

ORDINANCE NO. 2025-10

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas (the "City"), is a Type A General Law Municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, (hereinafter referred to as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year, and such Budget has been available for inspection by any taxpayer; and

WHEREAS, notice of a public hearing on the proposed Budget, stating the date, time, place, and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 18, 2025, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget is in the best interest of the City and that same should be approved and adopted; and

WHEREAS, at the conclusion of the public hearing, the governing body of the City took action on the proposed Budget by record vote, which vote is duly recorded below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE

CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget, as set forth in Exhibit "A."

SECTION 3.

No expenditure of the funds of the City shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original Budget, expenditures may from time to time be authorized by the City Council as amendments to the original Budget.

SECTION 4.

The following statements are true and correct:

This budget will raise more total property taxes than last year's budget by an amount of \$183,349, which is a 7.33 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 \$14,759.

The municipal property tax rate for the preceding fiscal year was \$ 0.616040per \$100.

The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this Budget is adopted are as follows:

- (A) the property tax rate is \$0.625342 per \$100;
- (B) the No-New Revenue tax rate is \$0.604492 per \$100;
- (C) the Voter-Approval tax rate is \$0.625342 per \$100;
- (D) the De Minimis Rate tax rate is \$0.746204 per \$100 taxable property value after exemptions;
- (E) the debt rate is \$0.083009 per \$100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is \$364,894.

SECTION 5.

A copy of the approved Budget, including the cover page, shall be posted on the City's website, along with the record vote of each member of the City Council, as required by law. In addition, the Mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, with the City Secretary, as required by law.

SECTION 6.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 7.

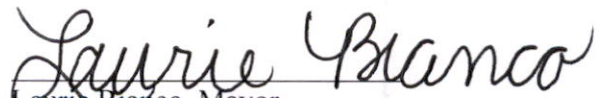
This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE 25th DAY OF SEPTMEBER, 2025, BY A VOTE OF 4 AYES, 0 NAYS, AND 0 ABSTENTIONS AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS.

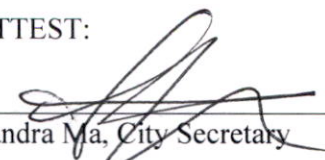
John King, Place 1
Steve Lafferty, Place 2
Cathy Stein, Place 3
Ed Motley, Mayor Pro Tem, Place 4
Paul Sweitzer, Place 5

<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
☒		
☒		
☒		
☒		
<u>NOT PRESENT</u>		

APPROVED:


Laurie Bianco, Mayor

ATTEST:


Sandra Ma, City Secretary



CITY OF DALWORTHINGTON GARDENS
Fiscal Year 2025-2026
Adopted Budget Cover Page

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its adopted budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$183,349, WHICH IS A 7.33% INCREASE, AND OF THAT AMOUNT, \$14,759 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City's adopted fiscal year 2025-2026 tax rate of \$0.625342 per \$100 of assessed valuation. The City's fiscal year 2024-2025 tax rate (the current tax rate) is \$0.616040 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate was held on September 18, 2025 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	<u>2024-2025</u>	<u>2024-2025</u>
Property Tax Rate:	.616040/\$100	.625342/\$100
No-New-Revenue Tax Rate:	.594776/\$100	.604492/\$100
Voter-Approval Tax Rate:	.616040/\$100	.625342/\$100
Adopted M & O	.532609/\$100	.542333/\$100
Adopted Interest & Sinking	.083431/\$100	.083009/\$100

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - SUMMARY SHEET

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	PERCENT CHANGE
TOTAL AD VALOREM TAX RATE	0.665133	0.611854	0.616040	0.625342	2%
LESS: I&S TAX RATE	0.097417	0.083431	0.083431	0.083009	-1%
M&O TAX RATE/ \$100 VALUATION	0.567716	0.528423	0.532609	0.542333	2%
YEAR-OVER-YEAR M&O COMPARISON	-2.4%	-6.9%	0.8%	1.8%	
TAXABLE VALUATION		563,647,968	595,556,834	\$ 606,993,219	2%
Property Taxes	2,205,048	-22.20% 2,279,262	-16.69% 2,408,708	1.9% 2,567,006	6.6%
Sales / Beverage Taxes	581,283	526,384	521,606	525,100	0.7%
Franchise Fees	293,161	262,900	264,452	267,875	1.3%
Permits/ Fees	73,634	126,796	64,355	68,770	6.9%
Fines / Fees	328,700	416,772	427,435	450,000	5.3%
Charge for Services	15,805	34,592	37,700	17,500	-53.6%
Gas Royalties	138,901	42,509	36,000	25,000	-30.6%
Other Revenue	166,877	224,842	178,350	140,000	-21.5%
Other Sources	89,655	92,717	134,414	144,403	7.4%
TOTAL REVENUES	3,893,063	4,006,774	4,073,020	\$ 4,205,654	8%

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	PERCENT CHANGE
Community Development					
Court	181,989	203,609	217,003	221,928	2.3%
Administration	397,665	383,452	465,331	451,710	-2.9%
Police	1,887,833	1,944,351	2,209,218	2,279,397	3.2%
Fire	430,906	655,959	763,343	798,076	4.6%
Public Works	162,676	332,274	362,035	389,525	7.6%
TOTAL EXPENDITURES	3,061,069	3,519,646	4,016,930	\$ 4,140,636	3.1%
Total Revenues Over (Under) Exp	831,995	487,128	56,090	65,018	15.9%
TOTAL Transfer In	66,000	66,000	111,000	\$ 83,903	
TOTAL Transfer Out	771,892	140,756	1,055,000	\$ 35,000	
NET CHANGE IN FUND BALANCE	126,103	412,372	(887,910)		

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - SUMMARY SHEET

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	2,071,858	1,864,092
UNASSIGNED FUND BALANCE - SEPT 30	2,071,858	1,864,092
AVERAGE DAILY EXPENDITURES	-	-
NUMBER OF DAYS RESERVE	-	-

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
4001	Taxes:Property M & O	2,160,337	2,249,318	2,393,708	2,552,006
4005	Taxes:Property Prior Years	19,686	10,952	5,000	5,000
4010	Taxes:Property Penalty & Int	25,024	18,993	10,000	10,000
TOTAL AD VALOREM TAXES		\$ 2,205,048	\$ 2,279,262	\$ 2,408,708	\$ 2,567,006
4025	Taxes:City Sales & Use Tax	576,104	521,888	516,869	525,100
4045	Taxes:Mixed Beverage	5,178	4,497	4,737	-
TOTAL SALES / MIXED BEVERAGE TAXES		\$ 581,283	\$ 526,384	\$ 521,606	\$ 525,100
4050	Taxes:Franchise - Electric	220,277	193,798	194,200	195,000
4055	Taxes:Easement Use-Telephone	5,293	4,960	4,999	6,904
4060	Taxes:Franchise - Gas	43,285	41,308	41,500	42,000
4065	Taxes:Franchise-Cable/Internet	12,716	11,969	12,053	12,000
4070	Taxes:Franchise - Refuse	11,590	10,866	11,700	11,971
TOTAL FRANCHSE FEES		\$ 293,161	\$ 262,900	\$ 264,452	\$ 267,875

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
4100	Permits/Fees:Building	41,396	84,847	35,000	35,000
4101	Permits/Fees:Plumbing	6,490	2,985	5,000	6,000
4102	Permits/Fees:Electric	4,181	4,148	3,000	3,500
4103	Permits/Fees:Heating/AC	2,240	2,991	2,500	2,500
4104	Permits/Fees:Cert.Occupancy	5,300	6,000	5,000	6,000
4105	Permits/Fees:Signs	2,500	4,871	3,000	3,000
4106	Permits/Fees:Sprinkler	1,670	1,670	1,000	1,000
4107	Permits/Fees:Pool	400	481	400	400
4108	Permits/Fees:Fence	2,360	1,600	1,200	1,500
4109	Permits/Fees:Alarms	120	70	50	50
4110	Permits/Fees:Other	375	200	-	200
4111	Permits/Fees:Liquor	965	1,123	1,000	1,000
4112	Permits/Fees:FireAlarm/Suppres	1,470	2,340	1,500	2,000
4114	Permits/Fees:Red Tag	1,500	2,442	1,200	2,000
4115	Permits/Fees:Roof	2,212	5,402	4,000	4,000
4117	Permits/Fees:Special Use	-	-	-	-
4118	Permits/Fees:Operational	-	-	-	-
4119	Permits/Fees:Backflow	455	420	105	420
4120	Permits/Fees:Engineer Review		5,007	-	-
4121	Permits/Fees:Short Term Rentals		200	400	200
TOTAL PERMITS & FEES		\$ 73,634	\$ 126,796	\$ 64,355	\$ 68,770

FISCAL YEAR 2025-2026 PROPOSED BUDGET

GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
4200	Municipal Court:Fines	137,037	162,899	169,518	187,599
4205	Municipal Court:Fees-Warrants	42,867	39,671	40,030	42,000
4210	Municipal Court:Arrest Fees	10,732	13,846	14,291	14,000
4215	Municipal Court:Fines-Traffic	3,795	4,173	4,271	4,271
4216	Municipal Court:CJFC Civil	312	238	248	248
4218	Municipal Court:JFCI Judicial	-	-	0	-
4219	Municipal Ct:TLFTA3 City Fee	2,387	2,229	2,283	2,283
4221	Municipal Ct:Jury Fund	195	270	276	290
4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,964	4,382	4,562	4,700
4240	Municipal Ct:Fees-Admin	108,915	162,670	164,901	167,000
4250	Municipal Ct:Fees-JuvCaseOffic	1,954	1,501	1,609	1,609
4255	Municipal Ct:TruancyPreventio	9,747	13,509	13,832	14,000
4290	Wrecker Fee	6,795	11,385	11,612	12,000
TOTAL FINES & FEES		\$ 328,700	\$ 416,772	\$ 427,435	\$ 450,000
GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
4455	Chrg For Service:Platting/Zone	10,525	12,787	5,000	9,000
4460	Chrg For Service:Board of Adjustments	-	-	500	500
4461	Shop DWG Website Adv Fees	-	-	-	-
4462	Chrg For Service:Special Exception	2,500	1,500	500	500
4165	Life Safety Inspections	2,730	18,980	31,200	7,500
4166	LS Inspection-Finance Charges	50	1,325	500	-
TOTAL CHARGE FOR SERVICES		\$ 15,805	\$ 34,592	\$ 37,700	\$ 17,500
4812	Other Rev:Oil/Gas Lease Rev	138,901	42,509	36,000	25,000
TOTAL GAS ROYALTIES		\$ 138,901	\$ 42,509	\$ 36,000	\$ 25,000

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
4800	Other Rev:Interest Investment	143,195	192,579	168,000	133,150
4815	Other Rev:Online Payment Fee	1,366	1,862	1,800	1,800
4879	Other Rev:DWG PW Contribution				-
4880	Other Rev:CSLFRF Funds	-	2,500	-	-
4886	Other Rev:Grants	-	-	-	-
4888	Other Revenue:Jail Phone Commission	46	-	50	50
4890	Other Revenue:Miscellaneous	3,471	63	1,500	1,500
4893	Other Rev:Donations-Day w/Law	-	2,371	500	500
4894	Other Rev:Fire Recovery	-	-	2,500	-
4897	Other Rev:DWG DPS Contributions	3,203	18,217	4,000	3,000
4898	Other Rev:TC911 Reimbursement	15,596	7,250	-	-
TOTAL OTHER REVENUE		\$ 166,877	\$ 224,842	\$ 178,350	\$ 140,000
GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
4900	Transfer In	20,532	-	45,000	48,000
4901	Transfer In: W/S Cost Recovery	66,000	66,000	66,000	83,903
4952	Other Rev:Opioid Abatement	1,902	370	-	500
4954	Other Rev:Prop/Liab Reimburse	1,221	8,147	-	2,000
4955	Lease Proceeds	-	-	13,414	-
4960	Proceeds from Sale	-	18,200	10,000	10,000
TOTAL OTHER SOURCES		\$ 89,655	\$ 92,717	\$ 134,414	\$ 144,403
TOTAL REVENUES		\$ 3,893,063	\$ 4,006,774	\$ 4,073,020	\$ 4,205,654

2025-2026 PROPOSED BUDGET
GENERAL FUND - COURT

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
30 COURT		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
PERSONNEL		79,373	93,938	99,527	106,927	7.4%
OPERATIONS		102,616	109,671	117,476	115,001	-2.1%
TOTAL COURT		\$ 181,989	\$ 203,609	\$ 217,003	\$ 221,928	2.3%
DEPT 30 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
6000	Personnel:Salaries-Full Time	48,644	56,373	57,441	63,098	9.8%
6020	Personnel:Salaries-Overtime	36	26	620	664	7.1%
6025	Personnel:Salaries-Sick Leave	487	502	556	698	25.6%
6036	Personnel:Supplements	5,153	5,666	7,006	6,057	-13.5%
6050	Personnel:Service Pay:Longevit	412	454	502	550	9.6%
TOTAL SALARIES & WAGES		\$ 54,732	\$ 63,021	\$ 66,125	\$ 71,068	7.5%
DEPT 30 TAXES & BENEFITS		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
6027	Personnel:Pre-employment screening	37	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	4,037	4,617	4,893	5,259	7.5%
6031	Personnel: SUTA Taxes	9	117	117	117	0.0%
6042	Personnel:ER-Life/AD&D Ins	36	45	45	45	-0.3%
6045	Personnel:TMRS	12,066	14,740	15,850	16,506	4.1%
6046	Personnel:ER-LongTerm Disab	113	129	124	143	15.7%
6047	Personnel:Employee Insurances	6,956	10,543	12,013	13,424	11.7%
6048	Personnel:HSA/HRA	1,277	600	231	231	-0.1%
6049	Personnel:ER-ShortTerm Disab	110	126	129	135	4.4%
TOTAL TAXES & BENEFITS		\$ 24,641	\$ 30,917	\$ 33,402	\$ 35,859	7.4%

2025-2026 PROPOSED BUDGET
GENERAL FUND - COURT

DEPT 30 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6100	Training & Travel	650	1,236	5,045	4,795	-5.0%
TOTAL TRAINING & TRAVEL		\$ 650	\$ 1,236	\$ 5,045	\$ 4,795	-5.0%
DEPT 30 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	9	-	-	-	0.0%
6230	Mat/Supplies: Office Equipment	-	-	-	-	0.0%
6235	Mat/Supplies:Record Management	-	-	400	400	0.0%
6240	Mat/Supplies: Printing	-	1,485	3,890	4,740	21.9%
6245	Mat/Supplies: Postage	-	-	-	-	0.0%
6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%
6300	Mat/Supplies: Uniforms	-	-	-	-	0.0%
TOTAL MATERIALS & SUPPLIES		\$ 9	\$ 1,485	\$ 4,290	\$ 5,140	19.8%
DEPT 30 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6510	Utilities:Telephone	-	-	-	-	0.0%
TOTAL UTILITIES		\$ -	\$ -	\$ -	\$ -	
6810	Maintenance:Bldg/Grounds	-	-	-	-	0.0%
TOTAL MAINTENANCE		\$ -	\$ -	\$ -	\$ -	0.0%
DEPT 30 CONSULTANTS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7000	Consultants:Municipal Judge	82,575	82,750	82,800	80,000	-3.4%
7010	Consultants:City Prosecutor	4,943	8,126	10,000	8,200	-18.0%
7015	Consultants:Legal-Regular	-	186	200	200	0.0%
7095	Consultants:Other	431	390	1,000	1,000	0.0%
TOTAL CONSULTANTS		\$ 87,949	\$ 91,452	\$ 94,000	\$ 89,400	-4.9%

2025-2026 PROPOSED BUDGET
GENERAL FUND - COURT

DEPT 30 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7225	Contractual:Credit CardProcess	8,215	8,969	9,300	10,500	12.9%
7300	Contractual:Computer System	5,595	4,336	4,841	4,841	0.0%
7415	Contractual:Contract Labor	-	-	-	-	0.0%
TOTAL CONTRACTUAL		\$ 13,810	\$ 13,304	\$ 14,141	\$ 15,341	8.5%
8010	Other:Membership&Dues	199	94	-	325	0.0%
8070	Other:Miscellaneous	-	-	-	-	0.0%
TOTAL OTHER		\$ 199	\$ 94	\$ -	\$ 325	0.0%
DEPT 30 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
9010	Capital Outlay:Computer/Off Eq	-	2,100	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ 2,100	\$ -	\$ -	0.0%
TOTAL OPERATIONS		102,616	109,671	117,476	\$ 115,001	-2.1%
DEPT 30 TOTAL COURT		\$ 181,989	\$ 203,609	\$ 217,003	\$ 221,928	2.3%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
40 ADMINISTRATION		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
PERSONNEL		189,310	156,028	237,130	202,175	-14.7%
OPERATIONS		208,355	227,424	228,201	249,535	9.3%
TOTAL ADMINISTRATION		\$ 397,665	\$ 383,452	\$ 465,331	\$ 451,710	-2.9%

DEPT 40 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
6000	Personnel:Salaries-Full Time	128,257	82,331	131,268	130,997	-0.2%
6005	Personnel:Salaries-Part Time	2,684	7,826	18,229	-	-100.0%
6020	Personnel:Salaries-Overtime	1,323	-	-	1,044	0.0%
6025	Personnel:Salaries-Sick Leave	-	-	-	1,296	0.0%
6036	Personnel:Supplements	1,439	20,398	13,010	11,820	-9.2%
6050	Personnel:Service Pay:Longevit	328	176	212	22	-89.8%
6051	Personnel:Discretionary Payroll	-	-	-	-	0.0%
TOTAL SALARIES & WAGES		\$ 134,030	\$ 110,730	\$ 162,719	\$ 145,178	-10.8%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 TAXES & BENEFITS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6027	Personnel:Pre-Employment Screening	55	-	-	-	0.0%
6028	Personnel:Recruiting Costs	-	419	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	9,797	8,372	12,041	10,743	-10.8%
6031	Personnel: SUTA Taxes	20	178	293	158	-46.1%
6042	Personnel:ER-Life/AD&D Ins	45	35	77	20	-73.8%
6045	Personnel:TMRS	28,911	24,054	34,634	33,718	-2.6%
6046	Personnel:ER-LongTerm Disab	279	170	242	56	-77.0%
6047	Personnel:Employee Insurances	13,326	10,937	25,946	12,081	-53.4%
6048	Personnel:HSA/HRA	2,648	987	931	155	-83.3%
6049	Personnel:ER-ShortTerm Disab	198	146	247	66	-73.3%
TOTAL TAXES & BENEFITS		\$ 55,280	\$ 45,298	\$ 74,411	\$ 56,997	-23.4%
DEPT 40 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6100	Training & Travel	115	2,703	4,550	6,765	48.7%
TOTAL TRAINING & TRAVEL		\$ 115	\$ 2,703	\$ 4,550	\$ 6,765	48.7%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6205	Mat/Supplies: Legal Notices	1,162	1,023	800	800	0.0%
6210	Mat/Supplies: Election Expenses	-	-	-	-	0.0%
6215	Mat/Supplies: Office Supplies	3,012	2,667	3,290	3,290	0.0%
6216	Mat/Supplies: Facility Supplies	1,251	1,797	2,200	4,000	81.8%
6230	Mat/Supplies: Office Equipment	833	1,174	975	975	0.0%
6235	Mat/Supplies:Record Management	-	2,989	-	-	0.0%
6240	Mat/Supplies: Printing	3,278	3,327	4,922	4,000	-18.7%
6245	Mat/Supplies: Postage	4,004	3,639	4,334	4,334	0.0%
6276	Mat/Supplies: Furnishings	140	666	500	350	-30.0%
6300	Mat/Supplies: Uniforms	-	15	200	200	0.0%
6499	Mat/Supplies: Cost O/H Recovery	(3,518)	(3,770)	(6,519)	(7,000)	7.4%
TOTAL MATERIALS & SUPPLIES		\$ 10,162	\$ 13,527	\$ 10,702	\$ 10,949	2.3%
DEPT 40 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6500	Utilities:Electricity	3,772	4,755	5,907	6,300	6.7%
6505	Utilities:Gas	1,217	1,312	1,390	1,600	15.1%
6510	Utilities:Telephone	21,610	21,498	11,811	13,000	10.1%
6515	Utilities:Water & Sewer	3,218	2,954	2,892	2,892	0.0%
6520	Utilities:Mobile Data Termin	386	812	750	750	0.0%
6599	Utilities:Cost O/H Recovery	(11,735)	(11,696)	(8,494)	(9,000)	6.0%
TOTAL UTILITIES		\$ 18,468	\$ 19,635	\$ 14,256	\$ 15,542	9.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 MAINTENANCE		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6810	Maintenance:Bldg/Grounds	3,321	6,713	3,430	3,430	0.0%
6815	Maintenance:Office Equipment	-			-	0.0%
6999	Maintenance:Cost O/H Recovery	(1,226)	(1,745)	(1,372)	(1,372)	0.0%
TOTAL MAINTENANCE		\$ 2,096	\$ 4,968	\$ 2,058	\$ 2,058	0.0%
DEPT 40 CONSULTANTS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7015	Consultants:Legal-Regular	57,386	51,711	54,900	54,900	0.0%
7025	Consultants:Auditor	11,376	11,706	12,036	12,036	0.0%
7030	Consultants:Engineer-Regular	13,367	11,230	10,000	1,500	-85.0%
7045	Consultants:Engineer-Platting	-	20,348	5,000	10,000	100.0%
7095	Consultants:Other	165	700	1,200	14,000	1066.7%
TOTAL CONSULTANTS		\$ 82,294	\$ 95,694	\$ 83,136	\$ 92,436	11.2%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 OTHER CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7200	Contractual:Tax Collection	6,288	6,312	6,400	6,400	0.0%
7210	Contractual:Tarrant Appraisal	11,281	12,646	15,062	16,000	6.2%
7225	Contractual:Credit CardProcess	-	589	400	600	50.0%
7250	Contractual:Elections	-	-	4,000	4,000	0.0%
7300	Contractual:Computer System	34,398	55,271	74,039	68,000	-8.2%
7301	Contractual:Shred Service	1,252	1,369	1,350	1,400	3.7%
7305	Contractual:Copy Machine	1,881	2,207	2,350	2,350	0.0%
7415	Contractual:Contract Labor	-	4,354	-	4,000	0.0%
7440	Contractual:Janitor Services	4,800	4,800	4,800	4,800	0.0%
7505	Contractual:Liability Insurance	12,700	14,350	18,034	19,450	7.9%
7508	Contractual:Website	819	890	904	1,750	93.6%
7510	Contractual:Worker's Compensation	958	1,087	1,275	1,275	0.0%
7699	Contractual:Cost O/H Recovery	(21,216)	(29,038)	(36,282)	(36,282)	0.0%
TOTAL OTHER CONTRACTUAL		\$ 53,161	\$ 74,836	\$ 92,332	\$ 93,743	\$ 0

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
8010	Other:Membership&Dues	2,553	3,497	4,997	4,997	0.0%
8020	Other:Meetings	468	68	1,400	1,400	0.0%
8022	Other: Special Events	-	-	2,100	2,100	0.0%
8023	Other:Employee Appreciation	926	350	1,100	1,100	0.0%
8024	Other:Condolence/Congratulation	823	74	1,000	1,000	0.0%
8025	Other:Mileage Reimbursement	-	-	-	-	0.0%
8028	Other:Cell Phone Reimbursement	300	300	125	125	0.0%
8030		-	-	-	-	0.0%
8040	Other:Bank Charges	1,923	1,958	2,000	2,000	0.0%
8070	Other:Miscellaneous	36	115	200	200	0.0%
8085	Other:Interest on Cash Deficit	3,173	3,741	2,625	9,500	261.9%
8090	Other:Lease Principal	3,295	3,460	3,633	3,633	0.0%
8091	Other:Lease Interest	617	452	279	279	0.0%
8100	Other:Cash-Short/Over	15	-	-	-	0.0%
8110	Other:Theft Charges	30,343	-	-	-	0.0%
8199	Other:Cost O/H Recovery	(2,413)	(2,364)	(3,854)	(3,854)	0.0%
TOTAL OTHER		\$ 42,059	\$ 11,650	\$ 15,605	\$ 22,480	44.1%
DEPT 40 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
9010	Capital Outlay:Computer/Off Eq	-	4,410	5,562	5,562	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ 4,410	\$ 5,562	\$ 5,562	0.0%
TOTAL OPERATIONS		\$ 208,355	\$ 227,424	\$ 228,201	\$ 249,535	9.3%
TOTAL ADMINISTRATION		\$ 397,665	\$ 383,452	\$ 465,331	\$ 451,710	-2.9%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
50 POLICE		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
PERSONNEL		1,537,163	1,550,668	1,755,945	1,827,981	4.1%
OPERATIONS		350,670	393,683	453,273	451,417	-0.4%
TOTAL POLICE DEPARTMENT		\$ 1,887,833	\$ 1,944,351	\$ 2,209,218	\$ 2,279,397	3.2%
DEPT 50 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
6000	Personnel:Salaries-Full Time	695,591	691,247	772,992	810,388	4.8%
6005	Personnel:Salaries-Part Time	3,897	71	20,000	20,000	0.0%
6007	Personnel:Dispatch Part Time	660	416	20,000	31,742	58.7%
6008	Personnel:Dispatch Full Time	182,384	161,367	159,925	150,353	-6.0%
6009	Personnel:Dispatch Overtime	37,453	30,636	34,845	37,242	6.9%
6010	Personnel:Salaries X'ing Guard	10,658	9,869	14,000	14,000	0.0%
6020	Personnel:Salaries-Overtime	84,787	118,037	101,177	122,588	21.2%
6025	Personnel:Salaries-Sick Leave	11,649	14,046	18,242	17,374	-4.8%
6035	Personnel:Training Pay	2,170	140	-	-	0.0%
6036	Personnel:Supplements	38,491	33,169	36,039	36,590	1.5%
6050	Personnel:Service Pay:Longevit	5,794	5,533	6,299	6,859	8.9%
6051	Personnel:Discretionary Payroll	-	-	-	-	0.0%
TOTAL SALARIES & WAGES		\$ 1,073,533	\$ 1,064,531	\$ 1,183,519	\$ 1,247,135	5.4%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 TAXES & BENEFITS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6027	Personnel:Pre-employment screening	1,353	1,266	1,500	1,500	0.0%
6028	Personnel:Recruiting Costs	-	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	79,003	78,458	87,580	92,288	5.4%
6031	Personnel: SUTA Taxes	172	1,889	2,153	2,206	2.5%
6042	Personnel:ER-Life/AD&D Ins	543	655	711	732	2.9%
6045	Personnel:TMRS	231,785	245,457	270,746	274,379	1.3%
6046	Personnel:ER-LongTerm Disab	2,052	1,951	2,046	2,070	1.2%
6047	Personnel:Employee Insurances	127,552	133,401	181,508	184,888	1.9%
6048	Personnel:HSA/HRA	19,198	21,031	24,126	20,725	-14.1%
6049	Personnel:ER-ShortTerm Disab	1,972	2,029	2,056	2,058	0.1%
TOTAL TAXES & BENEFITS		\$ 463,629	\$ 486,136	\$ 572,426	\$ 580,846	1.5%
DEPT 50 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6100	Training & Travel	10,804	8,048	20,715	38,526	86.0%
6105	Training:Personnel Firearms/Ammo	11,962	3,342	10,000	26,904	169.0%
6110	Training:Firearms/Range	2,139	13,596	2,690	3,145	16.9%
6120	Training & Travel - Immunizati	-	-	-	-	0.0%
TOTAL TRAINING & TRAVEL		\$ 24,905	\$ 24,986	\$ 71,699	\$ 68,575	-4.4%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	958	1,459	1,520	3,088	103.2%
6216	Mat/Supplies: Facility Supplies	1,185	2,439	1,600	700	-56.3%
6230	Mat/Supplies: Office Equipment	2,098	4,188	1,000	2,785	178.5%
6240	Mat/Supplies: Printing	38	463	400	1,750	337.5%
6245	Mat/Supplies: Postage	110	111	280	280	0.0%
6250	Mat/Supplies: PSO Supplies	1,418	2,031	3,081	1,948	-36.8%
6260	Mat/Sup:DWG Prisoner Food	111	190	300	300	0.0%
6265	Mat/Supplies:Prisoner Supplies	124	332	400	400	0.0%
6270	Mat/Supplies:Emergency Equip	13,714	25,199	17,458	17,785	1.9%
6275	Mat/Supplies:Equipment	12	-	-	4,531	0.0%
6276	Mat/Supplies: Furnishings	184	831	-	1,680	0.0%
6300	Mat/Supplies:Uniforms	16,653	12,523	18,000	5,600	-68.9%
6305	Mat/Supplies:Uniform Cleaning	-	-	1,000	1,000	0.0%
6350	Mat/Supplies:Fuel	45,906	45,444	51,160	47,500	-7.2%
TOTAL MATERIALS & SUPPLIES		\$ 82,513	\$ 95,210	\$ 96,199	\$ 89,347	-7.1%
DEPT 50 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6500	Utilities:Electricity	8,374	10,983	10,868	10,868	0.0%
6505	Utilities:Gas	1,360	1,480	1,512	1,512	0.0%
6510	Utilities:Telephone	1,344	1,038	1,038	1,038	0.0%
6515	Utilities:Water & Sewer	3,066	2,940	3,277	3,277	0.0%
6520	Utilities:Mobile Data Termin	3,864	3,876	3,894	3,894	0.0%
6525	Utilities:Cable	449	469	475	475	0.0%
TOTAL UTILITIES		\$ 18,458	\$ 20,786	\$ 21,064	\$ 21,064	0.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 MAINTENANCE		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6805	Maintenance:Vehicles	30,318	47,403	32,888	35,132	6.8%
6810	Maintenance:Bldg/Grounds	5,188	4,995	6,282	4,000	-36.3%
6812	Maintenance:Dispatch/Jail	-	-	-	-	0.0%
6830	Maintenance:Police Eqpt	937	2,318	1,650	2,000	21.2%
TOTAL MAINTENANCE		\$ 36,443	\$ 54,716	\$ 40,820	\$ 41,132	0.8%
DEPT 50 CONSULTANTS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7015	Consultants:Legal-Regular	3,401	1,743	2,500	2,500	0.0%
7095	Consultants:Other	4,900	5,742	5,700	5,000	-12.3%
TOTAL CONSULTANTS		\$ 8,301	\$ 7,485	\$ 8,200	\$ 7,500	-8.5%
DEPT 50 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7300	Contractual:Computer System	49,159	53,410	58,001	-	-100.0%
7305	Contractual:Copy Machine	633	509	680	680	0.0%
7310	Contractual:Arlington Air Time	7,056	7,056	11,290	16,282	44.2%
7315	Contractual:Medical Director	2,000	2,000	2,000	-	-100.0%
7320	Contractual:Comm Radio	10,351	10,898	11,907	11,907	0.0%
7440	Contractual:Janitor Services	4,752	4,752	4,752	4,752	0.0%
7505	Contractual:Liability Insurance	28,569	38,904	47,971	47,971	0.0%
7510	Contractual:Worker's Compensation	28,404	30,954	33,245	33,245	0.0%
TOTAL CONTRACTUAL		\$ 130,924	\$ 148,482	\$ 169,846	\$ 114,837	-32.4%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
8010	Other:Membership&Dues	1,938	1,736	2,041	2,041	0.0%
8020	Other:Meetings	-	-	-	-	0.0%
8021	Other: Annual Awards Banquet	2,411	1,913	2,500	2,500	0.0%
8022	Other: Special Events	2,401	2,577	3,975	1,500	-62.3%
8070	Other:Miscellaneous	682	136	1,700	10,300	505.9%
8072	Other:Radio T1 Line	8,889	8,556	8,739	8,739	0.0%
8079	Other:Day with the Law	12,210	4,470	21,530	21,530	0.0%
8090	Other:Lease Principal	4,887	5,117	4,872	4,872	0.0%
8091	Other:Lease Interest	393	163	88	400	354.5%
TOTAL OTHER		\$ 33,811	\$ 24,668	\$ 45,445	\$ 51,882	14.2%
DEPT 50 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
9010	Capital Outlay:Computer/Off Eq	-	2,100	-	14,080	0.0%
9100	Capital Outlay: Vehicle	-	-	-	43,000	0.0%
9105	Capital Outlay:DPS Equipment	15,315	-	-	-	0.0%
9400	Capital Outlay:Leases	-	15,250	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ 15,315	\$ 17,350	\$ -	\$ 57,080	0.0%
TOTAL OPERATIONS		\$ 350,670	\$ 393,683	\$ 453,273	\$ 451,417	-0.4%
TOTAL POLICE DEPARTMENT		\$ 1,887,833	\$ 1,944,351	\$ 2,209,218	\$ 2,279,397	3.2%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
55 FIRE		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
PERSONNEL		260,467	387,847	492,956	495,950	0.6%
OPERATIONS		170,439	268,113	270,387	302,126	11.7%
TOTAL FIRE DEPARTMENT		\$ 430,906	\$ 655,959	\$ 763,343	\$ 798,076	4.6%
DEPT 55 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
6000	Personnel:Salaries-Full Time	4,525	111,244	137,630	148,779	8.1%
6005	Personnel:Salaries-Part Time	62,209	20,209	28,000	28,000	0.0%
6007	Personnel:Dispatch Part Time	165	104	5,000	5,000	0.0%
6008	Personnel:Dispatch Full Time	45,604	40,342	39,981	35,930	-10.1%
6009	Personnel:Dispatch Overtime	9,254	7,640	8,711	9,311	6.9%
6020	Personnel:Salaries-Overtime	238	1,871	6,934	8,247	18.9%
6025	Personnel:Salaries-Sick Leave	443	674	898	705	-21.5%
6032	Personel:Vol FireProgIncentive	-	-	-	-	0.0%
6036	Personnel:Supplements	83,120	110,342	143,985	143,555	-0.3%
6050	Personnel:Service Pay:Longevit	263	292	437	665	52.2%
TOTAL SALARIES & WAGES		\$ 205,820	\$ 292,716	\$ 371,576	\$ 380,191	2.3%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 TAXES & BENEFITS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6027	Personnel:Pre-employment screening	201	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	15,233	21,972	27,497	28,134	2.3%
6031	Personnel: SUTA Taxes	61	669	608	614	1.0%
6042	Personnel:ER-Life/AD&D Ins	35	61	188	191	1.5%
6045	Personnel:TMRS	31,273	63,720	81,157	80,635	-0.6%
6046	Personnel:ER-LongTerm Disab	112	147	422	462	9.4%
6047	Personnel:Employee Insurances	7,017	7,998	10,645	4,821	-54.7%
6048	Personnel:HSA/HRA	600	398	372	372	0.1%
6049	Personnel:ER-ShortTerm Disab	114	166	491	530	7.9%
TOTAL TAXES & BENEFITS		\$ 54,647	\$ 95,130	\$ 121,380	\$ 115,759	-4.6%
DEPT 55 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6100	Training & Travel	7,240	11,820	26,589	34,340	29.2%
6120	Training & Travel - Immunizati	-	-	-	-	0.0%
TOTAL TRAINING & TRAVEL		\$ 7,240	\$ 11,820	\$ 26,589	\$ 34,340	29.2%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	187	275	305	1,873	514.1%
6216	Mat/Supplies: Facility Supplies	390	784	400	400	0.0%
6230	Mat/Supplies: Office Equipment	561	299	200	1,065	432.5%
6240	Mat/Supplies: Printing	-	-	400	800	100.0%
6245	Mat/Supplies: Postage	22	15	45	120	166.7%
6250	Mat/Supplies: FF Supplies	982	3,888	2,095	6,540	212.2%
6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	0.0%
6270	Mat/Supplies:Emergency Equip	3,932	8,824	13,922	8,101	-41.8%
6275	Mat/Supplies:Equipment	6	4,044	-	5,549	0.0%
6276	Mat/Supplies: Furnishings	46	4,749	7,680	700	-90.9%
6300	Mat/Supplies: Uniforms	7,831	3,188	15,100	21,880	44.9%
6305	Mat/Supplies:Uniform Cleaning	534	1,438	1,800	2,025	12.5%
6350	Mat/Supplies: Fuel	3,704	3,562	4,080	4,080	0.0%
TOTAL MATERIALS & SUPPLIES		\$ 18,194	\$ 31,066	\$ 46,027	\$ 53,133	15.4%
DEPT 55 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6500	Utilities:Electricity	1,794	2,354	2,329	2,329	0.0%
6505	Utilities:Gas	292	317	324	324	0.0%
6510	Utilities:Telephone	787	1,038	1,038	1,038	0.0%
6515	Utilities:Water & Sewer	657	630	702	702	0.0%
6520	Utilities:Mobile Data Termin	1,010	1,500	1,500	1,500	0.0%
6525	Utilities:Cable	449	469	475	475	0.0%
TOTAL UTILITIES		\$ 4,989	\$ 6,307	\$ 6,368	\$ 6,368	0.0%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 MAINTENANCE		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6805	Maintenance:Vehicles	12,856	30,792	23,495	28,900	23.0%
6810	Maintenance:Bldg/Grounds	1,925	2,081	1,489	1,000	-32.8%
6825	Maintenance:Equipment	-	(0)	-	-	0.0%
6831	Maintenance:FF Equipment	9,356	3,684	9,600	15,300	59.4%
6836	Maintenance:Other	-	-	-	-	0.0%
TOTAL MAINTENANCE		\$ 24,137	\$ 36,557	\$ 34,584	\$ 45,200	30.7%
DEPT 55 CONSULTANTS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7015	Consultants:Legal-Regular	950	1,327	1,200	1,200	0.0%
7095	Consultants:Other	-	-	-	-	0.0%
TOTAL CONSULTANTS		\$ 950	\$ 1,327	\$ 1,200	\$ 1,200	0.0%
DEPT 55 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7300	Contractual:Computer System	9,843	12,653	13,645	3,520	-74.2%
7305	Contractual:Copy Machine	158	127	170	170	0.0%
7310	Contractual:Arlington Air Time	7,056	7,056	2,822	3,254	15.3%
7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	0.0%
7320	Contractual:Comm Radio	10,350	10,898	11,907	11,907	0.0%
7325	Contractual: Arl Fire Protect				15,000	0.0%
7440	Contractual:Janitor Services	1,188	1,188	1,188	1,188	0.0%
7505	Contractual:Liability Insurance	6,213	6,010	8,385	8,385	0.0%
7510	Contractual:Worker's Compensation	(2,504)	4,209	6,230	6,230	0.0%
TOTAL CONTRACTUAL		\$ 34,304	\$ 44,141	\$ 46,347	\$ 51,654	11.5%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
8010	Other:Membership&Dues	1,307	1,497	5,155	1,000	-80.6%
8020	Other:Meetings	-	-	-	-	0.0%
8021	Other: Annual Awards Banquet	2,411	1,913	2,500	2,500	0.0%
8070	Other:Miscellaneous	221	54	100	10,100	10000.0%
8072	Other:Radio T1 Line	8,889	8,556	8,739	9,500	8.7%
8082	Other:FireRecoveryEquipPurchas	-	-	-	-	0.0%
8087	Other:Capital Lease-Fire Truck	46,161	47,282	48,431	48,431	0.0%
8088	Other:Cap Lease Fire Truck Int	9,775	8,653	7,504	7,504	0.0%
8090	Other:Lease Principal	1,222	1,279	1,218	1,218	0.0%
8091	Other:Lease Interest	98	41	22	95	331.8%
TOTAL OTHER		\$ 70,084	\$ 69,276	\$ 73,669	\$ 80,348	9.1%
DEPT 55 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
9010	Capital Outlay:Computer/Off Eq	-	-	-	-	0.0%
9020	Capital Outlay:Fire Truck	-	-	-	-	0.0%
9350	Capital Outlay:Equipment	10,542	67,619	32,920	27,200	-17.4%
9400	Capital Outlay:Leases	-	-	2,683	2,683	0.0%
TOTAL CAPITAL OUTLAY		\$ 10,542	\$ 67,619	\$ 35,603	\$ 29,883	-16.1%
TOTAL OPERATIONS		\$ 170,439	\$ 268,113	\$ 270,387	\$ 302,126	11.7%
TOTAL FIRE DEPARTMENT		\$ 430,906	\$ 655,959	\$ 763,343	\$ 798,076	4.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
60 PUBLIC WORKS		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
PERSONNEL		83,747	154,157	176,314	262,042	48.6%
OPERATIONS		78,928	178,117	185,721	127,483	-31.4%
TOTAL PUBLIC WORKS		\$ 162,676	\$ 332,274	\$ 362,035	\$ 389,525	7.6%
DEPT 60 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
6000	Personnel:Salaries-Full Time	52,359	91,118	101,292	126,028	24.4%
6005	Personnel:Salaries-Part Time	1,642	4,089	5,615	50,578	800.8%
6020	Personnel:Salaries-Overtime	556	1,233	610	3,627	494.6%
6025	Personnel:Salaries-Sick Leave	-	502	556	698	25.6%
6036	Personnel:Supplements	2,585	5,172	6,364	8,365	31.4%
6050	Personnel:Service Pay:Longevit	13	497	517	590	14.1%
TOTAL SALARIES & WAGES		\$ 57,155	\$ 102,611	\$ 114,954	\$ 189,886	65.2%
DEPT 60 TAXES & BENEFITS		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
6027	Personnel:Pre-employment screenin	22	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	4,185	7,442	8,507	14,052	65.2%
6031	Personnel: SUTA Taxes	8	294	245	437	78.2%
6042	Personnel:ER-Life/AD&D Ins	30	66	78	92	17.4%
6045	Personnel:TMRS	12,223	22,996	26,209	32,354	23.4%
6046	Personnel:ER-LongTerm Disab	123	197	223	280	25.5%
6047	Personnel:Employee Insurances	7,504	17,260	22,795	23,451	2.9%
6048	Personnel:HSA/HRA	2,391	3,094	3,061	1,200	-60.8%
6049	Personnel:ER-ShortTerm Disab	107	197	242	291	20.2%
TOTAL TAXES & BENEFITS		\$ 26,592	\$ 51,546	\$ 61,360	\$ 72,155	17.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6100	Training & Travel	48	638	550	550	0.0%
6101	Training & Travel-Animal Control	-	-	500	500	0.0%
TOTAL TRAINING & TRAVEL		\$ 48	\$ 638	\$ 1,050	\$ 1,050	0.0%
DEPT 60 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	-	303	450	450	0.0%
6216	Mat/Supplies: Facility Supplies	-	-	133	133	0.0%
6230	Mat/Supplies: Office Equipment	-	63	150	150	0.0%
6240	Mat/Supplies: Printing	-	16	-	-	0.0%
6245	Mat/Supplies: Postage	-	-	-	-	0.0%
6275	Mat/Supplies:Equipment	-	-	675	675	0.0%
6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%
6300	Mat/Supplies: Uniforms	515	688	995	1,535	54.3%
6310	Mat/Supplies: Animal Control	28	972	610	200	-67.2%
6315	Mat/Supplies: Other	24	3	342	342	0.0%
6350	Mat/Supplies: Fuel	6,440	6,499	7,332	7,332	0.0%
6400	Mat/Supplies: Tools & Supplies	1,799	551	1,213	3,675	203.0%
6410	Mat/Supplies:Weed & Pest Cont	-	4	100	100	0.0%
6415	Mat/Supplies: Stormwater	-	-	-	-	0.0%
TOTAL MATERIALS & SUPPLIES		\$ 8,807	\$ 9,098	\$ 12,000	\$ 14,592	21.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6500	Utilities:Electricity	25,582	26,428	28,176	28,176	0.0%
6505	Utilities:Gas	97	106	108	108	0.0%
6510	Utilities:Telephone	35	241	311	311	0.0%
6515	Utilities:Water & Sewer	927	811	858	858	0.0%
6520	Utilities:Mobile Data Termin	229	576	656	656	0.0%
TOTAL UTILITIES		\$ 26,872	\$ 28,161	\$ 30,109	\$ 30,109	0.0%
DEPT 60 MAINTENANCE		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
6805	Maintenance:Vehicles	1,565	4,770	3,490	3,490	0.0%
6810	Maintenance:Bldg/Grounds	16,992	23,719	25,113	25,113	0.0%
6820	Maintenance:Code Enforcement	-	-	1,000	1,000	0.0%
6825	Maintenance:Equipment	-	1,305	1,290	1,290	0.0%
6835	Maintenance:Streets	4,963	1,057	900	900	0.0%
6840	Maintenance:Traffic Control	4,376	6,899	5,250	2,000	-61.9%
6845	Maintenance:Storm Drainage	2,750	-	-	-	0.0%
TOTAL MAINTENANCE		\$ 30,647	\$ 37,749	\$ 37,043	\$ 33,793	-8.8%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 CONSULTANTS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7015	Consultants:Legal-Regular	458	-	100	100	0.0%
7030	Consultants:Engineer-Regular	5,154	5,950	1,000	1,000	0.0%
7031	Consultants:Engineer-SWMP	-	-	3,300	24,000	0.0%
7095	Consultants:Other	-	-	-	-	0.0%
TOTAL CONSULTANTS		\$ 5,611	\$ 5,950	\$ 4,400	\$ 25,100	0.0%

DEPT 60 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
7215	Contractual:Filing Fees	100	100	100	100	0.0%
7300	Contractual:Computer System	960	4,911	5,720	5,720	0.0%
7420	Contractual:Animal Control Vet	300	75	500	500	0.0%
7505	Contractual:Liability Insurance	3,636	4,613	5,514	5,514	0.0%
7510	Contractual:Worker's Compensation	1,549	1,567	1,585	1,585	0.0%
7515	Contractual: Inspections	-	83,655	82,700	6,500	-92.1%
7600	Contractual:Refuse Collection	-	1,500	1,500	-	-100.0%
TOTAL CONTRACTUAL		\$ 6,544	\$ 96,421	\$ 97,619	\$ 19,919	-79.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
8010	Other:Membership&Dues	-	-	150	150	0.0%
8028	Other:Cell Phone Reimbursement	400	100	-	-	0.0%
8070	Other:Miscellaneous	-	-	600	20	-96.7%
TOTAL OTHER		\$ 400	\$ 100	\$ 750	\$ 170	-77.3%
DEPT 60 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
9100	Capital Outlay: Vehicle	-	-	2,750	2,750	0.0%
9350	Capital Outlay:Equipment	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 2,750	\$ 2,750	0.0%
TOTAL OPERATIONS		\$ 78,928	\$ 178,117	\$ 185,721	\$ 127,483	-31.4%
TOTAL PUBLIC WORKS		\$ 162,676	\$ 332,274	\$ 362,035	\$ 389,525	7.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
OIL GAS RESERVE FUND

111 O&G RESERVE							
REVENUES		2022-2023		2023-2024		2024-2025	2025-2026
		ACTUAL		ACTUAL		APPROVED	ADOPTED
00.4800	Other Rev:Interest on Invest	36,386		46,267		45,286	27,000
00.4900	Transfer In	113,901		17,509		11,000	25,000
TOTAL REVENUES		\$	150,287	\$	63,776	\$	52,000
EXPENDITURES		2022-2023		2023-2024		2024-2025	2025-2026
		ACTUAL		ACTUAL		APPROVED	ADOPTED
40.9700	Transfer Out	-		-		56,286	52,000
TOTAL EXPENDITURES		\$	-	\$	-	\$	52,000
REVENUES OVER (UNDER) EXPENDITURES		150,287		63,776		-	-
TOTAL Transfer In		\$	113,901	\$	17,509	\$	25,000
TOTAL Transfer Out		-		-		56,286	52,000
NET CHANGE IN FUND BALANCE		\$	150,287	\$	63,776	\$	-
BEGINNING FUND BALANCE - OCT 1							
ENDING FUND BALANCE - SEPT 30		665,609		815,896			
UNASSIGNED FUND BALANCE - SEPT 30		665,609		815,896			
AVERAGE DAILY EXPENDITURES							
NUMBER OF DAYS RESERVE							

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CAPITAL RESERVE FUND

112 CAPITAL RESERVE							
REVENUES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED	2025-2026 ADOPTED
00.4800	Other Rev:Interest on Invest	3,059		5,644		9,051	5,000
00.4900	Transfer In	25,000		83,477		1,081,286	52,000
TOTAL REVENUES		\$ 28,374	\$ 2,310,701	\$ 2,241,747		\$ 57,000	
EXPENDITURES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED	2025-2026 ADOPTED
TOTAL OTHER		\$ -	\$ -	\$ -		\$ -	
00.9700	Transfer Out					1,224,994	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 1,224,994		\$ -	
REVENUES OVER (UNDER) EXPENDITURES		28,374		2,310,701		1,016,753	57,000
TOTAL Transfer In From 111		\$ 25,000	\$ 83,477	\$ 1,081,286		\$ 52,000	
TOTAL Transfer Out		-		-		1,224,994	-
NET CHANGE IN FUND BALANCE		\$ 28,374	\$ 2,310,701	\$ 1,016,753		\$ 57,000	
BEGINNING FUND BALANCE - OCT 1							
ENDING FUND BALANCE - SEPT 30		50,342		78,402		167,524	
UNASSIGNED FUND BALANCE - SEPT 30		50,342		78,402		167,524	
AVERAGE DAILY EXPENDITURES		-		-		-	
NUMBER OF DAYS RESERVE		-		-		-	

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT SECURITY FUND

115 COURT SECURITY FUND					
REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4220	Municipal Court:Fees-Court	10,727	14,140	14,000	-
00.4800	Other Rev:Interest on Invest	548	838	720	1,200
TOTAL REVENUES		\$ 11,275	\$ 14,978	\$ 14,720	\$ 1,200

EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
FUND 115 SALARIES & WAGES					
50.6000	Personnel Salaries: Full Time	732	27	-	-
50.6020	Personnel Salaries: Overtime	-	102	-	1,000
50.6036	Personnel: Supplements	-	-	-	-
TOTAL SALARIES & WAGES		\$ 1,432	\$ 129	\$ -	\$ 1,000
FUND 115 TAXES & BENEFITS		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
50.6030	Personnel:FICA(SS) & MediCare	51	10	-	74
50.6045	Personnel:TMRS	163	31	-	225
TOTAL TAXES & BENEFITS		\$ 214	\$ 41	\$ -	\$ 299
FUND 115 TRAINING		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
50.6100	Training	-	-	-	-
TOTAL TRAINING		\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT SECURITY FUND

FUND 115 MATERIALS & SUPPLIES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2025-2026 ADOPTED	
50.6220	Mat/Supplies - Court Security		-		5,525		-		-
50.6270	Mat/Supplies:Emergency Eqpt		-		-		-		-
50.6276	Mat/Supplies:Furnishings		-		-		100		100
50.6300	Mat/Supplies:Uniforms		-		-		-		-
TOTAL MATERIALS & SUPPLIES		\$	-	\$	5,525	\$	100	\$	100
FUND 115 OTHER		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2025-2026 ADOPTED	
50.8070	Other-Miscellaneous				-		-		-
TOTAL OTHER		\$	700	\$	-	\$	-	\$	-
FUND 115 CAPITAL OUTLAY		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2025-2026 ADOPTED	
50.9350	Capital Outlay:Equipment				-		-		-
TOTAL CAPITAL OUTLAY		\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES		\$	2,346	\$	5,695	\$	100	\$	1,399
REVENUES OVER (UNDER) EXPENDITURES			8,929		9,283		14,620		(199)
NET CHANGE IN FUND BALANCE		\$	8,929	\$	9,283	\$	14,620	\$	(199)
BEGINNING FUND BALANCE - OCT 1									
ENDING FUND BALANCE - SEPT 30			43,933		54,262				
UNASSIGNED FUND BALANCE - SEPT 30			43,933		54,262				

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

117 CONS MC BUILDSECTECH FUND					
REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
00.4230	Municipal Court Fees	-	-	-	27,000
00.4800	Other Rev:Interest on Invest	-	-	-	-
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 27,000
EXPENDITURES					
FUND 117 SALARIES & WAGES					
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.6000	Personnel Salaries: Full Time	-	-	-	-
30.6020	Personnel Salaries: Overtime	-	-	-	-
30.6036	Personnel: Supplements	-	-	-	-
TOTAL SALARIES & WAGES		\$ -	\$ -	\$ -	\$ -
FUND 117 TAXES & BENEFITS					
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.6030	Personnel:FICA(SS) & MediCare	-	-	-	-
30.6045	Personnel:TMRS	-	-	-	-
TOTAL TAXES & BENEFITS		\$ -	\$ -	\$ -	\$ -
FUND 117 TRAINING & TRAVEL					
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.6100	Training & Travel	-	-	-	-
TOTAL TRAINING & TRAVEL		\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

FUND 117 MATERIALS & SUPPLIES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2025-2026 ADOPTED	
30.6215	Mat/Supplies: Office Supplies		-		-		-		-
30.6220	Mat/Supplies - Court Security		-		-		-		-
30.6270	Mat/Supplies:Emergency Eqpt		-		-		-		-
30.6230	Mat/Supplies: Office Equipment		-		-		-		-
30.6276	Mat/Supplies: Furnishings		-		-		-		-
30.6300	Mat/Supplies:Uniforms		-		-		-		-
TOTAL MATERIALS & SUPPLIES		\$	-	\$	-	\$	-	\$	-
FUND 117 CONTRACTUAL		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2025-2026 ADOPTED	
30.7226	Contractual:Notification Fees		-		-		-		-
30.7300	Contractual:Computer System		-		-		-		-
TOTAL CONTRACTUAL		\$	-	\$	-	\$	-	\$	-

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

FUND 117 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.8010	Other- Membership/Dues	-	-	-	-
30.8070	Other-Miscellaneous	-	-	-	-
TOTAL OTHER		\$ -	\$ -	\$ -	\$ -
FUND 117 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.9010	Capital Outlay:Computer/Offc Equip	-	-	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	27,000
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ 27,000
BEGINNING FUND BALANCE - OCT 1					
ENDING FUND BALANCE - SEPT 30					
UNASSIGNED FUND BALANCE - SEPT 30					
AVERAGE DAILY EXPENDITURES					
NUMBER OF DAYS RESERVE					

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT AUTOMATION FUND

118 COURT AUTOMATION FUND					
REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
00.4230	Municipal Court Fees				
00.4800	Other Rev:Interest on Invest	961	1,154	900	900
TOTAL REVENUES		\$ 961	\$ 1,154	\$ 900	\$ 900

EXPENDITURES					
FUND 118 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.6100	Training & Travel	-	-	-	-
TOTAL TRAINING & TRAVEL		\$ -	\$ -	\$ -	\$ -
FUND 118 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.6215	Mat/Supplies: Office Supplies	270	395	400	1,700
30.6230	Mat/Supplies: Office Equipment	280	1,675	5,050	10,357
30.6276	Mat/Supplies: Furnishings	-	-	-	-
TOTAL MATERIALS & SUPPLIES		\$ 550	\$ 2,070	\$ 5,450	\$ 12,057
FUND 118 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
30.7226	Contractual:Notification Fees	207	285	360	360
30.7300	Contractual:Computer System	12,343	15,407	16,312	16,312
TOTAL CONTRACTUAL		\$ 12,551	\$ 15,692	\$ 16,672	\$ 16,672

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT AUTOMATION FUND

FUND 118 OTHER		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2025-2026 ADOPTED	
30.8010	Other- Membership/Dues	-		-		-		575	
30.8070	Other-Miscellaneous	-		-		-		-	
TOTAL OTHER		\$ -		\$ -		\$ -		\$ 575	
FUND 118 CAPITAL OUTLAY		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2025-2026 ADOPTED	
30.9010	Capital Outlay:Computer/Offc Equip	-		-		-		-	
30.9030	Capital Outlay:Court Equipment	-		-		-		-	
TOTAL CAPITAL OUTLAY		\$ -		\$ -		\$ -		\$ -	
TOTAL EXPENDITURES		\$ 13,101		\$ 17,762		\$ 22,122		\$ 29,304	
REVENUES OVER (UNDER) EXPENDITURES		(12,140)		(16,608)		(21,222)		(28,404)	
NET CHANGE IN FUND BALANCE		\$ (12,140)		\$ (16,608)		\$ (21,222)		\$ (28,404)	
BEGINNING FUND BALANCE - OCT 1									
ENDING FUND BALANCE - SEPT 30		96,814		94,045					
UNASSIGNED FUND BALANCE - SEPT 30		96,814		94,045					
AVERAGE DAILY EXPENDITURES		-		-					
NUMBER OF DAYS RESERVE		-		-					

FISCAL YEAR 2025-2026 PROPOSED BUDGET
ENTERPRISE FUND SUMMARY

120 ENTERPRISE FUND				
120 REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED
Total Water/Sewer Sales & Fees	2,068,174	2,201,352	2,354,174	2,422,478
Total Charges for Service	197,437	209,416	222,968	229,100
Total Other Revenue	48,108	43,861	44,039	48,422
Total Other Sources	21,656	-	-	-
TOTAL REVENUES	\$ 2,335,376	\$ 2,454,629	\$ 2,621,181	\$ 2,700,000
120 EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED
TOTAL SALARIES & WAGES	307,856	272,450	370,789	410,679
TOTAL TAXES & BENEFITS	156,412	119,815	176,589	161,249
TOTAL TRAINING & TRAVEL	2,531	4,109	7,411	2,200
TOTAL MATERIAL & SUPPLIES	28,691	35,068	40,284	49,164
TOTAL UTILITIES	31,859	39,157	35,442	38,211
TOTAL MAINTENANCE	119,175	145,559	186,065	182,065
TOTAL CONSULTANTS	14,089	176,179	13,910	35,074
TOTAL CONTRACTUAL	1,472,004	1,391,975	1,444,824	1,451,952
TOTAL CAPITAL LEASE	91,738	91,675	93,565	93,565
TOTAL OTHER	223,787	222,879	5,802	5,802
				-
TOTAL CAPITAL OUTLAY	12,958	130,704	221,000	145,500
TOTAL OTHER USES	66,000	66,000	66,000	103,903
TOTAL FUND EXPENDITURES	\$ 2,527,100	\$ 2,695,570	\$ 2,661,682	\$ 2,679,363
REVENUES OVER (UNDER) EXPENDITURES	\$ (191,724)	\$ (240,940)	\$ (40,501)	\$ 20,637

FISCAL YEAR 2025-2026 PROPOSED BUDGET
ENTERPRISE FUND SUMMARY

OTHER FINANCING SOURCES (USES)	2022-2023 ACTUAL	2023-2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED
TOTAL Transfer In	\$ -	\$ -	\$ -	\$ -
TOTAL Transfer Out	66,000	66,000	66,000	103,903
NET CHANGE IN FUND BALANCE	\$ (191,724)	\$ (240,940)	\$ (40,501)	\$ 20,637
BEGINNING FUND BALANCE - OCT 1				
ENDING FUND BALANCE - SEPT 30	1,177,449	1,083,121		
UNASSIGNED FUND BALANCE - SEPT 30	1,177,449	1,083,121		
AVERAGE DAILY EXPENDITURES	-	-		
NUMBER OF DAYS RESERVE	-	-		

FISCAL YEAR 2025-2026

PROPOSED BUDGET

ENTERPRISE FUND

120 ENTERPRISE FUND	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
FUND 120 : ENTERPRISE FUND	ACTUAL	ACTUAL	APPROVED	APPROVED	% CHANGE
PERSONNEL	464,268	392,265	547,378	571,927	4.5%
OPERATIONS	1,996,832	2,237,305	2,048,304	2,107,436	2.9%
TOTAL ENTERPRISE FUND	\$ 2,461,100	\$ 2,629,570	\$ 2,595,682	\$ 2,679,363	3.2%

FUND 120 ENTERPRISE FUND	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
00.4300 Water Sales: Billed	1,349,861	1,450,565	1,583,322	1,625,872	2.7%
00.4305 Sewer Sales: Billed	712,254	745,633	768,552	789,206	2.7%
00.4315 Permits & Fees:Connection Fees	2,040	2,240	1,440	2,000	38.9%
00.4318 Permits & Fees:Sewer Tap Fee	650	390	260	400	53.8%
00.4320 Permits & Fees:Meter & Tap Fee	3,369	2,523	600	5,000	733.3%
Total Water/Sewer Sales & Fees	2,068,174	2,201,352	2,354,174	2,422,478	2.9%
00.4465 Chrg for Serv:Refuse Collectio	187,153	199,856	213,132	218,600	2.6%
00.4470 Chrg for Serv:Haz Waste Collection Fee	10,285	9,560	9,836	10,500	6.7%
Total Charges for Service	197,437	209,416	222,968	229,100	2.8%
00.4800 Other Rev:Int from Investments	7,701	10,264	8,051	13,800	71.4%
00.4805 Other Rev:Delinquent Charge	21,675	30,643	33,600	29,000	-13.7%
00.4810 Other Rev:Cellular Tower Lease	-	-	-	-	0.0%
00.4816 Other Rev: Sales Tax Discount	86	154	168	20	-88.1%
00.4820 Other Rev: Eqpt Damage Reimburs	-	-	-	-	0.0%
00.4879 Other Rev: DWG Contribution	-	2,500	2,220	17	-99.2%
00.4887 Other Rev: Grant Cares Act	-	-	-	-	0.0%
00.4890 Other Rev: Miscellaneous	18,647	300	-	5,585	0.0%
00.4895 Other Rev: Contributed Capital	-	-	-	-	0.0%
Total Other Revenue	48,108	43,861	44,039	48,422	10.0%
00.4900 Transfer In	5,187	-	-	-	0.0%
00.4954 Other Rev:Prop/Liab Reimb	16,469	-	-	-	0.0%
00.4955 Lease Proceeds	-	-	-	-	0.0%
00.4960 Proceeds from Sale	-	-	-	-	0.0%
Total Other Sources	21,656	-	-	-	0.0%
TOTAL REVENUES	\$ 2,335,376	\$ 2,454,629	\$ 2,621,181	2,700,000	3.0%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND**

FUND 120 SALARIES & WAGES		2022–2023	2023–2024	2024–2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
40.6000	Personnel:Salaries Full Time	265,280	199,991	278,138	348,595	25.3%
40.6005	Personnel:Salaries Part Time	7,131	21,260	39,858	16,623	-58.3%
40.6015	Personnel:Salaries Standby	10,563	9,790	11,374	7,696	-32.3%
40.6020	Personnel:Salaries Overtime	13,470	6,110	8,244	10,202	23.8%
40.6025	Personnel:Salaries Sick Leave	502	517	573	3,160	451.6%
40.6036	Personnel:Supplements	10,130	34,070	31,844	23,231	-27.0%
40.6050	Personnel:Service Pay-Longevit	780	712	758	1,171	54.5%
TOTAL SALARIES & WAGES		\$ 307,856	\$ 272,450	\$ 370,789	\$ 410,679	10.8%
FUND 120 TAXES & BENEFITS		2022–2023	2023–2024	2024–2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
40.6027	Personnel:Pre-employment Screening	149	-	-	-	0.0%
40.6028	Personnel:Recruiting Costs	-	280	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	23,219	19,919	27,429	30,390	10.8%
40.6031	Personnel: SUTA Taxes	47	618	790	637	-19.3%
40.6042	Personnel:ER-Life/AD&D Ins	139	120	189	155	-18.0%
40.6045	Personnel:TMRS	88,119	58,829	79,295	91,519	15.4%
40.6046	Personnel:ER Long Term Disab	609	420	568	502	-11.7%
40.6047	Personnel:Employee Health Ins	34,604	32,952	59,883	35,627	-40.5%
40.6048	Personnel:HSA/HRA	8,669	6,273	6,828	1,914	-72.0%
40.6049	Personnel:ER Short Term Disab	508	404	606	504	-16.8%
40.6099	Personnel:TMRS OPEB Supplemental Exp	349	-	1,000	-	-100.0%
TOTAL TAXES & BENEFITS		\$ 156,412	\$ 119,815	\$ 176,589	\$ 161,249	-8.7%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 TRAINING & TRAVEL		2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED	2025-2026 % CHANGE
40.6100	Training & Travel	2,531	4,109	7,411	2,200	-70.3%
TOTAL TRAINING & TRAVEL		\$ 2,531	\$ 4,109	\$ 7,411	\$ 2,200	-70.3%
FUND 120 MATERIALS & SUPPLIES		2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED	2025-2026 % CHANGE
40.6205	Mat/Supplies: Legal Notices	115.19	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	13.37	232.00	400	400	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	39.80	133	133	-0.3%
40.6230	Mat/Supplies: Office Equipment	833.37	1,900.66	1,175	1,000	-14.9%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	0.0%
40.6240	Mat/Supplies: Printing	5,302.53	4,651.60	3,950	3,950	0.0%
40.6245	Mat/Supplies: Postage	5,638.69	5,522.99	5,600	5,600	0.0%
40.6250	Mat/Supplies: Water Systems	2,792.34	385.43	5,730	14,627	155.3%
40.6275	Mat/Supplies: Equipment	-	-	1,350	1,350	0.0%
40.6276	Mat/Supplies: Furnishings	-	106.38	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	1,228.94	1,717.00	2,480	1,100	-55.6%
40.6315	Mat/Supplies: Other	32.42	2.63	279	279	-0.1%
40.6350	Mat/Supplies: Fuel	5,736.86	6,007.00	6,730	6,730	0.0%
40.6400	Mat/Supplies: Tools & Supplies	1,620.53	7,755.53	2,138	6,443	201.4%
40.6410	Mat/Supplies: Weed & Pest Control	-	4.03	100	100	0.0%
40.6450	Mat/Supplies: Testing Supplies	2,043.45	2,972.35	3,700	2,133	-42.4%
40.6499	Mat/Supplies: Cost O/H Recovery	3,333.35	3,770.26	6,519	5,319	-18.4%
TOTAL MATERIAL & SUPPLIES		\$ 28,691	\$ 35,068	\$ 40,284	\$ 49,164	22.0%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 UTILITIES		2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED	2025-2026 % CHANGE
40.6500	Utilities:Electricity	18,663	21,206	22,962	22,962	0.0%
40.6505	Utilities:Gas	97	106	108	108	0.0%
40.6510	Utilities:Telephone	361	1,033	2,707	2,707	0.0%
40.6515	Utilities:Water & Sewer	219	210	234	234	0.0%
40.6520	Utilities: Mobile Data	832	1,337	938	1,200	28.0%
40.6599	Utilities: Cost O/H Recovery	11,688	15,265	8,494	11,000	29.5%
TOTAL UTILITIES		\$ 31,859	\$ 39,157	\$ 35,442	\$ 38,211	7.8%
FUND 120 MAINTENANCE		2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED	2025-2026 % CHANGE
40.6805	Maintenance:Vehicles	647	4,001	2,740	2,740	0.0%
40.6810	Maintenance:Blgs/Ground/Park	2,325	182	463	463	0.0%
40.6825	Maintenance:Equipment	46	5,062	3,870	3,870	0.0%
40.6900	Maintenance:Water Tank	26,834	1,473	9,120	9,120	0.0%
40.6905	Maintenance:Water Pumps/Motors	4,134	5,015	9,000	9,000	0.0%
40.6910	Maintenance:Water Distribution	58,989	72,176	81,000	77,000	-4.9%
40.6925	Maintenance:Sewer Collection	24,974	55,906	78,500	78,500	0.0%
40.6999	Maintenance:Cost O/H Recovery	1,226	1,745	1,372	1,372	0.0%
TOTAL MAINTENANCE		\$ 119,175	\$ 145,559	\$ 186,065	\$ 182,065	-2.1%
FUND 120 CONSULTANTS		2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED	2025-2026 % CHANGE
40.7015	Consultants:Legal-Regular	2,305	1,254	1,500	850	-43.3%
40.7025	Consultants: Auditor	7,584	7,804	8,024	8,024	0.0%
40.7030	Consultants:Engineer-Regular	4,200	167,122	2,200	2,200	0.0%
40.7095	Consultants:Other	-	-	2,186	24,000	0.0%
TOTAL CONSULTANTS		\$ 14,089	\$ 176,179	\$ 13,910	\$ 35,074	152.1%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 CONTRACTUAL		2022–2023	2023–2024	2024–2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
40.7225	Contractual:Cedit CardProcessing	14,745	15,723	15,550	12,500	-19.6%
40.7226	Contractual:Call Notification Fees	431	714	720	720	0.0%
40.7227	Contractual:CC Online Trans Fee	5,212	5,329	5,500	5,700	3.6%
40.7300	Contractual:Computer System	23,083	27,752	31,727	31,727	0.0%
40.7415	Contractual:Contract Labor	-	4,354	19,292	-	0.0%
40.7505	Contractual:Liability Insur	4,868	5,453	8,567	8,567	0.0%
40.7510	Contractual:Worker's Compens	2,344	3,207	3,170	3,583	13.0%
40.7600	Contractual:Refuse Collectio	170,342	184,430	193,734	226,979	17.2%
40.7601	Contractual:Haz Waste Collection	8,699	8,535	8,894	11,426	28.5%
40.7605	Contractual:Water System Fee	2,631	2,631	2,650	2,650	0.0%
40.7615	Contractual:Sewer Treatment	407,405	415,910	463,150	463,150	0.0%
40.7650	Contractual:Water Purchase	809,479	650,474	644,888	644,888	0.0%
40.7655	Contractual:Water Testing	1,548	41,871	10,700	3,780	-64.7%
40.7699	Contractual:Cost O/H Expense	21,216	25,592	36,282	36,282	0.0%
TOTAL CONTRACTUAL		\$ 1,472,004	\$ 1,391,975	\$ 1,444,824	\$ 1,451,952	0.5%
FUND 120 CAPITAL LEASE		2022–2023	2023–2024	2024–2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
40.7834	Capital Lease: Principal Expense	84,437	87,415	90,420	90,420	0.0%
40.7835	Capital Lease: Interest Expense	7,301	4,260	3,145	3,145	0.0%
TOTAL CAPITAL LEASE		\$ 91,738	\$ 91,675	\$ 93,565	\$ 93,565	0.0%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND**

FUND 120 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
40.8010	Other:Membership &Dues	441	527	373	373	0.1%
40.8020	Other:Meetings	-	103	-	-	0.0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	0.0%
40.8028	OtherLCell Phone Reimbursement	1,040	485	125	125	0.0%
40.8040	Other:Bank Charges	1,548	1,096	1,350	1,350	0.0%
40.8060	Other: Depreciation Exp	218,344	217,994	-	-	0.0%
40.8070	Other:Miscellaneous	-	310	100	100	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	0.0%
40.8199	Other:Cost O/H Expense	2,413	2,364	3,854	3,854	0.0%
TOTAL OTHER		\$ 223,787	\$ 222,879	\$ 5,802	\$ 5,802	0.0%
FUND 120 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
40.9005	Capital Outlay-Building	4,649	-	-	-	
40.9010	Capital Outlay-Computer/Off Eq	-	2,940	31,993	31,993	0.0%
40.9100	Capital Outlay-Vehicles	-	-	75,500	-	-100.0%
40.9020	Capital Outlay-Water Tank	-	20,780	10,000	10,000	0.0%
40.9200	Capital Outlay - Water System	-	106,984	95,507	95,507	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	0.0%
40.9350	Capital Outlay - Equipment	8,309	-	8,000	8,000	0.0%
TOTAL CAPITAL OUTLAY		\$ 12,958	\$ 130,704	\$ 221,000	\$ 145,500	-34.2%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 OTHER USES		2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2025–2026 ADOPTED	2025-2026 % CHANGE
40.9700	Transfer Out	-	-	-	20,000	0.0%
40.9701	Transfer Out:W/S Cost OH	66,000	66,000	66,000	83,903	27.1%
TOTAL OTHER USES		\$ 66,000	\$ 66,000	\$ 66,000	\$ 103,903	57.4%
TOTAL ENTERPRISE		\$ 2,527,100	\$ 2,695,570	\$ 2,661,682	\$ 2,679,363	0.7%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CAPITAL FUND CDBG

140 CAPITAL FUND CDBG					
REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4895	Other Rev: Contributed Capital	-	-	-	160,000
00.4900	Transfer From Fund 120	15,432	100,171	22,791	20,000
TOTAL REVENUES		\$ 15,432	\$ 100,171	\$ 22,791	\$ 180,000
EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
FUND 140 CAPITAL OUTLAY		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	APPROVED
00.6604	Other:Misc	-	-	-	-
00.6605	CDBG Projects	15,432	97,848	-	180,000
TOTAL CAPITAL OUTLAY		\$ 15,432	\$ 97,848	\$ -	\$ 180,000

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CAPITAL FUND CDBG

FUND 140 TRANSFER OUT	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
00.9700 Transfer Out	-	-	-	-
TOTAL TRANSFER OUT	\$ -	\$ -	\$ -	\$ 180,000
TOTAL EXPENDITURES	\$ 15,432	\$ 97,848	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	-	2,323	22,791	-
NET CHANGE IN FUND BALANCE				\$ -

BEGINNING FUND BALANCE - OCT 1
ENDING FUND BALANCE - SEPT 30

UNASSIGNED FUND BALANCE - SEPT 30

AVERAGE DAILY EXPENDITURES
NUMBER OF DAYS RESERVE

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CIP STREET FUND

141 CIP STREET FUND		2022–2023	2023–2024	2024–2025	2025–2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4800	Other Revenue: Interest	33,144	27,566	-	-
00.4895	Other Revenue: Contributed Capital	543,381	36,789	-	-
Total Other Revenue		576,525	64,355	-	-
00.4900	Transfer In	-	2,323	-	-
00.4901	Bond Issuance	-	-	-	-
00.4902	Premium on Bonds Issued	-	-	-	-
Total Other Sources		-	2,323	-	-
TOTAL REVENUE		\$ 576,525	\$ 66,678	\$ -	\$ -
EXPENDITURES		2022–2023	2023–2024	2024–2025	2025–2026
		ACTUAL	PROJECTED	APPROVED	ADOPTED
00.6602	Streets	855,806	25,200	519,016	590,918
Total Capital Outlay		855,806	25,200	519,016	590,918
40.8100	Debt Related Costs	-	-	-	-
Total Other		-	-	-	-
40.9700	Transfer Out	15,432	100,171	-	-
Total Other Uses		15,432	100,171	-	-
TOTAL EXPENDITURES		\$ 871,238	\$ 125,371	\$ 519,016	\$ 590,918
REVENUES OVER (UNDER) EXPENDITURES		\$ (294,713)	\$ (58,693)	\$ (519,016)	
NET CHANGE IN FUND BALANCE		\$ (294,713)	\$ (58,693)	\$ (519,016)	
BEGINNING FUND BALANCE - OCT 1					
ENDING FUND BALANCE - SEPT 30		908,422	613,710		
UNASSIGNED FUND BALANCE - SEPT 30		908,422	613,710		

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CIP CITY HALL FUND

142 CIP CITY HALL FUND		2022-2023	2023-2024	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4800	Other Revenue:GO 2017 Interest	14,464	15,270	4,000	-
00.4886	Other Revenue: Grants	-	-		-
Total Other Revenue		14,464	15,270	4,000	\$ -
00.4900	Other Financing Source: Transfer From 112	607,272	21,570	1,179,994	-
Total Other Financing Source		607,272	21,570	1,179,994	\$ -
TOTAL REVENUES		\$ 621,736	\$ 36,840	\$ 1,183,994	\$ -

EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.6230	Mat/Supplies:Office Equip	-	-	-	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-
Total Materials & Supplies		-	-		\$ -
00.6602	New City Hall	-		-	-
00.6603	DPS Complex	54,924	2,400	872,108	-
Total Projects		54,924	2,400	872,108	\$ -
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-
Total Maintenance		-	-	-	\$ -
00.9010	Capital Outlay:Computer/Offc	-		-	-
00.9325	Capital Outlay:Building Improvem	-	-	60,000	1,176,045
Total Capital Outlay		-	-	60,000	\$ 1,176,045
00.9700	Transfer Out				-
Total Other Uses		-	-	-	\$ -
TOTAL EXPENDITURES		\$ 54,924	\$ 2,400	\$ 932,108	\$ 1,176,045

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CIP CITY HALL FUND

REVENUES OVER (UNDER) EXPENDITURES	\$	566,812	\$	34,440	\$	251,886	\$	(1,176,045)
TOTAL Transfer In	\$	607,272	\$	1,208,974	\$	2,000	\$	-
TOTAL Transfer Out		-		-		-		-
NET CHANGE IN FUND BALANCE	\$	1,174,084	\$	1,243,414	\$	253,886		

BEGINNING FUND BALANCE - OCT 1								
ENDING FUND BALANCE - SEPT 30		338,264		884,544				
UNASSIGNED FUND BALANCE - SEPT 30		338,264		884,544				

FISCAL YEAR 2025-2026 PROPOSED BUDGET
STREET SALES TAX FUND

143 Street Sales Tax Fund		2022-2023	2023-2024	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4025	Taxes - Sales Tax Economic	144,026		129,217	131,275
Total Taxes		144,026	-	129,217	131,275
00.4800	Other Rev: Interest Investment	8,726		10,800	10,000
00.4895	Other Revenue: Contributed Capital			-	-
Total Other Revenue		8,726	-	10,800	10,000
TOTAL REVENUES		\$ 152,752	\$ -	\$ 140,017	\$ 141,275

EXPENDITURES		2024-2025	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
40.6835	Maintenance:Street Repair	10,583	-	10,000	10,000
40.6836	Maintenance:Cracked Sealing	40,000	40,000	40,000	40,000
Total Maintenance		50,583	40,000	50,000	50,000
40.7300	Consultants:Engineer Regular	2,300	5,288	-	-
Total Consultants		2,300	5,288	-	-
40.9360	Capital Outlay:Street Projects	70,510	70,458	55,680	-
Total Other Uses		70,510	70,458	55,680	-
TOTAL EXPENDITURES		\$ 123,393	\$ 115,746	\$ 105,680	\$ 50,000
REVENUES OVER (UNDER) EXPENDITURES		\$ 29,359	\$ (115,746)	\$ 34,337	\$ 91,275

143 Street Sales Tax Fund		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
TOTAL Transfer In					
TOTAL Transfer Out					
NET CHANGE IN FUND BALANCE					

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GRANT FUND

145 Grant Fund		2022-2023		2023-2024		2024-2025		2025-2026	
REVENUES		ACTUAL		ACTUAL		APPROVED		ADOPTED	
00.4884	Grant TC911 InterOperat	-		-		-			
00.4885	Grant TC911 Dispatch	-		-		-			
00.4886	Grant Communications	-		-		-			
00.4889	Grant Fire Dept	-		-		-			
00.4890	Grant TX A&M Forest Serv	-		-		-			
00.4898	GrantLEOSE LawEnforceOffStanEd	1,240		3,158		-			
TOTAL REVENUES		\$ 1,240		\$ 3,158		\$ -		\$ -	

EXPENDITURES		2022-2023		2023-2024		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		ADOPTED	
00.6204	Grant TC911 InterOperat	-		-		-			
00.6205	Grant TC911 Dispatch	-		-		-			
00.6206	Grant Communications	-		-		-			
00.6208	GrantLEOSE LawEnforceOffStanEd	205		2,155		-			
00.6209	Grant Fire Dept	-		-		-			
00.6210	Grant TX A&M Forest Serv	-		-		-			
TOTAL EXPENDITURES		\$ 205		\$ 2,155		\$ -		\$ -	
REVENUES OVER (UNDER) EXPENDITURES		\$ 1,035		\$ 1,003		\$ -		\$ -	
NET CHANGE IN FUND BALANCE									

FISCAL YEAR 2025-2026 PROPOSED BUDGET
TIRZ FUND

146 TIRZ FUND		2022-2023			2023-2024			2024-2025			2025-2026		
REVENUES		ACTUAL			ACTUAL			APPROVED			ADOPTED		
00.4002	Taxes:Property Tirz Curr Year										-		
00.4890	Other Rev: Miscellaneous										-		
TOTAL REVENUES		\$		-	\$		-	\$		-	\$		-

EXPENDITURES		2022-2023		2023-2024		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		ADOPTED	
00.6209	MISC EXPENSE								
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	-
REVENUES OVER (UNDER) EXPENDITURES		\$	-	\$	-	\$	-	\$	-
NET CHANGE IN FUND BALANCE									

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL DEBT FUND

150 DEBT FUND		2022-2023	2023-2024	2024-2025	2025-2026
GENERAL DEBT SERVICE		ACTUAL	ACTUAL	APPROVED	ADOPTED
REVENUES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4000	Taxes: Property-I&S Curr Year	370,702	355,137	374,964	374,964
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-
Total Taxes		370,702	355,137	374,964	374,964
00.4800	Other Revenue-Int from Investm	5,711	7,176	8,725	6,500
00.4890	Other Revenue-Miscellaneous	-	-	-	-
Total Other Revenue		5,711	7,176	8,725	6,500
00.4900	Transfer In	-	-	-	-
Total Other Sources		-	-	-	-
TOTAL REVENUES		\$ 376,413	\$ 362,313	\$ 383,689	\$ 381,464

EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
40.7838	C.O. 2014 Principal	60,000	60,000	100,000	105,000
40.7839	C.O. 2014 Interest Expense	48,025	46,225	44,125	40,625
40.7840	G.O. 2017 Principal	85,000	85,000	50,000	50,000
40.7841	G.O. 2017 Interest Expense	109,913	107,788	105,763	104,263
40.7842	G.O. 2021 Principal	35,000	35,000	35,000	40,000
40.7843	G.O. 2021 Interest Expense	29,306	27,906	26,506	25,006
Total Debt Service		367,244	361,919	361,394	364,894
40.8100	Debt Related Issuance Costs	-	-	-	-
40.8105	Debt Related Arbitrage Fees	4,250	1,500	2,000	2,000
40.8110	Bond Refunding-Escrow Agent	-	-	-	-
Total Other		4,250	1,500	2,000	2,000
TOTAL EXPENDITURES		\$ 371,494	\$ 363,419	\$ 363,394	\$ 366,894
NET CHANGE IN FUND BALANCE		\$ 4,919	\$ (1,106)	\$ 20,295	\$ 14,570

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	52,334	59,885
UNASSIGNED FUND BALANCE - SEPT 30	52,334	59,885

MATURITY DATES FOR BONDS	
2014 CO Tax and Revenue Bonds -02.01.2033	
2017 GO Refunding and Improvement Bonds — 02.01.2034	
2021 GO Bonds — 02.01.2034	

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

180 PARK & REC FACILITY DEV. CORP.						
FUND 180 REVENUES		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
00.4025	Taxes - Sales Tax - Economic D	144,026	128,395	129,217	131,275	1.6%
00.4040	Taxes: Hotel & STR	-	-	-	-	0.0%
Total Taxes		144,026	128,395	129,217	131,275	1.6%
00.4470	Chrgs for Serv: Park Reservation	1,080	1,140	-	600	0.0%
Total Charges for Service		1,080	\$ 1,140	\$ -	600	0%
00.4800	Other Revenue: Int from Investm	19,622	25,310	24,000	26,000	8.3%
00.4802	Other Revenue: Solar Eclipse	-	4,832	-	-	0.0%
00.4816	Other Revenue: Sales Tax Discount	0	2	-	-	0.0%
00.4825	Other Rev: Playground Grants	50,000	-	-	-	0.0%
00.4850	Other Rev: Historical Comm	-	-	-	1,340	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	0.0%
00.4890	Other Rev: Misc Revenue	707	50	-	1,285	0.0%
00.4895	Other: Rev: Contributed Capital	-	-	-	-	0.0%
00.4897	Other: Donation-Day w/Law	-	-	-	-	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	0.0%
00.4899	Other: Donations	1,492	-	-	-	0.0%
Total Taxes		71,821	30,194	24,000	28,625	0
00.4900	Transfer In	20,532	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	0.0%
Total Taxes		20,532	\$ -	\$ -	-	-
TOTAL REVENUES		\$ 237,458	\$ 159,729	\$ 153,217	160,500	0

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

FUND 180 EXPENDITURES		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED	% CHANGE
40.6000	Personnel Salaries: Full Time	28,941	26,975	44,304	62,586	41.3%
40.6005	Personnel Salaries: Part-time	2,030	4,089	5,614	3,269	-41.8%
40.6020	Personnel Salaries: Overtime	-	1,208	-	849	0.0%
40.6021	Personnel: Special Events OT	197	-	-	-	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	615	0.0%
40.6036	Personnel: Supplements	4,905	5,201	5,361	5,520	3.0%
40.6050	Personnel Salaries: Longevity	11	25	15	164	0.0%
Total Salary & Wages		36,084	37,497	55,295	73,004	32.0%
40.6027	Personnel:Pre-Employment Screening	27	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	2,633	2,682	4,092	5,404	32.1%
40.6031	Personnel: SUTA Taxes	7	145	129	105	-18.9%
40.6042	Personnel:ER-Life/AD&D Ins	21	18	34	31	-6.7%
40.6045	Personnel:TMRS	7,496	7,829	11,908	16,260	36.5%
40.6046	Personnel:ER-LongTerm Disab	71	50	100	117	17.2%
40.6047	Personnel: Health Insurance	5,313	5,684	10,901	5,605	-48.6%
40.6048	Personnel: HSA/HRA	1,752	2,180	2,833	312	-89.0%
40.6049	Personnel:ER Short Term Disab	69	57	115	106	-8.0%
Total Taxes & Benefits		17,388	18,644	30,113	27,941	-7.2%
40.6100	Training & Travel	86	14	175	175	0.0%
FUND 180 TOTAL TRAINING & TRAVEL		86	14	\$ 175	175	0.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

FUND 180 EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	0.0%
40.6206	Mat/Supplies: Bricks	125	42	-	400	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	2,000	-	-100.0%
40.6208	Mat/Supplies: Park Wreaths	1,408	1,369	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	-	23	150	150	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	40	133	133	-0.3%
40.6240	Mat/Supplies: Printing	-	4	-	-	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	675	2,675	296.3%
40.6276	Mat/Supplies: Furnishings	76	640	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	471	772	995	400	-59.8%
40.6315	Mat/Supplies: Other	896	631	764	764	0.0%
40.6350	Mat/Supplies: Fuel	600	315	340	340	0.1%
40.6400	Mat/Supplies: Tools & Supplies	605	308	1,700	2,040	20.0%
40.6410	Mat/Supplies: Weed & Pest Control	51	54	550	750	36.4%
FUND 180 TOTAL MATERIALS & SUPPLIES		4,231	\$ 4,197	\$ 7,307	7,652	4.7%
40.6500	Utilities:Electricity	2,189	2,706	3,118	3,118	0.0%
40.6505	Utilities-Gas	97	106	108	108	0.0%
40.6510	Utilities-Telephone	1,882	1,533	1,626	1,626	0.0%
40.6515	Utilities-Water & Sewer	1,536	1,337	1,396	1,396	0.0%
40.6520	Utilities-Mobile Data Terminal	177	206	281	281	-0.1%
FUND 180 Total Utilities		5,881	\$ 5,887	\$ 6,529	6,529	0.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

FUND 180 EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE
40.6810	Maintenance: Blgs/Ground/Park	10,634	946	11,316	10,300	-9.0%
40.6825	Maintenance: Equipment	120	1,282	2,040	2,040	0.0%
FUND 180 Total Maintenance		10,754	\$ 2,228	\$ 13,356	12,340	-7.6%
40.7015	Consultants: Legal- Regular	538	1,595	1,000	1,000	0.0%
40.7030	Consultants:Engineer-Regular	30,428	-	-	-	0.0%
40.7035	Consultants:Economic Dev	-	1,700	10,000	5,000	-50.0%
40.7095	Consultants: Other	-	-	-	-	0.0%
FUND 180 Total Consultants		30,965	\$ 3,295	\$ 11,000	6,000	-45.5%
40.7225	Contractual:Credit CardProcess	-	61	100	100	0.0%
40.7300	Contractual:Computer System	1,859	2,104	2,192	2,192	0.0%
40.7505	Contractual:Liability Ins	622	708	1,423	1,423	0.0%
40.7510	Contractual:Worker's Compensation	604	1,155	1,585	1,585	0.0%
40.7620	Contractual:TRA Effluent Fee	2,850	476	2,850	2,850	0.0%
FUND 180 TOTAL CONTRACTUAL		5,935	\$ 4,505	\$ 8,151	8,150	0.0%
FUND 180 EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED	2025-2026 % CHANGE

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

40.8010	Other: Membership/Dues	3,000	3,000	3,000	3,000	0.0%
40.8020	Other: Meetings	-	-	-	-	0.0%
40.8022	Other: Special Events	2,693	7,941	3,575	5,925	65.7%
40.8028	Other: Cell Phone Reimbursement	260	65	-	-	0.0%
40.8035	Other: Marketing/Advertising	575	-	-	-	0.0%
40.8051	Other: Scout Projects	-	-	-	-	0.0%
40.8052	Other: Historical Committee	-	65	-	1,375	0.0%
40.8068	Other: Economic Development Exp	950	-	-	-	0.0%
40.8070	Other: Misc	-	-	200	700	250.0%
40.8085	Other:Interest on Cash Deficit	0	-	-	-	0.0%
FUND 180 TOTAL OTHER		7,479	\$ 11,071	\$ 6,775	11,000	62.4%
40.9005	Capital Outlay:Buildings	20,532	-	-	-	0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	117,071	-	-	-	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	0.0%
FUND 180 TOTAL CAPITAL OUTLAY		137,603	\$ -	\$ -	-	0.0%
FUND 180 TOTAL EXPENDITURES		256,406	\$ 87,339	\$ 138,701	152,791	10.2%
REVENUES OVER (UNDER) EXPENDITURES		(18,947)	72,391	14,516	7,709	

NET CHANGE IN FUND BALANCE	(18,947)	72,391	14,516	7,709
BEGINNING FUND BALANCE - OCT 1				
ENDING FUND BALANCE - SEPT 30	678,595	659,648		
UNASSIGNED FUND BALANCE - SEPT 30	678,595	659,649		

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CCPD FUND

185 CCPD FUND					
REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
00.4030	Taxes - Sales Tax - Crime Control	285,849	256,189	254,355	262,550
Total Taxes		285,849	\$ 256,189	\$ 254,355	262,550
00.4800	Other Revenue:Int from Investm	7,719	6,298	3,205	3,000
Total Other Revenue		7,719	\$ 6,298	\$ 3,205	3,000
00.4900	Transfer In	-	18,200	10,000	10,000
00.4955	Lease Proceeds	81,198	-	-	-
Total Taxes		81,198	18,200	10,000	10,000
TOTAL REVENUES		\$ 374,766	\$ 280,687	\$ 267,560	275,550
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
50.6000	Personnel:Salaries Full Time	93,223	96,718	70,949	60,178
50.6008	Personnel:Dispatch Full Time	-	46,405	-	-
50.6009	Personnel:Dispatch Overtime	-	7,480	-	-
50.6020	Personnel:Salaries Overtime	16,114	17,310	9,359	6,471
50.6025	Personnel:SickLeaveB	1,760	2,724	1,600	1,106
50.6036	Personnel:Supplements	5,121	7,606	4,165	-
50.6050	Personnel:Service Pay	1,008	1,051	805	-
	Personnel:Longevity				96
FUND 185 Total Salary & Wages		117,226	179,294	86,877	67,852

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CCPD FUND

50.6030	Personnel:FICA(SS) & Medicare	8,263	12,781	6,429	5,021
50.6031	Personnel:SUTA Taxes	12	152	111	117
50.6042	Personnel:ER-Life/AD&D Ins	53	97	43	45
50.6045	Personnel:TMRS	25,782	41,878	20,825	15,759
50.6046	Personnel:ER LongTerm Disab	232	313	166	115
50.6047	Personnel:Employee HealthIns	16,790	32,632	18,930	10,464
50.6048	Personnel:HSA/HRA	6,307	4,322	2,712	1,862
50.6049	Personnel:ER ShortTerm Disab	203	308	146	136
FUND 185 Total Taxes & Benefits		57,642	92,483.00	49,362.00	33,518
50.6205	Mat/Supplies: Legal Notices	-	-	-	1,000
50.6235	Mat/Supplies: Supplies GIS	-	-	-	-
50.6270	Mat/Supplies: Emergency Eqpt	4,622	-	-	-
FUND 185 Total Materials & Supplies		4,622	\$ -	\$ -	1,000
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
50.7015	Consultants: Legal- Regular	-	-	-	-
FUND 185 Total Consultants		-	\$ -	\$ -	-
50.7335	Contractual:Street Cameras	-	10,950	19,350	16,595
FUND 185 Total Contractual		-	\$ 10,950	\$ 19,350	16,595

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CCPD FUND

50.8085	Other:Interest on Cash Deficit	-	-	-	-
50.8080	Other:Interest on Cash Deficit	2	-	-	-
50.8090	Other: Lease-Principal	19,248	13,487	14,741	16,112
50.8091	Other: Lease-Interest	-	5,761	4,507	3,136
FUND 185 Total Other		\$ 19,250	\$ 19,248	\$ 19,248	19,248
50.9100	Capital Outlay: DPS Vehicle	140,374	60,379	180,000	180,000
50.9105	Capital Outlay: DPS Equipment	-	-	-	-
50.9400	Capital Outlay: Leases	90,370	-	-	-
FUND 185 Total Capital Outlay		230,744	60,379	180,000	180,000
TOTAL EXPENDITURES		429,484	362,354	354,837	318,213
REVENUES OVER (UNDER) EXPENDITURES		(54,718)	(81,667)	(87,277)	(42,663)
NET CHANGE IN FUND BALANCE					

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	307,294	252,576
UNASSIGNED FUND BALANCE - SEPT 30	307,294	252,576
AVERAGE DAILY EXPENDITURES	-	-
NUMBER OF DAYS RESERVE	-	-

FISCAL YEAR 2025-2026 PROPOSED BUDGET
VOLUNTEER FIRE DEPARTMENT FUND

207 VOLUNTEER FIRE DEPT FUND		2022–2023	2023–2024	2024–2025	2025–2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4899	Other Revenue: Donation Fire Dept	3,954	4,400	4,000	4,000
Total Other Revenue		3,954	4,400	4,000	-
TOTAL REVENUE		\$ 3,954	\$ 4,400	\$ 4,000	\$ 4,000

EXPENDITURES		2022–2023	2023–2024	2024–2025	2025–2026
		ACTUAL	PROJECTED	APPROVED	ADOPTED
55.628	Vol.Fire Program Donations Expen.	119	3,747		4,000
Total Materials & Supplies		119	3,747	-	4,000
TOTAL EXPENDITURES		\$ 119	\$ 3,747	\$ -	\$ 4,000
REVENUES OVER (UNDER) EXPENDITURES		\$ 3,835	\$ 653	\$ 4,000	\$ -
NET CHANGE IN FUND BALANCE		\$ 3,835	\$ 653	\$ 4,000	\$ -

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	2,083	5,918
UNASSIGNED FUND BALANCE - SEPT 30		
	2,083	5,918

PROPOSED BUDGET
EVIDENCE FUND

208 EVIDENCE FUND		2022–2023	2023–2024	2024–2025	2025–2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ADOPTED
00.4800	Other Revenue: Interest	-			-
00.4884	Other Revenue: DPS Seizures	-			500
Total Other Revenue		0	0	0	500
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 500

EXPENDITURES		2022–2023	2023–2024	2024–2025	2025–2026
		ACTUAL	PROJECTED	APPROVED	ADOPTED
Total Other Uses		-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	

BEGINNING FUND BALANCE - OCT 1				
ENDING FUND BALANCE - SEPT 30			4169	4169
UNASSIGNED FUND BALANCE - SEPT 30			4169	4169

**EMPLOYEE COUNT
CITY OF DALWORTHINGTON GARDENS**

EMPLOYEE COUNT BY FUND		
	2024-2025 APPROVED	2026-2026 ADOPTED
WATER & COURT CLERK	2.00	2.00
COURT ADMIN/CITY SECRETARY	1.00	1.00
FINANCE DIRECTOR	1.00	1.00
FINANCE SUPERVISOR	0.00	1.00
FINANCE ASSISTANT	1.00	1.00
BUILDING OFFICAIL PART-TIME (1)	0.00	0.50
PUBLIC WORKS	3.00	3.00
PUBLIC WORKS PART-TIME (2)	0.50	1.00
CITY ADMIN/DIRECTOR OF DPS	1.00	1.00
DPS ADMINISTRATOR	1.00	1.00
ASSISTANT CHIEF OF POLICE	0.00	1.00
CORPORAL	2.00	1.00
LIEUTENANT	1.00	1.00
PSO	7.00	8.00
CAPTAIN	1.00	0.00
CROSSING GUARD	2.00	2.00
DISPATCHER	4.00	4.00
DISPATCHER PART-TIME (2)	2.00	1.00
FIRE FIGHTER	3.00	3.00
FIRE FIGHTER PART-TIME (4)	6.00	2.00

EMPLOYEE COUNT
CITY OF DALWORTHINGTON GARDENS



**FISCAL YEAR 2025-2026 PROPOSED BUDGET
INTERFUND TRANSFERS**

INTERFUND TRANSFERS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
110 GENERAL FUND					
TRANSFERS IN					
110.00.4900	TRANSFER FROM FUND 112			45,000	-
110.00.4901	TRANSFER FROM ENTERPRISE	66,000	66,000	66,000	83,903
TOTAL TRANSFERS IN GF 110		66,000	66,000	111,000	83,903
TRANSFERS OUT					
110-40-9700	TRANSFER TO DPS 142	607,272	21,570	12,000	-
110-40-9700	TRANSFER TO FUND 111 O&G	113,901	17,509	13,000	25,000
110-40-9700	TRSFER TO 112 GF CAPITAL RESERVE	25,000	83,477	1,025,000	-
110-40-9700	TRANSFER TO ENTERPRISE FUND 120	5,187	-	-	-
110-40-9700	TRANSFER TO PRFDC 180	20,532	-	-	-
110-40-9700	TRANDFER TO FUND CCPD 185	-	18,200	5,000	10,000
TOTAL TRANSFERS OUT GF 110		771,891.92	140,756.00	1,055,000.00	35,000

111 O & G RESERVE FUND		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
TRANSFERS IN					
111.00.4900	TRANSFER FROM GF 110	113,901	17,509	11,000	25,000
TOTAL TRANSFERS IN O&G 111		113,901	17,509	11,000	25,000

TRANSFERS OUT					
111.40.9700	TRANSFER TO FUND 112 Fire Trk	0	0	28,143	26,000
111.40.9700	TRANSFER TO FUND 112 Radio	0	0	28,143	26,000
TOTAL TRANSFERS OUT O&G 111		0	0	56286	52,000

112 CAPITAL RESERVE FUND		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
TRANSFERS IN					
112.00.4900	TRANSFER FROM FUND 110 GF	25,000	83,477	1,025,000	-
112.00.4900	TRAANSFERED FROM FUND 111			56,286	52,000
TOTAL TRANSFERS IN CAPITAL RESERVE 112		25,000	83,477	1,081,286	52,000
TRANSFERS OUT					
112.40.9700	TRANSFER TO FUND 142	-	-	1,179,994	-
112.40.9700	TRANSFER TO FUND 110			45,000	
TOTAL TRANSFERS OUT CAPITAL RESERVE 112		-	-	1,224,994	-

120 ENTERPRISE FUND		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
TRANSFERS IN					
120.00.4900	TRANSFER FROM GF 110				-
TOTAL TRANSFERS IN ENTERPRISE 120		-	-	-	-
TRANSFERS OUT					
120.40.9700	TRANSFER TO GENERAL FUND	66,000	66,000	66,000	83,903
120.40.9700	TRANSFER TO FUND 140 CDBG				20,000
TOTAL TRANSFERS OUT ENTERPRISE 120		66,000	66,000	66,000	103,903

FISCAL YEAR 2025-2026 PROPOSED BUDGET
INTERFUND TRANSFERS

140 CBDG FUND		2022-2023	2023-2024	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ADOPTED
TRANSFERS IN					
140.00.4900	TRANSFER FROM FUND 120	15,432	100,171	22,791	20,000
TOTAL TRANSFERS IN CBDG 140		15,432	100,171	22,791	20,000

FISCAL YEAR 2025-2026 PROPOSED BUDGET
INTERFUND TRANSFERS

142 CIP CITY HALL FUND/DPS Complex		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
TRANSFERS IN					
142.00.4900	TRANSFER FROM FUND 110	607,272	21,570	12,000	-
142.00.4900	TRANSFER FROM FUND 112	-	-	1,188,994	-
TOTAL TRANSFERS IN DPS COMPLEX 142		607,272	21,570	1,200,994	-

180 PRFDC FUND		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
TRANSFERS IN					
180.00.4900	TRANSFER FROM GF 110	20,532			
TOTAL TRANSFERS IN PRFDC 180		20,532	-	-	-
TRANSFERS OUT					
180.40.9700	TRANSFER TO	-	-	-	-
TOTAL TRANSFERS OUT PRFDC 180		-	-	-	-

185 CCPD FUND		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2025-2026 ADOPTED
TRANSFERS IN					
185.00.4900	TRANSFER FROM FUND 110	-	18,200	10,000	10,000
TOTAL TRANSFERS IN CCPD 185		-	18,200	10,000	10,000