



NOTICE OF PUBLIC HEARING

There will be a public hearing on the proposed budget for the City of Schulenburg for fiscal year 2025-2026 on Monday, September 15, 2025, at 6:15p.m., in the Council Chambers located at 607 Upton Avenue.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$224,120 OR 30.7%, AND OF THAT AMOUNT, \$9,329 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

All interested parties are invited to attend. A copy of the proposed budget is available for public inspection in the City Secretary's office at 605 Upton Avenue.

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
GOVERNING BODY

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

INTEREST EARNINGS

511-5470 INTEREST EARNINGS	60,000.00
SUBTOTAL INTEREST EARNINGS	<u>60,000.00</u>

TOTAL OTHER INCOME 60,000.00

TOTAL REVENUE - GOVERNING BODY 60,000.00
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EXPENDITURES
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PAYROLL COSTS

SALARIES

611-6111 GOVERNING BODY SALARIES	26,000.00
611-6114 OPERATING SALARY	158,300.00
611-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	<u>184,300.00</u>

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	16,600.00
611-6122 GROUP INSURANCE	14,400.00
611-6123 RETIREMENT PLAN	29,400.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	<u>60,400.00</u>

OTHER EMPLOYEE COSTS

611-6131 EMPLOYEE MEDICAL EXPENSE	0.00
611-6135 HEALTHCARE INSURANCE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS 244,700.00

PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL COUNSEL	20,000.00
SUBTOTAL LEGAL FEES	<u>20,000.00</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
GOVERNING BODY

BUDGET

<u>AUDIT FEES</u>	
611-6220 AUDIT FEES	40,000.00
SUBTOTAL AUDIT FEES	40,000.00
<u>ENGINEERING FEES</u>	
611-6230 ENGINEERING FEE	0.00
611-6231 SUBDIVISION ENGINEERING	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	60,000.00
<u>CONTRACTED SERVICES</u>	
<u>CONTRACTED MAINT&REPAIRS</u>	
611-6333 VEHICLE MAINT REPAIRS	250.00
611-6334 OFFICE EQUIPMENT MAINT.	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	250.00
<u>OTHER CONTRACTED SERVICE</u>	
611-6343 CONTRACTED SERVICES	2,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,000.00
<u>MISCELLANEOUS</u>	
611-6350 EMPLOYMENT ADVERTISEMENT	0.00
611-6351 ADVERTISING/LEGAL NOTICE	3,000.00
611-6352 ELECTION EXPENSE	8,000.00
SUBTOTAL MISCELLANEOUS	11,000.00
TOTAL CONTRACTED SERVICES	13,250.00
<u>SUPPLIES AND MATERIALS</u>	
<u>MAINT & REPAIR SUPPLIES</u>	
611-6421 VEHICLE MAINT REPAIRS	500.00
611-6424 GENERAL MAINT/REPAIR SERV	6,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	6,500.00
<u>OPERATING SUPPLIES</u>	
611-6431 FUEL & LUBRICANTS	500.00
SUBTOTAL OPERATING SUPPLIES	500.00
TOTAL SUPPLIES AND MATERIALS	7,000.00
<u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
611-6521 TELEPHONE	6,200.00
SUBTOTAL UTILITIES-PD BY CITY	6,200.00

11 -GENERAL FUND
 GOVERNING BODY

BUDGET

<u>INSURANCE-PROPERTY&LIAB</u>	
611-6530 INSURANCE	10,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	<u>10,000.00</u>
<u>MEETINGS/CONVENTIONS/TRA</u>	
611-6540 MEETING, CONVENTION, TRAVEL	0.00
611-6543 STAFF TRAIN/TRAVEL REIMBURSE	4,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>4,000.00</u>
<u>DUES/FEES/SUBSCRIPTIONS</u>	
611-6560 DUES, FEES, SUBSCRIPTIONS	5,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	<u>5,000.00</u>
<u>AWARDS/GIFTS/RECOGNITION</u>	
611-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	<u>25,200.00</u>
<u>CAPITAL OUTLAY</u>	
<u>BUILDINGS & IMPROVEMENTS</u>	
611-6720 BUILDING IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	<u>0.00</u>
<u>VEHICLES-CAPITAL OUTLAY</u>	
611-6730 VEHICLES	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	<u>0.00</u>
<u>OFFICE EQUIP & FURNITURE</u>	
611-6740 EQUIPMENT & FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>
<u>NINE NOT USED</u>	
<u>OTHER EXPENSE</u>	
611-6952 REGIONAL AIRPORT	10,000.00
SUBTOTAL OTHER EXPENSE	<u>10,000.00</u>
TOTAL NINE NOT USED	<u>10,000.00</u>
TOTAL EXPENDITURES - GOVERNING BODY	<u>360,150.00</u> =====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(300,150.00) =====

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUESINCOME FROM TAXESAD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	734,543.00
512-5112 AD VALOREM TAXES/DELINQUENT	10,000.00
512-5113 M & O TAXES CURRENT	219,171.00
512-5114 M&O DELINQUENT	0.00
512-5116 PAYMENTS IN LIEU OF TAXES	12,000.00
SUBTOTAL AD VALOREM TAXES	975,714.00

OCCUPATIONAL TAXES

512-5120 OCCUPATIONAL TAXES	2,000.00
SUBTOTAL OCCUPATIONAL TAXES	2,000.00

SALES TAX

512-5130 \$.01 CITY SALES TAX	900,000.00
SUBTOTAL SALES TAX	900,000.00

GROSS RECEIPTS

512-5140 GROSS RECEIPTS TAXES-FRANCHISE	55,000.00
SUBTOTAL GROSS RECEIPTS	55,000.00
TOTAL INCOME FROM TAXES	1,932,714.00

SALES SERVICE RENDEREDSALES OF MATERIAL&MERCH

512-5230 SALE/MATERIAL/MERCHANDISE	1,200.00
SUBTOTAL SALES OF MATERIAL&MERCH	1,200.00
TOTAL SALES SERVICE RENDERED	1,200.00

LICENSE AND FEESPERMITS/LICNSE/INSPECT

512-5310 PERMITS/LICENSE/INSPECTIONS	75,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	75,000.00
TOTAL LICENSE AND FEES	75,000.00

OTHER INCOMEREFUNDS & REIMBURSEMENTS

512-5450 REFUNDS & REIMBURSEMENTS	300,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	300,000.00

11 -GENERAL FUND
 OFFICE & MANAGEMENT

BUDGET

<u>TRANSFER FROM OTHER FUND</u>	
512-5484 OFFICE-UTILITY TRANSFER	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	<u>0.00</u>
TOTAL OTHER INCOME	<u>300,000.00</u>
TOTAL REVENUE - OFFICE & MANAGEMENT	<u>2,308,914.00</u> =====

EXPENDITURES

PAYROLL COSTS

<u>SALARIES</u>	
612-6113 SALARY / (A.D.C.C.=50%)	264,300.00
612-6114 OVERTIME	4,000.00
612-6115 LONGEVITY PAY	2,000.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	<u>270,300.00</u>
<u>EMPLOYEE BENEFITS</u>	
612-6121 SOCIAL SECURITY TAX	24,400.00
612-6122 GROUP INSURANCE	67,200.00
612-6123 RETIREMENT PLAN	50,000.00
SUBTOTAL EMPLOYEE BENEFITS	<u>141,600.00</u>
<u>OTHER EMPLOYEE COSTS</u>	
612-6130 DRUG/ALCOHOL TESTING	0.00
612-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	411,900.00

PROFESSIONAL SERVICES

<u>LEGAL FEES</u>	
612-6211 LEGAL COUNSEL	2,000.00
SUBTOTAL LEGAL FEES	<u>2,000.00</u>
<u>ENGINEERING FEES</u>	
612-6230 ENGINEERING FEE	0.00
612-6235 CITY HALL BUILDING RENTAL	21,600.00
SUBTOTAL ENGINEERING FEES	<u>21,600.00</u>
<u>CONSULTANT FEES</u>	
612-6241 COMPUTER CONSULTANT	9,000.00
612-6243 BUILDING OFFICIAL	65,000.00
SUBTOTAL CONSULTANT FEES	<u>74,000.00</u>
TOTAL PROFESSIONAL SERVICES	97,600.00

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

CONTRACTED SERVICESTAX COLLECTION & EVALUAT

612-6321 FAYETTE COUNTY TAX APPR	21,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	21,000.00

CONTRACTED MAINT&REPAIRS

612-6333 VEHICLE MAINTENANCE	0.00
612-6334 OFFICE EQUIP.MAINTENANCE	2,000.00
612-6335 BUILDING MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,000.00

OTHER CONTRACTED SERVICE

612-6343 CONTRACTED SERVICES	10,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	10,000.00

MISCELLANEOUS

612-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	33,100.00

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

612-6410 OFFICE SUPPLIES/PRINTING	28,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	28,000.00

MAINT & REPAIR SUPPLIES

612-6421 VEHICLE MAINT/REPAIR SERV	2,500.00
612-6424 GENERAL MAINT/REPAIR SERV	6,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	9,000.00

OPERATING SUPPLIES

612-6431 FUEL & LUBRICANTS	3,500.00
SUBTOTAL OPERATING SUPPLIES	3,500.00

PUBLIC WELFARE

612-6462 DONATIONS	3,750.00
SUBTOTAL PUBLIC WELFARE	3,750.00
TOTAL SUPPLIES AND MATERIALS	44,250.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	16,000.00
612-6522 ELECTRICITY / UTILITIES	13,000.00
SUBTOTAL UTILITIES-PD BY CITY	29,000.00

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

INSURANCE-PROPERTY&LIAB

612-6530 INSURANCE 8,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 8,500.00

MEETINGS/CONVENTIONS/TRA

612-6543 STAFF TRAINING & TRAVEL EXP 4,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA 4,500.00

DUES/FEES/SUBSCRIPTIONS

612-6560 DUES, FEES, SUBSCRIPTIONS 85,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 85,000.00

AWARDS/GIFTS/RECOGNITION

612-6570 AWARD/GIFT/RECOGNITION 0.00
612-6571 EMPLOYEE/OTHR RECOGNITION 0.00
612-6573 CHRISTMAS DECORATIONS 0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00
TOTAL RECURRING OPERATING EXP 127,000.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

612-6710 LAND / IMPROVEMENTS 0.00
SUBTOTAL LAND AND IMPROVEMENTS 0.00

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS 0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE 1,500.00
SUBTOTAL OFFICE EQUIP & FURNITURE 1,500.00
TOTAL CAPITAL OUTLAY 1,500.00

TOTAL EXPENDITURES - OFFICE & MANAGEMENT 715,350.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 1,593,564.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

REVENUES

NO REVENUES

EXPENDITURES

NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

REVENUES
=====OTHER INCOMEREFUNDS & REIMBURSEMENTS

521-5450 REFUNDS/REIMBURSEMENTS	0.00
521-5459 LOAN PROCEEDS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

521-5462 DONATIONS	1,800.00
521-5469 LOAN PROCEEDS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	1,800.00

JUNK SALES

521-5495 JUNK SALES	0.00
SUBTOTAL JUNK SALES	0.00

TOTAL OTHER INCOME

1,800.00

TOTAL REVENUE - FIRE DEPARTMENT

1,800.00
=====EXPENDITURES
=====PAYROLL COSTSSALARIES

621-6114 OPERATING SALARY	4,800.00
SUBTOTAL SALARIES	4,800.00

EMPLOYEE BENEFITS

621-6121 SOCIAL SECURITY TAX	480.00
621-6122 GROUP INSURANCE	0.00
621-6123 RETIREMENT PLAN	0.00
SUBTOTAL EMPLOYEE BENEFITS	480.00

OTHER EMPLOYEE COSTS

621-6131 EMPLOYEE MEDICAL EXPENSE	50.00
SUBTOTAL OTHER EMPLOYEE COSTS	50.00

TOTAL PAYROLL COSTS

5,330.00

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
FIRE DEPARTMENT

	BUDGET
<u>LEGAL FEES</u>	
621-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	<u>0.00</u>
<u>ENGINEERING FEES</u>	
621-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00
<u>CONTRACTED SERVICES</u>	
<u>CONTRACTED MAINT&REPAIRS</u>	
621-6331 EQUIP/PAGER MAINT/SUPPLY	13,500.00
621-6333 VEHICLE MAINTENANCE REPA	7,500.00
621-6334 OFFICE EQUIP/MAINT	0.00
621-6335 BUILDING MAINTENANCE SUP	0.00
621-6336 SYSTEM MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	<u>21,000.00</u>
<u>OTHER CONTRACTED SERVICE</u>	
621-6343 CONTRACTED SERVICES	34,238.00
SUBTOTAL OTHER CONTRACTED SERVICE	<u>34,238.00</u>
<u>MISCELLANEOUS</u>	
621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	55,238.00
<u>SUPPLIES AND MATERIALS</u>	
<u>OFFICE SUPPLIES&PRINTING</u>	
621-6410 OFFICE SUPPLIES/PRINTING	250.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	<u>250.00</u>
<u>MAINT & REPAIR SUPPLIES</u>	
621-6421 VEHICLE MAINT/REPAIR SERV	10,000.00
621-6424 GENERAL MAINT/REPAIR SERV	1,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	<u>11,500.00</u>
<u>OPERATING SUPPLIES</u>	
621-6431 FUEL & LUBRICANTS	5,300.00
621-6433 TOOLS	0.00
621-6438 UNIFORMS	2,500.00
SUBTOTAL OPERATING SUPPLIES	<u>7,800.00</u>
TOTAL SUPPLIES AND MATERIALS	19,550.00

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

621-6521 TELEPHONE/INTERNET/RADIO	5,000.00
621-6522 ELECTRICITY / UTILITIES	14,000.00
621-6524 NATURAL GAS	700.00
SUBTOTAL UTILITIES-PD BY CITY	19,700.00

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	27,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	27,500.00

MEETINGS/CONVENTIONS/TRA

621-6543 STAFF TRAINING & TRAVEL EXP	12,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	12,000.00

DUES/FEES/SUBSCRIPTIONS

621-6560 DUES, FEES, SUBSCRIPTIONS	2,100.00
621-6562 FIRE PREVENTION PROMOTION	2,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,100.00

AWARDS/GIFTS/RECOGNITION

621-6571 EMPLOYEE/OTHR RECOGNITION	1,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	1,000.00
TOTAL RECURRING OPERATING EXP	64,300.00

CAPITAL OUTLAYLAND AND IMPROVEMENTS

621-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

621-6720 BUILDING / IMPROVEMENTS	12,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	12,000.00

VEHICLES-CAPITAL OUTLAY

621-6730 VEHICLES	0.00
621-6734 VEHICLES / LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

621-6740 OFF.EQUIPMENT/FURNITURE	2,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

OPERATING EQUIPMENT

621-6750 OPERATING EQUIPMENT	<u>74,400.00</u>
SUBTOTAL OPERATING EQUIPMENT	74,400.00

UTILITY SYSTEM-INV SUPP

621-6760 CAPITAL OUTLAY/INVENTORY	<u>5,100.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>5,100.00</u>
TOTAL CAPITAL OUTLAY	93,500.00

NINE NOT USED

OTHER EXPENSE

621-6951 FIRE-FIREMEN PENSION PLAN	<u>51,800.00</u>
SUBTOTAL OTHER EXPENSE	<u>51,800.00</u>
TOTAL NINE NOT USED	51,800.00

TOTAL EXPENDITURES - FIRE DEPARTMENT	289,718.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(287,918.00)
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11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

REVENUES

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ZERO NOT USED
TOTAL ZERO NOT USED

0.00

OTHER INCOME

LATE PAYMENT PENALTIES

522-5410 LATE PAYMENT PENALTIES
SUBTOTAL LATE PAYMENT PENALTIES

30.00
30.00

CONNECTION CHARGES

522-5424 JUNK SALES
SUBTOTAL CONNECTION CHARGES

5,000.00
5,000.00

NIGHT PATROL FEES

522-5430 NIGHT PATROL FEES
SUBTOTAL NIGHT PATROL FEES

2,500.00
2,500.00

FINES

522-5440 FINES AND FEES
522-5444 NARCOTIC DETECTION DOG
SUBTOTAL FINES

165,000.00
0.00
165,000.00

REFUNDS & REIMBURSEMENTS

522-5450 REFUNDS / REIMBURSEMENTS
522-5453 CIVIL ASSETS / POLICE ACCT
522-5455 POLICE CRIMINAL ASSET FORFEITU
SUBTOTAL REFUNDS & REIMBURSEMENTS

140,000.00
0.00
0.00
140,000.00

GRANTS/GIFTS/DONATIONS

522-5460 GRANTS/GIFTS/DONATIONS
522-5462 DONATIONS
SUBTOTAL GRANTS/GIFTS/DONATIONS

200,000.00
0.00
200,000.00

INTEREST EARNINGS

522-5470 INTEREST EARNINGS
SUBTOTAL INTEREST EARNINGS

2,000.00
2,000.00

TOTAL OTHER INCOME

514,530.00

TOTAL REVENUE - POLICE DEPARTMENT

514,530.00
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EXPENDITURES

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11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

PAYROLL COSTSSALARIES

622-6110 CODE ENFORCEMENT	45,000.00
622-6111 FAYETTE COUNTY NARCOTICS	27,200.00
622-6112 ADMINISTRATOR	127,000.00
622-6113 SALARY	48,700.00
622-6114 OPERATING SALARY	650,000.00
622-6115 OVERTIME	25,000.00
622-6116 LONGEVITY	0.00
SUBTOTAL SALARIES	<u>922,900.00</u>

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	82,000.00
622-6122 GROUP INSURANCE	160,000.00
622-6123 RETIREMENT PLAN	166,000.00
622-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	<u>408,000.00</u>

OTHER EMPLOYEE COSTS

622-6131 EMPLOYEE MEDICAL EXPENSE	0.00
622-6134 JURY DUTY	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	<u>1,330,900.00</u>

PROFESSIONAL SERVICESLEGAL FEES

622-6211 LEGAL COUNSEL	10,000.00
SUBTOTAL LEGAL FEES	<u>10,000.00</u>

ENGINEERING FEES

622-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	<u>0.00</u>

CONSULTANT FEES

622-6241 COMPUTER CONSULTANT	20,000.00
SUBTOTAL CONSULTANT FEES	<u>20,000.00</u>

POLICE FINES

622-6250 POLICE-FINE TAX REPORT	75,000.00
SUBTOTAL POLICE FINES	<u>75,000.00</u>
TOTAL PROFESSIONAL SERVICES	<u>105,000.00</u>

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

622-6333 VEHICLE MAINTENANCE/REPA	5,000.00
622-6334 EQUIPMENT MAINTENANCE O	1,000.00
622-6335 BUILDING MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	6,000.00

OTHER CONTRACTED SERVICE

622-6343 CONTRACTED SERVICES	15,000.00
622-6344 DEMOLITION	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	15,000.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	300.00
SUBTOTAL MISCELLANEOUS	300.00
TOTAL CONTRACTED SERVICES	21,300.00

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

622-6410 OFFICE SUPPLIES/PRINTING	10,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	10,000.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	10,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	5,000.00
622-6426 K-9 EXPENSES	5,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	25,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	25,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	70,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS	40,000.00
622-6432 CHEMICALS	500.00
622-6438 UNIFORMS	15,000.00
SUBTOTAL OPERATING SUPPLIES	55,500.00

PUBLIC WELFARE

622-6461 PRISONER CARE	1,000.00
622-6463 CHARITY/DRUG/MISC.	500.00
SUBTOTAL PUBLIC WELFARE	1,500.00
TOTAL SUPPLIES AND MATERIALS	137,000.00

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

622-6521 TELEPHONE/INTERNET/RADIO	25,000.00
622-6522 ELECTRICITY/UTILITIES	10,000.00
622-6524 NATURAL GAS	550.00
SUBTOTAL UTILITIES-PD BY CITY	35,550.00

INSURANCE-PROPERTY&LIAB

622-6530 INSURANCE	21,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	21,000.00

MEETINGS/CONVENTIONS/TRA

622-6540 MEETING, CONVENTION, TRAVEL	0.00
622-6543 STAFF TRAINING & TRAVEL EXP	30,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	30,000.00

DUES/FEES/SUBSCRIPTIONS

622-6560 DUES, FEES, SUBSCRIPTIONS	40,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	40,000.00

AWARDS/GIFTS/RECOGNITION

622-6571 EMPLOYEE/OTHR RECOGNITION	2,500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	2,500.00
TOTAL RECURRING OPERATING EXP	129,050.00

CAPITAL OUTLAYLAND AND IMPROVEMENTS

622-6710 LAND AND IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

622-6720 BUILDINGS/IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	71,000.00
622-6734 VEHICLES- LEASE	80,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	151,000.00

OFFICE EQUIP & FURNITURE

622-6740 OFF.EQUIPMENT/FURNITURE	15,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	15,000.00

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

<u>OPERATING EQUIPMENT</u>	
622-6750 OPERATING EQUIPMENT	<u>120,000.00</u>
SUBTOTAL OPERATING EQUIPMENT	<u>120,000.00</u>
TOTAL CAPITAL OUTLAY	<u>286,000.00</u>
TOTAL EXPENDITURES - POLICE DEPARTMENT	<u>2,009,250.00</u>
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	<u>(1,494,720.00)</u>
	=====

11 -GENERAL FUND
 MUNICIPAL COURT

BUDGET

REVENUES

OTHER INCOME

<u>REFUNDS & REIMBURSEMENTS</u>	
523-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
<u>GRANTS/GIFTS/DONATIONS</u>	
523-5462 OTHER INCOME/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - MUNICIPAL COURT	0.00

EXPENDITURES

PAYROLL COSTS

<u>SALARIES</u>	
623-6112 MUNICIPAL JUDGE SALARY	12,000.00
623-6113 SALARY / CLERK / 50%	32,300.00
623-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	44,300.00
<u>EMPLOYEE BENEFITS</u>	
623-6121 SOCIAL SECURITY TAX	4,000.00
623-6122 GROUP HEALTH INSURANCE	7,200.00
623-6123 RETIREMENT PLAN	6,000.00
SUBTOTAL EMPLOYEE BENEFITS	17,200.00
TOTAL PAYROLL COSTS	61,500.00

PROFESSIONAL SERVICES

<u>LEGAL FEES</u>	
623-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00
<u>CONSULTANT FEES</u>	
623-6241 COMPUTER CONSULTANT	1,500.00
SUBTOTAL CONSULTANT FEES	1,500.00
TOTAL PROFESSIONAL SERVICES	2,500.00

11 -GENERAL FUND
 MUNICIPAL COURT

BUDGET

CONTRACTED SERVICES

<u>CONTRACTED MAINT&REPAIRS</u>	
623-6334 EQUIPMENT MAINTENANCE	450.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	450.00
<u>OTHER CONTRACTED SERVICE</u>	
623-6343 CONTRACT SERVICES	4,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	4,000.00
<u>MISCELLANEOUS</u>	
623-6355 COURT CC PROCESSING FEE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	4,450.00

SUPPLIES AND MATERIALS

<u>OFFICE SUPPLIES&PRINTING</u>	
623-6410 OFFICE SUPPLIES/PRINTING	3,800.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	3,800.00
<u>OPERATING SUPPLIES</u>	
623-6434 DEPARTMENT SUPPLIES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	3,800.00

RECURRING OPERATING EXP

<u>UTILITIES-PD BY CITY</u>	
623-6521 TELEPHONE/INTERNET	4,100.00
SUBTOTAL UTILITIES-PD BY CITY	4,100.00
<u>MEETINGS/CONVENTIONS/TRA</u>	
623-6543 STAFF TRAINING/TRAVEL EXPENSE	350.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	350.00
<u>DUES/FEES/SUBSCRIPTIONS</u>	
623-6560 DUES, FEES, SUBSCRIPTIONS	6,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	6,000.00
<u>AWARDS/GIFTS/RECOGNITION</u>	
623-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	10,450.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

CAPITAL OUTLAY

OFFICE EQUIP & FURNITURE	
623-6740 OFFICE EQUIPMENT/FURNITURE	100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>100.00</u>
TOTAL CAPITAL OUTLAY	<u>100.00</u>

NINE NOT USED

MISCELLANEOUS EXPENSE	
623-6994 JURY FEES	100.00
SUBTOTAL MISCELLANEOUS EXPENSE	<u>100.00</u>
TOTAL NINE NOT USED	<u>100.00</u>

TOTAL EXPENDITURES - MUNICIPAL COURT	82,900.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(82,900.00)
	=====

11 -GENERAL FUND
SPORTS COMPLEX

BUDGET

REVENUES

OTHER INCOME

REFUNDS & REIMBURSEMENTS

530-5450 REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

530-5460 GRANTS/GIFTS/DONATIONS	160,000.00
530-5461 GRANTS	0.00
530-5462 SPORT COMPLEX/DONATE-RENT	12,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	172,000.00

TOTAL OTHER INCOME

172,000.00

TOTAL REVENUE - SPORTS COMPLEX

172,000.00

EXPENDITURES

PAYROLL COSTS

SALARIES

630-6114 OPERATING SALARY	61,500.00
630-6115 LONGEVITY PAY	3,000.00
630-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	69,500.00

EMPLOYEE BENEFITS

630-6121 SOCIAL SECURITY TAX	6,300.00
630-6122 GROUP INSURANCE	10,000.00
630-6123 RETIREMENT PLAN	13,000.00
630-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	29,300.00

OTHER EMPLOYEE COSTS

630-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS

98,800.00

PROFESSIONAL SERVICES

11 -GENERAL FUND
SPORTS COMPLEX

	BUDGET
<u>LEGAL FEES</u>	
630-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	<u>500.00</u>
<u>ENGINEERING FEES</u>	
630-6230 ENGINEERING FEE	500.00
SUBTOTAL ENGINEERING FEES	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	1,000.00
<u>CONTRACTED SERVICES</u>	
<u>CONTRACTED MAINT&REPAIRS</u>	
630-6333 VEHICLE MAINE	300.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	<u>300.00</u>
<u>OTHER CONTRACTED SERVICE</u>	
630-6343 CONTRACTED SERVICES	72,800.00
SUBTOTAL OTHER CONTRACTED SERVICE	<u>72,800.00</u>
<u>MISCELLANEOUS</u>	
630-6351 ADVERTISING/LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	<u>200.00</u>
TOTAL CONTRACTED SERVICES	73,300.00
<u>SUPPLIES AND MATERIALS</u>	
<u>MAINT & REPAIR SUPPLIES</u>	
630-6421 VEHICLE MAINT/REPAIR SERV	3,800.00
630-6424 GENERAL MAINT/REPAIR SERV	13,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	<u>17,300.00</u>
<u>OPERATING SUPPLIES</u>	
630-6431 FUEL & LUBRICANTS	4,300.00
630-6432 CHEMICALS	11,000.00
630-6433 TOOLS	0.00
630-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	<u>15,300.00</u>
TOTAL SUPPLIES AND MATERIALS	32,600.00
<u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
630-6521 TELEPHONE	500.00
630-6522 ELECTRICITY / UTILITIES	25,000.00
630-6523 CONCESSION STAND	0.00
SUBTOTAL UTILITIES-PD BY CITY	<u>25,500.00</u>

11 -GENERAL FUND
 SPORTS COMPLEX

BUDGET

<u>INSURANCE-PROPERTY&LIAB</u>	
630-6530 INSURANCE	7,250.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	7,250.00
<u>MEETINGS/CONVENTIONS/TRA</u>	
630-6543 STAFF TRAINING & TRAVEL EXP	300.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	300.00
<u>AWARDS/GIFTS/RECOGNITION</u>	
630-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	33,050.00
<u>CAPITAL OUTLAY</u>	
<u>LAND AND IMPROVEMENTS</u>	
630-6710 LAND / IMPROVEMENTS	10,850.00
SUBTOTAL LAND AND IMPROVEMENTS	10,850.00
<u>BUILDINGS & IMPROVEMENTS</u>	
630-6720 BUILDINGS / IMPROVEMENTS	0.00
630-6725 JOGGING TRAIL	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
<u>OPERATING EQUIPMENT</u>	
630-6750 OPERATING EQUIPMENT	200,000.00
SUBTOTAL OPERATING EQUIPMENT	200,000.00
<u>UTILITY SYSTEM-INV SUPP</u>	
630-6766 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	210,850.00
TOTAL EXPENDITURES - SPORTS COMPLEX	449,600.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(277,600.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
WOLTERS PARK

BUDGET

REVENUES
=====

LICENSE AND FEES

<u>BUILDING & EQUIP USE/FEE</u>	
531-5335 EXPO CENTER RENT	500.00
SUBTOTAL BUILDING & EQUIP USE/FEE	500.00
TOTAL LICENSE AND FEES	500.00

OTHER INCOME

<u>REFUNDS & REIMBURSEMENTS</u>	
531-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

<u>GRANTS/GIFTS/DONATIONS</u>	
531-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	0.00

TOTAL REVENUE - WOLTERS PARK 500.00
=====

EXPENDITURES
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PAYROLL COSTS

<u>SALARIES</u>	
631-6114 OPERATING SALARY	61,500.00
631-6115 LONGEVITY PAY	0.00
631-6116 OVERTIME	4,000.00
SUBTOTAL SALARIES	65,500.00

<u>EMPLOYEE BENEFITS</u>	
631-6121 SOCIAL SECURITY TAX	6,000.00
631-6122 GROUP INSURANCE	16,800.00
631-6123 RETIREMENT PLAN	12,200.00
631-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	35,000.00

<u>OTHER EMPLOYEE COSTS</u>	
631-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	100,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
WOLTERS PARK

BUDGET

PROFESSIONAL SERVICESLEGAL FEES

631-6211 LEGAL COUNSEL	200.00
SUBTOTAL LEGAL FEES	200.00

ENGINEERING FEES

631-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	200.00
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CONTRACTED SERVICESOTHER CONTRACTED SERVICE

631-6343 CONTRACTED SERVICES	9,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	9,500.00

MISCELLANEOUS

631-6351 ADVERTISING/LEGAL NOTICE	150.00
SUBTOTAL MISCELLANEOUS	150.00

TOTAL CONTRACTED SERVICES	9,650.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

631-6421 VEHICLE MAINTENANCE/REPA	3,500.00
631-6424 GENERAL MAINT/REPAIR SERV	8,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	11,500.00

OPERATING SUPPLIES

631-6431 FUEL & LUBRICANTS	4,500.00
631-6432 CHEMICALS	3,200.00
631-6433 TOOLS	0.00
631-6438 UNIFORMS	0.00

SUBTOTAL OPERATING SUPPLIES	7,700.00
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TOTAL SUPPLIES AND MATERIALS	19,200.00
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RECURRING OPERATING EXPUTILITIES-PD BY CITY

631-6521 TELEPHONE	0.00
631-6522 ELECTRICITY / UTILITIES	19,000.00

631-6524 NATURAL GAS	0.00
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SUBTOTAL UTILITIES-PD BY CITY	19,000.00
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11 -GENERAL FUND
 WOLTERS PARK

BUDGET

<u>INSURANCE-PROPERTY&LIAB</u>	
631-6530 INSURANCE	6,250.00
631-6531 INSURANCE/C OF C	0.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	<u>6,250.00</u>
<u>MEETINGS/CONVENTIONS/TRA</u>	
631-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>500.00</u>
<u>AWARDS/GIFTS/RECOGNITION</u>	
631-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	<u>25,750.00</u>
<u>CAPITAL OUTLAY</u>	
<u>LAND AND IMPROVEMENTS</u>	
631-6710 LAND / IMPROVEMENTS	11,000.00
SUBTOTAL LAND AND IMPROVEMENTS	<u>11,000.00</u>
<u>BUILDINGS & IMPROVEMENTS</u>	
631-6720 BUILDINGS / IMPROVEMENTS	1,000.00
631-6721 EXPO CENTER	10,000.00
631-6724 RODEO ARENA	7,000.00
631-6728 VFW HALL	25,000.00
631-6729 PLAYGROUND LIGHTS	2,500.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	<u>45,500.00</u>
<u>VEHICLES-CAPITAL OUTLAY</u>	
631-6730 BASEBALL FIELD	4,000.00
631-6731 BBQ PITS	3,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	<u>7,000.00</u>
<u>OFFICE EQUIP & FURNITURE</u>	
631-6740 NEW FOOD PANTRY	6,000.00
631-6745 HELIPAD	500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>6,500.00</u>
<u>OPERATING EQUIPMENT</u>	
631-6750 OPERATING EQUIPMENT	10,885.00
SUBTOTAL OPERATING EQUIPMENT	<u>10,885.00</u>
<u>UTILITY SYSTEM-INV SUPP</u>	
631-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>80,885.00</u>
TOTAL EXPENDITURES - WOLTERS PARK	<u>236,185.00</u> =====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(235,685.00) =====

11 -GENERAL FUND
 SWIMMING POOL

BUDGET

REVENUES

SALES SERVICE RENDERED

<u>SALES OF MATERIAL&MERCH</u>	
532-5230 SALE/MATERIAL/MERCHANDISE	0.00
SUBTOTAL SALES OF MATERIAL&MERCH	<u>0.00</u>
TOTAL SALES SERVICE RENDERED	0.00

LICENSE AND FEES

<u>ENTRANCE FEES</u>	
532-5320 ENTRANCE FEES	0.00
SUBTOTAL ENTRANCE FEES	<u>0.00</u>
TOTAL LICENSE AND FEES	0.00

OTHER INCOME

<u>REFUNDS & REIMBURSEMENTS</u>	
532-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>
TOTAL OTHER INCOME	0.00
 TOTAL REVENUE - SWIMMING POOL	 <u>0.00</u> =====

EXPENDITURES

PAYROLL COSTS

<u>SALARIES</u>	
632-6114 OPERATING SALARY	0.00
632-6116 OVERTIME	0.00
SUBTOTAL SALARIES	<u>0.00</u>
<u>EMPLOYEE BENEFITS</u>	
632-6121 SOCIAL SECURITY TAX	0.00
632-6122 GROUP INSURANCE	0.00
632-6123 RETIREMENT PLAN	0.00
SUBTOTAL EMPLOYEE BENEFITS	<u>0.00</u>
<u>OTHER EMPLOYEE COSTS</u>	
632-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	0.00

11 -GENERAL FUND
SWIMMING POOL

BUDGET

PROFESSIONAL SERVICESLEGAL FEES

632-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

632-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	0.00
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CONTRACTED SERVICESPURCHASES OF RESALE

632-6312 MERCHANDISE FOR RESALE	0.00
SUBTOTAL PURCHASES OF RESALE	0.00

CONTRACTED MAINT&REPAIRS

632-6335 BUILDING MAINTENANCE/REP	1,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,000.00

OTHER CONTRACTED SERVICE

632-6343 CONTRACTED SERVICES	8,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	8,500.00

MISCELLANEOUS

632-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	9,500.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

632-6424 GENERAL MAINT/REPAIR SERV	900.00
SUBTOTAL MAINT & REPAIR SUPPLIES	900.00

OPERATING SUPPLIES

632-6432 CHEMICALS	1,500.00
632-6438 SWIMMING POOL-UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	1,500.00

TOTAL SUPPLIES AND MATERIALS	2,400.00
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RECURRING OPERATING EXP

11 -GENERAL FUND
 SWIMMING POOL

BUDGET

<u>UTILITIES-PD BY CITY</u>	
632-6521 TELEPHONE	800.00
632-6522 ELECTRICITY / UTILITIES	<u>2,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	2,800.00
<u>INSURANCE-PROPERTY&LIAB</u>	
632-6530 INSURANCE	<u>6,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,000.00
<u>MEETINGS/CONVENTIONS/TRA</u>	
632-6543 STAFF TRAINING & TRAVEL EXP	<u>0.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	<u>8,800.00</u>
<u>CAPITAL OUTLAY</u>	
<u>BUILDINGS & IMPROVEMENTS</u>	
632-6720 BUILDINGS / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
<u>OPERATING EQUIPMENT</u>	
632-6750 OPERATING EQUIPMENT	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	0.00
<u>UTILITY SYSTEM-INV SUPP</u>	
632-6760 CAPITAL OUTLAY/INVENTORY	<u>0.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>
TOTAL EXPENDITURES - SWIMMING POOL	<u>20,700.00</u>
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	<u>(20,700.00)</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
PUBLIC LIBRARY

BUDGET

REVENUES

OTHER INCOME

REFUNDS & REIMBURSEMENTS

533-5450 REFUNDS/REIMBURSEMENTS	0.00
533-5451 FINES AND FEES	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

533-5461 GRANTS	36,000.00
533-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	36,000.00

TOTAL OTHER INCOME

36,000.00

TOTAL REVENUE - PUBLIC LIBRARY

36,000.00

EXPENDITURES

PAYROLL COSTS

SALARIES

633-6114 OPERATING SALARY	177,000.00
633-6115 LONGEVITY PAY	3,000.00
633-6116 OVERTIME	0.00
SUBTOTAL SALARIES	180,000.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX	16,200.00
633-6122 GROUP INSURANCE	43,200.00
633-6123 RETIREMENT PLAN	34,000.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	93,400.00

OTHER EMPLOYEE COSTS

633-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS

273,400.00

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
PUBLIC LIBRARY

BUDGET

<u>LEGAL FEES</u>	
633-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	<u>250.00</u>
<u>CONSULTANT FEES</u>	
633-6241 COMPUTER CONSULTANT	2,500.00
SUBTOTAL CONSULTANT FEES	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES	2,750.00
<u>CONTRACTED SERVICES</u>	
<u>CONTRACTED MAINT&REPAIRS</u>	
633-6334 EQUIPMENT / MAINTENANCE	700.00
633-6335 BUILDING MAINTENANCE/REP	<u>5,000.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	5,700.00
<u>OTHER CONTRACTED SERVICE</u>	
633-6343 CONTRACTED SERVICES	<u>10,756.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	10,756.00
<u>MISCELLANEOUS</u>	
633-6351 ADVERTISING/LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	<u>200.00</u>
TOTAL CONTRACTED SERVICES	16,656.00
<u>SUPPLIES AND MATERIALS</u>	
<u>OFFICE SUPPLIES&PRINTING</u>	
633-6410 OFFICE SUPPLIES/PRINTING	<u>2,200.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	2,200.00
<u>MAINT & REPAIR SUPPLIES</u>	
633-6424 GENERAL MAINT/REPAIR SERV	<u>6,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	6,000.00
<u>OPERATING SUPPLIES</u>	
633-6437 LIBRARY BOOKS/SUPPLIES	<u>8,500.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>8,500.00</u>
TOTAL SUPPLIES AND MATERIALS	16,700.00
<u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
633-6521 TELEPHONE/INTERNET/TV	8,000.00
633-6522 ELECTRICITY / UTILITIES	19,000.00
633-6524 NATURAL GAS	<u>0.00</u>
SUBTOTAL UTILITIES-PD BY CITY	27,000.00

11 -GENERAL FUND
PUBLIC LIBRARY

BUDGET

INSURANCE-PROPERTY&LIAB

633-6530 INSURANCE 13,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 13,500.00

MEETINGS/CONVENTIONS/TRA

633-6543 STAFF TRAINING & TRAVEL EXP 0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA 0.00

DUES/FEES/SUBSCRIPTIONS

633-6560 DUES, FEES, SUBSCRIPTIONS 9,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 9,000.00

AWARDS/GIFTS/RECOGNITION

633-6571 EMPLOYEE/OTHR RECOGNITION 0.00
633-6573 CHRISTMAS DECORATIONS 0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 49,500.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

633-6720 BUILDINGS /IMPROVEMENTS 20,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 20,000.00

OFFICE EQUIP & FURNITURE

633-6740 OFF.EQUIPMENT/FURNITURE 2,100.00
SUBTOTAL OFFICE EQUIP & FURNITURE 2,100.00

UTILITY SYSTEM-INV SUPP

633-6760 CAPITAL OUTLAY/INVENTORY 2,300.00
SUBTOTAL UTILITY SYSTEM-INV SUPP 2,300.00

TOTAL CAPITAL OUTLAY 24,400.00

NINE NOT USED

MISCELLANEOUS EXPENSE

633-6995 GRANT EXPENDITURES 26,000.00
SUBTOTAL MISCELLANEOUS EXPENSE 26,000.00

TOTAL NINE NOT USED 26,000.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 409,406.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (373,406.00)
=====

11 -GENERAL FUND
 CIVIC CENTER HALL

BUDGET

REVENUES

LICENSE AND FEES

<u>BUILDING & EQUIP USE/FEE</u>	
534-5331 CIVIC CENTER RENTAL A/C	0.00
534-5334 CIVIC CTR-RENT	50,000.00
SUBTOTAL BUILDING & EQUIP USE/FEE	<u>50,000.00</u>
TOTAL LICENSE AND FEES	<u>50,000.00</u>

OTHER INCOME

<u>REFUNDS & REIMBURSEMENTS</u>	
534-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

<u>INTEREST EARNINGS</u>	
534-5470 INTEREST EARNINGS	0.00
SUBTOTAL INTEREST EARNINGS	<u>0.00</u>
TOTAL OTHER INCOME	<u>0.00</u>

TOTAL REVENUE - CIVIC CENTER HALL	<u>50,000.00</u>
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EXPENDITURES

PROFESSIONAL SERVICES

<u>LEGAL FEES</u>	
634-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	<u>100.00</u>

<u>ENGINEERING FEES</u>	
634-6230 ENGINEERING	0.00
SUBTOTAL ENGINEERING FEES	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	<u>100.00</u>

CONTRACTED SERVICES

<u>OTHER CONTRACTED SERVICE</u>	
634-6343 CONTRACTED SERVICES	10,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	<u>10,000.00</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

<u>MISCELLANEOUS</u>	
634-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	10,000.00
 <u>SUPPLIES AND MATERIALS</u>	
<u>MAINT & REPAIR SUPPLIES</u>	
634-6424 GENERAL MAINT/REPAIR SERV	4,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	<u>4,000.00</u>
TOTAL SUPPLIES AND MATERIALS	4,000.00
 <u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
634-6521 TELEPHONE	5,700.00
634-6522 ELECTRICITY / UTILITIES	16,000.00
634-6523 CCA - UTILITIES	0.00
SUBTOTAL UTILITIES-PD BY CITY	<u>21,700.00</u>
 <u>INSURANCE-PROPERTY&LIAB</u>	
634-6530 INSURANCE	7,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	<u>7,000.00</u>
 <u>AWARDS/GIFTS/RECOGNITION</u>	
634-6573 CIVIC CTR-CHRISTMAS DECORATE	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	28,700.00
 <u>DEBT SERVICE</u>	
<u>PRINCIPAL REPAYMNT-BONDS</u>	
634-6612 LIMITED TAX NOTE	167,000.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	<u>167,000.00</u>
TOTAL DEBT SERVICE	167,000.00
 <u>CAPITAL OUTLAY</u>	
<u>LAND AND IMPROVEMENTS</u>	
634-6710 LAND & IMPROVEMENTS	3,000.00
SUBTOTAL LAND AND IMPROVEMENTS	<u>3,000.00</u>
 <u>BUILDINGS & IMPROVEMENTS</u>	
634-6720 BUILDINGS / IMPROVEMENTS	87,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	<u>87,000.00</u>

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

OFFICE EQUIP & FURNITURE	
634-6740 OFF.EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>90,000.00</u>
 TOTAL EXPENDITURES - CIVIC CENTER HALL	 299,800.00 =====
 REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	 (249,800.00) =====

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

REVENUES

=====

NO REVENUES

EXPENDITURES

=====

NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

0.00

=====

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

REVENUES

=====

LICENSE AND FEES

BUILDING & EQUIP USE/FEE	
536-5334 CITY CEMETERY HOUSE RENTAL	0.00
SUBTOTAL BUILDING & EQUIP USE/FEE	0.00
TOTAL LICENSE AND FEES	0.00

OTHER INCOME

<u>REFUNDS & REIMBURSEMENTS</u>	
536-5450 REFUNDS / REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
<u>GRANTS/GIFTS/DONATIONS</u>	
536-5462 SALE OF LOTS	5,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	5,000.00
TOTAL OTHER INCOME	5,000.00
 TOTAL REVENUE - CITY CEMETERY & COMMUNITY	 5,000.00

EXPENDITURES

=====

PAYROLL COSTS

<u>SALARIES</u>	
636-6114 OPERATING SALARY	61,500.00
636-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	61,500.00
<u>EMPLOYEE BENEFITS</u>	
636-6121 SOCIAL SECURITY TAX	5,500.00
636-6122 GROUP INSURANCE	16,800.00
636-6123 RETIREMENT PLAN	11,500.00
636-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	33,800.00
<u>OTHER EMPLOYEE COSTS</u>	
636-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	95,300.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

PROFESSIONAL SERVICESLEGAL FEES

636-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES

636-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	500.00
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CONTRACTED SERVICESOTHER CONTRACTED SERVICE

636-6343 CONTRACTED SERVICES	8,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	8,000.00

TOTAL CONTRACTED SERVICES	8,000.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

636-6421 FUEL/LUBRICANTS	800.00
636-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,800.00

OPERATING SUPPLIES

636-6431 FUEL & LUBRICANTS	2,800.00
636-6432 CHEMICALS	2,500.00
SUBTOTAL OPERATING SUPPLIES	5,300.00

TOTAL SUPPLIES AND MATERIALS	8,100.00
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RECURRING OPERATING EXPUTILITIES-PD BY CITY

636-6521 TELEPHONE	400.00
636-6522 ELECTRICITY / UTILITIES	2,700.00
SUBTOTAL UTILITIES-PD BY CITY	3,100.00

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE	4,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	4,500.00

AWARDS/GIFTS/RECOGNITION

636-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	7,600.00
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11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	<u>0.00</u>

BUILDINGS & IMPROVEMENTS

636-6720 BUILDINGS/IMPROVEMENTS	500.00
636-6721 COMMUNITY CEMETERY IMP.	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	<u>500.00</u>

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT	<u>500.00</u>
SUBTOTAL OPERATING EQUIPMENT	<u>500.00</u>
TOTAL CAPITAL OUTLAY	<u>1,000.00</u>

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY	120,500.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(115,500.00)
	=====

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

551-5230 SALE/MATERIAL/MERCHANDISE	750.00
SUBTOTAL SALES OF MATERIAL&MERCH	<u>750.00</u>

OTHER SERVICES

551-5241 MOWING	2,000.00
SUBTOTAL OTHER SERVICES	<u>2,000.00</u>

TOTAL SALES SERVICE RENDERED 2,750.00

OTHER INCOME

CONNECTION CHARGES

551-5424 JUNK SALES REVENUE	0.00
SUBTOTAL CONNECTION CHARGES	<u>0.00</u>

REFUNDS & REIMBURSEMENTS

551-5450 REFUNDS/REIMBURSEMENTS	0.00
551-5451 CURBING & PAVING REIMBURSEMENT	5,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>5,000.00</u>

GRANTS/GIFTS/DONATIONS

551-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>

TOTAL OTHER INCOME 5,000.00

TOTAL REVENUE - STREET DEPARTMENT 7,750.00

EXPENDITURES

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PAYROLL COSTS

SALARIES

651-6114 OPERATING SALARY	228,000.00
651-6115 LONGEVITY PAY	0.00
651-6116 OVERTIME	6,000.00
SUBTOTAL SALARIES	<u>234,000.00</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

<u>EMPLOYEE BENEFITS</u>	
651-6121 SOCIAL SECURITY TAX	21,000.00
651-6122 GROUP INSURANCE	49,200.00
651-6123 RETIREMENT PLAN	43,400.00
651-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	113,600.00
<u>OTHER EMPLOYEE COSTS</u>	
651-6131 EMPLOYEE MEDICAL EXPENSE	200.00
SUBTOTAL OTHER EMPLOYEE COSTS	200.00
TOTAL PAYROLL COSTS	347,800.00
<u>PROFESSIONAL SERVICES</u>	
<u>LEGAL FEES</u>	
651-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00
<u>ENGINEERING FEES</u>	
651-6230 ENGINEERING FEE	50,000.00
SUBTOTAL ENGINEERING FEES	50,000.00
TOTAL PROFESSIONAL SERVICES	50,250.00
<u>CONTRACTED SERVICES</u>	
<u>CONTRACTED MAINT&REPAIRS</u>	
651-6333 VEHICLE MAINTENANCE/REP	500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	500.00
<u>OTHER CONTRACTED SERVICE</u>	
651-6343 CONTRACTED SERVICES	10,000.00
651-6344 CURBING	60,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	70,000.00
<u>MISCELLANEOUS</u>	
651-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00
TOTAL CONTRACTED SERVICES	71,000.00
<u>SUPPLIES AND MATERIALS</u>	
<u>MAINT & REPAIR SUPPLIES</u>	
651-6421 VEHICLE MAINT/REPAIR SERV	25,000.00
651-6423 STREET PROGRAM	440,000.00
651-6424 GENERAL MAINT/REPAIR SERV	8,800.00
651-6425 LIMESTONE	200,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	673,800.00

11 -GENERAL FUND
STREET DEPARTMENT

	BUDGET
<u>OPERATING SUPPLIES</u>	
651-6431 FUEL & LUBRICANTS	17,000.00
651-6432 CHEMICALS	11,500.00
651-6433 TOOLS	0.00
651-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	<u>28,500.00</u>
TOTAL SUPPLIES AND MATERIALS	702,300.00
<u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
651-6521 TELEPHONE	2,500.00
651-6522 ELECTRICITY / UTILITIES	<u>11,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	13,500.00
<u>INSURANCE-PROPERTY&LIAB</u>	
651-6530 INSURANCE	<u>14,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,000.00
<u>MEETINGS/CONVENTIONS/TRA</u>	
651-6543 STAFF TRAINING & TRAVEL EXP	<u>5,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,000.00
<u>DUES/FEES/SUBSCRIPTIONS</u>	
651-6560 DUES, FEES, SUBSCRIPTIONS	<u>1,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,000.00
<u>AWARDS/GIFTS/RECOGNITION</u>	
651-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	33,500.00
<u>DEBT SERVICE</u>	
<u>PRINCIPAL REPAYMNT-BONDS</u>	
651-6612 STREET-2003 CERT.OBLIG/BONDS	0.00
651-6613 SERIES 2012 REFUNDING BOND	<u>0.00</u>
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00
<u>INTEREST EXP-COUPONS</u>	
651-6622 STREET-2003 CERT.OBLIG/COUPONS	<u>0.00</u>
SUBTOTAL INTEREST EXP-COUPONS	<u>0.00</u>
TOTAL DEBT SERVICE	0.00

11 -GENERAL FUND
 STREET DEPARTMENT

BUDGET

CAPITAL OUTLAY

<u>LAND AND IMPROVEMENTS</u>	
651-6710 LAND/SIDEWALK IMPROVEMENTS	0.00
651-6712 LEASE PRINCIPAL	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

<u>VEHICLES-CAPITAL OUTLAY</u>	
651-6730 VEHICLES	121,285.00
651-6734 VEHICLES / LEASE	37,450.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	158,735.00

<u>OFFICE EQUIP & FURNITURE</u>	
651-6740 EQUIPMENT/FURNITURE	300.00
SUBTOTAL OFFICE EQUIP & FURNITURE	300.00

<u>OPERATING EQUIPMENT</u>	
651-6750 OPERATING EQUIPMENT	31,200.00
SUBTOTAL OPERATING EQUIPMENT	31,200.00

<u>UTILITY SYSTEM-INV SUPP</u>	
651-6760 CAPITAL OUTLAY/INVENTORY	20,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	20,000.00

TOTAL CAPITAL OUTLAY 210,235.00

<u>OTHER EXPENSE</u>	
TOTAL OTHER EXPENSE	0.00

NINE NOT USED

<u>MISCELLANEOUS EXPENSE</u>	
651-6994 REIMBURSEMENTS	0.00
651-6995 JUNK SALES	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00

TOTAL EXPENDITURES - STREET DEPARTMENT 1,415,085.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (1,407,335.00)

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUESINCOME FROM TAXES

<u>SALES TAX</u>	
571-5131 \$.005 CENT CITY SALES TAX	475,000.00
SUBTOTAL SALES TAX	475,000.00
TOTAL INCOME FROM TAXES	475,000.00

OTHER INCOME

<u>GRANTS/GIFTS/DONATIONS</u>	
571-5460 Grants/Gifts/Donations	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TOTAL OTHER INCOME	0.00

TOTAL REVENUE - BLINN COLLEGE-EDC 1997	475,000.00
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EXPENDITURESPAYROLL COSTS

<u>SALARIES</u>	
671-6113 SALARY / E.D.C. / (9.23%)	0.00
SUBTOTAL SALARIES	0.00
TOTAL PAYROLL COSTS	0.00

PROFESSIONAL SERVICES

<u>LEGAL FEES</u>	
671-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00

CONTRACTED SERVICES

<u>TAX COLLECTION & EVALUAT</u>	
671-6322 \$.005 CITY SALES TAX	475,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	475,000.00

<u>OTHER CONTRACTED SERVICE</u>	
671-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
TOTAL CONTRACTED SERVICES	475,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

671-6530 INSURANCE

2,000.00

SUBTOTAL INSURANCE-PROPERTY&LIAB

2,000.00

TOTAL RECURRING OPERATING EXP

2,000.00

TOTAL EXPENDITURES - BLINN COLLEGE-EDC 1997

477,000.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

(2,000.00)

FUND TOTAL REVENUE

3,631,494.00

FUND TOTAL EXPENDITURES

6,885,644.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

(3,254,150.00)

*** END OF REPORT ***

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT 14,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS 14,000.00

INTEREST EARNINGS

511-5470 INTEREST EARNING 0.00
SUBTOTAL INTEREST EARNINGS 0.00

TRANSFER FROM OTHER FUND

511-5480 MISCELLANEOUS REVENUE 25,000.00
SUBTOTAL TRANSFER FROM OTHER FUND 25,000.00
TOTAL OTHER INCOME 39,000.00

TOTAL REVENUE - INDUSTRIAL DEVELOPMENT 39,000.00
=====

EXPENDITURES
=====

PAYROLL COSTS

SALARIES

611-6111 TEXAS CAPITAL FUND DISBURSEMEN 0.00
SUBTOTAL SALARIES 0.00
TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL FEES 0.00
611-6212 CONSULTING FEES 1,500.00
SUBTOTAL LEGAL FEES 1,500.00

ENGINEERING FEES

611-6230 ENGINEERING FEES 0.00
611-6235 CONSULTING FEES 0.00
SUBTOTAL ENGINEERING FEES 0.00
TOTAL PROFESSIONAL SERVICES 1,500.00

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

CONTRACTED SERVICES

MISCELLANEOUS

611-6350 WRITE-OFF EXPENSE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 0.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

611-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 0.00

TOTAL EXPENDITURES - INDUSTRIAL DEVELOPMENT 1,500.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 37,500.00

FUND TOTAL REVENUE 39,000.00

FUND TOTAL EXPENDITURES 1,500.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 37,500.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

21 -HOTEL/MOTEL
HOTEL MOTEL

BUDGET

REVENUES
=====INCOME FROM TAXES

<u>OCCUPANCY TAXES</u>	
513-5150 OCCUPANCY/HOTEL-MOTEL TAX	250,000.00
SUBTOTAL OCCUPANCY TAXES	<u>250,000.00</u>
TOTAL INCOME FROM TAXES	250,000.00

OTHER INCOME

<u>GRANTS/GIFTS/DONATIONS</u>	
513-5462 GRANTS/GIFTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>
TOTAL OTHER INCOME	0.00
TOTAL REVENUE -- HOTEL MOTEL	<u>250,000.00</u>

EXPENDITURES
=====PAYROLL COSTS

<u>SALARIES</u>	
613-6113 SALARY/E-D- & T / 40%	0.00
613-6114 SALARY/C OF C	<u>0.00</u>
SUBTOTAL SALARIES	0.00
<u>EMPLOYEE BENEFITS</u>	
613-6121 SOCIAL SECURITY	0.00
613-6122 GROUP INSURANCE	0.00
613-6123 RETIREMENT	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	0.00
TOTAL PAYROLL COSTS	0.00

CONTRACTED SERVICES

<u>OTHER CONTRACTED SERVICE</u>	
613-6343 Contract Labor	<u>500.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	500.00
<u>MISCELLANEOUS</u>	
613-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

21 -HOTEL/MOTEL
HOTEL MOTEL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

613-6424 GENERAL MAINT/REPAIR SUPPLIES 500.00
SUBTOTAL MAINT & REPAIR SUPPLIES 500.00

OPERATING SUPPLIES

613-6438 UNIFORMS - CONSUMABLES 0.00
SUBTOTAL OPERATING SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 500.00

RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

613-6531 C OF C - INSURANCE 2,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 2,500.00

MEETINGS/CONVENTIONS/TRA

613-6543 Training & Travel Reimburse 0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA 0.00

AWARDS/GIFTS/RECOGNITION

613-6575 C OF C ALLOTMENT 104,800.00
613-6578 HIST. MUSEUM ALLOTMENT 20,000.00
613-6579 OTHER ALLOTMENTS 282,100.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION 406,900.00
TOTAL RECURRING OPERATING EXP 409,400.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

613-6710 LAND/IMPROVEMENTS 0.00
613-6711 C OF C - LANDSCAPE 0.00
613-6712 OTHER PROJECTS 0.00
SUBTOTAL LAND AND IMPROVEMENTS 0.00

BUILDINGS & IMPROVEMENTS

613-6725 C OF C - BUILDING 1,000.00
613-6726 C OF C - FESTIVAL 0.00
613-6727 C OF C - UTILITIES 4,000.00
613-6728 C OF C - CHRISTMAS DECOR. 0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 5,000.00

VEHICLES-CAPITAL OUTLAY

613-6732 C OF C - DWIN. RSTROOM BLDG. 35,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY 35,000.00
TOTAL CAPITAL OUTLAY 40,000.00

TOTAL EXPENDITURES - HOTEL MOTEL 450,400.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (200,400.00)

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

21 -HOTEL/MOTEL
HOTEL MOTEL

BUDGET

FUND TOTAL REVENUE	250,000.00
FUND TOTAL EXPENDITURES	<u>450,400.00</u>
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(200,400.00)

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

REVENUES

SALES SERVICE RENDEREDUTILITY SERVICE FEES

541-5211 ELECTRIC-SALES	0.00
541-5211.RES INSIDE ELECTRIC REVENUE	2,064,268.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	385,888.00
541-5211.COM ELECTRIC REVENUE	1,058,947.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,898,518.00
541-5214 STREET LIGHT RENTAL	30,000.00
541-5215 CC FEES > \$1000	14,610.00
SUBTOTAL UTILITY SERVICE FEES	8,452,231.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	45,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	45,000.00
TOTAL SALES SERVICE RENDERED	8,497,231.00

LICENSE AND FEESPERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	0.00
SUBTOTAL PERMITS/LICNSE/INSPECT	0.00

BUILDING & EQUIP USE/FEE

541-5332 UTILITY POLE RENTAL	23,000.00
SUBTOTAL BUILDING & EQUIP USE/FEE	23,000.00
TOTAL LICENSE AND FEES	23,000.00

OTHER INCOMELATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	48,500.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	0.00
SUBTOTAL LATE PAYMENT PENALTIES	48,500.00

CONNECTION CHARGES

541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	1,800.00
541-5424 JUNK SALES	0.00
SUBTOTAL CONNECTION CHARGES	1,800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

<u>REFUNDS & REIMBURSEMENTS</u>	
541-5454 REFUNDS/REIMBURSEMENTS	2,000,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>2,000,000.00</u>
<u>GRANTS/GIFTS/DONATIONS</u>	
541-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>
<u>INTEREST EARNINGS</u>	
541-5470 INTEREST EARNINGS/TEXPOOL UTIL	140,000.00
541-5471 INTEREST EARNING/STREETPROG	0.00
SUBTOTAL INTEREST EARNINGS	<u>140,000.00</u>
TOTAL OTHER INCOME	<u>2,190,300.00</u>
 TOTAL REVENUE - ELECTRIC DEPARTMENT	 <u>10,710,531.00</u> =====
 <u>EXPENDITURES</u> =====	
<u>ZERO NOT USED</u>	
TOTAL ZERO NOT USED	<u>0.00</u>
 <u>PAYROLL COSTS</u>	
<u>SALARIES</u>	
641-6114 OPERATING SALARY	317,000.00
641-6115 LONGEVITY PAY	0.00
641-6116 OVERTIME	<u>15,000.00</u>
SUBTOTAL SALARIES	332,000.00
 <u>EMPLOYEE BENEFITS</u>	
641-6121 SOCIAL SECURITY TAX	30,000.00
641-6122 GROUP INSURANCE	69,600.00
641-6123 RETIREMENT PLAN	61,500.00
641-6124 UNIFORM ALLOWANCE	0.00
641-6125 TMRS ADJ	0.00
641-6126 OPEB expense	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	161,100.00
 <u>OTHER EMPLOYEE COSTS</u>	
641-6131 EMPLOYEE MEDICAL EXPENSE	<u>500.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	500.00
TOTAL PAYROLL COSTS	<u>493,600.00</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

PROFESSIONAL SERVICESLEGAL FEES

641-6211 LEGAL COUNSEL	1,500.00
SUBTOTAL LEGAL FEES	<u>1,500.00</u>

ENGINEERING FEES

641-6230 ENGINEERING FEE	30,000.00
SUBTOTAL ENGINEERING FEES	<u>30,000.00</u>

CONSULTANT FEES

641-6241 COMPUTER CONSULTANT	500.00
SUBTOTAL CONSULTANT FEES	<u>500.00</u>

SALES TAX/COMPTROLLER

641-6260 SALES TAX / COMPTROLLER	265,000.00
SUBTOTAL SALES TAX/COMPTROLLER	<u>265,000.00</u>

TOTAL PROFESSIONAL SERVICES

297,000.00CONTRACTED SERVICESPURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY	4,700,000.00
SUBTOTAL PURCHASES OF RESALE	<u>4,700,000.00</u>

CONTRACTED MAINT&REPAIRS

641-6333 VEHICLE MAINTENANCE/REP	2,500.00
641-6336 UTILITY SYS. MAINTENANCE	15,000.00
641-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	<u>17,500.00</u>

OTHER CONTRACTED SERVICE

641-6343 CONTRACTED SERVICES	2,210,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	<u>2,210,000.00</u>

MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	100.00
641-6355 CREDIT CARD PROC FEE	125,000.00
SUBTOTAL MISCELLANEOUS	<u>125,100.00</u>
TOTAL CONTRACTED SERVICES	<u>7,052,600.00</u>

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

641-6410 OFFICE SUPPLIES/PRINTING	500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	<u>500.00</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

<u>MAINT & REPAIR SUPPLIES</u>	
641-6421 VEHICLE MAINT/REPAIR SERV	15,000.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	18,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	33,000.00
 <u>OPERATING SUPPLIES</u>	
641-6431 FUEL & LUBRICANTS	17,000.00
641-6432 CHEMICALS	500.00
641-6433 TOOLS	0.00
641-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	17,500.00
TOTAL SUPPLIES AND MATERIALS	51,000.00
 <u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
641-6521 TELEPHONE/INTERNET	3,500.00
SUBTOTAL UTILITIES-PD BY CITY	3,500.00
 <u>INSURANCE-PROPERTY&LIAB</u>	
641-6530 INSURANCE	17,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	17,500.00
 <u>MEETINGS/CONVENTIONS/TRA</u>	
641-6543 STAFF TRAINING & TRAVEL EXP	5,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,000.00
 <u>DUES/FEES/SUBSCRIPTIONS</u>	
641-6560 DUES, FEES, SUBSCRIPTIONS	2,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,500.00
 <u>AWARDS/GIFTS/RECOGNITION</u>	
641-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	28,500.00
 <u>DEBT SERVICE</u>	
<u>INTEREST EXP-COUPONS</u>	
641-6622 INTEREST EXPENSE	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00
TOTAL DEBT SERVICE	0.00
 <u>CAPITAL OUTLAY</u>	

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

LAND AND IMPROVEMENTS

641-6710 LAND IMPROVEMENTS 0.00
SUBTOTAL LAND AND IMPROVEMENTS 0.00

BUILDINGS & IMPROVEMENTS

641-6720 BUILDINGS / IMPROVEMENTS 0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

VEHICLES-CAPITAL OUTLAY

641-6730 VEHICLES 6,285.00
641-6734 VEHICLES / LEASE 3,600.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY 9,885.00

OFFICE EQUIP & FURNITURE

641-6740 EQUIPMENT/FURNITURE 500.00
SUBTOTAL OFFICE EQUIP & FURNITURE 500.00

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT 17,200.00
SUBTOTAL OPERATING EQUIPMENT 17,200.00

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY 220,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP 220,000.00
TOTAL CAPITAL OUTLAY 247,585.00

OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00

NINE NOT USED

MISCELLANEOUS EXPENSE

641-6995 JUNK SALES 4,000.00
SUBTOTAL MISCELLANEOUS EXPENSE 4,000.00
TOTAL NINE NOT USED 4,000.00

TOTAL EXPENDITURES - ELECTRIC DEPARTMENT

8,174,285.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

2,536,246.00
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
WATER DEPARTMENT

BUDGET

REVENUES
=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES	926,800.00
SUBTOTAL UTILITY SERVICE FEES	<u>926,800.00</u>

SALES OF MATERIAL&MERCH

542-5230 SALE OF MATERIAL/MERCHANDISE	15,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	<u>15,000.00</u>
TOTAL SALES SERVICE RENDERED	<u>941,800.00</u>

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

542-5310 PERMITS/UP AND DOWN CHARGE	500.00
SUBTOTAL PERMITS/LICNSE/INSPECT	<u>500.00</u>

TAP FEES

542-5340 TAP FEES	5,000.00
SUBTOTAL TAP FEES	<u>5,000.00</u>
TOTAL LICENSE AND FEES	<u>5,500.00</u>

OTHER INCOME

LATE PAYMENT PENALTIES

542-5410 LATE PAYMENT PENALTIES	6,400.00
SUBTOTAL LATE PAYMENT PENALTIES	<u>6,400.00</u>

REFUNDS & REIMBURSEMENTS

542-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

GRANTS/GIFTS/DONATIONS

542-5462 GRANTS/GIFTS/DONATIONS	100,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>100,000.00</u>
TOTAL OTHER INCOME	<u>106,400.00</u>

TOTAL REVENUE - WATER DEPARTMENT	<u>1,053,700.00</u>
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EXPENDITURES
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41 -UTILITY FUND
 WATER DEPARTMENT

BUDGET

ZERO NOT USED
 TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES

642-6114 OPERATING SALARY 253,000.00
 642-6115 LONGEVITY PAY 0.00
 642-6116 OVERTIME 20,000.00
 SUBTOTAL SALARIES 273,000.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX 24,600.00
 642-6122 GROUP INSURANCE 63,600.00
 642-6123 RETIREMENT PLAN 50,600.00
 642-6124 UNIFORM ALLOWANCE 0.00
 642-6125 TMRS ADJ 0.00
 642-6126 OPEB expense 0.00
 SUBTOTAL EMPLOYEE BENEFITS 138,800.00

OTHER EMPLOYEE COSTS

642-6131 EMPLOYEE MEDICAL EXPENSE 100.00
 SUBTOTAL OTHER EMPLOYEE COSTS 100.00

TOTAL PAYROLL COSTS 411,900.00

PROFESSIONAL SERVICES

LEGAL FEES

642-6211 LEGAL COUNSEL 1,000.00
 SUBTOTAL LEGAL FEES 1,000.00

ENGINEERING FEES

642-6230 ENGINEERING FEE 90,000.00
 SUBTOTAL ENGINEERING FEES 90,000.00

TOTAL PROFESSIONAL SERVICES 91,000.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

642-6333 VEHICLE MAINTENANCE/REP 1,000.00
 642-6336 UT.SYS.MAINTENANCE/REPAIR 1,000.00
 642-6337 METER MAINTENANCE/REPAIR 0.00
 SUBTOTAL CONTRACTED MAINT&REPAIRS 2,000.00

41 -UTILITY FUND
WATER DEPARTMENT

BUDGET

<u>OTHER CONTRACTED SERVICE</u>	
642-6343 CONTRACTED SERVICES	331,520.00
SUBTOTAL OTHER CONTRACTED SERVICE	331,520.00
<u>MISCELLANEOUS</u>	
642-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00
TOTAL CONTRACTED SERVICES	334,020.00
<u>SUPPLIES AND MATERIALS</u>	
<u>OFFICE SUPPLIES&PRINTING</u>	
642-6410 OFFICE SUPPLIES/PRINTING	200.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	200.00
<u>MAINT & REPAIR SUPPLIES</u>	
642-6421 VEHICLE MAINT/REPAIR SERV	10,000.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	10,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	20,000.00
<u>OPERATING SUPPLIES</u>	
642-6431 FUEL & LUBRICANTS	15,000.00
642-6432 CHEMICALS	30,000.00
642-6433 TOOLS	0.00
642-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	45,000.00
TOTAL SUPPLIES AND MATERIALS	65,200.00
<u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
642-6521 TELEPHONE/INTERNET	5,000.00
642-6522 ELECTRICITY / UTILITIES	67,000.00
SUBTOTAL UTILITIES-PD BY CITY	72,000.00
<u>INSURANCE-PROPERTY&LIAB</u>	
642-6530 INSURANCE	16,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	16,500.00
<u>MEETINGS/CONVENTIONS/TRA</u>	
642-6540 MEETING, CONVENTION, TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	10,500.00
642-6544 TRAVEL- WATER SAMPLES	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	10,500.00

41 -UTILITY FUND
 WATER DEPARTMENT

BUDGET

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES,FEES,SUBSCRIPTIONS 14,000.00
 SUBTOTAL DUES/FEES/SUBSCRIPTIONS 14,000.00

AWARDS/GIFTS/RECOGNITION

642-6571 EMPLOYEE/OTHR RECOGNITION 0.00
 SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 113,000.00

DEBT SERVICE

INTEREST EXP-COUPONS

642-6622 INTEREST ON CAPITAL LEASE 0.00
 SUBTOTAL INTEREST EXP-COUPONS 0.00

TOTAL DEBT SERVICE 0.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

642-6710 LAND / IMPROVEMENTS 8,400.00
 SUBTOTAL LAND AND IMPROVEMENTS 8,400.00

BUILDINGS & IMPROVEMENTS

642-6720 BUILDINGS / IMPROVEMENTS 0.00
 SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

VEHICLES-CAPITAL OUTLAY

642-6730 VEHICLES 6,285.00
 642-6734 VEHICLES / LEASE 3,600.00
 SUBTOTAL VEHICLES-CAPITAL OUTLAY 9,885.00

OFFICE EQUIP & FURNITURE

642-6740 EQUIPMENT/FURNITURE 800.00
 SUBTOTAL OFFICE EQUIP & FURNITURE 800.00

OPERATING EQUIPMENT

642-6750 OPERATING EQUIPMENT 39,200.00
 642-6755 WELL #13 CONSTRUCTION 0.00
 SUBTOTAL OPERATING EQUIPMENT 39,200.00

UTILITY SYSTEM-INV SUPP

642-6760 CAPITAL OUTLAY/INVENTORY 85,000.00
 SUBTOTAL UTILITY SYSTEM-INV SUPP 85,000.00

TOTAL CAPITAL OUTLAY 143,285.00

TOTAL EXPENDITURES - WATER DEPARTMENT 1,158,405.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (104,705.00)

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

REVENUES

SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES	816,188.00
SUBTOTAL UTILITY SERVICE FEES	<u>816,188.00</u>

SALES OF MATERIAL&MERCH

543-5230 SALE OF MATERIAL/MERCHANDISE	1,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	<u>1,000.00</u>

TOTAL SALES SERVICE RENDERED	<u>817,188.00</u>
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LICENSE AND FEES

PERMITS/LICNSE/INSPECT

543-5310 PERMITS/LICENSE/INSPECTIONS	0.00
SUBTOTAL PERMITS/LICNSE/INSPECT	<u>0.00</u>

TAP FEES

543-5340 TAP FEES	1,000.00
543-5343 SPECIAL PROJECT - CDBG FUNDS	0.00
SUBTOTAL TAP FEES	<u>1,000.00</u>

TOTAL LICENSE AND FEES	<u>1,000.00</u>
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OTHER INCOME

LATE PAYMENT PENALTIES

543-5410 LATE PAYMENT PENALTIES	5,200.00
SUBTOTAL LATE PAYMENT PENALTIES	<u>5,200.00</u>

REFUNDS & REIMBURSEMENTS

543-5450 REFUNDS AND REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

GRANTS/GIFTS/DONATIONS

543-5462 GRANTS/GIFTS/DONATIONS	100,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>100,000.00</u>

TOTAL OTHER INCOME	<u>105,200.00</u>
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TOTAL	<u>0.00</u>
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TOTAL REVENUE - SEWER DEPARTMENT	<u>923,388.00</u>
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EXPENDITURES

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTSSALARIES

643-6114 OPERATING SALARY	308,000.00
643-6115 LONGEVITY PAY	0.00
643-6116 OVERTIME	20,000.00
SUBTOTAL SALARIES	328,000.00

EMPLOYEE BENEFITS

643-6121 SOCIAL SECURITY TAX	29,600.00
643-6122 GROUP INSURANCE	70,800.00
643-6123 RETIREMENT PLAN	60,800.00
643-6124 UNIFORM ALLOWANCE	0.00
643-6125 TMRS ADJ	0.00
643-6126 OPEB expense	0.00
643-6127 TMRS ADJ	0.00
643-6128 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	161,200.00

OTHER EMPLOYEE COSTS

643-6131 EMPLOYEE MEDICAL EXPENSE	200.00
SUBTOTAL OTHER EMPLOYEE COSTS	200.00

TOTAL PAYROLL COSTS	489,400.00
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PROFESSIONAL SERVICESLEGAL FEES

643-6211 LEGAL COUNSEL	200.00
SUBTOTAL LEGAL FEES	200.00

ENGINEERING FEES

643-6230 ENGINEERING FEE	10,000.00
SUBTOTAL ENGINEERING FEES	10,000.00

TOTAL PROFESSIONAL SERVICES	10,200.00
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CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	1,500.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	18,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	19,500.00

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

<u>OTHER CONTRACTED SERVICE</u>	
643-6343 CONTRACTED SERVICES	286,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	286,000.00
<u>MISCELLANEOUS</u>	
643-6351 ADVERTISING/LEGAL NOTICE	1,000.00
SUBTOTAL MISCELLANEOUS	1,000.00
TOTAL CONTRACTED SERVICES	306,500.00
<u>SUPPLIES AND MATERIALS</u>	
<u>OFFICE SUPPLIES&PRINTING</u>	
643-6410 OFFICE SUPPLIES/PRINTING	350.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	350.00
<u>MAINT & REPAIR SUPPLIES</u>	
643-6421 VEHICLE MAINT/REPAIR SERV	25,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	15,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	40,000.00
<u>OPERATING SUPPLIES</u>	
643-6431 FUEL & LUBRICANTS	30,000.00
643-6432 CHEMICALS	50,000.00
643-6433 TOOLS	0.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	80,000.00
<u>FOUR NOT USED</u>	
643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00
TOTAL SUPPLIES AND MATERIALS	120,350.00
<u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
643-6521 TELEPHONE/INTERNET	12,000.00
643-6522 ELECTRICITY / UTILITIES	123,000.00
SUBTOTAL UTILITIES-PD BY CITY	135,000.00
<u>INSURANCE-PROPERTY&LIAB</u>	
643-6530 INSURANCE	16,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	16,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

MEETINGS/CONVENTIONS/TRA

643-6540 MEETING, CONVENTION, TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	11,000.00
643-6544 TRAVEL- SEWER SAMPLES	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>11,000.00</u>

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES, FEES, SUBSCRIPTIONS	10,000.00
643-6561 DISPOSAL FEES	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	<u>10,000.00</u>

AWARDS/GIFTS/RECOGNITION

643-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP 172,500.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

643-6710 LAND / IMPROVEMENTS	1,000.00
SUBTOTAL LAND AND IMPROVEMENTS	<u>1,000.00</u>

BUILDINGS & IMPROVEMENTS

643-6720 BUILDINGS / IMPROVEMENTS	24,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	<u>24,000.00</u>

VEHICLES-CAPITAL OUTLAY

643-6730 VEHICLES	6,285.00
643-6734 VEHICLES / LEASE	3,600.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	<u>9,885.00</u>

OFFICE EQUIP & FURNITURE

643-6740 EQUIPMENT/FURNITURE	800.00
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>800.00</u>

OPERATING EQUIPMENT

643-6750 OPERATING EQUIPMENT	468,950.00
SUBTOTAL OPERATING EQUIPMENT	<u>468,950.00</u>

UTILITY SYSTEM-INV SUPP

643-6760 CAPITAL OUTLAY/INVENTORY	40,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>40,000.00</u>

TOTAL CAPITAL OUTLAY 544,635.00

TOTAL EXPENDITURES - SEWER DEPARTMENT 1,643,585.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (720,197.00)

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

BUDGET

REVENUES

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OTHER INCOMEREFUNDS & REIMBURSEMENTS

544-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

GRANTS/GIFTS/DONATIONS

544-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>

TOTAL OTHER INCOME	<u>0.00</u>
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TOTAL REVENUE - WAREHOUSE DEPARTMENT	<u>0.00</u>
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EXPENDITURES

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ZERO NOT USED

TOTAL ZERO NOT USED	<u>0.00</u>
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PAYROLL COSTSSALARIES

644-6114 OPERATING SALARY	131,000.00
644-6115 LONGEVITY PAY	0.00
644-6116 OVERTIME	<u>4,000.00</u>
SUBTOTAL SALARIES	135,000.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	12,200.00
644-6122 GROUP INSURANCE	20,400.00
644-6123 RETIREMENT PLAN	25,000.00
644-6124 UNIFORM ALLOWANCE	0.00
644-6125 TMRS ADJ	0.00
644-6126 OPEB expense	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	57,600.00

OTHER EMPLOYEE COSTS

644-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS	<u>192,600.00</u>
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41 -UTILITY FUND
 WAREHOUSE DEPARTMENT

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

644-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

644-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES 0.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

644-6333 VEHICLE MAINT/REPAIRS	500.00
644-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	500.00

OTHER CONTRACTED SERVICE

644-6343 CONTRACTED SERVICES	3,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	3,000.00

TOTAL CONTRACTED SERVICES 3,500.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

644-6410 OFFICE SUPPLIES/PRINTING	500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	500.00

MAINT & REPAIR SUPPLIES

644-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	15,000.00
644-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	20,000.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	2,500.00
644-6433 TOOLS	6,000.00
644-6434 CONTAINER DEMURRAGE	0.00
644-6436 CONTAINER DEMURRAGE	0.00
644-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	8,500.00

TOTAL SUPPLIES AND MATERIALS 29,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

644-6521 TELEPHONE/INTERNET	4,500.00
644-6522 ELECTRICITY / UTILITIES	14,000.00
644-6524 WAREHOUSE-NATURAL GAS	3,500.00
SUBTOTAL UTILITIES-PD BY CITY	22,000.00

INSURANCE-PROPERTY&LIAB

644-6530 INSURANCE	11,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	11,000.00

MEETINGS/CONVENTIONS/TRA

644-6540 MEETING, CONVENTION, TRAVEL	0.00
644-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00

DUES/FEES/SUBSCRIPTIONS

644-6560 DUES, FEES, SUBSCRIPTIONS	3,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,500.00

AWARDS/GIFTS/RECOGNITION

644-6571 EMPLOYEE/OTHR RECOGNITION	0.00
644-6573 CHRISTMAS DECORATIONS	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP

36,500.00

CAPITAL OUTLAYLAND AND IMPROVEMENTS

644-6710 LAND / IMPROVEMENTS	20,000.00
SUBTOTAL LAND AND IMPROVEMENTS	20,000.00

BUILDINGS & IMPROVEMENTS

644-6720 BUILDINGS / IMPROVEMENTS	2,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	2,000.00

VEHICLES-CAPITAL OUTLAY

644-6730 VEHICLES	6,285.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	6,285.00

OFFICE EQUIP & FURNITURE

644-6740 OFFICE EQUIP/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

BUDGET

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OPERATING EQUIPMENT	
644-6750 OPERATING EQUIPMENT	63,375.00
SUBTOTAL OPERATING EQUIPMENT	<u>63,375.00</u>
UTILITY SYSTEM-INV SUPP	
644-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>91,660.00</u>
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	353,260.00 =====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(353,260.00) =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

<u>GARBAGE AND LANDFILL USE</u>	
561-5221 GARBAGE COLLECTION FEES	1,530,588.00
SUBTOTAL GARBAGE AND LANDFILL USE	1,530,588.00
TOTAL SALES SERVICE RENDERED	1,530,588.00

OTHER INCOME

<u>LATE PAYMENT PENALTIES</u>	
561-5410 LATE PAYMENT PENALTIES	8,200.00
SUBTOTAL LATE PAYMENT PENALTIES	8,200.00

CONNECTION CHARGES

561-5424 JUNK SALES REVENUE	0.00
SUBTOTAL CONNECTION CHARGES	0.00

REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS	0.00
561-5451 LIMB AND LEAF FEES	350.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	350.00

INTEREST EARNINGS

561-5470 INTEREST EARNINGS/GA RESERVES	25,000.00
561-5471 INTEREST EARNINGS/TEXPOOL	0.00
SUBTOTAL INTEREST EARNINGS	25,000.00
TOTAL OTHER INCOME	33,550.00

TOTAL	0.00
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TOTAL REVENUE - GARBAGE DEPARTMENT	1,564,138.00
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EXPENDITURES

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PAYROLL COSTS

<u>SALARIES</u>	
661-6114 OPERATING SALARY	303,000.00
661-6115 LONGEVITY PAY	0.00
661-6116 OVERTIME	30,000.00
SUBTOTAL SALARIES	333,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

<u>EMPLOYEE BENEFITS</u>	
661-6121 SOCIAL SECURITY TAX	30,000.00
661-6122 GROUP INSURANCE	70,000.00
661-6123 RETIREMENT PLAN	61,800.00
661-6124 UNIFORM ALLOWANCE	0.00
661-6125 TMRS ADJ	0.00
661-6126 OPEB expense	0.00
661-6127 TMRS ADJ	0.00
661-6128 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	<u>161,800.00</u>
<u>OTHER EMPLOYEE COSTS</u>	
661-6131 EMPLOYEE MEDICAL EXPENSE	200.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>200.00</u>
TOTAL PAYROLL COSTS	495,000.00
<u>PROFESSIONAL SERVICES</u>	
<u>LEGAL FEES</u>	
661-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	<u>250.00</u>
TOTAL PROFESSIONAL SERVICES	250.00
<u>CONTRACTED SERVICES</u>	
<u>CONTRACTED MAINT&REPAIRS</u>	
661-6333 VEHICLE MAINTENANCE/REPAIR	2,700.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	<u>2,700.00</u>
<u>OTHER CONTRACTED SERVICE</u>	
661-6343 CONTRACTED SERVICES	53,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	<u>53,500.00</u>
<u>MISCELLANEOUS</u>	
661-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	<u>100.00</u>
TOTAL CONTRACTED SERVICES	56,300.00
<u>SUPPLIES AND MATERIALS</u>	
<u>MAINT & REPAIR SUPPLIES</u>	
661-6421 VEHICLE MAINT/REPAIR SERV	65,000.00
661-6422 UT.SYS.MAINTENANCE/REPAIR	16,800.00
SUBTOTAL MAINT & REPAIR SUPPLIES	<u>81,800.00</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

<u>OPERATING SUPPLIES</u>	
661-6431 FUEL & LUBRICANTS	37,000.00
661-6432 CHEMICALS	1,000.00
661-6433 TOOLS	3,500.00
661-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	41,500.00
<u>FOUR NOT USED</u>	
661-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00
TOTAL SUPPLIES AND MATERIALS	123,300.00
<u>RECURRING OPERATING EXP</u>	
<u>UTILITIES-PD BY CITY</u>	
661-6521 TELEPHONE/INTERNET	1,500.00
661-6522 ELECTRICITY / UTILITIES	4,500.00
SUBTOTAL UTILITIES-PD BY CITY	6,000.00
<u>INSURANCE-PROPERTY&LIAB</u>	
661-6530 INSURANCE	19,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	19,000.00
<u>MEETINGS/CONVENTIONS/TRA</u>	
661-6540 MEETING, CONVENTION, TRAVEL	0.00
661-6543 STAFF TRAINING & TRAVEL EXP	850.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	850.00
<u>DUES/FEES/SUBSCRIPTIONS</u>	
661-6560 DUES, FEES, SUBSCRIPTIONS	0.00
661-6561 DISPOSAL FEES	390,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	390,000.00
<u>AWARDS/GIFTS/RECOGNITION</u>	
661-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	415,850.00
<u>CAPITAL OUTLAY</u>	
<u>LAND AND IMPROVEMENTS</u>	
661-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2025

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

<u>BUILDINGS & IMPROVEMENTS</u>	
661-6720 BUILDINGS / IMPROVEMENTS	0.00
661-6726 RECYCLE GARBAGE BUILDING	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
<u>VEHICLES-CAPITAL OUTLAY</u>	
661-6730 VEHICLES	0.00
661-6734 VEHICLES- LEASE	167,600.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	167,600.00
<u>OFFICE EQUIP & FURNITURE</u>	
661-6740 EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
<u>OPERATING EQUIPMENT</u>	
661-6750 OPERATING EQUIPMENT	17,200.00
SUBTOTAL OPERATING EQUIPMENT	17,200.00
<u>UTILITY SYSTEM-INV SUPP</u>	
661-6760 CAPITAL OUTLAY/INVENTORY	42,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	42,000.00
TOTAL CAPITAL OUTLAY	226,800.00
<u>NINE NOT USED</u>	
<u>MISCELLANEOUS EXPENSE</u>	
661-6995 JUNK SALES	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - GARBAGE DEPARTMENT	1,317,500.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	246,638.00
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FUND TOTAL REVENUE	14,251,757.00
FUND TOTAL EXPENDITURES	12,647,035.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	1,604,722.00

*** END OF REPORT ***