City of Nederland, Texas
2026-2027 Budget
Cover Page
In Accordance with SB 656

This budget will raise more revenue from property taxes than last year's budget by an amount of $251,746, which is a 2.98 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $69,224.

Property Tax Comparison:	FYE 2026-2027	FYE 2025-2026
Adopted Tax Rate	$0.466000	$0.451000
No New Revenue Tax Rate	$0.448163	$0.413221
No New Revenue M & O Rate	$0.326536	$0.308749
Voter Approved Tax Rate	$0.474717	$0.467188
Debt Tax Rate	$0.123664	$0.128289

The total amount of municipal debt obligation secured by property taxes for the City of Nederland is $15,845,000.

Jefferson County Appraisal District
Analysis of AdValorem Tax Values for 2026
as of 8.7.2026

	Net Taxable	Increase over 2025 Adjusted Roll	% Increase over 2025 Certified Roll	Net Tax Amount based on 0.451000/100 valuation	Net Tax Amount based on Tax Rate of 0.461000/100 valuation	Net Tax Amount based on Tax Rate of 0.474000/100 valuation	Net Tax Amount based on Tax Rate of 0.466000/100 valuation
Certified 2025 Roll	1,811,461,859			8,169,692.98			
Certified 2026 Roll	1,868,951,716	57,489,857	3.1737%	8,428,972.24	8,615,867.41	8,858,831.13	8,709,315.00

1 cent on the tax roll **186,895**

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CITY OF NEDERLAND
OPERATIONAL EXPENDITURES OVERVIEW
FISCAL YEAR 2026-2027

ADDITIONAL PERSONNEL

Department	Position	Annual Salary & Benefits	
General Fund:			
Fire	Fire Inspector	$	130,100.00
Parks & Recreation	Pool Managers/Swim Instructor - Seasonal	$	23,100.00
Public Works Administration	Part-time Administrative Assistant	$	22,600.00
Streets & Drainage	Maintenance Worker	$	81,700.00
Streets & Drainage	Maintenance Worker (8 months)	$	54,466.67
Streets & Drainage	Crew Leader (Ditch Crew) (8 months)	$	64,933.33
Water/Sewer Fund:			
Wastewater Treatment Plant	Operator Trainee	$	90,300.00
Water & Sewer Dist	Maintenance Worker	$	89,500.00

OPERATIONAL INCREASES

Department	Description	Total	
General Fund:			
Police	401/Mission Square employer match (CBA)	$	92,700.00
Police	Real time crime center	$	64,000.00
Water/Sewer Fund:			
Water & Sewer	Meters	$	500,000.00
All Funds:			
Cost of Living Adjustments	3% COLA for all employees	$	251,582.00

CITY OF NEDERLAND
PERSONNEL REQUESTS REMOVED
FISCAL YEAR 2026-2027

Personnel Requests Removed - First Budget Review

Department	Position		Annual Salary & Benefits
General Fund:			
Inspections	Code Enforcement Officer	$	103,000.00
Parks & Recreation	Life Guards	$	63,100.00
Streets & Drainage	Maintenance Worker (Ditch Crew)	$	81,700.00
Streets & Drainage	Maintenance Worker (Ditch Crew)	$	81,700.00
Streets & Drainage	Maintenance Worker (Ditch Crew)	$	81,700.00
Streets & Drainage	Maintenance Worker (Ditch Crew)	$	81,700.00
Water/Sewer Fund:			
Wastewater Treatment Plant	Operator Trainee	$	90,300.00
Water & Sewer Dist	Maintenance Worker	$	89,500.00
Water & Sewer Dist	Maintenance Worker	$	89,500.00

CITY OF NEDERLAND
CAPITAL OUTLAY
BY FUND AND DEPARTMENT
FISCAL YEAR 2026-2027

FUND/DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
General Fund:			
Parks Department	Boston Ave Benches	6720	$60,000
Parks Department	Playground Roll Coat	6720	$18,000
Parks Department	Boston Ave Trash Cans	6720	$10,000
Parks Department	5th Street Slide Replacement	6720	$5,000
Streets & Drainage	Street Improvements	6730	$275,000
Street Improvement Fund	Street Improvements	6730	$1,100,000
Equipment Replacement Fund-General:			
City Hall	Admin Vehicle (Ford Escape)	6742	$40,000
Fire Department	Fire Engine	6742	$1,300,000
Police Department	Ford Explorer	6742	$50,000
Police Department	Ford F-150	6742	$54,000
Inspections Department	Truck	6742	$27,000
Property Maintenance	Slope Mower	6744	$165,000
Parks Department	Extended Cab Truck	6742	$50,000
Parks Department	Ford Explorer	6742	$45,000
Public Works Administration	Admin Vehicle (Ford Escape)	6742	$40,000
Streets & Drainage	F-350 Truck	6742	$90,000
Streets & Drainage	Trailer for Street Roller	6744	$10,000
Streets & Drainage	Case Backhoe	6744	$140,000
Streets & Drainage	Dump Truck	6744	$150,000
Equipment Replacement Fund - Water & Sewer			
Water/Sewer Distribution	F-450 Crew Cab	6742	$90,000
Equipment Replacement Fund - Solid Waste			
Solid Waste	Garbage Truck	6742	$469,000
Solid Waste	Pickup Truck	6742	$50,000
TOTAL CAPITAL OUTLAY FOR FISCAL YEAR 2026-2027			**$4,238,000**

CITY OF NEDERLAND
CAPITAL REQUESTS REMOVED
FISCAL YEAR 2026-2027

Capital Requests Removed - First Budget Review

Department	Description		Total
General Fund:			
Inspections	Code Enforcement Officer Truck	$	27,000.00
Fire Department	ATV Side by Side	$	44,000.00
Parks & Rec	5th Street Shade & Table	$	30,000.00
Parks & Rec	Digital Sign	$	45,000.00
Parks & Rec	Raquetball Revamp	$	70,000.00
Parks & Rec	Dog Park Conversion	$	70,000.00
Parks & Rec	Kubota RTV	$	25,000.00
Property Maintenance	Mower	$	70,000.00
Property Maintenance	Pressure Washer/Trailer	$	25,000.00
Public Works Admin	Forklift	$	100,000.00
Streets & Drainage	F-350 Truck	$	90,000.00
Streets & Drainage	Street Sweeper	$	335,000.00
Streets & Drainage	Gradall (Ditch Crew)	$	543,380.00
Streets & Drainage	Dump Truck (Ditch Crew)	$	137,000.00
Streets & Drainage	Utility Truck (Ditch Crew)	$	90,000.00
Water/Sewer Fund:			
Water & Sewer	Kubota Mower	$	12,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	15,837,896.00	17,867,749.18	16,934,561.00	15,188,219.61	17,997,500.00	
TOTAL REVENUES	15,837,896.00	17,867,749.18	16,934,561.00	15,188,219.61	17,997,500.00	
EXPENDITURE SUMMARY						
1100 CITY COUNCIL	28,354.00	30,958.89	46,255.00	21,737.64	45,805.00	
1200 LEGAL	90,158.00	117,510.54	98,490.00	129,679.95	255,600.00	
1300 CITY MANAGER	513,754.00	505,885.32	645,694.00	488,910.11	593,484.00	
1400 CITY CLERK	0.00	0.00	0.00	0.00	197,302.00	
1500 FINANCE	723,687.00	655,931.69	816,490.00	551,138.81	828,056.00	
1600 PERSONNEL	434,069.00	415,772.69	542,413.00	351,282.53	516,990.00	
1601 CIVIL SERVICE	4,150.00	283.00	4,150.00	890.00	1,500.00	
1900 CITY HALL	158,200.00	147,442.06	160,200.00	130,977.05	175,900.00	
1901 BOA BUILDING	35,000.00	33,759.44	30,000.00	23,616.53	63,500.00	
2100 POLICE	5,867,674.00	5,856,317.53	6,363,055.00	4,703,377.56	7,107,966.00	
2101 PROPERTY MAINTENANCE	75,200.00	50,265.23	70,519.00	31,551.10	51,604.00	
2102 EMERGENCY MANAGEMENT	73,500.00	51,824.84	73,500.00	45,134.98	74,000.00	
2200 FIRE	2,601,906.00	2,558,496.72	2,830,116.00	2,021,280.34	3,016,037.00	
2201 FIRE-VOLUNTEERS	18,650.00	17,796.58	18,650.00	13,370.93	18,850.00	
2202 FIRE-PREVENTION	0.00	0.00	0.00	0.00	133,100.00	
2400 INSPECTIONS	434,395.00	450,271.74	548,029.00	395,055.33	618,896.00	
2500 CODE ENFORCEMENT	0.00	227.31	0.00	0.00	0.00	
3000 PUBLIC WORKS ADMINIS	437,786.00	391,582.30	621,176.00	318,930.31	513,941.00	
3100 STREET DEPARTMENT	1,736,936.00	1,129,731.75	1,277,259.00	740,103.62	1,554,150.00	
3400 ANIMAL CONTROL	181,285.00	181,199.48	182,041.00	113,005.16	182,627.00	
5100 PARKS & RECREATION	1,763,219.00	1,593,711.17	1,320,404.00	793,968.38	1,191,714.00	
5103 AQUATICS	0.00	0.00	0.00	0.00	153,104.00	
5500 LIBRARY	650,608.00	657,992.22	701,479.00	470,653.46	712,947.00	
9000 OTHER REQUIREMENTS	1,792,643.00	1,827,627.57	964,683.00	682,787.43	2,723,000.00	
TOTAL EXPENDITURES	17,621,174.00	16,674,588.07	17,314,603.00	12,027,451.22	20,730,073.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(1,783,278.00)	1,193,161.11	(380,042.00)	3,160,768.39	(2,732,573.00)	

01 -GENERAL FUND
REVENUE

ALL REVENUES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
0000-4110 CURRENT TAXES	5,300,000.00	5,438,104.17	5,700,000.00	5,623,566.20	6,400,000.00	
0000-4111 DELINQUENT TAXES	55,000.00	47,503.78	50,000.00	(889.78)	50,000.00	
0000-4120 INDUSTRIAL IN LIEU OF TAXES	3,580,382.00	3,558,159.67	3,600,000.00	3,989,924.62	3,800,000.00	
0000-4130 SALES TAXES	3,600,000.00	4,948,646.85	4,000,000.00	3,157,719.42	4,250,000.00	
0000-4190 TAXES PENALTY & INTEREST	58,000.00	66,451.78	60,000.00	54,059.50	60,000.00	
0000-4210 OCCUPATIONAL TAXES & LICENSES	6,500.00	7,373.00	7,000.00	2,501.00	5,000.00	
0000-4261 FRANCHISE FEES	990,000.00	1,117,479.67	950,000.00	399,110.91	1,000,000.00	
0000-4350 FEDERAL GRANT REVENUE	0.00	0.00	46,750.00	50,000.00	0.00	
0000-4355 STATE GRANT FUNDS	0.00	0.00	0.00	2,902.92	0.00	
0000-4380 SCHOOL CONTRIBUTION	270,000.00	239,686.92	340,000.00	110,741.55	425,000.00	
0000-4424 INSPECTION FEES	125,000.00	91,576.47	110,000.00	92,424.33	110,000.00	
0000-4472 POOL & RECREATION BLDG. FEES	96,000.00	101,680.96	90,000.00	84,411.63	90,000.00	
0000-4480 DONATIONS	33,000.00	26,267.72	66,311.00	55,015.45	35,000.00	
0000-4495 DONATIONS-CHRISTMAS ON THE AVE	0.00	0.00	0.00	5,500.00	0.00	
0000-4511 FINES & COURT COSTS	280,000.00	404,494.28	300,000.00	261,587.50	300,000.00	
0000-4512 LIBRARY FEES	12,000.00	14,993.00	14,000.00	10,415.60	12,000.00	
0000-4515 ANIMAL CONTROL FEES	3,000.00	1,540.00	3,500.00	2,220.00	3,500.00	
0000-4530 COURT BLDG SECURITY FEES	6,000.00	11,781.32	9,000.00	6,812.95	9,000.00	
0000-4540 TIME PAYMENT REIMBURSEMENT FEE	0.00	9,791.64	8,000.00	6,203.10	8,000.00	
0000-4610 INTEREST INCOME	833,884.00	1,178,833.41	1,100,000.00	792,974.63	950,000.00	
0000-4700 MISCELLANEOUS REVENUE	104,130.00	118,384.54	80,000.00	81,018.08	90,000.00	
0000-4910 TRANSFER IN	485,000.00	485,000.00	400,000.00	400,000.00	400,000.00	
*** TOTAL REVENUES ***	15,837,896.00	17,867,749.18	16,934,561.00	15,188,219.61	17,997,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1100 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
1100-6110 SALARIES & WAGES	19,120.00	18,841.28	19,120.00	13,799.97	19,120.00	
1100-6126 SOCIAL SECURITY	1,500.00	1,441.36	1,500.00	1,055.70	1,500.00	
1100-6128 WORKER'S COMPENSATION	34.00	29.83	35.00	30.28	35.00	
TOTAL 610-PERSONNEL SERVICES	20,654.00	20,312.47	20,655.00	14,885.95	20,655.00	
620-SUPPLIES						
1100-6210 GENERAL OFFICE SUPPLIES	100.00	1,128.01	1,000.00	424.44	750.00	
1100-6231 WEARING APPAREL	0.00	0.00	0.00	38.00	300.00	
1100-6265 SUPPLIES/MINOR TOOLS & EQUIP.	100.00	2,044.62	1,000.00	148.80	500.00	
TOTAL 620-SUPPLIES	200.00	3,172.63	2,000.00	611.24	1,550.00	
630-CONTRACTUAL SERVICES						
1100-6331 TELEPHONE	2,500.00	1,089.22	3,600.00	1,414.00	3,600.00	
1100-6332 POSTAGE & FREIGHT	0.00	0.00	0.00	0.74	0.00	
1100-6333 TRAINING & TRAVEL	5,000.00	6,384.57	20,000.00	4,825.71	20,000.00	
TOTAL 630-CONTRACTUAL SERVICES	7,500.00	7,473.79	23,600.00	6,240.45	23,600.00	
TOTAL 1100 CITY COUNCIL	28,354.00	30,958.89	46,255.00	21,737.64	45,805.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1200 LEGAL

DEPARTMENTAL EXPENDITURES

			2026			
	2025 BUDGET	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
1200-6128 WORKER'S COMPENSATION	50.00	43.87	50.00	43.26	50.00	
TOTAL 610-PERSONNEL SERVICES	50.00	43.87	50.00	43.26	50.00	
620-SUPPLIES						
1200-6212 BOOKS & PUBLICATIONS	300.00	0.00	300.00	0.00	300.00	
TOTAL 620-SUPPLIES	300.00	0.00	300.00	0.00	300.00	
630-CONTRACTUAL SERVICES						
1200-6313 LEGAL SERVICES	62,078.00	90,734.15	70,000.00	111,411.09	125,000.00	
1200-6314 LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	100,000.00	
1200-6333 TRAINING & TRAVEL	500.00	0.00	500.00	0.00	0.00	
1200-6372 COURT COSTS, JURY FEES	400.00	36.00	400.00	72.00	250.00	
1200-6374 CITY JUDGE	26,830.00	26,696.52	27,240.00	18,153.60	30,000.00	
TOTAL 630-CONTRACTUAL SERVICES	89,808.00	117,466.67	98,140.00	129,636.69	255,250.00	
TOTAL 1200 LEGAL	90,158.00	117,510.54	98,490.00	129,679.95	255,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1300 CITY MANAGER

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
1300-6110 SALARIES & WAGES	355,609.00	344,536.81	362,110.00	177,078.59	309,935.00	
1300-6111 OVERTIME	0.00	0.00	0.00	0.00	5,000.00	
1300-6113 LONGEVITY	1,968.00	1,632.00	1,296.00	954.00	912.00	
1300-6115 EXTRA HELP	3,000.00	5,195.54	0.00	52,853.79	100,000.00	
1300-6121 GROUP INSURANCE	24,535.00	23,638.15	44,422.00	14,428.35	38,293.00	
1300-6124 TMRS	24,652.00	27,105.87	37,008.00	18,190.43	42,895.00	
1300-6126 SOCIAL SECURITY	24,524.00	24,254.50	26,998.00	17,554.98	30,282.00	
1300-6128 WORKER'S COMPENSATION	316.00	277.28	510.00	441.22	1,807.00	
TOTAL 610-PERSONNEL SERVICES	434,604.00	426,640.15	472,344.00	281,501.36	529,124.00	
620-SUPPLIES						
1300-6210 GENERAL OFFICE SUPPLIES	3,000.00	2,829.67	9,300.00	8,261.05	4,000.00	
1300-6212 BOOKS & PUBLICATIONS	750.00	3,913.50	1,000.00	3,478.88	1,000.00	
1300-6220 MISCELLANEOUS SUPPLIES	1,000.00	2,291.84	1,000.00	834.82	1,000.00	
1300-6231 WEARING APPAREL	0.00	0.00	0.00	0.00	360.00	
TOTAL 620-SUPPLIES	4,750.00	9,035.01	11,300.00	12,574.75	6,360.00	
630-CONTRACTUAL SERVICES						
1300-6331 TELEPHONE	0.00	362.13	1,200.00	374.57	1,200.00	
1300-6332 POSTAGE & FREIGHT	750.00	293.21	750.00	302.67	500.00	
1300-6333 TRAINING & TRAVEL	5,000.00	6,174.32	6,000.00	33,398.30	9,000.00	
1300-6337 ADVERTISING/PUBLICATION	13,000.00	13,572.15	17,000.00	1,864.67	2,000.00	
1300-6341 INSURANCE GENERAL	400.00	256.42	400.00	243.36	300.00	
1300-6355 VEHICLE & EQUIPMENT R & M	250.00	0.00	0.00	0.00	0.00	
1300-6377 DUES & MEMBERSHIPS	10,000.00	6,288.09	10,000.00	10,341.47	10,000.00	
1300-6393 CONTRACTUAL SERVICES	30,000.00	33,771.63	118,000.00	146,246.35	35,000.00	
1300-6395 ELECTION SERVICES	15,000.00	9,492.21	8,700.00	424.70	0.00	
TOTAL 630-CONTRACTUAL SERVICES	74,400.00	70,210.16	162,050.00	193,196.09	58,000.00	
670-CAPITAL OUTLAY						
1300-6743 FURNITURE, FIXTURES, OFFICE EQ	0.00	0.00	0.00	1,637.91	0.00	
TOTAL 670-CAPITAL OUTLAY	0.00	0.00	0.00	1,637.91	0.00	
TOTAL 1300 CITY MANAGER	513,754.00	505,885.32	645,694.00	488,910.11	593,484.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1400 CITY CLERK

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
1400-6110 SALARIES & WAGES	0.00	0.00	0.00	0.00	116,624.00	
1400-6113 LONGEVITY	0.00	0.00	0.00	0.00	1,296.00	
1400-6121 GROUP INSURANCE	0.00	0.00	0.00	0.00	12,317.00	
1400-6124 TMRS	0.00	0.00	0.00	0.00	12,281.00	
1400-6126 SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,021.00	
1400-6128 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	108.00	
TOTAL 610-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	151,647.00	
620-SUPPLIES						
1400-6210 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	
1400-6212 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	3,200.00	
1400-6220 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	
1400-6231 WEARING APPAREL	0.00	0.00	0.00	0.00	180.00	
TOTAL 620-SUPPLIES	0.00	0.00	0.00	0.00	10,380.00	
630-CONTRACTUAL SERVICES						
1400-6315 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	6,000.00	
1400-6318 RECORDING FEES	0.00	0.00	0.00	0.00	1,500.00	
1400-6332 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	250.00	
1400-6333 TRAINING & TRAVEL	0.00	0.00	0.00	0.00	10,000.00	
1400-6337 ADVERTISING/PUBLICATION	0.00	0.00	0.00	0.00	2,500.00	
1400-6341 INSURANCE GENERAL	0.00	0.00	0.00	0.00	150.00	
1400-6377 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	375.00	
1400-6393 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	6,500.00	
1400-6395 ELECTION SERVICES	0.00	0.00	0.00	0.00	8,000.00	
TOTAL 630-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	35,275.00	
TOTAL 1400 CITY CLERK	0.00	0.00	0.00	0.00	197,302.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1500 FINANCE

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
1500-6110 SALARIES & WAGES	355,981.00	363,751.53	417,471.00	290,582.11	468,259.00	
1500-6111 OVERTIME	0.00	12,022.39	10,000.00	6,087.98	0.00	
1500-6113 LONGEVITY	1,392.00	1,448.00	1,728.00	1,224.00	2,112.00	
1500-6121 GROUP INSURANCE	52,618.00	44,506.43	56,244.00	34,281.15	64,984.00	
1500-6124 TMRS	27,741.00	29,076.97	45,081.00	31,326.99	48,989.00	
1500-6126 SOCIAL SECURITY	27,339.00	27,940.90	32,881.00	22,522.68	35,983.00	
1500-6128 WORKER'S COMPENSATION	416.00	365.03	585.00	506.10	429.00	
TOTAL 610-PERSONNEL SERVICES	465,487.00	479,111.25	563,990.00	386,531.01	620,756.00	
620-SUPPLIES						
1500-6210 GENERAL OFFICE SUPPLIES	17,000.00	16,193.56	5,000.00	3,502.22	6,000.00	
1500-6212 BOOKS & PUBLICATIONS	500.00	0.00	500.00	0.00	500.00	
1500-6231 WEARING APPAREL	0.00	0.00	0.00	0.00	900.00	
TOTAL 620-SUPPLIES	17,500.00	16,193.56	5,500.00	3,502.22	7,400.00	
630-CONTRACTUAL SERVICES						
1500-6311 AUDITING & ACCOUNTING	117,000.00	63,331.50	120,000.00	64,900.00	52,000.00	
1500-6315 COMPUTER SYSTEM	0.00	0.00	0.00	1,750.79	1,750.00	
1500-6332 POSTAGE & FREIGHT	2,200.00	2,086.27	2,500.00	1,663.40	2,750.00	
1500-6333 TRAINING & TRAVEL	5,000.00	904.44	8,000.00	3,546.75	12,000.00	
1500-6337 ADVERTISING/PUBLICATIONS	1,000.00	0.00	1,000.00	0.00	0.00	
1500-6341 INSURANCE GENERAL	0.00	384.63	0.00	486.72	500.00	
1500-6377 DUES & MEMBERSHIPS	500.00	500.00	500.00	755.00	900.00	
1500-6393 CONTRACTUAL SERVICES	115,000.00	93,420.04	115,000.00	88,002.92	130,000.00	
TOTAL 630-CONTRACTUAL SERVICES	240,700.00	160,626.88	247,000.00	161,105.58	199,900.00	
TOTAL 1500 FINANCE	723,687.00	655,931.69	816,490.00	551,138.81	828,056.00	

01 -GENERAL FUND
1600 PERSONNEL
DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
1600-6110 SALARIES & WAGES	255,119.00	268,063.68	256,675.00	196,130.79	279,474.00	
1600-6111 OVERTIME	0.00	786.05	0.00	293.11	0.00	
1600-6113 LONGEVITY	1,488.00	960.00	912.00	570.00	192.00	
1600-6115 EXTRA HELP	0.00	0.00	0.00	0.00	7,500.00	
1600-6121 GROUP INSURANCE	27,432.00	30,452.42	43,828.00	33,709.72	50,721.00	
1600-6124 TMRS	19,290.00	20,831.77	26,828.00	20,817.35	29,908.00	
1600-6126 SOCIAL SECURITY	20,319.00	19,783.42	19,705.00	14,389.26	21,968.00	
1600-6128 WORKER'S COMPENSATION	261.00	229.03	253.00	218.88	262.00	
TOTAL 610-PERSONNEL SERVICES	323,909.00	341,106.37	348,201.00	266,129.11	390,025.00	
620-SUPPLIES						
1600-6210 GENERAL OFFICE SUPPLIES	3,000.00	1,918.06	15,762.00	11,301.06	5,000.00	
1600-6212 BOOKS & PUBLICATIONS	150.00	0.00	300.00	0.00	300.00	
1600-6231 WEARING APPAREL	0.00	0.00	0.00	0.00	540.00	
1600-6236 FOODS	560.00	99.64	1,000.00	0.00	1,500.00	
1600-6243 SPECIAL PROGRAM SUPPLIES	3,500.00	2,338.64	3,500.00	4,688.09	15,000.00	
TOTAL 620-SUPPLIES	7,210.00	4,356.34	20,562.00	15,989.15	22,340.00	
630-CONTRACTUAL SERVICES						
1600-6312 CONSULTANT SERVICES	31,000.00	30,562.00	31,000.00	18,220.16	44,000.00	
1600-6313 LEGAL SERVICES	0.00	0.00	0.00	976.00	5,000.00	
1600-6314 MEDICAL SERVICES & PRE-EMPLOY	15,000.00	12,527.90	15,000.00	8,557.50	30,000.00	
1600-6331 TELEPHONE	0.00	534.19	500.00	334.89	500.00	
1600-6332 POSTAGE & FREIGHT	450.00	319.16	450.00	79.84	450.00	
1600-6333 TRAINING & TRAVEL	3,500.00	878.36	4,700.00	2,949.74	8,500.00	
1600-6337 ADVERTISING/PUBLICATION	1,300.00	1,063.00	1,300.00	494.84	1,300.00	
1600-6338 PRINTING & BINDING	750.00	90.00	750.00	360.00	750.00	
1600-6341 INSURANCE GENERAL	0.00	256.42	0.00	365.04	225.00	
1600-6342 SURETY, FIDELITY BONDS	150.00	0.00	150.00	3,095.00	0.00	
1600-6347 UNEMPLOYMENT REIMBURSEMENT	7,000.00	0.00	7,000.00	0.00	3,500.00	
1600-6377 DUES & MEMBERSHIPS	800.00	45.00	800.00	65.00	1,200.00	
1600-6393 CONTRACTUAL SERVICES	30,000.00	19,902.19	90,000.00	27,523.20	9,200.00	
TOTAL 630-CONTRACTUAL SERVICES	89,950.00	66,178.22	151,650.00	63,021.21	104,625.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1600 PERSONNEL

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
640-CONTRACTUAL SERVICES						
1600-6400 SPECIAL PROGRAMS	13,000.00	4,131.76	22,000.00	6,143.06	0.00	
TOTAL 640-CONTRACTUAL SERVICES	13,000.00	4,131.76	22,000.00	6,143.06	0.00	
TOTAL 1600 PERSONNEL	434,069.00	415,772.69	542,413.00	351,282.53	516,990.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1601 CIVIL SERVICE

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
620-SUPPLIES						
1601-6210 GENERAL OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	
1601-6212 BOOKS & PUBLICATIONS	500.00	0.00	500.00	500.00	500.00	
TOTAL 620-SUPPLIES	600.00	0.00	600.00	500.00	500.00	
630-CONTRACTUAL SERVICES						
1601-6312 CONSULTANT SERVICES	900.00	250.00	900.00	390.00	500.00	
1601-6314 MEDICAL SERVICES & PRE-EMPLOY	750.00	33.00	750.00	0.00	0.00	
1601-6317 REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	
1601-6333 TRAINING & TRAVEL	1,500.00	0.00	1,500.00	0.00	500.00	
1601-6337 ADVERTISING/PUBLICATION	150.00	0.00	150.00	0.00	0.00	
1601-6377 DUES & MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	
TOTAL 630-CONTRACTUAL SERVICES	3,550.00	283.00	3,550.00	390.00	1,000.00	
TOTAL 1601 CIVIL SERVICE	4,150.00	283.00	4,150.00	890.00	1,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1900 CITY HALL

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
TOTAL						
620-SUPPLIES						
1900-6210 GENERAL OFFICE SUPPLIES	1,000.00	2,021.42	1,000.00	1,255.60	1,000.00	
1900-6220 MISCELLANEOUS SUPPLIES	1,000.00	936.37	1,000.00	649.49	1,200.00	
1900-6236 FOODS	400.00	0.00	400.00	198.80	400.00	
1900-6265 SUPPLIES/MINOR TOOLS & EQUIP.	1,800.00	1,300.82	1,800.00	223.87	1,800.00	
TOTAL 620-SUPPLIES	4,200.00	4,258.61	4,200.00	2,327.76	4,400.00	
630-CONTRACTUAL SERVICES						
1900-6331 TELEPHONE	8,000.00	8,093.29	8,000.00	4,934.36	8,000.00	
1900-6341 INSURANCE GENERAL	110,000.00	86,528.10	110,000.00	46,932.21	90,000.00	
1900-6348 ELECTRICITY	8,000.00	6,857.39	8,000.00	5,533.86	9,000.00	
1900-6349 NATURAL GAS	3,500.00	3,372.57	4,000.00	2,056.00	4,000.00	
1900-6350 BLDG./STRUCTURE IMPROVEMENTS	2,000.00	10,872.54	3,000.00	24,688.03	3,000.00	
1900-6351 FIXED PLANT & EQUIPMENT R & M	8,000.00	10,581.36	8,000.00	11,641.10	11,000.00	
1900-6366 RENTAL EQUIPMENT	3,500.00	4,779.20	4,000.00	26,863.73	32,500.00	
1900-6380 JANITORIAL SERVICES	11,000.00	9,000.00	11,000.00	6,000.00	14,000.00	
1900-6393 CONTRACTUAL SERVICES	0.00	3,099.00	0.00	0.00	0.00	
TOTAL 630-CONTRACTUAL SERVICES	154,000.00	143,183.45	156,000.00	128,649.29	171,500.00	
670-CAPITAL OUTLAY						
TOTAL						
680-DEBT SERVICE						
TOTAL						
TOTAL 1900 CITY HALL	158,200.00	147,442.06	160,200.00	130,977.05	175,900.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

1901 BOA BUILDING

DEPARTMENTAL EXPENDITURES

			2026			
	2025 BUDGET	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
1901-6341 INSURANCE GENERAL	11,000.00	10,731.11	11,000.00	12,937.71	13,000.00	
1901-6348 ELECTRICITY	6,000.00	5,541.38	3,500.00	5,637.82	8,500.00	
1901-6349 NATURAL GAS	1,000.00	1,058.96	3,500.00	683.30	2,000.00	
1901-6350 BLDG./STRUCTURE IMPROVEMENTS	15,000.00	14,520.00	0.00	0.00	0.00	
1901-6393 CONTRACTUAL SERVICES	2,000.00	1,907.99	12,000.00	4,357.70	40,000.00	
TOTAL 630-CONTRACTUAL SERVICES	35,000.00	33,759.44	30,000.00	23,616.53	63,500.00	
TOTAL 1901 BOA BUILDING	35,000.00	33,759.44	30,000.00	23,616.53	63,500.00	

01 -GENERAL FUND
2100 POLICE
DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
2100-6110 SALARIES & WAGES	3,193,739.00	3,216,853.26	3,339,424.00	2,371,646.79	3,595,333.00	
2100-6111 OVERTIME	230,000.00	231,106.60	240,000.00	210,131.83	247,200.00	
2100-6113 LONGEVITY	15,264.00	13,548.00	14,304.00	10,022.00	14,496.00	
2100-6115 EXTRA HELP	52,000.00	50,945.00	53,800.00	46,607.50	53,800.00	
2100-6116 CERTIFICATION PAY	90,044.00	96,175.58	93,224.00	71,303.60	105,975.00	
2100-6121 GROUP INSURANCE	481,812.00	458,142.99	553,188.00	417,150.42	686,188.00	
2100-6124 TMRS	273,943.00	271,150.35	383,996.00	281,284.69	412,747.00	
2100-6125 ICMA MATCH	0.00	0.00	0.00	0.00	92,700.00	
2100-6126 SOCIAL SECURITY	273,950.00	264,708.67	286,167.00	198,263.97	307,285.00	
2100-6128 WORKER'S COMPENSATION	38,423.00	33,715.38	40,151.00	34,736.11	40,225.00	
TOTAL 610-PERSONNEL SERVICES	4,649,175.00	4,636,345.83	5,004,254.00	3,641,146.91	5,555,949.00	
620-SUPPLIES						
2100-6210 GENERAL OFFICE SUPPLIES	13,000.00	12,900.83	11,000.00	9,045.78	17,300.00	
2100-6212 BOOKS & PUBLICATIONS	750.00	0.00	750.00	478.00	750.00	
2100-6220 MISCELLANEOUS SUPPLIES	8,000.00	7,955.65	12,000.00	5,848.43	12,000.00	
2100-6222 MOTOR VEHICLE FUEL	53,000.00	50,385.88	53,000.00	45,545.04	53,000.00	
2100-6231 WEARING APPAREL	45,000.00	43,110.70	53,700.00	40,322.72	58,700.00	
2100-6236 FOODS	1,300.00	947.68	1,500.00	921.82	1,500.00	
2100-6265 SUPPLIES/MINOR TOOLS & EQUIP.	16,000.00	38,790.62	52,061.00	42,428.77	48,181.00	
2100-6274 SAFETY EQUIPMENT	2,500.00	798.10	2,500.00	54.89	2,500.00	
2100-6275 K-9 SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	9,000.00	
TOTAL 620-SUPPLIES	139,550.00	154,889.46	186,511.00	144,645.45	202,931.00	
630-CONTRACTUAL SERVICES						
2100-6315 COMPUTER SYSTEM	10,000.00	1,411.03	10,000.00	33,449.54	89,086.00	
2100-6331 TELEPHONE	15,000.00	17,026.08	16,000.00	13,338.76	35,800.00	
2100-6332 POSTAGE & FREIGHT	7,000.00	6,452.45	7,000.00	3,058.82	7,000.00	
2100-6333 TRAINING & TRAVEL	15,000.00	15,303.06	32,000.00	29,191.74	41,500.00	
2100-6341 INSURANCE GENERAL	95,000.00	89,667.32	95,000.00	73,477.14	95,000.00	
2100-6343 INSURANCE MOTOR EQUIPMENT	15,000.00	19,139.40	15,000.00	29,764.56	15,000.00	
2100-6348 ELECTRICITY	20,000.00	18,565.75	20,000.00	12,788.54	20,000.00	
2100-6350 BLDG/STRUCTURE IMPROVEMENTS	9,400.00	2,543.76	4,000.00	0.00	18,850.00	
2100-6351 FIXED PLANT & EQUIPMENT R & M	9,000.00	7,566.88	8,000.00	7,266.86	10,000.00	
2100-6355 VEHICLE & EQUIPMENT R & M	45,000.00	39,360.37	45,000.00	21,614.16	45,000.00	
2100-6366 RENTAL EQUIPMENT	71,816.00	66,988.56	93,216.00	65,425.56	93,216.00	
2100-6377 DUES & MEMBERSHIPS	2,500.00	1,810.00	2,500.00	1,215.00	2,500.00	
2100-6380 JANITORIAL SERVICES	6,150.00	5,724.00	6,150.00	4,536.00	6,150.00	
2100-6384 PRISONER COST	25,000.00	31,368.45	25,000.00	25,781.25	30,000.00	

01 -GENERAL FUND
2100 POLICE
DEPARTMENTAL EXPENDITURES

			2026			
	2025 BUDGET	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
2100-6393 CONTRACTUAL SERVICES	47,600.00	43,581.93	56,000.00	44,978.13	56,000.00	
TOTAL 630-CONTRACTUAL SERVICES	393,466.00	366,509.04	434,866.00	365,886.06	565,102.00	
640-CONTRACTUAL SERVICES						
2100-6400 SPECIAL PROGRAMS	2,000.00	1,986.20	2,000.00	0.00	2,000.00	
2100-6406 CONTRIBUTION TO DISPATCH	676,320.00	676,320.04	735,424.00	551,568.01	781,984.00	
TOTAL 640-CONTRACTUAL SERVICES	678,320.00	678,306.24	737,424.00	551,568.01	783,984.00	
670-CAPITAL OUTLAY						
2100-6720 BLDGS, FIXTURES & GROUNDS	7,163.00	0.00	0.00	131.13	0.00	
2100-6747 RADIO & RADAR EQUIPMENT	0.00	20,266.96	0.00	0.00	0.00	
TOTAL 670-CAPITAL OUTLAY	7,163.00	20,266.96	0.00	131.13	0.00	
680-DEBT SERVICE						
TOTAL						
TOTAL 2100 POLICE	5,867,674.00	5,856,317.53	6,363,055.00	4,703,377.56	7,107,966.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2101 PROPERTY MAINTENANCE

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
2101-6111 OVERTIME	16,000.00	24,225.72	12,000.00	10,374.37	15,000.00	
2101-6124 TMRS	1,242.00	1,878.58	932.00	1,044.95	1,164.00	
2101-6126 SOCIAL SECURITY	1,224.00	1,771.91	918.00	767.36	1,148.00	
2101-6128 WORKER'S COMPENSATION	259.00	227.27	194.00	167.83	242.00	
TOTAL 610-PERSONNEL SERVICES	18,725.00	28,103.48	14,044.00	12,354.51	17,554.00	
620-SUPPLIES						
2101-6222 MOTOR VEHICLE FUEL	2,600.00	2,324.10	2,600.00	1,520.64	2,800.00	
2101-6258 MOTOR VEHICLE SUPPLIES	225.00	0.00	225.00	0.00	0.00	
2101-6265 SUPPLIES/MINOR TOOLS & EQUIP.	3,188.98	1,157.92	1,250.00	920.95	1,250.00	
TOTAL 620-SUPPLIES	6,013.98	3,482.02	4,075.00	2,441.59	4,050.00	
630-CONTRACTUAL SERVICES						
2101-6343 INSURANCE MOTOR EQUIPMENT	1,650.00	1,651.30	1,650.00	0.00	0.00	
2101-6355 VEHICLE & EQUIPMENT R & M	750.00	0.00	750.00	0.00	0.00	
2101-6393 CONTRACTUAL SERVICES	48,061.02	17,028.43	50,000.00	16,755.00	30,000.00	
TOTAL 630-CONTRACTUAL SERVICES	50,461.02	18,679.73	52,400.00	16,755.00	30,000.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 2101 PROPERTY MAINTENANCE	75,200.00	50,265.23	70,519.00	31,551.10	51,604.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
2102 EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
620-SUPPLIES						
2102-6265 SUPPLIES/MINOR TOOLS & EQUIP	2,500.00	1,807.08	2,500.00	301.49	2,500.00	
TOTAL 620-SUPPLIES	2,500.00	1,807.08	2,500.00	301.49	2,500.00	
630-CONTRACTUAL SERVICES						
2102-6333 TRAINING & TRAVEL	3,000.00	2,031.88	3,000.00	1,679.37	3,500.00	
2102-6341 INSURANCE GENERAL	3,000.00	1,379.12	3,000.00	0.00	3,000.00	
2102-6393 CONTRACTUAL SERVICES	65,000.00	46,606.76	65,000.00	43,154.12	65,000.00	
TOTAL 630-CONTRACTUAL SERVICES	71,000.00	50,017.76	71,000.00	44,833.49	71,500.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 2102 EMERGENCY MANAGEMENT	73,500.00	51,824.84	73,500.00	45,134.98	74,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2200 FIRE

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
2200-6110 SALARIES & WAGES	1,605,579.00	1,634,175.76	1,678,747.00	1,209,072.05	1,758,985.00	
2200-6111 OVERTIME	120,000.00	102,892.20	120,000.00	94,223.67	140,000.00	
2200-6113 LONGEVITY	12,912.00	12,548.00	13,728.00	9,764.00	14,304.00	
2200-6116 CERTIFICATION PAY	32,760.00	34,906.47	38,580.00	25,273.87	40,500.00	
2200-6121 GROUP INSURANCE	231,330.00	225,348.26	272,422.00	189,235.58	327,380.00	
2200-6124 TMRS	137,493.00	138,656.44	192,787.00	140,339.31	203,487.00	
2200-6126 SOCIAL SECURITY	135,501.00	131,620.78	141,606.00	98,732.46	149,465.00	
2200-6128 WORKER'S COMPENSATION	22,531.00	19,770.48	23,546.00	20,370.49	20,116.00	
TOTAL 610-PERSONNEL SERVICES	2,298,106.00	2,299,918.39	2,481,416.00	1,787,011.43	2,654,237.00	
620-SUPPLIES						
2200-6210 GENERAL OFFICE SUPPLIES	2,700.00	1,874.49	2,700.00	1,340.12	2,700.00	
2200-6212 BOOKS & PUBLICATIONS	1,700.00	957.62	2,400.00	100.62	2,400.00	
2200-6220 MISCELLANEOUS SUPPLIES	6,000.00	5,134.88	6,000.00	4,326.18	7,500.00	
2200-6222 MOTOR VEHICLE FUEL	15,000.00	12,209.86	15,000.00	10,922.95	17,000.00	
2200-6231 WEARING APPAREL	12,500.00	9,759.33	28,000.00	27,794.26	18,000.00	
2200-6236 FOODS	3,200.00	3,043.44	3,000.00	2,823.62	5,000.00	
2200-6240 SIGNS, SIGNALS & MARKERS	500.00	490.00	1,500.00	161.73	1,500.00	
2200-6243 SPECIAL PROGRAM SUPPLIES	1,200.00	995.34	1,500.00	935.01	1,500.00	
2200-6258 MOTOR VEHICLE SUPPLIES	1,000.00	829.78	1,000.00	260.10	1,000.00	
2200-6265 SUPPLIES/MINOR TOOLS & EQUIP.	25,000.00	16,145.38	25,000.00	15,726.30	25,000.00	
TOTAL 620-SUPPLIES	68,800.00	51,440.12	86,100.00	64,390.89	81,600.00	
630-CONTRACTUAL SERVICES						
2200-6315 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	4,000.00	
2200-6324 LABORATORY TESTING	500.00	0.00	500.00	0.00	500.00	
2200-6331 TELEPHONE	7,000.00	5,732.10	7,000.00	3,911.03	7,000.00	
2200-6332 POSTAGE & FREIGHT	200.00	1.25	200.00	0.00	200.00	
2200-6333 TRAINING & TRAVEL	15,000.00	13,182.58	15,000.00	9,838.50	17,500.00	
2200-6341 INSURANCE GENERAL	72,000.00	65,524.83	72,000.00	53,600.88	60,000.00	
2200-6343 INSURANCE MOTOR EQUIPMENT	19,500.00	17,678.22	19,500.00	20,045.90	21,000.00	
2200-6348 ELECTRICITY	14,000.00	12,957.02	14,000.00	8,927.87	14,000.00	
2200-6349 NATURAL GAS	3,000.00	3,048.15	3,000.00	2,134.99	3,200.00	
2200-6350 BLDG/STRUCTURE IMPROVEMENTS	11,780.00	9,657.10	12,000.00	5,381.41	12,000.00	
2200-6351 FIXED PLANT & EQUIPMENT R & M	13,220.00	5,784.69	15,000.00	7,167.12	15,000.00	
2200-6355 VEHICLE & EQUIPMENT R & M	65,000.00	62,153.73	66,500.00	34,670.09	75,000.00	
2200-6366 RENTAL EQUIPMENT	4,800.00	4,482.84	5,000.00	3,987.40	5,000.00	
2200-6377 DUES & MEMBERSHIPS	1,500.00	645.00	1,000.00	765.00	1,000.00	
2200-6380 JANITORIAL SERVICES	4,500.00	3,996.00	4,500.00	2,664.00	4,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2200 FIRE

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
2200-6393 CONTRACTUAL SERVICES	3,000.00	2,294.70	27,400.00	16,783.83	40,300.00	
TOTAL 630-CONTRACTUAL SERVICES	235,000.00	207,138.21	262,600.00	169,878.02	280,200.00	
670-CAPITAL OUTLAY						
TOTAL						
680-DEBT SERVICE						
TOTAL						
TOTAL 2200 FIRE	2,601,906.00	2,558,496.72	2,830,116.00	2,021,280.34	3,016,037.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2201 FIRE-VOLUNTEERS

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
2201-6124 TMRS	0.00	32.00	0.00	14.57	0.00	
2201-6126 SOCIAL SECURITY	0.00	31.22	0.00	11.03	0.00	
2201-6128 WORKER'S COMPENSATION	650.00	570.36	650.00	562.33	650.00	
TOTAL 610-PERSONNEL SERVICES	650.00	633.58	650.00	587.93	650.00	
630-CONTRACTUAL SERVICES						
2201-6385 VOLUNTEER PROMOTIONAL SERV.	4,800.00	3,963.00	4,800.00	2,883.00	5,000.00	
2201-6393 CONTRACTUAL SERVICES	13,200.00	13,200.00	13,200.00	9,900.00	13,200.00	
TOTAL 630-CONTRACTUAL SERVICES	18,000.00	17,163.00	18,000.00	12,783.00	18,200.00	
TOTAL 2201 FIRE-VOLUNTEERS	18,650.00	17,796.58	18,650.00	13,370.93	18,850.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2202 FIRE-PREVENTION

DEPARTMENTAL EXPENDITURES

			2026			
	2025 BUDGET	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
2202-6110 SALARIES & WAGES	0.00	0.00	0.00	0.00	87,182.00	
2202-6121 GROUP INSURANCE	0.00	0.00	0.00	0.00	26,271.00	
2202-6124 TMRS	0.00	0.00	0.00	0.00	9,080.00	
2202-6126 SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,669.00	
2202-6128 WORKERS COMP	0.00	0.00	0.00	0.00	898.00	
TOTAL 610-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	130,100.00	
630-CONTRACTUAL SERVICES						
2202-6315 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	2,500.00	
2202-6331 TELEPHONE	0.00	0.00	0.00	0.00	500.00	
TOTAL 630-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	
TOTAL 2202 FIRE-PREVENTION	0.00	0.00	0.00	0.00	133,100.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2400 INSPECTIONS

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
2400-6110 SALARIES & WAGES	246,824.00	249,742.02	299,965.00	233,335.19	291,104.00	
2400-6111 OVERTIME	2,600.00	5,860.84	600.00	2,672.41	3,000.00	
2400-6113 LONGEVITY	2,208.00	1,716.00	1,776.00	1,436.00	1,008.00	
2400-6115 EXTRA HELP	10,000.00	24,650.00	0.00	5,750.00	35,000.00	
2400-6121 GROUP INSURANCE	29,357.00	26,459.88	74,159.00	29,935.70	80,519.00	
2400-6124 TMRS	19,676.00	19,721.80	31,489.00	24,959.59	30,736.00	
2400-6126 SOCIAL SECURITY	20,209.00	21,409.73	23,129.00	18,345.35	25,254.00	
2400-6128 WORKER'S COMPENSATION	471.00	413.30	411.00	355.57	575.00	
TOTAL 610-PERSONNEL SERVICES	331,345.00	349,973.57	431,529.00	316,789.81	467,196.00	
620-SUPPLIES						
2400-6210 GENERAL OFFICE SUPPLIES	7,000.00	6,537.46	7,000.00	5,690.29	13,000.00	
2400-6212 BOOKS & PUBLICATIONS	1,500.00	2,449.00	1,500.00	833.50	2,500.00	
2400-6222 MOTOR VEHICLE FUEL	1,950.00	2,316.83	1,950.00	1,297.11	2,000.00	
2400-6231 WEARING APPAREL	800.00	456.99	600.00	0.00	1,000.00	
2400-6258 MOTOR VEHICLE SUPPLIES	600.00	159.50	600.00	360.53	600.00	
2400-6265 SUPPLIES/MINOR TOOLS & EQUIP	0.00	95.66	500.00	37.99	500.00	
2400-6270 EQUIP. MAINTENANCE & REPAIR	2,000.00	2,002.50	2,000.00	1,453.50	2,000.00	
TOTAL 620-SUPPLIES	13,850.00	14,017.94	14,150.00	9,672.92	21,600.00	
630-CONTRACTUAL SERVICES						
2400-6315 COMPUTER SYSTEM	0.00	0.00	0.00	0.00	1,600.00	
2400-6317 REIMBURSEMENT	750.00	30.00	750.00	0.00	750.00	
2400-6318 RECORDING FEES	3,250.00	3,503.00	3,250.00	1,575.00	3,250.00	
2400-6331 TELEPHONE	4,000.00	1,908.92	4,000.00	1,990.88	4,000.00	
2400-6332 POSTAGE & FREIGHT	1,750.00	582.02	1,000.00	954.47	1,500.00	
2400-6333 TRAINING & TRAVEL	3,700.00	6,502.78	5,000.00	5,119.49	8,000.00	
2400-6341 INSURANCE GENERAL	13,000.00	11,919.05	13,000.00	10,134.42	13,000.00	
2400-6343 INSURANCE MOTOR EQUIPMENT	1,050.00	923.16	1,050.00	2,258.90	2,500.00	
2400-6348 ELECTRICITY	3,000.00	2,510.99	3,000.00	1,820.27	3,000.00	
2400-6351 FIXED EQUIPMENT REPAIRS & MAIN	500.00	0.00	500.00	0.00	0.00	
2400-6355 VEHICLE & EQUIPMENT R & M	0.00	223.82	0.00	0.00	500.00	
2400-6377 DUES & MEMBERSHIPS	800.00	182.50	800.00	150.00	1,000.00	
2400-6380 JANITORIAL SERVICES	6,000.00	6,000.00	6,000.00	4,550.00	6,000.00	
2400-6393 CONTRACTUAL SERVICES	51,400.00	51,993.99	64,000.00	40,039.17	10,000.00	
2400-6394 GRASS CUTTING	0.00	0.00	0.00	0.00	50,000.00	
2400-6395 DEMOLITION	0.00	0.00	0.00	0.00	25,000.00	
TOTAL 630-CONTRACTUAL SERVICES	89,200.00	86,280.23	102,350.00	68,592.60	130,100.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2400 INSPECTIONS

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 2400 INSPECTIONS	434,395.00	450,271.74	548,029.00	395,055.33	618,896.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

2500 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
TOTAL						
620-SUPPLIES						
TOTAL						
630-CONTRACTUAL SERVICES						
2500-6331 TELEPHONE	0.00	227.31	0.00	0.00	0.00	
TOTAL 630-CONTRACTUAL SERVICES	0.00	227.31	0.00	0.00	0.00	
TOTAL 2500 CODE ENFORCEMENT	0.00	227.31	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

3000 PUBLIC WORKS ADMINIS

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
3000-6110 SALARIES & WAGES	214,051.00	208,338.27	322,993.00	150,102.39	233,455.00	
3000-6111 OVERTIME	150.00	1,439.73	300.00	1,122.14	500.00	
3000-6113 LONGEVITY	912.00	756.00	960.00	548.00	528.00	
3000-6115 EXTRA HELP	0.00	0.00	0.00	0.00	21,000.00	
3000-6116 CERTIFICATION PAY	0.00	0.00	0.00	899.99	0.00	
3000-6121 GROUP INSURANCE	28,507.00	27,805.26	53,576.00	19,560.13	26,160.00	
3000-6124 TMRS	16,698.00	16,614.75	33,771.00	16,116.21	24,421.00	
3000-6126 SOCIAL SECURITY	16,456.00	15,654.77	24,805.00	11,554.05	19,544.00	
3000-6128 WORKER'S COMPENSATION	212.00	186.02	1,546.00	1,337.50	233.00	
TOTAL 610-PERSONNEL SERVICES	276,986.00	270,794.80	437,951.00	201,240.41	325,841.00	
620-SUPPLIES						
3000-6210 GENERAL OFFICE SUPPLIES	3,500.00	2,858.95	3,500.00	2,171.56	3,500.00	
3000-6212 BOOKS & PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	
3000-6220 MISCELLANEOUS SUPPLIES	1,600.00	3,676.82	3,200.00	3,664.13	4,800.00	
3000-6222 MOTOR VEHICLE FUEL	2,500.00	1,054.20	2,500.00	248.58	2,500.00	
3000-6231 WEARING APPAREL	800.00	0.00	800.00	488.99	800.00	
3000-6236 FOODS	600.00	0.00	600.00	797.08	1,200.00	
3000-6274 SAFETY EQUIPMENT	250.00	188.15	275.00	0.00	300.00	
TOTAL 620-SUPPLIES	9,350.00	7,778.12	10,975.00	7,370.34	13,200.00	
630-CONTRACTUAL SERVICES						
3000-6315 COMPUTER SYSTEM	0.00	0.00	0.00	5,657.97	3,400.00	
3000-6331 TELEPHONE	6,000.00	4,788.21	6,000.00	3,916.45	6,000.00	
3000-6332 POSTAGE & FREIGHT	200.00	119.16	200.00	45.61	200.00	
3000-6333 TRAINING & TRAVEL	2,150.00	590.00	2,150.00	136.85	7,500.00	
3000-6341 INSURANCE GENERAL	75,000.00	59,596.48	75,000.00	40,620.59	75,000.00	
3000-6343 INSURANCE-MOTOR EQUIPMENT	600.00	827.12	600.00	969.22	1,000.00	
3000-6348 ELECTRICITY	16,000.00	11,743.05	16,000.00	8,742.80	16,000.00	
3000-6349 NATURAL GAS	5,000.00	6,798.65	5,000.00	5,132.73	7,500.00	
3000-6350 BLDG/STRUCTURE IMPROVEMENTS	0.00	0.00	0.00	12,830.80	5,000.00	
3000-6351 FIXED PLANT EQ REPAIR & MAINT	2,400.00	4,851.21	3,000.00	4,246.80	5,000.00	
3000-6355 VEHICLE & EQUIPMENT R & M	500.00	404.77	1,000.00	0.00	1,000.00	
3000-6366 RENTAL EQUIPMENT	1,200.00	0.00	1,200.00	0.00	1,500.00	
3000-6377 DUES & MEMBERSHIPS	900.00	386.00	900.00	45.00	2,000.00	
3000-6380 JANITORIAL SERVICES	0.00	0.00	2,200.00	3,400.00	4,800.00	
3000-6393 CONTRACTUAL SERVICES	17,500.00	6,430.09	35,000.00	13,762.59	15,000.00	
3000-6394 STORM WATER PERMITTING	24,000.00	16,474.64	24,000.00	10,812.15	24,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

3000 PUBLIC WORKS ADMINIS

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
TOTAL 630-CONTRACTUAL SERVICES	151,450.00	113,009.38	172,250.00	110,319.56	174,900.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 3000 PUBLIC WORKS ADMINIS	437,786.00	391,582.30	621,176.00	318,930.31	513,941.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

3100 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
3100-6110 SALARIES & WAGES	529,686.00	494,270.11	534,900.00	363,828.87	665,255.00	
3100-6111 OVERTIME	22,000.00	26,920.12	25,000.00	12,874.09	25,000.00	
3100-6113 LONGEVITY	4,992.00	3,248.00	3,168.00	2,089.00	3,312.00	
3100-6121 GROUP INSURANCE	92,386.00	88,688.21	106,785.00	81,174.81	196,348.00	
3100-6124 TMRS	43,213.00	40,768.28	58,277.00	40,104.09	80,034.00	
3100-6126 SOCIAL SECURITY	42,586.00	39,025.98	42,806.00	27,889.09	53,058.00	
3100-6128 WORKER'S COMPENSATION	9,673.00	8,487.86	9,723.00	8,411.71	10,853.00	
TOTAL 610-PERSONNEL SERVICES	744,536.00	701,408.56	780,659.00	536,371.66	1,033,860.00	
620-SUPPLIES						
3100-6222 MOTOR VEHICLE FUEL	30,000.00	17,493.86	30,000.00	12,063.71	33,000.00	
3100-6231 WEARING APPAREL	4,000.00	2,124.00	4,000.00	1,027.56	4,000.00	
3100-6240 SIGNS, SIGNALS & MARKERS	0.00	4,138.49	5,000.00	3,892.00	6,000.00	
3100-6246 STREET & BRIDGE SUPPLIES	105,000.00	92,898.89	100,000.00	83,021.21	100,000.00	
3100-6256 CHEMICALS & INSECTICIDES	500.00	0.00	500.00	0.00	500.00	
3100-6258 MOTOR VEHICLE SUPPLIES	10,000.00	9,713.66	10,500.00	6,844.03	15,000.00	
3100-6265 SUPPLIES/MINOR TOOLS & EQUIP.	9,800.00	9,870.84	9,800.00	7,512.72	11,340.00	
3100-6274 SAFETY EQUIPMENT	1,000.00	365.74	1,000.00	638.05	1,500.00	
TOTAL 620-SUPPLIES	160,300.00	136,605.48	160,800.00	114,999.28	171,340.00	
630-CONTRACTUAL SERVICES						
3100-6331 TELEPHONE	0.00	0.00	0.00	260.45	450.00	
3100-6333 TRAINING & TRAVEL	2,000.00	109.00	2,000.00	464.00	2,000.00	
3100-6341 INSURANCE GENERAL	1,500.00	1,153.88	1,500.00	1,095.12	1,500.00	
3100-6343 INSURANCE MOTOR EQUIPMENT	8,000.00	10,672.20	8,000.00	15,249.78	15,000.00	
3100-6354 TRAFFIC LIGHTS	6,000.00	0.00	6,000.00	0.00	6,000.00	
3100-6355 VEHICLE & EQUIPMENT R & M	11,000.00	9,139.62	6,300.00	5,604.39	7,000.00	
3100-6357 STREET STRIPING	4,000.00	0.00	4,000.00	0.00	4,000.00	
3100-6366 RENTAL EQUIPMENT	8,000.00	12,952.98	8,000.00	6,011.64	8,000.00	
3100-6393 CONTRACTUAL SERVICES	516,600.00	244,294.27	25,000.00	13,903.52	30,000.00	
TOTAL 630-CONTRACTUAL SERVICES	557,100.00	278,321.95	60,800.00	42,588.90	73,950.00	
670-CAPITAL OUTLAY						
3100-6730 STREET IMPROVEMENTS	275,000.00	13,395.76	275,000.00	2,445.00	275,000.00	
3100-6744 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	43,698.78	0.00	
TOTAL 670-CAPITAL OUTLAY	275,000.00	13,395.76	275,000.00	46,143.78	275,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

3100 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

			---- 2026 ----			
	2025 BUDGET	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TOTAL 3100 STREET DEPARTMENT	1,736,936.00	1,129,731.75	1,277,259.00	740,103.62	1,554,150.00	

01 -GENERAL FUND
3400 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
3400-6110 SALARIES & WAGES	61,207.00	64,245.44	63,496.00	47,712.84	64,294.00	
3400-6111 OVERTIME	36,000.00	42,214.55	36,000.00	16,469.45	25,000.00	
3400-6113 LONGEVITY	1,392.00	1,400.00	1,440.00	1,080.00	1,440.00	
3400-6116 CERTIFICATION PAY	1,800.00	1,804.93	1,800.00	1,270.86	3,300.00	
3400-6121 GROUP INSURANCE	14,437.00	14,689.44	16,934.00	12,711.52	21,346.00	
3400-6124 TMRS	7,794.00	8,476.28	8,513.00	6,910.13	9,794.00	
3400-6126 SOCIAL SECURITY	7,681.00	7,925.22	6,253.00	4,757.42	7,194.00	
3400-6128 WORKERS' COMPENSATION	1,544.00	1,354.83	1,257.00	1,087.48	1,449.00	
TOTAL 610-PERSONNEL SERVICES	131,855.00	142,110.69	135,693.00	91,999.70	133,817.00	
620-SUPPLIES						
3400-6222 MOTOR VEHICLE FUEL	1,800.00	1,671.62	2,200.00	1,383.22	2,200.00	
3400-6231 WEARING APPAREL	500.00	135.00	1,000.00	499.70	1,200.00	
3400-6258 MOTOR VEHICLE SUPPLIES	1,500.00	1,072.61	1,500.00	0.00	1,500.00	
3400-6265 SUPPLIES/MINOR TOOLS & EQUIP	4,000.00	3,980.40	10,098.00	3,998.69	10,098.00	
TOTAL 620-SUPPLIES	7,800.00	6,859.63	14,798.00	5,881.61	14,998.00	
630-CONTRACTUAL SERVICES						
3400-6331 TELEPHONE	600.00	541.28	600.00	354.54	600.00	
3400-6333 TRAVEL & TRAINING	1,800.00	1,782.43	1,000.00	0.00	1,000.00	
3400-6341 INSURANCE GENERAL	3,000.00	2,560.35	2,700.00	1,875.81	2,700.00	
3400-6343 INSURANCE MOTOR EQUIPMENT	530.00	726.18	750.00	762.44	762.00	
3400-6348 ELECTRICITY	3,000.00	2,577.13	3,000.00	2,403.20	3,500.00	
3400-6350 BLDG/STRUCTURE & IMPROVEMENTS	14,200.00	13,911.28	2,000.00	1,212.00	3,750.00	
3400-6355 VEHICLE & EQUIPMENT R & M	1,500.00	66.99	1,500.00	103.50	1,500.00	
3400-6391 SUPPORT OF ANIMAL CONTROL	17,000.00	10,063.52	20,000.00	8,412.36	20,000.00	
TOTAL 630-CONTRACTUAL SERVICES	41,630.00	32,229.16	31,550.00	15,123.85	33,812.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 3400 ANIMAL CONTROL	181,285.00	181,199.48	182,041.00	113,005.16	182,627.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

5100 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
5100-6110 SALARIES & WAGES	298,132.00	300,123.23	312,475.00	190,393.88	327,981.00	
5100-6111 OVERTIME	22,000.00	36,758.65	22,000.00	14,285.53	22,000.00	
5100-6113 LONGEVITY	672.00	584.00	912.00	518.00	912.00	
5100-6115 EXTRA HELP	55,000.00	70,709.49	55,000.00	46,241.61	105,300.00	
5100-6121 GROUP INSURANCE	45,401.00	45,495.37	50,313.00	35,365.47	74,382.00	
5100-6124 TMRS	24,902.00	25,365.89	34,931.00	21,189.25	36,546.00	
5100-6126 SOCIAL SECURITY	28,749.00	30,504.68	29,865.00	19,228.85	34,899.00	
5100-6128 WORKER'S COMPENSATION	3,085.00	2,707.02	3,205.00	2,772.76	3,744.00	
TOTAL 610-PERSONNEL SERVICES	477,941.00	512,248.33	508,701.00	329,995.35	605,764.00	
620-SUPPLIES						
5100-6210 GENERAL OFFICE SUPPLIES	3,500.00	3,472.83	3,500.00	1,726.23	5,000.00	
5100-6220 MISCELLANEOUS SUPPLIES	5,000.00	3,639.20	2,500.00	956.25	2,500.00	
5100-6222 MOTOR VEHICLE FUEL	4,000.00	1,682.12	4,000.00	1,119.46	4,000.00	
5100-6231 WEARING APPAREL	2,000.00	1,999.30	2,000.00	243.26	2,500.00	
5100-6236 FOODS	15,000.00	16,336.49	15,000.00	7,879.21	15,000.00	
5100-6243 SPECIAL PROGRAM SUPPLIES	10,000.00	9,157.08	10,000.00	4,705.68	10,000.00	
5100-6256 CHEMICALS & INSECTICIDES	55,366.00	55,365.65	50,000.00	23,534.86	10,000.00	
5100-6258 MOTOR VEHICLE SUPPLIES	1,000.00	1,059.41	1,500.00	319.88	1,500.00	
5100-6265 SUPPLIES/MINOR TOOLS & EQUIP.	50,634.00	41,727.98	41,853.00	22,529.62	30,000.00	
5100-6270 EQUIPMENT MAINTENANCE & REPAIR	6,000.00	5,340.95	6,000.00	3,088.11	6,000.00	
5100-6274 SAFETY EQUIPMENT	1,750.00	1,408.66	1,750.00	1,433.94	1,750.00	
TOTAL 620-SUPPLIES	154,250.00	141,189.67	138,103.00	67,536.50	88,250.00	
630-CONTRACTUAL SERVICES						
5100-6331 TELEPHONE	4,000.00	4,065.37	4,000.00	1,879.71	4,000.00	
5100-6332 POSTAGE & FREIGHT	200.00	5.58	200.00	217.37	200.00	
5100-6333 TRAINING & TRAVEL	4,500.00	1,772.32	4,500.00	1,762.03	5,000.00	
5100-6337 ADVERTISING/PUBLICATION	2,750.00	1,864.54	750.00	196.10	750.00	
5100-6341 INSURANCE GENERAL	118,000.00	109,657.86	118,000.00	83,221.77	118,000.00	
5100-6343 INSURANCE MOTOR EQUIPMENT	2,250.00	2,157.96	2,250.00	2,464.70	2,500.00	
5100-6348 ELECTRICITY	44,000.00	33,780.66	44,000.00	18,771.71	44,000.00	
5100-6350 BLDG/STRUCTURE IMPROVEMENTS	49,300.00	57,099.10	75,000.00	49,953.91	30,000.00	
5100-6351 FIXED PLANT & EQUIPMENT R & M	8,000.00	12,827.86	8,000.00	4,071.83	8,000.00	
5100-6366 RENTAL EQUIPMENT	3,000.00	2,212.33	3,000.00	1,595.35	3,000.00	
5100-6377 DUES & MEMBERSHIPS	750.00	90.00	750.00	190.00	750.00	
5100-6392 FEES FOR OFFICIATING	0.00	0.00	0.00	0.00	2,500.00	
5100-6393 CONTRACTUAL SERVICES	160,000.00	216,975.80	106,000.00	63,372.97	18,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

5100 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
TOTAL 630-CONTRACTUAL SERVICES	396,750.00	442,509.38	366,450.00	227,697.45	236,700.00	
640-CONTRACTUAL SERVICES						
5100-6400 SPECIAL PROGRAMS	0.00	0.00	168,400.00	85,406.62	168,000.00	
TOTAL 640-CONTRACTUAL SERVICES	0.00	0.00	168,400.00	85,406.62	168,000.00	
670-CAPITAL OUTLAY						
5100-6720 BUILDINGS, FIXTURES & GROUNDS	734,278.00	497,763.79	138,750.00	83,332.46	93,000.00	
TOTAL 670-CAPITAL OUTLAY	734,278.00	497,763.79	138,750.00	83,332.46	93,000.00	
TOTAL 5100 PARKS & RECREATION	1,763,219.00	1,593,711.17	1,320,404.00	793,968.38	1,191,714.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

5103 AQUATICS

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
5103-6115 EXTRA HELP	0.00	0.00	0.00	0.00	21,300.00	
5103-6126 SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,629.00	
5103-6128 WORKERS COMP	0.00	0.00	0.00	0.00	175.00	
TOTAL 610-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	23,104.00	
620-SUPPLIES						
5103-6256 CHEMICALS & INSECTICIDES	0.00	0.00	0.00	0.00	40,000.00	
TOTAL 620-SUPPLIES	0.00	0.00	0.00	0.00	40,000.00	
630-CONTRACTUAL SERVICES						
5103-6393 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	90,000.00	
TOTAL 630-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	90,000.00	
TOTAL 5103 AQUATICS	0.00	0.00	0.00	0.00	153,104.00	

01 -GENERAL FUND
5500 LIBRARY
DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
5500-6110 SALARIES & WAGES	259,848.00	265,260.68	273,723.00	185,214.09	272,963.00	
5500-6111 OVERTIME	250.00	19.94	250.00	0.00	250.00	
5500-6113 LONGEVITY	2,592.00	2,488.00	3,216.00	1,704.00	3,216.00	
5500-6115 EXTRA HELP	33,000.00	33,372.87	33,000.00	23,418.21	33,000.00	
5500-6121 GROUP INSURANCE	45,004.00	45,385.82	51,019.00	38,296.45	62,385.00	
5500-6124 TMRS	20,391.00	20,713.27	28,869.00	19,741.38	28,790.00	
5500-6126 SOCIAL SECURITY	22,620.00	22,412.58	23,729.00	15,615.84	23,671.00	
5500-6128 WORKER'S COMPENSATION	783.00	687.07	803.00	694.70	802.00	
TOTAL 610-PERSONNEL SERVICES	384,488.00	390,340.23	414,609.00	284,684.67	425,077.00	
620-SUPPLIES						
5500-6210 GENERAL OFFICE SUPPLIES	6,500.00	4,959.95	6,500.00	2,725.27	6,500.00	
5500-6212 BOOKS & PUBLICATIONS	26,500.00	23,677.81	26,500.00	20,336.71	28,000.00	
5500-6220 MISCELLANEOUS SUPPLIES	4,300.00	2,894.24	4,300.00	3,711.13	4,000.00	
5500-6243 SPECIAL PROGRAM SUPPLIES	1,500.00	1,000.76	1,500.00	1,293.68	2,000.00	
5500-6265 SUPPLIES/MINOR TOOLS & EQUIP	3,000.00	639.47	3,000.00	649.99	3,500.00	
TOTAL 620-SUPPLIES	41,800.00	33,172.23	41,800.00	28,716.78	44,000.00	
630-CONTRACTUAL SERVICES						
5500-6315 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	3,000.00	
5500-6331 TELEPHONE	3,800.00	2,569.52	3,800.00	1,850.32	3,800.00	
5500-6332 POSTAGE & FREIGHT	4,000.00	4,000.00	6,000.00	6,000.00	7,000.00	
5500-6333 TRAINING & TRAVEL	200.00	157.98	200.00	158.52	200.00	
5500-6338 PRINTING & BINDING	1,300.00	857.38	1,300.00	0.00	1,500.00	
5500-6341 INSURANCE GENERAL	120,000.00	106,691.61	120,000.00	77,763.99	120,000.00	
5500-6348 ELECTRICITY	18,000.00	15,298.56	18,000.00	7,286.14	18,000.00	
5500-6349 NATURAL GAS	1,600.00	2,483.09	1,600.00	1,737.73	1,600.00	
5500-6350 BLDG/STRUCTURE IMPROVEMENTS	4,500.00	13,801.82	24,500.00	16,102.61	6,000.00	
5500-6355 VEHICLE & EQUIPMENT R & M	2,100.00	2,519.57	2,100.00	1,824.32	3,700.00	
5500-6366 RENTAL EQUIPMENT	3,000.00	3,098.12	3,000.00	1,757.10	3,000.00	
5500-6377 DUES & MEMBERSHIPS	550.00	140.00	550.00	45.00	550.00	
5500-6380 JANITORIAL SERVICES	13,020.00	12,819.68	13,020.00	8,680.00	13,020.00	
5500-6393 CONTRACTUAL SERVICES	51,250.00	69,092.43	50,000.00	33,886.28	61,000.00	
TOTAL 630-CONTRACTUAL SERVICES	223,320.00	233,529.76	244,070.00	157,092.01	242,370.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

5500 LIBRARY

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
640-CONTRACTUAL SERVICES						
5500-6400 SPECIAL PROGRAMS	1,000.00	950.00	1,000.00	160.00	1,500.00	
TOTAL 640-CONTRACTUAL SERVICES	1,000.00	950.00	1,000.00	160.00	1,500.00	
670-CAPITAL OUTLAY						
TOTAL						
680-DEBT SERVICE						
TOTAL						
TOTAL 5500 LIBRARY	650,608.00	657,992.22	701,479.00	470,653.46	712,947.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

9000 OTHER REQUIREMENTS

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
9000-6315 COMPUTER SYSTEM	211,643.00	261,692.85	200,137.00	187,305.39	200,000.00	
9000-6326 RETIRE INSURANCE	25,000.00	49,970.17	50,000.00	29,065.51	50,000.00	
9000-6336 RETIREE ACCRUED COMPENSATION	25,000.00	0.00	25,000.00	0.00	25,000.00	
9000-6365 STREET LIGHTS	198,000.00	164,954.84	173,000.00	116,430.68	180,000.00	
9000-6371 SENIOR CITIZEN CENTER	65,000.00	73,529.21	70,000.00	51,817.02	70,000.00	
9000-6393 CONTRACTUAL SERVICES	25,000.00	264.99	10,000.00	2,000.00	10,000.00	
TOTAL 630-CONTRACTUAL SERVICES	549,643.00	550,412.06	528,137.00	386,618.60	535,000.00	
640-CONTRACTUAL SERVICES						
9000-6400 SPECIAL PROGRAMS	45,000.00	112,419.51	80,000.00	11,957.89	15,000.00	
9000-6401 PUBLIC RELATIONS	0.00	0.00	0.00	2,000.00	2,000.00	
9000-6406 CONTINGENCY	20,000.00	4,675.86	41,546.00	7,210.94	0.00	
9000-6409 VACATION BUY BACK	23,000.00	0.00	30,000.00	0.00	30,000.00	
9000-6411 PREVENTIVE CARE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	
TOTAL 640-CONTRACTUAL SERVICES	98,000.00	117,095.37	161,546.00	21,168.83	57,000.00	
670-CAPITAL OUTLAY						
9000-6710 LAND IMPROVEMENTS	170,000.00	163,620.14	0.00	0.00	0.00	
9000-6720 BLDGS, FIXTURES & GROUNDS	0.00	21,500.00	0.00	0.00	0.00	
TOTAL 670-CAPITAL OUTLAY	170,000.00	185,120.14	0.00	0.00	0.00	
690-TRANSFERS						
9000-6907 TRANSFER TO CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	0.00	
9000-6908 TRANSFE TO EQUIPMENT REPLACMT	575,000.00	575,000.00	275,000.00	275,000.00	2,131,000.00	
TOTAL 690-TRANSFERS	975,000.00	975,000.00	275,000.00	275,000.00	2,131,000.00	
TOTAL 9000 OTHER REQUIREMENTS	1,792,643.00	1,827,627.57	964,683.00	682,787.43	2,723,000.00	
*** TOTAL EXPENDITURES ***	17,621,174.00	16,674,588.07	17,314,603.00	12,027,451.22	20,730,073.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(1,783,278.00)	1,193,161.11	(380,042.00)	3,160,768.39	(2,732,573.00)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

34 -EQUIPMENT REPL FD-GENERAL

FINANCIAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	610,000.00	616,599.40	305,000.00	298,262.36	2,161,000.00	
TOTAL REVENUES	610,000.00	616,599.40	305,000.00	298,262.36	2,161,000.00	
EXPENDITURE SUMMARY						
0000 NON DEPARTMENTAL	974,965.00	870,192.95	261,000.00	258,013.39	2,161,000.00	
TOTAL EXPENDITURES	974,965.00	870,192.95	261,000.00	258,013.39	2,161,000.00	
** [illegible]ENUES OVER(UNDER) EXPENDITURES **	(364,965.00)	(253,593.55)	44,000.00	40,248.97	0.00	

34 -EQUIPMENT REPL FD-GENERAL

REVENUE

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4610 INTEREST INCOME	35,000.00	41,599.40	30,000.00	23,262.36	30,000.00	
0000-4910 TRANSFER IN	575,000.00	575,000.00	275,000.00	275,000.00	2,131,000.00	
*** TOTAL REVENUES ***	610,000.00	616,599.40	305,000.00	298,262.36	2,161,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

34 -EQUIPMENT REPL FD-GENERAL

0000 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
0000-6742 MOTOR VEHICLES	580,965.00	478,891.43	211,000.00	258,013.39	1,696,000.00	
0000-6744 MISCELLANEOUS EQUIPMENT	394,000.00	391,301.52	50,000.00	0.00	465,000.00	
TOTAL 670-CAPITAL OUTLAY	974,965.00	870,192.95	261,000.00	258,013.39	2,161,000.00	
690-TRANSFERS						
TOTAL						
TOTAL 0000 NON DEPARTMENTAL	974,965.00	870,192.95	261,000.00	258,013.39	2,161,000.00	
*** TOTAL EXPENDITURES ***	974,965.00	870,192.95	261,000.00	258,013.39	2,161,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(364,965.00)	(253,593.55)	44,000.00	40,248.97	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

35 -EQUIPMENT REPL FUND-SW

F[illegible]IAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	375,000.00	403,659.16	430,000.00	429,673.32	519,000.00	
TOTAL REVENUES	375,000.00	403,659.16	430,000.00	429,673.32	519,000.00	
EXPENDITURE SUMMARY						
0000 NON DEPARTMENTAL	430,000.00	421,536.00	340,000.00	0.00	519,000.00	
TOTAL EXPENDITURES	430,000.00	421,536.00	340,000.00	0.00	519,000.00	
* [illegible]ENUES OVER(UNDER) EXPENDITURES **	(55,000.00)	(17,876.84)	90,000.00	429,673.32	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

35 -EQUIPMENT REPL FUND-SW
RE E

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4610 INTEREST INCOME	15,000.00	43,659.16	30,000.00	29,673.32	30,000.00	
0000-4910 TRANSFER IN	360,000.00	360,000.00	400,000.00	400,000.00	489,000.00	
*** TOTAL REVENUES ***	375,000.00	403,659.16	430,000.00	429,673.32	519,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

35 -EQUIPMENT REPL FUND-SW

0(ON DEPARTMENTAL

DE MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
0000-6742 MOTOR VEHICLES	430,000.00	421,536.00	330,000.00	0.00	50,000.00	
0000-6744 MISCELLANEOUS EQUIPMENT	0.00	0.00	10,000.00	0.00	469,000.00	
TOTAL 670-CAPITAL OUTLAY	430,000.00	421,536.00	340,000.00	0.00	519,000.00	
690-TRANSFERS						
TOTAL						
TOTAL 0000 NON DEPARTMENTAL	430,000.00	421,536.00	340,000.00	0.00	519,000.00	
*** TOTAL EXPENDITURES ***	430,000.00	421,536.00	340,000.00	0.00	519,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(55,000.00)	(17,876.84)	90,000.00	429,673.32	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

36 -EQUIPMENT REPL FUND-W & S

FI IAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	65,000.00	66,687.73	310,000.00	312,278.72	90,000.00	
TOTAL REVENUES	65,000.00	66,687.73	310,000.00	312,278.72	90,000.00	
EXPENDITURE SUMMARY						
0000 NON DEPARTMENTAL	112,500.00	25,924.49	396,000.00	137,581.07	90,000.00	
TOTAL EXPENDITURES	112,500.00	25,924.49	396,000.00	137,581.07	90,000.00	
** ENUES OVER(UNDER) EXPENDITURES **	(47,500.00)	40,763.24	(86,000.00)	174,697.65	0.00	

36 -EQUIPMENT REPL FUND-W & S
RE E

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4610 INTEREST INCOME	10,000.00	11,687.73	10,000.00	12,278.72	30,000.00	
0000-4910 TRANSFER IN	55,000.00	55,000.00	300,000.00	300,000.00	60,000.00	
*** TOTAL REVENUES ***	65,000.00	66,687.73	310,000.00	312,278.72	90,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

36 -EQUIPMENT REPL FUND-W & S

0(ON DEPARTMENTAL

DE .MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
0000-6740 PLANT EQUIPMENT	0.00	25,924.49	0.00	0.00	0.00	
0000-6742 MOTOR VEHICLES	0.00	0.00	330,000.00	43,982.05	90,000.00	
0000-6744 MISCELLANEOUS EQUIPMENT	112,500.00	0.00	66,000.00	93,599.02	0.00	
TOTAL 670-CAPITAL OUTLAY	112,500.00	25,924.49	396,000.00	137,581.07	90,000.00	
690-TRANSFERS						
TOTAL						
TOTAL 0000 NON DEPARTMENTAL	112,500.00	25,924.49	396,000.00	137,581.07	90,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

36 -EQUIPMENT REPL FUND-W & S

62 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
TOTAL						
TOTAL						
*** TOTAL EXPENDITURES ***	112,500.00	25,924.49	396,000.00	137,581.07	90,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(47,500.00)	40,763.24	(86,000.00)	174,697.65	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

39 -STREET IMPROVEMENT FUND

F[illegible]IAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	1,000,000.00	1,465,766.50	1,200,000.00	945,832.16	1,200,000.00	
TOTAL REVENUES	1,000,000.00	1,465,766.50	1,200,000.00	945,832.16	1,200,000.00	
EXPENDITURE SUMMARY						
0000 NON DEPARTMENTAL	2,105,448.00	1,520,276.55	1,200,000.00	31,605.00	1,200,000.00	
TOTAL EXPENDITURES	2,105,448.00	1,520,276.55	1,200,000.00	31,605.00	1,200,000.00	
** [illegible]ENUES OVER(UNDER) EXPENDITURES **	(1,105,448.00)	(54,510.05)	0.00	914,227.16	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

39 -STREET IMPROVEMENT FUND

RF E

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4130 SALES TAXES	900,000.00	1,237,124.27	1,000,000.00	789,610.89	1,000,000.00	
0000-4610 INTEREST INCOME	100,000.00	228,642.23	200,000.00	156,221.27	200,000.00	
*** TOTAL REVENUES ***	1,000,000.00	1,465,766.50	1,200,000.00	945,832.16	1,200,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

39 -STREET IMPROVEMENT FUND

0C ON DEPARTMENTAL

DE. MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
0000-6310 ENGINEERING FEES	100,000.00	0.00	100,000.00	31,605.00	100,000.00	
TOTAL 630-CONTRACTUAL SERVICES	100,000.00	0.00	100,000.00	31,605.00	100,000.00	
650-NOT USED						
TOTAL						
670-CAPITAL OUTLAY						
0000-6730 STREET IMPROVEMENTS	2,005,448.00	1,520,276.55	1,100,000.00	0.00	1,100,000.00	
TOTAL 670-CAPITAL OUTLAY	2,005,448.00	1,520,276.55	1,100,000.00	0.00	1,100,000.00	
TOTAL 0000 NON DEPARTMENTAL	2,105,448.00	1,520,276.55	1,200,000.00	31,605.00	1,200,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

39 -STREET IMPROVEMENT FUND

0(OURQUE/HODGSON RD

DE .MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
TOTAL						
670-CAPITAL OUTLAY						
TOTAL						
TOTAL						
*** TOTAL EXPENDITURES ***	2,105,448.00	1,520,276.55	1,200,000.00	31,605.00	1,200,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(1,105,448.00)	(54,510.05)	0.00	914,227.16	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

40 -DEBT SERVICE FUND

F IAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	3,483,525.00	3,422,156.62	3,299,925.00	3,230,606.94	3,281,125.00	
TOTAL REVENUES	3,483,525.00	3,422,156.62	3,299,925.00	3,230,606.94	3,281,125.00	
EXPENDITURE SUMMARY						
7000 DEBT SERVICE	3,405,983.00	3,370,210.84	3,299,925.00	512,362.51	3,281,125.00	
TOTAL EXPENDITURES	3,405,983.00	3,370,210.84	3,299,925.00	512,362.51	3,281,125.00	
** ENUES OVER(UNDER) EXPENDITURES **	77,542.00	51,945.78	0.00	2,718,244.43	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

40 -DEBT SERVICE FUND

RE E

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4110 CURRENT TAXES	1,920,125.00	1,848,344.33	2,278,687.00	2,235,327.64	2,258,237.00	
0000-4111 DELINQUENT TAXES	10,000.00	17,395.27	20,000.00	254.97	20,000.00	
0000-4190 TAXES PENALTY & INTEREST	25,000.00	24,111.51	25,000.00	20,792.61	25,000.00	
0000-4610 INTEREST INCOME	6,000.00	9,905.51	9,000.00	6,993.72	9,000.00	
0000-4910 TRANSFER IN	1,522,400.00	1,522,400.00	967,238.00	967,238.00	968,888.00	
*** TOTAL REVENUES ***	3,483,525.00	3,422,156.62	3,299,925.00	3,230,606.94	3,281,125.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

40 -DEBT SERVICE FUND

70 EBT SERVICE

DE MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
680-DEBT SERVICE						
7000-6800 INTEREST EXPENSE	1,077,983.00	1,037,610.84	1,021,925.00	510,962.51	923,125.00	
7000-6801 PRINCIPAL	2,325,000.00	2,330,000.00	2,275,000.00	0.00	2,355,000.00	
7000-6802 AGENT'S FEES	3,000.00	2,600.00	3,000.00	1,400.00	3,000.00	
TOTAL 680-DEBT SERVICE	3,405,983.00	3,370,210.84	3,299,925.00	512,362.51	3,281,125.00	
TOTAL 7000 DEBT SERVICE	3,405,983.00	3,370,210.84	3,299,925.00	512,362.51	3,281,125.00	
*** TOTAL EXPENDITURES ***	3,405,983.00	3,370,210.84	3,299,925.00	512,362.51	3,281,125.00	
** REVENUES OVER(UNDER) EXPENDITURES **	77,542.00	51,945.78	0.00	2,718,244.43	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

FINANCIAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	6,981,832.00	7,213,826.56	7,007,000.00	5,957,528.31	6,997,000.00	
TOTAL REVENUES	6,981,832.00	7,213,826.56	7,007,000.00	5,957,528.31	6,997,000.00	
EXPENDITURE SUMMARY						
6000 WATER TREATMENT	1,942,854.00	2,880,803.63	2,188,198.00	2,389,513.59	2,350,432.00	
6100 BILLING/COLLECTIONS	623,938.00	436,916.42	691,014.00	390,114.52	355,329.00	
6200 WASTEWATER TREATMENT	1,348,384.00	1,222,923.95	1,415,011.00	888,359.18	1,669,739.00	
6300 W & S DISTRIBUTION	1,022,756.00	900,681.07	1,093,535.00	729,908.78	2,059,926.00	
9000 OTHER REQUIREMENTS	2,043,900.00	1,982,759.35	1,668,542.00	1,586,884.34	1,343,888.00	
TOTAL EXPENDITURES	6,981,832.00	7,424,084.42	7,056,300.00	5,984,780.41	7,779,314.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(210,257.86)	(49,300.00)	(27,252.10)	(782,314.00)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

REVENUE

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4610 INTEREST INCOME	220,000.00	266,414.20	275,000.00	161,413.09	200,000.00	
0000-4820 WATER SERVICE	2,921,200.00	2,902,069.57	2,900,000.00	2,389,625.83	2,900,000.00	
0000-4830 SEWER SERVICE	3,371,200.00	3,403,266.94	3,300,000.00	2,855,822.89	3,300,000.00	
0000-4832 W & S LINE MAINTENANCE FEE	246,432.00	399,663.39	300,000.00	340,494.88	350,000.00	
0000-4860 TAPPING FEES	42,000.00	41,485.00	42,000.00	27,525.00	42,000.00	
0000-4890 MISCELLANEOUS INCOME	31,000.00	21,404.56	30,000.00	18,350.00	30,000.00	
0000-4990 PENALTIES & INTEREST	150,000.00	179,522.90	160,000.00	164,296.62	175,000.00	
*** TOTAL REVENUES ***	6,981,832.00	7,213,826.56	7,007,000.00	5,957,528.31	6,997,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

6000 WATER TREATMENT

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
6000-6110 SALARIES & WAGES	426,062.00	421,494.53	449,649.00	352,437.30	466,384.00	
6000-6111 OVERTIME	70,000.00	119,179.60	70,000.00	84,430.91	90,000.00	
6000-6113 LONGEVITY	2,400.00	1,840.00	1,920.00	1,292.00	2,112.00	
6000-6116 CERTIFICATION PAY	7,200.00	6,906.38	7,200.00	5,016.33	9,840.00	
6000-6121 GROUP INSURANCE	72,295.00	74,546.54	94,196.00	70,810.61	128,288.00	
6000-6124 TMRS	39,252.00	43,139.16	55,071.00	46,510.80	59,192.00	
6000-6126 SOCIAL SECURITY	38,683.00	40,784.43	40,451.00	32,053.06	43,478.00	
6000-6128 WORKER'S COMPENSATION	5,462.00	4,792.79	5,711.00	4,940.79	6,138.00	
TOTAL 610-PERSONNEL SERVICES	661,354.00	712,683.43	724,198.00	597,491.80	805,432.00	
620-SUPPLIES						
6000-6210 GENERAL OFFICE SUPPLIES	2,000.00	1,347.82	2,000.00	1,362.21	2,500.00	
6000-6222 MOTOR VEHICLE FUEL	2,000.00	1,245.14	2,000.00	1,295.79	2,000.00	
6000-6231 WEARING APPAREL	2,500.00	1,485.51	2,500.00	182.48	2,500.00	
6000-6256 CHEMICALS & INSECTICIDES	350,000.00	371,708.98	350,000.00	173,227.88	450,000.00	
6000-6258 MOTOR VEHICLE SUPPLIES	1,500.00	268.85	2,000.00	995.53	2,000.00	
6000-6265 SUPPLIES/MINOR TOOLS & EQUIP	28,000.00	28,038.31	26,000.00	15,071.57	15,000.00	
6000-6274 SAFETY EQUIPMENT	1,000.00	137.28	9,000.00	847.81	3,000.00	
TOTAL 620-SUPPLIES	387,000.00	404,231.89	393,500.00	192,983.27	477,000.00	
630-CONTRACTUAL SERVICES						
6000-6323 PERMIT INSPECTION FEES	23,000.00	22,819.35	23,000.00	22,401.35	24,000.00	
6000-6324 LABORATORY TESTING	26,000.00	27,363.22	35,000.00	25,481.31	45,000.00	
6000-6331 TELEPHONE	2,000.00	1,796.60	2,500.00	1,660.20	2,500.00	
6000-6332 POSTAGE & FREIGHT	0.00	9.57	0.00	15,092.29	0.00	
6000-6333 TRAINING & TRAVEL	4,000.00	1,465.98	4,000.00	1,530.93	5,000.00	
6000-6341 INSURANCE GENERAL	350,000.00	313,527.16	350,000.00	257,739.46	275,000.00	
6000-6343 INSURANCE MOTOR EQUIPMENT	1,000.00	810.46	1,000.00	900.62	1,000.00	
6000-6348 ELECTRICITY	120,000.00	111,495.92	120,000.00	83,612.76	130,000.00	
6000-6349 NATURAL GAS	1,500.00	2,377.11	1,500.00	824.43	1,500.00	
6000-6351 FIXED PLANT & EQUIPMENT R & M	65,000.00	60,204.27	75,000.00	66,610.05	85,000.00	
6000-6355 VEHICLE & EQUIPMENT R & M	1,000.00	321.04	1,500.00	849.44	2,000.00	
6000-6366 RENTAL EQUIPMENT	1,000.00	861.11	2,000.00	350.89	2,000.00	
6000-6393 CONTRACTUAL SERVICES	15,000.00	14,773.00	35,000.00	37,041.45	45,000.00	
TOTAL 630-CONTRACTUAL SERVICES	609,500.00	557,824.79	650,500.00	514,095.18	618,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

6000 WATER TREATMENT

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
640-CONTRACTUAL SERVICES						
6000-6402 ARPA-NON PROFIT GRANT PROGRAM	0.00	821,109.37	0.00	789,766.42	0.00	
6000-6404 UNTREATED WATER	285,000.00	384,954.15	420,000.00	295,176.92	450,000.00	
TOTAL 640-CONTRACTUAL SERVICES	285,000.00	1,206,063.52	420,000.00	1,084,943.34	450,000.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 6000 WATER TREATMENT	1,942,854.00	2,880,803.63	2,188,198.00	2,389,513.59	2,350,432.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

6100 BILLING/COLLECTIONS

DEPARTMENTAL EXPENDITURES

	2025	2025	2026			
	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
6100-6110 SALARIES & WAGES	193,190.00	178,323.19	211,730.00	139,045.88	105,592.00	
6100-6111 OVERTIME	5,000.00	14,147.09	8,000.00	10,980.87	0.00	
6100-6113 LONGEVITY	480.00	32.00	240.00	240.00	192.00	
6100-6115 EXTRA HELP	0.00	0.00	12,500.00	3,774.69	22,800.00	
6100-6121 GROUP INSURANCE	37,849.00	35,169.88	45,729.00	29,709.19	23,973.00	
6100-6124 TMRS	15,228.00	14,277.79	23,106.00	15,852.82	11,017.00	
6100-6126 SOCIAL SECURITY	15,007.00	14,233.07	17,815.00	11,730.67	9,837.00	
6100-6128 WORKER'S COMPENSATION	1,147.00	1,006.47	1,544.00	1,335.77	628.00	
TOTAL 610-PERSONNEL SERVICES	267,901.00	257,189.49	320,664.00	212,669.89	174,039.00	
620-SUPPLIES						
6100-6210 GENERAL OFFICE SUPPLIES	5,800.00	5,995.62	7,000.00	5,294.30	9,000.00	
6100-6222 MOTOR VEHICLE FUEL	5,400.00	6,031.74	5,400.00	3,335.46	0.00	
6100-6231 WEARING APPAREL	800.00	417.45	800.00	175.00	540.00	
6100-6258 MOTOR VEHICLE SUPPLIES	400.00	47.61	400.00	896.83	0.00	
6100-6265 SUPPLIES/MINOR TOOLS & EQUIP	800.00	2,376.63	800.00	963.93	0.00	
6100-6275 WATER METER & BOXES	207,537.00	41,186.20	215,000.00	11,198.32	0.00	
TOTAL 620-SUPPLIES	220,737.00	56,055.25	229,400.00	21,863.84	9,540.00	
630-CONTRACTUAL SERVICES						
6100-6315 COMPUTER SYSTEM	0.00	0.00	0.00	13,893.71	18,000.00	
6100-6331 TELEPHONE	1,800.00	1,936.86	1,950.00	1,389.60	0.00	
6100-6332 POSTAGE & FREIGHT	32,000.00	34,993.14	37,500.00	25,704.82	42,000.00	
6100-6333 TRAINING & TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	
6100-6341 INSURANCE GENERAL	1,000.00	512.84	1,000.00	486.72	750.00	
6100-6343 INSURANCE MOTOR EQUIPMENT	1,000.00	927.08	1,000.00	1,079.96	0.00	
6100-6355 VEHICLE & EQUIPMENT R & M	1,500.00	665.03	1,500.00	2,652.25	0.00	
6100-6393 CONTRACTUAL SERVICES	95,000.00	84,636.73	95,000.00	110,373.73	111,000.00	
TOTAL 630-CONTRACTUAL SERVICES	135,300.00	123,671.68	140,950.00	155,580.79	171,750.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 6100 BILLING/COLLECTIONS	623,938.00	436,916.42	691,014.00	390,114.52	355,329.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

6200 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
6200-6110 SALARIES & WAGES	262,163.00	240,106.05	294,399.00	144,791.72	345,049.00	
6200-6111 OVERTIME	12,000.00	12,395.76	15,000.00	7,745.60	15,000.00	
6200-6113 LONGEVITY	960.00	868.00	1,008.00	466.00	1,344.00	
6200-6116 CERTIFICATION PAY	2,880.00	2,680.23	2,880.00	1,133.43	3,960.00	
6200-6121 GROUP INSURANCE	46,782.00	42,262.68	51,125.00	33,100.82	88,590.00	
6200-6124 TMRS	21,580.00	19,797.97	32,629.00	16,281.77	38,051.00	
6200-6126 SOCIAL SECURITY	21,267.00	18,887.98	23,966.00	11,339.93	27,949.00	
6200-6128 WORKER'S COMPENSATION	3,002.00	2,634.19	3,384.00	2,927.62	3,946.00	
TOTAL 610-PERSONNEL SERVICES	370,634.00	339,632.86	424,391.00	217,786.89	523,889.00	
620-SUPPLIES						
6200-6210 GENERAL OFFICE SUPPLIES	1,500.00	1,014.43	2,000.00	531.92	2,500.00	
6200-6222 MOTOR VEHICLE FUEL	11,500.00	7,907.45	11,500.00	11,921.13	16,500.00	
6200-6231 WEARING APPAREL	2,000.00	1,129.43	2,000.00	499.00	2,000.00	
6200-6236 FOODS	100.00	0.00	100.00	0.00	100.00	
6200-6256 CHEMICALS & INSECTICIDES	65,000.00	51,885.20	75,000.00	38,857.44	75,000.00	
6200-6258 MOTOR VEHICLE SUPPLIES	750.00	480.63	750.00	277.23	750.00	
6200-6265 SUPPLIES/MINOR TOOLS & EQUIP	5,000.00	5,359.13	5,000.00	3,916.06	5,000.00	
6200-6274 SAFETY EQUIPMENT	1,000.00	0.00	1,000.00	254.34	1,000.00	
TOTAL 620-SUPPLIES	86,850.00	67,776.27	97,350.00	56,257.12	102,850.00	
630-CONTRACTUAL SERVICES						
6200-6323 PERMITTING FEES	36,000.00	35,198.09	36,000.00	29,326.50	36,000.00	
6200-6324 LABORATORY TESTING	65,000.00	61,785.52	65,000.00	43,307.04	70,000.00	
6200-6331 TELEPHONE	0.00	191.96	270.00	176.67	0.00	
6200-6333 TRAINING & TRAVEL	4,000.00	3,048.40	7,000.00	728.75	7,000.00	
6200-6341 INSURANCE GENERAL	375,000.00	345,165.38	385,000.00	298,762.26	385,000.00	
6200-6343 INSURANCE MOTOR EQUIPMENT	5,400.00	5,631.08	6,000.00	6,396.46	6,000.00	
6200-6348 ELECTRICITY	220,000.00	209,927.27	210,000.00	138,294.62	230,000.00	
6200-6349 NATURAL GAS	10,000.00	12,213.53	15,000.00	9,641.77	15,000.00	
6200-6351 FIXED PLANT & EQUIPMENT R & M	91,500.00	53,992.35	95,000.00	46,155.20	200,000.00	
6200-6355 VEHICLE & EQUIPMENT R & M	14,000.00	13,740.86	15,000.00	6,433.18	15,000.00	
6200-6366 RENTAL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	
6200-6393 CONTRACTUAL SERVICES	8,000.00	4,500.00	8,000.00	4,771.32	28,000.00	
6200-6399 SLUDGE MANAGEMENT	45,000.00	47,705.88	50,000.00	30,321.40	50,000.00	
TOTAL 630-CONTRACTUAL SERVICES	874,900.00	793,100.32	893,270.00	614,315.17	1,043,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

6200 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
6200-6740 PLANT EQUIPMENT	16,000.00	22,414.50	0.00	0.00	0.00	
TOTAL 670-CAPITAL OUTLAY	16,000.00	22,414.50	0.00	0.00	0.00	
690-TRANSFERS						
TOTAL						
TOTAL 6200 WASTEWATER TREATMENT	1,348,384.00	1,222,923.95	1,415,011.00	888,359.18	1,669,739.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

6300 W & S DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
6300-6110 SALARIES & WAGES	517,702.00	494,315.08	545,695.00	328,305.19	794,821.00	
6300-6111 OVERTIME	60,000.00	67,290.43	65,000.00	84,444.13	95,000.00	
6300-6113 LONGEVITY	3,264.00	3,236.00	3,792.00	1,508.00	4,656.00	
6300-6116 CERTIFICATION PAY	3,420.00	3,659.11	2,880.00	1,029.89	9,060.00	
6300-6121 GROUP INSURANCE	102,300.00	97,328.72	113,273.00	70,668.37	192,588.00	
6300-6124 TMRS	45,353.00	45,081.11	64,299.00	43,572.47	92,541.00	
6300-6126 SOCIAL SECURITY	44,706.00	42,480.27	47,229.00	31,148.64	67,973.00	
6300-6128 WORKER'S COMPENSATION	6,311.00	5,537.77	6,667.00	5,767.86	9,137.00	
TOTAL 610-PERSONNEL SERVICES	783,056.00	758,928.49	848,835.00	566,444.55	1,265,776.00	
620-SUPPLIES						
6300-6222 MOTOR VEHICLE FUEL	18,000.00	15,374.28	18,000.00	20,575.63	30,800.00	
6300-6231 WEARING APPAREL	3,000.00	2,217.50	3,000.00	909.21	5,000.00	
6300-6247 WATER & SEWER MAINS	175,000.00	80,635.00	175,000.00	98,120.34	180,000.00	
6300-6258 MOTOR VEHICLE SUPPLIES	8,500.00	8,507.50	9,000.00	8,972.46	11,000.00	
6300-6265 SUPPLIES/MINOR TOOLS & EQUIP	11,000.00	10,266.30	11,000.00	9,894.72	14,000.00	
6300-6270 EQUIPMENT MAINTENANCE & REPAIR	1,000.00	983.72	1,000.00	484.22	1,000.00	
6300-6274 SAFETY EQUIPMENT	1,200.00	153.18	1,200.00	166.49	1,200.00	
6300-6275 WATER METERS & BOXES	0.00	0.00	0.00	0.00	500,000.00	
TOTAL 620-SUPPLIES	217,700.00	118,137.48	218,200.00	139,123.07	743,000.00	
630-CONTRACTUAL SERVICES						
6300-6315 COMPUTER SYSTEMS	500.00	816.08	1,000.00	0.00	1,000.00	
6300-6331 TELEPHONE	0.00	0.00	0.00	301.27	4,000.00	
6300-6333 TRAINING & TRAVEL	4,000.00	1,785.60	4,000.00	4,184.77	4,300.00	
6300-6341 INSURANCE GENERAL	1,500.00	1,153.88	1,500.00	1,095.12	2,250.00	
6300-6343 INSURANCE MOTOR EQUIPMENT	7,000.00	6,029.94	7,000.00	6,908.02	8,600.00	
6300-6355 VEHICLE & EQUIPMENT R & M	6,000.00	9,446.75	10,000.00	9,101.98	14,000.00	
6300-6366 RENTAL EQUIPMENT	3,000.00	1,382.85	3,000.00	0.00	3,000.00	
6300-6393 CONTRACTUAL SERVICES	0.00	3,000.00	0.00	2,750.00	14,000.00	
TOTAL 630-CONTRACTUAL SERVICES	22,000.00	23,615.10	26,500.00	24,341.16	51,150.00	
640-CONTRACTUAL SERVICES						
TOTAL						

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

6300 W & S DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 6300 W & S DISTRIBUTION	1,022,756.00	900,681.07	1,093,535.00	729,908.78	2,059,926.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

50 -WATER & SEWER FUND

9000 OTHER REQUIREMENTS

DEP[illegible]MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
9000-6315 COMPUTER SYSTEM	20,000.00	5,359.35	20,000.00	3,555.29	0.00	
9000-6326 RETIREE INSURANCE/BENEFITS	12,000.00	0.00	10,000.00	0.00	0.00	
9000-6336 RETIREE ACCRUED COMPENSATION	8,000.00	0.00	8,000.00	0.00	0.00	
TOTAL 630-CONTRACTUAL SERVICES	40,000.00	5,359.35	38,000.00	3,555.29	0.00	
640-CONTRACTUAL SERVICES						
9000-6406 CONTINGENCY	6,500.00	0.00	28,304.00	1,091.05	0.00	
9000-6409 VACATION BUY BACK	20,000.00	0.00	20,000.00	0.00	0.00	
TOTAL 640-CONTRACTUAL SERVICES	26,500.00	0.00	48,304.00	1,091.05	0.00	
680-DEBT SERVICE						
TOTAL						
69[illegible]ANSFERS						
9000-6902 TRANSFER TO GENERAL FUND	375,000.00	375,000.00	290,000.00	290,000.00	290,000.00	
9000-6905 TRANSFER TO DEBT SERVICE	1,522,400.00	1,522,400.00	967,238.00	967,238.00	968,888.00	
9000-6908 TRANSFER TO EQUIP. REPL. FUND	55,000.00	55,000.00	300,000.00	300,000.00	60,000.00	
9000-6937 TRANSFER OUT-SSES PROJECT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL 690-TRANSFERS	1,977,400.00	1,977,400.00	1,582,238.00	1,582,238.00	1,343,888.00	
TOTAL 9000 OTHER REQUIREMENTS	2,043,900.00	1,982,759.35	1,668,542.00	1,586,884.34	1,343,888.00	
*** TOTAL EXPENDITURES ***	6,981,832.00	7,424,084.42	7,056,300.00	5,984,780.41	7,779,314.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(210,257.86)	(49,300.00)	(27,252.10)	(782,314.00)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

52 -SOLID WASTE FUND

FI IAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	1,920,449.00	2,068,239.25	2,032,500.00	1,449,603.56	2,061,000.00	
TOTAL REVENUES	1,920,449.00	2,068,239.25	2,032,500.00	1,449,603.56	2,061,000.00	
EXPENDITURE SUMMARY						
3300 SOLID WASTE	1,436,449.00	1,272,691.58	1,506,208.00	1,019,123.18	1,592,813.00	
9000 OTHER REQUIREMENTS	484,000.00	470,000.00	526,292.00	510,000.00	599,000.00	
TOTAL EXPENDITURES	1,920,449.00	1,742,691.58	2,032,500.00	1,529,123.18	2,191,813.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	325,547.67	0.00	(79,519.62)	(130,813.00)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

52 -SOLID WASTE FUND

RF E

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4610 INTEREST INCOME	92,949.00	160,176.68	140,000.00	106,845.31	140,000.00	
0000-4840 SOLID WASTE SERVICE	1,825,000.00	1,907,270.26	1,890,000.00	1,342,143.87	1,920,000.00	
0000-4890 MISCELLANEOUS INCOME	2,500.00	792.31	2,500.00	614.38	1,000.00	
*** TOTAL REVENUES ***	1,920,449.00	2,068,239.25	2,032,500.00	1,449,603.56	2,061,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

52 -SOLID WASTE FUND

33 -SOLID WASTE

DEPARTMENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
3300-6110 SALARIES & WAGES	561,808.00	567,436.33	583,498.00	406,210.00	613,966.00	
3300-6111 OVERTIME	18,000.00	13,243.53	18,000.00	14,915.25	20,000.00	
3300-6113 LONGEVITY	2,784.00	2,994.00	3,648.00	2,332.00	3,744.00	
3300-6116 CERTIFICATION PAY	0.00	66.77	0.00	(66.77)	0.00	
3300-6121 GROUP INSURANCE	100,750.00	97,481.78	114,612.00	79,979.67	130,647.00	
3300-6124 TMRS	45,224.00	45,366.54	63,026.00	44,748.27	66,418.00	
3300-6126 SOCIAL SECURITY	44,568.00	43,545.06	46,294.00	31,486.65	48,785.00	
3300-6128 WORKER'S COMPENSATION	9,275.00	8,138.62	9,630.00	8,331.25	9,253.00	
TOTAL 610-PERSONNEL SERVICES	782,409.00	778,272.63	838,708.00	587,936.32	892,813.00	
620-SUPPLIES						
3300-6220 MISCELLANEOUS SUPPLIES	6,000.00	2,315.89	6,500.00	4,203.74	7,000.00	
3300-6222 MOTOR VEHICLE FUEL	90,000.00	66,816.59	90,000.00	52,447.80	90,000.00	
3300-6231 WEARING APPAREL	2,750.00	2,080.00	2,750.00	192.50	2,750.00	
3300-6258 MOTOR VEHICLE SUPPLIES	90,000.00	79,661.10	95,000.00	58,545.19	100,000.00	
3300-6264 GARBAGE CONTAINERS	45,000.00	22,471.70	45,000.00	155.16	45,000.00	
3300-6265 SUPPLIES/MINOR TOOLS & EQUIP.	6,000.00	6,106.56	7,000.00	6,847.99	8,000.00	
TOTAL 620-SUPPLIES	239,750.00	179,451.84	246,250.00	122,392.38	252,750.00	
630-CONTRACTUAL SERVICES						
3300-6333 TRAINING & TRAVEL	790.00	45.00	750.00	0.00	750.00	
3300-6341 INSURANCE GENERAL	1,500.00	1,153.88	1,500.00	1,095.12	1,500.00	
3300-6343 INSURANCE MOTOR EQUIPMENT	37,000.00	29,792.98	37,000.00	38,106.32	39,000.00	
3300-6351 FIXED PLANT & EQUIPMENT R & M	5,000.00	260.00	6,000.00	2,230.92	8,000.00	
3300-6355 VEHICLE & EQUIPMENT R & M	50,000.00	41,619.11	53,000.00	38,046.81	55,000.00	
3300-6390 WASTE DISPOSAL	285,000.00	233,886.78	285,000.00	173,588.16	290,000.00	
3300-6393 CONTRACTUAL SERVICES	13,000.00	6,409.36	13,000.00	1,682.15	13,000.00	
3300-6397 GREEN WASTE DISPOSAL	22,000.00	1,800.00	25,000.00	54,045.00	40,000.00	
TOTAL 630-CONTRACTUAL SERVICES	414,290.00	314,967.11	421,250.00	308,794.48	447,250.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 3300 SOLID WASTE	1,436,449.00	1,272,691.58	1,506,208.00	1,019,123.18	1,592,813.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

52 -SOLID WASTE FUND

9(THER REQUIREMENTS

DE. MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
9000-6315 COMPUTER SYSTEM	1,000.00	0.00	1,000.00	0.00	0.00	
TOTAL 630-CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	
640-CONTRACTUAL SERVICES						
9000-6406 CONTINGENCY	8,000.00	0.00	10,292.00	0.00	0.00	
9000-6409 VACATION BUY BACK	1,000.00	0.00	1,000.00	0.00	0.00	
9000-6411 PREVENTIVE CARE REIMBURSEMENT	4,000.00	0.00	4,000.00	0.00	0.00	
TOTAL 640-CONTRACTUAL SERVICES	13,000.00	0.00	15,292.00	0.00	0.00	
690-TRANSFERS						
9000-6902 TRANSFER TO GENERAL FUND	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
9000-6908 TRANSFER TO EQUIP. REPL. FUND	360,000.00	360,000.00	400,000.00	400,000.00	489,000.00	
T(590-TRANSFERS	470,000.00	470,000.00	510,000.00	510,000.00	599,000.00	
TOTAL 9000 OTHER REQUIREMENTS	484,000.00	470,000.00	526,292.00	510,000.00	599,000.00	
*** TOTAL EXPENDITURES ***	1,920,449.00	1,742,691.58	2,032,500.00	1,529,123.18	2,191,813.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	325,547.67	0.00	(79,519.62)	(130,813.00)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

53 -SSES PROJECT FUND

F IAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	50,000.00	54,798.58	50,000.00	33,506.06	50,000.00	
TOTAL REVENUES	50,000.00	54,798.58	50,000.00	33,506.06	50,000.00	
EXPENDITURE SUMMARY						
0000 NON DEPARTMENTAL	94,060.00	349,427.00	50,000.00	303,935.00	50,000.00	
TOTAL EXPENDITURES	94,060.00	349,427.00	50,000.00	303,935.00	50,000.00	
ENUES OVER(UNDER) EXPENDITURES **	(44,060.00)	(294,628.42)	0.00	(270,428.94)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

53 -SSES PROJECT FUND

RF E

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4610 INTEREST INCOME	25,000.00	29,798.58	25,000.00	8,506.06	25,000.00	
0000-4910 TRANSFER IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
*** TOTAL REVENUES ***	50,000.00	54,798.58	50,000.00	33,506.06	50,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

53 -SSES PROJECT FUND

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D[illegible]MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
0000-6393 CONTRACTUAL SERVICES	94,060.00	349,427.00	50,000.00	303,935.00	50,000.00	
TOTAL 630-CONTRACTUAL SERVICES	94,060.00	349,427.00	50,000.00	303,935.00	50,000.00	
690-TRANSFERS						
TOTAL						
TOTAL 0000 NON DEPARTMENTAL	94,060.00	349,427.00	50,000.00	303,935.00	50,000.00	
*** TOTAL EXPENDITURES ***	94,060.00	349,427.00	50,000.00	303,935.00	50,000.00	
*[illegible]ENUES OVER(UNDER) EXPENDITURES **	(44,060.00)	(294,628.42)	0.00	(270,428.94)	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

70 -MCML DISPATCH FUND

F?   IAL SUMMARY

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	1,878,937.00	1,956,574.64	2,066,840.00	1,452,926.98	2,188,542.00	
TOTAL REVENUES	1,878,937.00	1,956,574.64	2,066,840.00	1,452,926.98	2,188,542.00	
EXPENDITURE SUMMARY						
1700 INFORMATION TECH.	692,704.00	672,247.41	772,545.00	582,063.39	834,866.00	
2100 POLICE	1,186,233.00	1,183,252.07	1,321,295.00	907,667.23	1,353,676.00	
TOTAL EXPENDITURES	1,878,937.00	1,855,499.48	2,093,840.00	1,489,730.62	2,188,542.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	101,075.16	(27,000.00)	(36,803.64)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

70 -MCML DISPATCH FUND

RF E

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES						
0000-4390 CONTRIBUTION-GROVES	640,705.00	640,704.96	696,874.00	580,728.30	740,709.00	
0000-4392 CONTRIBUTION-PORT NECHES	561,912.00	561,912.00	604,542.00	302,271.00	641,848.00	
0000-4394 CONTRIBUTION-NEDERLAND	676,320.00	676,320.04	735,424.00	551,568.01	781,985.00	
0000-4610 INTEREST INCOME	0.00	29,808.33	30,000.00	18,359.67	24,000.00	
0000-4700 MISCELLANEOUS INCOME	0.00	47,829.31	0.00	0.00	0.00	
*** TOTAL REVENUES ***	1,878,937.00	1,956,574.64	2,066,840.00	1,452,926.98	2,188,542.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

70 -MCML DISPATCH FUND

1" NFORMATION TECH.

DL MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
1700-6110 SALARIES & WAGES	240,084.00	245,099.34	246,488.00	189,203.59	269,468.00	
1700-6111 OVERTIME	2,000.00	1,340.55	2,000.00	1,280.64	3,000.00	
1700-6113 LONGEVITY	1,248.00	1,232.00	1,392.00	1,012.00	1,392.00	
1700-6121 GROUP INSURANCE	43,923.00	42,131.87	51,786.00	38,046.14	64,753.00	
1700-6124 TMRS	18,237.00	19,203.73	26,025.00	20,093.50	28,522.00	
1700-6126 SOCIAL SECURITY	18,615.00	18,411.04	19,116.00	14,154.76	20,950.00	
1700-6128 WORKER'S COMPENSATION	427.00	374.68	438.00	378.93	481.00	
TOTAL 610-PERSONNEL SERVICES	324,534.00	327,793.21	347,245.00	264,169.56	388,566.00	
620-SUPPLIES						
1700-6265 SUPPLIES/MINOR TOOLS & EQUIP.	7,000.00	7,119.89	7,000.00	3,385.73	7,500.00	
TOTAL 620-SUPPLIES	7,000.00	7,119.89	7,000.00	3,385.73	7,500.00	
630-CONTRACTUAL SERVICES						
1700-6315 COMPUTER SYSTEM	289,157.00	228,863.88	300,000.00	225,605.57	315,000.00	
1700-6331 TELEPHONE	6,000.00	8,205.34	7,500.00	6,954.86	8,000.00	
1700-6333 TRAINING & TRAVEL	13,000.00	5,052.09	15,000.00	3,454.48	15,000.00	
1700-6341 INSURANCE GENERAL	500.00	47,981.37	48,500.00	48,168.66	50,000.00	
1700-6343 INSURANCE MOTOR EQUIPMENT	950.00	1,206.38	1,000.00	1,320.06	1,000.00	
1700-6348 ELECTRICITY	3,500.00	2,510.94	3,000.00	1,820.24	3,500.00	
1700-6355 VEHICLE EQUIPMENT R & M	2,500.00	1,160.36	2,500.00	493.19	2,500.00	
1700-6377 DUES & MEMBERSHIPS	800.00	365.95	800.00	598.90	800.00	
1700-6393 CONTRACTUAL SERVICES	44,763.00	41,988.00	40,000.00	26,092.14	43,000.00	
TOTAL 630-CONTRACTUAL SERVICES	361,170.00	337,334.31	418,300.00	314,508.10	438,800.00	
670-CAPITAL OUTLAY						
TOTAL						
TOTAL 1700 INFORMATION TECH.	692,704.00	672,247.41	772,545.00	582,063.39	834,866.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

70 -MCML DISPATCH FUND

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DE MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
610-PERSONNEL SERVICES						
2100-6110 SALARIES & WAGES	726,695.00	684,623.96	798,749.00	468,652.82	785,945.00	
2100-6111 OVERTIME	70,000.00	108,011.01	70,000.00	130,205.63	72,100.00	
2100-6113 LONGEVITY	4,128.00	3,700.00	4,176.00	1,850.00	3,072.00	
2100-6116 CERTIFICATION PAY	8,700.00	8,191.00	13,200.00	3,856.22	11,232.00	
2100-6121 GROUP INSURANCE	135,008.00	113,563.52	146,664.00	91,119.78	173,603.00	
2100-6124 TMRS	62,881.00	61,947.02	92,290.00	63,221.59	90,855.00	
2100-6126 SOCIAL SECURITY	61,970.00	59,786.34	67,789.00	45,139.67	66,735.00	
2100-6128 WORKER'S COMPENSATION	801.00	702.86	872.00	754.39	796.00	
TOTAL 610-PERSONNEL SERVICES	1,070,183.00	1,040,525.71	1,193,740.00	804,800.10	1,204,338.00	
620-SUPPLIES						
2100-6210 GENERAL OFFICE SUPPLIES	5,500.00	2,900.03	3,500.00	2,147.03	16,594.00	
2100-6220 MISCELLANEOUS SUPPLIES	1,000.00	418.60	1,000.00	30.98	1,000.00	
2100-6231 WEARING APPAREL	0.00	0.00	0.00	2,661.20	6,500.00	
2100-6236 FOODS	500.00	0.00	500.00	0.00	500.00	
2: 265 SUPPLIES/MINOR TOOLS & EQUIP.	550.00	0.00	300.00	360.99	500.00	
TOTAL 620-SUPPLIES	7,550.00	3,318.63	5,300.00	5,200.20	25,094.00	
630-CONTRACTUAL SERVICES						
2100-6315 COMPUTER SYSTEM	1,500.00	9,045.41	2,000.00	363.71	4,044.00	
2100-6331 TELEPHONE	5,000.00	2,880.62	5,000.00	2,085.64	5,000.00	
2100-6333 TRAINING & TRAVEL	2,500.00	624.00	2,500.00	1,413.16	2,500.00	
2100-6341 INSURANCE GENERAL	18,000.00	6,778.97	10,000.00	6,633.78	10,000.00	
2100-6348 ELECTRICITY	5,000.00	3,506.88	4,000.00	2,412.88	4,000.00	
2100-6350 BLDG/STRUCTURE IMPROVEMENTS	500.00	500.00	500.00	0.00	500.00	
2100-6351 FIXED PLANT EQUIPMENT R & M	900.00	861.87	2,155.00	560.10	2,100.00	
2100-6355 VEHICLE & EQUIPMENT R & M	4,000.00	2,161.60	4,000.00	682.32	4,000.00	
2100-6366 RENTAL EQUIPMENT	10,000.00	6,878.88	10,000.00	4,585.92	10,000.00	
2100-6380 JANITORIAL SERVICES	1,100.00	1,080.00	1,100.00	0.00	1,100.00	
2100-6393 CONTRACTUAL SERVICES	55,000.00	57,010.19	81,000.00	78,929.42	81,000.00	
TOTAL 630-CONTRACTUAL SERVICES	103,500.00	91,328.42	122,255.00	97,666.93	124,244.00	
640-CONTRACTUAL SERVICES						
2100-6406 CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	
TOTAL 640-CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2026

70 -MCML DISPATCH FUND

21 OLICE

DE MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
670-CAPITAL OUTLAY						
2100-6744 MISCELLANEOUS EQUIPMENT	0.00	48,079.31	0.00	0.00	0.00	
TOTAL 670-CAPITAL OUTLAY	0.00	48,079.31	0.00	0.00	0.00	
690-TRANSFERS						
TOTAL						
TOTAL 2100 POLICE	1,186,233.00	1,183,252.07	1,321,295.00	907,667.23	1,353,676.00	

70 -MCML DISPATCH FUND
9? ?THER REQUIREMENTS
D? ?MENTAL EXPENDITURES

	2025 BUDGET	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROPOSED BUDGET	BUDGET WORKSPACE
630-CONTRACTUAL SERVICES						
TOTAL						
640-CONTRACTUAL SERVICES						
TOTAL						
TOTAL						
*** TOTAL EXPENDITURES ***	1,878,937.00	1,855,499.48	2,093,840.00	1,489,730.62	2,188,542.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	101,075.16	(27,000.00)	(36,803.64)	0.00	

*** END OF REPORT ***