CITY OF EARLY
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	4,813,781.61	6,869,529.00
FUND BAL. BROUGHT FORWARD	3,466,397.00	2,489,268.83
TOTAL REVENUES	8,280,178.61	9,358,797.83
EXPENDITURE SUMMARY		
11-ADMINISTRATION	2,057,102.57	2,399,625.00
12-STREET	1,141,194.60	1,175,600.00
13-FIRE DEPARTMENT	816,146.00	1,861,930.00
14-POLICE DEPARTMENT	1,377,590.46	1,428,503.00
15-PARKS & RECREATION	418,010.68	463,900.00
16-FIRE MARSHAL	13,607.97	14,559.00
17-TOWN CENTER	186,866.13	100,500.00
18-BUSINESS COMPLEX	0.00	0.00
TOTAL EXPENDITURES	6,010,518.41	7,444,617.00
REVENUES OVER/(UNDER) EXPENDITURES	2,269,660.20	1,914,180.83

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
10-3011 PROP. TAX. CUR.YR.ASSEMT	852,312.18	1,566,832.00
10-3013 PROP.TAX PRIOR YR COL.	170,281.07	4,000.00
10-3014 PROP TAX CUR YR DELQ.	0.00	0.00
10-3015 VEHICLE INVENTORY TAX	14,203.77	0.00
10-3021 PEN & INT	8,048.32	3,000.00
10-3031 SALES TAX	2,370,846.80	2,180,000.00
10-3032 SALES TAX-ECO DEV RETURN	(267,747.09)	(100,000.00)
10-3041 FRANCHISE TAX	161,435.61	147,000.00
10-3051 MOTEL TAX	0.00	0.00
10-3061 MIXED DRINK TAX	22,722.04	25,000.00
10-3071 D.R.E.A.M.S. DONATIONS	200.00	0.00
10-3072 DONATIONS - MISC	6,150.00	0.00
10-3075 LEADERSHIP PROGRAM-DONATIONS	15,798.00	0.00
10-3081 BEAUTIFICATION DONATION	1,955.99	1,200.00
10-3090 EBC LEASE/RENTAL INCOME	0.00	0.00
10-3091 EBC FACILITY RENTAL	0.00	0.00
10-3092 EBC COPIER/FAX CENTER INCOME	0.00	0.00
10-3093 EBC UTILITY REIMBURSEMENT	0.00	0.00
10-3101 ADMINISTRATIVE FEES	216,204.00	275,872.00
10-3110 SCHOOL RESOURCE OFFICER	20,571.49	34,600.00
10-3111 COURT FINES	187,750.45	150,000.00
10-3112 COURT FINES - JURY FEES	0.00	0.00
10-3121 DEVELOPMENT SERVICES FEES	15,420.05	7,500.00
10-3131 ELEC. INSP. FEES	1,150.00	1,500.00
10-3132 FIRE INSPECTIONS	0.00	0.00
10-3141 BEER & WINE SALES PERMITS	2,640.00	2,000.00
10-3151 FIRE DEPT FEES	13,500.00	13,000.00
10-3152 RENTAL INCOME	1,070.00	0.00
10-3153 TOWER LEASE INCOME	3,700.00	8,200.00
10-3154 CAPITAL LEASE PROCEEDS	0.00	0.00
10-3155 PROCEEDS-SALE OF PROPERTY	0.00	0.00
10-3156 OTHER FINANCE SOURCE-NOTE PROC	0.00	500,000.00
10-3711 INTEREST INCOME	92,336.89	60,000.00
10-3712 INT INCOME BEAUTIFICATION	1,160.67	50.00
10-3714 INT. INCOME - SEIZURE FUND	98.93	0.00
10-3715 INTEREST INCOME GEN EQUIPMENT	0.00	0.00
10-3811 OTHER INCOME	143,556.21	100,000.00
10-3812 BATTING CAGE	0.00	12,000.00
10-3813 SPAY / NEUTER PROGRAM	0.00	1,575.00
10-3903 LYD ADMIN FEE	0.00	0.00
10-3904 RESTITUTION	0.00	0.00
10-3905 COLAGY	3,105.60	0.00
10-3906 MUN COURT TIME PAY FUND	20.00	0.00
10-3907 MUN COURT BLDG SECURITY FUND	3,992.10	2,500.00
10-3908 MUN COURT TECHNOLOGY FUND	3,266.60	2,500.00
10-3909 SEIZURE FUNDS	1,393.17	0.00
10-3910 LAW ENF CONT ED GRANT FUN	2,405.29	1,000.00
10-3911 GRANT INCOME	144,233.47	1,870,200.00
10-3912 TRANSFER TO	600,000.00	0.00

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
10-3913 LOAN FUNDS	0.00	0.00
10-3914 K-9 INCOME	0.00	0.00
SUBTOTAL REVENUES	4,813,781.61	6,869,529.00
FUND BALANCE BROUGHT FORWARD		
10-2811 FUND BALANCE	3,121,511.00	2,298,197.67
10-2813 FUND BAL. BEAUTIFICATION	15,887.00	11,792.16
10-2815 FUND BALANCE-GENERAL EQUIP	328,999.00	179,279.00
10-2816 FUND BAL. SEIZED FUNDS	0.00	0.00
TOTAL FUND BALANCE	3,466,397.00	2,489,268.83
TOTAL REVENUES	8,280,178.61	9,358,797.83

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
11-ADMINISTRATION		
10-411-4211 SALARIES	304,507.19	333,500.00
10-411-4216 JUDGE SALARY	10,200.00	10,525.00
10-411-4217 ATTORNEY SALARY	13,950.00	11,000.00
10-411-4221 SS TAX EXP	23,883.87	25,600.00
10-411-4222 TEC TAX	584.99	600.00
10-411-4223 TMRS	18,990.46	29,000.00
10-411-4225 EMP HEALTH INS	62,778.00	62,000.00
10-411-4311 SUPPLIES	12,313.53	13,000.00
10-411-4355 DUES & FEES	3,069.55	3,500.00
10-411-4411 GAS & OIL	2,830.51	5,000.00
10-411-4421 VEHICLE RPR & MAINT	4,293.83	3,000.00
10-411-4510 FACILITY MAINT.	5,530.20	20,000.00
10-411-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	53,276.02	56,500.00
10-411-4515 TECH SUPPORT	4,081.25	10,300.00
10-411-4521 W/COMP	1,000.02	1,600.00
10-411-4522 GEN LIA	19,096.30	21,200.00
10-411-4531 TELEPHONE	6,331.70	7,300.00
10-411-4532 ELECTRICITY	7,879.64	7,200.00
10-411-4533 UTILITY SERVICES	1,304.55	1,500.00
10-411-4541 APP.DIST FEES	70,397.82	80,000.00
10-411-4542 ELECTION EXP.	0.00	6,000.00
10-411-4543 MUN. COURT COST	71,034.72	70,000.00
10-411-4544 COUNTY FILING FEES	98.00	1,000.00
10-411-4581 LEGAL & ACCT.	17,000.00	35,000.00
10-411-4582 ADVERTISING	760.26	1,500.00
10-411-4583 RETURN CHECKS	711.95	0.00
10-411-4585 TRAVEL	11,858.08	15,000.00
10-411-4587 TRAINING / CONT. EDUCATION	4,536.40	9,000.00
10-411-4588 POSTAGE	5,084.41	5,000.00
10-411-4589 MISC.	1,633.33	5,000.00
10-411-4711 BLDG IMPROVEMENTS	9,701.00	5,000.00
10-411-4712 SPECIAL PROJECTS	16,167.19	17,000.00
10-411-4715 CODIFY ORD.	720.00	5,000.00
10-411-4721 FURNITURE	145.99	2,000.00
10-411-4731 OFFICE EQUIP	6,628.21	7,000.00
10-411-4751 VEHICLE	12,000.04	12,000.00
10-411-4808 LEADERSHIP PROGRAM	67,881.82	0.00
10-411-4810 BR. CO. CHILD WELFARE	2,500.00	2,500.00
10-411-4811 BWD PUBLIC LIBRARY	12,500.00	17,500.00
10-411-4812 CORINNE T SMITH ANIMAL SHLTR	5,000.00	5,000.00
10-411-4813 BR. CO. AMBULANCE SERV	21,024.75	26,500.00
10-411-4814 CHAMBER OF COMMERCE	2,725.00	2,000.00
10-411-4815 ECONOMIC DEVELOPMENT	0.00	0.00
10-411-4816 THE ARK	4,000.00	4,000.00
10-411-4817 BEAUTIFICATION COMMISSION	6,453.84	17,500.00
10-411-4818 BR.CO. SENIOR CITIZENS	7,500.00	14,000.00
10-411-4819 CENTER FOR LIFE RESOURCES	4,500.00	4,500.00

10 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
10-411-4821 EOC	0.00	1,000.00
10-411-4822 DEBT SERVICE-2017 SERIES	0.00	81,300.00
10-411-4825 GRANT RSRV	11,200.00	0.00
10-411-4911 TRANSFER FROM	1,127,438.15	1,326,000.00
TOTAL 11-ADMINISTRATION	2,057,102.57	2,399,625.00
12-STREET		
10-412-4211 SALARIES	69,662.31	118,000.00
10-412-4212 OVERTIME	259.51	1,000.00
10-412-4221 SS TAX EXP	6,170.66	9,100.00
10-412-4222 TEC TAX	235.15	500.00
10-412-4223 TMRS	4,862.25	7,600.00
10-412-4225 EMP HEALTH INS	23,517.94	37,500.00
10-412-4311 SUPPLIES	5,656.65	7,000.00
10-412-4315 UNIFORMS	1,801.46	2,500.00
10-412-4411 GAS & OIL	16,047.88	15,000.00
10-412-4421 VEHICLE RPR & MAINT.	4,497.17	5,000.00
10-412-4512 EQUIP RPR & MAINT	5,221.82	5,000.00
10-412-4513 ANNUAL SOFTWARE FEES	0.00	1,300.00
10-412-4514 TECH SUPPORT	97.57	0.00
10-412-4521 W/COMP	2,499.99	4,600.00
10-412-4522 GEN LIA	3,887.31	4,400.00
10-412-4532 ELECTRICITY	37,137.46	41,000.00
10-412-4589 MISC.	468.27	1,000.00
10-412-4711 R.O.W. IMPROVEMENTS	2,015.33	15,000.00
10-412-4712 STREET IMPROVEMENTS	876,385.53	788,000.00
10-412-4713 STREET SIGNS	2,972.65	15,000.00
10-412-4714 STREET LIGHTS	0.00	15,000.00
10-412-4741 EQUIP GENERAL	779.64	5,000.00
10-412-4821 DEBT SERVICE - DUMP TRUCK	0.00	0.00
10-412-4822 DEBT SERVICE - SWEEPER	0.00	0.00
10-412-4823 DEBT SERVICE - EQUIPMENT 2021	77,018.05	77,100.00
TOTAL 12-STREET	1,141,194.60	1,175,600.00
13-FIRE DEPARTMENT		
10-413-4211 SALARIES	447,909.43	472,500.00
10-413-4212 VOLUNTEER PAY	5,300.00	6,000.00
10-413-4213 OVERTIME	9,238.00	40,000.00
10-413-4221 SS TAX EXP	35,596.19	32,500.00
10-413-4222 TEC TAX	1,371.16	2,000.00
10-413-4223 TMRS	21,593.56	24,000.00
10-413-4225 EMP HEALTH INS	67,393.97	74,500.00
10-413-4311 SUPPLIES	4,077.24	5,700.00
10-413-4313 EQUIP REPLACEMENT	9,639.72	157,421.00
10-413-4315 UNIFORMS	1,122.57	5,500.00
10-413-4355 DUES & SUBS.	850.00	2,500.00
10-413-4411 GAS & OIL	6,779.33	9,000.00
10-413-4421 VEHICLE RPR & MAINT	14,637.29	15,000.00
10-413-4510 FACILITY MAINT.	39,829.00	35,600.00
10-413-4512 EQUIPMENT RPR & MAINT	6,091.50	15,500.00

10 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
10-413-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	1,428.90	3,500.00
10-413-4514 TECH SUPPORT	0.00	1,709.00
10-413-4515 RADIO/BEEPER EXP	3,991.14	6,600.00
10-413-4521 W/COMP	13,499.99	11,500.00
10-413-4522 GEN LIA	12,735.31	14,500.00
10-413-4529 DISABILITY INS	2,605.00	2,600.00
10-413-4531 TELEPHONE	1,005.00	1,200.00
10-413-4532 ELECTRICITY	4,063.89	3,500.00
10-413-4533 NATURAL GAS	2,454.03	2,000.00
10-413-4534 WATER UTILITY	2,054.21	2,000.00
10-413-4544 FIRE FIGHTER FEES	0.00	0.00
10-413-4587 CONT EDUCATION	1,127.23	5,800.00
10-413-4589 MISC.	3,592.36	2,000.00
10-413-4741 EQUIP GENERAL	20,982.80	9,600.00
10-413-4771 TRUCK	0.00	819,000.00
10-413-4816 911 DISPATCH SERVICE	15,753.67	16,253.00
10-413-4817 DISPATCH SERVICE	59,423.51	62,447.00
10-413-4820 ADMIN/FACILITY USE FEE	0.00	0.00
TOTAL 13-FIRE DEPARTMENT	816,146.00	1,861,930.00
14-POLICE DEPARTMENT		
10-414-4211 SALARIES	627,217.92	657,600.00
10-414-4212 OVERTIME	51,908.04	40,000.00
10-414-4221 SS TAX EXP	51,471.42	50,500.00
10-414-4222 TEC TAX	1,406.89	1,300.00
10-414-4223 TMRS	40,747.45	44,000.00
10-414-4225 EMP. HEALTH INS.	148,329.20	148,500.00
10-414-4311 SUPPLIES	8,872.32	12,000.00
10-414-4315 UNIFORMS	2,129.08	3,000.00
10-414-4355 DUES & FEES	225.00	2,000.00
10-414-4411 GAS & OIL	29,461.18	32,000.00
10-414-4421 VEHICLE RPR & MAINT	34,831.21	12,000.00
10-414-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	36,408.37	115,000.00
10-414-4514 TECH SUPPORT	2,117.13	15,400.00
10-414-4515 RADIO/BEEPER EXP.	5,459.44	5,500.00
10-414-4521 W/COMP	14,499.99	14,000.00
10-414-4522 GEN LIA	18,497.20	20,000.00
10-414-4531 TELEPHONE	10,912.99	16,000.00
10-414-4571 D.R.E.A.M.S. EXPENSE	2,732.74	3,000.00
10-414-4572 SEIZURE FUND EXP.	0.00	1,500.00
10-414-4573 BLDG. SECURITY EXP.	0.00	500.00
10-414-4574 COURT TECH. EXP.	2,654.00	2,000.00
10-414-4575 SPAY / NEUTER PROGRAM	0.00	5,000.00
10-414-4587 CONT EDUCATION	6,994.82	10,000.00
10-414-4588 POSTAGE	143.19	300.00
10-414-4589 MISC.	2,010.81	2,000.00
10-414-4590 BR. CO. JAIL FEES	2,345.00	2,000.00
10-414-4591 COLLECTION AGNCY FEES	3,521.70	6,000.00
10-414-4741 EQUIP. GENERAL	114,381.92	83,700.00
10-414-4751 VEHICLE	83,134.27	45,000.00

10 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
10-414-4816 911 DISPATCH SERV	15,753.67	16,256.00
10-414-4820 DISPATCH SERV	59,423.51	62,447.00
TOTAL 14-POLICE DEPARTMENT	1,377,590.46	1,428,503.00
15-PARKS & RECREATION		
10-415-4211 SALARIES	213,271.26	242,600.00
10-415-4212 OVERTIME	1,921.54	2,500.00
10-415-4221 SS TAX EXP	16,322.28	18,600.00
10-415-4222 TEC TAX	717.86	800.00
10-415-4223 TMRS	11,784.05	16,100.00
10-415-4225 EMP. HEALTH INS.	56,710.90	74,500.00
10-415-4311 SUPPLIES	15,346.46	16,500.00
10-415-4315 UNIFORMS	4,815.90	5,400.00
10-415-4355 DUES & FEES	0.00	500.00
10-415-4411 GAS & OIL	12,005.68	7,000.00
10-415-4421 VEHICLE RPR & MAINT	7,073.92	5,000.00
10-415-4510 FACILITY MAINT.	26,983.48	9,500.00
10-415-4512 EQUIPMENT RPR & MAINT	4,870.08	5,000.00
10-415-4514 TECH SUPPORT	233.98	0.00
10-415-4521 W/COMP	3,500.01	4,500.00
10-415-4522 GEN LIABILITY	8,869.11	10,000.00
10-415-4532 ELECTRICITY	12,622.43	12,000.00
10-415-4533 UTILITY SERVICES	11,813.17	8,000.00
10-415-4534 WATER	66.94	400.00
10-415-4587 TRAINING/CONT. ED	95.00	1,000.00
10-415-4589 MISC.	1,790.50	2,000.00
10-415-4741 EQUIP GEN	2,521.13	2,000.00
10-415-4791 PARK IMP	4,675.00	20,000.00
TOTAL 15-PARKS & RECREATION	418,010.68	463,900.00
16-FIRE MARSHAL		
10-416-4311 SUPPLIES	965.63	500.00
10-416-4315 UNIFORMS	508.95	600.00
10-416-4411 GAS & OIL	1,099.39	1,500.00
10-416-4421 VEHICLE RPR & MAINT	2,506.33	1,000.00
10-416-4510 FACILITY MAINTENANCE	0.00	3,500.00
10-416-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	0.00	0.00
10-416-4514 TECH SUPPORT	0.00	1,709.00
10-416-4571 PUBLIC EDUCATION	0.00	250.00
10-416-4585 TRAVEL EXPENSE	0.00	1,500.00
10-416-4587 CONT. EDUCATION	1,854.16	1,500.00
10-416-4589 MISCELLANEOUS	339.00	500.00
10-416-4721 OFFICE FURNITURE	0.00	0.00
10-416-4731 OFFICE EQUIPMENT	0.00	0.00
10-416-4741 EQUIPMENT GEN	5,959.51	2,000.00
10-416-4751 VEHICLE	375.00	0.00
TOTAL 16-FIRE MARSHAL	13,607.97	14,559.00

10 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
17-TOWN CENTER		
10-417-4311 SUPPLIES	10,288.03	5,000.00
10-417-4355 DUES & FEES	0.00	0.00
10-417-4411 GAS & OIL	1,489.13	1,500.00
10-417-4510 FACILITY MAINT.	6,519.85	31,000.00
10-417-4512 EQUIPMENT RPR & MAINT.	1,242.63	500.00
10-417-4522 GEN LIABILITY	0.00	0.00
10-417-4532 ELECTRICITY	2,019.57	2,500.00
10-417-4533 UTILITY SERVICES	9,944.62	6,000.00
10-417-4534 WATER PURCHASE	2,433.38	6,000.00
10-417-4589 MISC.	258.31	500.00
10-417-4741 EQUIPMENT GENERAL	32,481.81	2,500.00
10-417-4791 PARK IMPROVEMENTS	120,188.80	45,000.00
TOTAL 17-TOWN CENTER	186,866.13	100,500.00
18-BUSINESS COMPLEX		
10-418-4311 SUPPLIES	0.00	0.00
10-418-4312 OFFICE COPIES	0.00	0.00
10-418-4510 FACILITY MAINTENANCE	0.00	0.00
10-418-4514 TECH SUPPORT	0.00	0.00
10-418-4522 GEN LIABILITY	0.00	0.00
10-418-4531 TELEPHONE	0.00	0.00
10-418-4532 ELECTRICITY	0.00	0.00
10-418-4533 UTILITY SERVICES	0.00	0.00
10-418-4582 ADVERTISING / MARKETING	0.00	0.00
10-418-4589 MISC.	0.00	0.00
10-418-4721 FURNITURE / APPLIANCES	0.00	0.00
10-418-4741 SITE IMPROVEMENTS	0.00	0.00
TOTAL 18-BUSINESS COMPLEX	0.00	0.00
TOTAL EXPENDITURES	6,010,518.41	7,444,617.00
ESTIMATED BALANCE	2,269,660.20	1,914,180.83

22 -CONV. & VISITOR BUREAU
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	271,243.12	315,500.00
FUND BAL. BROUGHT FORWARD	127,208.00	154,911.00
TOTAL REVENUES	398,451.12	470,411.00
EXPENDITURE SUMMARY		
22-C.V.B.	313,666.40	348,128.00
24-VISITOR/EVENT CTR	28,746.06	39,000.00
TOTAL EXPENDITURES	342,412.46	387,128.00
REVENUES OVER/(UNDER) EXPENDITURES	56,038.66	83,283.00

22 -CONV. & VISITOR BUREAU

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
22-3051 MOTEL TAX	353,917.56	350,000.00
22-3052 RETURNED H.O.T. FUNDS	(129,096.60)	(90,000.00)
22-3055 SPONSORSHIP	500.00	0.00
22-3056 EVENTS - TICKETS	490.00	0.00
22-3058 EVENTS - SPECIAL	0.00	0.00
22-3061 VISIT EARLY STORE	155.00	500.00
22-3153 FACILITY RENTAL	23,780.00	15,000.00
22-3155 AMENITIES RENTAL	1,875.00	1,000.00
22-3156 EQUIPMENT RENTAL	0.00	500.00
22-3157 CLEANING FEES	492.14	0.00
22-3711 INTEREST INCOME	4,096.02	2,500.00
22-3811 OTHER INCOME	15,034.00	20,000.00
22-3912 TRANSFER FROM	0.00	16,000.00
SUBTOTAL REVENUES	271,243.12	315,500.00
FUND BALANCE BROUGHT FORWARD		
22-2811 FUND BALANCE	127,208.00	154,911.00
TOTAL FUND BALANCE	127,208.00	154,911.00
TOTAL REVENUES	398,451.12	470,411.00

22 -CONV. & VISITOR BUREAU

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
22-C.V.B.		
22-422-4211 SALARIES	102,524.70	112,500.00
22-422-4212 OVERTIME	183.57	1,000.00
22-422-4221 SS TAX EXP	7,653.57	8,600.00
22-422-4222 TEC TAX	355.45	400.00
22-422-4223 TMRS	5,110.12	5,900.00
22-422-4225 EMP HEALTH INS	24,744.96	25,000.00
22-422-4311 SUPPLIES	1,305.83	1,700.00
22-422-4312 OFFICE COPIES	526.14	450.00
22-422-4355 DUES & FEES	7,174.50	5,150.00
22-422-4411 GAS & OIL	1,545.84	1,600.00
22-422-4421 VEHICLE REPAIR & MAINT.	363.34	1,500.00
22-422-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	1,438.91	3,200.00
22-422-4514 TECH SUPPORT	600.00	5,127.00
22-422-4521 W/COMP	499.99	250.00
22-422-4522 GEN LIABILITY	1,519.47	1,600.00
22-422-4530 INTERNET-WEBSITES	1,307.91	1,500.00
22-422-4531 TELEPHONE	790.10	2,000.00
22-422-4533 UTILITY SERVICES	0.00	0.00
22-422-4580 ADMINISTRATIVE FEES	11,646.00	14,051.00
22-422-4581 LEGAL & PROFESSIONAL FEES	0.00	1,000.00
22-422-4582 ADVERTISING - MEDIA	46,261.66	31,000.00
22-422-4583 ADVERTISING - PROMO ITEMS	6,484.04	6,000.00
22-422-4585 TRAVEL EXPENSE	6,146.38	6,200.00
22-422-4587 CONT. ED / TRAINING	2,642.00	3,100.00
22-422-4588 POSTAGE	115.33	200.00
22-422-4589 MISC. EXPENSE	1,078.17	1,000.00
22-422-4712 SPECIAL PROJECTS	79,223.36	105,000.00
22-422-4731 OFFICE EQUIPMENT	2,425.06	3,100.00
22-422-4751 VEHICLE	0.00	0.00
TOTAL 22-C.V.B.	313,666.40	348,128.00
24-VISITOR/EVENT CTR		
22-424-4311 SUPPLIES	2,958.89	2,700.00
22-424-4510 FACILITY MAINTENANCE	6,499.56	11,000.00
22-424-4513 TECH SUPPORT & MAINT	125.00	0.00
22-424-4522 GEN. LIABILITY	4,371.60	4,500.00
22-424-4531 TELEPHONE	1,091.28	1,000.00
22-424-4532 ELECTRICITY	7,696.37	8,500.00
22-424-4533 UTILITY SERVICES	5,870.00	8,300.00
22-424-4589 MISC.	133.36	500.00
22-424-4721 FURNITURE / APPLIANCES	0.00	500.00
22-424-4741 SITE IMPROVEMENTS	0.00	2,000.00
TOTAL 24-VISITOR/EVENT CTR	28,746.06	39,000.00
TOTAL EXPENDITURES	342,412.46	387,128.00
ESTIMATED BALANCE	56,038.66	83,283.00

25 -M.D.D. PROJECT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	758,027.32	1,726,000.00
FUND BAL. BROUGHT FORWARD	1,140,749.00	994,472.00
TOTAL REVENUES	1,898,776.32	2,720,472.00
EXPENDITURE SUMMARY		
25-M.D.D. ADMINISTRATION	818,577.08	1,269,707.80
26-M.D.D. PROPERTY MGMT	32,396.60	60,300.00
27-M.D.D. PROJECTS	433,070.39	601,136.00
TOTAL EXPENDITURES	1,284,044.07	1,931,143.80
REVENUES OVER/(UNDER) EXPENDITURES	614,732.25	789,328.20

25 -M.D.D. PROJECT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
25-3031 SALES TAX	773,050.82	752,000.00
25-3033 SALES TAX - ECO DEV RETURN	(133,873.61)	(120,000.00)
25-3152 LEASE/RENTAL INCOME	67,031.52	70,000.00
25-3153 FACILITY RENTAL	3,985.00	3,000.00
25-3154 COPIER/FAX CENTER INCOME	936.07	1,500.00
25-3155 UTILITY REIMBURSEMENT	10,705.52	4,000.00
25-3711 INTEREST INCOME	35,801.33	15,000.00
25-3811 MISC INCOME	390.67	500.00
25-3912 TRANSFER TO	0.00	0.00
25-3914 OTHER FINANCE SOURCE-NOTE PROC	0.00	1,000,000.00
25-3915 GAIN/LOSS - SALE OF PROPERTY	0.00	0.00
SUBTOTAL REVENUES	758,027.32	1,726,000.00
FUND BALANCE BROUGHT FORWARD		
25-2811 FUND BALANCE	1,140,749.00	994,472.00
TOTAL FUND BALANCE	1,140,749.00	994,472.00
TOTAL REVENUES	1,898,776.32	2,720,472.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

25 -M.D.D. PROJECT FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
25-M.D.D. ADMINISTRATION		
25-425-4211 SALARIES	89,910.44	103,783.80
25-425-4212 OVERTIME	0.00	0.00
25-425-4221 SS TAX EXP	6,822.33	8,000.00
25-425-4222 TEC TAX	117.00	150.00
25-425-4223 TMRS	5,394.47	6,900.00
25-425-4225 EMP. HEALTH INS	12,328.08	12,500.00
25-425-4311 SUPPLIES	376.48	2,000.00
25-425-4355 DUES & FEES	946.32	2,500.00
25-425-4411 GAS & OIL	1,813.60	1,500.00
25-425-4421 VEHICLE RPR & MAINT	1,242.02	1,000.00
25-425-4510 FACILITY MAINT.	0.00	0.00
25-425-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	5,159.26	5,000.00
25-425-4515 TECH SUPPORT	0.00	1,709.00
25-425-4521 W/COMP	499.99	250.00
25-425-4531 TELEPHONE	725.87	1,000.00
25-425-4580 CITY ADMIN/ACCT SERVICES	66,690.00	64,915.00
25-425-4581 LEGAL & ACCOUNTING	6,000.00	10,000.00
25-425-4582 ADVERTISING	30.25	2,500.00
25-425-4585 TRAVEL EXPENSE	2,170.25	9,500.00
25-425-4586 RECRUITMENT	12,863.42	31,000.00
25-425-4587 CONT. ED / TRAINING	2,811.28	2,500.00
25-425-4588 POSTAGE	0.00	500.00
25-425-4589 MISC.	1,368.02	1,000.00
25-425-4731 OFFICE EQUIPMENT	1,308.00	1,500.00
25-425-4751 VEHICLE	0.00	0.00
25-425-4911 TRANSFER FROM	600,000.00	1,000,000.00
TOTAL 25-M.D.D. ADMINISTRATION	818,577.08	1,269,707.80
26-M.D.D. PROPERTY MGMT		
25-426-4311 SUPPLIES	1,393.28	2,500.00
25-426-4312 OFFICE COPIES	336.80	1,200.00
25-426-4510 FACILITY MAINTENANCE	1,758.64	7,500.00
25-426-4514 TECH SUPPORT	0.00	0.00
25-426-4522 GEN. LIABILITY	8,076.87	9,100.00
25-426-4531 TELEPHONE	605.28	1,000.00
25-426-4532 ELECTRICITY	12,796.28	12,000.00
25-426-4533 UTILITY SERVICES	5,101.27	5,000.00
25-426-4582 ADVERTISING / MARKETING	0.00	1,000.00
25-426-4589 MISC.	740.00	1,000.00
25-426-4721 FURNITURE / APPLIANCES	0.00	5,000.00
25-426-4741 SITE IMPROVEMENTS	1,588.18	15,000.00
TOTAL 26-M.D.D. PROPERTY MGMT	32,396.60	60,300.00
27-M.D.D. PROJECTS		
25-427-4712 SPECIAL PROJECTS	433,070.39	601,136.00
25-427-4811 DEBT SERVICE - 406 EARLY BLVD	0.00	0.00
25-427-4812 DEBT SERVICE - 405 EARLY BLVD	0.00	0.00

25 -M.D.D. PROJECT FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
25-427-4813 DEBT SERVICE-106 1/2 EARLY BLV	0.00	0.00
25-427-4814 DEBT SERVICE-PARKWAY PROPERTY	0.00	0.00
25-427-4815 DEBT SERVICE - MANGRUM ST	0.00	0.00
TOTAL 27-M.D.D. PROJECTS	433,070.39	601,136.00
TOTAL EXPENDITURES	1,284,044.07	1,931,143.80
ESTIMATED BALANCE	614,732.25	789,328.20

30 -CAPITAL PROJECTS FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	1,004,135.12	1,448,985.00
FUND BAL. BROUGHT FORWARD	0.00	0.00
TOTAL REVENUES	1,004,135.12	1,448,985.00
EXPENDITURE SUMMARY		
31-STREETS	107,614.10	2,295,000.00
32-UTILITIES	0.00	400,000.00
35-TOWN CENTER	790,269.23	2,573,084.00
36-PARKS & RECREATION	50,688.50	0.00
TOTAL EXPENDITURES	948,571.83	5,268,084.00
REVENUES OVER/(UNDER) EXPENDITURES	55,563.29	(3,819,099.00)

30 -CAPITAL PROJECTS FUND

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
30-3010 ARP-CLFRF	0.00	0.00
30-3013 OTHER BOND PREMIUM	0.00	0.00
30-3014 OTHER BOND PROCEEDS	0.00	0.00
30-3711 INTEREST INCOME	175,459.47	125,000.00
30-3811 OTHER INCOME	0.00	13,985.00
30-3821 TRANSFER TO	828,675.65	1,310,000.00
SUBTOTAL REVENUES	1,004,135.12	1,448,985.00
FUND BALANCE BROUGHT FORWARD		
30-2815 FUND BALANCE	0.00	0.00
TOTAL FUND BALANCE	0.00	0.00
TOTAL REVENUES	1,004,135.12	1,448,985.00

30 -CAPITAL PROJECTS FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
31-STREETS		
30-431-4511 PROFESSIONAL SERVICES	9,899.10	40,000.00
30-431-4512 LANDSCAPING	0.00	35,000.00
30-431-4513 LIGHTING	0.00	120,000.00
30-431-4515 CONSTRUCTION	97,715.00	2,100,000.00
TOTAL 31-STREETS	107,614.10	2,295,000.00
32-UTILITIES		
30-432-4511 PROFESSIONAL SERVICES	0.00	0.00
30-432-4512 WATER	0.00	50,000.00
30-432-4513 SEWER	0.00	50,000.00
30-432-4515 GAS	0.00	200,000.00
30-432-4516 ELECTRIC	0.00	100,000.00
30-432-4517 FIBER	0.00	0.00
TOTAL 32-UTILITIES	0.00	400,000.00
35-TOWN CENTER		
30-435-4511 PARK CONST/IMPROVE	0.00	234,000.00
30-435-4512 LAKE CONST / IMPROVE	50,798.95	40,000.00
30-435-4513 BOARDWALK CONST / IMPROVE	739,470.28	2,299,084.00
TOTAL 35-TOWN CENTER	790,269.23	2,573,084.00
36-PARKS & RECREATION		
30-436-4511 PROFESSIONAL SERVICES	50,688.50	0.00
TOTAL 36-PARKS & RECREATION	50,688.50	0.00
TOTAL EXPENDITURES	948,571.83	5,268,084.00
ESTIMATED BALANCE	55,563.29	(3,819,099.00)

40 -GEN. RFGD 2010
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	567,577.74	180,452.00
FUND BAL. BROUGHT FORWARD	11,152.00	11,152.00
TOTAL REVENUES	578,729.74	191,604.00
EXPENDITURE SUMMARY		
41-GEN RFDG BOND	332,700.00	328,925.00
TOTAL EXPENDITURES	332,700.00	328,925.00
REVENUES OVER/(UNDER) EXPENDITURES	246,029.74	(137,321.00)

40 -GEN. RFGD 2010

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
40-3012 PROPERTY TAX REVENUE	496,742.34	180,452.00
40-3013 DELEQUENT TAXES	52,827.08	0.00
40-3015 VEHICLE INVENTORY TAX	4,970.06	0.00
40-3021 PEN & INT	4,163.16	0.00
40-3715 INTEREST INCOME	7,734.36	0.00
40-3811 OTHER INCOME	1,140.74	0.00
40-3914 OTHER FIN SOURCE-BOND PROCEEDS	0.00	0.00
SUBTOTAL REVENUES	567,577.74	180,452.00
FUND BALANCE BROUGHT FORWARD		
40-2815 FUND BALANCE	11,152.00	11,152.00
TOTAL FUND BALANCE	11,152.00	11,152.00
TOTAL REVENUES	578,729.74	191,604.00

40 -GEN. RFGD 2010

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
41-GEN RFDG BOND		
40-441-4589 MISC EXP	0.00	0.00
40-441-4912 CO'S PRINCIPLE 2010 RFDG BONDS	310,000.00	328,425.00
40-441-4913 OTHER FIN USES-BOND REFUNDING	0.00	0.00
40-441-4914 REFUNDING BOND ISSUANCE COST	0.00	0.00
40-441-4922 CO'S INT EXP. 2010 RFDG BONDS	22,200.00	0.00
40-441-4932 CO'S FEES 2010 RFDG BONDS	500.00	500.00
40-441-4950 TRANSFER FROM	0.00	0.00
TOTAL 41-GEN RFDG BOND	332,700.00	328,925.00
TOTAL EXPENDITURES	332,700.00	328,925.00
ESTIMATED BALANCE	246,029.74	(137,321.00)

42 -DEBT SERVICE
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	299,526.82	244,349.00
FUND BAL. BROUGHT FORWARD	0.00	0.00
TOTAL REVENUES	299,526.82	244,349.00
EXPENDITURE SUMMARY		
42-PROJECT DEBT SERVICE	337,204.84	182,175.00
TOTAL EXPENDITURES	337,204.84	182,175.00
REVENUES OVER/(UNDER) EXPENDITURES	(37,678.02)	62,174.00

42 -DEBT SERVICE

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
42-3012 PROPERTY TAX REVENUE	0.00	244,349.00
42-3013 DELQ. TAX REVENUE	0.00	0.00
42-3021 PEN & INT	0.00	0.00
42-3715 INTEREST INCOME	764.30	0.00
42-3811 OTHER INCOME	0.00	0.00
42-3912 TRANSFER TO	298,762.52	0.00
SUBTOTAL REVENUES	299,526.82	244,349.00
FUND BALANCE BROUGHT FORWARD		
42-2815 FUND BALANCE	0.00	0.00
TOTAL FUND BALANCE	0.00	0.00
TOTAL REVENUES	299,526.82	244,349.00

42 -DEBT SERVICE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
42-PROJECT DEBT SERVICE		
42-442-4589 MISC EXP	0.00	0.00
42-442-4911 2017 CERT. OF OBLIG-PRINCIPAL	50,000.00	0.00
42-442-4912 2023 SERIES C.O. PRINCIPLE	0.00	0.00
42-442-4921 2017 CERT. OF OBLIG. INT. EXP	32,200.00	0.00
42-442-4922 2023 SERIES C.O, INTEREST	254,345.00	181,675.00
42-442-4931 2017 CERT. OF OBLIG. FEES	300.00	0.00
42-442-4932 2023 SERIES C.O. FEES	359.84	500.00
42-442-4941 DEBT SERVICE - LADDER TRUCK	0.00	0.00
TOTAL 42-PROJECT DEBT SERVICE	337,204.84	182,175.00
TOTAL EXPENDITURES	337,204.84	182,175.00
ESTIMATED BALANCE	(37,678.02)	62,174.00

50 -WATER FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	1,683,531.97	1,535,620.00
FUND BAL. BROUGHT FORWARD	387,936.00	417,964.00
TOTAL REVENUES	2,071,467.97	1,953,584.00
EXPENDITURE SUMMARY		
51-WATER DEPARTMENT	1,290,836.16	1,983,012.00
TOTAL EXPENDITURES	1,290,836.16	1,983,012.00
REVENUES OVER/(UNDER) EXPENDITURES	780,631.81	(29,428.00)

50 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
50-3211 WATER SALES	1,616,665.61	1,482,620.00
50-3212 TAPS	3,900.00	2,000.00
50-3220 LATE FEES	29,950.00	27,000.00
50-3712 INTEREST INCOME	23,818.94	18,000.00
50-3812 OTHER INCOME	9,197.42	6,000.00
50-3912 TRANSFER TO	0.00	0.00
SUBTOTAL REVENUES	1,683,531.97	1,535,620.00
FUND BALANCE BROUGHT FORWARD		
50-2810 EARNINGS CURRENT YEAR	0.00	0.00
50-2811 RETAINED EARNINGS-RESTRICTED	0.00	0.00
50-2812 FUND BALANCE	387,936.00	417,964.00
50-2813 RESERVE EQUIP. PURCHASE	0.00	0.00
TOTAL FUND BALANCE	387,936.00	417,964.00
TOTAL REVENUES	2,071,467.97	1,953,584.00

50 -WATER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
51-WATER DEPARTMENT		
50-451-4111 WATER PURCHASE	390,425.63	365,000.00
50-451-4151 ELECTRICITY	20,710.20	21,000.00
50-451-4211 SALARIES	271,202.58	305,000.00
50-451-4212 OVERTIME	20,457.99	19,000.00
50-451-4221 SS TAX EXP	22,006.28	23,500.00
50-451-4222 TEC TAX	702.00	1,000.00
50-451-4223 TMRS	16,979.15	19,000.00
50-451-4225 EMP. HEALTH INS	61,858.70	62,000.00
50-451-4311 SUPPLIES	22,180.73	25,000.00
50-451-4315 UNIFORMS	3,944.01	4,000.00
50-451-4355 DUES & FEES	7,372.18	8,500.00
50-451-4411 GAS & OIL	12,171.26	15,000.00
50-451-4421 VEHICLE RPR & MAINT	5,313.94	8,000.00
50-451-4510 FACILITY MAINT.	3,333.27	31,500.00
50-451-4512 EQUIPMENT RPR & MAINT	11,017.36	10,000.00
50-451-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	36,333.47	32,000.00
50-451-4514 SYSTEM RPR	50,440.70	120,000.00
50-451-4515 TECH SUPPORT	837.50	12,000.00
50-451-4521 W/COMP	5,500.01	5,000.00
50-451-4522 GEN LIA	17,305.66	19,500.00
50-451-4531 TELEPHONE	3,141.00	4,600.00
50-451-4533 NATURAL GAS	1,051.79	1,000.00
50-451-4550 BAD DEBTS / COLLECTION FEES	5,378.80	5,000.00
50-451-4581 LEGAL & ACCT	3,500.00	1,750.00
50-451-4582 ADVERTISING	0.00	500.00
50-451-4583 RETURN CHECKS	341.47	0.00
50-451-4587 CONT. EDUCATION	7,780.90	8,000.00
50-451-4588 POSTAGE	7,746.91	7,000.00
50-451-4589 MISC	1,521.83	1,500.00
50-451-4741 EQUIP GENERAL	20,336.24	140,000.00
50-451-4742 SYSTEM IMPROVEMENTS	(5,829.55)	139,000.00
50-451-4751 VEHICLE	48,015.66	70,000.00
50-451-4800 380 AGREEMENT	25,500.00	26,400.00
50-451-4820 ADMIN/FACILITY USE FEE	39,096.00	72,962.00
50-451-4911 TRANSFER FROM	12,762.49	0.00
50-451-4912 CO'S PRINCIPLE SERIES 2009	0.00	266,000.00
50-451-4921 CO'S INTEREST	140,100.00	133,000.00
50-451-4931 CO'S FEES	300.00	300.00
TOTAL 51-WATER DEPARTMENT	1,290,836.16	1,983,012.00
TOTAL EXPENDITURES	1,290,836.16	1,983,012.00
ESTIMATED BALANCE	780,631.81	(29,428.00)

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

60 -SEWER FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	860,822.35	828,800.00
FUND BAL. BROUGHT FORWARD	223,591.00	224,809.00
TOTAL REVENUES	1,084,413.35	1,053,609.00
EXPENDITURE SUMMARY		
61-SEWER DEPARTMENT	617,789.82	941,402.00
62-AGRICULTURE	76,849.49	129,500.00
TOTAL EXPENDITURES	694,639.31	1,070,902.00
REVENUES OVER/(UNDER) EXPENDITURES	389,774.04	(17,293.00)

60 -SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
60-3311 SEWER SALES	700,970.75	654,000.00
60-3312 TAPS	3,700.00	1,500.00
60-3313 PLUMBING PERMITS	3,050.00	3,000.00
60-3322 AGRICULTURE INCOME	100,105.00	78,000.00
60-3712 INTEREST-BANK/TEXAS	38,177.21	25,000.00
60-3713 INTEREST INCOME	10,659.39	5,000.00
60-3813 OTHER INCOME	4,160.00	0.00
60-3912 TRANSFER TO	0.00	62,300.00
SUBTOTAL REVENUES	860,822.35	828,800.00
FUND BALANCE BROUGHT FORWARD		
60-2810 RETAINED EARNINGS	0.00	0.00
60-2811 RETAINED EARNINGS-RESTRICTED	0.00	0.00
60-2813 FUND BALANCE	223,591.00	224,809.00
TOTAL FUND BALANCE	223,591.00	224,809.00
TOTAL REVENUES	1,084,413.35	1,053,609.00

60 -SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
61-SEWER DEPARTMENT		
60-461-4151 ELECTRICITY	15,963.48	15,000.00
60-461-4211 SALARIES	103,336.17	167,100.00
60-461-4212 OVERTIME	16,264.09	15,000.00
60-461-4221 SS TAX EXP	9,007.94	13,000.00
60-461-4222 TEC TAX	351.34	500.00
60-461-4223 TMRS	7,217.70	11,100.00
60-461-4225 EMP HEALTH INS.	32,993.28	49,500.00
60-461-4311 SUPPLIES	4,854.34	6,000.00
60-461-4315 UNIFORMS	2,604.79	2,400.00
60-461-4355 DUES & FEES	1,339.00	3,000.00
60-461-4411 GAS & OIL	11,565.41	11,000.00
60-461-4421 VEHICLE RPR & MAINT	8,036.65	7,500.00
60-461-4510 FACILITY MAINTENANCE	705.95	32,000.00
60-461-4512 EQUIPMENT RPR & MAINT	21,789.23	34,000.00
60-461-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	927.62	7,000.00
60-461-4514 SYSTEM RPR	37,306.55	49,000.00
60-461-4515 TECH SUPPORT	0.00	10,300.00
60-461-4521 W/COMP	2,999.96	4,100.00
60-461-4522 GEN LIABILITY	16,225.90	18,500.00
60-461-4550 BAD DEBTS / COLLECTION FEES	2,467.42	0.00
60-461-4581 LEGAL & ACCT	3,500.00	4,250.00
60-461-4583 RETURN CHECKS	0.00	0.00
60-461-4587 CONT. EDUCATION	652.50	4,000.00
60-461-4589 MISC	2,512.22	2,000.00
60-461-4741 EQUIP GENERAL	19,272.00	41,000.00
60-461-4742 VEHICLE	65,582.63	0.00
60-461-4743 SYSTEM IMPROVEMENTS	34,191.65	80,000.00
60-461-4800 380 AGREEMENT	8,500.00	8,800.00
60-461-4820 ADMIN/FACILITY USE FEE	19,848.00	35,278.00
60-461-4821 DEBT SERVICE - MC BANK	0.00	62,300.00
60-461-4911 TRANSFER FROM	0.00	0.00
60-461-4912 CO'S PRINCIPAL 2015	0.00	80,000.00
60-461-4921 CO'S INT. 2015	167,424.00	167,424.00
60-461-4931 CO'S FEES 2015	350.00	350.00
TOTAL 61-SEWER DEPARTMENT	617,789.82	941,402.00
62-AGRICULTURE		
60-462-4211 SALARIES	3,358.34	5,000.00
60-462-4221 SS TAX EXP	0.00	0.00
60-462-4311 SUPPLIES	29,107.44	55,000.00
60-462-4512 EQUIPMENT RPR & MAINT	7,620.72	5,000.00
60-462-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	1,020.00	1,500.00
60-462-4514 TECH SUPPORT	0.00	0.00
60-462-4741 EQUIPMENT GENERAL	33,987.99	60,000.00
60-462-4742 SITE IMPROVEMENTS	0.00	0.00
60-462-4745 CONTRACT LABOR	1,755.00	3,000.00
TOTAL 62-AGRICULTURE	76,849.49	129,500.00
TOTAL EXPENDITURES	694,639.31	1,070,902.00
ESTIMATED BALANCE	389,774.04	(17,293.00)

70 -SANITATION FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	678,608.48	621,650.00
FUND BAL. BROUGHT FORWARD	83,966.00	92,093.00
TOTAL REVENUES	762,574.48	713,743.00
EXPENDITURE SUMMARY		
71-SANITATION DEPARTMENT	588,832.17	781,356.00
TOTAL EXPENDITURES	588,832.17	781,356.00
REVENUES OVER/(UNDER) EXPENDITURES	173,742.31	(67,613.00)

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

70 -SANITATION FUND

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
70-3411 SANITATION SERVICE	596,774.72	546,000.00
70-3412 CONTRACT SERVICES	77,565.00	73,000.00
70-3714 INTEREST INCOME	4,037.89	2,500.00
70-3814 OTHER INCOME	230.87	150.00
70-3912 TRANSFER TO	0.00	0.00
70-3913 OTHER FINANCE SOURCES	0.00	0.00
SUBTOTAL REVENUES	678,608.48	621,650.00
FUND BALANCE BROUGHT FORWARD		
70-2812 RETAINED EARNINGS	0.00	0.00
70-2813 RES FOR TRUCK PURCHASE	0.00	0.00
70-2814 FUND BALANCE	83,966.00	92,093.00
TOTAL FUND BALANCE	83,966.00	92,093.00
TOTAL REVENUES	762,574.48	713,743.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

70 -SANITATION FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
71-SANITATION DEPARTMENT		
70-471-4131 LANDFILL FEES	153,127.02	170,000.00
70-471-4211 SALARIES	142,784.73	173,000.00
70-471-4212 OVERTIME	1,084.52	5,000.00
70-471-4221 SS TAX EXP	10,728.48	13,500.00
70-471-4222 TEC TAX	461.85	600.00
70-471-4223 TMRS	8,090.35	9,500.00
70-471-4225 EMP HEALTH INS	48,455.18	49,500.00
70-471-4311 SUPPLIES	1,981.46	2,000.00
70-471-4315 UNIFORMS	3,303.82	4,400.00
70-471-4411 GAS & OIL	35,423.91	40,000.00
70-471-4421 VEHICLE RPR & MAINT	29,028.35	50,000.00
70-471-4510 FACILITY MAINTENANCE	352.74	26,000.00
70-471-4512 EQUIPMENT RPR & MAINT	8,642.79	12,000.00
70-471-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	4,847.57	9,000.00
70-471-4514 TECH SUPPORT	0.00	8,600.00
70-471-4521 W/COMP	5,500.01	5,800.00
70-471-4522 GEN LIABILITY	9,848.31	11,200.00
70-471-4550 BAD DEBTS / COLLECTION FEES	2,294.98	0.00
70-471-4583 RETURN CHECKS	0.00	0.00
70-471-4589 MISC.	1,907.98	2,000.00
70-471-4741 EQUIP GENERAL	23,918.50	42,100.00
70-471-4771 TRUCK	67,441.62	107,500.00
70-471-4800 380 AGREEMENT	8,500.00	8,800.00
70-471-4820 ADMIN/FACILITY USE FEE	21,108.00	30,856.00
70-471-4911 TRANSFER FROM	0.00	0.00
TOTAL 71-SANITATION DEPARTMENT	588,832.17	781,356.00
TOTAL EXPENDITURES	588,832.17	781,356.00
ESTIMATED BALANCE	173,742.31	(67,613.00)

80 -PROPERTY MANAGEMENT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 BUDGET
REVENUE SUMMARY		
SUBTOTAL REVENUES	36,868.95	33,100.00
FUND BAL. BROUGHT FORWARD	13,575.00	13,650.87
TOTAL REVENUES	50,443.95	46,750.87
EXPENDITURE SUMMARY		
81- PROPERTY MANAGEMENT	30,547.00	33,000.00
TOTAL EXPENDITURES	30,547.00	33,000.00
REVENUES OVER/(UNDER) EXPENDITURES	19,896.95	13,750.87

80 -PROPERTY MANAGEMENT

REVENUES	2023-2024 ACTUAL	2024-2025 BUDGET
80-3141 SALE OF PROPERTY	0.00	0.00
80-3142 SALE OF EQUIMPENT	0.00	0.00
80-3152 RENTAL INCOME	36,101.00	33,000.00
80-3711 INTEREST INCOME	767.95	100.00
80-3811 OTHER INCOME	0.00	0.00
80-3911 GRANT INCOME	0.00	0.00
80-3912 TRSF TO	0.00	0.00
80-3913 MCSB NOTE PYMT -ROSS PROP	0.00	0.00
SUBTOTAL REVENUES	36,868.95	33,100.00
FUND BALANCE BROUGHT FORWARD		
80-2810 TRANSFER TO/FROM GENERAL	0.00	0.00
80-2815 FUND BALANCE	13,575.00	13,650.87
TOTAL FUND BALANCE	13,575.00	13,650.87
TOTAL REVENUES	50,443.95	46,750.87

80 -PROPERTY MANAGEMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 BUDGET
81- PROPERTY MANAGEMENT		
80-481-4510 PROPERTY MAINTENANCE	0.00	0.00
80-481-4582 ADVERTISING	0.00	0.00
80-481-4589 MISC. EXPENSE	0.00	0.00
80-481-4742 PROPERTY IMPROVEMENTS	0.00	0.00
80-481-4820 DEBT SERVICE- MCSB	0.00	0.00
80-481-4821 RFD GRANT TX DEPT AG	30,547.00	33,000.00
80-481-4910 TRANSFER TO GENERAL	0.00	0.00
80-481-4920 DEPRECIATION EXPENSE	0.00	0.00
80-481-4921 INTEREST EXPENSE	0.00	0.00
TOTAL 81- PROPERTY MANAGEMENT	30,547.00	33,000.00
TOTAL EXPENDITURES	30,547.00	33,000.00
ESTIMATED BALANCE	19,896.95	13,750.87