



Alamogordo City Commission

NOTICE OF MEETING

Budget Hearing Workshop Agenda

May 6, 2025 - 5:30 PM

Donald E. Carroll City Commission Chambers
City Hall, 1376 E. Ninth Street

Susan L. Payne Mayor
Sharon McDonald Mayor Pro-Tem, District 5
Crystal Guthrie District 1
Stephen Burnett District 2
Warren Robinson District 3
Josh Rardin District 4
Mark Tapley District 6

Stephanie Hernandez Acting City Manager
Ashley Smith City Attorney
Rachel Hughs City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.

The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the east bulletin board located in the south of the City Hall and in the glass case located outside the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: <http://ci.alamogordo.nm.us> within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: <http://ci.alamogordo.nm.us>

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4100.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

WORK SESSION

1. Presentation of the Preliminary FY2026 Budget. (Evelyn Huff, Finance Director)

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/6/2025

Report Date:

Report No: 1.

Submitted By: Evelyn Huff

Subject: Presentation of the Preliminary FY2026 Budget. *(Evelyn Huff, Finance Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background:

General Fund Revenues

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.000.0000.0000.40101.	TAXES-CURRENT PROPERTY	(\$3,545,086.23)	(\$3,722,580.55)	(\$3,744,196.00)	(\$2,615,337.53)	(\$3,875,198.00)	\$131,002.00	3%
011.000.0000.0000.40102.	TAXES-DELINQUENT PROPERTY	(\$88,504.68)	(\$94,028.48)	(\$90,498.00)	(\$92,385.04)	(\$90,768.00)	\$270.00	0%
011.000.0000.0000.40110.	TAXES-GROSS RECEIPTS .5000%	(\$4,701,995.60)	(\$4,946,399.94)	(\$4,619,269.00)	(\$4,101,501.31)	(\$4,715,358.00)	\$96,089.00	2%
011.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	(\$1,175,498.93)	(\$2,980,179.91)	(\$1,154,817.00)	(\$2,460,900.77)	(\$1,178,839.00)	\$24,022.00	2%
011.000.0000.0000.40115.	TAXES-GROSS RECEIPTS .1250 2nd	\$0.00	\$0.00	(\$1,154,817.00)	\$0.00	(\$1,178,839.00)	\$24,022.00	2%
011.000.0000.0000.40121.	TAXES-GROSS RECEIPTS COMP	(\$423,115.50)	(\$513,529.36)	(\$373,100.00)	(\$427,479.05)	(\$471,716.00)	\$98,616.00	26%
011.000.0000.0000.40122.	TAXES-GROSS RECEIPTS ITG	(\$3,927.29)	(\$3,292.62)	(\$3,649.00)	(\$2,786.06)	(\$3,620.00)	(\$29.00)	-1%
011.000.0000.0000.40123.	TAXES-GROSS RECEIPTS CANNABIS	\$34,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TAXES	(\$9,903,628.34)	(\$12,260,010.86)	(\$11,140,346.00)	(\$9,700,389.76)	(\$11,514,338.00)	\$373,992.00	
011.000.0000.0000.40201.	FEES-FRANCHISE ELECTRIC	(\$548,071.80)	(\$561,642.98)	(\$559,125.00)	(\$448,602.45)	(\$564,106.00)	\$4,981.00	1%
011.000.0000.0000.40202.	FEES-FRANCHISE GAS	(\$280,376.66)	(\$194,161.76)	(\$229,323.00)	(\$99,192.54)	(\$233,037.00)	\$3,714.00	2%
011.000.0000.0000.40203.	FEES-FRANCHISE PHONE	(\$34,953.10)	(\$84,056.88)	(\$34,098.00)	(\$19,776.66)	(\$30,805.00)	(\$3,293.00)	-10%
011.000.0000.0000.40204.	FEES-FRANCHISE TV CABLE	(\$112,092.47)	(\$52,634.99)	(\$110,270.00)	(\$101,769.89)	(\$110,452.00)	\$182.00	0%
011.000.0000.0000.40205.	FEES-FRANCHISE TOY TRAIN	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.0000.0000.40206.	FEES-FRANCHISE SW DISPOSAL	(\$75,166.07)	(\$80,804.12)	(\$68,045.00)	(\$65,099.22)	(\$75,403.00)	\$7,358.00	11%
011.000.0000.0000.40209.	FEES-FRANCHISE CHOICE WEST	(\$23,447.53)	(\$25,202.27)	(\$21,330.00)	(\$21,791.89)	(\$23,473.00)	\$2,143.00	10%
011.000.0000.0000.40220.	FEES-BUSINESS REGISTRATION	(\$6,790.00)	(\$5,495.00)	(\$6,650.00)	(\$4,620.00)	(\$6,650.00)	\$0.00	0%
011.000.0000.0000.40221.	FEES-BUSINESS REG-PENALTY	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.0000.0000.40222.	FEES-MISC LICENSE	(\$3,995.00)	(\$1,295.00)	\$0.00	(\$980.00)	\$0.00	\$0.00	**
	TOTAL FEES	(\$1,084,952.63)	(\$1,005,293.00)	(\$1,028,841.00)	(\$761,832.65)	(\$1,043,926.00)	\$15,085.00	
011.000.0000.0000.40303.	STATE SHARED-GROSS RECEIPTS	(\$11,519,889.31)	(\$11,192,139.10)	(\$11,317,209.00)	(\$10,048,678.15)	(\$11,552,627.00)	\$235,418.00	2%
	TOTAL STATE SHARED	(\$11,519,889.31)	(\$11,192,139.10)	(\$11,317,209.00)	(\$10,048,678.15)	(\$11,552,627.00)	\$235,418.00	
011.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	(\$2,839.10)	(\$2,324.95)	(\$2,838.00)	(\$2,404.64)	(\$2,646.00)	(\$192.00)	-7%
011.000.0000.0000.40402.	USER FEES-RENTAL	(\$5,080.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	**
011.000.0000.0000.40403.	USER FEES-VENDING	(\$17.07)	(\$24.70)	\$0.00	(\$19.35)	\$0.00	\$0.00	**
	TOTAL USER FEES	(\$7,936.17)	(\$7,349.65)	(\$2,838.00)	(\$7,423.99)	(\$2,646.00)	(\$192.00)	
011.000.0000.0000.40601.	MISC REVENUE-DONATIONS	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.0000.0000.40608.	MISC REVENUE-REFUNDS	(\$268.43)	(\$5,327.83)	(\$330.00)	\$0.00	\$0.00	(\$330.00)	-100%
011.000.0000.0000.40610.	MISC REVENUE-INSURANCE	\$0.00	(\$390,168.04)	\$0.00	(\$316,216.59)	\$0.00	\$0.00	**
011.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	(\$9,159.36)	(\$9,767.56)	\$0.00	(\$3,312.69)	\$0.00	\$0.00	**
011.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$4,312.50)	(\$377.40)	(\$989.00)	(\$989.23)	\$0.00	(\$989.00)	-100%
011.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	(\$84,119.62)	(\$32.56)	\$0.00	\$111.13	\$0.00	\$0.00	**
011.000.0000.0000.40620.	MISC REVENUE-ADMIN ALLOCATION	(\$525,846.00)	(\$525,448.00)	(\$360,732.00)	(\$300,610.00)	(\$370,198.00)	\$9,466.00	3%
011.000.0000.0000.40627.	MISC REVENUE-LANDFILL REBATE	(\$99,396.00)	(\$119,867.00)	(\$92,068.00)	(\$76,720.00)	(\$77,882.00)	(\$14,186.00)	-15%
	TOTAL MISC REVENUE	(\$723,101.91)	(\$1,060,988.39)	(\$454,119.00)	(\$697,737.38)	(\$448,080.00)	(\$6,039.00)	
011.000.0000.0000.40701.	GRANTS-FEDERAL	\$0.00	\$0.00	(\$788,610.00)	\$0.00	\$0.00	(\$788,610.00)	-100%
011.000.0000.0000.40702.	GRANTS-STATE	\$0.00	\$0.00	(\$3,012,372.00)	\$0.00	\$0.00	(\$3,012,372.00)	-100%
	TOTAL GRANTS	\$0.00	\$0.00	(\$3,800,982.00)	\$0.00	\$0.00	(\$3,800,982.00)	
011.000.0000.0000.40801.	INVESTMENT INCOME	(\$235,034.19)	(\$307,354.11)	(\$316,235.00)	(\$338,187.86)	(\$450,917.00)	\$134,682.00	43%
	TOTAL INVESTMENT INCOME	(\$235,034.19)	(\$307,354.11)	(\$316,235.00)	(\$338,187.86)	(\$450,917.00)	\$134,682.00	
011.700.1201.0000.40501.	FINES-COURT	(\$201,873.27)	(\$174,494.66)	(\$100,000.00)	(\$168,893.54)	(\$200,000.00)	\$100,000.00	100%
011.700.1201.0000.40502.	FINES-RESTITUTIONS	(\$369.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.700.1201.0000.40503.	FINES-COURT ADMINISTRATION	(\$31,068.00)	(\$21,211.00)	(\$18,000.00)	(\$23,012.00)	(\$25,000.00)	\$7,000.00	39%
011.700.1201.0000.40512.	FINES-DWI SCREENING	(\$3,730.00)	(\$5,906.00)	(\$4,000.00)	(\$3,278.00)	(\$4,000.00)	\$0.00	0%
	TOTAL FINES	(\$237,041.02)	(\$201,611.66)	(\$122,000.00)	(\$195,183.54)	(\$229,000.00)	\$107,000.00	
	TOTAL REVENUES	(\$23,711,583.57)	(\$26,034,746.77)	(\$28,182,570.00)	(\$21,749,433.33)	(\$25,241,534.00)	(\$2,941,036.00)	

General Fund Transfers In and Transfers Out

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.000.0000.0000.49024.	TRAN FR (24) CAPITAL IMP	\$0.00	\$0.00	(\$19.00)	\$0.00	\$0.00	(\$19.00)	-100%
011.000.0000.0000.49049.	TRAN FR (49) '86 GRT	\$0.00	\$0.00	(\$2,127,518.00)	\$0.00	\$0.00	(\$2,127,518.00)	-100%
011.000.0000.0000.49069.	TRAN FR (69) '94 GRT	(\$551,896.76)	(\$198,934.49)	(\$64,175.00)	\$0.00	\$0.00	(\$64,175.00)	-100%
011.000.0000.0000.49096.	TRAN FR (96) SELF-INSURED	\$0.00	(\$65,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL TRANSFER IN		(\$551,896.76)	(\$264,534.49)	(\$2,191,712.00)	\$0.00	\$0.00	(\$2,191,712.00)	
011.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	\$3,932,307.25	\$3,556,695.40	\$4,312,501.00	\$3,330,691.10	\$4,338,079.00	\$25,578.00	1%
011.000.0000.0000.59015.	TRAN TO (15) CORRECTIONS	\$0.00	\$0.00	\$70,000.00	\$0.00	\$42,500.00	(\$27,500.00)	-39%
011.000.0000.0000.59016.	TRAN TO (16) PROMOTIONS	\$0.00	\$0.00	\$120,000.00	\$0.00	\$246,000.00	\$126,000.00	105%
011.000.0000.0000.59019.	TRAN TO (19) COURT AUTO	\$0.00	\$30,425.99	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.0000.0000.59020.	TRAN TO (20) CIVIC CENTER	\$0.00	\$0.00	\$442,000.00	\$45,000.00	\$404,000.00	(\$38,000.00)	-9%
011.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	(\$850,000.00)	-100%
011.000.0000.0000.59027.	TRAN TO (27) MUN CRT OPER	\$420,942.25	\$466,620.24	\$507,925.00	\$237,384.05	\$535,000.00	\$27,075.00	5%
011.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	\$4,888,690.91	\$5,041,197.10	\$5,845,200.00	\$2,569,068.21	\$5,548,000.00	(\$297,200.00)	-5%
011.000.0000.0000.59059.	TRAN TO (59) GRT P&I	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.00	\$84,720.00	**
011.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$460.63	\$29,963.57	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	\$687,396.17	\$730,569.35	\$969,684.00	\$322,964.18	\$941,000.00	(\$28,684.00)	-3%
011.000.0000.0000.59075.	TRAN TO (75) RSVP	\$0.00	\$2,802.00	\$34,000.00	\$17,868.16	\$32,000.00	(\$2,000.00)	-6%
011.000.0000.0000.59090.	TRAN TO (90) GOLF COURSE	\$774,565.89	\$363,695.64	\$510,080.00	\$251,297.75	\$590,000.00	\$79,920.00	16%
011.000.0000.0000.59091.	TRAN TO (91) AIRPORT	\$50,943.24	\$203,826.75	\$117,000.00	\$0.00	\$184,000.00	\$67,000.00	57%
011.000.0000.0000.59125.	TRAN TO (125) CANNABIS	\$79,091.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL TRANSFER OUT		\$10,834,397.40	\$10,425,796.04	\$13,778,390.00	\$6,774,273.45	\$12,945,299.00	(\$833,091.00)	

General Fund - Legislative

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.100.1101.0000.52008.	SALARIES-COMMISSIONER	\$52,184.60	\$52,375.18	\$54,101.00	\$42,265.40	\$53,400.00	(\$701.00)	-1%
011.100.1101.0000.52010.	BENEFITS-RETIREMENT	\$2,648.60	\$3,232.41	\$3,813.00	\$3,202.90	\$4,780.00	\$967.00	25%
011.100.1101.0000.52012.	BENEFITS-RETIREE HEALTH	\$355.89	\$420.42	\$484.00	\$403.79	\$605.00	\$121.00	25%
011.100.1101.0000.52015.	BENEFITS-FICA	\$3,217.12	\$3,042.34	\$2,958.00	\$2,304.07	\$2,404.00	(\$554.00)	-19%
011.100.1101.0000.52025.	BENEFIT-GROUP HEALTH	\$34,508.86	\$39,614.12	\$50,985.00	\$42,361.35	\$50,875.00	(\$110.00)	0%
011.100.1101.0000.52030.	BENEFITS-WORKER'S COMP	\$176.98	\$164.49	\$195.00	\$150.60	\$169.00	(\$26.00)	-13%
011.100.1101.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$64.40	\$64.40	\$65.00	\$48.30	\$70.00	\$5.00	8%
	TOTAL SALARIES & BENEFITS	\$93,156.45	\$98,913.36	\$112,601.00	\$90,736.41	\$112,303.00	(\$298.00)	
011.100.1101.0000.53001.	SUPPLIES-OFFICE	\$129.13	\$497.06	\$600.00	\$215.90	\$600.00	\$0.00	0%
	TOTAL SUPPLIES	\$129.13	\$497.06	\$600.00	\$215.90	\$600.00	\$0.00	
011.100.1101.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$3,405.41	\$3,540.95	\$4,000.00	\$2,968.86	\$4,000.00	\$0.00	0%
	TOTAL UTILITIES	\$3,405.41	\$3,540.95	\$4,000.00	\$2,968.86	\$4,000.00	\$0.00	
011.100.1101.0000.54507.	SERVICES-PRINTING	\$126.96	\$404.92	\$600.00	\$108.21	\$1,000.00	\$400.00	67%
	TOTAL SERVICES	\$126.96	\$404.92	\$600.00	\$108.21	\$1,000.00	\$400.00	
011.100.1101.0000.56001.	OTHER-COMMUNITY RELATIONS	\$165.67	\$193.94	\$500.00	\$0.00	\$500.00	\$0.00	0%
011.100.1101.0000.56005.	OTHER-TRAVEL	\$3,745.78	\$5,881.55	\$9,330.00	\$3,351.18	\$12,500.00	\$3,170.00	34%
	TOTAL OTHER	\$3,911.45	\$6,075.49	\$9,830.00	\$3,351.18	\$13,000.00	\$3,170.00	
	TOTAL EXPENSE	\$100,729.40	\$109,431.78	\$127,631.00	\$97,380.56	\$130,903.00	\$3,272.00	

General Fund - City Manager

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.100.1301.0000.52001.	SALARIES-SUPERVISORY	\$347,403.39	\$216,313.14	\$186,443.00	\$101,260.16	\$217,951.00	\$31,508.00	17%
011.100.1301.0000.52002.	SALARIES-OPERATIONAL	\$98,903.44	\$36,486.01	\$42,159.00	\$33,018.64	\$44,796.00	\$2,637.00	6%
011.100.1301.0000.52010.	BENEFITS-RETIREMENT	\$51,002.11	\$36,413.67	\$34,704.00	\$19,813.40	\$41,779.00	\$7,075.00	20%
011.100.1301.0000.52011.	BENEFITS-DEFERRED COMP	\$11,175.52	\$16,603.11	\$26,095.00	\$10,827.44	\$8,588.00	(\$17,507.00)	-67%
011.100.1301.0000.52012.	BENEFITS-RETIREE HEALTH	\$6,847.69	\$4,733.18	\$4,421.00	\$2,496.60	\$5,256.00	\$835.00	19%
011.100.1301.0000.52015.	BENEFITS-FICA	\$35,233.34	\$16,940.46	\$20,276.00	\$11,539.93	\$20,999.00	\$723.00	4%
011.100.1301.0000.52020.	PTO CONVERSION	\$22,947.94	\$3,285.49	\$0.00	\$0.00	\$0.00	\$0.00	**
011.100.1301.0000.52025.	BENEFIT-GROUP HEALTH	\$39,154.15	\$17,153.87	\$11,999.00	\$6,787.83	\$15,693.00	\$3,694.00	31%
011.100.1301.0000.52030.	BENEFITS-WORKER'S COMP	\$1,663.73	\$815.53	\$831.00	\$480.03	\$985.00	\$154.00	19%
011.100.1301.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$41.40	\$24.15	\$23.00	\$12.65	\$30.00	\$7.00	30%
TOTAL SALARIES & BENEFITS		\$614,372.71	\$348,768.61	\$326,951.00	\$186,236.68	\$356,077.00	\$29,126.00	
011.100.1301.0000.53001.	SUPPLIES-OFFICE	\$2,133.62	\$1,299.62	\$1,400.00	\$1,002.87	\$1,750.00	\$350.00	25%
TOTAL SUPPLIES		\$2,133.62	\$1,299.62	\$1,400.00	\$1,002.87	\$1,750.00	\$350.00	
011.100.1301.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$40.00	\$400.00	\$254.09	\$400.00	\$0.00	0%
TOTAL MAINTENANCE		\$0.00	\$40.00	\$400.00	\$254.09	\$400.00	\$0.00	
011.100.1301.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,460.77	\$1,176.75	\$2,600.00	\$843.46	\$2,600.00	\$0.00	0%
TOTAL UTILITIES		\$1,460.77	\$1,176.75	\$2,600.00	\$843.46	\$2,600.00	\$0.00	
011.100.1301.0000.55002.	INSURANCE-FLEET	\$296.78	\$458.66	\$297.00	\$310.08	\$638.00	\$341.00	115%
TOTAL INSURANCE		\$296.78	\$458.66	\$297.00	\$310.08	\$638.00	\$341.00	
011.100.1301.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$0.00	\$1,300.00	\$0.00	\$950.00	(\$350.00)	-27%
011.100.1301.0000.55512.	FEES-POSTAGE	\$27.73	\$16.67	\$150.00	\$121.22	\$150.00	\$0.00	0%
TOTAL FEES		\$27.73	\$16.67	\$1,450.00	\$121.22	\$1,100.00	(\$350.00)	
011.100.1301.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$0.00	\$114.98	\$100.00	\$0.00	\$100.00	\$0.00	0%
011.100.1301.0000.56005.	OTHER-TRAVEL	\$177.24	\$3.42	\$1,500.00	\$158.00	\$1,500.00	\$0.00	0%
011.100.1301.0000.56010.	OTHER-FUELS	\$439.39	\$885.40	\$1,425.00	\$584.89	\$1,425.00	\$0.00	0%
011.100.1301.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	**
TOTAL OTHER		\$616.63	\$1,003.80	\$3,025.00	\$742.89	\$3,115.00	\$90.00	
TOTAL EXPENSE		\$618,908.24	\$352,764.11	\$336,123.00	\$189,511.29	\$365,680.00	\$29,557.00	

General Fund - Legal

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.100.1501.0000.40411.	USER FEES-RELEASE OF LIENS	(\$650.00)	(\$700.00)	\$0.00	(\$300.00)	(\$300.00)	\$300.00	**
	TOTAL USER FEES	(\$650.00)	(\$700.00)	\$0.00	(\$300.00)	(\$300.00)	\$300.00	
011.100.1501.0000.52001.	SALARIES-SUPERVISORY	\$114,401.30	\$99,877.97	\$101,837.00	\$82,252.51	\$103,874.00	\$2,037.00	2%
011.100.1501.0000.52002.	SALARIES-OPERATIONAL	\$68,041.92	\$74,149.33	\$79,963.00	\$40,865.27	\$76,307.00	(\$3,656.00)	-5%
011.100.1501.0000.52004.	SALARIES-OVERTIME	\$4.66	\$238.98	\$437.00	\$436.04	\$0.00	(\$437.00)	-100%
011.100.1501.0000.52010.	BENEFITS-RETIREMENT	\$24,679.73	\$26,750.17	\$37,621.00	\$19,352.07	\$28,651.00	(\$8,970.00)	-24%
011.100.1501.0000.52011.	BENEFITS-DEFERRED COMP	\$6,651.04	\$4,599.13	\$5,264.00	\$4,457.28	\$5,477.00	\$213.00	4%
011.100.1501.0000.52012.	BENEFITS-RETIREE HEALTH	\$3,313.43	\$3,476.17	\$4,887.00	\$2,437.52	\$3,605.00	(\$1,282.00)	-26%
011.100.1501.0000.52015.	BENEFITS-FICA	\$14,719.21	\$13,447.42	\$17,747.00	\$9,968.75	\$14,181.00	(\$3,566.00)	-20%
011.100.1501.0000.52020.	PTO CONVERSION	\$4,075.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.100.1501.0000.52025.	BENEFIT-GROUP HEALTH	\$25,250.15	\$31,968.67	\$31,922.00	\$21,289.28	\$23,461.00	(\$8,461.00)	-27%
011.100.1501.0000.52030.	BENEFITS-WORKER'S COMP	\$569.05	\$467.30	\$637.00	\$365.71	\$568.00	(\$69.00)	-11%
011.100.1501.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$27.60	\$25.30	\$28.00	\$16.10	\$30.00	\$2.00	7%
	TOTAL SALARIES & BENEFITS	\$261,733.11	\$255,000.44	\$280,343.00	\$181,440.53	\$256,154.00	(\$24,189.00)	
011.100.1501.0000.53001.	SUPPLIES-OFFICE	\$2,582.77	\$715.92	\$2,280.00	\$1,574.18	\$3,000.00	\$720.00	32%
	TOTAL SUPPLIES	\$2,582.77	\$715.92	\$2,280.00	\$1,574.18	\$3,000.00	\$720.00	
011.100.1501.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$564.45	\$565.85	\$1,350.00	\$471.73	\$660.00	(\$690.00)	-51%
	TOTAL UTILITIES	\$564.45	\$565.85	\$1,350.00	\$471.73	\$660.00	(\$690.00)	
011.100.1501.0000.54505.	SERVICES-LEGAL	\$85,171.08	\$60,650.03	\$77,474.00	\$150.00	\$12,000.00	(\$65,474.00)	-85%
011.100.1501.0000.54506.	SERVICES-ADVERTISING	\$4,781.39	\$2,124.81	\$10,000.00	\$1,520.06	\$10,000.00	\$0.00	0%
011.100.1501.0000.54520.	SERVICES-CONTRACT	\$19,713.97	\$20,392.14	\$20,000.00	\$44,259.70	\$300,000.00	\$280,000.00	1400%
	TOTAL SERVICES	\$109,666.44	\$83,166.98	\$107,474.00	\$45,929.76	\$322,000.00	\$214,526.00	
011.100.1501.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$5,151.62	\$2,477.31	\$13,850.00	\$1,189.80	\$7,200.00	(\$6,650.00)	-48%
011.100.1501.0000.55505.	FEES-MEMBERSHIPS & DUES	\$453.20	\$453.20	\$4,000.00	\$1,594.92	\$2,500.00	(\$1,500.00)	-38%
011.100.1501.0000.55512.	FEES-POSTAGE	\$1,619.37	\$1,494.77	\$2,000.00	\$961.14	\$2,000.00	\$0.00	0%
	TOTAL FEES	\$7,224.19	\$4,425.28	\$19,850.00	\$3,745.86	\$11,700.00	(\$8,150.00)	
011.100.1501.0000.56005.	OTHER-TRAVEL	\$1,443.92	\$1,401.30	\$4,000.00	\$0.00	\$3,000.00	(\$1,000.00)	-25%
011.100.1501.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	**
	TOTAL OTHER	\$1,443.92	\$1,401.30	\$4,000.00	\$0.00	\$3,060.00	(\$940.00)	
	TOTAL EXPENSE	\$383,214.88	\$345,275.77	\$415,297.00	\$233,162.06	\$596,574.00	\$181,277.00	

General Fund - City Clerk

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.100.2001.0000.52001.	SALARIES-SUPERVISORY	\$87,570.73	\$91,072.94	\$92,859.00	\$75,001.27	\$94,716.00	\$1,857.00	2%
011.100.2001.0000.52002.	SALARIES-OPERATIONAL	\$93,136.69	\$113,613.20	\$117,875.00	\$95,205.81	\$190,948.00	\$73,073.00	62%
011.100.2001.0000.52004.	SALARIES-OVERTIME	\$2.83	\$132.54	\$82.00	\$82.49	\$0.00	(\$82.00)	-100%
011.100.2001.0000.52010.	BENEFITS-RETIREMENT	\$26,906.04	\$31,517.62	\$33,466.00	\$27,022.38	\$45,593.00	\$12,127.00	36%
011.100.2001.0000.52011.	BENEFITS-DEFERRED COMP	\$11,968.08	\$12,845.94	\$15,315.00	\$12,322.88	\$14,916.00	(\$399.00)	-3%
011.100.2001.0000.52012.	BENEFITS-RETIREE HEALTH	\$3,612.62	\$4,095.30	\$4,216.00	\$3,403.89	\$5,716.00	\$1,500.00	36%
011.100.2001.0000.52015.	BENEFITS-FICA	\$15,387.81	\$17,145.67	\$17,754.00	\$14,483.36	\$22,485.00	\$4,731.00	27%
011.100.2001.0000.52020.	PTO CONVERSION	\$6,865.60	\$0.00	\$0.00	\$1,785.74	\$0.00	\$0.00	**
011.100.2001.0000.52025.	BENEFIT-GROUP HEALTH	\$16,518.72	\$11,783.62	\$13,871.00	\$11,346.30	\$29,031.00	\$15,160.00	109%
011.100.2001.0000.52030.	BENEFITS-WORKER'S COMP	\$677.06	\$653.62	\$767.00	\$621.47	\$1,072.00	\$305.00	40%
011.100.2001.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$34.50	\$36.80	\$37.00	\$27.60	\$60.00	\$23.00	62%
TOTAL SALARIES & BENEFITS		\$262,680.68	\$282,897.25	\$296,242.00	\$241,303.19	\$404,537.00	\$108,295.00	
011.100.2001.0000.53001.	SUPPLIES-OFFICE	\$1,384.75	\$1,914.64	\$3,400.00	\$2,384.91	\$3,400.00	\$0.00	0%
011.100.2001.0000.53002.	SUPPLIES-RECORDS	\$855.43	\$4,582.28	\$5,196.00	\$966.24	\$2,400.00	(\$2,796.00)	-54%
011.100.2001.0000.53003.	SUPPLIES-BUSINESS REGISTRATION	\$0.00	\$0.00	\$295.00	\$141.38	\$300.00	\$5.00	2%
011.100.2001.0000.53009.	SUPPLIES-FIRST AID	\$56.04	\$0.00	\$85.00	\$18.31	\$85.00	\$0.00	0%
TOTAL SUPPLIES		\$2,296.22	\$6,496.92	\$8,976.00	\$3,510.84	\$6,185.00	(\$2,791.00)	
011.100.2001.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$344.58	\$500.00	\$0.00	\$500.00	\$0.00	0%
011.100.2001.0000.53511.	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0%
TOTAL MAINTENANCE		\$0.00	\$344.58	\$600.00	\$0.00	\$600.00	\$0.00	
011.100.2001.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$901.68	\$1,011.70	\$1,160.00	\$843.46	\$1,160.00	\$0.00	0%
TOTAL UTILITIES		\$901.68	\$1,011.70	\$1,160.00	\$843.46	\$1,160.00	\$0.00	
011.100.2001.0000.54506.	SERVICES-ADVERTISING	\$2,874.14	\$1,724.68	\$4,000.00	\$1,378.15	\$4,000.00	\$0.00	0%
011.100.2001.0000.54507.	SERVICES-PRINTING	\$49.50	\$117.41	\$400.00	\$34.79	\$400.00	\$0.00	0%
011.100.2001.0000.54520.	SERVICES-CONTRACT	\$1,537.32	\$335.56	\$918.00	\$382.68	\$3,918.00	\$3,000.00	327%
011.100.2001.0000.54527.	SERVICES-PROFESSIONAL	\$6,337.28	\$3,626.48	\$8,000.00	\$4,700.72	\$7,000.00	(\$1,000.00)	-13%
011.100.2001.0000.54532.	SERVICES-CONSULTANTS	\$0.00	\$0.00	\$3,958.00	\$0.00	\$4,500.00	\$542.00	14%
TOTAL SERVICES		\$10,798.24	\$5,804.13	\$17,276.00	\$6,496.34	\$19,818.00	\$2,542.00	
011.100.2001.0000.55002.	INSURANCE-FLEET	\$0.00	\$485.64	\$297.00	\$310.08	\$638.00	\$341.00	115%
011.100.2001.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$243.24	\$367.11	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL INSURANCE		\$243.24	\$852.75	\$297.00	\$310.08	\$638.00	\$341.00	
011.100.2001.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$675.00	\$710.00	\$0.00	\$710.00	\$0.00	0%
011.100.2001.0000.55511.	FEES-NOTARY BOND	\$0.00	\$0.00	\$209.00	\$0.00	\$150.00	(\$59.00)	-28%
011.100.2001.0000.55512.	FEES-POSTAGE	\$1,237.20	\$425.06	\$1,500.00	\$362.01	\$1,000.00	(\$500.00)	-33%
TOTAL FEES		\$1,237.20	\$1,100.06	\$2,419.00	\$362.01	\$1,860.00	(\$559.00)	
011.100.2001.0000.56005.	OTHER-TRAVEL	\$1,369.19	\$5,170.87	\$5,700.00	\$3,129.51	\$7,200.00	\$1,500.00	26%
011.100.2001.0000.56010.	OTHER-FUELS	\$0.00	\$17.94	\$400.00	\$46.29	\$400.00	\$0.00	0%
011.100.2001.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	**
TOTAL OTHER		\$1,369.19	\$5,188.81	\$6,100.00	\$3,175.80	\$7,720.00	\$1,620.00	
TOTAL EXPENSE		\$279,526.45	\$303,696.20	\$333,070.00	\$256,001.72	\$442,518.00	\$109,448.00	

General Fund - Finance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.100.2102.0000.52001.	SALARIES-SUPERVISORY	\$136,243.40	\$142,809.87	\$145,611.00	\$117,608.19	\$148,524.00	\$2,913.00	2%
011.100.2102.0000.52002.	SALARIES-OPERATIONAL	\$403,367.59	\$333,142.61	\$290,969.00	\$192,334.28	\$350,894.00	\$59,925.00	21%
011.100.2102.0000.52004.	SALARIES-OVERTIME	\$405.37	\$682.41	\$75.00	\$248.64	\$0.00	(\$75.00)	-100%
011.100.2102.0000.52010.	BENEFITS-RETIREMENT	\$79,974.71	\$70,906.97	\$67,243.00	\$30,049.36	\$72,649.00	\$5,406.00	8%
011.100.2102.0000.52011.	BENEFITS-DEFERRED COMP	\$9,426.29	\$10,276.73	\$11,762.00	\$9,858.32	\$11,932.00	\$170.00	1%
011.100.2102.0000.52012.	BENEFITS-RETIREE HEALTH	\$10,738.20	\$9,215.02	\$8,737.00	\$6,080.03	\$9,993.00	\$1,256.00	14%
011.100.2102.0000.52015.	BENEFITS-FICA	\$42,578.53	\$37,715.73	\$32,200.00	\$25,106.96	\$38,570.00	\$6,370.00	20%
011.100.2102.0000.52020.	PTO CONVERSION	\$5,167.06	\$5,861.22	\$1,263.00	\$7,942.23	\$0.00	(\$1,263.00)	-100%
011.100.2102.0000.52025.	BENEFIT-GROUP HEALTH	\$41,659.16	\$32,338.38	\$33,366.00	\$28,084.88	\$32,065.00	(\$1,301.00)	-4%
011.100.2102.0000.52030.	BENEFITS-WORKER'S COMP	\$1,984.47	\$1,528.46	\$1,405.00	\$1,145.52	\$1,873.00	\$468.00	33%
011.100.2102.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$114.97	\$95.96	\$468.00	\$51.52	\$100.00	(\$368.00)	-79%
	TOTAL SALARIES & BENEFITS	\$731,659.75	\$644,573.36	\$593,099.00	\$418,509.93	\$666,600.00	\$73,501.00	
011.100.2102.0000.53001.	SUPPLIES-OFFICE	\$8,546.53	\$9,083.14	\$9,600.00	\$4,443.62	\$9,600.00	\$0.00	0%
	TOTAL SUPPLIES	\$8,546.53	\$9,083.14	\$9,600.00	\$4,443.62	\$9,600.00	\$0.00	
011.100.2102.0000.53511.	MAINTENANCE-EQUIPMENT	\$1,067.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MAINTENANCE	\$1,067.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
011.100.2102.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$504.41	\$526.37	\$516.00	\$466.73	\$570.00	\$54.00	10%
	TOTAL UTILITIES	\$504.41	\$526.37	\$516.00	\$466.73	\$570.00	\$54.00	
011.100.2102.0000.54506.	SERVICES-ADVERTISING	\$0.00	\$340.96	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
011.100.2102.0000.54512.	SERVICES-AUDIT	\$40,974.62	\$56,509.79	\$50,000.00	\$0.00	\$65,000.00	\$15,000.00	30%
	TOTAL SERVICES	\$40,974.62	\$56,850.75	\$51,000.00	\$0.00	\$66,000.00	\$15,000.00	
011.100.2102.0000.55505.	FEES-MEMBERSHIPS & DUES	\$350.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0%
011.100.2102.0000.55512.	FEES-POSTAGE	\$2,891.69	\$3,165.91	\$2,500.00	\$2,734.97	\$3,500.00	\$1,000.00	40%
	TOTAL FEES	\$3,241.69	\$3,165.91	\$3,100.00	\$2,734.97	\$4,100.00	\$1,000.00	
011.100.2102.0000.56005.	OTHER-TRAVEL	\$280.98	\$764.39	\$4,828.00	\$2,032.40	\$6,000.00	\$1,172.00	24%
011.100.2102.0000.56007.	OTHER-EQUIPMENT	\$2,438.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.100.2102.0000.56009.	OTHER-COMPUTER SOFTWARE	\$3,389.00	\$419.00	\$0.00	\$419.00	\$420.00	\$420.00	**
011.100.2102.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	**
	TOTAL OTHER	\$6,108.02	\$1,183.39	\$4,828.00	\$2,451.40	\$6,630.00	\$1,802.00	
	TOTAL EXPENSE	\$792,102.79	\$715,382.92	\$662,143.00	\$428,606.65	\$753,500.00	\$91,357.00	

General Fund - Non Departmental

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.000.2400.0000.40612.	MISC REVENUE-REIMBURSEMENTS	(\$36,019.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$36,019.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
011.000.2400.0000.53008.	SUPPLIES-COPIER	\$973.50	\$865.00	\$1,656.00	\$966.00	\$1,200.00	(\$456.00)	-28%
011.000.2400.0000.53043.	SUPPLIES-POSTAGE	\$2,026.32	\$2,274.30	\$3,000.00	\$1,548.15	\$3,000.00	\$0.00	0%
	TOTAL SUPPLIES	\$2,999.82	\$3,139.30	\$4,656.00	\$2,514.15	\$4,200.00	(\$456.00)	
011.000.2400.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	\$59,915.09	\$17,474.33	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0%
011.000.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$0.00	\$0.00	\$18,000.00	\$13,150.00	\$0.00	(\$18,000.00)	-100%
011.000.2400.0000.53514.	MAINTENANCE-GENERATOR	\$1,684.50	\$4,816.32	\$7,500.00	\$3,634.98	\$8,500.00	\$1,000.00	13%
011.000.2400.0000.53515.	MAINTENANCE-FIRE SYSTEMS	\$836.33	\$14,264.49	\$8,100.00	\$6,003.54	\$14,500.00	\$6,400.00	79%
	TOTAL MAINTENANCE	\$62,435.92	\$36,651.64	\$63,600.00	\$22,788.52	\$53,000.00	(\$10,600.00)	
011.000.2400.0000.54001.	UTILITIES-ELECTRICITY	\$63,496.72	\$61,797.38	\$72,000.00	\$65,839.11	\$78,000.00	\$6,000.00	8%
011.000.2400.0000.54003.	UTILITIES-GAS	\$13,402.84	\$11,189.30	\$14,000.00	\$6,604.26	\$14,000.00	\$0.00	0%
011.000.2400.0000.54004.	UTILITIES-PHONE SERVICE	\$7,608.63	\$7,321.07	\$7,680.00	\$6,006.28	\$8,280.00	\$600.00	8%
011.000.2400.0000.54007.	UTILITIES-INTERNET SERVICE	\$0.00	\$478.63	\$0.00	\$924.90	\$0.00	\$0.00	**
011.000.2400.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$6,356.83	\$7,145.48	\$6,500.00	\$7,745.34	\$9,500.00	\$3,000.00	46%
	TOTAL UTILITIES	\$90,865.02	\$87,931.86	\$100,180.00	\$87,119.89	\$109,780.00	\$9,600.00	
011.000.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$10,074.14	\$13,571.28	\$27,230.00	\$10,111.14	\$13,200.00	(\$14,030.00)	-52%
011.000.2400.0000.54507.	SERVICES-PRINTING	\$12,378.00	\$6,706.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.2400.0000.54520.	SERVICES-CONTRACT	\$311,297.65	\$626,295.88	\$567,887.00	\$277,218.73	\$378,400.00	(\$189,487.00)	-33%
	TOTAL SERVICES	\$333,749.79	\$646,573.16	\$595,117.00	\$287,329.87	\$391,600.00	(\$203,517.00)	
011.000.2400.0000.55001.	INSURANCE-GENERAL LIABILITY	\$49,506.11	\$61,644.33	\$67,809.00	\$107,247.04	\$110,465.00	\$42,656.00	63%
011.000.2400.0000.55002.	INSURANCE-FLEET	\$593.56	\$53.96	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	\$65,349.13	\$75,362.60	\$130,699.00	\$125,363.00	\$129,124.00	(\$1,575.00)	-1%
011.000.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$43,877.13	\$51,622.34	\$53,171.00	\$18,795.70	\$20,673.00	(\$32,498.00)	-61%
011.000.2400.0000.55008.	INSURANCE-HONESTY BLANKET	\$1,845.00	\$1,845.00	\$2,243.00	\$1,845.00	\$2,200.00	(\$43.00)	-2%
011.000.2400.0000.55009.	INSURANCE-PUBLIC OFFICIAL	\$3,249.00	\$3,599.00	\$4,896.00	\$2,247.00	\$4,900.00	\$4.00	0%
	TOTAL INSURANCE	\$164,419.93	\$194,127.23	\$258,818.00	\$255,497.74	\$267,362.00	\$8,544.00	
011.000.2400.0000.55504.	FEES-GRT ADMIN	\$311,866.89	\$334,204.76	\$329,455.00	\$298,261.57	\$334,026.00	\$4,571.00	1%
011.000.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	\$54,296.00	\$61,421.00	\$68,500.00	\$64,371.00	\$68,500.00	\$0.00	0%
011.000.2400.0000.55507.	FEES-BANK FEES	\$1,056.26	\$743.39	\$0.00	\$368.79	\$0.00	\$0.00	**
011.000.2400.0000.55518.	FEES-PROPERTY TAX ADMIN FEE	\$48,158.58	\$50,726.42	\$50,604.00	\$35,830.53	\$0.00	(\$50,604.00)	-100%
	TOTAL FEES	\$415,377.73	\$447,095.57	\$448,559.00	\$398,831.89	\$402,526.00	(\$46,033.00)	
011.000.2400.0000.56020.	OTHER-CONTINGENCIES	\$126,112.84	\$223,309.99	\$224,150.00	\$61,308.40	\$250,000.00	\$25,850.00	12%
011.000.2400.0000.56028.	OTHER-LAND LEASE	\$73,559.54	\$0.00	\$2,800.00	\$2,797.78	\$2,800.00	\$0.00	0%
	TOTAL OTHER	\$199,672.38	\$223,309.99	\$226,950.00	\$64,106.18	\$252,800.00	\$25,850.00	
011.000.2400.0000.57001.	CAPITAL-PROPERTY ACQUISITION	\$81,057.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.2400.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$26,953.22	\$0.00	\$4,968,920.00	\$2,726,642.83	\$0.00	(\$4,968,920.00)	-100%
011.000.2400.0000.57011.	CAPITAL-EQUIPMENT	\$8,881.00	\$10,423.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.000.2400.0000.57013.	CAPITAL-COMPUTER HARDWARE	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	-100%
011.000.2400.0000.57014.	CAPITAL-COMPUTER SOFTWARE	\$980,593.10	\$974,739.41	\$921,435.00	\$0.00	\$0.00	(\$921,435.00)	-100%
	TOTAL CAPITAL	\$1,097,484.87	\$985,162.41	\$6,140,355.00	\$2,726,642.83	\$0.00	(\$6,140,355.00)	
	TOTAL EXPENSE	\$2,367,005.46	\$2,623,991.16	\$7,838,235.00	\$3,844,831.07	\$1,481,268.00	(\$6,356,967.00)	

General Fund - Bench Warrants

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.2804.0000.40505.	FINES-BENCH WARRANT	(\$11,858.00)	(\$7,290.07)	(\$12,000.00)	(\$7,043.80)	(\$12,000.00)	\$0.00	0%
	TOTAL FINES	(\$11,858.00)	(\$7,290.07)	(\$12,000.00)	(\$7,043.80)	(\$12,000.00)	\$0.00	
011.400.2804.0000.52004.	SALARIES-OVERTIME	\$0.00	\$876.85	\$20,000.00	\$2,212.37	\$20,000.00	\$0.00	0%
011.400.2804.0000.52015.	BENEFITS-FICA	\$0.00	\$12.67	\$1,530.00	\$30.45	\$1,530.00	\$0.00	0%
011.400.2804.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$27.60	\$300.00	\$82.50	\$30.00	(\$270.00)	-90%
	TOTAL SALARIES & BENEFITS	\$0.00	\$917.12	\$21,830.00	\$2,325.32	\$21,560.00	(\$270.00)	
011.400.2804.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%
	TOTAL OTHER	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
	TOTAL EXPENSE	\$0.00	\$917.12	\$26,830.00	\$2,325.32	\$26,560.00	(\$270.00)	

General Fund - Code Enforcement

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.500.3104.0000.40611.	MISC REVENUE-ABATEMENT	(\$221,787.03)	(\$316,874.90)	\$0.00	(\$2,579.71)	\$0.00	\$0.00	**
011.500.3104.0000.40614.	MISC REVENUE-INTEREST	(\$1,458.46)	(\$1,574.05)	\$0.00	(\$798.10)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$223,245.49)	(\$318,448.95)	\$0.00	(\$3,377.81)	\$0.00	\$0.00	
011.500.3104.0000.52001.	SALARIES-SUPERVISORY	\$18,316.62	\$65,085.25	\$66,911.00	\$53,035.50	\$66,812.00	(\$99.00)	0%
011.500.3104.0000.52002.	SALARIES-OPERATIONAL	\$99,894.99	\$165,847.38	\$189,399.00	\$108,986.51	\$188,238.00	(\$1,161.00)	-1%
011.500.3104.0000.52004.	SALARIES-OVERTIME	\$207.03	\$1,839.16	\$4,500.00	\$403.93	\$7,000.00	\$2,500.00	56%
011.500.3104.0000.52007.	SALARIES-STANDBY	\$0.00	\$0.00	\$500.00	\$0.00	\$8,000.00	\$7,500.00	1500%
011.500.3104.0000.52010.	BENEFITS-RETIREMENT	\$17,441.92	\$35,447.85	\$39,478.00	\$25,689.44	\$40,561.00	\$1,083.00	3%
011.500.3104.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,347.44	\$4,605.78	\$5,130.00	\$3,235.59	\$5,106.00	(\$24.00)	0%
011.500.3104.0000.52015.	BENEFITS-FICA	\$8,870.82	\$17,523.21	\$18,438.00	\$12,104.92	\$19,471.00	\$1,033.00	6%
011.500.3104.0000.52025.	BENEFIT-GROUP HEALTH	\$11,291.44	\$20,143.65	\$25,399.00	\$17,949.02	\$20,202.00	(\$5,197.00)	-20%
011.500.3104.0000.52030.	BENEFITS-WORKER'S COMP	\$2,236.35	\$4,801.99	\$5,070.00	\$3,422.54	\$5,903.00	\$833.00	16%
011.500.3104.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$27.60	\$50.60	\$56.00	\$29.90	\$60.00	\$4.00	7%
	TOTAL SALARIES & BENEFITS	\$160,674.21	\$315,344.87	\$354,881.00	\$224,857.35	\$361,353.00	\$6,472.00	
011.500.3104.0000.53001.	SUPPLIES-OFFICE	\$3,077.43	\$2,740.68	\$3,300.00	\$2,023.15	\$3,000.00	(\$300.00)	-9%
011.500.3104.0000.53012.	SUPPLIES-SAFETY	\$777.58	\$3,790.22	\$3,935.00	\$907.50	\$3,780.00	(\$155.00)	-4%
	TOTAL SUPPLIES	\$3,855.01	\$6,530.90	\$7,235.00	\$2,930.65	\$6,780.00	(\$455.00)	
011.500.3104.0000.53505.	MAINTENANCE-FLEET PARTS	\$7,456.03	\$3,605.89	\$5,000.00	\$2,047.99	\$5,000.00	\$0.00	0%
	TOTAL MAINTENANCE	\$7,456.03	\$3,605.89	\$5,000.00	\$2,047.99	\$5,000.00	\$0.00	
011.500.3104.0000.54001.	UTILITIES-ELECTRICITY	\$0.00	\$328.62	\$997.00	\$704.94	\$900.00	(\$97.00)	-10%
011.500.3104.0000.54003.	UTILITIES-GAS	\$0.00	\$183.31	\$1,032.00	\$683.20	\$400.00	(\$632.00)	-61%
011.500.3104.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,972.25	\$4,605.01	\$4,140.00	\$3,870.94	\$6,180.00	\$2,040.00	49%
011.500.3104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$0.00	\$418.03	\$1,138.00	\$909.62	\$1,000.00	(\$138.00)	-12%
	TOTAL UTILITIES	\$1,972.25	\$5,534.97	\$7,307.00	\$6,168.70	\$8,480.00	\$1,173.00	
011.500.3104.0000.54503.	SERVICES-ABATEMENT ACTION	\$0.00	\$18,102.40	\$18,130.00	\$4,622.40	\$16,000.00	(\$2,130.00)	-12%
011.500.3104.0000.54506.	SERVICES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	**
011.500.3104.0000.54507.	SERVICES-PRINTING	\$0.00	\$1,427.97	\$1,950.00	\$0.00	\$1,900.00	(\$50.00)	-3%
011.500.3104.0000.54517.	SERVICES-JANITORIAL	\$0.00	\$349.49	\$5,300.00	\$3,756.99	\$0.00	(\$5,300.00)	-100%
011.500.3104.0000.54520.	SERVICES-CONTRACT	\$10,191.70	\$20,742.44	\$60,875.00	\$3,574.52	\$4,000.00	(\$56,875.00)	-93%
011.500.3104.0000.54539.	SERVICES-STRUCTURE DEMO	\$573,841.78	\$63,282.60	\$317,485.00	\$5,221.26	\$300,000.00	(\$17,485.00)	-6%
	TOTAL SERVICES	\$584,033.48	\$103,904.90	\$403,740.00	\$17,175.17	\$325,400.00	(\$78,340.00)	
011.500.3104.0000.55002.	INSURANCE-FLEET	\$1,402.96	\$1,349.00	\$741.00	\$775.14	\$1,595.00	\$854.00	115%
	TOTAL INSURANCE	\$1,402.96	\$1,349.00	\$741.00	\$775.14	\$1,595.00	\$854.00	
011.500.3104.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$197.22	\$1,050.00	\$0.00	\$1,150.00	\$100.00	10%
011.500.3104.0000.55506.	FEES-CREDIT CARD FEES	\$461.95	\$299.63	\$550.00	\$257.23	\$550.00	\$0.00	0%
011.500.3104.0000.55512.	FEES-POSTAGE	\$1,786.64	\$3,286.58	\$6,665.00	\$1,887.33	\$5,000.00	(\$1,665.00)	-25%
	TOTAL FEES	\$2,248.59	\$3,783.43	\$8,265.00	\$2,144.56	\$6,700.00	(\$1,565.00)	
011.500.3104.0000.56005.	OTHER-TRAVEL	\$1,519.38	\$6,642.01	\$8,865.00	\$3,191.15	\$10,742.00	\$1,877.00	21%
011.500.3104.0000.56007.	OTHER-EQUIPMENT	\$51,468.34	\$10,446.42	\$55,560.00	\$93.15	\$3,200.00	(\$52,360.00)	-94%
011.500.3104.0000.56009.	OTHER-COMPUTER SOFTWARE	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	(\$8,500.00)	-100%
011.500.3104.0000.56010.	OTHER-FUELS	\$2,774.04	\$4,628.40	\$6,000.00	\$2,811.35	\$5,000.00	(\$1,000.00)	-17%
011.500.3104.0000.56012.	OTHER-UNIFORMS	\$0.00	\$10,043.38	\$4,671.00	\$3,628.28	\$2,915.00	(\$1,756.00)	-38%
011.500.3104.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	**
	TOTAL OTHER	\$64,261.76	\$31,760.21	\$83,596.00	\$18,223.93	\$22,037.00	(\$61,559.00)	
	TOTAL EXPENSE	\$825,904.29	\$471,814.17	\$870,765.00	\$274,323.49	\$737,345.00	(\$133,420.00)	

General Fund - Planning and Zoning

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.500.3705.0000.40230.	FEES-BUILDING PERMIT	(\$2,730.00)	(\$150.00)	(\$15,000.00)	(\$100.00)	\$0.00	(\$15,000.00)	-100%
011.500.3705.0000.40231.	FEES-BLOCKING PERMIT	\$0.00	(\$50.00)	(\$150.00)	\$0.00	(\$2,000.00)	\$1,850.00	1233%
011.500.3705.0000.40232.	FEES-UTILITY PERMIT	(\$11,670.00)	(\$11,125.00)	\$0.00	(\$8,280.00)	(\$7,500.00)	\$7,500.00	**
011.500.3705.0000.40233.	FEES-ZONING REVIEW	(\$45,770.00)	(\$25,340.00)	\$0.00	(\$18,015.00)	(\$25,000.00)	\$25,000.00	**
011.500.3705.0000.40235.	FEES-FEMA DETERMINATION	(\$8,110.00)	(\$5,950.00)	\$0.00	(\$4,165.00)	(\$5,600.00)	\$5,600.00	**
011.500.3705.0000.40236.	FEES-LAND USE REVIEW	\$0.00	(\$12,023.70)	\$0.00	(\$8,738.10)	(\$9,000.00)	\$9,000.00	**
011.500.3705.0000.40237.	FEES-ANNEXATION	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	**
011.500.3705.0000.40240.	FEES-BACKFLOW ADMIN	(\$159.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL FEES	(\$68,439.10)	(\$54,638.70)	(\$15,150.00)	(\$39,328.10)	(\$49,100.00)	\$33,950.00	
011.500.3705.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$552.50)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	\$0.00	(\$552.50)	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE	(\$68,439.10)	(\$55,191.20)	(\$15,150.00)	(\$39,328.10)	(\$49,100.00)	\$33,950.00	
011.500.3705.0000.52001.	SALARIES-SUPERVISORY	\$99,375.71	\$108,434.68	\$120,332.00	\$59,537.34	\$119,119.00	(\$1,213.00)	-1%
011.500.3705.0000.52002.	SALARIES-OPERATIONAL	\$31,338.23	\$31,950.93	\$32,719.00	\$26,426.25	\$33,373.00	\$654.00	2%
011.500.3705.0000.52010.	BENEFITS-RETIREMENT	\$19,471.27	\$21,047.81	\$23,571.00	\$13,648.01	\$24,248.00	\$677.00	3%
011.500.3705.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,614.31	\$2,735.50	\$3,062.00	\$1,719.06	\$3,050.00	(\$12.00)	0%
011.500.3705.0000.52015.	BENEFITS-FICA	\$10,055.17	\$10,791.73	\$11,261.00	\$6,504.44	\$11,755.00	\$494.00	4%
011.500.3705.0000.52025.	BENEFIT-GROUP HEALTH	\$7,871.36	\$8,391.46	\$10,747.00	\$8,493.40	\$10,276.00	(\$471.00)	-4%
011.500.3705.0000.52030.	BENEFITS-WORKER'S COMP	\$1,862.39	\$2,058.08	\$2,566.00	\$310.37	\$2,867.00	\$301.00	12%
011.500.3705.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$24.39	\$24.38	\$19.00	\$13.11	\$30.00	\$11.00	58%
	TOTAL SALARIES & BENEFITS	\$172,612.83	\$185,434.57	\$204,277.00	\$116,651.98	\$204,718.00	\$441.00	
011.500.3705.0000.53001.	SUPPLIES-OFFICE	\$2,532.49	\$1,302.98	\$2,000.00	\$1,005.37	\$2,000.00	\$0.00	0%
	TOTAL SUPPLIES	\$2,532.49	\$1,302.98	\$2,000.00	\$1,005.37	\$2,000.00	\$0.00	
011.500.3705.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$504.41	\$546.05	\$1,000.00	\$421.73	\$1,500.00	\$500.00	50%
	TOTAL UTILITIES	\$504.41	\$546.05	\$1,000.00	\$421.73	\$1,500.00	\$500.00	
011.500.3705.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$268.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.500.3705.0000.54506.	SERVICES-ADVERTISING	\$1,160.35	\$1,427.64	\$2,200.00	\$756.41	\$1,500.00	(\$700.00)	-32%
011.500.3705.0000.54507.	SERVICES-PRINTING	\$159.00	\$60.00	\$100.00	\$80.00	\$250.00	\$150.00	150%
011.500.3705.0000.54520.		\$23,653.28	\$1,020.00	\$144,022.00	\$1,020.00	\$5,600.00	(\$138,422.00)	-96%
	TOTAL SERVICES	\$25,241.24	\$2,507.64	\$146,322.00	\$1,856.41	\$7,350.00	(\$138,972.00)	
011.500.3705.0000.55505.	FEES-MEMBERSHIPS & DUES	\$333.00	\$110.00	\$320.00	\$35.00	\$770.00	\$450.00	141%
011.500.3705.0000.55512.	FEES-POSTAGE	\$1,455.89	\$1,696.00	\$1,100.00	\$1,264.24	\$2,000.00	\$900.00	82%
	TOTAL FEES	\$1,788.89	\$5,333.64	\$291,764.00	\$4,175.65	\$15,720.00	\$1,350.00	
011.500.3705.0000.56005.	OTHER-TRAVEL	\$1,193.48	\$3,325.30	\$3,563.00	\$1,352.69	\$6,500.00	\$2,937.00	82%
011.500.3705.0000.56010.	OTHER-FUELS	\$0.00	\$174.49	\$400.00	\$22.76	\$600.00	\$600.00	50%
011.500.3705.0000.56012.	OTHER-UNIFORMS	\$0.00	\$0.00	\$600.00	\$0.00	\$450.00	(\$150.00)	-25%
011.500.3705.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	**
	TOTAL OTHER	\$1,193.48	\$3,499.79	\$4,563.00	\$1,375.45	\$7,610.00	\$3,047.00	
	TOTAL EXPENSE	\$203,873.34	\$198,624.67	\$649,926.00	\$125,486.59	\$238,898.00	(\$133,634.00)	

General Fund - Animal Control

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.3804.0000.40420.	USER FEES-ANIMAL ADOPTIONS	(\$39,983.20)	(\$34,746.16)	(\$30,000.00)	(\$34,203.08)	(\$30,000.00)	\$0.00	0%
011.400.3804.0000.40421.	USER FEES-ANIMAL SHELTER	(\$4,000.07)	(\$3,367.40)	(\$4,000.00)	(\$4,375.35)	(\$5,000.00)	\$1,000.00	25%
	TOTAL USER FEES	(\$43,983.27)	(\$38,113.56)	(\$34,000.00)	(\$38,578.43)	(\$35,000.00)	\$1,000.00	
011.400.3804.0000.40601.	MISC REVENUE-DONATIONS	(\$2,629.10)	\$1,922.56	(\$1,000.00)	(\$1,029.50)	(\$1,000.00)	\$0.00	0%
	TOTAL MISC REVENUE	(\$2,629.10)	\$1,922.56	(\$1,000.00)	(\$1,029.50)	(\$1,000.00)	\$0.00	
	TOTAL REVENUE	(\$46,612.37)	(\$36,191.00)	(\$35,000.00)	(\$39,607.93)	(\$36,000.00)	\$1,000.00	
011.400.3804.0000.52001.	SALARIES-SUPERVISORY	\$52,351.87	\$54,442.76	\$55,377.00	\$44,727.51	\$56,346.00	\$969.00	2%
011.400.3804.0000.52002.	SALARIES-OPERATIONAL	\$236,029.72	\$245,052.13	\$264,858.00	\$211,387.05	\$274,613.00	\$9,755.00	4%
011.400.3804.0000.52004.	SALARIES-OVERTIME	\$16,167.33	\$15,965.40	\$16,000.00	\$13,899.77	\$16,000.00	\$0.00	0%
011.400.3804.0000.52007.	SALARIES-STANDBY	\$5,889.06	\$5,696.75	\$6,998.00	\$5,664.31	\$5,500.00	(\$1,498.00)	-21%
011.400.3804.0000.52010.	BENEFITS-RETIREMENT	\$42,815.53	\$44,906.14	\$50,545.00	\$40,616.48	\$52,630.00	\$2,085.00	4%
011.400.3804.0000.52012.	BENEFITS-RETIREE HEALTH	\$5,748.22	\$5,835.82	\$6,408.00	\$5,116.26	\$6,624.00	\$216.00	3%
011.400.3804.0000.52015.	BENEFITS-FICA	\$24,611.96	\$24,466.01	\$26,245.00	\$20,868.46	\$25,169.00	(\$1,076.00)	-4%
011.400.3804.0000.52025.	BENEFIT-GROUP HEALTH	\$6,519.70	\$18,738.86	\$28,960.00	\$23,947.12	\$28,896.00	(\$64.00)	0%
011.400.3804.0000.52030.	BENEFITS-WORKER'S COMP	\$17,009.81	\$12,346.27	\$16,562.00	\$12,378.21	\$13,374.00	(\$3,188.00)	-19%
011.400.3804.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$66.70	\$66.70	\$65.00	\$52.90	\$80.00	\$15.00	23%
	TOTAL SALARIES & BENEFITS	\$407,209.90	\$427,516.84	\$472,018.00	\$378,658.07	\$479,232.00	\$7,214.00	
011.400.3804.0000.53001.	SUPPLIES-OFFICE	\$424.96	\$725.84	\$1,000.00	\$715.25	\$1,000.00	\$0.00	0%
011.400.3804.0000.53011.	SUPPLIES-JANITORIAL	\$6,719.08	\$5,276.15	\$5,000.00	\$6,259.67	\$6,500.00	\$1,500.00	30%
011.400.3804.0000.53012.	SUPPLIES-SAFETY	\$747.94	\$308.09	\$1,500.00	\$1,066.57	\$2,200.00	\$700.00	47%
011.400.3804.0000.53027.	SUPPLIES-ANIMAL FEED	\$10,041.07	\$3,159.92	\$8,000.00	\$7,029.16	\$10,000.00	\$2,000.00	25%
011.400.3804.0000.53032.	SUPPLIES-ANIMAL CONTROL	\$2,667.50	\$2,266.23	\$3,500.00	\$2,153.59	\$3,500.00	\$0.00	0%
011.400.3804.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	\$4,669.26	\$2,946.41	\$4,932.00	\$0.00	\$0.00	(\$4,932.00)	-100%
011.400.3804.0000.53038.	SUPPLIES-VETERINARY	\$5,778.40	\$8,213.10	\$10,000.00	\$8,034.62	\$8,000.00	(\$2,000.00)	-20%
	TOTAL SUPPLIES	\$31,048.21	\$22,895.74	\$33,932.00	\$25,258.86	\$31,200.00	(\$2,732.00)	
011.400.3804.0000.53502.	MAINTENANCE-OFFICE MACHINE	\$109.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.3804.0000.53505.	MAINTENANCE-FLEET PARTS	\$1,585.33	\$3,678.61	\$2,700.00	\$1,721.18	\$3,000.00	\$300.00	11%
011.400.3804.0000.53508.	MAINTENANCE-PEST CONTROL	\$389.28	\$389.28	\$600.00	\$405.60	\$600.00	\$0.00	0%
	TOTAL MAINTENANCE	\$2,083.94	\$4,067.89	\$3,300.00	\$2,126.78	\$3,600.00	\$300.00	
011.400.3804.0000.54001.	UTILITIES-ELECTRICITY	\$6,688.66	\$6,672.66	\$8,000.00	\$5,149.62	\$8,000.00	\$0.00	0%
011.400.3804.0000.54003.	UTILITIES-GAS	\$2,678.04	\$2,260.14	\$3,000.00	\$1,884.32	\$3,000.00	\$0.00	0%
011.400.3804.0000.54004.	UTILITIES-PHONE SERVICE	\$1,062.34	\$1,029.66	\$1,056.00	\$820.24	\$1,056.00	\$0.00	0%
011.400.3804.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$2,622.31	\$4,590.26	\$6,000.00	\$2,337.25	\$6,000.00	\$0.00	0%
011.400.3804.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$6,202.42	\$7,374.66	\$7,500.00	\$5,553.51	\$9,000.00	\$1,500.00	20%
	TOTAL UTILITIES	\$19,253.77	\$21,927.38	\$25,556.00	\$15,744.94	\$27,056.00	\$1,500.00	

General Fund - Animal Control

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.3804.0000.54520.	SERVICES-CONTRACT	\$36,252.87	\$29,391.15	\$39,231.00	\$27,100.71	\$39,200.00	(\$31.00)	0%
011.400.3804.0000.54521.	SERVICES-INOCUATION	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0%
011.400.3804.0000.54540.	SERVICES-LAUNDRY	\$0.00	\$998.46	\$2,480.00	\$2,142.76	\$3,500.00	\$1,020.00	41%
	TOTAL SERVICES	\$36,252.87	\$30,389.61	\$43,011.00	\$29,243.47	\$44,000.00	\$989.00	
011.400.3804.0000.55002.	INSURANCE-FLEET	\$1,780.68	\$1,618.80	\$890.00	\$930.18	\$1,913.00	\$1,023.00	115%
011.400.3804.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$1,149.35	\$1,734.60	\$1,787.00	\$729.87	\$756.00	(\$1,031.00)	-58%
	TOTAL INSURANCE	\$2,930.03	\$3,353.40	\$2,677.00	\$1,660.05	\$2,669.00	(\$8.00)	
011.400.3804.0000.55507.	FEES-BANK FEES	\$753.34	\$614.35	\$1,000.00	\$591.69	\$1,000.00	\$0.00	0%
011.400.3804.0000.55512.	FEES-POSTAGE	\$15.78	\$8.48	\$315.00	\$34.33	\$500.00	\$185.00	59%
	TOTAL FEES	\$769.12	\$622.83	\$1,315.00	\$626.02	\$1,500.00	\$185.00	
011.400.3804.0000.56005.	OTHER-TRAVEL	\$1,230.64	\$1,584.71	\$3,021.00	\$2,307.56	\$2,100.00	(\$921.00)	-30%
011.400.3804.0000.56007.	OTHER-EQUIPMENT	\$6,376.32	\$2,532.40	\$4,700.00	\$1,471.54	\$2,500.00	(\$2,200.00)	-47%
011.400.3804.0000.56010.	OTHER-FUELS	\$6,699.23	\$6,333.35	\$8,000.00	\$6,159.43	\$8,000.00	\$0.00	0%
011.400.3804.0000.56012.	OTHER-UNIFORMS	\$2,433.62	\$2,365.24	\$9,819.00	\$1,892.64	\$2,800.00	(\$7,019.00)	-71%
011.400.3804.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	**
	TOTAL OTHER	\$16,739.81	\$12,815.70	\$25,540.00	\$11,831.17	\$15,640.00	(\$9,900.00)	
011.400.3804.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$119,144.62	\$0.00	\$65,807.00	\$0.00	\$0.00	(\$65,807.00)	-100%
	TOTAL CAPITAL	\$119,144.62	\$0.00	\$65,807.00	\$0.00	\$0.00	(\$65,807.00)	
	TOTAL EXPENSE	\$635,432.27	\$523,589.39	\$673,156.00	\$465,149.36	\$604,897.00	(\$68,259.00)	

General Fund - Dispatch

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.4004.0000.52001.	SALARIES-SUPERVISORY	\$56,433.34	\$7,832.55	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52002.	SALARIES-OPERATIONAL	\$407,941.09	\$5,284.14	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52004.	SALARIES-OVERTIME	\$61,728.19	\$181.92	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52010.	BENEFITS-RETIREMENT	\$67,425.25	\$1,461.38	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52012.	BENEFITS-RETIREE HEALTH	\$9,052.83	\$189.80	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52015.	BENEFITS-FICA	\$39,809.25	\$726.91	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52020.	PTO CONVERSION	\$2,199.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52025.	BENEFIT-GROUP HEALTH	\$48,219.38	\$632.48	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52030.	BENEFITS-WORKER'S COMP	\$1,841.39	\$56.83	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL SALARIES & BENEFITS		\$694,755.90	\$16,366.01	\$0.00	\$0.00	\$0.00	\$0.00	
011.400.4004.0000.53001.	SUPPLIES-OFFICE	\$1,075.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL SUPPLIES		\$1,075.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
011.400.4004.0000.53511.	MAINTENANCE-EQUIPMENT	\$3,750.00	\$2,149.94	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL MAINTENANCE		\$3,750.00	\$2,149.94	\$0.00	\$0.00	\$0.00	\$0.00	
011.400.4004.0000.54004.	UTILITIES-PHONE SERVICE	\$22,558.40	\$18,851.56	\$12,600.00	\$4,196.59	\$12,600.00	\$0.00	0%
011.400.4004.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL UTILITIES		\$23,510.84	\$18,851.56	\$12,600.00	\$4,196.59	\$12,600.00	\$0.00	
011.400.4004.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$2,127.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.54520.	SERVICES-CONTRACT	\$0.00	\$1,134,414.35	\$1,932,746.00	\$1,746,932.59	\$950,000.00	(\$982,746.00)	-51%
TOTAL SERVICES		\$2,127.56	\$1,134,414.35	\$1,932,746.00	\$1,746,932.59	\$950,000.00	(\$982,746.00)	
011.400.4004.0000.56004.	OTHER-IN-SERVICE TRAINING	\$6,103.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4004.0000.56012.	OTHER-UNIFORMS	\$480.40	\$451.49	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL OTHER		\$6,583.97	\$451.49	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSE		\$731,804.22	\$1,172,233.35	\$1,945,346.00	\$1,751,129.18	\$962,600.00	(\$982,746.00)	

General Fund - Police

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.4104.0000.40416.	USER FEES-APS REIMBURSEMENT	(\$80,977.47)	(\$84,698.99)	(\$106,318.00)	(\$80,754.00)	(\$148,807.00)	\$42,489.00	40%
	TOTAL USER FEES	(\$80,977.47)	(\$84,698.99)	(\$106,318.00)	(\$80,754.00)	(\$148,807.00)	\$42,489.00	
011.400.4104.0000.40601.	MISC REVENUE-DONATIONS	(\$350.00)	(\$174.00)	(\$2,500.00)	(\$3,170.00)	\$0.00	(\$2,500.00)	-100%
011.400.4104.0000.40612.	MISC REVENUE-REIMBURSEMENTS	(\$364,355.07)	(\$1,096,144.52)	(\$4,301.00)	(\$104,042.08)	\$0.00	(\$4,301.00)	-100%
011.400.4104.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$9,751.05)	(\$4,218.42)	(\$13,987.00)	(\$21,526.40)	\$0.00	(\$13,987.00)	-100%
011.400.4104.0000.40619.	MISC REVENUE-SERVICES RENDERED	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$375,056.12)	(\$1,100,536.94)	(\$20,788.00)	(\$128,738.48)	\$0.00	(\$20,788.00)	
	TOTAL REVENUE	(\$456,033.59)	(\$1,185,235.93)	(\$127,106.00)	(\$209,492.48)	(\$148,807.00)	\$21,701.00	
011.400.4104.0000.52001.	SALARIES-SUPERVISORY	\$1,047,550.97	\$1,115,075.31	\$1,144,286.00	\$861,104.14	\$1,085,728.00	(\$58,558.00)	-5%
011.400.4104.0000.52002.	SALARIES-OPERATIONAL	\$1,753,231.18	\$2,468,859.62	\$2,781,296.00	\$2,038,729.79	\$2,886,813.00	\$105,517.00	4%
011.400.4104.0000.52004.	SALARIES-OVERTIME	\$187,429.72	\$288,286.75	\$251,958.00	\$173,626.05	\$251,598.00	(\$360.00)	0%
011.400.4104.0000.52005.	SALARIES-HOLIDAY OVERTIME	\$42,848.79	\$37,871.99	\$85,000.00	\$48,731.80	\$85,000.00	\$0.00	0%
011.400.4104.0000.52006.	SALARIES-TRAINING OVERTIME	\$38,972.79	\$34,642.52	\$52,000.00	\$33,711.56	\$52,000.00	\$0.00	0%
011.400.4104.0000.52007.	SALARIES-STANDBY	\$19,125.57	\$23,586.73	\$25,000.00	\$20,475.45	\$25,000.00	\$0.00	0%
011.400.4104.0000.52010.	BENEFITS-RETIREMENT	\$786,252.69	\$991,023.79	\$1,196,267.00	\$837,203.46	\$1,203,858.00	\$7,591.00	1%
011.400.4104.0000.52011.	BENEFITS-DEFERRED COMP	\$4,550.31	\$290.44	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4104.0000.52012.	BENEFITS-RETIREE HEALTH	\$66,596.23	\$82,596.25	\$99,287.00	\$68,597.59	\$96,553.00	(\$2,734.00)	-3%
011.400.4104.0000.52015.	BENEFITS-FICA	\$81,616.08	\$106,218.29	\$108,316.00	\$89,944.14	\$95,210.00	(\$13,106.00)	-12%
011.400.4104.0000.52017.	BENEFITS-INCENTIVE	\$0.00	\$0.00	\$175,000.00	\$135,000.00	\$0.00	(\$175,000.00)	-100%
011.400.4104.0000.52020.	PTO CONVERSION	\$30,517.00	\$41,980.21	\$36,297.00	\$24,615.21	\$0.00	(\$36,297.00)	-100%
011.400.4104.0000.52025.	BENEFIT-GROUP HEALTH	\$240,484.97	\$275,805.55	\$318,552.00	\$278,984.12	\$339,062.00	\$20,510.00	6%
011.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	\$89,616.46	\$106,168.28	\$119,546.00	\$102,894.75	\$131,723.00	\$12,177.00	10%
011.400.4104.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$483.92	\$556.74	\$546.00	\$411.65	\$670.00	\$124.00	23%
011.400.4104.0000.52038.	BENEFITS-EDUCATION	\$1,350.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	**
	TOTAL SALARIES & BENEFITS	\$4,390,626.68	\$5,574,062.47	\$6,393,351.00	\$4,715,129.71	\$6,253,215.00	(\$140,136.00)	
011.400.4104.0000.53001.	SUPPLIES-OFFICE	\$5,358.02	\$5,703.54	\$7,800.00	\$4,496.49	\$15,000.00	\$7,200.00	92%
011.400.4104.0000.53005.	SUPPLIES-LAW ENFORCEMENT	\$35,287.00	\$38,416.88	\$42,989.00	\$18,110.72	\$60,000.00	\$17,011.00	40%
011.400.4104.0000.53011.	SUPPLIES-JANITORIAL	\$3,824.09	\$3,928.68	\$1,520.00	\$436.91	\$4,000.00	\$2,480.00	163%
011.400.4104.0000.53018.	SUPPLIES-PROGRAM	\$0.00	\$6,346.66	\$6,653.00	\$5,753.17	\$0.00	(\$6,653.00)	-100%
011.400.4104.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	\$0.00	\$100.00	\$2,675.00	\$44.64	\$0.00	(\$2,675.00)	-100%
011.400.4104.0000.53037.	SUPPLIES-EVIDENCE	\$4,495.61	\$6,640.68	\$6,070.00	\$2,564.02	\$7,000.00	\$930.00	15%
011.400.4104.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	\$0.00	\$2,942.44	\$3,000.00	\$684.16	\$3,000.00	\$0.00	0%
	TOTAL SUPPLIES	\$48,964.72	\$64,078.88	\$70,707.00	\$32,090.11	\$89,000.00	\$18,293.00	
011.400.4104.0000.53502.	MAINTENANCE-OFFICE MACHINE	\$2,013.00	\$606.58	\$2,000.00	\$796.30	\$0.00	(\$2,000.00)	-100%
011.400.4104.0000.53505.	MAINTENANCE-FLEET PARTS	\$31,560.07	\$66,527.20	\$44,000.00	\$40,930.20	\$65,000.00	\$21,000.00	48%
011.400.4104.0000.53507.	MAINTENANCE-HEATING & COOLING	\$2,751.10	\$883.53	\$2,000.00	\$1,201.80	\$2,000.00	\$0.00	0%
011.400.4104.0000.53508.	MAINTENANCE-PEST CONTROL	\$891.84	\$1,232.04	\$1,500.00	\$1,189.55	\$2,208.00	\$708.00	47%
011.400.4104.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$3,627.77	\$8,547.52	\$11,371.00	\$2,854.26	\$10,000.00	(\$1,371.00)	-12%
011.400.4104.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$1,008.79	\$1,461.74	\$5,483.00	\$1,340.51	\$5,000.00	(\$483.00)	-9%
011.400.4104.0000.53511.	MAINTENANCE-EQUIPMENT	\$1,598.38	\$4,755.27	\$1,725.00	\$870.15	\$3,500.00	\$1,775.00	103%
011.400.4104.0000.53514.	MAINTENANCE-GENERATOR	\$8,690.07	\$10,681.28	\$18,000.00	\$6,405.13	\$22,000.00	\$4,000.00	22%
011.400.4104.0000.53515.	MAINTENANCE-FIRE SYSTEMS	\$226.52	\$1,881.70	\$3,000.00	\$60.91	\$3,800.00	\$800.00	27%
011.400.4104.0000.53517.	MAINTENANCE-RADAR UNIT	\$456.31	\$0.00	\$4,000.00	\$0.00	\$2,000.00	(\$2,000.00)	-50%
	TOTAL MAINTENANCE	\$52,823.85	\$96,576.86	\$93,079.00	\$55,648.81	\$115,508.00	\$22,429.00	

General Fund - Police

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.4104.0000.54001.	UTILITIES-ELECTRICITY	\$37,758.48	\$33,896.52	\$43,000.00	\$27,425.99	\$43,000.00	\$0.00	0%
011.400.4104.0000.54003.	UTILITIES-GAS	\$5,440.18	\$3,678.05	\$5,000.00	\$3,395.59	\$5,000.00	\$0.00	0%
011.400.4104.0000.54004.	UTILITIES-PHONE SERVICE	\$17,316.75	\$15,921.80	\$14,580.00	\$11,691.03	\$14,580.00	\$0.00	0%
011.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$49,165.11	\$51,728.02	\$58,000.00	\$46,783.22	\$52,000.00	(\$6,000.00)	-10%
011.400.4104.0000.54007.	UTILITIES-INTERNET SERVICE	\$2,523.03	\$2,733.02	\$2,600.00	\$1,889.91	\$3,000.00	\$400.00	15%
011.400.4104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$9,830.36	\$10,167.88	\$9,000.00	\$9,478.48	\$14,400.00	\$5,400.00	60%
	TOTAL UTILITIES	\$122,033.91	\$118,125.29	\$132,180.00	\$100,664.22	\$131,980.00	(\$200.00)	
011.400.4104.0000.54507.	SERVICES-PRINTING	\$6,068.52	\$3,002.10	\$7,000.00	\$3,238.44	\$7,000.00	\$0.00	0%
011.400.4104.0000.54515.	SERVICES-INVESTIGATIVE	\$10,717.04	\$5,228.84	\$11,000.00	\$4,430.12	\$11,000.00	\$0.00	0%
011.400.4104.0000.54517.	SERVICES-JANITORIAL	\$20,444.40	\$35,022.65	\$41,600.00	\$33,555.45	\$41,500.00	(\$100.00)	0%
011.400.4104.0000.54519.	SERVICES-PHYSICALS	\$2,088.20	\$690.00	\$1,850.00	\$1,337.00	\$1,500.00	(\$350.00)	-19%
011.400.4104.0000.54520.	SERVICES-CONTRACT	\$94,430.27	\$96,025.37	\$252,955.00	\$159,871.72	\$108,393.00	(\$144,562.00)	-57%
	TOTAL SERVICES	\$133,748.43	\$139,968.96	\$314,405.00	\$202,432.73	\$169,393.00	(\$145,012.00)	
011.400.4104.0000.55002.	INSURANCE-FLEET	\$22,291.50	\$21,290.24	\$11,558.00	\$12,067.10	\$25,187.00	\$13,629.00	118%
011.400.4104.0000.55005.	INSURANCE-POLICE LIABILITY	\$93,308.00	\$130,126.00	\$186,616.00	\$178,137.75	\$183,482.00	(\$3,134.00)	-2%
011.400.4104.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$6,374.15	\$9,619.90	\$9,908.00	\$4,219.46	\$4,347.00	(\$5,561.00)	-56%
	TOTAL INSURANCE	\$121,973.65	\$161,036.14	\$208,082.00	\$194,424.31	\$213,016.00	\$4,934.00	
011.400.4104.0000.55505.	FEES-MEMBERSHIPS & DUES	\$2,675.00	\$2,160.00	\$6,000.00	\$1,641.90	\$4,000.00	(\$2,000.00)	-33%
011.400.4104.0000.55512.	FEES-POSTAGE	\$2,858.14	\$2,442.42	\$2,650.00	\$2,214.42	\$2,000.00	(\$650.00)	-25%
	TOTAL FEES	\$5,533.14	\$4,602.42	\$8,650.00	\$3,856.32	\$6,000.00	(\$2,650.00)	
011.400.4104.0000.56001.	OTHER-COMMUNITY RELATIONS	\$4,883.41	\$5,886.15	\$5,750.00	\$4,441.55	\$17,000.00	\$11,250.00	196%
011.400.4104.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$390.00	\$90.00	\$250.00	\$0.00	\$250.00	\$0.00	0%
011.400.4104.0000.56005.	OTHER-TRAVEL	\$48,642.99	\$48,715.74	\$64,422.00	\$41,556.61	\$50,000.00	(\$14,422.00)	-22%
011.400.4104.0000.56007.	OTHER-EQUIPMENT	\$42,229.37	\$10,316.99	\$128,498.00	\$9,555.58	\$98,268.00	(\$30,230.00)	-24%
011.400.4104.0000.56008.	OTHER-COMPUTER HARDWARE	\$0.00	\$1,612.61	\$2,000.00	\$352.47	\$0.00	(\$2,000.00)	-100%
011.400.4104.0000.56009.	OTHER-COMPUTER SOFTWARE	\$190.07	\$217.21	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	-100%
011.400.4104.0000.56010.	OTHER-FUELS	\$100,614.78	\$123,922.71	\$139,900.00	\$116,147.56	\$150,000.00	\$10,100.00	7%
011.400.4104.0000.56012.	OTHER-UNIFORMS	\$104,270.75	\$80,937.78	\$97,819.00	\$55,070.40	\$93,500.00	(\$4,319.00)	-4%
011.400.4104.0000.56013.	OTHER-ANIMAL EXPENSE	\$13,918.48	\$2,810.95	\$8,175.00	\$2,373.68	\$9,000.00	\$825.00	10%
011.400.4104.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	**
	TOTAL OTHER	\$315,139.85	\$274,510.14	\$449,814.00	\$229,497.85	\$419,818.00	(\$29,996.00)	
011.400.4104.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$575,775.00	\$448,695.29	\$180,783.00	\$17,592.62	\$0.00	(\$180,783.00)	-100%
011.400.4104.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$31,367.97	\$831.00	\$0.00	\$0.00	(\$831.00)	-100%
011.400.4104.0000.57012.	CAPITAL-LAW ENFORCEMENT EQUIP	\$364,211.24	\$12,583.89	\$27,302.00	\$0.00	\$0.00	(\$27,302.00)	-100%
011.400.4104.0000.57014.	CAPITAL-COMPUTER SOFTWARE	(\$23,146.84)	\$12,442.20	\$29,226.00	\$9,406.72	\$0.00	(\$29,226.00)	-100%
	TOTAL CAPITAL	\$916,839.40	\$505,089.35	\$238,142.00	\$26,999.34	\$0.00	(\$238,142.00)	
	TOTAL EXPENSE	\$6,107,683.63	\$6,938,050.51	\$7,908,410.00	\$5,560,743.40	\$7,397,930.00	(\$510,480.00)	

General Fund - MCRT

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.4804.0000.52001.	SALARIES-SUPERVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	**
011.400.4804.0000.52002.	SALARIES-OPERATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$80,456.00	\$80,456.00	**
011.400.4804.0000.52010.	BENEFITS-RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,066.00	\$26,066.00	**
011.400.4804.0000.52012.	BENEFITS-RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$3,280.00	**
011.400.4804.0000.52015.	BENEFITS-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.00	\$11,966.00	**
011.400.4804.0000.52025.	BENEFIT-GROUP HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$17,374.00	\$17,374.00	**
011.400.4804.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$616.00	**
011.400.4804.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	**
	TOTAL SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$223,254.00	\$223,254.00	
011.400.4804.0000.53001.	SUPPLIES-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	**
011.400.4804.0000.53018.	SUPPLIES-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	**
	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
011.400.4804.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	**
	TOTAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
011.400.4804.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	**
	TOTAL UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
011.400.4804.0000.54520.	SERVICES-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	**
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
011.400.4804.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	**
	TOTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
011.400.4804.0000.56005.	OTHER-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	**
011.400.4804.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	**
011.400.4804.0000.56010.	OTHER-FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	**
	TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	
	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$249,304.00	\$249,304.00	

General Fund - Fire

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.4204.0000.40271.	FEES-RE-INSPECTION FEES	(\$2,300.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	-100%
011.400.4204.0000.40272.	FEES-BURN PERMIT	(\$115.00)	(\$200.00)	(\$75.00)	(\$55.00)	(\$75.00)	\$0.00	0%
	TOTAL FEES	(\$2,415.00)	(\$200.00)	(\$7,075.00)	(\$55.00)	(\$75.00)	(\$7,000.00)	
011.400.4204.0000.40601.	MISC REVENUE-DONATIONS	(\$1,630.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	(\$80.00)	(\$159.01)	(\$6,930.00)	(\$6,930.00)	\$0.00	(\$6,930.00)	-100%
011.400.4204.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	(\$1,539.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$1,710.00)	(\$1,698.01)	(\$6,930.00)	(\$6,930.00)	\$0.00	(\$6,930.00)	
	TOTAL REVENUE	(\$4,125.00)	(\$1,898.01)	(\$14,005.00)	(\$6,985.00)	(\$75.00)	(\$13,930.00)	
011.400.4204.0000.52001.	SALARIES-SUPERVISORY	\$183,417.66	\$189,223.64	\$195,226.00	\$157,682.10	\$199,131.00	\$3,905.00	2%
011.400.4204.0000.52002.	SALARIES-OPERATIONAL	\$1,179,403.97	\$1,311,962.73	\$1,512,558.00	\$1,121,720.03	\$1,523,790.00	\$11,232.00	1%
011.400.4204.0000.52003.	SALARIES-TEMP/PART TIME	\$11,951.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4204.0000.52004.	SALARIES-OVERTIME	\$205,659.63	\$279,318.77	\$256,000.00	\$215,886.56	\$300,000.00	\$44,000.00	17%
011.400.4204.0000.52005.	SALARIES-HOLIDAY OVERTIME	\$23,590.33	\$3,927.46	\$70,000.00	\$12,209.08	\$70,000.00	\$0.00	0%
011.400.4204.0000.52006.	SALARIES-TRAINING OVERTIME	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	-100%
011.400.4204.0000.52010.	BENEFITS-RETIREMENT	\$504,737.19	\$560,098.70	\$598,353.00	\$488,211.81	\$602,012.00	\$3,659.00	1%
011.400.4204.0000.52011.	BENEFITS-DEFERRED COMP	\$19,089.09	\$17,886.25	\$15,690.00	\$13,150.28	\$15,917.00	\$227.00	1%
011.400.4204.0000.52012.	BENEFITS-RETIREE HEALTH	\$33,701.05	\$36,885.22	\$41,998.00	\$31,743.27	\$42,888.00	\$890.00	2%
011.400.4204.0000.52015.	BENEFITS-FICA	\$28,764.45	\$30,329.44	\$31,406.00	\$25,272.47	\$28,804.00	(\$2,602.00)	-8%
011.400.4204.0000.52018.	VOLUNTEER FIRE PAY	\$1,694.37	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4204.0000.52019.	VOLUNTEER FIRE TRAINING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4204.0000.52020.	PTO CONVERSION	\$21,214.10	\$19,551.76	\$15,000.00	\$19,125.90	\$0.00	(\$15,000.00)	-100%
011.400.4204.0000.52025.	BENEFIT-GROUP HEALTH	\$121,037.33	\$142,498.79	\$168,200.00	\$135,355.68	\$166,715.00	(\$1,485.00)	-1%
011.400.4204.0000.52030.	BENEFITS-WORKER'S COMP	\$61,730.91	\$62,003.68	\$70,481.00	\$60,336.53	\$69,451.00	(\$1,030.00)	-1%
011.400.4204.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$243.80	\$247.51	\$258.00	\$195.50	\$310.00	\$52.00	20%
011.400.4204.0000.52038.	BENEFITS-EDUCATION	\$400.00	\$500.00	\$40,000.00	\$400.00	\$0.00	(\$40,000.00)	-100%
	TOTAL SALARIES & BENEFITS	\$2,397,035.05	\$2,654,633.95	\$3,055,170.00	\$2,281,289.21	\$3,019,018.00	(\$36,152.00)	
011.400.4204.0000.53507.	MAINTENANCE-HEATING & COOLING	\$0.00	\$0.00	\$6,000.00	\$680.08	\$6,000.00	\$0.00	0%
011.400.4204.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$33.89	\$0.00	\$18,000.00	\$4,484.74	\$18,000.00	\$0.00	0%
011.400.4204.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$0.00	\$0.00	\$6,000.00	\$847.79	\$6,000.00	\$0.00	0%
011.400.4204.0000.53514.	MAINTENANCE-GENERATOR	\$0.00	\$0.00	\$12,500.00	\$2,860.49	\$16,000.00	\$3,500.00	28%
	TOTAL MAINTENANCE	\$33.89	\$0.00	\$42,500.00	\$8,873.10	\$46,000.00	\$3,500.00	
011.400.4204.0000.54520.	SERVICES-CONTRACT	\$1,513.82	\$11,542.65	\$62,692.00	\$432.75	\$15,800.00	(\$46,892.00)	-75%
011.400.4204.0000.54537.	SERVICES-OTERO COUNTY EMS	\$163,158.40	\$163,158.40	\$209,568.00	\$0.00	\$209,568.00	\$0.00	0%
	TOTAL SERVICES	\$164,672.22	\$174,701.05	\$272,260.00	\$432.75	\$225,368.00	(\$46,892.00)	
011.400.4204.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$7,436.12	\$11,222.64	\$11,559.00	\$4,769.59	\$4,913.00	(\$6,646.00)	-57%
	TOTAL INSURANCE	\$7,436.12	\$11,222.64	\$11,559.00	\$4,769.59	\$4,913.00	(\$6,646.00)	
011.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$399.00	\$1,750.00	\$266.00	\$1,395.00	(\$355.00)	-20%
	TOTAL FEES	\$0.00	\$399.00	\$1,750.00	\$266.00	\$1,395.00	(\$355.00)	
011.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	\$8,734.74	\$2,974.74	\$5,754.00	\$1,529.58	\$10,000.00	\$4,246.00	74%
011.400.4204.0000.56005.	OTHER-TRAVEL	(\$235.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4204.0000.56007.	OTHER-EQUIPMENT	\$22,528.31	\$39,747.38	\$77,359.00	\$39,872.55	\$0.00	(\$77,359.00)	-100%
011.400.4204.0000.56008.	OTHER-COMPUTER HARDWARE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%
011.400.4204.0000.56010.	OTHER-FUELS	\$0.00	\$36,001.14	\$0.00	\$0.00	\$0.00	\$0.00	**
011.400.4204.0000.56012.	OTHER-UNIFORMS	\$129.78	\$5,413.42	\$3,088.00	\$1,818.83	\$4,050.00	\$962.00	31%
011.400.4204.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	**
	TOTAL OTHER	\$31,157.65	\$84,136.68	\$88,201.00	\$43,220.96	\$14,950.00	(\$73,251.00)	
011.400.4204.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$37,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$37,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$2,637,868.93	\$2,925,093.32	\$3,471,440.00	\$2,338,851.61	\$3,311,644.00	(\$159,796.00)	

General Fund - APS Resource

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
011.400.4704.0000.52002.	SALARIES-OPERATIONAL	\$100,833.95	\$119,831.87	\$126,464.00	\$99,087.13	\$187,623.00	\$61,159.00	48%
011.400.4704.0000.52004.	SALARIES-OVERTIME	\$5,146.86	\$12,356.39	\$16,400.00	\$11,188.88	\$24,600.00	\$8,200.00	50%
011.400.4704.0000.52010.	BENEFITS-RETIREMENT	\$31,899.01	\$38,437.85	\$41,183.00	\$32,333.54	\$61,260.00	\$20,077.00	49%
011.400.4704.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,520.36	\$2,989.72	\$3,163.00	\$2,477.14	\$4,692.00	\$1,529.00	48%
011.400.4704.0000.52015.	BENEFITS-FICA	\$1,588.71	\$1,983.05	\$2,294.00	\$1,702.48	\$2,958.00	\$664.00	29%
011.400.4704.0000.52025.	BENEFIT-GROUP HEALTH	\$13,108.26	\$14,238.50	\$20,314.00	\$7,180.90	\$9,365.00	(\$10,949.00)	-54%
011.400.4704.0000.52030.	BENEFITS-WORKER'S COMP	\$3,852.15	\$4,069.93	\$5,290.00	\$3,958.49	\$6,996.00	\$1,706.00	32%
011.400.4704.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$17.44	\$18.26	\$19.00	\$11.50	\$30.00	\$11.00	58%
TOTAL SALARIES & BENEFITS		\$158,966.74	\$193,925.57	\$215,127.00	\$157,940.06	\$297,524.00	\$82,397.00	
011.400.4704.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	**
TOTAL OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	
TOTAL EXPENSE		\$158,966.74	\$193,925.57	\$215,127.00	\$157,940.06	\$297,614.00	\$82,487.00	

Internal Services - Revenue and Transfers In

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$821.60)	\$0.00	\$0.00	\$0.00	\$0.00	**
012.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	(\$70.00)	(\$2,544.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
012.000.0000.0000.40623.	MISC REVENUE-FLEET INS	(\$108,459.42)	(\$98,287.26)	(\$71,343.00)	(\$63,424.00)	(\$121,908.00)	\$50,565.00	71%
TOTAL MISC REVENUE		(\$108,529.42)	(\$101,652.86)	(\$71,343.00)	(\$63,424.00)	(\$121,908.00)	\$50,565.00	\$0.71
012.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	(\$3,932,307.25)	(\$3,556,695.40)	(\$4,312,501.00)	(\$3,330,691.10)	(\$4,338,079.00)	\$25,578.00	1%
012.000.0000.0000.49016.	TRAN FR (16) LODGER'S	(\$1,615.39)	(\$3,000.00)	(\$2,491.00)	(\$2,075.80)	\$0.00	(\$2,491.00)	-100%
012.000.0000.0000.49020.	TRAN FR (20) LODGER'S TAX	(\$68,498.12)	(\$79,025.00)	(\$100,569.00)	(\$83,807.40)	\$0.00	(\$100,569.00)	-100%
012.000.0000.0000.49044.	TRAN FR (44) TRNSPRT FUND	(\$260,256.60)	(\$312,709.00)	(\$390,177.00)	(\$325,147.60)	(\$507,737.00)	\$117,560.00	30%
012.000.0000.0000.49063.	TRAN FR (63) ENGINEERING	(\$28,130.84)	(\$26,913.00)	(\$32,400.00)	(\$27,000.00)	(\$53,051.00)	\$20,651.00	64%
012.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	(\$546,439.78)	(\$585,513.00)	(\$716,718.00)	(\$597,265.00)	(\$717,417.00)	\$699.00	0%
012.000.0000.0000.49086.	TRAN FR (86) SOLID WASTE	(\$53,420.55)	(\$53,579.00)	(\$64,278.00)	(\$53,565.10)	(\$83,071.00)	\$18,793.00	29%
012.000.0000.0000.49091.	TRAN FR (91) AIRPORT	(\$32,296.22)	(\$40,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
012.000.0000.0000.49105.	TRAN FR (105) ECON DEV	\$0.00	\$0.00	(\$880.00)	(\$733.30)	\$0.00	(\$880.00)	-100%
TOTAL TRANSFER IN		(\$4,922,964.75)	(\$4,658,114.40)	(\$5,620,014.00)	(\$4,420,285.30)	(\$5,699,355.00)	\$79,341.00	\$1.24

Internal Services-Fleet Insurance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.000.0000.0000.55002.	INSURANCE-FLEET	\$96,966.00	\$94,330.50	\$71,343.00	\$97,997.25	\$95,000.00	\$23,657.00	33%
	TOTAL INSURANCE	\$96,966.00	\$94,330.50	\$71,343.00	\$97,997.25	\$95,000.00	\$23,657.00	

Internal Services - Purchasing

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.200.1602.0000.40412.	USER FEES-ADMINISTRATION	(\$4,335.00)	(\$896.85)	\$0.00	(\$12,020.63)	\$0.00	\$0.00	**
	TOTAL USER FEES	(\$4,335.00)	(\$896.85)	\$0.00	(\$12,020.63)	\$0.00	\$0.00	
012.200.1602.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	\$0.00	(\$2.00)	(\$1.19)	\$0.00	(\$2.00)	-100%
012.200.1602.0000.40621.	MISC REVENUE-PURCHASING	(\$6,008.00)	(\$6,103.00)	(\$5,668.00)	(\$4,723.30)	(\$8,727.00)	\$3,059.00	54%
	TOTAL MISC REVENUE	(\$6,008.00)	(\$6,103.00)	(\$5,670.00)	(\$4,724.49)	(\$8,727.00)	\$3,057.00	
	TOTAL REVENUE	(\$10,343.00)	(\$6,999.85)	(\$5,670.00)	(\$16,745.12)	(\$8,727.00)	\$3,057.00	
012.200.1602.0000.52001.	SALARIES-SUPERVISORY	\$54,323.33	\$55,918.81	\$56,879.00	\$45,940.22	\$64,304.00	\$7,425.00	13%
012.200.1602.0000.52002.	SALARIES-OPERATIONAL	\$41,609.00	\$84,841.80	\$90,796.00	\$74,726.57	\$147,227.00	\$56,431.00	62%
012.200.1602.0000.52004.	SALARIES-OVERTIME	\$4,445.24	\$1,588.87	\$1,800.00	\$1,653.99	\$4,500.00	\$2,700.00	150%
012.200.1602.0000.52007.	SALARIES-STANDBY	\$589.89	\$1,021.41	\$800.00	\$490.78	\$5,800.00	\$5,000.00	625%
012.200.1602.0000.52010.	BENEFITS-RETIREMENT	\$14,282.07	\$21,384.28	\$22,906.00	\$18,757.37	\$33,639.00	\$10,733.00	47%
012.200.1602.0000.52012.	BENEFITS-RETIREE HEALTH	\$1,917.82	\$2,805.22	\$2,953.00	\$2,363.25	\$4,233.00	\$1,280.00	43%
012.200.1602.0000.52015.	BENEFITS-FICA	\$8,078.20	\$11,807.85	\$12,670.00	\$10,191.69	\$16,460.00	\$3,790.00	30%
012.200.1602.0000.52020.	PTO CONVERSION	\$1,349.88	\$7,968.98	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.1602.0000.52025.	BENEFIT-GROUP HEALTH	\$1,558.54	\$9,001.47	\$12,053.00	\$9,099.47	\$11,031.00	(\$1,022.00)	-8%
012.200.1602.0000.52030.	BENEFITS-WORKER'S COMP	\$828.46	\$985.28	\$1,775.00	\$1,727.49	\$4,251.00	\$2,476.00	139%
012.200.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$19.28	\$29.90	\$37.00	\$25.35	\$50.00	\$13.00	35%
	TOTAL SALARIES & BENEFITS	\$129,001.71	\$197,353.87	\$202,669.00	\$164,976.18	\$291,495.00	\$88,826.00	
012.200.1602.0000.53011.	SUPPLIES-JANITORIAL	\$9,642.24	\$9,932.17	\$11,400.00	\$6,845.75	\$11,700.00	\$300.00	3%
012.200.1602.0000.53012.	SUPPLIES-SAFETY	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	0%
012.200.1602.0000.53018.	SUPPLIES-PROGRAM	\$4,075.47	\$4,221.00	\$5,340.00	\$4,374.46	\$4,100.00	(\$1,240.00)	-23%
	TOTAL SUPPLIES	\$13,717.71	\$14,153.17	\$16,770.00	\$11,220.21	\$15,830.00	(\$940.00)	
012.200.1602.0000.53501.	MAINTENANCE-COPIER	\$140.05	\$110.99	\$240.00	\$59.70	\$240.00	\$0.00	0%
012.200.1602.0000.53505.	MAINTENANCE-FLEET PARTS	\$61.65	\$94.00	\$1,000.00	\$576.26	\$1,000.00	\$0.00	0%
012.200.1602.0000.53508.	MAINTENANCE-PEST CONTROL	\$259.44	\$259.44	\$335.32	\$270.40	\$396.00	\$60.68	18%
	TOTAL MAINTENANCE	\$461.14	\$464.43	\$1,575.32	\$906.36	\$1,636.00	\$60.68	
012.200.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$0.00	\$416.93	\$492.00	\$360.09	\$492.00	\$0.00	0%
	TOTAL UTILITIES	\$0.00	\$416.93	\$492.00	\$360.09	\$492.00	\$0.00	
012.200.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$2,694.00	\$2,940.42	\$2,725.00	\$2,274.12	\$2,720.00	(\$5.00)	0%
012.200.1602.0000.54506.	SERVICES-ADVERTISING	\$1,321.90	\$750.84	\$1,500.00	\$266.47	\$2,000.00	\$500.00	33%
012.200.1602.0000.54517.	SERVICES-JANITORIAL	\$2,268.00	\$2,169.39	\$185.65	\$185.65	\$0.00	(\$185.65)	-100%
012.200.1602.0000.54520.	SERVICES-CONTRACT	\$647.25	\$3,774.70	\$34,580.03	\$13,865.31	\$425.00	(\$34,155.03)	-99%
	TOTAL SERVICES	\$6,931.15	\$9,635.35	\$38,990.68	\$16,591.55	\$5,145.00	(\$33,845.68)	
012.200.1602.0000.55002.	INSURANCE-FLEET	\$296.78	\$269.80	\$149.00	\$155.04	\$319.00	\$170.00	114%
012.200.1602.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$1,780.09	\$2,686.53	\$2,135.00	\$1,130.41	\$1,165.00	(\$970.00)	-45%
	TOTAL INSURANCE	\$2,076.87	\$2,956.33	\$2,284.00	\$1,285.45	\$1,484.00	(\$800.00)	
012.200.1602.0000.55505.	FEES-MEMBERSHIPS & DUES	\$50.00	\$490.00	\$1,004.00	\$225.00	\$600.00	(\$404.00)	-40%
012.200.1602.0000.55512.	FEES-POSTAGE	\$196.14	\$151.15	\$210.00	\$209.62	\$200.00	(\$10.00)	-5%
	TOTAL FEES	\$246.14	\$641.15	\$1,214.00	\$434.62	\$800.00	(\$414.00)	
012.200.1602.0000.56005.	OTHER-TRAVEL	\$664.00	\$760.00	\$1,927.00	\$935.00	\$3,167.00	\$1,240.00	64%
012.200.1602.0000.56007.	OTHER-EQUIPMENT	\$460.69	\$3,860.48	\$2,034.00	\$1,343.42	\$0.00	(\$2,034.00)	-100%
012.200.1602.0000.56010.	OTHER-FUELS	\$199.04	\$314.17	\$600.00	\$166.59	\$600.00	\$0.00	0%
012.200.1602.0000.56022.	OTHER-INVENTORY O/S	(\$11,825.93)	(\$8,003.00)	\$1,500.00	(\$110.96)	\$1,500.00	\$0.00	0%
012.200.1602.0000.56023.	OTHER-DAMAGED/OBsolete INV	\$1,572.00	\$2,881.70	\$3,700.00	\$1,735.42	\$3,700.00	\$0.00	0%
012.200.1602.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	**
	TOTAL OTHER	(\$8,930.20)	(\$186.65)	\$9,761.00	\$4,069.47	\$9,117.00	(\$644.00)	
012.200.1602.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$23,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$23,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$167,199.72	\$225,434.58	\$273,756.00	\$199,843.93	\$325,999.00	\$52,243.00	

Internal Services-Human Resources

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.200.1701.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$496.43)	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.1701.0000.40626.	MISC REVENUE-HUMAN RESOURCES	(\$15,728.08)	(\$13,172.00)	(\$14,719.00)	(\$12,265.80)	(\$11,934.00)	(\$2,785.00)	-19%
	TOTAL MISC REVENUE	(\$15,728.08)	(\$13,668.43)	(\$14,719.00)	(\$12,265.80)	(\$11,934.00)	(\$2,785.00)	
012.200.1701.0000.52001.	SALARIES-SUPERVISORY	\$87,335.78	\$90,479.32	\$92,610.00	\$95,488.01	\$89,014.00	(\$3,596.00)	-4%
012.200.1701.0000.52002.	SALARIES-OPERATIONAL	\$224,336.19	\$236,988.61	\$242,390.00	\$169,750.17	\$160,741.00	(\$81,649.00)	-34%
012.200.1701.0000.52004.	SALARIES-OVERTIME	\$0.18	\$0.72	\$1,000.00	\$147.18	\$0.00	(\$1,000.00)	-100%
012.200.1701.0000.52010.	BENEFITS-RETIREMENT	\$46,435.39	\$50,398.37	\$51,749.00	\$37,946.32	\$39,714.00	(\$12,035.00)	-23%
012.200.1701.0000.52011.	BENEFITS-DEFERRED COMP	\$4,284.76	\$4,599.01	\$5,264.00	\$10,593.11	\$21,254.00	\$15,990.00	304%
012.200.1701.0000.52012.	BENEFITS-RETIREE HEALTH	\$6,233.46	\$6,549.38	\$6,724.00	\$4,779.37	\$4,997.00	(\$1,727.00)	-26%
012.200.1701.0000.52015.	BENEFITS-FICA	\$25,063.76	\$27,344.18	\$35,690.00	\$22,996.85	\$20,017.00	(\$15,673.00)	-44%
012.200.1701.0000.52020.	PTO CONVERSION	\$6,618.04	\$12,704.30	\$9,336.00	\$13,095.54	\$0.00	(\$9,336.00)	-100%
012.200.1701.0000.52025.	BENEFIT-GROUP HEALTH	\$29,569.62	\$29,826.69	\$34,176.00	\$19,156.12	\$2,440.00	(\$31,736.00)	-93%
012.200.1701.0000.52030.	BENEFITS-WORKER'S COMP	\$1,167.76	\$1,273.97	\$2,639.00	\$1,463.39	\$937.00	(\$1,702.00)	-64%
012.200.1701.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$59.80	\$56.35	\$65.00	\$42.55	\$50.00	(\$15.00)	-23%
	TOTAL SALARIES & BENEFITS	\$431,104.74	\$460,220.90	\$481,643.00	\$375,458.61	\$339,164.00	(\$142,479.00)	
012.200.1701.0000.53001.	SUPPLIES-OFFICE	\$4,682.57	\$3,269.51	\$6,000.00	\$3,524.95	\$6,000.00	\$0.00	0%
012.200.1701.0000.53012.	SUPPLIES-SAFETY	\$789.09	\$432.88	\$2,300.00	\$194.43	\$0.00	(\$2,300.00)	-100%
012.200.1701.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	\$29,469.65	\$27,536.87	\$33,000.00	\$23,350.94	\$40,200.00	\$7,200.00	22%
	TOTAL SUPPLIES	\$34,941.31	\$31,239.26	\$41,300.00	\$27,070.32	\$46,200.00	\$4,900.00	
012.200.1701.0000.53502.	MAINTENANCE-OFFICE MACHINE	\$6,287.69	\$5,255.41	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.1701.0000.53505.	MAINTENANCE-FLEET PARTS	\$1,277.31	\$786.44	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%
	TOTAL MAINTENANCE	\$7,565.00	\$6,041.85	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	
012.200.1701.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,382.91	\$1,517.55	\$1,908.00	\$1,366.78	\$600.00	(\$1,308.00)	-69%
	TOTAL UTILITIES	\$1,382.91	\$1,517.55	\$1,908.00	\$1,366.78	\$600.00	(\$1,308.00)	
012.200.1701.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$27.71	\$0.00	\$6,000.00	\$4,183.45	\$6,000.00	\$0.00	0%
012.200.1701.0000.54506.	SERVICES-ADVERTISING	\$9,824.52	\$7,108.66	\$10,000.00	\$4,682.59	\$10,000.00	\$0.00	0%
012.200.1701.0000.54507.	SERVICES-PRINTING	\$657.06	\$497.16	\$750.00	\$162.30	\$750.00	\$0.00	0%
012.200.1701.0000.54509.	SERVICES-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	**
012.200.1701.0000.54515.	SERVICES-INVESTIGATIVE	\$7,766.28	\$10,342.59	\$19,500.00	\$2,877.66	\$15,000.00	(\$4,500.00)	-23%
012.200.1701.0000.54519.	SERVICES-PHYSICALS	\$18,980.45	\$31,313.59	\$35,000.00	\$17,363.60	\$25,000.00	(\$10,000.00)	-29%
012.200.1701.0000.54534.	SERVICES-EAP/MEDIATION	\$1,050.00	\$6,360.00	\$8,000.00	\$1,520.00	\$8,000.00	\$0.00	0%
012.200.1701.0000.54538.	SERVICES-EMPLOYEE SUPPORT	\$27,577.80	\$22,316.30	\$47,000.00	\$14,935.25	\$120,000.00	\$73,000.00	155%
	TOTAL SERVICES	\$65,883.82	\$77,938.30	\$126,250.00	\$45,724.85	\$194,750.00	\$68,500.00	
012.200.1701.0000.55002.	INSURANCE-FLEET	\$296.78	\$269.80	\$149.00	\$155.04	\$0.00	(\$149.00)	-100%
	TOTAL INSURANCE	\$296.78	\$269.80	\$149.00	\$155.04	\$0.00	(\$149.00)	
012.200.1701.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$7,151.66	\$9,006.82	\$10,000.00	\$9,858.83	\$10,000.00	\$0.00	0%
012.200.1701.0000.55505.	FEES-MEMBERSHIPS & DUES	\$1,160.00	\$1,485.45	\$1,500.00	\$264.00	\$1,500.00	\$0.00	0%
012.200.1701.0000.55512.	FEES-POSTAGE	\$250.47	\$286.58	\$350.00	\$148.26	\$350.00	\$0.00	0%
	TOTAL FEES	\$8,562.13	\$10,778.85	\$11,850.00	\$10,271.09	\$11,850.00	\$0.00	
012.200.1701.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	\$0.00	\$2,000.00	\$10,969.00	\$4,505.00	\$3,000.00	(\$7,969.00)	-73%
012.200.1701.0000.56004.	OTHER-IN-SERVICE TRAINING	\$8,139.25	\$10,782.81	\$20,000.00	\$7,460.66	\$0.00	(\$20,000.00)	-100%
012.200.1701.0000.56005.	OTHER-TRAVEL	\$3,751.72	\$0.00	\$300.00	\$0.00	\$4,000.00	\$3,700.00	1233%
012.200.1701.0000.56007.	OTHER-EQUIPMENT	\$11,570.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.1701.0000.56010.	OTHER-FUELS	\$350.24	\$486.49	\$750.00	\$572.98	\$0.00	(\$750.00)	-100%
012.200.1701.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	**
	TOTAL OTHER	\$23,811.37	\$13,269.30	\$32,019.00	\$12,538.64	\$7,120.00	(\$24,899.00)	
	TOTAL EXPENSE	\$573,548.06	\$601,275.81	\$696,119.00	\$472,585.33	\$599,684.00	(\$96,435.00)	

Internal Services-Facility Maintenance Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.200.3303.0000.40402.	USER FEES-RENTAL	(\$48,255.28)	(\$39,886.94)	(\$50,000.00)	(\$32,778.14)	(\$50,000.00)	\$0.00	0%
TOTAL USER FEES		(\$48,255.28)	(\$39,886.94)	(\$50,000.00)	(\$32,778.14)	(\$50,000.00)	\$0.00	
012.200.3303.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$10,747.18)	(\$4,587.83)	(\$8,130.00)	(\$8,146.60)	\$0.00	(\$8,130.00)	-100%
012.200.3303.0000.40619.	MISC REVENUE-SERVICES RENDERED	(\$10,164.65)	(\$2,927.50)	\$0.00	(\$1,579.30)	\$0.00	\$0.00	**
012.200.3303.0000.40624.	MISC REVENUE-FACILITY MAIN	(\$9,822.96)	(\$13,326.00)	(\$15,461.00)	(\$12,884.20)	(\$4,489.00)	(\$10,972.00)	-71%
TOTAL MISC REVENUE		(\$30,734.79)	(\$20,841.33)	(\$23,591.00)	(\$22,610.10)	(\$4,489.00)	(\$19,102.00)	
TOTAL REVENUE		(\$78,990.07)	(\$60,728.27)	(\$73,591.00)	(\$55,388.24)	(\$54,489.00)	(\$19,102.00)	

Internal Services-Facility Maintenance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.200.3303.0000.52001.	SALARIES-SUPERVISORY	\$110,333.34	\$107,502.60	\$115,905.00	\$93,287.39	\$116,332.00	\$427.00	0%
012.200.3303.0000.52002.	SALARIES-OPERATIONAL	\$363,203.05	\$400,653.48	\$456,173.00	\$291,567.31	\$446,918.00	(\$9,255.00)	-2%
012.200.3303.0000.52004.	SALARIES-OVERTIME	\$10,317.88	\$13,537.19	\$15,000.00	\$13,039.23	\$23,000.00	\$8,000.00	53%
012.200.3303.0000.52007.	SALARIES-STANDBY	\$16,927.55	\$16,237.24	\$17,500.00	\$11,366.19	\$17,500.00	\$0.00	0%
012.200.3303.0000.52010.	BENEFITS-RETIREMENT	\$70,537.88	\$77,082.69	\$88,094.00	\$61,101.50	\$89,565.00	\$1,471.00	2%
012.200.3303.0000.52011.	BENEFITS-DEFERRED COMP	\$4,370.06	\$2,918.76	\$5,369.00	\$4,491.48	\$5,422.00	\$53.00	1%
012.200.3303.0000.52012.	BENEFITS-RETIREE HEALTH	\$9,471.99	\$10,016.66	\$11,447.00	\$7,697.04	\$11,269.00	(\$178.00)	-2%
012.200.3303.0000.52015.	BENEFITS-FICA	\$38,416.28	\$41,489.48	\$41,164.00	\$30,599.34	\$42,544.00	\$1,380.00	3%
012.200.3303.0000.52020.	PTO CONVERSION	\$2,166.21	\$8,778.81	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	-100%
012.200.3303.0000.52025.	BENEFIT-GROUP HEALTH	\$43,515.31	\$56,317.20	\$71,174.00	\$55,581.82	\$64,968.00	(\$6,206.00)	-9%
012.200.3303.0000.52030.	BENEFITS-WORKER'S COMP	\$25,163.19	\$24,893.10	\$29,939.00	\$21,619.94	\$26,998.00	(\$2,941.00)	-10%
012.200.3303.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$84.89	\$84.52	\$86.00	\$56.91	\$103.00	\$17.00	20%
	TOTAL SALARIES & BENEFITS	\$694,507.63	\$759,511.73	\$854,851.00	\$590,408.15	\$844,619.00	(\$10,232.00)	
012.200.3303.0000.53001.	SUPPLIES-OFFICE	\$937.67	\$1,908.47	\$2,830.00	\$1,534.92	\$3,000.00	\$170.00	6%
012.200.3303.0000.53009.	SUPPLIES-FIRST AID	\$100.50	\$567.42	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3303.0000.53011.	SUPPLIES-JANITORIAL	\$1,205.57	\$1,313.94	\$3,300.00	\$1,953.04	\$3,500.00	\$200.00	6%
012.200.3303.0000.53012.	SUPPLIES-SAFTY	\$3,105.94	\$4,198.49	\$7,350.00	\$1,791.44	\$8,000.00	\$650.00	9%
012.200.3303.0000.53020.	SUPPLIES-CHEMICALS	\$198,754.44	\$97,889.59	\$255,528.00	\$118,295.89	\$150,000.00	(\$105,528.00)	-41%
	TOTAL SUPPLIES	\$204,104.12	\$105,877.91	\$269,008.00	\$123,575.29	\$164,500.00	(\$104,508.00)	
012.200.3303.0000.53505.	MAINTENANCE-FLEET PARTS	\$16,947.61	\$16,304.68	\$19,477.00	\$12,061.31	\$18,000.00	(\$1,477.00)	-8%
012.200.3303.0000.53507.	MAINTENANCE-HEATING & COOLING	\$22,463.67	\$19,678.65	\$39,330.00	\$7,477.89	\$31,940.00	(\$7,390.00)	-19%
012.200.3303.0000.53508.	MAINTENANCE-PEST CONTROL	\$648.72	\$1,825.44	\$1,430.00	\$2,728.95	\$3,600.00	\$2,170.00	152%
012.200.3303.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$53,048.59	\$76,737.42	\$76,947.00	\$33,461.99	\$80,000.00	\$3,053.00	4%
012.200.3303.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$24,248.87	\$59,823.41	\$60,006.00	\$4,975.78	\$47,800.00	(\$12,206.00)	-20%
012.200.3303.0000.53511.	MAINTENANCE-EQUIPMENT	\$659.02	\$674.61	\$1,000.00	\$528.50	\$1,850.00	\$850.00	85%
012.200.3303.0000.53521.	MAINTENANCE-LIGHT FIXTURE	\$4,959.00	\$4,978.96	\$5,000.00	\$1,709.08	\$5,000.00	\$0.00	0%
012.200.3303.0000.53522.	MAINTENANCE-COMMUN IMPRMT	\$10,521.83	\$21,202.57	\$110,730.00	\$17,843.11	\$50,000.00	(\$60,730.00)	-55%
012.200.3303.0000.53525.	MAINTENANCE-POOL	\$40,000.19	\$46,821.02	\$43,262.00	\$8,735.59	\$43,800.00	\$538.00	1%
	TOTAL MAINTENANCE	\$173,497.50	\$248,046.76	\$357,182.00	\$89,522.20	\$281,990.00	(\$75,192.00)	
012.200.3303.0000.54001.	UTILITIES-ELECTRICITY	\$4,534.96	\$4,120.85	\$6,000.00	\$3,470.04	\$6,000.00	\$0.00	0%
012.200.3303.0000.54003.	UTILITIES-GAS	\$2,078.71	\$1,193.22	\$2,160.00	\$1,261.99	\$2,160.00	\$0.00	0%
012.200.3303.0000.54004.	UTILITIES-PHONE SERVICE	\$1,062.35	\$1,029.66	\$1,056.00	\$820.24	\$1,056.00	\$0.00	0%
012.200.3303.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$8,690.12	\$3,973.41	\$6,000.00	\$6,405.78	\$9,000.00	\$3,000.00	50%
012.200.3303.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$878.92	\$929.06	\$900.00	\$1,006.79	\$1,290.00	\$390.00	43%
	TOTAL UTILITIES	\$17,245.06	\$11,246.20	\$16,116.00	\$12,964.84	\$19,506.00	\$3,390.00	
012.200.3303.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$2,906.15	\$2,668.64	\$3,000.00	\$2,133.96	\$3,000.00	\$0.00	0%
012.200.3303.0000.54517.	SERVICES-JANITORIAL	\$810.00	\$6,401.08	\$1,713.00	\$1,712.26	\$0.00	(\$1,713.00)	-100%
012.200.3303.0000.54520.	SERVICES-CONTRACT	\$12,701.57	\$15,576.78	\$64,800.00	\$0.00	\$14,000.00	(\$50,800.00)	-78%
	TOTAL SERVICES	\$16,417.72	\$24,646.50	\$69,513.00	\$3,846.22	\$17,000.00	(\$52,513.00)	
012.200.3303.0000.55002.	INSURANCE-FLEET	\$3,966.06	\$3,939.08	\$3,485.00	\$2,956.20	\$6,044.00	\$2,559.00	73%
012.200.3303.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$1,799.00	\$2,715.05	\$2,797.00	\$1,142.41	\$1,177.00	(\$1,620.00)	-58%
012.000.0000.0000.55002.	INSURANCE-FLEET	\$96,966.00	\$94,330.50	\$71,343.00	\$97,997.25	\$95,000.00	\$23,657.00	33%
	TOTAL INSURANCE	\$102,731.06	\$6,654.13	\$6,282.00	\$4,098.61	\$7,221.00	\$939.00	
012.200.3303.0000.55505.	FEES-MEMBERSHIPS & DUES	\$75.00	\$781.00	\$2,231.00	\$828.25	\$1,500.00	(\$731.00)	-33%
	TOTAL FEES	\$75.00	\$781.00	\$2,231.00	\$828.25	\$1,500.00	(\$731.00)	
012.200.3303.0000.56005.	OTHER-TRAVEL	\$4,340.64	\$6,879.14	\$11,000.00	\$6,060.64	\$11,000.00	\$0.00	0%
012.200.3303.0000.56007.	OTHER-EQUIPMENT	\$4,749.99	\$15,494.76	\$12,000.00	\$11,697.46	\$12,000.00	\$0.00	0%
012.200.3303.0000.56010.	OTHER-FUELS	\$17,314.72	\$15,336.62	\$21,000.00	\$9,417.59	\$18,000.00	(\$3,000.00)	-14%
012.200.3303.0000.56011.	OTHER-TOOLS	\$7,945.21	\$6,690.13	\$13,068.00	\$7,916.52	\$9,000.00	(\$4,068.00)	-31%
012.200.3303.0000.56012.	OTHER-UNIFORMS	\$3,036.57	\$3,354.09	\$4,350.00	\$2,962.98	\$4,350.00	\$0.00	0%
012.200.3303.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	**
	TOTAL OTHER	\$37,387.13	\$47,754.74	\$61,418.00	\$38,055.19	\$54,590.00	(\$6,828.00)	

Internal Services-Facility Maintenance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.200.3303.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$58,225.12	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3303.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$92,382.07	\$22,319.34	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3303.0000.57011.	CAPITAL-EQUIPMENT	\$303,675.80	\$274,375.42	\$14,578.00	\$7,375.22	\$0.00	(\$14,578.00)	-100%
TOTAL CAPITAL		\$396,057.87	\$354,919.88	\$14,578.00	\$7,375.22	\$0.00	(\$14,578.00)	
TOTAL EXPENSE		\$433,520.00	\$403,455.62	\$78,227.00	\$46,258.66	\$56,090.00	(\$22,137.00)	

Internal Services-Information Technology

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.200.3402.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$5,790.72)	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3402.0000.40625.	MISC REVENUE-IT SERVICES	(\$43,052.96)	(\$36,562.00)	(\$50,596.00)	(\$42,163.30)	(\$57,007.00)	\$6,411.00	13%
	TOTAL MISC REVENUE	(\$43,052.96)	(\$42,352.72)	(\$50,596.00)	(\$42,163.30)	(\$57,007.00)	\$6,411.00	
012.200.3402.0000.53007.	SUPPLIES-COMPUTER	\$17,372.37	\$39,712.22	\$45,500.00	\$969.57	\$45,100.00	(\$400.00)	-1%
	TOTAL SUPPLIES	\$17,372.37	\$39,712.22	\$45,500.00	\$969.57	\$45,100.00	(\$400.00)	
012.200.3402.0000.54004.	UTILITIES-PHONE SERVICE	\$43,446.95	\$41,725.20	\$44,460.00	\$37,382.42	\$45,024.00	\$564.00	1%
012.200.3402.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$385.46	\$0.00	\$0.00	\$641.81	\$0.00	\$0.00	**
012.200.3402.0000.54007.	UTILITIES-INTERNET SERVICE	\$5,106.38	\$5,531.38	\$5,100.00	\$3,825.00	\$5,100.00	\$0.00	0%
	TOTAL UTILITIES	\$48,938.79	\$47,256.58	\$49,560.00	\$41,849.23	\$50,124.00	\$564.00	
012.200.3402.0000.54520.	SERVICES-CONTRACT	\$1,210,900.20	\$1,179,903.68	\$1,390,000.00	\$1,155,760.26	\$1,490,000.00	\$100,000.00	7%
	TOTAL SERVICES	\$1,210,900.20	\$1,179,903.68	\$1,390,000.00	\$1,155,760.26	\$1,490,000.00	\$100,000.00	
012.200.3402.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$217,307.13	\$502,069.24	\$1,020,244.00	\$878,863.33	\$980,544.00	(\$39,700.00)	-4%
012.200.3402.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3402.0000.55512.	FEES-POSTAGE	\$0.00	\$0.00	\$0.00	\$17.59	\$0.00	\$0.00	**
	TOTAL FEES	\$217,307.13	\$502,789.24	\$1,020,244.00	\$878,880.92	\$980,544.00	(\$39,700.00)	
012.200.3402.0000.56004.	OTHER-IN-SERVICE TRAINING	\$0.00	(\$12,615.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL OTHER	\$0.00	(\$12,615.00)	\$0.00	\$0.00	\$0.00	\$0.00	
012.200.3402.0000.57010.	CAPITAL-OFFICE EQUIPMENT	\$113,677.57	\$116,808.44	\$115,000.00	\$97,163.47	\$115,000.00	\$0.00	0%
012.200.3402.0000.57013.	CAPITAL-COMPUTER HARDWARE	\$56,264.51	\$29,402.81	\$196,527.00	\$117,794.02	\$80,000.00	(\$116,527.00)	-59%
	TOTAL CAPITAL	\$169,942.08	\$146,211.25	\$311,527.00	\$214,957.49	\$195,000.00	(\$116,527.00)	
	TOTAL EXPENSE	\$1,664,460.57	\$1,903,257.97	\$2,816,831.00	\$2,292,417.47	\$2,760,768.00	(\$56,063.00)	

Internal Services-Fleet Maintenance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
012.200.3503.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$2,004.02)	(\$106.87)	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3503.0000.40622.	MISC REVENUE-FLEET	(\$2,229.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL MISC REVENUE		(\$4,233.02)	(\$106.87)	\$0.00	\$0.00	\$0.00	\$0.00	
012.200.3503.0000.52001.	SALARIES-SUPERVISORY	\$86,325.82	\$85,700.28	\$92,399.00	\$74,629.34	\$94,247.00	\$1,848.00	2%
012.200.3503.0000.52002.	SALARIES-OPERATIONAL	\$134,641.22	\$125,036.33	\$160,160.00	\$104,882.47	\$247,363.00	\$87,203.00	54%
012.200.3503.0000.52004.	SALARIES-OVERTIME	\$621.21	\$157.78	\$1,000.00	\$319.30	\$1,500.00	\$500.00	50%
012.200.3503.0000.52007.	SALARIES-STANDBY	\$5,199.99	\$5,342.31	\$8,460.00	\$3,773.49	\$9,000.00	\$540.00	6%
012.200.3503.0000.52010.	BENEFITS-RETIREMENT	\$32,266.89	\$31,907.25	\$41,136.00	\$28,498.36	\$54,321.00	\$13,185.00	32%
012.200.3503.0000.52011.	BENEFITS-DEFERRED COMP	\$4,370.06	\$2,841.00	\$5,369.00	\$4,491.56	\$5,421.00	\$52.00	1%
012.200.3503.0000.52012.	BENEFITS-RETIREE HEALTH	\$4,332.79	\$4,146.35	\$5,343.00	\$3,590.45	\$6,835.00	\$1,492.00	28%
012.200.3503.0000.52015.	BENEFITS-FICA	\$17,488.29	\$16,307.60	\$18,910.00	\$14,014.30	\$25,172.00	\$6,262.00	33%
012.200.3503.0000.52020.	PTO CONVERSION	\$1,263.86	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%
012.200.3503.0000.52025.	BENEFIT-GROUP HEALTH	\$24,817.78	\$26,997.95	\$29,809.00	\$23,373.31	\$44,339.00	\$14,530.00	49%
012.200.3503.0000.52030.	BENEFITS-WORKER'S COMP	\$5,619.20	\$4,984.38	\$6,354.00	\$4,742.53	\$10,061.00	\$3,707.00	58%
012.200.3503.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$36.81	\$38.53	\$37.00	\$29.33	\$63.00	\$26.00	70%
012.200.3503.0000.52033.	BENEFITS-TOOL ALLOWANCE	\$2,500.00	\$2,200.00	\$2,300.00	\$1,900.00	\$4,800.00	\$2,500.00	109%
TOTAL SALARIES & BENEFITS		\$319,483.92	\$305,659.76	\$373,277.00	\$264,244.44	\$503,122.00	\$129,845.00	
012.200.3503.0000.53001.	SUPPLIES-OFFICE	\$203.45	\$610.00	\$1,525.00	\$711.09	\$2,525.00	\$1,000.00	66%
012.200.3503.0000.53009.	SUPPLIES-FIRST AID	\$214.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3503.0000.53011.	SUPPLIES-JANITORIAL	\$1,401.78	\$13.98	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3503.0000.53012.	SUPPLIES-SAFETY	\$1,021.15	\$2,190.46	\$2,836.00	\$2,347.83	\$3,000.00	\$164.00	6%
012.200.3503.0000.53025.	SUPPLIES-MAINTENANCE	\$40,915.31	\$44,785.41	\$65,000.00	\$52,694.69	\$70,000.00	\$5,000.00	8%
TOTAL SUPPLIES		\$43,756.10	\$47,599.85	\$69,361.00	\$55,753.61	\$75,525.00	\$6,164.00	
012.200.3503.0000.53501.	MAINTENANCE-COPIER	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	(\$20.00)	-100%
012.200.3503.0000.53505.	MAINTENANCE-FLEET PARTS	\$5,122.35	\$172.98	\$1,300.00	\$1,256.09	\$1,500.00	\$200.00	15%
012.200.3503.0000.53508.	MAINTENANCE-PEST CONTROL	\$713.64	\$713.64	\$720.00	\$621.90	\$760.00	\$40.00	6%
012.200.3503.0000.53511.	MAINTENANCE-EQUIPMENT	\$12,709.85	\$8,805.02	\$12,500.00	\$7,777.62	\$6,500.00	(\$6,000.00)	-48%
TOTAL MAINTENANCE		\$18,545.84	\$9,691.64	\$14,540.00	\$9,655.61	\$8,760.00	(\$5,780.00)	
012.200.3503.0000.54001.	UTILITIES-ELECTRICITY	\$7,850.50	\$8,795.75	\$14,000.00	\$7,413.17	\$14,000.00	\$0.00	0%
012.200.3503.0000.54003.	UTILITIES-GAS	\$2,292.72	\$2,101.91	\$3,000.00	\$2,053.25	\$3,000.00	\$0.00	0%
012.200.3503.0000.54004.	UTILITIES-PHONE SERVICE	\$949.89	\$915.14	\$936.00	\$722.95	\$1,020.00	\$84.00	9%
012.200.3503.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$969.54	\$1,061.57	\$1,020.00	\$843.46	\$1,100.00	\$80.00	8%
TOTAL UTILITIES		\$12,062.65	\$12,874.37	\$18,956.00	\$11,032.83	\$19,120.00	\$164.00	
012.200.3503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$839.70	\$952.23	\$1,200.00	\$845.20	\$1,200.00	\$0.00	0%
012.200.3503.0000.54517.	SERVICES-JANITORIAL	\$378.00	\$6,309.43	\$8,000.00	\$6,376.12	\$8,000.00	\$0.00	0%
012.200.3503.0000.54520.	SERVICES-CONTRACT	\$0.00	\$0.00	\$5,725.00	\$4,524.03	\$8,500.00	\$2,775.00	48%
TOTAL SERVICES		\$1,217.70	\$7,261.66	\$14,925.00	\$11,745.35	\$17,700.00	\$2,775.00	
012.200.3503.0000.55002.	INSURANCE-FLEET	\$593.56	\$539.60	\$297.00	\$310.08	\$638.00	\$341.00	115%
012.200.3503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$1,682.20	\$2,538.80	\$1,615.00	\$1,586.49	\$1,635.00	\$20.00	1%
TOTAL INSURANCE		\$2,275.76	\$3,078.40	\$1,912.00	\$1,896.57	\$2,273.00	\$361.00	
012.200.3503.0000.56005.	OTHER-TRAVEL	\$3,597.65	\$1,342.85	\$16,000.00	\$6,360.74	\$40,000.00	\$24,000.00	150%
012.200.3503.0000.56007.	OTHER-EQUIPMENT	\$1,989.29	\$455.31	\$6,575.00	\$6,514.17	\$11,000.00	\$4,425.00	67%
012.200.3503.0000.56010.	OTHER-FUELS	\$2,276.17	\$1,308.44	\$2,000.00	\$1,551.41	\$2,300.00	\$300.00	15%
012.200.3503.0000.56011.	OTHER-TOOLS	\$2,653.37	\$2,534.71	\$4,000.00	\$2,578.05	\$4,000.00	\$0.00	0%
012.200.3503.0000.56012.	OTHER-UNIFORMS	\$2,643.11	\$2,554.33	\$3,350.00	\$2,874.63	\$4,000.00	\$650.00	19%
012.200.3503.0000.56022.	OTHER-INVENTORY O/S	\$2,756.65	\$2,505.10	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3503.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	**
TOTAL OTHER		\$15,916.24	\$10,700.74	\$31,925.00	\$19,879.00	\$61,480.00	\$29,555.00	
012.200.3503.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$35,212.67	\$8,231.54	\$0.00	\$0.00	\$0.00	\$0.00	**
012.200.3503.0000.57011.	CAPITAL-EQUIPMENT	\$46,639.51	\$10,715.60	\$15,564.00	\$0.00	\$0.00	(\$15,564.00)	-100%
TOTAL CAPITAL		\$81,852.18	\$18,947.14	\$15,564.00	\$0.00	\$0.00	(\$15,564.00)	
TOTAL EXPENSE		\$495,110.39	\$415,813.56	\$540,460.00	\$374,207.41	\$687,980.00	\$147,520.00	

Special Revenue-Corrections

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
015.400.2400.0000.40223.	FEES-LIQUOR LICENSE REG	(\$2,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL FEES	(\$2,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
015.400.2400.0000.40506.	FINES-CORRECTION	(\$67,582.00)	(\$46,395.00)	(\$42,000.00)	(\$37,259.00)	(\$42,000.00)	\$0.00	0%
	TOTAL FINES	(\$67,582.00)	(\$46,395.00)	(\$42,000.00)	(\$37,259.00)	(\$42,000.00)	\$0.00	
015.400.2400.0000.49011.	TRAN FR (11) GENERAL OP	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$42,500.00)	(\$27,500.00)	-39%
	TOTAL TRANSFERS IN	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$42,500.00)	(\$27,500.00)	
	TOTAL REVENUE	(\$70,432.00)	(\$46,395.00)	(\$112,000.00)	(\$37,259.00)	(\$84,500.00)	(\$27,500.00)	
015.400.2400.0000.54528.	SERVICES-LAB	\$267.20	\$691.38	\$1,000.00	\$230.46	\$1,000.00	\$0.00	0%
015.400.2400.0000.54529.	SERVICES-PRISONER SUPPORT	\$76,646.00	\$45,794.00	\$113,000.00	\$36,020.00	\$134,188.00	\$21,188.00	19%
	TOTAL SERVICES	\$76,913.20	\$46,485.38	\$114,000.00	\$36,250.46	\$135,188.00	\$21,188.00	

Special Revenue-Promotions

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
016.800.2400.0000.40130.	TAXES-LODGER'S	(\$226,719.43)	\$918.15	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TAXES	(\$226,719.43)	\$918.15	\$0.00	\$0.00	\$0.00	\$0.00	
016.800.2400.0000.40417.	USER FEES-ADVERTISING	(\$638.45)	(\$70.00)	\$0.00	(\$37.50)	\$0.00	\$0.00	**
	TOTAL USER FEES	(\$638.45)	(\$70.00)	\$0.00	(\$37.50)	\$0.00	\$0.00	
016.800.2400.0000.40702.	GRANTS-STATE	(\$6,663.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL GRANTS	(\$6,663.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
016.800.2400.0000.40801.	INVESTMENT INCOME	(\$2,657.47)	(\$3,677.04)	(\$3,998.00)	(\$1,566.56)	\$0.00	(\$3,998.00)	-100%
	TOTAL INVESTMENT INCOME	(\$2,657.47)	(\$3,677.04)	(\$3,998.00)	(\$1,566.56)	\$0.00	(\$3,998.00)	
016.800.2400.0000.49011.	TRAN FR (11) GENERAL OP	\$0.00	\$0.00	(\$120,000.00)	\$0.00	(\$246,000.00)	\$126,000.00	105%
	TOTAL TRANSFERS IN	\$0.00	\$0.00	(\$120,000.00)	\$0.00	(\$246,000.00)	\$126,000.00	
	TOTAL REVENUE	(\$236,678.68)	(\$2,828.89)	(\$123,998.00)	(\$1,604.06)	(\$246,000.00)	\$122,002.00	
016.800.2400.0000.52001.	SALARIES-SUPERVISORY	\$2,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
016.800.2400.0000.52002.	SALARIES-OPERATIONAL	\$163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
016.800.2400.0000.52010.	BENEFITS-RETIREMENT	\$401.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
016.800.2400.0000.52012.	BENEFITS-RETIREE HEALTH	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
016.800.2400.0000.52015.	BENEFITS-FICA	\$204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
016.800.2400.0000.52025.	BENEFIT-GROUP HEALTH	\$219.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
016.800.2400.0000.52030.	BENEFITS-WORKER'S COMP	\$12.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SALARIES & BENEFITS	\$3,584.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
016.800.2400.0000.53001.	SUPPLIES-OFFICE	\$0.00	\$220.48	\$300.00	\$113.97	\$600.00	\$300.00	100%
016.800.2400.0000.53041.	SUPPLIES-PROMOTIONAL	\$3,759.54	\$0.00	\$5,000.00	\$4,989.21	\$5,000.00	\$0.00	0%
	TOTAL SUPPLIES	\$3,759.54	\$220.48	\$5,300.00	\$5,103.18	\$5,600.00	\$300.00	
016.800.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$787.63	\$182.46	\$1,080.00	\$893.99	\$600.00	(\$480.00)	-44%
	TOTAL UTILITIES	\$787.63	\$182.46	\$1,080.00	\$893.99	\$600.00	(\$480.00)	
016.800.2400.0000.54506.	SERVICES-ADVERTISING	\$228,479.29	\$177,526.08	\$206,109.00	\$151,932.33	\$106,000.00	(\$100,109.00)	-49%
016.800.2400.0000.54507.	SERVICES-PRINTING	\$14,080.30	\$152.53	\$16,000.00	\$0.00	\$10,000.00	(\$6,000.00)	-38%
016.800.2400.0000.54520.	SERVICES-CONTRACT	\$26,000.00	(\$6,500.00)	\$10,800.00	\$0.00	\$142,100.00	\$131,300.00	1216%
	TOTAL SERVICES	\$268,559.59	\$171,178.61	\$232,909.00	\$151,932.33	\$258,100.00	\$25,191.00	
016.800.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	\$645.34	\$399.99	\$800.00	\$400.00	\$800.00	\$0.00	0%
016.800.2400.0000.55512.	FEES-POSTAGE	\$2.49	\$43.50	\$250.00	\$0.64	\$500.00	\$250.00	100%
	TOTAL FEES	\$647.83	\$443.49	\$1,050.00	\$400.64	\$1,300.00	\$250.00	
016.800.2400.0000.56005.	OTHER-TRAVEL	\$4,150.11	\$2,968.16	\$3,730.00	\$2,779.17	\$6,800.00	\$3,070.00	82%
016.800.2400.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	-100%
016.800.2400.0000.56009.	OTHER-COMPUTER SOFTWARE	\$1,276.68	\$1,361.11	\$0.00	\$142.81	\$0.00	\$0.00	**
016.800.2400.0000.56015.	OTHER-SPECIAL EVENTS	\$7,433.00	\$0.00	\$5,000.00	\$0.00	\$800.00	(\$4,200.00)	-84%
	TOTAL OTHER	\$12,859.79	\$4,329.27	\$14,730.00	\$2,921.98	\$7,600.00	(\$7,130.00)	
016.800.2400.0000.57011.	CAPITAL-EQUIPMENT	\$211,304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$211,304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
016.800.2400.0000.59012.	TRAN TO (12) INTERNAL SVC	\$1,615.39	\$3,000.00	\$2,491.00	\$2,075.80	\$0.00	(\$2,491.00)	-100%
	TOTAL TRANSFERS OUT	\$1,615.39	\$3,000.00	\$2,491.00	\$2,075.80	\$0.00	(\$2,491.00)	
	TOTAL EXPENSE	\$503,118.67	\$179,354.31	\$257,560.00	\$163,327.92	\$273,200.00	\$15,640.00	

Special Revenue-Court Automation

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
019.000.0000.0000.40507.	FINES-COURT AUTOMATION	(\$28,074.00)	(\$19,059.40)	\$0.00	(\$26,408.00)	\$0.00	\$0.00	**
	TOTAL FINES	(\$28,074.00)	(\$19,059.40)	\$0.00	(\$26,408.00)	\$0.00	\$0.00	
019.700.2701.0000.40702.	GRANTS-STATE	(\$8,668.38)	(\$9,351.03)	(\$13,500.00)	\$0.00	\$0.00	(\$13,500.00)	-100%
	TOTAL GRANTS	(\$8,668.38)	(\$9,351.03)	(\$13,500.00)	\$0.00	\$0.00	(\$13,500.00)	
019.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	\$0.00	(\$30,425.99)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFERS IN	\$0.00	(\$30,425.99)	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE	(\$28,074.00)	(\$49,485.39)	\$0.00	(\$26,408.00)	\$0.00	\$0.00	
019.700.1201.0000.53001.	SUPPLIES-OFFICE	\$2,707.42	\$950.03	\$0.00	\$3.00	\$0.00	\$0.00	**
019.700.1201.0000.53007.	SUPPLIES-COMPUTER	\$3,197.71	\$2,045.06	\$0.00	\$0.00	\$0.00	\$0.00	**
019.700.1201.0000.53018.	SUPPLIES-PROGRAM	\$3,432.11	\$1,084.63	\$0.00	\$24.31	\$0.00	\$0.00	**
	TOTAL SUPPLIES	\$9,337.24	\$4,079.72	\$0.00	\$27.31	\$0.00	\$0.00	
019.700.1201.0000.53511.	MAINTENANCE-EQUIPMENT	\$3,213.00	\$3,364.63	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MAINTENANCE	\$3,213.00	\$3,364.63	\$0.00	\$0.00	\$0.00	\$0.00	
019.700.1201.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$578.27	\$505.85	\$0.00	\$211.49	\$0.00	\$0.00	**
019.700.1201.0000.54007.	UTILITIES-INTERNET SERVICE	\$1,021.28	\$1,106.28	\$0.00	\$425.00	\$0.00	\$0.00	**
	TOTAL UTILITIES	\$1,599.55	\$1,612.13	\$0.00	\$636.49	\$0.00	\$0.00	
019.700.1201.0000.54507.	SERVICES-PRINTING	\$306.75	\$304.50	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SERVICES	\$306.75	\$304.50	\$0.00	\$0.00	\$0.00	\$0.00	
019.700.1201.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$622.08	\$654.61	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL FEES	\$622.08	\$654.61	\$0.00	\$0.00	\$0.00	\$0.00	
019.700.1201.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$203.46	\$215.30	\$0.00	\$0.00	\$0.00	\$0.00	**
019.700.1201.0000.56005.	OTHER-TRAVEL	\$0.00	\$4,259.56	\$0.00	\$277.38	\$0.00	\$0.00	**
019.700.1201.0000.56008.	OTHER-COMPUTER HARDWARE	\$0.00	\$30,425.99	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL OTHER	\$825.54	\$35,555.46	\$0.00	\$277.38	\$0.00	\$0.00	
019.700.2701.0000.53511.	MAINTENANCE-EQUIPMENT	\$857.86	\$882.48	\$1,150.00	\$663.54	\$0.00	(\$1,150.00)	-100%
	TOTAL MAINTENANCE	\$857.86	\$882.48	\$1,150.00	\$663.54	\$0.00	(\$1,150.00)	
019.700.2701.0000.54511.	SERVICES-VIDEO ARRAIGNMENT	\$2,413.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SERVICES	\$2,413.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
019.700.2701.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$20,178.67	\$4,080.00	\$14,500.00	\$10,265.76	\$0.00	(\$14,500.00)	-100%
	TOTAL FEES	\$20,178.67	\$4,080.00	\$14,500.00	\$10,265.76	\$0.00	(\$14,500.00)	
	TOTAL EXPENSE	\$23,449.97	\$4,962.48	\$15,650.00	\$10,929.30	\$0.00	(\$15,650.00)	

Special Revenue-Civic Center Revenues

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
020.000.0000.0000.40130.	TAXES-LODGER'S	(\$340,079.26)	\$1,377.22	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL TAXES		(\$340,079.26)	\$1,377.22	\$0.00	\$0.00	\$0.00	\$0.00	
020.000.0000.0000.40402.	USER FEES-RENTAL	(\$15,647.57)	(\$22,712.09)	(\$20,400.00)	(\$12,686.86)	(\$21,000.00)	\$600.00	3%
020.000.0000.0000.40404.	USER FEES-CONCESSION	(\$52,241.75)	(\$40,964.77)	(\$45,000.00)	(\$1,131.00)	\$0.00	(\$45,000.00)	-100%
020.000.0000.0000.40405.	USER FEES-SPECIAL EVENTS	(\$19,559.90)	(\$8,875.10)	(\$10,000.00)	(\$3,057.48)	(\$6,000.00)	(\$4,000.00)	-40%
TOTAL USER FEES		(\$87,449.22)	(\$72,551.96)	(\$75,400.00)	(\$16,875.34)	(\$27,000.00)	(\$48,400.00)	
020.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$1,750.00)	\$0.00	(\$1,691.26)	\$0.00	\$0.00	**
020.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$676.87)	(\$176.17)	\$0.00	\$0.00	\$0.00	\$0.00	**
020.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	\$1,130.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
020.000.0000.0000.40628.	MISC REVENUE-SPONSORSHIP	(\$14,000.00)	(\$3,995.02)	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL MISC REVENUE		(\$13,546.11)	(\$5,921.19)	\$0.00	(\$1,691.26)	\$0.00	\$0.00	
020.000.0000.0000.40801.	INVESTMENT INCOME	(\$3,675.25)	(\$5,568.45)	(\$5,529.00)	(\$2,336.86)	\$0.00	(\$5,529.00)	-100%
TOTAL INVESTMENT INCOME		(\$3,675.25)	(\$5,568.45)	(\$5,529.00)	(\$2,336.86)	\$0.00	(\$5,529.00)	
020.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	\$0.00	\$0.00	(\$442,000.00)	(\$45,000.00)	(\$404,000.00)	(\$38,000.00)	-9%
TOTAL TRANSFERS IN		\$0.00	\$0.00	(\$442,000.00)	(\$45,000.00)	(\$404,000.00)	(\$38,000.00)	
TOTAL REVENUE		(\$444,749.84)	(\$82,664.38)	(\$522,929.00)	(\$65,903.46)	(\$431,000.00)	(\$91,929.00)	
020.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	\$68,498.12	\$79,025.00	\$100,569.00	\$83,807.40	\$0.00	(\$100,569.00)	-100%
TOTAL TRANSFERS OUT		\$68,498.12	\$79,025.00	\$100,569.00	\$83,807.40	\$0.00	(\$100,569.00)	\$0.00

Special Revenue-Civic Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
020.800.0407.0000.52001.	SALARIES-SUPERVISORY	\$18,605.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
020.800.0407.0000.52002.	SALARIES-OPERATIONAL	\$36,472.70	\$29,312.76	\$41,033.00	\$29,260.31	\$48,918.00	\$7,885.00	19%
020.800.0407.0000.52003.	SALARIES-TEMP/PART TIME	\$33,932.47	\$44,358.84	\$93,164.00	\$31,863.28	\$62,035.00	(\$31,129.00)	-33%
020.800.0407.0000.52004.	SALARIES-OVERTIME	\$17,359.05	\$14,572.80	\$30,000.00	\$9,588.80	\$20,000.00	(\$10,000.00)	-33%
020.800.0407.0000.52010.	BENEFITS-RETIREMENT	\$11,765.46	\$10,568.02	\$15,688.00	\$9,558.30	\$17,644.00	\$1,956.00	12%
020.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	\$1,579.76	\$1,372.67	\$2,039.00	\$1,204.01	\$2,221.00	\$182.00	9%
020.800.0407.0000.52015.	BENEFITS-FICA	\$9,272.45	\$7,312.50	\$10,040.00	\$5,595.96	\$8,881.00	(\$1,159.00)	-12%
020.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	\$2,142.94	\$1,878.03	\$4,712.00	\$754.17	\$279.00	(\$4,433.00)	-94%
020.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	\$2,596.10	\$2,660.64	\$4,583.00	\$2,189.55	\$3,658.00	(\$925.00)	-20%
020.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$60.35	\$52.28	\$83.00	\$23.05	\$30.00	(\$53.00)	-64%
TOTAL SALARIES & BENEFITS		\$133,786.62	\$112,088.54	\$201,342.00	\$90,037.43	\$163,666.00	(\$37,676.00)	
020.800.0407.0000.53001.	SUPPLIES-OFFICE	\$517.49	\$589.11	\$1,000.00	\$515.79	\$1,000.00	\$0.00	0%
020.800.0407.0000.53011.	SUPPLIES-JANITORIAL	\$2,906.57	\$2,156.96	\$1,500.00	\$2,166.76	\$2,000.00	\$500.00	33%
020.800.0407.0000.53012.	SUPPLIES-SAFETY	\$333.61	\$10.89	\$500.00	\$248.35	\$500.00	\$0.00	0%
020.800.0407.0000.53017.	SUPPLIES-CIVIC CENTER	\$1,420.64	\$128.69	\$700.00	\$1,183.78	\$2,700.00	\$2,000.00	286%
020.800.0407.0000.53018.	SUPPLIES-PROGRAM	\$756.07	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	-100%
020.800.0407.0000.53019.	SUPPLIES-EVENT	\$12,394.96	\$8,574.81	\$16,386.00	\$135.00	\$2,500.00	(\$13,886.00)	-85%
020.800.0407.0000.53023.	SUPPLIES-GROUNDS	\$0.00	\$0.00	\$300.00	\$211.61	\$500.00	\$200.00	67%
TOTAL SUPPLIES		\$18,329.34	\$11,460.46	\$21,886.00	\$4,461.29	\$9,200.00	(\$12,686.00)	
020.800.0407.0000.53505.	MAINTENANCE-FLEET PARTS	\$517.44	\$0.00	\$2,000.00	\$1,311.48	\$1,000.00	(\$1,000.00)	-50%
020.800.0407.0000.53508.	MAINTENANCE-PEST CONTROL	\$519.00	\$519.00	\$564.00	\$513.75	\$1,300.00	\$736.00	130%
020.800.0407.0000.53514.	MAINTENANCE-GENERATOR	\$993.92	\$6,657.12	\$7,500.00	\$3,427.27	\$8,500.00	\$1,000.00	13%
020.800.0407.0000.53515.	MAINTENANCE-FIRE SYSTEMS	\$227.60	\$193.87	\$3,300.00	\$1,596.48	\$6,000.00	\$2,700.00	82%
TOTAL MAINTENANCE		\$2,257.96	\$7,369.99	\$13,364.00	\$6,848.98	\$16,800.00	\$3,436.00	
020.800.0407.0000.54001.	UTILITIES-ELECTRICITY	\$18,652.74	\$16,423.28	\$36,000.00	\$15,675.09	\$38,000.00	\$2,000.00	6%
020.800.0407.0000.54003.	UTILITIES-GAS	\$4,569.19	\$2,555.43	\$2,500.00	\$2,862.31	\$5,000.00	\$2,500.00	100%
020.800.0407.0000.54004.	UTILITIES-PHONE SERVICE	\$976.09	\$940.17	\$1,056.00	\$727.17	\$1,056.00	\$0.00	0%
020.800.0407.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,008.82	\$1,011.70	\$1,080.00	\$843.46	\$1,080.00	\$0.00	0%
020.800.0407.0000.54007.	UTILITIES-INTERNET SERVICE	\$1,021.28	\$1,192.56	\$1,020.00	\$765.00	\$2,400.00	\$1,380.00	135%
020.800.0407.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$3,528.36	\$3,603.10	\$6,000.00	\$3,573.11	\$6,000.00	\$0.00	0%
TOTAL UTILITIES		\$29,756.48	\$25,726.24	\$47,656.00	\$24,446.14	\$53,536.00	\$5,880.00	
020.800.0407.0000.54506.	SERVICES-ADVERTISING	\$2,580.00	\$431.50	\$1,000.00	\$110.09	\$1,200.00	\$200.00	20%
020.800.0407.0000.54507.	SERVICES-PRINTING	\$20.00	\$27.03	\$500.00	\$0.00	\$500.00	\$0.00	0%
020.800.0407.0000.54520.	SERVICES-CONTRACT	\$15,626.53	\$19,581.10	\$16,000.00	\$3,415.24	\$15,000.00	(\$1,000.00)	-6%
020.800.0407.0000.54524.	SERVICES-ADMINISTRATIVE	\$11,988.00	\$18,645.00	\$21,890.00	\$18,240.00	\$0.00	(\$21,890.00)	-100%
020.800.0407.0000.54540.	SERVICES-LAUNDRY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
TOTAL SERVICES		\$30,214.53	\$38,684.63	\$40,390.00	\$21,765.33	\$17,700.00	(\$22,690.00)	
020.800.0407.0000.55001.	INSURANCE-GENERAL LIABILITY	\$9,406.87	\$11,713.21	\$14,057.00	\$23,357.61	\$25,219.00	\$11,162.00	79%
020.800.0407.0000.55002.	INSURANCE-FLEET	\$863.36	\$539.60	\$445.00	\$310.08	\$638.00	\$193.00	43%
020.800.0407.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$5,373.00	\$8,108.96	\$8,352.00	\$3,436.97	\$3,541.00	(\$4,811.00)	-58%
020.800.0407.0000.55007.	INSURANCE-FLOOD INSURANCE	\$1,283.00	\$1,462.00	\$1,263.00	\$1,672.00	\$1,506.00	\$243.00	19%
TOTAL INSURANCE		\$16,926.23	\$21,823.77	\$24,117.00	\$28,776.66	\$30,904.00	\$6,787.00	

Special Revenue-Civic Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
020.800.0407.0000.55501.	FEES-PERMITS & LICENSES	\$7,995.68	\$7,967.67	\$12,500.00	\$10,578.81	\$12,000.00	(\$500.00)	-4%
020.800.0407.0000.55507.	FEES-BANK FEES	\$3,893.19	\$3,742.36	\$4,500.00	\$3,559.37	\$4,000.00	(\$500.00)	-11%
020.800.0407.0000.55512.	FEES-POSTAGE	\$2.58	\$2.55	\$50.00	\$0.00	\$50.00	\$0.00	0%
TOTAL FEES		\$11,891.45	\$11,712.58	\$17,050.00	\$14,138.18	\$16,050.00	(\$1,000.00)	
020.800.0407.0000.56005.	OTHER-TRAVEL	\$226.80	\$128.81	\$500.00	\$0.00	\$2,100.00	\$1,600.00	320%
020.800.0407.0000.56007.	OTHER-EQUIPMENT	\$12,726.05	\$6,763.66	\$5,000.00	\$4,364.74	\$7,200.00	\$2,200.00	44%
020.800.0407.0000.56010.	OTHER-FUELS	\$515.32	\$505.22	\$500.00	\$405.24	\$1,000.00	\$500.00	100%
020.800.0407.0000.56012.	OTHER-UNIFORMS	\$1,200.70	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
020.800.0407.0000.56014.	OTHER-4TH OF JULY EVENT	\$39,000.00	\$41,650.00	\$61,450.00	\$3,915.00	\$43,000.00	(\$18,450.00)	-30%
020.800.0407.0000.56015.	OTHER-SPECIAL EVENTS	\$83,075.92	\$63,773.06	\$125,914.00	\$70,938.48	\$118,700.00	(\$7,214.00)	-6%
020.800.0407.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	**
TOTAL OTHER		\$136,744.79	\$112,820.75	\$193,864.00	\$79,623.46	\$172,680.00	(\$21,184.00)	
020.800.0407.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$0.00	\$6,614.00	\$6,518.60	\$0.00	(\$6,614.00)	-100%
020.800.0407.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$49,673.74	\$0.00	\$2,000.00	\$1,999.31	\$0.00	(\$2,000.00)	-100%
TOTAL CAPITAL		\$49,673.74	\$0.00	\$8,614.00	\$8,517.91	\$0.00	(\$8,614.00)	
TOTAL EXPENSE		\$429,581.14	\$341,686.96	\$568,283.00	\$278,615.38	\$480,536.00	(\$87,747.00)	

Special Revenue-DARE Donations

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
021.000.0000.0000.40601.	MISC REVENUE-DONATIONS	(\$2,652.00)	(\$2,686.99)	(\$2,000.00)	(\$3,750.00)	(\$1,000.00)	(\$1,000.00)	-50%
	TOTAL MISC REVENUE	(\$2,652.00)	(\$2,686.99)	(\$2,000.00)	(\$3,750.00)	(\$1,000.00)	(\$1,000.00)	
021.000.0000.0000.40801.	INVESTMENT INCOME	(\$250.94)	(\$380.20)	(\$378.00)	(\$262.36)	(\$350.00)	(\$28.00)	-7%
	TOTAL INVESTMENT INCOME	(\$250.94)	(\$380.20)	(\$378.00)	(\$262.36)	(\$350.00)	(\$28.00)	
	TOTAL REVENUE	(\$2,902.94)	(\$3,067.19)	(\$2,378.00)	(\$4,012.36)	(\$1,350.00)	(\$1,028.00)	
021.400.2400.0000.52004.	SALARIES-OVERTIME	\$821.98	\$0.00	\$1,000.00	\$696.56	\$1,000.00	\$0.00	0%
021.400.2400.0000.52015.	BENEFITS-FICA	\$11.62	\$0.00	\$77.00	\$9.57	\$77.00	\$0.00	0%
021.400.2400.0000.52030.	BENEFITS-WORKER'S COMP	\$26.86	\$0.00	\$6.00	\$25.95	\$0.00	(\$6.00)	-100%
021.400.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$0.04	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	**
	TOTAL SALARIES & BENEFITS	\$860.50	\$0.00	\$1,083.00	\$732.13	\$1,077.00	(\$6.00)	
021.400.2400.0000.56001.	OTHER-COMMUNITY RELATIONS	\$2,201.57	\$3,239.02	\$4,000.00	\$2,792.61	\$4,000.00	\$0.00	0%
021.400.2400.0000.56005.	OTHER-TRAVEL	\$1,514.88	\$0.00	\$13,711.00	\$6,751.03	\$12,000.00	(\$1,711.00)	-12%
021.400.2400.0000.56015.	OTHER-SPECIAL EVENTS	\$1,023.35	\$985.16	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
	TOTAL OTHER	\$4,739.80	\$4,224.18	\$18,711.00	\$9,543.64	\$17,000.00	(\$1,711.00)	
	TOTAL EXPENSE	\$5,600.30	\$4,224.18	\$19,794.00	\$10,275.77	\$18,077.00	(\$1,717.00)	

Special Revenue-Municipal Court

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
027.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	(\$420,942.25)	(\$466,620.24)	(\$507,925.00)	(\$237,384.05)	(\$535,000.00)	\$27,075.00	5%
	TOTAL TRANSFERS IN	(\$420,942.25)	(\$466,620.24)	(\$507,925.00)	(\$237,384.05)	(\$535,000.00)	\$27,075.00	
027.700.1201.0000.40505.	FINES-BENCH WARRANT	(\$12,121.00)	(\$7,370.00)	(\$8,000.00)	(\$7,823.00)	(\$8,000.00)	\$0.00	0%
	TOTAL FINES	(\$12,121.00)	(\$7,370.00)	(\$8,000.00)	(\$7,823.00)	(\$8,000.00)	\$0.00	
	TOTAL REVENUE	(\$433,063.25)	(\$473,990.24)	(\$515,925.00)	(\$245,207.05)	(\$543,000.00)	\$27,075.00	
027.700.1201.0000.52001.	SALARIES-SUPERVISORY	\$107,088.09	\$110,381.94	\$111,431.00	\$90,000.66	\$112,518.00	\$1,087.00	1%
027.700.1201.0000.52002.	SALARIES-OPERATIONAL	\$126,122.75	\$112,903.59	\$131,625.00	\$106,312.32	\$133,911.00	\$2,286.00	2%
027.700.1201.0000.52003.	SALARIES-TEMP/PART TIME	\$17,132.36	\$26,754.99	\$27,508.00	\$20,859.80	\$28,058.00	\$550.00	2%
027.700.1201.0000.52004.	SALARIES-OVERTIME	\$118.15	\$165.83	\$2,000.00	\$101.47	\$2,000.00	\$0.00	0%
027.700.1201.0000.52010.	BENEFITS-RETIREMENT	\$37,289.40	\$38,086.71	\$41,756.00	\$34,478.34	\$43,650.00	\$1,894.00	5%
027.700.1201.0000.52011.	BENEFITS-DEFERRED COMP	\$55,861.92	\$47,733.32	\$52,797.00	\$40,182.55	\$51,519.00	(\$1,278.00)	-2%
027.700.1201.0000.52012.	BENEFITS-RETIREE HEALTH	\$5,006.85	\$4,949.87	\$5,376.00	\$4,343.58	\$5,492.00	\$116.00	2%
027.700.1201.0000.52015.	BENEFITS-FICA	\$24,136.08	\$23,368.56	\$23,406.00	\$19,621.66	\$21,128.00	(\$2,278.00)	-10%
027.700.1201.0000.52025.	BENEFIT-GROUP HEALTH	\$20,290.42	\$23,080.78	\$40,092.00	\$29,512.90	\$32,719.00	(\$7,373.00)	-18%
027.700.1201.0000.52030.	BENEFITS-WORKER'S COMP	\$1,459.31	\$1,644.67	\$1,715.00	\$1,530.91	\$2,073.00	\$358.00	21%
027.700.1201.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$52.90	\$50.60	\$56.00	\$41.40	\$60.00	\$4.00	7%
	TOTAL SALARIES & BENEFITS	\$394,558.23	\$389,120.86	\$437,762.00	\$346,985.59	\$433,128.00	(\$4,634.00)	
027.700.1201.0000.53001.	SUPPLIES-OFFICE	\$0.00	\$0.00	\$1,600.00	\$375.39	\$2,000.00	\$400.00	25%
027.700.1201.0000.53007.	SUPPLIES-COMPUTER	\$0.00	\$0.00	\$2,600.00	\$1,669.01	\$2,600.00	\$0.00	0%
027.700.1201.0000.53018.	SUPPLIES-PROGRAM	\$0.00	\$0.00	\$3,500.00	\$1,320.53	\$4,100.00	\$600.00	17%
	TOTAL SUPPLIES	\$0.00	\$0.00	\$7,700.00	\$3,364.93	\$8,700.00	\$1,000.00	
027.700.1201.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$0.00	\$500.00	\$0.00	\$700.00	\$200.00	40%
027.700.1201.0000.53511.	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$0.00	\$4,650.00	\$1,150.00	33%
	TOTAL MAINTENANCE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,350.00	\$1,350.00	
027.700.1201.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$424.41	\$505.85	\$700.00	\$631.97	\$1,600.00	\$900.00	129%
027.700.1201.0000.54007.	UTILITIES-INTERNET SERVICE	\$0.00	\$0.00	\$1,200.00	\$340.00	\$1,200.00	\$0.00	0%
	TOTAL UTILITIES	\$424.41	\$505.85	\$1,900.00	\$971.97	\$2,800.00	\$900.00	
027.700.1201.0000.54502.	SERVICES-INDIGENT ATTORNEYS	\$24,496.08	\$32,031.60	\$40,000.00	\$29,169.21	\$50,000.00	\$10,000.00	25%
027.700.1201.0000.54507.	SERVICES-PRINTING	\$0.00	\$0.00	\$500.00	\$348.50	\$500.00	\$0.00	0%
027.700.1201.0000.54520.	SERVICES-CONTRACT	\$1,125.00	\$2,000.00	\$3,000.00	\$2,500.00	\$3,650.00	\$650.00	22%
	TOTAL SERVICES	\$25,621.08	\$34,031.60	\$43,500.00	\$32,017.71	\$54,150.00	\$10,650.00	
027.700.1201.0000.55001.	INSURANCE-GENERAL LIABILITY	\$1,925.11	\$2,398.30	\$2,638.00	\$4,172.27	\$4,298.00	\$1,660.00	63%
	TOTAL INSURANCE	\$1,925.11	\$2,398.30	\$2,638.00	\$4,172.27	\$4,298.00	\$1,660.00	
027.700.1201.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$650.00	\$519.30	\$14,150.00	\$13,500.00	2077%
027.700.1201.0000.55508.	FEES-COLLECTION AGENCY FEES	\$537.12	\$313.92	\$2,000.00	\$176.53	\$2,000.00	\$0.00	0%
027.700.1201.0000.55512.	FEES-POSTAGE	\$1,562.34	\$1,347.23	\$2,000.00	\$1,270.07	\$2,000.00	\$0.00	0%
	TOTAL FEES	\$2,099.46	\$1,661.15	\$4,650.00	\$1,965.90	\$18,150.00	\$13,500.00	
027.700.1201.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$0.00	\$77.95	\$300.00	\$227.13	\$300.00	\$0.00	0%
027.700.1201.0000.56005.	OTHER-TRAVEL	(\$515.73)	\$6,939.78	\$9,500.00	\$2,251.44	\$9,500.00	\$0.00	0%
027.700.1201.0000.56007.	OTHER-EQUIPMENT	\$30.24	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0%
027.700.1201.0000.56010.	OTHER-FUELS	\$0.00	\$232.53	\$500.00	\$50.01	\$300.00	(\$200.00)	-40%
027.700.1201.0000.56012.	OTHER-UNIFORMS	\$1,093.07	\$1,379.10	\$2,000.00	\$1,305.74	\$4,000.00	\$2,000.00	100%
027.700.1201.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	**
	TOTAL OTHER	\$607.58	\$8,629.36	\$12,600.00	\$3,834.32	\$14,580.00	\$1,980.00	
027.700.1201.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$44,459.81	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$0.00	\$44,459.81	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$425,235.87	\$480,806.93	\$514,750.00	\$393,312.69	\$541,156.00	\$26,406.00	

Special Revenue-Police Contingency

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
028.400.4104.0000.40619.	MISC REVENUE-SERVICES RENDERED	(\$1,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$1,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
028.400.4104.0000.40801.	INVESTMENT INCOME	(\$835.06)	(\$1,265.22)	(\$1,257.00)	(\$1,364.32)	(\$1,820.00)	\$563.00	45%
	TOTAL INVESTMENT INCOME	(\$835.06)	(\$1,265.22)	(\$1,257.00)	(\$1,364.32)	(\$1,820.00)	\$563.00	
	TOTAL REVENUE	(\$2,515.06)	(\$1,265.22)	(\$1,257.00)	(\$1,364.32)	(\$1,820.00)	\$563.00	
028.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$960.79	\$4,169.67	\$7,500.00	\$824.97	\$7,500.00	\$0.00	0%
	TOTAL UTILITIES	\$960.79	\$4,169.67	\$7,500.00	\$824.97	\$7,500.00	\$0.00	
028.400.4104.0000.54535.	SERVICES-NARCOTICS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
	TOTAL SERVICES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
	TOTAL EXPENSE	\$960.79	\$4,169.67	\$10,000.00	\$824.97	\$10,000.00	\$0.00	

Special Revenue-Cemetery Perpetual

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
031.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	\$0.00	\$0.00	\$83,283.00	\$0.00	\$0.00	(\$83,283.00)	-100%
031.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	-100%
TOTAL TRANSFER OUT		\$0.00	\$0.00	\$123,283.00	\$0.00	\$0.00	(\$123,283.00)	
031.300.6006.0000.40616.	MISC REVENUE-LAND SALES	(\$10,887.50)	(\$16,250.00)	(\$12,000.00)	(\$14,800.00)	(\$12,000.00)	\$0.00	0%
TOTAL MISC REVENUE		(\$10,887.50)	(\$16,250.00)	(\$12,000.00)	(\$14,800.00)	(\$12,000.00)	\$0.00	
031.300.6006.0000.40801.	INVESTMENT INCOME	(\$12,397.89)	(\$18,787.44)	(\$18,654.00)	(\$20,262.03)	(\$27,016.00)	\$8,362.00	45%
TOTAL INVESTMENT INCOME		(\$12,397.89)	(\$18,787.44)	(\$18,654.00)	(\$20,262.03)	(\$27,016.00)	\$8,362.00	
TOTAL REVENUE		(\$23,285.39)	(\$35,037.44)	(\$30,654.00)	(\$35,062.03)	(\$39,016.00)	\$8,362.00	

Special Revenue-Community Services Transfers In

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	(\$4,888,690.91)	(\$5,041,197.10)	(\$5,845,200.00)	(\$2,569,068.21)	(\$5,548,000.00)	(\$297,200.00)	-5%
032.000.0000.0000.49031.	TRAN FR (31) CEMETERY PC	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	-100%
032.000.0000.0000.49069.	TRAN FR (69) '94 GRT	(\$7,881.61)	(\$38,833.90)	(\$267,000.00)	\$0.00	\$0.00	(\$267,000.00)	-100%
032.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	(\$344,037.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL TRANSFER IN		(\$5,240,609.90)	(\$5,080,031.00)	(\$6,152,200.00)	(\$2,569,068.21)	(\$5,548,000.00)	(\$604,200.00)	

Special Revenue-Community Services Administration

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.2400.0000.52001.	SALARIES-SUPERVISORY	\$102,051.74	\$106,133.30	\$108,215.00	\$87,403.85	\$110,379.00	\$2,164.00	2%
032.300.2400.0000.52002.	SALARIES-OPERATIONAL	\$34,894.86	\$39,070.39	\$39,875.00	\$32,206.43	\$40,673.00	\$798.00	2%
032.300.2400.0000.52004.	SALARIES-OVERTIME	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	**
032.300.2400.0000.52010.	BENEFITS-RETIREMENT	\$20,402.40	\$22,347.36	\$23,518.00	\$18,989.75	\$24,019.00	\$501.00	2%
032.300.2400.0000.52011.	BENEFITS-DEFERRED COMP	\$6,817.59	\$7,050.99	\$8,776.00	\$7,075.04	\$8,588.00	(\$188.00)	-2%
032.300.2400.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,738.91	\$2,904.05	\$2,963.00	\$2,392.11	\$3,022.00	\$59.00	2%
032.300.2400.0000.52015.	BENEFITS-FICA	\$11,463.84	\$12,068.21	\$12,364.00	\$9,999.87	\$11,988.00	(\$376.00)	-3%
032.300.2400.0000.52020.	PTO CONVERSION	\$2,250.76	\$0.00	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)	-100%
032.300.2400.0000.52025.	BENEFIT-GROUP HEALTH	\$15,929.03	\$17,530.89	\$20,421.00	\$16,905.18	\$20,289.00	(\$132.00)	-1%
032.300.2400.0000.52030.	BENEFITS-WORKER'S COMP	\$503.55	\$463.36	\$539.00	\$431.81	\$566.00	\$27.00	5%
032.300.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$17.29	\$18.23	\$19.00	\$13.80	\$20.00	\$1.00	5%
	TOTAL SALARIES & BENEFITS	\$197,069.97	\$207,587.06	\$218,790.00	\$175,417.84	\$219,544.00	\$754.00	\$0.24
032.300.2400.0000.53018.	SUPPLIES-PROGRAM	\$1,466.43	\$1,039.70	\$2,061.00	\$661.89	\$1,500.00	(\$561.00)	-27%
	TOTAL SUPPLIES	\$1,466.43	\$1,039.70	\$2,061.00	\$661.89	\$1,500.00	(\$561.00)	
032.300.2400.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$488.00	\$200.00	\$121.95	\$200.00	\$0.00	0%
	TOTAL MAINTENANCE	\$0.00	\$488.00	\$200.00	\$121.95	\$200.00	\$0.00	
032.300.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$504.41	\$505.85	\$1,080.00	\$475.82	\$660.00	(\$420.00)	-39%
	TOTAL UTILITIES	\$504.41	\$505.85	\$1,080.00	\$475.82	\$660.00	(\$420.00)	
032.300.2400.0000.54520.	SERVICES-CONTRACT	\$72,174.91	\$88,694.03	\$139,880.00	\$31.89	\$382.00	(\$139,498.00)	-100%
	TOTAL SERVICES	\$72,174.91	\$88,694.03	\$139,880.00	\$31.89	\$382.00	(\$139,498.00)	
032.300.2400.0000.55002.	INSURANCE-FLEET	\$296.78	\$269.80	\$149.00	\$155.04	\$319.00	\$170.00	114%
	TOTAL INSURANCE	\$296.78	\$269.80	\$149.00	\$155.04	\$319.00	\$170.00	(\$0.01)
032.300.2400.0000.56005.	OTHER-TRAVEL	\$570.46	\$2,132.46	\$1,710.00	\$565.33	\$1,500.00	(\$210.00)	-12%
032.300.2400.0000.56010.	OTHER-FUELS	\$683.15	\$530.13	\$1,000.00	\$282.30	\$1,000.00	\$0.00	0%
032.300.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	**
	TOTAL OTHER	\$1,253.61	\$2,662.59	\$2,710.00	\$847.63	\$2,560.00	(\$150.00)	
	TOTAL EXPENSE	\$272,766.11	\$301,247.03	\$364,870.00	\$177,712.06	\$225,165.00	(\$139,705.00)	

Special Revenue-Parks and Recreation Administration

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.2406.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	\$0.00	\$0.00	(\$1,449.22)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$1,449.22)	\$0.00	\$0.00	
032.300.2406.0000.52001.	SALARIES-SUPERVISORY	\$31,336.12	\$87,419.08	\$89,133.00	\$71,992.01	\$90,916.00	\$1,783.00	2%
032.300.2406.0000.52002.	SALARIES-OPERATIONAL	\$12,227.72	\$40,773.32	\$43,003.00	\$31,574.94	\$39,875.00	(\$3,128.00)	-7%
032.300.2406.0000.52004.	SALARIES-OVERTIME	\$0.00	\$242.80	\$2,000.00	\$587.14	\$2,000.00	\$0.00	0%
032.300.2406.0000.52010.	BENEFITS-RETIREMENT	\$6,490.95	\$19,729.38	\$20,364.00	\$16,442.51	\$20,798.00	\$434.00	2%
032.300.2406.0000.52011.	BENEFITS-DEFERRED COMP	\$3,310.32	\$12,845.94	\$14,703.00	\$12,322.88	\$14,916.00	\$213.00	1%
032.300.2406.0000.52012.	BENEFITS-RETIREE HEALTH	\$871.24	\$2,563.83	\$2,644.00	\$2,071.24	\$2,617.00	(\$27.00)	-1%
032.300.2406.0000.52015.	BENEFITS-FICA	\$3,712.98	\$11,180.29	\$11,313.00	\$9,194.53	\$10,432.00	(\$881.00)	-8%
032.300.2406.0000.52025.	BENEFIT-GROUP HEALTH	\$3,288.34	\$15,252.70	\$18,403.00	\$14,621.40	\$17,548.00	(\$855.00)	-5%
032.300.2406.0000.52030.	BENEFITS-WORKER'S COMP	\$145.59	\$409.63	\$466.00	\$375.95	\$491.00	\$25.00	5%
032.300.2406.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$9.20	\$18.40	\$19.00	\$13.80	\$20.00	\$1.00	5%
	TOTAL SALARIES & BENEFITS	\$61,392.46	\$190,435.37	\$202,048.00	\$159,196.40	\$199,613.00	(\$2,435.00)	
032.300.2406.0000.53001.	SUPPLIES-OFFICE	\$292.76	\$0.00	\$0.00	\$0.00	\$2,872.00	\$2,872.00	**
032.300.2406.0000.53018.	SUPPLIES-PROGRAM	\$0.00	\$4,307.58	\$5,291.00	\$3,916.88	\$1,600.00	(\$3,691.00)	-70%
	TOTAL SUPPLIES	\$292.76	\$4,307.58	\$5,291.00	\$3,916.88	\$4,472.00	(\$819.00)	
032.300.2406.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	**
	TOTAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
032.300.2406.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$350.71	\$1,011.70	\$1,320.00	\$801.48	\$1,400.00	\$80.00	6%
	TOTAL UTILITIES	\$350.71	\$1,011.70	\$1,320.00	\$801.48	\$1,400.00	\$80.00	
032.300.2406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$0.00	\$0.00	\$3,600.00	\$2,439.79	\$4,200.00	\$600.00	17%
032.300.2406.0000.54507.	SERVICES-PRINTING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100%
	TOTAL SERVICES	\$0.00	\$0.00	\$3,700.00	\$2,439.79	\$4,200.00	\$500.00	
032.300.2406.0000.55002.	INSURANCE-FLEET	\$134.90	\$539.60	\$297.00	\$310.08	\$638.00	\$341.00	115%
	TOTAL INSURANCE	\$134.90	\$539.60	\$297.00	\$310.08	\$638.00	\$341.00	
032.300.2406.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$1,950.00	\$3,000.00	\$750.00	\$1,950.00	(\$1,050.00)	-35%
032.300.2406.0000.55512.	FEES-POSTAGE	\$0.00	\$25.35	\$50.00	\$34.98	\$50.00	\$0.00	0%
	TOTAL FEES	\$0.00	\$1,975.35	\$3,050.00	\$784.98	\$2,000.00	(\$1,050.00)	
032.300.2406.0000.56005.	OTHER-TRAVEL	\$257.93	\$835.00	\$3,192.00	\$2,723.21	\$3,192.00	\$0.00	0%
032.300.2406.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$112.00	\$870.00	\$865.79	\$0.00	(\$870.00)	-100%
032.300.2406.0000.56010.	OTHER-FUELS	\$461.50	\$1,443.59	\$2,500.00	\$1,097.92	\$2,500.00	\$0.00	0%
032.300.2406.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	**
	TOTAL OTHER	\$719.43	\$2,390.59	\$6,562.00	\$4,686.92	\$5,752.00	(\$810.00)	
	TOTAL EXPENSE	\$62,890.26	\$200,660.19	\$222,268.00	\$172,136.53	\$219,075.00	(\$3,193.00)	

Special Revenue-Cemetery

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6006.0000.40430.	USER FEES-OPENING/CLOSING LOTS	(\$24,500.00)	(\$24,775.00)	(\$25,000.00)	(\$18,275.00)	(\$25,000.00)	\$0.00	0%
032.300.6006.0000.40431.	USER FEES-SALE OF LOTS	(\$15,437.50)	(\$17,550.00)	(\$15,911.00)	(\$16,375.00)	(\$12,500.00)	(\$3,411.00)	-21%
032.300.6006.0000.40432.	USER FEES-MARKER INSTALLATION	(\$3,325.00)	(\$2,750.00)	(\$3,000.00)	(\$3,275.00)	(\$3,000.00)	\$0.00	0%
	TOTAL USER FEES	(\$43,262.50)	(\$45,075.00)	(\$43,911.00)	(\$37,925.00)	(\$40,500.00)	(\$3,411.00)	
032.300.6006.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$359.46)	\$0.00	(\$775.00)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	\$0.00	(\$359.46)	\$0.00	(\$775.00)	\$0.00	\$0.00	
	TOTAL REVENUE	(\$43,262.50)	(\$45,434.46)	(\$43,911.00)	(\$38,700.00)	(\$40,500.00)	(\$3,411.00)	
032.300.6006.0000.52002.	SALARIES-OPERATIONAL	\$124,014.31	\$142,377.63	\$148,777.00	\$111,341.77	\$150,326.00	\$1,549.00	1%
032.300.6006.0000.52004.	SALARIES-OVERTIME	\$3,682.34	\$4,669.33	\$4,000.00	\$2,397.88	\$4,000.00	\$0.00	0%
032.300.6006.0000.52010.	BENEFITS-RETIREMENT	\$18,447.37	\$21,937.76	\$22,915.00	\$17,593.27	\$23,905.00	\$990.00	4%
032.300.6006.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,476.78	\$2,850.66	\$2,977.00	\$2,216.63	\$3,008.00	\$31.00	1%
032.300.6006.0000.52015.	BENEFITS-FICA	\$9,966.47	\$11,492.98	\$11,617.00	\$8,848.84	\$11,755.00	\$138.00	1%
032.300.6006.0000.52020.	PTO CONVERSION	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	(\$4,200.00)	-100%
032.300.6006.0000.52025.	BENEFIT-GROUP HEALTH	\$4,666.93	\$5,113.29	\$5,307.00	\$4,899.03	\$6,197.00	\$890.00	17%
032.300.6006.0000.52030.	BENEFITS-WORKER'S COMP	\$7,357.13	\$7,991.18	\$9,389.00	\$7,361.79	\$9,530.00	\$141.00	2%
032.300.6006.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$34.50	\$36.80	\$37.00	\$25.30	\$40.00	\$3.00	8%
	TOTAL SALARIES & BENEFITS	\$170,645.83	\$196,469.63	\$209,219.00	\$154,684.51	\$208,761.00	(\$458.00)	
032.300.6006.0000.53001.	SUPPLIES-OFFICE	\$1,303.11	\$311.33	\$450.00	\$325.94	\$500.00	\$50.00	11%
032.300.6006.0000.53012.	SUPPLIES-SAFETY	\$1,248.73	\$919.11	\$2,250.00	\$806.36	\$2,500.00	\$250.00	11%
	TOTAL SUPPLIES	\$2,551.84	\$1,230.44	\$2,700.00	\$1,132.30	\$3,000.00	\$300.00	
032.300.6006.0000.53505.	MAINTENANCE-FLEET PARTS	\$333.97	\$482.32	\$900.00	\$890.90	\$1,000.00	\$100.00	11%
032.300.6006.0000.53511.	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,500.00	\$150.00	11%
032.300.6006.0000.53512.	MAINTENANCE-CEMETARY	\$4,310.08	\$3,180.33	\$3,600.00	\$3,077.61	\$4,000.00	\$400.00	11%
	TOTAL MAINTENANCE	\$4,644.05	\$3,662.65	\$5,850.00	\$3,968.51	\$6,500.00	\$650.00	
032.300.6006.0000.54001.	UTILITIES-ELECTRICITY	\$2,692.99	\$1,695.65	\$2,250.00	\$1,504.69	\$2,500.00	\$250.00	11%
032.300.6006.0000.54003.	UTILITIES-GAS	\$680.01	\$1,425.80	\$585.00	\$1,264.61	\$800.00	\$215.00	37%
032.300.6006.0000.54004.	UTILITIES-PHONE SERVICE	\$1,091.62	\$1,055.43	\$0.00	\$824.98	\$0.00	\$0.00	**
032.300.6006.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$504.41	\$505.85	\$765.00	\$421.73	\$560.00	(\$205.00)	-27%
032.300.6006.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$1,420.13	\$1,504.78	\$2,070.00	\$1,249.94	\$2,300.00	\$230.00	11%
	TOTAL UTILITIES	\$6,389.16	\$6,187.51	\$5,670.00	\$5,265.95	\$6,160.00	\$490.00	
032.300.6006.0000.54507.	SERVICES-PRINTING	\$19.95	\$84.18	\$450.00	\$30.85	\$250.00	(\$200.00)	-44%
	TOTAL SERVICES	\$19.95	\$84.18	\$450.00	\$30.85	\$250.00	(\$200.00)	
032.300.6006.0000.55001.	INSURANCE-GENERAL LIABILITY	\$590.95	\$736.26	\$810.00	\$1,281.10	\$1,320.00	\$510.00	63%
032.300.6006.0000.55002.	INSURANCE-FLEET	\$593.56	\$539.60	\$297.00	\$310.08	\$638.00	\$341.00	115%
032.300.6006.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$559.48	\$844.37	\$870.00	\$355.28	\$366.00	(\$504.00)	-58%
	TOTAL INSURANCE	\$1,743.99	\$2,120.23	\$1,977.00	\$1,946.46	\$2,324.00	\$347.00	
032.300.6006.0000.55506.	FEES-CREDIT CARD FEES	\$120.39	\$158.43	\$200.00	\$72.73	\$200.00	\$0.00	0%
	TOTAL FEES	\$120.39	\$158.43	\$200.00	\$72.73	\$200.00	\$0.00	
032.300.6006.0000.56007.	OTHER-EQUIPMENT	\$299.63	\$1,598.99	\$2,932.00	\$2,817.42	\$3,000.00	\$68.00	2%
032.300.6006.0000.56010.	OTHER-FUELS	\$2,748.23	\$1,760.99	\$2,700.00	\$1,597.82	\$3,000.00	\$300.00	11%
032.300.6006.0000.56011.	OTHER-TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	**
032.300.6006.0000.56012.	OTHER-UNIFORMS	\$1,496.12	\$1,218.48	\$2,565.00	\$1,287.59	\$2,850.00	\$285.00	11%
032.300.6006.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	**
	TOTAL OTHER	\$4,543.98	\$4,578.46	\$8,197.00	\$5,702.83	\$9,470.00	\$1,273.00	
032.300.6006.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	-100%
032.300.6006.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$12,899.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
032.300.6006.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$26,170.53	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$12,899.80	\$26,170.53	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	
	TOTAL EXPENSE	\$203,558.99	\$240,662.06	\$274,263.00	\$172,804.14	\$236,665.00	(\$37,598.00)	

Special Revenue-Recreation Center Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6106.0000.40402.	USER FEES-RENTAL	(\$22,953.96)	(\$26,687.58)	(\$25,000.00)	(\$18,710.11)	(\$25,000.00)	\$0.00	0%
032.300.6106.0000.40404.	USER FEES-CONCESSION	(\$2,923.72)	(\$4,429.35)	(\$4,000.00)	(\$2,400.51)	(\$4,000.00)	\$0.00	0%
032.300.6106.0000.40407.	USER FEES-ADULT PROGRAM	(\$1,696.88)	(\$2,394.81)	(\$2,500.00)	(\$2,074.29)	(\$2,500.00)	\$0.00	0%
032.300.6106.0000.40408.	USER FEES-YOUTH PROGRAM	(\$110,299.32)	(\$151,657.42)	(\$130,000.00)	(\$118,314.07)	(\$130,000.00)	\$0.00	0%
032.300.6106.0000.40433.	USER FEES-SWIMMING POOL	(\$27,722.14)	(\$29,772.20)	(\$25,000.00)	(\$20,842.80)	(\$25,000.00)	\$0.00	0%
032.300.6106.0000.40434.	USER FEES-RECREATION	(\$600.00)	(\$1,363.28)	(\$2,000.00)	(\$578.06)	(\$2,000.00)	\$0.00	0%
032.300.6106.0000.40435.	USER FEES-RECREATION PASSES	(\$7,607.35)	(\$9,878.45)	(\$7,000.00)	(\$6,260.55)	(\$7,000.00)	\$0.00	0%
032.300.6106.0000.40436.	USER FEES-SWIMMING PASSES	(\$51,585.38)	(\$53,379.85)	(\$40,000.00)	(\$25,801.34)	(\$40,000.00)	\$0.00	0%
	TOTAL USER FEES	(\$225,388.75)	(\$279,562.94)	(\$235,500.00)	(\$194,981.73)	(\$235,500.00)	\$0.00	
032.300.6106.0000.40601.	MISC REVENUE-DONATIONS	(\$42.25)	(\$244.76)	\$0.00	(\$86.76)	\$0.00	\$0.00	**
032.300.6106.0000.40608.	MISC REVENUE-REFUNDS	\$25.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	**
032.300.6106.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$365.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$382.70)	\$40.24	\$0.00	(\$86.76)	\$0.00	\$0.00	
	TOTAL REVENUE	(\$225,771.45)	(\$279,522.70)	(\$235,500.00)	(\$195,068.49)	(\$235,500.00)	\$0.00	

Special Revenue- Recreation Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6106.0000.52001.	SALARIES-SUPERVISORY	\$79,367.69	\$63,192.66	\$64,432.00	\$52,041.00	\$65,721.00	\$1,289.00	2%
032.300.6106.0000.52002.	SALARIES-OPERATIONAL	\$192,282.31	\$198,301.94	\$202,268.00	\$163,367.69	\$206,287.00	\$4,019.00	2%
032.300.6106.0000.52003.	SALARIES-TEMP/PART TIME	\$163,245.22	\$191,787.70	\$292,358.00	\$160,607.05	\$285,299.00	(\$7,059.00)	-2%
032.300.6106.0000.52004.	SALARIES-OVERTIME	\$4,398.09	\$5,799.82	\$7,500.00	\$4,120.28	\$7,500.00	\$0.00	0%
032.300.6106.0000.52010.	BENEFITS-RETIREMENT	\$52,248.25	\$57,231.00	\$66,613.00	\$50,623.32	\$64,698.00	(\$2,215.00)	-3%
032.300.6106.0000.52012.	BENEFITS-RETIREE HEALTH	\$7,015.30	\$7,437.17	\$8,759.00	\$6,377.87	\$8,141.00	(\$618.00)	-7%
032.300.6106.0000.52015.	BENEFITS-FICA	\$33,203.67	\$34,679.36	\$38,598.00	\$28,683.99	\$57,050.00	\$18,452.00	48%
032.300.6106.0000.52020.	PTO CONVERSION	\$0.00	\$0.00	\$0.00	\$3,219.47	\$0.00	\$0.00	**
032.300.6106.0000.52025.	BENEFIT-GROUP HEALTH	\$31,047.74	\$34,348.85	\$44,899.00	\$35,451.80	\$42,670.00	(\$2,229.00)	-5%
032.300.6106.0000.52030.	BENEFITS-WORKER'S COMP	\$13,135.98	\$12,799.56	\$15,091.00	\$11,917.24	\$27,249.00	\$12,158.00	81%
032.300.6106.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$171.14	\$179.13	\$148.00	\$119.60	\$320.00	\$172.00	116%
TOTAL SALARIES & BENEFITS		\$576,115.39	\$605,757.19	\$740,966.00	\$516,529.31	\$764,935.00	\$23,969.00	
032.300.6106.0000.53009.	SUPPLIES-FIRST AID	\$319.16	\$522.61	\$843.00	\$361.93	\$500.00	(\$343.00)	-41%
032.300.6106.0000.53011.	SUPPLIES-JANITORIAL	\$0.00	\$4.00	\$8,000.00	\$6,187.34	\$8,000.00	\$0.00	0%
032.300.6106.0000.53018.	SUPPLIES-PROGRAM	\$16,556.37	\$23,827.89	\$27,000.00	\$15,197.88	\$27,000.00	\$0.00	0%
032.300.6106.0000.53025.	SUPPLIES-MAINTENANCE	\$7,994.96	\$8,239.69	\$3,000.00	\$1,607.03	\$3,000.00	\$0.00	0%
032.300.6106.0000.53044.	SUPPLIES-POOL	\$6,766.72	\$4,125.78	\$4,700.00	\$1,067.46	\$5,000.00	\$300.00	6%
TOTAL SUPPLIES		\$31,637.21	\$36,719.97	\$43,543.00	\$24,421.64	\$43,500.00	(\$43.00)	
032.300.6106.0000.53501.	MAINTENANCE-COPIER	\$5,209.88	\$4,320.81	\$5,000.00	\$4,102.13	\$5,000.00	\$0.00	0%
032.300.6106.0000.53505.	MAINTENANCE-FLEET PARTS	\$1,412.98	\$1,696.55	\$2,000.00	\$1,131.87	\$2,000.00	\$0.00	0%
032.300.6106.0000.53508.	MAINTENANCE-PEST CONTROL	\$778.44	\$778.44	\$1,355.00	\$962.64	\$1,710.00	\$355.00	26%
032.300.6106.0000.53515.	MAINTENANCE-FIRE SYSTEMS	\$2,528.46	\$1,556.84	\$3,300.00	\$1,820.42	\$4,500.00	\$1,200.00	36%
032.300.6106.0000.53524.	MAINTENANCE-REC STRUCTURE	\$22,239.08	\$18,271.18	\$18,700.00	\$15,414.77	\$20,000.00	\$1,300.00	7%
TOTAL MAINTENANCE		\$32,168.84	\$26,623.82	\$30,355.00	\$23,431.83	\$33,210.00	\$2,855.00	
032.300.6106.0000.54001.	UTILITIES-ELECTRICITY	\$44,147.99	\$41,573.02	\$54,450.00	\$40,155.43	\$55,000.00	\$550.00	1%
032.300.6106.0000.54002.	UTILITIES-BALLFIELD ELECTRIC	\$11,446.71	\$12,413.52	\$14,500.00	\$8,973.53	\$14,000.00	(\$500.00)	-3%
032.300.6106.0000.54003.	UTILITIES-GAS	\$42,350.16	\$21,079.50	\$40,000.00	\$43,055.65	\$40,000.00	\$0.00	0%
032.300.6106.0000.54004.	UTILITIES-PHONE SERVICE	\$1,062.35	\$1,029.66	\$1,056.00	\$820.24	\$1,056.00	\$0.00	0%
032.300.6106.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,513.23	\$1,517.65	\$1,750.00	\$1,268.74	\$1,750.00	\$0.00	0%
032.300.6106.0000.54007.	UTILITIES-INTERNET SERVICE	\$2,540.83	\$2,752.29	\$2,538.00	\$1,903.32	\$3,038.00	\$500.00	20%
032.300.6106.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$36,210.01	\$19,952.48	\$25,000.00	\$16,687.63	\$25,000.00	\$0.00	0%
TOTAL UTILITIES		\$139,271.28	\$100,318.12	\$139,294.00	\$112,864.54	\$139,844.00	\$550.00	
032.300.6106.0000.54506.	SERVICES-ADVERTISING	\$1,545.64	\$2,478.30	\$2,000.00	\$896.00	\$2,500.00	\$500.00	25%
032.300.6106.0000.54520.	SERVICES-CONTRACT	\$5,573.43	\$7,605.60	\$5,000.00	\$2,877.60	\$6,000.00	\$1,000.00	20%
032.300.6106.0000.54532.	SERVICES-CONSULTANTS	\$4,513.50	\$5,151.13	\$9,500.00	\$5,499.00	\$8,000.00	(\$1,500.00)	-16%
TOTAL SERVICES		\$11,632.57	\$15,235.03	\$16,500.00	\$9,272.60	\$16,500.00	\$0.00	
032.300.6106.0000.55001.	INSURANCE-GENERAL LIABILITY	\$8,885.23	\$11,063.56	\$12,168.00	\$19,244.96	\$19,823.00	\$7,655.00	63%
032.300.6106.0000.55002.	INSURANCE-FLEET	\$1,483.90	\$1,537.86	\$890.00	\$930.18	\$1,913.00	\$1,023.00	115%
032.300.6106.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$6,057.98	\$9,142.73	\$9,417.00	\$5,136.37	\$5,291.00	(\$4,126.00)	-44%
TOTAL INSURANCE		\$16,427.11	\$21,744.15	\$22,475.00	\$25,311.51	\$27,027.00	\$4,552.00	
032.300.6106.0000.55501.	FEES-PERMITS & LICENSES	\$1,348.21	\$1,398.34	\$1,500.00	\$1,450.24	\$1,500.00	\$0.00	0%
032.300.6106.0000.55505.	FEES-MEMBERSHIPS & DUES	\$210.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	**
032.300.6106.0000.55506.	FEES-CREDIT CARD FEES	\$13,045.55	\$18,775.32	\$23,000.00	\$19,484.20	\$23,000.00	\$0.00	0%
TOTAL FEES		\$14,603.76	\$20,388.66	\$24,500.00	\$20,934.44	\$24,500.00	\$0.00	

Special Revenue- Recreation Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6106.0000.56005.	OTHER-TRAVEL	\$1,051.00	\$2,177.53	\$4,300.00	\$1,646.97	\$3,000.00	(\$1,300.00)	-30%
032.300.6106.0000.56007.	OTHER-EQUIPMENT	\$2,456.10	\$6,154.15	\$5,737.00	\$1,819.44	\$5,000.00	(\$737.00)	-13%
032.300.6106.0000.56010.	OTHER-FUELS	\$1,476.67	\$2,225.82	\$2,500.00	\$1,876.16	\$2,500.00	\$0.00	0%
032.300.6106.0000.56012.	OTHER-UNIFORMS	\$1,253.75	\$1,730.65	\$1,200.00	\$1,092.24	\$1,900.00	\$700.00	58%
032.300.6106.0000.56015.	OTHER-SPECIAL EVENTS	\$246.02	\$1,382.60	\$1,500.00	\$1,110.30	\$1,500.00	\$0.00	0%
032.300.6106.0000.56019.	OTHER-SPONSORSHIP APPROPR	\$1,343.20	\$260.00	\$10,675.00	\$320.00	\$0.00	(\$10,675.00)	-100%
032.300.6106.0000.56020.	OTHER-CONTINGENCIES	\$20,028.50	\$0.00	\$50,000.00	\$2,250.00	\$50,000.00	\$0.00	0%
032.300.6106.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	**
	TOTAL OTHER	\$27,855.24	\$13,930.75	\$75,912.00	\$10,115.11	\$64,350.00	(\$11,562.00)	
032.300.6106.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$151,134.57	\$59,408.49	\$29,426.00	\$0.00	\$0.00	(\$29,426.00)	-100%
032.300.6106.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$41,969.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$151,134.57	\$101,377.49	\$29,426.00	\$0.00	\$0.00	(\$29,426.00)	
	TOTAL EXPENSE	\$1,000,845.97	\$942,095.18	\$1,122,971.00	\$742,880.98	\$1,113,866.00	(\$9,105.00)	

Special Revenue-Parks

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6206.0000.40601.	MISC REVENUE-DONATIONS	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	-100%
032.300.6206.0000.40608.	MISC REVENUE-REFUNDS	\$0.00	(\$1,287.54)	\$0.00	(\$1.00)	\$0.00	\$0.00	**
032.300.6206.0000.40612.	MISC REVENUE-REIMBURSEMENTS	(\$20.00)	(\$216.88)	\$0.00	(\$4,191.25)	\$0.00	\$0.00	**
032.300.6206.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$864.50)	(\$1,815.83)	(\$17,951.00)	(\$18,530.70)	\$0.00	(\$17,951.00)	-100%
	TOTAL MISC REVENUE	(\$884.50)	(\$3,320.25)	(\$25,951.00)	(\$30,722.95)	\$0.00	(\$25,951.00)	
032.300.6206.0000.52001.	SALARIES-SUPERVISORY	\$70,787.20	\$73,151.18	\$74,407.00	\$59,940.33	\$75,709.00	\$1,302.00	2%
032.300.6206.0000.52002.	SALARIES-OPERATIONAL	\$759,445.63	\$626,999.57	\$822,401.00	\$499,029.87	\$717,743.00	(\$104,658.00)	-13%
032.300.6206.0000.52003.	SALARIES-TEMP/PART TIME	\$0.00	\$44,590.67	\$33,600.00	\$55,303.61	\$0.00	(\$33,600.00)	-100%
032.300.6206.0000.52004.	SALARIES-OVERTIME	\$34,477.61	\$33,011.07	\$40,000.00	\$28,984.57	\$40,000.00	\$0.00	0%
032.300.6206.0000.52007.	SALARIES-STANDBY	\$7,861.59	\$9,292.52	\$10,000.00	\$6,126.39	\$10,000.00	\$0.00	0%
032.300.6206.0000.52010.	BENEFITS-RETIREMENT	\$122,300.43	\$104,844.36	\$138,126.00	\$89,068.47	\$126,173.00	(\$11,953.00)	-9%
032.300.6206.0000.52012.	BENEFITS-RETIREE HEALTH	\$16,424.74	\$13,615.16	\$17,945.00	\$11,220.54	\$15,878.00	(\$2,067.00)	-12%
032.300.6206.0000.52015.	BENEFITS-FICA	\$67,351.06	\$60,831.29	\$66,240.00	\$50,097.00	\$61,945.00	(\$4,295.00)	-6%
032.300.6206.0000.52020.	PTO CONVERSION	\$0.00	\$4,323.10	\$0.00	\$1,966.14	\$0.00	\$0.00	**
032.300.6206.0000.52025.	BENEFIT-GROUP HEALTH	\$63,685.74	\$61,663.55	\$65,764.00	\$56,991.65	\$57,516.00	(\$8,248.00)	-13%
032.300.6206.0000.52030.	BENEFITS-WORKER'S COMP	\$30,998.82	\$25,810.05	\$31,771.00	\$24,186.04	\$30,616.00	(\$1,155.00)	-4%
032.300.6206.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$195.20	\$174.73	\$120.00	\$131.05	\$220.00	\$100.00	83%
032.300.6206.0000.52033.	BENEFITS-TOOL ALLOWANCE	\$1,200.00	\$300.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100%
	TOTAL SALARIES & BENEFITS	\$1,174,728.02	\$1,058,607.25	\$1,300,474.00	\$883,045.66	\$1,135,800.00	(\$164,674.00)	
032.300.6206.0000.53011.	SUPPLIES-JANITORIAL	\$9,049.40	\$10,058.84	\$13,400.00	\$10,095.00	\$10,000.00	(\$3,400.00)	-25%
032.300.6206.0000.53012.	SUPPLIES-SAFETY	\$10,774.29	\$12,498.35	\$12,150.00	\$10,936.09	\$12,500.00	\$350.00	3%
032.300.6206.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	\$28,338.30	\$8,615.21	\$19,000.00	\$9,036.76	\$30,000.00	\$11,000.00	58%
	TOTAL SUPPLIES	\$48,161.99	\$31,172.40	\$44,550.00	\$30,067.85	\$52,500.00	\$7,950.00	
032.300.6206.0000.53505.	MAINTENANCE-FLEET PARTS	\$27,655.81	\$25,152.36	\$32,000.00	\$19,576.73	\$32,000.00	\$0.00	0%
032.300.6206.0000.53511.	MAINTENANCE-EQUIPMENT	\$17,412.50	\$36,975.77	\$25,200.00	\$15,862.47	\$28,000.00	\$2,800.00	11%
032.300.6206.0000.53523.	MAINTENANCE-PARKS	\$130,370.63	\$121,523.69	\$124,850.00	\$95,783.54	\$120,000.00	(\$4,850.00)	-4%
	TOTAL MAINTENANCE	\$175,438.94	\$183,651.82	\$182,050.00	\$131,222.74	\$180,000.00	(\$2,050.00)	
032.300.6206.0000.54001.	UTILITIES-ELECTRICITY	\$28,315.42	\$23,671.72	\$36,000.00	\$21,836.58	\$40,000.00	\$4,000.00	11%
032.300.6206.0000.54003.	UTILITIES-GAS	\$1,166.05	\$731.59	\$675.00	\$620.40	\$750.00	\$75.00	11%
032.300.6206.0000.54004.	UTILITIES-PHONE SERVICE	\$1,062.35	\$1,029.66	\$2,112.00	\$820.24	\$2,112.00	\$0.00	0%
032.300.6206.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,412.40	\$1,459.10	\$1,557.00	\$1,185.97	\$1,730.00	\$173.00	11%
032.300.6206.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$44,332.66	\$45,823.16	\$40,500.00	\$41,649.23	\$45,000.00	\$4,500.00	11%
	TOTAL UTILITIES	\$76,288.88	\$72,715.23	\$80,844.00	\$66,112.42	\$89,592.00	\$8,748.00	
032.300.6206.0000.54518.	SERVICES-PORTABLE TOILET	\$7,022.22	\$6,555.83	\$7,650.00	\$2,105.35	\$8,000.00	\$350.00	5%
032.300.6206.0000.54520.	SERVICES-CONTRACT	\$59,953.68	\$56,492.09	\$84,960.00	\$55,136.30	\$175,000.00	\$90,040.00	106%
	TOTAL SERVICES	\$66,975.90	\$63,047.92	\$92,610.00	\$57,241.65	\$183,000.00	\$90,390.00	
032.300.6206.0000.55001.	INSURANCE-GENERAL LIABILITY	\$6,817.28	\$8,488.78	\$9,336.00	\$14,765.86	\$15,209.00	\$5,873.00	63%
032.300.6206.0000.55002.	INSURANCE-FLEET	\$6,205.40	\$6,394.26	\$3,557.00	\$3,353.39	\$6,377.00	\$2,820.00	79%
032.300.6206.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$4,902.31	\$7,398.60	\$7,620.00	\$2,770.73	\$2,854.00	(\$4,766.00)	-63%
	TOTAL INSURANCE	\$17,924.99	\$22,281.64	\$20,513.00	\$20,889.98	\$24,440.00	\$3,927.00	
032.300.6206.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	-100%
	TOTAL FEES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	

Special Revenue-Parks

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6206.0000.56005.	OTHER-TRAVEL	\$65.00	\$1,958.29	\$3,285.00	\$416.00	\$4,000.00	\$715.00	22%
032.300.6206.0000.56007.	OTHER-EQUIPMENT	\$17,959.90	\$19,829.33	\$45,000.00	\$25,607.84	\$40,000.00	(\$5,000.00)	-11%
032.300.6206.0000.56010.	OTHER-FUELS	\$42,501.29	\$34,048.01	\$40,500.00	\$30,264.56	\$45,000.00	\$4,500.00	11%
032.300.6206.0000.56011.	OTHER-TOOLS	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,000.00	\$200.00	11%
032.300.6206.0000.56012.	OTHER-UNIFORMS	\$7,257.16	\$7,880.05	\$8,550.00	\$8,807.26	\$9,500.00	\$950.00	11%
032.300.6206.0000.56020.	OTHER-CONTINGENCIES	\$0.00	\$17,687.51	\$51,731.00	\$0.00	\$0.00	(\$51,731.00)	-100%
032.300.6206.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	**
	TOTAL OTHER	\$67,783.35	\$81,403.19	\$150,866.00	\$65,095.66	\$100,980.00	(\$49,886.00)	
032.300.6206.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$504,224.20	\$35,270.29	\$22,000.00	\$21,475.80	\$0.00	(\$22,000.00)	-100%
032.300.6206.0000.57011.	CAPITAL-EQUIPMENT	\$201,048.10	\$0.00	\$20,451.00	\$0.00	\$0.00	(\$20,451.00)	-100%
	TOTAL CAPITAL	\$705,272.30	\$35,270.29	\$42,451.00	\$21,475.80	\$0.00	(\$42,451.00)	
	TOTAL EXPENSE	\$2,332,574.37	\$1,548,149.74	\$1,914,958.00	\$1,275,751.76	\$1,766,312.00	(\$148,646.00)	

Special Revenue-Zoo

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6306.0000.40404.	USER FEES-CONCESSION	(\$12,813.73)	(\$14,890.66)	(\$12,000.00)	(\$10,090.59)	(\$12,000.00)	\$0.00	0%
032.300.6306.0000.40406.	USER FEES-PROGRAM INCOME	(\$7,600.77)	(\$8,214.08)	(\$8,000.00)	(\$9,526.13)	(\$8,000.00)	\$0.00	0%
032.300.6306.0000.40437.	USER FEES-ANNUAL PASSES	(\$16,182.50)	(\$18,887.50)	(\$14,000.00)	(\$15,010.00)	(\$14,000.00)	\$0.00	0%
032.300.6306.0000.40438.	USER FEES-ZOO ADMISSION	(\$101,401.96)	(\$110,678.99)	(\$90,000.00)	(\$84,889.79)	(\$90,000.00)	\$0.00	0%
032.300.6306.0000.40440.	USER FEES-GIFT SHOP	(\$68,541.41)	(\$73,149.87)	(\$60,000.00)	(\$40,038.16)	(\$60,000.00)	\$0.00	0%
	TOTAL USER FEES	(\$206,540.37)	(\$225,821.10)	(\$184,000.00)	(\$159,554.67)	(\$184,000.00)	\$0.00	
032.300.6306.0000.40601.	MISC REVENUE-DONATIONS	(\$4,415.98)	(\$8,520.84)	(\$2,000.00)	(\$1,955.08)	(\$2,000.00)	\$0.00	0%
032.300.6306.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	(\$608.00)	(\$250.00)	(\$1.00)	(\$250.00)	\$0.00	0%
	TOTAL MISC REVENUE	(\$4,415.98)	(\$9,128.84)	(\$2,250.00)	(\$1,956.08)	(\$2,250.00)	\$0.00	
	TOTAL REVENUE	(\$210,956.35)	(\$234,949.94)	(\$186,250.00)	(\$161,510.75)	(\$186,250.00)	\$0.00	
032.300.6306.0000.52001.	SALARIES-SUPERVISORY	\$65,505.85	\$68,125.39	\$69,462.00	\$56,103.27	\$70,851.00	\$1,389.00	2%
032.300.6306.0000.52002.	SALARIES-OPERATIONAL	\$327,327.13	\$383,666.77	\$429,058.00	\$306,644.18	\$402,231.00	(\$26,827.00)	-6%
032.300.6306.0000.52004.	SALARIES-OVERTIME	\$15,974.36	\$19,421.85	\$20,000.00	\$14,150.13	\$20,000.00	\$0.00	0%
032.300.6306.0000.52010.	BENEFITS-RETIREMENT	\$58,326.44	\$68,812.67	\$76,782.00	\$57,272.60	\$75,228.00	(\$1,554.00)	-2%
032.300.6306.0000.52012.	BENEFITS-RETIREE HEALTH	\$7,831.07	\$8,941.67	\$9,977.00	\$7,215.39	\$9,466.00	(\$511.00)	-5%
032.300.6306.0000.52015.	BENEFITS-FICA	\$31,633.11	\$35,198.77	\$35,023.00	\$28,207.24	\$35,626.00	\$603.00	2%
032.300.6306.0000.52025.	BENEFIT-GROUP HEALTH	\$23,631.22	\$44,696.13	\$62,985.00	\$39,225.53	\$46,948.00	(\$16,037.00)	-25%
032.300.6306.0000.52030.	BENEFITS-WORKER'S COMP	\$33,321.58	\$18,846.59	\$19,553.00	\$17,239.67	\$22,318.00	\$2,765.00	14%
032.300.6306.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$82.80	\$89.70	\$92.00	\$64.40	\$100.00	\$8.00	9%
	TOTAL SALARIES & BENEFITS	\$563,633.56	\$647,799.54	\$722,932.00	\$526,122.41	\$682,768.00	(\$40,164.00)	
032.300.6306.0000.53001.	SUPPLIES-OFFICE	\$1,479.52	\$1,545.05	\$3,000.00	\$1,421.64	\$3,000.00	\$0.00	0%
032.300.6306.0000.53010.	SUPPLIES-GIFT SHOP	\$39,261.30	\$38,845.24	\$42,000.00	\$33,042.27	\$40,000.00	(\$2,000.00)	-5%
032.300.6306.0000.53012.	SUPPLIES-SAFETY	\$3,142.53	\$2,420.83	\$2,350.00	\$1,285.80	\$3,350.00	\$1,000.00	43%
032.300.6306.0000.53018.	SUPPLIES-PROGRAM	\$34,944.59	\$76,064.39	\$64,379.00	\$48,355.24	\$71,879.00	\$7,500.00	12%
032.300.6306.0000.53024.	SUPPLIES-CONCESSIONS	\$6,716.25	\$1,423.25	\$6,100.00	\$4,915.04	\$7,000.00	\$900.00	15%
032.300.6306.0000.53027.	SUPPLIES-ANIMAL FEED	\$92,091.79	\$95,457.45	\$116,950.00	\$81,482.22	\$127,450.00	\$10,500.00	9%
032.300.6306.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	\$7,665.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SUPPLIES	\$185,301.65	\$215,756.21	\$234,779.00	\$170,502.21	\$252,679.00	\$17,900.00	
032.300.6306.0000.53505.	MAINTENANCE-FLEET PARTS	\$6,014.03	\$3,610.36	\$5,300.00	\$4,294.46	\$7,800.00	\$2,500.00	47%
032.300.6306.0000.53508.	MAINTENANCE-PEST CONTROL	\$2,789.52	\$2,789.52	\$3,600.00	\$2,352.35	\$3,600.00	\$0.00	0%
032.300.6306.0000.53511.	MAINTENANCE-EQUIPMENT	\$0.00	\$274.24	\$450.00	\$0.00	\$450.00	\$0.00	0%
032.300.6306.0000.53514.	MAINTENANCE-GENERATOR	\$321.09	\$708.53	\$3,600.00	\$0.00	\$4,000.00	\$400.00	11%
	TOTAL MAINTENANCE	\$9,124.64	\$7,382.65	\$12,950.00	\$6,646.81	\$15,850.00	\$2,900.00	
032.300.6306.0000.54001.	UTILITIES-ELECTRICITY	\$25,450.94	\$34,143.77	\$29,700.00	\$28,868.61	\$38,000.00	\$8,300.00	28%
032.300.6306.0000.54003.	UTILITIES-GAS	\$3,883.28	\$3,536.15	\$3,240.00	\$3,528.93	\$3,240.00	\$0.00	0%
032.300.6306.0000.54004.	UTILITIES-PHONE SERVICE	\$2,060.84	\$2,039.87	\$2,100.00	\$1,721.41	\$2,100.00	\$0.00	0%
032.300.6306.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,008.82	\$1,011.70	\$2,000.00	\$843.46	\$2,000.00	\$0.00	0%
032.300.6306.0000.54007.	UTILITIES-INTERNET SERVICE	\$2,201.10	\$2,300.81	\$2,177.00	\$1,649.69	\$2,177.00	\$0.00	0%
032.300.6306.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$40,840.47	\$64,472.37	\$48,000.00	\$46,046.32	\$65,000.00	\$17,000.00	35%
	TOTAL UTILITIES	\$75,445.45	\$107,504.67	\$87,217.00	\$82,658.42	\$112,517.00	\$25,300.00	
032.300.6306.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
032.300.6306.0000.54520.	SERVICES-CONTRACT	\$23,796.88	\$7,082.26	\$24,480.00	\$17,217.36	\$24,480.00	\$0.00	0%
032.300.6306.0000.54527.	SERVICES-PROFESSIONAL	\$17,239.35	\$48,316.71	\$21,600.00	\$10,001.82	\$21,600.00	\$0.00	0%
032.300.6306.0000.54531.	SERVICES-BUILDING RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%
	TOTAL SERVICES	\$44,036.23	\$55,398.97	\$51,080.00	\$30,219.18	\$51,080.00	\$0.00	
032.300.6306.0000.55001.	INSURANCE-GENERAL LIABILITY	\$1,868.55	\$2,326.83	\$2,560.00	\$4,048.91	\$4,171.00	\$1,611.00	63%
032.300.6306.0000.55002.	INSURANCE-FLEET	\$882.24	\$809.40	\$445.00	\$465.06	\$957.00	\$512.00	115%
032.300.6306.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$1,883.14	\$2,842.05	\$2,927.00	\$1,367.62	\$1,409.00	(\$1,518.00)	-52%
	TOTAL INSURANCE	\$4,633.93	\$5,978.28	\$5,932.00	\$5,881.59	\$6,537.00	\$605.00	

Special Revenue-Zoo

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6306.0000.55501.	FEES-PERMITS & LICENSES	\$120.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
032.300.6306.0000.55505.	FEES-MEMBERSHIPS & DUES	\$775.00	\$489.25	\$1,900.00	\$1,730.56	\$1,900.00	\$0.00	0%
032.300.6306.0000.55506.	FEES-CREDIT CARD FEES	\$10,982.61	\$13,493.14	\$8,500.00	\$13,756.75	\$14,500.00	\$6,000.00	71%
032.300.6306.0000.55512.	FEES-POSTAGE	\$219.11	\$238.23	\$300.00	\$208.97	\$300.00	\$0.00	0%
	TOTAL FEES	\$12,096.72	\$14,220.62	\$11,200.00	\$15,696.28	\$17,200.00	\$6,000.00	
032.300.6306.0000.56005.	OTHER-TRAVEL	\$3,512.27	\$1,284.52	\$4,000.00	\$610.00	\$7,500.00	\$3,500.00	88%
032.300.6306.0000.56007.	OTHER-EQUIPMENT	\$2,688.79	\$27,548.96	\$26,900.00	\$26,696.13	\$26,000.00	(\$900.00)	-3%
032.300.6306.0000.56010.	OTHER-FUELS	\$2,745.14	\$1,889.06	\$1,700.00	\$1,143.90	\$4,200.00	\$2,500.00	147%
032.300.6306.0000.56011.	OTHER-TOOLS	\$499.00	\$0.00	\$500.00	\$319.19	\$500.00	\$0.00	0%
032.300.6306.0000.56012.	OTHER-UNIFORMS	\$2,026.88	\$2,444.49	\$3,000.00	\$1,494.46	\$3,000.00	\$0.00	0%
032.300.6306.0000.56013.	OTHER-ANIMAL EXPENSE	\$7,000.00	\$10,000.00	\$20,500.00	\$20,500.00	\$15,000.00	(\$5,500.00)	-27%
032.300.6306.0000.56020.	OTHER-CONTINGENCIES	\$27,055.86	\$4,108.40	\$0.00	\$0.00	\$0.00	\$0.00	**
032.300.6306.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	**
	TOTAL OTHER	\$45,527.94	\$47,275.43	\$56,600.00	\$50,763.68	\$56,500.00	(\$100.00)	
032.300.6306.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$0.00	\$16,262.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$0.00	\$16,262.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$939,800.12	\$1,117,578.37	\$1,182,690.00	\$888,490.58	\$1,195,131.00	\$12,441.00	

Special Revenue-Community Affairs

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.6406.0000.52001.	SALARIES-SUPERVISORY	\$0.00	\$58,940.67	\$60,798.00	\$49,105.74	\$62,014.00	\$1,216.00	2%
032.300.6406.0000.52002.	SALARIES-OPERATIONAL	\$0.00	\$111,179.79	\$127,661.00	\$99,017.33	\$127,788.00	\$127.00	0%
032.300.6406.0000.52004.	SALARIES-OVERTIME	\$0.00	\$0.00	\$35.00	\$40.73	\$2,000.00	\$1,965.00	5614%
032.300.6406.0000.52010.	BENEFITS-RETIREMENT	\$0.00	\$26,194.38	\$29,028.00	\$23,519.20	\$30,183.00	\$1,155.00	4%
032.300.6406.0000.52012.	BENEFITS-RETIREE HEALTH	\$0.00	\$3,402.31	\$3,771.00	\$2,962.58	\$3,798.00	\$27.00	1%
032.300.6406.0000.52015.	BENEFITS-FICA	\$0.00	\$12,913.91	\$14,526.00	\$11,613.45	\$14,889.00	\$363.00	2%
032.300.6406.0000.52025.	BENEFIT-GROUP HEALTH	\$0.00	\$13,671.21	\$18,361.00	\$4,759.78	\$5,903.00	(\$12,458.00)	-68%
032.300.6406.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$542.47	\$665.00	\$534.88	\$712.00	\$47.00	7%
032.300.6406.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$0.00	\$34.50	\$240.00	\$27.60	\$40.00	(\$200.00)	-83%
	TOTAL SALARIES & BENEFITS	\$0.00	\$226,879.24	\$255,085.00	\$191,581.29	\$247,327.00	(\$7,758.00)	
032.300.6406.0000.53018.	SUPPLIES-PROGRAM	\$0.00	\$37.43	\$3,500.00	\$67.55	\$2,000.00	(\$1,500.00)	-43%
	TOTAL SUPPLIES	\$0.00	\$37.43	\$3,500.00	\$67.55	\$2,000.00	(\$1,500.00)	
032.300.6406.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$0.00	\$889.24	\$3,240.00	\$0.00	\$3,240.00	\$0.00	0%
	TOTAL UTILITIES	\$0.00	\$889.24	\$3,240.00	\$0.00	\$3,240.00	\$0.00	
032.300.6406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$0.00	\$0.00	\$3,500.00	\$3,082.55	\$3,710.00	\$210.00	6%
032.300.6406.0000.54507.	SERVICES-PRINTING	\$0.00	\$8,589.22	\$16,034.00	\$2,461.20	\$12,000.00	(\$4,034.00)	-25%
032.300.6406.0000.54520.	SERVICES-CONTRACT	\$0.00	\$879.06	\$1,500.00	\$0.00	\$4,510.00	\$3,010.00	201%
	TOTAL SERVICES	\$0.00	\$9,468.28	\$21,034.00	\$5,543.75	\$20,220.00	(\$814.00)	
032.300.6406.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$1,239.50	\$500.00	\$0.00	\$845.00	\$345.00	69%
	TOTAL FEES	\$0.00	\$1,239.50	\$500.00	\$0.00	\$845.00	\$345.00	
032.300.6406.0000.56005.	OTHER-TRAVEL	\$0.00	\$880.79	\$4,500.00	\$336.00	\$5,350.00	\$850.00	19%
032.300.6406.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$0.00	\$2,200.00	\$1,328.89	\$1,700.00	(\$500.00)	-23%
032.300.6406.0000.56010.	OTHER-FUELS	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	0%
032.300.6406.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	**
	TOTAL OTHER	\$0.00	\$880.79	\$7,420.00	\$1,664.89	\$7,890.00	\$470.00	
	TOTAL EXPENSE	\$0.00	\$239,394.48	\$290,779.00	\$198,857.48	\$281,522.00	(\$9,257.00)	

Special Revenue-Library Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.7101.0000.40401.	USER FEES-PRINTING & COPYING	(\$3,589.16)	(\$4,999.47)	(\$4,100.00)	(\$5,309.60)	(\$4,100.00)	\$0.00	0%
032.300.7101.0000.40403.	USER FEES-VENDING	(\$44.92)	(\$82.42)	(\$120.00)	(\$93.96)	(\$120.00)	\$0.00	0%
032.300.7101.0000.40439.	USER FEES-LIBRARY FEES	(\$4,770.05)	(\$3,559.76)	(\$7,000.00)	(\$3,000.00)	(\$4,000.00)	(\$3,000.00)	-43%
	TOTAL USER FEES	(\$8,404.13)	(\$8,641.65)	(\$11,220.00)	(\$8,403.56)	(\$8,220.00)	(\$3,000.00)	
032.300.7101.0000.40516.	FINES-LIBRARY	(\$6,624.20)	(\$7,687.87)	(\$6,000.00)	(\$5,124.51)	(\$6,000.00)	\$0.00	0%
	TOTAL FINES	(\$6,624.20)	(\$7,687.87)	(\$6,000.00)	(\$5,124.51)	(\$6,000.00)	\$0.00	
032.300.7101.0000.40601.	MISC REVENUE-DONATIONS	(\$5,836.60)	(\$11,144.51)	(\$6,000.00)	(\$4,875.73)	(\$6,000.00)	\$0.00	0%
032.300.7101.0000.40608.	MISC REVENUE-REFUNDS	(\$4,731.27)	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	**
032.300.7101.0000.40609.	MISC REVENUE-COLLECTIONS	(\$1,161.28)	(\$543.95)	(\$100.00)	(\$965.25)	(\$100.00)	\$0.00	0%
032.300.7101.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	(\$125.40)	\$0.00	\$0.00	\$0.00	\$0.00	**
032.300.7101.0000.40617.	MISC REVENUE-OVER/SHORT	\$13.65	(\$12.17)	\$0.00	(\$8.10)	\$0.00	\$0.00	**
032.300.7101.0000.40629.	MISC REVENUE-OTERO COUNTY	(\$32,249.07)	(\$30,670.54)	(\$54,329.00)	(\$59,473.00)	\$0.00	(\$54,329.00)	-100%
032.300.7101.0000.40632.	MISC REVENUE-SALE OF MATERIAL	(\$544.25)	(\$1,006.55)	(\$750.00)	(\$741.67)	(\$750.00)	\$0.00	0%
	TOTAL MISC REVENUE	(\$44,508.82)	(\$43,503.12)	(\$61,179.00)	(\$66,064.05)	(\$6,850.00)	(\$54,329.00)	
032.300.7101.0000.40702.	GRANTS-STATE	(\$40,722.00)	(\$40,721.58)	(\$166,447.00)	\$0.00	(\$80,000.00)	(\$86,447.00)	-52%
032.300.7101.0000.40704.	GRANTS-STATE LIBRARY AID	(\$28,005.65)	(\$10,352.38)	(\$10,288.00)	(\$5,143.54)	\$0.00	(\$10,288.00)	-100%
	TOTAL GRANTS	(\$68,727.65)	(\$51,073.96)	(\$176,735.00)	(\$5,143.54)	(\$80,000.00)	(\$96,735.00)	
	TOTAL REVENUE	(\$128,264.80)	(\$110,906.60)	(\$255,134.00)	(\$84,735.66)	(\$101,070.00)	(\$154,064.00)	

Special Revenue-Library

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.7101.0000.52001.	SALARIES-SUPERVISORY	\$65,762.63	\$68,125.39	\$69,462.00	\$56,103.30	\$70,851.00	\$1,389.00	2%
032.300.7101.0000.52002.	SALARIES-OPERATIONAL	\$460,318.53	\$485,533.42	\$499,932.00	\$399,566.71	\$499,495.00	(\$437.00)	0%
032.300.7101.0000.52003.	SALARIES-TEMP/PART TIME	\$0.00	\$0.00	\$27,628.00	\$18,373.42	\$25,807.00	(\$1,821.00)	-7%
032.300.7101.0000.52004.	SALARIES-OVERTIME	\$0.00	\$31.14	\$500.00	\$2.88	\$500.00	\$0.00	0%
032.300.7101.0000.52010.	BENEFITS-RETIREMENT	\$77,243.08	\$85,213.43	\$93,274.00	\$75,263.10	\$94,801.00	\$1,527.00	2%
032.300.7101.0000.52012.	BENEFITS-RETIREE HEALTH	\$10,370.35	\$11,073.07	\$11,875.00	\$9,480.88	\$11,929.00	\$54.00	0%
032.300.7101.0000.52015.	BENEFITS-FICA	\$39,295.06	\$41,636.64	\$46,954.00	\$35,342.45	\$44,378.00	(\$2,576.00)	-5%
032.300.7101.0000.52020.	PTO CONVERSION	\$1,693.26	\$1,507.53	\$3,510.00	\$3,506.09	\$0.00	(\$3,510.00)	-100%
032.300.7101.0000.52025.	BENEFIT-GROUP HEALTH	\$53,402.02	\$51,259.30	\$69,638.00	\$53,999.54	\$61,632.00	(\$8,006.00)	-11%
032.300.7101.0000.52030.	BENEFITS-WORKER'S COMP	\$5,048.25	\$4,466.04	\$5,826.00	\$4,329.61	\$5,601.00	(\$225.00)	-4%
032.300.7101.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$94.30	\$103.50	\$102.00	\$80.50	\$120.00	\$18.00	18%
TOTAL SALARIES & BENEFITS		\$713,227.48	\$748,949.46	\$828,701.00	\$656,048.48	\$815,114.00	(\$13,587.00)	
032.300.7101.0000.53001.	SUPPLIES-OFFICE	\$0.00	\$273.33	\$85.00	\$84.40	\$0.00	(\$85.00)	-100%
032.300.7101.0000.53004.	SUPPLIES-LIBRARY	\$7,266.25	\$7,780.68	\$7,000.00	\$4,180.98	\$7,000.00	\$0.00	0%
032.300.7101.0000.53007.	SUPPLIES-COMPUTER	\$700.40	\$914.96	\$1,000.00	\$848.27	\$1,000.00	\$0.00	0%
032.300.7101.0000.53011.	SUPPLIES-JANITORIAL	\$179.33	\$958.23	\$4,000.00	\$2,974.10	\$4,000.00	\$0.00	0%
032.300.7101.0000.53018.	SUPPLIES-PROGRAM	\$145.69	\$348.72	\$500.00	\$500.00	\$500.00	\$0.00	0%
032.300.7101.0000.53025.	SUPPLIES-MAINTENANCE	\$943.92	\$923.00	\$465.00	\$764.54	\$1,000.00	\$535.00	115%
032.300.7101.0000.53026.	SUPPLIES-BOOK/PERIODICAL/AUDIO	\$146,635.58	\$152,975.88	\$238,040.00	\$119,539.50	\$150,000.00	(\$88,040.00)	-37%
032.300.7101.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	\$7,747.17	\$10,923.39	\$17,157.00	\$6,905.11	\$6,000.00	(\$11,157.00)	-65%
TOTAL SUPPLIES		\$163,618.34	\$175,098.19	\$268,247.00	\$135,796.90	\$169,500.00	(\$98,747.00)	
032.300.7101.0000.53502.	MAINTENANCE-OFFICE MACHINE	\$3,396.47	\$3,565.39	\$3,850.00	\$3,459.76	\$4,925.00	\$1,075.00	28%
032.300.7101.0000.53508.	MAINTENANCE-PEST CONTROL	\$648.72	\$648.72	\$765.00	\$621.90	\$850.00	\$85.00	11%
032.300.7101.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$0.00	\$0.00	\$11,500.00	\$10,377.97	\$0.00	(\$11,500.00)	-100%
032.300.7101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	\$855.14	\$1,180.62	\$2,800.00	\$927.95	\$2,800.00	\$0.00	0%
TOTAL MAINTENANCE		\$4,900.33	\$5,394.73	\$18,915.00	\$15,387.58	\$8,575.00	(\$10,340.00)	
032.300.7101.0000.54001.	UTILITIES-ELECTRICITY	\$24,030.87	\$23,758.84	\$25,838.00	\$18,482.46	\$25,858.00	\$20.00	0%
032.300.7101.0000.54003.	UTILITIES-GAS	\$3,443.14	\$2,324.14	\$3,500.00	\$1,638.61	\$3,500.00	\$0.00	0%
032.300.7101.0000.54004.	UTILITIES-PHONE SERVICE	\$3,978.66	\$3,842.16	\$3,912.00	\$3,003.85	\$3,900.00	(\$12.00)	0%
032.300.7101.0000.54007.	UTILITIES-INTERNET SERVICE	\$3,151.80	\$5,393.88	\$4,500.00	\$5,147.20	\$7,680.00	\$3,180.00	71%
032.300.7101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$4,206.94	\$2,984.72	\$4,700.00	\$2,588.14	\$4,700.00	\$0.00	0%
TOTAL UTILITIES		\$38,811.41	\$38,303.74	\$42,450.00	\$30,860.26	\$45,638.00	\$3,188.00	
032.300.7101.0000.54506.	SERVICES-ADVERTISING	\$625.00	\$87.00	\$2,000.00	\$1,230.01	\$0.00	(\$2,000.00)	-100%
032.300.7101.0000.54507.	SERVICES-PRINTING	\$500.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	**
032.300.7101.0000.54520.	SERVICES-CONTRACT	\$60,531.72	\$63,281.32	\$34,010.00	\$32,047.09	\$9,500.00	(\$24,510.00)	-72%
032.300.7101.0000.54530.	SERVICES-EQUIPMENT RENTAL	\$4,876.57	\$5,458.95	\$6,480.00	\$4,048.22	\$6,480.00	\$0.00	0%
TOTAL SERVICES		\$66,533.29	\$69,324.27	\$42,490.00	\$37,325.32	\$15,980.00	(\$26,510.00)	
032.300.7101.0000.55001.	INSURANCE-GENERAL LIABILITY	\$4,225.81	\$5,262.18	\$5,788.00	\$9,154.33	\$9,429.00	\$3,641.00	63%
032.300.7101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$8,122.10	\$12,257.92	\$12,626.00	\$5,164.55	\$5,320.00	(\$7,306.00)	-58%
TOTAL INSURANCE		\$12,347.91	\$17,520.10	\$18,414.00	\$14,318.88	\$14,749.00	(\$3,665.00)	
032.300.7101.0000.55506.	FEES-CREDIT CARD FEES	\$351.78	\$409.72	\$500.00	\$357.72	\$500.00	\$0.00	0%
032.300.7101.0000.55508.	FEES-COLLECTION AGENCY FEES	\$102.78	\$65.28	\$175.00	\$115.75	\$175.00	\$0.00	0%
032.300.7101.0000.55512.	FEES-POSTAGE	\$2,908.16	\$1,500.00	\$1,000.00	\$950.00	\$1,000.00	\$0.00	0%
TOTAL FEES		\$3,362.72	\$1,975.00	\$1,675.00	\$1,423.47	\$1,675.00	\$0.00	

Special Revenue-Library

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
032.300.7101.0000.56005.	OTHER-TRAVEL	\$1,526.46	\$437.28	\$2,300.00	\$1,657.86	\$2,300.00	\$0.00	0%
032.300.7101.0000.56007.	OTHER-EQUIPMENT	\$29,428.80	\$28,345.99	\$5,875.00	\$463.11	\$1,000.00	(\$4,875.00)	-83%
032.300.7101.0000.56008.	OTHER-COMPUTER HARDWARE	\$2,656.24	\$2,048.34	\$35,000.00	\$31,539.81	\$0.00	(\$35,000.00)	-100%
032.300.7101.0000.56010.	OTHER-FUELS	\$0.00	\$26.21	\$100.00	\$32.18	\$100.00	\$0.00	0%
032.300.7101.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	**
TOTAL OTHER		\$33,611.50	\$30,857.82	\$43,275.00	\$33,692.96	\$3,760.00	(\$39,515.00)	
032.300.7101.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$844.57	\$85,281.56	\$267,000.00	\$0.00	\$0.00	(\$267,000.00)	-100%
032.300.7101.0000.57011.	CAPITAL-EQUIPMENT	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL CAPITAL		\$2,464.57	\$85,281.56	\$267,000.00	\$0.00	\$0.00	(\$267,000.00)	
TOTAL EXPENSE		\$1,038,877.55	\$1,172,704.87	\$1,531,167.00	\$924,853.85	\$1,074,991.00	(\$456,176.00)	

Special Revenue-Fire Protection

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
033.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	\$0.00	(\$13,315.00)	(\$25,764.57)	\$0.00	(\$13,315.00)	-100%
	TOTAL MISC REVENUE	\$0.00	\$0.00	(\$13,315.00)	(\$25,764.57)	\$0.00	(\$13,315.00)	
033.400.4204.0000.40702.	GRANTS-STATE	(\$25,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
033.400.4204.0000.40705.	GRANTS-STATE FIRE ALLOTMENT	(\$739,316.00)	(\$902,694.00)	(\$908,078.00)	(\$903,078.00)	(\$903,078.00)	(\$5,000.00)	-1%
	TOTAL GRANTS	(\$764,316.00)	(\$1,202,694.00)	(\$908,078.00)	(\$903,078.00)	(\$903,078.00)	(\$5,000.00)	
033.400.4204.0000.40801.	INVESTMENT INCOME	(\$10,296.78)	(\$20,370.50)	(\$15,490.00)	(\$38,678.63)	(\$51,572.00)	\$36,082.00	233%
	TOTAL INVESTMENT INCOME	(\$10,296.78)	(\$20,370.50)	(\$15,490.00)	(\$38,678.63)	(\$51,572.00)	\$36,082.00	
	TOTAL REVENUE	(\$774,612.78)	(\$1,223,064.50)	(\$936,883.00)	(\$967,521.20)	(\$954,650.00)	\$17,767.00	
033.400.4204.0000.52003.	SALARIES-TEMP/PART TIME	\$0.00	\$0.00	\$17,850.00	\$0.00	\$0.00	(\$17,850.00)	-100%
033.400.4204.0000.52015.	BENEFITS-FICA	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	(\$1,320.00)	-100%
033.400.4204.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)	-100%
033.400.4204.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	(\$120.00)	-100%
	TOTAL SALARIES & BENEFITS	\$0.00	\$0.00	\$19,990.00	\$0.00	\$0.00	(\$19,990.00)	
033.400.4204.0000.53011.	SUPPLIES-JANITORIAL	\$6,308.12	\$4,197.47	\$11,314.00	\$7,573.02	\$12,500.00	\$1,186.00	10%
033.400.4204.0000.53018.	SUPPLIES-PROGRAM	\$7,529.27	\$13,954.94	\$88,422.00	\$4,729.52	\$8,000.00	(\$80,422.00)	-91%
033.400.4204.0000.53029.	SUPPLIES-MEDICAL	\$98.88	\$692.25	\$5,123.00	\$2,123.05	\$5,000.00	(\$123.00)	-2%
033.400.4204.0000.53033.	SUPPLIES-CLOTHING	\$10,110.77	\$4,950.24	\$34,963.00	\$3,666.50	\$20,000.00	(\$14,963.00)	-43%
	TOTAL SUPPLIES	\$24,047.04	\$23,794.90	\$139,822.00	\$18,092.09	\$45,500.00	(\$94,322.00)	
033.400.4204.0000.53505.	MAINTENANCE-FLEET PARTS	\$37,945.24	\$122,766.48	\$244,988.00	\$82,338.72	\$267,125.00	\$22,137.00	9%
033.400.4204.0000.53507.	MAINTENANCE-HEATING & COOLING	\$519.59	\$368.11	\$588.00	\$0.00	\$0.00	(\$588.00)	-100%
033.400.4204.0000.53508.	MAINTENANCE-PEST CONTROL	\$3,198.48	\$3,179.16	\$6,023.00	\$3,012.38	\$3,640.00	(\$2,383.00)	-40%
033.400.4204.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$8,717.07	\$7,435.85	\$16,760.00	\$0.00	\$0.00	(\$16,760.00)	-100%
033.400.4204.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$732.66	\$0.00	\$8,254.00	\$0.00	\$0.00	(\$8,254.00)	-100%
033.400.4204.0000.53511.	MAINTENANCE-EQUIPMENT	\$4,398.51	\$25,478.88	\$43,728.00	\$9,404.57	\$30,000.00	(\$13,728.00)	-31%
033.400.4204.0000.53514.	MAINTENANCE-GENERATOR	\$5,343.45	\$5,569.18	\$5,677.00	\$0.00	\$0.00	(\$5,677.00)	-100%
	TOTAL MAINTENANCE	\$60,855.00	\$164,797.66	\$326,018.00	\$94,755.67	\$300,765.00	(\$25,253.00)	
033.400.4204.0000.54001.	UTILITIES-ELECTRICITY	\$25,529.60	\$26,156.02	\$87,950.00	\$21,066.44	\$96,385.00	\$8,435.00	10%
033.400.4204.0000.54003.	UTILITIES-GAS	\$10,661.73	\$6,993.71	\$17,847.00	\$6,517.52	\$19,800.00	\$1,953.00	11%
033.400.4204.0000.54004.	UTILITIES-PHONE SERVICE	\$2,903.99	\$2,803.99	\$3,521.00	\$2,248.78	\$3,850.00	\$329.00	9%
033.400.4204.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$6,172.03	\$7,663.76	\$9,036.00	\$7,615.89	\$10,100.00	\$1,064.00	12%
033.400.4204.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$11,404.80	\$11,819.72	\$25,789.00	\$13,245.55	\$30,000.00	\$4,211.00	16%
	TOTAL UTILITIES	\$56,672.15	\$55,437.20	\$144,143.00	\$50,694.18	\$160,135.00	\$15,992.00	
033.400.4204.0000.54517.	SERVICES-JANITORIAL	\$0.00	\$0.00	\$989.00	\$0.00	\$0.00	(\$989.00)	-100%
033.400.4204.0000.54520.	SERVICES-CONTRACT	\$35,893.32	\$32,518.83	\$86,542.00	\$70,773.31	\$71,538.00	(\$15,004.00)	-17%
	TOTAL SERVICES	\$35,893.32	\$32,518.83	\$87,531.00	\$70,773.31	\$71,538.00	(\$15,993.00)	
033.400.4204.0000.55002.	INSURANCE-FLEET	\$19,317.96	\$18,013.02	\$33,854.00	\$16,176.36	\$35,000.00	\$1,146.00	3%
033.400.4204.0000.55011.	INSURANCE-VOLUNTEERS	\$15,386.80	\$0.00	\$9,006.00	\$7,695.00	\$0.00	(\$9,006.00)	-100%
	TOTAL INSURANCE	\$34,704.76	\$18,013.02	\$42,860.00	\$23,871.36	\$35,000.00	(\$7,860.00)	
033.400.4204.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$953.79	\$5,542.70	\$31,396.00	\$5,366.94	\$27,640.00	(\$3,756.00)	-12%
033.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	\$715.00	\$1,089.55	\$1,385.00	\$594.70	\$0.00	(\$1,385.00)	-100%
033.400.4204.0000.55512.	FEES-POSTAGE	\$54.68	\$108.04	\$1,779.00	\$58.70	\$700.00	(\$1,079.00)	-61%
	TOTAL FEES	\$1,723.47	\$6,740.29	\$34,560.00	\$6,020.34	\$28,340.00	(\$6,220.00)	

Special Revenue-Fire Protection

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
033.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	\$2,996.24	\$1,429.21	\$8,925.00	\$1,665.26	\$9,000.00	\$75.00	1%
033.400.4204.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$6,073.72	\$8,107.44	\$8,289.00	\$4,916.36	\$7,800.00	(\$489.00)	-6%
033.400.4204.0000.56005.	OTHER-TRAVEL	\$58,977.76	\$40,065.34	\$75,152.00	\$23,810.09	\$80,000.00	\$4,848.00	6%
033.400.4204.0000.56007.	OTHER-EQUIPMENT	\$164,750.31	\$72,383.33	\$137,544.00	\$47,471.53	\$210,000.00	\$72,456.00	53%
033.400.4204.0000.56008.	OTHER-COMPUTER HARDWARE	\$1,413.50	\$524.99	\$5,796.00	\$801.45	\$5,000.00	(\$796.00)	-14%
033.400.4204.0000.56009.	OTHER-COMPUTER SOFTWARE	\$16,904.50	\$404.53	\$791.00	\$0.00	\$0.00	(\$791.00)	-100%
033.400.4204.0000.56010.	OTHER-FUELS	\$41,932.78	\$3,430.20	\$56,285.00	\$27,816.02	\$56,285.00	\$0.00	0%
033.400.4204.0000.56012.	OTHER-UNIFORMS	\$12,964.90	\$41,119.10	\$28,377.00	\$19,255.09	\$30,000.00	\$1,623.00	6%
	TOTAL OTHER	\$306,013.71	\$167,464.14	\$321,159.00	\$125,735.80	\$398,085.00	\$76,926.00	
033.400.4204.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$64,924.50	\$21,782.45	\$61,185.00	\$0.00	\$0.00	(\$61,185.00)	-100%
033.400.4204.0000.57011.	CAPITAL-EQUIPMENT	\$65,602.00	\$9,412.31	\$1,367,681.00	\$6,415.52	\$0.00	(\$1,367,681.00)	-100%
	TOTAL CAPITAL	\$130,526.50	\$31,194.76	\$1,428,866.00	\$6,415.52	\$0.00	(\$1,428,866.00)	
	TOTAL EXPENSE	\$650,435.95	\$499,960.80	\$2,544,949.00	\$396,358.27	\$1,039,363.00	(\$1,505,586.00)	

Special Revenue-HIDTA

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
035.400.4104.0000.40706.	GRANTS-HIDTA	(\$9,254.55)	(\$3,809.68)	(\$33,350.00)	(\$16,900.00)	\$0.00	(\$33,350.00)	-100%
TOTAL GRANTS		(\$9,254.55)	(\$3,809.68)	(\$33,350.00)	(\$16,900.00)	\$0.00	(\$33,350.00)	
035.400.4104.0000.52004.	SALARIES-OVERTIME	\$5,965.89	\$3,134.92	\$33,335.00	\$18,292.55	\$0.00	(\$33,335.00)	-100%
035.400.4104.0000.52015.	BENEFITS-FICA	\$0.00	\$4.35	\$5.00	\$265.76	\$0.00	(\$5.00)	-100%
035.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$9.45	\$10.00	\$680.76	\$0.00	(\$10.00)	-100%
TOTAL SALARIES & BENEFITS		\$5,965.89	\$3,148.72	\$33,350.00	\$19,239.07	\$0.00	(\$33,350.00)	

Special Revenue-Law Enforcement Protection

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
036.400.4104.0000.40707.	GRANTS-LEPF	(\$82,000.00)	(\$159,500.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	\$0.00	0%
TOTAL GRANTS		(\$82,000.00)	(\$159,500.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	\$0.00	
036.400.4104.0000.52015.	BENEFITS-FICA	\$0.00	\$24.96	\$0.00	\$0.00	\$0.00	\$0.00	**
036.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$54.14	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL SALARIES & BENEFITS		\$0.00	\$79.10	\$0.00	\$0.00	\$0.00	\$0.00	
036.400.4104.0000.56004.	OTHER-IN-SERVICE TRAINING	\$14,697.98	\$59,107.14	\$62,048.00	\$36,378.93	\$48,000.00	(\$14,048.00)	-23%
036.400.4104.0000.56007.	OTHER-EQUIPMENT	\$60,915.57	(\$3,885.72)	\$53,551.00	\$12,538.51	\$42,500.00	(\$11,051.00)	-21%
036.400.4104.0000.56033.	OTHER-LE EQUIPMENT	\$9,798.40	\$75,121.00	\$94,380.00	\$31,978.09	\$79,500.00	(\$14,880.00)	-16%
TOTAL OTHER		\$85,411.95	\$130,342.42	\$209,979.00	\$80,895.53	\$170,000.00	(\$39,979.00)	
TOTAL EXPENSE		\$85,411.95	\$130,421.52	\$209,979.00	\$80,895.53	\$170,000.00	(\$39,979.00)	

Special Revenue-Clean Up

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
037.800.3105.0000.40252.	FEES-CLEAN UP FEES 1.5%	(\$27,099.96)	(\$33,437.48)	(\$25,000.00)	(\$26,061.74)	(\$31,200.00)	\$6,200.00	25%
	TOTAL FEES	(\$27,099.96)	(\$33,437.48)	(\$25,000.00)	(\$26,061.74)	(\$31,200.00)	\$6,200.00	
037.800.3105.0000.40708.	GRANTS-KAB	(\$21,638.92)	(\$13,774.28)	\$0.00	(\$4,664.76)	\$0.00	\$0.00	**
	TOTAL GRANTS	(\$21,638.92)	(\$13,774.28)	\$0.00	(\$4,664.76)	\$0.00	\$0.00	
037.800.3105.0000.40801.	INVESTMENT INCOME	(\$1,007.58)	(\$1,526.61)	(\$1,516.00)	(\$1,646.16)	(\$2,195.00)	\$679.00	45%
	TOTAL INVESTMENT INCOME	(\$1,007.58)	(\$1,526.61)	(\$1,516.00)	(\$1,646.16)	(\$2,195.00)	\$679.00	
	TOTAL REVENUE	(\$49,746.46)	(\$48,738.37)	(\$26,516.00)	(\$32,372.66)	(\$33,395.00)	\$6,879.00	
037.500.5303.0000.53011.	SUPPLIES-JANITORIAL	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	(\$118.00)	-100%
037.500.5303.0000.53018.	SUPPLIES-PROGRAM	\$2,093.09	\$4,157.24	\$12,671.00	\$3,209.37	\$7,920.00	(\$4,751.00)	-37%
037.500.5303.0000.53023.	SUPPLIES-GROUNDS	\$801.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SUPPLIES	\$2,894.62	\$4,157.24	\$12,789.00	\$3,209.37	\$7,920.00	(\$4,869.00)	
037.500.5303.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$480.12	\$480.12	\$1,000.00	\$400.10	\$0.00	(\$1,000.00)	-100%
	TOTAL UTILITIES	\$480.12	\$480.12	\$1,000.00	\$400.10	\$0.00	(\$1,000.00)	
037.500.5303.0000.54526.	SERVICES-GRAFFITI ERADICATION	\$5,590.62	\$3,475.38	\$5,500.00	\$674.61	\$0.00	(\$5,500.00)	-100%
	TOTAL SERVICES	\$5,590.62	\$3,475.38	\$5,500.00	\$674.61	\$0.00	(\$5,500.00)	
037.500.5303.0000.56005.	OTHER-TRAVEL	\$0.00	\$877.94	\$25.00	\$25.00	\$0.00	(\$25.00)	-100%
037.500.5303.0000.56007.	OTHER-EQUIPMENT	\$9,780.00	\$6,520.85	\$911.00	\$910.47	\$0.00	(\$911.00)	-100%
	TOTAL OTHER	\$9,780.00	\$7,398.79	\$936.00	\$935.47	\$0.00	(\$936.00)	
037.800.0407.0000.54506.	SERVICES-ADVERTISING	(\$80.00)	\$49.77	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SERVICES	(\$80.00)	\$49.77	\$0.00	\$0.00	\$0.00	\$0.00	
037.800.3105.0000.52003.	SALARIES-TEMP/PART TIME	\$6,498.29	\$7,276.25	\$0.00	\$0.00	\$0.00	\$0.00	**
037.800.3105.0000.52004.	SALARIES-OVERTIME	\$59.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
037.800.3105.0000.52015.	BENEFITS-FICA	\$497.12	\$556.65	\$0.00	\$0.00	\$0.00	\$0.00	**
037.800.3105.0000.52030.	BENEFITS-WORKER'S COMP	\$21.75	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	**
037.800.3105.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$2.30	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SALARIES & BENEFITS	\$7,079.07	\$7,860.70	\$0.00	\$0.00	\$0.00	\$0.00	
037.800.3105.0000.53006.	SUPPLIES-KAB	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
037.800.3105.0000.53018.	SUPPLIES-PROGRAM	\$4,517.48	\$6,869.72	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SUPPLIES	\$6,965.08	\$6,869.72	\$0.00	\$0.00	\$0.00	\$0.00	
037.800.3105.0000.56005.	OTHER-TRAVEL	\$2,898.76	\$2,571.37	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL OTHER	\$2,898.76	\$2,571.37	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$35,608.27	\$32,863.09	\$20,225.00	\$5,219.55	\$7,920.00	(\$12,305.00)	

Special Revenue-Traffic Safety

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
038.400.4104.0000.40508.	FINES-TRAFFIC SAFETY	(\$17,094.00)	(\$11,617.00)	(\$15,000.00)	(\$9,324.00)	(\$15,000.00)	\$0.00	0%
	TOTAL FINES	(\$17,094.00)	(\$11,617.00)	(\$15,000.00)	(\$9,324.00)	(\$15,000.00)	\$0.00	
038.400.4104.0000.40801.	INVESTMENT INCOME	(\$747.16)	(\$1,131.97)	(\$1,124.00)	(\$1,220.68)	(\$1,628.00)	(\$504.00)	45%
	TOTAL INVESTMENT INCOME	(\$747.16)	(\$1,131.97)	(\$1,124.00)	(\$1,220.68)	(\$1,628.00)	(\$504.00)	
	TOTAL REVENUE	(\$17,841.16)	(\$12,748.97)	(\$16,124.00)	(\$10,544.68)	(\$16,628.00)	(\$504.00)	
038.400.4104.0000.53005.	SUPPLIES-LAW ENFORCEMENT	\$0.00	\$4,922.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100%
	TOTAL SUPPLIES	\$0.00	\$4,922.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	
038.400.4104.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$4,977.25	\$10,000.00	\$191.25	\$81,000.00	\$71,000.00	710%
	TOTAL OTHER	\$0.00	\$4,977.25	\$10,000.00	\$191.25	\$81,000.00	\$71,000.00	
	TOTAL EXPENSE	\$0.00	\$9,899.25	\$15,000.00	\$191.25	\$81,000.00	\$66,000.00	

Special Revenue-1984 GRT

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
042.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	(\$2,350,997.82)	(\$2,473,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	2%
	TOTAL TAXES	(\$2,350,997.82)	(\$2,473,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	
042.000.0000.0000.40801.	INVESTMENT INCOME	(\$53,244.08)	(\$77,347.37)	(\$76,798.00)	(\$84,854.86)	(\$113,140.00)	\$36,342.00	47%
	TOTAL INVESTMENT INCOME	(\$53,244.08)	(\$77,347.37)	(\$76,798.00)	(\$84,854.86)	(\$113,140.00)	\$36,342.00	
	TOTAL REVENUE	(\$2,404,241.90)	(\$2,550,547.32)	(\$2,386,432.00)	(\$2,135,605.50)	(\$2,470,819.00)	\$84,387.00	
042.000.0000.0000.55504.	FEES-GRT ADMIN	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	\$423.00	1%
	TOTAL FEES	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	\$423.00	
042.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	\$1,920,019.38	\$2,417,549.68	\$4,713,412.00	\$1,160,241.53	\$2,337,000.00	(\$2,376,412.00)	-50%
042.000.0000.0000.59059.	TRAN TO (59) GRT P&I	\$319,012.00	\$270,501.50	\$262,328.00	\$0.00	\$259,020.00	(\$3,308.00)	-1%
	TOTAL TRANSFER OUT	\$2,239,031.38	\$2,688,051.18	\$4,975,740.00	\$1,160,241.53	\$2,596,020.00	(\$2,379,720.00)	

Special Revenue-Transportation Revenues

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
044.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	(\$587,749.46)	(\$618,299.99)	(\$577,409.00)	(\$512,687.65)	(\$589,420.00)	\$12,011.00	2%
	TOTAL TAXES	(\$587,749.46)	(\$618,299.99)	(\$577,409.00)	(\$512,687.65)	(\$589,420.00)	\$12,011.00	
044.000.0000.0000.40250.	FEES-CURB CUTTING	(\$6,507.55)	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL FEES	(\$6,507.55)	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	
044.000.0000.0000.40301.	STATE SHARED-GASOLINE TAX	(\$542,068.08)	(\$454,865.55)	(\$473,142.00)	(\$386,835.27)	(\$478,636.00)	\$5,494.00	1%
044.000.0000.0000.40302.	STATE SHARED-AUTO LICENSE 10%	(\$181,376.17)	(\$148,997.15)	(\$164,304.00)	(\$119,332.98)	(\$164,779.00)	\$475.00	0%
	TOTAL STATE SHARED	(\$723,444.25)	(\$603,862.70)	(\$637,446.00)	(\$506,168.25)	(\$643,415.00)	\$5,969.00	
044.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	(\$10.00)	(\$5,770.95)	\$0.00	\$0.00	\$0.00	\$0.00	**
044.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$20,813.54)	\$0.00	(\$31,673.00)	(\$70,480.50)	\$0.00	(\$31,673.00)	-100%
044.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	(\$5,405.50)	(\$444.25)	\$0.00	(\$275.00)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$26,229.04)	(\$6,215.20)	(\$31,673.00)	(\$70,755.50)	\$0.00	(\$31,673.00)	
	TOTAL REVENUE	(\$1,343,930.30)	(\$1,228,487.89)	(\$1,246,528.00)	(\$1,089,611.40)	(\$1,232,835.00)	(\$13,693.00)	
044.000.0000.0000.49042.	TRAN FR (42) '84 GRT	(\$1,920,019.38)	(\$2,417,549.68)	(\$4,713,412.00)	(\$1,160,241.53)	(\$2,337,000.00)	(\$2,376,412.00)	-50%
044.000.0000.0000.49069.	TRAN FR (69) '94 GRT	\$0.00	\$0.00	(\$500,000.00)	(\$205,053.05)	\$0.00	(\$500,000.00)	-100%
044.000.0000.0000.49096.	TRAN FR (96) SELF-INSURED	\$0.00	(\$211,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
044.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	(\$330,447.50)	(\$313,180.72)	(\$298,337.00)	\$0.00	\$0.00	(\$298,337.00)	-100%
	TOTAL TRANSFER IN	(\$2,250,466.88)	(\$2,941,730.40)	(\$5,511,749.00)	(\$1,365,294.58)	(\$2,337,000.00)	(\$3,174,749.00)	
044.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	\$260,256.60	\$312,709.00	\$390,177.00	\$325,147.60	\$507,737.00	\$117,560.00	30%
044.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	-100%
	TOTAL TRANSFER OUT	\$260,256.60	\$312,709.00	\$420,177.00	\$325,147.60	\$507,737.00	\$87,560.00	

Special Revenue-Public Works Administration

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
044.500.2400.0000.52001.	SALARIES-SUPERVISORY	\$48,027.52	\$37,278.71	\$48,046.00	\$38,806.12	\$49,007.00	\$961.00	2%
044.500.2400.0000.52002.	SALARIES-OPERATIONAL	\$59,346.07	\$68,848.89	\$91,288.00	\$65,257.69	\$43,162.00	(\$48,126.00)	-53%
044.500.2400.0000.52004.	SALARIES-OVERTIME	\$163.00	\$859.49	\$1,000.00	\$970.39	\$1,500.00	\$500.00	50%
044.500.2400.0000.52010.	BENEFITS-RETIREMENT	\$15,986.61	\$14,876.45	\$21,315.00	\$16,537.09	\$14,657.00	(\$6,658.00)	-31%
044.500.2400.0000.52011.	BENEFITS-DEFERRED COMP	\$9,112.04	\$5,682.03	\$11,185.00	\$8,983.04	\$10,844.00	(\$341.00)	-3%
044.500.2400.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,147.52	\$1,933.69	\$2,769.00	\$2,081.29	\$1,845.00	(\$924.00)	-33%
044.500.2400.0000.52015.	BENEFITS-FICA	\$9,107.23	\$8,709.99	\$11,594.00	\$8,913.61	\$7,510.00	(\$4,084.00)	-35%
044.500.2400.0000.52020.	PTO CONVERSION	\$0.00	\$0.00	\$0.00	\$1,627.51	\$0.00	\$0.00	**
044.500.2400.0000.52025.	BENEFIT-GROUP HEALTH	\$4,579.66	\$6,308.85	\$5,004.00	\$7,464.13	\$620.00	(\$4,384.00)	-88%
044.500.2400.0000.52030.	BENEFITS-WORKER'S COMP	\$809.14	\$1,806.25	\$1,935.00	\$1,443.89	\$346.00	(\$1,589.00)	-82%
044.500.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$18.38	\$12.65	\$21.00	\$17.26	\$20.00	(\$1.00)	-5%
TOTAL SALARIES & BENEFITS		\$149,297.17	\$146,317.00	\$194,157.00	\$152,102.02	\$129,511.00	(\$64,646.00)	
044.500.2400.0000.53001.	SUPPLIES-OFFICE	\$4,011.87	\$2,037.82	\$1,459.00	\$1,120.77	\$1,500.00	\$41.00	3%
044.500.2400.0000.53011.	SUPPLIES-JANITORIAL	\$95.33	\$0.00	\$2,000.00	\$369.25	\$1,200.00	(\$800.00)	-40%
044.500.2400.0000.53012.	SUPPLIES-SAFETY	\$110.00	\$364.66	\$600.00	\$483.17	\$800.00	\$200.00	33%
044.500.2400.0000.53018.	SUPPLIES-PROGRAM	\$59.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL SUPPLIES		\$4,276.57	\$2,402.48	\$4,059.00	\$1,973.19	\$3,500.00	(\$559.00)	
044.500.2400.0000.53505.	MAINTENANCE-FLEET PARTS	\$494.84	\$4,818.91	\$5,000.00	\$1,808.08	\$5,000.00	\$0.00	0%
044.500.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	\$448.24	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
044.500.2400.0000.53508.	MAINTENANCE-PEST CONTROL	\$259.44	\$259.44	\$374.00	\$297.45	\$500.00	\$126.00	34%
044.500.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$266.38	\$3.93	\$1,000.00	\$459.44	\$1,000.00	\$0.00	0%
044.500.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$0.00	\$97.11	\$500.00	\$0.00	\$500.00	\$0.00	0%
TOTAL MAINTENANCE		\$1,468.90	\$5,179.39	\$7,874.00	\$2,564.97	\$8,000.00	\$126.00	
044.500.2400.0000.54001.	UTILITIES-ELECTRICITY	\$1,530.79	\$1,463.00	\$2,400.00	\$1,299.53	\$2,400.00	\$0.00	0%
044.500.2400.0000.54003.	UTILITIES-GAS	\$174.73	\$111.68	\$360.00	\$94.01	\$300.00	(\$60.00)	-17%
044.500.2400.0000.54004.	UTILITIES-PHONE SERVICE	\$4,817.67	\$4,575.70	\$5,000.00	\$3,614.75	\$5,000.00	\$0.00	0%
044.500.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,733.11	\$1,281.76	\$3,300.00	\$400.40	\$1,500.00	(\$1,800.00)	-55%
TOTAL UTILITIES		\$8,256.30	\$7,432.14	\$11,060.00	\$5,408.69	\$9,200.00	(\$1,860.00)	
044.500.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$4,420.04	\$4,474.91	\$5,236.00	\$3,308.77	\$4,500.00	(\$736.00)	-14%
044.500.2400.0000.54517.	SERVICES-JANITORIAL	\$9,717.41	\$2,708.16	\$427.00	\$426.17	\$0.00	(\$427.00)	-100%
044.500.2400.0000.54520.	SERVICES-CONTRACT	\$153,511.37	\$189,152.02	\$520,138.00	\$129,669.97	\$457,318.00	(\$62,820.00)	-12%
044.500.2400.0000.54530.	SERVICES-EQUIPMENT RENTAL	\$0.00	\$4,138.54	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	-100%
TOTAL SERVICES		\$167,648.82	\$200,473.63	\$526,881.00	\$133,404.91	\$461,818.00	(\$65,063.00)	
044.500.2400.0000.55002.	INSURANCE-FLEET	\$269.80	\$539.60	\$297.00	\$310.08	\$638.00	\$341.00	115%
044.500.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$0.00	\$0.00	\$0.00	\$177.39	\$183.00	\$183.00	**
TOTAL INSURANCE		\$269.80	\$539.60	\$297.00	\$487.47	\$821.00	\$524.00	
044.500.2400.0000.55504.	FEES-GRT ADMIN	\$10,257.28	\$10,650.92	\$10,199.00	\$9,018.49	\$10,305.00	\$106.00	1%
044.500.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	\$181.00	\$175.00	\$500.00	\$75.00	\$500.00	\$0.00	0%
044.500.2400.0000.55512.	FEES-POSTAGE	\$0.00	\$25.20	\$100.00	\$0.00	\$100.00	\$0.00	0%
TOTAL FEES		\$10,438.28	\$10,851.12	\$10,799.00	\$9,093.49	\$10,905.00	\$106.00	
044.500.2400.0000.56005.	OTHER-TRAVEL	\$4,772.44	\$1,775.78	\$5,000.00	\$793.65	\$5,000.00	\$0.00	0%
044.500.2400.0000.56007.	OTHER-EQUIPMENT	\$3,921.75	\$113.02	\$1,000.00	\$847.83	\$1,500.00	\$500.00	50%
044.500.2400.0000.56010.	OTHER-FUELS	\$2,095.60	\$1,823.59	\$6,000.00	\$1,319.19	\$6,000.00	\$0.00	0%
044.500.2400.0000.56012.	OTHER-UNIFORMS	\$30.00	\$1,058.29	\$250.00	\$159.00	\$500.00	\$250.00	100%
044.500.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	**
TOTAL OTHER		\$10,819.79	\$4,770.68	\$12,250.00	\$3,119.67	\$13,060.00	\$810.00	
044.500.2400.0000.57011.	CAPITAL-EQUIPMENT	\$50,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL CAPITAL		\$50,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSE		\$402,622.63	\$377,966.04	\$767,377.00	\$308,154.41	\$636,815.00	(\$130,562.00)	

Special Revenue-Streets Maintenance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
044.500.5203.0000.52001.	SALARIES-SUPERVISORY	\$54,140.33	\$65,656.78	\$66,945.00	\$54,070.39	\$68,284.00	\$1,339.00	2%
044.500.5203.0000.52002.	SALARIES-OPERATIONAL	\$443,277.07	\$516,071.08	\$536,621.00	\$437,886.11	\$572,068.00	\$35,447.00	7%
044.500.5203.0000.52004.	SALARIES-OVERTIME	\$7,932.90	\$2,936.74	\$9,500.00	\$7,177.44	\$9,500.00	\$0.00	0%
044.500.5203.0000.52007.	SALARIES-STANDBY	\$3,715.36	\$4,288.93	\$6,200.00	\$1,561.82	\$6,200.00	\$0.00	0%
044.500.5203.0000.52010.	BENEFITS-RETIREMENT	\$70,775.07	\$87,721.78	\$94,585.00	\$77,803.95	\$101,830.00	\$7,245.00	8%
044.500.5203.0000.52011.	BENEFITS-DEFERRED COMP	(\$371.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
044.500.5203.0000.52012.	BENEFITS-RETIREE HEALTH	\$9,505.35	\$11,399.48	\$12,077.00	\$9,800.87	\$12,813.00	\$736.00	6%
044.500.5203.0000.52015.	BENEFITS-FICA	\$39,003.32	\$44,951.36	\$48,836.00	\$37,496.85	\$47,849.00	(\$987.00)	-2%
044.500.5203.0000.52020.	PTO CONVERSION	\$3,613.62	\$5,447.61	\$3,000.00	\$5,265.32	\$0.00	(\$3,000.00)	-100%
044.500.5203.0000.52025.	BENEFIT-GROUP HEALTH	\$39,285.44	\$53,223.67	\$68,165.00	\$58,681.10	\$69,355.00	\$1,190.00	2%
044.500.5203.0000.52030.	BENEFITS-WORKER'S COMP	\$43,675.93	\$42,185.13	\$53,660.00	\$40,696.93	\$54,114.00	\$454.00	1%
044.500.5203.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$91.66	\$117.22	\$113.00	\$87.39	\$130.00	\$17.00	15%
044.500.5203.0000.52033.	BENEFITS-TOOL ALLOWANCE	\$240.00	\$720.00	\$500.00	\$480.00	\$0.00	(\$500.00)	-100%
TOTAL SALARIES & BENEFITS		\$714,884.13	\$834,719.78	\$900,202.00	\$731,008.17	\$942,143.00	\$41,941.00	
044.500.5203.0000.53001.	SUPPLIES-OFFICE	\$8,016.53	\$3,651.94	\$1,800.00	\$1,545.65	\$1,200.00	(\$600.00)	-33%
044.500.5203.0000.53009.	SUPPLIES-FIRST AID	\$70.66	\$599.71	\$0.00	\$0.00	\$600.00	\$600.00	**
044.500.5203.0000.53011.	SUPPLIES-JANITORIAL	\$1,203.82	\$1,010.39	\$1,800.00	\$1,114.22	\$800.00	(\$1,000.00)	-56%
044.500.5203.0000.53012.	SUPPLIES-SAFETY	\$7,085.08	\$10,722.19	\$10,878.00	\$7,409.13	\$9,000.00	(\$1,878.00)	-17%
044.500.5203.0000.53013.	SUPPLIES-MARKINGS & SIGNS	\$87,298.94	\$121,005.27	\$100,000.00	\$33,809.70	\$150,000.00	\$50,000.00	50%
044.500.5203.0000.53015.	SUPPLIES-STREET MAINTENANCE	\$41,945.83	\$31,282.32	\$35,000.00	\$23,249.96	\$35,000.00	\$0.00	0%
044.500.5203.0000.53018.	SUPPLIES-PROGRAM	\$286.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL SUPPLIES		\$145,907.22	\$168,271.82	\$149,478.00	\$67,128.66	\$196,600.00	\$47,122.00	
044.500.5203.0000.53505.	MAINTENANCE-FLEET PARTS	\$72,994.33	\$65,495.26	\$93,430.00	\$60,782.65	\$90,000.00	(\$3,430.00)	-4%
044.500.5203.0000.53508.	MAINTENANCE-PEST CONTROL	\$0.00	\$243.00	\$200.00	\$178.38	\$200.00	\$0.00	0%
044.500.5203.0000.53511.	MAINTENANCE-EQUIPMENT	\$3,693.51	\$6,398.34	\$15,000.00	\$8,463.01	\$15,000.00	\$0.00	0%
044.500.5203.0000.53516.	MAINTENANCE-TRAFFIC CONTROLLER	\$16,511.04	\$53,644.49	\$72,902.00	\$44,076.64	\$60,000.00	(\$12,902.00)	-18%
044.500.5203.0000.53518.	MAINTENANCE-STREET	\$78,230.51	\$116,329.97	\$196,000.00	\$93,934.65	\$250,000.00	\$54,000.00	28%
TOTAL MAINTENANCE		\$171,429.39	\$242,111.06	\$377,532.00	\$207,435.33	\$415,200.00	\$37,668.00	
044.500.5203.0000.54001.	UTILITIES-ELECTRICITY	\$428,888.97	\$444,769.86	\$480,000.00	\$378,597.77	\$504,000.00	\$24,000.00	5%
044.500.5203.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,957.24	\$1,709.29	\$1,600.00	\$1,476.05	\$1,800.00	\$200.00	13%
TOTAL UTILITIES		\$430,846.21	\$446,479.15	\$481,600.00	\$380,073.82	\$505,800.00	\$24,200.00	
044.500.5203.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$602.99	\$1,676.02	\$2,820.00	\$1,479.44	\$1,620.00	(\$1,200.00)	-43%
044.500.5203.0000.54517.	SERVICES-JANITORIAL	\$0.00	\$1,039.98	\$0.00	\$0.00	\$0.00	\$0.00	**
044.500.5203.0000.54520.	SERVICES-CONTRACT	\$6,422.55	\$93,579.35	\$770,692.00	\$88,488.83	\$200,000.00	(\$570,692.00)	-74%
044.500.5203.0000.54530.	SERVICES-EQUIPMENT RENTAL	\$282.58	\$266.65	\$37,000.00	\$29,274.18	\$15,000.00	(\$22,000.00)	-59%
TOTAL SERVICES		\$7,308.12	\$96,562.00	\$810,512.00	\$119,242.45	\$216,620.00	(\$593,892.00)	
044.500.5203.0000.55001.	INSURANCE-GENERAL LIABILITY	\$4,311.37	\$5,354.21	\$5,889.00	\$9,314.07	\$9,594.00	\$3,705.00	63%
044.500.5203.0000.55002.	INSURANCE-FLEET	\$6,954.55	\$6,131.40	\$4,556.00	\$4,042.92	\$10,560.00	\$6,004.00	132%
044.500.5203.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$0.00	\$407.35	\$420.00	\$282.27	\$291.00	(\$129.00)	-31%
TOTAL INSURANCE		\$11,265.92	\$11,892.96	\$10,865.00	\$13,639.26	\$20,445.00	\$9,580.00	

Special Revenue-Streets Maintenance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
044.500.5203.0000.56005.	OTHER-TRAVEL	\$2,975.88	\$871.94	\$6,000.00	\$50.00	\$6,000.00	\$0.00	0%
044.500.5203.0000.56007.	OTHER-EQUIPMENT	\$74,344.25	\$8,995.07	\$15,000.00	\$8,793.62	\$25,000.00	\$10,000.00	67%
044.500.5203.0000.56010.	OTHER-FUELS	\$53,645.12	\$58,458.54	\$110,000.00	\$39,757.49	\$100,000.00	(\$10,000.00)	-9%
044.500.5203.0000.56011.	OTHER-TOOLS	\$1,926.69	\$8,636.93	\$5,000.00	\$4,146.84	\$5,000.00	\$0.00	0%
044.500.5203.0000.56012.	OTHER-UNIFORMS	\$3,364.05	\$4,815.27	\$12,500.00	\$5,013.26	\$12,500.00	\$0.00	0%
044.500.5203.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	**
TOTAL OTHER		\$136,255.99	\$81,777.75	\$148,500.00	\$57,761.21	\$148,890.00	\$390.00	
044.500.5203.0000.57011.	CAPITAL-EQUIPMENT	\$412,294.56	\$285,725.26	\$41,673.00	\$0.00	\$0.00	(\$41,673.00)	-100%
044.500.5203.0000.57018.	CAPITAL-STREET	\$363,386.50	\$211,667.19	\$295,741.00	\$94,070.38	\$0.00	(\$295,741.00)	-100%
TOTAL CAPITAL		\$775,681.06	\$497,392.45	\$337,414.00	\$94,070.38	\$0.00	(\$337,414.00)	
TOTAL EXPENSE		\$2,393,578.04	\$2,379,206.97	\$3,216,103.00	\$1,670,359.28	\$2,445,698.00	(\$770,405.00)	

Special Revenue-Weeds and Drainage

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
044.500.5303.0000.52002.	SALARIES-OPERATIONAL	\$150,579.47	\$169,494.36	\$225,456.00	\$129,515.42	\$0.00	(\$225,456.00)	-100%
044.500.5303.0000.52004.	SALARIES-OVERTIME	\$5,125.81	\$4,420.91	\$10,750.00	\$5,621.18	\$0.00	(\$10,750.00)	-100%
044.500.5303.0000.52007.	SALARIES-STANDBY	\$3,067.21	\$4,493.66	\$5,700.00	\$3,886.31	\$0.00	(\$5,700.00)	-100%
044.500.5303.0000.52010.	BENEFITS-RETIREMENT	\$22,423.99	\$26,088.06	\$34,726.00	\$19,306.70	\$0.00	(\$34,726.00)	-100%
044.500.5303.0000.52012.	BENEFITS-RETIREE HEALTH	\$3,011.42	\$3,389.95	\$4,511.00	\$2,432.74	\$0.00	(\$4,511.00)	-100%
044.500.5303.0000.52015.	BENEFITS-FICA	\$12,662.82	\$13,971.07	\$16,545.00	\$10,699.08	\$0.00	(\$16,545.00)	-100%
044.500.5303.0000.52020.	PTO CONVERSION	\$2,527.38	\$1,644.40	\$0.00	\$0.00	\$0.00	\$0.00	**
044.500.5303.0000.52025.	BENEFIT-GROUP HEALTH	\$4,643.69	\$10,379.63	\$13,948.00	\$8,941.27	\$0.00	(\$13,948.00)	-100%
044.500.5303.0000.52030.	BENEFITS-WORKER'S COMP	\$13,678.14	\$12,974.80	\$16,246.00	\$11,318.14	\$0.00	(\$16,246.00)	-100%
044.500.5303.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$41.51	\$46.00	\$46.00	\$29.90	\$0.00	(\$46.00)	-100%
	TOTAL SALARIES & BENEFITS	\$217,761.44	\$246,902.84	\$327,928.00	\$191,750.74	\$0.00	(\$327,928.00)	
044.500.5303.0000.53001.	SUPPLIES-OFFICE	\$1,514.43	\$887.94	\$1,800.00	\$538.36	\$0.00	(\$1,800.00)	-100%
044.500.5303.0000.53012.	SUPPLIES-SAFETY	\$2,660.89	\$4,795.93	\$4,000.00	\$2,488.04	\$0.00	(\$4,000.00)	-100%
044.500.5303.0000.53018.	SUPPLIES-PROGRAM	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SUPPLIES	\$4,235.32	\$5,683.87	\$5,800.00	\$3,026.40	\$0.00	(\$5,800.00)	
044.500.5303.0000.53505.	MAINTENANCE-FLEET PARTS	\$20,012.80	\$12,838.90	\$30,000.00	\$7,526.51	\$0.00	(\$30,000.00)	-100%
044.500.5303.0000.53508.	MAINTENANCE-PEST CONTROL	\$0.00	\$113.40	\$200.00	\$145.92	\$0.00	(\$200.00)	-100%
044.500.5303.0000.53511.	MAINTENANCE-EQUIPMENT	\$235.47	\$1,531.48	\$10,000.00	\$147.78	\$0.00	(\$10,000.00)	-100%
044.500.5303.0000.53520.	MAINTENANCE-DRAINAGE	\$25,204.26	\$24,147.20	\$69,000.00	\$6,837.61	\$75,000.00	\$6,000.00	9%
	TOTAL MAINTENANCE	\$45,452.53	\$38,630.98	\$109,200.00	\$14,657.82	\$75,000.00	(\$34,200.00)	
044.500.5303.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$601.10	\$972.89	\$1,100.00	\$815.70	\$0.00	(\$1,100.00)	-100%
	TOTAL UTILITIES	\$601.10	\$972.89	\$1,100.00	\$815.70	\$0.00	(\$1,100.00)	
044.500.5303.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$505.11	\$1,491.52	\$2,033.00	\$1,062.47	\$0.00	(\$2,033.00)	-100%
044.500.5303.0000.54517.	SERVICES-JANITORIAL	\$0.00	\$1,039.98	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%
044.500.5303.0000.54520.	SERVICES-CONTRACT	\$102,468.53	\$89,523.10	\$363,412.00	\$117,234.29	\$826,000.00	\$462,588.00	127%
	TOTAL SERVICES	\$102,973.64	\$92,054.60	\$366,445.00	\$118,296.76	\$826,000.00	\$459,555.00	
044.500.5303.0000.55001.	INSURANCE-GENERAL LIABILITY	\$4,299.77	\$5,368.29	\$5,904.00	\$9,337.79	\$9,618.00	\$3,714.00	63%
044.500.5303.0000.55002.	INSURANCE-FLEET	\$2,387.59	\$1,874.60	\$1,375.00	\$1,249.74	\$0.00	(\$1,375.00)	-100%
	TOTAL INSURANCE	\$6,687.36	\$7,242.89	\$7,279.00	\$10,587.53	\$9,618.00	\$2,339.00	
044.500.5303.0000.56005.	OTHER-TRAVEL	\$1,998.20	\$49.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
044.500.5303.0000.56007.	OTHER-EQUIPMENT	\$3,502.71	\$5,511.72	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0%
044.500.5303.0000.56010.	OTHER-FUELS	\$13,610.15	\$16,255.59	\$21,000.00	\$11,351.49	\$21,000.00	\$0.00	0%
044.500.5303.0000.56011.	OTHER-TOOLS	\$1,794.53	\$2,984.24	\$2,500.00	\$149.93	\$2,500.00	\$0.00	0%
044.500.5303.0000.56012.	OTHER-UNIFORMS	\$1,799.91	\$2,170.91	\$5,600.00	\$2,511.90	\$5,600.00	\$0.00	0%
	TOTAL OTHER	\$22,705.50	\$26,971.46	\$36,100.00	\$14,013.32	\$36,100.00	\$0.00	
044.500.5303.0000.57002.	CAPITAL-ENGINEERING	\$142,071.89	\$199,382.60	\$371,546.00	\$0.00	\$0.00	(\$371,546.00)	-100%
044.500.5303.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$635,548.24	\$211,708.00	\$0.00	\$0.00	(\$211,708.00)	-100%
044.500.5303.0000.57019.	CAPITAL-DRAINAGE IMPROVEMENTS	\$0.00	\$0.00	\$500,000.00	\$205,053.05	\$0.00	(\$500,000.00)	-100%
	TOTAL CAPITAL	\$142,071.89	\$834,930.84	\$1,083,254.00	\$205,053.05	\$0.00	(\$1,083,254.00)	
	TOTAL EXPENSE	\$542,488.78	\$1,253,390.37	\$1,937,106.00	\$558,201.32	\$946,718.00	(\$990,388.00)	

Special Revenue-Engineering

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
063.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	\$0.00	(\$148.03)	\$0.00	(\$9.00)	\$0.00	\$0.00	**
	TOTAL USER FEES	\$0.00	(\$148.03)	\$0.00	(\$9.00)	\$0.00	\$0.00	
063.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$163.97)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	\$0.00	(\$163.97)	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE	\$0.00	(\$312.00)	\$0.00	(\$9.00)	\$0.00	\$0.00	
063.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	(\$460.63)	(\$29,963.57)	\$0.00	\$0.00	\$0.00	\$0.00	**
063.000.0000.0000.49044.	TRAN FR (44) TRNSPRT FUND	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	-100%
063.000.0000.0000.49049.	TRAN FR (49) '86 GRT	(\$10,732.65)	(\$26,465.94)	\$0.00	\$0.00	\$0.00	\$0.00	**
063.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	(\$26,693.54)	\$0.00	(\$591,484.00)	(\$180,207.53)	(\$1,115,573.00)	\$524,089.00	89%
063.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	(\$230,314.86)	(\$80,307.49)	\$0.00	\$0.00	\$0.00	\$0.00	**
063.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	\$0.00	(\$19,843.26)	\$0.00	\$0.00	\$0.00	\$0.00	**
063.000.0000.0000.49094.	TRAN FR (94) LANDFILL	(\$2,654.47)	(\$2,665.31)	\$0.00	\$0.00	\$0.00	\$0.00	**
063.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	(\$29,423.07)	(\$82,084.16)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER IN	(\$300,279.22)	(\$241,329.73)	(\$621,484.00)	(\$180,207.53)	(\$1,115,573.00)	\$494,089.00	
063.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	\$28,130.84	\$26,913.00	\$32,400.00	\$27,000.00	\$53,051.00	\$20,651.00	64%
	TOTAL TRANSFER OUT	\$28,130.84	\$26,913.00	\$32,400.00	\$27,000.00	\$53,051.00	\$20,651.00	

Special Revenue-Engineering

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
063.600.5005.0000.52001.	SALARIES-SUPERVISORY	\$84,128.71	\$47,516.79	\$73,140.00	\$18,221.65	\$83,992.00	\$10,852.00	15%
063.600.5005.0000.52002.	SALARIES-OPERATIONAL	\$94,147.78	\$70,316.24	\$157,020.00	\$98,775.93	\$387,568.00	\$230,548.00	147%
063.600.5005.0000.52004.	SALARIES-OVERTIME	\$32.36	\$9.75	\$285.00	\$319.55	\$1,500.00	\$1,215.00	426%
063.600.5005.0000.52010.	BENEFITS-RETIREMENT	\$25,158.51	\$16,893.91	\$36,794.00	\$18,569.27	\$75,149.00	\$38,355.00	104%
063.600.5005.0000.52012.	BENEFITS-RETIREE HEALTH	\$3,377.59	\$2,195.89	\$4,633.00	\$2,339.97	\$9,435.00	\$4,802.00	104%
063.600.5005.0000.52015.	BENEFITS-FICA	\$14,621.59	\$9,382.43	\$17,850.00	\$9,275.60	\$36,135.00	\$18,285.00	102%
063.600.5005.0000.52020.	PTO CONVERSION	\$6,178.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
063.600.5005.0000.52025.	BENEFIT-GROUP HEALTH	\$7,353.09	\$1,154.71	\$20,408.00	\$2,336.99	\$59,366.00	\$38,958.00	191%
063.600.5005.0000.52030.	BENEFITS-WORKER'S COMP	\$1,239.50	\$907.51	\$1,202.00	\$1,130.55	\$8,865.00	\$7,663.00	638%
063.600.5005.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$23.91	\$17.02	\$28.00	\$19.09	\$81.00	\$53.00	189%
TOTAL SALARIES & BENEFITS		\$236,261.76	\$148,394.25	\$311,360.00	\$150,988.60	\$662,091.00	\$350,731.00	
063.600.5005.0000.53001.	SUPPLIES-OFFICE	\$936.14	\$383.30	\$1,800.00	\$1,022.73	\$1,800.00	\$0.00	0%
063.600.5005.0000.53012.	SUPPLIES-SAFETY	\$347.37	\$402.24	\$500.00	\$680.17	\$3,000.00	\$2,500.00	500%
TOTAL SUPPLIES		\$1,283.51	\$785.54	\$2,300.00	\$1,702.90	\$4,800.00	\$2,500.00	
063.600.5005.0000.53502.	MAINTENANCE-OFFICE MACHINE	\$527.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
063.600.5005.0000.53505.	MAINTENANCE-FLEET PARTS	\$120.59	\$319.99	\$1,000.00	\$804.48	\$15,000.00	\$14,000.00	1400%
063.600.5005.0000.53511.	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	**
TOTAL MAINTENANCE		\$648.18	\$319.99	\$1,000.00	\$804.48	\$25,000.00	\$24,000.00	
063.600.5005.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$2,404.95	\$1,093.08	\$3,240.00	\$1,159.24	\$8,200.00	\$4,960.00	153%
TOTAL UTILITIES		\$2,404.95	\$1,093.08	\$3,240.00	\$1,159.24	\$8,200.00	\$4,960.00	
063.600.5005.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	**
063.600.5005.0000.54508.	SERVICES-MARKETING	\$0.00	\$0.00	\$40,000.00	\$1,572.62	\$0.00	(\$40,000.00)	-100%
063.600.5005.0000.54520.	SERVICES-CONTRACT	\$1,946.29	\$42,917.67	\$106,071.00	\$0.00	\$110,500.00	\$4,429.00	4%
063.600.5005.0000.54530.	SERVICES-EQUIPMENT RENTAL	\$7,435.77	\$5,675.20	\$7,800.00	\$4,338.33	\$0.00	(\$7,800.00)	-100%
063.600.5005.0000.54532.	SERVICES-CONSULTANTS	\$15,255.75	\$2,056.44	\$107,063.00	\$38,514.70	\$0.00	(\$107,063.00)	-100%
TOTAL SERVICES		\$24,637.81	\$50,649.31	\$260,934.00	\$44,425.65	\$118,300.00	(\$142,634.00)	
063.600.5005.0000.55001.	INSURANCE-GENERAL LIABILITY	\$2,658.90	\$3,311.06	\$3,641.00	\$5,758.62	\$5,932.00	\$2,291.00	63%
063.600.5005.0000.55002.	INSURANCE-FLEET	\$593.56	\$539.60	\$297.00	\$775.14	\$1,595.00	\$1,298.00	437%
TOTAL INSURANCE		\$3,252.46	\$3,850.66	\$3,938.00	\$6,533.76	\$7,527.00	\$3,589.00	
063.600.5005.0000.55505.	FEES-MEMBERSHIPS & DUES	\$500.00	\$195.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
063.600.5005.0000.55512.	FEES-POSTAGE	\$0.84	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0%
TOTAL FEES		\$500.84	\$195.00	\$900.00	\$0.00	\$900.00	\$0.00	
063.600.5005.0000.56005.	OTHER-TRAVEL	\$1,178.50	\$5,661.24	\$1,417.00	\$716.11	\$4,000.00	\$2,583.00	182%
063.600.5005.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	**
063.600.5005.0000.56009.	OTHER-COMPUTER SOFTWARE	\$450.80	\$409.00	\$500.00	\$0.00	\$3,000.00	\$2,500.00	500%
063.600.5005.0000.56010.	OTHER-FUELS	\$1,227.04	\$721.94	\$1,500.00	\$2,731.83	\$10,000.00	\$8,500.00	567%
063.600.5005.0000.56012.	OTHER-UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$182.50	\$3,000.00	\$1,500.00	100%
063.600.5005.0000.56032.	OTHER-BAD DEBT	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
063.600.5005.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	**
TOTAL OTHER		\$3,096.34	\$6,792.18	\$4,917.00	\$3,630.44	\$27,090.00	\$22,173.00	
TOTAL EXPENSE		\$272,085.85	\$212,080.01	\$588,589.00	\$209,245.07	\$853,908.00	\$265,319.00	

Special Revenue-Safety

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
063.600.5006.0000.52002.	SALARIES-OPERATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$121,517.00	\$121,517.00	**
063.600.5006.0000.52010.	BENEFITS-RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	**
063.600.5006.0000.52012.	BENEFITS-RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$2,431.00	**
063.600.5006.0000.52015.	BENEFITS-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,895.00	\$8,895.00	**
063.600.5006.0000.52025.	BENEFIT-GROUP HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$20,472.00	\$20,472.00	**
063.600.5006.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$456.00	**
063.600.5006.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	**
	TOTAL SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$173,301.00	\$173,301.00	
063.600.5006.0000.53001.	SUPPLIES-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	**
063.600.5006.0000.53012.	SUPPLIES-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	**
	TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
063.600.5006.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	**
	TOTAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
063.600.5006.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	**
	TOTAL UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	
063.600.5006.0000.54520.	SERVICES-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	**
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
063.600.5006.0000.55002.	INSURANCE-FLEET	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	**
	TOTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	
063.600.5006.0000.55505.	FEES-MEMBERSHIPS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	**
063.600.5006.0000.55512.	FEES-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	**
	TOTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$10,050.00	
063.600.5006.0000.56005.	OTHER-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	**
063.600.5006.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	**
063.600.5006.0000.56010.	OTHER-FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	**
063.600.5006.0000.56011.	OTHER-TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	**
063.600.5006.0000.56012.	OTHER-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	**
063.600.5006.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	**
	TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$14,460.00	\$14,460.00	
	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$208,609.00	\$208,609.00	

Special Revenue-1994 GRT

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
069.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	(\$2,350,997.82)	(\$2,473,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	2%
	TOTAL TAXES	(\$2,350,997.82)	(\$2,473,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	
069.000.0000.0000.40801.	INVESTMENT INCOME	(\$46,585.42)	(\$96,299.15)	(\$83,539.00)	(\$124,113.37)	(\$165,485.00)	\$81,946.00	98%
	TOTAL INVESTMENT INCOME	(\$46,585.42)	(\$96,299.15)	(\$83,539.00)	(\$124,113.37)	(\$165,485.00)	\$81,946.00	
	TOTAL REVENUE	(\$2,397,583.24)	(\$2,569,499.10)	(\$2,393,173.00)	(\$2,174,864.01)	(\$2,523,164.00)	\$129,991.00	
069.000.0000.0000.55504.	FEES-GRT ADMIN	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	\$423.00	1%
	TOTAL FEES	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	\$423.00	
069.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	\$551,896.76	\$198,934.49	\$64,175.00	\$0.00	\$0.00	(\$64,175.00)	-100%
069.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	(\$355,000.00)	-100%
069.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	\$7,881.61	\$38,833.90	\$267,000.00	\$0.00	\$0.00	(\$267,000.00)	-100%
069.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	\$0.00	\$0.00	\$500,000.00	\$205,053.05	\$0.00	(\$500,000.00)	-100%
069.000.0000.0000.59059.	TRAN TO (59) GRT P&I	\$1,075,092.90	\$1,079,597.16	\$1,080,120.00	\$338,572.30	\$1,079,648.00	(\$472.00)	0%
069.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	\$0.00	\$0.00	\$381,375.00	\$381,375.00	\$0.00	(\$381,375.00)	-100%
069.000.0000.0000.59091.	TRAN TO (91) AIRPORT	\$0.00	\$0.00	\$182,847.00	\$0.00	\$0.00	(\$182,847.00)	-100%
	TOTAL TRANSFER OUT	\$1,634,871.27	\$1,317,365.55	\$2,830,517.00	\$925,000.35	\$1,079,648.00	(\$1,750,869.00)	

Special Revenue-Senior Center Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
071.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	(\$152.52)	(\$360.79)	(\$300.00)	(\$192.13)	(\$300.00)	\$0.00	0%
071.000.0000.0000.40406.	USER FEES-PROGRAM INCOME	(\$10,271.16)	(\$10,917.85)	(\$7,500.00)	(\$8,843.90)	(\$7,500.00)	\$0.00	0%
071.000.0000.0000.40417.	USER FEES-ADVERTISING	(\$3,062.00)	(\$1,940.00)	(\$2,000.00)	(\$3,450.00)	(\$3,000.00)	\$1,000.00	50%
071.000.0000.0000.40440.	USER FEES-GIFT SHOP	(\$3,856.82)	(\$4,370.11)	(\$5,000.00)	(\$4,254.08)	(\$4,000.00)	(\$1,000.00)	-20%
	TOTAL USER FEES	(\$17,342.50)	(\$17,588.75)	(\$14,800.00)	(\$16,740.11)	(\$14,800.00)	\$0.00	
071.000.0000.0000.40603.	MISC REVENUE-TRANS DONATION	(\$3,413.19)	(\$5,843.20)	(\$5,000.00)	(\$3,858.65)	(\$4,000.00)	(\$1,000.00)	-20%
071.000.0000.0000.40604.	MISC REVENUE-MEAL DONATION	(\$110,250.09)	(\$89,990.49)	(\$80,000.00)	(\$83,899.11)	(\$85,000.00)	\$5,000.00	6%
071.000.0000.0000.40605.	MISC REVENUE-SERVICE DONATION	(\$5,917.81)	(\$5,154.51)	(\$5,000.00)	(\$4,733.15)	(\$5,000.00)	\$0.00	0%
071.000.0000.0000.40606.	MISC REVENUE-HOME DEL DONATION	(\$37,545.45)	(\$37,823.00)	(\$40,000.00)	(\$35,886.50)	(\$40,000.00)	\$0.00	0%
071.000.0000.0000.40607.	MISC REVENUE-FUNDRAISING	(\$714.00)	(\$1,274.00)	(\$2,100.00)	(\$1,245.00)	(\$2,100.00)	\$0.00	0%
071.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$446.07)	\$0.00	(\$120.00)	\$0.00	\$0.00	**
071.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$223.74)	(\$290.70)	(\$5.00)	(\$389.49)	\$0.00	(\$5.00)	-100%
071.000.0000.0000.40629.	MISC REVENUE-OTERO COUNTY	(\$34,196.30)	\$0.00	\$0.00	(\$19,615.58)	\$0.00	\$0.00	**
071.000.0000.0000.40630.	MISC REVENUE-THRIVE	(\$16,637.70)	(\$15,632.42)	\$0.00	(\$4,482.24)	\$0.00	\$0.00	**
071.000.0000.0000.40635.	MISC REVENUE-FITNESS DONATIONS	\$0.00	(\$6,330.79)	(\$6,000.00)	(\$5,276.75)	(\$6,000.00)	\$0.00	0%
	TOTAL MISC REVENUE	(\$208,898.28)	(\$162,785.18)	(\$138,105.00)	(\$159,506.47)	(\$142,100.00)	\$3,995.00	
071.000.0000.0000.40702.	GRANTS-STATE	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	-100%
071.000.0000.0000.40711.	GRANTS-PRIOR YEAR	(\$12,046.78)	(\$37,322.42)	\$0.00	(\$64,193.47)	\$0.00	\$0.00	**
071.000.0000.0000.40712.	GRANTS-NSIP	(\$57,166.00)	(\$55,369.07)	(\$58,650.00)	(\$59,277.21)	(\$58,648.00)	(\$2.00)	0%
	TOTAL GRANTS	(\$69,212.78)	(\$92,691.49)	(\$60,150.00)	(\$123,470.68)	(\$58,648.00)	(\$1,502.00)	
071.300.8020.0000.40703.	GRANTS-OTHER	\$0.00	(\$23,824.70)	(\$63,280.00)	(\$44,761.64)	\$0.00	(\$63,280.00)	-100%
071.300.8020.0000.40713.	GRANTS-SWNMAAA FEDERAL	(\$150,990.56)	(\$123,627.33)	(\$142,538.00)	(\$88,796.03)	(\$142,538.00)	\$0.00	0%
071.300.8020.0000.40714.	GRANTS-HB2 STATE	(\$338,909.48)	(\$298,749.19)	(\$405,648.00)	(\$234,608.31)	(\$405,648.00)	\$0.00	0%
	TOTAL GRANTS	(\$489,900.04)	(\$446,201.22)	(\$611,466.00)	(\$368,165.98)	(\$548,186.00)	(\$63,280.00)	
	TOTAL REVENUE	(\$785,353.60)	(\$719,266.64)	(\$824,521.00)	(\$667,883.24)	(\$763,734.00)	(\$60,787.00)	
071.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	(\$687,396.17)	(\$730,569.35)	(\$969,684.00)	(\$322,964.18)	(\$941,000.00)	(\$28,684.00)	-3%
071.000.0000.0000.49074.	TRAN FR (74) SENIOR GIFT	\$0.00	\$0.00	(\$9,171.00)	(\$4,500.00)	\$0.00	(\$9,171.00)	-100%
	TOTAL TRANSFER IN	(\$687,396.17)	(\$730,569.35)	(\$978,855.00)	(\$327,464.18)	(\$941,000.00)	(\$37,855.00)	

Special Revenue-Senior Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
071.300.8020.0000.52001.	SALARIES-SUPERVISORY	\$186,405.10	\$195,397.32	\$199,247.00	\$163,564.35	\$202,398.00	\$3,151.00	2%
071.300.8020.0000.52002.	SALARIES-OPERATIONAL	\$398,469.88	\$427,306.95	\$450,110.00	\$349,559.50	\$473,659.00	\$23,549.00	5%
071.300.8020.0000.52003.	SALARIES-TEMP/PART TIME	\$55,647.36	\$57,902.30	\$65,272.00	\$30,018.07	\$41,437.00	(\$23,835.00)	-37%
071.300.8020.0000.52004.	SALARIES-OVERTIME	\$80.69	\$69.30	\$0.00	\$135.04	\$0.00	\$0.00	**
071.300.8020.0000.52010.	BENEFITS-RETIREMENT	\$94,655.94	\$104,595.27	\$120,708.00	\$82,580.24	\$114,097.00	(\$6,611.00)	-5%
071.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	\$12,709.62	\$16,140.64	\$14,451.00	\$10,371.98	\$14,359.00	(\$92.00)	-1%
071.300.8020.0000.52015.	BENEFITS-FICA	\$49,787.80	\$52,893.67	\$52,029.00	\$40,715.89	\$55,305.00	\$3,276.00	6%
071.300.8020.0000.52020.	PTO CONVERSION	\$4,859.10	\$7,878.59	\$8,000.00	\$1,895.78	\$0.00	(\$8,000.00)	-100%
071.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	\$34,107.97	\$37,477.33	\$37,250.00	\$34,060.08	\$41,545.00	\$4,295.00	12%
071.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	\$13,293.69	\$12,259.87	\$13,459.00	\$10,957.18	\$15,409.00	\$1,950.00	14%
071.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$167.90	\$172.50	\$166.00	\$117.30	\$190.00	\$24.00	14%
TOTAL SALARIES & BENEFITS		\$850,185.05	\$912,093.74	\$960,692.00	\$723,975.41	\$958,399.00	(\$2,293.00)	
071.300.8020.0000.53012.	SUPPLIES-SAFETY	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0%
071.300.8020.0000.53018.	SUPPLIES-PROGRAM	\$104,027.75	\$73,857.12	\$115,604.00	\$67,268.11	\$76,986.00	(\$38,618.00)	-33%
071.300.8020.0000.53028.	SUPPLIES-COMMODITIES	\$56,542.56	\$60,904.98	\$58,650.00	\$57,748.25	\$58,648.00	(\$2.00)	0%
071.300.8020.0000.53030.	SUPPLIES-KITCHEN	\$10,754.87	\$5,848.19	\$12,128.00	\$11,973.15	\$7,300.00	(\$4,828.00)	-40%
071.300.8020.0000.53045.	SUPPLIES-FOOD	\$262,475.73	\$247,808.61	\$347,218.00	\$249,844.21	\$327,603.00	(\$19,615.00)	-6%
TOTAL SUPPLIES		\$433,800.91	\$388,418.90	\$533,900.00	\$386,833.72	\$470,837.00	(\$63,063.00)	
071.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	\$3,296.24	\$8,460.52	\$8,000.00	\$6,599.70	\$8,000.00	\$0.00	0%
071.300.8020.0000.53506.	MAINTENANCE-FACILITY	\$4,775.00	\$6,257.06	\$7,000.00	\$1,037.43	\$7,000.00	\$0.00	0%
071.300.8020.0000.53508.	MAINTENANCE-PEST CONTROL	\$3,078.72	\$583.92	\$775.00	\$621.95	\$910.00	\$135.00	17%
071.300.8020.0000.53511.	MAINTENANCE-EQUIPMENT	\$3,952.02	\$6,900.49	\$12,000.00	\$4,770.90	\$12,000.00	\$0.00	0%
071.300.8020.0000.53514.	MAINTENANCE-GENERATOR	\$2,896.32	\$2,224.50	\$7,000.00	\$2,245.89	\$8,000.00	\$1,000.00	14%
071.300.8020.0000.53515.	MAINTENANCE-FIRE SYSTEMS	\$2,780.07	\$3,162.61	\$6,000.00	\$4,505.73	\$7,500.00	\$1,500.00	25%
TOTAL MAINTENANCE		\$20,778.37	\$27,589.10	\$40,775.00	\$19,781.60	\$43,410.00	\$2,635.00	
071.300.8020.0000.54001.	UTILITIES-ELECTRICITY	\$42,194.30	\$38,380.68	\$60,000.00	\$33,868.32	\$60,000.00	\$0.00	0%
071.300.8020.0000.54003.	UTILITIES-GAS	\$7,040.57	\$4,050.44	\$3,893.00	\$3,697.38	\$5,000.00	\$1,107.00	28%
071.300.8020.0000.54004.	UTILITIES-PHONE SERVICE	\$3,768.51	\$3,598.43	\$4,092.00	\$2,850.82	\$4,092.00	\$0.00	0%
071.300.8020.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,008.82	\$1,011.97	\$1,000.00	\$843.46	\$1,000.00	\$0.00	0%
071.300.8020.0000.54007.	UTILITIES-INTERNET SERVICE	\$1,021.28	\$1,106.28	\$1,107.00	\$765.00	\$1,107.00	\$0.00	0%
071.300.8020.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$7,127.04	\$7,597.51	\$8,500.00	\$7,118.16	\$8,500.00	\$0.00	0%
TOTAL UTILITIES		\$62,160.52	\$55,745.31	\$78,592.00	\$49,143.14	\$79,699.00	\$1,107.00	
071.300.8020.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$7,016.01	\$8,972.74	\$19,330.00	\$9,749.36	\$23,500.00	\$4,170.00	22%
071.300.8020.0000.54506.	SERVICES-ADVERTISING	\$1,390.11	\$2,375.90	\$4,326.00	\$3,168.82	\$4,500.00	\$174.00	4%
071.300.8020.0000.54520.	SERVICES-CONTRACT	\$5,500.00	\$0.00	\$22,005.00	\$9,616.76	\$5,000.00	(\$17,005.00)	-77%
TOTAL SERVICES		\$13,906.12	\$11,348.64	\$45,661.00	\$22,534.94	\$33,000.00	(\$12,661.00)	
071.300.8020.0000.55001.	INSURANCE-GENERAL LIABILITY	\$6,914.44	\$8,612.22	\$12,173.00	\$14,980.96	\$23,331.00	\$11,158.00	92%
071.300.8020.0000.55002.	INSURANCE-FLEET	\$4,335.25	\$3,930.68	\$2,625.00	\$2,293.57	\$4,855.00	\$2,230.00	85%
071.300.8020.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$7,795.89	\$11,765.58	\$9,913.00	\$5,173.14	\$8,329.00	(\$1,584.00)	-16%
TOTAL INSURANCE		\$19,045.58	\$24,308.48	\$24,711.00	\$22,447.67	\$36,515.00	\$11,804.00	
071.300.8020.0000.55501.	FEES-PERMITS & LICENSES	\$499.00	\$200.00	\$515.00	\$200.00	\$300.00	(\$215.00)	-42%
071.300.8020.0000.55506.	FEES-CREDIT CARD FEES	\$591.32	\$533.94	\$500.00	\$689.41	\$500.00	\$0.00	0%
071.300.8020.0000.55512.	FEES-POSTAGE	\$252.99	\$404.25	\$336.00	\$299.33	\$300.00	(\$36.00)	-11%
TOTAL FEES		\$1,343.31	\$1,138.19	\$1,351.00	\$1,188.74	\$1,100.00	(\$251.00)	

Special Revenue-Senior Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
071.300.8020.0000.56005.	OTHER-TRAVEL	\$266.27	\$823.98	\$2,200.00	\$1,265.19	\$2,200.00	\$0.00	0%
071.300.8020.0000.56007.	OTHER-EQUIPMENT	\$3,644.29	\$4,987.00	\$3,713.00	\$0.00	\$3,000.00	(\$713.00)	-19%
071.300.8020.0000.56010.	OTHER-FUELS	\$12,472.59	\$14,880.57	\$18,100.00	\$11,186.26	\$21,000.00	\$2,900.00	16%
071.300.8020.0000.56012.	OTHER-UNIFORMS	\$0.00	\$34.98	\$900.00	\$436.80	\$900.00	\$0.00	0%
071.300.8020.0000.56015.	OTHER-SPECIAL EVENTS	\$0.00	\$1,497.85	\$0.00	\$0.00	\$0.00	\$0.00	**
071.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	\$874.85	\$1,660.75	\$2,900.00	\$2,328.05	\$3,000.00	\$100.00	3%
071.300.8020.0000.56018.	OTHER-MEAL REIMBURSEMENTS	\$0.00	\$0.00	\$315.00	\$92.84	\$1,000.00	\$685.00	217%
071.300.8020.0000.56020.	OTHER-CONTINGENCIES	\$5,055.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0%
071.300.8020.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	**
TOTAL OTHER		\$22,313.00	\$23,885.13	\$78,128.00	\$15,309.14	\$81,670.00	\$3,542.00	
071.300.8020.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$13,500.00	\$0.00	\$28,407.00	\$13,218.88	\$0.00	(\$28,407.00)	-100%
071.300.8020.0000.57011.	CAPITAL-EQUIPMENT	\$24,643.50	\$0.00	\$16,725.00	\$16,724.52	\$0.00	(\$16,725.00)	-100%
TOTAL CAPITAL		\$38,143.50	\$0.00	\$45,132.00	\$29,943.40	\$0.00	(\$45,132.00)	
TOTAL EXPENSE		\$1,461,676.36	\$1,444,527.49	\$1,808,942.00	\$1,271,157.76	\$1,704,630.00	(\$104,312.00)	

Special Revenue-Senior Center Gift

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
074.000.0000.0000.40601.	MISC REVENUE-DONATIONS	(\$6,005.50)	(\$7,974.95)	(\$7,000.00)	(\$5,375.01)	(\$7,000.00)	\$0.00	0%
074.000.0000.0000.40602.	MISC REVENUE-RESTRIC DONATION	(\$5,287.79)	(\$924.71)	\$0.00	(\$273.45)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$11,293.29)	(\$8,899.66)	(\$7,000.00)	(\$5,648.46)	(\$7,000.00)	\$0.00	
074.000.0000.0000.40801.	INVESTMENT INCOME	(\$1,385.46)	(\$2,099.18)	(\$2,084.00)	(\$2,263.62)	(\$3,018.00)	\$934.00	45%
	TOTAL INVESTMENT INCOME	(\$1,385.46)	(\$2,099.18)	(\$2,084.00)	(\$2,263.62)	(\$3,018.00)	\$934.00	
	TOTAL REVENUE	(\$12,678.75)	(\$10,998.84)	(\$9,084.00)	(\$7,912.08)	(\$10,018.00)	\$934.00	
074.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	\$0.00	\$0.00	\$9,171.00	\$4,500.00	\$0.00	(\$9,171.00)	-100%
	TOTAL TRANSFER OUT	\$0.00	\$0.00	\$9,171.00	\$4,500.00	\$0.00	(\$9,171.00)	
074.300.8020.0000.53018.	SUPPLIES-PROGRAM	\$9,666.68	\$338.82	\$18,588.00	\$246.85	\$0.00	(\$18,588.00)	-100%
	TOTAL SUPPLIES	\$9,666.68	\$338.82	\$18,588.00	\$246.85	\$0.00	(\$18,588.00)	
074.300.8020.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$1,164.78	\$0.00	\$1,915.00	\$0.00	\$0.00	(\$1,915.00)	-100%
	TOTAL MAINTENANCE	\$1,164.78	\$0.00	\$1,915.00	\$0.00	\$0.00	(\$1,915.00)	
074.300.8020.0000.54520.	SERVICES-CONTRACT	\$0.00	\$0.00	\$17,302.00	\$17,301.31	\$0.00	(\$17,302.00)	-100%
	TOTAL SERVICES	\$0.00	\$0.00	\$17,302.00	\$17,301.31	\$0.00	(\$17,302.00)	
074.300.8020.0000.56015.	OTHER-SPECIAL EVENTS	\$4,090.62	\$5,104.00	\$7,354.00	\$5,921.51	\$10,000.00	\$2,646.00	36%
	TOTAL OTHER	\$4,090.62	\$5,104.00	\$7,354.00	\$5,921.51	\$10,000.00	\$2,646.00	
	TOTAL EXPENSE	\$14,922.08	\$5,442.82	\$45,159.00	\$23,469.67	\$10,000.00	(\$35,159.00)	

Special Revenue-Senior Volunteer

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
075.000.0000.0000.40701.	GRANTS-FEDERAL	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	-100%
075.000.0000.0000.40711.	GRANTS-PRIOR YEAR	(\$11,082.07)	\$0.00	\$0.00	(\$5,837.07)	\$0.00	\$0.00	**
075.000.0000.0000.40715.	GRANTS-SCP STATE	(\$38,289.73)	(\$46,896.37)	(\$49,532.00)	(\$38,977.32)	(\$69,782.00)	\$20,250.00	41%
075.000.0000.0000.40716.	GRANTS-FGP STATE	(\$16,340.32)	(\$23,090.12)	(\$69,525.00)	(\$34,570.42)	(\$69,525.00)	\$0.00	0%
075.000.0000.0000.40718.	GRANTS-CCP STATE	\$0.00	\$0.00	(\$20,250.00)	\$0.00	\$0.00	(\$20,250.00)	-100%
	TOTAL GRANTS	(\$65,712.12)	(\$69,986.49)	(\$144,307.00)	(\$79,384.81)	(\$139,307.00)	(\$5,000.00)	
075.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	\$0.00	(\$2,802.00)	(\$34,000.00)	(\$17,868.16)	(\$32,000.00)	(\$2,000.00)	-6%
	TOTAL TRANSFER IN	\$0.00	(\$2,802.00)	(\$34,000.00)	(\$17,868.16)	(\$32,000.00)	(\$2,000.00)	
075.300.8020.0000.52001.	SALARIES-SUPERVISORY	\$0.00	\$16,443.36	\$42,503.00	\$1,634.72	\$0.00	(\$42,503.00)	-100%
075.300.8020.0000.52002.	SALARIES-OPERATIONAL	\$26,377.71	\$21,124.74	\$0.00	\$32,731.99	\$43,353.00	\$43,353.00	**
075.300.8020.0000.52004.	SALARIES-OVERTIME	\$0.00	\$24.94	\$0.00	\$0.00	\$0.00	\$0.00	**
075.300.8020.0000.52010.	BENEFITS-RETIREMENT	\$3,930.31	\$5,724.97	\$6,547.00	\$5,412.55	\$6,894.00	\$347.00	5%
075.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	\$527.52	\$816.06	\$850.00	\$866.49	\$868.00	\$18.00	2%
075.300.8020.0000.52015.	BENEFITS-FICA	\$2,110.75	\$2,775.55	\$3,016.00	\$2,617.36	\$3,470.00	\$454.00	15%
075.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	\$27.63	\$3,094.90	\$4,583.00	\$2,561.76	\$97.00	(\$4,486.00)	-98%
075.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	\$90.53	\$119.85	\$136.00	\$123.98	\$163.00	\$27.00	20%
075.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$6.90	\$9.20	\$10.00	\$6.90	\$10.00	\$0.00	0%
	TOTAL SALARIES & BENEFITS	\$33,071.35	\$50,133.57	\$57,645.00	\$45,775.75	\$54,855.00	(\$2,790.00)	
075.300.8020.0000.53001.	SUPPLIES-OFFICE	\$68.92	\$25.99	\$400.00	\$291.23	\$400.00	\$0.00	0%
075.300.8020.0000.53007.	SUPPLIES-COMPUTER	\$55.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
075.300.8020.0000.53018.	SUPPLIES-PROGRAM	\$586.81	\$2,711.85	\$6,764.00	\$2,269.12	\$6,764.00	\$0.00	0%
075.300.8020.0000.53039.	SUPPLIES-VOLUNTEER	\$32.16	\$684.19	\$16,394.00	\$2,024.15	\$15,944.00	(\$450.00)	-3%
	TOTAL SUPPLIES	\$743.25	\$3,422.03	\$23,558.00	\$4,584.50	\$23,108.00	(\$450.00)	
075.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$0.00	\$436.00	\$0.00	\$500.00	\$64.00	15%
	TOTAL MAINTENANCE	\$0.00	\$0.00	\$436.00	\$0.00	\$500.00	\$64.00	
075.300.8020.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$2,173.16	\$2,375.73	\$2,400.00	\$1,792.46	\$2,400.00	\$0.00	0%
075.300.8020.0000.54506.	SERVICES-ADVERTISING	\$0.00	\$0.00	\$6,376.00	\$0.00	\$0.00	(\$6,376.00)	-100%
075.300.8020.0000.54510.	SERVICES-VOLUNTEER	\$19,000.09	\$27,650.10	\$50,772.00	\$25,086.80	\$57,148.00	\$6,376.00	13%
075.300.8020.0000.54520.	SERVICES-CONTRACT	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	(\$64.00)	-100%
	TOTAL SERVICES	\$21,173.25	\$30,025.83	\$59,612.00	\$26,879.26	\$59,548.00	(\$64.00)	
075.300.8020.0000.55001.	INSURANCE-GENERAL LIABILITY	\$934.01	\$1,302.55	\$1,455.00	\$2,301.23	\$2,371.00	\$916.00	63%
075.300.8020.0000.55002.	INSURANCE-FLEET	\$304.88	\$269.80	\$150.00	\$155.03	\$170.00	\$20.00	13%
075.300.8020.0000.55014.	INSURANCE-VOLUNTEER VEHICLE	\$220.00	\$328.66	\$220.00	\$0.00	\$220.00	\$0.00	0%
	TOTAL INSURANCE	\$1,458.89	\$1,901.01	\$1,825.00	\$2,456.26	\$2,761.00	\$936.00	
075.300.8020.0000.55505.	FEES-MEMBERSHIPS & DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
075.300.8020.0000.55512.	FEES-POSTAGE	\$7.65	\$150.05	\$1,000.00	\$249.02	\$980.00	(\$20.00)	-2%
	TOTAL FEES	\$157.65	\$150.05	\$1,000.00	\$249.02	\$980.00	(\$20.00)	
075.300.8020.0000.56005.	OTHER-TRAVEL	\$0.00	\$0.00	\$7,650.00	\$3,906.68	\$2,650.00	(\$5,000.00)	-65%
075.300.8020.0000.56010.	OTHER-FUELS	\$31.20	\$156.54	\$400.00	\$66.15	\$400.00	\$0.00	0%
075.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	\$5,087.69	\$5,556.41	\$14,100.00	\$6,306.94	\$14,100.00	\$0.00	0%
075.300.8020.0000.56018.	OTHER-MEAL REIMBURSEMENTS	\$2,435.52	\$2,190.74	\$12,000.00	\$2,001.00	\$12,000.00	\$0.00	0%
075.300.8020.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	**
	TOTAL OTHER	\$7,554.41	\$7,903.69	\$34,150.00	\$12,280.77	\$29,180.00	(\$4,970.00)	
	TOTAL EXPENSE	\$64,158.80	\$93,536.18	\$178,226.00	\$92,225.56	\$170,932.00	(\$7,294.00)	

Special Revenue-Environmental GRT

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
089.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	(\$587,749.46)	(\$618,299.99)	(\$577,409.00)	(\$512,687.65)	(\$589,420.00)	\$12,011.00	2%
	TOTAL TAXES	(\$587,749.46)	(\$618,299.99)	(\$577,409.00)	(\$512,687.65)	(\$589,420.00)	\$12,011.00	
089.000.0000.0000.40801.	INVESTMENT INCOME	(\$28,202.11)	(\$39,718.87)	(\$37,069.00)	(\$54,809.69)	(\$73,080.00)	\$36,011.00	97%
	TOTAL INVESTMENT INCOME	(\$28,202.11)	(\$39,718.87)	(\$37,069.00)	(\$54,809.69)	(\$73,080.00)	\$36,011.00	
089.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	\$90,491.68	(\$90,491.68)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER IN	\$90,491.68	(\$90,491.68)	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE	(\$525,459.89)	(\$748,510.54)	(\$614,478.00)	(\$567,497.34)	(\$662,500.00)	\$48,022.00	
089.000.0000.0000.54523.	SERVICES-ENGINEERING	\$90,491.67	\$71,219.11	\$528,603.00	\$1,493.43	\$0.00	(\$528,603.00)	-100%
	TOTAL SERVICES	\$90,491.67	\$71,219.11	\$528,603.00	\$1,493.43	\$0.00	(\$528,603.00)	
089.000.0000.0000.55504.	FEES-GRT ADMIN	\$10,257.28	\$10,650.92	\$10,199.00	\$9,018.49	\$10,305.00	\$106.00	1%
	TOTAL FEES	\$10,257.28	\$10,650.92	\$10,199.00	\$9,018.49	\$10,305.00	\$106.00	
089.000.0000.0000.56025.	OTHER-POST CLOSURE RES COST	\$8,427.17	\$16,356.05	\$130,682.00	\$0.00	\$0.00	(\$130,682.00)	-100%
	TOTAL OTHER	\$8,427.17	\$16,356.05	\$130,682.00	\$0.00	\$0.00	(\$130,682.00)	
089.000.0000.0000.57025.	CAPITAL-SEWER PIPELINE REPLACE	\$161,421.40	\$71,666.00	\$62,941.00	\$0.00	\$250,000.00	\$187,059.00	297%
	TOTAL CAPITAL	\$161,421.40	\$71,666.00	\$62,941.00	\$0.00	\$250,000.00	\$187,059.00	
089.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	\$344,037.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
089.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$0.00	\$19,843.26	\$0.00	\$0.00	\$0.00	\$0.00	**
089.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	\$561,244.95	\$138,457.68	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	-100%
089.000.0000.0000.59086.	TRAN TO (86) SOLID WST	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	(\$240,000.00)	-100%
	TOTAL TRANSFER OUT	\$905,282.33	\$158,300.94	\$640,000.00	\$0.00	\$0.00	(\$640,000.00)	
	TOTAL EXPENSE	\$1,175,879.85	\$328,193.02	\$1,372,425.00	\$10,511.92	\$260,305.00	(\$1,112,120.00)	

Special Revenue-Self Insured

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
096.000.0000.0000.40418.	USER FEES-COLLISION INSURANCE	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$37,500.00)	(\$50,000.00)	\$0.00	0%
	TOTAL USER FEES	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$37,500.00)	(\$50,000.00)	\$0.00	
096.000.0000.0000.40610.	MISC REVENUE-INSURANCE	(\$30,232.00)	(\$75,100.28)	\$0.00	(\$4,459.27)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$30,232.00)	(\$75,100.28)	\$0.00	(\$4,459.27)	\$0.00	\$0.00	
096.000.0000.0000.40801.	INVESTMENT INCOME	(\$6,987.77)	(\$7,606.22)	(\$10,512.00)	(\$5,305.73)	(\$7,075.00)	(\$3,437.00)	-33%
	TOTAL INVESTMENT INCOME	(\$6,987.77)	(\$7,606.22)	(\$10,512.00)	(\$5,305.73)	(\$7,075.00)	(\$3,437.00)	
	TOTAL REVENUE	(\$87,219.77)	(\$132,706.50)	(\$60,512.00)	(\$47,265.00)	(\$57,075.00)	(\$3,437.00)	
096.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	\$53,004.60	\$189,377.97	\$105,031.00	\$39,786.29	\$100,000.00	(\$5,031.00)	-5%
	TOTAL INSURANCE	\$53,004.60	\$189,377.97	\$105,031.00	\$39,786.29	\$100,000.00	(\$5,031.00)	
096.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	\$0.00	\$65,600.00	\$0.00	\$0.00	\$0.00	\$0.00	**
096.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER OUT	\$0.00	\$276,600.00	\$0.00	\$0.00	\$0.00	\$0.00	

Special Revenue-Self Paid Claims

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
107.000.0000.0000.40801.	INVESTMENT INCOME	(\$8,445.18)	(\$15,638.18)	(\$15,527.00)	(\$16,862.97)	(\$22,484.00)	\$6,957.00	45%
	TOTAL INVESTMENT INCOME	(\$8,445.18)	(\$15,638.18)	(\$15,527.00)	(\$16,862.97)	(\$22,484.00)	\$6,957.00	
107.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	\$11,149.10	\$127,322.21	\$400,000.00	\$59,271.53	\$350,000.00	(\$50,000.00)	-13%
	TOTAL INSURANCE	\$11,149.10	\$127,322.21	\$400,000.00	\$59,271.53	\$350,000.00	(\$50,000.00)	
107.000.0000.0000.55514.	FEES-NM UNEMPLOYMENT	\$46,484.88	\$39,170.26	\$135,000.00	\$17,224.64	\$100,000.00	(\$35,000.00)	-26%
	TOTAL FEES	\$46,484.88	\$39,170.26	\$135,000.00	\$17,224.64	\$100,000.00	(\$35,000.00)	

Special Revenue-Opioid Settlement

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
126.000.0000.0000.40801.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00	**
TOTAL INVESTMENT INCOME		\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00	

Special Revenue-Quality of Life Capital

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
127.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,178,839.00)	\$1,178,839.00	**
	TOTAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,178,839.00)	\$1,178,839.00	
127.000.0000.0000.40801.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00	**
	TOTAL INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00	
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,278,839.00)	\$1,278,839.00	
127.000.0000.0000.49105.	TRAN FR (105) ECON DEV	\$0.00	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00	(\$4,000,000.00)	-100%
	TOTAL TRANSFER IN	\$0.00	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00	(\$4,000,000.00)	
127.000.0000.0000.55504.	FEES-GRT ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$20,609.00	\$20,609.00	**
	TOTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,609.00	\$20,609.00	
127.300.6106.0000.57002.	CAPITAL-ENGINEERING	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	(\$4,000,000.00)	-100%
	TOTAL CAPITAL	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	(\$4,000,000.00)	
	TOTAL EXPENSE	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$20,609.00	(\$3,979,391.00)	

Captial Outlay - Revenues and Transfers In

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
024.000.0000.0000.40701.	GRANTS-FEDERAL	(\$130,417.41)	(\$9,108.50)	(\$21,411.00)	(\$4,800.00)	\$0.00	(\$21,411.00)	-100%
024.000.0000.0000.40702.	GRANTS-STATE	(\$1,829,740.23)	(\$1,930,136.90)	(\$10,796,514.00)	(\$1,810,006.17)	\$0.00	(\$10,796,514.00)	-100%
024.000.0000.0000.40703.	GRANTS-OTHER	(\$135,865.50)	(\$30,000.00)	(\$35,000.00)	(\$5,000.00)	\$0.00	(\$35,000.00)	-100%
TOTAL GRANTS		(\$2,096,023.14)	(\$1,969,245.40)	(\$10,852,925.00)	(\$1,819,806.17)	\$0.00	(\$10,852,925.00)	
024.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	\$0.00	\$0.00	(\$850,019.00)	\$0.00	\$0.00	(\$850,019.00)	-100%
024.000.0000.0000.49031.	TRAN FR (31) CEMETERY PC	\$0.00	\$0.00	(\$83,283.00)	\$0.00	\$0.00	(\$83,283.00)	-100%
024.000.0000.0000.49049.	TRAN FR (49) '86 GRT	\$0.00	\$0.00	(\$55,111.00)	\$0.00	\$0.00	(\$55,111.00)	-100%
024.000.0000.0000.49069.	TRAN FR (69) '94 GRT	\$0.00	\$0.00	(\$355,000.00)	\$0.00	\$0.00	(\$355,000.00)	-100%
024.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	\$0.00	\$0.00	(\$1,790,000.00)	(\$196,459.81)	\$0.00	(\$1,790,000.00)	-100%
024.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	\$0.00	(\$41,085.95)	(\$612,601.00)	(\$15,291.81)	\$0.00	(\$612,601.00)	-100%
TOTAL TRANSFERS IN		\$0.00	(\$41,085.95)	(\$3,746,014.00)	(\$211,751.62)	\$0.00	(\$3,746,014.00)	
TOTAL REVENUES		(\$2,096,023.14)	(\$2,010,331.35)	(\$14,598,939.00)	(\$2,031,557.79)	\$0.00	(\$14,598,939.00)	

Capital Outlay - Non Departmental

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
024.000.0000.0000.52002.	SALARIES-OPERATIONAL	\$37,868.15	\$22,909.24	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52003.	SALARIES-TEMP/PART TIME	\$8,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52004.	SALARIES-OVERTIME	\$965.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52010.	BENEFITS-RETIREMENT	\$5,710.68	\$3,521.24	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52012.	BENEFITS-RETIREE HEALTH	\$766.86	\$458.17	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52015.	BENEFITS-FICA	\$3,655.67	\$1,833.18	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52025.	BENEFIT-GROUP HEALTH	\$2,094.42	\$44.95	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52030.	BENEFITS-WORKER'S COMP	\$171.70	\$73.06	\$0.00	\$0.00	\$0.00	\$0.00	**
024.000.0000.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$16.10	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL SALARIES & BENEFITS		\$59,792.21	\$28,844.44	\$0.00	\$0.00	\$0.00	\$0.00	
024.000.0000.0000.53018.	SUPPLIES-PROGRAM	\$8,417.06	\$15,033.77	\$2,211.00	\$2,143.18	\$0.00	(\$2,211.00)	-100%
TOTAL SUPPLIES		\$8,417.06	\$15,033.77	\$2,211.00	\$2,143.18	\$0.00	(\$2,211.00)	
024.000.0000.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,666.80	\$1,103.05	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL UTILITIES		\$1,666.80	\$1,103.05	\$0.00	\$0.00	\$0.00	\$0.00	
024.000.0000.0000.54520.	SERVICES-CONTRACT	\$118,747.74	\$79,936.01	\$8,016.00	\$2,440.00	\$0.00	(\$8,016.00)	-100%
TOTAL SERVICES		\$118,747.74	\$79,936.01	\$8,016.00	\$2,440.00	\$0.00	(\$8,016.00)	
024.000.0000.0000.56005.	OTHER-TRAVEL	\$13,972.40	\$17,180.86	\$14,084.00	\$14,228.59	\$0.00	(\$14,084.00)	-100%
024.000.0000.0000.56012.	OTHER-UNIFORMS	\$2,000.00	\$4,800.00	\$17,394.00	\$8,788.50	\$0.00	(\$17,394.00)	-100%
024.000.0000.0000.56021.	OTHER-INDIRECT CHARGES	\$9,205.75	\$3,336.21	\$3,806.00	\$3,795.74	\$0.00	(\$3,806.00)	-100%
TOTAL OTHER		\$25,178.15	\$25,317.07	\$35,284.00	\$26,812.83	\$0.00	(\$35,284.00)	
024.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$765,040.18	\$1,965,786.95	\$6,605,035.00	\$461,099.81	\$0.00	(\$6,605,035.00)	-100%
024.000.0000.0000.57011.	CAPITAL-EQUIPMENT	\$571,927.52	\$336,331.59	\$1,089,884.00	\$468,649.43	\$0.00	(\$1,089,884.00)	-100%
024.000.0000.0000.57033.	CAPITAL-INFRASTRUCTURE	\$0.00	\$41,605.27	\$5,933,827.00	\$2,175,333.34	\$0.00	(\$5,933,827.00)	-100%
TOTAL CAPITAL		\$1,336,967.70	\$2,343,723.81	\$13,628,746.00	\$3,105,082.58	\$0.00	(\$13,628,746.00)	
TOTAL EXPENSE		\$1,550,769.66	\$2,493,958.15	\$13,674,257.00	\$3,136,478.59	\$0.00	(\$13,674,257.00)	

Capital Outlay- Animal Control

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
024.400.3804.0000.53011.	SUPPLIES-JANITORIAL	\$2,652.56	\$2,504.55	\$0.00	\$2.39	\$0.00	\$0.00	**
024.400.3804.0000.53027.	SUPPLIES-ANIMAL FEED	\$3,314.61	\$7,247.51	\$0.00	\$0.00	\$0.00	\$0.00	**
024.400.3804.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	\$957.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
024.400.3804.0000.53038.	SUPPLIES-VETERINARY	\$0.00	\$0.00	\$7,187.00	\$2,448.15	\$0.00	(\$7,187.00)	-100%
	TOTAL SUPPLIES	\$6,924.73	\$9,752.06	\$7,187.00	\$2,450.54	\$0.00	(\$7,187.00)	
024.400.3804.0000.54520.	SERVICES-CONTRACT	\$0.00	\$4,457.08	\$10,000.00	\$7,641.16	\$0.00	(\$10,000.00)	-100%
	TOTAL SERVICES	\$0.00	\$4,457.08	\$10,000.00	\$7,641.16	\$0.00	(\$10,000.00)	
024.400.3804.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$180,334.09	\$17,813.00	\$17,638.46	\$0.00	(\$17,813.00)	-100%
	TOTAL OTHER	\$0.00	\$180,334.09	\$17,813.00	\$17,638.46	\$0.00	(\$17,813.00)	
024.400.3804.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$66,679.62	\$61,387.22	\$4,234.00	\$0.00	\$0.00	(\$4,234.00)	-100%
	TOTAL CAPITAL	\$66,679.62	\$61,387.22	\$4,234.00	\$0.00	\$0.00	(\$4,234.00)	
	TOTAL EXPENSE	\$73,604.35	\$255,930.45	\$39,234.00	\$27,730.16	\$0.00	(\$39,234.00)	

Capital Outlay- APD DWI/STEP

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
024.400.4604.0000.40702.	GRANTS-STATE	\$0.00	(\$746.39)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL GRANTS	\$0.00	(\$746.39)	\$0.00	\$0.00	\$0.00	\$0.00	
							\$0.00	
024.400.4604.0000.53018.	SUPPLIES-PROGRAM	(\$472.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SUPPLIES	(\$472.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
024.400.4642.0000.40701.	GRANTS-FEDERAL	(\$650.20)	\$0.00	(\$8,272.00)	(\$4,098.74)	\$0.00	(\$8,272.00)	-100%
024.400.4642.0000.40702.	GRANTS-STATE	(\$1,898.16)	(\$1,591.86)	(\$6,839.00)	(\$5,509.69)	\$0.00	(\$6,839.00)	-100%
	TOTAL GRANTS	(\$2,548.36)	(\$1,591.86)	(\$15,111.00)	(\$9,608.43)	\$0.00	(\$15,111.00)	
							\$0.00	
024.400.4642.0000.52004.	SALARIES-OVERTIME	\$2,867.95	\$2,572.42	\$15,111.00	\$13,308.05	\$0.00	(\$15,111.00)	-100%
	TOTAL SALARIES & BENEFITS	\$2,867.95	\$2,572.42	\$15,111.00	\$13,308.05	\$0.00	(\$15,111.00)	

Capital Outlay-CDBG

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
048.000.0000.0000.40709.	GRANTS-CDBG	(\$149,550.52)	(\$349,688.79)	(\$32,825.00)	(\$32,825.84)	\$0.00	(\$32,825.00)	-100%
	TOTAL GRANTS	(\$149,550.52)	(\$349,688.79)	(\$32,825.00)	(\$32,825.84)	\$0.00	(\$32,825.00)	**
							\$0.00	
048.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	(\$147,659.45)	(\$899,835.50)	(\$113,305.00)	\$0.00	\$0.00	(\$113,305.00)	-100%
048.000.0000.0000.49114.	TRAN FR (114) SIDEWALK	\$0.00	(\$148,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER IN	(\$147,659.45)	(\$1,048,003.50)	(\$113,305.00)	\$0.00	\$0.00	(\$113,305.00)	
048.000.0000.0000.54520.	SERVICES-CONTRACT	\$12,467.25	\$77,689.35	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SERVICES	\$12,467.25	\$77,689.35	\$0.00	\$0.00	\$0.00	\$0.00	
048.000.0000.0000.57005.	CAPITAL-CONSTRUCTION	\$53,893.91	\$296,554.54	\$113,351.00	\$0.00	\$0.00	(\$113,351.00)	-100%
048.000.0000.0000.57033.	CAPITAL-INFRASTRUCTURE	\$255,229.70	\$886,075.30	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$309,123.61	\$1,182,629.84	\$113,351.00	\$0.00	\$0.00	(\$113,351.00)	
	TOTAL EXPENSE	\$321,590.86	\$1,260,319.19	\$113,351.00	\$0.00	\$0.00	(\$113,351.00)	

Capital Outlay- 1986 GRT

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
049.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	(\$2,350,997.82)	(\$2,410,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	2%
	TOTAL TAXES	(\$2,350,997.82)	(\$2,410,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	
049.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	
049.000.0000.0000.40801.	INVESTMENT INCOME	(\$62,162.27)	(\$112,519.68)	(\$103,372.00)	(\$144,162.69)	(\$192,217.00)	\$88,845.00	86%
	TOTAL INVESTMENT INCOME	(\$62,162.27)	(\$112,519.68)	(\$103,372.00)	(\$144,162.69)	(\$192,217.00)	\$88,845.00	
	TOTAL REVENUES	(\$2,413,160.09)	(\$2,522,719.63)	(\$2,413,006.00)	(\$2,199,913.33)	(\$2,549,896.00)	\$136,890.00	
049.000.0000.0000.54520.	SERVICES-CONTRACT	\$11,280.35	\$28,506.32	\$217,601.00	\$4,399.44	\$270,000.00	(\$52,399.00)	24%
	TOTAL SERVICES	\$11,280.35	\$28,506.32	\$217,601.00	\$4,399.44	\$270,000.00	(\$52,399.00)	
049.000.0000.0000.55504.	FEES-GRT ADMIN	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	(\$423.00)	1%
	TOTAL FEES	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	(\$423.00)	
049.000.0000.0000.57001.	CAPITAL-PROPERTY ACQUISITION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	**
049.000.0000.0000.57002.	CAPITAL-ENGINEERING	\$324,291.96	\$4,081.76	\$100,203.00	(\$19,993.06)	\$0.00	\$100,203.00	-100%
049.000.0000.0000.57022.	CAPITAL-WELL IMPROVEMENTS	\$14,563.62	\$56,816.53	\$233,304.00	\$157,210.20	\$200,000.00	\$33,304.00	-14%
049.000.0000.0000.57031.	CAPITAL-ICIP	\$96,952.89	\$55,119.80	\$523,194.00	(\$34,659.14)	\$0.00	\$523,194.00	-100%
	TOTAL CAPITAL	\$435,808.47	\$121,018.09	\$856,701.00	\$102,558.00	\$200,000.00	\$656,701.00	
049.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	\$0.00	\$0.00	\$2,127,518.00	\$0.00	\$0.00	(\$2,127,518.00)	-100%
049.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	\$0.00	\$0.00	\$55,111.00	\$0.00	\$0.00	(\$55,111.00)	-100%
049.000.0000.0000.59054.	TRAN TO (54) RO/STAKETANK	\$5,791.51	\$0.00	\$9,430.00	\$0.00	\$0.00	(\$9,430.00)	-100%
049.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$10,732.65	\$26,465.94	\$0.00	\$0.00	\$0.00	\$0.00	**
049.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	\$1,486,195.99	\$15,452.81	\$1,534,595.00	\$0.00	\$0.00	(\$1,534,595.00)	-100%
049.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	\$946,001.83	\$960,133.72	\$536,804.00	\$765,879.35	\$536,807.00	\$3.00	0%
	TOTAL TRANSFER OUT	\$2,448,721.98	\$1,002,052.47	\$4,263,458.00	\$765,879.35	\$536,807.00	(\$3,726,651.00)	
	TOTAL EXPENSE	\$2,936,839.92	\$1,194,180.55	\$5,378,554.00	\$908,910.79	\$1,048,024.00	(\$3,122,772.00)	

Capital Outlay-Reverse Osmosis Plant

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
054.000.0000.0000.49049.	TRAN FR (49) '86 GRT	(\$5,791.51)	\$0.00	(\$9,430.00)	\$0.00	\$0.00	(\$9,430.00)	-100%
TOTAL TRANSFER IN		(\$5,791.51)	\$0.00	(\$9,430.00)	\$0.00	\$0.00	(\$9,430.00)	
						\$0.00		
054.000.0000.0000.57028.	CAPITAL-DESAL PLANT	\$5,791.51	\$1,017.28	\$9,430.00	\$0.00	\$0.00	(\$9,430.00)	-100%
TOTAL CAPITAL		\$5,791.51	\$1,017.28	\$9,430.00	\$0.00	\$0.00	(\$9,430.00)	

Capital Outlay-Flood Control

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
056.000.0000.0000.40802.	INTEREST-NMFA	(\$0.14)	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL INTREST	(\$0.14)	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	
056.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	(\$97,369.87)	\$0.00	(\$264,793.00)	(\$4,610.58)	\$0.00	(\$264,793.00)	-100%
	TOTAL TRANSFER IN	(\$97,369.87)	\$0.00	(\$264,793.00)	(\$4,610.58)	\$0.00	(\$264,793.00)	
	TOTAL REVENUES	(\$97,370.01)	\$7.55	(\$264,793.00)	(\$4,610.58)	\$0.00	(\$264,793.00)	
056.000.0000.0000.57002.	CAPITAL-ENGINEERING	\$97,471.06	\$0.00	\$264,793.00	\$0.00	\$0.00	(\$264,793.00)	-100%
056.000.0000.0000.57003.	CAPITAL-CONTRACT SERVICES	\$0.00	\$4,610.58	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL CAPITAL	\$97,471.06	\$4,610.58	\$264,793.00	\$0.00	\$0.00	(\$264,793.00)	

Capital Outlay-1991 GRT

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
061.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	(\$587,749.46)	(\$618,299.99)	(\$577,409.00)	(\$512,687.65)	(\$589,420.00)	\$12,011.00	2%
	TOTAL TAXES	(\$587,749.46)	(\$618,299.99)	(\$577,409.00)	(\$512,687.65)	(\$589,420.00)	\$12,011.00	
061.000.0000.0000.40801.	INVESTMENT INCOME	(\$16,065.96)	(\$40,377.43)	(\$37,723.00)	(\$56,727.68)	(\$75,637.00)	\$37,914.00	101%
	TOTAL INVESTMENT INCOME	(\$16,065.96)	(\$40,377.43)	(\$37,723.00)	(\$56,727.68)	(\$75,637.00)	\$37,914.00	
	TOTAL REVENUES	(\$603,815.42)	(\$658,677.42)	(\$615,132.00)	(\$569,415.33)	(\$665,057.00)	\$49,925.00	
061.000.0000.0000.55504.	FEES-GRT ADMIN	\$10,257.28	\$10,650.92	\$10,199.00	\$9,018.49	\$10,305.00	\$106.00	1%
	TOTAL FEES	\$10,257.28	\$10,650.92	\$10,199.00	\$9,018.49	\$10,305.00	\$106.00	
061.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$26,693.54	\$0.00	\$591,484.00	\$180,207.53	\$1,115,573.00	\$524,089.00	89%
061.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	\$0.00	\$101,655.18	\$148,345.00	\$2,104.73	\$0.00	(\$148,345.00)	-100%
	TOTAL TRANSFER OUT	\$26,693.54	\$101,655.18	\$739,829.00	\$182,312.26	\$1,115,573.00	\$375,744.00	
	TOTAL EXPENSE	\$36,950.82	\$112,306.10	\$750,028.00	\$191,330.75	\$1,125,878.00	\$375,850.00	

Capital Outlay-Economic Development

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
105.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	(\$1,175,498.93)	(\$1,236,600.00)	(\$1,154,817.00)	(\$1,025,375.33)	\$0.00	(\$1,154,817.00)	-100%
	TOTAL TAXES	(\$1,175,498.93)	(\$1,236,600.00)	(\$1,154,817.00)	(\$1,025,375.33)	\$0.00	(\$1,154,817.00)	
105.000.0000.0000.40451.	USER FEES-BUILDING RENTAL	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL USER FEES	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	(\$834.62)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$834.62)	\$0.00	\$0.00	
105.000.0000.0000.40801.	INVESTMENT INCOME	(\$88,604.89)	(\$155,902.93)	(\$152,346.00)	(\$170,343.05)	(\$50,000.00)	(\$102,346.00)	-67%
	TOTAL INVESTMENT INCOME	(\$88,604.89)	(\$155,902.93)	(\$152,346.00)	(\$170,343.05)	(\$50,000.00)	(\$102,346.00)	
	TOTAL REVENUES	(\$1,284,103.82)	(\$1,392,502.93)	(\$1,307,163.00)	(\$1,196,553.00)	(\$50,000.00)	(\$1,257,163.00)	
105.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	\$0.00	\$0.00	\$880.00	\$733.30	\$0.00	(\$880.00)	-100%
105.000.0000.0000.59127.	TRAN TO (127) QOL CAPITAL	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	(\$4,000,000.00)	-100%
	TOTAL TRANSFER OUT	\$0.00	\$0.00	\$4,000,880.00	\$733.30	\$0.00	(\$4,000,880.00)	
105.000.0000.0000.55504.	FEES-GRT ADMIN	\$20,514.57	\$21,301.85	\$20,397.00	\$18,037.00	\$0.00	(\$20,397.00)	-100%
	TOTAL FEES	\$20,514.57	\$21,301.85	\$20,397.00	\$18,037.00	\$0.00	(\$20,397.00)	
105.800.0407.0000.52001.	SALARIES-SUPERVISORY	\$0.00	\$45,682.83	\$64,568.00	\$51,336.53	\$0.00	(\$64,568.00)	-100%
105.800.0407.0000.52010.	BENEFITS-RETIREMENT	\$0.00	\$7,035.18	\$10,256.00	\$8,151.96	\$0.00	(\$10,256.00)	-100%
105.800.0407.0000.52011.	BENEFITS-DEFERRED COMP	\$0.00	\$2,860.98	\$4,362.00	\$3,525.04	\$0.00	(\$4,362.00)	-100%
105.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	\$0.00	\$913.70	\$1,292.00	\$1,026.81	\$0.00	(\$1,292.00)	-100%
105.800.0407.0000.52015.	BENEFITS-FICA	\$0.00	\$4,123.06	\$5,501.00	\$4,373.72	\$0.00	(\$5,501.00)	-100%
105.800.0407.0000.52020.	PTO CONVERSION	\$0.00	\$3,285.48	\$0.00	\$0.00	\$0.00	\$0.00	**
105.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	\$0.00	\$5,222.28	\$7,649.00	\$6,344.78	\$0.00	(\$7,649.00)	-100%
105.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	\$0.00	\$156.21	\$236.00	\$186.26	\$0.00	(\$236.00)	-100%
105.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$0.00	\$3.45	\$5.00	\$3.45	\$0.00	(\$5.00)	-100%
	TOTAL SALARIES & BENEFITS	\$0.00	\$69,283.17	\$93,869.00	\$74,948.55	\$0.00	(\$93,869.00)	
105.800.0407.0000.54508.	SERVICES-MARKETING	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	0%
	TOTAL SERVICES	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	
105.800.0407.0000.56009.	OTHER-COMPUTER SOFTWARE	\$0.00	\$22,000.00	\$23,100.00	\$23,100.00	\$25,000.00	\$1,900.00	8%
105.800.0407.0000.56027.	OTHER-ECONOMIC DEVELOPMENT	\$0.00	\$990,600.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL OTHER	\$0.00	\$1,012,600.00	\$23,100.00	\$23,100.00	\$25,000.00	\$1,900.00	
	TOTAL EXPENSE	\$20,514.57	\$1,103,185.02	\$4,188,246.00	\$141,818.85	\$75,000.00	(\$4,113,246.00)	

Capital Outlay-Street Capital

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
109.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	(\$2,350,997.82)	(\$2,473,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	2%
109.500.9003.0000.40112.	TAXES-GROSS RECEIPTS .2500%	(\$2,350,997.82)	(\$2,473,199.95)	(\$2,309,634.00)	(\$2,050,750.64)	(\$2,357,679.00)	\$48,045.00	2%
	TOTAL TAXES	(\$4,701,995.64)	(\$4,946,399.90)	(\$4,619,268.00)	(\$4,101,501.28)	(\$4,715,358.00)	\$96,090.00	
109.000.0000.0000.40801.	INVESTMENT INCOME	(\$221,791.14)	(\$372,282.37)	(\$352,764.00)	(\$424,851.65)	(\$566,469.00)	\$213,705.00	61%
	TOTAL INVESTMENT INCOME	(\$221,791.14)	(\$372,282.37)	(\$352,764.00)	(\$424,851.65)	(\$566,469.00)	\$213,705.00	
	TOTAL REVENUE	(\$4,923,786.78)	(\$5,318,682.27)	(\$4,972,032.00)	(\$4,526,352.93)	(\$5,281,827.00)	\$309,795.00	
109.000.0000.0000.55504.	FEES-GRT ADMIN	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	\$423.00	1%
109.500.9003.0000.55504.	FEES-GRT ADMIN	\$41,029.12	\$42,603.67	\$40,794.00	\$36,074.00	\$41,217.00	\$423.00	1%
	TOTAL FEES	\$82,058.24	\$85,207.34	\$81,588.00	\$72,148.00	\$82,434.00	\$846.00	
109.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	\$0.00	\$41,085.95	\$612,601.00	\$15,291.81	\$0.00	(\$612,601.00)	-100%
109.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	\$330,447.50	\$313,180.72	\$298,337.00	\$0.00	\$0.00	(\$298,337.00)	-100%
109.000.0000.0000.59048.	TRAN TO (48) CDBG	\$147,659.45	\$899,835.50	\$113,305.00	\$0.00	\$0.00	(\$113,305.00)	-100%
109.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	\$97,369.87	\$0.00	\$264,793.00	\$4,610.58	\$0.00	(\$264,793.00)	-100%
109.000.0000.0000.59059.	TRAN TO (59) GRT P&I	\$1,012,908.80	\$1,004,837.40	\$1,014,394.00	\$0.00	\$1,004,280.00	(\$10,114.00)	-1%
109.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$29,423.07	\$82,084.16	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER OUT	\$1,617,808.69	\$2,341,023.73	\$2,303,430.00	\$19,902.39	\$1,004,280.00	(\$1,299,150.00)	
109.500.9003.0000.54520.	SERVICES-CONTRACT	\$99,900.00	\$0.00	\$44,563.00	\$0.00	\$0.00	(\$44,563.00)	-100%
109.500.9003.0000.54523.	SERVICES-ENGINEERING	\$277,965.17	\$98,349.91	\$398,221.00	(\$11,002.14)	\$0.00	(\$398,221.00)	-100%
	TOTAL SERVICES	\$377,865.17	\$98,349.91	\$442,784.00	(\$11,002.14)	\$0.00	(\$442,784.00)	
109.500.9003.0000.57001.	CAPITAL-PROPERTY ACQUISITION	\$48,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
109.500.9003.0000.57002.	CAPITAL-ENGINEERING	\$0.00	\$0.00	\$763,760.00	\$115,362.98	\$0.00	(\$763,760.00)	-100%
109.500.9003.0000.57018.	CAPITAL-STREET	\$1,634,386.49	\$650,344.65	\$8,061,055.00	\$1,725,207.47	\$0.00	(\$8,061,055.00)	-100%
	TOTAL CAPITAL	\$1,682,534.49	\$650,344.65	\$8,824,815.00	\$1,840,570.45	\$0.00	(\$8,824,815.00)	
	TOTAL EXPENSE	\$3,760,266.59	\$3,174,925.63	\$11,652,617.00	\$1,921,618.70	\$1,086,714.00	(\$10,565,903.00)	

Capital Outlay-Sidewalk Revolving

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
114.000.0000.0000.40801.	INVESTMENT INCOME	(\$2,214.45)	(\$2,669.24)	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL INVESTMENT INCOME		(\$2,214.45)	(\$2,669.24)	\$0.00	\$0.00	\$0.00	\$0.00	
							\$0.00	
114.000.0000.0000.59048.	TRAN TO (48) CDBG	\$0.00	\$148,168.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL TRANSFER OUT		\$0.00	\$148,168.00	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Outlay-Quality of Life Bond

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
119.000.0000.0000.40609.	MISC REVENUE-COLLECTIONS	(\$4,719.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$4,719.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
119.000.0000.0000.40801.	INVESTMENT INCOME	(\$3,965.94)	(\$3,368.25)	(\$3,691.00)	(\$2,551.01)	(\$3,401.00)	(\$290.00)	-8%
	TOTAL INVESTMENT INCOME	(\$3,965.94)	(\$3,368.25)	(\$3,691.00)	(\$2,551.01)	(\$3,401.00)	(\$290.00)	
119.000.0000.0000.40802.	INTEREST-NMFA	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL INTEREST	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE	(\$8,685.82)	(\$3,366.22)	(\$3,691.00)	(\$2,551.01)	(\$3,401.00)	(\$290.00)	
119.000.0000.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$190,163.60	\$72,716.22	\$91,832.00	\$0.00	\$0.00	(\$91,832.00)	-100%
119.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$17,932.92	\$0.00	\$21,474.00	\$0.00	\$0.00	(\$21,474.00)	-100%
	TOTAL CAPITAL	\$208,096.52	\$72,716.22	\$113,306.00	\$0.00	\$0.00	(\$113,306.00)	

Capital Outlay-GO Bond/Fun Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
121.000.0000.0000.40801.	INVESTMENT INCOME	(\$1,390.17)	(\$2,106.29)	(\$2,091.00)	(\$2,271.21)	(\$3,029.00)	\$938.00	45%
	TOTAL INVESTMENT INCOME	(\$1,390.17)	(\$2,106.29)	(\$2,091.00)	(\$2,271.21)	(\$3,029.00)	\$938.00	

Capital Outlay-GO Bond Streets

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
122.000.0000.0000.40801.	INVESTMENT INCOME	(\$2,694.05)	(\$4,081.78)	(\$4,053.00)	(\$4,401.51)	(\$5,869.00)	\$1,816.00	45%
TOTAL INVESTMENT INCOME		(\$2,694.05)	(\$4,081.78)	(\$4,053.00)	(\$4,401.51)	(\$5,869.00)	\$1,816.00	

Capital Outlay-American Rescue Plan Act

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
124.000.0000.0000.40701.	GRANTS-FEDERAL	(\$3,952,892.00)	\$3,218,877.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL GRANTS	(\$3,952,892.00)	\$3,218,877.00	\$0.00	\$0.00	\$0.00	\$0.00	
124.000.0000.0000.40801.	INVESTMENT INCOME	(\$107,118.73)	(\$161,094.07)	(\$159,951.00)	(\$123,920.96)	(\$165,228.00)	\$5,277.00	3%
	TOTAL INVESTMENT INCOME	(\$107,118.73)	(\$161,094.07)	(\$159,951.00)	(\$123,920.96)	(\$165,228.00)	\$5,277.00	
	TOTAL REVENUE	(\$4,060,010.73)	\$3,057,782.93	(\$159,951.00)	(\$123,920.96)	(\$165,228.00)	\$5,277.00	
124.000.0000.0000.54522.	SERVICES-UTILITY ASSISTANCE	\$35,655.07	\$18,164.67	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SERVICES	\$35,655.07	\$18,164.67	\$0.00	\$0.00	\$0.00	\$0.00	
124.000.0000.0000.57008.	CAPITAL-COMMUNICATIONS	\$89,323.15	\$161,150.50	\$3,505,776.00	\$963,158.69	\$0.00	(\$3,505,776.00)	-100%
124.000.0000.0000.57017.	CAPITAL-IRRIGATION	\$579,037.49	\$21,428.29	\$0.00	\$0.00	\$0.00	\$0.00	**
124.000.0000.0000.57027.	CAPITAL-TANK IMPROVEMENTS	\$30,000.00	\$1,681,915.54	\$1,756,303.00	\$6.46	\$0.00	(\$1,756,303.00)	-100%
	TOTAL CAPITAL	\$698,360.64	\$1,864,494.33	\$5,262,079.00	\$963,165.15	\$0.00	(\$5,262,079.00)	
124.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	\$88,935.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER OUT	\$88,935.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$822,950.74	\$1,882,659.00	\$5,262,079.00	\$963,165.15	\$0.00	\$0.00	

Debt-General Obligation Bond

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
053.000.0000.0000.40101.	TAXES-CURRENT PROPERTY	(\$1,183,692.85)	(\$1,189,216.18)	(\$1,196,689.00)	(\$845,900.87)	(\$1,269,127.00)	\$72,438.00	6%
053.000.0000.0000.40102.	TAXES-DELINQUENT PROPERTY	(\$28,354.58)	(\$29,621.83)	(\$28,924.00)	(\$29,428.66)	(\$28,924.00)	\$0.00	0%
	TOTAL TAXES	(\$1,212,047.43)	(\$1,218,838.01)	(\$1,225,613.00)	(\$875,329.53)	(\$1,298,051.00)	\$72,438.00	
053.000.0000.0000.40801.	INVESTMENT INCOME	\$0.00	(\$5,580.07)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL INVESTMENT INCOME	\$0.00	(\$5,580.07)	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUE	(\$1,212,047.43)	(\$1,224,418.08)	(\$1,225,613.00)	(\$875,329.53)	(\$1,298,051.00)	\$72,438.00	
053.000.0000.0000.56502.	DEBT-PRINCIPAL	\$655,000.00	\$245,000.00	\$775,000.00	\$775,000.00	\$835,000.00	\$60,000.00	8%
053.000.0000.0000.56503.	DEBT-INTEREST	\$489,193.76	\$468,243.76	\$445,245.00	\$445,243.76	\$420,070.00	(\$25,175.00)	-6%
	TOTAL DEBT	\$1,144,193.76	\$713,243.76	\$1,220,245.00	\$1,220,243.76	\$1,255,070.00	\$34,825.00	\$0.02
053.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER OUT	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$1,144,193.76	\$1,183,243.76	\$1,220,245.00	\$1,220,243.76	\$1,255,070.00	\$34,825.00	

Debt- GRT Bond and Loans

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
059.000.0000.0000.40802.	INTEREST-NMFA	(\$11,761.35)	(\$16,111.22)	\$0.00	(\$67,752.84)	\$0.00	\$0.00	**
TOTAL INTREST		(\$11,761.35)	(\$16,111.22)	\$0.00	(\$67,752.84)	\$0.00	\$0.00	
059.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,720.00)	\$84,720.00	**
059.000.0000.0000.49042.	TRAN FR (42) '84 GRT	(\$319,012.00)	(\$270,501.50)	(\$262,328.00)	\$0.00	(\$259,020.00)	(\$3,308.00)	-1%
059.000.0000.0000.49069.	TRAN FR (69) '94 GRT	(\$1,075,092.90)	(\$1,079,597.16)	(\$1,080,120.00)	(\$338,572.30)	(\$1,079,648.00)	(\$472.00)	0%
059.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	(\$1,012,908.80)	(\$1,004,837.40)	(\$1,014,394.00)	\$0.00	(\$1,004,280.00)	(\$10,114.00)	-1%
TOTAL TRANSFER IN		(\$2,407,013.70)	(\$2,354,936.06)	(\$2,356,842.00)	(\$338,572.30)	(\$2,427,668.00)	\$70,826.00	
TOTAL REVENUE		(\$2,418,775.05)	(\$2,371,047.28)	(\$2,356,842.00)	(\$406,325.14)	(\$2,427,668.00)	\$70,826.00	
059.000.0000.0000.54520.	SERVICES-CONTRACT	\$1,697.07	\$1,699.03	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0%
TOTAL SERVICES		\$1,697.07	\$1,699.03	\$3,500.00	\$0.00	\$3,500.00	\$0.00	
059.000.0000.0000.56502.	DEBT-PRINCIPAL	\$2,208,000.00	\$2,172,000.00	\$2,189,000.00	\$0.00	\$2,196,000.00	\$7,000.00	0%
059.000.0000.0000.56503.	DEBT-INTEREST	\$190,430.00	\$175,073.10	\$158,006.00	\$79,001.40	\$222,914.00	\$64,908.00	41%
059.000.0000.0000.56504.	DEBT-FEES	\$8,503.00	\$7,398.00	\$6,336.00	\$3,166.50	\$5,254.00	(\$1,082.00)	-17%
TOTAL DEBT		\$2,406,933.00	\$2,354,471.10	\$2,353,342.00	\$82,167.90	\$2,424,168.00	\$70,826.00	
TOTAL EXPENSE		\$2,408,630.07	\$2,356,170.13	\$2,356,842.00	\$82,167.90	\$2,427,668.00	\$70,826.00	

Debt-Water/Sewer

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
082.000.0000.0000.40801.	INVESTMENT INCOME	(\$617.85)	(\$744.73)	(\$930.00)	\$0.00	\$0.00	(\$930.00)	-100%
	TOTAL INVESTMENT INCOME	(\$617.85)	(\$744.73)	(\$930.00)	\$0.00	\$0.00	(\$930.00)	
082.000.0000.0000.40802.	INTEREST-NMFA	(\$17,994.12)	(\$28,379.14)	\$0.00	(\$128,416.35)	\$0.00	\$0.00	**
	TOTAL INTEREST	(\$17,994.12)	(\$28,379.14)	\$0.00	(\$128,416.35)	\$0.00	\$0.00	
082.000.0000.0000.49049.	TRAN FR (49) '86 GRT	(\$946,001.83)	(\$960,133.72)	(\$536,804.00)	(\$765,879.35)	(\$536,807.00)	\$3.00	0%
082.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	\$743,083.85	\$747,241.92	(\$1,330,913.00)	\$0.00	(\$2,846,238.00)	\$1,515,325.00	114%
	TOTAL TRANSFER IN	(\$202,917.98)	(\$212,891.80)	(\$1,867,717.00)	(\$765,879.35)	(\$3,383,045.00)	\$1,515,328.00	
	TOTAL REVENUE	(\$221,529.95)	(\$242,015.67)	(\$1,868,647.00)	(\$894,295.70)	(\$3,383,045.00)	\$1,514,398.00	
082.000.0000.0000.54520.	SERVICES-CONTRACT	\$1,697.06	\$1,691.16	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	-100%
	TOTAL SERVICES	\$1,697.06	\$1,691.16	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	
082.000.0000.0000.56502.	DEBT-PRINCIPAL	\$26,595.00	\$26,849.00	\$1,718,612.00	\$307,917.92	\$1,989,676.00	\$271,064.00	16%
082.000.0000.0000.56503.	DEBT-INTEREST	\$146,643.61	\$148,125.60	\$133,684.00	\$87,764.33	\$1,383,257.00	\$1,249,573.00	935%
082.000.0000.0000.56504.	DEBT-FEES	\$16,771.86	\$14,017.91	\$11,921.00	\$8,580.11	\$10,112.00	(\$1,809.00)	-15%
	TOTAL DEBT	\$190,010.47	\$188,992.51	\$1,864,217.00	\$404,262.36	\$3,383,045.00	\$1,518,828.00	
082.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER OUT	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$191,707.53	\$214,583.67	\$1,867,717.00	\$404,262.36	\$3,383,045.00	\$1,515,328.00	

Enterprise Funds-Water/Sewer Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.000.0000.0000.40241.	FEES-BACKFLOW CERT	(\$120.00)	(\$120.00)	\$0.00	(\$30.00)	\$0.00	\$0.00	**
081.000.0000.0000.40243.	FEES-INITIAL INSTALLATION	\$0.00	\$0.00	\$0.00	(\$18,783.00)	\$0.00	\$0.00	**
	TOTAL FEES	(\$120.00)	(\$120.00)	\$0.00	(\$18,813.00)	\$0.00	\$0.00	
081.000.0000.0000.40411.	USER FEES-RELEASE OF LIENS	(\$7,400.00)	(\$5,900.00)	(\$7,600.00)	(\$3,650.00)	(\$5,100.00)	(\$2,500.00)	-33%
081.000.0000.0000.40412.	USER FEES-ADMINISTRATION	(\$28,468.64)	(\$25,883.57)	(\$24,000.00)	(\$32,479.78)	(\$28,150.00)	\$4,150.00	17%
081.000.0000.0000.40460.	USER FEES-WATER BASE RATES	(\$2,944,824.59)	(\$2,958,126.22)	(\$3,712,029.00)	(\$3,054,091.62)	(\$4,509,325.00)	\$797,296.00	21%
081.000.0000.0000.40461.	USER FEES-SEWER BASE RATES	(\$2,246,823.96)	(\$2,264,303.23)	(\$2,833,024.00)	(\$2,393,948.55)	(\$3,541,280.00)	\$708,256.00	25%
081.000.0000.0000.40462.	USER FEES-CITY BASE RATES	(\$38,150.42)	(\$36,652.19)	(\$45,162.00)	(\$43,848.11)	(\$56,453.00)	\$11,291.00	25%
081.000.0000.0000.40463.	USER FEES-WATER CONSUMPTION	(\$2,229,740.22)	(\$3,284,398.30)	(\$4,832,958.00)	(\$3,776,635.45)	(\$6,041,198.00)	\$1,208,240.00	25%
081.000.0000.0000.40464.	USER FEES-SEWER CONSUMPTION	(\$1,156,625.51)	(\$1,259,798.43)	(\$1,631,819.00)	(\$1,691,753.87)	(\$2,153,728.00)	\$521,909.00	32%
081.000.0000.0000.40465.	USER FEES-CITY CONSUMPTION	(\$45,964.79)	(\$84,565.03)	(\$56,989.00)	(\$37,852.18)	(\$71,236.00)	\$14,247.00	25%
081.000.0000.0000.40466.	USER FEES-RECLAIMED WATER	(\$74,115.52)	(\$40,774.54)	(\$69,958.00)	(\$75,261.66)	(\$87,448.00)	\$17,490.00	25%
081.000.0000.0000.40467.	USER FEES-CONNECTION	(\$19,639.24)	(\$18,210.41)	(\$24,429.00)	(\$11,481.74)	(\$18,617.00)	(\$5,812.00)	-24%
081.000.0000.0000.40468.	USER FEES-SERVICE CHARGE	(\$359,359.63)	(\$376,220.67)	(\$387,622.00)	(\$312,246.50)	(\$374,506.00)	(\$13,116.00)	-3%
081.000.0000.0000.40469.	USER FEES-APPLICATION	(\$51,125.00)	(\$45,070.49)	(\$56,739.00)	(\$56,600.00)	(\$70,924.00)	\$14,185.00	25%
081.000.0000.0000.40470.	USER FEES-CAPITAL SURCHARGE	(\$162,400.21)	(\$162,795.54)	(\$203,638.00)	(\$433.46)	(\$583.00)	(\$203,055.00)	-100%
081.000.0000.0000.40471.	USER FEES-FORECLOSURE	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	0%
081.000.0000.0000.40472.	USER FEES-SEPTAGE DISPOSAL	(\$858.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL USER FEES	(\$9,365,495.73)	(\$10,562,698.62)	(\$13,892,467.00)	(\$11,490,282.92)	(\$16,965,048.00)	\$3,072,581.00	
081.000.0000.0000.40608.	MISC REVENUE-REFUNDS	(\$977.02)	(\$90.96)	\$0.00	\$0.00	\$0.00	\$0.00	**
081.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	(\$17,608.05)	(\$806.98)	\$0.00	(\$971.69)	\$0.00	\$0.00	**
081.000.0000.0000.40614.	MISC REVENUE-INTEREST	(\$12,864.08)	(\$9,877.02)	(\$6,500.00)	(\$6,952.32)	(\$4,706.00)	(\$1,794.00)	-28%
081.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$4,892.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
081.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	(\$104,916.96)	\$49.35	\$0.00	\$0.10	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$141,258.61)	(\$10,725.61)	(\$6,500.00)	(\$7,923.91)	(\$4,706.00)	(\$1,794.00)	
081.000.0000.0000.40702.	GRANTS-STATE	(\$900,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
081.000.0000.0000.40710.	GRANTS-NMFA	(\$269,508.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL GRANTS	(\$1,169,508.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
081.000.0000.0000.40801.	INVESTMENT INCOME	(\$214,146.55)	(\$389,112.90)	(\$373,559.00)	(\$392,303.25)	(\$523,071.00)	\$149,512.00	40%
	TOTAL INVESTMENT INCOME	(\$214,146.55)	(\$389,112.90)	(\$373,559.00)	(\$392,303.25)	(\$523,071.00)	\$149,512.00	
081.000.0000.0000.40804.	LOAN PROCEEDS	(\$269,508.14)	\$269,508.00	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	-100%
	TOTAL LOAN PROCEEDS	(\$269,508.14)	\$269,508.00	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	
081.000.0000.0000.49049.	TRAN FR (49) '86 GRT	(\$1,576,687.67)	(\$15,452.81)	(\$1,534,595.00)	\$0.00	\$0.00	(\$1,534,595.00)	-100%
081.000.0000.0000.49053.	TRAN FR (53) G.O. P & I	\$0.00	(\$470,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
081.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	\$0.00	(\$101,655.18)	(\$148,345.00)	(\$2,104.73)	\$0.00	(\$148,345.00)	-100%
081.000.0000.0000.49069.	TRAN FR (69) '94 GRT	\$0.00	\$0.00	(\$381,375.00)	(\$381,375.00)	\$0.00	(\$381,375.00)	-100%
081.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	(\$561,244.95)	(\$23,900.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	-100%
081.000.0000.0000.49124.	TRAN FR (124) ARPA	(\$88,935.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL TRANSFER IN	(\$2,226,867.65)	(\$611,007.99)	(\$2,464,315.00)	(\$383,479.73)	\$0.00	(\$2,464,315.00)	
	TOTAL REVENUE	(\$13,386,904.83)	(\$11,304,157.12)	(\$17,136,841.00)	(\$12,292,802.81)	(\$17,492,825.00)	\$355,984.00	

Enterprise Funds-Water/Sewer Transfers Out

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	\$546,439.78	\$585,513.00	\$716,718.00	\$597,265.00	\$717,417.00	\$699.00	0%
081.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	\$0.00	\$0.00	\$1,790,000.00	\$196,459.81	\$0.00	(\$1,790,000.00)	-100%
081.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$230,314.86	\$80,307.49	\$0.00	\$0.00	\$0.00	\$0.00	**
081.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	(\$743,083.85)	(\$747,241.92)	\$1,330,913.00	\$0.00	\$2,846,238.00	\$1,515,325.00	114%
081.000.0000.0000.59088.	TRAN TO (88) BONITO LAKE	\$0.00	\$7,606.00	\$7,544.00	\$0.00	\$0.00	(\$7,544.00)	-100%
TOTAL TRANSFER OUT		\$33,670.79	(\$73,815.43)	\$3,845,175.00	\$793,724.81	\$3,563,655.00	(\$281,520.00)	

Enterprise Funds-Bonito Reservoir

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.0008.0000.40701.	GRANTS-FEDERAL	\$0.00	\$0.00	(\$1,144,125.00)	(\$1,144,125.00)	\$0.00	(\$1,144,125.00)	-100%
	TOTAL GRANTS	\$0.00	\$0.00	(\$1,144,125.00)	(\$1,144,125.00)	\$0.00	(\$1,144,125.00)	
081.600.0008.0000.54001.	UTILITIES-ELECTRICITY	\$743.81	\$1,540.81	\$1,650.00	\$1,334.70	\$1,800.00	\$150.00	9%
081.600.0008.0000.54004.	UTILITIES-PHONE SERVICE	\$1,771.13	\$1,831.54	\$2,000.00	\$1,599.09	\$2,200.00	\$200.00	10%
	TOTAL UTILITIES	\$2,514.94	\$3,372.35	\$3,650.00	\$2,933.79	\$4,000.00	\$350.00	
081.600.0008.0000.57029.	CAPITAL-BONITOLAKE RESTORATION	\$2,030,083.23	\$1,277,275.39	\$899,651.00	\$70,478.62	\$0.00	(\$899,651.00)	-100%
	TOTAL CAPITAL	\$2,030,083.23	\$1,277,275.39	\$899,651.00	\$70,478.62	\$0.00	(\$899,651.00)	
	TOTAL EXPENSE	\$2,032,598.17	\$1,280,647.74	\$903,301.00	\$73,412.41	\$4,000.00	(\$899,301.00)	

Enterprise Funds-Central Receiving

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.1602.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$3,758.37)	(\$5,843.00)	(\$5,842.36)	\$0.00	(\$5,843.00)	-100%
081.600.1602.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$20.42)	(\$4,565.22)	(\$14.00)	(\$13.82)	\$0.00	(\$14.00)	-100%
	TOTAL MISC REVENUE	(\$20.42)	(\$8,323.59)	(\$5,857.00)	(\$5,856.18)	\$0.00	(\$5,857.00)	
081.600.1602.0000.52001.	SALARIES-SUPERVISORY	\$6,035.93	\$6,455.38	\$6,320.00	\$5,104.48	\$0.00	(\$6,320.00)	-100%
081.600.1602.0000.52002.	SALARIES-OPERATIONAL	\$59,150.98	\$60,836.35	\$60,938.00	\$43,322.64	\$0.00	(\$60,938.00)	-100%
081.600.1602.0000.52004.	SALARIES-OVERTIME	\$6,913.49	\$5,701.15	\$5,000.00	\$4,130.95	\$0.00	(\$5,000.00)	-100%
081.600.1602.0000.52007.	SALARIES-STANDBY	\$5,006.79	\$4,768.51	\$5,000.00	\$4,416.87	\$0.00	(\$5,000.00)	-100%
081.600.1602.0000.52010.	BENEFITS-RETIREMENT	\$9,698.27	\$10,318.92	\$10,668.00	\$7,689.10	\$0.00	(\$10,668.00)	-100%
081.600.1602.0000.52012.	BENEFITS-RETIREE HEALTH	\$1,302.46	\$1,341.16	\$1,387.00	\$968.47	\$0.00	(\$1,387.00)	-100%
081.600.1602.0000.52015.	BENEFITS-FICA	\$5,476.82	\$5,151.49	\$4,600.00	\$3,205.24	\$0.00	(\$4,600.00)	-100%
081.600.1602.0000.52025.	BENEFIT-GROUP HEALTH	\$13,064.15	\$14,861.46	\$19,079.00	\$11,963.55	\$0.00	(\$19,079.00)	-100%
081.600.1602.0000.52030.	BENEFITS-WORKER'S COMP	\$3,690.58	\$3,198.52	\$3,245.00	\$2,317.07	\$0.00	(\$3,245.00)	-100%
081.600.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$17.48	\$15.99	\$18.00	\$9.15	\$0.00	(\$18.00)	-100%
	TOTAL SALARIES & BENEFITS	\$110,356.95	\$112,648.93	\$116,255.00	\$83,127.52	\$0.00	(\$116,255.00)	
081.600.1602.0000.53012.	SUPPLIES-SAFETY	\$152.22	\$622.61	\$700.00	\$559.54	\$850.00	\$150.00	21%
081.600.1602.0000.53018.	SUPPLIES-PROGRAM	\$1,618.83	\$1,801.89	\$1,500.00	\$921.47	\$1,500.00	\$0.00	0%
	TOTAL SUPPLIES	\$1,771.05	\$2,424.50	\$2,200.00	\$1,481.01	\$2,350.00	\$150.00	
081.600.1602.0000.53501.	MAINTENANCE-COPIER	\$379.43	\$320.11	\$133.00	\$0.00	\$240.00	\$107.00	80%
081.600.1602.0000.53505.	MAINTENANCE-FLEET PARTS	\$894.95	\$1,086.53	\$1,650.00	\$1,312.80	\$1,650.00	\$0.00	0%
081.600.1602.0000.53508.	MAINTENANCE-PEST CONTROL	\$389.28	\$389.28	\$503.00	\$405.60	\$396.00	(\$107.00)	-21%
	TOTAL MAINTENANCE	\$1,663.66	\$1,795.92	\$2,286.00	\$1,718.40	\$2,286.00	\$0.00	
081.600.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$462.09	\$505.85	\$516.00	\$421.73	\$516.00	\$0.00	0%
	TOTAL UTILITIES	\$462.09	\$505.85	\$516.00	\$421.73	\$516.00	\$0.00	
081.600.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$964.15	\$2,193.01	\$3,000.00	\$2,406.27	\$3,000.00	\$0.00	0%
081.600.1602.0000.54520.	SERVICES-CONTRACT	\$0.00	\$7,993.37	\$6,165.00	\$6,134.00	\$225.00	(\$5,940.00)	-96%
	TOTAL SERVICES	\$964.15	\$10,186.38	\$9,165.00	\$8,540.27	\$3,225.00	(\$5,940.00)	
081.600.1602.0000.55002.	INSURANCE-FLEET	\$296.78	\$269.80	\$149.00	\$155.04	\$319.00	\$170.00	114%
	TOTAL INSURANCE	\$296.78	\$269.80	\$149.00	\$155.04	\$319.00	\$170.00	
081.600.1602.0000.55512.	FEES-POSTAGE	\$0.00	\$0.00	\$50.00	\$35.03	\$50.00	\$0.00	0%
	TOTAL FEES	\$0.00	\$0.00	\$50.00	\$35.03	\$50.00	\$0.00	
081.600.1602.0000.56005.	OTHER-TRAVEL	\$0.00	\$352.26	\$700.00	\$0.00	\$900.00	\$200.00	29%
081.600.1602.0000.56007.	OTHER-EQUIPMENT	\$1,989.25	\$4,513.32	\$3,725.00	\$2,814.38	\$4,825.00	\$1,100.00	30%
081.600.1602.0000.56010.	OTHER-FUELS	\$551.22	\$540.31	\$1,100.00	\$293.27	\$900.00	(\$200.00)	-18%
081.600.1602.0000.56012.	OTHER-UNIFORMS	\$1,496.94	\$1,482.00	\$1,700.00	\$1,281.75	\$1,700.00	\$0.00	0%
081.600.1602.0000.56022.	OTHER-INVENTORY O/S	(\$5,091.79)	\$2,822.30	\$5,000.00	(\$1,533.90)	\$5,000.00	\$0.00	0%
081.600.1602.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	\$664.61	\$4,777.83	\$5,000.00	\$2,471.21	\$5,000.00	\$0.00	0%
	TOTAL OTHER	(\$389.77)	\$14,488.02	\$17,225.00	\$5,326.71	\$18,325.00	\$1,100.00	
081.600.1602.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$70,574.37	\$14,625.00	\$0.00	\$0.00	(\$14,625.00)	-100%
	TOTAL CAPITAL	\$0.00	\$70,574.37	\$14,625.00	\$0.00	\$0.00	(\$14,625.00)	
	TOTAL EXPENSE	\$115,124.91	\$212,893.77	\$162,471.00	\$100,805.71	\$27,071.00	(\$135,400.00)	

Enterprise Funds-Utility Billing

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.2202.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	\$0.00	(\$28,392.00)	(\$28,391.22)	\$0.00	(\$28,392.00)	-100%
	TOTAL MISC REVENUE	\$0.00	\$0.00	(\$28,392.00)	(\$28,391.22)	\$0.00	(\$28,392.00)	
081.600.2202.0000.52001.	SALARIES-SUPERVISORY	\$82,895.00	\$86,489.85	\$109,434.00	\$77,878.01	\$111,999.00	\$2,565.00	2%
081.600.2202.0000.52002.	SALARIES-OPERATIONAL	\$392,441.75	\$406,357.80	\$467,352.00	\$310,858.60	\$542,589.00	\$75,237.00	16%
081.600.2202.0000.52004.	SALARIES-OVERTIME	\$1,270.55	\$1,204.83	\$6,000.00	\$1,648.50	\$6,000.00	\$0.00	0%
081.600.2202.0000.52010.	BENEFITS-RETIREMENT	\$68,513.47	\$74,875.70	\$88,432.00	\$61,371.12	\$104,466.00	\$16,034.00	18%
081.600.2202.0000.52011.	BENEFITS-DEFERRED COMP	\$2,356.63	\$2,569.21	\$3,063.00	\$2,464.56	\$2,984.00	(\$79.00)	-3%
081.600.2202.0000.52012.	BENEFITS-RETIREE HEALTH	\$9,200.24	\$9,730.23	\$11,082.00	\$7,730.97	\$13,098.00	\$2,016.00	18%
081.600.2202.0000.52015.	BENEFITS-FICA	\$35,181.67	\$37,266.84	\$52,730.00	\$29,841.25	\$49,420.00	(\$3,310.00)	-6%
081.600.2202.0000.52020.	PTO CONVERSION	\$9,140.35	\$12,124.22	\$9,300.00	\$9,792.98	\$0.00	(\$9,300.00)	-100%
081.600.2202.0000.52025.	BENEFIT-GROUP HEALTH	\$52,571.84	\$57,341.78	\$66,506.00	\$45,115.75	\$83,398.00	\$16,892.00	25%
081.600.2202.0000.52030.	BENEFITS-WORKER'S COMP	\$9,572.39	\$9,221.80	\$14,776.00	\$8,654.31	\$14,304.00	(\$472.00)	-3%
081.600.2202.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$96.75	\$104.14	\$85.00	\$70.38	\$142.00	\$57.00	67%
	TOTAL SALARIES & BENEFITS	\$663,240.64	\$697,286.40	\$828,760.00	\$555,426.43	\$928,400.00	\$99,640.00	
081.600.2202.0000.53001.	SUPPLIES-OFFICE	\$4,812.35	\$5,152.84	\$6,500.00	\$2,125.18	\$4,700.00	(\$1,800.00)	-28%
081.600.2202.0000.53012.	SUPPLIES-SAFETY	\$1,203.45	\$785.28	\$3,000.00	\$1,257.27	\$3,000.00	\$0.00	0%
081.600.2202.0000.53016.	SUPPLIES-METERS	\$29,928.48	\$41,312.14	\$40,000.00	\$32,368.50	\$40,000.00	\$0.00	0%
081.600.2202.0000.53022.	SUPPLIES-EFFLUENT METERS	\$0.00	\$945.54	\$5,000.00	\$218.58	\$5,000.00	\$0.00	0%
	TOTAL SUPPLIES	\$35,944.28	\$48,195.80	\$54,500.00	\$35,969.53	\$52,700.00	(\$1,800.00)	
081.600.2202.0000.53505.	MAINTENANCE-FLEET PARTS	\$1,773.83	\$2,378.65	\$3,000.00	\$2,240.36	\$3,000.00	\$0.00	0%
081.600.2202.0000.53511.	MAINTENANCE-EQUIPMENT	\$7,113.00	\$6,916.86	\$10,800.00	\$7,681.82	\$10,800.00	\$0.00	0%
	TOTAL MAINTENANCE	\$8,886.83	\$9,295.51	\$13,800.00	\$9,922.18	\$13,800.00	\$0.00	
081.600.2202.0000.54001.	UTILITIES-ELECTRICITY	\$6,211.47	\$5,645.59	\$8,500.00	\$4,591.30	\$8,500.00	\$0.00	0%
081.600.2202.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$2,320.96	\$6,156.71	\$7,520.00	\$6,383.00	\$7,700.00	\$180.00	2%
	TOTAL UTILITIES	\$8,532.43	\$11,802.30	\$16,020.00	\$10,974.30	\$16,200.00	\$180.00	
081.600.2202.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,263.00	\$3.00	0%
081.600.2202.0000.54505.	SERVICES-LEGAL	\$9,425.00	\$8,775.00	\$8,750.00	\$4,775.00	\$8,750.00	\$0.00	0%
081.600.2202.0000.54507.	SERVICES-PRINTING	\$2,206.02	\$4,707.55	\$5,500.00	\$1,475.20	\$5,500.00	\$0.00	0%
081.600.2202.0000.54520.	SERVICES-CONTRACT	\$74,571.05	\$62,186.26	\$70,500.00	\$49,381.97	\$73,500.00	\$3,000.00	4%
081.600.2202.0000.54523.	SERVICES-ENGINEERING	\$0.00	\$28,736.08	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SERVICES	\$86,202.07	\$104,404.89	\$86,010.00	\$55,632.17	\$89,013.00	\$3,003.00	
081.600.2202.0000.55001.	INSURANCE-GENERAL LIABILITY	\$1,765.59	\$2,199.07	\$2,419.00	\$3,825.90	\$3,941.00	\$1,522.00	63%
081.600.2202.0000.55002.	INSURANCE-FLEET	\$3,264.58	\$2,724.98	\$1,630.00	\$1,500.88	\$2,551.00	\$921.00	57%
	TOTAL INSURANCE	\$5,030.17	\$4,924.05	\$4,049.00	\$5,326.78	\$6,492.00	\$2,443.00	
081.600.2202.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$46,916.89	\$46,618.04	\$49,200.00	\$45,537.82	\$49,352.00	\$152.00	0%
081.600.2202.0000.55506.	FEES-CREDIT CARD FEES	\$2,807.17	\$2,406.73	\$3,000.00	\$2,381.25	\$3,300.00	\$300.00	10%
081.600.2202.0000.55508.	FEES-COLLECTION AGENCY FEES	\$6,633.35	\$4,210.95	\$8,500.00	\$2,311.19	\$8,500.00	\$0.00	0%
081.600.2202.0000.55512.	FEES-POSTAGE	\$75,947.60	\$78,770.54	\$80,200.00	\$61,126.59	\$83,165.00	\$2,965.00	4%
	TOTAL FEES	\$132,305.01	\$132,006.26	\$140,900.00	\$111,356.85	\$144,317.00	\$3,417.00	
081.600.2202.0000.56005.	OTHER-TRAVEL	\$0.00	\$0.00	\$0.00	\$1,267.50	\$0.00	\$0.00	**
081.600.2202.0000.56007.	OTHER-EQUIPMENT	\$6,599.48	\$24,151.00	\$10,000.00	\$0.00	\$7,500.00	(\$2,500.00)	-25%
081.600.2202.0000.56010.	OTHER-FUELS	\$11,363.13	\$12,841.25	\$15,000.00	\$8,675.60	\$15,000.00	\$0.00	0%
081.600.2202.0000.56011.	OTHER-TOOLS	\$1,082.20	\$1,040.49	\$1,600.00	\$180.78	\$1,300.00	(\$300.00)	-19%
081.600.2202.0000.56012.	OTHER-UNIFORMS	\$2,450.16	\$2,460.84	\$8,250.00	\$2,383.60	\$8,250.00	\$0.00	0%
081.600.2202.0000.56029.	OTHER-DEPRECIATION	\$22,421.52	(\$21,451.00)	\$0.00	\$4,544.79	\$0.00	\$0.00	**
081.600.2202.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	**
	TOTAL OTHER	\$43,916.49	\$19,042.58	\$34,850.00	\$17,052.27	\$32,380.00	(\$2,470.00)	
081.600.2202.0000.57011.	CAPITAL-EQUIPMENT	\$98,755.00	\$0.00	\$1,028,267.00	\$0.00	\$300,000.00	(\$728,267.00)	-71%
	TOTAL CAPITAL	\$98,755.00	\$0.00	\$1,028,267.00	\$0.00	\$300,000.00	(\$728,267.00)	
	TOTAL EXPENSE	\$1,082,812.92	\$1,026,957.79	\$2,207,156.00	\$801,660.51	\$1,583,302.00	(\$623,854.00)	

Enterprise Funds-Utility Administration

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.2400.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	\$0.00	(\$3,420.00)	(\$3,420.00)	\$0.00	(\$3,420.00)	-100%
	TOTAL MISC REVENUE	\$0.00	\$0.00	(\$3,420.00)	(\$3,420.00)	\$0.00	(\$3,420.00)	
081.600.2400.0000.52001.	SALARIES-SUPERVISORY	\$76,490.30	\$83,894.74	\$90,176.00	\$66,282.21	\$83,618.00	(\$6,558.00)	-7%
081.600.2400.0000.52002.	SALARIES-OPERATIONAL	\$60,804.04	\$57,689.83	\$63,196.00	\$46,590.88	\$37,376.00	(\$25,820.00)	-41%
081.600.2400.0000.52004.	SALARIES-OVERTIME	\$80.09	\$5.21	\$500.00	\$0.00	\$250.00	(\$250.00)	-50%
081.600.2400.0000.52010.	BENEFITS-RETIREMENT	\$20,206.25	\$21,680.39	\$23,620.00	\$17,920.53	\$19,236.00	(\$4,384.00)	-19%
081.600.2400.0000.52011.	BENEFITS-DEFERRED COMP	\$5,590.42	\$6,000.48	\$7,154.00	\$5,786.68	\$7,042.00	(\$112.00)	-2%
081.600.2400.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,711.02	\$2,817.30	\$3,068.00	\$2,257.51	\$2,419.00	(\$649.00)	-21%
081.600.2400.0000.52015.	BENEFITS-FICA	\$11,514.33	\$12,111.88	\$11,504.00	\$9,286.76	\$9,565.00	(\$1,939.00)	-17%
081.600.2400.0000.52020.	PTO CONVERSION	\$6,061.14	\$6,800.60	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	-100%
081.600.2400.0000.52025.	BENEFIT-GROUP HEALTH	\$13,543.20	\$14,557.45	\$17,551.00	\$13,775.11	\$16,402.00	(\$1,149.00)	-7%
081.600.2400.0000.52030.	BENEFITS-WORKER'S COMP	\$273.43	\$471.09	\$516.00	\$407.36	\$453.00	(\$63.00)	-12%
081.600.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$19.71	\$18.56	\$20.00	\$14.79	\$16.00	(\$4.00)	-20%
	TOTAL SALARIES & BENEFITS	\$197,293.93	\$206,047.53	\$223,805.00	\$162,321.83	\$176,377.00	(\$47,428.00)	
081.600.2400.0000.53001.	SUPPLIES-OFFICE	\$2,906.37	\$739.86	\$955.00	\$758.43	\$955.00	\$0.00	0%
081.600.2400.0000.53012.	SUPPLIES-SAFETY	\$0.00	\$0.00	\$250.00	\$80.09	\$250.00	\$0.00	0%
081.600.2400.0000.53025.	SUPPLIES-MAINTENANCE	\$64.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SUPPLIES	\$2,970.85	\$739.86	\$1,205.00	\$838.52	\$1,205.00	\$0.00	
081.600.2400.0000.53505.	MAINTENANCE-FLEET PARTS	\$0.00	\$20.00	\$1,250.00	\$806.06	\$1,250.00	\$0.00	0%
081.600.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
081.600.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
081.600.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$9,817.44	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
	TOTAL MAINTENANCE	\$9,817.44	\$20.00	\$2,750.00	\$806.06	\$2,750.00	\$0.00	
081.600.2400.0000.54001.	UTILITIES-ELECTRICITY	\$138.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.2400.0000.54003.	UTILITIES-GAS	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.2400.0000.54004.	UTILITIES-PHONE SERVICE	\$950.02	\$915.07	\$1,056.00	\$722.93	\$1,056.00	\$0.00	0%
081.600.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,202.64	\$1,420.77	\$2,890.00	\$1,188.99	\$1,450.00	(\$1,440.00)	-50%
	TOTAL UTILITIES	\$2,293.22	\$2,335.84	\$3,946.00	\$1,911.92	\$2,506.00	(\$1,440.00)	
081.600.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$2,531.70	\$727.67	\$2,800.00	\$850.00	\$0.00	(\$2,800.00)	-100%
081.600.2400.0000.54512.	SERVICES-AUDIT	\$27,316.41	\$23,238.98	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0%
081.600.2400.0000.54520.	SERVICES-CONTRACT	\$7,973.86	\$1,232.83	\$43,579.00	\$200.14	\$0.00	(\$43,579.00)	-100%
081.600.2400.0000.54524.	SERVICES-ADMINISTRATIVE	\$445,716.00	\$444,730.63	\$320,738.00	\$267,340.31	\$355,850.00	\$35,112.00	11%
	TOTAL SERVICES	\$483,537.97	\$469,930.11	\$402,117.00	\$268,390.45	\$390,850.00	(\$11,267.00)	
081.600.2400.0000.55002.	INSURANCE-FLEET	\$296.78	\$269.80	\$149.00	\$80.94	\$319.00	\$170.00	114%
081.600.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	\$19,519.87	\$22,510.90	\$39,040.00	\$37,446.00	\$38,570.00	(\$470.00)	-1%
081.600.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$269.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL INSURANCE	\$20,086.56	\$22,780.70	\$39,189.00	\$37,526.94	\$38,889.00	(\$300.00)	
081.600.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	\$20.36	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	0%
081.600.2400.0000.55512.	FEES-POSTAGE	\$0.00	\$88.99	\$50.00	\$0.00	\$50.00	\$0.00	0%
	TOTAL FEES	\$20.36	\$88.99	\$170.00	\$0.00	\$170.00	\$0.00	
081.600.2400.0000.56005.	OTHER-TRAVEL	\$110.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
081.600.2400.0000.56010.	OTHER-FUELS	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0%
081.600.2400.0000.56012.	OTHER-UNIFORMS	\$0.00	\$0.00	\$500.00	\$276.00	\$800.00	\$300.00	60%
081.600.2400.0000.56028.	OTHER-LAND LEASE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	-100%
081.600.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	**
	TOTAL OTHER	\$12,110.00	\$0.00	\$15,400.00	\$276.00	\$3,760.00	(\$11,640.00)	
	TOTAL EXPENSE	\$728,130.33	\$701,943.03	\$688,582.00	\$472,071.72	\$616,507.00	(\$72,075.00)	

Enterprise Funds-Utility Maintenance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.5503.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	\$0.00	(\$1,925.00)	(\$10,379.70)	\$0.00	(\$1,925.00)	-100%
081.600.5503.0000.40619.	MISC REVENUE-SERVICES RENDERED	(\$9,961.90)	(\$16,722.83)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$9,961.90)	(\$16,722.83)	(\$1,925.00)	(\$10,379.70)	\$0.00	(\$1,925.00)	
081.600.5503.0000.52001.	SALARIES-SUPERVISORY	\$63,131.90	\$62,864.92	\$110,554.00	\$59,045.35	\$91,604.00	(\$18,950.00)	-17%
081.600.5503.0000.52002.	SALARIES-OPERATIONAL	\$630,082.88	\$612,399.20	\$923,121.00	\$480,048.65	\$0.00	(\$923,121.00)	-100%
081.600.5503.0000.52004.	SALARIES-OVERTIME	\$59,306.06	\$66,097.11	\$84,000.00	\$66,945.95	\$120,000.00	\$36,000.00	43%
081.600.5503.0000.52007.	SALARIES-STANDBY	\$8,584.27	\$7,612.81	\$9,400.00	\$8,207.01	\$12,760.00	\$3,360.00	36%
081.600.5503.0000.52010.	BENEFITS-RETIREMENT	\$100,125.04	\$103,375.74	\$152,493.00	\$84,204.86	\$0.00	(\$152,493.00)	-100%
081.600.5503.0000.52012.	BENEFITS-RETIREE HEALTH	\$13,443.98	\$13,434.06	\$24,622.00	\$10,605.74	\$0.00	(\$24,622.00)	-100%
081.600.5503.0000.52015.	BENEFITS-FICA	\$58,341.97	\$59,273.40	\$76,020.00	\$46,863.65	\$0.00	(\$76,020.00)	-100%
081.600.5503.0000.52020.	PTO CONVERSION	\$12,147.11	\$13,591.81	\$15,000.00	\$8,280.65	\$0.00	(\$15,000.00)	-100%
081.600.5503.0000.52025.	BENEFIT-GROUP HEALTH	\$57,545.84	\$54,730.54	\$60,488.00	\$57,165.66	\$0.00	(\$60,488.00)	-100%
081.600.5503.0000.52030.	BENEFITS-WORKER'S COMP	\$23,078.64	\$23,034.44	\$30,939.00	\$21,446.92	\$0.00	(\$30,939.00)	-100%
081.600.5503.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$147.91	\$142.51	\$146.00	\$96.55	\$210.00	\$64.00	44%
081.600.5503.0000.52033.	BENEFITS-TOOL ALLOWANCE	\$960.00	\$480.00	\$1,280.00	\$1,120.00	\$0.00	(\$1,280.00)	-100%
	TOTAL SALARIES & BENEFITS	\$1,026,895.60	\$1,017,036.54	\$1,488,063.00	\$844,030.99	\$224,574.00	(\$1,263,489.00)	
081.600.5503.0000.53001.	SUPPLIES-OFFICE	\$2,554.79	\$1,297.21	\$1,586.00	\$426.60	\$2,386.00	\$800.00	50%
081.600.5503.0000.53011.	SUPPLIES-JANITORIAL	\$1,152.43	\$1,636.97	\$2,800.00	\$2,106.19	\$2,800.00	\$0.00	0%
081.600.5503.0000.53012.	SUPPLIES-SAFETY	\$9,876.16	\$13,710.48	\$18,360.00	\$13,124.02	\$20,360.00	\$2,000.00	11%
081.600.5503.0000.53025.	SUPPLIES-MAINTENANCE	\$3,695.63	\$1,609.31	\$6,100.00	\$519.48	\$6,100.00	\$0.00	0%
081.600.5503.0000.53034.	SUPPLIES-CONSTRUCTION	\$118,876.52	\$297,166.97	\$583,924.00	\$372,379.41	\$320,000.00	(\$263,924.00)	-45%
	TOTAL SUPPLIES	\$136,155.53	\$315,420.94	\$612,770.00	\$388,555.70	\$351,646.00	(\$261,124.00)	
081.600.5503.0000.53505.	MAINTENANCE-FLEET PARTS	\$41,809.26	\$36,426.73	\$39,000.00	\$29,593.93	\$39,000.00	\$0.00	0%
081.600.5503.0000.53507.	MAINTENANCE-HEATING & COOLING	\$255.28	\$12.30	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
081.600.5503.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$14,178.95	\$957.53	\$2,500.00	\$648.87	\$2,500.00	\$0.00	0%
081.600.5503.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$449.35	\$1,148.22	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
081.600.5503.0000.53511.	MAINTENANCE-EQUIPMENT	\$2,618.93	\$4,792.00	\$5,000.00	\$4,653.65	\$6,300.00	\$1,300.00	26%
081.600.5503.0000.53528.	MAINTENANCE-WATER/SEWER	\$462,795.42	\$565,550.62	\$485,000.00	\$373,645.92	\$575,000.00	\$90,000.00	19%
081.600.5503.0000.53529.	MAINTENANCE-SEWER LINE	\$4,227.91	\$11,475.91	\$718.00	\$889.14	\$0.00	(\$718.00)	-100%
	TOTAL MAINTENANCE	\$526,335.10	\$620,363.31	\$536,218.00	\$409,431.51	\$626,800.00	\$90,582.00	
081.600.5503.0000.54001.	UTILITIES-ELECTRICITY	\$12,676.87	\$12,190.26	\$14,500.00	\$10,118.85	\$14,500.00	\$0.00	0%
081.600.5503.0000.54003.	UTILITIES-GAS	\$6,431.80	\$2,707.78	\$3,050.00	\$3,010.59	\$2,600.00	(\$450.00)	-15%
081.600.5503.0000.54004.	UTILITIES-PHONE SERVICE	\$949.89	\$915.14	\$1,000.00	\$722.95	\$1,000.00	\$0.00	0%
081.600.5503.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$5,619.20	\$6,171.58	\$8,000.00	\$4,947.42	\$0.00	(\$8,000.00)	-100%
081.600.5503.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$26,447.03	\$29,252.54	\$29,000.00	\$29,206.26	\$32,000.00	\$3,000.00	10%
	TOTAL UTILITIES	\$52,124.79	\$51,237.30	\$55,550.00	\$48,006.07	\$50,100.00	(\$5,450.00)	
081.600.5503.0000.54501.	SERVICES-LINE LOCATES	\$4,348.00	\$5,763.98	\$12,000.00	\$5,945.98	\$12,000.00	\$0.00	0%
081.600.5503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$402.85	\$1,318.47	\$2,025.00	\$1,316.87	\$2,275.00	\$250.00	12%
081.600.5503.0000.54517.	SERVICES-JANITORIAL	\$1,795.50	\$1,141.23	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.5503.0000.54520.	SERVICES-CONTRACT	\$1,000.00	\$43,364.49	\$65,896.00	\$50,245.30	\$70,000.00	\$4,104.00	6%
	TOTAL SERVICES	\$7,546.35	\$51,588.17	\$79,921.00	\$57,508.15	\$84,275.00	\$4,354.00	
081.600.5503.0000.55001.	INSURANCE-GENERAL LIABILITY	\$4,702.92	\$589.02	\$648.00	\$1,024.88	\$1,056.00	\$408.00	63%
081.600.5503.0000.55002.	INSURANCE-FLEET	\$6,124.46	\$5,773.72	\$3,408.00	\$3,174.60	\$6,866.00	\$3,458.00	101%
081.600.5503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$2,552.18	\$3,851.76	\$3,967.00	\$1,338.43	\$1,379.00	(\$2,588.00)	-65%
	TOTAL INSURANCE	\$13,379.56	\$10,214.50	\$8,023.00	\$5,537.91	\$9,301.00	\$1,278.00	
081.600.5503.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$125.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.5503.0000.55505.	FEES-MEMBERSHIPS & DUES	\$260.00	\$660.00	\$1,200.00	\$661.62	\$3,000.00	\$1,800.00	150%
	TOTAL FEES	\$385.00	\$1,660.00	\$1,200.00	\$661.62	\$3,000.00	\$1,800.00	

Enterprise Funds-Utility Maintenance

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.5503.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$231.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	**
081.600.5503.0000.56005.	OTHER-TRAVEL	\$3,952.47	\$3,163.77	\$3,856.00	\$626.00	\$6,856.00	\$3,000.00	78%
081.600.5503.0000.56007.	OTHER-EQUIPMENT	\$18,218.88	\$3,165.23	\$23,298.00	\$18,105.96	\$0.00	(\$23,298.00)	-100%
081.600.5503.0000.56008.	OTHER-COMPUTER HARDWARE	\$1,729.46	\$2,996.50	\$580.00	\$579.63	\$0.00	(\$580.00)	-100%
081.600.5503.0000.56010.	OTHER-FUELS	\$53,323.42	\$52,770.26	\$75,000.00	\$36,334.58	\$75,000.00	\$0.00	0%
081.600.5503.0000.56011.	OTHER-TOOLS	\$7,105.67	\$6,957.97	\$8,572.00	\$2,967.16	\$7,572.00	(\$1,000.00)	-12%
081.600.5503.0000.56012.	OTHER-UNIFORMS	\$7,444.85	\$6,262.22	\$12,500.00	\$5,308.31	\$12,500.00	\$0.00	0%
081.600.5503.0000.56022.	OTHER-INVENTORY O/S	(\$25,083.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.5503.0000.56029.	OTHER-DEPRECIATION	\$4,452,414.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.5503.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	**
TOTAL OTHER		\$4,519,336.94	\$75,315.95	\$123,806.00	\$63,921.64	\$102,768.00	(\$21,038.00)	
081.600.5503.0000.57002.	CAPITAL-ENGINEERING	\$0.00	\$0.00	\$569,019.00	\$167,784.92	\$0.00	(\$569,019.00)	-100%
081.600.5503.0000.57011.	CAPITAL-EQUIPMENT	\$241,077.00	\$264,599.84	\$21,291.00	(\$875.00)	\$0.00	(\$21,291.00)	-100%
TOTAL CAPITAL		\$241,077.00	\$264,599.84	\$590,310.00	\$166,909.92	\$0.00	(\$590,310.00)	
TOTAL EXPENSE		\$7,550,131.47	\$3,424,473.09	\$4,983,924.00	\$2,828,594.50	\$1,677,038.00	(\$3,306,886.00)	

Enterprise Funds-Water Reclamation

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.5603.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	(\$103.44)	\$0.00	\$0.00	**
081.600.5603.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$478.80)	\$0.00	(\$644.00)	(\$21,829.83)	\$0.00	(\$644.00)	-100%
081.600.5603.0000.40619.	MISC REVENUE-SERVICES RENDERED	(\$4,834.05)	(\$9,702.00)	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL MISC REVENUE		(\$5,312.85)	(\$9,702.00)	(\$644.00)	(\$21,933.27)	\$0.00	(\$644.00)	
081.600.5603.0000.52001.	SALARIES-SUPERVISORY	\$65,682.64	\$68,309.27	\$113,550.00	\$62,457.31	\$91,604.00	(\$21,946.00)	-19%
081.600.5603.0000.52002.	SALARIES-OPERATIONAL	\$288,686.54	\$290,294.26	\$507,002.00	\$252,641.24	\$666,249.00	\$159,247.00	31%
081.600.5603.0000.52004.	SALARIES-OVERTIME	\$22,111.56	\$14,455.03	\$30,000.00	\$24,059.81	\$35,250.00	\$5,250.00	18%
081.600.5603.0000.52007.	SALARIES-STANDBY	\$5,638.41	\$6,636.60	\$9,000.00	\$6,805.07	\$10,575.00	\$1,575.00	18%
081.600.5603.0000.52010.	BENEFITS-RETIREMENT	\$51,187.42	\$54,458.61	\$88,817.00	\$49,774.75	\$121,288.00	\$32,471.00	37%
081.600.5603.0000.52012.	BENEFITS-RETIREE HEALTH	\$6,873.02	\$7,077.32	\$11,539.00	\$6,271.16	\$15,161.00	\$3,622.00	31%
081.600.5603.0000.52015.	BENEFITS-FICA	\$27,947.40	\$29,145.05	\$42,047.00	\$25,897.83	\$57,748.00	\$15,701.00	37%
081.600.5603.0000.52020.	PTO CONVERSION	\$5,149.55	\$5,252.54	\$5,358.00	\$5,357.58	\$0.00	(\$5,358.00)	-100%
081.600.5603.0000.52025.	BENEFIT-GROUP HEALTH	\$36,287.15	\$35,823.76	\$65,561.00	\$39,016.40	\$88,110.00	\$22,549.00	34%
081.600.5603.0000.52030.	BENEFITS-WORKER'S COMP	\$13,434.67	\$11,420.41	\$21,384.00	\$11,786.73	\$27,030.00	\$5,646.00	26%
081.600.5603.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$71.30	\$73.60	\$102.00	\$52.90	\$130.00	\$28.00	27%
TOTAL SALARIES & BENEFITS		\$523,069.66	\$522,946.45	\$894,360.00	\$484,120.78	\$1,113,145.00	\$218,785.00	
081.600.5603.0000.53001.	SUPPLIES-OFFICE	\$1,892.97	\$914.79	\$2,000.00	\$1,507.11	\$2,000.00	\$0.00	0%
081.600.5603.0000.53011.	SUPPLIES-JANITORIAL	\$424.83	\$590.35	\$600.00	\$387.60	\$600.00	\$0.00	0%
081.600.5603.0000.53012.	SUPPLIES-SAFETY	\$5,490.18	\$6,861.69	\$8,628.00	\$8,356.15	\$10,000.00	\$1,372.00	16%
081.600.5603.0000.53025.	SUPPLIES-MAINTENANCE	\$104,419.16	\$142,221.72	\$264,626.00	\$113,107.87	\$268,150.00	\$3,524.00	1%
081.600.5603.0000.53034.	SUPPLIES-CONSTRUCTION	\$2,185.35	\$0.00	\$9,000.00	\$2,679.59	\$8,000.00	(\$1,000.00)	-11%
081.600.5603.0000.53040.	SUPPLIES-WATER TREATMENT	\$169,040.36	\$172,889.28	\$200,000.00	\$132,943.57	\$200,000.00	\$0.00	0%
TOTAL SUPPLIES		\$283,452.85	\$323,477.83	\$484,854.00	\$258,981.89	\$488,750.00	\$3,896.00	
081.600.5603.0000.53501.	MAINTENANCE-COPIER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%
081.600.5603.0000.53505.	MAINTENANCE-FLEET PARTS	\$25,863.73	\$17,370.18	\$36,100.00	\$12,240.07	\$36,100.00	\$0.00	0%
081.600.5603.0000.53507.	MAINTENANCE-HEATING & COOLING	\$0.00	\$0.00	\$2,000.00	\$388.25	\$2,000.00	\$0.00	0%
081.600.5603.0000.53508.	MAINTENANCE-PEST CONTROL	\$778.44	\$778.44	\$1,012.00	\$1,135.75	\$2,000.00	\$988.00	98%
081.600.5603.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$1,270.22	\$2,112.10	\$5,500.00	\$4,680.53	\$2,500.00	(\$3,000.00)	-55%
081.600.5603.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$11,831.59	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%
081.600.5603.0000.53511.	MAINTENANCE-EQUIPMENT	\$1,490.37	\$0.00	\$2,524.00	\$2,523.94	\$5,000.00	\$2,476.00	98%
081.600.5603.0000.53514.	MAINTENANCE-GENERATOR	\$0.00	\$25,048.72	\$30,801.00	\$9,614.19	\$30,000.00	(\$801.00)	-3%
081.600.5603.0000.53531.	MAINTENANCE-TELEMETRY	\$2,654.69	\$0.00	\$28,275.00	\$11,276.41	\$30,150.00	\$1,875.00	7%
TOTAL MAINTENANCE		\$43,889.04	\$45,309.44	\$110,212.00	\$41,859.14	\$110,750.00	\$538.00	
081.600.5603.0000.54001.	UTILITIES-ELECTRICITY	\$347,098.19	\$366,229.75	\$410,000.00	\$253,958.31	\$410,000.00	\$0.00	0%
081.600.5603.0000.54003.	UTILITIES-GAS	\$797.70	\$575.23	\$532.00	\$503.44	\$532.00	\$0.00	0%
081.600.5603.0000.54004.	UTILITIES-PHONE SERVICE	\$1,948.05	\$1,017.11	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.5603.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$4,265.26	\$4,680.43	\$4,800.00	\$4,518.07	\$4,800.00	\$0.00	0%
081.600.5603.0000.54007.	UTILITIES-INTERNET SERVICE	\$1,303.45	\$1,280.75	\$1,230.00	\$1,337.10	\$1,230.00	\$0.00	0%
081.600.5603.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$11,694.98	\$12,106.62	\$13,000.00	\$10,582.63	\$13,000.00	\$0.00	0%
TOTAL UTILITIES		\$367,107.63	\$385,889.89	\$429,562.00	\$270,899.55	\$429,562.00	\$0.00	
081.600.5603.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$2,433.89	\$2,391.13	\$2,950.00	\$2,104.38	\$2,950.00	\$0.00	0%
081.600.5603.0000.54507.	SERVICES-PRINTING	\$445.20	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0%
081.600.5603.0000.54517.	SERVICES-JANITORIAL	\$3,466.80	\$5,930.24	\$6,600.00	\$3,903.83	\$6,520.00	(\$80.00)	-1%
081.600.5603.0000.54520.	SERVICES-CONTRACT	\$1,777.60	\$0.00	\$203,700.00	\$3,083.34	\$0.00	(\$203,700.00)	-100%
081.600.5603.0000.54528.	SERVICES-LAB	\$72,026.09	\$70,892.22	\$143,129.00	\$15,475.58	\$85,000.00	(\$58,129.00)	-41%
081.600.5603.0000.54530.	SERVICES-EQUIPMENT RENTAL	\$114.45	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
TOTAL SERVICES		\$80,264.03	\$79,213.59	\$357,679.00	\$24,567.13	\$95,770.00	(\$261,909.00)	
081.600.5603.0000.55001.	INSURANCE-GENERAL LIABILITY	\$1,343.59	\$1,672.85	\$1,840.00	\$2,910.15	\$12,998.00	\$11,158.00	606%
081.600.5603.0000.55002.	INSURANCE-FLEET	\$3,891.59	\$3,932.20	\$3,617.00	\$2,940.94	\$5,005.00	\$1,388.00	38%
081.600.5603.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$1,481.64	\$2,236.11	\$2,303.00	\$10,604.15	\$10,923.00	\$8,620.00	374%
TOTAL INSURANCE		\$6,716.82	\$7,841.16	\$7,760.00	\$16,455.24	\$28,926.00	\$21,166.00	

Enterprise Funds-Water Reclamation

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.5603.0000.55501.	FEES-PERMITS & LICENSES	\$9,500.00	\$318.11	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	-100%
081.600.5603.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$3,319.15	\$7,379.79	\$6,875.00	\$5,360.50	\$10,000.00	\$3,125.00	45%
081.600.5603.0000.55505.	FEES-MEMBERSHIPS & DUES	\$280.81	\$30.81	\$1,050.00	\$0.00	\$1,050.00	\$0.00	0%
081.600.5603.0000.55512.	FEES-POSTAGE	\$24.81	\$5.52	\$50.00	\$31.28	\$50.00	\$0.00	0%
	TOTAL FEES	\$13,124.77	\$7,734.23	\$17,975.00	\$5,391.78	\$11,100.00	(\$6,875.00)	
081.600.5603.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$598.32	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	0%
081.600.5603.0000.56005.	OTHER-TRAVEL	\$3,757.85	\$75.00	\$176.00	\$75.00	\$0.00	(\$176.00)	-100%
081.600.5603.0000.56007.	OTHER-EQUIPMENT	\$3,615.90	\$2,572.12	\$9,044.00	\$4,339.96	\$9,000.00	(\$44.00)	0%
081.600.5603.0000.56008.	OTHER-COMPUTER HARDWARE	\$1,070.47	\$1,905.76	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.5603.0000.56010.	OTHER-FUELS	\$26,359.38	\$19,665.44	\$30,000.00	\$14,227.45	\$30,000.00	\$0.00	0%
081.600.5603.0000.56011.	OTHER-TOOLS	\$2,940.01	\$2,215.46	\$2,800.00	\$1,142.91	\$2,800.00	\$0.00	0%
081.600.5603.0000.56012.	OTHER-UNIFORMS	\$4,226.35	\$3,880.70	\$6,077.00	\$3,362.33	\$7,000.00	\$923.00	15%
081.600.5603.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	**
	TOTAL OTHER	\$42,568.28	\$30,314.48	\$48,547.00	\$23,147.65	\$49,460.00	\$913.00	
081.600.5603.0000.57002.	CAPITAL-ENGINEERING	\$11,081.95	\$20,726.72	\$93,659.00	\$0.00	\$0.00	(\$93,659.00)	-100%
081.600.5603.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	-100%
081.600.5603.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$222,797.16	\$58,568.85	\$120,699.00	\$0.00	\$0.00	(\$120,699.00)	-100%
081.600.5603.0000.57011.	CAPITAL-EQUIPMENT	\$418,649.65	\$179,511.65	\$644.00	\$0.00	\$0.00	(\$644.00)	-100%
	TOTAL CAPITAL	\$652,528.76	\$258,807.22	\$615,002.00	\$0.00	\$0.00	(\$615,002.00)	
	TOTAL EXPENSE	\$2,012,721.84	\$1,661,534.29	\$2,965,951.00	\$1,125,423.16	\$2,327,463.00	(\$638,488.00)	

Enterprise Funds-Water Production

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.5703.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	(\$1,224.02)	\$0.00	(\$73.47)	\$0.00	\$0.00	**
081.600.5703.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$11,542.50)	\$0.00	(\$5,078.00)	(\$5,077.75)	\$0.00	(\$5,078.00)	-100%
	TOTAL MISC REVENUE	(\$11,542.50)	(\$1,224.02)	(\$5,078.00)	(\$5,151.22)	\$0.00	(\$5,078.00)	
081.600.5703.0000.52001.	SALARIES-SUPERVISORY	\$0.00	\$0.00	\$89,440.00	\$0.00	\$86,320.00	(\$3,120.00)	-3%
081.600.5703.0000.52002.	SALARIES-OPERATIONAL	\$391,776.09	\$346,845.37	\$571,878.00	\$294,495.92	\$687,740.00	\$115,862.00	20%
081.600.5703.0000.52004.	SALARIES-OVERTIME	\$21,396.62	\$29,026.56	\$28,750.00	\$19,995.06	\$35,250.00	\$6,500.00	23%
081.600.5703.0000.52007.	SALARIES-STANDBY	\$7,037.49	\$9,217.26	\$10,100.00	\$7,097.23	\$11,870.00	\$1,770.00	18%
081.600.5703.0000.52010.	BENEFITS-RETIREMENT	\$55,020.31	\$53,250.98	\$97,606.00	\$46,492.82	\$123,089.00	\$25,483.00	26%
081.600.5703.0000.52012.	BENEFITS-RETIREE HEALTH	\$7,388.10	\$6,919.70	\$18,384.00	\$5,854.67	\$15,487.00	(\$2,897.00)	-16%
081.600.5703.0000.52015.	BENEFITS-FICA	\$30,772.04	\$31,028.48	\$47,109.00	\$24,581.70	\$60,371.00	\$13,262.00	28%
081.600.5703.0000.52020.	PTO CONVERSION	\$1,251.53	\$3,711.74	\$3,500.00	\$1,490.38	\$0.00	(\$3,500.00)	-100%
081.600.5703.0000.52025.	BENEFIT-GROUP HEALTH	\$27,054.53	\$25,984.67	\$26,672.00	\$22,711.52	\$30,582.00	\$3,910.00	15%
081.600.5703.0000.52030.	BENEFITS-WORKER'S COMP	\$13,326.41	\$12,799.55	\$23,425.00	\$12,649.46	\$31,261.00	\$7,836.00	33%
081.600.5703.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$82.38	\$75.90	\$74.00	\$55.26	\$140.00	\$66.00	89%
	TOTAL SALARIES & BENEFITS	\$555,105.50	\$518,860.21	\$916,938.00	\$435,424.02	\$1,082,110.00	\$165,172.00	
081.600.5703.0000.53001.	SUPPLIES-OFFICE	\$2,193.69	\$962.61	\$2,500.00	\$1,557.80	\$2,500.00	\$0.00	0%
081.600.5703.0000.53011.	SUPPLIES-JANITORIAL	\$356.02	\$766.83	\$800.00	\$467.90	\$800.00	\$0.00	0%
081.600.5703.0000.53012.	SUPPLIES-SAFETY	\$4,166.77	\$6,093.91	\$9,600.00	\$4,938.38	\$9,600.00	\$0.00	0%
081.600.5703.0000.53025.	SUPPLIES-MAINTENANCE	\$85,886.52	\$66,471.97	\$109,991.00	\$38,107.86	\$132,491.00	\$22,500.00	20%
081.600.5703.0000.53034.	SUPPLIES-CONSTRUCTION	\$947.01	\$808.08	\$5,000.00	\$2.40	\$0.00	(\$5,000.00)	-100%
081.600.5703.0000.53040.	SUPPLIES-WATER TREATMENT	\$82,874.44	\$102,465.17	\$138,066.00	\$102,300.80	\$115,566.00	(\$22,500.00)	-16%
	TOTAL SUPPLIES	\$176,424.45	\$177,568.57	\$265,957.00	\$147,375.14	\$260,957.00	(\$5,000.00)	
081.600.5703.0000.53505.	MAINTENANCE-FLEET PARTS	\$16,479.52	\$19,819.05	\$30,000.00	\$13,592.16	\$25,000.00	(\$5,000.00)	-17%
081.600.5703.0000.53507.	MAINTENANCE-HEATING & COOLING	\$159.32	\$223.55	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
081.600.5703.0000.53508.	MAINTENANCE-PEST CONTROL	\$713.64	\$713.64	\$800.00	\$676.00	\$800.00	\$0.00	0%
081.600.5703.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$4,514.21	\$6,790.64	\$8,600.00	\$1,563.74	\$10,000.00	\$1,400.00	16%
081.600.5703.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$12,047.03	\$2,370.64	\$13,500.00	\$540.94	\$13,500.00	\$0.00	0%
081.600.5703.0000.53511.	MAINTENANCE-EQUIPMENT	\$423.16	\$1,125.62	\$2,000.00	\$588.22	\$2,000.00	\$0.00	0%
081.600.5703.0000.53514.	MAINTENANCE-GENERATOR	\$2,134.35	\$24,457.81	\$58,431.00	\$30,052.91	\$80,000.00	\$21,569.00	37%
081.600.5703.0000.53531.	MAINTENANCE-TELEMETRY	\$18,348.60	\$28,431.00	\$40,000.00	\$2,106.00	\$40,000.00	\$0.00	0%
	TOTAL MAINTENANCE	\$54,819.83	\$83,931.95	\$155,831.00	\$49,119.97	\$173,800.00	\$17,969.00	
081.600.5703.0000.54001.	UTILITIES-ELECTRICITY	\$347,384.55	\$299,597.12	\$512,460.00	\$236,144.31	\$512,460.00	\$0.00	0%
081.600.5703.0000.54003.	UTILITIES-GAS	\$3,287.17	\$2,395.52	\$5,300.00	\$2,009.01	\$5,300.00	\$0.00	0%
081.600.5703.0000.54004.	UTILITIES-PHONE SERVICE	\$7,150.07	\$6,866.44	\$5,700.00	\$5,183.28	\$5,700.00	\$0.00	0%
081.600.5703.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$7,660.75	\$10,330.44	\$11,000.00	\$9,584.57	\$11,500.00	\$500.00	5%
081.600.5703.0000.54007.	UTILITIES-INTERNET SERVICE	\$2,901.07	\$2,926.84	\$0.00	\$3,070.33	\$4,000.00	\$4,000.00	**
081.600.5703.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$1,656.96	\$1,796.79	\$2,500.00	\$1,549.10	\$2,500.00	\$0.00	0%
	TOTAL UTILITIES	\$370,040.57	\$323,913.15	\$536,960.00	\$257,540.60	\$541,460.00	\$4,500.00	
081.600.5703.0000.54504.	SERVICES-COPIER LEASE/CHARGES	\$2,655.26	\$3,985.62	\$4,630.00	\$3,760.15	\$4,630.00	\$0.00	0%
081.600.5703.0000.54507.	SERVICES-PRINTING	\$3,249.16	\$2,126.19	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0%
081.600.5703.0000.54513.	SERVICES-IT/OT	\$129,612.50	\$129,650.00	\$130,000.00	\$97,368.75	\$130,000.00	\$0.00	0%
081.600.5703.0000.54517.	SERVICES-JANITORIAL	\$5,032.80	\$12,195.56	\$13,309.00	\$12,169.61	\$0.00	(\$13,309.00)	-100%
081.600.5703.0000.54520.	SERVICES-CONTRACT	\$119,434.40	\$61,931.03	\$721,444.00	\$40,024.85	\$60,000.00	(\$661,444.00)	-92%
081.600.5703.0000.54528.	SERVICES-LAB	\$22,993.36	\$31,057.47	\$40,000.00	\$16,234.83	\$40,000.00	\$0.00	0%
081.600.5703.0000.54530.	SERVICES-EQUIPMENT RENTAL	\$16,565.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL SERVICES	\$299,542.53	\$240,945.87	\$912,983.00	\$169,558.19	\$238,230.00	(\$674,753.00)	
081.600.5703.0000.55001.	INSURANCE-GENERAL LIABILITY	\$2,686.45	\$3,443.76	\$3,680.00	\$5,820.30	\$5,995.00	\$2,315.00	63%
081.600.5703.0000.55002.	INSURANCE-FLEET	\$4,422.47	\$3,763.08	\$1,779.00	\$2,198.52	\$4,145.00	\$2,366.00	133%
081.600.5703.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$37,382.56	\$56,417.96	\$58,489.00	\$30,673.41	\$31,594.00	(\$26,895.00)	-46%
	TOTAL INSURANCE	\$44,491.48	\$63,624.80	\$63,948.00	\$38,692.23	\$41,734.00	(\$22,214.00)	

Enterprise Funds-Water Production

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
081.600.5703.0000.55501.	FEES-PERMITS & LICENSES	\$23,719.02	\$11,509.20	\$53,948.00	\$11,328.21	\$54,000.00	\$52.00	0%
081.600.5703.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$7,341.61	\$6,354.96	\$17,900.00	\$5,820.50	\$16,500.00	(\$1,400.00)	-8%
081.600.5703.0000.55505.	FEES-MEMBERSHIPS & DUES	\$70.00	\$185.00	\$200.00	\$82.16	\$200.00	\$0.00	0%
081.600.5703.0000.55512.	FEES-POSTAGE	\$37.10	\$48.10	\$150.00	\$339.51	\$150.00	\$0.00	0%
081.600.5703.0000.55516.	FEES-WATER CONSERVATION FEES	\$48,491.31	\$40,328.69	\$76,668.00	\$33,585.67	\$76,668.00	\$0.00	0%
TOTAL FEES		\$79,659.04	\$58,425.95	\$148,866.00	\$51,156.05	\$147,518.00	(\$1,348.00)	
081.600.5703.0000.56002.	OTHER-BOOKS & PUBLICATIONS	\$231.00	\$317.90	\$400.00	\$0.00	\$400.00	\$0.00	0%
081.600.5703.0000.56005.	OTHER-TRAVEL	\$3,405.51	\$1,408.83	\$6,706.00	\$856.50	\$6,700.00	(\$6.00)	0%
081.600.5703.0000.56007.	OTHER-EQUIPMENT	\$13,735.16	\$24,039.05	\$41,416.00	\$6,906.67	\$40,000.00	(\$1,416.00)	-3%
081.600.5703.0000.56008.	OTHER-COMPUTER HARDWARE	\$78.90	\$6,654.60	\$0.00	\$0.00	\$0.00	\$0.00	**
081.600.5703.0000.56010.	OTHER-FUELS	\$32,736.45	\$22,970.82	\$30,000.00	\$17,300.86	\$30,000.00	\$0.00	0%
081.600.5703.0000.56011.	OTHER-TOOLS	\$1,261.89	\$1,316.10	\$3,000.00	\$1,003.75	\$3,000.00	\$0.00	0%
081.600.5703.0000.56012.	OTHER-UNIFORMS	\$6,488.30	\$4,967.99	\$6,500.00	\$4,213.09	\$6,500.00	\$0.00	0%
081.600.5703.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	**
TOTAL OTHER		\$57,937.21	\$61,675.29	\$88,022.00	\$30,280.87	\$86,870.00	(\$1,152.00)	
081.600.5703.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	(\$240,000.00)	-100%
081.600.5703.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$221,972.83	\$164,064.00	\$14,539.79	\$0.00	(\$164,064.00)	-100%
TOTAL CAPITAL		\$0.00	\$221,972.83	\$404,064.00	\$14,539.79	\$0.00	(\$404,064.00)	
TOTAL EXPENSE		\$1,338,478.08	\$1,509,972.75	\$2,580,586.00	\$1,024,128.67	\$2,334,449.00	(\$246,137.00)	

Enterprise Funds-Water/Sewer Capital

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change
081.600.9303.0000.54523.	SERVICES-ENGINEERING	\$185.70	\$407,090.97	\$938,071.00	(\$56,436.44)	\$0.00	(\$938,071.00)
TOTAL SERVICES		\$185.70	\$407,090.97	\$938,071.00	(\$56,436.44)	\$0.00	(\$938,071.00)
081.600.9303.0000.57002.	CAPITAL-ENGINEERING	\$90,271.99	\$70,770.85	\$150,937.00	\$582.53	\$0.00	(\$150,937.00)
081.600.9303.0000.57003.	CAPITAL-CONTRACT SERVICES	\$0.00	\$0.00	\$167,800.00	\$118,998.29	\$0.00	(\$167,800.00)
081.600.9303.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$112,678.07	\$60,292.59	\$1,189,344.00	\$133,821.82	\$0.00	(\$1,189,344.00)
081.600.9303.0000.57008.	CAPITAL-COMMUNICATIONS	\$88,083.45	\$2,103.17	\$89,813.00	\$12,875.70	\$0.00	(\$89,813.00)
081.600.9303.0000.57024.	CAPITAL-PIPELINE REPLACEMENT	\$155,446.68	\$35,491.17	\$209,146.00	\$992.77	\$200,000.00	(\$9,146.00)
081.600.9303.0000.57026.	CAPITAL-WWTP IMPROVEMENTS	\$40,205.38	\$69,137.46	\$139,123.00	\$25,594.83	\$0.00	(\$139,123.00)
081.600.9303.0000.57027.	CAPITAL-TANK IMPROVEMENTS	\$0.00	\$0.00	\$1,352,563.00	\$0.00	\$0.00	(\$1,352,563.00)
081.600.9303.0000.57031.	CAPITAL-ICIP	\$1,701.26	\$0.00	\$67,843.00	\$0.00	\$0.00	(\$67,843.00)
081.600.9303.0000.57035.	CAPITAL-WATER LINE IMPROVEMENT	\$112,012.39	(\$2,572.42)	\$4,572,914.00	\$1,859,343.39	\$0.00	(\$4,572,914.00)
TOTAL CAPITAL		\$600,399.22	\$235,222.82	\$7,939,483.00	\$2,152,209.33	\$200,000.00	(\$7,739,483.00)
TOTAL EXPENSE		\$600,584.92	\$642,313.79	\$8,877,554.00	\$2,095,772.89	\$200,000.00	(\$8,677,554.00)

Enterprise Funds-Collection Center Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
086.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	(\$83.11)	(\$1,082.43)	\$0.00	(\$1,701.99)	\$0.00	\$0.00	**
086.000.0000.0000.40480.	USER FEES-REFUSE REMOVAL	(\$2,536,610.97)	(\$2,620,785.14)	(\$2,520,000.00)	(\$2,171,956.23)	(\$2,520,000.00)	\$0.00	0%
086.000.0000.0000.40481.	USER FEES-NON-REST DISPOSAL	(\$43,671.52)	(\$43,363.22)	(\$42,000.00)	(\$33,602.59)	(\$42,000.00)	\$0.00	0%
	TOTAL USER FEES	(\$2,580,365.60)	(\$2,665,230.79)	(\$2,562,000.00)	(\$2,207,260.81)	(\$2,562,000.00)	\$0.00	
086.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$1,571.46)	\$0.00	(\$841.00)	(\$9,266.96)	\$0.00	(\$841.00)	-100%
086.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	(\$4,954.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$6,525.79)	\$0.00	(\$841.00)	(\$9,266.96)	\$0.00	(\$841.00)	
086.000.0000.0000.40801.	INVESTMENT INCOME	(\$6,682.63)	(\$14,707.42)	(\$14,603.00)	(\$23,106.54)	(\$30,809.00)	\$16,206.00	111%
	TOTAL INVESTMENT INCOME	(\$6,682.63)	(\$14,707.42)	(\$14,603.00)	(\$23,106.54)	(\$30,809.00)	\$16,206.00	
086.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	\$0.00	\$0.00	(\$240,000.00)	\$0.00	\$0.00	(\$240,000.00)	-100%
	TOTAL TRANSFER IN	\$0.00	\$0.00	(\$240,000.00)	\$0.00	\$0.00	(\$240,000.00)	
	TOTAL REVENUES	(\$2,593,574.02)	(\$2,679,938.21)	(\$2,817,444.00)	(\$2,239,634.31)	(\$2,592,809.00)	(\$224,635.00)	
086.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	\$53,420.55	\$53,579.00	\$64,278.00	\$53,565.10	\$83,071.00	\$18,793.00	29%
	TOTAL TRANSFER OUT	\$53,420.55	\$53,579.00	\$64,278.00	\$53,565.10	\$83,071.00	\$18,793.00	

Enterprise Funds-Collection Center

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
086.600.1003.0000.52002.	SALARIES-OPERATIONAL	\$143,182.91	\$128,221.95	\$221,165.00	\$140,118.72	\$195,053.00	(\$26,112.00)	-12%
086.600.1003.0000.52004.	SALARIES-OVERTIME	\$13,220.07	\$13,305.81	\$12,000.00	\$8,108.44	\$12,000.00	\$0.00	0%
086.600.1003.0000.52010.	BENEFITS-RETIREMENT	\$22,188.09	\$19,237.97	\$34,064.00	\$21,352.17	\$31,019.00	(\$3,045.00)	-9%
086.600.1003.0000.52012.	BENEFITS-RETIREE HEALTH	\$2,979.76	\$2,499.88	\$4,426.00	\$2,689.58	\$3,904.00	(\$522.00)	-12%
086.600.1003.0000.52015.	BENEFITS-FICA	\$12,868.63	\$11,116.40	\$16,594.00	\$11,659.93	\$15,482.00	(\$1,112.00)	-7%
086.600.1003.0000.52020.	PTO CONVERSION	\$2,765.92	\$2,821.25	\$3,000.00	\$1,540.91	\$0.00	(\$3,000.00)	-100%
086.600.1003.0000.52025.	BENEFIT-GROUP HEALTH	\$7,431.59	\$4,799.28	\$7,353.00	\$7,866.99	\$5,995.00	(\$1,358.00)	-18%
086.600.1003.0000.52030.	BENEFITS-WORKER'S COMP	\$14,897.55	\$11,659.92	\$18,346.00	\$14,080.21	\$18,974.00	\$628.00	3%
086.600.1003.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$34.50	\$29.90	\$37.00	\$32.20	\$50.00	\$13.00	35%
TOTAL SALARIES & BENEFITS		\$219,569.02	\$193,692.36	\$316,985.00	\$207,449.15	\$282,477.00	(\$34,508.00)	
086.600.1003.0000.53001.	SUPPLIES-OFFICE	\$237.63	\$720.15	\$1,400.00	\$574.00	\$1,400.00	\$0.00	0%
086.600.1003.0000.53011.	SUPPLIES-JANITORIAL	\$152.99	\$0.00	\$182.00	\$355.42	\$182.00	\$0.00	0%
086.600.1003.0000.53012.	SUPPLIES-SAFETY	\$1,125.80	\$1,032.78	\$1,600.00	\$1,048.81	\$1,600.00	\$0.00	0%
TOTAL SUPPLIES		\$1,516.42	\$1,752.93	\$3,182.00	\$1,978.23	\$3,182.00	\$0.00	
086.600.1003.0000.53505.	MAINTENANCE-FLEET PARTS	\$27,990.51	\$17,010.51	\$35,000.00	\$19,503.72	\$35,000.00	\$0.00	0%
086.600.1003.0000.53507.	MAINTENANCE-HEATING & COOLING	\$1,139.08	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%
086.600.1003.0000.53508.	MAINTENANCE-PEST CONTROL	\$389.28	\$389.28	\$390.00	\$351.55	\$390.00	\$0.00	0%
086.600.1003.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$2,347.58	\$4,867.01	\$6,000.00	\$2,982.48	\$6,000.00	\$0.00	0%
086.600.1003.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$0.00	\$365.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
086.600.1003.0000.53511.	MAINTENANCE-EQUIPMENT	\$546.38	\$131.14	\$1,300.00	\$119.95	\$1,300.00	\$0.00	0%
086.600.1003.0000.53518.	MAINTENANCE-STREET	\$1,128.94	\$1,620.75	\$1,820.00	\$1,200.52	\$5,000.00	\$3,180.00	175%
TOTAL MAINTENANCE		\$33,541.77	\$24,383.69	\$48,010.00	\$24,158.22	\$51,190.00	\$3,180.00	
086.600.1003.0000.54001.	UTILITIES-ELECTRICITY	\$4,932.39	\$4,179.57	\$5,150.00	\$3,852.59	\$5,150.00	\$0.00	0%
086.600.1003.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$531.94	\$660.19	\$3,600.00	\$570.30	\$2,600.00	(\$1,000.00)	-28%
086.600.1003.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$1,569.79	\$1,730.23	\$2,100.00	\$2,439.10	\$2,100.00	\$0.00	0%
TOTAL UTILITIES		\$7,034.12	\$6,569.99	\$10,850.00	\$6,861.99	\$9,850.00	(\$1,000.00)	
086.600.1003.0000.54507.	SERVICES-PRINTING	\$45.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	0%
086.600.1003.0000.54520.	SERVICES-CONTRACT	\$1,881,113.66	\$1,964,585.76	\$2,050,000.00	\$1,642,811.22	\$2,055,000.00	\$5,000.00	0%
086.600.1003.0000.54524.	SERVICES-ADMINISTRATIVE	\$23,628.00	\$22,198.00	\$18,104.00	\$15,090.00	\$14,348.00	(\$3,756.00)	-21%
TOTAL SERVICES		\$1,904,786.66	\$1,986,783.76	\$2,068,224.00	\$1,657,901.22	\$2,069,468.00	\$1,244.00	
086.600.1003.0000.55001.	INSURANCE-GENERAL LIABILITY	\$1,178.99	\$1,468.21	\$1,615.00	\$2,554.29	\$2,631.00	\$1,016.00	63%
086.600.1003.0000.55002.	INSURANCE-FLEET	\$1,187.12	\$1,079.20	\$593.00	\$657.15	\$1,595.00	\$1,002.00	169%
086.600.1003.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$357.05	\$538.86	\$555.00	\$226.73	\$234.00	(\$321.00)	-58%
TOTAL INSURANCE		\$2,723.16	\$3,086.27	\$2,763.00	\$3,438.17	\$4,460.00	\$1,697.00	
086.600.1003.0000.55513.	FEES-LANDFILL TIPPING	\$78,811.14	\$91,471.91	\$90,000.00	\$75,475.32	\$100,000.00	\$10,000.00	11%
TOTAL FEES		\$78,811.14	\$91,471.91	\$90,000.00	\$75,475.32	\$100,000.00	\$10,000.00	
086.600.1003.0000.56005.	OTHER-TRAVEL	\$1,842.05	\$405.00	\$3,410.00	\$1,206.93	\$6,000.00	\$2,590.00	76%
086.600.1003.0000.56007.	OTHER-EQUIPMENT	\$435.00	\$4,139.73	\$6,000.00	\$1,247.94	\$6,000.00	\$0.00	0%
086.600.1003.0000.56010.	OTHER-FUELS	\$38,380.88	\$28,867.30	\$50,000.00	\$21,606.99	\$50,000.00	\$0.00	0%
086.600.1003.0000.56011.	OTHER-TOOLS	\$378.82	\$692.61	\$1,000.00	\$342.34	\$1,000.00	\$0.00	0%
086.600.1003.0000.56012.	OTHER-UNIFORMS	\$2,151.12	\$1,975.43	\$2,100.00	\$2,521.02	\$2,100.00	\$0.00	0%
086.600.1003.0000.56029.	OTHER-DEPRECIATION	\$52,089.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
086.600.1003.0000.56032.	OTHER-BAD DEBT	\$45.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
086.600.1003.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	**
TOTAL OTHER		\$95,322.75	\$36,080.07	\$62,510.00	\$26,925.22	\$65,250.00	\$2,740.00	
086.600.1003.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$0.00	\$221,500.00	\$21,300.63	\$0.00	(\$221,500.00)	-100%
086.600.1003.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$0.00	\$240,841.00	\$0.00	\$0.00	(\$240,841.00)	-100%
TOTAL CAPITAL		\$0.00	\$0.00	\$462,341.00	\$21,300.63	\$0.00	(\$462,341.00)	
TOTAL EXPENSE		\$2,343,305.04	\$2,343,820.98	\$3,064,865.00	\$2,025,488.15	\$2,585,877.00	(\$478,988.00)	

Enterprise Funds-Bonito Campground

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
088.000.0000.0000.40608.	MISC REVENUE-REFUNDS	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	
088.000.0000.0000.40801.	INVESTMENT INCOME	(\$5,320.18)	(\$8,060.73)	(\$8,003.00)	(\$8,692.05)	(\$11,590.00)	\$3,587.00	45%
	TOTAL INVESTMENT INCOME	(\$5,320.18)	(\$8,060.73)	(\$8,003.00)	(\$8,692.05)	(\$11,590.00)	\$3,587.00	
088.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	\$0.00	(\$7,606.00)	(\$7,544.00)	\$0.00	\$0.00	(\$7,544.00)	-100%
	TOTAL TRANSFER IN	\$0.00	(\$7,606.00)	(\$7,544.00)	\$0.00	\$0.00	(\$7,544.00)	
	TOTAL REVENUES	(\$5,320.18)	(\$15,666.73)	(\$15,547.00)	(\$68,692.05)	(\$11,590.00)	(\$3,957.00)	
088.600.2400.0000.53012.	SUPPLIES-SAFETY	\$0.00	\$0.00	\$1,882.00	\$881.55	\$0.00	(\$1,882.00)	-100%
088.600.2400.0000.53025.	SUPPLIES-MAINTENANCE	\$0.00	\$0.00	\$3,429.00	\$624.03	\$2,000.00	(\$1,429.00)	-42%
	TOTAL SUPPLIES	\$0.00	\$0.00	\$5,311.00	\$1,505.58	\$2,000.00	(\$3,311.00)	
088.600.2400.0000.54520.	SERVICES-CONTRACT	\$9,770.00	\$5,380.00	\$72,743.00	\$5,464.65	\$158,000.00	\$85,257.00	117%
088.600.2400.0000.54527.	SERVICES-PROFESSIONAL	\$0.00	\$0.00	\$99,596.00	\$0.00	\$0.00	(\$99,596.00)	-100%
	TOTAL SERVICES	\$9,770.00	\$5,380.00	\$172,339.00	\$5,464.65	\$158,000.00	(\$14,339.00)	
	TOTAL EXPENSE	\$9,770.00	\$5,380.00	\$177,650.00	\$6,970.23	\$160,000.00	(\$17,650.00)	

Enterprise Funds-Golf Course Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
090.000.0000.0000.40437.	USER FEES-ANNUAL PASSES	(\$155,448.88)	(\$154,677.44)	(\$155,000.00)	(\$129,590.50)	(\$155,000.00)	\$0.00	0%
090.000.0000.0000.40441.	USER FEES-SHED	(\$1,400.00)	(\$1,050.00)	(\$1,050.00)	(\$2,106.90)	(\$1,050.00)	\$0.00	0%
090.000.0000.0000.40442.	USER FEES-RESTAURANT RENTAL	(\$1,130,189.70)	(\$1,017,468.78)	(\$1,000,000.00)	(\$742,982.93)	(\$800,000.00)	(\$200,000.00)	-20%
090.000.0000.0000.40443.	USER FEES-GREEN	(\$272,908.84)	(\$280,137.30)	(\$270,000.00)	(\$206,818.45)	(\$200,000.00)	(\$70,000.00)	-26%
090.000.0000.0000.40444.	USER FEES-DRIVING RANGE	(\$67,907.33)	(\$67,593.19)	(\$60,000.00)	(\$44,338.35)	(\$50,000.00)	(\$10,000.00)	-17%
090.000.0000.0000.40445.	USER FEES-TRAIL FEES	(\$39,022.25)	(\$30,640.00)	(\$32,000.00)	(\$31,082.00)	(\$25,000.00)	(\$7,000.00)	-22%
090.000.0000.0000.40446.	USER FEES-CART RENTAL	(\$213,275.38)	(\$234,349.88)	(\$210,000.00)	(\$171,643.29)	(\$180,000.00)	(\$30,000.00)	-14%
	TOTAL USER FEES	(\$1,880,152.38)	(\$1,785,916.59)	(\$1,728,050.00)	(\$1,328,562.42)	(\$1,411,050.00)	(\$317,000.00)	
090.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	\$0.00	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	-100%
090.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$1,552.56)	(\$268.85)	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$1,552.56)	(\$268.85)	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	
090.000.0000.0000.40801.	INVESTMENT INCOME	(\$99.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL INVESTMENT INCOME	(\$99.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
090.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	(\$774,565.89)	(\$411,661.64)	(\$510,080.00)	(\$251,297.75)	(\$590,000.00)	\$79,920.00	16%
	TOTAL TRANSFER IN	(\$774,565.89)	(\$411,661.64)	(\$510,080.00)	(\$251,297.75)	(\$590,000.00)	\$79,920.00	
	TOTAL REVENUE	(\$2,656,370.81)	(\$2,197,847.08)	(\$2,239,430.00)	(\$1,579,860.17)	(\$2,001,050.00)	(\$238,380.00)	

Enterprise Funds-Golf Course

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
090.300.0101.0000.52001.	SALARIES-SUPERVISORY	\$49,481.10	\$64,179.10	\$71,613.00	\$57,841.16	\$72,867.00	\$1,254.00	2%
090.300.0101.0000.52002.	SALARIES-OPERATIONAL	\$272,217.77	\$255,386.47	\$285,199.00	\$174,211.63	\$225,832.00	(\$59,367.00)	-21%
090.300.0101.0000.52004.	SALARIES-OVERTIME	\$9,047.12	\$16,846.47	\$11,250.00	\$19,449.02	\$10,000.00	(\$1,250.00)	-11%
090.300.0101.0000.52010.	BENEFITS-RETIREMENT	\$46,358.26	\$47,948.19	\$54,957.00	\$36,097.82	\$47,498.00	(\$7,459.00)	-14%
090.300.0101.0000.52012.	BENEFITS-RETIREE HEALTH	\$6,224.53	\$6,230.87	\$7,140.00	\$4,547.14	\$5,979.00	(\$1,161.00)	-16%
090.300.0101.0000.52015.	BENEFITS-FICA	\$25,333.61	\$25,023.30	\$26,017.00	\$19,006.88	\$22,517.00	(\$3,500.00)	-13%
090.300.0101.0000.52025.	BENEFIT-GROUP HEALTH	\$20,586.57	\$28,176.55	\$29,429.00	\$23,422.04	\$32,638.00	\$3,209.00	11%
090.300.0101.0000.52030.	BENEFITS-WORKER'S COMP	\$8,071.69	\$7,135.88	\$8,385.00	\$6,359.66	\$7,827.00	(\$558.00)	-7%
090.300.0101.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$69.00	\$69.00	\$65.00	\$46.00	\$70.00	\$5.00	8%
TOTAL SALARIES & BENEFITS		\$437,389.65	\$450,995.83	\$494,055.00	\$340,981.35	\$425,228.00	(\$68,827.00)	
090.300.0101.0000.53012.	SUPPLIES-SAFETY	\$2,687.48	\$22,901.10	\$5,200.00	\$3,308.66	\$4,715.00	(\$485.00)	-9%
090.300.0101.0000.53018.	SUPPLIES-PROGRAM	\$36,928.08	\$74,532.58	\$18,250.00	\$9,524.50	\$21,998.00	\$3,748.00	21%
090.300.0101.0000.53020.	SUPPLIES-CHEMICALS	\$21,782.15	\$39,247.27	\$35,442.00	\$27,391.61	\$25,988.00	(\$9,454.00)	-27%
090.300.0101.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	\$0.00	\$0.00	\$26,595.00	\$2,827.33	\$48,908.00	\$22,313.00	84%
090.300.0101.0000.53023.	SUPPLIES-GROUNDS	\$0.00	\$0.00	\$24,000.00	\$7,854.55	\$34,000.00	\$10,000.00	42%
090.300.0101.0000.53047.	SUPPLIES-IRRIGATION	\$0.00	\$0.00	\$7,963.00	\$7,377.81	\$6,323.00	(\$1,640.00)	-21%
090.300.0101.0000.53048.	SUPPLIES-IRRIGATION CHEMICALS	\$0.00	\$0.00	\$20,306.00	\$0.00	\$50,949.00	\$30,643.00	151%
TOTAL SUPPLIES		\$61,397.71	\$136,680.95	\$137,756.00	\$58,284.46	\$192,881.00	\$55,125.00	
090.300.0101.0000.53507.	MAINTENANCE-HEATING & COOLING	\$0.00	\$47.30	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%
090.300.0101.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$3,994.00	\$3,484.23	\$5,000.00	\$3,322.50	\$7,000.00	\$2,000.00	40%
090.300.0101.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0%
090.300.0101.0000.53511.	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	**
090.300.0101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	\$3,492.30	\$3,430.72	\$5,500.00	\$3,114.90	\$7,500.00	\$2,000.00	36%
090.300.0101.0000.53533.	MAINTENANCE-GROUNDS	\$24,872.86	\$18,899.60	\$34,550.00	\$22,614.83	\$0.00	(\$34,550.00)	-100%
090.300.0101.0000.53536.	MAINTENANCE-IRRIGATION	\$0.00	\$0.00	\$25,590.00	\$11,124.84	\$7,116.00	(\$18,474.00)	-72%
TOTAL MAINTENANCE		\$32,359.16	\$25,861.85	\$72,340.00	\$40,177.07	\$55,316.00	(\$17,024.00)	
090.300.0101.0000.54001.	UTILITIES-ELECTRICITY	\$10,406.62	\$17,063.71	\$30,000.00	\$24,158.35	\$30,000.00	\$0.00	0%
090.300.0101.0000.54003.	UTILITIES-GAS	\$2,016.59	\$1,238.84	\$2,000.00	\$999.90	\$2,000.00	\$0.00	0%
090.300.0101.0000.54004.	UTILITIES-PHONE SERVICE	\$1,019.19	\$979.87	\$1,056.00	\$1,783.62	\$1,056.00	\$0.00	0%
090.300.0101.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,008.82	\$1,011.70	\$1,400.00	\$877.14	\$1,077.00	(\$323.00)	-23%
090.300.0101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$6,268.62	\$42,893.45	\$12,000.00	\$9,691.57	\$12,000.00	\$0.00	0%
TOTAL UTILITIES		\$20,719.84	\$63,187.57	\$46,456.00	\$37,510.58	\$46,133.00	(\$323.00)	
090.300.0101.0000.54520.	SERVICES-CONTRACT	\$4,622.48	\$7,742.89	\$4,350.00	\$2,968.80	\$102,384.00	\$98,034.00	2254%
090.300.0101.0000.54524.	SERVICES-ADMINISTRATIVE	\$19,296.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL SERVICES		\$23,918.48	\$31,898.89	\$4,350.00	\$2,968.80	\$102,384.00	\$98,034.00	
090.300.0101.0000.55001.	INSURANCE-GENERAL LIABILITY	\$2,872.80	\$3,577.41	\$3,935.00	\$6,223.61	\$6,411.00	\$2,476.00	63%
090.300.0101.0000.55002.	INSURANCE-FLEET	\$593.56	\$539.60	\$297.00	\$310.08	\$638.00	\$341.00	115%
090.300.0101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$2,133.22	\$3,219.48	\$3,316.00	\$3,203.68	\$3,300.00	(\$16.00)	0%
TOTAL INSURANCE		\$5,599.58	\$7,336.49	\$7,548.00	\$9,737.37	\$10,349.00	\$2,801.00	
090.300.0101.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$250.00	\$224.00	\$0.00	(\$250.00)	-100%
090.300.0101.0000.55505.	FEES-MEMBERSHIPS & DUES	\$220.00	\$600.00	\$1,975.00	\$1,235.00	\$2,315.00	\$340.00	17%
TOTAL FEES		\$220.00	\$600.00	\$2,225.00	\$1,459.00	\$2,315.00	\$90.00	
090.300.0101.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	\$0.00	\$55.00	\$2,600.00	\$0.00	\$3,675.00	\$1,075.00	41%
090.300.0101.0000.56005.	OTHER-TRAVEL	\$179.40	\$4,544.64	\$11,219.00	\$9,340.97	\$8,400.00	(\$2,819.00)	-25%
090.300.0101.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$0.00	\$11,328.00	\$1,530.00	\$0.00	(\$11,328.00)	-100%
090.300.0101.0000.56010.	OTHER-FUELS	\$10,349.96	\$10,392.13	\$14,550.00	\$5,720.40	\$17,500.00	\$2,950.00	20%
090.300.0101.0000.56011.	OTHER-TOOLS	\$0.00	\$0.00	\$5,255.00	\$3,841.73	\$1,000.00	(\$4,255.00)	-81%
090.300.0101.0000.56012.	OTHER-UNIFORMS	\$0.00	\$0.00	\$3,421.00	\$996.80	\$4,472.00	\$1,051.00	31%
090.300.0101.0000.56020.	OTHER-CONTINGENCIES	\$0.00	\$0.00	\$9,526.00	\$8,305.46	\$10,000.00	\$474.00	5%
090.300.0101.0000.56029.	OTHER-DEPRECIATION	\$223,793.95	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	**
090.300.0101.0000.56032.	OTHER-BAD DEBT	\$216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
090.300.0101.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	**
TOTAL OTHER		\$234,540.10	\$16,323.77	\$57,899.00	\$29,735.36	\$45,257.00	(\$12,642.00)	

Enterprise Funds-Golf Course

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
090.300.0101.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	\$265,678.97	\$4,807.37	\$36,371.00	\$7,981.36	\$0.00	(\$36,371.00)	-100%
090.300.0101.0000.57011.	CAPITAL-EQUIPMENT	\$51,700.81	\$29,462.35	\$62,102.00	\$6,001.75	\$0.00	(\$62,102.00)	-100%
TOTAL CAPITAL		\$317,379.78	\$34,269.72	\$98,473.00	\$13,983.11	\$0.00	(\$98,473.00)	
TOTAL EXPENSE		\$1,133,524.30	\$767,155.07	\$921,102.00	\$534,837.10	\$879,863.00	(\$41,239.00)	
090.300.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	\$10,710.75	\$478.44	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%
090.300.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$3,434.65	\$3,927.54	\$7,000.00	\$1,217.46	\$7,000.00	\$0.00	0%
090.300.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$120.88	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0%
TOTAL MAINTENANCE		\$14,266.28	\$4,405.98	\$8,850.00	\$1,217.46	\$8,850.00	\$0.00	
090.300.2400.0000.54506.	SERVICES-ADVERTISING	\$10,125.00	\$6,121.87	\$10,000.00	\$3,577.50	\$10,000.00	\$0.00	0%
090.300.2400.0000.54533.	SERVICES-GOLF PRO	\$1,384,234.59	\$1,288,229.39	\$1,300,000.00	\$948,169.99	\$1,100,000.00	(\$200,000.00)	-15%
TOTAL SERVICES		\$1,394,359.59	\$1,294,351.26	\$1,310,000.00	\$951,747.49	\$1,110,000.00	(\$200,000.00)	
TOTAL EXPENSE		\$1,408,625.87	\$1,298,757.24	\$1,318,850.00	\$952,964.95	\$1,118,850.00	(\$200,000.00)	

Enterprise Funds-Airport Revenue

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
091.000.0000.0000.40442.	USER FEES-RESTAURANT RENTAL	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
091.000.0000.0000.40447.	USER FEES-GASOLINE	(\$23,810.68)	(\$34,164.68)	(\$25,000.00)	(\$29,432.02)	(\$35,000.00)	\$10,000.00	40%
091.000.0000.0000.40448.	USER FEES-BASE OPERATOR	(\$1,824.34)	(\$2,313.39)	(\$2,500.00)	(\$1,261.77)	(\$2,500.00)	\$0.00	0%
091.000.0000.0000.40449.	USER FEES-LANDING	(\$4,991.30)	(\$5,856.30)	(\$2,500.00)	(\$2,341.10)	(\$2,500.00)	\$0.00	0%
091.000.0000.0000.40450.	USER FEES-CITY LEASE	(\$73,559.54)	\$0.00	(\$77,000.00)	\$0.00	\$0.00	(\$77,000.00)	-100%
091.000.0000.0000.40452.	USER FEES-LAND LEASE	(\$60,703.18)	(\$57,896.65)	(\$63,000.00)	(\$105.00)	(\$68,351.00)	\$5,351.00	8%
091.000.0000.0000.40453.	USER FEES-PARKING	(\$480.00)	(\$230.00)	(\$480.00)	(\$400.00)	(\$480.00)	\$0.00	0%
	TOTAL USER FEES	(\$165,869.04)	(\$100,461.02)	(\$170,480.00)	(\$33,539.89)	(\$108,831.00)	(\$61,649.00)	
091.000.0000.0000.40608.	MISC REVENUE-REFUNDS	(\$13,720.04)	(\$20.00)	\$0.00	(\$365.89)	\$0.00	\$0.00	**
091.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	(\$14,748.75)	\$0.00	(\$2,209.00)	(\$3,886.45)	\$0.00	(\$2,209.00)	-100%
091.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	\$2,153.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
	TOTAL MISC REVENUE	(\$26,315.37)	(\$20.00)	(\$2,209.00)	(\$4,252.34)	\$0.00	(\$2,209.00)	
091.000.0000.0000.40701.	GRANTS-FEDERAL	\$0.00	(\$59,703.44)	(\$1,027,036.00)	(\$310,241.24)	\$0.00	(\$1,027,036.00)	-100%
091.000.0000.0000.40702.	GRANTS-STATE	(\$17,513.00)	(\$11,079.00)	(\$938,805.00)	(\$147,217.00)	(\$11,111.00)	(\$927,694.00)	-99%
	TOTAL GRANTS	(\$17,513.00)	(\$70,782.44)	(\$1,965,841.00)	(\$457,458.24)	(\$11,111.00)	(\$1,954,730.00)	
091.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	(\$50,943.24)	(\$203,826.75)	(\$117,000.00)	\$0.00	(\$184,000.00)	\$67,000.00	57%
091.000.0000.0000.49069.	TRAN FR (69) '94 GRT	\$0.00	\$0.00	(\$182,847.00)	\$0.00	\$0.00	(\$182,847.00)	-100%
	TOTAL TRANSFER IN	(\$50,943.24)	(\$203,826.75)	(\$299,847.00)	\$0.00	(\$184,000.00)	(\$115,847.00)	
	TOTAL REVENUE	(\$260,640.65)	(\$375,090.21)	(\$2,438,377.00)	(\$495,250.47)	(\$303,942.00)	(\$2,134,435.00)	

Enterprise Funds-Airport

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
091.300.2400.0000.52001.	SALARIES-SUPERVISORY	\$55,974.08	\$45,479.94	\$56,395.00	\$45,549.18	\$57,523.00	\$1,128.00	2%
091.300.2400.0000.52002.	SALARIES-OPERATIONAL	\$30,043.33	\$48,152.16	\$40,052.00	\$28,740.01	\$40,853.00	\$801.00	2%
091.300.2400.0000.52003.	SALARIES-TEMP/PART TIME	\$0.00	\$7,756.67	\$21,506.00	\$6,358.33	\$21,936.00	\$430.00	2%
091.300.2400.0000.52004.	SALARIES-OVERTIME	\$205.70	\$664.05	\$400.00	\$0.00	\$400.00	\$0.00	0%
091.300.2400.0000.52010.	BENEFITS-RETIREMENT	\$12,770.62	\$14,633.21	\$18,168.00	\$12,799.17	\$19,133.00	\$965.00	5%
091.300.2400.0000.52012.	BENEFITS-RETIREE HEALTH	\$1,714.56	\$1,901.06	\$2,361.00	\$1,612.35	\$2,407.00	\$46.00	2%
091.300.2400.0000.52015.	BENEFITS-FICA	\$7,193.67	\$7,629.72	\$8,970.00	\$6,240.23	\$9,308.00	\$338.00	4%
091.300.2400.0000.52025.	BENEFIT-GROUP HEALTH	\$111.18	\$511.52	\$5,343.00	\$4,034.96	\$6,087.00	\$744.00	14%
091.300.2400.0000.52030.	BENEFITS-WORKER'S COMP	\$5,071.24	\$4,564.86	\$6,331.00	\$4,866.53	\$6,737.00	\$406.00	6%
091.300.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$16.10	\$18.40	\$28.00	\$20.70	\$150.00	\$122.00	436%
TOTAL SALARIES & BENEFITS		\$113,100.48	\$131,311.59	\$159,554.00	\$110,221.46	\$164,534.00	\$4,980.00	
091.300.2400.0000.53001.	SUPPLIES-OFFICE	\$82.98	\$896.62	\$2,065.00	\$280.15	\$1,000.00	(\$1,065.00)	-52%
091.300.2400.0000.53011.	SUPPLIES-JANITORIAL	\$1,448.36	\$3,611.16	\$3,993.00	\$2,088.91	\$3,200.00	(\$793.00)	-20%
091.300.2400.0000.53012.	SUPPLIES-SAFETY	\$77.53	\$1,701.05	\$2,360.00	\$374.61	\$3,540.00	\$1,180.00	50%
091.300.2400.0000.53031.	SUPPLIES-AIRPORT	\$53,583.54	\$32,958.18	\$22,736.00	\$7,264.70	\$21,822.00	(\$914.00)	-4%
TOTAL SUPPLIES		\$55,192.41	\$39,167.01	\$31,154.00	\$10,008.37	\$29,562.00	(\$1,592.00)	
091.300.2400.0000.53503.	MAINTENANCE-AWOS	\$4,404.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
091.300.2400.0000.53505.	MAINTENANCE-FLEET PARTS	\$1,451.93	\$2,544.42	\$1,800.00	\$688.70	\$1,800.00	\$0.00	0%
091.300.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	\$28.43	\$652.06	\$5,000.00	\$105.85	\$5,000.00	\$0.00	0%
091.300.2400.0000.53508.	MAINTENANCE-PEST CONTROL	\$519.00	\$519.00	\$1,000.00	\$540.80	\$1,000.00	\$0.00	0%
091.300.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$2,301.27	\$4,121.32	\$5,000.00	\$1,081.34	\$5,000.00	\$0.00	0%
091.300.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
091.300.2400.0000.53511.	MAINTENANCE-EQUIPMENT	\$0.00	\$91.32	\$4,800.00	\$3,048.66	\$7,000.00	\$2,200.00	46%
091.300.2400.0000.53514.	MAINTENANCE-GENERATOR	\$4,653.02	\$1,181.00	\$7,000.00	\$1,478.39	\$8,000.00	\$1,000.00	14%
091.300.2400.0000.53533.	MAINTENANCE-GROUNDS	\$0.00	\$1,060.69	\$5,000.00	\$1,481.24	\$2,500.00	(\$2,500.00)	-50%
TOTAL MAINTENANCE		\$13,358.31	\$10,169.81	\$30,600.00	\$8,424.98	\$31,300.00	\$700.00	
091.300.2400.0000.54001.	UTILITIES-ELECTRICITY	\$20,007.07	\$17,435.71	\$23,841.00	\$15,703.46	\$18,000.00	(\$5,841.00)	-24%
091.300.2400.0000.54003.	UTILITIES-GAS	\$1,938.86	\$1,145.05	\$2,750.00	\$977.35	\$1,300.00	(\$1,450.00)	-53%
091.300.2400.0000.54004.	UTILITIES-PHONE SERVICE	\$2,156.25	\$2,080.18	\$2,040.00	\$1,681.92	\$2,000.00	(\$40.00)	-2%
091.300.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$404.21	\$400.11	\$1,000.00	\$412.84	\$400.00	(\$600.00)	-60%
091.300.2400.0000.54007.	UTILITIES-INTERNET SERVICE	\$918.80	\$995.26	\$1,100.00	\$688.32	\$1,000.00	(\$100.00)	-9%
091.300.2400.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	\$2,857.69	\$3,055.45	\$4,100.00	\$2,826.84	\$3,100.00	(\$1,000.00)	-24%
TOTAL UTILITIES		\$28,282.88	\$25,111.76	\$34,831.00	\$22,290.73	\$25,800.00	(\$9,031.00)	
091.300.2400.0000.54520.	SERVICES-CONTRACT	\$16,751.04	\$73,613.83	\$57,897.00	\$18,234.11	\$26,400.00	(\$31,497.00)	-54%
091.300.2400.0000.54524.	SERVICES-ADMINISTRATIVE	\$13,284.00	\$15,972.00	\$0.00	\$0.00	\$0.00	\$0.00	**
091.300.2400.0000.54532.	SERVICES-CONSULTANTS	\$0.00	\$0.00	\$612,500.00	\$104,095.49	\$5,000.00	(\$607,500.00)	-99%
TOTAL SERVICES		\$30,035.04	\$89,585.83	\$670,397.00	\$122,329.60	\$31,400.00	(\$638,997.00)	

Enterprise Funds-Airport

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
091.300.2400.0000.55002.	INSURANCE-FLEET	\$890.34	\$1,025.24	\$593.00	\$465.06	\$957.00	\$364.00	61%
091.300.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$2,231.93	\$3,368.45	\$3,470.00	\$1,417.34	\$1,460.00	(\$2,010.00)	-58%
091.300.2400.0000.55012.	INSURANCE-AIRPORT	\$2,157.00	\$2,340.00	\$2,574.00	\$2,340.00	\$2,410.00	(\$164.00)	-6%
	TOTAL INSURANCE	\$5,279.27	\$6,733.69	\$6,637.00	\$4,222.40	\$4,827.00	(\$1,810.00)	
091.300.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	\$75.00	\$125.00	\$150.00	\$0.00	\$250.00	\$100.00	67%
091.300.2400.0000.55512.	FEES-POSTAGE	\$36.41	\$42.59	\$100.00	\$17.25	\$100.00	\$0.00	0%
	TOTAL FEES	\$111.41	\$167.59	\$250.00	\$17.25	\$350.00	\$100.00	
091.300.2400.0000.56005.	OTHER-TRAVEL	\$2,420.41	\$1,255.56	\$4,000.00	\$547.40	\$4,000.00	\$0.00	0%
091.300.2400.0000.56007.	OTHER-EQUIPMENT	\$0.00	\$9,871.93	\$20,281.00	\$7,959.98	\$5,000.00	(\$15,281.00)	-75%
091.300.2400.0000.56010.	OTHER-FUELS	\$3,232.48	\$2,715.95	\$5,500.00	\$2,129.84	\$5,500.00	\$0.00	0%
091.300.2400.0000.56011.	OTHER-TOOLS	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0%
091.300.2400.0000.56015.	OTHER-SPECIAL EVENTS	\$0.00	\$0.00	\$4,056.00	\$4,056.00	\$1,000.00	(\$3,056.00)	-75%
091.300.2400.0000.56020.	OTHER-CONTINGENCIES	\$0.00	\$0.00	\$17,973.00	\$0.00	\$0.00	(\$17,973.00)	-100%
091.300.2400.0000.56032.	OTHER-BAD DEBT	(\$244.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
091.300.2400.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	**
	TOTAL OTHER	\$5,408.22	\$13,843.44	\$52,410.00	\$14,693.22	\$16,190.00	(\$36,220.00)	
091.300.2400.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$0.00	\$1,498,675.00	\$1,223,465.93	\$0.00	(\$1,498,675.00)	-100%
091.300.2400.0000.57011.	CAPITAL-EQUIPMENT	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	(\$2,209.00)	-100%
	TOTAL CAPITAL	\$0.00	\$0.00	\$1,500,884.00	\$1,223,465.93	\$0.00	(\$1,500,884.00)	
	TOTAL EXPENSE	\$250,768.02	\$316,090.72	\$2,486,717.00	\$1,515,673.94	\$303,963.00	(\$2,182,754.00)	

Enterprise Funds-Landfill

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
094.000.0000.0000.40409.	USER FEES-MEMBER DISPOSAL	(\$1,095,675.69)	(\$1,120,093.77)	(\$3,300,000.00)	(\$3,150,373.36)	(\$1,075,000.00)	(\$2,225,000.00)	-67%
094.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	(\$108,974.68)	(\$150,104.95)	(\$125,000.00)	(\$116,030.53)	(\$125,000.00)	\$0.00	0%
094.000.0000.0000.40451.	USER FEES-BUILDING RENTAL	(\$307.77)	(\$1,586.95)	(\$1,200.00)	(\$5,530.88)	(\$820.00)	(\$380.00)	-32%
094.000.0000.0000.40472.	USER FEES-SEPTAGE DISPOSAL	(\$14,251.76)	(\$4,749.57)	(\$10,000.00)	(\$6,263.82)	(\$8,000.00)	(\$2,000.00)	-20%
094.000.0000.0000.40482.	USER FEES-ASBESTOS DISPOSAL	(\$474,001.61)	(\$602,484.30)	(\$250,000.00)	(\$107,687.15)	(\$90,000.00)	(\$160,000.00)	-64%
094.000.0000.0000.40483.	USER FEES-GREASE PIT LEASE	(\$576.19)	(\$594.06)	(\$1,162.00)	(\$611.29)	(\$600.00)	(\$562.00)	-48%
TOTAL USER FEES		(\$1,693,787.70)	(\$1,879,613.60)	(\$3,687,362.00)	(\$3,386,497.03)	(\$1,299,420.00)	(\$2,387,942.00)	
094.000.0000.0000.40608.	MISC REVENUE-REFUNDS	(\$6,469.93)	(\$3,967.44)	\$0.00	\$0.00	\$0.00	\$0.00	**
094.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	\$0.00	\$0.00	(\$17,670.00)	(\$28,840.83)	\$0.00	(\$17,670.00)	-100%
094.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	\$29,361.55	\$0.00	\$0.00	\$100.02	\$0.00	\$0.00	**
094.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	(\$7,350.00)	(\$4,975.00)	(\$4,500.00)	(\$3,625.50)	\$0.00	(\$4,500.00)	-100%
094.000.0000.0000.40631.	MISC REVENUE-SALE OF EQUIPMENT	(\$22,483.03)	(\$10,655.25)	(\$22,230.00)	(\$56,706.62)	(\$10,000.00)	(\$12,230.00)	-55%
TOTAL MISC REVENUE		(\$6,941.41)	(\$19,597.69)	(\$44,400.00)	(\$89,072.93)	(\$10,000.00)	(\$34,400.00)	
094.000.0000.0000.40801.	INVESTMENT INCOME	(\$49,547.87)	(\$72,734.31)	(\$80,218.00)	(\$80,846.78)	(\$107,796.00)	\$27,578.00	34%
TOTAL INVESTMENT INCOME		(\$49,547.87)	(\$72,734.31)	(\$80,218.00)	(\$80,846.78)	(\$107,796.00)	\$27,578.00	
TOTAL REVENUE		(\$1,750,276.98)	(\$1,971,945.60)	(\$3,811,980.00)	(\$3,556,416.74)	(\$1,417,216.00)	(\$2,394,764.00)	
094.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	\$2,654.47	\$2,665.31	\$0.00	\$0.00	\$0.00	\$0.00	**
TOTAL TRANSFER OUT		\$2,654.47	\$2,665.31	\$0.00	\$0.00	\$0.00	\$0.00	

Enterprise Funds-Landfill

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
094.600.0903.0000.52001.	SALARIES-SUPERVISORY	\$85,314.42	\$92,057.97	\$94,882.00	\$75,111.84	\$94,944.00	\$62.00	0%
094.600.0903.0000.52002.	SALARIES-OPERATIONAL	\$312,859.46	\$244,551.43	\$293,583.00	\$173,729.39	\$302,308.00	\$8,725.00	3%
094.600.0903.0000.52004.	SALARIES-OVERTIME	\$21,129.17	\$24,417.46	\$30,000.00	\$21,381.53	\$30,000.00	\$0.00	0%
094.600.0903.0000.52010.	BENEFITS-RETIREMENT	\$57,709.72	\$51,304.39	\$60,723.00	\$38,439.59	\$63,173.00	\$2,450.00	4%
094.600.0903.0000.52011.	BENEFITS-DEFERRED COMP	\$1,227.17	\$1,317.13	\$1,508.00	\$1,263.40	\$1,546.00	\$38.00	3%
094.600.0903.0000.52012.	BENEFITS-RETIREE HEALTH	\$7,749.25	\$6,667.82	\$7,890.00	\$4,842.02	\$7,951.00	\$61.00	1%
094.600.0903.0000.52015.	BENEFITS-FICA	\$33,588.13	\$30,150.25	\$28,901.00	\$22,450.59	\$31,297.00	\$2,396.00	8%
094.600.0903.0000.52020.	PTO CONVERSION	\$1,330.49	\$6,801.51	\$5,800.00	\$5,775.86	\$0.00	(\$5,800.00)	-100%
094.600.0903.0000.52025.	BENEFIT-GROUP HEALTH	\$21,347.65	\$28,083.79	\$28,482.00	\$19,703.64	\$26,214.00	(\$2,268.00)	-8%
094.600.0903.0000.52027.	VEHICLE ALLOWANCE	\$15,763.36	\$11,225.00	\$11,400.00	\$7,200.00	\$12,000.00	\$600.00	5%
094.600.0903.0000.52030.	BENEFITS-WORKER'S COMP	\$31,526.48	\$24,879.74	\$27,239.00	\$22,210.28	\$32,546.00	\$5,307.00	19%
094.600.0903.0000.52031.	BENEFITS-WORKER'S COMP FEE	\$74.59	\$65.39	\$50.00	\$41.56	\$100.00	\$50.00	100%
	TOTAL SALARIES & BENEFITS	\$589,619.89	\$521,521.88	\$590,458.00	\$392,149.70	\$602,079.00	\$11,621.00	
094.600.0903.0000.53001.	SUPPLIES-OFFICE	\$1,914.81	\$1,415.00	\$1,800.00	\$1,035.21	\$1,800.00	\$0.00	0%
094.600.0903.0000.53011.	SUPPLIES-JANITORIAL	\$198.73	\$540.74	\$1,500.00	\$500.85	\$1,500.00	\$0.00	0%
094.600.0903.0000.53012.	SUPPLIES-SAFETY	\$4,728.99	\$1,334.58	\$2,500.00	\$742.83	\$2,500.00	\$0.00	0%
	TOTAL SUPPLIES	\$6,842.53	\$3,290.32	\$5,800.00	\$2,278.89	\$5,800.00	\$0.00	
094.600.0903.0000.53505.	MAINTENANCE-FLEET PARTS	\$11,290.45	\$6,296.21	\$10,000.00	\$2,094.36	\$10,000.00	\$0.00	0%
094.600.0903.0000.53506.	MAINTENANCE-FACILITY	\$10,155.35	\$13,518.53	\$41,033.00	\$14,842.48	\$15,000.00	(\$26,033.00)	-63%
094.600.0903.0000.53507.	MAINTENANCE-HEATING & COOLING	\$962.74	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%
094.600.0903.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	\$8,362.70	\$3,329.15	\$6,000.00	\$1,796.59	\$6,000.00	\$0.00	0%
094.600.0903.0000.53510.	MAINTENANCE-COMMUNICATIONS	\$687.99	\$1,155.44	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0%
094.600.0903.0000.53511.	MAINTENANCE-EQUIPMENT	\$225,449.28	\$321,689.75	\$486,178.00	\$287,720.69	\$500,000.00	\$13,822.00	3%
094.600.0903.0000.53514.	MAINTENANCE-GENERATOR	\$2,434.75	\$1,720.66	\$5,000.00	\$2,245.66	\$5,000.00	\$0.00	0%
094.600.0903.0000.53519.	MAINTENANCE-LANDFILL	\$8,796.36	\$4,669.18	\$20,000.00	\$7,526.71	\$20,000.00	\$0.00	0%
094.600.0903.0000.53535.	MAINTENANCE-CELL CAP	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%
	TOTAL MAINTENANCE	\$268,139.62	\$352,378.92	\$585,211.00	\$316,226.49	\$573,000.00	(\$12,211.00)	
094.600.0903.0000.54001.	UTILITIES-ELECTRICITY	\$8,540.38	\$12,839.44	\$12,900.00	\$13,296.25	\$12,900.00	\$0.00	0%
094.600.0903.0000.54005.	UTILITIES-CELL PHONE SERVICE	\$1,162.69	\$1,907.83	\$2,160.00	\$1,836.28	\$0.00	(\$2,160.00)	-100%
094.600.0903.0000.54007.	UTILITIES-INTERNET SERVICE	\$1,001.40	\$998.27	\$1,020.00	\$834.60	\$1,020.00	\$0.00	0%
	TOTAL UTILITIES	\$10,704.47	\$15,745.54	\$16,080.00	\$15,967.13	\$13,920.00	(\$2,160.00)	
094.600.0903.0000.54507.	SERVICES-PRINTING	\$1,332.80	\$536.14	\$1,945.00	\$434.00	\$2,500.00	\$555.00	29%
094.600.0903.0000.54513.	SERVICES-IT/OT	\$29,128.30	\$36,562.00	\$50,596.00	\$42,163.30	\$57,007.00	\$6,411.00	13%
094.600.0903.0000.54514.	SERVICES-HUMAN RESOURCE	\$10,753.30	\$13,172.00	\$14,719.00	\$12,265.80	\$11,934.00	(\$2,785.00)	-19%
094.600.0903.0000.54517.	SERVICES-JANITORIAL	\$17,236.80	\$10,422.65	\$150.00	\$148.78	\$0.00	(\$150.00)	-100%
094.600.0903.0000.54520.	SERVICES-CONTRACT	\$0.00	\$0.00	\$127,000.00	\$143,662.50	\$130,500.00	\$3,500.00	3%
094.600.0903.0000.54524.	SERVICES-ADMINISTRATIVE	\$99,396.00	\$119,867.00	\$92,068.00	\$76,720.00	\$77,882.00	(\$14,186.00)	-15%
094.600.0903.0000.54525.	SERVICES-PURCHASING	\$14,303.42	\$6,103.00	\$5,668.00	\$4,723.30	\$8,727.00	\$3,059.00	54%
094.600.0903.0000.54527.	SERVICES-PROFESSIONAL	\$32,413.61	\$28,248.13	\$178,980.00	\$43,650.00	\$0.00	(\$178,980.00)	-100%
094.600.0903.0000.54530.	SERVICES-EQUIPMENT RENTAL	\$54,930.64	\$38,671.22	\$78,592.00	\$53,694.14	\$60,000.00	(\$18,592.00)	-24%
094.600.0903.0000.54532.	SERVICES-CONSULTANTS	\$13,824.52	\$12,094.35	\$50,750.00	\$25,436.88	\$50,750.00	\$0.00	0%
094.600.0903.0000.54536.	SERVICES-WELL MONITOR & TEST	\$49,655.52	\$35,750.00	\$60,000.00	\$15,819.56	\$60,000.00	\$0.00	0%
	TOTAL SERVICES	\$322,974.91	\$301,426.49	\$660,468.00	\$418,718.26	\$459,300.00	(\$201,168.00)	
094.600.0903.0000.55001.	INSURANCE-GENERAL LIABILITY	\$2,058.52	\$2,563.96	\$2,820.00	\$4,460.12	\$4,594.00	\$1,774.00	63%
094.600.0903.0000.55002.	INSURANCE-FLEET	\$9,163.97	\$6,799.38	\$3,877.00	\$3,081.14	\$5,584.00	\$1,707.00	44%
094.600.0903.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	\$965.33	\$1,456.85	\$1,501.00	\$613.01	\$632.00	(\$869.00)	-58%
094.600.0903.0000.55013.	INSURANCE-FUEL TANK	\$500.00	\$500.00	\$500.00	\$500.00	\$515.00	(\$35.00)	-6%
	TOTAL INSURANCE	\$12,687.82	\$11,320.19	\$8,748.00	\$8,654.27	\$11,325.00	\$2,577.00	

Enterprise Funds-Landfill

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
094.600.0903.0000.55502.	FEES-SOFTWARE SUPPORT FEES	\$2,227.59	\$3,615.13	\$5,375.00	\$5,373.00	\$5,375.00	\$0.00	0%
094.600.0903.0000.55512.	FEES-POSTAGE	\$378.61	\$246.83	\$400.00	\$143.26	\$400.00	\$0.00	0%
094.600.0903.0000.55516.	FEES-WATER CONSERVATION FEES	\$62.80	\$231.66	\$334.00	\$171.90	\$334.00	\$0.00	0%
	TOTAL FEES	\$2,669.00	\$4,093.62	\$6,109.00	\$5,688.16	\$6,109.00	\$0.00	
094.600.0903.0000.56005.	OTHER-TRAVEL	\$8,369.94	\$5,167.66	\$7,541.00	\$2,066.00	\$7,000.00	(\$541.00)	-7%
094.600.0903.0000.56007.	OTHER-EQUIPMENT	\$6,973.51	\$17,445.56	\$15,500.00	\$8,860.29	\$10,000.00	(\$5,500.00)	-35%
094.600.0903.0000.56010.	OTHER-FUELS	\$137,135.45	\$132,521.03	\$220,000.00	\$151,760.03	\$220,000.00	\$0.00	0%
094.600.0903.0000.56011.	OTHER-TOOLS	\$1,890.41	\$2,573.66	\$7,000.00	\$5,955.53	\$5,000.00	(\$2,000.00)	-29%
094.600.0903.0000.56012.	OTHER-UNIFORMS	\$4,344.96	\$3,858.07	\$5,400.00	\$3,159.92	\$5,400.00	\$0.00	0%
094.600.0903.0000.56020.	OTHER-CONTINGENCIES	\$18,375.07	\$478.13	\$24,500.00	\$0.00	\$100,000.00	\$75,500.00	308%
094.600.0903.0000.56024.	OTHER-ROYALTIES	\$4,218.56	\$5,941.44	\$10,160.00	\$5,978.14	\$10,160.00	\$0.00	0%
094.600.0903.0000.56025.	OTHER-POST CLOSURE RES COST	\$71,157.00	\$44,938.00	\$0.00	\$0.00	\$0.00	\$0.00	**
094.600.0903.0000.56029.	OTHER-DEPRECIATION	\$465,053.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
094.600.0903.0000.56032.	OTHER-BAD DEBT	\$45,978.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**
094.600.0903.0000.56034.	OTHER-EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	**
	TOTAL OTHER	\$763,496.59	\$212,923.55	\$290,101.00	\$177,779.91	\$357,740.00	\$67,639.00	
094.600.0903.0000.57004.	CAPITAL-SITE IMPROVEMENT	\$0.00	\$93,627.77	\$511,247.00	\$0.00	\$0.00	(\$511,247.00)	-100%
094.600.0903.0000.57011.	CAPITAL-EQUIPMENT	\$519,619.38	\$137,097.80	\$17,670.00	\$0.00	\$0.00	(\$17,670.00)	-100%
094.600.0903.0000.57030.	CAPITAL-CELL DEVELOPMENT	\$20,636.33	\$0.00	\$250,558.00	\$0.00	\$1,600,000.00	\$1,349,442.00	539%
	TOTAL CAPITAL	\$540,255.71	\$230,725.57	\$779,475.00	\$0.00	\$1,600,000.00	\$820,525.00	
	TOTAL EXPENSE	\$2,517,390.54	\$1,653,426.08	\$2,942,450.00	\$1,337,462.81	\$3,629,273.00	\$686,823.00	

Trust- Courts Clearing

Account	Account Description	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Actuals	2026 Prelim Budget	\$ Change	% Change
039.700.1201.0000.40507.	FINES-COURT AUTOMATION	(\$20,403.00)	(\$14,104.00)	(\$18,000.00)	(\$4,578.00)	(\$8,000.00)	(\$10,000.00)	-56%
039.700.1201.0000.40509.	FINES-ALCOHOL TEST	(\$4,568.00)	(\$4,763.00)	(\$3,500.00)	(\$3,025.00)	(\$4,000.00)	\$500.00	14%
039.700.1201.0000.40510.	FINES-DRUG TEST	(\$181.00)	(\$75.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	-100%
039.700.1201.0000.40511.	FINES-DWI PREVENTION	(\$3,641.00)	(\$4,204.00)	(\$3,000.00)	(\$2,518.00)	(\$4,000.00)	\$1,000.00	33%
039.700.1201.0000.40513.	FINES-JUDICIAL EDUCATION	(\$9,874.00)	(\$6,807.00)	(\$9,000.00)	(\$2,270.00)	(\$4,000.00)	(\$5,000.00)	-56%
TOTAL FINES		(\$38,667.00)	(\$29,953.00)	(\$34,000.00)	(\$12,391.00)	(\$20,000.00)	(\$14,000.00)	
039.700.1201.0000.54528.	SERVICES-LAB	\$7,951.00	\$8,344.00	\$7,000.00	\$2,861.00	\$8,000.00	\$1,000.00	14%
TOTAL SERVICES		\$7,951.00	\$8,344.00	\$7,000.00	\$2,861.00	\$8,000.00	\$1,000.00	
039.700.1201.0000.55515.	FEES-COURT AUTOMATION FEES	\$21,837.00	\$7,472.00	\$18,000.00	\$2,333.00	\$8,000.00	(\$10,000.00)	-56%
039.700.1201.0000.55519.	FEES-JUDICIAL EDUCATION	\$9,124.00	\$5,123.00	\$9,000.00	\$1,170.00	\$4,000.00	(\$5,000.00)	-56%
TOTAL FEES		\$30,961.00	\$12,595.00	\$27,000.00	\$3,503.00	\$12,000.00	(\$15,000.00)	
TOTAL EXPENSE		\$38,912.00	\$20,939.00	\$34,000.00	\$6,364.00	\$20,000.00	(\$14,000.00)	

Description	Account	CY FTE
MAYOR AT LARGE	011.100.1101.0000.52008.	1
COMMISSION	011.100.1101.0000.52008.	1
COMMISSION	011.100.1101.0000.52008.	1
COMMISSION	011.100.1101.0000.52008.	1
COMMISSION	011.100.1101.0000.52008.	1
COMMISSION	011.100.1101.0000.52008.	1
COMMISSION	011.100.1101.0000.52008.	1
Total Positions Budgeted		7

Description	Account	CY FTE
ASSISTANT CITY MANAGER	011.100.1301.0000.52001.	1
CITY MANAGER	011.100.1301.0000.52001.	1
EXECUTIVE ASSISTANT TO CITY MANAGER	011.100.1301.0000.52002.	1
Total Positions Budgeted		3

Description	Account	CY FTE
CITY ATTORNEY	011.100.1501.0000.52001.	1
LEGAL ASSISTANT	011.100.1501.0000.52002.	1
PARALEGAL	011.100.1501.0000.52002.	1
Total Positions Budgeted		3

Description	Account	CY FTE
CITY CLERK	011.100.2001.0000.52001.	1
ADMINISTRATIVE ASSISTANT TO THE CITY CLERK	011.100.2001.0000.52002.	1
RECORDS & ARCHIVES CLERK	011.100.2001.0000.52002.	1
DEPUTY CITY CLERK	011.100.2001.0000.52002.	1
IPRA SPECIALIST	011.100.2001.0000.52002.	1
IPRA SPECIALIST	011.100.2001.0000.52002.	1
Total Positions Budgeted		6

Description	Account	CY FTE
ACCOUNTING MANAGER	011.100.2102.0000.52001.	1
FINANCE DIRECTOR	011.100.2102.0000.52002.	1
EXECUTIVE ASSISTANT - FINANCE	011.100.2102.0000.52002.	1
PAYROLL ACCOUNTING TECHNICIAN	011.100.2102.0000.52002.	1
ACCOUNTS PAYABLE SPECIALIST	011.100.2102.0000.52002.	1
ACCOUNTANT	011.100.2102.0000.52002.	1
ACCOUNTANT	011.100.2102.0000.52002.	1
ACCOUNTANT	011.100.2102.0000.52002.	1
SENIOR ACCOUNTANT	011.100.2102.0000.52002.	1
GRANT COORDINATOR	011.100.2102.0000.52002.	1
Total Positions Budgeted		10

Description	Account	CY FTE
ANIMAL CONTROL MANAGER	011.400.3804.0000.52001.	1
ANIMAL CONTROL ADMINISTRATIVE ASSISTANT	011.400.3804.0000.52002.	1
ANIMAL CONTROL KENNEL OFFICER	011.400.3804.0000.52002.	1
ANIMAL CONTROL KENNEL OFFICER	011.400.3804.0000.52002.	1
ANIMAL CONTROL OFFICER	011.400.3804.0000.52002.	1
ANIMAL CONTROL OFFICER	011.400.3804.0000.52002.	1
ANIMAL CONTROL OFFICER	011.400.3804.0000.52002.	1
ANIMAL CONTROL OFFICER	011.400.3804.0000.52002.	1
Total Positions Budgeted		8

[illegible]

[illegible]

Description	Account	CY FTE
APD CIT PEER RECOVERY SPECIALIST	011.400.4104.0000.52002.	1
APD CIT PEER RECOVERY SPECIALIST	011.400.4104.0000.52002.	1
APD MCRT COORDINATOR GRANT	011.400.4104.0000.52002.	1
APD CIT CLINICIAN OC FUNDED	011.400.4104.0000.52002.	1
Total Positions Budgeted		72

[illegible]

Description	Account	CY FTE
APD SCHOOL RESOURCE OFFICER	011.400.4704.0000.52002.	1
APD SCHOOL RESOURCE OFFICER	011.400.4704.0000.52002.	1
APD SCHOOL RESOURCE OFFICER	011.400.4704.0000.52002.	1
Total Positions Budgeted		3

Description	Account	CY FTE
APD CODE ENFORCEMENT MANAGER	011.500.3104.0000.52001.	1
APD CODE ENFORCEMENT ADMINISTRATIVE ASSISTANT	011.500.3104.0000.52002.	1
APD CODE ENFORCEMENT OFFICER	011.500.3104.0000.52002.	1
APD CODE ENFORCEMENT OFFICER	011.500.3104.0000.52002.	1
APD CODE ENFORCEMENT OFFICER	011.500.3104.0000.52002.	1
APD CODE ENFORCEMENT OFFICER	011.500.3104.0000.52002.	1
Total Positions Budgeted		6

Description	Account	CY FTE
PLANNING & ZONING ADMINISTRATIVE ASSISTANT	011.500.3705.0000.52001.	1
ASSISTANT CITY PLANNER	011.500.3705.0000.52001.	1
CITY PLANNER	011.500.3705.0000.52001.	1
Total Positions Budgeted		3

Description	Account	CY FTE
CENTRAL RECEIVING ATTENDANT	012.200.1602.0000.52002.	1
INVENTORY ADMINISTRATOR	012.200.1602.0000.52002.	1
CHIEF PROCUREMENT OFFICER	012.200.1602.0000.52002.	1
FINANCE PROCUREMENT SPECIALIST	012.200.1602.0000.52002.	1
FINANCE PROCUREMENT SPECIALIST	012.200.1602.0000.52002.	1
Total Positions Budgeted		5

Description	Account	CY FTE
HUMAN RESOURCES DIRECTOR	012.200.1701.0000.52001.	1
HUMAN RESOURCES ASSISTANT	012.200.1701.0000.52002.	1
HUMAN RESOURCES GENERALIST	012.200.1701.0000.52002.	1
HUMAN RESOURCES GENERALIST	012.200.1701.0000.52002.	1
HUMAN RESOURCES GENERALIST	012.200.1701.0000.52002.	1
Total Positions Budgeted		5

Description	Account	CY FTE
FACILITY MAINTENANCE MANAGER	012.200.3303.0000.52001.	1
DISPATCHER/CLERK	012.200.3303.0000.52002.	1
FACILITY MAINTENANCE TECHNICIAN	012.200.3303.0000.52002.	1
FACILITY MAINTENANCE TECHNICIAN	012.200.3303.0000.52002.	1
FACILITY MAINTENANCE/POOL TECHNICIAN	012.200.3303.0000.52002.	1
FACILITY MAINTENANCE JOURNEYMAN PLUMBER	012.200.3303.0000.52002.	1
ELECTRONIC TECHNICIAN	012.200.3303.0000.52002.	1
ELECTRONIC TECHNICIAN	012.200.3303.0000.52002.	1
ELECTRICAL & COMMUNICATIONS FOREMAN	012.200.3303.0000.52002.	1
FACILITY MAINTENANCE MECHANICAL FOREMAN	012.200.3303.0000.52002.	1
Total Positions Budgeted		10

Description	Account	CY FTE
FLEET MAINTENANCE MANAGER	012.200.3503.0000.52001.	1
FLEET MAINTENANCE PARTS CLERK	012.200.3503.0000.52002.	1
MECHANIC 1	012.200.3503.0000.52002.	1
MECHANIC 3	012.200.3503.0000.52002.	1
FLEET HEAVY EQUIPMENT MECHANIC	012.200.3503.0000.52002.	1
FLEET HEAVY EQUIPMENT MECHANIC	012.200.3503.0000.52002.	1
Total Positions Budgeted		6

Description	Account	CY FTE
CIVIC CENTER SUPERVISOR	020.800.0407.0000.52002.	1
COMMUNITY AFFAIRS MAINTENANCE	020.800.0407.0000.52003.	0.875
COMMUNITY AFFAIRS MAINTENANCE	020.800.0407.0000.52003.	0.875
Total Positions Budgeted		2.75

Description	Account	CY FTE
MUNICIPAL COURT ADMINISTRATOR	027.700.1201.0000.52001.	1
MUNICIPAL JUDGE	027.700.1201.0000.52001.	1
MUNICIPAL COURT JUDICIAL CLERK	027.700.1201.0000.52002.	1
MUNICIPAL COURT JUDICIAL SPECIALIST	027.700.1201.0000.52002.	1
MUNICIPAL COURT DEPUTY COURT CLERK	027.700.1201.0000.52002.	1
MUNICIPAL COURT BAILIFF	027.700.1201.0000.52003.	0.75
MUNICIPAL JUDGE/SUBSTITUTE	027.700.1201.0000.52003.	1
Total Positions Budgeted		6.75

Description	Account	CY FTE
COMMUNITY SERVICES DIRECTOR	032.300.2400.0000.52001.	1
EXECUTIVE ASSISTANT - COMMUNITY SERVICES	032.300.2400.0000.52002.	1
Total Positions Budgeted		2

Description	Account	CY FTE
PARKS & RECREATION DIRECTOR	032.300.2406.0000.52001.	1
EXECUTIVE ASSISTANT - PARKS & RECREATION	032.300.2406.0000.52002.	1
Total Positions Budgeted		2

Description	Account	CY FTE
CEMETERY LABORER	032.300.6006.0000.52002.	1
CEMETERY LABORER	032.300.6006.0000.52002.	1
CEMETERY SEXTON	032.300.6006.0000.52002.	1
ADMINISTRATIVE ASSISTANT - PARKS/CEMETERY	032.300.6006.0000.52002.	1
Total Positions Budgeted		4

Description	Account	CY FTE
RECREATION FACILITY MANAGER	032.300.6106.0000.52001.	1
RECREATION ASSISTANT	032.300.6106.0000.52002.	1
RECREATION CENTER MAINTENANCE	032.300.6106.0000.52002.	1
RECREATION CLERK	032.300.6106.0000.52002.	1
RECREATION COORDINATOR	032.300.6106.0000.52002.	1
AQUATICS/RECREATION COORDINATOR	032.300.6106.0000.52002.	1
RECREATION AIDE (PART-TIME)	032.300.6106.0000.52003.	0.625
RECREATION AIDE (PART-TIME)	032.300.6106.0000.52003.	0.625
RECREATION AIDE (PART-TIME)	032.300.6106.0000.52003.	1
RECREATION AIDE (PART-TIME)	032.300.6106.0000.52003.	0.625
RECREATION ATTENDANT (PART-TIME)	032.300.6106.0000.52003.	0.63
RECREATION ATTENDANT (PART-TIME)	032.300.6106.0000.52003.	0.63
SEASONAL LIFEGUARD	032.300.6106.0000.52003.	0.135
SEASONAL LIFEGUARD	032.300.6106.0000.52003.	0.135
SEASONAL LIFEGUARD	032.300.6106.0000.52003.	0.135
SEASONAL LIFEGUARD	032.300.6106.0000.52003.	0.135
SEASONAL LIFEGUARD	032.300.6106.0000.52003.	0.135
SEASONAL LIFEGUARD	032.300.6106.0000.52003.	0.135
SEASONAL LIFEGUARD	032.300.6106.0000.52003.	0.135
LIFEGUARD REGULAR PART TIME	032.300.6106.0000.52003.	0.452
LIFEGUARD REGULAR PART TIME	032.300.6106.0000.52003.	0.452
LIFEGUARD REGULAR PART TIME	032.300.6106.0000.52003.	0.452
LIFEGUARD REGULAR PART TIME	032.300.6106.0000.52003.	0.452
LIFEGUARD REGULAR PART TIME	032.300.6106.0000.52003.	0.452
SEASONAL YOUTH AIDE	032.300.6106.0000.52003.	0.231
SEASONAL YOUTH AIDE	032.300.6106.0000.52003.	0.231
SEASONAL YOUTH AIDE	032.300.6106.0000.52003.	0.231
SEASONAL YOUTH AIDE	032.300.6106.0000.52003.	0.231
SEASONAL YOUTH AIDE	032.300.6106.0000.52003.	0.231
SEASONAL YOUTH ASSISTANT	032.300.6106.0000.52003.	0.231
SEASONAL YOUTH ASSISTANT	032.300.6106.0000.52003.	0.231
SEASONAL YOUTH ASSISTANT	032.300.6106.0000.52003.	0.231
SEASONAL CASHIER	032.300.6106.0000.52003.	0.135
Total Positions Budgeted		15.323

Description	Account	CY FTE
PARKS SUPERVISOR	032.300.6206.0000.52001.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS LABORER	032.300.6206.0000.52002.	1
PARKS MAINTENANCE	032.300.6206.0000.52002.	1
PARKS MAINTENANCE	032.300.6206.0000.52002.	1
PARKS MAINTENANCE	032.300.6206.0000.52002.	1
PARKS MAINTENANCE	032.300.6206.0000.52002.	1
PARKS MAINTENANCE	032.300.6206.0000.52002.	1
PARKS MAINTENANCE	032.300.6206.0000.52002.	1
PARKS MAINTENANCE	032.300.6206.0000.52002.	1
PARKS MAINTENANCE/WELDER	032.300.6206.0000.52002.	1
PARKS FOREMAN	032.300.6206.0000.52002.	1
Total Positions Budgeted		22

Description	Account	CY FTE
ZOO MANAGER	032.300.6306.0000.52001.	1
ZOO GIFT SHOP CASHIER	032.300.6306.0000.52002.	1
ZOO GIFT SHOP CASHIER	032.300.6306.0000.52002.	1
ZOO MAINTENANCE TECHNICIAN	032.300.6306.0000.52002.	1
ZOO EDUCATION COORDINATOR/CASHIER	032.300.6306.0000.52002.	1
ZOOKEEPER FULL-TIME	032.300.6306.0000.52002.	1
ZOOKEEPER FULL-TIME	032.300.6306.0000.52002.	1
ZOOKEEPER FULL-TIME	032.300.6306.0000.52002.	1
ZOOKEEPER FULL-TIME	032.300.6306.0000.52002.	1
ZOOKEEPER LEAD	032.300.6306.0000.52002.	1
Total Positions Budgeted		10

Description	Account	CY FTE
COMMUNITY AFFAIRS MANAGER	032.300.6406.0000.52001.	1
COMMUNICATIONS & MARKETING SPECIALIST	032.300.6406.0000.52002.	1
COMMUNICATIONS & MARKETING SPECIALIST	032.300.6406.0000.52002.	1
TOURISM SPECIALIST	032.300.6406.0000.52002.	1
Total Positions Budgeted		4

Description	Account	CY FTE
LIBRARY MANAGER	032.300.7101.0000.52001.	1
LIBRARY CLERK	032.300.7101.0000.52002.	1
LIBRARY CLERK	032.300.7101.0000.52002.	1
LIBRARY CLERK	032.300.7101.0000.52002.	1
LIBRARY CLERK	032.300.7101.0000.52002.	1
LIBRARY ASSISTANT	032.300.7101.0000.52002.	1
LIBRARY - REFERENCE LIBRARIAN	032.300.7101.0000.52002.	1
LIBRARY TECHNICIAN	032.300.7101.0000.52002.	1
LIBRARY-CATALOGER	032.300.7101.0000.52002.	1
YOUTH SERVICES LIBRARIAN	032.300.7101.0000.52002.	1
ASSISTANT LIBRARY MANAGER	032.300.7101.0000.52002.	1
LIBRARY MAINTENANCE	032.300.7101.0000.52003.	0.75
Total Positions Budgeted		11.75

Description	Account	CY FTE
PUBLIC WORKS DIRECTOR	044.500.2400.0000.52002.	1
PUBLIC WORKS EXECUTIVE ASSISTANT	044.500.2400.0000.52002.	1
Total Positions Budgeted		2

Description	Account	CY FTE
STREET & WEED/DRAINAGE MAINTENANCE MANAGER	044.500.5203.0000.52001.	1
STREET MAINTENANCE LABORER	044.500.5203.0000.52002.	1
STREET MAINTENANCE LABORER	044.500.5203.0000.52002.	1
STREET MAINTENANCE LABORER	044.500.5203.0000.52002.	1
STREET MAINTENANCE LABORER	044.500.5203.0000.52002.	1
STREET MAINTENANCE TECHNICIAN	044.500.5203.0000.52002.	1
STREET MAINTENANCE WORKER	044.500.5203.0000.52002.	1
STREET MAINTENANCE JOURNEYMAN	044.500.5203.0000.52002.	1
STREET MAINTENANCE JOURNEYMAN	044.500.5203.0000.52002.	1
STREET MAINTENANCE JOURNEYMAN	044.500.5203.0000.52002.	1
STREET MAINTENANCE JOURNEYMAN	044.500.5203.0000.52002.	1
STREET MAINTENANCE FOREMAN	044.500.5203.0000.52002.	1
STREET MAINTENANCE FOREMAN	044.500.5203.0000.52002.	1
Total Positions Budgeted		13

Description	Account	CY FTE
CIVIL ENGINEER	063.600.5005.0000.52001.	1
GIS/LAND MANAGEMENT COORDINATOR	063.600.5005.0000.52002.	1
PUBLIC WORKS INSPECTOR	063.600.5005.0000.52002.	1
PUBLIC WORKS INSPECTOR	063.600.5005.0000.52002.	1
PUBLIC WORKS INSPECTOR	063.600.5005.0000.52002.	1
PROJECT MANAGER	063.600.5005.0000.52002.	1
SENIOR PROJECT MANAGER	063.600.5005.0000.52002.	1
ENGINEERING ADMINISTRATIVE ASSISTANT	063.600.5005.0000.52002.	1
Total Positions Budgeted		8

Description	Account	CY FTE
SAFETY SPECIALIST	063.600.5006.0000.52002.	1
SAFETY COORDINATOR	063.600.5006.0000.52002.	1
SAFETY TRAINING COORDINATOR	063.600.5006.0000.52002.	1
Total Positions Budgeted		3

Description	Account	CY FTE
ASSISTANT FOOD SERVICES ADMINISTRATOR	071.300.8020.0000.52002.	1
FOOD SERVICES ADMINISTRATOR	071.300.8020.0000.52002.	1
RECEPTIONIST - SENIOR CENTER	071.300.8020.0000.52002.	1
ADMINISTRATIVE ASSISTANT - SENIOR CENTER	071.300.8020.0000.52002.	1
KITCHEN AIDE-PT	071.300.8020.0000.52002.	0.63
KITCHEN AIDE-FT	071.300.8020.0000.52002.	1
KITCHEN COOK	071.300.8020.0000.52002.	1
HOME DELIVERY SERVICES AIDE	071.300.8020.0000.52002.	0.62
KITCHEN AIDE/CUSTODIAN-FT	071.300.8020.0000.52002.	1
HOME DELIVERY SERVICES COORDINATOR	071.300.8020.0000.52002.	1
SENIOR CENTER MAINTENANCE	071.300.8020.0000.52002.	1
SENIOR CENTER PROGRAM AIDE/DRIVER	071.300.8020.0000.52002.	1
SENIOR CENTER PROGRAM AIDE/DRIVER	071.300.8020.0000.52002.	1
SENIOR CENTER INFORMATION/RESOURCE COORDINATOR	071.300.8020.0000.52002.	1
SENIOR CENTER FITNESS COORDINATOR	071.300.8020.0000.52002.	0.625
SENIOR CENTER FINANCE COORDINATOR	071.300.8020.0000.52002.	1
SENIOR CENTER VOLUNTEER PROGRAM SPECIALIST	071.300.8020.0000.52002.	1
HOME SERVICES SUPERVISOR	071.300.8020.0000.52002.	1
SENIOR SERVICES SUPERVISOR	071.300.8020.0000.52002.	1
SENIOR CENTER MANAGER	071.300.8020.0000.52002.	1
Total Positions Budgeted		18.875

Description	Account	CY FTE
UTILITY BILLING MANAGER	081.600.2202.0000.52001.	1
CUSTOMER SERVICE REPRESENTATIVE	081.600.2202.0000.52002.	1
CUSTOMER SERVICE REPRESENTATIVE	081.600.2202.0000.52002.	1
CUSTOMER SERVICE REPRESENTATIVE	081.600.2202.0000.52002.	1
METER READER	081.600.2202.0000.52002.	1
METER READER	081.600.2202.0000.52002.	1
METER READER	081.600.2202.0000.52002.	1
METER READER	081.600.2202.0000.52002.	1
METER TECHNICIAN	081.600.2202.0000.52002.	1
METER TECHNICIAN	081.600.2202.0000.52002.	1
UTILITY BILLING CLERK	081.600.2202.0000.52002.	1
UTILITY BILLING CLK/COLLECTION	081.600.2202.0000.52002.	1
UTILITY BILLING SUPERVISOR	081.600.2202.0000.52002.	1
METER TECHNICIAN SUPERVISOR	081.600.2202.0000.52002.	1
Total Positions Budgeted		14

Description	Account	CY FTE
UTILITIES DIRECTOR	081.600.2400.0000.52001.	1
UTILITIES EXECUTIVE ASSISTANT	081.600.2400.0000.52002.	1
Total Positions Budgeted		2

Description	Account	CY FTE
UTILITY MAINTENANCE MANAGER	081.600.5503.0000.52001.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR TRAINEE	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR I	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR II	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE OPERATOR II	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE JOURNEYMAN OPERATOR	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE JOURNEYMAN OPERATOR	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE FOREMAN	081.600.5503.0000.52002.	1
UTILITY MAINTENANCE FOREMAN	081.600.5503.0000.52002.	1
UTILITIES ADMINISTRATIVE DISPATCHER	081.600.5503.0000.52002.	1
Total Positions Budgeted		18

Description	Account	CY FTE
WASTEWATER RECLAMATION MANAGER	081.600.5603.0000.52001.	1
WASTEWATER OPERATOR TRAINEE	081.600.5603.0000.52002.	1
WASTEWATER OPERATOR TRAINEE	081.600.5603.0000.52002.	1
WASTEWATER OPERATOR I	081.600.5603.0000.52002.	1
WASTEWATER OPERATOR II	081.600.5603.0000.52002.	1
WASTEWATER OPERATOR II	081.600.5603.0000.52002.	1
WASTEWATER OPERATOR III	081.600.5603.0000.52002.	1
WASTEWATER SEWER COLLECTION OPERATOR II	081.600.5603.0000.52002.	1
WASTEWATER SEWER COLLECTION OPERATOR II	081.600.5603.0000.52002.	1
WASTEWATER SEWER COLLECTION OPERATOR II	081.600.5603.0000.52002.	1
WASTEWATER RECLAMATION MAINTENANCE FOREMAN	081.600.5603.0000.52002.	1
WASTEWATER RECLAMATION SENIOR OPERATOR	081.600.5603.0000.52002.	1
WASTEWATER RECLAMATION ADMINISTRATIVE ASSISTANT	081.600.5603.0000.52002.	1
Total Positions Budgeted		13

Description	Account	CY FTE
WATER PRODUCTION MANAGER	081.600.5703.0000.52001.	1
WATER PRODUCTION OPERATOR TRAINEE	081.600.5703.0000.52002.	1
WATER PRODUCTION OPERATOR TRAINEE	081.600.5703.0000.52002.	1
WATER PRODUCTION OPERATOR TRAINEE	081.600.5703.0000.52002.	1
WATER PRODUCTION OPERATOR TRAINEE	081.600.5703.0000.52002.	1
WATER PRODUCTION OPERATOR TRAINEE	081.600.5703.0000.52002.	1
WATER PRODUCTION OPERATOR I	081.600.5703.0000.52002.	1
WATER PRODUCTION OPERATOR II	081.600.5703.0000.52002.	1
WATER PRODUCTION OPERATOR II	081.600.5703.0000.52002.	1
WATER PRODUCTION SENIOR OPERATOR	081.600.5703.0000.52002.	1
WATER PRODUCTION MAINTENANCE FOREMAN	081.600.5703.0000.52002.	1
WATER PRODUCTION ADMINISTRATIVE ASSISTANT	081.600.5703.0000.52002.	1
WATER/WASTEWATER INDUSTRIAL ELECTRICIAN	081.600.5703.0000.52002.	1
WATER QUALITY LAB TECHNICIAN	081.600.5703.0000.52002.	1
Total Positions Budgeted		14

Description	Account	CY FTE
COLLECTION CENTER OPERATOR I	086.600.1003.0000.52002.	1
COLLECTION CENTER ATTENDANT	086.600.1003.0000.52002.	1
COLLECTION CENTER TRANSPORT OPERATOR	086.600.1003.0000.52002.	1
COLLECTION CENTER OPERATOR II	086.600.1003.0000.52002.	1
COLLECTION CENTER SUPERVISOR	086.600.1003.0000.52002.	1
Total Positions Budgeted		5

Description	Account	CY FTE
GOLF COURSE SUPERINTENDENT	090.300.0101.0000.52001.	1
GOLF COURSE LABORER	090.300.0101.0000.52002.	1
GOLF COURSE LABORER	090.300.0101.0000.52002.	1
GOLF COURSE LABORER	090.300.0101.0000.52002.	1
GOLF COURSE MAINTENANCE AND SUPPORT	090.300.0101.0000.52002.	1
GOLF COURSE IRRIGATION SPECIALIST	090.300.0101.0000.52002.	1
ASSISTANT GOLF COURSE SUPERINTENDENT	090.300.0101.0000.52002.	1
Total Positions Budgeted		7

Description	Account	CY FTE
AIRPORT MANAGER	091.300.2400.0000.52001.	1
AIRPORT LIGHT EQUIP OPERATOR	091.300.2400.0000.52002.	1
AIRPORT CUSTODIAN	091.300.2400.0000.52003.	0.625
Total Positions Budgeted		2.625

Description	Account	CY FTE
LANDFILL MANAGER	094.600.0903.0000.52001.	1
LANDFILL OPERATOR I	094.600.0903.0000.52002.	1
LANDFILL ATTENDANT	094.600.0903.0000.52002.	1
LANDFILL OPERATOR II	094.600.0903.0000.52002.	1
LANDFILL HEAVY EQUIPMENT OPERATOR	094.600.0903.0000.52002.	1
LANDFILL HEAVY EQUIPMENT OPERATOR	094.600.0903.0000.52002.	1
LANDFILL HEAVY EQUIPMENT OPERATOR	094.600.0903.0000.52002.	1
LANDFILL MECHANIC	094.600.0903.0000.52002.	1
Total Positions Budgeted		8