

**REVENUES**

|                                          | <b>TENTATIVE BUDGET<br/>2025-2026</b> |
|------------------------------------------|---------------------------------------|
| <b><u>GENERAL FUND</u></b>               |                                       |
| PROPERTY TAX REVENUES                    | \$ 5,791,314                          |
| OTHER REVENUE SOURCES                    | 5,861,419                             |
| Transfer from Fund Balance               | 61,267                                |
| General Fund Total Revenues              | <u>\$ 11,714,000</u>                  |
| <b><u>DEVELOPMENT SERVICES FUND</u></b>  |                                       |
| Current Revenues                         | \$ 326,000                            |
| Transfer from Fund Balance               | 479,468                               |
| Development Services Fund Total Revenues | <u>\$ 805,468</u>                     |
| <b><u>ENTERPRISE FUNDS</u></b>           |                                       |
| SANITATION                               |                                       |
| Current Revenues                         | \$ 3,057,328                          |
| Transfer to Fund Balance                 | (15,291)                              |
| WATER AND SEWER                          |                                       |
| Current Revenues                         | \$ 13,389,107                         |
| Transfer from Fund Balance               | 2,498,409                             |
| Enterprise Funds Total Revenues          | <u>\$ 18,929,553</u>                  |
| <b>TOTAL REVENUES</b>                    | <u><b>\$ 31,449,021</b></u>           |

**EXPENDITURES**

|                                         | <b>TENTATIVE BUDGET<br/>2025-2026</b> |
|-----------------------------------------|---------------------------------------|
| <b><u>GENERAL FUND</u></b>              |                                       |
| CITY ATTORNEY                           | \$ 561,090                            |
| CITY CLERK/TREASURER                    | 477,014                               |
| INFORMATION TECHNOLOGY                  | 365,267                               |
| LIBRARY                                 | 1,199,871                             |
| MAYOR AND COUNCIL                       | 733,355                               |
| PARKS/FACILITIES/STREET LIGHTS          | 1,958,493                             |
| LAW/CODE ENFORCEMENT                    | 6,418,910                             |
| General Fund Total Expenditures         | <u>\$ 11,714,000</u>                  |
| <b><u>DEVELOPMENT SERVICES FUND</u></b> | <u>\$ 805,468</u>                     |
| <b><u>ENTERPRISE FUNDS</u></b>          |                                       |
| SANITATION                              | \$ 3,042,036                          |
| WATER AND SEWER                         | 15,887,517                            |
| Enterprise Funds Total Expenditures     | <u>\$ 18,929,553</u>                  |
| <b>TOTAL EXPENDITURES</b>               | <u><b>\$ 31,449,021</b></u>           |

| GENERAL FUND |  |
|--------------|--|
|--------------|--|

|                                |           |
|--------------------------------|-----------|
| FY 2025 Beginning Fund Balance | 5,333,961 |
|--------------------------------|-----------|

|                             |        |
|-----------------------------|--------|
| FY2025 Projected Net Change | 61,471 |
|-----------------------------|--------|

|                                      |                  |
|--------------------------------------|------------------|
| FY 202 Projected Ending Fund Balance | <u>5,395,432</u> |
|--------------------------------------|------------------|

|                                           |          |
|-------------------------------------------|----------|
| FY2026 Projected Budget Shortfall/Surplus | (61,267) |
|-------------------------------------------|----------|

|                                      |                         |
|--------------------------------------|-------------------------|
| FY2026 Projected Ending Fund Balance | <u><u>5,334,165</u></u> |
|--------------------------------------|-------------------------|

**GENERAL FUND**

|                                | <b>FY2025 Budget<br/>Amount</b> | <b>YTD Amount Thru<br/>07/31/2025</b> | <b>FY2025 Year End<br/>Estimate</b> | <b>FY2026 Budget<br/>Amount</b> |
|--------------------------------|---------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
| <b>Revenue</b>                 |                                 |                                       |                                     |                                 |
| Mayor And Council              | 9,235,692                       | 8,457,979                             | 9,408,405                           | 9,484,564                       |
| Law Enforcement                | 424,950                         | 339,673                               | 406,989                             | 214,950                         |
| Library                        | 172,561                         | 163,562                               | 184,116                             | 179,165                         |
| Treasury/Clerk                 | 368,000                         | 321,821                               | 377,821                             | 374,000                         |
| Parks/Facilities/Street Lights | 1,586,351                       | 58,339                                | 1,586,351                           | 1,400,055                       |
| <b>Total</b>                   | <b>11,787,554</b>               | <b>9,341,374</b>                      | <b>11,963,682</b>                   | <b>11,652,734</b>               |

**Expenses**

**Mayor And Council**

|              |         |         |         |         |
|--------------|---------|---------|---------|---------|
| - Personnel  | 251,505 | 203,169 | 253,238 | 257,574 |
| - Operations | 440,835 | 364,325 | 424,538 | 475,781 |

**Law Enforcement**

|              |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|
| - Personnel  | 5,428,935 | 4,252,655 | 5,282,404 | 5,530,042 |
| - Operations | 529,890   | 401,062   | 480,327   | 489,500   |
| - Capital    | 265,000   | 252,980   | 318,637   | 240,000   |

**Code Enforcement/Animal Control**

|              |        |        |        |        |
|--------------|--------|--------|--------|--------|
| - Personnel  | 84,192 | 68,769 | 84,551 | 87,318 |
| - Operations | 71,300 | 54,646 | 66,050 | 72,050 |

**Library**

|              |         |         |         |         |
|--------------|---------|---------|---------|---------|
| - Personnel  | 934,722 | 726,924 | 916,197 | 957,121 |
| - Operations | 237,650 | 192,622 | 247,234 | 242,750 |

**City Attorney**

|              |         |         |         |         |
|--------------|---------|---------|---------|---------|
| - Personnel  | 534,730 | 445,620 | 544,498 | 543,720 |
| - Operations | 17,370  | 10,865  | 17,800  | 17,370  |

**Treasury/Clerk/Utility Billing**

|              |         |         |         |         |
|--------------|---------|---------|---------|---------|
| - Personnel  | 350,773 | 283,189 | 339,333 | 364,089 |
| - Operations | 105,425 | 100,269 | 113,992 | 112,925 |

**Information Technology**

|              |         |         |         |         |
|--------------|---------|---------|---------|---------|
| - Personnel  | 201,208 | 162,926 | 201,662 | 207,367 |
| - Operations | 151,500 | 102,988 | 151,250 | 157,900 |

**Parks/Facilities/Street Lights**

|              |           |         |           |           |
|--------------|-----------|---------|-----------|-----------|
| - Personnel  | 258,866   | 210,478 | 259,221   | 268,488   |
| - Operations | 2,223,651 | 557,939 | 2,201,279 | 1,690,005 |

|              |                   |                  |                   |                   |
|--------------|-------------------|------------------|-------------------|-------------------|
| <b>Total</b> | <b>12,087,554</b> | <b>8,391,426</b> | <b>11,902,211</b> | <b>11,714,000</b> |
|--------------|-------------------|------------------|-------------------|-------------------|

|                               |                  |                |               |                 |
|-------------------------------|------------------|----------------|---------------|-----------------|
| <b>Effect on Fund Balance</b> | <b>(300,000)</b> | <b>949,948</b> | <b>61,471</b> | <b>(61,267)</b> |
|-------------------------------|------------------|----------------|---------------|-----------------|

| GENEARL FUND DETAIL      |                                  |                         |                               |                             |                         |                  |
|--------------------------|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|------------------|
| Account Number           | Description                      | FY2025 Budget<br>Amount | YTD Amount Thru<br>07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget<br>Amount | Variance         |
| <b>Mayor And Council</b> |                                  |                         |                               |                             |                         |                  |
| Revenues-Operating       |                                  |                         |                               |                             |                         |                  |
| 100-41-0000-300-00       | Property Taxes                   | 5,379,943               | 5,294,850                     | 5,379,943                   | 5,729,725               | 349,782          |
| 100-41-0000-300-01       | Personnal Property Taxes         | 61,499                  | 61,499                        | 61,499                      | 61,589                  | 90               |
| 100-41-0000-300-02       | Property Taxes Penalty/Interest  | 10,000                  | 7,309                         | 10,000                      | 10,000                  | 0                |
| 100-41-0000-301-00       | State Liquor Apportionment       | 245,000                 | 137,709                       | 220,000                     | 220,000                 | (25,000)         |
| 100-41-0000-302-00       | State Sales Tax/Revenue Sharing  | 1,350,000               | 1,012,116                     | 1,400,000                   | 1,400,000               | 50,000           |
| 100-41-0000-324-00       | Rental of Facilities             | 750                     | 1,020                         | 1,020                       | 750                     | 0                |
| 100-41-0000-332-00       | Interest On Investments          | 500,000                 | 555,007                       | 650,000                     | 385,000                 | (115,000)        |
| 100-41-0000-350-01       | Franchise Fees Intermtn Gas      | 166,000                 | 129,918                       | 129,918                     | 130,000                 | (36,000)         |
| 100-41-0000-350-02       | Franchise Fees Cable One         | 35,000                  | 23,771                        | 31,000                      | 30,000                  | (5,000)          |
| 100-41-0000-350-03       | Franchise Fees Idaho Power       | 370,000                 | 281,039                       | 400,000                     | 400,000                 | 30,000           |
| 100-41-0000-350-04       | Franchise Fees TDS               | 7,000                   | 5,383                         | 7,000                       | 7,000                   | 0                |
| 100-41-0000-350-05       | Franchise Fees Republic Services | 85,000                  | 85,000                        | 85,000                      | 85,000                  | 0                |
| 100-41-0000-395-00       | Miscellaneous Revenue            | 7,500                   | 15,025                        | 15,025                      | 7,500                   | 0                |
| 100-41-0000-399-00       | Interfund Transfer               | 1,018,000               | 848,333                       | 1,018,000                   | 1,018,000               | 0                |
|                          | Revenue Sub Totals:              | <b>9,235,692</b>        | <b>8,457,979</b>              | <b>9,408,405</b>            | <b>9,484,564</b>        | <b>248,872</b>   |
| <b>Law Enforcement</b>   |                                  |                         |                               |                             |                         |                  |
| Revenues-Operating       |                                  |                         |                               |                             |                         |                  |
| 100-45-0000-315-00       | Grant Revenue                    | 25,000                  | 3,700                         | 3,700                       | 28,000                  | 3,000            |
| 100-45-0000-315-03       | Grant Revenue - STEP             | 125,000                 | 57,883                        | 65,000                      | 0                       | (125,000)        |
| 100-45-0000-320-00       | Fines and Forfeitures Parking    | 2,000                   | 3,175                         | 3,175                       | 2,000                   | 0                |
| 100-45-0000-325-00       | Fines and Forfeitures            | 150,000                 | 117,856                       | 134,000                     | 130,000                 | (20,000)         |
| 100-45-0000-350-00       | False Alarm Responses            | 250                     | 275                           | 275                         | 250                     | 0                |
| 100-45-0000-380-00       | Outside Services Revenue         | 8,000                   | 0                             | 0                           | 0                       | (8,000)          |
| 100-45-0000-381-00       | Donations Received-General       | 0                       | 9,529                         | 53,637                      | 40,000                  | 40,000           |
| 100-45-0000-394-00       | Subpoenas- Ada County            | 700                     | 324                           | 324                         | 700                     | 0                |
| 100-45-0000-395-03       | Misc Revenue Vehicle Sale        | 13,000                  | 39,440                        | 39,440                      | 13,000                  | 0                |
| 100-45-0000-395-04       | Misc Revenue Other               | 1,000                   | 7,491                         | 7,437                       | 1,000                   | 0                |
| 100-45-0000-395-05       | ARPA Funding                     | 100,000                 | 100,000                       | 100,000                     | 0                       | (100,000)        |
|                          | Revenue Sub Totals:              | <b>424,950</b>          | <b>339,673</b>                | <b>406,989</b>              | <b>214,950</b>          | <b>(210,000)</b> |

| GENEARL FUND DETAIL |                                    |                      |                            |                          |                      |                  |
|---------------------|------------------------------------|----------------------|----------------------------|--------------------------|----------------------|------------------|
| Account Number      | Description                        | FY2025 Budget Amount | YTD Amount Thru 07/31/2025 | FY2025 Year End Estimate | FY2026 Budget Amount | Variance         |
| Revenues-Operating  |                                    |                      |                            |                          |                      |                  |
| 100-48-0000-315-00  | Grant Revenue/ICL                  | 7,000                | 16,378                     | 16,378                   | 6,000                | (1,000)          |
| 100-48-0000-330-00  | Intergov Revenue Boise Library     | 57,000               | 57,233                     | 57,233                   | 57,800               | 800              |
| 100-48-0000-381-00  | Donations Received-General         | 500                  | 1,788                      | 1,788                    | 1,000                | 500              |
| 100-48-0000-381-01  | Donations Received-Friends         | 22,000               | 22,000                     | 22,000                   | 22,000               | 0                |
| 100-48-0000-381-02  | Donations Received-Foundation      | 25,000               | 24,056                     | 25,000                   | 29,000               | 4,000            |
| 100-48-0000-390-01  | Library Fees-Fines Lost Book       | 4,000                | 5,012                      | 5,012                    | 5,000                | 1,000            |
| 100-48-0000-395-02  | Miscellaneous Fees and Fines       | 8,800                | 7,926                      | 8,000                    | 8,500                | (300)            |
| 100-48-0055-381-04  | Bells for Books Revenue            | 48,261               | 29,169                     | 48,706                   | 49,865               | 1,604            |
|                     | Revenue Sub Totals:                | <b>172,561</b>       | <b>163,562</b>             | <b>184,116</b>           | <b>179,165</b>       | <b>6,604</b>     |
| Revenues-Operating  |                                    |                      |                            |                          |                      |                  |
| 100-51-0000-312-00  | Animal Licenses                    | 2,000                | 3,470                      | 3,470                    | 3,000                | 1,000            |
| 100-51-0000-318-00  | Business Licenses                  | 30,000               | 38,351                     | 38,351                   | 35,000               | 5,000            |
| 100-51-0010-397-00  | Interfund Transfer-Utility Billing | 336,000              | 280,000                    | 336,000                  | 336,000              | 0                |
|                     | Revenue Sub Totals:                | <b>368,000</b>       | <b>321,821</b>             | <b>377,821</b>           | <b>374,000</b>       | <b>6,000</b>     |
| Revenues-Operating  |                                    |                      |                            |                          |                      |                  |
| 100-80-0050-360-00  | Intergovernmental Revenue-URA      | 1,586,351            | 58,339                     | 1,586,351                | 1,400,055            | (186,296)        |
|                     |                                    | <b>1,586,351</b>     | <b>58,339</b>              | <b>1,586,351</b>         | <b>1,400,055</b>     | <b>(186,296)</b> |

| GENEARL FUND DETAIL                  |                                  |                |                               |                             |                |               |
|--------------------------------------|----------------------------------|----------------|-------------------------------|-----------------------------|----------------|---------------|
| Account Number                       | Description                      | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget  | Variance      |
| <b>Mayor And Council - Personnel</b> |                                  |                |                               |                             |                |               |
| 100-41-0000-401-00                   | Personnel - Salaries Full-Time   | 155,840        | 125,879                       | 157,040                     | 157,133        | 1,293         |
| 100-41-0000-421-00                   | Employers Health Insurance       | 59,779         | 50,623                        | 60,737                      | 64,859         | 5,080         |
| 100-41-0000-426-00                   | Workers Compensation Insur       | 260            | 303                           | 303                         | 318            | 58            |
| 100-41-0000-427-00                   | State Unemployment Insurance     | 5,000          | 2,027                         | 5,000                       | 5,000          | 0             |
| 100-41-0000-430-00                   | Retirement - PERSI               | 19,250         | 15,007                        | 18,782                      | 18,793         | (457)         |
| 100-41-0000-435-00                   | Social Security                  | 11,376         | 9,330                         | 11,376                      | 11,471         | 94            |
|                                      | <b>Personnel Sub Total:</b>      | <b>251,505</b> | <b>203,169</b>                | <b>253,238</b>              | <b>257,574</b> | <b>6,069</b>  |
| <b>Operations</b>                    |                                  |                |                               |                             |                |               |
| 100-41-0000-490-00                   | Employee/Community Recognition   | 5,000          | 2,930                         | 4,000                       | 5,000          | 0             |
| 100-41-0000-500-00                   | Supplies - Office/Operating      | 5,000          | 4,276                         | 5,000                       | 5,000          | 0             |
| 100-41-0000-525-01                   | Postage                          | 10,000         | 9,125                         | 10,000                      | 10,000         | 0             |
| 100-41-0000-581-00                   | Office Equip-Purch/Maint         | 3,000          | 2,323                         | 3,000                       | 3,000          | 0             |
| 100-41-0000-619-00                   | Professional Services            | 7,500          | 10,352                        | 12,000                      | 7,500          | 0             |
| 100-41-0000-619-02                   | Professional Services Audit      | 27,000         | 22,500                        | 22,500                      | 27,600         | 600           |
| 100-41-0000-642-00                   | Local Mileage And Meetings       | 5,000          | 5,060                         | 5,500                       | 5,000          | 0             |
| 100-41-0000-643-00                   | Dues And Memberships             | 30,334         | 40,337                        | 40,337                      | 31,138         | 804           |
| 100-41-0000-650-00                   | Stabilization Fund               | 25,000         | 0                             | 0                           | 50,000         | 25,000        |
| 100-41-0000-679-00                   | Benefits Administration          | 2,800          | 1,584                         | 2,000                       | 2,800          | 0             |
| 100-41-0000-691-00                   | Bank Service Fees                | 10,500         | 8,357                         | 10,500                      | 10,500         | 0             |
| 100-41-0000-770-00                   | Telephone & Communications       | 24,000         | 19,396                        | 24,000                      | 24,000         | 0             |
| 100-41-0000-870-01                   | Property and Liability Insurance | 285,701        | 238,084                       | 285,701                     | 294,243        | 8,542         |
|                                      | <b>Operations Sub Totals:</b>    | <b>440,835</b> | <b>364,325</b>                | <b>424,538</b>              | <b>475,781</b> | <b>34,946</b> |

| Account Number                         | Description                    | FY2025 Budget    | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget    | Variance       |
|----------------------------------------|--------------------------------|------------------|-------------------------------|-----------------------------|------------------|----------------|
| <b>Law Enforcement</b>                 |                                |                  |                               |                             |                  |                |
| Personnel                              |                                |                  |                               |                             |                  |                |
| 100-45-0000-401-00                     | Personnel - Salaries Officers  | 3,019,072        | 2,331,607                     | 2,908,185                   | 3,034,652        | 15,580         |
| 100-45-0000-401-01                     | Personnel - Salaries Civilian  | 411,538          | 317,908                       | 402,258                     | 406,672          | (4,866)        |
| 100-45-0000-410-00                     | Personnel - Over Time Sworn    | 311,331          | 215,039                       | 300,000                     | 328,438          | 17,107         |
| 100-45-0000-410-01                     | Personnel - Over Time Civilian | 10,000           | 8,148                         | 10,000                      | 10,000           | 0              |
| 100-45-0000-421-00                     | Employers Health Insurance     | 677,498          | 567,705                       | 678,964                     | 713,453          | 35,955         |
| 100-45-0000-426-00                     | Workers Compensation Insurance | 106,515          | 124,079                       | 124,079                     | 130,282          | 23,767         |
| 100-45-0000-430-00                     | Retirement - PERSI (Sworn)     | 529,482          | 391,980                       | 497,564                     | 505,160          | (24,322)       |
| 100-45-0000-430-01                     | Retirement - PERSI (Civilian)  | 52,070           | 38,907                        | 49,306                      | 49,834           | (2,236)        |
| 100-45-0000-435-00                     | Social Security                | 272,016          | 217,250                       | 272,016                     | 274,033          | 2,017          |
|                                        | Retirement Payouts             | 39,413           | 40,032                        | 40,032                      | 77,518           | 38,105         |
| <b>Personnel Sub Totals:</b>           |                                | <b>5,428,935</b> | <b>4,252,655</b>              | <b>5,282,404</b>            | <b>5,530,042</b> | <b>101,107</b> |
| <b>Code Enforcement/Animal Control</b> |                                |                  |                               |                             |                  |                |
| 100-45-0047-401-00                     | Personnel - Salaries Admin     | 52,200           | 41,750                        | 52,150                      | 53,244           | 1,044          |
| 100-45-0047-421-00                     | Employers Health Insurance     | 19,926           | 16,885                        | 20,257                      | 21,620           | 1,693          |
| 100-45-0047-426-00                     | Workers Compensation Insurance | 1,755            | 2,044                         | 2,044                       | 2,147            | 392            |
| 100-45-0047-430-00                     | Retirement - PERSI (Civilian)  | 6,448            | 4,993                         | 6,237                       | 6,368            | (80)           |
| 100-45-0047-435-00                     | Social Security                | 3,863            | 3,096                         | 3,863                       | 3,940            | 77             |
| <b>Personnel Sub Totals:</b>           |                                | <b>84,192</b>    | <b>68,769</b>                 | <b>84,551</b>               | <b>87,318</b>    | <b>3,126</b>   |

| Account Number         | Description                   | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget  | Variance        |
|------------------------|-------------------------------|----------------|-------------------------------|-----------------------------|----------------|-----------------|
| <b>Law Enforcement</b> |                               |                |                               |                             |                |                 |
| Operations             |                               |                |                               |                             |                |                 |
| 100-45-0000-469-00     | Clothing Allowance            | 44,000         | 45,152                        | 47,500                      | 44,000         | 0               |
| 100-45-0000-470-00     | Clothing Maint                | 7,500          | 4,165                         | 5,500                       | 6,500          | (1,000)         |
| 100-45-0000-499-00     | K-9 Expenses                  | 7,000          | 5,561                         | 7,000                       | 7,000          | 0               |
| 100-45-0000-500-00     | Supplies - Office/operating   | 11,500         | 5,865                         | 10,500                      | 11,000         | (500)           |
| 100-45-0000-500-01     | Supplies - Ammunition         | 15,000         | 16,262                        | 16,262                      | 15,000         | 0               |
| 100-45-0000-526-00     | Freight/Postage               | 1,000          | 13                            | 500                         | 500            | (500)           |
| 100-45-0000-535-00     | Minor Equipment-Purch/Maint   | 52,000         | 48,387                        | 52,000                      | 54,000         | 2,000           |
| 100-45-0000-540-00     | Petroleum And Oil             | 96,000         | 67,528                        | 85,000                      | 90,000         | (6,000)         |
| 100-45-0000-561-00     | Repair/maint - Buildings      | 14,000         | 13,800                        | 14,000                      | 14,000         | 0               |
| 100-45-0000-565-00     | Repair/maint - Vehicles       | 60,000         | 54,011                        | 60,000                      | 60,000         | 0               |
| 100-45-0000-581-00     | Office Equip-Purch/Maint      | 10,000         | 4,312                         | 7,500                       | 7,500          | (2,500)         |
| 100-45-0000-585-00     | Computer Purchase-MDT         | 4,000          | 0                             | 4,000                       | 4,000          | 0               |
| 100-45-0000-605-00     | Public Relations              | 4,000          | 1,943                         | 4,000                       | 4,000          | 0               |
| 100-45-0000-612-00     | Computer Services             | 30,000         | 21,603                        | 30,000                      | 30,000         | 0               |
| 100-45-0000-619-00     | Professional Services         | 20,000         | 14,410                        | 20,000                      | 20,000         | 0               |
| 100-45-0000-641-00     | Printing And Binding          | 3,250          | 557                           | 1,000                       | 3,000          | (250)           |
| 100-45-0000-642-00     | Travel And Meetings           | 2,500          | 1,799                         | 2,500                       | 2,500          | 0               |
| 100-45-0000-643-00     | Dues And Membership           | 6,500          | 6,865                         | 6,865                       | 6,500          | 0               |
| 100-45-0000-644-00     | Personnel Training            | 36,000         | 32,373                        | 35,000                      | 42,000         | 6,000           |
| 100-45-0000-656-00     | Vehicle Towing/Storage        | 2,000          | 768                           | 1,000                       | 0              | (2,000)         |
| 100-45-0000-670-00     | Investigative Expense         | 5,000          | 3,187                         | 5,000                       | 4,500          | (500)           |
| 100-45-0000-710-00     | Grant Expense                 | 25,000         | 3,700                         | 3,700                       | 0              | (25,000)        |
| 100-45-0000-770-00     | Telephone & Communications    | 52,000         | 34,067                        | 43,000                      | 45,000         | (7,000)         |
| 100-45-0000-771-01     | Utilities - Water/Sewer/Trash | 6,000          | 3,824                         | 5,000                       | 5,000          | (1,000)         |
| 100-45-0000-771-02     | Utilities - Electrical        | 12,540         | 9,498                         | 12,000                      | 12,000         | (540)           |
| 100-45-0000-771-03     | Utilities - Natural Gas       | 3,100          | 1,413                         | 1,500                       | 1,500          | (1,600)         |
|                        | <b>Operations Sub Totals:</b> | <b>529,890</b> | <b>401,062</b>                | <b>480,327</b>              | <b>489,500</b> | <b>(40,390)</b> |
| Capital                |                               |                |                               |                             |                |                 |
| 100-45-0000-803-00     | Capital Outlay-Vehicles/Equip | <b>265,000</b> | <b>252,980</b>                | <b>318,637</b>              | <b>240,000</b> | <b>(25,000)</b> |

\$28K Tasers

| Account Number                         | Description                          | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget  | Variance      |
|----------------------------------------|--------------------------------------|----------------|-------------------------------|-----------------------------|----------------|---------------|
| <b>Code Enforcement/Animal Control</b> |                                      |                |                               |                             |                |               |
| Operations                             |                                      |                |                               |                             |                |               |
| 100-45-0047-469-00                     | Clothing Allowance                   | 1,450          | 800                           | 1,450                       | 1,450          | 0             |
| 100-45-0047-470-00                     | Clothing Maint                       | 500            | 0                             | 0                           | 500            | 0             |
| 100-45-0047-499-00                     | K-9 Expenses                         | 250            | 0                             | 0                           | 250            | 0             |
| 100-45-0047-535-00                     | Minor Equipment-Purch/Maint          | 1,000          | 0                             | 0                           | 1,000          | 0             |
| 100-45-0047-540-00                     | Petroleum And Oil                    | 2,500          | 1,281                         | 1,500                       | 1,500          | (1,000)       |
| 100-45-0047-561-00                     | Repair/maint - Buildings             | 1,000          | 0                             | 0                           | 1,000          | 0             |
| 100-45-0047-565-00                     | Repair/maint - Vehicles              | 2,000          | 175                           | 500                         | 2,000          | 0             |
| 100-45-0000-619-10                     | Professional Services-Animal Control | 57,750         | 48,125                        | 57,750                      | 59,500         | 1,750         |
| 100-45-0047-770-00                     | Telephone & Communications           | 1,000          | 373                           | 500                         | 500            | (500)         |
| 100-45-0047-771-01                     | Utilities - Water/Sewer/Trash        | 1,000          | 750                           | 1,000                       | 1,000          | 0             |
| 100-45-0047-771-02                     | Utilities - Electrical               | 2,850          | 3,141                         | 3,350                       | 3,350          | 500           |
| <b>Operations Sub Totals:</b>          |                                      | <b>71,300</b>  | <b>54,646</b>                 | <b>66,050</b>               | <b>72,050</b>  | <b>750</b>    |
| <b>Library</b>                         |                                      |                |                               |                             |                |               |
| Personnel                              |                                      |                |                               |                             |                |               |
| 100-48-0000-401-00                     | Personnel - Salaries Full-Time       | 425,162        | 340,472                       | 425,178                     | 431,484        | 6,322         |
| 100-48-0000-402-00                     | Personnel - Salaries Part-Time       | 181,569        | 129,382                       | 163,662                     | 185,167        | 3,598         |
| 100-48-0000-402-01                     | Personnel - Salaries Part-Time PERSI | 58,060         | 46,619                        | 58,230                      | 59,219         | 1,159         |
| 100-48-0000-421-00                     | Employers Health Insurance           | 119,558        | 101,311                       | 121,539                     | 129,719        | 10,160        |
| 100-48-0000-426-00                     | Workers Compensation Insurance       | 1,463          | 1,704                         | 1,704                       | 1,789          | 326           |
| 100-48-0000-430-00                     | Retirement - PERSI                   | 59,690         | 46,296                        | 57,816                      | 58,688         | (1,002)       |
| 100-48-0000-435-00                     | Social Security                      | 49,859         | 39,105                        | 48,530                      | 50,690         | 831           |
| <b>Bells For Books</b>                 |                                      |                |                               |                             |                |               |
| 100-48-0055-402-00                     | Personnel - Salaries Part-Time       | 35,573         | 19,315                        | 35,573                      | 36,284         | 711           |
| 100-48-0055-426-00                     | Workers Compensation Insurance       | 1,067          | 1,243                         | 1,243                       | 1,305          | 238           |
| 100-48-0055-435-00                     | Social Security                      | 2,721          | 1,478                         | 2,721                       | 2,776          | 54            |
| <b>Personnel Sub Totals:</b>           |                                      | <b>934,722</b> | <b>726,924</b>                | <b>916,197</b>              | <b>957,121</b> | <b>22,399</b> |
| Operations                             |                                      |                |                               |                             |                |               |
| 100-48-0000-500-00                     | Supplies - Office/operating          | 9,000          | 10,218                        | 11,000                      | 10,000         | 1,000         |
| 100-48-0000-502-00                     | Supplies - Technical Services        | 4,000          | 1,988                         | 4,000                       | 4,000          | 0             |
| 100-48-0000-531-00                     | Supplies - Program                   | 2,500          | 2,366                         | 2,500                       | 2,500          | 0             |
| 100-48-0000-581-00                     | Office Equip-Purch/Maint             | 10,200         | 2,294                         | 10,200                      | 10,200         | 0             |
| 100-48-0000-585-00                     | Computer Purchases                   | 8,500          | 11,432                        | 11,432                      | 8,500          | 0             |
| 100-48-0000-612-00                     | Computer Services                    | 28,750         | 20,854                        | 28,750                      | 28,750         | 0             |
| 100-48-0000-631-00                     | Purchased Services-Collections       | 600            | 335                           | 400                         | 600            | 0             |
| 100-48-0000-632-00                     | Lynx Consortium                      | 26,000         | 14,970                        | 26,000                      | 26,000         | 0             |
| 100-48-0000-640-00                     | Advertising & Publications           | 7,300          | 6,417                         | 7,300                       | 7,300          | 0             |
| 100-48-0000-642-00                     | Local Mileage And Meetings           | 1,500          | 791                           | 1,500                       | 1,500          | 0             |
| 100-48-0000-644-00                     | Personnel Training                   | 6,500          | 4,608                         | 6,500                       | 6,500          | 0             |
| 100-48-0000-700-00                     | Special Donations-General            | 500            | 414                           | 500                         | 1,000          | 500           |
| 100-48-0000-700-01                     | Special Donations-Friends            | 22,000         | 22,218                        | 22,218                      | 22,000         | 0             |
| 100-48-0000-700-02                     | Special Donations-Foundation         | 25,000         | 24,056                        | 25,000                      | 29,000         | 4,000         |
| 100-48-0000-710-00                     | Grant Expense                        | 7,000          | 11,365                        | 11,365                      | 6,000          | (1,000)       |

| Account Number                | Description                | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget  | Variance     |
|-------------------------------|----------------------------|----------------|-------------------------------|-----------------------------|----------------|--------------|
| 100-48-0000-770-00            | Telephone & Communications | 400            | 366                           | 400                         | 400            | 0            |
| 100-48-0000-800-00            | Books and Other Materials  | 65,000         | 49,191                        | 65,000                      | 65,000         | 0            |
| 100-48-0000-800-01            | Replace Lost Books         | 4,000          | 1,605                         | 4,000                       | 4,000          | 0            |
| <b>Bells For Books</b>        |                            |                |                               |                             |                |              |
| 100-48-0055-500-00            | Supplies-Office/operating  | 600            | 205                           | 600                         | 400            | (200)        |
| 100-48-0055-531-00            | Supplies-Program           | 1,200          | 603                           | 1,200                       | 2,000          | 800          |
| 100-48-0055-540-00            | Petroleum And Oil          | 2,000          | 1,346                         | 2,000                       | 2,000          | 0            |
| 100-48-0055-581-00            | Office Equip-Purch/Maint   | 2,500          | 2,110                         | 2,500                       | 2,500          | 0            |
| 100-48-0055-642-00            | Travel And Meetings        | 100            | 127                           | 127                         | 100            | 0            |
| 100-48-0055-800-00            | Books and Other Materials  | 2,500          | 2,741                         | 2,741                       | 2,500          | 0            |
| <b>Operations Sub Totals:</b> |                            | <b>237,650</b> | <b>192,622</b>                | <b>247,234</b>              | <b>242,750</b> | <b>5,100</b> |

| Account Number                | Description                    | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget  | Variance     |
|-------------------------------|--------------------------------|----------------|-------------------------------|-----------------------------|----------------|--------------|
| <b>City Attorney</b>          |                                |                |                               |                             |                |              |
| Personnel                     |                                |                |                               |                             |                |              |
| 100-49-0000-401-00            | Personnel - Salaries Full-Time | 223,917        | 179,509                       | 224,079                     | 225,086        | 1,169        |
| 100-49-0000-402-00            | Personnel - Salaries Intern    | 15,000         | 21,051                        | 25,000                      | 15,000         | 0            |
| 100-49-0000-421-00            | Employers Health Insurance     | 39,853         | 33,770                        | 40,513                      | 43,240         | 3,387        |
| 100-49-0000-426-00            | Workers Compensation Insurance | 382            | 445                           | 445                         | 467            | 85           |
| 100-49-0000-430-00            | Retirement - PERSI             | 27,659         | 21,469                        | 26,800                      | 26,920         | (739)        |
| 100-49-0000-435-00            | Social Security                | 17,919         | 14,590                        | 17,919                      | 18,006         | 88           |
| 100-49-0000-619-08            | Legal Services - Prosecution   | 210,000        | 174,785                       | 209,742                     | 215,000        | 5,000        |
| <b>Personnel Sub Totals:</b>  |                                | <b>534,730</b> | <b>445,620</b>                | <b>544,498</b>              | <b>543,720</b> | <b>8,990</b> |
| Operations                    |                                |                |                               |                             |                |              |
| 100-49-0000-500-00            | Supplies - Office/operating    | 3,000          | 2,533                         | 3,000                       | 3,000          | 0            |
| 100-49-0000-501-00            | Supplies - Books And Manuals   | 4,200          | 4,402                         | 5,000                       | 5,000          | 800          |
| 100-49-0000-581-00            | Office Equip-Purch/Maint       | 4,320          | 0                             | 4,320                       | 4,320          | 0            |
| 100-49-0000-642-00            | Local Mileage And Meetings     | 250            | 124                           | 150                         | 150            | (100)        |
| 100-49-0000-643-00            | Dues And Membership            | 1,500          | 1,730                         | 1,730                       | 2,000          | 500          |
| 100-49-0000-644-00            | Personnel Training             | 3,000          | 1,619                         | 3,000                       | 2,300          | (700)        |
| 100-49-0000-659-00            | Other Misc Expenses            | 500            | 94                            | 100                         | 100            | (400)        |
| 100-49-0000-770-00            | Telephone & Communications     | 600            | 364                           | 500                         | 500            | (100)        |
| <b>Operations Sub Totals:</b> |                                | <b>17,370</b>  | <b>10,865</b>                 | <b>17,800</b>               | <b>17,370</b>  | <b>0</b>     |

| Account Number                        | Description                    | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget  | Variance      |
|---------------------------------------|--------------------------------|----------------|-------------------------------|-----------------------------|----------------|---------------|
| <b>Treasury/Clerk/Utility Billing</b> |                                |                |                               |                             |                |               |
| Personnel                             |                                |                |                               |                             |                |               |
| 100-51-0000-401-00                    | Personnel - Salaries Full-Time | 242,773        | 194,533                       | 234,582                     | 250,382        | 7,610         |
| 100-51-0000-421-00                    | Employers Health Insurance     | 59,779         | 50,655                        | 57,398                      | 64,859         | 5,080         |
| 100-51-0000-426-00                    | Workers Compensation Insurance | 510            | 594                           | 594                         | 624            | 114           |
| 100-51-0000-430-00                    | Retirement - PERSI             | 29,989         | 23,155                        | 29,036                      | 29,946         | (43)          |
| 100-51-0000-435-00                    | Social Security                | 17,722         | 14,252                        | 17,722                      | 18,278         | 555           |
|                                       | <b>Personnel Sub Totals:</b>   | <b>350,773</b> | <b>283,189</b>                | <b>339,333</b>              | <b>364,089</b> | <b>13,316</b> |
| Operations                            |                                |                |                               |                             |                |               |
| 100-51-0000-500-00                    | Supplies - Office/operating    | 3,000          | 4,253                         | 4,253                       | 3,000          | 0             |
| 100-51-0000-581-00                    | Office Equip-Purch/Maint       | 2,000          | 2,139                         | 2,139                       | 2,000          | 0             |
| 100-51-0000-612-00                    | Computer Services              | 49,500         | 49,246                        | 54,000                      | 54,000         | 4,500         |
| 100-51-0000-619-00                    | Professional Services          | 12,000         | 9,654                         | 12,000                      | 12,000         | 0             |
| 100-51-0000-625-00                    | Contract Billing Service       | 35,000         | 32,616                        | 38,500                      | 38,500         | 3,500         |
| 100-51-0000-640-00                    | Advertising & Publications     | 1,500          | 571                           | 1,000                       | 1,000          | (500)         |
| 100-51-0000-644-00                    | Personnel Training             | 325            | 0                             | 0                           | 325            | 0             |
| 100-51-0000-691-00                    | Bank Service Fees              | 2,100          | 1,790                         | 2,100                       | 2,100          | 0             |
|                                       | <b>Operations Sub Totals:</b>  | <b>105,425</b> | <b>100,269</b>                | <b>113,992</b>              | <b>112,925</b> | <b>7,500</b>  |

| Account Number                        | Description                    | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget  | Variance     |
|---------------------------------------|--------------------------------|----------------|-------------------------------|-----------------------------|----------------|--------------|
| <b>Information Technology Support</b> |                                |                |                               |                             |                |              |
| Personnel                             |                                |                |                               |                             |                |              |
| 100-52-0000-401-00                    | Personnel - Salaries Full-Time | 133,404        | 107,058                       | 133,637                     | 136,070        | 2,666        |
| 100-52-0000-410-00                    | Personnel - Over Time          | 1,000          | 843                           | 1,000                       | 1,000          | 0            |
| 100-52-0000-421-00                    | Employers Health Insurance     | 39,853         | 33,770                        | 40,513                      | 43,240         | 3,387        |
| 100-52-0000-426-00                    | Workers Compensation Insurance | 538            | 626                           | 626                         | 657            | 120          |
| 100-52-0000-430-00                    | Retirement - PERSI             | 16,602         | 12,905                        | 16,075                      | 16,394         | (209)        |
| 100-52-0000-435-00                    | Social Security                | 9,812          | 7,723                         | 9,812                       | 10,006         | 195          |
|                                       | <b>Personnel Sub Totals:</b>   | <b>201,208</b> | <b>162,926</b>                | <b>201,662</b>              | <b>207,367</b> | <b>6,159</b> |
|                                       |                                |                |                               |                             |                |              |
| Operations                            |                                |                |                               |                             |                |              |
| 100-52-0000-500-00                    | Supplies - Office/operating    | 500            | 446                           | 500                         | 500            | 0            |
| 100-52-0000-565-00                    | Repair/Maint - Vehicle         | 250            | 221                           | 250                         | 250            | 0            |
| 100-52-0000-585-00                    | Technology Purchases           | 40,000         | 21,950                        | 40,000                      | 40,000         | 0            |
| 100-52-0000-612-00                    | Computer Services/Office 365   | 110,000        | 80,004                        | 110,000                     | 116,500        | 6,500        |
| 100-52-0000-642-00                    | Local Mileage And Meetings     | 150            | 0                             | 0                           | 150            | 0            |
| 100-52-0000-770-00                    | Telephone & Communications     | 600            | 367                           | 500                         | 500            | (100)        |
|                                       | <b>Operations Sub Totals:</b>  | <b>151,500</b> | <b>102,988</b>                | <b>151,250</b>              | <b>157,900</b> | <b>6,400</b> |

| Account Number                        | Description                     | FY2025 Budget    | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget    | Variance         |
|---------------------------------------|---------------------------------|------------------|-------------------------------|-----------------------------|------------------|------------------|
| <b>Parks/Facilities/Street Lights</b> |                                 |                  |                               |                             |                  |                  |
| Personnel                             |                                 |                  |                               |                             |                  |                  |
| 100-80-0044-401-00                    | Personnel - Salaries Full-Time  | 80,122           | 64,163                        | 80,127                      | 81,730           | 1,607            |
| 100-80-0044-410-00                    | Personnel - Over Time           | 500              | 0                             | 0                           | 500              | 0                |
| 100-80-0044-421-00                    | Employers Health Insurance      | 29,890           | 25,328                        | 30,385                      | 32,430           | 2,540            |
| 100-80-0044-426-00                    | Workers Compensation Insurance  | 2,997            | 3,491                         | 3,491                       | 3,665            | 669              |
| 100-80-0044-430-00                    | Retirement - PERSI              | 9,959            | 7,674                         | 9,642                       | 9,835            | (124)            |
| 100-80-0044-435-00                    | Social Security                 | 5,966            | 4,584                         | 5,966                       | 6,085            | 119              |
| 100-80-0050-401-00                    | Personnel - Salaries Full-Time  | 80,122           | 64,163                        | 80,127                      | 81,730           | 1,607            |
| 100-80-0050-410-00                    | Personnel - Over Time           | 500              | 0                             | 0                           | 500              | 0                |
| 100-80-0050-421-00                    | Employers Health Insurance      | 29,890           | 25,328                        | 30,385                      | 32,430           | 2,540            |
| 100-80-0050-426-00                    | Workers Compensation Insur      | 2,997            | 3,491                         | 3,491                       | 3,665            | 669              |
| 100-80-0050-430-00                    | Retirement - PERSI              | 9,959            | 7,674                         | 9,642                       | 9,835            | (124)            |
| 100-80-0050-435-00                    | Social Security                 | 5,966            | 4,584                         | 5,966                       | 6,085            | 119              |
| <b>Personnel Sub Total:</b>           |                                 | <b>258,866</b>   | <b>210,478</b>                | <b>259,221</b>              | <b>268,488</b>   | <b>9,622</b>     |
| <b>Parks/Facilities/Street Lights</b> |                                 |                  |                               |                             |                  |                  |
| Operations                            |                                 |                  |                               |                             |                  |                  |
| <b>Facilities</b>                     |                                 |                  |                               |                             |                  |                  |
| 100-80-0044-561-00                    | Repair/maint - Buildings        | 55,000           | 55,187                        | 60,000                      | 60,000           | 5,000            |
| 100-80-0044-565-00                    | Repair/maint - Vehicles         | 250              | 274                           | 300                         | 250              | 0                |
| 100-80-0044-771-01                    | Utilities - Water/Sewer/Trash   | 6,000            | 5,595                         | 7,500                       | 7,500            | 1,500            |
| 100-80-0044-771-02                    | Utilities - Electrical          | 22,800           | 17,646                        | 22,800                      | 22,800           | 0                |
| 100-80-0044-771-03                    | Utilities - Natural Gas         | 9,000            | 5,403                         | 5,500                       | 5,500            | (3,500)          |
| <b>Parks</b>                          |                                 |                  |                               |                             |                  |                  |
| 100-80-0050-469-00                    | Clothing Allowance              | 2,150            | 1,654                         | 2,150                       | 2,150            | 0                |
| 100-80-0050-535-00                    | Minor Equipment-Purch/Maint     | 2,000            | 0                             | 2,000                       | 2,000            | 0                |
| 100-80-0050-540-00                    | Petroleum And Oil               | 6,000            | 3,926                         | 6,000                       | 6,000            | 0                |
| 100-80-0050-560-00                    | Repair/maint - Grounds          | 82,500           | 15,072                        | 82,500                      | 32,500           | (50,000)         |
| 100-80-0050-560-02                    | Repair/maint - FEMA Flood Study | 300,000          | 281,448                       | 281,448                     | 0                | (300,000)        |
| 100-80-0050-560-03                    | Repair/maint - Grounds - URA    | 1,586,351        | 58,339                        | 1,586,351                   | 1,400,055        | (186,296)        |
| 100-80-0050-565-00                    | Repair/maint - Vehicles         | 2,500            | 699                           | 1,000                       | 2,500            | 0                |
| 100-80-0050-620-00                    | Contract Employment Services    | 46,000           | 35,995                        | 46,000                      | 46,000           | 0                |
| 100-80-0050-642-00                    | Local Mileage And Meetings      | 700              | 99                            | 100                         | 100              | (600)            |
| 100-80-0050-643-00                    | Dues And Membership             | 200              | 330                           | 330                         | 350              | 150              |
| 100-80-0050-770-00                    | Telephone & Communications      | 1,200            | 664                           | 1,000                       | 1,000            | (200)            |
| 100-80-0050-771-01                    | Utilities - Water/Sewer/Trash   | 25,000           | 16,575                        | 25,000                      | 25,000           | 0                |
| 100-80-0050-771-02                    | Utilities - Electrical          | 1,000            | 1,078                         | 1,300                       | 1,300            | 300              |
| <b>Street Lights</b>                  |                                 |                  |                               |                             |                  |                  |
| 100-80-0060-568-00                    | Repair/Maint - Operating Equip  | 10,000           | 8,443                         | 10,000                      | 10,000           | 0                |
| 100-80-0060-771-02                    | Utilities - Electrical          | 65,000           | 49,512                        | 60,000                      | 65,000           | 0                |
| <b>Operations Sub Totals:</b>         |                                 | <b>2,223,651</b> | <b>557,939</b>                | <b>2,201,279</b>            | <b>1,690,005</b> | <b>(533,646)</b> |

| DEVELOPMENT SERVICES FUND DETAIL |                                |                |                               |                             |                           |                  |
|----------------------------------|--------------------------------|----------------|-------------------------------|-----------------------------|---------------------------|------------------|
| Account Number                   | Description                    | FY2025 Budget  | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget<br>Adjusted | Variance         |
| <b>Building</b>                  |                                |                |                               |                             |                           |                  |
| 200-80-0084-355-03               | Building Permits               | 250,000        | 268,260                       | 270,000                     | 250,000                   | 0                |
| 200-80-0084-355-04               | Trade Permits                  | 150,000        | 123,231                       | 150,000                     | 0                         | (150,000)        |
| 200-80-0084-395-00               | Miscellaneous Revenue          | 4,500          | 547                           | 1,000                       | 1,000                     | (3,500)          |
| <b>Planning &amp; Zoning</b>     |                                |                |                               |                             |                           |                  |
| 220-80-0083-355-01               | Engineering                    | 15,000         | 14,730                        | 16,000                      | 15,000                    | 0                |
| 220-80-0083-355-02               | P&Z                            | 55,000         | 87,123                        | 95,000                      | 55,000                    | 0                |
| 220-80-0083-355-06               | Sign Permits                   | 5,000          | 15,288                        | 16,000                      | 5,000                     | 0                |
| <b>Revenue Total</b>             |                                | <b>479,500</b> | <b>509,179</b>                | <b>548,000</b>              | <b>326,000</b>            | <b>(153,500)</b> |
| <b>Personnel</b>                 |                                |                |                               |                             |                           |                  |
| <b>Building</b>                  |                                |                |                               |                             |                           |                  |
| 200-80-0084-401-00               | Personnel - Salaries Full-Time | 193,881        | 170,273                       | 193,881                     | 156,272                   | (37,609)         |
| 200-80-0084-402-00               | Personnel - Salaries Part-Time | 30,000         | 4,064                         | 4,064                       | 0                         | (30,000)         |
| 200-80-0084-421-00               | Employers Health Insurance     | 79,706         | 50,655                        | 60,770                      | 54,049                    | (25,657)         |
| 200-80-0084-426-00               | Workers Compensation Insur     | 963            | 1,121                         | 1,122                       | 938                       | (25)             |
| 200-80-0084-430-00               | Retirement - PERSI             | 22,054         | 20,338                        | 22,054                      | 18,690                    | (3,364)          |
| 200-80-0084-435-00               | Social Security                | 16,791         | 13,194                        | 14,846                      | 11,720                    | (5,071)          |
| <b>Planning &amp; Zoning</b>     |                                |                |                               |                             |                           |                  |
| 220-80-0083-401-00               | Personnel - Salaries Full-Time | 223,387        | 161,577                       | 223,388                     | 223,304                   | (83)             |
| 220-80-0083-421-00               | Employers Medical Insurance    | 39,853         | 50,655                        | 60,770                      | 54,049                    | 14,196           |
| 220-80-0083-426-00               | Workers Compensation Insur     | 961            | 1,119                         | 1,119                       | 1,340                     | 379              |
| 220-80-0083-430-00               | Retirement - PERSI             | 25,410         | 19,298                        | 25,410                      | 26,707                    | 1,297            |
| 220-80-0083-435-00               | Social Security                | 16,754         | 11,943                        | 16,754                      | 16,748                    | (6)              |
| <b>Personnel Total</b>           |                                | <b>649,760</b> | <b>504,238</b>                | <b>624,177</b>              | <b>563,818</b>            | <b>(85,942)</b>  |

| DEVELOPMENT SERVICES FUND DETAIL |             |               |                               |                             |                           |
|----------------------------------|-------------|---------------|-------------------------------|-----------------------------|---------------------------|
| Account Number                   | Description | FY2025 Budget | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget<br>Adjusted |

| Variance |
|----------|
|----------|

**Operations**

**Building**

|                    |                                 |         |        |         |        |           |
|--------------------|---------------------------------|---------|--------|---------|--------|-----------|
| 200-80-0084-500-00 | Supplies - Office/operating     | 1,000   | 914    | 1,000   | 1,000  | 0         |
| 200-80-0084-565-00 | Repair/maint - Vehicles         | 500     | 103    | 250     | 500    | 0         |
| 200-80-0084-581-00 | Office Equip-Purch/Maint        | 3,500   | 2,094  | 3,500   | 3,500  | 0         |
| 200-80-0084-612-00 | Computer Services               | 40,000  | 22,099 | 25,000  | 37,000 | (3,000)   |
| 200-80-0084-619-09 | Prof Service-Inspections        | 97,500  | 90,934 | 105,300 | 97,500 | 0         |
| 200-80-0084-619-12 | Prof Service-Inspections Trades | 105,000 | 86,262 | 105,000 | 0      | (105,000) |
| 200-80-0084-642-00 | Travel And Meetings             | 150     | 0      | 0       | 150    | 0         |
| 200-80-0084-644-00 | Personnel Training              | 3,500   | 0      | 0       | 3,500  | 0         |
| 200-80-0084-691-00 | Bank Service Fee                | 22,500  | 19,468 | 22,500  | 10,000 | (12,500)  |

**Planning & Zoning**

|                    |                             |        |        |        |        |          |
|--------------------|-----------------------------|--------|--------|--------|--------|----------|
| 220-80-0083-500-00 | Supplies - Office/operating | 1,000  | 1,693  | 2,000  | 1,500  | 500      |
| 220-80-0083-581-00 | Office Equip-Purch/Maint    | 3,500  | 2,094  | 3,500  | 3,500  | 0        |
| 220-80-0083-585-00 | Computer Purchases          | 3,000  | 1,561  | 3,000  | 1,000  | (2,000)  |
| 220-80-0083-612-00 | Computer Services           | 2,500  | 3,064  | 3,064  | 3,000  | 500      |
| 220-80-0083-619-00 | Professional Services       | 85,000 | 58,582 | 85,000 | 75,000 | (10,000) |
| 220-80-0083-640-00 | Advertising & Publications  | 2,500  | 2,577  | 3,000  | 3,000  | 500      |
| 220-80-0083-642-00 | Travel And Meetings         | 1,500  | 79     | 100    | 500    | (1,000)  |
| 220-80-0083-643-00 | Dues And Membership         | 1,000  | 1,130  | 1,150  | 1,000  | 0        |

|                         |                |                |                |                |                  |
|-------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Operations Total</b> | <b>373,650</b> | <b>292,652</b> | <b>363,364</b> | <b>241,650</b> | <b>(132,000)</b> |
|-------------------------|----------------|----------------|----------------|----------------|------------------|

|                       |                |                |                |                |                  |
|-----------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Total Revenues</b> | <b>479,500</b> | <b>509,179</b> | <b>548,000</b> | <b>326,000</b> | <b>(153,500)</b> |
|-----------------------|----------------|----------------|----------------|----------------|------------------|

|                       |                  |                |                |                |                  |
|-----------------------|------------------|----------------|----------------|----------------|------------------|
| <b>Total Expenses</b> | <b>1,023,410</b> | <b>796,891</b> | <b>987,541</b> | <b>805,468</b> | <b>(217,942)</b> |
|-----------------------|------------------|----------------|----------------|----------------|------------------|

|                             |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Effect on Net Assets</b> | <b>(543,910)</b> | <b>(287,712)</b> | <b>(439,541)</b> | <b>(479,468)</b> |
|-----------------------------|------------------|------------------|------------------|------------------|

|                                  | FY2025         | FY2026           |
|----------------------------------|----------------|------------------|
| Estimated Beginning Fund Balance | 800,687        | 361,146          |
| Estimated Revenue                | 548,000        | 326,000          |
| Estimated Expenses               | 987,541        | 805,468          |
| Net Revenues<Expenses>           | (439,541)      | (479,468)        |
| Projected Ending Fund Balance    | <b>361,146</b> | <b>(118,322)</b> |

# ENTERPRISE FUND - WATER/SEWER

|                                | FY2025 Budget      | YTD Amount Thru<br>06/30/2025 | FY2025 Year End<br>Estimate | FY2026 Budget      |
|--------------------------------|--------------------|-------------------------------|-----------------------------|--------------------|
| <b>Revenue</b>                 |                    |                               |                             |                    |
| Water Fund                     | 4,502,834          | 2,771,831                     | 4,651,805                   | 4,821,893          |
| Sewer Fund                     | 7,208,331          | 4,339,741                     | 5,389,774                   | 8,567,214          |
| <b>Total</b>                   | <b>11,711,165</b>  | <b>7,111,572</b>              | <b>10,041,579</b>           | <b>13,389,107</b>  |
| <b>Expenses</b>                |                    |                               |                             |                    |
| <b>Water Fund</b>              |                    |                               |                             |                    |
| Personnel                      | 620,640            | 494,570                       | 641,739                     | 665,832            |
| Operating                      | 1,111,500          | 968,626                       | 1,151,673                   | 1,140,000          |
| Capital-Infrastructure         | 2,719,000          | 505,646                       | 2,718,727                   | 3,125,000          |
| <b>Sewer Fund</b>              |                    |                               |                             |                    |
| Personnel                      | 847,091            | 643,249                       | 824,420                     | 855,432            |
| Operating                      | 4,748,889          | 3,813,805                     | 4,677,959                   | 4,941,253          |
| Capital                        | 4,684,856          | 459,653                       | 927,356                     | 5,160,000          |
| <b>Total</b>                   | <b>14,731,976</b>  | <b>6,885,549</b>              | <b>10,941,875</b>           | <b>15,887,517</b>  |
| <b>Effect on Net Assets</b>    | <b>(3,020,811)</b> | 226,023                       | <b>(900,295)</b>            | <b>(2,498,409)</b> |
|                                |                    |                               | <b>FY2025</b>               | <b>FY2026</b>      |
| Estimated Beginning Net Assets |                    |                               | 6,206,186                   | 5,305,891          |
| Estimated Revenue              |                    |                               | 10,041,579                  | 13,389,107         |
| Estimated Expenses             |                    |                               | 10,941,875                  | 15,887,517         |
| Net Revenues<Expenses>         |                    |                               | <b>(900,295)</b>            | <b>(2,498,409)</b> |
| Projected Ending Net Assets    |                    |                               | <b>5,305,891</b>            | <b>2,807,481</b>   |

| WATER FUND DETAIL    |                                         |               |                               |                             |               |          |
|----------------------|-----------------------------------------|---------------|-------------------------------|-----------------------------|---------------|----------|
| Account Number       | Description                             | FY2025 Budget | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget | Variance |
| 300-80-0081-333-00   | NSF Return Check Fees                   | 150           | 345                           | 345                         | 150           | 0        |
| 300-80-0081-350-01   | Service Charge Revenues-Water           | 2,881,184     | 2,352,801                     | 2,881,184                   | 3,025,243     | 144,059  |
| 300-80-0081-355-06   | Fees and Permits Water Inspect          | 4,000         | 4,200                         | 4,200                       | 4,000         | 0        |
| 300-80-0081-395-00   | Miscellaneous Revenue                   | 500           | 18,822                        | 18,822                      | 500           | 0        |
| 310-80-0081-351-04   | Capital Fees-Fire Services              | 20,000        | 9,690                         | 10,000                      | 20,000        | 0        |
| 310-80-0081-351-05   | Capital Fees-Water Connection           | 200,000       | 201,086                       | 201,086                     | 200,000       | 0        |
| 310-80-0081-360-00   | Intergovernmental-URA                   | 1,397,000     | 45,719                        | 1,397,000                   | 1,572,000     | 175,000  |
| 300-80-0081-395-00   | Miscellaneous Revenue - PFAS Settlement | 0             | 139,168                       | 139,168                     | 0             | 0        |
| Revenue Total        |                                         | 4,502,834     | 2,771,831                     | 4,651,805                   | 4,821,893     | 319,059  |
| 300-80-0081-401-00   | Personnel - Salaries Full-Time          | 400,186       | 297,574                       | 400,186                     | 410,133       | 9,947    |
| 300-80-0081-410-00   | Personnel - Overtime                    | 6,000         | 7,531                         | 10,000                      | 10,000        | 4,000    |
| 300-80-0081-415-00   | Personnel - On Call Differential        | 15,000        | 25,090                        | 30,000                      | 30,000        | 15,000   |
| 300-80-0081-421-00   | Health Insurance                        | 99,632        | 84,426                        | 101,283                     | 107,337       | 7,705    |
| 300-80-0081-426-00   | Workers Compensation Insurance          | 14,127        | 16,456                        | 16,456                      | 16,949        | 2,823    |
| 300-80-0081-427-00   | State Unemployment Insurance            | 2,500         | 0                             | 0                           | 2,500         | 0        |
| 300-80-0081-430-00   | Retirement - PERSI                      | 52,027        | 39,491                        | 52,646                      | 55,603        | 3,576    |
| 300-80-0081-435-00   | Social Security                         | 31,168        | 24,002                        | 31,168                      | 33,310        | 2,142    |
| Personnel Sub Total  |                                         | 620,640       | 494,570                       | 641,739                     | 665,832       | 45,192   |
| 300-80-0081-469-00   | Clothing Allowance                      | 4,250         | 1,884                         | 4,250                       | 4,250         | 0        |
| 300-80-0081-500-00   | Supplies - Office/operating             | 3,000         | 661                           | 3,000                       | 3,000         | 0        |
| 300-80-0081-526-00   | Freight                                 | 100           | 0                             | 100                         | 100           | 0        |
| 300-80-0081-540-00   | Petroleum And Oil                       | 15,000        | 11,590                        | 15,000                      | 15,000        | 0        |
| 300-80-0081-561-00   | Repair/maint - Buildings                | 18,000        | 10,049                        | 15,000                      | 25,000        | 7,000    |
| 300-80-0081-565-00   | Repair/maint - Vehicles                 | 7,500         | 4,684                         | 7,500                       | 7,500         | 0        |
| 300-80-0081-568-00   | Repair/Maint - Operating Systems        | 170,000       | 213,334                       | 210,000                     | 170,000       | 0        |
| 300-80-0081-568-01   | Repair/Maint - Operating Equipment      | 65,000        | 39,883                        | 65,000                      | 90,000        | 25,000   |
| 300-80-0081-581-00   | Office Equip-Purch/Maint                | 1,000         | 562                           | 1,000                       | 1,000         | 0        |
| 300-80-0081-585-00   | Computer Purchase                       | 5,000         | 2,601                         | 5,000                       | 1,000         | (4,000)  |
| 300-80-0081-600-00   | Cleaning Services                       | 5,000         | 1,087                         | 1,087                       | 0             | (5,000)  |
| 300-80-0081-612-00   | Computer Services                       | 15,000        | 7,387                         | 15,000                      | 15,000        | 0        |
| 300-80-0081-619-00   | Professional Services                   | 5,000         | 12,086                        | 12,086                      | 6,000         | 1,000    |
| 300-80-0081-619-01   | Drug Testing                            | 150           | 0                             | 150                         | 150           | 0        |
| 300-80-0081-635-00   | Permits and Fees                        | 14,000        | 10,483                        | 14,000                      | 14,000        | 0        |
| 300-80-0081-642-00   | Travel And Meetings                     | 1,000         | 335                           | 1,000                       | 1,000         | 0        |
| 300-80-0081-643-00   | Dues And Membership                     | 1,500         | 1,459                         | 1,500                       | 1,500         | 0        |
| 300-80-0081-644-00   | Personnel Training                      | 4,000         | 1,365                         | 4,000                       | 4,000         | 0        |
| 300-80-0081-691-00   | Bank Service Fees                       | 23,500        | 19,761                        | 23,500                      | 28,000        | 4,500    |
| 300-80-0081-770-00   | Telephone & Communications              | 11,500        | 7,641                         | 11,500                      | 11,500        | 0        |
| 300-80-0081-771-01   | Utilities - Water/Sewer/Trash           | 16,500        | 13,439                        | 16,500                      | 16,500        | 0        |
| 300-80-0081-771-02   | Utilities - Electrical                  | 145,000       | 125,102                       | 145,000                     | 145,000       | 0        |
| 300-80-0081-771-03   | Utilities - Natural Gas                 | 3,500         | 2,401                         | 3,500                       | 3,500         | 0        |
| 300-80-0081-950-01   | Interfund Transfers Admin Fee           | 462,000       | 385,000                       | 462,000                     | 462,000       | 0        |
| 300-80-0081-950-10   | Interfund Transfer UB                   | 115,000       | 95,833                        | 115,000                     | 115,000       | 0        |
| Operations Sub Total |                                         | 1,111,500     | 968,626                       | 1,151,673                   | 1,140,000     | 28,500   |

**Water Capital**

|                    |                               |           |           |           |           |                       |           |
|--------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|
| 310-80-0081-803-00 | Capital Outlay- Vehicles      | 355,000   | 365,638   | 365,638   | 230,000   | Service Truck Vehicle | (125,000) |
| 310-80-0081-804-00 | Capital Outlay-Mach. & Equip. | 67,000    | 56,089    | 56,089    | 123,000   | Well 9 Generator      | 56,000    |
| 310-80-0081-805-00 | Capital Outlay                | 900,000   | 38,199    | 900,000   | 1,200,000 | 45th St Waterline     | 300,000   |
| 310-80-0081-805-02 | Capital Outlay-URA            | 1,397,000 | 45,719    | 1,397,000 | 1,572,000 | 40th St Waterline     | 175,000   |
|                    |                               |           |           |           |           | 35th St Waterline     |           |
|                    | Capital Sub Total             | 2,719,000 | 505,646   | 2,718,727 | 3,125,000 |                       | 406,000   |
|                    | TOTAL EXPENSES                | 4,451,140 | 1,968,842 | 4,512,140 | 4,930,832 |                       | 479,692   |
|                    |                               | 51,694    | 802,989   | 139,665   | (108,939) |                       | (160,633) |

| SEWER FUND DETAIL   |                                  |               |                               |                             |               |                               |           |
|---------------------|----------------------------------|---------------|-------------------------------|-----------------------------|---------------|-------------------------------|-----------|
| Account Number      | Description                      | FY2025 Budget | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget |                               | Variance  |
| 320-80-0082-352-01  | Utility Service Charges-Sewer    | 4,767,393     | 4,171,423                     | 4,767,393                   | 5,244,133     |                               | 476,739   |
| 320-80-0082-355-00  | Fees and Permits Sewer Inspect   | 1,500         | 2,025                         | 2,025                       | 1,500         |                               | 0         |
| 320-80-0082-355-01  | Fees and Permits Engineering     | 15,000        | 0                             | 0                           | 0             |                               | (15,000)  |
| 320-80-0085-355-07  | Fees and Permits Erosion & Sed   | 7,500         | 17,295                        | 17,000                      | 7,500         |                               | 0         |
| 320-80-0085-355-08  | Fees and Permits Storm Water     | 3,000         | 6,494                         | 6,500                       | 3,000         |                               | 0         |
| 330-80-0082-351-05  | Capital Fees-Sewer Connection    | 30,000        | 87,739                        | 90,000                      | 30,000        |                               | 0         |
| 330-80-0082-351-10  | Capital Fee-30 Percent Trunk     | 4,000         | 0                             | 4,000                       | 4,000         |                               | 0         |
| 330-80-0082-360-00  | Intergovernmental-URA            | 502,856       | 54,765                        | 502,856                     | 1,400,000     |                               | 897,144   |
| 330-80-0082-395-05  | ARPA Funding                     | 1,877,082     | 0                             | 0                           | 1,877,082     |                               | 0         |
| Revenue Total       |                                  | 7,208,331     | 4,339,741                     | 5,389,774                   | 8,567,214     |                               | 1,358,883 |
| 320-80-0082-401-00  | Personnel - Salaries Full-Time   | 361,927       | 264,879                       | 361,927                     | 371,429       |                               | 9,503     |
| 320-80-0082-410-00  | Personnel - Overtime             | 17,000        | 8,156                         | 10,000                      | 10,000        |                               | (7,000)   |
| 320-80-0082-415-00  | Personnel - On Call Differential | 42,000        | 23,852                        | 30,000                      | 30,000        |                               | (12,000)  |
| 320-80-0082-421-00  | Health Insurance                 | 119,558       | 101,311                       | 118,168                     | 128,804       |                               | 9,245     |
| 320-80-0082-426-00  | Workers Compensation Insurance   | 22,299        | 25,976                        | 25,976                      | 26,755        |                               | 4,456     |
| 320-80-0082-427-00  | State Unemployment Insurance     | 2,500         | 0                             | 0                           | 2,500         |                               | 0         |
| 320-80-0082-430-00  | Retirement - PERSI               | 51,995        | 35,906                        | 48,070                      | 49,207        |                               | (2,788)   |
| 320-80-0082-435-00  | Social Security                  | 31,149        | 22,024                        | 31,149                      | 30,446        |                               | (703)     |
| 320-80-0085-401-00  | Personnel - Salaries Full-Time   | 130,996       | 104,885                       | 130,996                     | 134,911       |                               | 3,914     |
| 320-80-0085-421-00  | Employers Medical Insurance      | 39,853        | 33,770                        | 40,513                      | 42,935        |                               | 3,082     |
| 320-80-0085-426-00  | Workers Compensation Insurance   | 1,939         | 2,258                         | 2,259                       | 2,327         |                               | 388       |
| 320-80-0085-430-00  | Retirement - PERSI               | 16,181        | 12,544                        | 15,667                      | 16,135        |                               | (46)      |
| 320-80-0085-435-00  | Social Security                  | 9,694         | 7,687                         | 9,694                       | 9,983         |                               | 290       |
| Personnel Sub Total |                                  | 847,091       | 643,249                       | 824,420                     | 855,432       |                               | 8,341     |
| 320-80-0082-469-00  | Clothing Allowance               | 3,250         | 2,634                         | 3,250                       | 3,250         |                               | 0         |
| 320-80-0082-500-00  | Supplies - Office/operating      | 2,000         | 735                           | 2,000                       | 2,000         |                               | 0         |
| 320-80-0082-526-00  | Freight                          | 100           | 0                             | 100                         | 100           |                               | 0         |
| 320-80-0082-540-00  | Petroleum And Oil                | 14,000        | 8,727                         | 14,000                      | 14,000        |                               | 0         |
| 320-80-0082-561-00  | Repair/maint - Buildings         | 18,000        | 10,048                        | 15,000                      | 25,000        |                               | 7,000     |
| 320-80-0082-565-00  | Repair/maint - Vehicles          | 50,000        | 22,729                        | 30,000                      | 10,000        |                               | (40,000)  |
| 320-80-0082-568-00  | Repair/Maint - Operating Equip   | 145,000       | 114,064                       | 120,000                     | 100,000       | \$20K IDEQ EDU<br>\$55K PLC's | (45,000)  |
| 320-80-0082-581-00  | Office Equip-Purch/Maint         | 2,500         | 562                           | 2,500                       | 2,500         |                               | 0         |
| 320-80-0082-585-00  | Computer Purchase                | 2,500         | 2,059                         | 2,500                       | 2,500         |                               | 0         |
| 320-80-0082-600-00  | Cleaning Services                | 5,000         | 1,087                         | 1,087                       | 0             | Moved to<br>building maint.   | (5,000)   |
| 320-80-0082-612-00  | Computer Services                | 13,500        | 8,145                         | 13,500                      | 16,500        |                               | 3,000     |
| 320-80-0082-619-00  | Professional Services            | 20,000        | 8,069                         | 12,000                      | 12,000        |                               | (8,000)   |
| 320-80-0082-619-01  | Drug Testing                     | 150           | 0                             | 150                         | 150           |                               | 0         |
| 320-80-0082-619-02  | Physicals and Immunizations      | 250           | 0                             | 0                           | 0             |                               | (250)     |
| 320-80-0082-635-00  | Permits and Fees                 | 150           | 204                           | 204                         | 250           |                               | 100       |
| 320-80-0082-642-00  | Travel And Meetings              | 1,000         | 280                           | 500                         | 1,000         |                               | 0         |
| 320-80-0082-643-00  | Dues And Membership              | 1,000         | 631                           | 1,000                       | 1,000         |                               | 0         |
| 320-80-0082-644-00  | Personnel Training               | 4,000         | 1,670                         | 1,670                       | 4,000         |                               | 0         |

|                             |                               |                   |                  |                  |                   |                |
|-----------------------------|-------------------------------|-------------------|------------------|------------------|-------------------|----------------|
| 320-80-0082-690-00          | Sewer Treatment               | 3,664,639         | 2,990,729        | 3,664,639        | 3,951,643         | 287,004        |
| 320-80-0082-691-00          | Bank Service Fees             | 23,500            | 19,086           | 23,500           | 28,000            | 4,500          |
| 320-80-0082-770-00          | Telephone & Communications    | 10,000            | 7,438            | 10,000           | 10,000            | 0              |
| 320-80-0082-771-01          | Utilities - Water/Sewer/Trash | 4,000             | 1,858            | 4,000            | 4,000             | 0              |
| 320-80-0082-771-02          | Utilities - Electrical        | 13,000            | 12,537           | 13,000           | 13,000            | 0              |
| 320-80-0082-771-03          | Utilities - Natural Gas       | 1,000             | 739              | 1,000            | 1,000             | 0              |
| 320-80-0082-950-01          | Interfund Transfers Admin Fee | 556,000           | 463,333          | 556,000          | 556,000           | 0              |
| 320-80-0082-950-10          | Interfund Transfer UB         | 141,000           | 117,500          | 141,000          | 141,000           | 0              |
| 320-80-0085-469-00          | Clothing Allowance            | 1,100             | 608              | 1,100            | 1,100             | 0              |
| 320-80-0085-500-00          | Supplies - Office/operating   | 250               | 0                | 250              | 250               | 0              |
| 320-80-0085-540-00          | Petroleum And Oil             | 1,700             | 1,486            | 1,700            | 1,700             | 0              |
| 320-80-0085-565-00          | Repair/maint - Vehicles       | 1,000             | 614              | 1,000            | 1,000             | 0              |
| 320-80-0085-619-01          | Drug Testing                  | 50                | 59               | 59               | 60                | 10             |
| 320-80-0085-643-00          | Dues And Membership           | 750               | 30               | 250              | 250               | (500)          |
| 320-80-0085-644-00          | Personnel Training            | 2,000             | 110              | 2,000            | 2,000             | 0              |
| 320-80-0085-695-00          | NPDES                         | 38,000            | 15,574           | 38,000           | 35,000            | (3,000)        |
| 320-80-0085-695-01          | State Primacy                 | 7,500             | 0                | 0                | 0                 | (7,500)        |
| 320-80-0085-770-00          | Telephone & Communications    | 1,000             | 458              | 1,000            | 1,000             | 0              |
| <b>Operations Sub Total</b> |                               | <b>4,748,889</b>  | <b>3,813,805</b> | <b>4,677,959</b> | <b>4,941,253</b>  | <b>192,364</b> |
| 330-80-0082-803-00          | Capital Outlay- Vehicles      | 415,000           | 343,411          | 343,411          | 60,000            | (355,000)      |
| 330-80-0082-804-00          | Capital Outlay-Mach. & Equip. | 67,000            | 56,089           | 56,089           | 0                 | (67,000)       |
| 330-80-0082-805-00          | Capital Outlay                | 3,700,000         | 5,388            | 25,000           | 3,700,000         | 0              |
| 330-80-0082-805-02          | Capital Outlay-URA            | 502,856           | 54,765           | 502,856          | 1,400,000         | 897,144        |
| <b>Capital Sub Total</b>    |                               | <b>4,684,856</b>  | <b>459,653</b>   | <b>927,356</b>   | <b>5,160,000</b>  | <b>475,144</b> |
| <b>TOTAL EXPENSES</b>       |                               | <b>10,280,836</b> | <b>4,916,707</b> | <b>6,429,735</b> | <b>10,956,685</b> | <b>675,849</b> |
|                             |                               | (3,072,505)       | (576,966)        | (1,039,960)      | (2,389,471)       | 683,034        |

Adams St

SANITATION FUND DETAIL

| Account Number | Description | FY2025 Budget | YTD Amount<br>Thru 07/31/2025 | FY2025 Year End<br>Estimate | FY2026 Budget |
|----------------|-------------|---------------|-------------------------------|-----------------------------|---------------|
|----------------|-------------|---------------|-------------------------------|-----------------------------|---------------|

REVENUE

|                    |                            |           |           |           |           |
|--------------------|----------------------------|-----------|-----------|-----------|-----------|
| 340-80-0040-352-04 | Sanitation Service Charges | 2,885,860 | 2,458,940 | 2,953,940 | 3,057,328 |
|--------------------|----------------------------|-----------|-----------|-----------|-----------|

3.5% Rate inc.

EXPENSE

|                    |                       |           |           |           |           |
|--------------------|-----------------------|-----------|-----------|-----------|-----------|
| 340-80-0040-624-00 | Contracted Services   | 2,779,380 | 2,378,871 | 2,861,871 | 2,962,036 |
| 340-80-0040-950-10 | Interfund Transfer UB | 80,000    | 66,667    | 80,000    | 80,000    |
|                    |                       | 2,859,380 | 2,445,538 | 2,941,871 | 3,042,036 |

3.5% Annual inc.

26,48013,40212,06915,291

|                                | FY2025    | FY2026    |
|--------------------------------|-----------|-----------|
| Estimated Beginning Net Assets | (8,036)   | 4,033     |
| Estimated Revenue              | 2,953,940 | 3,057,328 |
| Estimated Expenses             | 2,941,871 | 3,042,036 |
| Net Revenues<Expenses>         | 12,069    | 15,291    |
| Projected Ending Net Assets    | 4,033     | 19,324    |