



City of Presidio

SPECIAL-CALLED
&
BUDGET WORKSHOP
CITY COUNCIL
MEETING

AUGUST 18, 2025



**Special Called Council Meeting
&
Budget Workshop Agenda
August 18, 2025**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Special Called City Council meeting on **August 18, 2025, at 4:00 p.m. at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code)

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. Public Comments (*Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments.*)
5. City of Presidio Business (New/Old)
 - a. Discussion / action to adjourn with City of Presidio Attorney to discuss the roles and responsibilities of the City Council with other City of Presidio Civic Boards, Departments, and Presidio Municipal Development District.
 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.071 (Consultation with Attorney), regarding agenda item 5a.
 2. Reconvene into open session and take such action as appropriate.
 - b. Discussion / action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2025 and ending September 30, 2026.
6. Adjourn

I certify that the above notice of special called city council meeting was posted in the display case near the front entrance of City Hall on or before August 15, 2025 at 4:00 p.m. and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before August 15, 2025 at 4:00 p.m. I further certify that this agenda was also posted on the City of Presidio website www.presidiotx.us – Council Meeting & Updates – Agenda & Meetings on or before August 15, 2025 at 4:00 p.m.

Brenda Lee Ornelas-Acuña
City Secretary

All items on the agenda are for discussion and or action by the Presidio City Council. The Presidio City Council Reserves the Right to Adjourn Into Executive Session at Any Time During the Course of this Meeting to Discuss Any of the Matters Listed Above, as Authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development) and 418.183 (Deliberations about Homeland Security Issues) Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432 229-3517, FAX 432 229-3505, or bornelas@presidiotx.us for further information.



City of Presidio, TX

Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

Fund: 100 - GENERAL FUND

Revenue	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Inter Governmental Revenues	0.00	0.00	0.00	253,987.00	0.00	0.00
Inter Governmental Revenues	0.00	0.00	0.00	1,440.00	0.00	0.00
Special Events- Impound	0.00	0.00	0.00	1,123.00	0.00	0.00
Property Tax Revenue	879,340.00	893,415.39	956,377.00	833,824.82	1,240,000.00	0.00
Property Tax Discounts	-15,564.31	-8,069.77	-13,000.00	-15,557.32	-14,000.00	0.00
Property Tax Penalty & Interest	0.00	48,130.66	15,000.00	46,509.72	-15,500.00	0.00
Sales Tax Revenue	550,000.00	558,799.23	520,000.00	464,153.63	600,000.00	0.00
Franchise Tax - Electric (AEP)	24,900.00	31,999.68	24,000.00	23,257.44	28,000.00	0.00
Franchise Tax - Telephone (BBT)	3,400.00	3,474.14	3,000.00	2,726.46	4,000.00	0.00
Franchise Tax - Cable (NEU)	1,500.00	1,558.97	1,500.00	1,264.57	1,500.00	0.00
Credit Card Fees	13,500.00	13,443.08	13,300.00	10,601.24	13,000.00	0.00
Interest Earned from LOGIC	1,600.00	3,060.27	2,500.00	1,550.27	1,800.00	0.00
Interest Earned from Certificat...	0.00	143.04	0.00	0.00	0.00	0.00
Interest Earned from Checking ...	250.00	324.51	250.00	393.45	400.00	0.00
Interest Income- Leases	0.00	1,007.20	0.00	0.00	2,500.00	0.00
Building Rental (Short-Term)	5,600.00	6,851.00	5,000.00	6,705.00	2,500.00	0.00
Land Lease (Long-Term)	12,236.00	11,581.80	10,236.00	7,677.00	0.00	0.00
Building Lease (Long-Term) - Po...	0.00	0.00	0.00	0.00	9,600.00	0.00
Other Rebates	0.00	17,135.07	0.00	20,923.79	0.00	0.00
Miscellaneous Revenue	24,300.00	21,601.39	0.00	75,455.10	0.00	0.00
Donations	950.00	4,946.00	0.00	0.00	0.00	0.00
Transfer From Grant	45,099.21	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures - Court	15,500.00	18,238.40	18,000.00	20,419.05	20,000.00	0.00
Municipal Court Other Fees	40,000.00	43,323.60	40,000.00	41,114.20	0.00	0.00
Grant Reimbursement	0.00	14,111.29	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
StoneGarden Reimbursements	1,200.00	0.00	0.00	10,346.98	0.00	0.00
Miscellaneous Revenue	0.00	315.00	0.00	48,725.71	0.00	0.00
Cash Seizures	0.00	300.00	0.00	0.00	0.00	0.00
Lone Star	46,467.13	43,328.03	0.00	74,622.02	0.00	0.00
Inter Governmental Revenues	22,500.00	22,500.00	22,500.00	16,875.00	22,500.00	0.00
Donations	2,000.00	2,000.00	0.00	2,500.00	0.00	0.00
Charges for Animal Control	0.00	0.00	2,500.00	490.00	1,500.00	0.00
Texas IRAC	0.00	14,000.00	0.00	0.00	0.00	0.00
Inter Governmental Revenues	120,000.00	120,000.00	120,000.00	100,500.00	120,000.00	0.00
Ambulance Revenue - Other	267,000.00	293,912.31	250,000.00	193,013.19	200,000.00	0.00
Ambulance Revenue - Medicaid	25,000.00	20,886.73	18,000.00	10,340.36	14,000.00	0.00
Bad Debt Expense	0.00	-12,346.33	0.00	0.00	0.00	0.00
Donations	0.00	2,000.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	28,000.00	28,045.00	0.00	0.00	0.00	0.00
Federal Grant Money (Specified)	171,309.32	273,177.19	0.00	179,517.78	0.00	0.00
Senior Center AAA	104,500.00	102,405.23	107,000.00	97,322.35	110,000.00	0.00
Senior Center Dads	95,000.00	102,198.35	90,000.00	71,021.24	85,000.00	0.00
Inter Governmental Revenues	6,000.00	6,000.00	6,000.00	9,700.00	6,000.00	0.00
Donations	500.00	526.40	0.00	-234.68	0.00	0.00
Inter Governmental Revenues	0.00	32,980.00	0.00	-8,000.00	0.00	0.00
Right to Use Lease Revenue	0.00	46,344.00	0.00	0.00	0.00	0.00
Building Permits	4,050.00	4,092.50	5,000.00	7,705.00	8,000.00	0.00
Vendor Permits	2,000.00	2,078.75	2,000.00	1,045.00	1,500.00	0.00
Transfer from LANDFILL	0.00	622,839.00	0.00	0.00	0.00	0.00
Pool Rental (Short-Term)	250.00	250.00	250.00	2,350.00	3,000.00	0.00
POOL SALES	4,510.00	298.01	200.00	468.00	500.00	0.00
Swimming Lessons	0.00	-920.00	0.00	0.00	0.00	0.00
Entrance Fee	5,810.00	5,815.90	5,500.00	3,628.00	0.00	0.00
Revenue Total:	2,508,707.35	3,418,701.02	2,225,113.00	2,619,504.37	2,465,800.00	0.00
Expense						
Late Fees	820.00	664.59	350.00	483.62	500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Hourly Wages	0.00	-812.07	0.00	0.00	0.00	0.00	0.00
FICA	0.00	-50.35	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	-11.78	0.00	0.00	0.00	0.00	0.00
T.M.R.S.	0.00	0.00	0.00	0.07	0.00	0.00	0.00
Drug Test	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Dues & Memberships	16,000.00	19,620.58	3,000.00	3,257.92	3,500.00	0.00	0.00
Appraisal District Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Misc Benefits	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Telephone & Internet	16,000.00	15,435.79	16,000.00	12,764.16	16,000.00	0.00	0.00
Electricity	4,000.00	2,678.58	3,000.00	2,635.71	3,500.00	0.00	0.00
Professional Services	6,100.00	6,100.00	7,343.00	8,543.00	10,000.00	0.00	0.00
Contracted and/or Rental Servi...	100.00	100.00	130.00	365.92	800.00	0.00	0.00
Computer IT Services	3,720.00	3,469.64	2,200.00	2,784.32	3,000.00	0.00	0.00
Maintenance & Repair	1,000.00	879.63	500.00	423.62	600.00	0.00	0.00
Vehicle Maintenance	29.00	29.00	500.00	152.22	500.00	0.00	0.00
Rental of Equipment	900.00	900.00	2,670.00	2,664.49	3,000.00	0.00	0.00
GLOBAL Service Fee	40,000.00	40,754.78	30,000.00	48,678.01	60,000.00	0.00	0.00
Postage	1,200.00	1,017.39	2,000.00	1,000.00	1,500.00	0.00	0.00
PAC Deposit Refund	1,800.00	1,800.00	1,800.00	1,950.00	0.00	0.00	0.00
Food Costs	35.49	35.49	200.00	182.29	300.00	0.00	0.00
Supplies	2,950.00	3,185.98	2,600.00	4,205.57	5,000.00	0.00	0.00
Fuel and Oil	300.00	210.44	300.00	0.00	300.00	0.00	0.00
Public Notices	306.41	306.41	369.00	0.00	400.00	0.00	0.00
Children Advocacy Center	1,875.00	1,875.00	1,875.00	1,500.00	1,875.00	0.00	0.00
Publications & Subscriptions	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Other Misc Expenses	87.00	86.99	1,281.00	1,577.26	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	481.81	600.00	0.00	0.00
Capital Lease - Principal	3,426.00	917.00	3,500.00	2,290.01	3,500.00	0.00	0.00
Right- to- Use Leases- Principal-...	0.00	1,371.69	0.00	0.00	0.00	0.00	0.00
Capital Lease - Interest	60.25	20.00	100.00	15.34	100.00	0.00	0.00
Right- to- Use Leases- Interest- ...	0.00	58.66	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Dues & Memberships	1,107.00	1,106.66	2,000.00	0.00	0.00	0.00
Computer IT Services	3,375.00	3,375.00	2,700.00	4,200.00	4,500.00	0.00
Supplies - Office & General	0.00	0.00	0.00	0.00	1,400.00	0.00
Community Special Events	5,500.06	5,500.06	4,000.00	9,015.57	15,000.00	0.00
Surety & Fidelity Bonds	525.00	525.00	600.00	875.00	1,200.00	0.00
Salaries	75,000.00	75,288.60	75,182.00	60,577.02	77,251.00	0.00
Incentive Pay	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	0.00
Sick Pay	577.00	576.92	0.00	0.00	0.00	0.00
Longevity	30.00	30.00	108.00	108.00	186.00	0.00
Cell Phone Allowance	600.00	650.00	600.00	500.00	600.00	0.00
FICA	4,730.00	1,199.51	5,200.00	4,004.34	5,025.00	0.00
Medicare	1,105.00	233.88	1,250.00	936.54	1,176.00	0.00
Insurance (Med/Den/Life/Vis.)	7,140.00	7,138.68	4,800.00	5,598.53	9,150.00	0.00
Medical Transportation Insuran...	220.00	168.00	300.00	126.00	216.00	0.00
T.M.R.S.	1,880.00	1,885.10	2,550.00	1,537.04	1,929.00	0.00
Worker's Compensation	0.00	0.00	0.00	54.00	203.00	0.00
Unemployment	126.00	125.99	1,000.00	125.99	63.00	0.00
Education - Travel, Mileage, & ...	687.00	686.57	2,000.00	0.00	2,000.00	0.00
Dues & Memberships	2,160.00	2,067.35	2,000.00	0.00	2,000.00	0.00
Food Costs	45.00	44.30	150.00	0.00	150.00	0.00
Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	57,600.00	59,214.68	58,750.00	49,019.78	62,953.00	0.00
Incentive Pay	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00
Longevity	747.00	747.00	825.00	825.00	903.00	0.00
Cell Phone Allowance	600.00	650.00	600.00	500.00	600.00	0.00
FICA	3,900.00	3,906.72	3,900.00	3,304.35	4,146.00	0.00
Medicare	910.00	876.53	950.00	772.80	970.00	0.00
Insurance (Med/Den/Life/Vis.)	7,900.00	7,151.32	8,450.00	5,614.03	9,192.00	0.00
Medical Transportation Insuran...	220.00	161.00	300.00	63.00	216.00	0.00
T.M.R.S.	1,490.00	1,491.43	1,900.00	1,268.44	1,592.00	0.00
Worker's Compensation	0.00	0.00	0.00	63.00	168.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Unemployment	9.00	126.00	700.00	9.00	63.00	0.00	0.00
Education - Travel, Mileage, & ...	1,000.00	360.00	2,070.00	2,069.04	2,000.00	0.00	0.00
Dues & Memberships	175.00	175.00	200.00	300.22	350.00	0.00	0.00
Legal Services	6,000.00	4,637.08	10,500.00	12,895.36	15,000.00	0.00	0.00
Contracted and/or Rental Servi...	0.00	0.00	0.00	229.56	600.00	0.00	0.00
Computer IT Services	1,220.00	1,144.65	900.00	825.00	900.00	0.00	0.00
Software Licensing/Usage Fees	0.00	0.00	260.00	259.67	300.00	0.00	0.00
Election Costs	1,868.96	1,868.96	5,000.00	7,381.91	5,000.00	0.00	0.00
Posting / Advertising	6,547.00	6,406.52	6,000.00	4,902.30	6,000.00	0.00	0.00
Supplies	450.00	210.14	995.00	498.10	3,500.00	0.00	0.00
Surety & Fidelity Bonds	175.00	175.00	175.00	175.00	200.00	0.00	0.00
Hourly Wages	24,300.00	23,550.04	25,100.00	18,399.18	24,852.00	0.00	0.00
FICA	1,550.00	1,460.08	1,600.00	1,140.74	1,541.00	0.00	0.00
Medicare	400.00	329.71	400.00	266.79	361.00	0.00	0.00
Medical Transportation Insuran...	220.00	168.00	300.00	126.00	216.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	-66.06	63.00	0.00	0.00
Unemployment	126.00	126.00	250.00	110.60	63.00	0.00	0.00
Supplies - Department Specific	1,000.00	111.98	400.00	64.20	1,500.00	0.00	0.00
Sales Tax Payment	60,000.00	0.00	60,000.00	47,017.69	60,000.00	0.00	0.00
Worker's Compensation	62,000.00	49,605.00	55,000.00	44,774.00	0.00	0.00	0.00
Dues & Memberships	0.00	0.00	9,044.00	9,044.00	5,000.00	0.00	0.00
Computer IT Services	0.00	0.00	35,400.00	13,893.19	35,000.00	0.00	0.00
Appraisal District Fee	37,000.00	38,430.16	37,000.00	38,430.16	40,000.00	0.00	0.00
Tax Collection Fee	23,191.00	23,190.58	23,000.00	23,190.58	25,000.00	0.00	0.00
Supplies	0.00	24.02	0.00	24.02	0.00	0.00	0.00
City Employee Functions and C...	1,500.00	1,500.00	1,500.00	1,320.00	2,000.00	0.00	0.00
Liability/Property/Fleet Insuran...	177,487.33	177,487.33	218,613.00	203,037.65	220,000.00	0.00	0.00
Other Misc Expenses	94.00	94.78	0.00	0.00	0.00	0.00	0.00
Transfer to TECHNOLOGY FUND..	0.00	4,172.60	0.00	0.00	0.00	0.00	0.00
Transfer to TOURISM FUND	0.00	0.00	0.00	591.76	0.00	0.00	0.00
Hourly Wages	0.00	1,339.21	0.00	0.00	37,390.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Salaries	37,300.00	32,900.35	47,700.00	39,360.76	50,545.00	0.00
Incentive Pay	1,200.00	1,200.00	1,200.00	900.00	3,600.00	0.00
Vacation Pay	0.00	-32.88	0.00	0.00	0.00	0.00
Sick Pay	0.00	-282.61	0.00	0.00	0.00	0.00
Longevity	141.00	141.00	220.00	219.00	666.00	0.00
Cell Phone Allowance	600.00	650.00	600.00	450.00	600.00	0.00
FICA	3,050.00	2,528.79	3,100.00	2,509.75	5,717.00	0.00
Medicare	750.00	526.14	750.00	586.99	1,337.00	0.00
Insurance (Med/Den/Life/Vis.)	60.00	26.46	80.00	44.10	9,264.00	0.00
Medical Transportation Insuran...	220.00	210.00	220.00	126.00	432.00	0.00
T.M.I.R.S.	1,200.00	1,173.81	1,500.00	963.40	2,195.00	0.00
Worker's Compensation	0.00	0.00	0.00	-54.00	231.00	0.00
Unemployment	149.00	142.26	550.00	126.01	126.00	0.00
Education - Travel, Mileage, & ...	666.00	666.00	1,000.00	637.00	2,000.00	0.00
Dues & Memberships	586.00	585.62	400.00	176.00	300.00	0.00
Telephone and Internet	4,180.00	4,175.03	3,000.00	4,479.00	3,500.00	0.00
Legal Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Contracted or Rental Services	50.00	7,662.50	1,000.00	0.00	240.00	0.00
Computer IT Services	75.00	75.00	2,000.00	1,625.00	2,000.00	0.00
Software Licensing/Usage Fees	4,200.00	2,610.00	4,500.00	2,852.00	3,500.00	0.00
Maintenance & Repair - Other ...	450.00	417.57	2,000.00	319.30	0.00	0.00
Food Costs	0.00	0.00	200.00	0.00	200.00	0.00
Supplies	900.00	894.08	1,000.00	983.19	1,200.00	0.00
Uniforms	0.00	0.00	0.00	0.00	400.00	0.00
State Comptroller Fees	18,400.00	17,839.95	18,000.00	28,221.71	30,000.00	0.00
Buildings	0.00	23,172.00	0.00	0.00	0.00	0.00
Capital Lease - Principal	11,275.00	2,809.50	0.00	2,331.04	0.00	0.00
Right- to- Use Leases- Principal-...	0.00	1,371.69	0.00	0.00	0.00	0.00
Capital Lease - Interest	20.00	78.00	0.00	2.68	0.00	0.00
Right- to- Use Leases- Interest- ...	0.00	58.66	0.00	0.00	0.00	0.00
Hourly Wages	4,314.25	3,502.51	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
FICA	267.47	217.14	0.00	0.00	0.00	0.00	0.00
Medicare	62.56	50.79	0.00	0.00	0.00	0.00	0.00
Unemployment	12.99	12.99	0.00	0.00	0.00	0.00	0.00
Education - Travel, Mileage and...	799.12	799.12	0.00	0.00	0.00	0.00	0.00
Supplies - Office & General	4,259.49	4,259.49	0.00	0.00	0.00	0.00	0.00
Hourly Wages	92,600.00	77,723.52	95,500.00	62,738.85	98,284.00	98,284.00	0.00
Salary	60,700.00	61,820.45	62,550.00	51,671.08	66,358.00	66,358.00	0.00
Overtime	1,998.69	1,768.87	1,900.00	1,740.06	5,000.00	5,000.00	0.00
Incentive Pay	7,200.00	7,200.00	8,400.00	6,250.00	8,400.00	8,400.00	0.00
Holiday Pay	3,900.00	3,780.90	4,400.00	3,850.00	0.00	0.00	0.00
Vacation Pay	4,800.00	4,360.95	4,000.00	5,339.23	0.00	0.00	0.00
Sick Pay	6,300.00	6,521.00	5,000.00	4,751.08	0.00	0.00	0.00
Personal Leave Pay	800.00	1,056.06	850.00	877.88	0.00	0.00	0.00
Longevity	1,704.00	1,704.00	2,016.00	2,016.00	2,328.00	2,328.00	0.00
Cell Phone Allowance	600.00	650.00	600.00	500.00	600.00	600.00	0.00
FICA	10,250.00	9,927.76	11,500.00	8,967.38	11,183.00	11,183.00	0.00
Medicare	2,400.00	2,232.09	2,700.00	2,097.10	2,616.00	2,616.00	0.00
Insurance (Med/Den/Life/Vis.)	27,450.00	27,017.48	33,800.00	22,456.12	36,768.00	36,768.00	0.00
Medical Transportation Insuran...	880.00	714.00	1,250.00	504.00	864.00	864.00	0.00
T.M.R.S.	4,100.00	3,873.67	5,600.00	3,442.27	3,919.00	3,919.00	0.00
Worker's Compensation	0.00	0.00	0.00	-199.65	737.00	737.00	0.00
Unemployment	536.00	504.04	1,950.00	468.54	252.00	252.00	0.00
Education - Travel, Mileage, & ...	791.00	790.69	3,500.00	2,763.97	4,000.00	4,000.00	0.00
Dues & Memberships	1,150.00	1,149.84	1,200.00	100.00	350.00	350.00	0.00
Professional Services	29,000.00	37,160.00	45,000.00	40,481.89	50,000.00	50,000.00	0.00
Legal Services	192.14	-60.00	0.00	0.00	0.00	0.00	0.00
Computer IT Services	3,600.00	3,300.00	3,600.00	3,963.00	4,000.00	4,000.00	0.00
Software Licensing/Usage Fees	23,763.65	23,763.35	14,583.00	14,516.16	25,000.00	25,000.00	0.00
Food Cost	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Supplies	1,500.00	1,456.46	2,000.00	1,389.08	2,000.00	2,000.00	0.00
Uniforms	308.00	307.19	781.00	488.55	800.00	800.00	0.00

Budget Worksheet

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Bank Fees	50.00	50.00	100.00	80.00	150.00	0.00
Surety & Fidelity Bonds	281.00	281.00	800.00	228.00	800.00	0.00
Medical Transportation Insuran...	0.00	7.00	0.00	63.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	-117.00	0.00	0.00
Unemployment	0.00	0.00	0.00	117.00	0.00	0.00
Education - Travel, Mileage, & ...	0.00	0.00	0.00	0.00	2,000.00	0.00
Dues & Memberships	0.00	0.00	0.00	0.00	300.00	0.00
Legal Services	156.00	156.00	4,000.00	0.00	4,000.00	0.00
Software Licensing/Usage Fees	5,453.00	5,453.00	14,517.00	14,516.17	15,000.00	0.00
Supplies	0.00	0.00	0.00	0.00	500.00	0.00
Hourly Wages	198,965.00	198,887.42	220,000.00	147,069.82	178,627.00	0.00
Salary	39,300.00	38,090.04	70,000.00	52,199.87	74,255.00	0.00
Overtime	93,427.00	87,706.99	25,000.00	56,163.39	9,681.00	0.00
Incentive Pay	5,200.00	5,400.00	5,200.00	3,450.00	5,400.00	0.00
Holiday Pay	11,000.00	10,875.52	15,000.00	9,972.89	0.00	0.00
Vacation Pay	9,900.00	9,810.06	12,000.00	10,557.26	0.00	0.00
Sick Pay	10,000.00	9,966.95	12,000.00	3,945.69	0.00	0.00
Stoneward	0.00	3,704.99	0.00	0.00	0.00	0.00
Personal Leave Pay	1,000.00	925.65	2,500.00	1,192.82	0.00	0.00
Longevity	1,122.00	1,122.00	1,300.00	1,299.00	1,104.00	0.00
Cell Phone Allowance	600.00	450.00	600.00	500.00	600.00	0.00
FICA	21,700.00	21,195.05	24,900.00	17,722.69	16,683.00	0.00
Medicare	5,150.00	4,714.27	5,900.00	4,144.81	3,902.00	0.00
Insurance (Med/Den/Life/Vis.)	57,200.00	57,179.69	50,700.00	30,897.22	36,840.00	0.00
Medical Transportation Insuran...	1,300.00	910.00	1,900.00	756.00	1,296.00	0.00
T.M.R.S.	8,400.00	8,384.96	6,690.00	6,429.35	6,404.00	0.00
Worker's Compensation	0.00	0.00	0.00	-347.26	9,831.00	0.00
Unemployment	979.00	805.97	4,700.00	1,154.67	378.00	0.00
Education - Travel, Mileage, & ...	180.00	179.61	4,000.00	724.67	1,000.00	0.00
Dues & Memberships	1,250.00	1,241.39	1,000.00	0.00	250.00	0.00
Telephone and Internet	16,000.00	14,738.50	14,800.00	11,492.42	12,000.00	0.00

Budget Worksheet

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Electricity	5,500.00	4,738.04	5,500.00	3,616.96	5,000.00	0.00
Legal Services	0.00	0.00	0.00	0.00	500.00	0.00
Contracted and/or Rental Servi...	100.00	7,712.50	24,000.00	55.00	2,000.00	0.00
Computer IT Services	225.00	225.00	0.00	300.00	300.00	0.00
Software Licensing/Usage Fees	1,500.00	99.50	6,000.00	6,408.00	7,000.00	0.00
Maintenance & Repair - Other ...	450.00	417.58	500.00	430.80	500.00	0.00
Vehicle Maintenance	4,500.00	2,983.83	4,500.00	2,797.57	4,500.00	0.00
Postage	100.00	121.26	0.00	0.00	0.00	0.00
Dispatch/Communication Fee	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00
Food Costs	200.00	187.87	0.00	53.91	200.00	0.00
Supplies	3,500.00	3,505.14	2,000.00	2,066.35	2,500.00	0.00
Freight	0.00	9.92	0.00	0.00	0.00	0.00
Fuel and Oil	20,000.00	20,879.08	20,000.00	14,729.57	20,000.00	0.00
Uniforms	2,700.00	2,029.75	60.00	53.60	0.00	0.00
Buildings	0.00	23,172.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	84,969.00	0.00	0.00
Equipment	42,892.67	447.93	-3,000.00	10,562.91	0.00	0.00
Capital Lease - Principal	11,500.00	2,809.50	0.00	18,509.49	26,000.00	0.00
Right- to- Use Leases- Principal-...	0.00	1,371.69	0.00	0.00	0.00	0.00
Capital Lease - Interest	80.00	78.00	0.00	18.36	30.00	0.00
Right- to- Use Leases- Interest- ...	0.00	58.66	0.00	0.00	0.00	0.00
Education - Travel, Mileage, & ...	400.00	398.90	3,000.00	2,610.00	3,000.00	0.00
Dues & Memberships	500.00	214.58	500.00	144.00	250.00	0.00
Telephone and Internet	0.00	0.00	850.00	0.00	850.00	0.00
Electricity	2,200.00	2,074.55	2,500.00	1,886.74	2,500.00	0.00
Professional Services	3,000.00	1,168.75	3,000.00	3,000.00	3,000.00	0.00
Stipend - Other Services	0.00	-675.00	0.00	0.00	0.00	0.00
Contracted and/or Rental Servi...	300.00	187.50	500.00	465.00	500.00	0.00
Maintenance & Repair	2,000.00	1,700.25	2,000.00	1,594.17	3,000.00	0.00
Vehicle Maintenance	8,000.00	6,004.90	20,000.00	996.94	15,000.00	0.00
Dispatch/Communication Fee	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-410-7001	300.00	277.26	500.00	91.43	200.00	0.00
100-410-7005	2,175.00	1,753.90	4,000.00	3,167.51	4,000.00	0.00
100-410-7010	10.00	0.00	0.00	0.00	0.00	0.00
100-410-7015	5,000.00	4,944.81	5,000.00	1,622.26	3,000.00	0.00
100-410-7025	0.00	0.00	0.00	0.00	3,000.00	0.00
100-410-8025	0.00	0.00	0.00	0.00	5,000.00	0.00
100-411-5010	28,800.00	27,435.29	29,700.00	19,794.00	30,543.00	0.00
100-411-5015	2,900.00	2,641.31	3,500.00	1,851.30	5,344.00	0.00
100-411-5020	0.00	0.00	0.00	50.00	600.00	0.00
100-411-5025	1,300.00	1,304.50	1,500.00	1,336.53	0.00	0.00
100-411-5030	0.00	0.00	1,800.00	912.40	0.00	0.00
100-411-5035	600.00	553.45	1,100.00	957.67	0.00	0.00
100-411-5040	330.00	325.57	300.00	114.05	0.00	0.00
100-411-5050	0.00	0.00	93.00	93.00	171.00	0.00
100-411-5060	150.00	200.00	600.00	500.00	600.00	0.00
100-411-5510	2,000.00	2,003.25	2,250.00	1,556.76	2,273.00	0.00
100-411-5515	500.00	447.62	550.00	364.10	532.00	0.00
100-411-5520	7,900.00	7,155.73	8,450.00	5,674.22	9,192.00	0.00
100-411-5525	220.00	168.00	300.00	126.00	216.00	0.00
100-411-5535	800.00	763.55	1,050.00	597.61	873.00	0.00
100-411-5545	0.00	0.00	0.00	-46.47	514.00	0.00
100-411-5550	126.00	125.99	350.00	108.49	63.00	0.00
100-411-5565	0.00	0.00	500.00	375.00	1,000.00	0.00
100-411-6006	1,300.00	1,283.67	900.00	537.68	900.00	0.00
100-411-6020	500.00	175.00	800.00	130.00	800.00	0.00
100-411-6030	700.00	581.30	13,683.00	9,815.55	2,000.00	0.00
100-411-6031	1,100.00	864.95	2,000.00	930.57	1,500.00	0.00
100-411-7005	1,000.00	1,066.93	1,000.00	117.67	200.00	0.00
100-411-7008	4,400.00	4,508.88	2,500.00	1,403.57	2,500.00	0.00
100-411-7015	2,500.00	2,295.66	1,750.00	2,223.83	2,500.00	0.00
100-411-7025	0.00	0.00	300.00	276.33	300.00	0.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>100-420-4446</u>	5.00	5.00	0.00	0.00	0.00	0.00
Hourly Wages	256,283.00	243,755.65	299,481.00	179,020.57	298,770.00	0.00
<u>100-420-5011</u>	61,800.00	65,757.18	71,000.00	51,612.35	73,086.00	0.00
Salary	115,000.00	114,362.04	118,000.00	113,778.47	64,837.00	0.00
<u>100-420-5015</u>	26,400.00	22,399.00	24,500.00	15,504.70	20,133.00	0.00
Overtime	11,800.00	11,548.34	12,000.00	13,878.27	0.00	0.00
<u>100-420-5020</u>	15,000.00	14,121.51	16,000.00	9,088.61	0.00	0.00
Incentive Pay	8,400.00	8,215.18	9,000.00	3,402.58	0.00	0.00
<u>100-420-5025</u>	1,000.00	523.30	1,200.00	883.26	0.00	0.00
Holiday Pay	2,171.00	2,097.00	2,019.00	2,019.00	2,409.00	0.00
<u>100-420-5030</u>	750.00	800.00	600.00	500.00	600.00	0.00
Vacation Pay	30,000.00	29,935.47	37,400.00	24,427.38	28,473.00	0.00
<u>100-420-5035</u>	6,988.00	6,724.03	8,750.00	5,712.87	6,659.00	0.00
Sick Pay	31,190.00	37,093.13	35,000.00	17,911.45	58,216.00	0.00
<u>100-420-5040</u>	2,200.00	2,072.00	1,800.00	1,512.00	1,368.00	0.00
Personal Leave Pay	8,130.00	7,958.46	18,100.00	7,581.19	10,930.00	0.00
<u>100-420-5050</u>	0.00	0.00	0.00	-491.96	14,948.00	0.00
Longevity	1,650.00	1,610.96	7,300.00	1,407.56	882.00	0.00
<u>100-420-5060</u>	3,000.00	2,002.73	5,000.00	0.00	5,000.00	0.00
Cell Phone Allowance	2,550.00	2,143.74	1,000.00	-604.00	1,400.00	0.00
<u>100-420-5510</u>	2,350.00	2,229.24	2,300.00	2,009.23	5,000.00	0.00
FICA	2,900.00	2,074.50	2,000.00	1,886.70	2,500.00	0.00
<u>100-420-5515</u>	32,000.00	22,000.00	32,000.00	12,075.00	15,000.00	0.00
Medicare	2,000.00	1,750.00	3,000.00	0.00	0.00	0.00
<u>100-420-5520</u>	9,000.00	4,573.49	5,000.00	3,751.86	5,000.00	0.00
Insurance (Med/Den/Life/Vis.)	5,000.00	4,087.96	5,000.00	4,198.00	5,500.00	0.00
<u>100-420-5525</u>	1,200.00	870.00	1,000.00	0.00	1,000.00	0.00
Medical Transportation Insuran...	210.00	210.00	1,000.00	210.00	1,000.00	0.00
<u>100-420-5535</u>	15,000.00	11,655.60	12,000.00	10,695.52	15,000.00	0.00
T.M.R.S.	2,800.00	2,122.99	1,500.00	1,016.56	1,500.00	0.00
<u>100-420-5545</u>	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00
Worker's Compensation						
<u>100-420-5550</u>						
Unemployment						
<u>100-420-5565</u>						
Education - Travel, Mileage, & ...						
<u>100-420-5585</u>						
Dues & Memberships						
<u>100-420-6001</u>						
Telephone and Internet						
<u>100-420-6006</u>						
Electricity						
<u>100-420-6014</u>						
Professional Services						
<u>100-420-6016</u>						
Legal Services						
<u>100-420-6020</u>						
Contracted and/or Rental Servi...						
<u>100-420-6026</u>						
Software Licensing/Usage Fees						
<u>100-420-6027</u>						
Licensing and Permits						
<u>100-420-6030</u>						
Maintenance & Repair						
<u>100-420-6031</u>						
Vehicle Maintenance						
<u>100-420-6040</u>						
Rental of Equipment						
<u>100-420-6310</u>						
Dispatch/Communication Fee						

Budget Worksheet

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Supplies	3,000.00	2,121.36	2,500.00	2,527.95	5,000.00	0.00
Medical Supplies	21,500.00	33,451.33	28,000.00	9,083.08	28,000.00	0.00
Freight	100.00	50.22	100.00	0.00	100.00	0.00
Fuel and Oil	34,000.00	33,754.73	35,000.00	19,045.18	30,000.00	0.00
Uniforms	150.00	150.00	1,500.00	136.38	1,500.00	0.00
Bank Fees	176.00	176.00	200.00	144.00	0.00	0.00
Liability/Property/Fleet Insuran...	16,965.00	19,987.20	11,500.00	0.00	0.00	0.00
Equipment	16,630.00	16,626.74	20,000.00	607.66	10,000.00	0.00
Capital Lease - Principal	0.00	0.00	0.00	231.20	500.00	0.00
Capital Lease - Interest	0.00	0.00	0.00	108.12	100.00	0.00
USDA- Hourly Wages	51,152.87	87,844.44	0.00	92,546.20	0.00	0.00
Overtime	1,196.58	1,174.50	0.00	11,935.91	0.00	0.00
Incentive Pay	600.00	1,200.00	0.00	14,100.00	0.00	0.00
Holiday Pay	2,465.99	3,682.69	0.00	4,348.15	0.00	0.00
Vacation Pay	0.00	2,493.88	0.00	1,857.05	0.00	0.00
Sick Pay	3,085.51	4,785.42	0.00	1,209.63	0.00	0.00
Personal Leave Pay	0.00	548.36	0.00	671.26	0.00	0.00
Longevity	93.00	93.00	0.00	129.00	0.00	0.00
Cell Phone Allowance	377.42	777.42	0.00	727.42	0.00	0.00
FICA	3,632.81	6,316.02	0.00	7,080.23	0.00	0.00
Medicare	849.58	1,458.39	0.00	1,655.88	0.00	0.00
Insurance (Med/Den/Life/Vis.)	6,657.20	10,535.87	0.00	9,704.60	0.00	0.00
T.M.R.S.	1,296.34	2,129.19	0.00	2,420.38	0.00	0.00
Unemployment	21.84	74.66	0.00	37.67	0.00	0.00
Education - Travel, Mileage and...	1,205.43	1,391.43	0.00	1,872.56	0.00	0.00
Telephone & Internet	0.00	3,863.33	0.00	4,793.31	0.00	0.00
Software Licensing/Usage Fees	0.00	2,018.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	137.75	137.75	0.00	76.00	0.00	0.00
Supplies - Office & General	3,016.12	3,195.12	0.00	552.78	0.00	0.00
Medical Supplies	29,123.02	29,176.85	0.00	28,025.77	0.00	0.00
Fuel and Oil	24.26	456.93	0.00	493.04	0.00	0.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-421-7105						
Liability/Property/Fleet Insuran...	92.80	92.80	0.00	0.00	0.00	0.00
100-421-7999						
Other Misc Expenses	646.67	4,685.05	0.00	0.00	0.00	0.00
100-421-8020						
Motor Vehicles	0.00	0.00	0.00	228,323.47	0.00	0.00
100-421-8025						
Equipment	73,850.52	77,398.56	0.00	11,108.49	0.00	0.00
100-500-5010						
Hourly Wages	105,400.00	104,267.19	137,400.00	92,905.08	136,044.00	0.00
100-500-5011						
Salary	0.00	0.00	0.00	1,390.46	0.00	0.00
100-500-5015						
Overtime	150.00	126.52	300.00	104.28	1,500.00	0.00
100-500-5025						
Holiday Pay	5,100.00	4,877.99	5,000.00	4,763.47	0.00	0.00
100-500-5030						
Vacation Pay	9,000.00	8,465.63	7,000.00	6,089.77	0.00	0.00
100-500-5035						
Sick Pay	9,100.00	8,410.12	9,000.00	3,194.91	0.00	0.00
100-500-5040						
Personal Leave Pay	828.00	1,337.52	1,000.00	817.26	0.00	0.00
100-500-5050						
Longevity	3,240.00	3,240.00	3,552.00	3,552.00	3,864.00	0.00
100-500-5510						
FICA	8,500.00	8,085.57	10,100.00	6,994.62	8,768.00	0.00
100-500-5515						
Medicare	1,550.00	1,811.79	2,400.00	1,635.69	2,051.00	0.00
100-500-5520						
Insurance (Med/Den/Life/Vis.)	31,500.00	28,609.69	33,800.00	22,456.12	36,840.00	0.00
100-500-5525						
Medical Transportation Insuran...	880.00	840.00	1,450.00	630.00	1,080.00	0.00
100-500-5535						
T.M.R.S.	3,260.00	3,090.40	4,900.00	2,684.99	3,366.00	0.00
100-500-5545						
Worker's Compensation	0.00	0.00	0.00	-189.89	2,897.00	0.00
100-500-5550						
Unemployment	645.00	613.12	1,550.00	473.84	315.00	0.00
100-500-5585						
Dues & Memberships	150.00	150.00	150.00	0.00	0.00	0.00
100-500-6001						
Telephone and Internet	2,000.00	1,848.70	2,000.00	1,528.57	2,000.00	0.00
100-500-6005						
Utilities (Water, Elec., Phone, In...	0.00	0.00	0.00	0.00	0.00	0.00
100-500-6006						
Electricity	8,500.00	6,070.13	6,500.00	5,287.43	6,500.00	0.00
100-500-6014						
Professional Services	990.00	0.00	2,000.00	1,155.00	1,800.00	0.00
100-500-6020						
Contracted and/or Rental Servi...	400.00	200.00	1,500.00	150.00	1,500.00	0.00
100-500-6030						
Maintenance & Repair	500.00	-223.92	500.00	0.00	500.00	0.00
100-500-6031						
Vehicle Maintenance	1,500.00	724.56	1,500.00	266.34	1,500.00	0.00
100-500-7001						
Food Costs	110,000.00	99,514.82	120,000.00	68,204.22	110,000.00	0.00
100-500-7002						
Food Cost - City	500.00	374.52	300.00	35.40	150.00	0.00
100-500-7005						
Supplies	20,000.00	18,919.54	18,000.00	12,937.31	19,000.00	0.00
100-500-7008						
Supplies - Department Specific	1,000.00	0.00	3,000.00	0.00	1,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-500-7015	3,000.00	1,542.32	4,500.00	1,001.75	2,500.00	0.00
Fuel and Oil						
100-500-7016	2,400.00	2,349.61	3,000.00	1,325.00	3,000.00	0.00
Propane						
100-500-8540	1,500.00	0.00	0.00	760.08	1,000.00	0.00
Capital Lease - Principal						
100-500-8542	0.00	1,371.69	0.00	0.00	0.00	0.00
Right- to- Use Leases- Principal- ...						
100-500-8550	50.00	0.00	0.00	2.63	100.00	0.00
Capital Lease - Interest						
100-500-8552	0.00	58.66	0.00	0.00	0.00	0.00
Right- to- Use Leases- Interest- ...						
100-505-4446	0.00	-8.37	0.00	0.00	0.00	0.00
Late Fees & Credit Card Fees						
100-505-5010	31,055.00	29,509.00	33,998.00	21,385.76	35,079.00	0.00
Hourly Wages						
100-505-5020	1,200.00	1,200.00	1,200.00	900.00	2,400.00	0.00
Incentive Pay						
100-505-5025	1,500.00	1,452.67	1,500.00	1,440.88	0.00	0.00
Holiday Pay						
100-505-5030	2,100.00	2,201.42	2,500.00	1,862.74	0.00	0.00
Vacation Pay						
100-505-5035	3,600.00	3,920.55	3,000.00	2,232.55	0.00	0.00
Sick Pay						
100-505-5040	375.00	370.20	392.96	392.96	0.00	0.00
Personal Leave Pay						
100-505-5050	1,746.00	1,746.00	1,824.00	1,824.00	1,902.00	0.00
Longevity						
100-505-5510	2,550.00	2,504.73	2,800.00	1,862.35	2,442.00	0.00
FICA						
100-505-5515	600.00	565.41	650.00	435.49	572.00	0.00
Medicare						
100-505-5520	7,900.00	7,451.32	8,450.00	5,600.08	9,192.00	0.00
Insurance (Med/Den/Life/Vis.)						
100-505-5525	220.00	168.00	300.00	126.00	216.00	0.00
Medical Transportation Insuran...						
100-505-5535	1,000.00	957.65	1,350.00	715.01	988.00	0.00
T.M.R.S.						
100-505-5545	0.00	0.00	0.00	-48.95	363.00	0.00
Worker's Compensation						
100-505-5550	130.00	129.09	500.00	115.07	63.00	0.00
Unemployment						
100-505-5565	0.00	0.00	0.00	171.40	300.00	0.00
Education - Travel, Mileage, & ...						
100-505-5585	550.00	545.79	2,500.00	0.00	1,500.00	0.00
Dues & Memberships						
100-505-6001	1,700.00	1,508.85	1,700.00	1,253.03	1,600.00	0.00
Telephone and Internet						
100-505-6006	4,000.00	4,201.45	4,000.00	3,361.84	4,250.00	0.00
Electricity						
100-505-6014	0.00	0.00	0.00	0.00	600.00	0.00
Professional Services						
100-505-6020	300.00	300.00	600.00	200.00	0.00	0.00
Contracted and/or Rental Servi...						
100-505-6026	700.00	682.55	850.00	735.00	900.00	0.00
Software Licensing/Usage Fees						
100-505-6030	100.00	95.00	913.04	386.65	3,500.00	0.00
Maintenance & Repair - Other ...						
100-505-7001	0.00	0.00	0.00	0.00	200.00	0.00
Food Costs						
100-505-7005	3,000.00	2,181.28	6,000.00	1,201.64	2,000.00	0.00
Supplies						

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Uniforms	0.00	0.00	200.00	195.55	250.00	0.00
Books, Audios, Visuals	2,500.00	1,414.92	5,500.00	2,332.45	4,000.00	0.00
Publications & Subscriptions	100.00	100.00	-100.00	-100.00	150.00	0.00
Capital Lease - Principal	1,530.00	1,371.69	1,400.00	916.84	1,000.00	0.00
Capital Lease - Interest	30.00	58.67	50.00	3.79	50.00	0.00
Education - Travel, Mileage, & ...	122.32	122.32	0.00	0.00	0.00	0.00
Telephone and Internet	635.00	609.11	650.00	466.20	650.00	0.00
Electricity	5,700.00	6,070.09	5,200.00	5,287.40	6,800.00	0.00
Professional Services	990.00	0.00	1,500.00	1,155.00	1,500.00	0.00
Contract Services	200.00	200.00	250.00	150.00	250.00	0.00
Maintenance & Repair	33,000.00	0.00	1,000.00	10,779.40	8,000.00	0.00
Supplies	0.00	0.00	1,200.00	4,781.06	3,000.00	0.00
Other Capital Outlay	0.00	32,980.00	0.00	0.00	0.00	0.00
Other Misc Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Hourly Wages	29,750.00	27,170.04	30,400.00	20,195.08	0.00	0.00
Salaries	54,700.00	61,287.32	56,400.00	46,542.91	0.00	0.00
Holiday Pay	200.00	228.84	1,200.00	1,307.77	0.00	0.00
Vacation Pay	200.00	128.72	1,200.00	1,429.30	0.00	0.00
Sick Pay	300.00	471.98	1,450.00	1,639.94	0.00	0.00
Personal Leave Pay	200.00	228.84	250.00	117.88	0.00	0.00
Longevity	0.00	0.00	1,730.00	1,701.00	0.00	0.00
Cell Phone Allowance	600.00	650.00	600.00	500.00	0.00	0.00
FICA	5,250.00	2,676.38	5,750.00	4,521.88	0.00	0.00
Medicare	1,250.00	572.06	1,350.00	1,057.45	0.00	0.00
Insurance (Med/Den/Life/Vis.)	15,800.00	5,489.84	16,900.00	10,891.75	0.00	0.00
Medical Transportation Insuran...	440.00	105.00	580.00	126.00	0.00	0.00
T.M.R.S.	2,050.00	937.27	2,800.00	1,735.84	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	-96.62	0.00	0.00
Unemployment	234.00	234.00	1,000.00	227.33	0.00	0.00
Fines & Penalties	0.00	0.00	0.00	627.90	0.00	0.00
Hourly Wages	64,150.00	64,082.54	92,000.00	57,199.71	121,167.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	Defined Budgets			
	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Budget
			Total Activity	YTD Activity
Overtime	8,400.00	7,874.73	8,000.00	5,314.00
Incentive Pay	450.00	375.00	0.00	0.00
Holiday Pay	3,000.00	2,615.55	3,000.00	0.00
Vacation Pay	3,100.00	2,842.24	4,500.00	0.00
Sick Pay	800.00	619.74	600.00	0.00
Personal Leave Pay	1,200.00	1,016.13	1,500.00	0.00
Longevity	297.00	297.00	375.00	1,671.00
FICA	4,900.00	5,008.03	7,000.00	7,946.00
Medicare	1,200.00	1,108.21	1,700.00	1,859.00
Insurance (Med/Den/Life/Vis.)	13,600.00	11,154.56	25,350.00	27,576.00
Medical Transportation Insuran...	650.00	385.00	900.00	648.00
T.M.R.S.	1,900.00	1,743.21	3,400.00	3,050.00
Worker's Compensation	0.00	0.00	0.00	10,257.00
Unemployment	727.00	573.57	1,250.00	189.00
Electricity	25,000.00	26,827.29	25,000.00	28,000.00
Vehicle Maintenance	6,000.00	5,975.43	3,075.00	4,000.00
Heavy Equipment	8,500.00	0.00	10,500.00	10,000.00
Supplies	2,000.00	600.84	4,400.00	3,000.00
Fuel and Oil	5,000.00	5,000.00	6,000.00	6,000.00
Street Paving Materials	20,000.00	4,123.46	20,000.00	20,000.00
Uniforms	1,200.00	324.00	2,600.00	3,000.00
Hourly Wages	0.00	0.00	0.00	59,650.00
Overtime	0.00	0.00	0.00	4,252.00
Longevity	0.00	0.00	0.00	207.00
FICA	0.00	0.00	0.00	3,975.00
Medicare	0.00	0.00	0.00	930.00
Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	18,384.00
Medical Transportation Insuran...	0.00	0.00	0.00	432.00
T.M.R.S.	0.00	0.00	0.00	1,526.00
Worker's Compensation	0.00	0.00	0.00	2,479.00
Unemployment	0.00	0.00	0.00	126.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Equipment	0.00	0.00	0.00	0.00	4,000.00	0.00
Hourly Wages	69,275.00	67,758.52	81,700.00	57,781.69	61,118.00	0.00
Overtime	950.00	386.27	1,000.00	487.05	1,000.00	0.00
Incentive Pay	1,286.12	1,113.88	1,200.00	900.00	1,200.00	0.00
Holiday Pay	2,300.00	2,336.13	2,500.00	2,216.42	0.00	0.00
Vacation Pay	4,000.00	3,545.50	3,500.00	3,840.17	0.00	0.00
Sick Pay	700.00	740.55	1,700.00	1,768.49	0.00	0.00
Personal Leave Pay	400.00	442.41	400.00	175.14	0.00	0.00
Longevity	765.00	765.00	921.00	921.00	402.00	0.00
FICA	4,850.00	4,779.53	5,700.00	4,221.57	3,951.00	0.00
Medicare	1,150.00	1,069.25	1,350.00	987.31	924.00	0.00
Insurance (Med/Den/Life/Vis.)	15,720.00	14,307.05	16,900.00	10,533.42	9,192.00	0.00
Medical Transportation Insuran...	650.00	504.00	900.00	378.00	648.00	0.00
T.M.R.S.	1,850.00	1,825.28	2,750.00	1,434.22	1,262.00	0.00
Worker's Compensation	0.00	0.00	0.00	-178.46	2,773.00	0.00
Unemployment	27.00	26.95	850.00	385.90	189.00	0.00
Electricity	1,000.00	811.43	1,000.00	672.33	1,000.00	0.00
Professional Services	400.00	168.75	299.00	0.00	1,000.00	0.00
Maintenance & Repair	330.00	329.01	1,000.00	0.00	1,000.00	0.00
Vehicle Maintenance	3,500.00	2,846.60	2,000.00	1,588.18	2,000.00	0.00
Supplies	3,725.00	3,326.42	4,200.00	2,774.83	8,000.00	0.00
Fuel and Oil	4,000.00	4,000.00	5,200.00	3,224.50	6,000.00	0.00
Uniforms	1,450.00	540.00	2,600.00	0.00	3,000.00	0.00
Hourly Wages	12,200.00	12,167.60	15,000.00	8,661.83	15,000.00	0.00
Overtime	0.00	0.00	0.00	283.50	0.00	0.00
FICA	755.00	754.41	950.00	554.61	930.00	0.00
Medicare	180.00	176.43	250.00	129.71	218.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	677.00	0.00
Unemployment	100.00	99.35	200.00	104.57	567.00	0.00
Education, Training and Travel	460.00	-460.00	2,500.00	1,150.00	25,000.00	0.00
Telephone and Internet	0.00	0.00	1,200.00	0.00	1,200.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>100-750-6006</u>	1,500.00	1,475.78	1,500.00	464.54	1,000.00	0.00
Professional Services	170.00	168.75	800.00	0.00	1,000.00	0.00
<u>100-750-6020</u>	500.00	175.00	500.00	0.00	500.00	0.00
Contract Services	2,500.00	2,493.60	1,500.00	381.02	1,500.00	0.00
Maintenance & Repair - Other ...	100.00	0.00	200.00	0.00	0.00	0.00
<u>100-750-6045</u>	140.00	132.12	1,000.00	29.64	500.00	0.00
Posting / Advertising	2,500.00	1,926.96	3,000.00	3,156.25	5,000.00	0.00
<u>100-750-7001</u>	0.00	0.00	0.00	70.00	200.00	0.00
Food Cost	610.00	604.36	1,500.00	0.00	1,500.00	0.00
<u>100-750-7025</u>	5,000.00	0.00	5,000.00	1,935.75	6,000.00	0.00
Supplies	6,100.00	6,095.16	0.00	0.00	0.00	0.00
<u>100-750-7015</u>	0.00	74.31	6,000.00	1,670.82	6,000.00	0.00
Fuel and Oil	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-750-8025</u>	3,558,170.68	3,418,698.70	3,681,243.00	3,259,233.09	3,506,919.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-755-6005</u>	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-755-6006</u>	0.00	0.00	0.00	0.00	0.00	0.00
Utilities (Water, Elec., Phone, In..	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,558,170.68	3,418,698.70	3,681,243.00	3,259,233.09	3,506,919.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,049,463.33	2.32	-1,456,130.00	-639,728.72	-1,041,119.00	0.00
Fund: 110 - POLICE SEIZURE FUNDS						
Expense						
<u>110-400-5031</u>	0.00	1,344.00	0.00	3,478.91	0.00	0.00
Vehicle Maintenance	0.00	10,623.21	0.00	3,492.66	0.00	0.00
<u>110-400-7008</u>	0.00	96.00	0.00	72.00	0.00	0.00
Supplies - Department Specific	0.00	15,135.71	0.00	0.00	0.00	0.00
<u>110-400-7065</u>	0.00	0.00	0.00	96,809.32	0.00	0.00
Bank Fees	0.00	0.00	0.00	103,852.89	0.00	0.00
<u>110-400-8020</u>	0.00	0.00	0.00	103,852.89	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	103,852.89	0.00	0.00
<u>110-400-8025</u>	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	27,198.92	0.00	103,852.89	0.00	0.00
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	27,198.92	0.00	103,852.89	0.00	0.00
Fund: 235 - MUNICIPAL COURT TRUST FUNDS						
Revenue						
<u>235-199-4950</u>	0.00	4,172.60	0.00	0.00	0.00	0.00
Transfer from GENERAL FUND	0.00	4,172.60	0.00	0.00	0.00	0.00
Revenue Total:	0.00	4,172.60	0.00	0.00	0.00	0.00
Fund: 235 - MUNICIPAL COURT TRUST FUNDS Total:	0.00	4,172.60	0.00	0.00	0.00	0.00
Fund: 240 - TOURISM FUND						
Revenue						
<u>240-199-4950</u>	0.00	0.00	0.00	546.76	0.00	0.00
Transfer from GENERAL FUND	48,000.00	56,683.29	50,000.00	41,615.99	40,000.00	0.00
<u>240-515-4020</u>	0.00	0.00	0.00	0.00	0.00	0.00
Hotel Motel Tax - Three Palms						

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Hotel Motel Tax - Riata	35,000.00	35,842.26	30,000.00	28,925.05	30,000.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Reimbursements	589.00	589.00	0.00	-23.00	0.00	0.00
Revenue Total:	83,589.00	93,114.55	80,000.00	101,064.80	70,000.00	0.00
Expense						
Dues & Memberships	900.00	892.35	1,000.00	250.00	1,000.00	0.00
Contracted and/or Rental Servi...	7,000.00	6,384.00	17,000.00	4,785.90	30,000.00	0.00
Computer IT Services	1,200.00	1,125.00	1,200.00	1,762.50	3,000.00	0.00
Rental of Equipment	800.00	450.00	600.00	0.00	1,000.00	0.00
Tourism Promotion	0.00	0.00	5,000.00	-82.82	0.00	0.00
Supplies	1,000.00	863.49	2,000.00	0.00	1,500.00	0.00
Bank Fees	100.00	108.00	100.00	72.00	100.00	0.00
Visitor Info Center	0.00	0.00	0.00	0.00	10,400.00	0.00
Tourism Advertising & Promoti...	50,000.00	91,819.26	53,100.00	34,353.72	19,000.00	0.00
Promotion/Exhibition of Arts	0.00	0.00	0.00	0.00	1,000.00	0.00
Historical Restoration & Preser...	0.00	0.00	0.00	0.00	1,000.00	0.00
Signage - Directional	0.00	0.00	0.00	0.00	2,000.00	0.00
Expense Total:	61,000.00	101,642.10	80,000.00	41,141.30	70,000.00	0.00
Fund: 240 - TOURISM FUND Surplus (Deficit):	22,589.00	-8,527.55	0.00	59,923.50	0.00	0.00

Fund: 302 - GRANTS

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Grant Revenue- Tx CDBG	0.00	0.00	0.00	44,896.50	0.00	0.00
Other Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
OPSG	0.00	24,930.86	0.00	31,613.06	0.00	0.00
Border Star	0.00	0.00	0.00	14,774.55	0.00	0.00
JRAC-SB8	0.00	0.00	0.00	-8,000.00	0.00	0.00
Revenue Total:	0.00	24,930.86	0.00	83,284.11	0.00	0.00
Expense						
Contracted and/or Rental Servi...	0.00	0.00	0.00	49,885.00	0.00	0.00
Bank Fees	0.00	96.00	0.00	72.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Education and Training - Tuitio...	0.00	9,996.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	10,092.00	0.00	49,957.00	0.00	0.00
Fund: 302 - GRANTS Surplus (Deficit):	0.00	14,838.86	0.00	33,327.11	0.00	0.00
Revenue						
CLFRF	0.00	63,548.50	0.00	0.00	0.00	0.00
Revenue Total:	0.00	63,548.50	0.00	0.00	0.00	0.00
Expense						
303-199-6015 Professional Consulting Services	0.00	6,960.00	0.00	0.00	0.00	0.00
303-199-7065 Bank Fees	0.00	0.00	0.00	24.00	0.00	0.00
303-199-9980 Transfer to WATER	0.00	56,492.50	0.00	0.00	0.00	0.00
303-720-7065 Bank Fees	0.00	96.00	0.00	48.00	0.00	0.00
303-720-8031 Well #7 Rework	0.00	0.00	0.00	0.00	0.00	0.00
303-720-8032 ARPA - Water Meter Project	0.00	0.00	0.00	0.00	0.00	0.00
303-720-8033 Well #9 Workover	0.00	0.00	0.00	12,784.00	0.00	0.00
Expense Total:	0.00	63,548.50	0.00	12,856.00	0.00	0.00
Fund: 303 - ARPA FUNDS Surplus (Deficit):	0.00	0.00	0.00	-12,856.00	0.00	0.00
Revenue						
490-199-4005 Property Tax Revenue Debt	186,634.00	198,779.98	180,869.00	244,622.74	0.00	0.00
490-199-4006 Property Tax Discounts	-1,755.44	-1,833.98	0.00	-3,301.85	0.00	0.00
490-199-4007 Property Tax Penalty & Interest	0.00	19,412.75	0.00	14,222.52	0.00	0.00
490-199-4610 Interest Earned from LOGIC	0.00	535.16	0.00	351.57	0.00	0.00
490-199-4620 Interest Earned from Checking ...	0.00	447.87	0.00	205.47	0.00	0.00
Revenue Total:	184,878.56	217,341.78	180,869.00	256,100.45	0.00	0.00
Expense						
490-199-7065 Bank Fees	200.00	551.33	800.00	-182.00	0.00	0.00
490-199-8510 Principal - Expense	100,000.00	55,000.00	100,000.00	100,000.00	100,000.00	0.00
490-199-8520 Interest - Expense	84,078.56	36,734.56	80,869.00	41,236.68	87,497.00	0.00
490-199-8525 Refinancing Fees	800.00	0.00	0.00	400.00	400.00	0.00
Expense Total:	185,078.56	92,285.89	181,669.00	141,454.68	187,897.00	0.00
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	-200.00	125,055.89	-800.00	114,645.77	-187,897.00	0.00

Budget Worksheet

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Fund: 505 - WATER

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Revenue						
505-199-4959 Transfer From Grant	0.00	56,492.50	0.00	0.00	0.00	0.00
505-720-4401 Charges for Water - Metered	650,300.00	710,752.01	691,000.00	512,949.93	690,000.00	0.00
505-720-4402 Account Adjustments	0.00	0.00	0.00	578.69	0.00	0.00
505-720-4404 Charges for Water - Other	27,080.00	28,299.38	30,000.00	14,794.33	20,000.00	0.00
505-720-4431 Connection Fees	7,950.00	8,520.00	10,000.00	6,680.00	7,000.00	0.00
505-720-4446 Late Fees	40,350.00	43,987.57	40,000.00	35,968.02	0.00	0.00
505-720-4449 NSF Check Fees	680.00	856.33	700.00	400.00	400.00	0.00
505-720-4610 Interest Earned from LOGIC	100.00	117.11	100.00	77.23	0.00	0.00
505-720-4620 Interest Earned from Checking ...	100.00	1,386.59	120.00	121.94	130.00	0.00
505-720-4890 Miscellaneous Revenue	5,970.00	6,995.46	0.00	20,872.11	0.00	0.00
Revenue Total:	732,530.00	857,406.95	771,920.00	592,442.25	717,530.00	0.00
Expense						
505-700-5010 Hourly Wages	0.00	0.00	0.00	0.00	89,231.00	0.00
505-700-5015 Overtime	0.00	0.00	0.00	0.00	8,653.00	0.00
505-700-5020 Incentive Pay	0.00	0.00	0.00	0.00	1,200.00	0.00
505-700-5050 Longevity	0.00	0.00	0.00	0.00	2,331.00	0.00
505-700-5510 FICA	0.00	0.00	0.00	0.00	6,288.00	0.00
505-700-5515 Medicare	0.00	0.00	0.00	0.00	1,471.00	0.00
505-700-5520 Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	0.00	27,576.00	0.00
505-700-5525 Medical Transportation Insuran...	0.00	0.00	0.00	0.00	648.00	0.00
505-700-5535 T.M.I.R.S.	0.00	0.00	0.00	0.00	2,414.00	0.00
505-700-5545 Worker's Compensation	0.00	0.00	0.00	0.00	7,746.00	0.00
505-700-5550 Unemployment	0.00	0.00	0.00	0.00	189.00	0.00
505-720-4441 Fines & Penalties	0.00	0.00	0.00	1,051.00	0.00	0.00
505-720-5010 Hourly Wages	57,300.00	52,944.77	97,150.00	74,969.35	0.00	0.00
505-720-5011 Salary	0.00	6,248.22	0.00	0.00	0.00	0.00
505-720-5015 Overtime	15,100.00	1,314.34	11,050.00	10,059.83	0.00	0.00
505-720-5020 Incentive Pay	0.00	0.00	350.00	200.00	0.00	0.00
505-720-5025 Holiday Pay	4,000.00	3,576.67	4,500.00	5,139.91	0.00	0.00

Budget Worksheet

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Vacation Pay	6,600.00	5,984.59	7,000.00	4,820.95	0.00	0.00
Sick Pay	2,200.00	2,154.83	1,800.00	2,023.90	0.00	0.00
Personal Leave Pay	1,000.00	746.94	1,000.00	481.73	0.00	0.00
Longevity	3,520.50	3,520.50	2,157.00	2,157.00	0.00	0.00
Cell Phone Allowance	600.00	0.00	0.00	0.00	0.00	0.00
FICA	7,200.00	6,806.49	8,400.00	6,190.93	0.00	0.00
Medicare	1,700.00	1,544.06	2,000.00	1,447.88	0.00	0.00
Insurance (Med/Den/Life/Vis.)	23,600.00	23,398.66	25,350.00	22,074.56	0.00	0.00
Medical Transportation Insuran...	850.00	875.00	900.00	567.00	0.00	0.00
T.M.R.S.	-1,200.00	9,075.62	4,100.00	2,237.56	0.00	0.00
Worker's Compensation	4,000.00	0.00	0.00	-185.80	0.00	0.00
Unemployment	39.46	440.30	1,450.00	793.21	0.00	0.00
Education - Travel, Mileage, & ...	4,475.72	4,424.90	4,000.00	70.00	4,000.00	0.00
Drug Test	0.00	0.00	0.00	0.00	800.00	0.00
Dues & Memberships	4,975.15	4,626.53	5,000.00	9,066.30	5,000.00	0.00
Telephone and Internet	650.00	304.44	500.00	112.77	500.00	0.00
Utilities (Water, Elec., Phone, In...	103,700.00	92,584.73	0.00	94,377.05	0.00	0.00
Electricity	0.00	17,337.74	96,000.00	-12,368.38	120,000.00	0.00
Professional Services	10,100.00	11,039.83	9,000.00	7,029.82	9,500.00	0.00
Contracted and/or Rental Servi...	6,100.00	9,099.55	7,000.00	7,610.77	9,000.00	0.00
Computer IT Services	500.00	420.00	0.00	0.00	0.00	0.00
Software Licensing/Usage Fees	16,000.00	6,150.89	12,000.00	9,113.96	12,500.00	0.00
Licensing and Permits	5,500.00	5,250.35	11,500.00	11,738.65	15,000.00	0.00
Maintenance & Repair	1,253.17	1,253.17	1,880.00	1,889.35	15,000.00	0.00
Vehicle Maintenance	10,000.00	9,346.44	12,000.00	8,608.85	24,000.00	0.00
Rental of Equipment	13,100.00	12,898.29	9,000.00	6,968.98	9,500.00	0.00
Posting / Advertising	350.00	297.16	0.00	0.00	0.00	0.00
Postage	5,100.00	4,662.94	4,500.00	2,753.49	4,500.00	0.00
Land Lease/Easements	3,000.00	1,085.87	1,200.00	1,107.59	1,200.00	0.00
Food Costs	800.00	428.16	500.00	279.70	500.00	0.00
Supplies	77,200.00	62,702.45	78,043.00	79,581.86	120,000.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
505-720-7010	2,700.00	2,865.85	3,000.00	1,571.40	2,500.00	0.00
505-720-7015	20,000.00	19,390.97	15,000.00	9,305.45	15,000.00	0.00
505-720-7025	3,100.00	3,130.22	2,500.00	3,688.59	3,000.00	0.00
505-720-7035	470.00	468.00	0.00	0.00	2,200.00	0.00
505-720-7065	300.00	227.06	200.00	25.00	200.00	0.00
505-720-8025	5,000.00	0.00	18,500.00	9,581.09	18,000.00	0.00
505-720-8090	0.00	173,533.00	0.00	0.00	0.00	0.00
505-720-8520	0.00	47,224.15	0.00	0.00	0.00	0.00
	420,884.00	606,755.00	458,530.00	386,141.30	539,647.00	0.00
Expense Total:	311,646.00	250,651.95	313,390.00	206,300.95	177,883.00	0.00
Fund: 505 - WATER Surplus (Deficit):						
	311,646.00	250,651.95	313,390.00	206,300.95	177,883.00	0.00
Revenue						
506-725-4407	520,850.00	548,662.71	560,000.00	412,789.73	560,000.00	0.00
506-725-4408	4,300.00	4,661.20	4,500.00	3,589.75	4,500.00	0.00
506-725-4434	3,375.00	3,375.00	2,500.00	3,010.00	3,000.00	0.00
506-725-4610	120.00	213.53	150.00	140.23	150.00	0.00
506-725-4890	0.00	0.00	0.00	20,006.33	0.00	0.00
	528,645.00	556,912.44	567,150.00	439,536.04	567,650.00	0.00
Revenue Total:	528,645.00	556,912.44	567,150.00	439,536.04	567,650.00	0.00
Expense						
506-700-5010	0.00	0.00	0.00	0.00	111,066.00	0.00
506-700-5015	0.00	0.00	0.00	0.00	10,523.00	0.00
506-700-5020	0.00	0.00	0.00	0.00	7,800.00	0.00
506-700-5050	0.00	0.00	0.00	0.00	2,493.00	0.00
506-700-5510	0.00	0.00	0.00	0.00	8,177.00	0.00
506-700-5515	0.00	0.00	0.00	0.00	1,913.00	0.00
506-700-5520	0.00	0.00	0.00	0.00	27,576.00	0.00
506-700-5525	0.00	0.00	0.00	0.00	648.00	0.00
506-700-5535	0.00	0.00	0.00	0.00	3,139.00	0.00
506-700-5545	0.00	0.00	0.00	0.00	10,134.00	0.00
506-700-5550	0.00	0.00	0.00	0.00	189.00	0.00
506-725-5010	97,700.00	96,494.82	100,700.00	61,360.79	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
506-725-5011	0.00	13,216.53	0.00	0.00	0.00	0.00
506-725-5015	12,200.00	12,177.30	4,500.00	8,030.08	0.00	0.00
506-725-5020	7,200.00	7,200.00	7,500.00	5,400.00	0.00	0.00
506-725-5025	5,000.00	4,930.37	5,000.00	4,232.18	0.00	0.00
506-725-5030	7,500.00	6,811.51	6,000.00	5,178.95	0.00	0.00
506-725-5035	1,500.00	1,241.81	1,000.00	142.04	0.00	0.00
506-725-5040	1,200.00	1,128.72	1,100.00	690.84	0.00	0.00
506-725-5050	2,050.50	2,050.50	2,300.00	2,259.00	0.00	0.00
506-725-5510	8,300.00	8,318.21	9,250.00	5,412.27	0.00	0.00
506-725-5515	2,000.00	1,870.02	2,200.00	1,265.78	0.00	0.00
506-725-5520	23,600.00	22,046.38	25,350.00	13,280.59	0.00	0.00
506-725-5525	650.00	357.00	900.00	252.00	0.00	0.00
506-725-5535	3,200.00	7,902.51	4,300.00	2,077.56	0.00	0.00
506-725-5545	0.00	0.00	0.00	-103.83	0.00	0.00
506-725-5550	427.00	378.00	1,600.00	242.96	0.00	0.00
506-725-5565	300.00	288.00	2,500.00	1,974.96	2,500.00	0.00
506-725-5580	0.00	0.00	0.00	0.00	800.00	0.00
506-725-5585	220.00	214.58	250.00	0.00	250.00	0.00
506-725-6001	200.00	149.29	500.00	112.68	500.00	0.00
506-725-6005	18,000.00	16,780.14	0.00	0.00	0.00	0.00
506-725-6006	0.00	9,521.21	15,000.00	15,317.98	18,000.00	0.00
506-725-6014	4,100.00	-4,126.79	4,000.00	4,433.35	5,500.00	0.00
506-725-6015	0.00	0.00	4,070.00	0.00	5,000.00	0.00
506-725-6020	2,900.00	2,874.25	2,500.00	2,750.00	3,000.00	0.00
506-725-6026	6,000.00	5,580.88	8,000.00	7,360.87	11,500.00	0.00
506-725-6027	7,200.00	7,172.80	7,400.00	2,772.35	7,400.00	0.00
506-725-6030	20,000.00	18,027.39	20,000.00	2,511.42	20,000.00	0.00
506-725-6031	8,050.00	7,428.27	10,000.00	5,444.02	10,000.00	0.00
506-725-6040	0.00	0.00	500.00	295.00	500.00	0.00
506-725-6045	0.00	-0.01	200.00	0.00	0.00	0.00
506-725-6048	3,600.00	3,530.75	4,500.00	2,753.49	4,500.00	0.00

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Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>506-725-7001</u>	500.00	88.16	500.00	77.83	500.00	0.00
<u>506-725-7005</u>	14,500.00	7,841.10	23,000.00	20,848.31	50,000.00	0.00
<u>506-725-7010</u>	2,724.50	2,859.01	3,000.00	1,761.87	3,000.00	0.00
<u>506-725-7015</u>	9,200.00	9,163.68	11,000.00	7,634.44	11,000.00	0.00
<u>506-725-7025</u>	3,400.00	4,789.11	2,500.00	3,172.51	3,000.00	0.00
<u>506-725-7035</u>	630.00	630.00	600.00	0.00	600.00	0.00
<u>506-725-7999</u>	0.00	0.00	0.00	2,379.27	0.00	0.00
<u>506-725-8025</u>	1,700.00	0.00	12,300.00	1,569.12	12,500.00	0.00
<u>506-725-8090</u>	0.00	358,346.00	0.00	0.00	0.00	0.00
Expense Total:	275,752.00	637,281.50	304,020.00	192,890.68	353,708.00	0.00
Fund: 506 - SEWER Surplus (Deficit):	252,893.00	-80,369.06	263,130.00	246,645.36	213,942.00	0.00
Fund: 507 - LANDFILL						
Revenue						
<u>507-730-4413</u>	877,000.00	878,614.33	880,000.00	675,930.32	880,000.00	0.00
<u>507-730-4416</u>	395,450.00	269,578.90	335,000.00	212,365.41	330,000.00	0.00
<u>507-730-4419</u>	16,000.00	16,287.85	0.00	27,562.50	0.00	0.00
<u>507-730-4890</u>	0.00	0.00	0.00	20,006.33	0.00	0.00
Revenue Total:	1,288,450.00	1,164,481.08	1,215,000.00	935,864.56	1,210,000.00	0.00
Expense						
<u>507-199-9950</u>	-786,000.00	622,839.00	0.00	0.00	0.00	0.00
<u>507-700-5010</u>	0.00	0.00	0.00	0.00	115,136.00	0.00
<u>507-700-5015</u>	0.00	0.00	0.00	0.00	17,444.00	0.00
<u>507-700-5020</u>	0.00	0.00	0.00	0.00	1,800.00	0.00
<u>507-700-5050</u>	0.00	0.00	0.00	0.00	966.00	0.00
<u>507-700-5060</u>	0.00	0.00	0.00	0.00	600.00	0.00
<u>507-700-5510</u>	0.00	0.00	0.00	0.00	8,392.00	0.00
<u>507-700-5515</u>	0.00	0.00	0.00	0.00	1,963.00	0.00
<u>507-700-5520</u>	0.00	0.00	0.00	0.00	27,576.00	0.00
<u>507-700-5525</u>	0.00	0.00	0.00	0.00	648.00	0.00
<u>507-700-5535</u>	0.00	0.00	0.00	0.00	3,222.00	0.00
<u>507-700-5545</u>	0.00	0.00	0.00	0.00	7,464.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Unemployment	0.00	0.00	0.00	0.00	189.00	0.00
Education - Travel, Mileage, & ...	0.00	0.00	0.00	0.00	1,000.00	0.00
Hourly Wages	96,550.00	93,748.67	108,500.00	77,624.36	0.00	0.00
Overtime	9,000.00	8,817.49	10,000.00	8,272.90	0.00	0.00
Incentive Pay	1,200.00	1,250.00	3,100.00	1,616.28	0.00	0.00
Holiday Pay	4,500.00	4,483.71	5,000.00	4,683.00	0.00	0.00
Vacation Pay	5,300.00	5,050.68	5,000.00	3,431.95	0.00	0.00
Sick Pay	2,700.00	4,067.50	3,000.00	3,774.13	0.00	0.00
Personal Leave Pay	1,900.00	815.16	1,500.00	1,132.49	0.00	0.00
Longevity	498.00	498.00	740.00	732.00	0.00	0.00
Cell Phone Allowance	650.00	700.00	600.00	500.00	0.00	0.00
FICA	7,750.00	7,077.45	8,400.00	6,278.52	0.00	0.00
Medicare	1,850.00	1,577.81	2,000.00	1,468.37	0.00	0.00
Insurance (Med/Den/Life/Vis.)	23,600.00	22,265.49	25,350.00	16,834.34	0.00	0.00
Medical Transportation Insuran...	650.00	504.00	900.00	378.00	0.00	0.00
T.M.R.S.	3,000.00	-21.19	4,050.00	2,410.17	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	-161.87	0.00	0.00
Unemployment	427.00	378.05	1,450.00	377.70	0.00	0.00
Education - Travel, Mileage, & ...	325.00	138.08	1,000.00	70.00	0.00	0.00
Dues & Memberships	600.00	598.92	700.00	673.94	0.00	0.00
Telephone & Internet	840.00	765.76	800.00	584.80	800.00	0.00
Utilities (Water, Elec., Phone, In..)	800.00	400.87	0.00	0.00	0.00	0.00
Electricity	0.00	37.47	600.00	278.62	500.00	0.00
Professional Consulting Services	2,000.00	1,528.73	2,000.00	1,653.50	5,000.00	0.00
Contracted and/or Rental Servi...	0.00	0.00	1,200.00	481.00	1,000.00	0.00
Computer IT Services	0.00	0.00	0.00	0.00	700.00	0.00
Software Licensing/Usage Fees	10,000.00	5,580.88	10,000.00	7,360.87	10,000.00	0.00
Licensing and Permits	7,200.00	4,842.14	7,200.00	2,761.82	7,000.00	0.00
Maintenance & Repair	850.00	2,313.41	1,000.00	2,541.70	3,000.00	0.00
Vehicle Maintenance	38,000.00	30,888.95	30,000.00	24,752.22	35,000.00	0.00
Rental of Equipment	8,000.00	6,796.38	5,000.00	468.23	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Postage	3,600.00	3,530.75	4,500.00	2,753.58	4,500.00	0.00
Food Costs	400.00	35.91	500.00	42.05	250.00	0.00
Supplies	5,300.00	5,048.79	6,000.00	2,767.77	4,000.00	0.00
Freight	0.00	0.00	100.00	31.49	100.00	0.00
Fuel and Oil	30,000.00	28,610.74	35,000.00	18,938.35	35,000.00	0.00
Uniforms	1,800.00	1,707.63	1,500.00	1,861.94	2,000.00	0.00
Uniform Accessories	513.00	513.00	400.00	0.00	600.00	0.00
Liability/Property/Fleet Insuran...	0.00	27,262.00	0.00	0.00	0.00	0.00
Equipment	3,500.00	0.00	63,500.00	5,060.00	4,459.00	0.00
Depreciation Expense	0.00	40,400.00	0.00	0.00	0.00	0.00
Capital Lease - Principal	58,500.00	0.00	0.00	49,824.47	63,500.00	0.00
Capital Lease - Interest	5,700.00	5,264.14	0.00	3,001.03	4,000.00	0.00
Expense Total:	-448,497.00	940,316.37	350,590.00	255,259.72	372,809.00	0.00
Fund: 507 - LANDFILL Surplus (Deficit):	1,736,947.00	224,164.71	864,410.00	680,604.84	837,191.00	0.00
Report Surplus (Deficit):	1,274,411.67	502,790.80	-16,000.00	585,009.92	0.00	0.00

Group Summary

Account Typ...	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 100 - GENERAL FUND						
Revenue	2,508,707.35	3,418,701.02	2,225,113.00	2,619,504.37	2,465,800.00	0.00
Expense	3,558,170.68	3,418,698.70	3,681,243.00	3,259,233.09	3,506,919.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,049,463.33	2.32	-1,456,130.00	-639,728.72	-1,041,119.00	0.00
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	27,198.92	0.00	103,852.89	0.00	0.00
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	27,198.92	0.00	103,852.89	0.00	0.00
Fund: 235 - MUNICIPAL COURT TRUST FUNDS						
Revenue	0.00	4,172.60	0.00	0.00	0.00	0.00
Fund: 235 - MUNICIPAL COURT TRUST FUNDS Total:	0.00	4,172.60	0.00	0.00	0.00	0.00
Fund: 240 - TOURISM FUND						
Revenue	83,589.00	93,114.55	80,000.00	101,064.80	70,000.00	0.00
Expense	61,000.00	101,642.10	80,000.00	41,141.30	70,000.00	0.00
Fund: 240 - TOURISM FUND Surplus (Deficit):	22,589.00	-8,527.55	0.00	59,923.50	0.00	0.00
Fund: 302 - GRANTS						
Revenue	0.00	24,930.86	0.00	83,284.11	0.00	0.00
Expense	0.00	10,092.00	0.00	49,957.00	0.00	0.00
Fund: 302 - GRANTS Surplus (Deficit):	0.00	14,838.86	0.00	33,327.11	0.00	0.00
Fund: 303 - ARPA FUNDS						
Revenue	0.00	63,548.50	0.00	0.00	0.00	0.00
Expense	0.00	63,548.50	0.00	12,856.00	0.00	0.00
Fund: 303 - ARPA FUNDS Surplus (Deficit):	0.00	0.00	0.00	-12,856.00	0.00	0.00
Fund: 490 - DEBT SERVICE FUND						
Revenue	184,878.56	217,341.78	180,869.00	256,100.45	0.00	0.00
Expense	185,078.56	92,285.89	181,669.00	141,454.68	187,897.00	0.00
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	-200.00	125,055.89	-800.00	114,645.77	-187,897.00	0.00
Fund: 505 - WATER						
Revenue	732,530.00	857,406.95	771,920.00	592,442.25	717,530.00	0.00
Expense	420,884.00	606,755.00	458,530.00	386,141.30	539,647.00	0.00
Fund: 505 - WATER Surplus (Deficit):	311,646.00	250,651.95	313,390.00	206,300.95	177,883.00	0.00
Fund: 506 - SEWER						
Revenue	528,645.00	556,912.44	567,150.00	439,536.04	567,650.00	0.00
Expense	275,752.00	637,281.50	304,020.00	192,890.68	353,708.00	0.00
Fund: 506 - SEWER Surplus (Deficit):	252,893.00	-80,369.06	263,130.00	246,645.36	213,942.00	0.00
Fund: 507 - LANDFILL						
Revenue	1,288,450.00	1,164,481.08	1,215,000.00	935,864.56	1,210,000.00	0.00
Expense	448,497.00	940,316.37	350,590.00	255,259.72	372,809.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

Account Typ...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 507 - LANDFILL Surplus (Deficit):	1,736,947.00	224,164.71	864,410.00	680,604.84	837,191.00	0.00
Report Surplus (Deficit):	1,274,411.67	502,790.80	-16,000.00	585,009.92	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100 - GENERAL FUND	-1,049,463.33	2.32	-1,456,130.00	-639,728.72	-1,041,119.00	0.00
110 - POLICE SEIZURE FUNDS	0.00	-27,198.92	0.00	-103,852.89	0.00	0.00
235 - MUNICIPAL COURT TRUST FUNDS	0.00	4,172.60	0.00	0.00	0.00	0.00
240 - TOURISM FUND	22,589.00	-8,527.55	0.00	59,923.50	0.00	0.00
302 - GRANTS	0.00	14,838.86	0.00	33,327.11	0.00	0.00
303 - ARPA FUNDS	0.00	0.00	0.00	-12,856.00	0.00	0.00
490 - DEBT SERVICE FUND	-200.00	125,055.89	-800.00	114,645.77	-187,897.00	0.00
505 - WATER	311,646.00	250,651.95	313,390.00	206,300.95	177,883.00	0.00
506 - SEWER	252,893.00	-80,369.06	263,130.00	246,645.36	213,942.00	0.00
507 - LANDFILL	1,736,947.00	224,164.71	864,410.00	680,604.84	837,191.00	0.00
Report Surplus (Deficit):	1,274,411.67	502,790.80	-16,000.00	585,009.92	0.00	0.00