

| GENERAL FUND- ADMINISTRATION |                             | 2023-24           |                   | 2024-25           |                   | 2025-26           |                   | 2026-27           |
|------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Account                      | Account Name                | Budgeted          | Activity          | Current Budget    | Activity          | Current Budget    | Activity          | Proposed          |
| REVENUE                      |                             |                   |                   |                   |                   |                   |                   |                   |
| 10-001-46000                 | M & O TAX                   | \$ (1,651,211.00) | \$ (1,640,539.91) | \$ (1,858,385.00) | \$ (1,858,788.28) | \$ (1,922,982.00) | \$ (1,868,126.78) | \$ (2,231,038.83) |
| 10-001-46001                 | SALES TAX                   | \$ (2,050,000.00) | \$ (2,011,339.58) | \$ (2,050,000.00) | \$ (2,288,223.74) | \$ (2,175,000.00) | \$ (1,923,192.00) | \$ (2,300,000.00) |
| 10-001-46002                 | MIXED BEVERAGE TAX          | \$ (45,000.00)    | \$ (41,257.19)    | \$ (45,000.00)    | \$ (41,981.98)    | \$ (45,000.00)    | \$ (45,653.94)    | \$ (50,000.00)    |
| 10-001-46003                 | AUTO/TRAILER TAXES          | \$ (325.00)       | \$ (2,038.95)     | \$ (325.00)       | \$ -              | \$ -              | \$ (1,648.73)     | \$ -              |
| 10-001-46005                 | INTEREST REVENUE            | \$ (75,000.00)    | \$ (146,623.20)   | \$ (75,000.00)    | \$ (132,053.75)   | \$ (75,000.00)    | \$ (76,685.03)    | \$ (75,000.00)    |
| 10-001-46006                 | ACCOUNT TRANSFERS           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 10-001-46007                 | DELINQUENT TAXES            | \$ (6,977.00)     | \$ (2,907.07)     | \$ (6,977.00)     | \$ -              | \$ (7,000.00)     | \$ 10,087.31      | \$ (6,500.00)     |
| 10-001-46020                 | ONCOR ELECTRIC FRANCHISE    | \$ (225,000.00)   | \$ (214,066.58)   | \$ (225,000.00)   | \$ (211,132.53)   | \$ (215,000.00)   | \$ (214,755.83)   | \$ (215,000.00)   |
| 10-001-46021                 | A T & T FRANCHISE           | \$ (10,000.00)    | \$ (5,374.03)     | \$ (10,000.00)    | \$ (5,632.15)     | \$ (10,000.00)    | \$ -              | \$ (7,000.00)     |
| 10-001-46022                 | TEXAS GAS FRANCHISE         | \$ (7,500.00)     | \$ (4,977.69)     | \$ (7,500.00)     | \$ (3,799.82)     | \$ (7,500.00)     | \$ (2,637.22)     | \$ (2,500.00)     |
| 10-001-46025                 | MISC. FRANCHISE             | \$ (5,000.00)     | \$ (7,007.98)     | \$ (5,000.00)     | \$ (5,193.36)     | \$ (5,000.00)     | \$ (11,476.34)    | \$ (5,000.00)     |
| 10-001-46027                 | MESH NET                    | \$ (3,024.00)     | \$ (3,024.00)     | \$ (3,024.00)     | \$ (1,260.00)     | \$ (3,000.00)     | \$ (2,268.00)     | \$ (1,500.00)     |
| 10-001-46028                 | WATER FRANCHISE FEE         | \$ (129,978.00)   | \$ (129,978.00)   | \$ (129,978.00)   | \$ (129,978.00)   | \$ (129,978.00)   | \$ -              | \$ -              |
| 10-001-46029                 | WASTEWATER FRANCHISE FEE    | \$ (37,220.00)    | \$ (37,220.00)    | \$ (37,220.00)    | \$ (37,220.00)    | \$ (37,220.00)    | \$ -              | \$ -              |
| 10-001-46041                 | REFUNDS/BANK CREDITS        | \$ (100.00)       | \$ (3,817.61)     | \$ (100.00)       | \$ (2,006.40)     | \$ -              | \$ (1,640.32)     | \$ -              |
| 10-001-46046                 | OTHER REIMBURSEABLES        | \$ (200.00)       | \$ -              | \$ (200.00)       | \$ -              | \$ -              | \$ (6,956.18)     | \$ -              |
| 10-001-46109                 | RENTAL INCOME               | \$ (190,000.00)   | \$ (226,785.40)   | \$ (250,000.00)   | \$ (251,140.88)   | \$ (250,000.00)   | \$ (130,026.09)   | \$ (173,000.00)   |
| PERSONNEL                    |                             |                   |                   |                   |                   |                   |                   |                   |
| 10-001-58100                 | SALARIES                    | \$ 161,151.00     | \$ 181,798.56     | \$ 186,895.00     | \$ 190,259.95     | \$ 214,560.08     | \$ 126,498.42     | \$ 279,829.75     |
| 10-001-58101                 | PAYROLL EXPENSE             | \$ 2,305.00       | \$ 2,571.56       | \$ 2,710.00       | \$ 2,797.73       | \$ 2,616.00       | \$ 1,837.04       | \$ 2,667.03       |
| 10-001-58102                 | WORKERS COMPENSATION        | \$ 843.00         | \$ 1,643.46       | \$ 1,124.00       | \$ 726.87         | \$ 1,200.00       | \$ 3,604.05       | \$ 4,000.00       |
| 10-001-58103                 | HEALTH INSURANCE            | \$ 44,760.00      | \$ 30,889.22      | \$ 58,788.00      | \$ 20,612.29      | \$ 67,018.00      | \$ 10,321.62      | \$ 37,338.40      |
| 10-001-58104                 | RETIREMENT                  | \$ 57,718.00      | \$ 23,924.83      | \$ 64,255.00      | \$ 32,585.82      | \$ 31,473.00      | \$ 22,272.59      | \$ 30,459.31      |
| 10-001-58105                 | UNEMPLOYMENT INSURANCE      | \$ 270.00         | \$ 13.45          | \$ 360.00         | \$ 132.64         | \$ 400.00         | \$ 67.57          | \$ 400.00         |
| 10-001-58107                 | CELL PHONE STIPEND          | \$ 2,280.00       | \$ 2,321.48       | \$ 2,820.00       | \$ 1,428.37       | \$ 2,820.00       | \$ 92.30          | \$ -              |
| 10-001-58108                 | EXTRA HELP                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 10-001-58109                 | CERTIFICATE PAY             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 10-001-58110                 | OVERTIME                    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 10-001-58125                 | DENTAL INSURANCE            | \$ 2,796.00       | \$ 1,241.05       | \$ 3,660.00       | \$ 1,268.58       | \$ 3,700.00       | \$ 397.53         | \$ 500.00         |
| 10-001-58126                 | LIFE INSURANCE              | \$ 519.00         | \$ 186.80         | \$ 692.00         | \$ 195.33         | \$ 700.00         | \$ 92.08          | \$ 300.00         |
| 10-001-58127                 | PHYSICALS & GYM MEMBERSHIPS | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 10-001-58128                 | ACCRUED COMP & VACATION     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 10-001-58129                 | LONGEVITY PAY               | \$ 900.00         | \$ 900.00         | \$ 1,200.00       | \$ -              | \$ 1,200.00       | \$ 300.00         | \$ 635.00         |
| 10-001-58130                 | VISION INSURANCE            | \$ -              | \$ 48.79          | \$ 690.00         | \$ 198.88         | \$ 700.00         | \$ 63.81          | \$ 350.00         |

| GENERAL FUND- ADMINISTRATION |                                       | 2023-24      |              | 2024-25        |              | 2025-26        |              | 2026-27      |
|------------------------------|---------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account                      | Account Name                          | Budgeted     | Activity     | Current Budget | Activity     | Current Budget | Activity     | Proposed     |
| SUPPLIES                     |                                       |              |              |                |              |                |              |              |
| 10-001-58200                 | POSTAGE & SHIPPING                    | \$ 2,070.00  | \$ 4,100.00  | \$ 2,070.00    | \$ 3,535.31  | \$ 2,000.00    | \$ 2,109.62  | \$ 3,000.00  |
| 10-001-58201                 | OFFICE SUPPLIES                       | \$ 4,658.00  | \$ 7,247.74  | \$ 4,658.00    | \$ 6,197.32  | \$ 4,500.00    | \$ 814.44    | \$ 4,500.00  |
| 10-001-58202                 | FLOWERS/GIFTS/PLAQUES                 | \$ 2,070.00  | \$ 311.60    | \$ 2,070.00    | \$ 371.11    | \$ 2,000.00    | \$ 380.98    | \$ 1,500.00  |
| 10-001-58203                 | BASIC OPERATING SUPPLIES              | \$ -         | \$ 6,447.58  | \$ -           | \$ 11,804.10 | \$ 1,500.00    | \$ 3,636.01  | \$ 3,000.00  |
| 10-001-58204                 | PRINTING & BINDING                    | \$ -         | \$ 274.12    | \$ -           | \$ 775.43    | \$ -           | \$ -         | \$ -         |
| 10-001-58205                 | MINOR EQUIPMENT: OFFICE               | \$ 533.00    | \$ 1,490.56  | \$ 533.00      | \$ 12,660.59 | \$ 500.00      | \$ 19,683.80 | \$ 1,000.00  |
| 10-001-58207                 | MV REPAIR & MAINTENANCE               | \$ -         | \$ -         | \$ -           | \$ 25.88     | \$ -           | \$ 22.00     | \$ -         |
| 10-001-58208                 | UNIFORMS & SUPPLIES                   | \$ 311.00    | \$ 991.26    | \$ 311.00      | \$ 594.95    | \$ 300.00      | \$ 523.97    | \$ 500.00    |
| 10-001-58214                 | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ 2,500.00  | \$ 693.04    | \$ 2,500.00    | \$ 1,432.46  | \$ 1,500.00    | \$ 210.24    | \$ 1,000.00  |
| 10-001-58223                 | EQUIPMENT                             | \$ 533.00    | \$ 1,161.33  | \$ 533.00      | \$ -         | \$ 500.00      | \$ -         | \$ -         |
| 10-001-58265                 | BUILDING REPAIRS*                     | \$ 515.00    | \$ 780.86    | \$ 515.00      | \$ 178.87    | \$ 500.00      | \$ 245.91    | \$ 500.00    |
| 10-001-58266                 | MINOR EQUIPMENT: FIELD                | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-001-58267                 | OPERATING SUPPLIES NON CONSUMA        | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-001-58268                 | SUBSCRIPTIONS & PUBLICATIONS          | \$ -         | \$ 6,316.20  | \$ -           | \$ 4,702.59  | \$ -           | \$ 642.66    | \$ -         |
| 10-001-58269                 | PROMOTIONAL SUPPLIES                  | \$ -         | \$ -         | \$ -           | \$ 360.78    | \$ 25,000.00   | \$ 10,592.67 | \$ -         |
| 10-001-58270                 | MV FUEL                               | \$ -         | \$ -         | \$ -           | \$ 410.52    | \$ -           | \$ 120.00    | \$ -         |
| 10-001-58284                 | COVID19 EXPENSES                      | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| UTILITIES                    |                                       |              |              |                |              |                |              |              |
| 10-001-58305                 | COMMUNICATION SERVICES                | \$ -         | \$ 285.00    | \$ -           | \$ -         | \$ -           | \$ 191.21    | \$ 500.00    |
| CONTRACTUAL SERVICES         |                                       |              |              |                |              |                |              |              |
| 10-001-58400                 | TRAVEL & TRAINING                     | \$ 16,000.00 | \$ 15,157.54 | \$ 16,000.00   | \$ 13,868.25 | \$ 17,000.00   | \$ 2,552.37  | \$ 10,000.00 |
| 10-001-58401                 | CONSULTANTS & PROFESSIONALS           | \$ 25,875.00 | \$ 3,500.00  | \$ 25,875.00   | \$ 9,500.00  | \$ 15,000.00   | \$ 11,127.50 | \$ 15,000.00 |
| 10-001-58402                 | ADVERTISING & LEGAL NOTICES           | \$ 1,553.00  | \$ 2,300.00  | \$ 1,553.00    | \$ 3,391.00  | \$ 2,000.00    | \$ 2,049.75  | \$ 3,000.00  |
| 10-001-58403                 | PRINTING & BINDING                    | \$ 3,726.00  | \$ 201.68    | \$ 3,726.00    | \$ -         | \$ 10,000.00   | \$ -         | \$ -         |
| 10-001-58404                 | PROPERTY & LIABILITY                  | \$ 8,100.00  | \$ 7,336.09  | \$ 8,100.00    | \$ 20,421.42 | \$ -           | \$ 16,291.27 | \$ 18,000.00 |
| 10-001-58405                 | REPAIR & MAINTENANCE                  | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-001-58406                 | PROFESSIONAL LICENSE                  | \$ 1,035.00  | \$ 157.50    | \$ 1,035.00    | \$ -         | \$ 1,000.00    | \$ 157.50    | \$ 1,000.00  |
| 10-001-58407                 | DUES & MEMBERSHIPS                    | \$ 3,105.00  | \$ 9,947.00  | \$ 3,105.00    | \$ 1,175.00  | \$ 3,000.00    | \$ 7,343.00  | \$ 7,500.00  |
| 10-001-58408                 | SPECIAL EVENTS                        | \$ 10,000.00 | \$ 7,283.26  | \$ 10,000.00   | \$ 5,050.71  | \$ 10,000.00   | \$ 2,180.99  | \$ -         |
| 10-001-58409                 | PERMITS & APPLICATIONS                | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-001-58410                 | LAB TESTING                           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-001-58414                 | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -         | \$ 64.00     | \$ -           | \$ 124.00    | \$ -           | \$ 198.00    | \$ -         |
| 10-001-58415                 | FINES & PENALTIES                     | \$ -         | \$ 132.54    | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-001-58416                 | LEGAL/CITY ATTORNEY                   | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ 50,000.00 |

| GENERAL FUND- ADMINISTRATION |                                           | 2023-24       |               | 2024-25        |              | 2025-26        |              | 2026-27       |
|------------------------------|-------------------------------------------|---------------|---------------|----------------|--------------|----------------|--------------|---------------|
| Account                      | Account Name                              | Budgeted      | Activity      | Current Budget | Activity     | Current Budget | Activity     | Proposed      |
| 10-001-58417                 | ACCOUNTING & AUDITOR                      | \$ 58,800.00  | \$ 27,725.01  | \$ 58,800.00   | \$ 38,181.01 | \$ 30,000.00   | \$ 28,537.34 | \$ 30,000.00  |
| 10-001-58418                 | CONTRACTUAL SERVICES                      | \$ 67,000.00  | \$ 61,847.65  | \$ 67,000.00   | \$ 66,883.00 | \$ 67,000.00   | \$ 45,177.50 | \$ 67,000.00  |
| 10-001-58426                 | SOFTWARE*                                 | \$ 70,000.00  | \$ 118,402.51 | \$ 70,000.00   | \$ 96,247.30 | \$ 70,000.00   | \$ 86,276.89 | \$ 100,000.00 |
| 10-001-58427                 | COMPUTERS & TECH*                         | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ 2,000.00   |
| 10-001-58437                 | PUBLIC SAFETY ALERT SYSTEM                | \$ 2,846.00   | \$ 1,370.72   | \$ 2,846.00    | \$ 2,846.00  | \$ 3,000.00    | \$ 1,775.40  | \$ 3,000.00   |
| 10-001-58438                 | IT CONTRACT                               | \$ 3,987.00   | \$ -          | \$ 3,987.00    | \$ 411.53    | \$ 5,000.00    | \$ -         | \$ 35,000.00  |
| 10-001-58444                 | EQUIPMENT MAINTENANCE                     | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58450                 | GOVERNMENT & MISC OPERATING               | \$ -          | \$ 23,541.21  | \$ -           | \$ 145.34    | \$ -           | \$ 1,000.00  | \$ -          |
| 10-001-58451                 | EQUIPMENT RENTAL                          | \$ 9,936.00   | \$ 13,133.35  | \$ 9,936.00    | \$ 10,455.70 | \$ 7,500.00    | \$ 5,455.64  | \$ 7,500.00   |
| 10-001-58464                 | EQUIPMENT ANNUAL                          | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58476                 | REIMBURSABLES & REFUNDS                   | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58477                 | COMMERCIAL LEASE                          | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| CAPITAL PROJECTS             |                                           |               |               |                |              |                |              |               |
| 10-001-58600                 | OFFICE EQUIPMENT                          | \$ 2,500.00   | \$ -          | \$ 2,500.00    | \$ -         | \$ 2,500.00    | \$ -         | \$ -          |
| 10-001-58602                 | TECHNOLOGY PROJECTS                       | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58606                 | CAPITAL PROJECTS CONTRACTS                | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58607                 | CAPITAL IMPROVEMENTS                      | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58610                 | FACILITIES: CITY BUILDINGS                | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58612                 | SOFTWARE                                  | \$ -          | \$ -          | \$ -           | \$ 12,724.04 | \$ -           | \$ 9,765.06  |               |
| 10-001-58645                 | CAPITAL EQUIPMENT REPLACEMENT             | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58651                 | COUNCIL APPROVED EXPENDITURES             | \$ 175,000.00 | \$ -          | \$ 100,000.00  | \$ -         | \$ 100,000.00  | \$ -         | \$ -          |
| TRANSFERS & RESTRICTED FUNDS |                                           |               |               |                |              |                |              |               |
| 10-001-58700                 | TRANSFER TO TOURISM FUND                  | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58705                 | INTERFUND TRANSFER                        | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58706                 | INTRAFUND ACTIVITY                        | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58716                 | PAYING AGENT FEES                         | \$ -          | \$ 300.00     | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58719                 | INTEREST                                  | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58724                 | PRINCIPAL RETIREMENT                      | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58739                 | TRANSFER TO ABATEMENT FUND                | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58753                 | TRANSFER TO DEBT SERVICE                  | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58755                 | TRANSFER TO GRANT FUND                    | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58756                 | TRANSFER TO EMERGENCY DISTASTE            | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58758                 | TRANSFER TO FIRST RESPONDER FU            | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58768                 | TRANSFER COMMERCIAL LEASE TO DEBT SERVICE | \$ -          | \$ -          | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |
| 10-001-58769                 | M&O TO I&S                                | \$ 100,000.00 | \$ 100,000.00 | \$ -           | \$ -         | \$ -           | \$ -         | \$ -          |

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|------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Account                      | Account Name                      | Budgeted          | Activity          | Current Budget    | Activity          | Current Budget    | Activity          | Proposed          |
|                              | ADMINISTRATION TOTAL REVENUE      | \$ (4,436,535.00) | \$ (4,478,590.08) | \$ (4,703,709.00) | \$ (4,979,479.46) | \$ (4,882,680.00) | \$ (4,274,979.15) | \$ (5,066,538.83) |
|                              | ADMINISTRATION TOTAL EXPENDITURES | \$ 846,195.00     | \$ 668,038.55     | \$ 720,847.00     | \$ 574,680.67     | \$ 707,687.08     | \$ 424,608.73     | \$ 720,979.49     |

| GENERAL FUND- DEVELOPMENT |                            | 2023-24         |                 | 2024-25         |                 | 2025-26         |                 | 2026-27         |
|---------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account                   | Account Name               | Budgeted        | Activity        | Current Budget  | Activity        | Current Budget  | Activity        | Proposed        |
| <b>REVENUE</b>            |                            |                 |                 |                 |                 |                 |                 |                 |
| 10-003-46023              | CERTIFICATE OF OCCUPANCY   | \$ (1,000.00)   | \$ -            | \$ (1,000.00)   | \$ (150.00)     | \$ (1,000.00)   | \$ -            | \$ -            |
| 10-003-46041              | REFUNDS/BANK CREDITS       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46042              | MISCELLANEOUS              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46043              | ADJUSTMENT TO REVENUE      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46046              | OTHER REIMBURSEABLES       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46054              | CAPITAL LEASES             | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46060              | DO NOT USE THIS ACCOUNT    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46070              | BUILDING PERMITS           | \$ (500,000.00) | \$ (417,653.92) | \$ (600,000.00) | \$ (224,515.04) | \$ (250,000.00) | \$ (218,098.51) | \$ (225,000.00) |
| 10-003-46071              | HEALTH PERMITS             | \$ (12,500.00)  | \$ (12,735.00)  | \$ (12,500.00)  | \$ (13,670.00)  | \$ -            | \$ (10,037.56)  | \$ (12,500.00)  |
| 10-003-46072              | SUBCONTRACTORS PERMITS     | \$ (20,000.00)  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46073              | REGISTRATION FEES          | \$ -            | \$ -            | \$ -            | \$ (500.00)     | \$ -            | \$ -            | \$ -            |
| 10-003-46074              | BUSINESS ORIENTED          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46075              | OSSF PERMITS               | \$ (1,200.00)   | \$ (2,400.00)   | \$ (1,200.00)   | \$ (7,200.00)   | \$ (1,200.00)   | \$ (1,200.00)   | \$ (1,200.00)   |
| 10-003-46076              | WELL APPLICATION FEE       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46077              | PLAN REVIEW                | \$ (50,000.00)  | \$ (36,161.16)  | \$ (50,000.00)  | \$ (86,585.98)  | \$ (75,000.00)  | \$ (92,578.42)  | \$ (75,000.00)  |
| 10-003-46078              | ENERGY INSPECTION          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46079              | BACKFLOW INSPECTIONS       | \$ -            | \$ (1,150.00)   | \$ (1,500.00)   | \$ -            | \$ -            | \$ (340.00)     | \$ -            |
| 10-003-46080              | RE - INSPECTION            | \$ (1,000.00)   | \$ -            | \$ (1,000.00)   | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46081              | SPECIAL EVENT PERMITS      | \$ (300.00)     | \$ (50.00)      | \$ (300.00)     | \$ (950.00)     | \$ (300.00)     | \$ (1,450.00)   | \$ (300.00)     |
| 10-003-46082              | REVIEWS/ REQUESTS          | \$ (600.00)     | \$ -            | \$ (600.00)     | \$ -            | \$ -            | \$ (1,700.00)   | \$ -            |
| 10-003-46083              | METER RELEASE              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46084              | RENTAL INSPECTIONS         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46087              | CREDIT CARD FEES           | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46089              | IRRIGATION                 | \$ -            | \$ (750.00)     | \$ -            | \$ (3,100.00)   | \$ -            | \$ (2,325.00)   | \$ -            |
| 10-003-46091              | TABC PERMIT FEE            | \$ -            | \$ -            | \$ -            | \$ (300.00)     | \$ -            | \$ (120.00)     | \$ -            |
| 10-003-46092              | NSF FEES                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-46095              | ALARM PERMIT FEES          | \$ (1,000.00)   | \$ (5,050.00)   | \$ (3,000.00)   | \$ (11,850.00)  | \$ (7,500.00)   | \$ (7,300.00)   | \$ (7,500.00)   |
| 10-003-46099              | FIRE SPRINKLER             | \$ (1,435.00)   | \$ (7,650.00)   | \$ (7,500.00)   | \$ (11,050.00)  | \$ (7,500.00)   | \$ (12,550.00)  | \$ (7,500.00)   |
| 10-003-46105              | ZONING/RE-ZONING           | \$ -            | \$ (450.00)     | \$ -            | \$ (607.96)     | \$ -            | \$ (4,474.00)   | \$ -            |
| 10-003-46106              | PLATS/RE-PLATS             | \$ (10,000.00)  | \$ (448.99)     | \$ (5,000.00)   | \$ (12,068.66)  | \$ (15,000.00)  | \$ (4,361.13)   | \$ (5,000.00)   |
| TBA                       | REIMBURSEMENT FOR ATTORNEY |                 |                 |                 |                 |                 |                 | \$ (15,000.00)  |
| <b>PERSONNEL</b>          |                            |                 |                 |                 |                 |                 |                 |                 |
| 10-003-58100              | SALARIES                   | \$ 389,627.00   | \$ 394,717.33   | \$ 428,716.00   | \$ 425,865.07   | \$ 455,750.52   | \$ 389,092.19   | \$ 353,260.34   |
| 10-003-58101              | PAYROLL EXPENSE            | \$ 5,650.00     | \$ 5,552.90     | \$ 5,999.00     | \$ 6,010.06     | \$ 6,608.00     | \$ 6,160.98     | \$ 5,122.27     |
| 10-003-58102              | WORKERS COMPENSATION       | \$ 1,405.00     | \$ 2,191.28     | \$ 1,405.00     | \$ 969.18       | \$ 1,500.00     | \$ 6,006.74     | \$ 6,000.00     |

| GENERAL FUND- DEVELOPMENT   |                              | 2023-24      |              | 2024-25        |              | 2025-26        |              | 2026-27      |
|-----------------------------|------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account                     | Account Name                 | Budgeted     | Activity     | Current Budget | Activity     | Current Budget | Activity     | Proposed     |
| 10-003-58103                | HEALTH INSURANCE             | \$ 18,480.00 | \$ 37,159.39 | \$ 19,608.00   | \$ 43,540.83 | \$ 22,353.00   | \$ 46,554.46 | \$ 49,784.53 |
| 10-003-58104                | RETIREMENT                   | \$ 43,899.00 | \$ 53,165.59 | \$ 52,937.00   | \$ 72,731.28 | \$ 79,482.00   | \$ 68,742.38 | \$ 58,499.91 |
| 10-003-58105                | UNEMPLOYMENT INSURANCE       | \$ 270.00    | \$ 40.55     | \$ 270.00      | \$ 290.05    | \$ 500.00      | \$ 315.07    | \$ 500.00    |
| 10-003-58107                | CELL PHONE STIPEND           | \$ 1,620.00  | \$ 2,160.08  | \$ 1,620.00    | \$ 747.72    | \$ 1,000.00    | \$ 103.85    | \$ -         |
| 10-003-58108                | EXTRA HELP                   | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-003-58109                | CERTIFICATE PAY              | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-003-58110                | OVERTIME                     | \$ -         | \$ 148.18    | \$ -           | \$ -         | \$ -           | \$ 750.02    | \$ -         |
| 10-003-58125                | DENTAL INSURANCE             | \$ 1,692.00  | \$ 1,541.28  | \$ 1,800.00    | \$ 1,662.83  | \$ 1,800.00    | \$ 1,703.66  | \$ 2,000.00  |
| 10-003-58126                | LIFE INSURANCE               | \$ 519.00    | \$ 538.20    | \$ 519.00      | \$ 536.95    | \$ 500.00      | \$ 459.99    | \$ 750.00    |
| 10-003-58127                | PHYSICALS & GYM MEMBERSHIPS  | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-003-58128                | ACCRUED COMP & VACATION      | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-003-58129                | LONGEVITY PAY                | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00    | \$ -         | \$ 1,500.00    | \$ 1,500.00  | \$ 1,130.00  |
| 10-003-58130                | VISION INSURANCE             | \$ -         | \$ 34.56     | \$ 450.00      | \$ 323.25    | \$ 500.00      | \$ 288.08    | \$ 500.00    |
| <b>SUPPLIES</b>             |                              |              |              |                |              |                |              |              |
| 10-003-58200                | POSTAGE & SHIPPING           | \$ 515.00    | \$ -         | \$ 515.00      | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-003-58201                | OFFICE SUPPLIES              | \$ 3,000.00  | \$ 2,317.00  | \$ 3,000.00    | \$ 416.93    | \$ 3,000.00    | \$ 266.69    | \$ 1,500.00  |
| 10-003-58202                | FLOWERS/GIFTS/PLAQUES        | \$ 100.00    | \$ 135.99    | \$ 100.00      | \$ 64.94     | \$ 100.00      | \$ -         | \$ -         |
| 10-003-58203                | BASIC OPERATING SUPPLIES     | \$ 750.00    | \$ 1,388.49  | \$ 750.00      | \$ 1,452.91  | \$ 750.00      | \$ 259.63    | \$ -         |
| 10-003-58204                | PRINTING & BINDING           | \$ 300.00    | \$ -         | \$ 300.00      | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-003-58205                | MINOR EQUIPMENT: OFFICE      | \$ 400.00    | \$ 419.78    | \$ 400.00      | \$ -         | \$ 400.00      | \$ -         | \$ 400.00    |
| 10-003-58207                | MV REPAIR & MAINTENANCE      | \$ 200.00    | \$ 1,812.71  | \$ 200.00      | \$ 895.42    | \$ 200.00      | \$ 39.15     | \$ 200.00    |
| 10-003-58208                | UNIFORMS & SUPPLIES          | \$ 300.00    | \$ 218.66    | \$ 300.00      | \$ 12.27     | \$ 300.00      | \$ -         | \$ 300.00    |
| 10-003-58265                | BUILDING REPAIRS*            | \$ 2,500.00  | \$ 22.81     | \$ 500.00      | \$ 465.54    | \$ -           | \$ -         | \$ -         |
| 10-003-58266                | MINOR EQUIPMENT: FIELD       | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-003-58268                | SUBSCRIPTIONS & PUBLICATIONS | \$ 150.00    | \$ 296.84    | \$ 500.00      | \$ 170.00    | \$ -           | \$ -         | \$ -         |
| 10-003-58270                | MV FUEL                      | \$ -         | \$ -         | \$ -           | \$ 381.30    | \$ 250.00      | \$ 319.41    | \$ 500.00    |
| 10-003-58282                | HEALTH PLAN REVIEW           | \$ -         | \$ 100.00    | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| <b>UTILITIES</b>            |                              |              |              |                |              |                |              |              |
| 10-003-58305                | COMMUNICATION SERVICES       | \$ -         | \$ 79.00     | \$ -           | \$ 1,202.98  | \$ 2,500.00    | \$ 1,588.44  | \$ 2,500.00  |
| <b>CONTRACTUAL SERVICES</b> |                              |              |              |                |              |                |              |              |
| 10-003-58400                | TRAVEL & TRAINING            | \$ 10,000.00 | \$ 6,866.71  | \$ 10,000.00   | \$ 11,389.54 | \$ 10,000.00   | \$ 4,259.14  | \$ 10,000.00 |
| 10-003-58401                | CONSULTANTS & PROFESSIONALS  | \$ 10,000.00 | \$ 2,475.00  | \$ 10,000.00   | \$ 900.00    | \$ -           | \$ 9,375.00  | \$ 10,000.00 |
| 10-003-58402                | ADVERTISING & LEGAL NOTICES  | \$ 4,000.00  | \$ 321.25    | \$ 4,000.00    | \$ -         | \$ 1,000.00    | \$ 1,202.00  | \$ 1,500.00  |
| 10-003-58403                | PRINTING & BINDING           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |

| GENERAL FUND- DEVELOPMENT               |                                       | 2023-24         |                 | 2024-25         |                 | 2025-26         |                 | 2026-27         |
|-----------------------------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account                                 | Account Name                          | Budgeted        | Activity        | Current Budget  | Activity        | Current Budget  | Activity        | Proposed        |
| 10-003-58404                            | PROPERTY & LIABILITY                  | \$ 8,100.00     | \$ 12,812.33    | \$ 8,100.00     | \$ 2,037.86     | \$ 2,000.00     | \$ 3,727.20     | \$ 4,000.00     |
| 10-003-58405                            | REPAIR & MAINTENANCE                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58406                            | PROFESSIONAL LICENSE                  | \$ 100.00       | \$ -            | \$ 100.00       | \$ 55.00        | \$ 250.00       | \$ -            | \$ 250.00       |
| 10-003-58407                            | DUES & MEMBERSHIPS                    | \$ 750.00       | \$ 1,480.50     | \$ 750.00       | \$ 6,638.45     | \$ 1,000.00     | \$ 22.08        | \$ 1,000.00     |
| 10-003-58408                            | SPECIAL EVENTS                        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58409                            | PERMITS & APPLICATIONS                | \$ -            | \$ -            | \$ -            | \$ 348.00       | \$ -            | \$ 7.00         | \$ -            |
| 10-003-58414                            | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58415                            | FINES & PENALTIES                     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58416                            | LEGAL/CITY ATTORNEY                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 18,000.00    |
| 10-003-58418                            | CONTRACTUAL SERVICES                  | \$ 55,000.00    | \$ 29,605.84    | \$ 55,000.00    | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58423                            | FOOD SERVICE INSPECTOR                | \$ 10,000.00    | \$ 11,150.00    | \$ 12,500.00    | \$ 13,950.00    | \$ 15,000.00    | \$ 10,700.00    | \$ 15,000.00    |
| 10-003-58424                            | ENGINEERING/CITY ENGINEER             | \$ 5,000.00     | \$ 262,493.29   | \$ 5,000.00     | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58426                            | SOFTWARE*                             | \$ 15,000.00    | \$ 5,113.84     | \$ 15,000.00    | \$ 3,803.96     | \$ 15,000.00    | \$ 5,177.00     | \$ 35,000.00    |
| 10-003-58427                            | COMPUTERS & TECH*                     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58433                            | CLEANING SERVICE                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58434                            | OSSF                                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58435                            | POOL INSPECTOR                        | \$ -            | \$ 2,200.00     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58436                            | PAGER SERVICE                         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58437                            | PUBLIC SAFETY ALERT SYSTEM            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58438                            | IT CONTRACT                           | \$ 4,000.00     | \$ -            | \$ 4,000.00     | \$ 10,478.53    | \$ 12,000.00    | \$ -            | \$ 15,000.00    |
| 10-003-58450                            | GOVERNMENT & MISC OPERATING           | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58451                            | EQUIPMENT RENTAL                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58463                            | ECONOMIC DEVELOPMENT                  | \$ 1,000.00     | \$ 342.03       | \$ 1,000.00     | \$ 67.00        | \$ 500.00       | \$ 10,197.71    | \$ 15,000.00    |
| 10-003-58476                            | REIMBURSABLES & REFUNDS               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58502                            | REIMBURSABLES OTHER                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58504                            | ADJUSTMENT TO EXPENSES                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>CAPITAL OUTLAY</b>                   |                                       |                 |                 |                 |                 |                 |                 |                 |
| 10-003-58600                            | OFFICE EQUIPMENT                      | \$ 1,000.00     | \$ -            | \$ 1,000.00     | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58612                            | SOFTWARE                              | \$ -            | \$ 17,567.00    | \$ -            | \$ 3,634.00     | \$ -            | \$ 3,050.00     | \$ -            |
| <b>TRANSFERS &amp; RESTRICTED FUNDS</b> |                                       |                 |                 |                 |                 |                 |                 |                 |
| 10-003-58705                            | INTERFUND TRANSFER                    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-003-58752                            | TRANSFER TO ECONOMIC DEVELOPME        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| DEVELOPMENT TOTAL REVENUE               |                                       | \$ (599,035.00) | \$ (484,499.07) | \$ (683,600.00) | \$ (372,547.64) | \$ (357,500.00) | \$ (356,534.62) | \$ (349,000.00) |
| DEVELOPMENT TOTAL EXPENDITURES          |                                       | \$ 596,827.00   | \$ 857,968.41   | \$ 647,839.00   | \$ 611,041.85   | \$ 635,743.52   | \$ 571,867.87   | \$ 607,697.05   |

| GENERAL FUND- FIRE |                                       | 2023-24       |               | 2024-25        |               | 2025-26        |               | 2026-27       |
|--------------------|---------------------------------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|
| Account            | Account Name                          | Budgeted      | Activity      | Current Budget | Activity      | Current Budget | Activity      | Proposed      |
| <b>REVENUE</b>     |                                       |               |               |                |               |                |               |               |
| 10-004-46114       | FIRE INSPECTIONS                      | \$ -          | \$ -          | \$ -           | \$ (950.00)   | \$ (500.00)    | \$ (300.00)   | \$ -          |
| <b>PERSONNEL</b>   |                                       |               |               |                |               |                |               |               |
| 10-004-58100       | SALARIES                              | \$ 193,015.00 | \$ 201,414.28 | \$ 205,666.00  | \$ 217,707.47 | \$ 217,082.17  | \$ 173,666.80 | \$ 223,602.29 |
| 10-004-58101       | PAYROLL EXPENSE                       | \$ 2,799.00   | \$ 2,917.06   | \$ 2,939.00    | \$ 3,166.80   | \$ 3,147.00    | \$ 2,847.35   | \$ 3,242.23   |
| 10-004-58102       | WORKERS COMPENSATION                  | \$ 7,933.00   | \$ 1,095.64   | \$ 7,933.00    | \$ 5,782.65   | \$ 8,000.00    | \$ 2,402.70   | \$ 5,000.00   |
| 10-004-58103       | HEALTH INSURANCE                      | \$ 18,480.00  | \$ 9,753.01   | \$ 19,608.00   | \$ 1,090.81   | \$ 22,353.00   | \$ 9,657.95   | \$ 24,892.26  |
| 10-004-58104       | RETIREMENT                            | \$ 35,708.00  | \$ 27,345.71  | \$ 37,838.00   | \$ 37,619.75  | \$ 37,859.00   | \$ 31,097.83  | \$ 37,028.54  |
| 10-004-58105       | UNEMPLOYMENT INSURANCE                | \$ 180.00     | \$ 17.99      | \$ 180.00      | \$ 134.31     | \$ 250.00      | \$ 126.01     | \$ 250.00     |
| 10-004-58107       | CELL PHONE STIPEND                    | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-004-58108       | EXTRA HELP                            | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-004-58109       | CERTIFICATE PAY                       | \$ 6,550.00   | \$ 3,250.00   | \$ 6,500.00    | \$ 3,250.00   | \$ 6,500.00    | \$ 2,500.00   | \$ 4,500.00   |
| 10-004-58110       | OVERTIME                              | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-004-58124       | FLOATER SHIFTS                        | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-004-58125       | DENTAL INSURANCE                      | \$ 1,128.00   | \$ 770.64     | \$ 1,200.00    | \$ 770.64     | \$ 1,200.00    | \$ 681.60     | \$ 1,200.00   |
| 10-004-58126       | LIFE INSURANCE                        | \$ 346.00     | \$ 239.20     | \$ 346.00      | \$ 239.20     | \$ 350.00      | \$ 184.00     | \$ 350.00     |
| 10-004-58127       | PHYSICALS & GYM MEMBERSHIPS           | \$ 1,000.00   | \$ -          | \$ 1,000.00    | \$ 800.98     | \$ 1,000.00    | \$ 905.98     | \$ 500.00     |
| 10-004-58128       | ACCRUED COMP & VACATION               | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-004-58129       | LONGEVITY PAY                         | \$ 600.00     | \$ 600.00     | \$ 600.00      | \$ -          | \$ 600.00      | \$ 600.00     | \$ 1,910.00   |
| 10-004-58130       | VISION INSURANCE                      | \$ -          | \$ 34.56      | \$ 180.00      | \$ 149.76     | \$ 180.00      | \$ 115.20     | \$ 150.00     |
| <b>SUPPLIES</b>    |                                       |               |               |                |               |                |               |               |
| 10-004-58200       | POSTAGE & SHIPPING                    | \$ 1,000.00   | \$ -          | \$ 1,000.00    | \$ 17.86      | \$ 500.00      | \$ 438.07     | \$ 500.00     |
| 10-004-58201       | OFFICE SUPPLIES                       | \$ 500.00     | \$ 183.99     | \$ 500.00      | \$ 373.09     | \$ 500.00      | \$ 122.49     | \$ 250.00     |
| 10-004-58202       | FLOWERS/GIFTS/PLAQUES                 | \$ 500.00     | \$ -          | \$ 500.00      | \$ -          | \$ 500.00      | \$ 204.99     | \$ -          |
| 10-004-58203       | BASIC OPERATING SUPPLIES              | \$ 4,500.00   | \$ 473.73     | \$ 4,000.00    | \$ 1,426.18   | \$ 2,500.00    | \$ 339.58     | \$ 2,500.00   |
| 10-004-58204       | PRINTING & BINDING                    | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-004-58205       | MINOR EQUIPMENT: OFFICE               | \$ -          | \$ 865.15     | \$ -           | \$ -          | \$ -           | \$ 411.32     | \$ -          |
| 10-004-58206       | MV OILS, LUBRICANTS & FLUIDS          | \$ -          | \$ 349.05     | \$ -           | \$ 286.40     | \$ -           | \$ -          | \$ -          |
| 10-004-58207       | MV REPAIR & MAINTENANCE               | \$ 8,700.00   | \$ 5,508.15   | \$ 8,700.00    | \$ 4,971.53   | \$ 5,000.00    | \$ 413.03     | \$ 1,500.00   |
| 10-004-58208       | UNIFORMS & SUPPLIES                   | \$ 2,500.00   | \$ 1,136.57   | \$ 2,000.00    | \$ 600.85     | \$ 2,000.00    | \$ 867.29     | \$ 2,000.00   |
| 10-004-58214       | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -          | \$ -          | \$ -           | \$ 56.94      | \$ -           | \$ 24.46      | \$ -          |
| 10-004-58216       | PPE AND SUPPLIES                      | \$ 5,000.00   | \$ 1,460.67   | \$ 2,500.00    | \$ 1,122.51   | \$ 2,500.00    | \$ 985.82     | \$ 2,500.00   |

| GENERAL FUND- FIRE          |                                       | 2023-24      |              | 2024-25        |              | 2025-26        |              | 2026-27      |
|-----------------------------|---------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account                     | Account Name                          | Budgeted     | Activity     | Current Budget | Activity     | Current Budget | Activity     | Proposed     |
| 10-004-58253                | SAFETY EQUIPMENT & SUPPLIES           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58260                | BUILDING & FACILITIES REPAIRS         | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ 2,045.96  | \$ -         |
| 10-004-58265                | BUILDING REPAIRS*                     | \$ -         | \$ 27.84     | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58266                | MINOR EQUIPMENT: FIELD                | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58267                | OPERATING SUPPLIES NON CONSUMA        | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58268                | SUBSCRIPTIONS & PUBLICATIONS          | \$ -         | \$ -         | \$ -           | \$ 174.99    | \$ -           | \$ -         | \$ -         |
| 10-004-58270                | MV FUEL                               | \$ -         | \$ -         | \$ -           | \$ 315.50    | \$ -           | \$ 184.45    | \$ 1,000.00  |
| 10-004-58278                | EMERGENCY RESPONSE SUPPLIES           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| <b>UTILITIES</b>            |                                       |              |              |                |              |                |              |              |
| 10-004-58305                | COMMUNICATION SERVICES                | \$ 8,500.00  | \$ 5,690.04  | \$ 8,500.00    | \$ 6,908.08  | \$ 5,000.00    | \$ 4,790.35  | \$ 7,500.00  |
| <b>CONTRACTUAL SERVICES</b> |                                       |              |              |                |              |                |              |              |
| 10-004-58400                | TRAVEL & TRAINING                     | \$ 13,000.00 | \$ 2,746.71  | \$ 13,000.00   | \$ 4,022.70  | \$ 10,000.00   | \$ 4,754.08  | \$ 10,000.00 |
| 10-004-58401                | CONSULTANTS & PROFESSIONALS           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58402                | ADVERTISING & LEGAL NOTICES           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58403                | PRINTING & BINDING                    | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58404                | PROPERTY & LIABILITY                  | \$ -         | \$ 12,812.33 | \$ -           | \$ 3,102.14  | \$ 1,000.00    | \$ 13,473.91 | \$ -         |
| 10-004-58405                | REPAIR & MAINTENANCE                  | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58406                | PROFESSIONAL LICENSE                  | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58407                | DUES & MEMBERSHIPS                    | \$ 5,600.00  | \$ 1,478.98  | \$ 5,825.00    | \$ 524.78    | \$ 5,000.00    | \$ 377.14    | \$ 5,000.00  |
| 10-004-58408                | SPECIAL EVENTS                        | \$ -         | \$ 50.00     | \$ -           | \$ -         | \$ -           | \$ 62.39     | \$ -         |
| 10-004-58409                | PERMITS & APPLICATIONS                | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58414                | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58415                | FINES & PENALTIES                     | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58416                | LEGAL/CITY ATTORNEY                   | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58417                | ACCOUNTING & AUDITOR                  | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58418                | CONTRACTUAL SERVICES                  | \$ 16,600.00 | \$ 9,278.33  | \$ 16,600.00   | \$ 17,161.93 | \$ 12,000.00   | \$ 3,552.75  | \$ -         |
| 10-004-58426                | SOFTWARE*                             | \$ -         | \$ 2,802.81  | \$ -           | \$ 2,200.00  | \$ 1,500.00    | \$ 850.00    | \$ 12,000.00 |
| 10-004-58427                | COMPUTERS & TECH*                     | \$ 11,000.00 | \$ 490.24    | \$ 8,500.00    | \$ 4,699.42  | \$ 5,000.00    | \$ 21.73     | \$ 5,000.00  |
| 10-004-58437                | PUBLIC SAFETY ALERT SYSTEM            | \$ -         | \$ 1,370.72  | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58438                | IT CONTRACT                           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ 5,000.00  |
| 10-004-58440                | VFD CONTRIBUTIONS PAID                | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-004-58450                | GOVERNMENT & MISC OPERATING           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |

| GENERAL FUND- FIRE |                         | 2023-24       |               | 2024-25        |               | 2025-26        |               | 2026-27       |
|--------------------|-------------------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|
| Account            | Account Name            | Budgeted      | Activity      | Current Budget | Activity      | Current Budget | Activity      | Proposed      |
| 10-004-58451       | EQUIPMENT RENTAL        | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-004-58452       | VEHICLE LEASE           | \$ 22,649.00  | \$ 14,314.30  | \$ 22,649.00   | \$ 19,825.43  | \$ 51,000.00   | \$ 16,385.13  | \$ 38,000.00  |
| 10-004-58455       | EMERGENCY MANAGEMENT    | \$ 17,000.00  | \$ 5,070.18   | \$ 11,000.00   | \$ 770.00     | \$ 5,000.00    | \$ 10,883.00  | \$ -          |
|                    | FIRE TOTAL REVENUE      | \$ -          | \$ (113.00)   | \$ -           | \$ (950.00)   | \$ (500.00)    | \$ (300.00)   | \$ -          |
|                    | FIRE TOTAL EXPENDITURES | \$ 384,788.00 | \$ 313,547.88 | \$ 389,264.00  | \$ 339,272.70 | \$ 407,521.17  | \$ 285,973.36 | \$ 395,375.32 |

| GENERAL FUND- LEGISLATIVE |                                | 2023-24       |              | 2024-25        |               | 2025-26        |              | 2026-27      |
|---------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|--------------|--------------|
| Account                   | Account Name                   | Budgeted      | Activity     | Current Budget | Activity      | Current Budget | Activity     | Proposed     |
| <b>REVENUE</b>            |                                |               |              |                |               |                |              |              |
| 10-005-46024              | SPECIAL EVENT SPONSORSHIP      | \$ -          | \$ -         | \$ -           | \$ (1,059.20) | \$ -           | \$ (400.00)  | \$ -         |
| 10-005-46036              | OPEN RECORD REQUEST FEES       | \$ (150.00)   | \$ -         | \$ (150.00)    | \$ (50.00)    | \$ (50.00)     | \$ -         | \$ -         |
| 10-005-46042              | MISCELLANEOUS                  | \$ (1,100.00) | \$ -         | \$ (1,100.00)  | \$ -          | \$ (1,000.00)  | \$ -         | \$ -         |
| <b>PERSONNEL</b>          |                                |               |              |                |               |                |              |              |
| 10-005-58100              | SALARIES                       | \$ 77,175.00  | \$ 81,439.57 | \$ 84,893.00   | \$ 63,142.78  | \$ 83,218.30   | \$ 64,016.00 | \$ 85,817.42 |
| 10-005-58101              | PAYROLL EXPENSE                | \$ 1,119.00   | \$ 1,146.86  | \$ 1,231.00    | \$ 915.47     | \$ 1,206.00    | \$ 1,035.12  | \$ 1,242.90  |
| 10-005-58102              | WORKERS COMPENSATION           | \$ 281.00     | \$ 547.82    | \$ 281.00      | \$ 242.29     | \$ 300.00      | \$ 1,201.35  |              |
| 10-005-58103              | HEALTH INSURANCE               | \$ 9,240.00   | \$ 341.85    | \$ 9,804.00    | \$ 8,057.65   | \$ 11,177.00   | \$ 9,213.85  | \$ 12,446.13 |
| 10-005-58104              | RETIREMENT                     | \$ 14,277.00  | \$ 10,977.89 | \$ 14,593.00   | \$ 10,745.19  | \$ 14,513.00   | \$ 11,314.42 | \$ 14,194.81 |
| 10-005-58105              | UNEMPLOYMENT INSURANCE         | \$ 90.00      | \$ 9.00      | \$ 90.00       | \$ 67.17      | \$ 125.00      | \$ 63.01     | \$ 100.00    |
| 10-005-58107              | CELL PHONE STIPEND             | \$ 249.00     | \$ 540.02    | \$ 249.00      | \$ 83.08      | \$ 250.00      | \$ -         | \$ -         |
| 10-005-58108              | EXTRA HELP                     | \$ -          | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -         |
| 10-005-58109              | CERTIFICATE PAY                | \$ -          | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -         |
| 10-005-58110              | OVERTIME                       | \$ -          | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -         |
| 10-005-58125              | DENTAL INSURANCE               | \$ 564.00     | \$ 385.32    | \$ 600.00      | \$ 296.40     | \$ 600.00      | \$ 340.80    | \$ 500.00    |
| 10-005-58126              | LIFE INSURANCE                 | \$ 173.00     | \$ 119.60    | \$ 173.00      | \$ 92.00      | \$ 175.00      | \$ 92.00     | \$ 150.00    |
| 10-005-58127              | PHYSICALS & GYM MEMBERSHIPS    | \$ -          | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -         |
| 10-005-58128              | ACCRUED COMP & VACATION        | \$ -          | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -         |
| 10-005-58129              | LONGEVITY PAY                  | \$ 300.00     | \$ 300.00    | \$ 300.00      | \$ -          | \$ 300.00      | \$ 300.00    | \$ 95.00     |
| 10-005-58130              | VISION INSURANCE               | \$ -          | \$ -         | \$ 90.00       | \$ -          | \$ 90.00       | \$ -         | \$ 90.00     |
| <b>SUPPLIES</b>           |                                |               |              |                |               |                |              |              |
| 10-005-58200              | POSTAGE & SHIPPING             | \$ 104.00     | \$ -         | \$ 104.00      | \$ -          | \$ 100.00      | \$ -         | \$ -         |
| 10-005-58201              | OFFICE SUPPLIES                | \$ 1,553.00   | \$ 492.15    | \$ 1,553.00    | \$ 914.60     | \$ 1,000.00    | \$ 356.38    | \$ 1,000.00  |
| 10-005-58202              | FLOWERS/GIFTS/PLAQUES          | \$ 1,553.00   | \$ 1,112.12  | \$ 1,553.00    | \$ 1,311.60   | \$ 1,000.00    | \$ -         | \$ -         |
| 10-005-58203              | BASIC OPERATING SUPPLIES       | \$ 569.00     | \$ 267.93    | \$ 569.00      | \$ 100.57     | \$ 500.00      | \$ 124.85    | \$ 500.00    |
| 10-005-58204              | PRINTING & BINDING             | \$ 533.00     | \$ 729.75    | \$ 533.00      | \$ 1,982.49   | \$ 2,000.00    | \$ 394.63    | \$ 50,000.00 |
| 10-005-58205              | MINOR EQUIPMENT: OFFICE        | \$ 3,002.00   | \$ -         | \$ 3,002.00    | \$ -          | \$ 750.00      | \$ -         | \$ 750.00    |
| 10-005-58208              | UNIFORMS & SUPPLIES            | \$ 1,397.00   | \$ 47.70     | \$ 1,397.00    | \$ 267.42     | \$ 2,000.00    | \$ -         | \$ 2,000.00  |
| 10-005-58265              | BUILDING REPAIRS*              | \$ -          | \$ -         | \$ -           | \$ 17.99      | \$ -           | \$ -         | \$ -         |
| 10-005-58266              | MINOR EQUIPMENT: FIELD         | \$ 518.00     | \$ -         | \$ 518.00      | \$ -          | \$ 250.00      | \$ -         | \$ -         |
| 10-005-58267              | OPERATING SUPPLIES NON CONSUMA | \$ -          | \$ -         | \$ -           | \$ 10.81      | \$ -           | \$ -         | \$ -         |
| 10-005-58269              | PROMOTIONAL SUPPLIES           | \$ 25,000.00  | \$ 8,910.08  | \$ 25,000.00   | \$ 8,725.12   | \$ -           | \$ 2,130.00  | \$ -         |

| GENERAL FUND- LEGISLATIVE      |                                       | 2023-24       |               | 2024-25        |               | 2025-26        |               | 2026-27       |
|--------------------------------|---------------------------------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|
| Account                        | Account Name                          | Budgeted      | Activity      | Current Budget | Activity      | Current Budget | Activity      | Proposed      |
| <b>UTILITIES</b>               |                                       |               |               |                |               |                |               |               |
| 10-005-58305                   | COMMUNICATION SERVICES                | \$ -          | \$ -          | \$ -           | \$ 4,562.75   | \$ -           | \$ 4,027.70   | \$ 6,000.00   |
| <b>CONTRACTUAL SERVICES</b>    |                                       |               |               |                |               |                |               |               |
| 10-005-58400                   | TRAVEL & TRAINING                     | \$ 10,350.00  | \$ 3,973.59   | \$ 10,350.00   | \$ 4,912.12   | \$ 12,000.00   | \$ 1,360.44   | \$ 5,000.00   |
| 10-005-58401                   | CONSULTANTS & PROFESSIONALS           | \$ 8,280.00   | \$ 12,415.00  | \$ 8,280.00    | \$ 1,195.00   | \$ 5,000.00    | \$ 2,335.00   | \$ 5,000.00   |
| 10-005-58402                   | ADVERTISING & LEGAL NOTICES           | \$ 2,070.00   | \$ 2,881.50   | \$ 2,070.00    | \$ -          | \$ 2,500.00    | \$ 1,737.51   | \$ 2,500.00   |
| 10-005-58404                   | PROPERTY & LIABILITY                  | \$ 8,100.00   | \$ 12,812.33  | \$ 8,100.00    | \$ 1,406.74   | \$ 8,000.00    | \$ 1,017.19   | \$ 2,500.00   |
| 10-005-58405                   | REPAIR & MAINTENANCE                  | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-005-58406                   | PROFESSIONAL LICENSE                  | \$ 414.00     | \$ -          | \$ 414.00      | \$ -          | \$ 500.00      | \$ -          | \$ -          |
| 10-005-58407                   | DUES & MEMBERSHIPS                    | \$ 12,000.00  | \$ 2,466.68   | \$ 12,000.00   | \$ 2,889.92   | \$ 12,000.00   | \$ 452.80     | \$ 4,000.00   |
| 10-005-58408                   | SPECIAL EVENTS                        | \$ 25,000.00  | \$ 20,883.67  | \$ 25,000.00   | \$ 10,457.33  | \$ 25,000.00   | \$ 15,042.48  | \$ -          |
| 10-005-58409                   | PERMITS & APPLICATIONS                | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-005-58411                   | PROPERTY DAMAGE                       | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-005-58414                   | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-005-58415                   | FINES & PENALTIES                     | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-005-58416                   | LEGAL/CITY ATTORNEY                   | \$ 50,000.00  | \$ 64,351.41  | \$ 50,000.00   | \$ 133,129.57 | \$ 100,000.00  | \$ 328,807.80 | \$ 500,000.00 |
| 10-005-58418                   | CONTRACTUAL SERVICES                  | \$ 4,554.00   | \$ 6,637.54   | \$ 4,554.00    | \$ 330.00     | \$ 5,000.00    | \$ 110.00     | \$ 500.00     |
| 10-005-58419                   | ELECTIONS ADMINISTRATION              | \$ 5,900.00   | \$ -          | \$ 5,900.00    | \$ 8,721.64   | \$ 10,000.00   | \$ 11,727.24  | \$ 25,000.00  |
| 10-005-58424                   | ENGINEERING/CITY ENGINEER             | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-005-58426                   | SOFTWARE*                             | \$ 518.00     | \$ 1,000.00   | \$ 518.00      | \$ 3,930.00   | \$ 2,500.00    | \$ 2,525.00   | \$ 3,000.00   |
| 10-005-58427                   | COMPUTERS & TECH*                     | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ 2,000.00   |
| 10-005-58437                   | PUBLIC SAFETY ALERT SYSTEM            | \$ 1,108.00   | \$ 1,370.72   | \$ 1,108.00    | \$ 1,108.00   | \$ 1,000.00    | \$ 1,775.40   | \$ 2,000.00   |
| 10-005-58438                   | IT CONTRACT                           | \$ 4,107.00   | \$ -          | \$ 4,107.00    | \$ 411.54     | \$ 4,000.00    | \$ -          | \$ 20,000.00  |
| 10-005-58450                   | GOVERNMENT & MISC OPERATING           | \$ 1,553.00   | \$ -          | \$ 1,553.00    | \$ -          | \$ 1,500.00    | \$ -          | \$ 1,500.00   |
| 10-005-58451                   | EQUIPMENT RENTAL                      | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-005-58476                   | REIMBURSABLES & REFUNDS               | \$ -          | \$ -          | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| LEGISLATIVE TOTAL REVENUE      |                                       | \$ (1,250.00) | \$ -          | \$ (1,250.00)  | \$ (1,109.20) | \$ (1,050.00)  | \$ (400.00)   | \$ -          |
| LEGISLATIVE TOTAL EXPENDITURES |                                       | \$ 271,651.00 | \$ 236,160.10 | \$ 280,487.00  | \$ 270,027.24 | \$ 308,554.30  | \$ 461,500.97 | \$ 747,886.26 |

| GENERAL FUND- MUNICIPAL COURT |                             | 2023-24         |                 | 2024-25         |                 | 2025-26         |                | 2026-27         |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Account                       | Account Name                | Budgeted        | Activity        | Current Budget  | Activity        | Current Budget  | Activity       | Proposed        |
| <b>REVENUE</b>                |                             |                 |                 |                 |                 |                 |                |                 |
| 10-006-44050                  | COURT TECHNOLOGY            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-46042                  | MISCELLANEOUS               | \$ -            | \$ -            | \$ -            | \$ (1,332.43)   | \$ (1,500.00)   | \$ -           | \$ -            |
| 10-006-46043                  | ADJUSTMENT TO REVENUE       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-46060                  | NON-PARKING                 | \$ (215,000.00) | \$ (142,456.51) | \$ (215,000.00) | \$ (158,300.19) | \$ (215,000.00) | \$ (75,113.01) | \$ (150,000.00) |
| 10-006-46061                  | PARKING                     | \$ (1,000.00)   | \$ (1,166.00)   | \$ (1,000.00)   | \$ (600.00)     | \$ (1,000.00)   | \$ (200.00)    | \$ (500.00)     |
| 10-006-46062                  | WARRANTS/CAPIAS             | \$ (1,300.00)   | \$ -            | \$ (1,300.00)   | \$ (50.00)      | \$ (500.00)     | \$ (50.00)     | \$ (100.00)     |
| 10-006-46063                  | STATE LAW - CLASS C         | \$ (15,000.00)  | \$ (6,017.95)   | \$ (15,000.00)  | \$ (7,165.16)   | \$ (10,000.00)  | \$ (2,853.74)  | \$ (5,000.00)   |
| 10-006-46064                  | COURT ADMINISTRATION FEES   | \$ (10,000.00)  | \$ (13,514.50)  | \$ (10,000.00)  | \$ (15,670.05)  | \$ (15,000.00)  | \$ (7,448.66)  | \$ (15,000.00)  |
| 10-006-46065                  | COURT SECURITY FEE          | \$ (4,700.00)   | \$ -            | \$ (4,700.00)   | \$ -            | \$ (2,500.00)   | \$ -           | \$ -            |
| 10-006-46066                  | TIME PAYMENT                | \$ (400.00)     | \$ -            | \$ (400.00)     | \$ -            | \$ (400.00)     | \$ -           | \$ -            |
| 10-006-46067                  | MC TECH FEE                 | \$ (6,700.00)   | \$ -            | \$ (6,700.00)   | \$ -            | \$ (6,700.00)   | \$ -           | \$ -            |
| 10-006-46069                  | BOND FORFITURE              | \$ -            | \$ (200.00)     | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-46085                  | SEAT BELT                   | \$ (500.00)     | \$ -            | \$ (500.00)     | \$ -            | \$ (500.00)     | \$ -           | \$ -            |
| 10-006-46087                  | CREDIT CARD FEES            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-46092                  | NSF FEES                    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-46102                  | TEEN COURT FEE              | \$ -            | \$ (50.00)      | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| <b>PERSONNEL</b>              |                             |                 |                 |                 |                 |                 |                |                 |
| 10-006-58100                  | SALARIES                    | \$ 104,630.00   | \$ 105,289.28   | \$ 112,752.00   | \$ 113,093.10   | \$ 118,240.51   | \$ 90,960.00   | \$ 129,790.02   |
| 10-006-58101                  | PAYROLL EXPENSE             | \$ 1,540.00     | \$ 1,516.62     | \$ 1,635.00     | \$ 1,665.82     | \$ 1,700.00     | \$ 1,519.91    | \$ 1,881.96     |
| 10-006-58102                  | WORKERS COMPENSATION        | \$ 562.00       | \$ -            | \$ 562.00       | \$ 484.58       | \$ 575.00       | \$ 2,402.70    | \$ 2,500.00     |
| 10-006-58103                  | HEALTH INSURANCE            | \$ 18,480.00    | \$ 9,652.15     | \$ 19,608.00    | \$ 20,369.44    | \$ 22,353.00    | \$ 18,896.10   | \$ 24,892.26    |
| 10-006-58104                  | RETIREMENT                  | \$ 19,357.00    | \$ 14,348.85    | \$ 18,866.00    | \$ 19,790.04    | \$ 20,621.00    | \$ 16,664.13   | \$ 21,493.23    |
| 10-006-58105                  | UNEMPLOYMENT INSURANCE      | \$ 180.00       | \$ 35.28        | \$ 180.00       | \$ 135.81       | \$ 250.00       | \$ 130.91      | \$ 250.00       |
| 10-006-58107                  | CELL PHONE STIPEND          | \$ 249.00       | \$ 540.02       | \$ 249.00       | \$ 540.02       | \$ 250.00       | \$ 415.40      | \$ 600.00       |
| 10-006-58108                  | EXTRA HELP                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-58109                  | CERTIFICATE PAY             | \$ 221.00       | \$ 478.66       | \$ 221.00       | \$ 478.66       | \$ 500.00       | \$ 368.20      | \$ 750.00       |
| 10-006-58110                  | OVERTIME                    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-58125                  | DENTAL INSURANCE            | \$ 1,128.00     | \$ 773.42       | \$ 1,200.00     | \$ 785.65       | \$ 1,200.00     | \$ 693.65      | \$ 1,000.00     |
| 10-006-58126                  | LIFE INSURANCE              | \$ 346.00       | \$ 240.07       | \$ 346.00       | \$ 243.91       | \$ 350.00       | \$ 187.25      | \$ 350.00       |
| 10-006-58127                  | PHYSICALS & GYM MEMBERSHIPS | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-58128                  | ACCRUED COMP & VACATION     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-006-58129                  | LONGEVITY PAY               | \$ 600.00       | \$ 600.00       | \$ 600.00       | \$ -            | \$ 600.00       | \$ 600.00      | \$ 1,040.00     |
| 10-006-58130                  | VISION INSURANCE            | \$ -            | \$ 17.82        | \$ 180.00       | \$ 152.41       | \$ 200.00       | \$ 117.23      | \$ 200.00       |
| 10-006-58132                  | BAILIFF DUTIES              | \$ 1,600.00     | \$ 2,824.89     | \$ 3,000.00     | \$ 2,762.28     | \$ 2,000.00     | \$ 2,382.77    | \$ 3,000.00     |

| GENERAL FUND- MUNICIPAL COURT |                                       | 2023-24      |              | 2024-25        |              | 2025-26        |              | 2026-27      |
|-------------------------------|---------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account                       | Account Name                          | Budgeted     | Activity     | Current Budget | Activity     | Current Budget | Activity     | Proposed     |
| <b>SUPPLIES</b>               |                                       |              |              |                |              |                |              |              |
| 10-006-58200                  | POSTAGE & SHIPPING                    | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58201                  | OFFICE SUPPLIES                       | \$ 1,035.00  | \$ 177.04    | \$ 1,035.00    | \$ 303.05    | \$ 750.00      | \$ -         | \$ 750.00    |
| 10-006-58202                  | FLOWERS/GIFTS/PLAQUES                 | \$ 207.00    | \$ -         | \$ 207.00      | \$ -         | \$ 250.00      | \$ -         | \$ -         |
| 10-006-58203                  | BASIC OPERATING SUPPLIES              | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58204                  | PRINTING & BINDING                    | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58205                  | MINOR EQUIPMENT: OFFICE               | \$ -         | \$ 65.00     | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58208                  | UNIFORMS & SUPPLIES                   | \$ -         | \$ 110.00    | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58214                  | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ 15,000.00 | \$ 14,904.63 | \$ 15,000.00   | \$ 21,878.44 | \$ 15,000.00   | \$ 8,209.34  | \$ 15,000.00 |
| 10-006-58253                  | SAFETY EQUIPMENT & SUPPLIES           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58265                  | BUILDING REPAIRS*                     | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58267                  | OPERATING SUPPLIES NON CONSUMA        | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58268                  | SUBSCRIPTIONS & PUBLICATIONS          | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| <b>CONTRACTUAL SERVICES</b>   |                                       |              |              |                |              |                |              |              |
| 10-006-58400                  | TRAVEL & TRAINING                     | \$ 3,105.00  | \$ 1,203.22  | \$ 3,000.00    | \$ 2,467.39  | \$ 3,000.00    | \$ 556.55    | \$ 3,000.00  |
| 10-006-58401                  | CONSULTANTS & PROFESSIONALS           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58402                  | ADVERTISING & LEGAL NOTICES           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58403                  | PRINTING & BINDING                    | \$ -         | \$ -         | \$ -           | \$ 52.81     | \$ -           | \$ -         | \$ -         |
| 10-006-58404                  | PROPERTY & LIABILITY                  | \$ 8,100.00  | \$ 12,812.33 | \$ 8,100.00    | \$ 1,406.74  | \$ 1,500.00    | \$ 1,017.20  | \$ 2,000.00  |
| 10-006-58405                  | REPAIR & MAINTENANCE                  | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58406                  | PROFESSIONAL LICENSE                  | \$ -         | \$ 142.00    | \$ -           | \$ 157.50    | \$ 200.00      | \$ -         | \$ 200.00    |
| 10-006-58407                  | DUES & MEMBERSHIPS                    | \$ 85.00     | \$ 110.00    | \$ 85.00       | \$ 185.00    | \$ 200.00      | \$ 130.00    | \$ 200.00    |
| 10-006-58408                  | SPECIAL EVENTS                        | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58409                  | PERMITS & APPLICATIONS                | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58414                  | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58415                  | FINES & PENALTIES                     | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58416                  | LEGAL/CITY ATTORNEY                   | \$ 12,000.00 | \$ 8,250.00  | \$ 10,000.00   | \$ 9,000.00  | \$ 10,000.00   | \$ 6,750.00  | \$ 10,000.00 |
| 10-006-58418                  | CONTRACTUAL SERVICES                  | \$ -         | \$ 229.13    | \$ -           | \$ 628.00    | \$ 250.00      | \$ -         | \$ -         |
| 10-006-58421                  | MUNICIPAL JUDGE                       | \$ 18,500.00 | \$ 19,500.00 | \$ 18,500.00   | \$ 18,000.00 | \$ 20,000.00   | \$ 12,000.00 | \$ 20,000.00 |
| 10-006-58422                  | MAGISTRATE                            | \$ 3,105.00  | \$ 2,400.00  | \$ 3,105.00    | \$ 2,600.00  | \$ 3,500.00    | \$ 1,600.00  | \$ 3,500.00  |
| 10-006-58426                  | SOFTWARE*                             | \$ 3,000.00  | \$ 1,250.00  | \$ 3,000.00    | \$ 3,252.50  | \$ 1,500.00    | \$ 2,005.61  | \$ 3,000.00  |
| 10-006-58427                  | COMPUTERS & TECH*                     | \$ -         | \$ -         | \$ -           | \$ 1,104.00  | \$ -           | \$ -         | \$ 6,000.00  |
| 10-006-58438                  | IT CONTRACT                           | \$ 4,140.00  | \$ -         | \$ 4,140.00    | \$ 411.54    | \$ 4,140.00    | \$ -         | \$ 5,000.00  |
| 10-006-58441                  | JURY SERVICE                          | \$ 207.00    | \$ -         | \$ 207.00      | \$ -         | \$ 200.00      | \$ -         | \$ 200.00    |
| 10-006-58450                  | GOVERNMENT & MISC OPERATING           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-006-58451                  | EQUIPMENT RENTAL                      | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |

| GENERAL FUND- MUNICIPAL COURT |                                    | 2023-24         |                 | 2024-25         |                 | 2025-26         |                | 2026-27         |
|-------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Account                       | Account Name                       | Budgeted        | Activity        | Current Budget  | Activity        | Current Budget  | Activity       | Proposed        |
| 10-006-58476                  | REIMBURSABLES & REFUNDS            | \$ -            | \$ -            | \$ -            | \$ 144.00       | \$ -            | \$ -           | \$ -            |
|                               | MUNICIPAL COURT TOTAL REVENUE      | \$ (254,600.00) | \$ (163,404.96) | \$ (254,600.00) | \$ (183,117.83) | \$ (253,100.00) | \$ (85,665.41) | \$ (170,600.00) |
|                               | MUNICIPAL COURT TOTAL EXPENDITURES | \$ 217,377.00   | \$ 199,312.85   | \$ 225,778.00   | \$ 222,092.42   | \$ 229,329.51   | \$ 169,484.95  | \$ 258,597.46   |

| GENERAL FUND- POLICE |                                 | 2023-24         |                 | 2024-25         |                 | 2025-26         |                | 2026-27         |
|----------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Account              | Account Name                    | Budgeted        | Activity        | Current Budget  | Activity        | Current Budget  | Activity       | Proposed        |
| <b>REVENUE</b>       |                                 |                 |                 |                 |                 |                 |                |                 |
| 10-007-46041         | REFUNDS/BANK CREDITS            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-46042         | MISCELLANEOUS                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-46046         | OTHER REIMBURSEABLES            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-46047         | BOND PROCEEDS                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-46050         | POLICE TRAINING                 | \$ -            | \$ (10.00)      | \$ -            | \$ 1,005.03     | \$ (1,000.00)   | \$ -           | \$ -            |
| 10-007-46051         | POLICE CONTRIBUTIONS            | \$ -            | \$ -            | \$ -            | \$ (73.00)      | \$ -            | \$ -           | \$ -            |
| 10-007-46053         | ACCIDENT REPORTS                | \$ (600.00)     | \$ (1,221.10)   | \$ (600.00)     | \$ (113.40)     | \$ (500.00)     | \$ (1,261.80)  | \$ (1,000.00)   |
| 10-007-46087         | CREDIT CARD FEES                | \$ -            | \$ (3,887.62)   | \$ -            | \$ (4,125.64)   | \$ (3,000.00)   | \$ (2,409.14)  | \$ (3,000.00)   |
| 10-007-46088         | SALE OF ASSETS                  | \$ -            | \$ -            | \$ -            | \$ (38,075.00)  | \$ (5,000.00)   | \$ -           | \$ -            |
| 10-007-46093         | GRANT FUNDS                     | \$ -            | \$ (7,345.60)   | \$ -            | \$ (7,344.28)   | \$ -            | \$ (5,531.31)  | \$ -            |
| 10-007-46095         | ALARM PERMIT FEES               | \$ -            | \$ (275.00)     | \$ -            | \$ (325.00)     | \$ (300.00)     | \$ (150.00)    | \$ (200.00)     |
| 10-007-46097         | FOUND PROPERTY                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-46098         | DISPOSITION OF PROPERTY         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-46103         | SCHOOL RESOURCE OFFICER FUNDING | \$ (56,151.00)  | \$ (60,801.81)  | \$ (56,151.00)  | \$ (66,041.28)  | \$ (65,000.00)  | \$ (69,780.36) | \$ -            |
| 10-007-46110         | OPIOID ABATEMENT FUNDS          | \$ -            | \$ -            | \$ -            | \$ (7,966.08)   | \$ (1,000.00)   | \$ (2,065.28)  | \$ -            |
| 10-007-50506         | CID ACTIVITIES                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| <b>PERSONNEL</b>     |                                 |                 |                 |                 |                 |                 |                |                 |
| 10-007-58100         | SALARIES                        | \$ 1,166,120.00 | \$ 1,174,584.95 | \$ 1,253,771.00 | \$ 1,212,974.78 | \$ 1,346,109.00 | \$ 788,796.27  | \$ 1,286,268.02 |
| 10-007-58101         | PAYROLL EXPENSE                 | \$ 17,750.00    | \$ 16,709.06    | \$ 17,876.00    | \$ 17,813.14    | \$ 22,135.00    | \$ 12,374.52   | \$ 18,091.00    |
| 10-007-58102         | WORKERS COMPENSATION            | \$ 74,197.00    | \$ 34,315.19    | \$ 74,197.00    | \$ 28,870.99    | \$ 75,000.00    | \$ 20,422.93   | \$ 25,000.00    |
| 10-007-58103         | HEALTH INSURANCE                | \$ 157,080.00   | \$ 191,163.31   | \$ 166,668.00   | \$ 196,012.16   | \$ 190,002.00   | \$ 123,632.59  | \$ 199,138.12   |
| 10-007-58104         | RETIREMENT                      | \$ 215,732.00   | \$ 176,283.43   | \$ 201,958.00   | \$ 205,185.87   | \$ 266,235.00   | \$ 143,577.36  | \$ 206,611.65   |
| 10-007-58105         | UNEMPLOYMENT INSURANCE          | \$ 1,530.00     | \$ 374.06       | \$ 1,530.00     | \$ 1,324.79     | \$ 1,500.00     | \$ 1,082.07    | \$ 1,500.00     |
| 10-007-58107         | CELL PHONE STIPEND              | \$ 745.00       | \$ -            | \$ 249.00       | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-58108         | EXTRA HELP                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-58109         | CERTIFICATE PAY                 | \$ 4,154.00     | \$ 4,041.58     | \$ 2,100.00     | \$ 6,598.42     | \$ 16,000.00    | \$ 10,981.41   | \$ 16,000.00    |
| 10-007-58110         | OVERTIME                        | \$ 58,000.00    | \$ 24,027.70    | \$ 58,000.00    | \$ 73,233.21    | \$ 60,000.00    | \$ 56,093.25   | \$ 60,000.00    |
| 10-007-58125         | DENTAL INSURANCE                | \$ 9,588.00     | \$ 6,369.82     | \$ 10,200.00    | \$ 6,135.29     | \$ 12,000.00    | \$ 4,573.27    | \$ 10,000.00    |
| 10-007-58126         | LIFE INSURANCE                  | \$ 2,940.00     | \$ 2,681.29     | \$ 2,940.00     | \$ 1,904.29     | \$ 3,200.00     | \$ 1,202.37    | \$ 3,000.00     |
| 10-007-58127         | PHYSICALS & GYM MEMBERSHIPS     | \$ 2,000.00     | \$ 833.00       | \$ 2,000.00     | \$ 4,671.00     | \$ 2,000.00     | \$ 235.00      | \$ 500.00       |
| 10-007-58128         | ACCRUED COMP & VACATION         | \$ -            | \$ 19,261.78    | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 10-007-58129         | LONGEVITY PAY                   | \$ 5,100.00     | \$ 5,100.00     | \$ 5,100.00     | \$ -            | \$ 6,000.00     | \$ 4,500.00    | \$ 2,735.00     |
| 10-007-58130         | VISION INSURANCE                | \$ -            | \$ 261.54       | \$ 1,530.00     | \$ 1,117.67     | \$ 1,700.00     | \$ 772.95      | \$ 1,500.00     |

| GENERAL FUND- POLICE        |                                       | 2023-24      |              | 2024-25        |              | 2025-26        |              | 2026-27      |
|-----------------------------|---------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account                     | Account Name                          | Budgeted     | Activity     | Current Budget | Activity     | Current Budget | Activity     | Proposed     |
| <b>SUPPLIES</b>             |                                       |              |              |                |              |                |              |              |
| 10-007-58200                | POSTAGE & SHIPPING                    | \$ 320.00    | \$ 341.08    | \$ 320.00      | \$ 256.29    | \$ 350.00      | \$ 22.05     | \$ 350.00    |
| 10-007-58201                | OFFICE SUPPLIES                       | \$ 5,693.00  | \$ 138.24    | \$ 5,693.00    | \$ 4,844.60  | \$ 5,600.00    | \$ 1,753.77  | \$ 5,000.00  |
| 10-007-58202                | FLOWERS/GIFTS/PLAQUES                 | \$ 453.00    | \$ 97.02     | \$ 453.00      | \$ 305.95    | \$ 450.00      | \$ -         | \$ -         |
| 10-007-58203                | BASIC OPERATING SUPPLIES              | \$ 3,105.00  | \$ 3,469.14  | \$ 3,105.00    | \$ 3,189.00  | \$ 3,000.00    | \$ 650.95    | \$ 3,000.00  |
| 10-007-58204                | PRINTING & BINDING                    | \$ 853.00    | \$ -         | \$ 853.00      | \$ 219.85    | \$ -           | \$ 120.00    | \$ -         |
| 10-007-58205                | MINOR EQUIPMENT: OFFICE               | \$ 5,382.00  | \$ 9,773.48  | \$ 5,382.00    | \$ 31,360.79 | \$ 5,000.00    | \$ 2,687.93  | \$ 5,000.00  |
| 10-007-58206                | MV OILS, LUBRICANTS & FLUIDS          | \$ 533.00    | \$ -         | \$ 533.00      | \$ 91.59     | \$ 500.00      | \$ 119.88    | \$ 1,000.00  |
| 10-007-58207                | MV REPAIR & MAINTENANCE               | \$ 12,000.00 | \$ 11,868.44 | \$ 12,000.00   | \$ 25,812.88 | \$ 20,000.00   | \$ 13,122.52 | \$ 20,000.00 |
| 10-007-58208                | UNIFORMS & SUPPLIES                   | \$ 14,283.00 | \$ 12,268.36 | \$ 14,283.00   | \$ 36,697.11 | \$ 20,000.00   | \$ 8,123.73  | \$ 20,000.00 |
| 10-007-58214                | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ 1,200.00  | \$ 1,317.10  | \$ 1,200.00    | \$ 2,074.01  | \$ 1,500.00    | \$ 511.63    | \$ 1,000.00  |
| 10-007-58227                | ICE & INCLEMENT WEATHER               | \$ -         | \$ 216.44    | \$ -           | \$ 74.97     | \$ -           | \$ 459.91    | \$ -         |
| 10-007-58253                | SAFETY EQUIPMENT & SUPPLIES           | \$ 2,962.00  | \$ 405.00    | \$ 2,962.00    | \$ 6,900.31  | \$ 3,000.00    | \$ 27,629.39 | \$ 5,000.00  |
| 10-007-58260                | BUILDING & FACILITIES REPAIRS         | \$ 6,396.00  | \$ 13,938.96 | \$ 6,396.00    | \$ 31,900.24 | \$ 6,500.00    | \$ 13,135.00 | \$ 10,000.00 |
| 10-007-58265                | BUILDING REPAIRS*                     | \$ 14,464.00 | \$ 12,138.19 | \$ 14,464.00   | \$ 7,157.08  | \$ 10,000.00   | \$ 12,361.53 | \$ 15,000.00 |
| 10-007-58266                | MINOR EQUIPMENT: FIELD                | \$ 33,248.00 | \$ 27,272.58 | \$ 33,248.00   | \$ 22,114.82 | \$ 20,000.00   | \$ 21,054.82 | \$ 20,000.00 |
| 10-007-58267                | OPERATING SUPPLIES NON CONSUMA        | \$ 1,066.00  | \$ 1,067.46  | \$ 1,066.00    | \$ 1,318.71  | \$ 1,000.00    | \$ -         | \$ 1,000.00  |
| 10-007-58268                | SUBSCRIPTIONS & PUBLICATIONS          | \$ 3,494.00  | \$ 5,643.45  | \$ 3,494.00    | \$ 5,311.49  | \$ 2,500.00    | \$ 2,030.10  | \$ 2,500.00  |
| 10-007-58270                | MV FUEL                               | \$ 25,875.00 | \$ 44,133.96 | \$ 25,875.00   | \$ 48,849.98 | \$ 40,000.00   | \$ 29,956.18 | \$ 50,000.00 |
| 10-007-58271                | MV TIRES, TUBES & BATTERIES           | \$ 10,000.00 | \$ 11,359.33 | \$ 10,000.00   | \$ 5,580.67  | \$ 10,000.00   | \$ 5,933.49  | \$ 10,000.00 |
| 10-007-58275                | SPECIAL EVENTS                        | \$ 1,035.00  | \$ 342.59    | \$ 1,035.00    | \$ 2,979.56  | \$ 1,000.00    | \$ 88.92     | \$ 500.00    |
| 10-007-58276                | AMMUNITION & WEAPONS RELATED          | \$ 9,134.00  | \$ 858.99    | \$ 9,134.00    | \$ 11,524.05 | \$ 13,000.00   | \$ 225.78    | \$ 10,000.00 |
| <b>UTILITIES</b>            |                                       |              |              |                |              |                |              |              |
| 10-007-58302                | TELEPHONE                             | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-007-58303                | LONG DISTANCE TELEPHONE               | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-007-58304                | MOBILE TELEPHONE                      | \$ -         | \$ -         | \$ -           | \$ 33.26     | \$ -           | \$ -         | \$ -         |
| 10-007-58305                | COMMUNICATION SERVICES                | \$ 4,451.00  | \$ 6,568.30  | \$ 4,451.00    | \$ 8,515.19  | \$ 5,000.00    | \$ 9,453.43  | \$ 10,000.00 |
| <b>CONTRACTUAL SERVICES</b> |                                       |              |              |                |              |                |              |              |
| 10-007-58400                | TRAVEL & TRAINING                     | \$ 10,000.00 | \$ 13,731.03 | \$ 10,000.00   | \$ 13,264.05 | \$ 10,000.00   | \$ 13,872.06 | \$ 15,000.00 |
| 10-007-58401                | CONSULTANTS & PROFESSIONALS           | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-007-58402                | ADVERTISING & LEGAL NOTICES           | \$ 107.00    | \$ 1,282.64  | \$ 107.00      | \$ 1,028.50  | \$ 1,000.00    | \$ -         | \$ -         |
| 10-007-58403                | PRINTING & BINDING                    | \$ 640.00    | \$ 392.75    | \$ -           | \$ 94.18     | \$ -           | \$ -         | \$ -         |
| 10-007-58404                | PROPERTY & LIABILITY                  | \$ 8,100.00  | \$ 12,812.33 | \$ 8,100.00    | \$ 34,440.58 | \$ 35,000.00   | \$ 32,797.08 | \$ 45,000.00 |
| 10-007-58405                | REPAIR & MAINTENANCE                  | \$ -         | \$ -         | \$ -           | \$ -         | \$ -           | \$ -         | \$ -         |
| 10-007-58407                | DUES & MEMBERSHIPS                    | \$ 1,760.00  | \$ 281.85    | \$ 1,760.00    | \$ 1,545.00  | \$ 2,000.00    | \$ 570.62    | \$ 1,500.00  |

| GENERAL FUND- POLICE |                                       | 2023-24         |                 | 2024-25         |                 | 2025-26         |                 | 2026-27         |
|----------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account              | Account Name                          | Budgeted        | Activity        | Current Budget  | Activity        | Current Budget  | Activity        | Proposed        |
| 10-007-58408         | SPECIAL EVENTS                        | \$ -            | \$ 207.27       | \$ -            | \$ 434.66       | \$ -            | \$ -            | \$ -            |
| 10-007-58409         | PERMITS & APPLICATIONS                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58410         | LAB TESTING                           | \$ 6,000.00     | \$ 2,142.00     | \$ 6,000.00     | \$ 1,045.98     | \$ 6,000.00     | \$ (345.50)     | \$ 6,000.00     |
| 10-007-58411         | PROPERTY DAMAGE                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58414         | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58415         | FINES & PENALTIES                     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58416         | LEGAL/CITY ATTORNEY                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 5,000.00     |
| 10-007-58418         | CONTRACTUAL SERVICES                  | \$ 112,000.00   | \$ 72,920.10    | \$ 112,000.00   | \$ 99,449.31    | \$ 125,000.00   | \$ 79,845.40    | \$ 100,000.00   |
| 10-007-58420         | INMATE HOUSING                        | \$ 1,242.00     | \$ 395.75       | \$ 1,242.00     | \$ 235.50       | \$ 1,000.00     | \$ 683.90       | \$ 1,000.00     |
| 10-007-58426         | SOFTWARE*                             | \$ -            | \$ 23,438.10    | \$ -            | \$ 41,442.89    | \$ 40,000.00    | \$ 29,457.97    | \$ 40,000.00    |
| 10-007-58427         | COMPUTERS & TECH*                     | \$ -            | \$ -            | \$ -            | \$ 8,859.91     | \$ 10,000.00    | \$ -            | \$ 20,000.00    |
| 10-007-58429         | ACCURINT                              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58437         | PUBLIC SAFETY ALERT SYSTEM            | \$ 1,108.00     | \$ 1,370.72     | \$ 1,108.00     | \$ 1,108.00     | \$ -            | \$ 1,775.40     | \$ 2,000.00     |
| 10-007-58438         | IT CONTRACT                           | \$ 4,107.00     | \$ -            | \$ 4,107.00     | \$ 411.54       | \$ 1,000.00     | \$ -            | \$ 10,000.00    |
| 10-007-58450         | GOVERNMENT & MISC OPERATING           | \$ 673.00       | \$ -            | \$ 673.00       | \$ -            | \$ 600.00       | \$ 2,007.21     | \$ 500.00       |
| 10-007-58451         | EQUIPMENT RENTAL                      | \$ -            | \$ 4,744.77     | \$ -            | \$ 5,582.41     | \$ -            | \$ 3,856.66     | \$ -            |
| 10-007-58452         | VEHICLE LEASE                         | \$ 61,836.00    | \$ 79,562.96    | \$ 125,570.00   | \$ 106,050.03   | \$ 208,305.00   | \$ 70,403.39    | \$ 200,000.00   |
| 10-007-58453         | REPAIR & MAINTENANCE - OTHER          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 2.60         | \$ -            |
| 10-007-58460         | POLICE CONTRIBUTIONS SPENT            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58462         | ANIMAL CONTROL                        | \$ 68,879.00    | \$ 54,450.00    | \$ 56,000.00    | \$ 54,450.00    | \$ 50,000.00    | \$ 27,225.00    | \$ 55,000.00    |
| 10-007-58476         | REIMBURSABLES & REFUNDS               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| CAPITAL PROJECTS     |                                       |                 |                 |                 |                 |                 |                 |                 |
| 10-007-58601         | VEHICLE EQUIPMENT                     | \$ 50,000.00    | \$ -            | \$ 50,000.00    | \$ 30,414.51    | \$ 25,000.00    | \$ 16,992.33    | \$ -            |
| 10-007-58602         | TECHNOLOGY PROJECTS                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58606         | CAPITAL PROJECTS CONTRACTS            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58612         | SOFTWARE                              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58624         | EQUIPMENT PURCHASE                    | \$ -            | \$ -            | \$ -            | \$ 6,120.00     | \$ -            | \$ -            | \$ -            |
| 10-007-58705         | INTERFUND TRANSFER                    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58758         | TRANSFER TO FIRST RESPONDER FU        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-007-58759         | TRANSFER TO LEOSE FUND                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
|                      | POLICE TOTAL REVENUE                  | \$ (56,751.00)  | \$ (73,541.13)  | \$ (56,751.00)  | \$ (123,058.65) | \$ (75,800.00)  | \$ (81,197.89)  | \$ (4,200.00)   |
|                      | POLICE TOTAL EXPENDITURE              | \$ 2,197,335.00 | \$ 2,086,957.09 | \$ 2,330,733.00 | \$ 2,418,931.06 | \$ 2,685,186.00 | \$ 1,596,829.12 | \$ 2,520,693.78 |

| GENERAL FUND- CITY SERVICES |                                       | 2023-24      |                | 2024-25        |              | 2025-26        |               | 2026-27      |
|-----------------------------|---------------------------------------|--------------|----------------|----------------|--------------|----------------|---------------|--------------|
| Account                     | Account Name                          | Budgeted     | Activity       | Current Budget | Activity     | Current Budget | Activity      | Proposed     |
| <b>REVENUE</b>              |                                       |              |                |                |              |                |               |              |
| 10-008-46041                | REFUNDS/BANK CREDITS                  | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-46042                | MISCELLANEOUS                         | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-46047                | BOND PROCEEDS                         | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-46049                | ROOM RENTAL - COMMUNITY               | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-46050                | DO NOT USE THIS ACCOUNT               | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-46088                | SALE OF ASSETS                        | \$ -         | \$ (21,200.00) | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-46100                | FROM GENERAL FUND RESERVES            | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-46107                | CODE ENFORCEMENT FEES                 | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ (1,350.00) | \$ -         |
| <b>SUPPLIES</b>             |                                       |              |                |                |              |                |               |              |
| 10-008-58200                | POSTAGE & SHIPPING                    | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-58201                | OFFICE SUPPLIES                       | \$ -         | \$ 101.69      | \$ -           | \$ 3,381.08  | \$ -           | \$ 33.70      | \$ -         |
| 10-008-58202                | FLOWERS/GIFTS/PLAQUES                 | \$ -         | \$ 2,652.74    | \$ -           | \$ 50.30     | \$ -           | \$ -          | \$ -         |
| 10-008-58203                | BASIC OPERATING SUPPLIES              | \$ 1,139.00  | \$ 193.46      | \$ 1,139.00    | \$ 1,486.50  | \$ 1,500.00    | \$ 368.53     | \$ 1,500.00  |
| 10-008-58204                | PRINTING & BINDING                    | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ 1,698.61   | \$ -         |
| 10-008-58205                | MINOR EQUIPMENT: OFFICE               | \$ -         | \$ -           | \$ -           | \$ 1,817.12  | \$ 1,000.00    | \$ 1,020.00   | \$ 1,000.00  |
| 10-008-58207                | MV REPAIR & MAINTENANCE               | \$ 2,588.00  | \$ 3,773.12    | \$ 2,588.00    | \$ 851.62    | \$ 1,000.00    | \$ 984.00     | \$ 1,500.00  |
| 10-008-58208                | UNIFORMS & SUPPLIES                   | \$ 1,035.00  | \$ 622.56      | \$ 1,035.00    | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-58214                | FINANCE CHARGES-- CREDIT CARD CHARGES | \$ -         | \$ 115.79      | \$ -           | \$ 14.96     | \$ -           | \$ 0.54       | \$ -         |
| 10-008-58222                | MINOR TOOLS                           | \$ 3,167.00  | \$ -           | \$ 3,167.00    | \$ 18.98     | \$ -           | \$ -          | \$ -         |
| 10-008-58223                | EQUIPMENT                             | \$ -         | \$ 18,884.83   | \$ -           | \$ 20,003.00 | \$ -           | \$ -          | \$ -         |
| 10-008-58224                | MISC. TOOLS/SUPPLIES                  | \$ -         | \$ 623.40      | \$ -           | \$ 296.93    | \$ -           | \$ -          | \$ -         |
| 10-008-58253                | SAFETY EQUIPMENT & SUPPLIES           | \$ 1,066.00  | \$ -           | \$ 1,066.00    | \$ 1,520.00  | \$ 500.00      | \$ -          | \$ 500.00    |
| 10-008-58260                | BUILDING & FACILITIES REPAIRS         | \$ 24,840.00 | \$ 3,483.69    | \$ 24,840.00   | \$ 22,407.66 | \$ 25,000.00   | \$ 7,420.12   | \$ 25,000.00 |
| 10-008-58263                | PUBLIC WORKS BUILDING                 | \$ -         | \$ 2,057.00    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-58265                | BUILDING REPAIRS*                     | \$ 5,175.00  | \$ 8,005.49    | \$ 5,175.00    | \$ 10,272.92 | \$ 5,000.00    | \$ 9,107.56   | \$ 10,000.00 |
| 10-008-58266                | MINOR EQUIPMENT: FIELD                | \$ 4,140.00  | \$ 2,613.56    | \$ 4,140.00    | \$ 1,160.78  | \$ 1,500.00    | \$ -          | \$ -         |
| 10-008-58267                | OPERATING SUPPLIES NON CONSUMA        | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-58268                | SUBSCRIPTIONS & PUBLICATIONS          | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -          | \$ -         |
| 10-008-58270                | MV FUEL                               | \$ 57,491.00 | \$ 1,096.69    | \$ 57,491.00   | \$ 189.18    | \$ -           | \$ -          | \$ 2,500.00  |
| 10-008-58271                | MV TIRES, TUBES & BATTERIES           | \$ -         | \$ -           | \$ -           | \$ 33.15     | \$ -           | \$ -          | \$ 500.00    |
| 10-008-58275                | SPECIAL EVENTS                        | \$ -         | \$ 1,425.74    | \$ -           | \$ 56.54     | \$ -           | \$ 172.79     | \$ -         |
| 10-008-58278                | EMERGENCY RESPONSE SUPPLIES           | \$ -         | \$ -           | \$ -           | \$ 2,748.52  | \$ -           | \$ -          | \$ -         |
| <b>UTILITIES</b>            |                                       |              |                |                |              |                |               |              |
| 10-008-58300                | ELECTRICITY                           | \$ 50,000.00 | \$ 69,397.97   | \$ 50,000.00   | \$ 69,971.49 | \$ 55,000.00   | \$ 50,846.97  | \$ 65,000.00 |
| 10-008-58301                | NATURAL GAS                           | \$ 5,175.00  | \$ 8,448.43    | \$ 5,175.00    | \$ 10,777.42 | \$ 10,000.00   | \$ 8,936.39   | \$ 12,000.00 |
| 10-008-58302                | TELEPHONE                             | \$ 15,525.00 | \$ -           | \$ 15,525.00   | \$ 2,448.97  | \$ 2,500.00    | \$ 703.92     | \$ 1,500.00  |

| GENERAL FUND- CITY SERVICES |                                         | 2023-24       |                | 2024-25        |               | 2025-26        |               | 2026-27       |
|-----------------------------|-----------------------------------------|---------------|----------------|----------------|---------------|----------------|---------------|---------------|
| Account                     | Account Name                            | Budgeted      | Activity       | Current Budget | Activity      | Current Budget | Activity      | Proposed      |
| 10-008-58303                | LONG DISTANCE TELEPHONE                 | \$ -          | \$ -           | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-008-58304                | MOBILE TELEPHONE                        | \$ -          | \$ -           | \$ -           | \$ 329.47     | \$ -           | \$ 397.11     | \$ 500.00     |
| 10-008-58305                | COMMUNICATION SERVICES                  | \$ 46,575.00  | \$ 18,452.10   | \$ 46,575.00   | \$ 18,470.93  | \$ 15,000.00   | \$ 10,611.93  | \$ 15,000.00  |
| <b>CONTRACTUAL SERVICES</b> |                                         |               |                |                |               |                |               |               |
| 10-008-58400                | TRAVEL & TRAINING                       | \$ 3,105.00   | \$ 524.41      | \$ 3,105.00    | \$ 2,736.25   | \$ 3,000.00    | \$ 555.10     | \$ 3,000.00   |
| 10-008-58401                | CONSULTANTS & PROFESSIONALS             | \$ -          | \$ -           | \$ -           | \$ 1,200.00   | \$ 1,000.00    | \$ -          | \$ -          |
| 10-008-58402                | ADVERTISING & LEGAL NOTICES             | \$ -          | \$ -           | \$ -           | \$ -          | \$ 15,000.00   | \$ 556.03     | \$ 1,000.00   |
| 10-008-58404                | PROPERTY & LIABILITY                    | \$ 8,100.00   | \$ 12,812.33   | \$ 8,100.00    | \$ 15,199.26  | \$ 16,000.00   | \$ 18,662.86  | \$ 20,000.00  |
| 10-008-58405                | REPAIR & MAINTENANCE                    | \$ -          | \$ 7,835.06    | \$ -           | \$ 1,996.75   | \$ 250.00      | \$ 1,003.97   | \$ 1,500.00   |
| 10-008-58407                | DUES & MEMBERSHIPS                      | \$ -          | \$ 1,600.00    | \$ -           | \$ 7,858.70   | \$ 8,000.00    | \$ 2,088.96   | \$ 4,000.00   |
| 10-008-58408                | SPECIAL EVENTS- EXTERNAL CONT           | \$ 40,000.00  | \$ 2,963.16    | \$ 40,000.00   | \$ 7,281.10   | \$ 20,000.00   | \$ 2,650.28   | \$ -          |
| 10-008-58412                | OTHER RENTAL                            | \$ -          | \$ 252.42      | \$ -           | \$ 258.58     | \$ -           | \$ 266.35     | \$ -          |
| 10-008-58414                | FINANCE CHARGES-- CREDIT CARD CHARGES   | \$ -          | \$ -           | \$ -           | \$ 234.20     | \$ -           | \$ -          | \$ -          |
| 10-008-58415                | FINES & PENALTIES                       | \$ -          | \$ -           | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-008-58418                | CONTRACTUAL SERVICES                    | \$ 15,525.00  | \$ 170,500.58  | \$ 15,525.00   | \$ 122,657.94 | \$ 15,000.00   | \$ 67,668.56  | \$ 15,000.00  |
| 10-008-58424                | ENGINEERING/CITY ENGINEER               | \$ -          | \$ -           | \$ -           | \$ 9,600.00   | \$ -           | \$ -          | \$ -          |
| 10-008-58425                | SOLID WASTE COLLECTION                  | \$ 7,245.00   | \$ (0.31)      | \$ 7,245.00    | \$ 0.31       | \$ -           | \$ 18,323.84  | \$ -          |
| 10-008-58426                | SOFTWARE*                               | \$ -          | \$ 3,946.52    | \$ -           | \$ 47,946.64  | \$ 30,000.00   | \$ 20,280.29  | \$ 30,000.00  |
| 10-008-58427                | COMPUTERS & TECH*                       | \$ -          | \$ -           | \$ -           | \$ 2,938.00   | \$ 3,000.00    | \$ 370.00     | \$ 14,000.00  |
| 10-008-58433                | CLEANING SERVICE                        | \$ -          | \$ -           | \$ -           | \$ -          | \$ -           | \$ -          | \$ 20,000.00  |
| 10-008-58438                | IT CONTRACT                             | \$ 4,140.00   | \$ -           | \$ 4,140.00    | \$ 8,606.17   | \$ 5,000.00    | \$ 29,795.74  |               |
| 10-008-58450                | GOVERNMENT & MISC OPERATING             | \$ 10,000.00  | \$ -           | \$ 10,000.00   | \$ -          | \$ 1,000.00    | \$ -          | \$ 1,000.00   |
| 10-008-58451                | EQUIPMENT RENTAL                        | \$ 2,132.00   | \$ 6,299.12    | \$ 2,132.00    | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-008-58452                | VEHICLE LEASE                           | \$ -          | \$ 4,419.27    | \$ -           | \$ 6,572.70   | \$ -           | \$ 382.97     | \$ -          |
| 10-008-58453                | REPAIR & MAINTENANCE - OTHER            | \$ -          | \$ 104.00      | \$ -           | \$ -          | \$ 3,000.00    | \$ -          | \$ 3,000.00   |
| 10-008-58464                | EQUIPMENT ANNUAL                        | \$ -          | \$ -           | \$ -           | \$ -          | \$ -           | \$ -          | \$ -          |
| 10-008-58476                | REIMBURSABLES & REFUNDS                 | \$ -          | \$ -           | \$ -           | \$ 577.40     | \$ -           | \$ -          | \$ -          |
| 10-008-58478                | MOWING EXPENSES                         | \$ -          | \$ -           | \$ -           | \$ -          | \$ 80,000.00   | \$ -          | \$ 80,000.00  |
| 10-008-58479                | LANDSCAPING CONTRACT                    | \$ 50,000.00  | \$ -           | \$ 50,000.00   | \$ 102,550.00 | \$ -           | \$ 72,340.00  | \$ -          |
| <b>CAPITAL PROJECTS</b>     |                                         |               |                |                |               |                |               |               |
| 10-008-58624                | EQUIPMENT PURCHASE                      | \$ -          | \$ 11,499.33   | \$ -           | \$ (0.07)     | \$ -           | \$ 1,086.00   | \$ 7,000.00   |
|                             | <b>CITY SERVICES TOTAL REVENUE</b>      | \$ -          | \$ (21,200.00) | \$ -           | \$ -          | \$ -           | \$ (1,350.00) | \$ -          |
|                             | <b>CITY SERVICES TOTAL EXPENDITURES</b> | \$ 358,163.00 | \$ 385,371.08  | \$ 358,163.00  | \$ 578,033.65 | \$ 318,250.00  | \$ 328,333.12 | \$ 336,000.00 |

| GENERAL FUND- PARKS         |                                 | 2023-24       |                 | 2024-25        |               | 2025-26        |               | 2026-27      |
|-----------------------------|---------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--------------|
| Account                     | Account Name                    | Budgeted      | Activity        | Current Budget | Activity      | Current Budget | Activity      | Proposed     |
| <b>REVENUE</b>              |                                 |               |                 |                |               |                |               |              |
| 10-009-45009                | PARKS DONATIONS                 | \$ -          | \$ (362,410.00) | \$ -           | \$ -          | \$ -           | \$ -          |              |
| <b>PERSONNEL</b>            |                                 |               |                 |                |               |                |               |              |
| 10-009-58100                | SALARIES                        | \$ -          | \$ 6,575.79     | \$ 63,000.00   | \$ 63,260.97  | \$ -           | \$ 47,880.00  | \$ -         |
| 10-009-58101                | PAYROLL EXPENSE                 | \$ -          | \$ 60.16        | \$ 914.00      | \$ 882.66     | \$ -           | \$ 688.54     | \$ -         |
| 10-009-58102                | WORKERS COMPENSATION            | \$ -          | \$ -            | \$ 281.00      | \$ -          | \$ -           | \$ -          | \$ -         |
| 10-009-58103                | HEALTH INSURANCE                | \$ -          | \$ 692.56       | \$ 9,804.00    | \$ 112.08     | \$ -           | \$ 74.48      | \$ -         |
| 10-009-58104                | RETIREMENT                      | \$ -          | \$ 779.31       | \$ 10,667.00   | \$ 10,395.49  | \$ -           | \$ 8,357.78   | \$ -         |
| 10-009-58105                | UNEMPLOYMENT INSURANCE          | \$ -          | \$ 63.68        | \$ 90.00       | \$ 119.82     | \$ -           | \$ 63.00      | \$ -         |
| 10-009-58107                | CELL PHONE STIPEND              | \$ -          | \$ -            | \$ 249.00      | \$ -          | \$ -           | \$ -          | \$ -         |
| 10-009-58108                | EXTRA HELP                      | \$ -          | \$ -            | \$ -           | \$ -          | \$ -           | \$ -          | \$ -         |
| 10-009-58109                | CERTIFICATE PAY                 | \$ -          | \$ -            | \$ -           | \$ -          | \$ -           | \$ -          | \$ -         |
| 10-009-58110                | OVERTIME                        | \$ -          | \$ -            | \$ -           | \$ -          | \$ -           | \$ -          | \$ -         |
| 10-009-58125                | DENTAL INSURANCE                | \$ -          | \$ 29.64        | \$ 600.00      | \$ 385.32     | \$ -           | \$ 323.76     | \$ -         |
| 10-009-58126                | LIFE INSURANCE                  | \$ -          | \$ 9.20         | \$ 173.00      | \$ 119.60     | \$ -           | \$ 87.40      | \$ -         |
| 10-009-58128                | ACCRUED COMP& VACATION          | \$ -          | \$ -            | \$ -           | \$ -          | \$ -           | \$ -          | \$ -         |
| 10-009-58129                | LONGEVITY PAY                   | \$ -          | \$ -            | \$ 300.00      | \$ -          | \$ -           | \$ 300.00     | \$ -         |
| 10-009-58130                | VISION INSURANCE                | \$ -          | \$ 5.76         | \$ 90.00       | \$ 74.88      | \$ -           | \$ 54.72      | \$ -         |
| <b>SUPPLIES</b>             |                                 |               |                 |                |               |                |               |              |
| 10-009-58265                | FACILITIES MAINT SUPPLIES       | \$ -          | \$ 3,080.09     | \$ -           | \$ 10,151.98  | \$ 10,000.00   | \$ -          | \$ -         |
| 10-009-58275                | SPECIAL EVENTS                  | \$ -          | \$ -            | \$ -           | \$ -          | \$ 10,000.00   | \$ 7,500.00   | \$ -         |
| <b>CONTRACTUAL SERVICES</b> |                                 |               |                 |                |               |                |               |              |
| 10-009-58401                | CONSULTANTS & PROFESSIONALS     | \$ 25,000.00  | \$ 84.28        | \$ 25,000.00   | \$ -          | \$ 10,000.00   | \$ -          | \$ -         |
| 10-009-58418                | CONTRACTUAL SERVICES            | \$ -          | \$ 7,033.18     | \$ -           | \$ 1,190.00   | \$ -           | \$ -          | \$ -         |
| 10-009-58424                | ENGINEERING/CITY ENGINEER       | \$ -          | \$ -            | \$ -           | \$ 6,653.55   | \$ -           | \$ -          | \$ -         |
| 10-009-58426                | SOFTWARE*                       | \$ -          | \$ 1,484.33     | \$ -           | \$ 163.85     | \$ -           | \$ -          | \$ -         |
| 10-009-58454                | PARKS MAINTENANCE               | \$ 40,000.00  | \$ 36,736.69    | \$ 40,000.00   | \$ 86,197.88  | \$ 50,000.00   | \$ 20,737.07  | \$ 75,000.00 |
| 10-009-58461                | PARKS & ROADS DONATIONS PAID    | \$ -          | \$ -            | \$ -           | \$ -          | \$ -           | \$ -          | \$ -         |
| <b>CAPITAL PROJECTS</b>     |                                 |               |                 |                |               |                |               |              |
| 10-009-58609                | PARKS IMPROVEMENTS              | \$ 250,000.00 | \$ 363,910.00   | \$ 163,832.00  | \$ 97,300.33  | \$ 15,000.00   | \$ 14,252.73  | \$ 20,000.00 |
|                             | <b>PARKS TOTAL REVENUE</b>      | \$ -          | \$ (362,410.00) | \$ -           | \$ -          | \$ -           | \$ -          | \$ -         |
|                             | <b>PARKS TOTAL EXPENDITURES</b> | \$ 315,000.00 | \$ 67,882.62    | \$ 315,000.00  | \$ 277,008.41 | \$ 95,000.00   | \$ 100,319.48 | \$ 95,000.00 |

| HOT FUND        |                                | 2023-24  |                 | 2024-25         |                 | 2025-26         |                 | 2026-27         |
|-----------------|--------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account         | Account Name                   | Budgeted | Activity        | Current Budget  | Activity        | Current Budget  | Activity        | Proposed        |
| <b>REVENUE</b>  |                                |          |                 |                 |                 |                 |                 |                 |
| 16-016-46004    | HOTEL OCCUPANCY TAX            | \$ -     | \$ (193,189.80) | \$ (200,000.00) | \$ (166,787.44) | \$ (200,000.00) | \$ (160,249.54) | \$ (175,000.00) |
| 16-016-46005    | INTEREST - OPERATING FUND      | \$ -     | \$ (24,854.70)  | \$ -            | \$ (20,290.68)  | \$ (10,000.00)  | \$ (11,133.99)  | \$ (15,000.00)  |
| <b>EXPENSES</b> |                                |          |                 |                 |                 |                 |                 |                 |
| 16-016-58269    | PROMOTIONAL SUPPLIES           | \$ -     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 50,000.00    |
| 16-016-58275    | SPECIAL EVENTS                 | \$ -     | \$ -            | \$ -            | \$ 12,500.00    | \$ 37,500.00    | \$ -            | \$ 50,000.00    |
| 16-016-58402    | ADVERTISING & LEGAL NOTICES    | \$ -     | \$ 58,200.00    | \$ 80,000.00    | \$ 84,744.00    | \$ 80,000.00    | \$ 93,771.00    | \$ 100,000.00   |
|                 | <b>HOT FUND TOTAL REVENUE</b>  | \$ -     | \$ (218,044.50) | \$ (200,000.00) | \$ (187,078.12) | \$ (210,000.00) | \$ (171,383.53) | \$ (190,000.00) |
|                 | <b>HOT FUND TOTAL EXPENSES</b> | \$ -     | \$ 58,200.00    | \$ 80,000.00    | \$ 97,244.00    | \$ 117,500.00   | \$ 93,771.00    | \$ 200,000.00   |

  

| DRAINAGE FUND   |                                     | 2023-24         |                 | 2024-25         |                 | 2025-26         |                 | 2026-27         |
|-----------------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account         | Account Name                        | Budgeted        | Activity        | Current Budget  | Activity        | Current Budget  | Activity        | Proposed        |
| <b>REVENUE</b>  |                                     |                 |                 |                 |                 |                 |                 |                 |
| 07-070-46005    | INTEREST REVENUE                    | \$ (1,500.00)   | \$ (104,663.33) | \$ (1,500.00)   | \$ (53,439.64)  | \$ (10,000.00)  | \$ (24,086.94)  | \$ (25,000.00)  |
| 07-070-46104    | DRAINAGE FEES                       | \$ (400,000.00) | \$ (414,229.34) | \$ (400,000.00) | \$ (427,242.04) | \$ (432,000.00) | \$ (327,446.51) | \$ (400,000.00) |
| <b>EXPENSES</b> |                                     |                 |                 |                 |                 |                 |                 |                 |
| 07-070-58625    | DRAINAGE PROJECTS                   | \$ 367,150.00   | \$ 1,431,330.74 | \$ 367,400.00   | \$ 0.12         | \$ 2,500.00     | \$ -            | \$ -            |
| 07-070-58705    | INTERFUND TRANSFER                  |                 |                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 07-070-58765    | COB, SERIES 2022A                   |                 |                 | \$ -            | \$ -            | \$ 367,150.00   | \$ 291,200.00   | \$ 371,275.00   |
| 16-016-58407    | DUES & MEMBERSHIPS                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 16-016-58652    | LAND ACQUISITION                    | \$ -            | \$ 150,000.00   | \$ -            | \$ 2,180.80     | \$ -            | \$ -            | \$ -            |
| 16-016-58705    | INTERFUND TRANSFER                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
|                 | <b>DRAINAGE FUND TOTAL REVENUE</b>  | \$ (401,500.00) | \$ (518,892.67) | \$ (401,500.00) | \$ (480,681.68) | \$ (442,000.00) | \$ (351,533.45) | \$ (425,000.00) |
|                 | <b>DRAINAGE FUND TOTAL EXPENSES</b> | \$ 367,150.00   | \$ 1,431,330.74 | \$ 367,400.00   | \$ 0.12         | \$ 369,650.00   | \$ 291,200.00   | \$ 371,275.00   |

| ENTERPRISE FUND- WATER |                                | 2023-24        |                | 2024-25        |                | 2025-26           |                   | 2026-27        |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-------------------|-------------------|----------------|
| Account                | Account Name                   | Budgeted       | Activity       | Current Budget | Activity       | Current Budget    | Activity          | Proposed       |
| REVENUE                |                                |                |                |                |                |                   |                   |                |
| 20-020-45000           | USER CHARGES                   | (3,015,000.00) | (3,032,438.70) | (3,300,000.00) | (3,068,127.49) | \$ (3,400,000.00) | \$ (2,215,813.71) | (3,250,000.00) |
| 20-020-45001           | PENALTIES                      | (30,000.00)    | (31,521.15)    | (30,000.00)    | (27,229.88)    | \$ (35,000.00)    | \$ (19,675.50)    | (30,000.00)    |
| 20-020-45002           | NEW ACCOUNT FEES               | (13,000.00)    | (17,292.51)    | (13,000.00)    | (5,880.79)     | \$ (15,000.00)    | \$ (8,820.00)     | (10,000.00)    |
| 20-020-45003           | TAP FEES                       | (3,000.00)     | (705.57)       | (3,000.00)     | (1,130.57)     | \$ (3,000.00)     | \$ (4,000.00)     | (3,000.00)     |
| 20-020-45004           | IMPACT FEES                    | (50,000.00)    | (92,619.00)    | (50,000.00)    | (194,765.00)   | \$ (125,000.00)   | \$ (173,410.00)   | (125,000.00)   |
| 20-020-45005           | INTEREST REVENUE               | (125,000.00)   | (205,430.21)   | (125,000.00)   | (175,129.09)   | \$ (125,000.00)   | \$ (78,254.55)    | (100,000.00)   |
| 20-020-45007           | METER FEE                      | (25,000.00)    | (12,372.40)    | (25,000.00)    | (30,060.98)    | \$ (25,000.00)    | \$ (31,010.27)    | (25,000.00)    |
| 20-020-45008           | METER BOX FEE                  | (4,500.00)     | (3,250.00)     | (4,500.00)     | (5,909.77)     | \$ (5,000.00)     | \$ (1,380.57)     | (2,500.00)     |
| 20-020-45009           | DEVELOPMENT CONTRIBUTION/DEPOS | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45010           | SURETY BOND FORFITURE          | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45030           | RECONNECT FEES                 | (10,000.00)    | (19,040.00)    | (10,000.00)    | (17,550.00)    | \$ (15,000.00)    | \$ (7,500.00)     | (10,000.00)    |
| 20-020-45031           | NSF FEES                       | (600.00)       | (1,378.40)     | (600.00)       | (1,438.71)     | \$ (1,200.00)     | \$ (720.00)       | (750.00)       |
| 20-020-45032           | REIMBURSEMENT FOR REPAIRS      | -              | (250.00)       | -              | (2,138.50)     | \$ -              | \$ (277.10)       | -              |
| 20-020-45041           | REFUNDS/ BANK CREDITS          | -              | (5,852.34)     | -              | (438.00)       | \$ -              | \$ (15.28)        | -              |
| 20-020-45042           | MISCELLANEOUS REVENUE          | (1,200.00)     | (300.00)       | (1,200.00)     | (519.88)       | \$ (1,200.00)     | \$ (175.00)       | -              |
| 20-020-45043           | ADJUSTMENT TO REVENUE          | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45045           | GAIN OR LOSS ON SALE OF FIXED  | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45046           | OTHER REIMBURSABLES.           | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45047           | BALANCE OFFSET                 | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45048           | BORE FEES                      | -              | (500.00)       | -              | -              | \$ -              | \$ (500.00)       | -              |
| 20-020-45049           | GRANT REVENUE                  | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45051           | SALE OF RECYCLED MATERIALS     | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-45053           | SITE DEVELOPMENT INSPECTIONS   | -              | -              | -              | (21,840.00)    | \$ -              | \$ (520.00)       | -              |
| 20-020-46005           | INTEREST REVENUE               | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-46087           | CREDIT CARD FEES               | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-46088           | SALE OF ASSETS                 | -              | (61,209.23)    | -              | -              | \$ -              | \$ -              | -              |
| 20-020-48705           | TRANSFER IN                    | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 20-020-48756           | 2019 COOS - TWDB - FT WORTH WT | (244,414.00)   | 0.40           | (244,414.00)   | 0.40           | \$ (244,372.00)   | \$ (226,606.80)   | (244,204.80)   |
| 20-020-48757           | WP CO S21                      | (163,572.00)   | (2,014.00)     | (163,704.00)   | -              | \$ (161,400.00)   | \$ (119,676.00)   | (161,460.00)   |
| PERSONNEL              |                                |                |                |                |                |                   |                   |                |
| 20-020-58100           | SALARIES                       | 662,835.00     | 806,970.38     | 854,984.00     | 795,769.93     | \$ 850,000.00     | \$ 626,701.23     | 674,546.12     |
| 20-020-58101           | PAYROLL EXPENSE                | 10,041.00      | 11,942.34      | 12,397.00      | 11,772.34      | \$ 12,259.00      | \$ 10,558.54      | 7,948.36       |
| 20-020-58102           | WORKERS COMPENSATION           | 16,358.00      | 20,589.11      | 16,358.00      | 12,923.57      | \$ 17,000.00      | \$ 13,214.84      | 17,000.00      |
| 20-020-58103           | HEALTH INSURANCE               | 83,160.00      | 117,322.67     | 88,236.00      | 112,373.78     | \$ 157,000.00     | \$ 101,281.96     | 140,018.99     |
| 20-020-58104           | RETIREMENT                     | 91,086.00      | 495,778.88     | 95,919.00      | 117,651.29     | \$ 150,000.00     | \$ 115,111.76     | 90,775.77      |

|                 |                                       |           |            |           |            |               |               |            |
|-----------------|---------------------------------------|-----------|------------|-----------|------------|---------------|---------------|------------|
| 20-020-58105    | UNEMPLOYMENT INSURANCE                | 810.00    | 346.73     | 810.00    | 853.83     | \$ 1,500.00   | \$ 817.54     | 1,500.00   |
| 20-020-58107    | CELL PHONE STIPEND                    | 4,320.00  | 4,278.62   | 4,320.00  | 4,091.69   | \$ 4,500.00   | \$ 3,343.97   | 4,500.00   |
| 20-020-58108    | EXTRA HELP                            | -         | -          | -         | -          | \$ -          | \$ -          | -          |
| 20-020-58109    | CERTIFICATE PAY                       | 5,040.00  | 5,002.66   | 6,917.00  | 3,618.16   | \$ 7,000.00   | \$ 1,846.00   | 5,000.00   |
| 20-020-58110    | OVERTIME                              | 31,800.00 | 25,019.42  | 31,800.00 | 29,044.47  | \$ 32,000.00  | \$ 23,987.63  | 32,000.00  |
| 20-020-58125    | DENTAL INSURANCE                      | 5,076.00  | 4,611.29   | 5,400.00  | 4,580.38   | \$ 5,500.00   | \$ 3,524.77   | 5,500.00   |
| 20-020-58126    | LIFE INSURANCE                        | 1,556.00  | 870.49     | 1,556.00  | 1,142.96   | \$ 1,600.00   | \$ 900.03     | 1,600.00   |
| 20-020-58127    | PHYSICALS & GYM MEMBERSHIPS           | -         | -          | -         | -          | \$ -          | \$ -          | -          |
| 20-020-58128    | ACCRUED COMP & VACATION               | -         | 1,222.08   | -         | -          | \$ -          | \$ -          | -          |
| 20-020-58129    | LONGEVITY PAY                         | 3,000.00  | 3,000.00   | 3,000.00  | -          | \$ 3,600.00   | \$ 3,000.00   | 3,200.00   |
| 20-020-58130    | VISION INSURANCE                      | -         | 193.70     | 810.00    | 779.25     | \$ 850.00     | \$ 537.24     | 850.00     |
| <b>SUPPLIES</b> |                                       |           |            |           |            |               |               |            |
| 20-020-58200    | POSTAGE & SHIPPING                    | 15,000.00 | (321.39)   | 15,000.00 | 30.75      | \$ 5,000.00   | \$ -          | 2,500.00   |
| 20-020-58201    | OFFICE SUPPLIES                       | 5,000.00  | 2,041.93   | 5,000.00  | 6,118.36   | \$ 5,000.00   | \$ 1,081.56   | 5,000.00   |
| 20-020-58202    | FLOWERS/GIFTS/PLAQUES                 | 300.00    | -          | 300.00    | -          | \$ 300.00     | \$ -          | -          |
| 20-020-58203    | BASIC OPERATING SUPPLIES              | 2,000.00  | 7.59       | 2,000.00  | 439.26     | \$ 2,000.00   | \$ 558.49     | 2,000.00   |
| 20-020-58204    | PRINTING & BINDING                    | -         | 71.43      | -         | 966.51     | \$ -          | \$ 436.18     | 500.00     |
| 20-020-58205    | MINOR EQUIPMENT: OFFICE               | 3,000.00  | 3,942.45   | 3,000.00  | -          | \$ 3,000.00   | \$ 200.00     | 3,000.00   |
| 20-020-58207    | MV REPAIR & MAINTENANCE               | 10,400.00 | 12,881.31  | 10,400.00 | 5,235.94   | \$ 10,400.00  | \$ 6,645.39   | 15,000.00  |
| 20-020-58208    | UNIFORMS & SUPPLIES                   | 6,000.00  | 5,489.43   | 6,000.00  | 2,019.39   | \$ 6,000.00   | \$ 3,649.63   | 6,000.00   |
| 20-020-58211    | WATER SUPPLIES                        | -         | 2,448.60   | -         | 12.97      | \$ 100.00     | \$ 7,450.37   |            |
| 20-020-58214    | FINANCE CHARGES-- CREDIT CARD CHARGES | 60,000.00 | 125,549.38 | 60,000.00 | 179,668.35 | \$ 100,000.00 | \$ 148,206.36 | 200,000.00 |
| 20-020-58222    | MINOR TOOLS                           | -         | 1,703.78   | -         | 3,719.00   | \$ 5,000.00   | \$ 920.62     | 5,000.00   |
| 20-020-58223    | EQUIPMENT                             | 3,000.00  | 8,799.83   | 3,000.00  | 17,307.26  | \$ 3,000.00   | \$ 2,835.68   | 3,000.00   |
| 20-020-58224    | MISC. TOOLS/SUPPLIES                  | 4,000.00  | 5,959.37   | 4,000.00  | 10,640.62  | \$ 4,000.00   | \$ 3,983.30   | 4,000.00   |
| 20-020-58226    | ROAD BASE MATERIALS - PAVING          | -         | -          | -         | -          | \$ -          | \$ -          |            |
| 20-020-58227    | ICE & INCLEMENT WEATHER               | -         | -          | -         | -          | \$ -          | \$ -          |            |
| 20-020-58230    | CHEMICALS                             | 50,000.00 | 12,855.45  | 25,000.00 | 12,886.45  | \$ 25,000.00  | \$ 13,698.63  | 25,000.00  |
| 20-020-58231    | WATER METERS                          | 20,000.00 | 21,295.28  | 20,000.00 | 61,463.99  | \$ 20,000.00  | \$ 67,930.76  | 75,000.00  |
| 20-020-58232    | FIRE HYDRANTS                         | 10,000.00 | -          | 10,000.00 | -          | \$ 10,000.00  | \$ -          | 10,000.00  |
| 20-020-58233    | ROAD BASE MATERIAL - MAIN BREA        | -         | -          | -         | -          | \$ -          | \$ -          | -          |
| 20-020-58234    | SAND                                  | -         | -          | -         | 1,155.64   | \$ 2,000.00   | \$ -          | 20,000.00  |
| 20-020-58235    | TOP SOIL                              | -         | -          | -         | -          | \$ -          | \$ -          | -          |
| 20-020-58253    | SAFETY EQUIPMENT & SUPPLIES           | 2,874.00  | 4,438.61   | 2,874.00  | 928.27     | \$ 1,500.00   | \$ -          | 1,500.00   |
| 20-020-58260    | BUILDING & FACILITIES REPAIRS         | 3,984.00  | 13,711.37  | 3,984.00  | 148.38     | \$ 3,000.00   | \$ 1,573.37   | 3,000.00   |
| 20-020-58265    | BUILDING REPAIRS*                     | 500.00    | 2,873.46   | 500.00    | 1,196.74   | \$ 500.00     | \$ (1,481.40) | 500.00     |
| 20-020-58266    | MINOR EQUIPMENT: FIELD                | 2,850.00  | 494.97     | 2,850.00  | 142.04     | \$ 1,500.00   | \$ 1,208.69   | 1,500.00   |
| 20-020-58267    | OPERATING SUPPLIES NON CONSUMA        | -         | -          | -         | -          | \$ -          | \$ -          | -          |

|                            |                                       |            |            |            |            |               |               |            |
|----------------------------|---------------------------------------|------------|------------|------------|------------|---------------|---------------|------------|
| 20-020-58268               | SUBSCRIPTIONS & PUBLICATIONS          | 750.00     | -          | 750.00     | -          | \$ 750.00     | \$ -          | -          |
| 20-020-58270               | MV FUEL                               | 50,000.00  | 43,773.92  | 50,000.00  | 33,477.73  | \$ 50,000.00  | \$ 22,756.72  | 35,000.00  |
| 20-020-58275               | SPECIAL EVENTS                        | -          | -          | -          | -          | \$ -          | \$ -          | -          |
| 20-020-58277               | WATERLINE REPAIR MATERIALS            | -          | -          | -          | -          | \$ -          | \$ -          | 50,000.00  |
| 20-020-58281               | WATER DISTRIBUTION SUPPLIES           | 135,000.00 | 176,858.25 | 135,000.00 | 86,274.49  | \$ 100,000.00 | \$ 37,242.27  | 25,000.00  |
| 20-020-58282               | WATER PRODUCTION SUPPLIES             | 50,000.00  | 2,255.79   | 25,000.00  | 2,690.09   | \$ 10,000.00  | \$ 1,213.36   | 10,000.00  |
| <b>UTILITIES</b>           |                                       |            |            |            |            |               |               |            |
| 20-020-58300               | ELECTRICITY                           | 115,000.00 | 160,922.22 | 115,000.00 | 115,091.22 | \$ 100,000.00 | \$ 112,627.59 | 150,000.00 |
| 20-020-58301               | NATURAL GAS                           | -          | 277.48     | -          | 596.50     | \$ 500.00     | \$ 502.22     | 600.00     |
| 20-020-58302               | TELEPHONE                             | -          | -          | -          | -          | \$ -          | \$ -          | -          |
| 20-020-58303               | LONG DISTANCE TELEPHONE               | -          | -          | -          | -          | \$ -          | \$ -          | -          |
| 20-020-58304               | MOBILE TELEPHONE                      | 5,700.00   | 4,456.38   | 5,700.00   | 1,890.85   | \$ 5,700.00   | \$ 1,624.32   | 2,000.00   |
| 20-020-58305               | COMMUNICATION SERVICES                | 6,132.00   | 4,199.48   | 6,132.00   | 1,928.83   | \$ 5,000.00   | \$ 2,225.12   | 5,000.00   |
| <b>CONTRACTED SERVICES</b> |                                       |            |            |            |            |               |               |            |
| 20-020-58400               | TRAVEL & TRAINING                     | 5,000.00   | 9,666.65   | 5,000.00   | 6,235.31   | \$ 7,500.00   | \$ 5,365.67   | 7,500.00   |
| 20-020-58401               | CONSULTANTS & PROFESSIONALS           | 25,000.00  | 12,522.43  | 25,000.00  | 2,639.10   | \$ 5,000.00   | \$ -          | 5,000.00   |
| 20-020-58402               | ADVERTISING & LEGAL NOTICES           | 1,000.00   | -          | 1,000.00   | 366.49     | \$ 1,000.00   | \$ 545.50     | 1,000.00   |
| 20-020-58403               | PRINTING & BINDING                    | -          | 712.05     | -          | -          | \$ -          | \$ -          | -          |
| 20-020-58404               | PROPERTY & LIABILITY                  | 8,100.00   | 12,812.33  | 8,100.00   | 42,996.96  | \$ 45,000.00  | \$ 39,112.75  | 45,000.00  |
| 20-020-58405               | REPAIR & MAINTENANCE                  | -          | 9,081.10   | -          | 6,210.00   | \$ -          | \$ 12,450.00  | 20,000.00  |
| 20-020-58407               | DUES & MEMBERSHIPS                    | 555.00     | -          | 555.00     | -          | \$ -          | \$ -          | -          |
| 20-020-58408               | SPECIAL EVENTS                        | -          | -          | -          | -          | \$ -          | \$ -          | -          |
| 20-020-58409               | PERMITS & APPLICATIONS                | 5,500.00   | 6,744.46   | 5,500.00   | 12,497.51  | \$ 10,000.00  | \$ 6,751.95   | 10,000.00  |
| 20-020-58410               | LAB TESTING                           | 20,000.00  | 10,408.95  | 20,000.00  | 12,848.70  | \$ 20,000.00  | \$ 6,332.91   | 15,000.00  |
| 20-020-58411               | PROPERTY DAMAGE                       | 2,500.00   | 23,185.00  | 2,500.00   | 48,691.25  | \$ 2,500.00   | \$ -          | -          |
| 20-020-58412               | OTHER RENTAL                          | -          | 84.82      | -          | -          | \$ -          | \$ -          | -          |
| 20-020-58414               | FINANCE CHARGES-- CREDIT CARD CHARGES | -          | 34.17      | -          | 16,652.24  | \$ 20,000.00  | \$ -          | -          |
| 20-020-58415               | FINES & PENALTIES                     | -          | -          | -          | -          | \$ -          | \$ -          | -          |
| 20-020-58416               | LEGAL/CITY ATTORNEY                   | 50,000.00  | 253,870.73 | 50,000.00  | 330,548.12 | \$ 150,000.00 | \$ 183,703.61 | 250,000.00 |
| 20-020-58417               | ACCOUNTING & AUDITOR                  | 13,500.00  | 15,500.00  | 13,500.00  | 20,124.99  | \$ 17,500.00  | \$ 11,583.33  | 15,000.00  |
| 20-020-58418               | CONTRACTUAL SERVICES                  | 20,000.00  | 24,448.68  | 20,000.00  | 29,279.28  | \$ 20,000.00  | \$ 15,756.65  | 20,000.00  |
| 20-020-58424               | ENGINEERING/CITY ENGINEER             | 236,000.00 | 19,552.10  | 236,000.00 | 4,640.80   | \$ 50,000.00  | \$ 18,150.00  | 50,000.00  |
| 20-020-58425               | SOLID WASTE COLLECTION                | 2,000.00   | -          | 2,000.00   | -          | \$ 2,000.00   | \$ -          | -          |
| 20-020-58426               | SOFTWARE*                             | 30,000.00  | 73,568.21  | 30,000.00  | 15,346.00  | \$ 30,000.00  | \$ 21,438.03  | 30,000.00  |
| 20-020-58427               | COMPUTERS & TECH*                     | 10,000.00  | -          | 10,000.00  | -          | \$ 5,000.00   | \$ -          | 5,000.00   |
| 20-020-58437               | PUBLIC SAFETY ALERT SYSTEM            | 2,750.00   | 1,370.73   | 2,750.00   | 1,289.18   | \$ -          | \$ 1,775.40   | 2,500.00   |
| 20-020-58438               | IT CONTRACT                           | 3,852.00   | -          | 3,852.00   | 411.54     | \$ 2,000.00   | \$ -          | 25,000.00  |

|                                         |                                |            |             |            |            |    |            |    |            |            |
|-----------------------------------------|--------------------------------|------------|-------------|------------|------------|----|------------|----|------------|------------|
| 20-020-58442                            | WATER MAIN MAINTENANCE         | -          | 24,820.50   | -          | 25,716.00  | \$ | 10,000.00  | \$ | 10,573.96  | -          |
| 20-020-58443                            | WELL SITE MAINTENANCE          | 25,000.00  | 18,906.71   | 25,000.00  | 36,898.26  | \$ | 25,000.00  | \$ | 49,016.34  | 75,000.00  |
| 20-020-58444                            | EQUIPMENT MAINTENANCE          | 5,000.00   | 18,909.00   | 5,000.00   | 30.45      | \$ | 5,000.00   | \$ | 235.32     | 5,000.00   |
| 20-020-58447                            | WATER TANK MAINTENANCE         | 35,000.00  | 7,290.00    | 35,000.00  | 39,430.00  | \$ | 40,000.00  | \$ | 40,355.00  | 45,000.00  |
| 20-020-58448                            | BUILDING MAINT - WELL SITES    | 3,000.00   | -           | 3,000.00   | 258.78     | \$ | 3,000.00   | \$ | -          | 3,000.00   |
| 20-020-58450                            | GOVERNMENT & MISC. OPERATING   | -          | (3,817.29)  | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58451                            | EQUIPMENT RENTAL               | 8,000.00   | 2,681.92    | 8,000.00   | 22,080.34  | \$ | 5,000.00   | \$ | 2,652.41   | 5,000.00   |
| 20-020-58452                            | VEHICLE LEASE                  | 52,000.00  | (18,718.13) | 52,000.00  | 2,927.32   | \$ | 75,000.00  | \$ | 71,290.45  | 75,000.00  |
| 20-020-58469                            | WATER DISTRIBUTION CONTRACTUAL | 5,000.00   | -           | 5,000.00   | -          | \$ | -          | \$ | -          | -          |
| 20-020-58470                            | WATER PRODUCTION CONTRACTUAL   | 40,000.00  | 18,020.00   | 40,000.00  | 2,889.00   | \$ | 10,000.00  | \$ | 2,511.00   | -          |
| 20-020-58476                            | REIMBURSABLES & REFUNDS        | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| <b>CAPITAL OUTLAY</b>                   |                                |            |             |            |            |    |            |    |            |            |
| 20-020-58600                            | OFFICE EQUIPMENT               | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58601                            | VEHICLE EQUIPMENT              | -          | 2,600.62    | -          | 1,548.04   | \$ | -          | \$ | -          | -          |
| 20-020-58602                            | TECHNOLOGY PROJECTS            | 12,500.00  | 240.00      | 12,500.00  | -          | \$ | -          | \$ | -          | -          |
| 20-020-58604                            | EQUIPMENT: HEAVY               | 100,000.00 | 5,032.11    | -          | 9,402.09   | \$ | -          | \$ | -          | -          |
| 20-020-58606                            | CAPITAL PROJECTS CONTRACTS     | -          | -           | -          | 3,883.80   | \$ | -          | \$ | -          | 20,000.00  |
| 20-020-58607                            | CAPITAL IMPROVEMENTS           | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58610                            | FACILITIES: CITY BUILDINGS     | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58611                            | WATER PURCHASES                | 400,000.00 | 532,629.61  | 400,000.00 | 458,419.81 | \$ | 400,000.00 | \$ | 269,651.27 | 400,000.00 |
| 20-020-58612                            | SOFTWARE                       | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58613                            | PROMOTIONAL MARKETING          | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58641                            | PREDETERMINED PROJECT EXPENDIT | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58646                            | UTILITIES: WATER DISTRIBUTION  | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58647                            | UTILITIES: WATER PRODUCTION    | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58648                            | WELL REPLACEMENT               | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58652                            | LAND ACQUISITION               | -          | -           | -          | 6,224.24   | \$ | -          | \$ | -          | -          |
| <b>TRANSFERS &amp; RESTRICTED FUNDS</b> |                                |            |             |            |            |    |            |    |            |            |
| 20-020-58705                            | INTERFUND TRANSFER             | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58715                            | BOND INTEREST                  | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58716                            | PAYING AGENT FEES              | -          | 1,450.00    | -          | 1,850.00   | \$ | -          | \$ | 1,500.00   | -          |
| 20-020-58717                            | DEPRECIATION EXPENSE           | -          | 781,695.00  | -          | 746,130.48 | \$ | -          | \$ | -          | -          |
| 20-020-58719                            | INTEREST                       | -          | 42,622.00   | -          | 22,858.00  | \$ | -          | \$ | -          | -          |
| 20-020-58723                            | BAD DEBT EXPENSE               | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58725                            | DEBT ISSUANCE COSTS            | -          | -           | -          | 40,652.78  | \$ | -          | \$ | -          | -          |
| 20-020-58726                            | TANK MAINTENANCE               | -          | -           | -          | -          | \$ | -          | \$ | -          | -          |
| 20-020-58730                            | OPEB                           | -          | 1,775.00    | -          | 1,397.00   | \$ | -          | \$ | -          | -          |

|                                |                                |                |                |                |                |                |                |                |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 20-020-58735                   | 2010 REFUNDING                 | -              | -              | -              | -              | \$ 66,706.00   | \$ -           |                |
| 20-020-58736                   | 2012 REFUNDING                 | -              | -              | -              | -              | \$ -           | \$ -           |                |
| 20-020-58738                   | TRANSFER TO WASETWATER FUND    | -              | -              | -              | -              | \$ -           | \$ -           |                |
| 20-020-58741                   | TRANSFER TO GENERAL FUND       | -              | -              | -              | -              | \$ -           | \$ -           |                |
| 20-020-58745                   | FRANCHISE FEES                 | -              | 129,978.00     | 129,978.00     | 129,978.00     | \$ 130,000.00  | \$ -           |                |
| 20-020-58746                   | 2014 TWDB COB                  | 44,373.00      | 9,305.12       | 43,809.00      | 8,735.50       | \$ 43,198.00   | \$ 39,257.50   | 42,543.75      |
| 20-020-58748                   | 2016 TWDB COB                  | 58,423.00      | 8,393.62       | 58,423.00      | 8,105.50       | \$ 57,790.00   | \$ 53,992.75   | 57,365.50      |
| 20-020-58749                   | PP FINANCE CONTRACT 6804       | 18,419.00      | 189.06         | -              | -              | \$ -           | \$ -           |                |
| 20-020-58750                   | 2019 TWDB COB INTEREST         | 509,195.00     | -              | 509,195.00     | -              | \$ 509,108.00  | \$ 472,097.50  | 508,760.00     |
| 20-020-58753                   | TRANSFER TO DEBT SERVICE       | -              | -              | -              | 0.42           | \$ -           | \$ -           |                |
| 20-020-58754                   | TRANSFER TO CAPITAL EQUIPMENT/ | -              | -              | -              | -              | \$ -           | \$ -           |                |
| 20-020-58755                   | 2015 COB                       | 30,491.00      | 3,958.63       | 29,932.00      | 3,393.14       | \$ 29,372.00   | \$ 28,065.26   | 28,077.52      |
| 20-020-58756                   | 2019 COOS - TWDB - FT WORTH WT | -              | 74,195.00      | -              | 74,195.00      | \$ -           | \$ 2,375.70    |                |
| 20-020-58757                   | WP CO S21 DEBT SERVICE         | 340,775.00     | 182,031.48     | 341,050.00     | 177,287.73     | \$ 336,250.00  | \$ 249,325.00  | 366,375.00     |
| 20-020-58758                   | GOV CAP 9371 DEBT SERVICE      | 82,373.00      | 4,762.92       | 82,373.00      | 2,830.23       | \$ 82,373.00   | \$ 82,372.55   |                |
| 20-020-58759                   | SERIES 2024A COB               | -              | -              | -              | 52,817.06      | \$ -           | \$ 33,353.13   | 66,706.26      |
| 20-020-58763                   | FORT WORTH WATER SERVICE FEE   | -              | -              | -              | -              | \$ -           | \$ -           |                |
| 20-020-58764                   | TRANSFER TO WASTEWATER FUND    | 200,000.00     | 200,000.00     | 100,000.00     | -              | \$ -           | \$ -           |                |
| WATER FUND TOTAL REVENUE:      |                                | (3,685,286.00) | (3,486,173.11) | (3,970,418.00) | (3,552,158.26) | (4,156,172.00) | (2,888,354.78) | (3,961,914.80) |
| WATER FUND TOTAL EXPENDITURES: |                                | 3,881,878.00   | 4,636,648.03   | 3,950,014.00   | 4,071,347.72   | 3,937,356.00   | 3,073,505.68   | 3,843,367.27   |
| WATER FUND NET PROFIT/LOSS:    |                                | 196,592.00     | 1,150,474.92   | (20,404.00)    | 519,189.46     | (218,816.00)   | 185,150.90     | (118,547.53)   |

| ENTERPRISE FUND- SEWER |                               | 2023-24        |                | 2024-25        |                | 2025-26           |                   | 2026-27        |
|------------------------|-------------------------------|----------------|----------------|----------------|----------------|-------------------|-------------------|----------------|
| Account                | Account Name                  | Budgeted       | Activity       | Current Budget | Activity       | Current Budget    | Activity          | Proposed       |
| <b>REVENUE</b>         |                               |                |                |                |                |                   |                   |                |
| 30-030-45000           | USER CHARGES                  | (1,173,067.00) | (1,335,650.87) | (1,500,000.00) | (1,576,477.67) | \$ (1,650,000.00) | \$ (1,138,070.97) | (1,600,000.00) |
| 30-030-45003           | TAP FEES                      | (667.00)       | (750.00)       | (667.00)       | -              | \$ (500.00)       | \$ -              | -              |
| 30-030-45004           | IMPACT FEES                   | (125,000.00)   | (82,279.00)    | (125,000.00)   | (118,005.00)   | \$ (125,000.00)   | \$ (134,240.00)   | (125,000.00)   |
| 30-030-45005           | INTEREST REVENUE              | (15,468.00)    | (826,109.37)   | (15,468.00)    | (496,107.39)   | \$ (50,000.00)    | \$ (202,114.12)   | (75,000.00)    |
| 30-030-45009           | DEVELOPMENT CONTRIBUTION      | -              | -              | -              | (1,383,740.00) | \$ -              | \$ -              | -              |
| 30-030-45041           | REFUNDS/BANK CREDITS          | (3,261.00)     | -              | (3,261.00)     | -              | \$ (3,000.00)     | \$ -              | -              |
| 30-030-45045           | GAIN OR LOSS ON SALE OF FIXED | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-45046           | OTHER REIMBURSABLES           | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-45047           | BALANCE OFFSET                | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-45048           | BORE FEES                     | -              | (3,248.00)     | -              | -              | \$ -              | \$ (500.00)       | -              |
| 30-030-45049           | GRANT REVENUE                 | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-45052           | INTEREST - WP CO S21A         | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-45353           | SITE DEVELOPMENT INSPECTIONS  | -              | -              | -              | (20,280.00)    | \$ -              | \$ -              | -              |
| 30-030-46047           | BOND PROCEEDS                 | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-46088           | SALE OF ASSETS                | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-46094           | TRANSFER IN                   | (200,000.00)   | (200,000.00)   | (175,000.00)   | -              | \$ -              | \$ -              | -              |
| <b>PERSONNEL</b>       |                               |                |                |                |                |                   |                   |                |
| 30-030-58100           | SALARIES                      | 93,115.00      | 114,687.66     | 115,806.00     | 109,763.29     | \$ 107,957.74     | \$ 86,709.46      | 190,288.56     |
| 30-030-58101           | PAYROLL EXPENSE               | 1,495.00       | 1,757.76       | 1,879.00       | 1,817.35       | \$ 1,565.00       | \$ 1,619.14       | 2,054.32       |
| 30-030-58102           | WORKERS COMPENSATION          | 3,383.00       | 4,575.35       | 3,383.00       | 2,515.09       | \$ 3,500.00       | \$ 2,402.68       | 3,000.00       |
| 30-030-58103           | HEALTH INSURANCE              | 18,480.00      | 19,546.60      | 19,608.00      | 20,222.43      | \$ 24,142.00      | \$ 18,778.99      | 34,226.86      |
| 30-030-58104           | RETIREMENT                    | 17,226.00      | 47,232.20      | 17,844.00      | 19,838.08      | \$ 18,827.00      | \$ 17,566.36      | 23,461.72      |
| 30-030-58105           | UNEMPLOYMENT INSURANCE        | 180.00         | 18.30          | 180.00         | 135.68         | \$ 250.00         | \$ 127.41         | 180.00         |
| 30-030-58107           | CELL PHONE STIPEND            | 1,080.00       | 1,080.04       | 1,080.00       | 1,080.04       | \$ 1,080.00       | \$ 830.80         | 1,080.00       |
| 30-030-58108           | EXTRA HELP                    | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-58109           | CERTIFICATE PAY               | 1,920.00       | 3,867.37       | 2,160.00       | 3,415.10       | \$ 2,500.00       | \$ 2,769.00       | 3,500.00       |
| 30-030-58110           | OVERTIME                      | 10,000.00      | 13,233.88      | 12,000.00      | 13,352.18      | \$ 10,000.00      | \$ 9,595.49       | 13,000.00      |
| 30-030-58125           | DENTAL INSURANCE              | 1,128.00       | 777.92         | 1,200.00       | 778.31         | \$ 1,200.00       | \$ 689.35         | 1,000.00       |
| 30-030-58126           | LIFE INSURANCE                | 346.00         | 240.71         | 346.00         | 240.76         | \$ 350.00         | \$ 185.35         | 300.00         |
| 30-030-58127           | PHYSICALS & GYM MEMBERSHIPS   | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-58128           | ACCRUED COMP & VACATION       | -              | -              | -              | -              | \$ -              | \$ -              | -              |
| 30-030-58129           | LONGEVITY PAY                 | 600.00         | 600.00         | 600.00         | -              | \$ 600.00         | \$ 600.00         | 600.00         |
| 30-030-58130           | VISION INSURANCE              | -              | 34.83          | 180.00         | 150.90         | \$ 180.00         | \$ 116.17         | 180.00         |

| ENTERPRISE FUND- SEWER      |                                | 2023-24   |            | 2024-25        |            | 2025-26        |               | 2026-27    |
|-----------------------------|--------------------------------|-----------|------------|----------------|------------|----------------|---------------|------------|
| Account                     | Account Name                   | Budgeted  | Activity   | Current Budget | Activity   | Current Budget | Activity      | Proposed   |
| <b>SUPPLIES</b>             |                                |           |            |                |            |                |               |            |
| 30-030-58200                | POSTAGE & SHIPPING             | 2,000.00  | -          | 2,000.00       | -          | \$ -           | \$ -          | -          |
| 30-030-58201                | OFFICE SUPPLIES                | 1,200.00  | 2.00       | 1,200.00       | 19.00      | \$ 500.00      | \$ -          | 500.00     |
| 30-030-58202                | FLOWERS/GIFTS/PLAQUES          | -         | -          | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58203                | BASIC OPERATING SUPPLIES       | 1,200.00  | 114.62     | 1,200.00       | 680.23     | \$ 1,000.00    | \$ 18.64      | 500.00     |
| 30-030-58204                | PRINTING & BINDING             | -         | -          | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58205                | MINOR EQUIPMENT: OFFICE        | 1,000.00  | 115.00     | 1,000.00       | -          | \$ 1,000.00    | \$ -          | 500.00     |
| 30-030-58206                | MV OILS, LUBRICANTS & FLUIDS   | 500.00    | -          | 500.00         | -          | \$ 500.00      | \$ -          | -          |
| 30-030-58207                | MV REPAIR & MAINTENANCE        | 2,400.00  | 173.20     | 2,400.00       | 867.28     | \$ 2,400.00    | \$ 18.50      | 1,000.00   |
| 30-030-58208                | UNIFORMS & SUPPLIES            | 2,000.00  | 730.22     | 2,000.00       | 350.55     | \$ 1,000.00    | \$ 754.77     | 1,000.00   |
| 30-030-58212                | WASTEWATER SUPPLIES            | 4,000.00  | 118.85     | 4,000.00       | -          | \$ 4,000.00    | \$ -          | 500.00     |
| 30-030-58222                | MINOR TOOLS                    | -         | 155.47     | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58223                | EQUIPMENT                      | 2,900.00  | 5,202.62   | 2,900.00       | -          | \$ 1,000.00    | \$ -          | 1,000.00   |
| 30-030-58224                | MISC. TOOLS/SUPPLIES           | 1,000.00  | (895.18)   | 1,000.00       | 709.93     | \$ 1,000.00    | \$ 446.23     | 1,000.00   |
| 30-030-58227                | ICE & INCLEMENT WEATHER        | -         | -          | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58230                | CHEMICALS                      | 75,000.00 | 44,270.60  | 75,000.00      | 38,682.31  | \$ 75,000.00   | \$ 31,422.27  | 75,000.00  |
| 30-030-58240                | BELT PRESS SUPPLIES            | -         | 2,945.00   | -              | 3,798.25   | \$ 500.00      | \$ -          | -          |
| 30-030-58253                | SAFETY EQUIPMENT & SUPPLIES    | 2,775.00  | -          | 2,775.00       | 1,119.85   | \$ 1,500.00    | \$ -          | 1,500.00   |
| 30-030-58260                | BUILDING & FACILITIES REPAIRS  | 5,000.00  | 161.99     | 5,000.00       | -          | \$ 500.00      | \$ 4,000.00   | 500.00     |
| 30-030-58264                | WW CHEMICALS                   | -         | 2,053.49   | -              | 2,952.28   | \$ -           | \$ -          | -          |
| 30-030-58265                | BUILDING REPAIRS*              | -         | 333.01     | -              | -          | \$ -           | \$ 149.58     | -          |
| 30-030-58266                | MINOR EQUIPMENT: FIELD         | -         | -          | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58267                | OPERATING SUPPLIES NON CONSUMA | -         | -          | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58270                | MV FUEL                        | 5,000.00  | -          | 5,000.00       | -          | \$ 5,000.00    | \$ -          | 5,000.00   |
| 30-030-58279                | WASTEWATER COLLECTION          | 35,000.00 | 3,495.98   | 35,000.00      | 4,216.06   | \$ 5,000.00    | \$ -          | 5,000.00   |
| 30-030-58280                | WASTEWATER TREATMENT           | 10,000.00 | 23,637.97  | 10,000.00      | 1,298.72   | \$ 1,500.00    | \$ 950.00     | 1,500.00   |
| <b>UTILITIES</b>            |                                |           |            |                |            |                |               |            |
| 30-030-58300                | ELECTRICITY                    | 90,000.00 | 113,385.21 | 90,000.00      | 136,997.72 | \$ 100,000.00  | \$ 106,080.08 | 150,000.00 |
| 30-030-58302                | TELEPHONE                      | -         | -          | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58304                | MOBILE TELEPHONE               | -         | -          | -              | 33.17      | \$ -           | \$ -          | -          |
| 30-030-58305                | COMMUNICATION SERVICES         | -         | 1,143.24   | -              | -          | \$ 1,500.00    | \$ -          | 1,500.00   |
| <b>CONTRACTUAL SERVICES</b> |                                |           |            |                |            |                |               |            |
| 30-030-58400                | TRAVEL & TRAINING              | 3,500.00  | 3,457.25   | 3,500.00       | 2,196.29   | \$ 3,500.00    | \$ 845.90     | 2,500.00   |
| 30-030-58401                | CONSULTANTS & PROFESSIONALS    | -         | 100.00     | -              | -          | \$ -           | \$ -          | -          |
| 30-030-58402                | ADVERTISING & LEGAL NOTICES    | -         | 917.26     | -              | -          | \$ -           | \$ -          | -          |

| ENTERPRISE FUND- SEWER |                                       | 2023-24   |            | 2024-25        |           | 2025-26        |              | 2026-27   |
|------------------------|---------------------------------------|-----------|------------|----------------|-----------|----------------|--------------|-----------|
| Account                | Account Name                          | Budgeted  | Activity   | Current Budget | Activity  | Current Budget | Activity     | Proposed  |
| 30-030-58404           | PROPERTY & LIABILITY                  | 8,100.00  | 12,812.33  | 8,100.00       | 6,269.50  | \$ 8,500.00    | \$ 8,881.71  | 9,000.00  |
| 30-030-58405           | REPAIR & MAINTENANCE                  | 7,650.00  | -          | 7,650.00       | 461.95    | \$ 1,500.00    | \$ 1,899.65  | 1,500.00  |
| 30-030-58406           | PROFESSIONAL LICENSE                  | -         | -          | -              | -         | \$ -           | \$ -         | 500.00    |
| 30-030-58407           | DUES & MEMBERSHIPS                    | 500.00    | -          | 500.00         | -         | \$ 500.00      | \$ -         | -         |
| 30-030-58408           | SPECIAL EVENTS                        | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58409           | PERMITS & APPLICATIONS                | 3,500.00  | 3,847.94   | 3,500.00       | 5,450.83  | \$ 6,000.00    | \$ 5,557.94  | 6,000.00  |
| 30-030-58410           | LAB TESTING                           | 21,000.00 | 19,081.90  | 21,000.00      | 18,570.58 | \$ 20,000.00   | \$ 14,961.36 | 17,500.00 |
| 30-030-58411           | PROPERTY DAMAGE                       | -         | 4,900.00   | -              | -         | \$ -           | \$ (870.34)  | -         |
| 30-030-58414           | FINANCE CHARGES-- CREDIT CARD CHARGES | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58415           | FINES & PENALTIES                     | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58416           | LEGAL/CITY ATTORNEY                   | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58417           | ACCOUNTING & AUDITOR                  | 10,000.00 | 10,824.99  | 10,000.00      | 11,875.00 | \$ 17,500.00   | \$ 11,686.83 | 13,000.00 |
| 30-030-58418           | CONTRACTUAL SERVICES                  | 12,000.00 | 7,650.02   | 12,000.00      | 7,154.70  | \$ 7,500.00    | \$ 5,014.22  | 7,500.00  |
| 30-030-58424           | ENGINEERING/CITY ENGINEER             | 62,000.00 | 4,888.05   | 62,000.00      | 24,850.00 | \$ 15,000.00   | \$ -         | 15,000.00 |
| 30-030-58425           | SLUDGE HAULING                        | 90,000.00 | 52,089.35  | 90,000.00      | 48,707.98 | \$ 50,000.00   | \$ 39,684.83 | 30,000.00 |
| 30-030-58437           | PUBLIC SAFETY ALERT SYSTEM            | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58438           | IT CONTRACT                           | 3,852.00  | -          | 3,852.00       | 411.54    | \$ 2,000.00    | \$ -         | 5,000.00  |
| 30-030-58445           | LIFT STATION EQUIPMENT MAINTENANCE    | 30,000.00 | 75,164.64  | 30,000.00      | 7,538.59  | \$ 15,000.00   | \$ -         | 15,000.00 |
| 30-030-58449           | LIFT STATION MAINTENANCE              | -         | 11,101.75  | -              | 4,093.14  | \$ 5,000.00    | \$ -         | 5,000.00  |
| 30-030-58450           | GOVERNMENT & MISC OPERATING           | 3,000.00  | -          | 3,000.00       | -         | \$ -           | \$ -         | -         |
| 30-030-58451           | EQUIPMENT RENTAL                      | 500.00    | -          | 500.00         | -         | \$ 500.00      | \$ -         | -         |
| 30-030-58452           | VEHICLE LEASE                         | -         | (5,025.00) | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58467           | WASTEWATER COLLECTION                 | -         | 2,466.00   | -              | 6,933.50  | \$ 3,500.00    | \$ -         | -         |
| 30-030-58468           | WASTEWATER TREATMENT                  | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58476           | REIMBURSABLES & REFUNDS               | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| <b>CAPITAL OUTLAY</b>  |                                       |           |            |                |           |                |              |           |
| 30-030-58601           | VEHICLE EQUIPMENT                     | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58602           | TECHNOLOGY PROJECTS                   | -         | -          | -              | -         | \$ -           | \$ -         | 2,000.00  |
| 30-030-58604           | EQUIPMENT: HEAVY                      | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58606           | CAPITAL PROJECTS CONTRACTS            | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58607           | CAPITAL IMPROVEMENTS                  | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58610           | FACILITIES: CITY BUILDINGS            | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58640           | UTILITIES: WASTEWATER COLLECTION      | -         | -          | -              | -         | \$ -           | \$ -         | -         |
| 30-030-58644           | PACKAGE PLANT/FORCE MAIN              | -         | -          | -              | -         | \$ -           | \$ -         | -         |

| ENTERPRISE FUND- SEWER         |                                | 2023-24        |                | 2024-25        |                | 2025-26        |                | 2026-27        |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account                        | Account Name                   | Budgeted       | Activity       | Current Budget | Activity       | Current Budget | Activity       | Proposed       |
| TRANSFERS & RESTRICTED FUNDS   |                                |                |                |                |                |                |                |                |
| 30-030-58705                   | INTERFUND TRANSFER             | -              | -              | -              | -              | \$ -           | \$ -           | -              |
| 30-030-58716                   | PAYING AGENT FEES              | -              | -              | -              | 600.00         | \$ -           | \$ -           | -              |
| 30-030-58717                   | DEPRECIATION EXPENSE           | -              | 210,301.00     | -              | 201,889.31     | \$ -           | \$ -           | -              |
| 30-030-58719                   | INTEREST                       | -              | 2,556.00       | -              | -              | \$ 155,825.00  | \$ -           | -              |
| 30-030-58723                   | BAD DEBT EXPENSE               | -              | -              | -              | -              | \$ -           | \$ -           | -              |
| 30-030-58725                   | DEBT ISSUANCE COSTS            | -              | 108,951.33     | -              | 100,111.49     | \$ -           | \$ -           | -              |
| 30-030-58730                   | OPEB                           | -              | 141.00         | -              | 112.00         | \$ -           | \$ -           | -              |
| 30-030-58737                   | TRANSFER TO WATER FUND         | -              | -              | -              | -              | \$ -           | \$ -           | -              |
| 30-030-58741                   | TRANSFER TO GENERAL FUND       | -              | -              | -              | -              | \$ -           | \$ -           | -              |
| 30-030-58745                   | FRANCHISE FEES                 | 37,220.00      | 37,220.00      | 37,220.00      | 37,220.00      | \$ 37,220.00   | \$ -           | -              |
| 30-030-58748                   | 2016 COB - TWDB                | -              | -              | -              | -              | \$ -           | \$ -           | -              |
| 30-030-58750                   | SERIES 2017 DEBT               | 265,348.00     | 54,612.77      | 264,526.00     | 48,772.76      | \$ 268,497.00  | \$ 248,290.00  | 267,264.00     |
| 30-030-58753                   | TRANSFER TO DEBT SERVICE       | -              | -              | -              | 0.41           | \$ -           | \$ -           | -              |
| 30-030-58754                   | TRANSFER TO CAPITAL EQUIPMENT/ | -              | -              | -              | -              | \$ -           | \$ -           | -              |
| 30-030-58766                   | TWDB SERIES 2021A              | 591,735.00     | 181,427.50     | 594,260.00     | 178,948.75     | \$ 591,770.00  | \$ 504,007.50  | 594,265.00     |
| 30-030-58772                   | SERIES 2024 COB                | -              | 102,274.81     | 239,775.00     | 158,721.48     | \$ 241,700.00  | \$ 161,450.00  | 239,300.00     |
| 30-030-58773                   | SERIES 2024A COB               | -              | -              | -              | 123,428.61     | \$ -           | \$ 77,912.50   | 155,825.00     |
| SEWER FUND TOTAL REVENUE:      |                                | (1,517,463.00) | (2,448,037.24) | (1,819,396.00) | (3,594,610.06) | (1,828,500.00) | (1,474,925.09) | (1,800,000.00) |
| SEWER FUND TOTAL EXPENDITURES: |                                | 1,539,833.00   | 1,306,556.80   | 1,808,624.00   | 1,359,352.97   | 1,826,063.74   | 1,365,152.37   | 1,905,025.46   |
| SEWER FUND NET PROFIT/LOSS:    |                                | 22,370.00      | (1,141,480.44) | (10,772.00)    | (2,235,257.09) | (2,436.26)     | (109,772.72)   | 105,025.46     |