security - Children's Librarian</i>	\$0.00	\$0.00	\$2,542.90	\$2,542.90	\$2,542.90	
<i>MBURKS - Social Security - Library Clerk</i>	\$0.00	\$0.00	\$1,359.69	\$1,359.69	\$1,359.69	
<i>CRAINEY - Social Security - Librarian - Head</i>	\$0.00	\$0.00	\$2,916.95	\$2,916.95	\$2,916.95	
<i>KMCELHANEY - Social Security - Library Clerk</i>	\$0.00	\$0.00	\$1,226.11	\$1,226.11	\$1,226.11	
<i>SLITTLE - Social Security - Library Clerk</i>	\$0.00	\$0.00	\$824.05	\$824.05	\$824.05	
TMRS & Pension	\$3,618.19	\$18,165.80	\$16,052.17	-\$2,113.63	-\$2,113.63	
<i>TBRAZEAL - TMRS - Employer - Children's Librarian</i>	\$0.00	\$0.00	\$5,080.94	\$5,080.94	\$5,080.94	
<i>MBURKS - TMRS - Employer - Library Clerk</i>	\$0.00	\$0.00	\$2,700.24	\$2,700.24	\$2,700.24	
<i>CRAINEY - TMRS - Employer - Librarian - Head</i>	\$0.00	\$0.00	\$5,828.33	\$5,828.33	\$5,828.33	
<i>KMCELHANEY - TMRS - Employer - Library Clerk</i>	\$0.00	\$0.00	\$2,442.66	\$2,442.66	\$2,442.66	
Audit	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Insurance - Employees	\$11,629.92	\$21,528.00	\$21,600.00	\$72.00	\$72.00	
<i>TBRAZEAL - Health Ins - Employer - Children's Librarian</i>	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	
<i>CRAINEY - Health Ins - Employer - Librarian - Head</i>	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	
Workers Compensation	\$1,711.67	\$590.61	\$1,804.64	\$1,214.03	\$1,214.03	
<i>TBRAZEAL - Worker Comp - Children's Librarian</i>	\$0.00	\$0.00	\$515.23	\$515.23	\$515.23	
<i>MBURKS - Worker Comp - Library Clerk</i>	\$0.00	\$0.00	\$279.02	\$279.02	\$279.02	
<i>CRAINEY - Worker Comp - Librarian - Head</i>	\$0.00	\$0.00	\$591.02	\$591.02	\$591.02	
<i>KMCELHANEY - Worker Comp - Library Clerk</i>	\$0.00	\$0.00	\$252.41	\$252.41	\$252.41	
<i>SLITTLE - Worker Comp - Library Clerk</i>	\$0.00	\$0.00	\$166.96	\$166.96	\$166.96	
Unemployment	\$337.19	\$1,350.00	\$1,350.00	\$0.00	\$0.00	
<i>TBRAZEAL - TEC - Children's Librarian</i>	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00	
<i>MBURKS - TEC - Library Clerk</i>	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00	
<i>CRAINEY - TEC - Librarian - Head</i>	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
<i>KMCELHANEY - TEC - Library Clerk</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270.00</i>	<i>\$270.00</i>	<i>\$270.00</i>	
<i>SLITTLE - TEC - Library Clerk</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270.00</i>	<i>\$270.00</i>	<i>\$270.00</i>	
Total Sundry Charges:	\$23,193.96	\$54,595.81	\$53,426.51	-\$1,169.30	-\$1,169.30	
Capital Outlay						
Furniture & Fixtures	\$90.91	\$0.00	\$0.00	\$0.00	\$0.00	
Books	\$2,843.80	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Total Capital Outlay:	\$2,934.71	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Total Expense Objects:	\$101,869.05	\$225,236.43	\$237,812.83	\$12,576.40	\$12,576.40	

Multi-Purpose Complex (Senior Building)

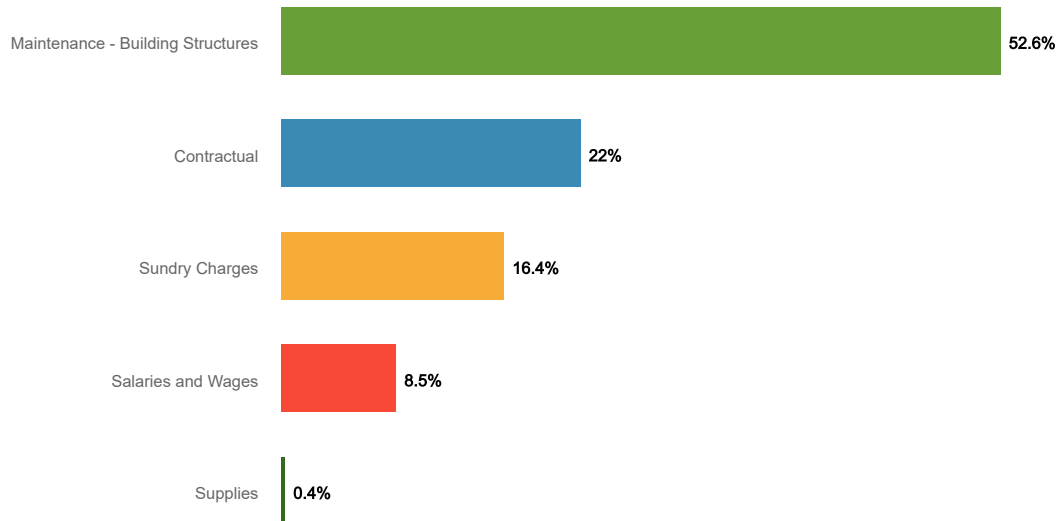
510

Expenditures Summary

\$22,825 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Extra Help - Multi-Purpose Complex	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Supplies						
Other Supplies	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
Total Supplies:	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
Contractual						
Communication	\$655.36	\$900.00	\$900.00	\$0.00	\$0.00	
Insurance & Bonds	\$111.42	\$200.00	\$375.00	\$175.00	\$175.00	
Utilities	\$775.82	\$3,500.00	\$4,200.00	\$700.00	\$700.00	
Miscellaneous	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	
Total Contractual:	\$1,542.60	\$5,025.00	\$5,900.00	\$875.00	\$875.00	
Maintenance - Building Structures						
Buildings & Grounds	\$390.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$390.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
Sundry Charges						
Audit	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Sundry Charges:	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Expense Objects:	\$3,811.41	\$22,825.00	\$23,700.00	\$875.00	\$875.00	

Main Street

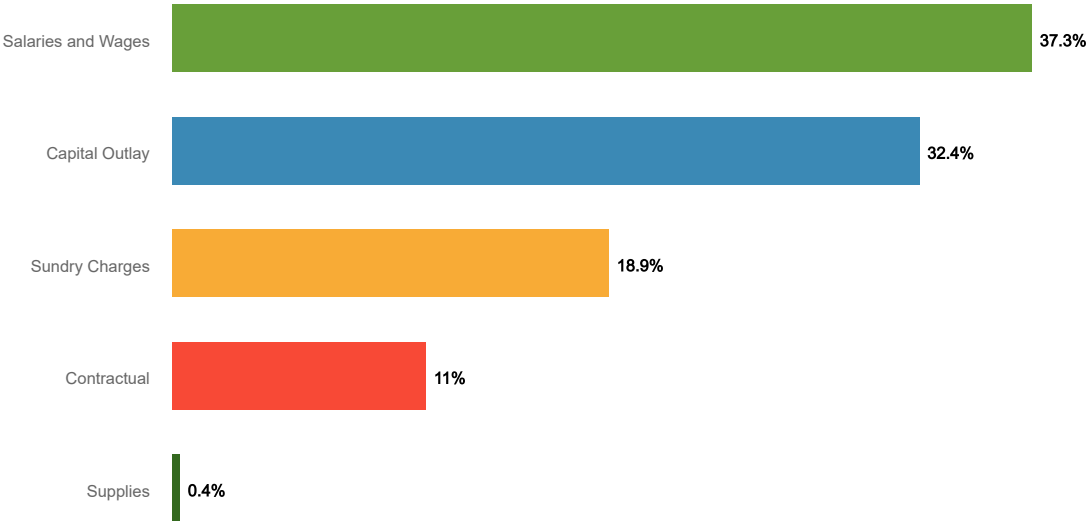
General Fund
514

Main Street Expenditures Summary

\$154,434 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Main Street - Labor Operations	\$27,689.21	\$57,575.74	\$56,023.30	-\$1,552.44	-\$1,552.44	
Total Salaries and Wages:	\$27,689.21	\$57,575.74	\$56,023.30	-\$1,552.44	-\$1,552.44	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Supplies						
Office Supplies	\$6.99	\$600.00	\$600.00	\$0.00	\$0.00	
Total Supplies:	\$6.99	\$600.00	\$600.00	\$0.00	\$0.00	
Contractual						
Communication	\$309.41	\$1,200.00	\$1,000.00	-\$200.00	-\$200.00	
Insurance & Bonds	\$712.94	\$1,500.00	\$2,500.00	\$1,000.00	\$1,000.00	
Traveling Expenses	\$865.86	\$500.00	\$1,000.00	\$500.00	\$500.00	
Associations	\$350.00	\$1,200.00	\$800.00	-\$400.00	-\$400.00	
Training	\$1,221.68	\$300.00	\$1,400.00	\$1,100.00	\$1,100.00	
Allowance -- Car / Phone	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
Miscellaneous	\$1,673.92	\$3,300.00	\$3,300.00	\$0.00	\$0.00	
Office Rental Space	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Total Contractual:	\$7,133.81	\$17,000.00	\$19,000.00	\$2,000.00	\$2,000.00	
Sundry Charges						
Social Security Taxes	\$2,118.19	\$4,324.95	\$4,209.25	-\$115.70	-\$115.70	
TMRS & Pension	\$2,774.83	\$8,480.30	\$8,403.49	-\$76.81	-\$76.81	
Auditing	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Insurance - Employees	\$5,814.96	\$10,764.00	\$10,800.00	\$36.00	\$36.00	
Workers Compensation	\$0.00	\$1,668.92	\$2,696.12	\$1,027.20	\$1,027.20	
Unemployment	\$117.00	\$270.00	\$270.00	\$0.00	\$0.00	
Total Sundry Charges:	\$12,703.79	\$29,258.17	\$30,128.87	\$870.70	\$870.70	
Capital Outlay						
Miscellaneous	\$1,422.50	\$50,000.00	\$0.00	-\$50,000.00	-\$50,000.00	
Total Capital Outlay:	\$1,422.50	\$50,000.00	\$0.00	-\$50,000.00	-\$50,000.00	
Total Expense Objects:	\$48,956.30	\$154,433.91	\$105,752.16	-\$48,681.75	-\$48,681.75	

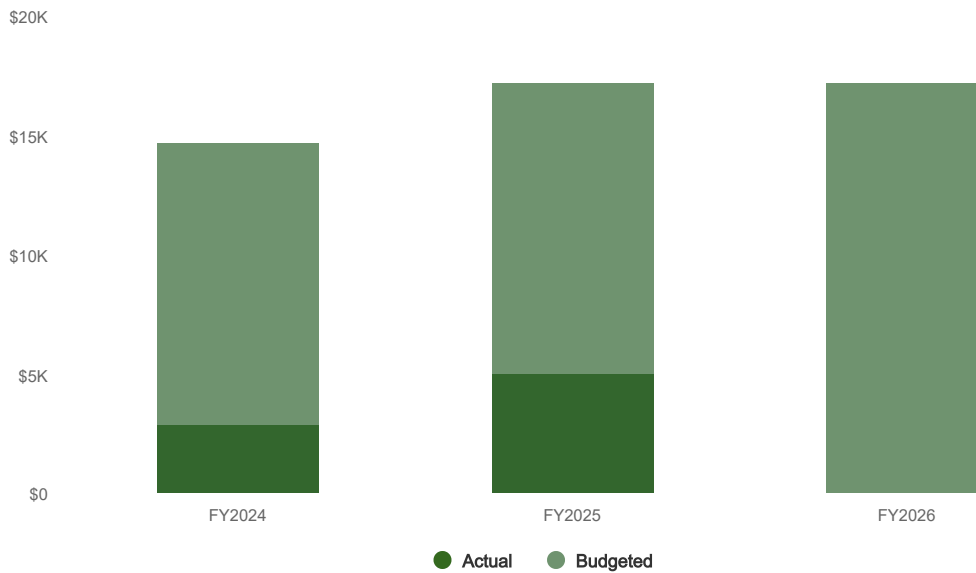
Multi-Purpose Complex (Tourism Center)

515

Expenditures Summary

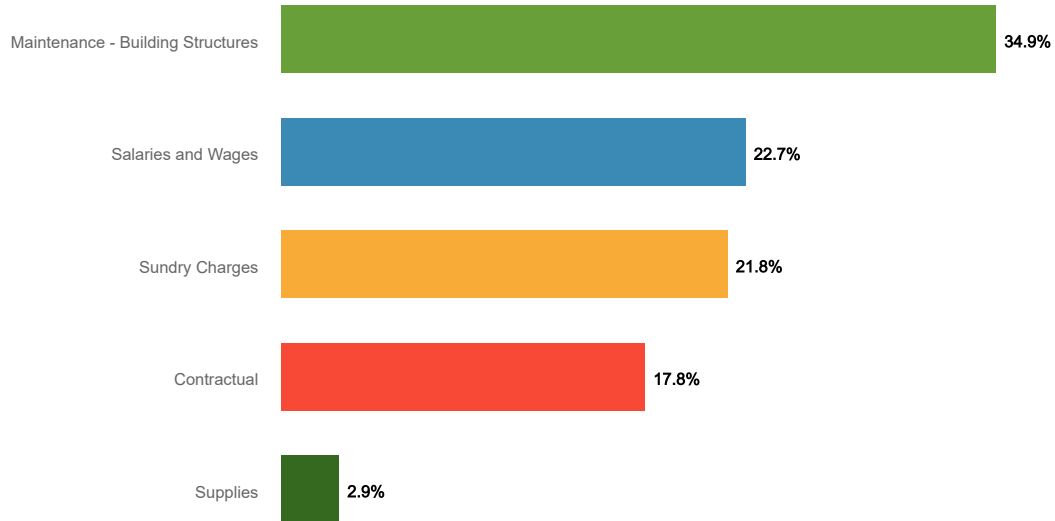
\$17,215 **\$0**
(0.00% vs. prior year)

Multi-Purpose Complex (Tourism Center) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Extra Help	\$310.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$310.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	
Supplies						
Other Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Total Supplies:	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Contractual						
Insurance & Bonds	\$83.78	\$165.00	\$275.00	\$110.00	\$110.00	
Utilities	\$281.02	\$2,400.00	\$3,600.00	\$1,200.00	\$1,200.00	
Miscellaneous	\$83.88	\$500.00	\$500.00	\$0.00	\$0.00	
Total Contractual:	\$448.68	\$3,065.00	\$4,375.00	\$1,310.00	\$1,310.00	
Maintenance - Building Structures						
Buildings & Grounds	\$2,415.27	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$2,415.27	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Sundry Charges						
Auditing	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Total Sundry Charges:	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Expense Objects:	\$5,052.76	\$17,215.00	\$18,525.00	\$1,310.00	\$1,310.00	

Park Maintenance

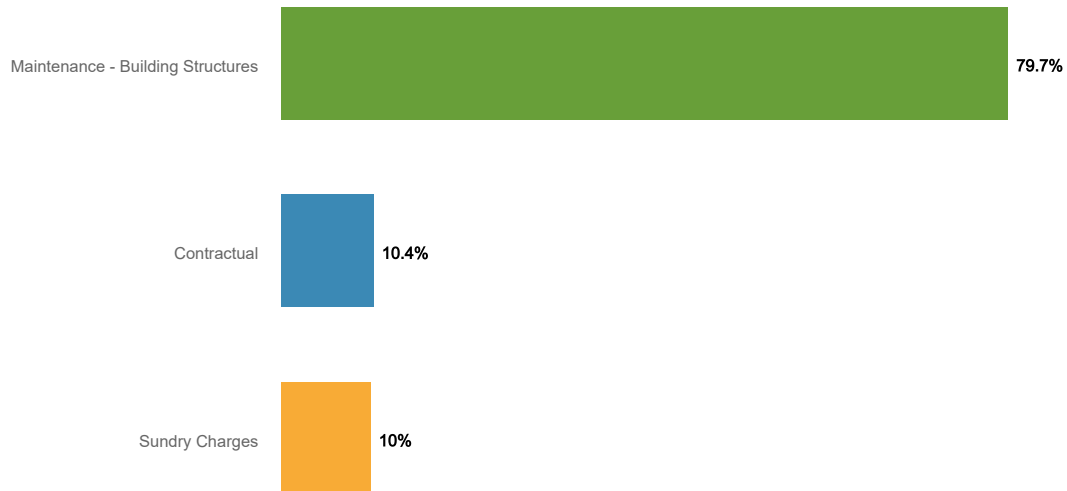
517

Expenditures Summary

\$37,654 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Contractual						
Insurance & Bonds	\$168.52	\$400.00	\$500.00	\$100.00	\$100.00	
Utilities	\$2,400.00	\$3,504.00	\$3,504.00	\$0.00	\$0.00	
Total Contractual:	\$2,568.52	\$3,904.00	\$4,004.00	\$100.00	\$100.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Maintenance - Building Structures						
Other	\$22,775.35	\$30,000.00	\$30,000.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$22,775.35	\$30,000.00	\$30,000.00	\$0.00	\$0.00	
Sundry Charges						
Auditing	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Sundry Charges:	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Expense Objects:	\$27,222.68	\$37,654.00	\$37,754.00	\$100.00	\$100.00	

System Fund Accounts

All Departments

531 - 540



Administration - System

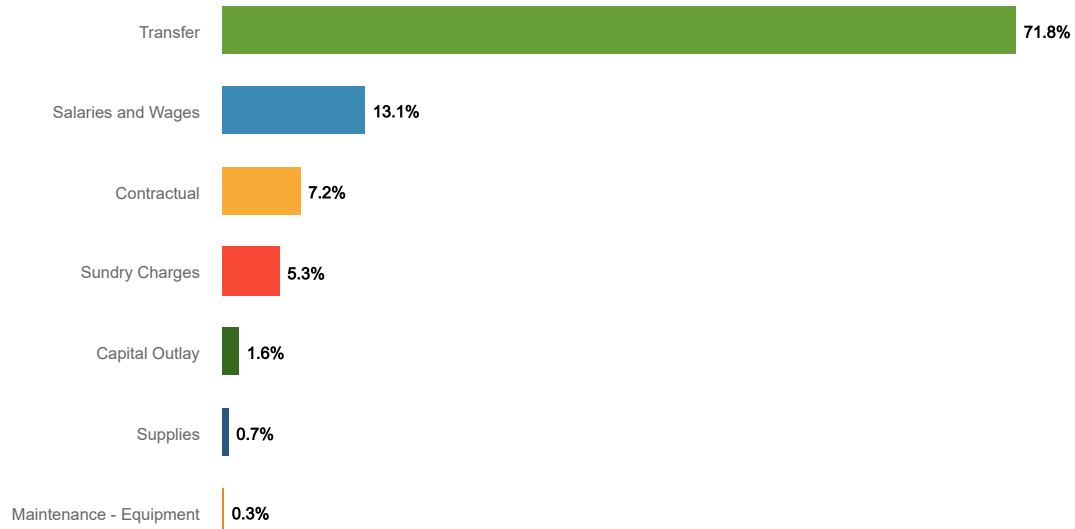
531

Expenditures Summary

\$1,396,478 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision	\$23,830.20	\$46,772.71	\$47,713.36	\$940.65	\$940.65	
Salary - Skilled Labor	\$43,811.70	\$80,957.71	\$114,790.60	\$33,832.89	\$33,832.89	
Labor Operations	\$15,026.13	\$34,846.77	\$34,804.49	-\$42.28	-\$42.28	
Salary - Extra Help	\$135.00	\$20,000.00	\$12,750.00	-\$7,250.00	-\$7,250.00	
Total Salaries and Wages:	\$82,803.03	\$182,577.19	\$210,058.45	\$27,481.26	\$27,481.26	
Supplies						
Office Supplies	\$1,668.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
Fuel	\$2,861.94	\$750.00	\$750.00	\$0.00	\$0.00	
Motor Vehicle Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Other Supplies	\$631.10	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Total Supplies:	\$5,161.04	\$9,250.00	\$9,250.00	\$0.00	\$0.00	
Contractual						
Communication	\$13,958.53	\$26,000.00	\$26,000.00	\$0.00	\$0.00	
Insurance & Bonds	\$6,414.82	\$15,600.00	\$18,600.00	\$3,000.00	\$3,000.00	
Traveling Expenses	\$2,232.13	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Associations	\$157.50	\$875.00	\$875.00	\$0.00	\$0.00	
Postage	\$2,920.00	\$12,640.00	\$39,000.00	\$26,360.00	\$26,360.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Training	\$350.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
Miscellaneous	\$38,694.13	\$27,000.00	\$27,000.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Website	\$6,627.46	\$1,800.00	\$7,000.00	\$5,200.00	\$5,200.00	
Answering Service	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	
Equipment Rental	\$1,582.97	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
Total Contractual:	\$72,937.54	\$100,715.00	\$135,275.00	\$34,560.00	\$34,560.00	
Maintenance - Equipment						
Furniture & Fixtures	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	
Motor Vehicle	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	
Total Maintenance - Equipment:	\$0.00	\$4,700.00	\$1,700.00	-\$3,000.00	-\$3,000.00	
Sundry Charges						
Contributions & Gratuities	\$0.00	\$500.00	\$0.00	-\$500.00	-\$500.00	
Social Security Taxes	\$6,324.13	\$12,036.84	\$13,222.57	\$1,185.73	\$1,185.73	
TMRS & Pension	\$8,284.99	\$23,601.64	\$26,288.09	\$2,686.45	\$2,686.45	
Auditing	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Insurance - Employees	\$17,444.88	\$32,292.00	\$27,000.00	-\$5,292.00	-\$5,292.00	
Workers Compensation	\$1,711.68	\$1,032.18	\$2,065.60	\$1,033.42	\$1,033.42	
Unemployment	\$316.53	\$810.00	\$810.00	\$0.00	\$0.00	
Total Sundry Charges:	\$35,961.02	\$74,022.66	\$73,136.26	-\$886.40	-\$886.40	
Capital Outlay						
Instruments & Apparatus	\$0.00	\$20,000.00	\$10,000.00	-\$10,000.00	-\$10,000.00	
Miscellaneous	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Total Capital Outlay:	\$0.00	\$22,500.00	\$12,500.00	-\$10,000.00	-\$10,000.00	
Transfer						
Payment In Lieu of Taxes To General Fund	\$330,385.74	\$1,002,713.00	\$1,137,838.00	\$135,125.00	\$135,125.00	
Total Transfer:	\$330,385.74	\$1,002,713.00	\$1,137,838.00	\$135,125.00	\$135,125.00	
Total Expense Objects:	\$527,248.37	\$1,396,477.85	\$1,579,757.71	\$183,279.86	\$183,279.86	

Water Production & Treatment

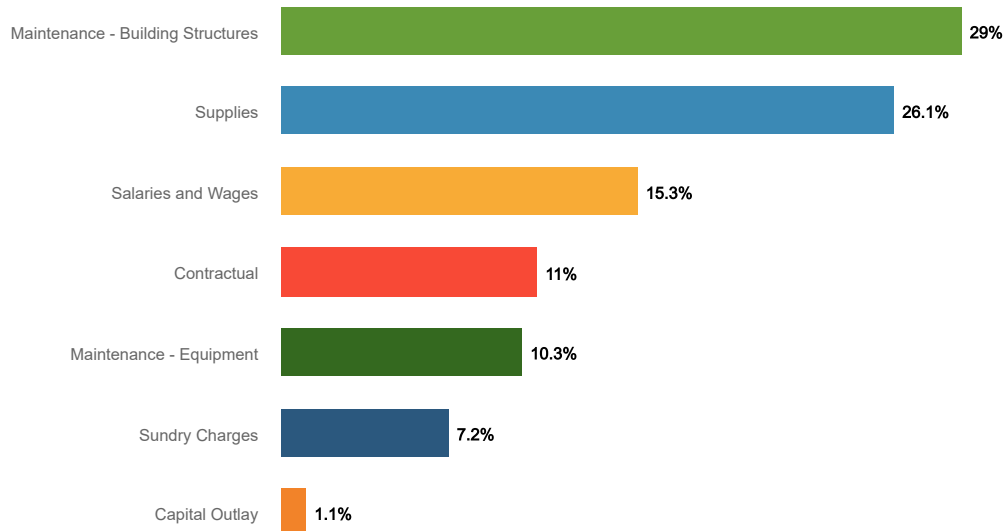
532

Expenditures Summary

\$888,076 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision	\$18,215.10	\$35,020.43	\$35,888.70	\$868.27	\$868.27	
Salary - Skilled Labor	\$0.00	\$61,591.42	\$65,583.14	\$3,991.72	\$3,991.72	
Labor Operations	\$51,532.87	\$37,856.79	\$41,671.00	\$3,814.21	\$3,814.21	
Salary - Extra Help	\$3,658.37	\$972.40	\$972.40	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Total Salaries and Wages:	\$73,406.34	\$135,441.04	\$144,115.24	\$8,674.20	\$8,674.20	
Supplies						
Fuel	\$3,510.91	\$3,000.00	\$4,500.00	\$1,500.00	\$1,500.00	
Wearing Apparel	\$529.50	\$900.00	\$900.00	\$0.00	\$0.00	
Motor Vehicle Supplies	\$84.33	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Laundry & Cleaning	\$2,545.10	\$6,200.00	\$6,200.00	\$0.00	\$0.00	
Chemical, Medical, Surgical	\$87,043.60	\$200,000.00	\$190,000.00	-\$10,000.00	-\$10,000.00	
Mechanical	\$4,575.96	\$5,000.00	\$14,000.00	\$9,000.00	\$9,000.00	
Other Supplies	\$15,966.69	\$16,000.00	\$26,000.00	\$10,000.00	\$10,000.00	
Total Supplies:	\$114,256.09	\$232,100.00	\$242,600.00	\$10,500.00	\$10,500.00	
Contractual						
Communication	\$2,214.00	\$9,000.00	\$6,000.00	-\$3,000.00	-\$3,000.00	
Insurance & Bonds	\$7,078.60	\$12,000.00	\$14,000.00	\$2,000.00	\$2,000.00	
Traveling Expenses	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Utilities	\$27,215.24	\$58,400.00	\$58,400.00	\$0.00	\$0.00	
Engineering & Related Consultants	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Associations	\$674.00	\$600.00	\$800.00	\$200.00	\$200.00	
Permits & Fees	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
Training	\$870.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Miscellaneous	\$4,476.94	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Equipment Rental	\$690.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
Total Contractual:	\$43,218.78	\$97,500.00	\$98,200.00	\$700.00	\$700.00	
Maintenance - Building Structures						
Buildings & Grounds	\$2,305.00	\$7,500.00	\$5,500.00	-\$2,000.00	-\$2,000.00	
Filter Beds & Valves	\$0.00	\$200,000.00	\$10,000.00	-\$190,000.00	-\$190,000.00	
Plants, Tower, Wells, Reservoir	\$36,519.35	\$50,000.00	\$72,000.00	\$22,000.00	\$22,000.00	
Total Maintenance - Building Structures:	\$38,824.35	\$257,500.00	\$87,500.00	-\$170,000.00	-\$170,000.00	
Maintenance - Equipment						
Machinery, Tools & Equipment	\$38,459.56	\$85,000.00	\$136,000.00	\$51,000.00	\$51,000.00	
Motor Vehicle	\$25,232.11	\$6,500.00	\$6,500.00	\$0.00	\$0.00	
Total Maintenance - Equipment:	\$63,691.67	\$91,500.00	\$142,500.00	\$51,000.00	\$51,000.00	
Sundry Charges						
Social Security Taxes	\$3,887.39	\$10,108.23	\$10,768.21	\$659.98	\$659.98	
TMRS & Pension	\$7,159.45	\$19,820.08	\$21,471.43	\$1,651.35	\$1,651.35	
Audit	\$939.40	\$1,875.00	\$1,875.00	\$0.00	\$0.00	
Insurance - Employees	\$14,911.68	\$28,248.00	\$28,320.00	\$72.00	\$72.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Workers Compensation	\$1,711.68	\$3,308.63	\$3,702.01	\$393.38	\$393.38	
Unemployment	\$175.49	\$675.00	\$675.00	\$0.00	\$0.00	
Total Sundry Charges:	\$28,785.09	\$64,034.94	\$66,811.65	\$2,776.71	\$2,776.71	
Capital Outlay						
Motor Vehicles	\$4,044.91	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Total Capital Outlay:	\$4,044.91	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Total Expense Objects:	\$366,227.23	\$888,075.98	\$791,726.89	-\$96,349.09	-\$96,349.09	

Water Distribution

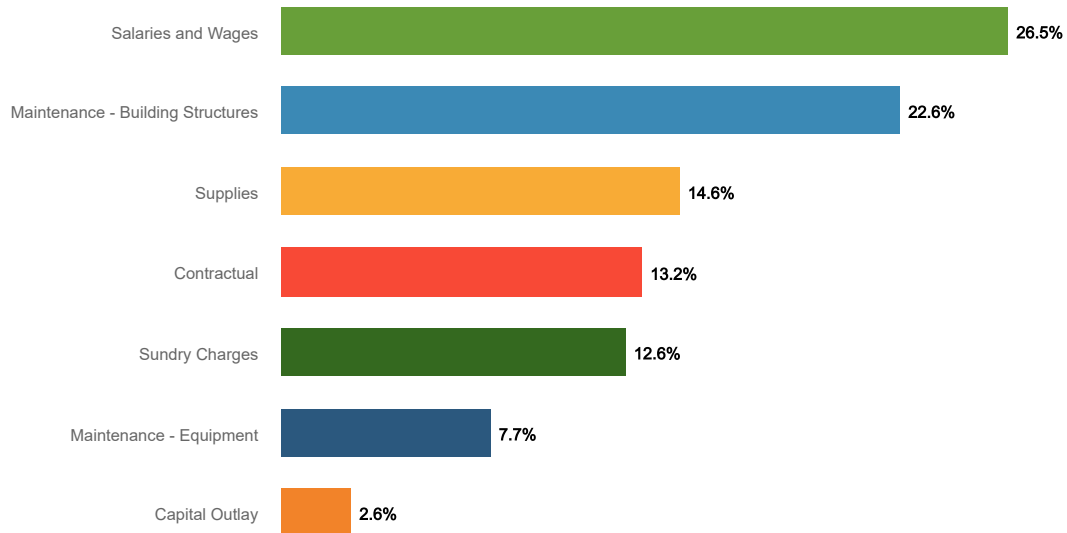
534

Expenditures Summary

\$310,513 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Labor Operations	\$49,182.64	\$82,393.72	\$88,579.61	\$6,185.88	\$6,185.88	
Salary - Extra Help	\$3,586.11	\$0.00	\$0.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$52,768.75	\$82,393.72	\$88,579.61	\$6,185.88	\$6,185.88	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Supplies						
Fuel	\$1,222.54	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
Wearing Apparel	\$708.94	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
Motor Vehicle Supplies	\$64.30	\$1,750.00	\$1,750.00	\$0.00	\$0.00	
Laundry & Cleaning	\$3,427.06	\$3,600.00	\$7,200.00	\$3,600.00	\$3,600.00	
Chemical, Medical, Surgical	\$996.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
Mechanical	\$10,183.43	\$25,000.00	\$15,000.00	-\$10,000.00	-\$10,000.00	
Other Supplies	\$23,878.16	\$11,000.00	\$14,000.00	\$3,000.00	\$3,000.00	
Total Supplies:	\$40,480.43	\$45,350.00	\$44,450.00	-\$900.00	-\$900.00	
Contractual						
Communication	\$630.95	\$1,000.00	\$1,260.00	\$260.00	\$260.00	
Insurance & Bonds	\$1,405.41	\$2,500.00	\$3,900.00	\$1,400.00	\$1,400.00	
Traveling Expenses	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Utilities	\$6,658.15	\$30,000.00	\$10,000.00	-\$20,000.00	-\$20,000.00	
Engineering & Related Consultants	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	
Associations	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	
Training	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Miscellaneous	\$1,394.15	\$6,000.00	\$3,000.00	-\$3,000.00	-\$3,000.00	
UpKeep Contract (Work Orders)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Total Contractual:	\$10,313.66	\$41,115.00	\$19,775.00	-\$21,340.00	-\$21,340.00	
Maintenance - Building Structures						
Meter & Meter Boxes	\$5,004.80	\$3,200.00	\$3,200.00	\$0.00	\$0.00	
Service Lines	\$8,563.90	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
Hydrants & Valves	\$1,247.31	\$7,000.00	\$3,000.00	-\$4,000.00	-\$4,000.00	
Total Maintenance - Building Structures:	\$14,816.01	\$70,200.00	\$66,200.00	-\$4,000.00	-\$4,000.00	
Maintenance - Equipment						
Machinery, Tools & Equipment	\$2,702.10	\$9,000.00	\$6,000.00	-\$3,000.00	-\$3,000.00	
Instruments & Apparatus	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	
Motor Vehicle	\$1,335.45	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Total Maintenance - Equipment:	\$4,037.55	\$24,000.00	\$11,000.00	-\$13,000.00	-\$13,000.00	
Sundry Charges						
Social Security Taxes	\$4,032.32	\$6,207.11	\$6,674.90	\$467.79	\$467.79	
TMRS & Pension	\$5,283.14	\$12,170.81	\$13,286.94	\$1,116.13	\$1,116.13	
Audit	\$939.40	\$1,875.00	\$1,875.00	\$0.00	\$0.00	
Insurance - Employees	\$11,629.92	\$16,146.00	\$16,200.00	\$54.00	\$54.00	
Workers Compensation	\$1,711.68	\$2,301.54	\$3,809.65	\$1,508.11	\$1,508.11	
Unemployment	\$231.37	\$540.00	\$405.00	-\$135.00	-\$135.00	
Vacation Leave	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Sick Leave	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sundry Charges:	\$24,670.83	\$39,240.46	\$42,251.50	\$3,011.04	\$3,011.04	
Capital Outlay						
Motor Vehicles	\$3,261.69	\$8,214.00	\$0.00	-\$8,214.00	-\$8,214.00	
Total Capital Outlay:	\$3,261.69	\$8,214.00	\$0.00	-\$8,214.00	-\$8,214.00	
Total Expense Objects:	\$150,348.92	\$310,513.18	\$272,256.10	-\$38,257.08	-\$38,257.08	

Sewer Collection

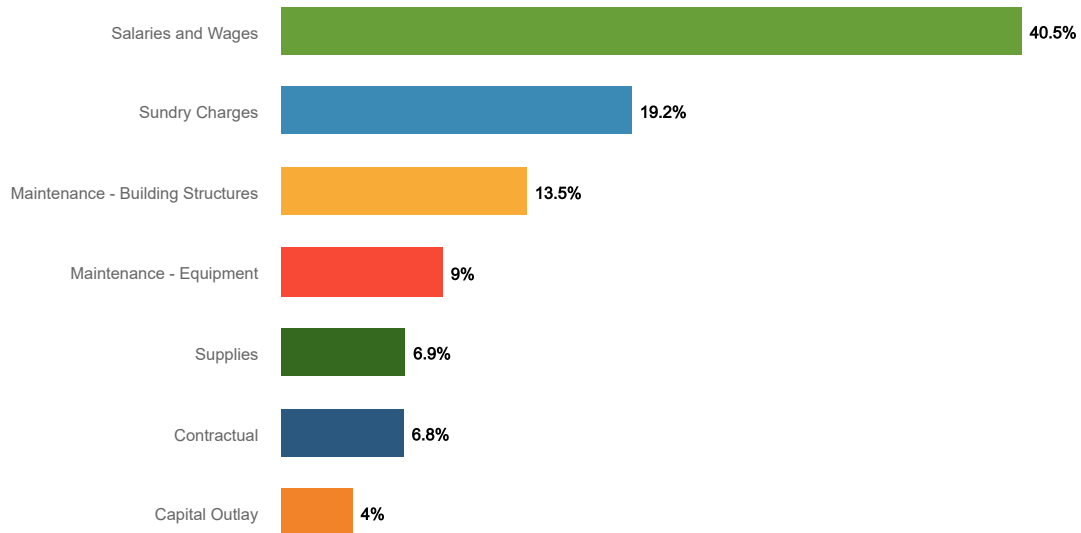
535

Expenditures Summary

\$203,263 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Labor Operations	\$39,919.92	\$82,393.72	\$88,579.61	\$6,185.88	\$6,185.88	
Salary - Extra Help	\$2,686.15	\$0.00	\$0.00	\$0.00	\$0.00	
Total Salaries and Wages:	\$42,606.07	\$82,393.72	\$88,579.61	\$6,185.88	\$6,185.88	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Supplies						
Fuel	\$1,222.54	\$1,300.00	\$1,300.00	\$0.00	\$0.00	
Wearing Apparel	\$75.00	\$500.00	\$500.00	\$0.00	\$0.00	
Motor Vehicle Supplies	\$98.79	\$1,750.00	\$900.00	-\$850.00	-\$850.00	
Laundry & Cleaning	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	
Mechanical	\$5,436.65	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Other Supplies	\$5,691.54	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Total Supplies:	\$12,524.52	\$14,050.00	\$12,200.00	-\$1,850.00	-\$1,850.00	
Contractual						
Communication	\$506.61	\$800.00	\$1,100.00	\$300.00	\$300.00	
Insurance & Bonds	\$908.32	\$1,800.00	\$3,200.00	\$1,400.00	\$1,400.00	
Traveling Expenses	\$0.00	\$500.00	\$0.00	-\$500.00	-\$500.00	
Utilities	\$3,485.06	\$9,000.00	\$6,600.00	-\$2,400.00	-\$2,400.00	
Miscellaneous	\$118.16	\$1,200.00	\$800.00	-\$400.00	-\$400.00	
UpKeep Contract (Work Orders)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Total Contractual:	\$5,018.15	\$13,800.00	\$12,200.00	-\$1,600.00	-\$1,600.00	
Maintenance - Building Structures						
Sanitary Sewers	\$0.00	\$2,500.00	\$1,500.00	-\$1,000.00	-\$1,000.00	
Service Lines	\$2,797.37	\$25,000.00	\$28,000.00	\$3,000.00	\$3,000.00	
Total Maintenance - Building Structures:	\$2,797.37	\$27,500.00	\$29,500.00	\$2,000.00	\$2,000.00	
Maintenance - Equipment						
Machinery, Tools & Equipment	-\$1,520.42	\$16,000.00	\$8,000.00	-\$8,000.00	-\$8,000.00	
Motor Vehicle	\$1,122.20	\$2,200.00	\$2,000.00	-\$200.00	-\$200.00	
Total Maintenance - Equipment:	-\$398.22	\$18,200.00	\$10,000.00	-\$8,200.00	-\$8,200.00	
Sundry Charges						
Social Security Taxes	\$3,324.05	\$6,207.11	\$6,674.90	\$467.79	\$467.79	
TMRS & Pension	\$4,354.82	\$12,170.81	\$13,286.94	\$1,116.13	\$1,116.13	
Audit	\$939.40	\$1,875.00	\$1,875.00	\$0.00	\$0.00	
Insurance - Employees	\$8,722.44	\$16,146.00	\$16,200.00	\$54.00	\$54.00	
Workers Compensation	\$1,711.68	\$2,301.54	\$3,809.65	\$1,508.11	\$1,508.11	
Unemployment	\$175.55	\$405.00	\$405.00	\$0.00	\$0.00	
Vacation Leave	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sick Leave	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sundry Charges:	\$20,070.94	\$39,105.46	\$42,251.50	\$3,146.04	\$3,146.04	
Capital Outlay						
Motor Vehicles	\$5,170.71	\$8,214.00	\$0.00	-\$8,214.00	-\$8,214.00	
Total Capital Outlay:	\$5,170.71	\$8,214.00	\$0.00	-\$8,214.00	-\$8,214.00	
Total Expense Objects:	\$87,789.54	\$203,263.18	\$194,731.10	-\$8,532.08	-\$8,532.08	

Sewer Treatment

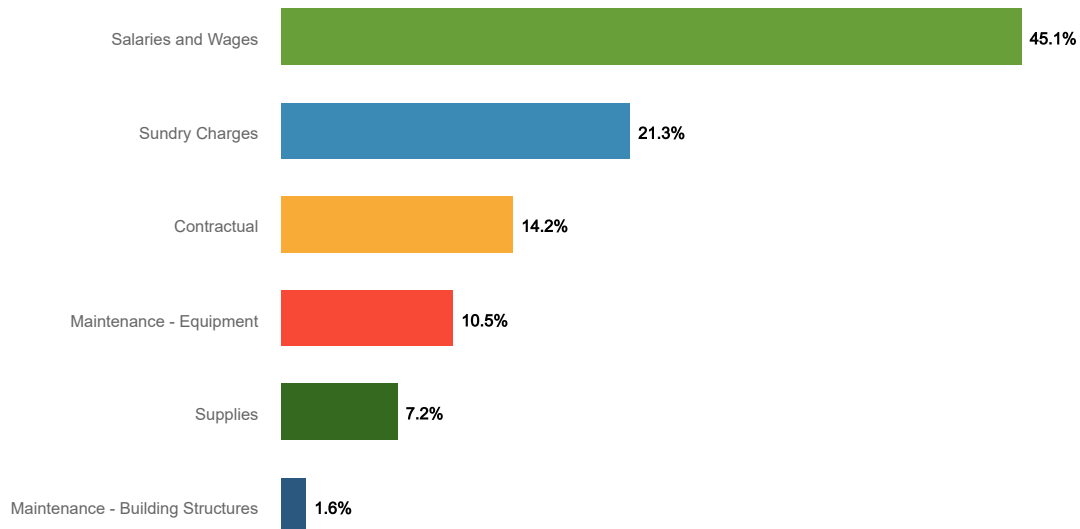
536

Expenditures Summary

\$303,705 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision	\$18,215.14	\$35,020.43	\$35,888.70	\$868.27	\$868.27	
Salary - Skilled Labor	\$49,774.98	\$64,068.48	\$71,356.53	\$7,288.05	\$7,288.05	
Labor Operations	\$758.94	\$37,873.81	\$43,173.54	\$5,299.73	\$5,299.73	
Salary - Extra Help	\$1,517.88	\$0.00	\$0.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Total Salaries and Wages:	\$70,266.94	\$136,962.72	\$150,418.77	\$13,456.05	\$13,456.05	
Supplies						
Fuel	\$3,510.91	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
Wearing Apparel	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	
Laundry & Cleaning	\$2,374.80	\$3,600.00	\$5,700.00	\$2,100.00	\$2,100.00	
Chemical, Medical, Surgical	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00	
Mechanical	\$69.78	\$200.00	\$200.00	\$0.00	\$0.00	
Other Supplies	\$2,636.64	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Total Supplies:	\$8,592.13	\$21,900.00	\$15,000.00	-\$6,900.00	-\$6,900.00	
Contractual						
Communication	\$1,197.69	\$7,000.00	\$3,000.00	-\$4,000.00	-\$4,000.00	
Insurance & Bonds	\$1,344.10	\$2,900.00	\$3,600.00	\$700.00	\$700.00	
Traveling Expenses	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	
Utilities	\$1,657.60	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Associations	\$0.00	\$500.00	\$150.00	-\$350.00	-\$350.00	
Permits & Fees	\$6,670.74	\$15,000.00	\$8,000.00	-\$7,000.00	-\$7,000.00	
Training	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	
Miscellaneous	\$551.87	\$1,000.00	\$1,500.00	\$500.00	\$500.00	
UpKeep Contract (Work Orders)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Equipment Rental	\$829.21	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	
Total Contractual:	\$12,251.21	\$43,200.00	\$34,670.00	-\$8,530.00	-\$8,530.00	
Maintenance - Building Structures						
Buildings & Grounds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Maintenance - Equipment						
Machinery, Tools & Equipment	\$1,766.67	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
Instruments & Apparatus	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	
Motor Vehicle	\$1,515.21	\$6,500.00	\$3,500.00	-\$3,000.00	-\$3,000.00	
Total Maintenance - Equipment:	\$3,281.88	\$32,000.00	\$29,000.00	-\$3,000.00	-\$3,000.00	
Sundry Charges						
Social Security Taxes	\$5,375.56	\$10,293.01	\$11,314.40	\$1,021.39	\$1,021.39	
TMRS & Pension	\$7,041.88	\$20,182.40	\$22,562.82	\$2,380.42	\$2,380.42	
Audit	\$939.40	\$1,875.00	\$1,875.00	\$0.00	\$0.00	
Insurance - Employees	\$14,911.68	\$28,248.00	\$28,320.00	\$72.00	\$72.00	
Workers Compensation	\$0.00	\$3,369.12	\$3,889.79	\$520.67	\$520.67	
Unemployment	\$284.80	\$675.00	\$675.00	\$0.00	\$0.00	
Total Sundry Charges:	\$28,553.32	\$64,642.53	\$68,637.00	\$3,994.47	\$3,994.47	
Total Expense Objects:	\$122,945.48	\$303,705.25	\$302,725.76	-\$979.49	-\$979.49	

Sanitation Department

537

Expenditures Summary

\$138,450 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Contractual

97.3%

Sundry Charges

2.7%

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Contractual						
Communication	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	
Insurance & Bonds	\$618.92	\$1,700.00	\$1,762.00	\$62.00	\$62.00	
Permits & Fees	\$73,539.95	\$130,000.00	\$185,000.00	\$55,000.00	\$55,000.00	
Total Contractual:	\$74,158.87	\$134,700.00	\$186,762.00	\$52,062.00	\$52,062.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Sundry Charges						
Auditing	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Sundry Charges:	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Total Expense Objects:	\$74,158.87	\$138,450.00	\$190,512.00	\$52,062.00	\$52,062.00	

Electrical Department

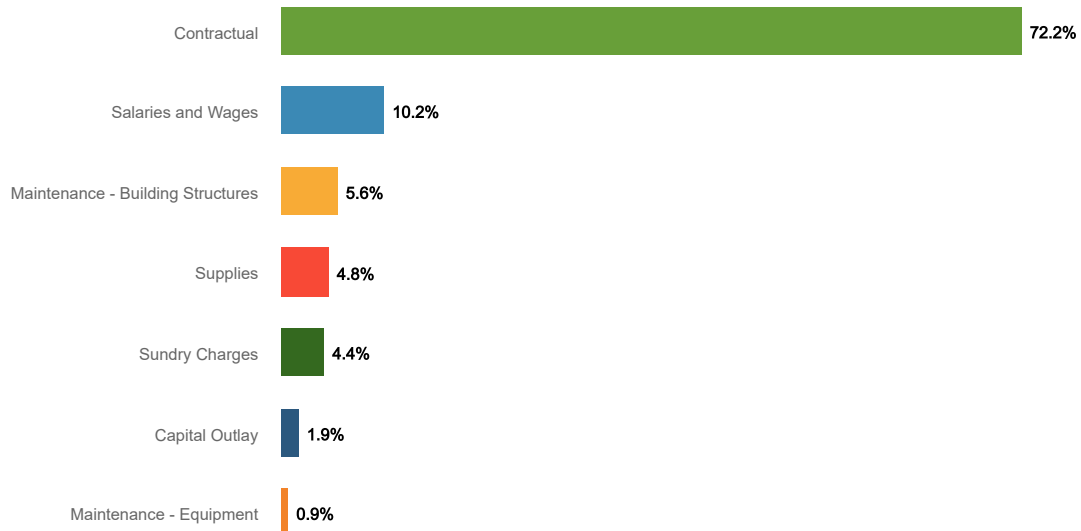
540

Expenditures Summary

\$2,770,143 **\$0**
(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Salaries and Wages						
Salary - Supervision	\$40,491.27	\$79,931.24	\$101,858.28	\$21,927.04	\$21,927.04	
Salary - Skilled Labor	\$0.00	\$187,461.68	\$234,662.14	\$47,200.46	\$47,200.46	
Labor Operations	\$100,652.44	\$0.00	\$17,978.07	\$17,978.07	\$17,978.07	
Salary - Extra Help	\$2,603.16	\$16,543.80	\$943.80	-\$15,600.00	-\$15,600.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Total Salaries and Wages:	\$143,746.87	\$283,936.72	\$355,442.29	\$71,505.57	\$71,505.57	
Supplies						
Office Supplies	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	
Fuel	\$13,993.55	\$15,000.00	\$17,000.00	\$2,000.00	\$2,000.00	
Wearing Apparel	\$3,672.19	\$3,000.00	\$8,000.00	\$5,000.00	\$5,000.00	
Motor Vehicle Supplies	\$366.08	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
Laundry & Cleaning	\$3,374.06	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
Mechanical	\$4,918.98	\$90,000.00	\$80,000.00	-\$10,000.00	-\$10,000.00	
Other Supplies	\$15,264.82	\$11,000.00	\$11,000.00	\$0.00	\$0.00	
Total Supplies:	\$41,589.68	\$132,900.00	\$129,900.00	-\$3,000.00	-\$3,000.00	
Contractual						
Communication	\$1,608.24	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Insurance & Bonds	\$12,471.20	\$23,000.00	\$32,000.00	\$9,000.00	\$9,000.00	
Traveling Expenses	\$1,613.30	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Engineering & Related Consultants	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
Training	\$600.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	
Miscellaneous	\$12,401.51	\$750.00	\$750.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	
Power Purchased for Resale	\$935,051.18	\$1,905,956.86	\$1,905,956.86	\$0.00	\$0.00	
Transferred to Gen Power Pur. From Power Purchased	\$2,484.18	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contractual:	\$966,229.61	\$1,999,806.86	\$2,010,806.86	\$11,000.00	\$11,000.00	
Maintenance - Building Structures						
Meter & Meter Boxes	\$6,514.50	\$5,000.00	\$62,000.00	\$57,000.00	\$57,000.00	
Service Lines	\$28,202.50	\$102,000.00	\$102,000.00	\$0.00	\$0.00	
Other	\$28,840.05	\$23,587.00	\$32,000.00	\$8,413.00	\$8,413.00	
Transformers	\$40,305.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$103,862.05	\$155,587.00	\$221,000.00	\$65,413.00	\$65,413.00	
Maintenance - Equipment						
Machinery, Tools & Equipment	\$7,831.17	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
Motor Vehicle	\$7,276.99	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	
Total Maintenance - Equipment:	\$15,108.16	\$24,000.00	\$31,200.00	\$7,200.00	\$7,200.00	
Sundry Charges						
Social Security Taxes	\$7,770.85	\$28,997.48	\$25,360.15	-\$3,637.33	-\$3,637.33	
TMRS & Pension	\$14,042.96	\$39,480.51	\$50,478.06	\$10,997.55	\$10,997.55	
Audit	\$1,878.81	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
Insurance - Employees	\$22,775.26	\$43,056.00	\$43,200.00	\$144.00	\$144.00	
Workers Compensation	\$0.00	\$4,148.09	\$5,967.10	\$1,819.01	\$1,819.01	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Unemployment	\$117.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	
Total Sundry Charges:	\$46,584.88	\$120,512.08	\$129,835.31	\$9,323.23	\$9,323.23	
Capital Outlay						
Motor Vehicles	\$105,808.17	\$53,400.00	\$43,500.00	-\$9,900.00	-\$9,900.00	
Total Capital Outlay:	\$105,808.17	\$53,400.00	\$43,500.00	-\$9,900.00	-\$9,900.00	
Total Expense Objects:	\$1,422,929.42	\$2,770,142.66	\$2,921,684.47	\$151,541.81	\$151,541.81	

Interest and Sinking Fund

Expenditures Summary

\$48,421

\$0

(0.00% vs. prior year)

Expenditures by Expense Type

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Debt						
I & S Fund Expense	\$0.00	\$48,421.00	\$48,421.00	\$0.00	\$0.00	
Total Debt:	\$0.00	\$48,421.00	\$48,421.00	\$0.00	\$0.00	
Total Expense Objects:	\$0.00	\$48,421.00	\$48,421.00	\$0.00	\$0.00	

Interest and Sinking Fund

Expenditures Summary

\$50,650

\$0

(0.00% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Expense Objects						
Debt						
Paying Agent Fees	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	
Certificate of Obligation Principal Expense	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Total Debt:	\$0.00	\$50,650.00	\$50,650.00	\$0.00	\$0.00	

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)	FY2025 Budgeted vs. FY2026 Budgeted (\$ Change)	Notes
Transfer						
Transfer to General Fund	\$8,331.92	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transfer:	\$8,331.92	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expense Objects:	\$8,331.92	\$50,650.00	\$50,650.00	\$0.00	\$0.00	

Capital Projects

Expenditures Summary

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

Capital Projects Proposed and Historical Budget vs. Actual

\$0

FY2024

FY2025

FY2026

● Actual ● Budgeted