

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Business & Franchise	27,300.00	27,300.00	23,250.00	23,250.00	23,250.00	0.00%
Fines, Fees & Forfeitures	68,300.00	68,300.00	67,500.00	68,709.00	68,709.00	1.79%
Grants & Donations	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Interest Income	317,900.00	317,900.00	325,000.00	330,000.00	330,000.00	1.54%
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	122,600.00	122,600.00	248,200.00	223,800.00	223,800.00	-9.83%
Property & Sales Tax	3,182,322.00	3,182,322.00	3,286,800.00	3,347,700.00	3,347,700.00	1.85%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	3,719,422.00	3,719,422.00	3,951,250.00	3,993,959.00	3,993,959.00	1.08%
Expense Summary						
Capital	403,400.00	403,309.42	240,871.36	326,000.00	326,000.00	35.34%
Community Programs & Donations	22,000.00	22,000.00	24,750.00	58,100.00	58,100.00	134.75%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
Dues & Subscriptions	9,000.00	9,000.00	9,250.00	8,600.00	8,600.00	-7.03%
Fines, Fees & Taxes	60,400.00	60,400.00	145,720.00	113,300.00	113,300.00	-22.25%
Grant Expense	0.00	0.00	122,600.00	1,110,000.00	1,110,000.00	805.38%
Lease & Rent Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Legal & Professional Fees	52,500.00	52,500.00	52,500.00	257,000.00	257,000.00	389.52%
Not categorized	586,800.00	587,750.00	768,856.13	812,760.00	812,760.00	5.71%
Office & Supplies	55,400.00	105,400.00	242,720.37	212,580.00	212,580.00	-12.42%
Other Expenses	447,200.00	397,200.00	473,120.64	544,600.00	544,600.00	15.11%
Personnel & Payroll	1,330,500.00	1,330,500.00	1,638,371.50	1,608,729.00	1,608,729.00	-1.81%

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Repairs & Maintenance	356,700.00	355,840.58	350,678.00	796,350.00	796,350.00	127.09%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	3,323,900.00	3,323,900.00	4,069,438.00	5,849,519.00	5,849,519.00	43.74%

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Business & Franchise						
10-4704 Glen Rose Wrecker	8,400.00	8,400.00	8,250.00	8,250.00	8,250.00	0.00%
10-4705 Nextlink	18,900.00	18,900.00	15,000.00	15,000.00	15,000.00	0.00%
Business & Franchise Totals	27,300.00	27,300.00	23,250.00	23,250.00	23,250.00	0.00%
Fines, Fees & Forfeitures						
10-4300 Pound Fees	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-4301 Municipal Court Fine Reve	40,300.00	40,300.00	40,300.00	41,509.00	41,509.00	2.91%
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-4303 Deferred Adjudication	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00%
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-4305 Time Payment Reimburse	400.00	400.00	400.00	400.00	400.00	0.00%
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4308 Local Truancy Prevention	0.00	0.00	0.00	0.00	0.00	0.00%
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%
10-4312 Municipal Court Technolog	0.00	0.00	0.00	0.00	0.00	0.00%
10-4313 Child Safety -Muni Court	100.00	100.00	100.00	100.00	100.00	0.00%
10-4314 Municipal Court Building S	0.00	0.00	0.00	0.00	0.00	0.00%
10-4316 Court Costs	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%
10-4318 Warrant Fee-Muni Court	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
10-4319 Omnibase Reimbursemen	200.00	200.00	200.00	200.00	200.00	0.00%
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
10-4331 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%
10-4332 County Res Impound Fee	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00	0.00%
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4347 Adopting Fee	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
10-4348 Euthanasia Fee	500.00	500.00	500.00	500.00	500.00	0.00%
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Fines, Fees & Forfeitures Totals	68,300.00	68,300.00	67,500.00	68,709.00	68,709.00	1.76%
Grants & Donations						
10-4330 Donations	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%
10-4707 Safe Routes Grant & Cost	0.00	0.00	0.00	0.00	0.00	0.00%
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Totals	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Interest Income						
10-4006 Penalites & Interest	12,100.00	12,100.00	0.00	5,000.00	5,000.00	100.00%
10-4500 Interest Income	305,800.00	305,800.00	325,000.00	325,000.00	325,000.00	0.00%
Interest Income Totals	317,900.00	317,900.00	325,000.00	330,000.00	330,000.00	1.52%
Lease & Rent Income						

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized						
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources						
10-4200 Permits	95,800.00	95,800.00	160,000.00	200,000.00	200,000.00	20.00%
10-4700 Miscellaneous Income	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00%
10-4701 Admin Events	0.00	0.00	64,400.00	0.00	0.00	-100.00%
10-4703 Economic Development L	10,500.00	10,500.00	7,500.00	7,500.00	7,500.00	0.00%
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	122,600.00	122,600.00	248,200.00	223,800.00	223,800.00	-10.90%
Property & Sales Tax						
10-4000 Sales Tax	2,046,700.00	2,046,700.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00%
10-4001 Mixed Drinks Tax	21,100.00	21,100.00	21,100.00	25,000.00	25,000.00	15.60%
10-4002 Gross Receipts Tax	265,200.00	265,200.00	265,200.00	265,200.00	265,200.00	0.00%
10-4005 Property Taxes	833,722.00	833,722.00	897,000.00	950,000.00	950,000.00	5.58%
10-4010 Property Taxes (Delinquen	15,600.00	15,600.00	3,500.00	7,500.00	7,500.00	53.33%
Property & Sales Tax Totals	3,182,322.00	3,182,322.00	3,286,800.00	3,347,700.00	3,347,700.00	1.82%
Transfers In						
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	3,719,422.00	3,719,422.00	3,951,250.00	3,993,959.00	3,993,959.00	1.07%

10 - GENERAL FUND Legislative	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-5055 Mayor & Council Pay	23,900.00	23,900.00	38,700.00	39,600.00	39,600.00	2.27%
10-05-5145 Exp Mayor & Council	2,100.00	2,100.00	2,500.00	2,500.00	2,500.00	0.00%
10-05-5201 Attorney	52,500.00	52,500.00	40,000.00	40,000.00	40,000.00	0.00%
10-05-5240 Election Expense	15,800.00	15,800.00	15,000.00	15,000.00	15,000.00	0.00%
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
10-05-5407 Council Laptops	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-05-5502 Mayor & Council Travel	15,800.00	15,800.00	13,095.00	15,000.00	15,000.00	12.70%
10-05-5503 Mayor & Council Traini	7,900.00	7,900.00	8,205.00	9,000.00	9,000.00	8.83%
Legislative Totals	119,600.00	119,600.00	119,100.00	122,700.00	122,700.00	2.93%

10 - GENERAL FUND Streets	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5000 Wages Streets & Parks	122,400.00	122,400.00	198,800.00	200,000.00	200,000.00	0.60%
10-40-5001 Overtime Streets & Par	1,800.00	1,800.00	5,810.00	1,800.00	1,800.00	-222.78%
10-40-5003 Payroll Taxes Streets/P	9,800.00	9,800.00	15,300.00	15,300.00	15,300.00	0.00%
10-40-5004 Retirement	20,400.00	20,400.00	34,000.00	34,000.00	34,000.00	0.00%
10-40-5005 Health Insurance	20,200.00	20,200.00	32,064.00	32,064.00	32,064.00	0.00%
10-40-5006 Life & Add Insurance	800.00	800.00	800.00	800.00	800.00	0.00%
10-40-5007 Workers Comp Insuran	8,800.00	3,200.40	3,500.00	3,500.00	3,500.00	0.00%
10-40-5008 Twc	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
10-40-5010 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
10-40-5013 On Call	2,100.00	2,100.00	3,300.00	2,100.00	2,100.00	-57.14%
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5100 Supplies	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-40-5107 Janitorial Supplies	1,900.00	1,900.00	2,800.00	2,800.00	2,800.00	0.00%
10-40-5108 Uniforms	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
10-40-5120 Tools	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	0.00%
10-40-5122 Crack Sealant	2,600.00	2,600.00	0.00	0.00	0.00	0.00%
10-40-5156 Asphalt	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00%
10-40-5175 Herbicides & Insecticid	1,600.00	1,600.00	7,400.00	1,600.00	1,600.00	-362.50%
10-40-5203 Contract Labor	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00%
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5401 Telephone	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
10-40-5403 Electric	10,500.00	10,500.00	5,500.00	20,000.00	20,000.00	72.50%
10-40-5404 Water	3,200.00	3,200.00	8,700.00	6,500.00	6,500.00	-33.85%
10-40-5405 Gas	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
10-40-5421 Street Lighting	34,700.00	34,700.00	41,200.00	34,700.00	34,700.00	-18.73%
10-40-5500 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

10 - GENERAL FUND Streets	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5501 Travel	0.00	0.00	500.00	500.00	500.00	0.00%
10-40-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-40-5602 Repair & Maint - Equip	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
10-40-5604 Repair & Maint - Struct	5,300.00	5,300.00	10,000.00	10,000.00	10,000.00	0.00%
10-40-5608 Gas/Oil/Lube	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00%
10-40-5611 Vehicle & Equipment F	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5621 Rock/Gravel/Stone	700.00	700.00	700.00	700.00	700.00	0.00%
10-40-5626 Sidewalk	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00%
10-40-5636 Street Paint	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5655 Concrete	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5700 Capital Expenditures	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
10-40-5720 Park Development	7,900.00	7,900.00	14,600.00	15,000.00	15,000.00	2.67%
10-40-5721 Road Base	1,600.00	1,600.00	5,000.00	5,000.00	5,000.00	0.00%
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5736 Engineering For Next P	52,500.00	52,500.00	52,500.00	257,000.00	257,000.00	79.57%
10-40-5737 CDBG Grant & Match	52,500.00	52,500.00	25,000.00	25,000.00	25,000.00	0.00%
10-40-5738 Safe Routes School Gr	42,000.00	42,000.00	100,000.00	100,000.00	100,000.00	0.00%
10-40-5739 Barnard Street Sidewal	105,000.00	105,000.00	0.00	0.00	0.00	0.00%
10-40-5740 Paving	0.00	0.00	0.00	529,000.00	529,000.00	100.00%
10-40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
10-40-5801 Miscellaneous Exp	500.00	500.00	900.00	500.00	500.00	-80.00%

10 - GENERAL FUND Streets	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5804 Service Fees	26,300.00	26,300.00	75,000.00	20,000.00	20,000.00	-275.00%
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5859 Street Signs	4,200.00	4,200.00	40,000.00	40,000.00	40,000.00	0.00%
Streets Totals	730,900.00	725,300.40	805,874.00	1,550,364.00	1,550,364.00	48.02%

10 - GENERAL FUND Parks	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5007 Workers Comp Insuran	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5100 Supplies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
10-45-5107 Janitorial Supplies	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
10-45-5108 Uniforms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
10-45-5115 Chemical Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
10-45-5120 Tools	0.00	0.00	0.00	500.00	500.00	100.00%
10-45-5175 Herbicides & Insecticid	0.00	0.00	0.00	7,900.00	7,900.00	100.00%
10-45-5203 Contract Labor	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5233 Parkland Dedication D	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5401 Telephone	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
10-45-5403 Electric	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
10-45-5404 Water	0.00	0.00	0.00	6,500.00	6,500.00	100.00%

10 - GENERAL FUND Parks	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-45-5609 Equipment Rental	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
10-45-5720 Park Development	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
10-45-5751 Grant Match	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
10-45-5804 Service Fees	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
Parks Totals	0.00	0.00	0.00	1,119,900.00	1,119,900.00	100.00%

10 - GENERAL FUND Code Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5000 Wages Code Enforcem	124,500.00	124,500.00	204,400.00	145,000.00	145,000.00	-40.97%
10-50-5001 Overtime Code Enforc	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	0.00%
10-50-5003 Payroll Taxes Code Enf	10,000.00	10,000.00	16,830.00	13,500.00	13,500.00	-24.67%
10-50-5004 Retirement	20,800.00	20,800.00	37,400.00	29,900.00	29,900.00	-25.08%
10-50-5005 Health Insurance	25,200.00	25,200.00	34,000.00	22,000.00	22,000.00	-54.55%
10-50-5006 Life & Add Insurance	1,100.00	1,100.00	1,100.00	900.00	900.00	-22.22%
10-50-5007 Workers Comp Insuran	1,800.00	3,862.35	4,200.00	3,200.00	3,200.00	-31.25%
10-50-5008 Twc	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00%
10-50-5009 Other Insurance - TMLI	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5010 Longevity	0.00	0.00	300.00	300.00	300.00	0.00%
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5013 On Call	3,700.00	3,700.00	0.00	0.00	0.00	0.00%
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5106 Postage	2,600.00	2,600.00	1,200.00	8,000.00	8,000.00	85.00%
10-50-5108 Uniforms	500.00	500.00	2,000.00	1,300.00	1,300.00	-53.85%
10-50-5109 Office Supplies	0.00	0.00	2,500.00	9,500.00	9,500.00	73.68%
10-50-5120 Instrument & Tools	500.00	500.00	1,050.00	1,380.00	1,380.00	23.91%
10-50-5202 Engineering	1,100.00	1,100.00	5,000.00	5,000.00	5,000.00	0.00%
10-50-5203 Contract Labor	24,200.00	24,200.00	40,000.00	56,000.00	56,000.00	28.57%
10-50-5208 Fire Marshall Services	30,000.00	30,000.00	16,600.00	18,000.00	18,000.00	7.78%
10-50-5209 Fire Marshall Vehicle	0.00	0.00	0.00	88,000.00	88,000.00	100.00%
10-50-5210 Legal Notices & Adverti	2,100.00	2,100.00	2,100.00	2,500.00	2,500.00	16.00%
10-50-5215 Code Replacement	0.00	0.00	1,050.00	23,880.00	23,880.00	95.60%
10-50-5219 Abatements	0.00	0.00	15,600.00	50,000.00	50,000.00	68.80%

10 - GENERAL FUND Code Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5224 It Support	0.00	0.00	300.00	0.00	0.00	-100.00%
10-50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5401 Telephone	500.00	500.00	1,200.00	1,200.00	1,200.00	0.00%
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5500 Training	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
10-50-5501 Travel	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	16.00%
10-50-5600 Vehicle Repair	1,100.00	1,100.00	1,096.00	1,100.00	1,100.00	0.36%
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5602 Repair & Maint - Equip	0.00	0.00	4.00	0.00	0.00	-100.00%
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5608 Gas/Oil/Lube	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00	0.00%
10-50-5801 Miscellaneous Exp	1,600.00	1,600.00	1,950.00	2,500.00	2,500.00	22.00%
10-50-5803 Software	7,000.00	7,000.00	10,000.00	12,480.00	12,480.00	19.87%
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5837 License Renewal	500.00	500.00	550.00	600.00	600.00	8.33%
10-50-5850 Vehicle Replacement	0.00	0.00	34,400.00	0.00	0.00	-100.00%
10-50-5860 Hardware Replacemen	6,500.00	6,500.00	6,100.00	6,500.00	6,500.00	6.15%
Code Enforcement Totals	282,600.00	284,662.35	461,530.00	524,140.00	524,140.00	11.95%

10 - GENERAL FUND Animal Control	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-55-5000 Wages Animal Control	41,900.00	41,900.00	77,000.00	77,000.00	77,000.00	0.00%
10-55-5001 Overtime Animal Contr	2,400.00	2,400.00	9,700.00	3,600.00	3,600.00	-169.44%
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5003 Payroll Taxes Animal C	3,400.00	3,400.00	7,190.50	5,890.50	5,890.50	-22.07%
10-55-5004 Retirement	7,000.00	7,000.00	15,790.00	13,090.00	13,090.00	-20.63%
10-55-5005 Health Insurance	15,100.00	15,100.00	21,500.00	19,200.00	19,200.00	-11.98%
10-55-5006 Life & Add Insurance	300.00	300.00	500.00	300.00	300.00	-66.67%
10-55-5007 Workers Comp Insuran	2,400.00	2,400.00	2,800.00	2,400.00	2,400.00	-16.67%
10-55-5008 Twc	1,200.00	1,200.00	600.00	1,200.00	1,200.00	50.00%
10-55-5009 Other Insurance - TMLI	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5010 Longevity	0.00	0.00	600.00	700.00	700.00	14.29%
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5013 On Call	3,700.00	3,700.00	7,300.00	7,300.00	7,300.00	0.00%
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5100 Supplies	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	0.00%
10-55-5108 Uniforms	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5109 Office Supplies	800.00	800.00	1,200.00	1,200.00	1,200.00	0.00%
10-55-5165 Euth. & Medication	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5203 Contract Labor	2,500.00	2,500.00	2,920.00	3,000.00	3,000.00	2.67%
10-55-5224 It Support	0.00	0.00	400.00	0.00	0.00	-100.00%
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5236 Employee Rabies Shot	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
10-55-5237 Adoption Reimburseme	1,700.00	1,700.00	1,700.00	10,000.00	10,000.00	83.00%
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

10 - GENERAL FUND Animal Control	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-55-5401 Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
10-55-5402 Internet	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
10-55-5403 Electric	4,900.00	4,900.00	5,200.00	4,900.00	4,900.00	-6.12%
10-55-5500 Training	1,600.00	1,600.00	990.00	2,000.00	2,000.00	50.50%
10-55-5501 Travel	1,600.00	1,600.00	1,600.00	2,500.00	2,500.00	36.00%
10-55-5600 Vehicle Repair	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5602 Repair & Maint - Equip	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5603 Equipment	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-55-5604 Repair & Maint - Struct	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
10-55-5608 Gas/Oil/Lube	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
10-55-5700 Capital Improvement	0.00	0.00	200,000.00	10,000.00	10,000.00	-1900.00%
10-55-5801 Miscellaneous Exp	0.00	0.00	2,110.00	0.00	0.00	-100.00%
10-55-5803 Software	500.00	500.00	2,000.00	2,000.00	2,000.00	0.00%
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5839 Rabies Test Fees	500.00	500.00	500.00	1,000.00	1,000.00	50.00%
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5860 Hardware Replacemen	4,200.00	4,200.00	2,400.00	1,000.00	1,000.00	-140.00%
10-55-5870 Office Equip/Furn	500.00	500.00	500.00	500.00	500.00	0.00%
Animal Control Totals	120,200.00	120,200.00	388,900.50	193,180.50	193,180.50	-101.31%

10 - GENERAL FUND Administration	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5000 Wages Administration	361,000.00	361,000.00	408,120.00	375,000.00	375,000.00	-8.83%
10-60-5001 Overtime Administratio	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10-60-5003 Payroll Taxes Admin	28,900.00	28,900.00	35,000.00	35,000.00	35,000.00	0.00%
10-60-5004 Retirement	60,300.00	60,300.00	68,500.00	68,500.00	68,500.00	0.00%
10-60-5005 Health Insurance	40,300.00	40,300.00	46,111.00	52,000.00	52,000.00	11.33%
10-60-5006 Life & Add Insurance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
10-60-5007 Workers Comp Insuran	2,600.00	5,149.80	4,600.00	5,000.00	5,000.00	8.00%
10-60-5008 Twc	9,800.00	9,800.00	3,000.00	5,000.00	5,000.00	40.00%
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5010 Longevity	3,600.00	3,600.00	2,600.00	2,600.00	2,600.00	0.00%
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5108 Uniforms	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	0.00%
10-60-5109 Office Supplies	2,600.00	2,350.00	3,110.00	3,000.00	3,000.00	-3.67%
10-60-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5203 Contract Labor	5,300.00	3,100.00	5,190.00	5,300.00	5,300.00	2.08%
10-60-5207 Intern program	10,500.00	10,500.00	5,000.00	3,000.00	3,000.00	-66.67%
10-60-5210 Legal Notices & Adverti	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-60-5217 Postage, Copier Machi	0.00	0.00	1,500.00	0.00	0.00	-100.00%
10-60-5218 Legal Updates	5,300.00	5,300.00	5,300.00	4,000.00	4,000.00	-32.50%
10-60-5224 It Support	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

10 - GENERAL FUND Administration	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5401 Telephone	0.00	2,200.00	2,400.00	2,400.00	2,400.00	0.00%
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5500 Training	15,800.00	15,800.00	13,300.00	15,000.00	15,000.00	11.33%
10-60-5501 Travel	7,900.00	7,900.00	8,700.00	7,500.00	7,500.00	-16.00%
10-60-5600 Vehicle Repair	1,100.00	1,100.00	30,640.00	10,000.00	10,000.00	-206.40%
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5602 Repair & Maint - Equip	1,100.00	1,100.00	1,170.00	1,100.00	1,100.00	-6.36%
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5604 Repair & Maint - Struct	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	0.00%
10-60-5608 Gas/Oil/Lube	0.00	0.00	500.00	0.00	0.00	-100.00%
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5800 Dues	7,900.00	7,900.00	7,500.00	7,500.00	7,500.00	0.00%
10-60-5801 Miscellaneous Exp	2,100.00	2,009.42	7,000.00	2,000.00	2,000.00	-250.00%
10-60-5803 Software	10,500.00	10,500.00	23,360.00	20,000.00	20,000.00	-16.80%
10-60-5804 Service Fees	10,500.00	10,500.00	10,400.00	7,500.00	7,500.00	-38.67%
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5860 Hardware Replacemen	2,100.00	2,190.58	8,500.00	25,000.00	25,000.00	66.00%
10-60-5870 Event Coordination	0.00	50,000.00	189,400.00	125,000.00	125,000.00	-51.52%
10-60-5871 Event Office Supplies	0.00	0.00	100.00	0.00	0.00	-100.00%
10-60-5880 Edc Type B Pass Thro	0.00	0.00	0.00	0.00	0.00	0.00%
Administration Totals	601,900.00	654,199.80	904,701.00	795,100.00	795,100.00	-13.78%

10 - GENERAL FUND Administration	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
---	-----------------	-----------------	-----------------	-----------------	-------------------	----------

10 - GENERAL FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5009 Other Insurance Tmlirp	38,900.00	38,900.00	43,900.00	76,247.00	76,247.00	42.42%
10-65-5010 Other Benefits	8,000.00	8,000.00	3,000.00	8,000.00	8,000.00	62.50%
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5041 Employee Appreciation	4,200.00	4,200.00	6,200.00	7,500.00	7,500.00	17.33%
10-65-5100 Supplies	2,100.00	2,100.00	2,200.00	2,100.00	2,100.00	-4.76%
10-65-5101 Bank Service Charges	0.00	0.00	10.00	0.00	0.00	-100.00%
10-65-5106 Postage	5,300.00	5,300.00	4,890.00	5,300.00	5,300.00	7.74%
10-65-5107 Janitorial Supplies	2,100.00	2,100.00	2,090.00	2,100.00	2,100.00	0.48%
10-65-5109 Office Supplies	5,300.00	5,300.00	8,610.00	8,000.00	8,000.00	-7.63%
10-65-5200 Audit	15,800.00	15,800.00	15,800.00	15,000.00	15,000.00	-5.33%
10-65-5202 Engineering	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
10-65-5217 Postage, Copier Lease	7,900.00	7,900.00	8,200.00	7,900.00	7,900.00	-3.80%
10-65-5223 Accounting Software &	15,800.00	15,800.00	14,000.00	0.00	0.00	-100.00%
10-65-5224 It Support	10,500.00	10,500.00	11,100.00	10,500.00	10,500.00	-5.71%
10-65-5225 Janitorial Services	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	0.00%
10-65-5226 Cpa	6,300.00	6,300.00	6,700.00	5,000.00	5,000.00	-34.00%
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5228 Website/Email Manage	12,600.00	12,600.00	21,800.00	15,000.00	15,000.00	-45.33%
10-65-5230 Comprehensive Plan C	21,000.00	21,000.00	0.00	0.00	0.00	0.00%
10-65-5231 Laserfiche	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00%
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5233 Parkland Dedication D	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5235 Drug Testing	500.00	500.00	500.00	500.00	500.00	0.00%
10-65-5239 CIP	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
10-65-5241 Amend Zoning & Subdi	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00%

10 - GENERAL FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5242 Communications Plan	14,400.00	14,400.00	4,000.00	4,000.00	4,000.00	0.00%
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5401 Telephone	14,200.00	14,200.00	12,660.00	12,000.00	12,000.00	-5.50%
10-65-5402 Internet	7,600.00	7,600.00	7,800.00	7,600.00	7,600.00	-2.63%
10-65-5403 Electric	6,300.00	6,300.00	6,300.00	5,300.00	5,300.00	-18.87%
10-65-5404 Water	6,800.00	6,800.00	8,300.00	6,800.00	6,800.00	-22.06%
10-65-5405 Gas	2,100.00	2,100.00	2,140.00	2,100.00	2,100.00	-1.90%
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5420 Commercial Umbrella	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-65-5504 Capital Projects	241,000.00	241,000.00	70,029.36	0.00	0.00	-100.00%
10-65-5740 City Hall Renovation 3	28,400.00	27,450.00	0.00	0.00	0.00	0.00%
10-65-5744 Paint Historic Water To	94,500.00	94,500.00	0.00	0.00	0.00	0.00%
10-65-5745 Building Fund	315,000.00	265,000.00	379,970.64	450,000.00	450,000.00	15.56%
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5747 Tuition Reimbursement	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
10-65-5748 Certification Pay	14,400.00	14,400.00	14,400.00	7,500.00	7,500.00	-92.00%
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5752 Economic Developmen	0.00	0.00	72,600.00	60,000.00	60,000.00	-21.00%
10-65-5753 Beautification	0.00	0.00	29,930.00	7,500.00	7,500.00	-299.07%
10-65-5805 Qrt S.C.A.D.	13,700.00	13,700.00	19,000.00	18,000.00	18,000.00	-5.56%
10-65-5807 Heritage Bldg/Purchas	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5810 Text My Gov & Archive	5,300.00	5,300.00	1,000.00	1,000.00	1,000.00	0.00%
10-65-5832 Fire Department Contri	2,500.00	2,500.00	5,150.00	5,100.00	5,100.00	-0.98%
10-65-5833 Transit Contribution	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
10-65-5834 Transfer To Oakdale P	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5835 Non Departamental Ot	6,300.00	6,300.00	37,300.00	6,000.00	6,000.00	-521.67%

10 - GENERAL FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5836 Bond Payment Oak/Riv	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5841 Citizens Center	4,500.00	4,500.00	4,500.00	38,000.00	38,000.00	88.16%
10-65-5870 Office Equip/Furn	26,300.00	26,300.00	3,700.00	25,000.00	25,000.00	85.20%
Non Departmental Totals	1,080,300.00	1,029,350.00	958,480.00	957,247.00	957,247.00	-0.13%

10 - GENERAL FUND Municipal Court	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-80-5000 Wages Court	42,500.00	42,500.00	37,700.00	42,000.00	42,000.00	10.24%
10-80-5001 Overtime Court	0.00	0.00	1,000.00	500.00	500.00	-100.00%
10-80-5003 Payroll Taxes Court	3,400.00	3,400.00	66.00	2,677.50	2,677.50	97.54%
10-80-5004 Retirement	7,100.00	7,100.00	0.00	5,950.00	5,950.00	100.00%
10-80-5005 Health Insurance	9,000.00	9,000.00	11,000.00	0.00	0.00	-100.00%
10-80-5006 Life & Add Insurance	300.00	300.00	300.00	300.00	300.00	0.00%
10-80-5007 Workers Comp Insuran	300.00	1,287.45	1,400.00	300.00	300.00	-366.67%
10-80-5008 Twc	1,200.00	1,200.00	100.00	1,200.00	1,200.00	91.67%
10-80-5010 Longevity	400.00	400.00	0.00	0.00	0.00	0.00%
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5106 Postage	1,800.00	1,800.00	100.00	1,800.00	1,800.00	94.44%
10-80-5108 Uniforms	0.00	0.00	400.00	0.00	0.00	-100.00%
10-80-5109 Office Supplies	0.00	250.00	615.00	2,000.00	2,000.00	69.25%
10-80-5201 Attorney Fees	2,900.00	2,900.00	32,900.00	10,000.00	10,000.00	-229.00%
10-80-5203 Contract Labor	6,300.00	6,300.00	8,400.00	6,000.00	6,000.00	-40.00%
10-80-5223 Accounting Software &	3,200.00	3,200.00	0.00	3,200.00	3,200.00	100.00%
10-80-5224 FundView Support	6,300.00	6,300.00	3,000.00	0.00	0.00	-100.00%
10-80-5225 It Support	0.00	0.00	460.00	0.00	0.00	-100.00%
10-80-5285 Jail Services	500.00	500.00	500.00	500.00	500.00	0.00%
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%

10 - GENERAL FUND Municipal Court	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-80-5500 Training	2,100.00	2,100.00	2,600.00	2,500.00	2,500.00	-4.00%
10-80-5501 Travel	2,100.00	2,100.00	1,061.50	1,500.00	1,500.00	29.23%
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5800 Dues & Subscriptions	500.00	500.00	1,150.00	500.00	500.00	-130.00%
10-80-5801 Miscellaneous Exp	0.00	0.00	252.00	0.00	0.00	-100.00%
10-80-5803 Software	0.00	0.00	2,490.00	6,000.00	6,000.00	58.50%
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5836 Court Security	0.00	0.00	420.00	0.00	0.00	-100.00%
10-80-5860 Hardware Replacemen	3,200.00	3,200.00	1,248.00	1,500.00	1,500.00	16.80%
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Totals	93,100.00	94,337.45	107,162.50	88,427.50	88,427.50	-21.19%

10 - GENERAL FUND Law Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5000 Wages Law Enforceme	143,700.00	143,700.00	140,000.00	208,000.00	208,000.00	32.69%
10-90-5001 Overtime Law Enforce	0.00	0.00	700.00	2,500.00	2,500.00	72.00%
10-90-5003 Payroll Taxes Law Enfo	11,500.00	11,500.00	10,710.00	10,710.00	10,710.00	0.00%
10-90-5004 Retirement	24,000.00	24,000.00	23,800.00	23,800.00	23,800.00	0.00%
10-90-5005 Health Insurance	20,200.00	20,200.00	18,000.00	0.00	0.00	-100.00%
10-90-5006 Life & Add Insurance	10,000.00	10,000.00	700.00	10,000.00	10,000.00	93.00%
10-90-5007 Workers Comp Insuran	4,000.00	4,000.00	1,360.00	4,000.00	4,000.00	66.00%
10-90-5008 Twc	1,500.00	1,500.00	120.00	1,500.00	1,500.00	92.00%
10-90-5010 Longevity	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00%
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5100 Supplies	400.00	400.00	557.52	1,200.00	1,200.00	53.54%
10-90-5106 Postage	400.00	400.00	0.00	400.00	400.00	100.00%
10-90-5108 Uniforms	1,100.00	1,100.00	1,800.00	4,500.00	4,500.00	60.00%
10-90-5109 Office Supplies	500.00	500.00	340.00	2,500.00	2,500.00	86.40%
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5225 Janitorial Services	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
10-90-5400 Utilities	2,100.00	2,100.00	1,320.00	2,100.00	2,100.00	37.14%
10-90-5401 Telephone	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00	42.86%
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5403 Electric	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	-6.67%
10-90-5404 Water	600.00	600.00	700.00	600.00	600.00	-16.67%
10-90-5500 Training	1,000.00	1,000.00	2,400.00	4,500.00	4,500.00	46.67%
10-90-5501 Travel	1,000.00	1,000.00	1,430.00	4,000.00	4,000.00	64.25%

10 - GENERAL FUND Law Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5600 Vehicle Repair	2,000.00	2,000.00	85,452.11	4,000.00	4,000.00	-2036.30%
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5602 Repair & Maint - Equip	700.00	700.00	2,000.00	3,000.00	3,000.00	33.33%
10-90-5603 Equipment	39,000.00	39,000.00	2,300.00	40,000.00	40,000.00	94.25%
10-90-5604 Repair & Maint - Struct	300.00	1,250.00	300.00	3,500.00	3,500.00	91.43%
10-90-5608 Gas/Oil/Lube	4,600.00	4,600.00	3,500.00	5,250.00	5,250.00	33.33%
10-90-5700 Capital Improvements	2,100.00	2,100.00	0.00	2,100.00	2,100.00	100.00%
10-90-5801 Miscellaneous Exp	1,700.00	1,700.00	4,630.00	14,000.00	14,000.00	66.93%
10-90-5803 Software	0.00	0.00	600.00	2,000.00	2,000.00	70.00%
10-90-5804 Service Fees	3,100.00	3,100.00	3,100.00	5,800.00	5,800.00	46.55%
10-90-5820 Events	1,500.00	1,500.00	1,570.37	3,000.00	3,000.00	47.65%
10-90-5850 Vehicle Replacement	0.00	0.00	0.00	58,000.00	58,000.00	100.00%
10-90-5860 Computer Hardware	100.00	100.00	0.00	40,000.00	40,000.00	100.00%
Law Enforcement Totals	286,600.00	287,550.00	316,690.00	471,660.00	471,660.00	32.86%

10 - GENERAL FUND Preservation Board	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5106 Postage	300.00	300.00	300.00	300.00	300.00	0.00%
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5210 Legal Notices & Adver	300.00	300.00	300.00	400.00	400.00	25.00%
10-96-5211 Promotional	1,100.00	1,100.00	1,090.00	500.00	500.00	-118.00%
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5500 Training	2,100.00	2,100.00	2,110.00	2,500.00	2,500.00	15.60%
10-96-5501 Travel Expense	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	-10.00%
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5800 Dues & Subscriptions	600.00	600.00	600.00	600.00	600.00	0.00%
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5849 Signage	3,200.00	3,200.00	1,500.00	1,500.00	1,500.00	0.00%
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%
Preservation Board Totals	8,700.00	8,700.00	7,000.00	26,800.00	26,800.00	73.88%
Expense Totals	3,323,900.00	3,323,900.00	4,069,438.00	5,849,519.00	5,849,519.00	30.43%

20 - UTILITY FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	37,900.00	37,900.00	55,200.00	55,200.00	55,200.00	0.00%
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	700.00	700.00	700.00	700.00	700.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Water/Sewer/Trash Income	2,297,491.00	2,297,491.00	2,356,641.00	2,437,756.00	2,437,756.00	3.44%
Revenue Totals	2,420,591.00	2,420,591.00	2,512,541.00	2,593,656.00	2,593,656.00	3.23%
Expense Summary						
Capital	192,700.00	192,700.00	392,100.00	391,000.00	391,000.00	-0.28%
Fines, Fees & Taxes	93,200.00	93,200.00	113,900.00	158,400.00	158,400.00	39.07%
Grant Expense	0.00	0.00	29,250.00	157,500.00	157,500.00	438.46%
Lease & Rent Expense	3,000.00	3,000.00	2,200.00	3,200.00	3,200.00	45.45%
Not categorized	1,398,860.00	1,398,860.00	1,262,910.00	1,376,160.00	1,376,160.00	8.97%
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Personnel & Payroll	567,400.00	567,400.00	609,313.30	544,613.30	544,613.30	-10.62%
Repairs & Maintenance	104,800.00	104,800.00	106,900.00	795,900.00	795,900.00	644.53%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	2,359,960.00	2,359,960.00	2,516,573.30	3,426,773.30	3,426,773.30	36.17%

20 - UTILITY FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
20-4341 Tap Fees	17,700.00	17,700.00	35,000.00	35,000.00	35,000.00	0.00%
20-4342 Transfer Fees	200.00	200.00	200.00	200.00	200.00	0.00%
20-4343 Penalty Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Fines, Fees & Forfeitures Totals	37,900.00	37,900.00	55,200.00	55,200.00	55,200.00	0.00%
Grants & Donations						
20-4715 COVID-19 Relief (America	0.00	0.00	0.00	0.00	0.00	0.00%
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income						
20-4500 Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Interest Income Totals	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Lease & Rent Income						
20-4600 Domestic Ww Discharge F	0.00	0.00	0.00	0.00	0.00	0.00%
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	0.00	0.00	0.00%
20-4712 Tres Rios Lift Station Cont	0.00	0.00	0.00	0.00	0.00	0.00%
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources						
20-4700 Miscellaneous Income	700.00	700.00	700.00	700.00	700.00	0.00%

20 - UTILITY FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	700.00	700.00	700.00	700.00	700.00	0.00%
Transfers In						
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Water/Sewer/Trash Income						
20-4100 Miscellaneous Water	100.00	100.00	100.00	100.00	100.00	0.00%
20-4101 Water Fees	1,143,100.00	1,143,100.00	1,143,100.00	1,184,500.00	1,184,500.00	3.50%
20-4102 Sewer Fees	682,500.00	682,500.00	682,500.00	711,215.00	711,215.00	4.04%
20-4105 Trash	460,600.00	460,600.00	519,750.00	530,750.00	530,750.00	2.07%
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%
20-4307 Reconnect Fee	11,191.00	11,191.00	11,191.00	11,191.00	11,191.00	0.00%
Water/Sewer/Trash Income Totals	2,297,491.00	2,297,491.00	2,356,641.00	2,437,756.00	2,437,756.00	3.33%
Revenue Totals	2,420,591.00	2,420,591.00	2,512,541.00	2,593,656.00	2,593,656.00	3.13%

20 - UTILITY FUND Water	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5000 Wages Water	129,100.00	129,100.00	148,000.00	150,000.00	150,000.00	1.33%
20-10-5001 Overtime Water	4,800.00	4,800.00	6,800.00	4,800.00	4,800.00	-41.67%
20-10-5003 Payroll Taxes Water	10,300.00	10,300.00	11,475.00	11,475.00	11,475.00	0.00%
20-10-5004 Retirement	21,600.00	21,600.00	25,500.00	25,500.00	25,500.00	0.00%
20-10-5005 Health Insurance	30,200.00	30,200.00	30,000.00	0.00	0.00	-100.00%
20-10-5006 Life & Add Insurance	700.00	700.00	700.00	700.00	700.00	0.00%
20-10-5007 Workers Comp Insuran	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
20-10-5008 Twc	4,100.00	4,100.00	1,100.00	4,100.00	4,100.00	73.17%
20-10-5010 Longevity	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5013 On Call	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5100 Supplies	1,700.00	1,700.00	1,900.00	1,700.00	1,700.00	-11.76%
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5107 Janitorial Supplies	300.00	300.00	300.00	300.00	300.00	0.00%
20-10-5108 Uniforms	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-10-5109 Office Supplies	0.00	0.00	400.00	0.00	0.00	-100.00%
20-10-5120 Tools	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	-10.00%
20-10-5160 Process Chemicals	8,600.00	8,600.00	9,700.00	8,600.00	8,600.00	-12.79%
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5238 Lab Fees	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00%
20-10-5298 Tank Cleaning	26,300.00	26,300.00	19,000.00	20,000.00	20,000.00	5.00%
20-10-5299 Purchased Water	157,500.00	157,500.00	74,545.00	150,000.00	150,000.00	50.30%
20-10-5400 Utilities (Elec)	36,700.00	36,700.00	41,500.00	38,000.00	38,000.00	-9.21%

20 - UTILITY FUND Water	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5401 Telephone/Internet	1,200.00	1,200.00	1,700.00	1,200.00	1,200.00	-41.67%
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5405 Gas	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-10-5500 Training	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	-50.00%
20-10-5501 Travel	300.00	300.00	300.00	300.00	300.00	0.00%
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5600 Vehicle Repair	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-10-5601 System Repair	66,300.00	66,300.00	66,200.00	66,500.00	66,500.00	0.45%
20-10-5602 Repair & Maint - Equip	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
20-10-5604 Repair & Maint - Struct	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
20-10-5605 Repair & Maint - Tank	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
20-10-5608 Gas/Oil/Lube	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
20-10-5609 Equipment Rental	800.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
20-10-5611 Vehicle & Equipment F	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5652 Meters	45,300.00	45,300.00	85,000.00	212,000.00	212,000.00	59.91%
20-10-5700 Capital Improvements	0.00	0.00	0.00	540,000.00	540,000.00	100.00%
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5737 Capital Improvement W	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5738 Loop For Wter Main E.	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5739 100000 Gallons tank o	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5740 Water Main Rumph To	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5741 Generator Quick Wire	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5743 Tank Replacement at	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5750 Well # 5 Standpipe Re	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5801 Miscellaneous Exp	500.00	500.00	500.00	500.00	500.00	0.00%

20 - UTILITY FUND Water	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5804 Service Fees	10,000.00	10,000.00	10,000.00	61,600.00	61,600.00	83.77%
20-10-5806 Meter Service Fees	3,000.00	3,000.00	3,000.00	11,900.00	11,900.00	74.79%
20-10-5807 Prairielands Permit Fe	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	0.00%
20-10-5846 Demurrage	900.00	900.00	1,100.00	1,100.00	1,100.00	0.00%
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5860 Hardware Replacemen	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5886 State Fees	4,900.00	4,900.00	5,500.00	5,500.00	5,500.00	0.00%
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Water Totals	677,300.00	677,300.00	658,420.00	1,428,875.00	1,428,875.00	53.92%

20 - UTILITY FUND Sewer	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-20-5000 Wages Sewer	96,200.00	96,200.00	115,000.00	115,000.00	115,000.00	0.00%
20-20-5001 Overtime Sewer	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00	0.00%
20-20-5003 Payroll Taxes Sewer	7,700.00	7,700.00	8,797.50	8,797.50	8,797.50	0.00%
20-20-5004 Retirement	16,100.00	16,100.00	19,550.00	19,550.00	19,550.00	0.00%
20-20-5005 Health Insurance	20,200.00	20,200.00	13,000.00	0.00	0.00	-100.00%
20-20-5006 Life & Add Insurance	500.00	500.00	500.00	500.00	500.00	0.00%
20-20-5007 Workers Comp Insuran	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
20-20-5008 Twc	2,900.00	2,900.00	900.00	2,900.00	2,900.00	68.97%
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5013 On Call	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5100 Supplies	3,200.00	3,200.00	3,000.00	3,200.00	3,200.00	6.25%
20-20-5108 Uniforms	0.00	0.00	1,200.00	1,000.00	1,000.00	-20.00%
20-20-5120 Tools	200.00	200.00	200.00	200.00	200.00	0.00%
20-20-5160 Process Chemicals	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5400 Utilities (Elec)	16,500.00	16,500.00	17,000.00	20,000.00	20,000.00	15.00%
20-20-5401 Telephone	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5405 Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-20-5500 Training	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%

20 - UTILITY FUND Sewer	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-20-5601 System Repair	30,500.00	30,500.00	14,800.00	30,500.00	30,500.00	51.48%
20-20-5602 Repair & Maint - Equip	13,100.00	13,100.00	3,100.00	13,100.00	13,100.00	76.34%
20-20-5604 Repair & Maint - Struct	100.00	100.00	100.00	100.00	100.00	0.00%
20-20-5608 Gas/Oil/Lube	2,700.00	2,700.00	4,000.00	4,000.00	4,000.00	0.00%
20-20-5609 Equipment Rental	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5655 Concrete	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5700 Capital Improvements	37,800.00	37,800.00	0.00	18,000.00	18,000.00	100.00%
20-20-5738 Grand Lift Station (ED	137,600.00	137,600.00	350,000.00	350,000.00	350,000.00	0.00%
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	500.00	0.00%
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5804 Service Fees	10,500.00	10,500.00	33,800.00	15,000.00	15,000.00	-125.33%
20-20-5850 Vehicle Replacement	54,600.00	54,600.00	41,000.00	40,000.00	40,000.00	-2.50%
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Totals	473,400.00	473,400.00	653,947.50	669,847.50	669,847.50	2.37%

20 - UTILITY FUND WWTP	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-21-5000 Wages Wwtp	115,600.00	115,600.00	115,600.00	115,600.00	115,600.00	0.00%
20-21-5001 Overtime Wwtp	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00%
20-21-5003 Payroll Taxes Wwtp	9,300.00	9,300.00	10,438.80	8,438.80	8,438.80	-23.70%
20-21-5004 Retirement	19,300.00	19,300.00	21,652.00	19,652.00	19,652.00	-10.18%
20-21-5005 Health Insurance	20,200.00	20,200.00	25,000.00	0.00	0.00	-100.00%
20-21-5006 Life & Add Insurance	600.00	600.00	600.00	600.00	600.00	0.00%
20-21-5007 Workers Comp Insuran	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
20-21-5008 Twc	4,000.00	4,000.00	0.00	4,000.00	4,000.00	100.00%
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5010 Longevity	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5013 On Call	7,400.00	7,400.00	9,700.00	7,400.00	7,400.00	-31.08%
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5100 Supplies	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
20-21-5107 Janitorial Supplies	500.00	500.00	500.00	500.00	500.00	0.00%
20-21-5108 Uniforms	700.00	700.00	1,100.00	1,100.00	1,100.00	0.00%
20-21-5109 Office Supplies	0.00	0.00	600.00	0.00	0.00	-100.00%
20-21-5115 Chemical Supplies	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	0.00%
20-21-5120 Tools	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5202 Engineering	8,400.00	8,400.00	7,000.00	8,000.00	8,000.00	12.50%
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5238 Lab Fees	17,100.00	17,100.00	17,500.00	19,000.00	19,000.00	7.89%
20-21-5259 Sludge Removal	11,800.00	11,800.00	4,000.00	14,000.00	14,000.00	71.43%

20 - UTILITY FUND WWTP	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5400 Utilities	74,500.00	74,500.00	76,400.00	66,000.00	66,000.00	-15.76%
20-21-5401 Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5500 Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5600 Vehicle Repair	1,100.00	1,100.00	200.00	1,200.00	1,200.00	83.33%
20-21-5601 System Repair	63,000.00	63,000.00	52,300.00	60,000.00	60,000.00	12.83%
20-21-5602 Repair & Maint - Equip	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
20-21-5604 Repair & Maint - Struct	13,700.00	13,700.00	5,000.00	10,000.00	10,000.00	50.00%
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5608 Gas/Oil/Lube	4,300.00	4,300.00	2,300.00	4,300.00	4,300.00	46.51%
20-21-5609 Equipment Rental	1,100.00	1,100.00	100.00	1,100.00	1,100.00	90.91%
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5702 Wwtp Expansion Grant	0.00	0.00	29,250.00	157,500.00	157,500.00	81.43%
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5804 Service Fees	7,900.00	7,900.00	4,700.00	7,500.00	7,500.00	37.33%
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5860 Hardware Replacemen	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
20-21-5886 State Fees	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	0.00%
WWTP Totals	442,100.00	442,100.00	445,540.80	569,490.80	569,490.80	21.77%

**20 - UTILITY FUND
WWTP**

2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
-----------------	-----------------	-----------------	-----------------	-------------------	----------

20 - UTILITY FUND Sanitation	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
20-45-5403 Trash Pickup	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	0.00%
Sanitation Totals	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	0.00%

20 - UTILITY FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-65-5106 Postage	7,400.00	7,400.00	6,400.00	7,400.00	7,400.00	13.51%
20-65-5109 Office Supplies	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-65-5110 Utility Billing Cards	3,200.00	3,200.00	4,700.00	3,200.00	3,200.00	-46.88%
20-65-5200 Audit	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00%
20-65-5223 Accounting System & S	0.00	0.00	0.00	0.00	0.00	0.00%
20-65-5224 It	0.00	0.00	105.00	0.00	0.00	-100.00%
20-65-5225 Utility Billing System&S	15,800.00	15,800.00	11,500.00	12,000.00	12,000.00	4.17%
20-65-5226 Cpa	3,200.00	3,200.00	200.00	3,200.00	3,200.00	93.75%
20-65-5229 Bank Services Fee	100.00	100.00	100.00	100.00	100.00	0.00%
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%
20-65-5300 Bond Payment & Fee	235,960.00	235,960.00	239,460.00	235,960.00	235,960.00	-1.48%
20-65-5748 Certification Pay	10,500.00	10,500.00	4,400.00	5,000.00	5,000.00	12.00%
20-65-5801 Miscellaneous Exp	0.00	0.00	100.00	0.00	0.00	-100.00%
20-65-5860 Hardware Replacemen	5,300.00	5,300.00	6,000.00	6,000.00	6,000.00	0.00%
20-65-5872 5% Franchise Fee To	0.00	0.00	0.00	0.00	0.00	0.00%
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
Non Departmental Totals	294,660.00	294,660.00	286,165.00	286,060.00	286,060.00	-0.04%
Expense Totals	2,359,960.00	2,359,960.00	2,516,573.30	3,426,773.30	3,426,773.30	26.56%

30 - CVB HOTEL/MOTEL	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.28%
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	(100.00)	0.00	0.00	-100.00%
Property & Sales Tax	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Transfers In	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	400,500.00	400,500.00	445,000.00	445,000.00	445,000.00	0.00%
Expense Summary						
Capital	20,000.00	20,000.00	10,000.00	8,000.00	8,000.00	-20.00%
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Dues & Subscriptions	1,850.00	8,850.00	9,650.00	5,500.00	5,500.00	-43.01%
Fines, Fees & Taxes	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	106,400.00	139,450.00	138,435.00	112,950.00	112,950.00	-18.41%
Office & Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Other Expenses	239,250.00	93,447.78	98,450.00	155,800.00	155,800.00	58.25%
Personnel & Payroll	0.00	95,390.00	172,125.00	207,910.00	207,910.00	20.79%
Repairs & Maintenance	31,500.00	33,462.22	14,500.00	1,500.00	1,500.00	-89.66%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	400,000.00	391,600.00	444,660.00	493,160.00	493,160.00	10.91%

30 - CVB HOTEL/MOTEL	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%
30-4300 CVB Events	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.29%
Fines, Fees & Forfeitures Totals	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.29%
Interest Income						
30-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources						
30-4200 Ad Income	0.00	0.00	(100.00)	0.00	0.00	100.00%
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	(100.00)	0.00	0.00	100.00%
Property & Sales Tax						
30-4003 Hotel Occupancy Tax	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Property & Sales Tax Totals	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Transfers In						
30-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Transfers In Totals	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	400,500.00	400,500.00	445,000.00	445,000.00	445,000.00	0.00%

30 - CVB HOTEL/MOTEL CVB	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
30-70-5000 Wages CVB	0.00	60,000.00	115,415.00	151,200.00	151,200.00	23.67%
30-70-5003 Payroll Taxes CVB	0.00	4,590.00	10,710.00	10,710.00	10,710.00	0.00%
30-70-5004 Retirement	0.00	9,600.00	23,800.00	23,800.00	23,800.00	0.00%
30-70-5005 Health Insurance	0.00	9,600.00	19,200.00	19,200.00	19,200.00	0.00%
30-70-5006 Life & Add Insurance	0.00	9,600.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5007 Workers Comp Insuran	0.00	500.00	1,500.00	500.00	500.00	-200.00%
30-70-5008 Twc	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00%
30-70-5009 Other Insurance Tmlirp	0.00	500.00	500.00	500.00	500.00	0.00%
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5106 Postage	5,000.00	5,000.00	2,000.00	2,500.00	2,500.00	20.00%
30-70-5107 Janitorial Supplies	500.00	500.00	600.00	600.00	600.00	0.00%
30-70-5108 Uniforms	0.00	250.00	250.00	250.00	250.00	0.00%
30-70-5109 Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
30-70-5210 Advertising	65,250.00	65,250.00	75,685.00	40,000.00	40,000.00	-89.21%
30-70-5211 Tourism Promotion	11,150.00	11,150.00	19,900.00	30,000.00	30,000.00	33.67%
30-70-5212 Print Materials	0.00	0.00	5,000.00	10,000.00	10,000.00	50.00%
30-70-5213 Billboards	0.00	0.00	0.00	3,600.00	3,600.00	100.00%
30-70-5214 Radio	0.00	0.00	3,500.00	18,000.00	18,000.00	80.56%
30-70-5220 Social Media Content	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
30-70-5221 Influencer	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
30-70-5224 It Support	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

30 - CVB HOTEL/MOTEL CVB	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
30-70-5225 Janitorial Services	0.00	5,400.00	2,700.00	2,700.00	2,700.00	0.00%
30-70-5228 Website/Email Manage	0.00	20,000.00	14,400.00	10,000.00	10,000.00	-44.00%
30-70-5400 Utilities	7,800.00	7,800.00	0.00	0.00	0.00	0.00%
30-70-5401 Telephone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5402 Internet	0.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5403 Electric	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
30-70-5404 Water	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5500 Training	500.00	3,000.00	3,000.00	6,000.00	6,000.00	50.00%
30-70-5501 Travel	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	25.00%
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5602 Repair & Maint - Equip	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5604 Rent Repair & Maint -	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5700 HOT Approved Project	30,000.00	30,000.00	13,000.00	0.00	0.00	-100.00%
30-70-5760 Branding and Merchan	0.00	14,000.00	10,000.00	22,000.00	22,000.00	54.55%
30-70-5761 Hospitality	0.00	10,000.00	7,000.00	10,000.00	10,000.00	30.00%
30-70-5762 Videos and Photograph	0.00	13,000.00	8,000.00	2,500.00	2,500.00	-220.00%
30-70-5763 Music Content and Jin	0.00	13,000.00	8,000.00	1,000.00	1,000.00	-700.00%
30-70-5770 Subscriptions and Tool	0.00	7,000.00	3,000.00	3,000.00	3,000.00	0.00%
30-70-5771 Tourism Development	0.00	13,000.00	8,320.00	15,000.00	15,000.00	44.53%
30-70-5800 Dues & Subscriptions	1,850.00	1,850.00	6,650.00	2,500.00	2,500.00	-166.00%
30-70-5801 Miscellaneous Exp	20,000.00	20,000.00	10,000.00	8,000.00	8,000.00	-25.00%

30 - CVB HOTEL/MOTEL CVB	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
30-70-5803 Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5804 Service Fees	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5830 Arts & Historical Fundin	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5860 Hardware Replacemen	1,500.00	3,462.22	1,500.00	1,500.00	1,500.00	0.00%
30-70-5873 Contingency	199,250.00	(9,986.29)	130.00	0.00	0.00	-100.00%
30-70-5875 HOT Fund Grants	40,000.00	40,000.00	7,000.00	700.00	700.00	-900.00%
30-70-5877 Events	0.00	434.07	41,500.00	45,000.00	45,000.00	7.78%
CVB Totals	400,000.00	391,600.00	444,660.00	493,160.00	493,160.00	9.83%
Expense Totals	400,000.00	391,600.00	444,660.00	493,160.00	493,160.00	9.83%

40 - PARKS FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Summary						
Capital	0.00	0.00	0.00	0.00	0.00	0.00%
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00	0.00	0.00%
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

40 - PARKS FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Grants & Donations						
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income						
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income						
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%

40 - PARKS FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Other Revenue Sources						
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In						
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%
40-4900 Transfer In From General	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Water/Sewer/Trash Income						
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%

40 - PARKS FUND Oakdale Park	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5007 Workers Comp Insuran	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%

40 - PARKS FUND	2024	2024	2025	2026	2026	
Oakdale Park	Adopted	Current	Current	Working	Requested	% Change
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5204 Online Booking & Web	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5603 Recreational Equipmen	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5705 Laundry Change & Soa	0.00	0.00	0.00	0.00	0.00	0.00%

40 - PARKS FUND	2024	2024	2025	2026	2026	
Oakdale Park	Adopted	Current	Current	Working	Requested	% Change
40-98-5706 Recreational Rental Eq	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5707 Women's Bathroom Re	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5709 Finish Front Of Storage	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5802 Park Development & E	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5804 Service Fees- Credit C	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5860 Hardware Replacemen	0.00	0.00	0.00	0.00	0.00	0.00%
40-98-5895 Playground/Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

70 - COURT	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Interest Income	400.00	400.00	400.00	400.00	400.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00%
Expense Summary						
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

70 - COURT	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
70-4308 Local Truancy Prevention	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
70-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%
70-4312 Municipal Court Technolog	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
70-4314 Municipal Court Building S	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
Fines, Fees & Forfeitures Totals	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Interest Income						
70-4500 Interest Income	400.00	400.00	400.00	400.00	400.00	0.00%
Interest Income Totals	400.00	400.00	400.00	400.00	400.00	0.00%
Other Revenue Sources						
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In						
70-4710 Transfer In From Court Se	0.00	0.00	0.00	0.00	0.00	0.00%
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%
70-4900 Transfer in from Court Tec	0.00	0.00	0.00	0.00	0.00	0.00%
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00%

70 - COURT	2024	2024	2025	2026	2026	
Municipal Court	Adopted	Current	Current	Working	Requested	% Change
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5806 Jury Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5835 Court Technology Purc	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5842 Truancy and Preventio	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

80 - CAPITAL PROJECTS	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary						
Capital	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%

80 - CAPITAL PROJECTS	2024	2024	2025	2026	2026	
Capital Projects - General F	Adopted	Current	Current	Working	Requested	% Change
80-10-5504 Capital Projects	0.00	2,003,000.00	3,055,000.00	2,500,000.00	2,500,000.00	-22.20%
Capital Projects - General Fund Tot	0.00	2,003,000.00	3,055,000.00	2,500,000.00	2,500,000.00	-22.20%

80 - CAPITAL PROJECTS	2024	2024	2025	2026	2026	
Capital Projects - Utility Fu	Adopted	Current	Current	Working	Requested	% Change
80-20-5504 Capital Projects	0.00	3,159,000.00	2,427,000.00	109,510.50	109,510.50	-2116.23%
Capital Projects - Utility Fund Totals	0.00	3,159,000.00	2,427,000.00	109,510.50	109,510.50	-2116.23%

80 - CAPITAL PROJECTS	2024	2024	2025	2026	2026	
Capital Project	Adopted	Current	Current	Working	Requested	% Change
80-80-5726 Bryan St Drainage Stu	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-110.08%

50 - 4-B EDC FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Summary						
Capital	0.00	0.00	0.00	0.00	0.00	0.00%
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00	0.00	0.00%
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

50 - 4-B EDC FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Interest Income						
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Property & Sales Tax						
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In						
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%

50 - 4-B EDC FUND 4-B Edc	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
50-95-5009 Other Ins Tmlirp Liabilit	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5210 Legal Notices & Adverti	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%

50 - 4-B EDC FUND	2024	2024	2025	2026	2026	
4-B Edc	Adopted	Current	Current	Working	Requested	% Change

50 - 4-B EDC FUND Oakdale Park	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

60 - DONATIONS	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary						
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

60 - DONATIONS	2024	2024	2025	2026	2026	
Streets & Parks	Adopted	Current	Current	Working	Requested	% Change
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%

60 - DONATIONS

	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%