

**ADMINISTRATIVE DEPARTMENT***Income*

Line Item Description	FY 24/25	FY 25/26
Donations	\$ 650.00	\$ 650.00
Sales & Use Tax	\$ 132,507.00	\$ 171,401.68
Ad Valorem Tax	\$ 306,952.92	\$ 339,583.15
Penalty & Interest	\$ 1,403.55	\$ 1,403.55
Franchise fees	\$ 45,300.00	\$ 45,300.00
Interest Income	\$ 3,200.00	\$ 3,200.00
Building & Permit Fees	\$ 1,150.00	\$ 200.00
Event Income	\$ 2,200.00	\$ 2,200.00
Other Revenue	\$ 300.00	\$ 300.00
<b>Total Income</b>	<b>\$ 493,663.47</b>	<b>\$ 564,238.39</b>

*EXPENSES*

Line Item Description	FY 24/25	FY 25/26
Salaries	\$ 177,324.79	\$ 186,661.12
Advertising	\$ 500.00	\$ 500.00
Information & Technology	\$ 3,100.00	\$ 6,620.46
Bank Charges	\$ 1,320.00	\$ 1,320.00
Election Expenses	\$ 5,200.00	\$ 5,200.00
Freight Postage	\$ 300.00	\$ 294.00
Insurance	\$ 17,000.00	\$ 17,000.00
Professional Fees	\$ 6,500.00	\$ 13,600.00
Attorney Fees	\$ 2,500.00	\$ 2,500.00
Bookkeeping Fees	\$ 3,000.00	\$ 3,000.00
Auditor Fees	\$ 18,500.00	\$ 18,500.00
Misc Expense	\$ -	\$ -
Membership Fees	\$ 500.00	\$ 1,523.00
Office Supplies	\$ 2,000.00	\$ 2,000.00
Equipment	\$ 1,500.00	\$ 1,500.00
Uniform	\$ 300.00	\$ 500.00
Lease Maintenance Cont	\$ 1,650.00	\$ 1,613.00
Special Events	\$ 2,001.00	\$ 2,000.00
Repairs & Maintenance -	\$ 16,700.00	\$ 9,042.00
Professional Development	\$ 4,000.00	\$ 4,000.00
Travel (Mileage) Reimbu	\$ 670.00	\$ 700.00
Telecommunications	\$ 3,800.00	\$ 4,773.72
Utilities	\$ 5,100.00	\$ 5,040.00
<b>Total Expenses</b>	<b>\$ 273,465.79</b>	<b>\$ 287,887.30</b>

**PUBLIC SAFETY***Income*

Line Item Description	FY 24/25	FY 25/26
Donations	\$ -	\$ -
Other Revenue	\$ -	\$ -
LEOSA/ State Funds	\$ 750.00	\$ 750.00
Peace Officer Grants	\$ -	\$ 71,202.50
License & Certification fees	\$ 1,200.00	\$ -
<b>Total Income</b>	<b>\$ 1,950.00</b>	<b>\$ 71,952.50</b>

*Expenses*

Line Item Description	FY 24/25	FY 25/26
Salaries	\$ 161,928.63	\$ 251,976.21
Information & Technology	\$ 13,000.00	\$ 15,089.64
Freight & Postage	\$ 250.00	\$ 50.00
License & Certification		
Maintenance Expense	\$ 5,700.00	\$ 4,400.00
Training- State Funded	\$ 750.00	\$ 500.00
Misc Expense	\$ 300.00	\$ -
Membership Fees	\$ 180.00	\$ 180.00
Evidence Management	\$ 841.00	\$ 841.00
Equipment	\$ -	\$ 3,893.07
Uniform	\$ 1,000.00	\$ 1,500.00
Vehicle Maintenance & Supply	\$ 3,200.00	\$ 4,497.00
Grant expenditures	\$ 5,000.00	\$ -
Vehicle Fuel	\$ 8,000.00	\$ 7,980.00
National Night Out	\$ 100.00	\$ 100.00
Dispatching Fees	\$ 5,000.00	\$ 5,000.00
KVFD Contribution	\$ 2,500.00	\$ 2,500.00
Note Payable Principal	\$ 28,455.74	\$ 31,783.81
Note Payable Interest	\$ 6,547.31	\$ 6,314.94
<b>Total Expenditures</b>	<b>\$ 242,752.68</b>	<b>\$ 336,605.67</b>

**MUNICIPAL COURT***Income*

Line Item Description	FY 24/25	FY 25/26
Court Refunds	\$ -	\$ -
Court Fines and Fees	\$ 50,000.00	\$ 50,000.00
Misc Revenue	\$ -	\$ -
Total Income	\$ 50,000.00	\$ 50,000.00

*Expenses*

Line Item Description	FY 24/25	FY 25/26
Freight & Postage	\$ 875.00	\$ 800.00
Attorney Fees	\$ 5,000.00	\$ 5,000.00
Misc Expense	\$ 1,000.00	\$ -
Technology	\$ 6,120.00	\$ 6,120.00
Professional Development	\$ 1,500.00	\$ 1,500.00
Total Expenses	\$ 14,495.00	\$ 13,420.00

**PARKS DEPARTMENT***Income*

Line Item Description	FY 24/25	FY 25/26
Donations	\$ -	\$ -
Event Income	\$ -	\$ -
Other Rev- Vendor		
Permits	\$ 500.00	
Fund Balance Transfer		
In		\$ -
<b>Total Income</b>	<b>\$ 500.00</b>	<b>\$ -</b>

*Expenses*

Line Item Description	FY 24/25	FY 25/26
Equipment	\$ 500.00	\$ -
Special Events	\$ 1,500.00	\$ 1,000.00
Repairs & Maintenance	\$ 9,150.00	\$ 9,276.00
Utilities	\$ 2,000.00	\$ 1,800.00
Improvements	\$ 2,000.00	\$ 14,017.50
<b>Total Expenses</b>	<b>\$ 15,150.00</b>	<b>\$ 26,093.50</b>

**STREET FUND (RESTRICTED)***Income*

Line Item Description	FY 24/25	FY 25/26
Sales and Use Tax	\$ 66,154.17	\$ 85,572.36
Court Income	\$ 2,000.00	\$ 2,000.00
Interest Income	\$ 67.98	\$ 67.98
Other Revenue	\$ -	\$ -
Total Income	\$ 68,222.15	\$ 87,640.34

*Expenses*

Line Item Description	FY 24/25	FY 25/26
Bank Charges	\$ 250.00	\$ 250.00
Repairs & Maintenance	\$ 44,181.90	\$ 56,803.72
Sign Installation	\$ 6,797.21	\$ 8,739.03
Materials	\$ 16,993.04	\$ 21,847.58
Total Expenses	\$ 68,222.15	\$ 87,640.34

**MUNICIPAL COURT BUILDING SECURITY AND TECHNOLOGY FUND  
(RESTRICTED)***Income*

Description	FY 24/25	FY 25/26
Interest Income	\$ 25.00	\$ 25.00
Other Revenue	\$ -	\$ -
Totals	\$ 25.00	\$ 25.00

*Expenses*

Expense Line Items	FY 24/25	FY 25/26
Bank Charges	\$ -	\$ -
Building Security Fund	\$ -	\$ -
Technology	\$ -	\$ -
Totals	\$ -	\$ -

This proposed budget was filed with the City Secretary on June 27, 2025

  
Rebecca Ramos, City Manager

This proposed budget was received on June 27, 2025

  
Hayleigh Talasek, City Secretary