MIAMI

City of Vision, Spirit & Opportunity

FY 2025-2026
Budget Message
and
Administrative Report

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Prepared by:
Office of the City Manager
(June 2025)

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City of Miami Organization

Mayor

Bless Parker

Council Members

Northeast Ward 1 – Brian Estep
Northwest Ward 2 – Kevin Dunkel
Southwest Ward 3 – Kyla Jones
Southeast Ward 4 – Haleigh Barnes

Legal Department

City Attorney – Misty Barnes

Chief Officers & Department Heads

Chief Operations Officer – Kevin Browning
Chief Financial Officer – Crystal Wyrick
Public Utilities – Derric Lollar
Finance – Jennifer Watts
Fire – Chris Chenoweth
Police – Stephen Sigmon
Library – Callie Cortner
Information Technology – Keith Osborn
Tourism – Trinda Crow
Human Resources – Cindy Vanover
Community Development – Travis Jones

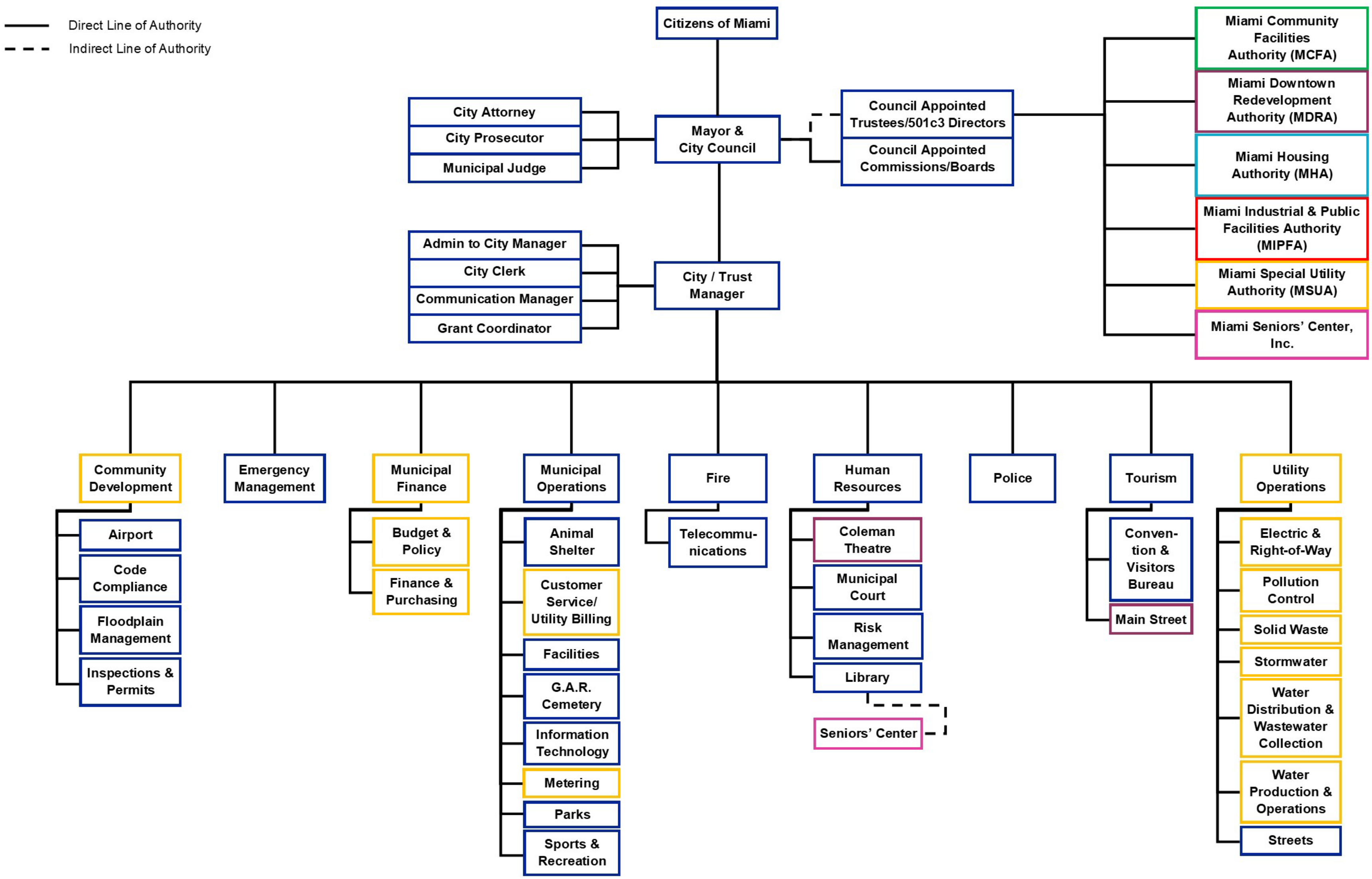
Administration

City Manager – Tyler Cline
City Clerk – Melissa Moore

City of Miami Organizational Chart

City of Miami Organizational Chart

Mayor	City Manager	City Attorney	Effective Date
Bless Parker	Tyler Cline	Misty Barnes	07/01/2025



Mayor Bless Parker
Councilman Brian Estep, Ward 1
Councilman Kevin Dunkel, Ward 2
Councilman Kyla Jones, Ward 3
Councilman Haleigh Barnes, Ward 4

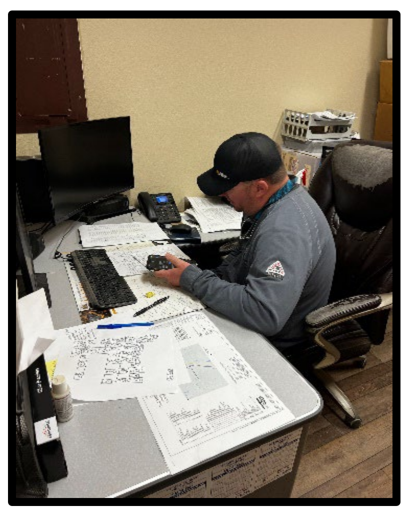
Tyler Cline, City Manager
Misty Barnes, City Attorney

City Of Miami, Oklahoma
Budget Message Fiscal Year (FY) 2025-2026

June 3, 2025

To the Honorable Mayor, City Council and Citizens of Miami:

The past fiscal year has been a transitional year, and one of notable accomplishment for the City of Miami. New administrative leadership in some key areas resulted in new perspectives and review of crucial operational functions. Vital projects kicked off this year that are funded mainly by grants. Two of the largest grants received in City history enabled major infrastructure improvements. A $6.3 million FEMA (Federal Emergency Management Agency) grant through OEM (Oklahoma Emergency Management) was awarded to the City to construct hazard mitigation projects at critically important flood prone locations in Miami. The five site locations include Veterans Boulevard (22nd and D NE), Elm Street NE, Rockdale Boulevard at Tar Creek, and East Central on the west side of the bridge. These five projects are aimed at prevention of future road closures due to repetitive roadway flooding, and these locations are direct routes for egress and ingress for Miami.



The Miami Special Utility Authority received an Oklahoma Water Resources Board (OWRB) Tribal Matching Grant through the American Rescue Plan Act (ARPA) for Advanced Metering Infrastructure (AMI) and Water Treatment Plant improvements in the amount of $6.8 million. By replacing the aging infrastructure within and adjacent to the water distribution plant along with updating the electrical equipment and adding Variable Frequency Drives (VFDs) for the motors and backup generators, the plant will be able to deliver the necessary water supply for customers more efficiently AMI technology produces faster and more accurate meter readings, which in turn eliminates user errors, allows for issues in the system to be caught in a timelier manner, saving both the customer and the utility distributor time and money. By replacing the current aging infrastructure with this technology, the MSUA will be able to provide a more efficient service to its customers with faster response times.

The City of Miami also received a significant $1.2 million in funding to construct a new terminal at the Miami Regional Airport. The State of Oklahoma funded $1 million of the project through a grant from the Oklahoma Department of Aerospace & Aeronautics in a dollar-for-dollar match, and federal funding from two Federal Aviation Administration (FAA) grant sources will finance the remainder. The FAA funding is a 90 percent to 10 percent match by the City of Miami. This new terminal will be a huge resource used in attracting economic and industrial development and growth, serve the community, and foster an interest in aeronautics.

With sales tax and MSUA revenues foundational sources of municipal funding for the City of Miami, this balanced budget was created keeping in mind realistic and responsible spending by prioritization. Top on the list of priorities are infrastructure stability and improvements, and continued employee retention and support through cost of living raises for the 190 employees serving Miami's visitors and 13,000 population. Collaborative efforts by City staff and administration have resulted in a budget great in accountability of expenses and services. Taking this approach meant working to find budget cuts to bring spending/expenses in closer alignment with revenues.

The City's 3.65 percent portion of the 9.5 percent sales tax collected generated an estimated $8,718,00 in sales tax revenues for the Fiscal Year 24/25.

The City of Miami has historically included an estimated yearly carryover, funds unspent in the previous fiscal year transferred to the budget for the following year and used to balance the following year's fiscal budget. This year a carryover estimate of $1,731,020 was included in the General Fund budget. The City maintains a Rainy Day Fund, the fund will have an estimated balance of $5,401,439 as of June 30, 2026, the end of this next fiscal year. This foundational fund is key to governmental fiscal stability and responsibility.

A total of $100,243,280 in expenditure is budgeted in the City of Miami's FY 25/26. The City of Miami's General Fund revenues are budgeted at $21,562,237 and expenses at $21,560,120. The Miami Special Utility Authority (MSUA) revenues are budgeted at $39,859,884 and expenses at $39,544,460 for fiscal year 2025/2026.

Over $1,459,457 is budgeted for this next Fiscal year for community support of programs including the Miami Area Economic Development Service, Inc, the Ottawa County Boys & Girls Club, Community Crisis Center, Grand Gateway Pelivan, Miami Area Chamber of Commerce, and small business development, fee waivers, and subsidized activities.

The City of Miami's Chief Financial Officer Crystal Wyrick said, "As the new CFO, my primary focus is on conducting a thorough analysis of our budget's strengths and weaknesses. It is of utmost priority to ensure that we are using our funds as efficiently as possible. I am committed to identifying and eliminating any areas where inefficiencies or weaknesses exist. This process will require cooperation and transparency in providing all necessary data and insights."

Flooding/GRDA License & Relicense

Vital progress has been made in Miami's decades long battle to find resolve to flooding issues impacting the community. The civil case has seen some resolve, although inequitable settlement offers did not meet the damages incurred. The Federal Energy Regulatory Commission (FERC) is in process of hearing technical and legal arguments backed by the DC Circuit Court's opinion favorable to the City's stance. Support in this endeavor has been given by the Oklahoma Municipal League, Inter-Tribal Council and the American Indian Chamber of Commerce of Oklahoma, MAEDS and the Miami Regional Chamber of Commerce. To date this fiscal year $590,726 has been spent toward this important effort.

Public Utilities/Miami Special Utility Authority (MSUA)

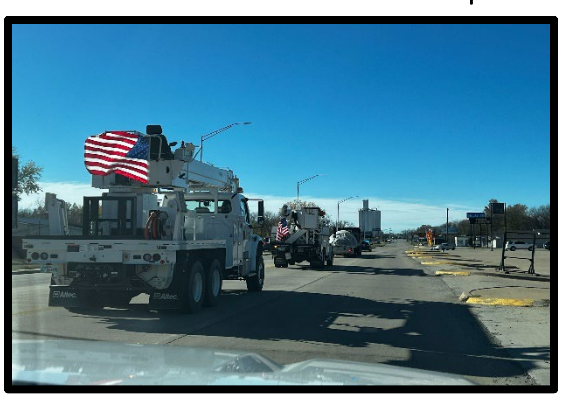
Water/Wastewater/Pollutions Control/Stormwater

The Wastewater Treatment Plant treated 622 million gallons of raw water in 2024, averaging approximately 1.7 MGD. The City's plant uses "sequencing batch reactors," a biological process in which naturally occurring living microorganisms consume dissolved and suspended organic material. Plant staff perform daily, weekly and quarterly maintenance and testing to meet the discharge parameters monitored by the Oklahoma Department of Environmental Quality (ODEQ) and must submit regular reporting. The plant has met all requirements and passed all required limitations, and annual inspection with no violations in 2024.

The Plant also manages the biosolids produced by the plant averaging 130 metric dry ton per year. A Drying Building was built in 2024 to reduce the number of solids hauled to a land site and applied, and this reduced the biosolids from an average of 130 metric dry tons per year to 55.78 metric dry tons this year.

Electric/ROW/Warehouse

The MSUA Electric crew worked diligently to keep utility customers, residential, commercial and industrial service needs met. The department replaced roughly 50 poles both for residential use and storm damage replacement and restored power as quickly as possible after strong storms caused wind damages and outages.



A GIS (Geographic Information System) specialist joined with the department to catalog and map out the MSUA electric system. GIS information and data can aid in asset and operations management, safety and compliance, customer services, and with design and engineering.

The Electric crew also assisted with projects including placing underground lines at the new Buffalo Run RV Park, demolition of two old buildings on Main Street to make way for future economic development, and removed old basketball goals at the Civic Center to make way for new ones.

Each year the Electric crew puts up the giant Miami Christmas Tree downtown, decorates the tree and helps with the lighting ceremony which has become a community tradition.

Streets

The Streets department successfully installed several hundred feet of storm water drainage at the new Miami Regional Airport Terminal. Several street projects were completed including 6th Street SE, C Street SE, Yale, and two blocks of A Street NE and 7th Street SE which were completely reconstructed, also E Street NE was overlayed from BJ Tunnell to 16th Street. Currently it's estimated to cost $150,000 per block to rebuild a concrete street, $135,000 per asphalt block, and $48,000 per block for mill and overlay.

Solid Waste

One of the busiest and most vital departments, Solid Waste had 20,830 vehicles pass through the facility and processed 2532.13 tons of yard waste equaling 5,064,260 pounds,18697.73 tons of residential trash equaling 37,395,460 pounds. Solid Waste's total tonnage was 21,229.86 tons equaling 42,459,720 pounds of waste through the facility.

Free Saturday totals came in at 401.41 tons equaling 802,820 pounds dumped by Miami residents.

Public Works

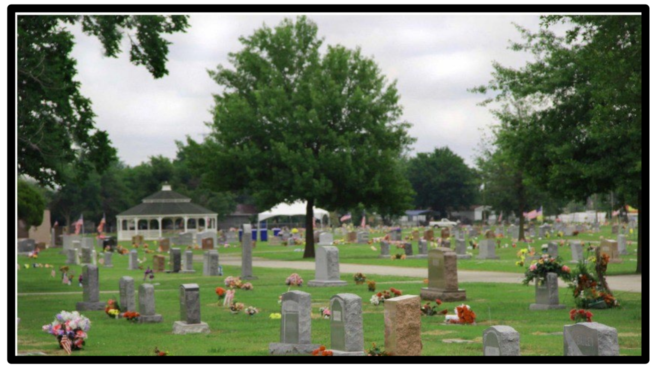
Parks

This past season the Parks Department was able to make some much-needed improvements to one of the City's oldest facilities, the Expo Building located at the Ottawa Co. Fairgrounds with the partnership of Ottawa County. The improvements include window coverings inside and out with insulation, two inches of spray foam insulation and painting to the roof. The interior of the building was cleaned and painted to brighten things up. New steel-insulated overhead doors were installed as well as upgraded lighting. The City was also able to partner with a local group to start a Pickleball league by painting the floor and laying out dedicated courts for league play. The City provided the materials, and the Pickleball group provided the labor to prep and paint the floor.

The Splash Pad complex got much-needed improvements with the addition of rubber mulch. The decision was made to remove the aged out engineered wood mulch and replace it with a recycled rubber mulch. The addition of the new mulch adds a greater level of fall protection around the swing area and pirate ship playground. This new mulch will have a much longer lifespan saving the Parks dept money in the long run. The addition of an access ramp to the wheelchair swing was also added to make it easier for our patrons that use the swing.

G.A.R. Cemetery

GAR Cemetery provides a tranquil space for reflection, honor and remembrance and serves as a vital historical and cultural resource. Designated areas allow individuals to grieve, honor their loved ones, and find solace during difficult times. The introduction of a new state-of-the-art columbarium is being added to the cemetery with an ossuary, that is scheduled for delivery this summer. The additional columbarium will add much needed space with the growing need for urns and cremains. The columbarium gives G.A.R. more capacity for 850 additional cremains. A memorial wall will also be added to the north of the columbarium so that anyone that has chosen the ossuary option can have a place for their loved one to be remembered. There will also be four custom-built benches placed in the area to give patrons someplace to sit while visiting.



G.A.R. Cemetery staff are committed to caring for the grounds while creating beautiful spaces and modern internment traditions that honor and celebrate the lives of those who have passed.

Grant funding received from Keeping Oklahoma Beautiful, has enabled staff to introduce vibrant flora to the cemetery this year, including stunning bubble gum petunias, pampas grass, elephant ears, and marigolds.

Facilities

It's been a busy and productive year for the Facilities crew along with their maintenance and regular duties – a remodel and update of the Miami Seniors' Center included paint, carpet, plumbing an office space, and a new kitchen, and a refresh project at the Police Department of paint and carpet. The Public Works building got a new awning and new roof, and the rebuild of the mechanic shop is in process.

Sports & Rec

The Miami Civic Center got a $125,600 spectacular new wooden gym floor. The court flooring was destroyed by water damage during a spring storm last year. As part of the new flooring project, a new center court logo created by Colby Allen at Allen Sign Studio LLC was installed as well as new designs on the ribbon along the out-of-bounds area. The new logo honors the Miami Wardogs and Route 66, and the ribbons pay tribute to the gym's historic reference as the Dog Dome. The last gym floor was installed in 2009.

New turf was installed at the Miami Multi-Purpose Sports Complex at Red

Robertson Field. Sports & Rec Coordinator Chuck McKibben worked closely with MCFA and others on the project that benefits the community by improving the field.

It was a hugely successful year for the City of Miami Youth Softball Rec League operated and facilitated, by the Sports & Rec Department. The department facilitated a league with 40 teams and over 500 girls participating. From scheduling practices, scheduling 200+ games, getting four to five different fields ready four days a week and having to deal with inclement weather the challenge was met. Included in this endeavor was communicating to over 100+ coaches with all things league related, schedule changes, weather conditions etc. Also coordinating the concession stand, the hiring process of those employees and getting them trained for the summer is included in this responsibility. This year's City of Miami Youth Softball Rec League was a great accomplishment, revenue producing event, and benefit to our community.

Animal Control

The Miami Ketcher/Keheley Animal Shelter is a busy facility. Over 1,280 recorded calls were taken. Intakes and outcomes (as of April 30, 2025) include Cats: 195 (157 of these were Trap-Neuter-Return), Dogs: 253 for a total of 448.

In this timeframe, 6 cats and 32 dogs were adopted, no cats and 29 dogs were returned to owners, and 50 cats and 49 dogs were transferred.

Animal Control donated 200 microchips to the 'Love A Pet' shot clinic with money from donations, and donated over 60 bales of straw along with, food, treats and other items to the community through donation funds and donated supplies

Nestle Purina of Miami presented a $30,000 grant to the Shelter to begin work on a new dog park for the community.

Public Safety

Police

Police Chief Stephen Sigmon was chosen from 14 candidates as Miami's new chief. Sigmon brings 30 years of professional law enforcement experience to his service with goals to build a professional culture that focuses on integrity, being responsive to community needs, and building relationships with community partners.

In 2024 the Miami Police Department's 24 officers received 26,140 calls, made 588 arrests, made 1,510 incident reports, and issued 466 citations.

Fire
A major enhancement of public safety, the Miami Fire Department took delivery of a new fire engine, replacing an engine built in 1989.

The MFD hosted the ever-popular fire prevention shows at the Coleman, interacting with 2,400 children from Craig and Ottawa County over three days. The fun show full of skits performed by firefighters and educational videos not only entertains, but teaches young children fire safety, awareness and builds familiarity with community firefighters and the gear they use.

Most importantly, the department's firefighters responded to 2,364 emergency incidents so far in FY24/25 and are on track to have their busiest year ever.

Emergency Management
Safety is a priority for the City of Miami's Emergency Management team. Living in Oklahoma brings weather hazards such as tornadoes, flooding, and ice and snowstorms that demand awareness and planning. The Emergency Management team updated the City's Hazard Mitigation Plan that is approved by FEMA pending adoption by City and Miami Public School district. The EM team oversaw the 911 Antenna Tower inspection and maintenance project and put a 911 generator inspection and maintenance plan in place. The City's Outdoor Warning Sirens have been inspected and maintained for severe weather. To keep the community informed and aware of the latest weather and emergency information and notifications, the City of Miami Emergency Management Facebook Page has been reactivated and is sharing updates as appropriate for weather issues.

911 Call Center
The Emergency Operation Center/ 911 Call Center staff processed 62,400 administrative line calls and 18,000 911 calls this fiscal year. The brand-new state-of-the-art center opened in June of last year. Custom in-ear headsets were added for the team to improve audio clarity and reduce background noise.

Other City Services

Library
The Miami Public Library (MPL), the only public library in Ottawa County, offers a variety of programs, services, and community resources. From July 1, 2024 – today, the Library has provided 331 programs with 14,317 people attending, seen 39,319 visitors to the library, 68,758 logins to our electronic resources and 59,722 physical and digital materials have been checked out. Library staff underwent 66 hours of training.

The MPL provided a total of $1,014,800 in circulation materials including eBooks, eAudiobooks, eSerials (magazines and newspapers) and physical materials checked out.

This year the outdoor area of the facility saw a fresh new look creating inviting, colorful spaces for use by Library patrons, the community and visitors to sit, swing, study, read or have lunch outdoors.

Miami Seniors' Center

The reorganization and revitalization of the Miami Seniors' Center is well underway. Improvements to the facility have been completed including a new kitchen. Programs are being added to create an inviting community center aimed at providing informative and fun activities and events for members and the community. Tai Chi, chair and stretching exercises, computer skills, bridge, canasta, dominoes, quilting, painting, basket making classes, and pool tournaments are regular offerings. New events such as dances and dinners began with a Valentine's Dance kicking off the year.

Miami Regional Airport

At the conclusion of this fiscal year, there are many new and exciting developments at the KMIO Miami Regional Airport. The Airport is rapidly approaching the grand opening of the state-of-the-art $3.3 million new terminal, which promises to enhance the experience for both pilots and the community.

The new terminal will feature a travelers' lounge, a pilot's lounge equipped with flight planning stations, offices, restrooms, a kitchen complete with an ice machine, refrigerator, and coffee bar, as well as a merchandising area where visitors can purchase "Miami, Oklahoma" gear and Route 66 memorabilia.

Additionally, the Airport staff are introducing and will be announcing an array of engaging new activities, including birthday parties, planned to create a welcoming and useful facility for the entire community.

Convention and Visitors Bureau (CVB) /Miami Main Street(MMS)

The CVB recognizes Miami Ok. Route 66 Heritage Fest and Bull Bash as the City's two outstanding events for 2024. Both events brought tourists into Miami and created a community event for locals and visitors.

Miami Main Street brought back the popular August Sidewalk Sale, and the newer fun and exciting downtown Holiday Market Christmas kick-off that lasted for six weeks in Miami.

Both events brought a feeling of nostalgia, a sense of coming home, growth and great economic opportunities to Miami.

Moving forward on the path to even greater opportunity and promise, major leadership changes took place this year for both the CVB and MMS, Trinda Crow has taken the role of CVB Director, and Jesse Black is now the new Miami Main Street Coordinator.

Coleman Theatre Beautiful

So far this fiscal year, the Coleman Theatre Beautiful has taken in $363,055 through ticket sales, offering a variety of quality entertainment opportunities. That comes to 16,304 tickets sold to shows ranging from comedians, theater productions, movies, and musical entertainment. In addition, the Coleman has served as a one-of-a-kind event venue for numerous community events such as town halls, concerts, dance recitals, proms, bus groups for tours with dinners, and six weddings.

HR /Risk Management

HR reports a year of growth and forward momentum. With a new City Manager at the helm, the department helped support a dedicated team of 191 full-time employees, 11 part-time employees, and 60 seasonal employees—all working together to serve the community.

A significant highlight of the year has been the revival of the Seniors' Citizen Center, offering expanded programs available to senior residents, ensuring they have access to enriching opportunities and support.

The HR team continues to build on the foundation built at the City and looks forward to sustaining this growth and moving forward in a direction that strengthens both the workforce and the services provided to the community.

Customer Service/Utility Billing/Metering

One of the most publicly interactive departments stays busy year-round and last year was no exception. Customer Service representatives, including the addition of a new team member, took 9,946 phone calls, and 3,806 work orders were created. The team handled 61,841 transactions.

The Customer Service department processed 615 Debt Payment Plans totaling $385,544 this year, and 52 leak adjustments totaling $23,056.

The Customer Service team also helped compile four years of data used to assist in completing a rate study. The Metering team maintains and reads approximately 14,000 utility meters.

Finance

Under the new leadership of Miami's Chief Financial Officer Crystal Wyrick since January of this year, the Finance department receives, expends, and records all City monies in one of 30 funds. Together with staff and administration they work to create a balanced budget, while meeting state and local standards and compliance.

Community Development/Project Management/Code Compliance/Floodplain

Community Development completed several projects issuing building permits and completing inspections and interior mechanical, electrical, or plumbing permitting on nine new commercial businesses.

Community Development has issued 154 New Construction/Remodel Building permits, Demo Permits, Floodplain Permits, and 298 Mechanical, Electrical, and Plumbing permits this past year. Planning & Zoning conducted four Board of Adjustment meetings

Code Compliance provided 1,476 New Inspections, 2,032 Re-Inspections, issued 2,158 Ten-Day Letters, resulting in 1,016 Property Violations Corrected by Owner, 197 Abatement Work Orders, 74 Court Packets Issued, and 8 Condemnations.

Info Tech

This fiscal year the IT team worked with all City and MSUA departments to meet technological needs, provided tech support and assistance, and operations for events and meetings. A big project was undertaken to set up the necessary technology systems for the new airport terminal.

Administration

Legal

Misty Barnes was hired as the new City Attorney for Miami in January 2025. She's responsible for legal oversight and advisement for MSUA and City Council, and City administration and staff, and boards, plus she serves as the City Prosecutor in Municipal Court.

City Clerk

Miami's City Clerk is tasked with preparing and posting agendas and minutes for various boards, authorities, and the City Council. This fiscal year, the Clerk processed Open Records requests in the hundreds and provided information on ordinances.

Communications

The Communications Manager facilitated the use of interactive town halls, provided real time social

media, videos, and press releases used for greater transparency and informative articles, posts and updates while allowing for the gathering of valuable public feedback. The goal is to keep the public informed, and keep the lines of communication open, which creates transparency, greater trust, and reliable sources to build a culture of cooperative spirit and partnership. Public relations, helping coordinate events, media relations, content creation, communication and overseeing City marketing and branding responsibilities.

Miami

This past fiscal year was a very good year for Miami with record breaking grants awarded for major projects that will lead to even greater success.

Nestlé Purina PetCare marked a significant milestone as Purina leaders officially welcomed the Miami manufacturing facility into the Purina network. The addition of the Miami factory is a pivotal step in bringing jobs to Miami, and Purina has proven to be a valued community partner.

Valencia Pipe Co and other manufacturers are looking to expand. New businesses and facilities opened in Miami including Starbucks, the Modoc Nations Behavioral Health Center, Vital Health Alliance Group's new clinic, 66 Liquor & Smokes, Miami Mart, The Market on 66, K & G Grooming, Mia Bella's Italian Kitchen restaurant, NEO A& M's new Nursing simulation lab, El Pitayo Mexican Restaurant, My Hammy Storage, SunKissed Floral, Home of Hope Centsible Spending Store, the Ottawa County Central Dispatch Center, and the Northeast Tribal Health Center's new Wellness Center. New and existing businesses and organizations create a growing and thriving business community and support the goals of the City of Miami creating an even better quality of life for the community.

Major projects are near completion the new Boys & Girls Club Teen Center/Gym and the Peoria Tribe's 17 Single Family Homes development and new RV Resort.

<u>2025/2026</u>

The accomplishment and stabilization of this past fiscal year leads to this fiscal year's focus on accountability, prioritization and action.

Faced with the reality of leveling tax revenues and rising costs, it is the duty of City of Miami and MSUA administration and staff to be both fiscally responsible while maintaining an operationally functioning and thriving community. To those objectives this FY 2025/2026 Budget was painstakingly created.

Together the City of Miami Administration, Staff, Mayor, Council, and Trustees have worked as a team toward the goal of honoring our history, maintaining stability and services, seeking opportunity and economic growth, and providing the best quality of life possible in our community. This budget was created with those values as priorities.

Respectfully –

Tyler Cline
City Manager
City of Miami, Oklahoma

Budget Highlights

On March 02, 2009, the Miami City Council passed Resolution 660 expressing their intent to comply with Oklahoma Statutes Municipal Budget Act Title 11 Sections 17-201 through 17-218. The City's FY 2025-2026 financial budget consists of the following funds:

1. 001 - General Fund (GF)
2. 002 - Worker's Comp Fund
3. 112 - Fishing License Fund
4. 115 - Street & Alley Fund
5. 116 - Street/Stadium Fund
6. 117 - Pool Improvement Fund
7. 118 - Drug Forfeiture Fund
8. 120 - Parks & Recreation Fund
9. 191 - Health Insurance Fund
10. 231 - Capital Improvement Fund (CIP)
11. 241 - Demolition Account Fund
12. 300 - Grant/Donation Fund
13. 302 - Miami Convention & Visitors' Bureau & Tourism Fund (MCVB)
14. 309 - Opioid Settlement Fund
15. 310 - Miami Seniors' Center
16. 322 - Miami Development Authority Housing Construction Fund
17. 347 - Police Fund
18. 427 - General Obligation Bond Sinking Fund
19. 466 - General Obligation Bond Parks Project Fund
20. 510 - Miami Special Utility Authority Fund (MSUA)
21. 511 - Stormwater Fund
22. 512 - MSUA Grant/Donation Fund
23. 515 - Utility Improvement Fund
24. 519 - Airport Fund
25. 752 - Unemployment Comp Reimbursement Fund
26. 761 - Cemetery Fund
27. 781 - Miami Industrial & Public Facilities Authority Fund (MIPFA)
28. 782 - Miami Community & Facilities Authority Fund (MCFA)
29. 783 - Miami Downtown Redevelopment Authority Fund (MDRA)
30. 910 - Rainy Day Fund

The budget:

1. Is a communication tool that provides the community with a blueprint of how public resources are being used;
2. Is a statement of priorities defining how the City of Miami allocates its resources to achieve what is important to the community;
3. Identifies how much it costs to provide services;
4. Establishes a link between strategic objectives and how resources are allocated;
5. Is a roadmap for carrying out elected officials' objectives; and
6. Helps decision-makers make the best use of limited resources.

Important Note: The council adopts the budget, administration and finance approve the purchases based upon availability of funds, and the council approves/appropriates the payment. If projections change after the budget is approved, the council can amend the budget to reflect said change.

The following are highlights of the proposed budgets for four (4) major funds:

City, MSUA, Rainy Day & Capital Improvement Funds FY 25/26 Budgets

Revenues	**Proposed**	
City Projected Revenue	$19,831,217	($2,779,100 trans from MSUA, CIP, W/C)
MSUA Projected Revenue	$37,327,465	
City Projected Beginning Balance	$1,731,020	
MSUA Projected Beginning Balance	$2,232,419	
Expenses		
City Personnel, Materials, & Other Services	$12,672,891	
MSUA Personnel, Materials, & Other Services	$25,447,177	
MSUA Debt Service	$434,599	
City Transfers	$9,929,785	
MSUA Transfers	$12,702,870	
Capital Improvement Expenses		
City Capital Improvements	$1,175,489	(+$241k trans to GF balance budget)
MSUA Capital Outlay	$959,814	
Reserves		
Rainy Day Fund (6/30/26 ending balance)	$5,422,158	

City, MSUA, Rainy Day & Capital Improvement Funds FY 24/25 Budgets

Revenues	**Current**	**Original**
City Projected Revenue	$19,063,544	$19,063,544
MSUA Projected Revenue	$37,820,891	$37,820,891
City Projected Beginning Balance	$2,351,099	$2,351,099
MSUA Projected Beginning Balance	$6,749,024	$2,419,167
Expenses		
City Personnel, Materials, & Other Services	$12,302,200	$12,282,054
MSUA Personnel, Materials, & Other Services	$31,125,692	$26,768,018
MSUA Debt Service	$1,078,803	$803,927
City Transfers	$9,131,441	$9,034,431
MSUA Transfers	$12,427,755	$12,427,755
Capital Improvement Expenses		
City Capital Improvements	$2,087,029	$1,560,029
MSUA Capital Outlay	$5,826,479	$1,657,000
Reserves		
Rainy Day Fund (6/30/25 ending balance)	$4,979,703	$4,891,863

Returning to "Normal" Growth Patterns (Since the Effects of Covid-19 Coronavirus Pandemic and Inflation)

- **Sales and Use Tax Yearly Growth During and Post-COVID**
  - Sales Tax Growth: Sales tax revenue is projected to be less than last fiscal year. Note: The pre-covid 7-year average annual increase is .89%.
    - FY 24/25 = 8,178,000 (projected)
    - FY 23/24 = .88% growth
    - FY 22/23 = 4.24% growth
    - FY 21/22 = 8.76% growth
    - FY 20/21 = 16.74% growth
  - Use Tax Growth: Use tax growth is projected to be less than last fiscal year. Note: Collections have been irregular over the last 10 years, with year-over-year increases as high as 38.8% to as low as -16.7%.
    - FY 24/25 = 1,125,000 (projected)
    - FY 23/24 = 13.4% growth
    - FY 22/23 = 4.0% growth
    - FY 21/22 = 10.2% growth
    - FY 20/21 = 38.8% growth

General Fund (GF)

- Transfers Out of the Fund:
  - The total 3.65% sales tax the City collects, projected at $8,700,000, will be transferred into the Miami Special Utility Authority (MSUA) per bond coverage requirements. After which, all except the voter-approved .65% street and stadium sales tax will be transferred back to the General Fund ($7,150,685). The .65% sales tax ($1,549,315) will be transferred to the Street & Stadium Bond Fund.
  - Provides for a $125,502 transfer into the Miami Convention and Visitors Bureau Fund for general operations, to reimburse for salaries (50% of the director and sales/Main St. salaries and 100% of the assistant to the director salary), and Route 66 Heritage Festival $50k minus $60k due to General Fund's need and the MCVB healthy carryover within this fund.
  - Provides $28,727 for the MDRA Fund - Main Street program (total projected revenues minus projected revenues).
  - Provides $33,000 for the Senior Center Fund for general operations.
  - It is important to note, but for the MSUA transfers into the GF, the transfers out to other funds would not occur.

- Transfers Into the Fund:
  - Total transfers into the General Fund to balance the budget equal $2,779,100. The breakdown is:
    - For FY 25/26, $2,438,100 will be transferred from the MSUA for general operations. This is the same amount as FY 24/25. This transfer is 8% of the MSUA's revenue.
    - An additional $241,000 will be transferred from the Capital Improvement Fund.
    - An additional $100,000 will be transferred from the Workers' Comp Fund.

- It is important to note that 22% of the General Fund's general operations are being funded by transfers.
- Note: All transfers are carried out on an as-used basis.

- Other GF Fund Budget Noteworthy Details:
  - The budget includes union and nonunion payroll increases.
  - Provides financial support for the entire human resource, risk management, 100% of various insurances, the mechanic's garage, most facility maintenance, and the legal department, all of which provide services to the entire organization.
  - Outside Community Support includes:
    - Miami Area Economic Development Services (MAEDS)/Chamber 80% utility credit not to exceed $13k and $50k cash.
    - Boys and Girls Club of Ottawa County 80% utility credit not to exceed $10k at the armory, $15k at the teen center, and $15k at Tract A and $50k to replace the City's summer recreation program.
    - Community Crisis Center 80% utility credit not to exceed $21k.
    - Pelivan-Grand Gateway $46k cash for operations.
    - Over $1.4M in event galas, event sponsorships, waived fees, and services for civic organizations and the community, which include waived fees for use of the civic center for civic organizations, sponsorships for the NEO basketball tournament, Rodeo Miami, the Boys & Girls Club, and Small Business Development, and community events such as Christmas decorations and fireworks.
  - As of 12/31/24, the municipal court fines owed totals $666,073.10.

Miami Special Utility Authority (MSUA)

- Transfers Out of the Fund:
  - $2,438,100 will be transferred out of the MSUA Fund to fund general operations of the General Fund. This transfer, along with the $241k transfer from the Capital Improvement Fund, funds 20% of the General Fund's general operations and is 8% of the MSUA's revenue.
  - $500,000 to the Street & Alley Fund, which more than meets the ordinance requirement of a $500,000 budget for road repair.
  - $372,232 repayment to the Rainy Day Fund.
  - $434,599 to the Utility Improvement Fund for the electric bond payment.
  - The total of the 3.65% sales tax the City collects, projected at $8,700,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements; all but the voter-approved .65% sales tax will be transferred back to the General Fund ($7,150,685). The .65% sales tax ($1,549,315) will be transferred to the Street & Stadium Bond Fund.
  - Note: All transfers will be carried out on an as-used basis.

- Other MSUA Fund Noteworthy Details:
  - The budget includes payroll increases.
  - Provides financial support for the utilities used by all facilities, listed transfers, and the entire finance, community/economic development, and information technology departments, all of which provide services to the entire organization.

- The information technology department's budget, fully supported by the MSUA fund, will provide for General Fund = $257,750 in software.
- Includes $434,599 in debt service payments.
- Provides for additional engineering fees not to exceed $133,000.
- Includes $11,000,000 for the projected GRDA purchase power expense.
- Provides 80% utility credits for: 1) Miami Area Economic Development Services (MAEDS)/Chamber (not to exceed $13k); 2) Community Crisis Center (not to exceed $21k); and 3) Boys and Girls Club of Ottawa County (not to exceed $10k at the armory, $15k at the teen center, and $15k at the Tract A property).
- As of 1/6/25, the MSUA total past due debt, recoverable and unrecoverable, including write-off debt, is $2,712,716.34.

Miscellaneous Funds' Information

- Total FY 25/26 budget for street repair = $1,092,745, which is made up of:
  - St & Alley # 115: a total of $592,745 budgeted for street repair next year.
  - St/Stadium #116: $500,000 budgeted for street repair next year.
- Budgeted retirement contributions remain the same at 13.26%.
- Budgeted $654.45 per full-time employee per month for health insurance, a reduction of $30/person/month from what was budgeted in FY 24/25.
- Ottawa County One-Tenth Sales Tax (Miami Fire Department's Share)
  - Conservatively estimating approximately $3,100 to be collected each month.
  - Proposed expense of $36,521 to pay for the new truck leases and various equipment. To increase transparency, these funds are shown in Incode, even though the council-approved expenditures are spent by the County on our behalf out of the City's apportionment.

Rainy Day Fund

- Funds to be transferred into the fund to continue to pay off internal loans = $383,927 (MSUA transferring $372,232 and MDRA transferring $7,490.02).
- Projected ending balance, as of 6/30/26, is estimated to be $5,422,158, not including interest. The six internal loans from the Rainy Day Fund consist of:
  1. MDRA ballroom loan ($96k).
  2. Finish the splash pad, including adding bathrooms ($147,951);
  3. Bringing the #301 Miami Convention and Visitor's Bureau Fund with a negative cash balance of $113k into a positive cash balance.
  4. Bringing the #302 Travel Information Center Fund with a negative cash balance of $199k into a positive cash balance.
  5. Airport terminal grant match ($1,129,106)/
  6. Public Works garage rebuild ($250k).
- All internal loans are scheduled to be paid off by FY 28/29 if the current repayment remains at $372,232.

Capital Improvements (GF/MSUA)

- Fund 231 Capital Improvement Fund contains $1,175,488 in GF capital improvements that includes a $241k transfer to the General Fund to balance the budget. The 510 MSUA Fund contains $959,814 in MSUA capital improvements.

Dept	Amount	Description
Cemetery	$14,462.64	Lease Pmt: '22 Excavator
Code Comp	$5,617.62	Lease Pmt: '23 Ford Explorer
EM	$25,000.00	Siren repair
Fac - CC	$45,000.00	Main Attractions: $40k new roof, $5k bldg sign
Fac - CC	$15,000.00	Civic Center: replace all single pane windows
Fac - CC	$7,111.00	Replacement for an HVAC system fail
Fire	$266,001.60	Lease Pmts: Brush truck, Captain's truck, Engine 3, Tanker 8, New engine
Fire	$30,878.00	Wildland/rescue PPE
Parks	$58,967.04	Lease Pmts: Boom Mower, '23 Dodge Ram 2500
Parks	$20,000.00	$20k for security fence and gates around north side of Public Works bldg
PD	$155,550.80	Lease Pmts: (3) '22-'23 cars thru Dec '25, (3) '23-'24 cars, (2) '24-'25 cars, '22 Motorola Body/3 Dash Cams 5-Yr
PD	$139,880.00	Purchase 13 new in-car camera systems
Sports	$25,000.00	Joe Pollock Baseball Field - Replace fencing if the school does a 100% match
Street	$126,020.07	Lease Pmts: Sweeper, F250 Trk, Wheel Loader
Transfer	$241,000	Transfer from 231 CIP to 001 General Fund to balance the budget
Admin	$14,814	Lease Pmt: Continued 124 N Main (former Folks Dentistry bldg)
Elec	$120,000	JT5 Boring unit
Elec	$200,000	Feeder 31 highway crossing
ROW	$30,000	Side by side UTV
Water Distrib	$300,000	Waterline Replacement
Poll Control	$60,000	Air valves and digester rebuild
WW Coll	$100,000	Sanitary Sewer Replacement
SW	$100,000	Loading dock and pusher wall
SW	$35,000	500 polycarts to replace damaged polycarts

Personnel Numbers Per Department

City/General Fund			
Dept	**FT**	**PT**	**Seasonal**
Legal	2.3		
Court	2.7		
Police	31.0		
Fire	27		
Emer Mgt	0.5	1	
Dispatch	13		
Code Comp	4		
Risk Mgt	1		
Streets	9.2		
Cemetery	4.5		3
Facilities	4.5		
Sports	3		10
Pool	0		31
Animal Control	3	1	
Parks	9.25		4
Library	8	2	
Administration	3.5	1	
HR	3		
Fund Total	**129.45**	**5**	**48**

MSUA Fund			
Dept	**FT**	**PT**	**Seasonal**
Customer Svc	6		
Administration	7.5		
Metering	4.75		
IT	2		
Electric	12.14	3.30	0
Right of Way	3		
Water Prod	5		
Water Distrib	8.33		3
Poll Control	5		
WW Coll	1.33		
Solid Waste	9	2	
Comm Dev	3		
Stormwater	1		
Fund Total	**68.05**	**5.3**	**3**

Other Funds			
Fund	**FT**	**PT**	**Seasonal**
MSRP			
MCVB	2.5	0	
Senior Center	1		
Airport	0.5	0.7	
MDRA-Coleman	1	3	
MDRA-Main St	0.5		
Other Fund Totals	**5.5**	**3.7**	0

Total FTs:	203.00
Total PTs:	14
Total FTEs:	**207.67**

Per City of Miami Ordinance 1612, “*The city manager's annual budget proposal shall identify all proposed Full Time Equivalent (F.T.E.) employment positions as well as the proposed entry, mid-point and max pay range for each position.”* (See table below.

POSITION	BAND/GRADE	MIN	MID	MAX
CITY ATTORNEY	D63	$79,441.70	$99,301.86	$119,162.02
CITY ASSIST ATTORNEY	D63	$79,441.70	$99,301.86	$119,162.02
MUNICIPAL JUDGE	D63	$79,441.70	$99,301.86	$119,162.02
LEGAL & MUNICIPAL COURT ASSIST	B25	$47,547.36	$57,056.62	$66,565.88
COURT ADMINISTRATOR	B31	$41,837.14	$50,204.78	$58,572.42
POLICE CHIEF	D63	$79,441.70	$99,301.86	$119,162.02
POLICE DETECTIVE	B24P	$45,848.72	$52,652.16	$59,455.59
ADM ASSIST TO POLICE CHIEF	B22	$33,273.40	$39,928.08	$46,582.76
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE LIEUTENANT	B32P	$53,025.73	$59,518.78	$66,011.83
POLICE SERGEANT	B31P	$45,848.72	$52,652.16	$59,455.59
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE DETECTIVE	B24P	$45,848.72	$52,652.16	$59,455.59
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE LIEUTENANT	B32P	$53,025.73	$59,518.78	$66,011.83
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE SERGEANT	B31P	$45,848.72	$52,652.16	$59,455.59
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE DETECTIVE	B24P	$45,848.72	$52,652.16	$59,455.59
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE CAPTAIN	C44P	$72,964.75	$79,322.09	$85,679.43
POLICE LIEUTENANT	B32P	$53,025.73	$59,518.78	$66,011.83
POLICE DETECTIVE	B24P	$45,848.72	$52,652.16	$59,455.59
POLICE DETECTIVE	B24P	$45,848.72	$52,652.16	$59,455.59
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE SERGEANT	B31P	$45,848.72	$52,652.16	$59,455.59
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
DIGITAL EVIDENCE ANALYST	B23	$37,075.62	$44,491.38	$51,906.08
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE OFFICER	B23P	$39,625.46	$46,807.04	$53,988.61
POLICE DETECTIVE	B24P	$45,848.72	$52,652.16	$59,455.59
FIRE DRIVER	B23F	$43,708.31	$46,919.32	$57,510.73
FIRE DRIVER	B23F	$43,708.31	$46,919.32	$57,510.73
FIRE DRIVER	B23F	$43,708.31	$46,919.32	$57,510.73
ADM ASSIST TO FIRE CHIEF	B22	$33,273.40	$39,928.08	$46,582.76

DEPUTY FIRE CHIEF	C44	$65,674.84	$77,610.02	$90,545.20
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIRE CAPTIAN	B32F	$56,310.71	$63,099.94	$69,889.17
FIRE LIEUTENANT	B24F	$50,259.58	$57,229.28	$64,198.97
FIRE CHIEF	D63	$79,441.70	$99,301.86	$119,162.02
FIRE CAPTAIN	B32F	$52,204.80	$58,499.00	$64,793.19
FIRE DRIVER	B23F	$43,708.31	$46,919.32	$57,510.73
FIRE LIEUTENANT	B24F	$50,259.58	$57,229.28	$64,198.97
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIRE LIEUTENANT	B24F	$50,259.58	$57,229.28	$64,198.97
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIRE LIEUTENANT	B24F	$50,259.58	$57,229.28	$64,198.97
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIRE DRIVER	B23F	$43,708.31	$46,919.32	$57,510.73
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIRE CAPTIAN	B32F	$56,310.71	$63,099.94	$69,889.17
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
FIRE LIEUTENANT	B24F	$50,259.58	$57,229.28	$64,198.97
FIRE LIEUTENANT	B24F	$50,259.58	$57,229.28	$64,198.97
FIREFIGHTER	B22F	$36,862.66	$44,234.95	$51,607.24
PUBLIC SAFETY TELECOMM MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
PUBLIC SAFETY TRAINING COORD.	B23	$37,075.62	$44,491.38	$51,906.08
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
PUBLIC SAFETY TRAINING COORD.	B23	$37,075.62	$44,491.38	$51,906.08
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
TELECOMMUNICATOR	B22	$33,273.40	$39,928.08	$46,582.76
CODE COMPLIANCE TECH I	B22	$33,273.40	$39,928.08	$46,582.76
NUISANCE ABATEMENT TECH I	A12	$28,662.40	$30,195.16	$31,727.92
NUISANCE ABATEMENT TECH I	A12	$28,662.40	$30,195.16	$31,727.92
CODE COMPLIANCE TECH II	B23	$37,075.62	$44,491.38	$51,906.08
RISK MANAGEMENT SPECIALIST	C41	$52,308.88	$62,770.02	$73,232.22
STREET MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
STREET DEPT LEAD	B24	$41,837.14	$50,204.78	$58,572.42
STREET EQUIP OP I	B21	$29,471.18	$35,364.78	$41,259.44
STREET EQUIP OP I	B21	$29,471.18	$35,364.78	$41,259.44

OFFICE MANAGER-PUBLIC WORKS	B25	$47,547.36	$57,056.62	$66,565.88
STREET EQUIP OP I	B21	$29,471.18	$35,364.78	$41,259.44
STREET EQUIP OP I	B21	$29,471.18	$35,364.78	$41,259.44
STREET EQUIP OP I	B21	$29,471.18	$35,364.78	$41,259.44
MECHANIC LEAD	C41	$52,308.88	$62,770.02	$73,232.22
MECHANIC	B25	$47,547.36	$57,056.62	$66,565.88
CEMETERY MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
CEMETERY MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
CEMETERY OFFICE MANAGER	B23	$37,075.62	$44,491.38	$51,906.08
CEMETERY MAINTENANCE III	B23	$37,075.62	$44,491.38	$51,906.08
FACILITIES MAINTENANCE TECH	B23	$37,075.62	$44,491.38	$51,906.08
BLDING MAIN WRKER/CUSTODIAN	B21	$29,471.18	$35,364.78	$41,259.44
BLDING MAIN WRKER/CUSTODIAN	B21	$29,471.18	$35,364.78	$41,259.44
FACILITIES TECHNICIAN	B23	$37,075.62	$44,491.38	$51,906.08
RECREATION COORDINATOR	C41	$52,308.88	$62,770.02	$73,232.22
SPORTS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
SPORTS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
ANIMAL CONTROL TECH I	B21	$29,471.18	$35,364.78	$41,259.44
ANIMAL SHELTER MANAGER	C41	$52,308.88	$62,770.02	$73,232.22
ANIMAL CONTROL TECH II	B22	$33,273.40	$39,928.08	$46,582.76
CHIEF OPERATING OFFICER	E82	$97,715.04	$122,143.80	$146,572.56
PARKS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
PARKS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
PARKS & FACILITIES MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
PARKS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
PARKS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
PARKS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
PARKS MAINTENANCE I	B21	$29,471.18	$35,364.78	$41,259.44
PARKS MAINTENANCE II	B22	$33,273.40	$39,928.08	$46,582.76
YOUTH LIBRARIAN	C41	$52,308.88	$62,770.02	$73,232.22
GENEALOGY LIBRARIAN/ADULT LIBRARIAN	B22	$33,273.40	$39,928.08	$46,582.76
ASSISTANT LIBRARY DIRECTOR	C42	$56,111.10	$67,333.32	$78,555.54
TECH LIBRARIAN	B22	$33,273.40	$39,928.08	$46,582.76
CATLOGING-PROCESSING LIBRARIAN	B23	$37,075.62	$44,491.38	$51,906.08
ASSISTANT YOUTH SERVICES LIBRARIAN	B21	$29,471.18	$35,364.78	$41,259.44
DIRECTOR LIBRARY/ARTS/CULTURE	D61	$72,140.42	$90,175.26	$108,211.16
ADULT SERVICES LIBRARIAN	B22	$33,273.40	$39,928.08	$46,582.76
PART TIME LIBRARY CUSTODIAN	A11	$28,662.40	$30,195.16	$31,727.92
PART TIME LIBRARY ASSISTANT	A11	$28,662.40	$30,195.16	$31,727.92
GRANT COORDINATOR	B24	$41,837.14	$50,204.78	$58,572.42
CITY CLERK	C41	$52,308.88	$62,770.02	$73,232.22
CFO	E82	$97,715.04	$122,143.80	$146,572.56
EXECUTIVE ADMIN TO CITY MGR	B25	$47,547.36	$57,056.62	$66,565.88
CITY MANAGER	F101	**CONTRACT**	$127,305.00	
COMMUNICATIONS MANAGER	C42	$56,111.10	$67,333.32	$78,555.54

HR MANAGER	C43	$59,913.32	$71,896.62	$83,878.86
HR GENERALIST	B23	$37,075.62	$44,491.38	$51,906.08
HUMAN RESOURCES DIRECTOR	D62	$75,791.06	$94,738.56	$113,686.06
DIR OF CVB & TOURISM	D61	$72,140.42	$90,175.26	$108,211.16
MIAMI MAIN STREET COORDINATOR	B23	$37,075.62	$44,491.38	$51,906.08
ASSISTANT TO THE CVB DIRECTOR	B23	$37,075.62	$44,491.38	$51,906.08
CUSTOMER SERVICE REP II	B22	$33,273.40	$39,928.08	$46,582.76
CUSTOMER SERVICE REP I	B21	$29,471.18	$35,364.78	$41,259.44
CUSTOMER SERVICE REP III	B23	$37,075.62	$44,491.38	$51,906.08
CUSTOMER SERVICE REP II	B22	$33,273.40	$39,928.08	$46,582.76
CUSTOMER SERVICE MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
CUSTOMER SERVICE REP III	B23	$37,075.62	$44,491.38	$51,906.08
DIRECTOR OF FINANCE	D62	$75,791.06	$94,738.56	$113,686.06
PURCHASING ASSIST/ACCOUNTING CLERK	B23	$37,075.62	$44,491.38	$51,906.08
ACCOUNTING CLERK	B22	$33,273.40	$39,928.08	$46,582.76
STAFF ACCOUNTANT	B24	$41,837.14	$50,204.78	$58,572.42
BUDGET/POLICY MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
PURCHASING AGENT	B25	$47,547.36	$57,056.62	$66,565.88
FACILITIES/METERING MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
METER READER II	B22	$33,273.40	$39,928.08	$46,582.76
METER READER I	B21	$29,471.18	$35,364.78	$41,259.44
METER READER I	B21	$29,471.18	$35,364.78	$41,259.44
METER READER SUPERVISOR	B32	$47,547.36	$57,056.62	$66,565.88
DIRECTOR OF IT	D61	$72,140.42	$90,175.26	$108,211.16
NETWORK ADMM / DESKTOP SUPPORT	C42	$56,111.10	$67,333.32	$78,555.54
LEAD JOURNEYMAN LINEMAN	MARKET		$96,343.52	
JOURNEYMAN LINEMAN	MARKET		$86,361.60	
UTILITY SUPERINTENDENT	E82	$97,715.04	$122,143.80	$146,572.56
ADM ASSIST -PUBLIC UTILITIES	B22	$33,273.40	$39,928.08	$46,582.76
JOURNEYMAN LINEMAN-PT	MARKET		$64,497.16	
JOURNEYMAN LINEMAN-PT	MARKET		$15,472.80	
JOURNEYMAN LINEMAN	MARKET		$86,361.60	
LEAD JOURNEYMAN LINEMAN	MARKET		$99,236.80	
APPRENTICE I	MARKET		$50,564.80	
SCADA TECHNICIAN	B23	$37,075.62	$44,491.38	$51,906.08
APPRENTICE II	MARKET		$58,988.80	
APPRENTICE LINEMAN III	MARKET		$67,412.80	
ELECTRIC CREW GROUNDSMAN	MARKET		$44,990.40	
APPRENTICE I	MARKET		$50,564.80	
SENIOR UTILITY RESEARCH ANALYS	C44	$64,674.84	$77,610.02	$90,545.20
GIS SPECIALIST	B25	$47,547.36	$57,056.62	$66,565.88
ROW LEAD JOURNEYMAN	MARKET		$61,786.40	
GROUNDSMAN	MARKET		$44,990.40	
JOURNEYMAN TRIMMER	MARKET		$55,167.84	

WATER OPERATOR/WAREHOUSE ASSIST	B22	$33,273.40	$39,928.08	$46,582.76
WAREHOUSE MANAGER	C41	$52,308.88	$62,770.02	$73,232.22
UTILITY PLANT LEAD OPERATOR	B24	$33,273.40	$39,928.08	$46,582.76
UTILITY PLANT OPERATOR	B21	$29,471.18	$35,364.78	$41,259.44
UTLITY PLANT OPERATOR	B21	$29,471.18	$35,364.78	$41,259.44
WATER CREWMAN I	B21	$29,471.18	$35,364.78	$41,259.44
WATER CREWMAN I	B21	$29,471.18	$35,364.78	$41,259.44
WATER CREWMAN III	B23	$37,075.62	$44,491.38	$51,906.08
W/WW COLLECTION MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
WATER CREWMAN I	B21	$29,471.18	$35,364.78	$41,259.44
WATER/WW COLLECTION LEAD EQUIP OP	B24	$41,837.14	$50,204.78	$58,572.42
WATER CREWMAN II	B22	$33,273.40	$39,928.08	$46,582.76
WATER/WW COLLECTION LEAD EQUIP OP	B24	$41,837.14	$50,204.78	$58,572.42
WATER CREWMAN II	B22	$33,273.40	$39,928.08	$46,582.76
POLLUTION CONTROL TECH III	B23	$37,075.62	$44,491.38	$51,906.08
POLLUTION CONTROL FOREMAN	B32	$47,547.36	$57,056.62	$66,565.88
POLLUTION CONTROL TECH III	B23	$37,075.62	$44,491.38	$51,906.08
POLLUTION CONTROL MANAGER	C44	$65,674.84	$77,610.02	$90,545.20
POLLUTION CONTROL TECH III	B23	$37,075.62	$44,491.38	$51,906.08
WATER/WW COLLECTION LEAD EQUIP OP	B24	$41,837.14	$50,204.78	$58,572.42
SOLID WASTE OFFICE MANAGER	B22	$33,273.40	$39,928.08	$46,582.76
SW DRIVER/COLLECTOR	B22	$33,273.40	$39,928.08	$46,582.76
SW DRIVER/COLLECTOR	B22	$33,273.40	$39,928.08	$46,582.76
SW DRIVER/COLLECTOR	B22	$33,273.40	$39,928.08	$46,582.76
SW DRIVER/COLLECTOR	B22	$33,273.40	$39,928.08	$46,582.76
SW DRIVER/COLLECTOR	B22	$33,273.40	$39,928.08	$46,582.76
SOLID WASTE MANAGER	C42	$56,111.10	$67,333.32	$78,555.54
SOLID WASTE FOREMAN	B31	$41,837.14	$50,204.78	$58,572.42
PT SOLID WASTE OFFICE CLERK	A12	$28,662.40	$30,195.16	$31,727.92
SW LDR OP / BK UP ROLL OFF DRV	B21	$29,471.18	$35,364.78	$41,259.44
SW DRIVER / COLLECTOR	B22	$33,273.40	$39,928.08	$46,582.76
SW DRIVER / COLLECTOR	B22	$33,273.40	$39,928.08	$46,582.76
COMMUNITY DEV ADMN ASSIST	B22	$33,273.40	$39,928.08	$46,582.76
COMMUNITY DEVELOPMENT DIRECTOR	D62	$75,791.06	$94,738.56	$113,686.06
CODE COMP MGR/ FLOOD PLAIN ADM	C43	$59,913.32	$71,896.62	$83,878.86
STORMWATER MANAGER	C41	$52,308.88	$62,770.02	$73,232.22
AIRPORT MGR/EMERGENCY MGNT COORDINATOR	C44	$65,674.84	$77,610.02	$90,545.20
AIRPORT/ELECTRIC	B22	$33,273.40	$39,928.08	$46,582.76
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$28,662.40	$30,195.16	$31,727.92
MANAGING DIR COLEMAN THEATRE	C41	$52,308.88	$62,770.02	$73,232.22
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$28,662.40	$30,195.16	$31,727.92
COLEMAN THEATRE ASSIST MANAGER	B21	$29,471.18	$35,364.78	$41,259.44

Certification of Rainy Day Fund Balance for FY 2025/2026

By approval of Miami City Council on June 03, 2025, the Rainy Day Fund 06/30/26 ending balance will be accounted for as follows:

Emergency	$1,076,471
Emergency Repair and Replacement	$ 775,432
Emergency Stabilization Management	$3,549,536
Total Projected 06/30/25 Ending Balance	**$5,401,439** *(not including interest earned)*

These funds shall only be utilized in accordance with City of Miami Chptr 27 Sec 27-3.

Councilmember Barnes

Councilmember Jones

Councilmember Estep

Councilmember Dunkel

Mayor Parker

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. CC 2025-05

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2025-2026 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, On March 02, 2009, the City of Miami passed Resolution #660 adopting the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2026 (FY 2025-2026) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, Section 27-1 of the City of Miami Code of Ordinances requires the City Manager's annual budget proposal shall provide for no less than $500,000 for roadway maintenance; and

WHEREAS, Section 27-2 of the City of Miami Code of Ordinances requires the City Manager's annual budget proposal shall identify all proposed Full Time Equivalent (FTE) employment positions as well as the proposed entry, mid-point, and max pay range for each position; and

WHEREAS, The budget has been formally presented to the Miami City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Miami City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI, OKLAHOMA:

SECTION 1. The City Council of the City of Miami does hereby adopt the FY 2025-2026 Budget on the _______ day of June 2025 with total resources available in the amount of $100,253,511 and total fund/departmental appropriations in the amount of $100,253,511, including reserves for restricted fund purposes and emergencies and shortfalls. Legal appropriations (spending/encumbering limits) are hereby established as follows: (See Budget Summary Attachment A)

SECTION 2. The City Council, pursuant to the Act, does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2025-2026, from one line item to another, one object category to another within a department, one department to another within a fund, and one fund to another fund without further approval by the City Council. Approved with a $20,000 cap on funds transferred without Council approval per amendment.

Passed this 3rd day of June 2025.

Bless Parker, Mayor

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

[SEAL]

CITY OF MIAMI OTTAWA CO., OKLAHOMA

ATTACHMENT A

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2025-2026

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 & 466 - DEBT SERVICE FUNDS	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	9,003,200	282,000	1,057,750	9,000	-	**10,351,950**	-	-	-	-	-
Intergovernmental	234,032	14,549,753	-	-	87,499	**14,871,284**	-	-	-	-	-
Charges for Services	197,250	33,054	-	-	195,390	**425,694**	144,590	28,927,465	8,000	-	20,195
Licenses, Permits, Fees	116,250	2,750	-	-	-	**119,000**	-	-	-	-	-
Fines and Fees	100,600	-	-	-	-	**100,600**	-	-	-	-	-
Investment Income	212,000	-	-	-	-	**212,000**	-	-	150	-	-
Miscellaneous	38,100	315,479	-	-	150,000	**503,579**	-	-	16,610	97,100	225,444
Subtotal - Revenues	9,901,432	15,183,036	1,057,750	9,000	432,889	**26,584,107**	144,590	28,927,465	24,760	97,100	245,639
OTHER RESOURCES:											
Transfers In From Other Funds	9,929,785	3,335,228	2,302,910	-	-	**15,567,923**	1,958,782	8,700,000	-	-	28,727
Prior Year Reserves - Carryover	1,731,020	7,435,251	2,566,207	58,575	233,819	**12,024,872**	2,959,650	2,232,419	267,767	264,781	224,929
TOTAL ESTIMATED RESOURCES	21,562,237	25,953,515	5,926,867	67,575	666,708	**54,176,902**	5,063,022	39,859,884	292,527	361,881	499,295
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power	1,032,315	154,619	1,004,613	25,534	-	**2,217,081**	2,530,420	12,997,936	52,000	112,430	-
Customer Service	-	-	-	-	-	**-**	-	430,276	-	-	-
Metering	-	-	-	-	-	**-**	-	328,931	-	-	-
Information Technology	-	-	-	-	-	**-**	-	730,714	-	-	-
Legal	240,822	-	-	-	-	**240,822**	-	-	-	-	-
Municipal Court	215,082	-	-	-	-	**215,082**	-	-	-	-	-
Police	2,822,337	254,226	295,431	-	-	**3,371,993**	-	-	-	-	-
Fire/Telecommunications	3,059,982	135,365	296,880	-	-	**3,492,226**	-	-	-	-	-
Emergency Management	70,998	-	25,000	-	-	**95,998**	-	-	-	-	-
Code Compliance	211,432	-	-	-	-	**211,432**	-	-	-	-	-
HR/Risk Management	1,441,530	-	-	-	-	**1,441,530**	-	-	-	-	-
Streets	785,692	592,745	626,020	-	-	**2,004,457**	-	-	-	-	-
Solid Waste		-	-	-	-	**-**	-	2,472,685	-	-	-
Cemetery	343,375	-	14,463	-	-	**357,838**	-	-	-	-	-
Facilities	339,647	-	67,111	-	-	**406,758**	-	-	-	-	-
Parks/Swimming Pool/Sports	1,246,877	126,192	504,311	-	-	**1,877,381**	-	-	-	-	-
Animal Control	243,155	-	-	-	-	**243,155**	-	-	-	-	-
Library	619,646	-	-	-	-	**619,646**	-	-	-	-	-
MCVB/Coleman Theatre/Main St	-	529,718	-	-	-	**529,718**	-	-	-	-	490,786
Water Prod/Water Dist/Wastewater Coll	-	-	-	-	-	**-**	-	3,686,361	-	-	-
Electric/Right-of-Way	-	17,004,026	1,621,300	-	-	**18,625,326**	-	4,787,344	-	-	-
Community Development	-	158,700	5,618	-	-	**164,318**	-	263,242	-	-	-
Airport	-	-	-	-	528,509	**528,509**	-	-	-	-	-
Pollution Control	-	356,608	-	-	-	**356,608**	-	731,077	-	-	-
Debt Service	-	-	691,638	-	-	**691,638**	-	434,599	-	-	-
Claims and benefits	-	-	-	-	-	**-**	30,000	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	8,887,229	-	241,000	-	-	**9,128,229**	100,000	12,702,870	-	-	7,490
TOTAL ESTIMATED EXPENDITURES	21,560,120	19,312,200	5,393,383	25,534	528,509	**46,819,746**	2,660,420	39,566,035	52,000	112,430	498,276
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	6,641,316	533,484	42,041	-	**7,216,840**	2,402,602	-	-		
Reserve for Emergencies and Shortfalls	2,117	-	-	-	138,199	**140,316**	-	293,849	240,527	249,450	1,019
TOTAL OTHER USES	2,117	6,641,316	533,484	42,041	138,199	**7,357,156**	2,402,602	293,849	240,527	249,450	1,019
TOTAL ESTIMATED USES	**21,562,237**	**25,953,515**	**5,926,867**	**67,575**	**666,708**	**54,176,902**	**5,063,022**	**39,859,884**	**292,527**	**361,881**	**499,295**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2025-2026 City of Miami Budget will be held at 5:30 pm on June 3, 2025 or immediately following the completion of the meeting of the Miami Special Utility Authority at the Miami City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2025. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2025-2026

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 & 466 - DEBT SERVICE FUNDS	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	9,003,200	282,000	1,057,750	9,000	-	**10,351,950**	-	-	-	-	-
Intergovernmental	234,032	14,549,753	-	-	87,499	**14,871,284**	-	-	-	-	-
Charges for Services	197,250	33,054	-	-	195,390	**425,694**	144,590	28,927,465	8,000	-	20,195
Licenses, Permits, Fees	116,250	2,750	-	-	-	**119,000**	-	-	-	-	-
Fines and Fees	100,600	-	-	-	-	**100,600**	-	-	-	-	-
Investment Income	212,000	-	-	-	-	**212,000**	-	-	150	-	-
Miscellaneous	38,100	315,479	-	-	150,000	**503,579**	-	-	16,610	97,100	225,444
Subtotal - Revenues	9,901,432	15,183,036	1,057,750	9,000	432,889	**26,584,107**	144,590	28,927,465	24,760	97,100	245,639
OTHER RESOURCES:											
Transfers In From Other Funds	9,929,785	3,335,228	2,302,910	-	-	**15,567,923**	1,958,782	8,700,000	-	-	28,727
Prior Year Reserves - Carryover	1,731,020	7,435,251	2,566,207	58,575	233,819	**12,024,872**	2,959,650	2,232,419	267,767	264,781	224,929
TOTAL ESTIMATED RESOURCES	21,562,237	25,953,515	5,926,867	67,575	666,708	**54,176,902**	5,063,022	39,859,884	292,527	361,881	499,295
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power	1,032,315	154,619	1,004,613	25,534	-	**2,217,081**	2,530,420	12,997,936	52,000	112,430	-
Customer Service	-	-	-	-	-	**-**	-	430,276	-	-	-
Metering	-	-	-	-	-	**-**	-	328,931	-	-	-
Information Technology	-	-	-	-	-	**-**	-	730,714	-	-	-
Legal	240,822	-	-	-	-	**240,822**	-	-	-	-	-
Municipal Court	215,082	-	-	-	-	**215,082**	-	-	-	-	-
Police	2,822,337	254,226	295,431	-	-	**3,371,993**	-	-	-	-	-
Fire/Telecommunications	3,059,982	135,365	296,880	-	-	**3,492,226**	-	-	-	-	-
Emergency Management	70,998	-	25,000	-	-	**95,998**	-	-	-	-	-
Code Compliance	211,432	-	-	-	-	**211,432**	-	-	-	-	-
HR/Risk Management	1,441,530	-	-	-	-	**1,441,530**	-	-	-	-	-
Streets	785,692	592,745	626,020	-	-	**2,004,457**	-	-	-	-	-
Solid Waste		-	-	-	-	**-**	-	2,472,685	-	-	-
Cemetery	343,375	-	14,463	-	-	**357,838**	-	-	-	-	-
Facilities	339,647	-	67,111	-	-	**406,758**	-	-	-	-	-
Parks/Swimming Pool/Sports	1,246,877	126,192	504,311	-	-	**1,877,381**	-	-	-	-	-
Animal Control	243,155	-	-	-	-	**243,155**	-	-	-	-	-
Library	619,646	-	-	-	-	**619,646**	-	-	-	-	-
MCVB/Coleman Theatre/Main St	-	529,718	-	-	-	**529,718**	-	-	-	-	490,786
Water Prod/Water Dist/Wastewater Coll	-	-	-	-	-	**-**	-	3,686,361	-	-	-
Electric/Right-of-Way	-	17,004,026	1,621,300	-	-	**18,625,326**	-	4,787,344	-	-	-
Community Development	-	158,700	5,618	-	-	**164,318**	-	263,242	-	-	-
Airport	-	-	-	-	528,509	**528,509**	-	-	-	-	-
Pollution Control	-	356,608	-	-	-	**356,608**	-	731,077	-	-	-
Debt Service	-	-	691,638	-	-	**691,638**	-	434,599	-	-	-
Claims and benefits	-	-	-	-	-	**-**	30,000	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	8,887,229	-	241,000	-	-	**9,128,229**	100,000	12,702,870	-	-	7,490
TOTAL ESTIMATED EXPENDITURES	21,560,120	19,312,200	5,393,383	25,534	528,509	**46,819,746**	2,660,420	39,566,035	52,000	112,430	498,276
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	6,641,316	533,484	42,041	-	**7,216,840**	2,402,602	-	-		
Reserve for Emergencies and Shortfalls	2,117	-	-	-	138,199	**140,316**	-	293,849	240,527	249,450	1,019
TOTAL OTHER USES	2,117	6,641,316	533,484	42,041	138,199	**7,357,156**	2,402,602	293,849	240,527	249,450	1,019
TOTAL ESTIMATED USES	**21,562,237**	**25,953,515**	**5,926,867**	**67,575**	**666,708**	**54,176,902**	**5,063,022**	**39,859,884**	**292,527**	**361,881**	**499,295**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

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APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 SALES TAX	8,364,193	8,673,530	8,745,567	8,500,000	0	0	0	8,700,000
001-000-312.1500 USE TAX (PARTIAL)	180,642	181,780	222,383	0	0	0	0	0
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	120,850	128,658	105,232	103,000	0	0	0	110,000
001-000-312.3000 ANIMAL CONTROL CHRGS	11,282	5,071	2,422	5,000	0	0	0	5,000
001-000-312.3500 TOBACCO TAX	65,240	59,180	56,023	53,000	0	0	0	50,000
001-000-313.1000 CABLE FRANCHISE FEES	47,764	44,644	38,595	37,000	0	0	0	40,000
001-000-313.2000 GAS FRANCHISE FEES	105,746	115,319	90,761	85,000	0	0	0	85,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	9,688	19,553	12,176	11,000	0	0	0	11,000
001-000-313.4000 OCCUPATION TAX	1,350	11,100	11,850	450	0	0	0	2,200
TOTAL TAX REVENUE	8,906,757	9,238,835	9,285,008	8,794,450	0	0	0	9,003,200
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/ITINERANT LICENSE	375	995	295	300	0	0	0	300
001-000-321.2000 CONTRACTOR LICENSE	10,900	14,100	14,808	9,800	0	0	0	14,700
001-000-322.1000 BUILDING PERMITS	16,191	38,366	34,098	16,500	0	0	0	20,000
001-000-322.3000 INSPECTION PERMITS & FEES	51,070	81,276	94,732	38,000	0	0	0	80,000
001-000-322.4000 GARAGE SALE PERMITS	780	975	865	700	0	0	0	500
001-000-322.4500 FIREWORK SALES PERMITS	1,500	1,500	1,500	750	0	0	0	750
001-000-322.5000 SPECIAL EVENT APPLICATION	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	80,817	137,212	146,298	66,050	0	0	0	116,250
INTERGOVERNMENT REVENUE								
001-000-331.4000 GOVERNMENTAL	25,476	4,673	36,988	50,277	0	0	0	0
001-000-332.3000 REIMB FOR DISPATCHERS	157,333	215,177	229,243	223,032	0	0	0	223,032
001-000-338.2000 LIBRARY	7,578	8,109	9,654	17,500	0	0	0	11,000
TOTAL INTERGOVERNMENT REVENUE	190,387	227,958	275,885	290,809	0	0	0	234,032

000-332.3000 REIMB FOR DISPATCHERS NEXT YEAR NOTES:
- 911 Board dispatch reimb $5,000/mon = $60k
- 911 Board dispatch stipend $1,211k/mon = $14,532
- Quapaw Tribe 1 dispatch reimb $5,000/mon = $60k
- Sheriff Co. 2 dispatch reimb $7,375/mon = $88.5k

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CHARGE FOR SERVICE								
001-000-341.2000 ZONING & PLANNING	321	414	640	800	0	0	0	1,400
001-000-344.1000 CIVIC CENTER BUILDING RENTAL	5,543	8,320	9,618	7,000	0	0	0	5,000
001-000-345.1000 FIRE	13,229	17,032	16,126	12,555	0	0	0	14,550
001-000-347.1000 CEMETERY. OT PAYMENTS	400	2,950	2,600	1,000	0	0	0	1,000
001-000-347.2000 CEMETERY BURIAL PLOTS	24,574	28,219	27,248	31,000	0	0	0	25,000
001-000-347.3000 CEMETERY OPENING CHRGS	7,495	21,975	25,432	7,000	0	0	0	20,000
001-000-347.6000 REVENUE/CEMETERY MISC.	9,825	11,760	10,475	12,000	0	0	0	12,000
001-000-348.1000 SWIMMING POOL FEES	61,782	54,573	41,354	50,000	0	0	0	50,000
001-000-348.8000 PARKS	9,780	53,160	5,227	6,334	0	0	0	0
001-000-348.8100 SPORTS	0	0	43,499	65,000	0	0	0	68,000
001-000-349.1000 OTHER/COPIER	477	291	298	300	0	0	0	300
TOTAL CHARGE FOR SERVICE	133,426	198,694	182,516	192,989	0	0	0	197,250

APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
FINES AND FEES								
001-000-351.1000 COURT FINES	101,416	139,992	139,325	115,000	0	0	0	100,000
001-000-351.1500 COMMUNITY SERVICE	0	0	0	0	0	0	0	0
001-000-351.6000 DUI FEES	1,518	555	348	600	0	0	0	600
TOTAL FINES AND FEES	102,934	140,547	139,673	115,600	0	0	0	100,600
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	6,559	11,001	12,310	12,000	0	0	0	200,000
001-000-362.1000 SALES TAX INTEREST	3,791	6,809	11,023	10,000	0	0	0	12,000
TOTAL INVESTMENT EARNINGS	10,350	17,810	23,333	22,000	0	0	0	212,000
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	0	110,690	8,500	13,552	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	110,690	8,500	13,552	0	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	0	0	(0)	0	0	0	0	0
001-000-381.1000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
001-000-381.2000 SALE OF SURPLUS PROPERTY	7,502	163	2,164	0	0	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	(550)	2,351,099	0	0	0	1,731,020
001-000-387.2000 OTHER	98,504	68,525	45,034	36,700	0	0	0	35,700
001-000-387.4000 OTHER RENTALS	2,300	3,100	1,500	2,400	0	0	0	2,400
001-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
001-000-389.8000 VICTIM'S RESTITUTION	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	108,306	71,788	48,147	2,390,199	0	0	0	1,769,120
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	3,992	0	15,124	15,692	0	0	0	0
001-000-397.3000 FROM MSUA	8,835,750	9,117,541	9,173,137	8,986,301	0	0	0	9,588,785
001-000-397.3700 FROM STREET & ALLEY	0	0	0	0	0	0	0	0
001-000-397.4000 FROM WORKERS COMP	0	0	0	0	0	0	0	100,000
001-000-397.6000 FROM CIP	0	66,114	0	527,000	0	0	0	241,000
TOTAL TRANSFERS	8,839,742	9,183,656	9,188,261	9,528,993	0	0	0	9,929,785
TOTAL REVENUES	18,372,719	19,327,189	19,297,621	21,414,643	0	0	0	21,562,237

APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
LEGAL SERVICES
LEGAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	57,560	62,738	85,841	89,117	0	0	0	168,992
001-413-411.1015 BUY BACK	0	0	232	355	0	0	0	274
001-413-411.1018 HOLIDAY BONUS	191	243	316	576	0	0	0	576
001-413-411.1020 FICA	3,772	3,645	5,047	10,419	0	0	0	10,530
001-413-411.1021 RETIREMENT (CITY)	0	3,577	3,713	14,041	0	0	0	22,521
001-413-411.1024 GROUP INSURANCE	0	3,800	4,160	12,741	0	0	0	16,383
001-413-411.1025 WORKERS COMP	204	207	217	306	0	0	0	310
001-413-411.1026 UNEMPLOYMENT	95	119	155	274	0	0	0	274
001-413-411.1030 MEDICARE	882	853	1,180	2,437	0	0	0	2,463
TOTAL PERSONNEL SERVICES	62,705	75,182	100,860	130,266	0	0	0	222,322
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	244	483	117	200	0	0	0	0
001-413-411.2020 OTHER OPERATING SUPPLIES	(1,688)	0	0	0	0	0	0	0
TOTAL MATERIALS	(1,444)	483	117	200	0	0	0	0
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	3	0	3	1,000	0	0	0	500
001-413-411.3003 COMMUNICATIONS	0	162	704	1,650	0	0	0	300
001-413-411.3006 EDUCATION & TRAVEL	0	358	447	500	0	0	0	1,000
001-413-411.3007 DUES & SUBSCRIPTIONS	610	1,413	1,120	1,000	0	0	0	1,200
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
001-413-411.3010 PROFESSIONAL SERVICES	10,500	2,775	2,650	9,000	0	0	0	5,500
001-413-411.3020 MISC. SERVICES & CHARGES	0	176	0	18,600	0	0	0	10,000
TOTAL OTHER SERVICES & CHARGES	11,113	4,884	4,925	31,750	0	0	0	18,500
TOTAL LEGAL	72,374	80,549	105,901	162,216	0	0	0	240,822

APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	98,705	130,983	133,335	130,842	0	0	0	133,100
001-415-411.1015 BUY BACK	2,569	1,800	2,462	2,011	0	0	0	17,105
001-415-411.1016 PART-TIME	0	0	0	0	0	0	0	0
001-415-411.1018 HOLIDAY BONUS	544	616	674	676	0	0	0	676
001-415-411.1020 FICA	6,412	8,151	8,285	8,380	0	0	0	9,355
001-415-411.1021 RETIREMENT (CITY)	12,753	13,886	16,322	18,085	0	0	0	17,912
001-415-411.1024 GROUP INSURANCE	16,716	18,306	20,035	21,535	0	0	0	20,103
001-415-411.1025 WORKERS COMP	318	254	269	214	0	0	0	223
001-415-411.1026 UNEMPLOYMENT	262	298	321	321	0	0	0	321
001-415-411.1030 MEDICARE	1,500	1,906	1,938	1,962	0	0	0	2,188
TOTAL PERSONNEL SERVICES	139,778	176,199	183,640	184,026	0	0	0	200,982
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	383	455	320	1,300	0	0	0	600
TOTAL MATERIALS	383	455	320	1,300	0	0	0	600
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	178	331	116	300	0	0	0	200
001-415-411.3003 COMMUNICATIONS	0	321	502	600	0	0	0	0
001-415-411.3006 EDUCATION & TRAVEL	734	1,725	3,116	2,000	0	0	0	2,000
001-415-411.3007 DUES & SUBSCRIPTIONS	58	136	116	130	0	0	0	150
001-415-411.3008 ADVERTISING & PRINTING	233	412	489	825	0	0	0	850
001-415-411.3010 PROFESSIONAL SERVICES	0	0	0	8,500	0	0	0	10,000
001-415-411.3012 MAINT/SERVICE CONTRACTS	366	139	0	0	0	0	0	0
001-415-411.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	100
001-415-411.3020 MISC. SERVICES & CHARGES	0	0	46	200	0	0	0	200
TOTAL OTHER SERVICES & CHARGES	1,569	3,064	4,385	12,555	0	0	0	13,500
TOTAL MUNICIPAL COURT	141,730	179,718	188,345	197,881	0	0	0	215,082
TOTAL LEGAL SERVICES	214,104	260,267	294,246	360,096	0	0	0	455,904

APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,362,854	1,482,249	1,439,493	1,565,892	0	0	0	1,659,040
001-421-421.1012 OVERTIME	70,793	108,816	65,584	73,665	0	0	0	75,875
001-421-421.1014 HOLIDAY PAY	67,762	80,029	71,097	94,850	0	0	0	97,696
001-421-421.1015 BUY BACK	76,809	78,758	140,999	121,422	0	0	0	111,904
001-421-421.1016 PART-TIME	0	0	0	5,000	0	0	0	0
001-421-421.1018 HOLIDAY BONUS	6,504	7,130	6,468	6,936	0	0	0	7,023
001-421-421.1020 FICA	4,740	5,575	8,855	11,133	0	0	0	12,798
001-421-421.1021 RETIREMENT (CITY)	5,057	13,802	18,938	23,811	0	0	0	27,372
001-421-421.1022 RETIREMENT (POLICE)	175,270	179,367	172,827	199,767	0	0	0	218,502
001-421-421.1024 GROUP INSURANCE	227,741	242,001	246,956	258,107	0	0	0	250,019
001-421-421.1025 WORKERS COMP	68,466	67,934	66,320	127,236	0	0	0	72,177
001-421-421.1026 UNEMPLOYMENT	3,647	3,766	3,290	3,647	0	0	0	3,689
001-421-421.1027 UNIFORM ALLOWANCE	49,775	52,500	49,775	50,750	0	0	0	50,750
001-421-421.1028 UNIFORM MAINT/CLEANING	0	0	0	0	0	0	0	0
001-421-421.1030 MEDICARE	23,466	25,348	24,756	27,765	0	0	0	29,148
001-421-421.1032 STIPEND	0	0	0	2,000	0	0	0	2,000
001-421-421.1044 ON-CALL PAY	0	696	0	6,596	0	0	0	7,916
TOTAL PERSONNEL SERVICES	2,142,884	2,347,973	2,315,357	2,578,576	0	0	0	2,625,910
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	3,251	3,745	4,501	3,000	0	0	0	3,300
001-421-421.2002 TOOLS	817	448	1,083	500	0	0	0	2,475
001-421-421.2003 VEHICLE & EQUIP EXPENSE	49,684	31,848	40,316	45,552	0	0	0	27,225
001-421-421.2004 PETROLEUM PRODUCTS	64,414	63,152	52,246	50,000	0	0	0	42,487
001-421-421.2008 REPAIR/MAINT. SUPPLIES	40	394	651	1,000	0	0	0	860
001-421-421.2009 BOOKS, PUBL., PERIODICALS	0	300	0	750	0	0	0	640
001-421-421.2020 OTHER OPERATING SUPPLIES	6,578	3,237	6,622	2,900	0	0	0	3,654
001-421-421.2102 POLICE RANGE	7,078	11,429	10,499	11,230	0	0	0	12,210
001-421-421.2103 RADIO REPAIRS	0	1,731	0	2,000	0	0	0	1,700
001-421-421.2104 MISC. OFFICERS EXPENSE	863	58	0	1,700	0	0	0	1,400
001-421-421.2127 UNIFORM EXPENSE	21,043	12,693	12,464	11,259	0	0	0	17,325
TOTAL MATERIALS	153,766	129,036	128,382	129,891	0	0	0	113,276
OTHER SERVICES & CHARGES								
001-421-421.3002 POSTAGE & FREIGHT	406	280	361	350	0	0	0	365
001-421-421.3003 COMMUNICATION	17,501	21,808	26,983	22,561	0	0	0	24,420
001-421-421.3006 EDUCATION & TRAVEL	23,427	11,120	9,334	10,000	0	0	0	10,300
001-421-421.3007 DUES & SUBSCRIPTIONS	8,247	7,739	9,076	7,417	0	0	0	8,350
001-421-421.3008 ADVERTISING & PRINTING	1,493	3,060	2,477	3,100	0	0	0	3,200
001-421-421.3010 PROFESSIONAL SERVICES	0	1,000	750	433	0	0	0	1,500
001-421-421.3012 MAINT/SERVICE CONTRACTS	15,000	15,000	15,000	15,020	0	0	0	15,000
001-421-421.3015 LEASE PAYMENTS	0	0	59,234	0	0	0	0	0
001-421-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	19,500
001-421-421.3020 MISC. SERVICES & CHARGES	0	0	0	500	0	0	0	515
001-421-421.3021 COLLEGE EDUCATION	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	66,073	60,007	123,215	59,381	0	0	0	83,150
TOTAL POLICE DEPARTMENT	2,362,724	2,537,015	2,566,955	2,767,849	0	0	0	2,822,336

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,182,155	1,216,498	1,205,079	1,281,634	0	0	0	1,396,191
001-422-421.1012 OVERTIME	82,216	5,416	8,434	20,000	0	0	0	15,000
001-422-421.1014 HOLIDAY PAY	30,101	30,554	37,223	44,000	0	0	0	44,000
001-422-421.1015 BUY BACK	12,219	24,421	9,973	39,623	0	0	0	35,743
001-422-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-422-421.1017 DOUBLE TIME	0	37,525	65,897	62,900	0	0	0	60,000
001-422-421.1018 HOLIDAY BONUS	6,195	6,390	5,923	6,649	0	0	0	6,649
001-422-421.1020 FICA	1,519	1,662	1,556	2,086	0	0	0	2,148
001-422-421.1021 RETIREMENT (CITY)	4,294	4,308	4,433	4,662	0	0	0	4,595
001-422-421.1023 RETIREMENT (FIRE)	175,750	177,580	187,949	189,120	0	0	0	196,551
001-422-421.1024 GROUP INSURANCE	204,832	203,055	211,910	227,255	0	0	0	217,627
001-422-421.1025 WORKERS COMP	66,569	59,638	56,164	56,993	0	0	0	57,928
001-422-421.1026 UNEMPLOYMENT	3,094	3,094	2,975	3,213	0	0	0	3,213
001-422-421.1027 UNIFORM ALLOWANCE	20,800	21,200	20,200	21,200	0	0	0	21,200
001-422-421.1030 MEDICARE	20,349	19,692	19,762	23,368	0	0	0	24,038
001-422-421.1041 FLSA	71,995	77,544	80,006	79,000	0	0	0	79,000
TOTAL PERSONNEL SERVICES	1,882,086	1,888,577	1,917,483	2,061,704	0	0	0	2,163,883
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	916	831	761	1,340	0	0	0	820
001-422-421.2002 TOOLS	9,449	9,111	26,823	22,520	0	0	0	18,800
001-422-421.2003 VEHICLE & EQUIP EXPENSE	8,001	20,155	17,922	24,000	0	0	0	21,400
001-422-421.2004 PETROLEUM PRODUCTS	16,390	18,193	14,470	18,000	0	0	0	15,000
001-422-421.2007 JANITORIAL SUPPLIES	3,593	4,075	3,697	3,200	0	0	0	3,200
001-422-421.2008 REPAIR/MAINT. SUPPLIES	11,554	8,057	5,855	8,750	0	0	0	7,750
001-422-421.2009 BOOKS, PUBL., PERIODICALS	676	0	324	450	0	0	0	0
001-422-421.2020 OTHER OPERATING SUPPLIES	1,845	1,705	1,957	1,500	0	0	0	1,500
TOTAL MATERIALS	52,424	62,126	71,808	79,760	0	0	0	68,470
OTHER SERVICES & CHARGES								
001-422-421.3002 POSTAGE & FREIGHT	652	512	627	600	0	0	0	800
001-422-421.3003 COMMUNICATION	1,627	2,611	3,135	3,954	0	0	0	3,054
001-422-421.3006 EDUCATION & TRAVEL	19,354	13,952	25,055	17,700	0	0	0	20,750
001-422-421.3007 DUES & SUBSCRIPTIONS	2,665	1,852	2,440	2,870	0	0	0	2,970
001-422-421.3008 ADVERTISING & PRINTING	981	1,194	1,174	1,000	0	0	0	1,000
001-422-421.3010 PROFESSIONAL SERVICES	2,340	8,443	2,119	2,400	0	0	0	3,432
001-422-421.3012 MAINT/SERVICE CONTRACTS	4,760	1,184	1,522	1,807	0	0	0	1,807
001-422-421.3015 LEASE PAYMENTS	116,115	94,806	94,806	0	0	0	0	0
001-422-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	6,750
001-422-421.3020 MISC. SERVICES & CHARGES	1,311	1,662	838	1,450	0	0	0	1,250
001-422-421.3034 PUBLIC EDUCATION	3,850	4,200	4,430	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	153,655	130,417	136,145	32,781	0	0	0	42,813
TOTAL FIRE DEPARTMENT	2,088,166	2,081,120	2,125,437	2,174,245	0	0	0	2,275,166

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	24,594	24,406	25,135	25,149	0	0	0	32,334
001-424-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-424-421.1015 BUY BACK	1,582	1,256	939	1,042	0	0	0	0
001-424-421.1016 PART-TIME	0	0	0	4,900	0	0	0	1,800
001-424-421.1018 HOLIDAY BONUS	56	58	63	63	0	0	0	245
001-424-421.1020 FICA	0	569	1,583	1,623	0	0	0	2,149
001-424-421.1021 RETIREMENT (CITY)	0	2,160	3,470	3,471	0	0	0	4,341
001-424-421.1022 RETIREMENT (POLICE)	3,197	1,086	0	0	0	0	0	0
001-424-421.1024 GROUP INSURANCE	1,919	1,921	2,146	2,154	0	0	0	4,056
001-424-421.1025 WORKERS COMP	1,146	1,124	1,122	1,147	0	0	0	1,477
001-424-421.1026 UNEMPLOYMENT	30	30	30	130	0	0	0	179
001-424-421.1027 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	280
001-424-421.1030 MEDICARE	375	365	370	391	0	0	0	503
TOTAL PERSONNEL SERVICES	32,898	32,974	34,858	40,070	0	0	0	47,363
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	5	25	0	375	0	0	0	300
001-424-421.2002 TOOLS	0	0	35	75	0	0	0	75
001-424-421.2003 VEHICLE & EQUIP EXPENSE	2,076	4,186	11,642	1,500	0	0	0	1,250
001-424-421.2004 PETROLEUM PRODUCTS	788	1,866	0	800	0	0	0	500
001-424-421.2008 REPAIR/MAINT. SUPPLIES	0	33,641	19,217	7,000	0	0	0	15,000
001-424-421.2020 OTHER OPERATING SUPPLIES	0	0	425	450	0	0	0	500
TOTAL MATERIALS	2,870	39,718	31,319	10,200	0	0	0	17,625
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	0	0	0	960
001-424-421.3003 COMMUNICATION	0	0	0	0	0	0	0	0
001-424-421.3006 EDUCATION & TRAVEL	1,110	2,833	2,878	3,000	0	0	0	4,500
001-424-421.3007 DUES & SUBSCRIPTIONS	0	0	50	150	0	0	0	150
001-424-421.3008 ADVERTISING & PRINTING	0	0	0	100	0	0	0	150
001-424-421.3012 MAINT/SERVICE CONTRACTS	0	198	0	100	0	0	0	250
001-424-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-424-421.3098 SAFE ROOM REBATE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,070	3,991	3,888	4,310	0	0	0	6,010
TOTAL EMERGENCY MANAGEMENT	37,838	76,684	70,064	54,580	0	0	0	70,998

001-GENERAL FUND
PUBLIC SAFETY
TELECOMMUNICATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	304,455	365,687	429,070	470,438	0	0	0	483,255
001-426-421.1012 OVERTIME	12,173	12,893	14,581	14,352	0	0	0	16,378
001-426-421.1014 HOLIDAY PAY	18,693	24,672	26,960	23,592	0	0	0	24,690
001-426-421.1015 BUY BACK	1,999	0	2,523	3,956	0	0	0	1,165
001-426-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-426-421.1017 DOUBLETIME	0	0	0	0	0	0	0	0
001-426-421.1018 HOLIDAY BONUS	2,336	2,506	2,755	3,256	0	0	0	3,256
001-426-421.1020 FICA	21,686	25,138	29,482	32,295	0	0	0	33,526
001-426-421.1021 RETIREMENT (CITY)	47,280	55,139	64,532	69,070	0	0	0	71,702
001-426-421.1024 GROUP INSURANCE	71,210	78,838	99,453	108,606	0	0	0	103,977
001-426-421.1025 WORKERS COMP	750	806	771	724	0	0	0	1,137
001-426-421.1026 UNEMPLOYMENT	1,309	1,309	1,309	1,547	0	0	0	1,547
001-426-421.1030 MEDICARE	5,072	5,879	6,895	7,553	0	0	0	7,841
001-426-421.1032 911 BOARD STIPEND	9,400	11,800	11,898	12,000	0	0	0	12,000
TOTAL PERSONNEL SERVICES	496,364	584,667	690,229	747,389	0	0	0	760,474
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	2,466	2,222	2,764	3,000	0	0	0	2,500
001-426-421.2002 TOOLS	307	0	0	500	0	0	0	500
001-426-421.2004 PETROLEUM PRODUCTS	12	0	0	400	0	0	0	150
TOTAL MATERIALS	2,785	2,222	2,764	3,900	0	0	0	3,150
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	9,500	11,225	10,680	11,784	0	0	0	11,496
001-426-421.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	50
001-426-421.3003 COMMUNICATION	0	0	94	600	0	0	0	566
001-426-421.3006 EDUCATION & TRAVEL	566	5,390	2,939	7,830	0	0	0	8,230
001-426-421.3007 DUES & SUBSCRIPTIONS	299	247	104	250	0	0	0	250
001-426-421.3008 ADVERTISING & PRINTING	22	0	0	150	0	0	0	100
001-426-421.3020 MISC. SERVICES & CHARGES	0	0	0	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	10,387	16,862	13,817	21,214	0	0	0	21,192
TOTAL TELECOMMUNICATIONS	509,536	603,751	706,810	772,503	0	0	0	784,816

APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	35,165	101,992	82,552	121,564	0	0	0	127,785
001-427-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-427-421.1015 BUY BACK	0	761	0	0	0	0	0	0
001-427-421.1018 HOLIDAY BONUS	248	564	666	1,002	0	0	0	1,002
001-427-421.1020 FICA	2,100	6,145	4,884	7,659	0	0	0	8,054
001-427-421.1021 RETIREMENT (CITY)	4,917	13,774	10,988	16,379	0	0	0	17,226
001-427-421.1024 GROUP INSURANCE	8,363	18,315	20,691	33,340	0	0	0	31,925
001-427-421.1025 WORKERS COMP	1,634	4,017	2,916	2,776	0	0	0	2,920
001-427-421.1026 UNEMPLOYMENT	119	298	357	476	0	0	0	476
001-427-421.1027 UNIFORM ALLOWANCE	0	480	480	960	0	0	0	1,120
001-427-421.1030 MEDICARE	491	1,437	1,142	1,791	0	0	0	1,884
TOTAL PERSONNEL SERVICES	53,037	147,784	124,676	185,946	0	0	0	192,391
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	1,088	2,560	129	300	0	0	0	300
001-427-421.2003 VEHICLE & EQUIP EXPENSE	12,214	2,542	4,838	5,000	0	0	0	5,000
001-427-421.2004 PETROLEUM PRODUCTS	1,321	2,400	3,422	4,500	0	0	0	4,500
001-427-421.2127 UNIFORM EXPENSE	0	0	936	0	0	0	0	750
TOTAL MATERIALS	14,623	7,503	9,325	9,800	0	0	0	10,550
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	1,465	1,743	3,162	3,300	0	0	0	4,000
001-427-421.3003 COMMUNICATION	927	1,937	2,661	2,574	0	0	0	1,441
001-427-421.3006 EDUCATION & TRAVEL	766	7	1,345	0	0	0	0	0
001-427-421.3007 DUES & SUBSCRIPTIONS	0	0	0	100	0	0	0	100
001-427-421.3008 ADVERTISING & PRINTING	0	0	0	200	0	0	0	0
001-427-421.3015 LEASE PAYMENTS	0	0	11,235	0	0	0	0	0
001-427-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	2,950
001-427-421.3020 MISC. SERVICES & CHARGES	472	0	59	250	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,629	3,687	18,462	6,424	0	0	0	8,491
TOTAL CODE COMPLIANCE	71,290	158,973	152,463	202,170	0	0	0	211,432

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	55,685	57,566	60,235	56,951	0	0	0	57,165
001-428-421.1015 BUY BACK	707	676	0	0	0	0	0	0
001-428-421.1018 HOLIDAY BONUS	248	248	165	250	0	0	0	250
001-428-421.1020 FICA	3,306	3,262	3,686	3,507	0	0	0	3,560
001-428-421.1021 RETIREMENT (CITY)	7,855	7,745	5,965	7,593	0	0	0	7,613
001-428-421.1024 GROUP INSURANCE	7,603	7,607	6,985	8,435	0	0	0	8,082
001-428-421.1025 WORKERS COMP	1,418	1,391	1,262	1,149	0	0	0	1,183
001-428-421.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
001-428-421.1030 MEDICARE	773	763	862	823	0	0	0	833
TOTAL PERSONNEL SERVICES	77,714	79,377	79,279	78,827	0	0	0	78,805
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	488	624	200	1,000	0	0	0	500
001-428-421.2002 TOOLS	0	0	19	100	0	0	0	50
001-428-421.2003 VEHICLE & EQUIP EXPENSE	0	118	353	700	0	0	0	3,320
001-428-421.2004 PETROLEUM PRODUCTS	89	63	0	1,000	0	0	0	500
001-428-421.2009 BOOKS, PUBL., PERIODICALS	336	245	0	1,395	0	0	0	700
001-428-421.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	913	1,050	572	4,195	0	0	0	5,070
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	0	91	0	200	0	0	0	50
001-428-421.3003 COMMUNICATION	91	735	908	1,046	0	0	0	1,046
001-428-421.3006 EDUCATION & TRAVEL	1,962	1,667	1,239	3,600	0	0	0	1,800
001-428-421.3007 DUES & SUBSCRIPTIONS	1,486	385	1,274	1,274	0	0	0	1,350
001-428-421.3009 INSURANCE	600,013	769,825	788,328	939,104	0	0	0	926,924
001-428-421.3010 PROFESSIONAL SERVICES	5,939	14,026	20,296	15,900	0	0	0	12,265
001-428-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,375
001-428-421.3020 MISC. SERVICES & CHARGES	1,753	512	10,253	21,000	0	0	0	9,800
TOTAL OTHER SERVICES & CHARGES	611,244	787,240	822,297	982,124	0	0	0	954,610
TOTAL RISK MANAGEMENT	689,871	867,668	902,149	1,065,146	0	0	0	1,038,485
TOTAL PUBLIC SAFETY	5,759,424	6,325,211	6,523,878	7,036,493	0	0	0	7,203,234

001-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	324,054	416,531	394,450	454,817	0	0	0	407,609
001-431-431.1012 OVERTIME	3,257	5,857	8,253	10,600	0	0	0	10,000
001-431-431.1015 BUY BACK	5,539	1,903	4,690	9,353	0	0	0	6,957
001-431-431.1017 DOUBLETIME	411	566	1,979	2,000	0	0	0	4,000
001-431-431.1018 HOLIDAY BONUS	2,036	2,533	2,190	2,554	0	0	0	2,304
001-431-431.1020 FICA	21,486	25,909	24,486	29,707	0	0	0	27,244
001-431-431.1021 RETIREMENT (CITY)	46,852	57,279	55,385	63,534	0	0	0	58,267
001-431-431.1024 GROUP INSURANCE	65,174	72,767	70,927	85,604	0	0	0	73,882
001-431-431.1025 WORKERS COMP	29,413	38,017	40,328	41,534	0	0	0	40,660
001-431-431.1026 UNEMPLOYMENT	976	1,214	1,085	1,214	0	0	0	1,095
001-431-431.1027 UNIFORM ALLOWANCE	2,160	2,188	2,188	2,428	0	0	0	2,552
001-431-431.1030 MEDICARE	5,025	6,059	5,726	6,948	0	0	0	6,372
001-431-431.1032 STIPEND	0	0	0	2,000	0	0	0	2,000
001-431-431.1044 ON-CALL PAY	5,309	3,506	3,900	4,000	0	0	0	4,000
TOTAL PERSONNEL SERVICES	511,691	634,330	615,588	716,292	0	0	0	646,942
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	313	342	325	300	0	0	0	300
001-431-431.2002 TOOLS	7,298	11,923	26,730	10,000	0	0	0	10,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	42,190	54,164	51,539	44,000	0	0	0	45,000
001-431-431.2004 PETROLEUM PRODUCTS	48,536	52,617	38,914	37,500	0	0	0	37,500
001-431-431.2007 JANITORIAL SUPPLIES	0	40	246	100	0	0	0	100
001-431-431.2008 REPAIR/MAINT. SUPPLIES	44,370	35,800	28,355	31,950	0	0	0	30,000
001-431-431.2020 OTHER OPERATING SUPPLIES	922	1,019	1,184	2,000	0	0	0	2,000
001-431-431.2110 SAFETY EQUIP EXPENSE	734	1,122	2,000	1,750	0	0	0	1,250
001-431-431.2127 UNIFORM EXPENSE	1,726	2,782	2,435	2,500	0	0	0	2,500
TOTAL MATERIALS	146,089	159,810	151,727	130,100	0	0	0	128,650
OTHER SERVICES & CHARGES								
001-431-431.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
001-431-431.3003 COMMUNICATION	0	669	1,573	2,500	0	0	0	1,100
001-431-431.3004 NATURAL GAS	1,849	2,696	2,397	3,000	0	0	0	2,500
001-431-431.3006 EDUCATION & TRAVEL	280	197	713	1,000	0	0	0	500
001-431-431.3008 ADVERTISING & PRINTING	75	0	69	300	0	0	0	300
001-431-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-431-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	1,000	0	0	0	5,000
001-431-431.3016 COMPUTER EXPENSE	0	1,163	0	0	0	0	0	500
001-431-431.3020 MISC. SERVICES & CHARGES	0	1,260	426	150	0	0	0	100
TOTAL OTHER SERVICES & CHARGES	2,205	5,985	5,178	8,050	0	0	0	10,100
TOTAL STREET	659,985	800,125	772,493	854,442	0	0	0	785,692

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	134,083	162,508	178,953	185,183	0	0	0	180,408
001-433-431.1012 OVERTIME	1,949	1,942	2,270	2,600	0	0	0	2,500
001-433-431.1015 BUY BACK	513	190	168	0	0	0	0	0
001-433-431.1016 PART-TIME	14,073	10,867	11,782	27,300	0	0	0	27,300
001-433-431.1017 DOUBLETIME	0	0	0	500	0	0	0	0
001-433-431.1018 HOLIDAY BONUS	920	1,089	1,127	1,127	0	0	0	1,102
001-433-431.1020 FICA	9,392	10,763	11,750	12,957	0	0	0	13,441
001-433-431.1021 RETIREMENT (CITY)	18,541	21,955	24,448	25,392	0	0	0	25,126
001-433-431.1024 GROUP INSURANCE	29,741	34,088	37,998	37,650	0	0	0	35,277
001-433-431.1025 WORKERS COMP	7,477	6,750	8,884	8,205	0	0	0	8,654
001-433-431.1026 UNEMPLOYMENT	536	536	536	536	0	0	0	524
001-433-431.1027 UNIFORM ALLOWANCE	480	1,080	1,080	1,260	0	0	0	980
001-433-431.1030 MEDICARE	2,197	2,517	2,748	3,030	0	0	0	3,143
001-433-431.1032 STIPEND	0	0	1,000	2,000	0	0	0	2,000
001-433-431.1044 ON-CALL PAY	69	0	70	2,500	0	0	0	2,500
TOTAL PERSONNEL SERVICES	219,971	254,284	282,814	310,240	0	0	0	302,954
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	938	1,199	580	970	0	0	0	500
001-433-431.2002 TOOLS	4,124	2,502	990	2,800	0	0	0	2,500
001-433-431.2003 VEHICLE & EQUIP EXPENSE	7,663	4,863	12,939	10,500	0	0	0	6,000
001-433-431.2004 PETROLEUM PRODUCTS	9,597	5,431	7,411	7,000	0	0	0	10,000
001-433-431.2006 CHEMICALS	1,320	1,500	0	750	0	0	0	500
001-433-431.2007 JANITORIAL SUPPLIES	744	331	855	500	0	0	0	500
001-433-431.2008 REPAIR/MAINT. SUPPLIES	10,817	5,622	5,276	4,800	0	0	0	6,300
001-433-431.2020 OTHER OPERATING SUPPLIES	7,491	5,031	166	2,000	0	0	0	2,000
001-433-431.2127 UNIFORM EXPENSE	869	546	376	1,056	0	0	0	1,056
TOTAL MATERIALS	43,563	27,024	28,593	30,376	0	0	0	29,356
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	389	43	8	200	0	0	0	50
001-433-431.3003 COMMUNICATION	2,013	2,520	2,224	750	0	0	0	1,380
001-433-431.3006 EDUCATION & TRAVEL	271	98	2,068	600	0	0	0	600
001-433-431.3007 DUES & SUBSCRIPTIONS	99	99	206	565	0	0	0	565
001-433-431.3008 ADVERTISING & PRINTING	1,995	880	600	750	0	0	0	750
001-433-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-433-431.3012 MAINT/SERVICE CONTRACTS	4,919	4,956	5,103	6,500	0	0	0	7,370
001-433-431.3015 LEASE PAYMENTS	0	0	14,463	0	0	0	0	0
001-433-431.3020 MISC. SERVICES & CHARGES	60	150	0	100	0	0	0	100
001-433-431.3076 CEMETERY EVENTS	0	953	1,482	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	9,745	9,700	26,155	9,715	0	0	0	11,065
TOTAL CEMETERY	273,279	291,008	337,562	350,331	0	0	0	343,375

APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	140,781	138,376	153,815	163,782	0	0	0	169,482
001-435-431.1012 OVERTIME	354	994	1,356	5,650	0	0	0	1,000
001-435-431.1015 BUY BACK	795	888	1,607	165	0	0	0	327
001-435-431.1016 PART-TIME	0	0	0	0	0	0	0	0
001-435-431.1017 DOUBLETIME	0	335	336	250	0	0	0	250
001-435-431.1018 HOLIDAY BONUS	1,117	869	1,127	1,127	0	0	0	1,127
001-435-431.1020 FICA	8,503	8,032	9,420	10,076	0	0	0	10,816
001-435-431.1021 RETIREMENT (CITY)	18,879	18,546	21,207	22,573	0	0	0	23,131
001-435-431.1024 GROUP INSURANCE	33,703	29,618	36,472	37,579	0	0	0	36,018
001-435-431.1025 WORKERS COMP	4,133	4,596	4,759	4,680	0	0	0	4,864
001-435-431.1026 UNEMPLOYMENT	536	417	536	536	0	0	0	536
001-435-431.1027 UNIFORM ALLOWANCE	960	840	1,080	1,260	0	0	0	1,260
001-435-431.1030 MEDICARE	1,989	1,879	2,203	2,360	0	0	0	2,529
001-435-431.1044 ON-CALL PAY	0	498	605	1,000	0	0	0	1,000
TOTAL PERSONNEL SERVICES	211,748	205,887	234,522	251,038	0	0	0	252,339
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	346	125	155	660	0	0	0	6,328
001-435-431.2002 TOOLS	2,837	2,163	2,053	1,250	0	0	0	2,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	1,403	2,919	2,912	2,200	0	0	0	2,480
001-435-431.2004 PETROLEUM PRODUCTS	1,160	717	796	1,000	0	0	0	1,000
001-435-431.2006 CHEMICALS	580	805	0	0	0	0	0	0
001-435-431.2007 JANITORIAL SUPPLIES	4,371	5,086	5,866	5,000	0	0	0	5,000
001-435-431.2008 REPAIR/MAINT. SUPPLIES	41,491	55,994	49,201	49,600	0	0	0	50,000
001-435-431.2020 OTHER OPERATING SUPPLIES	575	30	180	200	0	0	0	200
001-435-431.2127 UNIFORM EXPENSE	757	336	359	1,820	0	0	0	1,200
TOTAL MATERIALS	53,521	68,174	61,522	61,730	0	0	0	68,208
OTHER SERVICES & CHARGES								
001-435-431.3002 POSTAGE & FREIGHT	0	0	3	0	0	0	0	0
001-435-431.3003 COMMUNICATION	220	0	0	500	0	0	0	500
001-435-431.3004 NATURAL GAS	8,771	9,797	5,668	8,000	0	0	0	8,000
001-435-431.3006 EDUCATION & TRAVEL	150	34	205	1,300	0	0	0	550
001-435-431.3008 ADVERTISING & PRINTING	0	0	269	100	0	0	0	100
001-435-431.3010 PROFESSIONAL SERVICES	0	16,794	0	3,900	0	0	0	3,900
001-435-431.3012 MAINT/SERVICE CONTRACTS	2,483	2,497	2,168	5,000	0	0	0	5,000
001-435-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	800
001-435-431.3020 MISC. SERVICES & CHARGES	418	0	218	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	12,042	29,124	8,531	19,050	0	0	0	19,100
TOTAL FACILITIES	277,311	303,185	304,575	331,818	0	0	0	339,647

001-GENERAL FUND
PUBLIC WORKS
SPORTS ACTIVITES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-436-431.1011 SALARIES & WAGES	0	92,342	92,467	106,449	0	0	0	115,107
001-436-431.1012 OVERTIME	0	361	707	5,000	0	0	0	5,000
001-436-431.1015 BUY BACK	0	0	0	0	0	0	0	0
001-436-431.1016 PART-TIME	0	7,500	13,501	16,510	0	0	0	16,510
001-436-431.1018 HOLIDAY BONUS	0	440	666	751	0	0	0	751
001-436-431.1020 FICA	0	6,006	6,656	8,149	0	0	0	8,724
001-436-431.1021 RETIREMENT (CITY)	0	12,067	12,459	15,238	0	0	0	16,469
001-436-431.1024 GROUP INSURANCE	0	19,540	21,396	25,066	0	0	0	24,021
001-436-431.1025 WORKERS COMP	0	3,206	3,122	3,227	0	0	0	3,447
001-436-431.1026 UNEMPLOYMENT	0	238	357	357	0	0	0	357
001-436-431.1027 UNIFORM ALLOWANCE	0	480	480	840	0	0	0	840
001-436-431.1030 MEDICARE	0	1,405	1,557	1,906	0	0	0	2,040
001-436-431.1032 STIPEND	0	0	0	2,000	0	0	0	2,000
001-436-431.1044 ON-CALL PAY	0	104	53	0	0	0	0	500
TOTAL PERSONNEL SERVICES	0	143,688	153,420	185,493	0	0	0	195,766
MATERIALS								
001-436-431.2001 OFFICE EXPENSE	0	307	236	150	0	0	0	150
001-436-431.2002 TOOLS	0	600	1,779	1,500	0	0	0	1,500
001-436-431.2003 VEHICLE & EQUIP EXPENSE	0	6,747	8,016	7,000	0	0	0	6,000
001-436-431.2004 PETROLEUM PRODUCTS	0	201	3,194	4,500	0	0	0	4,000
001-436-431.2007 JANITORIAL SUPPLIES	0	683	498	1,000	0	0	0	1,000
001-436-431.2008 REPAIR/MAINT. SUPPLIES	0	25,435	27,700	26,700	0	0	0	29,000
001-436-431.2018 CONCESSIONS/MERCHANDISE	0	4,486	8,190	6,000	0	0	0	5,500
001-436-431.2020 OTHER OPERATING SUPPLIES	0	133	98	150	0	0	0	150
001-436-431.2032 BBQ CONTEST	0	0	0	6,260	0	0	0	3,400
001-436-431.2127 UNIFORM EXPENSE	0	536	183	1,080	0	0	0	1,200
TOTAL MATERIALS	0	39,128	49,894	54,340	0	0	0	51,900
OTHER SERVICES & CHARGES								
001-436-431.3001 RENTAL	0	765	229	2,400	0	0	0	400
001-436-431.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
001-436-431.3003 COMMUNICATION	0	1,387	1,130	1,075	0	0	0	1,075
001-436-431.3006 EDUCATION & TRAVEL	0	129	60	1,200	0	0	0	500
001-436-431.3007 DUES & SUBSCRIPTIONS	0	0	1,749	4,000	0	0	0	4,000
001-436-431.3008 ADVERTISING & PRINTING	0	0	0	100	0	0	0	100
001-436-431.3010 PROFESSIONAL SERVICES	0	0	6,900	0	0	0	0	0
001-436-431.3012 MAINT/SERVICE CONTRACTS	0	0	419	600	0	0	0	600
001-436-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,220
001-436-431.3020 MISC. SERVICES & CHARGES	0	663	212	300	0	0	0	300
001-436-431.3097 EVENTS/MARKETING	0	37,780	34,812	38,000	0	0	0	40,000
TOTAL OTHER SERVICES & CHARGES	0	40,723	45,513	47,775	0	0	0	48,295
TOTAL SPORTS ACTIVITES	0	223,540	248,827	287,608	0	0	0	295,961

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	55,569	63,092	71,177	103,882	0	0	0	103,882
001-437-431.1020 FICA	3,290	3,976	4,542	6,588	0	0	0	6,588
001-437-431.1025 WORKERS COMP	4,176	3,456	3,238	2,700	0	0	0	2,700
001-437-431.1030 MEDICARE	770	930	1,062	1,541	0	0	0	1,541
001-437-431.1032 STIPEND	0	0	2,000	2,000	0	0	0	2,000
001-437-431.1045 PHONE STIPEND	300	75	92	375	0	0	0	375
TOTAL PERSONNEL SERVICES	64,105	71,528	82,112	117,086	0	0	0	117,086
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	307	332	56	200	0	0	0	200
001-437-431.2006 CHEMICALS	26,542	32,059	27,992	19,000	0	0	0	19,000
001-437-431.2007 JANITORIAL SUPPLIES	1,295	824	645	1,770	0	0	0	770
001-437-431.2008 REPAIR/MAINT. SUPPLIES	23,360	29,135	9,467	19,000	0	0	0	20,000
001-437-431.2018 CONCESSION GOODS	11,293	12,531	7,670	8,500	0	0	0	8,500
001-437-431.2127 UNIFORM EXPENSE	2,748	3,086	1,246	3,000	0	0	0	3,000
TOTAL MATERIALS	65,544	77,967	47,076	51,470	0	0	0	51,470
OTHER SERVICES & CHARGES								
001-437-431.3003 COMMUNICATION	567	1,070	1,092	1,360	0	0	0	1,360
001-437-431.3006 EDUCATION & TRAVEL	1,984	2,284	2,387	1,350	0	0	0	1,750
001-437-431.3008 ADVERTISING & PRINTING	0	0	0	70	0	0	0	70
001-437-431.3010 PROFESSIONAL SERVICES	0	25,000	6,440	25,000	0	0	0	25,000
001-437-431.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
001-437-431.3012 MAINT/SERVICE CONTRACTS	971	1,195	1,104	1,240	0	0	0	1,240
001-437-431.3020 MISC. SERVICES & CHARGES	322	30	0	630	0	0	0	630
TOTAL OTHER SERVICES & CHARGES	3,844	29,580	11,024	29,650	0	0	0	30,050
TOTAL SWIMMING POOL	133,492	179,075	140,212	198,206	0	0	0	198,606

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-438-431.1011 SALARIES & WAGES	88,189	96,667	108,164	115,916	0	0	0	117,957
001-438-431.1012 OVERTIME	1,629	1,166	1,226	2,000	0	0	0	2,000
001-438-431.1014 HOLIDAY PAY	0	0	0	2,467	0	0	0	2,467
001-438-431.1015 BUY BACK	592	0	0	290	0	0	0	1,820
001-438-431.1016 PART-TIME	0	0	10,069	17,407	0	0	0	17,407
001-438-431.1017 DOUBLETIME	59	61	64	1,500	0	0	0	1,500
001-438-431.1018 HOLIDAY BONUS	497	556	870	871	0	0	0	871
001-438-431.1020 FICA	5,614	5,763	7,162	8,771	0	0	0	9,136
001-438-431.1021 RETIREMENT (CITY)	12,974	11,904	14,832	16,435	0	0	0	17,216
001-438-431.1024 GROUP INSURANCE	19,540	16,408	22,799	25,095	0	0	0	24,032
001-438-431.1025 WORKERS COMP	1,626	1,432	1,578	1,469	0	0	0	1,516
001-438-431.1026 UNEMPLOYMENT	238	357	476	476	0	0	0	476
001-438-431.1027 UNIFORM ALLOWANCE	480	480	720	840	0	0	0	840
001-438-431.1030 MEDICARE	1,313	1,348	1,675	2,051	0	0	0	2,137
001-438-431.1044 ON-CALL PAY	1,322	1,560	1,949	2,500	0	0	0	2,500
TOTAL PERSONNEL SERVICES	134,073	137,701	171,586	198,088	0	0	0	201,876
MATERIALS								
001-438-431.2001 OFFICE EXPENSE	961	663	757	925	0	0	0	850
001-438-431.2002 TOOLS	2,843	581	1,595	940	0	0	0	890
001-438-431.2003 VEHICLE & EQUIP EXPENSE	111	238	278	2,400	0	0	0	800
001-438-431.2004 PETROLEUM PRODUCTS	1,202	876	658	1,100	0	0	0	1,100
001-438-431.2007 JANITORIAL SUPPLIES	2,631	2,410	1,882	1,200	0	0	0	2,200
001-438-431.2008 REPAIR/MAINT. SUPPLIES	2,165	2,334	3,243	2,000	0	0	0	1,000
001-438-431.2020 OTHER OPERATING SUPPLIES	13,254	831	478	200	0	0	0	800
001-438-431.2033 ANIMAL CARE	0	4,481	6,308	3,500	0	0	0	7,000
001-438-431.2034 MEDICAL SUPPLIES	0	9,806	7,740	10,800	0	0	0	6,500
001-438-431.2110 SAFETY EQUIP EXPENSE	318	665	46	500	0	0	0	1,900
001-438-431.2127 UNIFORM EXPENSE	237	170	9	640	0	0	0	500
TOTAL MATERIALS	23,722	23,054	22,993	24,205	0	0	0	23,540
OTHER SERVICES & CHARGES								
001-438-431.3002 POSTAGE & FREIGHT	6	0	0	370	0	0	0	370
001-438-431.3003 COMMUNICATION	468	985	1,130	1,044	0	0	0	1,044
001-438-431.3006 EDUCATION & TRAVEL	441	0	891	1,000	0	0	0	1,500
001-438-431.3007 DUES & SUBSCRIPTIONS	40	0	0	100	0	0	0	100
001-438-431.3008 ADVERTISING & PRINTING	417	589	0	250	0	0	0	250
001-438-431.3010 PROFESSIONAL SERVICES	9,160	6,297	9,999	13,100	0	0	0	14,000
001-438-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	275	0	0	0	275
001-438-431.3016 COMPUTER EXPENSE	1,014	76	140	0	0	0	0	0
001-438-431.3020 MISC. SERVICES & CHARGES	921	125	0	200	0	0	0	200
001-438-431.3107 ANIMAL PLACEMENT & WELFARE	605	2,785	1,120	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,073	10,857	13,281	16,339	0	0	0	17,739
TOTAL ANIMAL CONTROL	170,868	171,612	207,860	238,632	0	0	0	243,155
TOTAL PUBLIC WORKS	1,514,935	1,968,544	2,011,529	2,261,037	0	0	0	2,206,436

APPROVED BUDGET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	248,128	266,450	298,037	320,431	0	0	0	380,005
001-441-441.1012 OVERTIME	2,817	3,793	3,910	6,500	0	0	0	4,000
001-441-441.1015 BUY BACK	1,613	1,451	4,146	2,684	0	0	0	1,673
001-441-441.1016 PART-TIME	9,776	5,640	15,407	36,400	0	0	0	36,400
001-441-441.1017 DOUBLETIME	357	365	0	500	0	0	0	500
001-441-441.1018 HOLIDAY BONUS	971	1,411	1,616	2,066	0	0	0	2,316
001-441-441.1020 FICA	16,833	16,695	19,843	23,563	0	0	0	26,907
001-441-441.1021 RETIREMENT (CITY)	35,398	36,444	41,268	45,569	0	0	0	52,720
001-441-441.1024 GROUP INSURANCE	47,357	53,541	61,497	69,069	0	0	0	74,164
001-441-441.1025 WORKERS COMP	10,099	9,237	9,429	9,006	0	0	0	9,406
001-441-441.1026 UNEMPLOYMENT	625	744	982	982	0	0	0	1,101
001-441-441.1027 UNIFORM ALLOWANCE	1,200	1,980	1,740	2,240	0	0	0	2,590
001-441-441.1030 MEDICARE	3,937	3,904	4,640	5,511	0	0	0	6,293
001-441-441.1032 STIPEND	0	0	1,000	2,000	0	0	0	2,000
001-441-441.1044 ON-CALL PAY	1,534	1,149	1,075	1,500	0	0	0	4,500
TOTAL PERSONNEL SERVICES	380,643	402,804	464,590	528,021	0	0	0	604,575
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	654	390	462	450	0	0	0	500
001-441-441.2002 TOOLS	5,041	2,631	3,657	3,000	0	0	0	3,000
001-441-441.2003 VEHICLE & EQUIP EXPENSE	29,423	16,232	15,613	28,000	0	0	0	28,000
001-441-441.2004 PETROLEUM PRODUCTS	19,611	22,585	21,267	20,000	0	0	0	20,000
001-441-441.2006 CHEMICALS	7,000	6,136	0	4,380	0	0	0	4,380
001-441-441.2007 JANITORIAL SUPPLIES	1,802	1,623	1,997	1,384	0	0	0	1,500
001-441-441.2008 REPAIR/MAINT. SUPPLIES	43,034	20,425	12,471	34,150	0	0	0	34,150
001-441-441.2020 OTHER OPERATING SUPPLIES	1,688	88	3,211	1,480	0	0	0	1,480
001-441-441.2127 UNIFORM EXPENSE	2,035	1,799	623	2,315	0	0	0	2,575
TOTAL MATERIALS	110,288	71,909	59,301	95,159	0	0	0	95,585
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	967	380	347	750	0	0	0	500
001-441-441.3002 POSTAGE & FREIGHT	0	0	0	50	0	0	0	50
001-441-441.3003 COMMUNICATION	225	1,516	1,507	1,706	0	0	0	2,200
001-441-441.3006 EDUCATION & TRAVEL	1,136	2,679	561	17,645	0	0	0	18,800
001-441-441.3008 ADVERTISING & PRINTING	250	0	0	200	0	0	0	200
001-441-441.3010 PROFESSIONAL SERVICES	4,300	806	0	1,900	0	0	0	1,900
001-441-441.3011 SPECIAL CONTRACTS	15,000	20,000	20,000	20,000	0	0	0	20,000
001-441-441.3012 MAINT/SERVICE CONTRACTS	304	284	106	7,440	0	0	0	6,000
001-441-441.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
001-441-441.3016 COMPUTER EXPENSE	1,448	832	0	0	0	0	0	2,000
001-441-441.3020 MISC. SERVICES & CHARGES	433	0	0	515	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	24,063	26,497	22,522	50,206	0	0	0	52,150
TOTAL PARKS	514,994	501,210	546,413	673,385	0	0	0	752,310

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	320,601	315,956	327,627	355,864	0	0	0	357,668
001-442-441.1015 BUY BACK	4,582	27	5,753	0	0	0	0	0
001-442-441.1016 PART-TIME	34,641	19,107	19,544	33,800	0	0	0	34,307
001-442-441.1018 HOLIDAY BONUS	2,036	2,140	2,068	2,243	0	0	0	2,243
001-442-441.1020 FICA	22,715	20,697	21,306	23,281	0	0	0	24,442
001-442-441.1021 RETIREMENT (CITY)	43,829	41,027	43,697	46,129	0	0	0	47,693
001-442-441.1024 GROUP INSURANCE	57,448	56,433	62,922	67,065	0	0	0	64,258
001-442-441.1025 WORKERS COMP	900	659	607	560	0	0	0	588
001-442-441.1026 UNEMPLOYMENT	1,071	1,190	1,071	1,190	0	0	0	1,190
001-442-441.1030 MEDICARE	5,312	4,840	4,983	5,445	0	0	0	5,716
TOTAL PERSONNEL SERVICES	493,136	462,077	489,578	535,578	0	0	0	538,105
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	154	215	969	2,000	0	0	0	2,000
001-442-441.2003 VEHICLE & EQUIP EXPENSE	0	35	56	0	0	0	0	450
001-442-441.2004 PETROLEUM PRODUCTS	27	72	62	100	0	0	0	400
001-442-441.2007 JANITORIAL SUPPLIES	960	1,101	1,900	1,825	0	0	0	2,324
001-442-441.2008 REPAIR/MAINT. SUPPLIES	2,680	2,797	2,565	5,220	0	0	0	5,216
001-442-441.2009 BOOKS, PUBL., PERIODICALS	36,948	33,436	34,408	36,240	0	0	0	33,073
001-442-441.2020 OTHER OPERATING SUPPLIES	5,000	3,067	3,591	2,710	0	0	0	3,036
TOTAL MATERIALS	45,768	40,722	43,551	48,095	0	0	0	46,499
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	1,091	1,006	1,045	1,372	0	0	0	1,392
001-442-441.3003 COMMUNICATION	181	2,022	2,672	2,450	0	0	0	1,850
001-442-441.3006 EDUCATION & TRAVEL	2,302	1,012	4,025	1,465	0	0	0	127
001-442-441.3007 DUES & SUBSCRIPTIONS	510	449	288	919	0	0	0	763
001-442-441.3008 ADVERTISING & PRINTING	0	90	1,643	640	0	0	0	945
001-442-441.3012 MAINT/SERVICE CONTRACTS	10,686	14,152	6,170	5,537	0	0	0	6,988
001-442-441.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	19,777
001-442-441.3020 MISC. SERVICES & CHARGES	1,138	967	621	350	0	0	0	450
001-442-441.3074 ADULT PROGRAM EXPENSE	997	799	962	1,150	0	0	0	1,150
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	2,145	1,500	1,500	800	0	0	0	800
001-442-441.3108 TEEN PROGRAM EXPENSE	0	1,200	1,200	800	0	0	0	800
TOTAL OTHER SERVICES & CHARGES	19,050	23,197	20,126	15,483	0	0	0	35,042
TOTAL LIBRARY	557,955	525,996	553,255	599,156	0	0	0	619,646
TOTAL CULTURAL & RECREATION	1,072,948	1,027,206	1,099,668	1,272,541	0	0	0	1,371,957

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	150,547	168,835	235,932	250,128	0	0	0	257,717
001-462-461.1015 BUY BACK	0	0	12,283	3,578	0	0	0	2,686
001-462-461.1016 PART-TIME	14,510	11,448	8,628	26,212	0	0	0	26,988
001-462-461.1018 HOLIDAY BONUS	740	864	996	997	0	0	0	997
001-462-461.1019 AUTO ALLOWANCE	3,738	3,600	2,710	4,200	0	0	0	4,200
001-462-461.1020 FICA	11,389	11,623	16,034	17,500	0	0	0	18,140
001-462-461.1021 RETIREMENT (CITY)	21,982	23,537	32,345	33,937	0	0	0	35,202
001-462-461.1024 GROUP INSURANCE	35,993	30,308	38,366	45,884	0	0	0	43,945
001-462-461.1025 WORKERS COMP	434	361	421	415	0	0	0	427
001-462-461.1026 UNEMPLOYMENT	357	417	476	536	0	0	0	536
001-462-461.1030 MEDICARE	2,664	2,718	3,750	4,093	0	0	0	4,243
001-462-461.1045 PHONE STIPEND	1,725	450	338	0	0	0	0	0
TOTAL PERSONNEL SERVICES	244,080	254,161	352,278	387,477	0	0	0	395,080
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	6,299	9,895	1,879	3,500	0	0	0	4,000
001-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
001-462-461.2004 PETROLEUM PRODUCTS	0	36	0	100	0	0	0	100
001-462-461.2009 BOOKS, PUBL., PERIODICALS	2,412	2,781	4,104	4,434	0	0	0	9,250
TOTAL MATERIALS	8,711	12,712	5,983	8,034	0	0	0	13,350
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	625	1,064	1,634	1,250	0	0	0	1,250
001-462-461.3003 COMMUNICATION	631	2,205	2,770	8,580	0	0	0	7,005
001-462-461.3006 EDUCATION & TRAVEL	1,345	916	3,487	5,000	0	0	0	8,375
001-462-461.3007 DUES & SUBSCRIPTIONS	27,432	19,404	8,641	27,825	0	0	0	28,375
001-462-461.3008 ADVERTISING & PRINTING	3,672	5,624	879	9,680	0	0	0	10,180
001-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
001-462-461.3010 PROFESSIONAL SERVICES	92,898	87,563	88,691	186,300	0	0	0	202,000
001-462-461.3011 SPECIAL CONTRACTS	143,574	130,966	126,185	135,000	0	0	0	116,000
001-462-461.3012 MAINT/SERVICE CONTRACTS	0	191	1,756	2,000	0	0	0	2,000
001-462-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,200
001-462-461.3020 MISC. SERVICES & CHARGES	48,124	15,685	22,919	247,875	0	0	0	247,500
TOTAL OTHER SERVICES & CHARGES	318,302	263,617	256,961	623,510	0	0	0	623,885
TOTAL CITY - G & A	571,093	530,490	615,223	1,019,021	0	0	0	1,032,315

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	144,563	160,655	173,934	174,664	0	0	0	182,439
001-464-461.1012 OVERTIME	12	12	0	570	0	0	0	587
001-464-461.1015 BUY BACK	5,445	5,839	6,559	7,367	0	0	0	35,646
001-464-461.1018 HOLIDAY BONUS	745	632	751	751	0	0	0	751
001-464-461.1020 FICA	9,208	9,756	10,726	11,368	0	0	0	13,604
001-464-461.1021 RETIREMENT (CITY)	20,571	22,036	24,063	24,312	0	0	0	29,096
001-464-461.1024 GROUP INSURANCE	20,631	20,291	24,974	25,339	0	0	0	24,290
001-464-461.1025 WORKERS COMP	388	297	281	262	0	0	0	274
001-464-461.1026 UNEMPLOYMENT	357	357	357	357	0	0	0	357
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	22,820	19,388	17,859	26,000	0	0	0	26,000
001-464-461.1030 MEDICARE	2,153	2,282	2,508	2,659	0	0	0	3,182
TOTAL PERSONNEL SERVICES	226,893	241,545	262,013	273,649	0	0	0	316,226
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	3,204	6,364	2,886	4,000	0	0	0	4,000
001-464-461.2004 PETROLEUM PRODUCTS	309	290	189	300	0	0	0	150
001-464-461.2009 BOOKS, PUBL., PERIODICALS	470	434	0	300	0	0	0	200
001-464-461.2020 OTHER OPERATING SUPPLIES	30	0	2	100	0	0	0	100
TOTAL MATERIALS	4,012	7,088	3,077	4,700	0	0	0	4,450
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	225	238	438	600	0	0	0	645
001-464-461.3003 COMMUNICATION	182	1,469	1,922	1,698	0	0	0	1,132
001-464-461.3006 EDUCATION & TRAVEL	8,852	6,548	7,171	12,260	0	0	0	8,389
001-464-461.3007 DUES & SUBSCRIPTIONS	698	691	663	1,225	0	0	0	524
001-464-461.3008 ADVERTISING & PRINTING	689	223	106	500	0	0	0	500
001-464-461.3010 PROFESSIONAL SERVICES	24,267	54,195	33,195	46,000	0	0	0	46,400
001-464-461.3012 MAINT/SERVICE CONTRACTS	137	0	0	0	0	0	0	0
001-464-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	12,200
001-464-461.3020 MISC. SERVICES & CHARGES	1,023	583	171	200	0	0	0	200
001-464-461.3076 HR EVENTS	5,439	5,679	11,511	15,380	0	0	0	12,380
TOTAL OTHER SERVICES & CHARGES	41,512	69,628	55,178	77,863	0	0	0	82,370
TOTAL HUMAN RESOURCES	272,417	318,261	320,268	356,212	0	0	0	403,046
TOTAL GEN. GOVT ADMINISTRATION	843,509	848,750	935,491	1,375,233	0	0	0	1,435,361

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
001-491-491.7073 TRANSFER TO MSUA	8,325,882	8,669,101	8,745,567	8,550,277	0	0	0	8,700,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	4,249	83,937	208,828	384,717	0	0	0	61,727
001-491-491.7101 TRANSFER TO MCVB	182,055	214,791	162,746	196,446	0	0	0	125,502
TOTAL TRANSFERS	8,512,186	8,967,829	9,117,141	9,131,441	0	0	0	8,887,229

491-491.7079 TRANSFER TO OTHER FUNDS NEXT YEAR NOTES:
- $28,727 TO #783 MDRA-MAIN ST
- $33K TO #310 SENIOR CENTER

491-491.7101 TRANSFER TO MCVB NEXT YEAR NOTES:
- REDUCED TRANS BY $60K DUE TO HIGH C/O ($185,503 TO #302 MCVB (DIR $48,817.31, SALES/MAIN ST $29,210.75; ASST TO DIR $57,474.53, RT 66 FEST $50K))

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL TRANSFERS	8,512,186	8,967,829	9,117,141	9,131,441	0	0	0	8,887,229
TOTAL TRANSFERS	8,512,186	8,967,829	9,117,141	9,131,441	0	0	0	8,887,229
TOTAL EXPENDITURES	17,917,106	19,397,807	19,981,952	21,436,841	0	0	0	21,560,119
REVENUE OVER/(UNDER) EXPENDITURES	455,612	(70,618)	(684,330)	(22,198)	0	0	0	2,118

002-WORKERS COMP.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENT REVENUE								
002-000-331.4000 GOVERNMENTAL	1,254	1,357	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	1,254	1,357	0	0	0	0	0	0
INVESTMENT EARNINGS								
002-000-361.1000 INTEREST EARNINGS	494	1,551	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	494	1,551	0	0	0	0	0	0
INSURANCE PROCEEDS								
002-000-376.3000 INSURANCE RECOVERY	585,378	15,397	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	585,378	15,397	0	0	0	0	0	0
MISC. REVENUE								
002-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,412,613	0	0	0	2,404,486
002-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	2,412,613	0	0	0	2,404,486
TRANSFERS								
002-000-397.0100 FROM GENERAL FUND	199,151	203,382	201,688	205,601	0	0	0	209,891
002-000-397.3000 FROM MSUA	95,246	86,256	80,426	74,250	0	0	0	76,531
002-000-397.3500 FROM STORMWATER FUND	2,703	2,230	2,054	1,760	0	0	0	1,813
002-000-397.3600 FROM PARKS & RECREATION	2,559	576	540	410	0	0	0	0
002-000-397.4000 FROM MDRA	2,633	3,035	2,805	2,549	0	0	0	2,800
002-000-397.4500 FROM AIRPORT	853	830	794	793	0	0	0	1,790
002-000-397.8500 FROM MCVB	3,401	3,980	3,647	3,786	0	0	0	2,979
TOTAL TRANSFERS	306,545	300,289	291,953	289,150	0	0	0	295,803
TOTAL REVENUES	893,671	318,594	291,953	2,701,763	0	0	0	2,700,289

002-WORKERS COMP.
GEN. GOVT ADMINISTRATION
GEN GOVT & ADMIN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
002-462-461.3009 INSURANCE	97,580	720	103,357	115,918	0	0	0	116,736
002-462-461.3010 PROFESSIONAL SERVICES	22,260	20,919	22,948	30,000	0	0	0	30,000
002-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
002-462-461.3081 REIMB. CONSOLIDATED BENEFIT	582,251	25,779	82,919	600,000	0	0	0	600,000
TOTAL OTHER SERVICES & CHARGES	702,091	47,418	209,224	745,918	0	0	0	746,736
TOTAL GEN GOVT & ADMIN	702,091	47,418	209,224	745,918	0	0	0	746,736
TOTAL GEN. GOVT ADMINISTRATION	702,091	47,418	209,224	745,918	0	0	0	746,736

APPROVED BUDGET
AS OF: JULY 31ST, 2025

002-WORKERS COMP.
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
002-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	100,000
002-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
002-491-491.7097 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	100,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	100,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	100,000
TOTAL EXPENDITURES	702,091	47,418	209,224	745,918	0	0	0	846,736
REVENUE OVER/(UNDER) EXPENDITURES	191,581	271,176	82,729	1,955,845	0	0	0	1,853,553

APPROVED BUDGET
AS OF: JULY 31ST, 2025

112-FISHING LICENSE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
LICENSES AND FEES								
112-000-322.7000 FISHING PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	0
INTERGOVERNMENT REVENUE								
112-000-331.4000 GOVERNMENTAL	5,000	5,000	1,000	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	5,000	5,000	1,000	0	0	0	0	0
INVESTMENT EARNINGS								
112-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
112-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	79,392	0	0	0	76,192
112-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	79,392	0	0	0	76,192
TOTAL REVENUES	5,000	5,000	1,000	79,392	0	0	0	76,192

APPROVED BUDGET
AS OF: JULY 31ST, 2025

112-FISHING LICENSE
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
112-441-441.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
112-441-441.2008 REPAIR/MAINT. SUPPLIES	0	1,400	8,200	79,392	0	0	0	76,192
TOTAL MATERIALS	0	1,400	8,200	79,392	0	0	0	76,192
OTHER SERVICES & CHARGES								
112-441-441.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
112-441-441.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	0	1,400	8,200	79,392	0	0	0	76,192
TOTAL CULTURAL & RECREATION	0	1,400	8,200	79,392	0	0	0	76,192
TOTAL EXPENDITURES	0	1,400	8,200	79,392	0	0	0	76,192
REVENUE OVER/(UNDER) EXPENDITURES	5,000	3,600	(7,200)	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

115-STREET & ALLEY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TAX REVENUE								
115-000-312.1700 GAS TAX	23,183	22,806	22,816	22,000	0	0	0	22,000
115-000-312.2000 COUNTY/VEHICLE LICENSE TAX	102,799	104,244	85,411	70,000	0	0	0	80,000
TOTAL TAX REVENUE	125,982	127,050	108,227	92,000	0	0	0	102,000
CHARGE FOR SERVICE								
115-000-349.3000 STREET SURFACING	0	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
115-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
115-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
115-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
115-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	331,946	0	0	0	14,153
115-000-387.2000 OTHER	0	0	0	0	0	0	0	0
115-000-387.5000 STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
115-000-389.4000 STREET CUT REIMB	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	331,946	0	0	0	14,153
TRANSFERS								
115-000-397.0100 FROM GENERAL FUND	355	0	0	0	0	0	0	0
115-000-397.3000 FROM MSUA	500,000	500,000	500,000	500,000	0	0	0	500,000
TOTAL TRANSFERS	500,355	500,000	500,000	500,000	0	0	0	500,000
TOTAL REVENUES	626,337	627,050	608,227	923,946	0	0	0	616,153

APPROVED BUDGET
AS OF: JULY 31ST, 2025

115-STREET & ALLEY
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
115-431-431.2005 STREET MATERIALS/SUPPLIES	424,624	454,097	421,799	660,000	0	0	0	500,000
115-431-431.2008 REPAIR/MAINT. SUPPLIES	6,287	25,163	24,173	47,500	0	0	0	20,000
115-431-431.2020 OTHER OPERATING SUPPLIES	19,267	24,916	32,942	25,500	0	0	0	15,000
TOTAL MATERIALS	450,178	504,175	478,914	733,000	0	0	0	535,000
OTHER SERVICES & CHARGES								
115-431-431.3001 RENTAL	8,942	4,472	1,319	20,000	0	0	0	0
115-431-431.3010 PROFESSIONAL SERVICES	160,329	117,210	114,328	160,000	0	0	0	57,500
115-431-431.3015 LEASE PAYMENTS	55,475	54,477	123,535	0	0	0	0	0
115-431-431.3020 MISC. SERVICES & CHARGES	172	461	1,262	1,500	0	0	0	245
TOTAL OTHER SERVICES & CHARGES	224,917	176,620	240,444	181,500	0	0	0	57,745
TOTAL STREET DIVISION	675,095	680,795	719,358	914,500	0	0	0	592,745
TOTAL PUBLIC WORKS	675,095	680,795	719,358	914,500	0	0	0	592,745

115-STREET & ALLEY
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
TRANSFERS								
115-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
115-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	675,095	680,795	719,358	914,500	0	0	0	592,745
REVENUE OVER/(UNDER) EXPENDITURES	(48,758)	(53,745)	(111,131)	9,446	0	0	0	23,408

APPROVED BUDGET
AS OF: JULY 31ST, 2025

116-STREET & STADIUM BONDS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TAX REVENUE								
116-000-312.1000 SALES TAX	8,301	9,491	0	0	0	0	0	0
TOTAL TAX REVENUE	8,301	9,491	0	0	0	0	0	0
INVESTMENT EARNINGS								
116-000-361.1000 INTEREST EARNINGS/BONDS	0	8,791	0	0	0	0	0	0
116-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	8,791	0	0	0	0	0	0
MISC. REVENUE								
116-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,113,938	0	0	0	378,615
116-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	2,113,938	0	0	0	378,615
TRANSFERS								
116-000-397.3000 FROM MSUA-SALES TAX RESTRICTE	1,490,133	1,551,560	1,557,430	1,513,699	0	0	0	1,549,315
TOTAL TRANSFERS	1,490,133	1,551,560	1,557,430	1,513,699	0	0	0	1,549,315
TOTAL REVENUES	1,498,434	1,569,842	1,557,430	3,627,636	0	0	0	1,927,930

APPROVED BUDGET
AS OF: JULY 31ST, 2025

116-STREET & STADIUM BONDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
116-431-431.2005 STREET MATERIALS/SUPPLIES	2,409	0	0	0	0	0	0	0
116-431-431.2008 REPAIR/MAINT. SUPPLIES	0	371,295	642,026	710,210	0	0	0	500,000
116-431-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	2,409	371,295	642,026	710,210	0	0	0	500,000
OTHER SERVICES & CHARGES								
116-431-431.3001 RENTAL	0	0	0	0	0	0	0	0
116-431-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
116-431-431.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL STREET DIVISION	2,409	371,295	642,026	710,210	0	0	0	500,000
TOTAL PUBLIC WORKS	2,409	371,295	642,026	710,210	0	0	0	500,000

116-STREET & STADIUM BONDS
GEN. GOVT ADMINISTRATION
GEN. GOVT. & ADMIN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
116-462-461.3010 PROFESSIONAL SERVICES	500	600	0	600	0	0	0	900
116-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	500	600	0	600	0	0	0	900

462-461.3010 PROFESSIONAL SERVICES NEXT YEAR NOTES:
- AMTEC FEE $900

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
116-462-461.4020 IMPROVEMENTS - NOT BLDGS	0	0	57,687	442,313	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	57,687	442,313	0	0	0	0
DEBT SERVICE								
116-462-461.5004 BOND PAYMENT/PRINCIPAL	465,000	478,382	480,119	500,833	0	0	0	490,833
116-462-461.5005 BOND PAYMENT/INTEREST	528,187	515,406	508,379	498,379	0	0	0	508,379
116-462-461.5006 BOND PAYMENT/AGENT FEES	6,750	2,250	4,500	4,500	0	0	0	4,500
TOTAL DEBT SERVICE	999,938	996,037	992,999	1,003,713	0	0	0	1,003,713

462-461.5006 BOND PAYMENT/AGENT FEES NEXT YEAR NOTES:
- AGENT FEES $4.5K

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL GEN. GOVT. & ADMIN	1,000,438	996,637	1,050,686	1,446,626	0	0	0	1,004,613
TOTAL GEN. GOVT ADMINISTRATION	1,000,438	996,637	1,050,686	1,446,626	0	0	0	1,004,613

116-STREET & STADIUM BONDS
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
116-491-491.7000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,002,847	1,367,932	1,692,712	2,156,835	0	0	0	1,504,613
REVENUE OVER/(UNDER) EXPENDITURES	495,587	201,909	(135,282)	1,470,801	0	0	0	423,318

117-POOL IMPROVEMENTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
117-000-331.4000 GOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
MISC. REVENUE								
117-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
117-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	108,394	0	0	0	339,287
117-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	108,394	0	0	0	339,287
TRANSFERS								
117-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
117-000-397.1000 FROM OTHER FUNDS	25,000	0	0	0	0	0	0	0
117-000-397.2500 UTILITY/REC ASSESSMENT	0	61,228	61,052	61,031	0	0	0	61,057
TOTAL TRANSFERS	25,000	61,228	61,052	61,031	0	0	0	61,057
TOTAL REVENUES	25,000	61,228	61,052	169,424	0	0	0	400,344

APPROVED BUDGET
AS OF: JULY 31ST, 2025

117-POOL IMPROVEMENTS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
117-441-441.2008 REPAIR/MAINT. SUPPLIES	23,351	0	20,867	169,424	0	0	0	400,344
TOTAL MATERIALS	23,351	0	20,867	169,424	0	0	0	400,344
OTHER SERVICES & CHARGES								
117-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
117-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	23,351	0	20,867	169,424	0	0	0	400,344
TOTAL CULTURAL & RECREATION	23,351	0	20,867	169,424	0	0	0	400,344
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	23,351	0	20,867	169,424	0	0	0	400,344
REVENUE OVER/(UNDER) EXPENDITURES	1,649	61,228	40,185	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

118-DRUG FORFEITURES

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
118-000-331.4000 GOVERNMENTAL	22,315	8,738	0	0	0	0	0	0
118-000-331.4100 GOVERNMENT DRUG SEIZURES	0	1,483	0	0	0	0	0	0
118-000-331.4200 ASSET FORFEITURE PROGRAM	0	43,228	48,266	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	22,315	53,449	48,266	0	0	0	0	0
MISC. REVENUE								
118-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
118-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	69,909	0	0	0	118,116
118-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	69,909	0	0	0	118,116
TRANSFERS								
118-000-397.0100 FROM GENERAL FUND	3	0	0	0	0	0	0	0
TOTAL TRANSFERS	3	0	0	0	0	0	0	0
TOTAL REVENUES	22,318	53,449	48,266	69,909	0	0	0	118,116

APPROVED BUDGET
AS OF: JULY 31ST, 2025

118-DRUG FORFEITURES
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
118-421-421.2020 OTHER OPERATING SUPPLIES	9,452	0	0	0	0	0	0	0
TOTAL MATERIALS	9,452	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
118-421-421.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
118-421-421.3020 MISC. SERVICES & CHARGES	0	3,163	0	0	0	0	0	0
118-421-421.3226 GOV DRUG SEIZURE EXPENSE	0	0	4,199	28,150	0	0	0	28,174
118-421-421.3227 ASSET FORFEITURE PROGRAM EXP.	0	0	42,751	41,759	0	0	0	89,941
TOTAL OTHER SERVICES & CHARGES	0	3,163	46,950	69,909	0	0	0	118,115
CAPITAL IMPROVEMENT								
118-421-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	9,452	3,163	46,950	69,909	0	0	0	118,115
TOTAL PUBLIC SAFETY	9,452	3,163	46,950	69,909	0	0	0	118,115
TOTAL EXPENDITURES	9,452	3,163	46,950	69,909	0	0	0	118,115
REVENUE OVER/(UNDER) EXPENDITURES	12,866	50,286	1,317	0	0	0	0	1

APPROVED BUDGET
AS OF: JULY 31ST, 2025

120-PARKS & RECREATION

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
CHARGE FOR SERVICE								
120-000-349.9000 CONCESSIONS	8,703	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	8,703	0	0	0	0	0	0	0
MISC. REVENUE								
120-000-386.1000 DONATIONS	0	0	0	0	0	0	0	0
120-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	223,450	0	0	0	112,692
120-000-387.0100 PY RESERVES - CARRYOVER MSRP	0	0	0	0	0	0	0	0
120-000-387.2000 OTHER	300	0	0	0	0	0	0	0
120-000-389.6000 RETURNED CHECK FEE	25	0	0	0	0	0	0	0
120-000-389.7000 MCVB PROGRAM REVENUES	48,046	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	48,371	0	0	223,450	0	0	0	112,692
TRANSFERS								
120-000-397.0100 FROM GENERAL FUND	227	0	0	0	0	0	0	0
120-000-397.2500 UTILITY/REC ASSESSMENT	116,409	54,296	54,141	54,121	0	0	0	54,145
TOTAL TRANSFERS	116,636	54,296	54,141	54,121	0	0	0	54,145
TOTAL REVENUES	173,710	54,296	54,141	277,572	0	0	0	166,837

APPROVED BUDGET
AS OF: JULY 31ST, 2025

120-PARKS & RECREATION
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
120-441-441.1016 PART-TIME	17,073	12,902	13,042	2,254	0	0	0	0
120-441-441.1020 FICA	965	889	808	140	0	0	0	0
120-441-441.1025 WORKERS COMP	788	576	540	410	0	0	0	0
120-441-441.1030 MEDICARE	226	208	189	33	0	0	0	0
120-441-441.1032 STIPEND	0	0	0	0	0	0	0	0
120-441-441.1045 PHONE STIPEND	225	150	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	19,277	14,725	14,578	2,836	0	0	0	0
MATERIALS								
120-441-441.2002 TOOLS	0	0	0	0	0	0	0	0
120-441-441.2008 REPAIR/MAINT. SUPPLIES	301	29,105	0	0	0	0	0	0
120-441-441.2127 UNIFORM EXPENSE	0	1,924	1,244	0	0	0	0	0
120-441-441.2180 SUMMER ACTIVITIES	3,858	2,272	4,158	0	0	0	0	0
TOTAL MATERIALS	4,159	33,300	5,402	0	0	0	0	0
OTHER SERVICES & CHARGES								
120-441-441.3003 COMMUNICATION	0	0	0	0	0	0	0	0
120-441-441.3008 ADVERTISING & PRINTING	441	258	39	0	0	0	0	0
120-441-441.3011 SPECIAL CONTRACTS	6,771	1,722	1,456	50,000	0	0	0	50,000
TOTAL OTHER SERVICES & CHARGES	7,212	1,980	1,495	50,000	0	0	0	50,000
CAPITAL IMPROVEMENT								
120-441-441.4010 BUILDINGS	0	0	0	153,125	0	0	0	0
120-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	65,800	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	65,800	0	153,125	0	0	0	0
TOTAL PARKS DIVISION	30,648	115,806	21,475	205,961	0	0	0	50,000
TOTAL CULTURAL & RECREATION	30,648	115,806	21,475	205,961	0	0	0	50,000

APPROVED BUDGET
AS OF: JULY 31ST, 2025

120-PARKS & RECREATION
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
TRANSFERS								
120-491-491.7079 TRANSFER TO OTHER FUNDS	25,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	25,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	25,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	25,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	55,648	115,806	21,475	205,961	0	0	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	118,062	(61,510)	32,666	71,611	0	0	0	116,837

APPROVED BUDGET
AS OF: JULY 31ST, 2025

191-HEALTH INSURANCE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
191-000-336.2000 REVENUE/OTHER	285	0	0	0	0	0	0	0
191-000-336.4000 INSURANCE RECOVERY	471,260	112,252	44,468	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	471,545	112,252	44,468	0	0	0	0	0
MISC. REVENUE								
191-000-385.1000 EE CONTRIBUTION/CITY	137,804	156,496	151,958	116,447	0	0	0	75,713
191-000-385.1200 EE CONTRIBUTION/MSUA	82,743	61,875	55,225	44,891	0	0	0	40,685
191-000-385.1500 EE CONTRIBUTION/AIRPORT	25	25	35	94	0	0	0	930
191-000-385.1600 EE CONTRIBUTION/MDRA	373	207	328	710	0	0	0	218
191-000-385.1700 EE CONTRIBUTION/STORMWATER	0	632	3,673	3,251	0	0	0	48
191-000-385.1800 EE CONTRIBUTION/PARKS & REC	614	0	29	0	0	0	0	0
191-000-385.1950 EE CONTRIBUTION/MCVB	3,640	3,821	2,023	972	0	0	0	1,949
191-000-385.3000 CONTRIBUTION/RETIREES	14,371	15,481	17,882	20,006	0	0	0	25,046
191-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	364,065	0	0	0	289,677
191-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	239,569	238,537	231,152	550,435	0	0	0	434,267
TRANSFERS								
191-000-397.0100 FROM GENERAL FUND	838,078	894,128	1,099,184	1,089,973	0	0	0	1,052,057
191-000-397.3000 FROM MSUA	414,241	425,580	477,889	564,248	0	0	0	540,440
191-000-397.3500 FROM STORMWATER FUND	8,345	5,272	8,316	8,426	0	0	0	8,072
191-000-397.3600 FROM PARKS & RECREATION	8,966	0	0	0	0	0	0	0
191-000-397.4000 FROM MDRA	7,585	7,609	12,458	12,601	0	0	0	12,077
191-000-397.4500 FROM AIRPORT	767	768	953	862	0	0	0	4,056
191-000-397.5500 FROM SENIOR CENTER	0	0	0	0	0	0	0	0
191-000-397.8500 FROM MCVB	20,648	18,362	22,824	29,416	0	0	0	20,161
TOTAL TRANSFERS	1,298,629	1,351,719	1,621,624	1,705,525	0	0	0	1,636,864
TOTAL REVENUES	2,009,742	1,702,508	1,897,244	2,255,960	0	0	0	2,071,130

APPROVED BUDGET
AS OF: JULY 31ST, 2025

191-HEALTH INSURANCE FUND
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
191-462-461.3010 PROFESSIONAL SERVICES	369,777	445,264	492,752	508,271	0	0	0	483,685
191-462-461.3028 MEDICAL CLAIMS	2,163,138	1,453,353	1,273,655	1,586,582	0	0	0	1,300,000
TOTAL OTHER SERVICES & CHARGES	2,532,915	1,898,617	1,766,407	2,094,853	0	0	0	1,783,685
TOTAL GENERAL GOV. & ADM.	2,532,915	1,898,617	1,766,407	2,094,853	0	0	0	1,783,685
TOTAL GEN. GOVT ADMINISTRATION	2,532,915	1,898,617	1,766,407	2,094,853	0	0	0	1,783,685
TOTAL EXPENDITURES	2,532,915	1,898,617	1,766,407	2,094,853	0	0	0	1,783,685
REVENUE OVER/(UNDER) EXPENDITURES	(523,172)	(196,109)	130,837	161,107	0	0	0	287,446

APPROVED BUDGET
AS OF: JULY 31ST, 2025

231-CAPITAL IMPROVEMENT

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAX REVENUE								
231-000-312.1500 USE TAX (PARTIAL)	779,058	847,164	918,894	1,000,000	0	0	0	1,050,000
TOTAL TAX REVENUE	779,058	847,164	918,894	1,000,000	0	0	0	1,050,000
INTERGOVERNMENT REVENUE								
231-000-331.4000 GOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
231-000-362.2000 USE TAX INTEREST	473	836	1,545	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	473	836	1,545	0	0	0	0	0
INSURANCE PROCEEDS								
231-000-376.3000 INSURANCE RECOVERY	0	0	533,475	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	533,475	0	0	0	0	0
MISC. REVENUE								
231-000-386.1000 DONATIONS	10,000	0	0	0	0	0	0	0
231-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,448,726	0	0	0	125,683
231-000-387.2000 OTHER	0	159,714	3,585	0	0	0	0	0
TOTAL MISC. REVENUE	10,000	159,714	3,585	1,448,726	0	0	0	125,683
TRANSFERS								
231-000-397.0100 FROM GENERAL FUND	3,151	73,312	0	0	0	0	0	0
231-000-397.1000 FROM OTHER FUNDS	0	3,700	0	0	0	0	0	0
231-000-397.3000 FROM MSUA	0	0	0	0	0	0	0	0
231-000-397.4500 FROM AIRPORT	0	0	0	0	0	0	0	0
231-000-397.8500 FROM RAINY DAY FUND	0	0	0	250,000	0	0	0	0
TOTAL TRANSFERS	3,151	77,012	0	250,000	0	0	0	0
TOTAL REVENUES	792,682	1,084,726	1,457,498	2,698,726	0	0	0	1,175,683
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231-CAPITAL IMPROVEMENT
LEGAL SERVICES
MUNICIPAL COURT

				(-------------- 2024-2025	---------------	---------------)(-------	2025-2026 --------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-415-411.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0	0
TOTAL LEGAL SERVICES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-421-421.3015 LEASE PAYMENTS	0	0	0	207,417	0	0	0	155,551
TOTAL OTHER SERVICES & CHARGES	0	0	0	207,417	0	0	0	155,551

421-421.3015 LEASE PAYMENTS

NEXT YEAR NOTES:
(3CT) 22-23 CAR PMTS thru Dec 2025($1,645.39/MON), (3CT) 23 -24 CAR PMTS ($1,979.88/MON), (2CT) 24-25 TRKR PMTS (23 Dodge Trucks ($1,434.5/MON & $1,433.18/MON), MOTOROLA BODY/DASH CAMS ANNUAL PMT YR 3 OF 5 YRS $20,245.94

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-421-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-421-421.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-421-421.4040 MOTOR VEHICLES	100,988	29,617	17,819	50,367	0	0	0	139,880
231-421-421.4050 OTHER MACHINERY & EQUIP.	0	69,617	64,045	2,757	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	100,988	99,234	81,863	53,124	0	0	0	139,880

421-421.4040 MOTOR VEHICLES

NEXT YEAR NOTES:
Purchase 13 new Motorola Solutions in-car camera systems @ ($9760 ea. + $1k intall)

TOTAL POLICE DEPARTMENT	100,988	99,234	81,863	260,540	0	0	0	295,431

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-422-421.3015 LEASE PAYMENTS	0	0	0	153,699	0	0	0	266,002
TOTAL OTHER SERVICES & CHARGES	0	0	0	153,699	0	0	0	266,002

422-421.3015 LEASE PAYMENTS — NEXT YEAR NOTES:
Brush trk: $1,546.74/mon, Captain's trk: $1,907.81/mon, Engine 3: $3,994.11/mon, Tanker 8: $3,906.40 monthly, New engine: $10,811.74/mon

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-422-421.4010 BUILDINGS	0	0	0	47,000	0	0	0	0
231-422-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-422-421.4040 MOTOR VEHICLES	0	0	15,543	89,286	0	0	0	0
231-422-421.4050 OTHER MACHINERY & EQUIP.	18,005	0	14,756	0	0	0	0	30,878
TOTAL CAPITAL IMPROVEMENT	18,005	0	30,299	136,286	0	0	0	30,878

422-421.4050 OTHER MACHINERY & EQUIP. — NEXT YEAR NOTES:
Wildland/Rescue dual certified PPE: Helmets 26@$51, Coats 26@$430, Pants 26@$410, Boots 26@$287, Shipping $250

TOTAL FIRE DEPARTMENT	18,005	0	30,299	289,985	0	0	0	296,880

APPROVED BUDGET
AS OF: JULY 31ST, 2025

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-424-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-424-421.4050 OTHER MACHINERY & EQUIP.	0	0	0	20,000	0	0	0	25,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	20,000	0	0	0	25,000

424-421.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
SIREN REPAIR

TOTAL EMERGENCY MANAGEMENT	0	0	0	20,000	0	0	0	25,000

APPROVED BUDGET
AS OF: JULY 31ST, 2025

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
TELECOMMUNICATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-426-421.4050 OTHER MACHINERY & EQUIP.	0	0	8,278	10,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	8,278	10,000	0	0	0	0
TOTAL TELECOMMUNICATIONS	0	0	8,278	10,000	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-427-421.3015 LEASE PAYMENTS	0	0	0	11,235	0	0	0	5,618
TOTAL OTHER SERVICES & CHARGES	0	0	0	11,235	0	0	0	5,618
427-421.3015 LEASE PAYMENTS	NEXT YEAR NOTES: '23 EXPLORER LEASE PMTS (6 MON)							
CAPITAL IMPROVEMENT								
231-427-421.4040 MOTOR VEHICLES	0	6,554	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	6,554	0	0	0	0	0	0
TOTAL CODE COMPLIANCE	0	6,554	0	11,235	0	0	0	5,618
TOTAL PUBLIC SAFETY	118,993	105,787	120,441	591,761	0	0	0	622,928

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-431-431.3015 LEASE PAYMENTS	0	0	0	220,097	0	0	0	126,020
TOTAL OTHER SERVICES & CHARGES	0	0	0	220,097	0	0	0	126,020

431-431.3015 LEASE PAYMENTS NEXT YEAR NOTES:
Sweeper $73,949.52, F250 Trk $22,612.20, Wheel Loader
$29,458.35

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-431-431.4010 BUILDINGS	0	82,065	9,341	35,000	0	0	0	0
231-431-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-431-431.4040 MOTOR VEHICLES	0	36,070	15,018	0	0	0	0	0
231-431-431.4050 OTHER MACHINERY & EQUIP.	178,931	41,942	37,948	168,000	0	0	0	0
231-431-431.4060 INFRASTRUCTURE	0	0	0	95,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	178,931	160,077	62,307	298,000	0	0	0	0
TOTAL STREET DIVISION	178,931	160,077	62,307	518,097	0	0	0	126,020

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-433-431.3015 LEASE PAYMENTS	0	0	0	14,463	0	0	0	14,463
TOTAL OTHER SERVICES & CHARGES	0	0	0	14,463	0	0	0	14,463

433-431.3015 LEASE PAYMENTS NEXT YEAR NOTES:
'22 MINI EXCAVATOR

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-433-431.4010 BUILDINGS	0	0	0	100,000	0	0	0	0
231-433-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	18,531	0	0	0	0	0
231-433-431.4040 MOTOR VEHICLES	0	0	0	16,000	0	0	0	0
231-433-431.4050 OTHER MACHINERY & EQUIP.	0	8,437	0	0	0	0	0	0
231-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	8,437	18,531	116,000	0	0	0	0
TOTAL CEMETERY	0	8,437	18,531	130,463	0	0	0	14,463

APPROVED BUDGET
AS OF: JULY 31ST, 2025

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-434-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-434-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-434-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-434-431.4050 OTHER MACHINERY & EQUIP	0	0	0	46,349	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	46,349	0	0	0	0
TOTAL AIRPORT	0	0	0	46,349	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
FACILITIES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-435-431.4010 BUILDINGS	40,736	110,205	5,334	639,317	0	0	0	60,000
231-435-431.4020 IMPROVEMENTS-NOT BLDGS.	0	62,546	20,222	55,000	0	0	0	7,111
231-435-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	40,736	172,751	25,556	694,317	0	0	0	67,111

435-431.4010 BUILDINGS NEXT YEAR NOTES:
> MAIN ATTRACTIONS: NEW ROOF $40K AND $5K BLDG SIGN
> $15K REPLACE REMAINING SINGLE-PANE WINDOWS IN CIVIC CENTER

435-431.4020 IMPROVEMENTS-NOT BLDGS. NEXT YEAR NOTES:
$7,111 REPLACE A FAILING HVAC SYSTEM

TOTAL FACILITIES	40,736	172,751	25,556	694,317	0	0	0	67,111

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SPORTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-436-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	25,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	25,000

436-431.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$25K REPLACE JOE POLLOCK BASEBALL FIELD FENCING (ONLY IF THE SCHOOL DOES A 100% MATCH)

TOTAL SPORTS	0	0	0	0	0	0	0	25,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-437-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL SWIMMING POOL	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-438-431.4020 IMPROVEMENTS-NOT BLDGS.	0	38,072	0	0	0	0	0	0
231-438-431.4040 MOTOR VEHICLES	0	0	0	55,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	38,072	0	55,000	0	0	0	0
TOTAL ANIMAL CONTROL	0	38,072	0	55,000	0	0	0	0
TOTAL PUBLIC WORKS	219,667	379,336	106,394	1,444,225	0	0	0	232,594

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-441-441.3015 LEASE PAYMENTS	0	0	0	58,967	0	0	0	58,967
TOTAL OTHER SERVICES & CHARGES	0	0	0	58,967	0	0	0	58,967

441-441.3015 LEASE PAYMENTS NEXT YEAR NOTES:
- Boom Mower #50837 $3,299.33/MON X 12
- 2023 2500 RAM TRK $1,614.59/MON X 12

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-441-441.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	72,062	0	0	0	0	0	20,000
231-441-441.4040 MOTOR VEHICLES	0	0	18,407	0	0	0	0	0
231-441-441.4050 OTHER MACHINERY & EQUIP.	56,518	0	71,057	11,772	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	56,518	72,062	89,464	11,772	0	0	0	20,000

441-441.4020 IMPROVEMENTS-NOT BLDGS. NEXT YEAR NOTES:
$20K PUB WKS NORTH SIDE SECURITY FENCING/GATE

TOTAL PARKS DIVISION	56,518	72,062	89,464	70,739	0	0	0	78,967

APPROVED BUDGET
AS OF: JULY 31ST, 2025

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-442-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-442-441.4030 OFFICE EQUIPMENT	0	0	0	20,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	20,000	0	0	0	0
TOTAL LIBRARY	0	0	0	20,000	0	0	0	0
TOTAL CULTURAL & RECREATION	56,518	72,062	89,464	90,739	0	0	0	78,967

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-460-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-460-461.4040 MOTOR VEHICLES	0	49,950	0	0	0	0	0	0
231-460-461.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	49,950	0	0	0	0	0	0
TOTAL MCVB	0	49,950	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
ECONOMIC DEVELOPMENT

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-461-461.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-461-461.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
G & A (CITY)

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-462-461.4001 LAND	0	0	69,600	0	0	0	0	0
231-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-462-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-462-461.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-462-461.4050 OTHER MACHINERY & EQUIP	0	0	0	45,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	69,600	45,000	0	0	0	0
TOTAL G & A (CITY)	0	0	69,600	45,000	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
CAPITAL IMPROVEMENT								
231-464-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-464-461.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	49,950	69,600	45,000	0	0	0	0

231-CAPITAL IMPROVEMENT
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
231-491-491.7071 TRANSFER TO GENERAL FUND	0	66,114	0	527,000	0	0	0	241,000
231-491-491.7073 TRANSFER TO MSUA	0	374,028	0	0	0	0	0	0
231-491-491.7079 TRANSFER TO OTHER FUNDS	100,000	0	400,000	0	0	0	0	0
231-491-491.7094 TRANSFER TO UTILITY IMPROVEMN	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	100,000	440,142	400,000	527,000	0	0	0	241,000

491-491.7071 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:
> $241K TO GF TO BAL THE FUND

TOTAL TRANSFERS	100,000	440,142	400,000	527,000	0	0	0	241,000
TOTAL TRANSFERS	100,000	440,142	400,000	527,000	0	0	0	241,000
TOTAL EXPENDITURES	495,178	1,047,277	785,899	2,698,725	0	0	0	1,175,489
REVENUE OVER/(UNDER) EXPENDITURES	297,504	37,449	671,599	1	0	0	0	194

APPROVED BUDGET
AS OF: JULY 31ST, 2025

241-DEMOLITI0N ACCOUNT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
LICENSES AND FEES								
241-000-322.8000 DEMOLITION PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	0
INTERGOVERNMENT REVENUE								
241-000-331.4000 GOVERNMENTAL	238,270	199,428	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	238,270	199,428	0	0	0	0	0	0
CHARGE FOR SERVICE								
241-000-349.2000 ABATEMENTS	42,928	33,369	31,668	40,000	0	0	0	25,000
241-000-349.9500 DEMOLITION FEES	81,930	(16,033)	(14,512)	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	124,858	17,336	17,157	40,000	0	0	0	25,000
MISC. REVENUE								
241-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	296,853	0	0	0	327,432
241-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	296,853	0	0	0	327,432
TRANSFERS								
241-000-397.0100 FROM GENERAL FUND	18	0	0	0	0	0	0	0
241-000-397.3000 FROM MSUA	50,000	50,000	50,000	50,000	0	0	0	0
TOTAL TRANSFERS	50,018	50,000	50,000	50,000	0	0	0	0
TOTAL REVENUES	413,146	266,765	67,157	386,853	0	0	0	352,432

241-DEMOLITI0N ACCOUNT
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
MATERIALS								
241-462-461.2020 OTHER OPERATING SUPPLIES	3,047	3,712	5,220	5,000	0	0	0	6,500
TOTAL MATERIALS	3,047	3,712	5,220	5,000	0	0	0	6,500
OTHER SERVICES & CHARGES								
241-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
241-462-461.3008 ADVERTISING & PRINTING	73	0	16	100	0	0	0	2,000
241-462-461.3013 PROPERTY EXPENSES	70,198	38,560	24	45,000	0	0	0	150,000
241-462-461.3020 MISC. SERVICES & CHARGES	281	1,174	0	150	0	0	0	200
241-462-461.3220 GRANT EXPENSES	316,832	267,752	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	387,384	307,486	40	45,250	0	0	0	152,200
TOTAL CITY - G & A	390,431	311,198	5,260	50,250	0	0	0	158,700
TOTAL GEN. GOVT ADMINISTRATION	390,431	311,198	5,260	50,250	0	0	0	158,700
TOTAL EXPENDITURES	390,431	311,198	5,260	50,250	0	0	0	158,700
REVENUE OVER/(UNDER) EXPENDITURES	22,715	(44,434)	61,897	336,603	0	0	0	193,732

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
300-000-331.4000 GOVERNMENTAL	26,000	0	0	49,322	0	0	0	0
300-000-331.4100 MPD OTTAWA CO ARPA	0	18,000	0	0	0	0	0	0
300-000-332.6000 COUNTY GRANT MATCH	0	0	0	0	0	0	0	0
300-000-335.3000 COUNTY FIRE SALES TAX	38,445	33,958	41,999	36,000	0	0	0	37,200
TOTAL INTERGOVERNMENT REVENUE	64,445	51,958	41,999	85,322	0	0	0	37,200
MISC. REVENUE								
300-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	50,740	0	0	0	0
300-000-387.0100 PY RESERVES-CARRYOVER EM MGT	0	0	0	0	0	0	0	51
300-000-387.0150 PY RESERVES-CARRYOVER - PD	0	0	0	0	0	0	0	6,100
300-000-387.0200 PY RESERVES-CARRYOVER FIRE	0	0	0	43,323	0	0	0	46,886
300-000-387.0300 PY RESERVES-CARRYOVER LIBRARY	0	0	0	96,315	0	0	0	50,239
300-000-387.0400 PY RESERVES-CARRYOVER ANIMAL	0	0	0	19,009	0	0	0	66,356
300-000-387.0500 PY RESERVES-CARRYOVER CEMETER	0	0	0	9,153	0	0	0	12,558
300-000-387.0600 PY RESERVES-CARRYOVER PARKS	0	0	0	68,432	0	0	0	3,074
300-000-387.0700 PY RESERVES-CARRYOVER TELECOM	0	0	0	0	0	0	0	37,046
300-000-387.1000 DONATIONS-LIBRARY	1,752	4,186	6,915	3,667	0	0	0	0
300-000-387.1200 REV/DONATIONS-PD	0	0	50,000	0	0	0	0	0
300-000-387.1300 REV/DONATIONS-FIRE	13,674	4,438	5,050	0	0	0	0	0
300-000-387.1400 REV/DONATIONS-MAS	6,273	4,752	22,908	0	0	0	0	0
300-000-387.1500 REV/DONATIONS-CEMETERY	3,901	3,689	4,060	0	0	0	0	0
300-000-387.1600 REV/DONATIONS-EM MGT	0	0	50,000	0	0	0	0	0
300-000-387.1650 REV/DONATION-TELECOMMUNICATIO	0	0	50,000	0	0	0	0	0
300-000-387.1700 REV/DONATIONS-PARKS	5,000	0	0	0	0	0	0	0
300-000-387.2000 DONATIONS	41,441	0	0	0	0	0	0	0
300-000-387.3000 GRANTS	39,065	1,264,904	0	0	0	0	0	0
300-000-387.3100 GRANTS-LIBRARY	19,735	70,215	23,104	34,428	0	0	0	0
300-000-387.3300 GRANTS-FIRE	0	0	0	26,037	0	0	0	0
300-000-387.3400 GRANTS-MAS	0	0	0	30,000	0	0	0	0
300-000-387.3500 GRANTS-CEMETERY	0	0	0	700	0	0	0	0
300-000-387.3600 GRANTS-EM MGT	6,000	0	0	0	0	0	0	0
300-000-387.3700 GRANTS-PARKS	0	0	200,000	0	0	0	0	0
300-000-387.3800 GRANTS-TELECOMMUNICATIONS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	136,841	1,352,185	412,037	381,804	0	0	0	222,310
TRANSFERS								
300-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
300-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
300-000-397.3000 FROM MSUA	33,567	0	0	0	0	0	0	0
TOTAL TRANSFERS	33,567	0	0	0	0	0	0	0
TOTAL REVENUES	234,853	1,404,142	454,036	467,127	0	0	0	259,510

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-421-421.3209 JAG GRANT EXPENSE	0	0	0	0	0	0	0	0
300-421-421.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	0
300-421-421.3220 DONATIONS EXP - PD	0	0	43,026	6,974	0	0	0	0
300-421-421.3228 MPD OTTAWA COUNTY ARPA GRANT	0	18,000	0	0	0	0	0	0
300-421-421.3250 GRANTS EXP - PD	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	18,000	43,026	6,974	0	0	0	0

421-421.3220 DONATIONS EXP - PD NEXT YEAR NOTES:
> REMAINING CHEROKEE GRANT

TOTAL POLICE DEPARTMENT	0	18,000	43,026	6,974	0	0	0	0

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
300-422-421.2055 COUNTY FIRE SALES TAX EXPENSE	30,582	33,614	26,705	36,000	0	0	0	36,521
TOTAL MATERIALS	30,582	33,614	26,705	36,000	0	0	0	36,521

422-421.2055 COUNTY FIRE SALES TAX EXPENEXT YEAR NOTES:
- LEASE PMTS: $1,376.74/MONTH
- MISC TOOLS, EQUIP, REPAIRS $20K

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-422-421.3211 AFG-FEMA GRANT	0	0	0	26,037	0	0	0	0
300-422-421.3220 DONATIONS EXP - FIRE	64,779	28,745	59,707	6,318	0	0	0	5,090
300-422-421.3250 GRANTS EXP - FD	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	64,779	28,745	59,707	32,355	0	0	0	5,090

422-421.3220 DONATIONS EXP - FIRE NEXT YEAR NOTES:
- REMAINING FOR TOOLS, BATTERIES, LIGHTS

TOTAL FIRE DEPARTMENT	95,361	62,359	86,412	68,355	0	0	0	41,611

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-424-421.3220 DONATIONS EXP - EM MGT	8,000	0	50,828	0	0	0	0	0
300-424-421.3250 GRANTS EXP - EM	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	8,000	0	50,828	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	8,000	0	50,828	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
TELECOMMUNICATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-426-421.3208 TELECOM CENTER GRANT	0	0	0	0	0	0	0	36,022
300-426-421.3220 DONATIONS EXP - TELECOMM	0	0	6,234	43,766	0	0	0	0
300-426-421.3250 GRANTS EXP - TELECOMM	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	6,234	43,766	0	0	0	36,022

426-421.3208 TELECOM CENTER GRANT NEXT YEAR NOTES:
> REMAINING FROM CHEROKEE NATION DONATION

TOTAL TELECOMMUNICATIONS	0	0	6,234	43,766	0	0	0	36,022
TOTAL PUBLIC SAFETY	103,361	80,359	186,500	119,095	0	0	0	77,632

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND
PUBLIC WORKS
STREET

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-431-431.3210 USDA-RD GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL STREET	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-433-431.3220 DONATIONS EXP - CEMETERY	2,626	2,000	2,684	9,659	0	0	0	0
300-433-431.3250 GRANTS EXP - CEM	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,626	2,000	2,684	9,659	0	0	0	0
TOTAL CEMETERY	2,626	2,000	2,684	9,659	0	0	0	0

300-GF GRANTS/DONATIONS FUND
PUBLIC WORKS
ANIMAL SHELTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-438-431.3220 DONATIONS EXP - MAS	4,943	1,116	3,545	47,874	0	0	0	0
300-438-431.3250 GRANTS EXP - ANIMAL	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,943	1,116	3,545	47,874	0	0	0	0
TOTAL ANIMAL SHELTER	4,943	1,116	3,545	47,874	0	0	0	0
TOTAL PUBLIC WORKS	7,569	3,116	6,229	57,533	0	0	0	0

300-GF GRANTS/DONATIONS FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-441-441.3219 OTHER GRANTS EXPENSE	0	2,350	134,218	68,432	0	0	0	0
300-441-441.3220 DONATIONS EXP - PARKS	0	0	0	0	0	0	0	0
300-441-441.3250 GRANTS EXP - PARKS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	2,350	134,218	68,432	0	0	0	0
TOTAL PARKS	0	2,350	134,218	68,432	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-442-441.3036 STATE AID EXPENSE	6,304	13,610	11,444	10,358	0	0	0	0
300-442-441.3074 ADULT PROGRAM EXPENSE	0	0	0	321	0	0	0	0
300-442-441.3075 CHILDREN PROGRAM EXPENSE	1,087	1,044	91	364	0	0	0	0
300-442-441.3079 LITERACY PROGRAM EXPENSE	0	0	0	11,940	0	0	0	0
300-442-441.3200 CHILDREN'S READING TRUST	1,853	7,508	4,154	143	0	0	0	0
300-442-441.3201 HEALTH LITERACY GRANT EXPENSE	9,233	9,016	7,985	5,000	0	0	0	0
300-442-441.3202 GENEALOGY DON/GRANT EXP	0	0	0	3,230	0	0	0	0
300-442-441.3212 ODL LITERACY GRANT	5,858	0	0	0	0	0	0	0
300-442-441.3213 LIBRARY ORGANIZATION GRANTS	0	0	0	0	0	0	0	0
300-442-441.3214 ODL ADULT ONLINE HIGH SCHOOL	0	16,799	80	8,800	0	0	0	0
300-442-441.3218 LETS TALK ABOUT IT GRANT EXP	2,353	2,500	2,971	2,800	0	0	0	0
300-442-441.3220 DONATIONS EXP - LIBRARY	63,617	14,363	25,104	82,021	0	0	0	0
300-442-441.3250 GRANTS EXP - LIBRARY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	90,306	64,840	51,828	124,978	0	0	0	0
TOTAL LIBRARY	90,306	64,840	51,828	124,978	0	0	0	0
TOTAL CULTURAL & RECREATION	90,306	67,190	186,046	193,410	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

300-GF GRANTS/DONATIONS FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-460-461.3220 DONATIONS EXP - MCVB	0	0	0	0	0	0	0	0
300-460-461.3250 GRANTS EXP - MCVB	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL MCVB	0	0	0	0	0	0	0	0

300-GF GRANTS/DONATIONS FUND
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-462-461.3020 MISC EXP	0	0	0	49,322	0	0	0	0
300-462-461.3220 DONATIONS EXP - G&A	0	0	0	0	0	0	0	0
300-462-461.3250 GRANTS EXP - G&A	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	49,322	0	0	0	0
TOTAL CITY - G & A	0	0	0	49,322	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	49,322	0	0	0	0

300-GF GRANTS/DONATIONS FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
300-491-491.7071 TRANSFER TO GENERAL FUND	200	0	15,124	9,432	0	0	0	0
300-491-491.7073 TRANSFER TO MSUA	0	0	0	0	0	0	0	0
300-491-491.7079 TRANSFER TO OTHER FUNDS	117	0	1,603,263	0	0	0	0	0
TOTAL TRANSFERS	317	0	1,618,387	9,432	0	0	0	0
TOTAL TRANSFERS	317	0	1,618,387	9,432	0	0	0	0
TOTAL TRANSFERS	317	0	1,618,387	9,432	0	0	0	0
TOTAL EXPENDITURES	201,553	150,666	1,997,163	428,792	0	0	0	77,632
REVENUE OVER/(UNDER) EXPENDITURES	33,300	1,253,477	(1,543,127)	38,334	0	0	0	181,878

APPROVED BUDGET
AS OF: JULY 31ST, 2025

302-MCVB & TOURISM FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
TAX REVENUE								
302-000-312.2500 HOTEL TAX	232,309	218,827	206,758	190,000	0	0	0	180,000
TOTAL TAX REVENUE	232,309	218,827	206,758	190,000	0	0	0	180,000
INTERGOVERNMENT REVENUE								
302-000-331.4000 GOVERNMENTAL	0	25,000	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	25,000	0	0	0	0	0	0
MISC. REVENUE								
302-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	0
302-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	131,521	0	0	0	149,478
302-000-387.2000 OTHER	0	3,372	1,374	0	0	0	0	0
302-000-389.1000 MERCHANDISE	10,492	5,686	8,124	6,175	0	0	0	4,800
302-000-389.1500 MARKETING	4,725	144	0	4,275	0	0	0	4,275
302-000-389.2000 EVENTS	7,407	12,190	8,095	7,600	0	0	0	7,600
302-000-389.2100 RT 66 FESTIVAL	42,450	142,001	21,447	159,500	0	0	0	134,737
302-000-389.2200 BBQ CONTEST	1,580	26,105	9,445	24,250	0	0	0	0
TOTAL MISC. REVENUE	66,655	189,497	48,484	333,321	0	0	0	300,890
TRANSFERS								
302-000-397.0100 FROM GENERAL FUND	182,531	214,791	162,746	196,446	0	0	0	125,502
302-000-397.1000 FROM OTHER FUNDS	0	0	0	2,710	0	0	0	0
302-000-397.8500 FROM RAINY DAY	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	182,531	214,791	162,746	199,156	0	0	0	125,502

000-397.0100 FROM GENERAL FUND NEXT YEAR NOTES:
- POSITIONS: 50% DIR (48,817.31)AND 50% SALES/MAIN ST (29,210.75), 100% MKTNG (57,474.53)
- RT 66 FEST (50K)

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL REVENUES	481,495	648,115	417,987	722,477	0	0	0	606,392

APPROVED BUDGET
AS OF: JULY 31ST, 2025

302-MCVB & TOURISM FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
302-460-461.1011 SALARIES & WAGES	133,874	134,015	135,248	165,468	0	0	0	131,895
302-460-461.1012 OVERTIME	1,384	1,150	2,465	4,000	0	0	0	2,000
302-460-461.1015 BUY BACK	5,343	5,310	12,263	1,900	0	0	0	0
302-460-461.1016 PART-TIME	0	10,431	10,327	13,536	0	0	0	12,000
302-460-461.1018 HOLIDAY BONUS	675	497	763	997	0	0	0	626
302-460-461.1020 FICA	8,836	8,944	9,674	11,526	0	0	0	9,084
302-460-461.1021 RETIREMENT (CITY)	19,814	18,126	19,016	22,548	0	0	0	17,837
302-460-461.1024 GROUP INSURANCE	20,648	18,362	22,824	29,416	0	0	0	20,161
302-460-461.1025 WORKERS COMP	3,401	3,980	3,647	3,786	0	0	0	2,979
302-460-461.1026 UNEMPLOYMENT	324	238	417	655	0	0	0	417
302-460-461.1030 MEDICARE	2,067	2,092	2,263	2,696	0	0	0	2,125
TOTAL PERSONNEL SERVICES	196,367	203,145	218,906	256,526	0	0	0	199,123
MATERIALS								
302-460-461.2001 OFFICE EXPENSE	801	781	590	893	0	0	0	937
302-460-461.2003 VEHICLE & EQUIP EXPENSE	479	249	439	483	0	0	0	507
302-460-461.2004 PETROLEUM PRODUCTS	968	703	1,247	1,050	0	0	0	1,102
302-460-461.2008 REPAIR/MAINT SUPPLIES	0	11,755	0	75	0	0	0	0
302-460-461.2018 CONCESSIONS/MERCHANDISE	5,122	3,989	3,211	5,250	0	0	0	5,512
302-460-461.2020 OTHER OPERATING SUPPLIES	181	202	252	473	0	0	0	496
302-460-461.2022 8 MAN FOOTBALL	12,066	12,010	4,118	12,600	0	0	0	13,230
302-460-461.2031 RT 66 FESTIVAL	52,429	153,659	110,015	158,250	0	0	0	152,750
302-460-461.2032 BBQ CONTEST	400	21,226	24,201	20,390	0	0	0	0
TOTAL MATERIALS	72,447	204,574	144,072	199,463	0	0	0	174,534
OTHER SERVICES & CHARGES								
302-460-461.3002 POSTAGE & FREIGHT	3,646	3,494	2,354	4,305	0	0	0	4,305
302-460-461.3003 COMMUNICATION	3,064	5,020	4,845	3,791	0	0	0	2,100
302-460-461.3004 NATURAL GAS	634	594	66	0	0	0	0	0
302-460-461.3006 EDUCATION & TRAVEL	3,814	10,875	3,400	13,597	0	0	0	13,277
302-460-461.3007 DUES & SUBSCRIPTIONS	3,511	1,684	1,604	3,260	0	0	0	3,423
302-460-461.3008 ADVERTISING & PRINTING	87,459	82,872	56,571	76,300	0	0	0	85,443
302-460-461.3011 SPECIAL CONTRACTS	15,186	15,186	15,186	15,960	0	0	0	10,758
302-460-461.3012 MAINT/SERVICE CONTRACTS	761	419	647	459	0	0	0	463
302-460-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,500
302-460-461.3020 MISC. SERVICES & CHARGES	10,830	12,534	6,119	11,614	0	0	0	12,292
302-460-461.3097 EVENTS/MARKETING	14,028	6,050	8,439	13,183	0	0	0	22,500
302-460-461.3098 COUNTYWIDE MARKETING	0	0	0	25,129	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	142,932	138,729	99,233	167,598	0	0	0	156,061
TOTAL MCVB	411,746	546,447	462,211	623,588	0	0	0	529,718
TOTAL GEN. GOVT ADMINISTRATION	411,746	546,447	462,211	623,588	0	0	0	529,718

302-MCVB & TOURISM FUND
TRANSFERS
MCVB

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
302-491-491.7079 TRANSFER TO OTHER FUNDS	0	3,700	0	8,970	0	0	0	0
TOTAL TRANSFERS	0	3,700	0	8,970	0	0	0	0
TOTAL MCVB	0	3,700	0	8,970	0	0	0	0
TOTAL TRANSFERS	0	3,700	0	8,970	0	0	0	0
TOTAL EXPENDITURES	411,746	550,147	462,211	632,558	0	0	0	529,718
REVENUE OVER/(UNDER) EXPENDITURES	69,749	97,968	(44,224)	89,919	0	0	0	76,673

APPROVED BUDGET
AS OF: JULY 31ST, 2025

306-S&L FISCAL RECOV FUNDS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
306-000-331.4000 GOVERNMENTAL	0	1,510,627	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	1,510,627	0	0	0	0	0	0
MISC. REVENUE								
306-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	112,928	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	112,928	0	0	0	0
TOTAL REVENUES	0	1,510,627	0	112,928	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

306-S&L FISCAL RECOV FUNDS
PUBLIC SAFETY
WATER DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-422-421.4020 IMPROVEMENTS - NOT BLDGS.	0	187,416	52,473	10,111	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	187,416	52,473	10,111	0	0	0	0
TOTAL WATER DISTRIBUTION	0	187,416	52,473	10,111	0	0	0	0
TOTAL PUBLIC SAFETY	0	187,416	52,473	10,111	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

306-S&L FISCAL RECOV FUNDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-431-431.4060 INFRASTRUCTURE	0	1,323,212	620,696	102,817	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	1,323,212	620,696	102,817	0	0	0	0
TOTAL STREET DIVISION	0	1,323,212	620,696	102,817	0	0	0	0
TOTAL PUBLIC WORKS	0	1,323,212	620,696	102,817	0	0	0	0
TOTAL EXPENDITURES	0	1,510,628	673,169	112,928	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1)	(673,169)	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

309-OPIOID REMED SETTLEMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
REV/GOV								
309-000-331.4000 GOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL REV/GOV	0	0	0	0	0	0	0	0
INTEREST EARNINGS								
309-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
PY RESERVES - CARRYOVER								
309-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	115,465
TOTAL PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	115,465
TOTAL REVENUES	0	0	0	0	0	0	0	115,465

APPROVED BUDGET
AS OF: JULY 31ST, 2025

309-OPIOID REMED SETTLEMENT
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
309-421-421.3220 GRANT EXPENSE	0	0	0	0	0	0	0	57,733
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	57,733
TOTAL POLICE DEPARTMENT	0	0	0	0	0	0	0	57,733

APPROVED BUDGET
AS OF: JULY 31ST, 2025

309-OPIOID REMED SETTLEMENT
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
309-422-421.3220 GRANT EXPENSE	0	0	0	0	0	0	0	57,733
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	57,733
TOTAL FIRE DEPARTMENT	0	0	0	0	0	0	0	57,733
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	115,465
TOTAL EXPENDITURES	0	0	0	0	0	0	0	115,465
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

310-SENIOR CENTER

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
LICENSES AND FEES								
310-000-326.2000 USE FEES - DEPT	0	0	0	0	0	0	0	0
310-000-326.3000 MEMBERSHIPS - 501C3	0	0	0	2,700	0	0	0	2,500
310-000-326.3050 MEMBERSHIP DONATIONS-501C3	0	0	0	0	0	0	0	250
TOTAL LICENSES AND FEES	0	0	0	2,700	0	0	0	2,750
CHARGE FOR SERVICE								
310-000-342.1001 DOCS MEALS - DEPT	0	0	0	13,051	0	0	0	5,894
310-000-342.1006 SALES MISC - DEPT	0	0	0	350	0	0	0	1,500
310-000-344.1000 RENTALS - DEPT	0	0	0	1,700	0	0	0	660
TOTAL CHARGE FOR SERVICE	0	0	0	15,101	0	0	0	8,054
INVESTMENT EARNINGS								
310-000-361.1000 INTEREST EARNINGS - DEPT	0	0	0	60	0	0	0	0
310-000-361.1050 INTEREST EARNINGS - 510C3	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	60	0	0	0	0
MISC. REVENUE								
310-000-386.1000 DONATIONS - DEPT	0	0	0	250	0	0	0	1,000
310-000-387.0000 PY RESERVES - CARRYOVER- DEPT	0	0	0	0	0	0	0	9,998
310-000-387.0150 PY RESERVES - CARRYOVER- 501C	0	0	0	0	0	0	0	2,517
310-000-387.2000 OTHER - DEPT	0	0	0	33,574	0	0	0	0
310-000-387.2050 OTHER - 501C3	0	0	0	0	0	0	0	0
310-000-387.3000 GRANTS - DEPT	0	0	0	84,000	0	0	0	9,000
310-000-387.3150 GRANTS - 501C3	0	0	0	4,250	0	0	0	8,500
310-000-387.5200 PARTNERSHIPS - DEPT	0	0	0	0	0	0	0	0
310-000-389.2000 EVENTS - DEPT	0	0	0	950	0	0	0	1,000
TOTAL MISC. REVENUE	0	0	0	123,024	0	0	0	32,015

000-387.3000 GRANTS - DEPT NEXT YEAR NOTES:
- INTEGRIS WALKING PATH $500
- CENA GRANT $2K & $6.5K

000-387.3150 GRANTS - 501C3 NEXT YEAR NOTES:
- UNITED WAY $8.5K (REQUESTED $10K)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
310-000-397.0100 FROM GENERAL FUND	0	0	0	24,000	0	0	0	33,000
TOTAL TRANSFERS	0	0	0	24,000	0	0	0	33,000
TOTAL REVENUES	0	0	0	164,885	0	0	0	75,819

APPROVED BUDGET
AS OF: JULY 31ST, 2025

310-SENIOR CENTER
GEN. GOVT ADMINISTRATION
501C3 SENIOR CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
310-460-461.2008 REPAIR/MAINT	0	0	0	4,250	0	0	0	0
TOTAL MATERIALS	0	0	0	4,250	0	0	0	0
OTHER SERVICES & CHARGES								
310-460-461.3003 COMMUNICATION	0	0	0	0	0	0	0	840
310-460-461.3004 NATURAL GAS	0	0	0	0	0	0	0	3,850
310-460-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	4,400
310-460-461.3012 MAINT/SERVICE CONTRACTS	0	0	0	1,725	0	0	0	1,760
310-460-461.3020 MISC SERVICES & CHARGES	0	0	0	975	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	2,700	0	0	0	10,850
TOTAL 501C3 SENIOR CENTER	0	0	0	6,950	0	0	0	10,850

APPROVED BUDGET
AS OF: JULY 31ST, 2025

310-SENIOR CENTER
GEN. GOVT ADMINISTRATION
SENIOR CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
310-462-461.1011 SALARIES & WAGES	0	0	0	22,140	0	0	0	28,662
310-462-461.1018 HOLIDAY BONUS	0	0	0	250	0	0	0	250
310-462-461.1020 FICA	0	0	0	1,692	0	0	0	1,793
310-462-461.1021 RETIREMENT (CITY)	0	0	0	3,619	0	0	0	3,834
310-462-461.1024 GROUP INSURANCE	0	0	0	1,860	0	0	0	2,096
310-462-461.1025 WORKERS COMP	0	0	0	560	0	0	0	593
310-462-461.1026 UNEMPLOYMENT	0	0	0	119	0	0	0	119
310-462-461.1030 MEDICARE	0	0	0	396	0	0	0	419
TOTAL PERSONNEL SERVICES	0	0	0	30,636	0	0	0	37,767
MATERIALS								
310-462-461.2001 OFFICE EXPENSE	0	0	0	750	0	0	0	408
310-462-461.2002 TOOLS	0	0	0	0	0	0	0	300
310-462-461.2007 JANITORIAL SUPPLIES	0	0	0	2,270	0	0	0	1,665
310-462-461.2008 REPAIR/MAINT SUPPLIES	0	0	0	5,750	0	0	0	2,079
310-462-461.2018 CONCESSIONS	0	0	0	750	0	0	0	1,000
310-462-461.2019 DOCS MEALS EXP	0	0	0	8,750	0	0	0	4,584
310-462-461.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	18,270	0	0	0	10,036
OTHER SERVICES & CHARGES								
310-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	250
310-462-461.3003 COMMUNICATION	0	0	0	1,306	0	0	0	0
310-462-461.3004 NATURAL GAS	0	0	0	4,925	0	0	0	0
310-462-461.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	500
310-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	500
310-462-461.3010 PROFESSIONAL SERVICES	0	0	0	4,500	0	0	0	0
310-462-461.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
310-462-461.3020 MISC SERVICES & CHARGES	0	0	0	275	0	0	0	500
310-462-461.3024 GRANT EXPENSE	0	0	0	81,500	0	0	0	0
310-462-461.3076 EVENT EXPENSE	0	0	0	495	0	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	0	0	0	93,001	0	0	0	4,250
CAPITAL IMPROVEMENT								
310-462-461.4010 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL SENIOR CENTER	0	0	0	141,907	0	0	0	52,054
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	148,857	0	0	0	62,904
TOTAL EXPENDITURES	0	0	0	148,857	0	0	0	62,904
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	16,028	0	0	0	12,915

APPROVED BUDGET
AS OF: JULY 31ST, 2025

322-MDA HOUSING CONSTRUCTION

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
322-000-331.4000 GOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
MISC. REVENUE								
322-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	91,716	0	0	0	91,716
322-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	91,716	0	0	0	91,716
TRANSFERS								
322-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	91,716	0	0	0	91,716

322-MDA HOUSING CONSTRUCTION
GEN. GOVT ADMINISTRATION
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
322-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
322-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
322-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
322-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	91,716	0	0	0	91,716
TOTAL OTHER SERVICES & CHARGES	0	0	0	91,716	0	0	0	91,716
CAPITAL IMPROVEMENT								
322-462-461.4010 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	91,716	0	0	0	91,716
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	91,716	0	0	0	91,716
TOTAL EXPENDITURES	0	0	0	91,716	0	0	0	91,716
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

347-POLICE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
347-000-331.4000 GOVERNMENTAL	42,009	1,843	0	0	0	0	0	0
347-000-332.6000 COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	42,009	1,843	0	0	0	0	0	0
MISC. REVENUE								
347-000-386.1000 DONATIONS	0	5,000	1,000	1,000	0	0	0	0
347-000-387.0000 PY RESERVES - CARRYOVER	0	0	550	79,845	0	0	0	78,377
347-000-387.2000 OTHER	0	0	0	0	0	0	0	0
347-000-387.3200 GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	5,000	1,550	80,845	0	0	0	78,377
TRANSFERS								
347-000-397.0100 FROM GENERAL FUND	4	0	0	0	0	0	0	0
347-000-397.1000 FROM OTHER FUNDS	117	0	0	0	0	0	0	0
TOTAL TRANSFERS	121	0	0	0	0	0	0	0
TOTAL REVENUES	42,130	6,843	1,550	80,845	0	0	0	78,377

APPROVED BUDGET
AS OF: JULY 31ST, 2025

347-POLICE FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
347-421-421.3020 MISC. SERVICES & CHARGES	18,018	4,147	58,887	77,684	0	0	0	77,827
347-421-421.3024 GRANT EXPENSES	0	0	0	0	0	0	0	0
347-421-421.3078 TRAINING EXPENSE	0	0	0	0	0	0	0	0
347-421-421.3220 JUVENILE ALCOHOL EXP	332	1,610	0	3,161	0	0	0	550
TOTAL OTHER SERVICES & CHARGES	18,350	5,757	58,887	80,845	0	0	0	78,377
TOTAL POLICE DEPARTMENT	18,350	5,757	58,887	80,845	0	0	0	78,377
TOTAL PUBLIC SAFETY	18,350	5,757	58,887	80,845	0	0	0	78,377

347-POLICE FUND
TRANSFERS
POLICE TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
347-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL POLICE TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	18,350	5,757	58,887	80,845	0	0	0	78,377
REVENUE OVER/(UNDER) EXPENDITURES	23,780	1,086	(57,337)	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

427-GO BOND SINKING

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TAX REVENUE								
427-000-314.1000 PAYMENT IN LIEU OF TAXES	13,343	9,314	8,673	8,500	0	0	0	9,000
TOTAL TAX REVENUE	13,343	9,314	8,673	8,500	0	0	0	9,000
INTERGOVERNMENT REVENUE								
427-000-332.7000 BOND REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
427-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
427-000-381.5000 BOND PROCEEDS/SALES	0	0	0	0	0	0	0	0
427-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	207,043	0	0	0	16,534
TOTAL MISC. REVENUE	0	0	0	207,043	0	0	0	16,534
TOTAL REVENUES	13,343	9,314	8,673	215,543	0	0	0	25,534

APPROVED BUDGET
AS OF: JULY 31ST, 2025

427-GO BOND SINKING
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
427-462-461.3011 SPECIAL CONTRACTS	0	0	0	200,000	0	0	0	25,534
TOTAL OTHER SERVICES & CHARGES	0	0	0	200,000	0	0	0	25,534
TOTAL GENERAL GOV. & ADM.	0	0	0	200,000	0	0	0	25,534
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	200,000	0	0	0	25,534
TOTAL EXPENDITURES	0	0	0	200,000	0	0	0	25,534
REVENUE OVER/(UNDER) EXPENDITURES	13,343	9,314	8,673	15,543	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2025

466-GO BOND - PARKS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
MISC. REVENUE								
466-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	42,041	0	0	0	42,041
466-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	42,041	0	0	0	42,041
TOTAL REVENUES	0	0	0	42,041	0	0	0	42,041

APPROVED BUDGET
AS OF: JULY 31ST, 2025

466-GO BOND - PARKS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
466-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
466-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	0	0	0	0	0	0	0	0
TOTAL CULTURAL & RECREATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	42,041	0	0	0	42,041

APPROVED BUDGET
AS OF: JULY 31ST, 2025

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	7,319,125	6,874,523	7,028,465	7,500,000	0	0	0	7,700,000
510-000-310.0100 METERED/GENERAL	1,412,434	1,394,349	1,322,209	1,400,000	0	0	0	1,400,000
510-000-310.0200 PURCHASE POWER/RS & GS	562,393	1,220,323	428,994	550,000	0	0	0	330,000
510-000-310.0250 PURCHASE POWER X/RS & GS	17,958	365,568	345,908	385,138	0	0	0	0
510-000-310.0300 METERED/COMMERCIAL	2,888,630	2,770,315	2,744,629	2,750,000	0	0	0	3,000,000
510-000-310.0400 DEMAND/COMMERCIAL	1,564,828	1,493,729	1,477,540	1,490,000	0	0	0	1,490,000
510-000-310.0500 METERED/INDUSTRIAL	3,519,184	3,335,875	3,209,643	3,200,000	0	0	0	3,200,000
510-000-310.0600 DEMAND/INDUSTRIAL	1,651,313	1,586,825	1,519,935	1,550,000	0	0	0	1,400,000
510-000-310.0700 PURCHASE POWER/CE & IE	865,043	1,671,782	555,277	725,000	0	0	0	330,000
510-000-310.0750 PURCHASE POWER X/CE & IE	1,034,198	207,441	204,410	0	0	0	0	0
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	201,618	207,934	207,298	200,000	0	0	0	200,000
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	305,514	359,158	356,098	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	620,460	643,386	580,086	0	0	0	0	0
510-000-310.1100 ELECTRIC REVENUE UNBILLED	0	0	0	0	0	0	0	0
510-000-310.1200 RESOLD/REVENUE ELECTRIC	5,125	3,538	3,488	1,235	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES- ELECTRIC	0	0	0	0	0	0	0	0
510-000-310.1400 ADJ FREE SERVICE/OTHER	0	0	0	0	0	0	0	0
TOTAL ELECTRIC SERVICES	21,967,823	22,134,747	19,983,980	19,751,373	0	0	0	19,050,000
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	(30,389)	(46,341)	68,324	0	0	0	0	0
510-000-320.0100 OTHER/NEW CONNECTS	75,417	74,257	70,793	65,000	0	0	0	65,000
510-000-320.0200 OTHER/DISCOUNTS	0	0	0	0	0	0	0	0
510-000-320.0300 OTHER/PENALTIES	308,247	333,341	335,478	330,000	0	0	0	400,000
510-000-320.0600 OTHER/RECONNECT SVC	97,143	63,500	57,649	52,000	0	0	0	45,000
510-000-320.0700 OTHER/RETURNED CHECK FEE	4,300	4,293	5,230	4,000	0	0	0	4,000
510-000-320.0800 OTHER/MISC	248,370	120,464	132,939	100,000	0	0	0	120,000
510-000-320.1000 OTHER/FIRE PROTECTION	16,741	16,681	16,209	16,000	0	0	0	16,000
510-000-320.1100 OTHER/TOWER LEASE	19,965	19,209	19,965	19,965	0	0	0	19,965
510-000-320.1200 OTHER/INTEREST	10,421	20,809	12,390	10,000	0	0	0	10,000
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	1,533	7,619	835	0	0	0	0	0
510-000-320.1800 INSURANCE RECOVERY	19,326	256,906	192,119	18,025	0	0	0	0
510-000-320.1900 GOVERNMENTAL	56,682	0	0	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	36	7,058	7,800	0	0	0	0	0
510-000-320.2100 LOAN PROCEEDS	0	(0)	0	268,973	0	0	0	0
TOTAL MISC. SERVICES	827,792	877,795	919,733	883,963	0	0	0	679,965
WATER SERVICES								
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	1,855,491	1,868,201	1,840,992	1,850,000	0	0	0	1,850,000
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	159,106	188,417	154,419	160,000	0	0	0	195,000
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	2,489	2,567	2,861	2,500	0	0	0	2,500
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	29,391	32,405	35,337	35,000	0	0	0	35,000
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	1,108,240	1,130,511	1,210,695	1,190,000	0	0	0	1,200,000
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	274,791	296,634	269,734	275,000	0	0	0	300,000

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	85,102	87,978	88,759	85,000	0	0	0	85,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	12,140	10,830	9,534	9,500	0	0	0	10,000
510-000-330.0800 WATER FREE SALES/UTILITY	57,428	72,319	72,524	0	0	0	0	0
510-000-330.0900 WATER FREE SALES/OTHER	136,762	81,265	102,229	0	0	0	0	0
510-000-330.1000 WATER UNBILLED REVENUE	0	0	0	0	0	0	0	0
510-000-330.1200 RESOLD/REVENUE WATER	10,688	15,495	19,163	0	0	0	0	0
510-000-330.1300 RESOLD/SUPPLIES - WATER	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	3,731,629	3,786,622	3,806,247	3,607,000	0	0	0	3,677,500
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	1,459,015	1,470,816	1,445,631	1,450,000	0	0	0	1,500,000
510-000-340.0100 SEWER/COMMERCIAL	955,275	964,435	1,050,971	1,020,000	0	0	0	1,100,000
510-000-340.0200 STORMWATER FEE	0	0	0	0	0	0	0	0
510-000-340.0300 SEWER FREE SERVCES/UTILITY	217	290	180	0	0	0	0	0
510-000-340.0400 SEWER FREE SERVCES/OTHER	15,629	19,794	15,793	0	0	0	0	0
510-000-340.0500 SEWER UNBILLED REVENUE	0	0	0	0	0	0	0	0
510-000-340.1200 RESOLD/REVENUE WASTEWATER	5,345	4,325	1,150	0	0	0	0	0
510-000-340.1300 RESOLD/SUPPLIES - WASTEWATER	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	2,435,481	2,459,659	2,513,725	2,470,000	0	0	0	2,600,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	2,161,686	2,148,325	2,177,288	2,160,000	0	0	0	2,200,000
510-000-350.0100 TIPPING FEES	646,973	694,895	646,700	625,000	0	0	0	700,000
510-000-350.0400 SALE OF POLES	263	183	0	0	0	0	0	0
510-000-350.0500 RECYCLING	16,589	8,094	2,727	9,459	0	0	0	2,000
510-000-350.0600 RENTALS	20,950	18,715	8,300	10,000	0	0	0	18,000
510-000-350.0800 SALE OF COMPOST	488	496	0	0	0	0	0	0
510-000-350.1000 SANITATIONFREE SERVICE/UTILIT	0	0	0	0	0	0	0	0
510-000-350.1100 SANITATION FREE SERVICES/OTHE	107	0	0	0	0	0	0	0
510-000-350.1200 RESOLD/REVENUE SOLID WASTE	0	0	0	0	0	0	0	0
TOTAL SANITATION SERVICES	2,847,056	2,870,709	2,835,015	2,804,459	0	0	0	2,920,000
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	8,341,661	8,669,101	8,745,567	8,550,277	0	0	0	8,700,000
510-000-360.0200 FROM OTHER FUNDS	94,728	342,251	0	0	0	0	0	0
510-000-360.0300 FROM AIRPORT	40,000	0	0	0	0	0	0	0
510-000-360.0600 FROM CIP	0	31,776	0	0	0	0	0	0
510-000-360.1000 RECREATION ASSESSMENT	0	0	0	0	0	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	(17)	10	(17)	0	0	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	6,649,236	0	0	0	2,132,631
510-000-360.3100 PY MISC. RESERVES - CARRYOVER	0	0	0	99,788	0	0	0	99,788
TOTAL INTERNAL SERVICES	8,476,372	9,043,138	8,745,550	15,299,302	0	0	0	10,932,419
TOTAL REVENUES	40,286,155	41,172,670	38,804,250	44,816,097	0	0	0	39,859,884

APPROVED BUDGET
AS OF: JULY 31ST, 2025

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
CUSTOMER SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	163,678	199,228	178,690	222,749	0	0	0	226,333
510-400-400.1012 OVERTIME	916	256	272	1,000	0	0	0	1,000
510-400-400.1015 BUY BACK	0	0	2,710	0	0	0	0	0
510-400-400.1016 PART-TIME	954	0	0	0	0	0	0	0
510-400-400.1018 HOLIDAY BONUS	1,129	1,462	1,252	1,503	0	0	0	1,503
510-400-400.1020 FICA	10,139	11,823	11,189	13,966	0	0	0	14,188
510-400-400.1021 RETIREMENT	(11,605)	(1,368)	23,897	29,868	0	0	0	30,344
510-400-400.1024 GROUP INSURANCE	39,664	43,484	42,099	50,171	0	0	0	48,026
510-400-400.1025 WORKERS COMP	473	394	377	334	0	0	0	340
510-400-400.1026 UNEMPLOYMENT	714	714	595	714	0	0	0	714
510-400-400.1030 MEDICARE	2,371	2,765	2,617	3,266	0	0	0	3,318
TOTAL PERSONNEL SERVICES	208,432	258,759	263,698	323,572	0	0	0	325,764
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	19,447	18,130	1,580	2,726	0	0	0	3,050
510-400-400.2003 VEHICLE & EQUIP EXPENSE	2,432	0	0	0	0	0	0	0
510-400-400.2004 PETROLEUM PRODUCTS	22	0	0	150	0	0	0	150
TOTAL MATERIALS	21,901	18,130	1,580	2,876	0	0	0	3,200
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	28,706	39,194	40,056	54,947	0	0	0	70,000
510-400-400.3003 COMMUNICATION	0	123	572	566	0	0	0	567
510-400-400.3006 EDUCATION & TRAVEL	130	129	520	500	0	0	0	500
510-400-400.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
510-400-400.3010 PROFESSIONAL SERVICES	12	0	18,268	22,575	0	0	0	24,440
510-400-400.3012 MAINT/SERVICE CONTRACTS	505	558	596	1,653	0	0	0	605
510-400-400.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,350
510-400-400.3020 MISC. SERVICES & CHARGES	3,401	2,593	2,785	2,600	0	0	0	3,850
TOTAL OTHER SERVICES & CHARGES	32,755	42,598	62,798	82,841	0	0	0	101,312
CAPITAL IMPROVEMENT								
510-400-400.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	60,000	0	0	0	0
510-400-400.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	60,000	0	0	0	0
TOTAL CUSTOMER SERVICE	263,088	319,486	328,076	469,289	0	0	0	430,276

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
ADMINISTRATIVE SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	355,812	345,800	464,468	476,135	0	0	0	492,509
510-401-400.1012 OVERTIME	0	2,372	547	150	0	0	0	150
510-401-400.1015 BUY BACK	4,765	3,634	13,708	4,947	0	0	0	6,605
510-401-400.1016 PART-TIME	0	0	0	0	0	0	0	0
510-401-400.1018 HOLIDAY BONUS	1,366	1,005	1,878	1,878	0	0	0	1,878
510-401-400.1019 AUTO ALLOWANCE	3,738	3,600	2,710	4,200	0	0	0	4,200
510-401-400.1020 FICA	23,457	22,726	29,004	30,049	0	0	0	31,331
510-401-400.1021 RETIREMENT	(13,325)	12,693	63,088	64,266	0	0	0	67,008
510-401-400.1024 GROUP INSURANCE	47,941	39,505	62,336	64,914	0	0	0	60,580
510-401-400.1025 WORKERS COMP	899	675	778	714	0	0	0	739
510-401-400.1026 UNEMPLOYMENT	595	476	833	893	0	0	0	893
510-401-400.1030 MEDICARE	5,486	5,315	6,783	7,028	0	0	0	7,327
510-401-400.1045 PHONE STIPEND	2,700	450	338	0	0	0	0	0
TOTAL PERSONNEL SERVICES	433,433	438,250	646,471	655,174	0	0	0	673,220
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	1,840	1,403	2,772	3,500	0	0	0	2,800
510-401-400.2003 VEHICLE & EQUIP EXPENSE	1,817	0	0	530	0	0	0	200
510-401-400.2004 PETROLEUM PRODUCTS	95	0	0	0	0	0	0	100
510-401-400.2011 PURCHASE ENERGY	11,766,496	15,675,280	10,876,668	10,999,170	0	0	0	11,000,000
TOTAL MATERIALS	11,770,248	15,676,683	10,879,441	11,003,200	0	0	0	11,003,100
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	5,835	3,501	5,016	5,183	0	0	0	5,183
510-401-400.3002 POSTAGE & FREIGHT	(243)	4,957	1,089	5,125	0	0	0	5,125
510-401-400.3003 COMMUNICATION	497	1,722	1,836	1,764	0	0	0	1,764
510-401-400.3006 EDUCATION & TRAVEL	5,935	128	5,634	5,000	0	0	0	17,000
510-401-400.3007 DUES & SUBSCRIPTIONS	8,691	8,295	8,372	9,355	0	0	0	17,530
510-401-400.3008 ADVERTISING & PRINTING	0	0	36	700	0	0	0	700
510-401-400.3009 INSURANCE	0	0	0	20,000	0	0	0	20,000
510-401-400.3010 PROFESSIONAL SERVICES	934,401	526,009	533,833	1,057,000	0	0	0	1,134,800
510-401-400.3012 MAINT/SERVICE CONTRACTS	1,104	507	354	700	0	0	0	800
510-401-400.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	2,900
510-401-400.3020 MISC. SERVICES & CHARGES	3,988	3,068	510	17,000	0	0	0	101,000
TOTAL OTHER SERVICES & CHARGES	960,207	548,186	556,678	1,121,827	0	0	0	1,306,802
CAPITAL IMPROVEMENT								
510-401-400.4010 BUILDINGS	0	300	318,970	180,000	0	0	0	14,814
TOTAL CAPITAL IMPROVEMENT	0	300	318,970	180,000	0	0	0	14,814

401-400.4010 BUILDINGS NEXT YEAR NOTES:
- $1,234.50/MON LOAN PMT FOR 124 N MAIN (FOLKS DENTISTRY)

TOTAL ADMINISTRATIVE SERVICES	13,163,888	16,663,420	12,401,560	12,960,201	0	0	0	12,997,936

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	144,899	176,144	183,923	192,418	0	0	0	196,230
510-402-400.1012 OVERTIME	953	351	530	1,750	0	0	0	1,750
510-402-400.1015 BUY BACK	366	1,372	1,945	507	0	0	0	363
510-402-400.1017 DOUBLETIME	0	58	0	500	0	0	0	500
510-402-400.1018 HOLIDAY BONUS	1,038	1,095	1,190	1,190	0	0	0	1,190
510-402-400.1020 FICA	9,722	10,758	11,442	12,397	0	0	0	12,639
510-402-400.1021 RETIREMENT	(7,520)	(1,803)	25,186	26,514	0	0	0	27,032
510-402-400.1024 GROUP INSURANCE	29,886	34,070	37,363	39,783	0	0	0	38,089
510-402-400.1025 WORKERS COMP	3,515	4,288	4,086	3,983	0	0	0	4,062
510-402-400.1026 UNEMPLOYMENT	565	565	565	567	0	0	0	565
510-402-400.1027 UNIFORM ALLOWANCE	960	1,140	1,140	1,140	0	0	0	1,330
510-402-400.1030 MEDICARE	2,274	2,516	2,676	2,899	0	0	0	2,956
510-402-400.1044 ON-CALL PAY	1,551	1,023	1,183	2,500	0	0	0	2,500
TOTAL PERSONNEL SERVICES	188,209	231,575	271,229	286,148	0	0	0	289,206
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	126	300	256	110	0	0	0	110
510-402-400.2002 TOOLS	24	126	198	300	0	0	0	300
510-402-400.2003 VEHICLE & EQUIP EXPENSE	9,942	3,520	5,397	5,000	0	0	0	5,000
510-402-400.2004 PETROLEUM PRODUCTS	6,072	6,747	7,010	7,500	0	0	0	7,500
510-402-400.2075 SUPPLIES/METER READING	1,203	114	1,200	1,000	0	0	0	1,000
510-402-400.2076 SUPPLIES/CONNECTS & DISCONNEC	3,253	4,661	11,403	4,300	0	0	0	5,000
510-402-400.2127 UNIFORM EXPENSE	1,570	952	772	3,450	0	0	0	2,650
TOTAL MATERIALS	22,191	16,420	26,237	21,660	0	0	0	21,560
OTHER SERVICES & CHARGES								
510-402-400.3002 POSTAGE & FREIGHT	12	0	0	100	0	0	0	100
510-402-400.3003 COMMUNICATION	598	1,452	1,860	2,640	0	0	0	2,642
510-402-400.3006 EDUCATION & TRAVEL	349	0	3,622	700	0	0	0	1,347
510-402-400.3008 ADVERTISING & PRINTING	75	0	42	150	0	0	0	150
510-402-400.3012 MAINT/SERVICE CONTRACTS	2,079	0	2,287	10,875	0	0	0	12,576
510-402-400.3016 COMPUTER EXPENSE	1,622	318	0	0	0	0	0	850
510-402-400.3020 MISC. SERVICES & CHARGES	300	18	0	200	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	5,036	1,788	7,811	14,665	0	0	0	18,165
CAPITAL IMPROVEMENT								
510-402-400.4040 MOTOR VEHICLES	0	0	45,529	0	0	0	0	0
510-402-400.4050 OTHER MACHINERY & EQUIP	0	0	38,662	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	84,191	0	0	0	0	0
TOTAL METERING	215,436	249,783	389,467	322,473	0	0	0	328,931

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	115,510	116,412	124,551	128,321	0	0	0	128,359
510-405-400.1015 BUY BACK	978	0	0	786	0	0	0	1,041
510-405-400.1018 HOLIDAY BONUS	497	440	501	501	0	0	0	501
510-405-400.1020 FICA	6,736	6,603	7,237	7,806	0	0	0	8,054
510-405-400.1021 RETIREMENT	(9,478)	(774)	16,585	17,195	0	0	0	17,225
510-405-400.1024 GROUP INSURANCE	15,218	13,953	16,666	16,925	0	0	0	16,220
510-405-400.1025 WORKERS COMP	289	233	199	187	0	0	0	193
510-405-400.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
510-405-400.1030 MEDICARE	1,575	1,544	1,693	1,826	0	0	0	1,884
TOTAL PERSONNEL SERVICES	131,562	138,649	167,670	173,786	0	0	0	173,714
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	898	232	72	500	0	0	0	500
510-405-400.2002 TOOLS	59	294	525	2,000	0	0	0	2,000
TOTAL MATERIALS	957	526	597	2,500	0	0	0	2,500
OTHER SERVICES & CHARGES								
510-405-400.3003 COMMUNICATION	3,632	6,072	6,339	9,900	0	0	0	8,500
510-405-400.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	3,000
510-405-400.3010 PROFESSIONAL SERVICES	14,928	11,552	1,493	15,000	0	0	0	15,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	424,980	455,874	391,137	527,900	0	0	0	513,500
510-405-400.3016 COMPUTER EXP/GF HARDWARE	34,662	16,035	30,355	12,441	0	0	0	14,000
510-405-400.3017 COMPUTER EXP/GF SOFTWARE	13,241	8,195	26,995	86,782	0	0	0	0
510-405-400.3018 COMPUTER EXP/MSUA HARDWARE	0	535	33,799	15,870	0	0	0	0
510-405-400.3019 COMPUTER EXP/MSUA SOFTWARE	0	0	14,646	48,000	0	0	0	0
510-405-400.3020 MISC. SERVICES & CHARGES	0	336	174	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	491,442	498,598	504,939	716,393	0	0	0	554,500
CAPITAL IMPROVEMENT								
510-405-400.4030 OFFICE EQUIPMENT	8,142	0	0	0	0	0	0	0
510-405-400.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	8,142	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	632,103	637,773	673,206	892,679	0	0	0	730,714
TOTAL ADMINISTRATIVE SERVICES	14,274,515	17,870,463	13,792,309	14,644,641	0	0	0	14,487,858

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

				(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	684,538	703,049	698,962	805,628	0	0	0	894,158
510-411-410.1012 OVERTIME	36,873	34,227	66,830	71,235	0	0	0	73,400
510-411-410.1015 BUY BACK	1,758	2,461	3,368	9,727	0	0	0	7,827
510-411-410.1016 PART-TIME	88,326	80,207	106,650	108,754	0	0	0	111,343
510-411-410.1017 DOUBLETIME	14,934	19,146	39,436	28,000	0	0	0	28,840
510-411-410.1018 HOLIDAY BONUS	2,566	2,453	2,779	3,436	0	0	0	3,436
510-411-410.1020 FICA	53,218	52,151	56,433	69,462	0	0	0	70,396
510-411-410.1021 RETIREMENT	(64,630)	(7,866)	106,395	134,086	0	0	0	135,741
510-411-410.1024 GROUP INSURANCE	76,072	72,398	76,758	103,271	0	0	0	98,917
510-411-410.1025 WORKERS COMP	20,051	15,727	13,359	12,593	0	0	0	12,653
510-411-410.1026 UNEMPLOYMENT	1,321	1,440	1,559	1,837	0	0	0	1,837
510-411-410.1027 UNIFORM ALLOWANCE	520	252	252	492	0	0	0	568
510-411-410.1030 MEDICARE	12,446	12,197	13,198	16,245	0	0	0	16,464
510-411-410.1044 ON-CALL PAY	18,339	18,172	17,107	16,825	0	0	0	15,850
TOTAL PERSONNEL SERVICES	946,333	1,006,014	1,203,087	1,381,590	0	0	0	1,471,431
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	3,159	3,210	3,845	4,350	0	0	0	3,500
510-411-410.2002 TOOLS	31,531	38,851	40,106	70,000	0	0	0	70,000
510-411-410.2003 VEHICLE & EQUIP EXPENSE	59,751	69,764	84,617	75,000	0	0	0	75,000
510-411-410.2004 PETROLEUM PRODUCTS	26,275	33,268	35,138	35,000	0	0	0	35,000
510-411-410.2008 REPAIR/MAINT. SUPPLIES	35,491	(50,312)	9,870	12,000	0	0	0	12,000
510-411-410.2024 MAINT/SUBSTATION	63,655	40,805	84,320	75,000	0	0	0	80,000
510-411-410.2025 MAINT/OVERHEAD	217,443	111,375	282,262	279,097	0	0	0	290,000
510-411-410.2026 MAINT/AREA LIGHTS	76,803	82,820	91,836	90,000	0	0	0	90,000
510-411-410.2027 MAINT/UNDERGROUND	207,325	113,663	304,269	260,150	0	0	0	265,000
510-411-410.2028 MAINT/TRANSFORMERS	57,341	78,444	218,183	250,000	0	0	0	215,000
510-411-410.2029 MAINT/METER TESTING	659	0	1,220	6,000	0	0	0	6,000
510-411-410.2030 GRDA SETTLEMENT CREDIT EXP 04	0	0	0	0	0	0	0	0
510-411-410.2111 TRAFFIC SIGNAL EXPENSE	17,483	13,985	6,093	75,000	0	0	0	73,000
510-411-410.2127 UNIFORM EXPENSE	16,446	14,405	15,698	22,000	0	0	0	20,000
TOTAL MATERIALS	813,362	550,279	1,177,457	1,253,597	0	0	0	1,234,500
OTHER SERVICES & CHARGES								
510-411-410.3002 POSTAGE & FREIGHT	205	567	267	1,500	0	0	0	1,500
510-411-410.3003 COMMUNICATION	1,035	3,648	2,850	2,442	0	0	0	2,442
510-411-410.3006 EDUCATION & TRAVEL	10,368	14,332	16,464	25,000	0	0	0	25,000
510-411-410.3010 PROFESSIONAL SERVICES	852,315	165,224	89,696	401,000	0	0	0	401,000
510-411-410.3015 LEASE PAYMENTS	2,090	7,519	208,136	389,620	0	0	0	449,852
510-411-410.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	15,000
510-411-410.3020 MISC. SERVICES & CHARGES	626	1,539	2,512	4,000	0	0	0	6,000
TOTAL OTHER SERVICES & CHARGES	866,639	192,829	319,926	823,562	0	0	0	900,794

411-410.3015 LEASE PAYMENTS NEXT YEAR NOTES:
> Digger $103,547.00 47" Digger $85,667.40, Wirepuller

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
$70,584.00, AM55 $91,935.84, mini ex $36,869.88 Peterbilt $61,248.00 TOTALING $449,852.12								
CAPITAL IMPROVEMENT								
510-411-410.4010 BUILDINGS	0	0	0	71,000	0	0	0	0
510-411-410.4020 IMPROVEMENTS-NOT BLDGS.	204,781	0	0	42,000	0	0	0	0
510-411-410.4040 MOTOR VEHICLES	0	(0)	289,458	204,580	0	0	0	0
510-411-410.4050 OTHER MACHINERY & EQUIP	0	0	58,829	301,831	0	0	0	120,000
510-411-410.4060 INFRASTRUCTURE	156,488	0	321,606	1,367,165	0	0	0	200,000
TOTAL CAPITAL IMPROVEMENT	361,269	0	669,894	1,986,576	0	0	0	320,000

411-410.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES:
$120K JT5 BORING UNIT

411-410.4060 INFRASTRUCTURE NEXT YEAR NOTES:
$200K FEEDER 31 HWY CROSSING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FREE SERVICE								
510-411-410.6000 DEPRECIATION EXP - ELECTRIC	0	930,012	0	0	0	0	0	0
TOTAL FREE SERVICE	0	930,012	0	0	0	0	0	0
TOTAL ELECTRIC	2,987,602	2,679,134	3,370,363	5,445,326	0	0	0	3,926,725

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
RIGHT-OF-WAY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	100,693	117,215	167,121	168,709	0	0	0	161,945
510-412-410.1012 OVERTIME	2,300	4,934	4,495	7,000	0	0	0	6,000
510-412-410.1015 BUY BACK	1,199	348	910	1,111	0	0	0	0
510-412-410.1017 DOUBLETIME	235	314	2,850	1,000	0	0	0	2,500
510-412-410.1018 HOLIDAY BONUS	248	497	751	751	0	0	0	751
510-412-410.1020 FICA	5,140	8,692	10,825	10,823	0	0	0	10,614
510-412-410.1021 RETIREMENT	(7,111)	(3,004)	23,358	23,148	0	0	0	22,701
510-412-410.1024 GROUP INSURANCE	12,343	17,787	23,455	25,315	0	0	0	24,208
510-412-410.1025 WORKERS COMP	1,804	2,577	2,446	2,294	0	0	0	2,202
510-412-410.1026 UNEMPLOYMENT	113	191	340	357	0	0	0	357
510-412-410.1030 MEDICARE	1,202	2,033	2,532	2,531	0	0	0	2,482
TOTAL PERSONNEL SERVICES	118,167	151,584	239,084	243,040	0	0	0	233,760
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	935	919	178	1,000	0	0	0	1,000
510-412-410.2002 TOOLS	10,533	7,060	9,866	14,000	0	0	0	14,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	11,066	15,005	12,930	20,000	0	0	0	20,000
510-412-410.2004 PETROLEUM PRODUCTS	7,390	9,101	9,747	14,000	0	0	0	14,000
510-412-410.2006 CHEMICALS	6,538	6,474	6,576	15,000	0	0	0	15,000
510-412-410.2008 REPAIR/MAINT. SUPPLIES	4,556	893	2,571	5,000	0	0	0	5,000
510-412-410.2036 TREE TRIMMING/SUPPLIES	0	611	818	4,500	0	0	0	5,000
510-412-410.2127 UNIFORM EXPENSE	2,245	5,722	5,975	4,500	0	0	0	6,000
TOTAL MATERIALS	43,263	45,785	48,659	78,000	0	0	0	80,000
OTHER SERVICES & CHARGES								
510-412-410.3003 COMMUNICATION	876	1,567	1,651	1,681	0	0	0	1,681
510-412-410.3006 EDUCATION & TRAVEL	1,426	5,497	1,918	4,500	0	0	0	4,500
510-412-410.3010 PROFESSIONAL SERVICES	343,685	234,623	311,474	384,000	0	0	0	415,000
510-412-410.3015 LEASE PAYMENTS	0	2,053	57,313	99,354	0	0	0	52,103
510-412-410.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,000
510-412-410.3020 MISC. SERVICES & CHARGES	16,199	17,729	17,099	20,000	0	0	0	20,000
510-412-410.3039 TREE REPLACEMENT PROGRAM	279	70	0	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	362,464	261,538	389,456	510,535	0	0	0	495,284

412-410.3015 LEASE PAYMENTS NEXT YEAR NOTES:
> Telescopic Double Articulating Ariel Device $52,103.10

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-412-410.4040 MOTOR VEHICLES	0	0	0	100,000	0	0	0	0
510-412-410.4050 OTHER MACHINERY & EQUIP	13,592	0	124,558	318,953	0	0	0	30,000
TOTAL CAPITAL IMPROVEMENT	13,592	0	124,558	418,953	0	0	0	30,000

412-410.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES:
$30K SIDE BY SIDE UTV

TOTAL RIGHT-OF-WAY	537,486	458,908	801,757	1,250,528	0	0	0	839,045
TOTAL ELECTRIC	3,525,089	3,138,041	4,172,120	6,695,854	0	0	0	4,765,770

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	116,004	164,531	188,563	213,106	0	0	0	222,934
510-421-420.1012 OVERTIME	16,939	12,401	16,407	25,100	0	0	0	20,000
510-421-420.1015 BUY BACK	0	0	1,165	7,100	0	0	0	3,395
510-421-420.1016 PART-TIME	0	0	105	0	0	0	0	0
510-421-420.1017 DOUBLETIME	0	234	1,059	2,500	0	0	0	3,500
510-421-420.1018 HOLIDAY BONUS	745	937	1,224	1,252	0	0	0	1,252
510-421-420.1020 FICA	8,525	10,588	12,939	15,508	0	0	0	15,705
510-421-420.1021 RETIREMENT	(8,663)	(8,355)	27,346	33,031	0	0	0	33,588
510-421-420.1024 GROUP INSURANCE	26,657	29,197	38,185	41,851	0	0	0	40,139
510-421-420.1025 WORKERS COMP	8,574	7,230	7,417	6,678	0	0	0	7,379
510-421-420.1026 UNEMPLOYMENT	357	476	605	595	0	0	0	595
510-421-420.1027 UNIFORM ALLOWANCE	960	960	1,200	1,200	0	0	0	1,120
510-421-420.1030 MEDICARE	1,994	2,476	3,026	3,679	0	0	0	3,673
510-421-420.1044 ON-CALL PAY	421	390	803	2,600	0	0	0	1,100
TOTAL PERSONNEL SERVICES	172,513	221,065	300,045	354,200	0	0	0	354,380
MATERIALS								
510-421-420.2001 OFFICE EXPENSE	658	1,956	1,434	1,600	0	0	0	1,500
510-421-420.2002 TOOLS	10,697	6,225	7,076	9,000	0	0	0	9,000
510-421-420.2003 VEHICLE & EQUIP EXPENSE	4,321	1,716	2,315	6,700	0	0	0	6,700
510-421-420.2004 PETROLEUM PRODUCTS	127	259	1,858	2,000	0	0	0	2,000
510-421-420.2008 REPAIR/MAINT. SUPPLIES	11,685	4,365	7,105	14,000	0	0	0	15,000
510-421-420.2039 TREATMENT EXPENSE	11,744	4,418	19,609	13,400	0	0	0	20,000
510-421-420.2040 WP MAINT/WELLS	9,015	(0)	136,412	148,160	0	0	0	115,000
510-421-420.2041 WP MAINT/PRESSURE PUMP	3,048	(16,731)	21,078	36,900	0	0	0	38,000
510-421-420.2056 PERMITS & REGULATORY FEES	2,715	2,196	846	9,500	0	0	0	9,500
510-421-420.2057 SAMPLES & TESTING	14,736	31,640	25,262	33,500	0	0	0	37,500
510-421-420.2127 UNIFORM EXPENSE	9	115	837	2,500	0	0	0	2,500
TOTAL MATERIALS	68,753	36,159	223,832	277,260	0	0	0	256,700
OTHER SERVICES & CHARGES								
510-421-420.3002 POSTAGE & FREIGHT	43	137	984	150	0	0	0	400
510-421-420.3003 COMMUNICATIONS	82	369	563	549	0	0	0	549
510-421-420.3004 NATURAL GAS	490	725	664	840	0	0	0	840
510-421-420.3006 EDUCATION & TRAVEL	372	543	4,531	10,070	0	0	0	12,000
510-421-420.3008 ADVERTISING & PRINTING	174	390	95	1,000	0	0	0	1,000
510-421-420.3010 PROFESSIONAL SERVICES	97,870	164,136	125,809	261,147	0	0	0	250,000
510-421-420.3012 MAINT/SERVICE CONTRACTS	280	839	839	3,364	0	0	0	3,500
510-421-420.3015 LEASE PAYMENT	0	0	0	0	0	0	0	0
510-421-420.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	20,000
510-421-420.3020 MISC. SERVICES & CHARGES	563	810	578	1,200	0	0	0	1,200
TOTAL OTHER SERVICES & CHARGES	99,873	167,948	134,062	278,320	0	0	0	289,489

APPROVED BUDGET
AS OF: JULY 31ST, 2025

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-421-420.4020 IMPROVEMENTS - NOT BLDGS.	(0)	0	0	50,000	0	0	0	0
510-421-420.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
510-421-420.4050 OTHER MACHINERY & EQUIP	0	0	0	25,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	(0)	0	0	75,000	0	0	0	0
TOTAL WATER PRODUCTION	341,139	425,171	657,940	984,781	0	0	0	900,569

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	236,096	279,368	276,065	372,573	0	0	0	374,909
510-422-420.1012 OVERTIME	20,665	25,449	24,939	38,300	0	0	0	40,200
510-422-420.1015 BUY BACK	0	0	3,665	4,300	0	0	0	0
510-422-420.1016 PART-TIME	0	7,413	18,730	27,648	0	0	0	27,648
510-422-420.1017 DOUBLETIME	1,417	6,213	8,230	12,000	0	0	0	12,000
510-422-420.1018 HOLIDAY BONUS	1,242	1,986	1,252	2,086	0	0	0	2,086
510-422-420.1020 FICA	16,698	21,610	20,732	28,401	0	0	0	28,947
510-422-420.1021 RETIREMENT	(19,035)	4,244	41,674	57,075	0	0	0	58,243
510-422-420.1024 GROUP INSURANCE	36,162	49,757	52,429	69,915	0	0	0	66,918
510-422-420.1025 WORKERS COMP	20,307	20,928	19,047	16,077	0	0	0	16,044
510-422-420.1026 UNEMPLOYMENT	601	999	612	991	0	0	0	991
510-422-420.1027 UNIFORM ALLOWANCE	1,680	6,680	1,680	1,920	0	0	0	2,240
510-422-420.1030 MEDICARE	3,905	5,054	4,849	6,642	0	0	0	6,770
510-422-420.1044 ON-CALL PAY	6,884	6,916	7,397	7,800	0	0	0	7,800
TOTAL PERSONNEL SERVICES	326,621	436,616	481,301	645,728	0	0	0	644,795
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	551	1,001	1,149	2,250	0	0	0	2,250
510-422-420.2002 TOOLS	21,574	14,596	28,346	37,000	0	0	0	37,000
510-422-420.2003 VEHICLE & EQUIP EXPENSE	32,182	29,529	41,203	83,025	0	0	0	80,000
510-422-420.2004 PETROLEUM PRODUCTS	20,399	23,172	22,248	34,000	0	0	0	30,000
510-422-420.2008 REPAIR/MAINT. SUPPLIES	3,376	7,328	52,846	55,000	0	0	0	55,000
510-422-420.2020 OTHER OPERATING SUPPLIES	670	54	0	500	0	0	0	500
510-422-420.2040 WD MAINT/WELLS	0	0	0	0	0	0	0	92,400
510-422-420.2042 WD MAINT/CLEAR WELL	2,205	55	3,631	4,000	0	0	0	0
510-422-420.2043 WD MAINT/SOUTH TOWER	2,545	0	6,163	8,000	0	0	0	0
510-422-420.2044 WD MAINT/BFG TOWER	0	0	0	700	0	0	0	0
510-422-420.2045 WD MAINT/STEELCRAFT TOWER	25	0	0	0	0	0	0	0
510-422-420.2046 WD MAINT/WELL #8	5,747	7,437	7,251	45,000	0	0	0	0
510-422-420.2047 WD MAINT/WELL #11	7,387	5,290	6,780	4,000	0	0	0	0
510-422-420.2048 WD MAINT/SW WELL	24,867	257	28,033	30,000	0	0	0	0
510-422-420.2050 WATER MAINS	383,314	385,646	511,024	500,000	0	0	0	500,000
510-422-420.2051 SERVICES	60,272	42,559	48,316	68,321	0	0	0	65,000
510-422-420.2052 NEW WATER TAPS	10,995	7,181	9,245	12,700	0	0	0	12,000
510-422-420.2053 WATER METERS	62,332	71,993	45,351	45,000	0	0	0	45,000
510-422-420.2054 FIRE HYDRANTS	23,505	34,304	43,115	44,000	0	0	0	45,000
510-422-420.2071 SUPPLIES/WAREHOUSE	4,788	5,210	3,491	10,000	0	0	0	10,000
510-422-420.2072 SUPPLIES/OPERATING	5,088	1,939	6,260	8,000	0	0	0	8,000
510-422-420.2073 SUPPLIES/AUTOMATION	6,344	4,164	26,525	30,000	0	0	0	30,000
510-422-420.2127 UNIFORM EXPENSE	1,914	1,385	3,051	5,000	0	0	0	5,000
TOTAL MATERIALS	680,077	643,099	894,030	1,026,495	0	0	0	1,017,150
OTHER SERVICES & CHARGES								
510-422-420.3002 POSTAGE & FREIGHT	8	168	168	200	0	0	0	200
510-422-420.3003 COMMUNICATION	2,035	3,674	3,868	3,000	0	0	0	3,000

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
510-422-420.3006 EDUCATION & TRAVEL	2,161	1,221	6,676	6,788	0	0	0	7,500
510-422-420.3010 PROFESSIONAL SERVICES	639,617	232,775	206,894	192,973	0	0	0	182,972
510-422-420.3012 MAINT/SERVICE CONTRACTS	280	4,013	2,544	2,500	0	0	0	6,500
510-422-420.3015 LEASE PAYMENTS	432	1,356	28,573	56,427	0	0	0	56,427
510-422-420.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	10,000
510-422-420.3020 MISC. SERVICES & CHARGES	30	0	76	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	644,564	243,207	248,798	262,388	0	0	0	267,099

422-420.3015 LEASE PAYMENTS NEXT YEAR NOTES:
> Backhoe $28,572.72 Excavator $27,854.40

CAPITAL IMPROVEMENT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
510-422-420.4020 IMPROVEMENTS-NOT BLDGS.	(0)	55,485	0	224,560	0	0	0	0
510-422-420.4040 MOTOR VEHICLES	35,000	0	23,212	0	0	0	0	0
510-422-420.4050 OTHER MACHINERY & EQUIP	0	0	172	387,247	0	0	0	0
510-422-420.4060 INFRASTRUCTURE	0	494	579,850	804,115	0	0	0	300,000
TOTAL CAPITAL IMPROVEMENT	35,000	55,979	603,234	1,415,922	0	0	0	300,000

422-420.4060 INFRASTRUCTURE NEXT YEAR NOTES:
#300K WATERLINE REPLACEMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TOTAL WATER DISTRIBUTION	1,686,263	1,378,902	2,227,363	3,350,533	0	0	0	2,229,044
TOTAL WATER	2,027,402	1,804,073	2,885,302	4,335,314	0	0	0	3,129,614

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	213,807	219,932	240,125	248,248	0	0	0	249,400
510-431-430.1012 OVERTIME	581	513	538	1,500	0	0	0	1,000
510-431-430.1015 BUY BACK	5,408	4,206	5,743	6,166	0	0	0	5,568
510-431-430.1017 DOUBLETIME	0	0	0	250	0	0	0	500
510-431-430.1018 HOLIDAY BONUS	1,242	1,242	1,252	1,252	0	0	0	1,252
510-431-430.1020 FICA	13,555	14,139	15,007	15,592	0	0	0	16,065
510-431-430.1021 RETIREMENT	(18,360)	(1,657)	32,963	34,255	0	0	0	34,359
510-431-430.1024 GROUP INSURANCE	36,633	37,853	41,534	42,034	0	0	0	40,265
510-431-430.1025 WORKERS COMP	11,222	9,367	8,752	7,999	0	0	0	8,255
510-431-430.1026 UNEMPLOYMENT	595	595	595	595	0	0	0	595
510-431-430.1027 UNIFORM ALLOWANCE	1,200	3,700	1,200	1,400	0	0	0	1,400
510-431-430.1030 MEDICARE	3,170	3,307	3,510	3,647	0	0	0	3,757
TOTAL PERSONNEL SERVICES	269,053	293,195	351,218	362,937	0	0	0	362,417
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	572	2,552	2,012	2,200	0	0	0	1,400
510-431-430.2002 TOOLS	4,830	4,560	1,960	2,400	0	0	0	2,400
510-431-430.2003 VEHICLE & EQUIP EXPENSE	25,581	39,593	68,042	118,000	0	0	0	169,000
510-431-430.2004 PETROLEUM PRODUCTS	4,321	3,994	6,127	6,500	0	0	0	5,000
510-431-430.2008 REPAIR/MAINT. SUPPLIES	47,226	34,558	43,699	131,606	0	0	0	39,500
510-431-430.2020 OTHER OPERATING SUPPLIES	18,481	5,250	11,472	15,554	0	0	0	12,600
510-431-430.2056 PERMITS & REGULATORY FEES	0	14,492	30,986	677	0	0	0	16,500
510-431-430.2057 SAMPLES & TESTING	27,935	25,604	34,889	26,150	0	0	0	36,850
510-431-430.2060 LIFT STATION MAINTENANCE	8,242	610	12,517	11,000	0	0	0	11,000
TOTAL MATERIALS	137,189	131,213	211,703	314,087	0	0	0	294,250
OTHER SERVICES & CHARGES								
510-431-430.3002 POSTAGE & FREIGHT	8	9	13	40	0	0	0	50
510-431-430.3003 COMMUNICATION	90	506	610	500	0	0	0	500
510-431-430.3006 EDUCATION & TRAVEL	1,278	1,832	3,238	1,195	0	0	0	1,200
510-431-430.3007 DUES & SUBSCRIPTIONS	108	874	818	900	0	0	0	900
510-431-430.3010 PROFESSIONAL SERVICES	415,192	7,893	1,521	6,500	0	0	0	6,500
510-431-430.3012 MAINT/SERVICE CONTRACTS	2,098	1,224	3,869	2,300	0	0	0	1,700
510-431-430.3015 LEASE PAYMENTS	1,586	0	0	1,560	0	0	0	1,560
510-431-430.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	420,359	12,337	10,069	12,995	0	0	0	14,410

431-430.3015 LEASE PAYMENTS NEXT YEAR NOTES:
> Copier Lease $130.00/month ($1560.00)

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-431-430.4010 BUILDINGS	18,000	0	17,737	0	0	0	0	0
510-431-430.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
510-431-430.4050 OTHER MACHINERY & EQUIP	0	(0)	91,050	0	0	0	0	60,000
TOTAL CAPITAL IMPROVEMENT	18,000	(0)	108,787	0	0	0	0	60,000

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
431-430.4050 OTHER MACHINERY & EQUIP NEXT YEAR NOTES: $60K AIRVALVES AND DIGESTER REBUILD								
TOTAL POLLUTION CONTROL	844,601	436,745	681,778	690,019	0	0	0	731,077

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	24,700	39,390	48,342	65,364	0	0	0	68,130
510-432-430.1012 OVERTIME	2,405	3,881	2,590	6,000	0	0	0	6,000
510-432-430.1015 BUY BACK	0	0	0	0	0	0	0	0
510-432-430.1017 DOUBLETIME	388	2,138	1,112	3,000	0	0	0	3,000
510-432-430.1018 HOLIDAY BONUS	0	0	250	333	0	0	0	333
510-432-430.1020 FICA	1,652	2,647	3,274	4,743	0	0	0	4,917
510-432-430.1021 RETIREMENT	(970)	(1,247)	7,113	10,144	0	0	0	10,516
510-432-430.1024 GROUP INSURANCE	3,794	2,574	8,309	11,185	0	0	0	10,718
510-432-430.1025 WORKERS COMP	2,830	3,246	2,501	2,036	0	0	0	2,098
510-432-430.1026 UNEMPLOYMENT	0	0	119	158	0	0	0	158
510-432-430.1027 UNIFORM ALLOWANCE	0	240	240	280	0	0	0	280
510-432-430.1030 MEDICARE	386	619	766	1,109	0	0	0	1,150
510-432-430.1044 ON-CALL PAY	685	810	1,110	1,560	0	0	0	1,560
TOTAL PERSONNEL SERVICES	35,871	54,299	75,727	105,912	0	0	0	108,859
MATERIALS								
510-432-430.2002 TOOLS	4,665	0	8,408	8,500	0	0	0	8,500
510-432-430.2003 VEHICLE & EQUIP EXPENSE	41,410	7,907	11,675	47,000	0	0	0	30,000
510-432-430.2004 PETROLEUM PRODUCTS	0	0	0	5,000	0	0	0	10,000
510-432-430.2080 COLLECTION SUPPLIES	100,813	(0)	132,190	179,960	0	0	0	170,000
TOTAL MATERIALS	146,888	7,907	152,274	240,460	0	0	0	218,500
OTHER SERVICES & CHARGES								
510-432-430.3003 COMMUNICATION	82	504	483	481	0	0	0	481
510-432-430.3006 EDUCATION & TRAVEL	124	620	56	559	0	0	0	1,000
510-432-430.3015 LEASE PAYMENTS	0	5,001	139,599	152,290	0	0	0	126,908
510-432-430.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	206	6,126	140,138	153,330	0	0	0	129,389

432-430.3015 LEASE PAYMENTS NEXT YEAR NOTES:
> VAC TRK $126,907.90

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-432-430.4020 IMPROVEMENTS-NOT BUILDINGS	0	17,440	114,446	982,703	0	0	0	0
510-432-430.4050 OTHER MACHINERY & EQUIP	0	0	0	100,000	0	0	0	0
510-432-430.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	100,000
TOTAL CAPITAL IMPROVEMENT	0	17,440	114,446	1,082,703	0	0	0	100,000

432-430.4060 INFRASTRUCTURE NEXT YEAR NOTES:
$100K SANITARY SEWER REPLACEMENT

TOTAL WASTEWATER COLLECTION	182,965	85,771	482,584	1,582,405	0	0	0	556,748
TOTAL WASTEWATER	1,027,566	522,516	1,164,362	2,272,424	0	0	0	1,287,825

510-MIAMI SPEC. UTILITY AUTH.
SOLID WASTE
SOLID WASTE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	272,693	288,411	324,969	341,190	0	0	0	356,025
510-442-440.1012 OVERTIME	10,820	17,576	18,221	17,500	0	0	0	17,500
510-442-440.1015 BUY BACK	1,932	1,112	4,365	2,804	0	0	0	1,411
510-442-440.1016 PART-TIME	5,516	6,512	2,053	24,921	0	0	0	26,305
510-442-440.1017 DOUBLETIME	0	62	0	0	0	0	0	0
510-442-440.1018 HOLIDAY BONUS	2,077	2,241	2,114	2,494	0	0	0	2,494
510-442-440.1020 FICA	18,569	19,052	21,651	23,961	0	0	0	25,188
510-442-440.1021 RETIREMENT (CITY)	(22,903)	(2,865)	43,873	47,909	0	0	0	50,350
510-442-440.1024 GROUP INSURANCE	63,639	62,341	56,866	75,267	0	0	0	72,105
510-442-440.1025 WORKERS COMP	20,944	17,671	18,512	18,487	0	0	0	19,612
510-442-440.1026 UNEMPLOYMENT	1,071	1,190	1,190	1,309	0	0	0	1,309
510-442-440.1027 UNIFORM ALLOWANCE	2,160	1,680	1,680	2,160	0	0	0	2,520
510-442-440.1030 MEDICARE	4,343	4,456	5,064	5,604	0	0	0	5,891
TOTAL PERSONNEL SERVICES	380,861	419,439	500,558	563,606	0	0	0	580,709
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	2,179	2,001	2,138	1,850	0	0	0	2,500
510-442-440.2002 TOOLS	1,476	751	1,051	1,200	0	0	0	1,200
510-442-440.2003 VEHICLE & EQUIP EXPENSE	98,641	146,173	92,584	122,639	0	0	0	125,000
510-442-440.2004 PETROLEUM PRODUCTS	81,061	85,178	71,292	95,000	0	0	0	85,000
510-442-440.2006 CHEMICALS	480	0	395	400	0	0	0	400
510-442-440.2007 JANITORIAL SUPPLIES	823	927	1,270	1,050	0	0	0	1,050
510-442-440.2008 REPAIR/MAINT. SUPPLIES	25,153	62,423	27,664	48,000	0	0	0	48,000
510-442-440.2127 UNIFORM EXPENSE	3,558	3,074	2,812	3,025	0	0	0	3,150
TOTAL MATERIALS	213,372	300,527	199,206	273,164	0	0	0	266,300
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	0	0	17	0	0	0	0	0
510-442-440.3003 COMMUNICATION	286	1,010	1,810	1,500	0	0	0	1,500
510-442-440.3006 EDUCATION & TRAVEL	833	473	907	5,058	0	0	0	1,500
510-442-440.3008 ADVERTISING & PRINTING	1,045	730	0	800	0	0	0	800
510-442-440.3010 PROFESSIONAL SERVICES	243,672	7,568	37,150	30,000	0	0	0	30,000
510-442-440.3011 SPECIAL CONTRACTS	550,864	1,289,711	1,000,916	1,100,000	0	0	0	1,050,000
510-442-440.3012 MAINT/SERVICE CONTRACTS	1,675	2,788	1,073	3,300	0	0	0	2,500
510-442-440.3015 LEASE PAYMENTS	4,321	9,937	51,639	306,774	0	0	0	379,676
510-442-440.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,700
510-442-440.3020 MISC. SERVICES & CHARGES	1,685	1,441	13,764	23,142	0	0	0	23,000
TOTAL OTHER SERVICES & CHARGES	804,380	1,313,658	1,107,276	1,470,574	0	0	0	1,490,676

442-440.3015 LEASE PAYMENTS

NEXT YEAR NOTES:
> CAT loader EST $124,541.00 paying off IN 2 yrs, Side load
trash truck $108,812.88, front load trash truck $146,322.00
(SEE NOTE FOR THE $124,541)

APPROVED BUDGET
AS OF: JULY 31ST, 2025

510-MIAMI SPEC. UTILITY AUTH.
SOLID WASTE
SOLID WASTE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-442-440.4010 BUILDINGS	0	0	25,169	372,121	0	0	0	100,000
510-442-440.4040 MOTOR VEHICLES	0	3,125	139,539	0	0	0	0	0
510-442-440.4050 OTHER MACHINERY & EQUIP	0	0	110,931	235,204	0	0	0	35,000
TOTAL CAPITAL IMPROVEMENT	0	3,125	275,639	607,325	0	0	0	135,000

442-440.4010 BUILDINGS — NEXT YEAR NOTES:
$100K LOADING DOCK AND PUSHER WALL

442-440.4050 OTHER MACHINERY & EQUIP — NEXT YEAR NOTES:
$35K 500CT POLYCARTS

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL SOLID WASTE	1,398,613	2,036,749	2,082,679	2,914,668	0	0	0	2,472,685
TOTAL SOLID WASTE	1,398,613	2,036,749	2,082,679	2,914,668	0	0	0	2,472,685

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	200,161	204,385	168,978	174,083	0	0	0	174,154
510-451-450.1012 OVERTIME	0	0	0	150	0	0	0	150
510-451-450.1015 BUY BACK	2,646	1,998	1,379	1,549	0	0	0	3,636
510-451-450.1016 PART-TIME	0	0	0	0	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	993	869	751	751	0	0	0	751
510-451-450.1020 FICA	12,965	12,017	10,336	10,692	0	0	0	11,114
510-451-450.1021 RETIREMENT	(16,800)	(7,786)	22,752	23,482	0	0	0	23,769
510-451-450.1024 GROUP INSURANCE	30,199	26,621	24,966	25,317	0	0	0	24,257
510-451-450.1025 WORKERS COMP	4,340	3,920	2,952	2,868	0	0	0	2,954
510-451-450.1026 UNEMPLOYMENT	476	417	357	357	0	0	0	357
510-451-450.1027 UNIFORM ALLOWANCE	720	480	480	560	0	0	0	560
510-451-450.1030 MEDICARE	3,032	2,810	2,417	2,503	0	0	0	2,599
TOTAL PERSONNEL SERVICES	238,732	245,731	235,370	242,313	0	0	0	244,302
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	7,592	2,547	983	1,300	0	0	0	1,100
510-451-450.2002 TOOLS	0	0	0	100	0	0	0	100
510-451-450.2003 VEHICLE & EQUIP EXPENSE	79	0	1,075	750	0	0	0	500
510-451-450.2004 PETROLEUM PRODUCTS	1,496	1,061	907	1,000	0	0	0	1,000
510-451-450.2127 UNIFORM EXPENSE	0	383	0	350	0	0	0	350
TOTAL MATERIALS	9,168	3,991	2,965	3,500	0	0	0	3,050
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
510-451-450.3003 COMMUNICATION	841	2,417	2,797	1,172	0	0	0	1,173
510-451-450.3006 EDUCATION & TRAVEL	345	624	1,657	1,700	0	0	0	1,200
510-451-450.3007 DUES & SUBSCRIPTIONS	3,286	2,500	(737)	0	0	0	0	4,000
510-451-450.3008 ADVERTISING & PRINTING	428	22	87	100	0	0	0	0
510-451-450.3012 MAINT/SERVICE CONTRACTS	0	0	0	700	0	0	0	1,000
510-451-450.3015 LEASE PAYMENTS	0	650	11,235	11,235	0	0	0	5,618
510-451-450.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	2,400
510-451-450.3020 MISC. SERVICES & CHARGES	340	79	59	320	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	5,240	6,292	15,098	15,228	0	0	0	15,891

451-450.3007 DUES & SUBSCRIPTIONS NEXT YEAR NOTES:
$4K AUTOCAD LICENSE X 2 (TRAVIS, AIRPORT) NOTE: UTIL WILL
PAY FOR THEIR OWN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-451-450.4040 MOTOR VEHICLES	0	(0)	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	(0)	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	253,140	256,013	253,433	261,041	0	0	0	263,242
TOTAL ENGINEERING	253,140	256,013	253,433	261,041	0	0	0	263,242

510-MIAMI SPEC. UTILITY AUTH.
FREE SERVICE
FREE SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	26,792	28,025	25,373	0	0	0	0	0
510-461-460.3051 FREE SERVICE/PUBLIC WORKS	151,308	114,565	119,957	0	0	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	12,554	14,455	8,600	0	0	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	30,497	32,406	26,148	0	0	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	168	0	0	0	0	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	15,160	11,038	40,082	0	0	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	82,133	76,436	66,690	0	0	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	19,350	60,766	52,370	0	0	0	0	0
510-461-460.3058 FREE SERVICE/EMERGENCY MGMT	227	227	227	0	0	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	5,463	5,629	6,143	0	0	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	6,098	6,774	5,847	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	5,418	5,163	3,682	0	0	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	15,279	12,628	9,439	0	0	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	11,958	14,103	12,987	0	0	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATRE	70,875	75,448	86,323	0	0	0	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	178,588	203,825	145,041	0	0	0	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	18,246	16,685	25,012	0	0	0	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	32,379	45,881	57,074	0	0	0	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	4,335	3,327	3,583	0	0	0	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	421,500	418,457	391,537	0	0	0	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	227	227	227	0	0	0	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	19,773	14,309	11,452	0	0	0	0	0
510-461-460.3157 FREE SERVICE/ARMORY	5,462	7,789	6,261	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,133,791	1,168,164	1,104,055	0	0	0	0	0
TOTAL FREE SERVICE	1,133,791	1,168,164	1,104,055	0	0	0	0	0
TOTAL FREE SERVICE	1,133,791	1,168,164	1,104,055	0	0	0	0	0

510-MIAMI SPEC. UTILITY AUTH.
DEBT SERVICE (MSUA)
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/LOAN PYMT	805,477	(40)	884,446	1,022,927	0	0	0	345,336
510-471-470.5002 DEBT SVC/INTEREST PYMT	43,140	37,008	48,622	39,736	0	0	0	73,848
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	11,447	19,777	21,373	16,140	0	0	0	15,415
TOTAL DEBT SERVICE	860,065	56,744	954,441	1,078,803	0	0	0	434,599

471-470.5001 DEBT SVC/LOAN PYMT NEXT YEAR NOTES:
- ORF-03-0014-DW $46,085.93
- ORF-14-0011-CW $165K
- ORF-19-0029-DW $134,250

471-470.5002 DEBT SVC/INTEREST PYMT NEXT YEAR NOTES:
- ORF-03-0014-DW $0.00
- ORF-14-0011-CW $53,848.31
- ORF-19-0029-DW $20K

471-470.5003 DEBT SVC/PAYING AGENT FEE NEXT YEAR NOTES:
- ORF-03-0014-DW $115.21
- ORF-14-0011-CW $9.1K
- ORF-19-0029-DW $6.2K

TOTAL DEBT SERVICE	860,065	56,744	954,441	1,078,803	0	0	0	434,599
TOTAL DEBT SERVICE (MSUA)	860,065	56,744	954,441	1,078,803	0	0	0	434,599

510-MIAMI SPEC. UTILITY AUTH.
TRANSFERS (MSUA)
TRANSFERS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	8,805,535	8,389,889	9,173,137	8,986,301	0	0	0	9,588,785
510-491-490.7072 TRANSFER TO DEMO FUND	50,000	50,000	50,000	50,000	0	0	0	0
510-491-490.7077 TRANSFER TO STREET & ALLEY	500,000	500,000	500,000	500,000	0	0	0	500,000
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	0	0	0	0	0	0	0	0
510-491-490.7079 TRANSFER TO OTHER FUNDS	33,567	0	635,890	315,135	0	0	0	0
510-491-490.7080 TRANSFER TO MDRA	95,000	95,000	0	0	0	0	0	0
510-491-490.7082 TRANSFER TO RAINY DAY FUND	372,232	372,232	372,232	372,232	0	0	0	372,232
510-491-490.7084 TRANSFER TO UTILITY IMPROVEMN	781,531	691,609	691,708	692,238	0	0	0	692,538
510-491-490.7085 TRANSFER TO ST-STADIUM FUND	1,490,133	1,551,560	1,557,430	1,513,699	0	0	0	1,549,315
510-491-490.7097 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0	0
510-491-490.7102 TRANSFER TO AIRPORT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	12,127,997	11,650,290	12,980,397	12,429,605	0	0	0	12,702,870
TOTAL TRANSFERS	12,127,997	11,650,290	12,980,397	12,429,605	0	0	0	12,702,870
TOTAL TRANSFERS (MSUA)	12,127,997	11,650,290	12,980,397	12,429,605	0	0	0	12,702,870
TOTAL EXPENDITURES	36,628,177	38,503,054	39,389,099	44,632,349	0	0	0	39,544,462
REVENUE OVER/(UNDER) EXPENDITURES	3,657,978	2,669,616	(584,849)	183,748	0	0	0	315,422

APPROVED BUDGET
AS OF: JULY 31ST, 2025

511-STORMWATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MISC. SERVICES								
511-000-320.0800 OTHER/MISC	0	345	18	0	0	0	0	0
511-000-320.0900 OTHER/STORMWATER PERMIT FEE	0	0	0	0	0	0	0	0
TOTAL MISC. SERVICES	0	345	18	0	0	0	0	0
WASTEWATER SERVICES								
511-000-340.0200 STORMWATER FEE	133,625	132,622	132,101	131,925	0	0	0	132,052
TOTAL WASTEWATER SERVICES	133,625	132,622	132,101	131,925	0	0	0	132,052
INTERNAL SERVICES								
511-000-360.3000 PY CARRYOVER - RESERVES	0	0	0	320,146	0	0	0	486,885
TOTAL INTERNAL SERVICES	0	0	0	320,146	0	0	0	486,885
TRANSFERS								
511-000-397.0100 FROM GENERAL FUND	(14,948)	0	0	0	0	0	0	0
511-000-397.3000 FROM MSUA	0	0	0	1,850	0	0	0	0
TOTAL TRANSFERS	(14,948)	0	0	1,850	0	0	0	0
TOTAL REVENUES	118,677	132,967	132,119	453,921	0	0	0	618,937

APPROVED BUDGET
AS OF: JULY 31ST, 2025

511-STORMWATER FUND
WASTEWATER
STORMWATER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
511-433-430.1011 SALARIES & WAGES	55,714	28,643	53,169	54,771	0	0	0	54,766
511-433-430.1015 BUY BACK	0	0	0	0	0	0	0	0
511-433-430.1018 HOLIDAY BONUS	248	248	250	250	0	0	0	250
511-433-430.1020 FICA	3,270	2,069	3,003	3,327	0	0	0	3,428
511-433-430.1021 RETIREMENT	7,266	4,703	7,119	7,365	0	0	0	7,332
511-433-430.1024 GROUP INSURANCE	7,595	5,067	8,316	8,426	0	0	0	8,072
511-433-430.1025 WORKERS COMP	2,703	2,230	2,054	1,760	0	0	0	1,813
511-433-430.1026 UMEMPLOYMENT	119	119	119	119	0	0	0	119
511-433-430.1027 UNIFORM ALLOWANCE	240	240	240	280	0	0	0	280
511-433-430.1030 MEDICARE	765	484	702	778	0	0	0	802
TOTAL PERSONNEL SERVICES	77,919	43,802	74,973	77,077	0	0	0	76,863
MATERIALS								
511-433-430.2001 OFFICE EXPENSE	791	0	44	500	0	0	0	500
511-433-430.2002 TOOLS	2,412	4,944	25	7,900	0	0	0	16,000
511-433-430.2003 VEHICLE & EQUIP EXPENSE	260	93	0	500	0	0	0	500
511-433-430.2004 PETROLEUM PRODUCTS	0	140	140	250	0	0	0	300
511-433-430.2008 REPAIR/MAINT SUPPLIES	267	18,181	390	16,990	0	0	0	24,000
511-433-430.2056 PERMITS & REGULATORY FEES	2,139	2,848	1,106	3,250	0	0	0	3,500
511-433-430.2057 SAMPLES & TESTING	0	0	250	3,000	0	0	0	7,000
511-433-430.2127 UNIFORM EXPENSE	0	160	0	330	0	0	0	370
TOTAL MATERIALS	5,870	26,366	1,954	32,720	0	0	0	52,170
OTHER SERVICES & CHARGES								
511-433-430.3002 POSTAGE & FREIGHT	8	0	0	100	0	0	0	25
511-433-430.3003 COMMUNICATION	121	506	576	1,750	0	0	0	1,200
511-433-430.3006 EDUCATION & TRAVEL	0	0	223	3,550	0	0	0	1,000
511-433-430.3007 DUES & SUBSCRIPTIONS	4,434	4,250	4,250	5,100	0	0	0	5,000
511-433-430.3008 ADVERTISING & PRINTING	1,820	0	2,100	2,200	0	0	0	2,500
511-433-430.3010 PROFESSIONAL SERVICES	0	0	7,848	15,000	0	0	0	15,000
511-433-430.3012 MAINT/SERVICE CONTRACTS	1,800	0	0	800	0	0	0	500
511-433-430.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	850
511-433-430.3034 PUBLIC EDUCATION	359	0	0	0	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	8,541	4,756	14,996	28,500	0	0	0	27,575
CAPITAL IMPROVEMENT								
511-433-430.4060 INFRASTRUCTURE	0	0	0	205,000	0	0	0	200,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	205,000	0	0	0	200,000
TOTAL STORMWATER	92,330	74,924	91,923	343,297	0	0	0	356,608
TOTAL WASTEWATER	92,330	74,924	91,923	343,297	0	0	0	356,608
TOTAL EXPENDITURES	92,330	74,924	91,923	343,297	0	0	0	356,608
REVENUE OVER/(UNDER) EXPENDITURES	26,346	58,044	40,195	110,624	0	0	0	262,328

APPROVED BUDGET
AS OF: JULY 31ST, 2025

512-MSUA GRANT/DONATIONS FU

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
512-000-331.4000 GOVERNMENTAL	0	0	0	2,000,000	0	0	0	14,512,553
TOTAL INTERGOVERNMENT REVENUE	0	0	0	2,000,000	0	0	0	14,512,553

000-331.4000 GOVERNMENTAL NEXT YEAR NOTES:
> ODOT/EDA Hwy 69A Widening $4M
> FEMA Intrastructure Raise $5,012,553
> OWRB Water Tower 69A $2M
> AMI/W. TREATMENT PLANT $2M

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MISC. REVENUE								
512-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	0	0	0	0	0
512-000-387.0100 PY RESERVES-CARRYOVER IT	0	0	0	0	0	0	0	0
512-000-387.0250 PY RESERVES-CARRYOVER ELEC	0	0	0	2,221,392	0	0	0	2,242,859
512-000-387.0300 PY RESERVES-CARRYOVER ROW	0	0	0	0	0	0	0	0
512-000-387.0400 PY RESERVES-CARRYOVER W DIST	0	0	0	0	0	0	0	600,000
512-000-387.1000 REVENUE/DONATIONS	0	0	27,256	0	0	0	0	0
512-000-387.1100 REVENUE/DONATIONS-IT	0	0	0	0	0	0	0	0
512-000-387.1250 REVENUE/DONATIONS-ELEC	0	0	0	0	0	0	0	0
512-000-387.1300 REVENUE/DONATIONS-ROW	0	0	0	0	0	0	0	0
512-000-387.1400 REVENUE/DONATIONS-W DIST	0	0	0	0	0	0	0	0
512-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
512-000-387.3100 REVENUE/GRANTS-IT	0	0	0	0	0	0	0	0
512-000-387.3250 REVENUE/GRANTS-ELEC	0	0	0	0	0	0	0	0
512-000-387.3300 REVENUE/GRANTS-ROW	0	0	0	0	0	0	0	0
512-000-387.3400 REVENUE/GRANTS-W DIST	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	27,256	2,221,392	0	0	0	2,842,859

000-387.0250 PY RESERVES-CARRYOVER NEXT YEAR NOTES:
> HWY 69A WIDENING $1,264,904.06
> INFRASTRUCTURE RAISE $626,569.14
> DON/GRANT $13,027
> MAIN ST GRANT $338,358.94 (TC SAID THIS GRANT IS CLOSED
SO $ CAN GO SOMEWHER ELSE)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
512-000-397.0100 FROM GENERAL FUND	0	0	0	313,285	0	0	0	0
512-000-397.1000 FROM OTHER FUNDS	0	0	1,603,263	0	0	0	0	0
512-000-397.3000 FROM MSUA	0	0	635,890	313,285	0	0	0	0
TOTAL TRANSFERS	0	0	2,239,153	626,569	0	0	0	0
TOTAL REVENUES	0	0	2,266,409	4,847,961	0	0	0	17,355,412

512-MSUA GRANT/DONATIONS FU
ELECTRIC
ELECTRIC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
512-411-410.3205 TRAFFIC SIGNAL GRANT	0	0	0	0	0	0	0	0
512-411-410.3214 USDA GRANT	0	0	0	0	0	0	0	0
512-411-410.3215 MAIN STREET GRANT	0	0	0	0	0	0	0	0
512-411-410.3220 DONATION/GRANT EXP - ELEC	0	0	57,460	2,805	0	0	0	0
512-411-410.3221 HWY 69A WIDENING	0	0	0	1,264,904	0	0	0	5,264,904
512-411-410.3222 ELEC INFRASTRUCTURE RAISE	0	0	0	626,569	0	0	0	5,639,122
TOTAL OTHER SERVICES & CHARGES	0	0	57,460	1,894,278	0	0	0	10,904,026

411-410.3221 HWY 69A WIDENING NEXT YEAR NOTES:
TC SAID TO BUDGET THE ENTIRE GRANT THAT WAS REPORTED LAST
YR, BUT WE WON'T USE IT ALL

411-410.3222 ELEC INFRASTRUCTURE RAISE NEXT YEAR NOTES:
TC SAID TO BUDGET THE ENTIRE GRANT THAT WAS REPORTED LAST
YR, BUT WE WON'T USE IT ALL

TOTAL ELECTRIC	0	0	57,460	1,894,278	0	0	0	10,904,026

512-MSUA GRANT/DONATIONS FU
ELECTRIC
RIGHT-OF-WAY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
512-412-410.3220 DONATION/GRANT EXP - ROW	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL RIGHT-OF-WAY	0	0	0	0	0	0	0	0
TOTAL ELECTRIC	0	0	57,460	1,894,278	0	0	0	10,904,026

512-MSUA GRANT/DONATIONS FU
WATER
WATER DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
512-422-420.3220 GRANT EXP - WATER DIST	0	0	0	0	0	0	0	3,500,000
512-422-420.3224 WATER DIST 69A TOWER	0	0	0	2,600,000	0	0	0	2,600,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	2,600,000	0	0	0	6,100,000

422-420.3220 GRANT EXP - WATER DIST NEXT YEAR NOTES:
$3.5M AMI/WATER TREATMENT PLANT - WILL AMEND

422-420.3224 WATER DIST 69A TOWER NEXT YEAR NOTES:
TC SAID TO BUDGET THE ENTIRE GRANT THAT WAS REPORTED LAST YR, BUT WE WON'T USE IT ALL

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TOTAL WATER DISTRIBUTION	0	0	0	2,600,000	0	0	0	6,100,000
TOTAL WATER	0	0	0	2,600,000	0	0	0	6,100,000
TOTAL TRANSFERS (MSUA)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	57,460	4,494,278	0	0	0	17,004,026
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,208,949	353,683	0	0	0	351,386

APPROVED BUDGET
AS OF: JULY 31ST, 2025

515-UTILITY IMP BONDS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
515-000-331.4000 GOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
515-000-361.1000 INTEREST EARNINGS/BONDS	4,867	59,698	82,937	0	0	0	0	0
515-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	4,867	59,698	82,937	0	0	0	0	0
INSURANCE PROCEEDS								
515-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
515-000-381.5000 BOND PROCEEDS/SALES	0	0	0	0	0	0	0	0
515-000-387.0000 PY RESERVES-CARRYOVER UTIL IM	0	0	0	0	0	0	0	0
515-000-387.0100 PY RESERVES-CARRYOVER ELECTRI	0	0	0	2,058,854	0	0	0	1,624,708
515-000-387.2000 OTHER	0	0	0	0	0	0	0	0
515-000-387.6000 PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	2,058,854	0	0	0	1,624,708
TRANSFERS								
515-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
515-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
515-000-397.3000 FROM MSUA	781,531	691,609	691,708	692,238	0	0	0	692,538
TOTAL TRANSFERS	781,531	691,609	691,708	692,238	0	0	0	692,538
TOTAL REVENUES	786,398	751,307	774,645	2,751,091	0	0	0	2,317,245

515-UTILITY IMP BONDS
ELECTRIC
ELECTRIC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
515-411-410.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-411-410.3010 PROFESSIONAL SERVICES	500	500	0	600	0	0	0	900
515-411-410.3090 SUBSTATION #1 EXPENSE	13,160	0	0	0	0	0	0	0
515-411-410.3091 SUBSTATION #2 EXPENSES	20,035	0	0	100,000	0	0	0	100,000
515-411-410.3092 SUBSTATION #3 EXPENSES	20,035	0	0	500,000	0	0	0	400,000
515-411-410.3093 INFRASTRUCTURE EXPANSION	26,315	0	0	150,000	0	0	0	120,000
515-411-410.3094 SUBSTATION #4 EXPENSE	0	0	0	0	0	0	0	0
515-411-410.3095 BIRNAMWOOD UNDERGROUND EXPENS	0	0	0	0	0	0	0	0
515-411-410.3096 SYSTEM IMPROVEMENT EXPENSES	234,383	58,277	22,672	1,000,400	0	0	0	1,000,400
TOTAL OTHER SERVICES & CHARGES	314,428	58,777	22,672	1,751,000	0	0	0	1,621,300
DEBT SERVICE								
515-411-410.5004 BOND PAYMENT/PRINCIPAL	(0)	498,788	489,005	498,750	0	0	0	498,750
515-411-410.5005 BOND PAYMENT/INTEREST	222,791	170,487	189,388	189,388	0	0	0	189,388
515-411-410.5006 BOND PAYMENT/AGENT FEES	5,250	1,750	3,500	3,500	0	0	0	3,500
TOTAL DEBT SERVICE	228,041	671,025	681,892	691,638	0	0	0	691,638
TOTAL ELECTRIC	542,469	729,802	704,564	2,442,638	0	0	0	2,312,938
TOTAL ELECTRIC	542,469	729,802	704,564	2,442,638	0	0	0	2,312,938
TOTAL TRANSFERS (MSUA)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	542,469	729,802	704,564	2,442,638	0	0	0	2,312,938
REVENUE OVER/(UNDER) EXPENDITURES	243,929	21,505	70,080	308,454	0	0	0	4,308

APPROVED BUDGET

AS OF: JULY 31ST, 2025

519-AIRPORT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
519-000-331.4000 GOVERNMENTAL	212,950	0	0	1,192,744	0	0	0	87,499
TOTAL INTERGOVERNMENT REVENUE	212,950	0	0	1,192,744	0	0	0	87,499
CHARGE FOR SERVICE								
519-000-342.1001 SALES/JET FUEL	86,074	61,541	136,354	75,000	0	0	0	75,000
519-000-342.1002 SALES/AV GAS	49,123	56,188	75,095	62,500	0	0	0	63,000
519-000-342.1003 HANGAR RENT	38,175	41,795	38,105	37,000	0	0	0	37,390
519-000-342.1004 TIE DOWN CHRGS	0	0	0	0	0	0	0	0
519-000-342.1005 SALES/OIL	18	18	0	0	0	0	0	0
519-000-342.1006 SALES/MISCELLANEOUS	8,294	5,731	5,112	10,000	0	0	0	10,000
519-000-342.9000 AG/LAND LEASE	11,321	9,000	10,523	9,000	0	0	0	10,000
TOTAL CHARGE FOR SERVICE	193,005	174,273	265,188	193,500	0	0	0	195,390
INVESTMENT EARNINGS								
519-000-360.2000 CASH - LONG/(SHORT)	(0)	0	0	0	0	0	0	0
519-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	(0)	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
519-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
519-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	154,712	0	0	0	233,818
519-000-387.2000 OTHER	26,353	0	0	0	0	0	0	0
519-000-387.3000 FEDERAL AVIATION ADMIN	(4,468)	0	0	1,351,004	0	0	0	150,000
519-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	21,885	0	0	1,505,716	0	0	0	383,818
TRANSFERS								
519-000-397.0100 FROM GENERAL FUND	18	1,480	0	0	0	0	0	0
519-000-397.1000 FROM OTHER FUNDS	0	0	300,000	829,106	0	0	0	0
519-000-397.3000 FROM MSUA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	18	1,480	300,000	829,106	0	0	0	0
TOTAL REVENUES	427,859	175,753	565,188	3,721,066	0	0	0	666,707

APPROVED BUDGET
AS OF: JULY 31ST, 2025

519-AIRPORT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
519-434-431.1011 SALARIES & WAGES	8,659	9,709	10,264	9,430	0	0	0	32,334
519-434-431.1012 OVERTIME	0	0	395	400	0	0	0	0
519-434-431.1015 BUY BACK	633	502	376	417	0	0	0	0
519-434-431.1016 PART-TIME	31,272	31,313	24,806	33,136	0	0	0	15,266
519-434-431.1018 HOLIDAY BONUS	225	226	228	229	0	0	0	209
519-434-431.1020 FICA	1,951	2,181	2,219	2,716	0	0	0	2,964
519-434-431.1021 RETIREMENT (CITY)	(3,893)	864	1,468	1,389	0	0	0	4,304
519-434-431.1024 GROUP INSURANCE	767	768	953	1,062	0	0	0	4,056
519-434-431.1025 WORKERS COMP	853	830	794	793	0	0	0	1,790
519-434-431.1026 UNEMPLOYMENT	214	214	214	214	0	0	0	143
519-434-431.1030 MEDICARE	606	603	519	635	0	0	0	693
TOTAL PERSONNEL SERVICES	41,287	47,210	42,236	50,420	0	0	0	61,760
MATERIALS								
519-434-431.2001 OFFICE EXPENSE	775	254	590	800	0	0	0	800
519-434-431.2002 TOOLS	0	0	0	2,871	0	0	0	1,000
519-434-431.2003 VEHICLE & EQUIP EXPENSE	573	1,228	1,333	1,500	0	0	0	2,000
519-434-431.2004 PETROLEUM PRODUCTS	78,663	76,844	144,891	86,000	0	0	0	120,000
519-434-431.2007 JANITORIAL SUPPLIES	0	0	0	400	0	0	0	650
519-434-431.2008 REPAIR/MAINT. SUPPLIES	4,717	7,414	5,865	8,298	0	0	0	7,000
519-434-431.2020 OTHER OPERATING SUPPLIES	0	163	0	381	0	0	0	250
TOTAL MATERIALS	84,728	85,902	152,679	100,250	0	0	0	131,700
OTHER SERVICES & CHARGES								
519-434-431.3002 POSTAGE & FREIGHT	145	102	281	300	0	0	0	300
519-434-431.3003 COMMUNICATION	720	0	727	800	0	0	0	800
519-434-431.3004 NATURAL GAS	2,731	5,738	3,416	4,800	0	0	0	4,000
519-434-431.3006 EDUCATION & TRAVEL	0	0	0	200	0	0	0	2,000
519-434-431.3007 DUES & SUBSCRIPTIONS	0	275	0	800	0	0	0	650
519-434-431.3008 ADVERTISING & PRINTING	0	0	100	1,000	0	0	0	500
519-434-431.3010 PROFESSIONAL SERVICES	277,105	0	0	2,100	0	0	0	5,000
519-434-431.3012 MAINT/SERVICE CONTRACTS	7,709	8,234	12,663	13,000	0	0	0	13,000
519-434-431.3020 MISC. SERVICES & CHARGES	1,141	2,161	302	800	0	0	0	800
519-434-431.3024 GRANT EXPENSES	(1)	0	0	0	0	0	0	0
519-434-431.3030 C. C. SERVICE CHARGE	2,893	2,166	5,312	7,000	0	0	0	4,000
519-434-431.3076 EVENTS	0	0	0	0	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	292,444	18,675	22,801	30,800	0	0	0	33,050
CAPITAL IMPROVEMENT								
519-434-431.4010 BUILDINGS	0	0	289,762	3,358,991	0	0	0	0
519-434-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	52,000
519-434-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	249,999
TOTAL CAPITAL IMPROVEMENT	0	0	289,762	3,358,991	0	0	0	301,999

434-431.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:

519-AIRPORT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
	- $52K TRANSFUELER TRAILER							
434-431.4060 INFRASTRUCTURE	NEXT YEAR NOTES: - $249,999 TAXIWAY RELOCATION GRANT - DESIGN PHASE							
TOTAL AIRPORT	418,459	151,788	507,478	3,540,461	0	0	0	528,509
TOTAL PUBLIC WORKS	418,459	151,788	507,478	3,540,461	0	0	0	528,509

519-AIRPORT
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
519-491-491.7073 TRANSFER TO MSUA	40,000	0	0	0	0	0	0	0
519-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	40,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	40,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	40,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	458,459	151,788	507,478	3,540,461	0	0	0	528,509
REVENUE OVER/(UNDER) EXPENDITURES	(30,601)	23,965	57,711	180,604	0	0	0	138,198

APPROVED BUDGET
AS OF: JULY 31ST, 2025

752-UNEMPL.COMP. REIMB.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
752-000-331.4000 GOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
MISC. REVENUE								
752-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	245,097	0	0	0	265,487
TOTAL MISC. REVENUE	0	0	0	245,097	0	0	0	265,487
TRANSFERS								
752-000-397.0100 FROM GENERAL FUND	13,370	14,500	14,431	15,809	0	0	0	15,988
752-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
752-000-397.3000 FROM MSUA	6,646	7,301	7,608	8,610	0	0	0	8,610
752-000-397.3500 FROM STORMWATER FUND	119	119	119	119	0	0	0	119
752-000-397.3600 FROM PARKS & RECREATION	152	0	0	0	0	0	0	0
752-000-397.4000 FROM MDRA	714	595	655	1,012	0	0	0	536
752-000-397.4500 FROM AIRPORT	214	214	214	214	0	0	0	143
752-000-397.8500 FROM MCVB	324	238	417	655	0	0	0	417
752-000-397.9000 FROM SENIOR CENTER	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	21,539	22,967	23,443	26,418	0	0	0	25,811
TOTAL REVENUES	21,539	22,967	23,443	271,515	0	0	0	291,299

752-UNEMPL.COMP. REIMB.
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

				(2024-2025		)	(2025-2026	)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
752-462-461.9000 CLAIMS/UNEMPLOYMENT COMP.	6,295	9,181	6,954	30,000	0	0	0	30,000
TOTAL MISCELLANEOUS	6,295	9,181	6,954	30,000	0	0	0	30,000
TOTAL GENERAL GOV. & ADM.	6,295	9,181	6,954	30,000	0	0	0	30,000
TOTAL GEN. GOVT ADMINISTRATION	6,295	9,181	6,954	30,000	0	0	0	30,000
TOTAL EXPENDITURES	6,295	9,181	6,954	30,000	0	0	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	15,244	13,786	16,489	241,515	0	0	0	261,299

APPROVED BUDGET
AS OF: JULY 31ST, 2025

761-CEMETERY CARE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
CHARGE FOR SERVICE								
761-000-347.2000 BURIAL PLOTS	8,441	9,431	9,083	7,750	0	0	0	7,750
TOTAL CHARGE FOR SERVICE	8,441	9,431	9,083	7,750	0	0	0	7,750
INVESTMENT EARNINGS								
761-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
761-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	92,525	0	0	0	97,914
761-000-387.2000 OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	92,525	0	0	0	97,914
TRANSFERS								
761-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,441	9,431	9,083	100,275	0	0	0	105,664

761-CEMETERY CARE FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
761-433-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	0	0	0	0	0
761-433-431.2006 CHEMICALS	0	0	0	0	0	0	0	0
761-433-431.2008 REPAIR/MAINT. SUPPLIES	6,595	0	0	0	0	0	0	0
TOTAL MATERIALS	6,595	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
761-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
761-433-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
761-433-431.4050 OTHER MACHINERY & EQUIP	12,250	0	0	0	0	0	0	0
761-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	12,250	0	0	0	0	0	0	0
TOTAL CEMETERY	18,845	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS	18,845	0	0	0	0	0	0	0

761-CEMETERY CARE FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
TRANSFERS								
761-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	18,845	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(10,404)	9,431	9,083	100,275	0	0	0	105,664

APPROVED BUDGET
AS OF: JULY 31ST, 2025

781-MIPFA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
INTERGOVERNMENT REVENUE								
781-000-336.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
CHARGE FOR SERVICE								
781-000-342.9000 AG. LEASE	7,250	8,000	8,000	8,000	0	0	0	8,000
TOTAL CHARGE FOR SERVICE	7,250	8,000	8,000	8,000	0	0	0	8,000
INVESTMENT EARNINGS								
781-000-361.1000 INTEREST EARNINGS	206	4,722	251	150	0	0	0	150
TOTAL INVESTMENT EARNINGS	206	4,722	251	150	0	0	0	150
INSURANCE PROCEEDS								
781-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
781-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	256,243	0	0	0	267,767
781-000-387.1001 THERMOFISHER-EP	11,000	9,499	12,000	12,000	0	0	0	12,000
781-000-387.1003 O'REILLY AUTOMOTIVE	50	50	50	50	0	0	0	50
781-000-387.1007 CIVIL DEFENSE	960	960	960	960	0	0	0	960
781-000-387.1008 POLICE DEPARTMENT	1,200	1,200	1,200	1,200	0	0	0	1,200
781-000-387.1010 SHERIFF'S DEPARTMENT	700	600	(500)	0	0	0	0	0
781-000-387.1011 DAVID INGLES MINISTRY	2,200	2,400	2,400	2,400	0	0	0	2,400
781-000-387.1027 VERIZON WIRELESS	0	0	0	0	0	0	0	0
781-000-387.2000 OTHER	13	18	65	0	0	0	0	0
781-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	16,123	14,727	16,175	272,853	0	0	0	284,377
TRANSFERS								
781-000-397.0100 FROM GENERAL FUND	25	0	0	0	0	0	0	0
TOTAL TRANSFERS	25	0	0	0	0	0	0	0
TOTAL REVENUES	23,604	27,449	24,425	281,003	0	0	0	292,527

781-MIPFA
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
MATERIALS								
781-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
781-462-461.2008 REPAIR/MAINT. SUPPLIES	600	255	5,597	22,000	0	0	0	22,000
TOTAL MATERIALS	600	255	5,597	22,000	0	0	0	22,000
OTHER SERVICES & CHARGES								
781-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
781-462-461.3010 PROFESSIONAL SERVICES	28,713	0	0	10,000	0	0	0	10,000
781-462-461.3020 MISC. SERVICES & CHARGES	2,293	3,638	3,944	20,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	31,006	3,638	3,944	30,000	0	0	0	30,000
CAPITAL IMPROVEMENT								
781-462-461.4020 IMPROVEMENTS - NOT BLDGS	0	0	0	91,600	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	91,600	0	0	0	0
FREE SERVICE								
781-462-461.6000 DEPRECIATION EXP - MIPFA	0	28,713	0	0	0	0	0	0
TOTAL FREE SERVICE	0	28,713	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	31,606	32,606	9,540	143,600	0	0	0	52,000
TOTAL GEN. GOVT ADMINISTRATION	31,606	32,606	9,540	143,600	0	0	0	52,000
TOTAL EXPENDITURES	31,606	32,606	9,540	143,600	0	0	0	52,000
REVENUE OVER/(UNDER) EXPENDITURES	(8,001)	(5,157)	14,885	137,403	0	0	0	240,527

APPROVED BUDGET
AS OF: JULY 31ST, 2025

782-MCFA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
782-000-331.4000 GOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
782-000-361.1000 INTEREST EARNINGS	149	483	3,293	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	149	483	3,293	0	0	0	0	0
MISC. REVENUE								
782-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	172,199	0	0	0	264,781
782-000-387.2000 OTHER	4,335	0	0	0	0	0	0	0
782-000-387.2100 REVENUE/SUITE LEASES	20,000	20,000	30,000	163,875	0	0	0	15,000
782-000-387.2150 REVENUE/FACILITY LEASE	50,000	50,000	55,000	55,000	0	0	0	55,000
782-000-387.2250 REVENUE/FIELD RENTAL	0	0	0	0	0	0	0	0
782-000-387.2300 REVENUE/ADVERTISING	76,900	32,750	25,400	25,400	0	0	0	25,400
782-000-387.2400 REVENUE/CONCESSION	1,245	120	2,980	1,700	0	0	0	1,700
TOTAL MISC. REVENUE	152,480	102,870	113,380	418,174	0	0	0	361,881
TRANSFERS								
782-000-397.0100 FROM GENERAL FUND	23	0	0	0	0	0	0	0
TOTAL TRANSFERS	23	0	0	0	0	0	0	0
TOTAL REVENUES	152,652	103,352	116,673	418,174	0	0	0	361,881

APPROVED BUDGET
AS OF: JULY 31ST, 2025

782-MCFA
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
782-462-461.1012 OVERTIME	0	0	0	0	0	0	0	0
782-462-461.1020 FICA	0	0	0	0	0	0	0	0
782-462-461.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
782-462-461.1030 MEDICARE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
MATERIALS								
782-462-461.2008 REPAIR/MAINT. SUPPLIES	0	4,614	1,000	27,300	0	0	0	4,000
TOTAL MATERIALS	0	4,614	1,000	27,300	0	0	0	4,000
OTHER SERVICES & CHARGES								
782-462-461.3010 PROFESSIONAL SERVICES	277,591	15,941	12,846	97,975	0	0	0	72,850
782-462-461.3012 MAINT/SERVICE CONTRACTS	1,074	11,654	12,725	3,140	0	0	0	3,140
782-462-461.3020 MISC. SERVICES & CHARGES	17,000	14,050	12,386	18,240	0	0	0	12,440
782-462-461.3104 SUITE EXPENSE	16,294	18,387	20,135	21,895	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	311,959	60,032	58,091	141,250	0	0	0	108,430
CAPITAL IMPROVEMENT								
782-462-461.4010 BUILDINGS	0	0	40,411	0	0	0	0	0
782-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
782-462-461.4050 OTHER MACHINERY & EQUIP	0	0	228,886	42,791	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	269,296	42,791	0	0	0	0
FREE SERVICE								
782-462-461.6000 DEPRECIATION EXP - MCFA	0	238,433	0	0	0	0	0	0
TOTAL FREE SERVICE	0	238,433	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	311,959	303,079	328,387	211,341	0	0	0	112,430
TOTAL GEN. GOVT ADMINISTRATION	311,959	303,079	328,387	211,341	0	0	0	112,430
TOTAL EXPENDITURES	311,959	303,079	328,387	211,341	0	0	0	112,430
REVENUE OVER/(UNDER) EXPENDITURES	(159,307)	(199,727)	(211,715)	206,833	0	0	0	249,451

APPROVED BUDGET
AS OF: JULY 31ST, 2025

783-MDRA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
LICENSES AND FEES								
783-000-326.2000 USE FEES	13,830	14,824	24,608	13,015	0	0	0	27,000
TOTAL LICENSES AND FEES	13,830	14,824	24,608	13,015	0	0	0	27,000
INTERGOVERNMENT REVENUE								
783-000-331.4000 GOVERNMENTAL	15,000	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	15,000	0	0	0	0	0	0	0
CHARGE FOR SERVICE								
783-000-349.6000 BALLROOM RENTAL	35,571	32,289	35,155	23,750	0	0	0	21,434
783-000-349.7000 COMMERCIAL RENTAL	14,503	13,333	14,471	13,794	0	0	0	15,000
783-000-349.8000 THEATRE RENTAL	22,564	23,582	25,510	17,385	0	0	0	17,515
783-000-349.9000 CONCESSIONS	13,813	19,047	30,773	19,000	0	0	0	19,000
TOTAL CHARGE FOR SERVICE	86,450	88,251	105,908	73,929	0	0	0	72,949
INVESTMENT EARNINGS								
783-000-361.1000 INTEREST EARNINGS	0	201	291	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	201	291	0	0	0	0	0
MISC. REVENUE								
783-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	0
783-000-386.1000 REV/DONATIONS - COLEMAN	61,805	23,776	25,752	19,000	0	0	0	19,000
783-000-386.3000 REV/DONATIONS - MAIN ST	0	0	0	0	0	0	0	695
783-000-387.0000 PY RESERVES-CARRYOVER COLEMAN	0	0	0	577,474	0	0	0	224,929
783-000-387.0100 PY RESERVES-CARRYOVER MAIN ST	0	0	0	49,881	0	0	0	0
783-000-387.2000 OTHER - COLEMAN	3,197	4,309	4,020	0	0	0	0	0
783-000-387.2050 OTHER - MAIN ST	0	0	0	0	0	0	0	0
783-000-387.3000 REV/GRANTS - COLEMAN	0	0	0	0	0	0	0	0
783-000-387.3100 REV/GRANTS - MAIN ST	0	0	0	0	0	0	0	0
783-000-387.4000 REV/THEATRE - COLEMAN	125,366	57,166	129,391	237,100	0	0	0	106,495
783-000-387.5000 REV/PLEDGES - COLEMAN	0	0	0	0	0	0	0	0
783-000-387.5100 REV/SPONSORSHIPS - MAIN ST	0	0	7,710	7,500	0	0	0	7,500
783-000-387.5200 REV/PARTNERSHIPS - MAIN ST	0	0	8,700	12,500	0	0	0	12,000
783-000-389.2000 REV/EVENTS - COLEMAN	0	0	0	0	0	0	0	0
783-000-389.2500 REV/EVENTS - MAIN ST	0	0	900	0	0	0	0	0
783-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	190,367	85,251	176,473	903,455	0	0	0	370,619
TRANSFERS								
783-000-397.0100 FROM GENERAL FUND	1,377	9,146	87,228	24,700	0	0	0	28,727
783-000-397.1000 FROM OTHER FUNDS	0	0	400,000	2,710	0	0	0	0
783-000-397.3000 FROM MSUA	95,000	95,000	0	0	0	0	0	0
783-000-397.8500 FROM RAINY DAY FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	96,377	104,146	487,228	27,410	0	0	0	28,727

000-397.0100 FROM GENERAL FUND NEXT YEAR NOTES:

783-MDRA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --------)
- PR PLUS NEW REV MINUS PM&O								
TOTAL REVENUES	402,025	292,673	794,508	1,017,809	0	0	0	499,295

APPROVED BUDGET
AS OF: JULY 31ST, 2025

783-MDRA
GEN. GOVT ADMINISTRATION
MAIN STREET

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
783-460-461.1011 SALARIES	0	0	17,929	15,430	0	0	0	20,176
783-460-461.1012 OVERTIME	0	0	1,644	350	0	0	0	0
783-460-461.1015 BUY BACK	0	0	0	1,900	0	0	0	0
783-460-461.1016 PART-TIME	0	0	0	0	0	0	0	0
783-460-461.1018 HOLIDAY BONUS	0	0	125	125	0	0	0	125
783-460-461.1020 FICA	0	3	1,194	1,104	0	0	0	1,259
783-460-461.1021 RETIREMENT (CITY)	0	0	2,612	2,361	0	0	0	2,692
783-460-461.1024 GROUP INSURANCE	0	0	4,143	4,177	0	0	0	4,007
783-460-461.1025 WORKERS COMP	0	0	373	366	0	0	0	418
783-460-461.1026 UNEMPLOYMENT	0	0	60	60	0	0	0	60
783-460-461.1030 MEDICARE	0	1	279	258	0	0	0	294
TOTAL PERSONNEL SERVICES	0	3	28,359	26,131	0	0	0	29,031
MATERIALS								
783-460-461.2001 OFFICE EXPENSE	0	0	0	500	0	0	0	525
TOTAL MATERIALS	0	0	0	500	0	0	0	525
OTHER SERVICES & CHARGES								
783-460-461.3002 POSTAGE & FREIGHT	0	0	44	253	0	0	0	275
783-460-461.3003 COMMUNICATION	0	0	0	0	0	0	0	0
783-460-461.3006 EDUCATION & TRAVEL	0	501	3,863	4,225	0	0	0	4,436
783-460-461.3007 DUES & SUBSCRIPTIONS	0	0	375	500	0	0	0	525
783-460-461.3008 ADVERTISING & PRINTING	0	732	2,117	4,000	0	0	0	4,200
783-460-461.3010 PROFESSIONAL SERVICES	0	0	0	49,881	0	0	0	0
783-460-461.3011 SPECIAL CONTRACTS	0	1,781	0	0	0	0	0	0
783-460-461.3020 MISC. SERVICES & CHARGES	0	2,730	4,943	3,450	0	0	0	5,250
783-460-461.3024 GRANT EXPENSE	0	0	0	0	0	0	0	0
783-460-461.3025 PARTNERSHIP GRANT EXP	0	0	0	0	0	0	0	0
783-460-461.3076 EVENT EXPENSE	0	0	3,675	5,642	0	0	0	4,500
TOTAL OTHER SERVICES & CHARGES	0	5,743	15,018	67,950	0	0	0	19,186
TOTAL MAIN STREET	0	5,746	43,377	94,581	0	0	0	48,742

APPROVED BUDGET
AS OF: JULY 31ST, 2025

783-MDRA
GEN. GOVT ADMINISTRATION
COLEMAN THEATRE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES								
783-462-461.1011 SALARIES & WAGES	45,212	49,370	52,626	54,702	0	0	0	54,082
783-462-461.1015 BUY BACK	885	0	949	1,010	0	0	0	1,647
783-462-461.1016 PART-TIME	42,300	42,422	53,612	52,957	0	0	0	61,000
783-462-461.1018 HOLIDAY BONUS	844	844	846	1,090	0	0	0	610
783-462-461.1020 FICA	5,700	5,663	6,648	6,805	0	0	0	7,275
783-462-461.1021 RETIREMENT (CITY)	6,581	6,474	7,116	7,421	0	0	0	7,423
783-462-461.1024 GROUP INSURANCE	7,585	7,590	8,315	8,432	0	0	0	8,070
783-462-461.1025 WORKERS COMP	2,633	3,035	2,431	2,229	0	0	0	2,382
783-462-461.1026 UNEMPLOYMENT	714	595	595	952	0	0	0	476
783-462-461.1030 MEDICARE	1,333	1,324	1,555	1,592	0	0	0	1,701
TOTAL PERSONNEL SERVICES	113,786	117,317	134,692	137,189	0	0	0	144,666
MATERIALS								
783-462-461.2001 OFFICE EXPENSE	133	473	430	1,025	0	0	0	1,500
783-462-461.2007 JANITORIAL SUPPLIES	1,180	1,654	1,951	5,940	0	0	0	6,600
783-462-461.2008 REPAIR/MAINT. SUPPLIES	13,100	13,360	14,289	82,400	0	0	0	81,000
783-462-461.2018 CONCESSION GOODS	4,293	5,401	7,899	8,275	0	0	0	6,063
TOTAL MATERIALS	18,706	20,888	24,570	97,640	0	0	0	95,163
OTHER SERVICES & CHARGES								
783-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	150
783-462-461.3003 COMMUNICATION	41	460	589	0	0	0	0	0
783-462-461.3004 NATURAL GAS	1,482	172	0	0	0	0	0	0
783-462-461.3005 BALLROOM EXPENSES	8,416	7,951	9,461	14,300	0	0	0	9,500
783-462-461.3006 EDUCATION & TRAVEL	0	574	852	2,100	0	0	0	2,205
783-462-461.3007 DUES & SUBSCRIPTIONS	889	585	527	1,050	0	0	0	1,157
783-462-461.3008 ADVERTISING & PRINTING	7,006	3,469	2,900	12,500	0	0	0	23,152
783-462-461.3010 PROFESSIONAL SERVICES	5,374	3,100	4,160	3,835	0	0	0	4,051
783-462-461.3011 SPECIAL CONTRACTS	107,111	65,433	70,135	129,250	0	0	0	130,000
783-462-461.3012 MAINT/SERVICE CONTRACTS	9,420	5,369	10,555	11,550	0	0	0	13,000
783-462-461.3020 MISC. SERVICES & CHARGES	22,382	14,530	21,834	22,800	0	0	0	19,000
783-462-461.3024 GRANT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	162,121	101,644	121,012	197,385	0	0	0	202,215
CAPITAL IMPROVEMENT								
783-462-461.4010 BUILDINGS	0	0	8,852	296,148	0	0	0	0
783-462-461.4020 IMPROVEMENTS - NOT BLDGS.	0	0	0	0	0	0	0	0
783-462-461.4050 OTHER MACHINERY & EQUIP.	26,353	26,353	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	26,353	26,353	8,852	296,148	0	0	0	0
TOTAL COLEMAN THEATRE	320,965	266,202	289,127	728,361	0	0	0	442,044
TOTAL GEN. GOVT ADMINISTRATION	320,965	271,947	332,504	822,943	0	0	0	490,786

783-MDRA
TRANSFERS
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
783-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
783-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	2,710	0	0	0	0
783-491-491.7082 TRANSFER TO RAINY DAY FUND	11,695	11,695	11,695	11,695	0	0	0	7,490
TOTAL TRANSFERS	11,695	11,695	11,695	14,405	0	0	0	7,490

491-491.7082 TRANSFER TO RAINY DAY FUNDNEXT YEAR NOTES:
- $7,490.02 FINALY BALLROOM LOAN PMT

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TOTAL TRANSFERS	11,695	11,695	11,695	14,405	0	0	0	7,490
TOTAL TRANSFERS	11,695	11,695	11,695	14,405	0	0	0	7,490
TOTAL EXPENDITURES	332,660	283,642	344,199	837,348	0	0	0	498,276
REVENUE OVER/(UNDER) EXPENDITURES	69,364	9,030	450,309	180,461	0	0	0	1,019

APPROVED BUDGET
AS OF: JULY 31ST, 2025

910-RAINY DAY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
INTEREST REVENUE								
910-000-361.1000 INTEREST EARNINGS	4,196	6,385	56,515	0	0	0	0	0
TOTAL INTEREST REVENUE	4,196	6,385	56,515	0	0	0	0	0
MISC. REVENUE								
910-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	5,587,042	0	0	0	5,042,436
TOTAL MISC. REVENUE	0	0	0	5,587,042	0	0	0	5,042,436
TRANSFERS								
910-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
910-000-397.1000 FROM OTHER FUNDS	100,000	0	0	0	0	0	0	0
910-000-397.3000 FROM MSUA	372,232	372,232	372,232	372,232	0	0	0	372,232
910-000-397.4000 FROM MDRA	11,695	11,695	11,695	11,695	0	0	0	7,490
TOTAL TRANSFERS	483,927	383,927	383,927	383,927	0	0	0	379,722
TOTAL REVENUES	488,123	390,312	440,442	5,970,969	0	0	0	5,422,158

APPROVED BUDGET
AS OF: JULY 31ST, 2025

910-RAINY DAY FUND
GEN. GOVT ADMINISTRATION
CITY - G & A

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER SERVICES & CHARGES								
910-462-461.3101 REPAIR & REPLACEMENT EXPENSE	0	0	0	0	0	0	0	0
910-462-461.3102 EMERGENCY EXPENSE	0	0	0	0	0	0	0	0
910-462-461.3103 RAINY DAY EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL CITY - G & A	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0

910-RAINY DAY FUND
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
910-491-490.7073 TRANSFER TO MSUA	0	0	0	0	0	0	0	0
910-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	0	0	0	250,000	0	0	0	0
910-491-490.7079 TRANSFER TO OTHER FUNDS	0	0	300,000	829,106	0	0	0	0
910-491-490.7080 TRANSFER TO MDRA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	300,000	1,079,106	0	0	0	0
TOTAL TRANSFERS	0	0	300,000	1,079,106	0	0	0	0
TOTAL TRANSFERS (MSUA)	0	0	300,000	1,079,106	0	0	0	0
TOTAL EXPENDITURES	0	0	300,000	1,079,106	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	488,123	390,312	140,442	4,891,863	0	0	0	5,422,158