

# City of Nixon

## October 1, 2025 – September 30, 2026 FY Budget

This budget will raise more total property taxes than last year's budget by \$8,367, which is 1.628216% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,948.



Property Tax Rate Comparison	2023-2024	2024-2025	2025-2026
Property Tax Rate	\$0.3300		
No New Revenue Tax Rate	\$0.2115/100	\$0.3176/100	\$0.3155/100
One Percent \$100 Tax Increase	\$0.2136/100	\$0.3208/100	\$0.3187/100
One Cent per \$100 Tax Increase	\$0.221500/100	\$0.327600/100	\$0.325500/100
De Minimis Rate	\$0.5436/100	\$0.6603/100	\$0.6907/100
VAR Not adjusted for Unused Increment Rate	\$0.2224/100	\$0.3605/100	\$0.3307/100
VAR adjusted for Unused Increment Rate	\$0.2224/100	\$0.3605/100	\$0.3726/100
Debt Rate	\$0.00	M&O=0.3319 I&S=0.0286 (as I&S above=0.0286)	M&O=0.2188/I&S=0.967 (as I&S above=0.967)
Total Debt Obligation for City of Nixon secured by property taxes: \$157,658			

**THIS BUDGET WAS ADOPTED AUGUST 18, 2025 BY THE CITY OF NIXON COUNCIL.**

## Utility Income

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
20-00-4045	Returned Check Fees	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
20-00-4240	Penalties-All Systems	\$18,000.00	\$31,886.37	\$20,000.00	\$13,904.23	\$16,500.00
20-00-4245	Sales Tax Discount	\$100.00	\$149.46	\$150.00	\$0.00	\$0.00
20-00-4250	Other Revenue	\$0.00	\$879.05	\$0.00	\$100.00	\$100.00
20-00-4251	Sale of Assets	\$0.00	\$4,530.00	\$0.00	\$21,242.50	\$12,000.00
20-00-4252	Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-4255	Water Tower Lease	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-4256	DNU RV Lot Fees	\$6,500.00	\$4,400.00	\$6,500.00	\$0.00	\$0.00
20-00-4260	Reconnect Fees	\$4,500.00	\$3,650.00	\$4,500.00	\$5,350.00	\$7,500.00
20-00-4261	Transfer Fees	\$200.00	\$135.00	\$200.00	\$135.00	\$200.00
20-00-4265	Other Income-Bad Debts	\$0.00	\$251.90	\$100.00	\$0.00	\$100.00
20-00-4280	SAWS 50yr AMORTIZATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-4290	Income-Depr Contrib Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-4728	Donations	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
20-00-4850	Interest - CD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-4970	Transfer from General Fund	\$0.00	\$127,095.51	\$0.00	\$0.00	\$0.00
20-00-4980	Transfer In from Other Resource	\$0.00	\$29,400.00	\$35,000.00	\$0.00	\$0.00
20-08-4029	Tampering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
20-08-4220	Water Billing Revenue	\$1,544,910.66	\$2,069,712.63	\$1,600,000.00	\$1,172,815.83	\$1,700,000.00
20-08-4224	Interest - Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-08-4225	Water Tapping Fees	\$8,000.00	\$1,800.00	\$0.00	\$20,500.00	\$10,000.00
20-08-4226	Bulk Water-Water System	\$25,000.00	\$27,038.10	\$25,000.00	\$85,385.00	\$0.00
20-09-4227	Sewer Billing Revenue	\$425,000.00	\$403,770.29	\$345,000.00	\$292,738.12	\$355,000.00
20-09-4231	Interest-Sewer System	\$0.00	\$61.78	\$0.00	\$0.00	\$0.00
20-09-4232	Sewer Tapping Fees	\$3,000.00	\$0.00	\$5,000.00	\$18,000.00	\$10,000.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - Actual</b>	<b>Proposed Budget 25-26 FY</b>
	UTILITY INCOME TOTALS	\$2,046,210.66	\$2,704,762.09	\$2,041,450.00	\$1,630,395.68	\$2,112,125.00

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
20-00-5000	Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6038	Miscellaneous	\$0.00	\$2,104.34	\$0.00	\$0.50	\$0.00
20-00-6057	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6175	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6189	Subscriptions/Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6200	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6205	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6303	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6304	Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-6600	Payroll Expenses					
20-00-6690	Reconciliation Discrepancies	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
20-00-8801	Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-8870	Transfer In - General Fund	\$0.00	\$31,852.54	\$0.00	\$0.00	\$0.00
20-00-8882	Transfer to General Fund	\$550,000.00	\$221,439.39	\$0.00	\$0.00	\$500,000.00
20-00-8885	Transfer to VFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-8900	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-00-8910	Change in OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	UTIL NON-DEPT EXPENSE TOTALS	\$550,000.00	\$191,691.23	\$0.00	\$0.50	\$500,000.00

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
20-10-6001	Utility Board - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6003	Building & Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$2,000.00
20-10-6004	Document Storage	\$0.00	\$125.00	\$1,500.00	\$1,375.00	\$1,500.00
20-10-6007	Copier/Printer	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
20-10-6008	IT Support	\$0.00	\$2,514.71	\$2,000.00	\$1,000.00	\$1,000.00
20-10-6010	Software	\$0.00	\$5,745.00	\$7,500.00	\$18,300.00	\$10,000.00
20-10-6011	Travel/Meals	\$0.00	\$1,508.77	\$1,500.00	\$6,176.76	\$1,500.00
20-10-6012	Office Equipment Repair	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
20-10-6015	Postage	\$0.00	\$4,623.31	\$6,000.00	\$9,468.16	\$10,000.00
20-10-6019	Bond Expense	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6028	Insurance - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6030	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6036	Advertising & Publication	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
20-10-6037	Audit	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
20-10-6039	Office Supplies and Postage	\$15,000.00	\$3,951.33	\$7,500.00	\$6,378.07	\$7,500.00
20-10-6040	Bank Service Charges	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
20-10-6042	Consultant	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20-10-6045	Pest Control	\$0.00	\$280.00	\$280.00	\$0.00	\$280.00
20-10-6050	Utilities	\$1,000.00	\$0.00	\$0.00	\$241.99	\$250.00
20-10-6053	Payroll (expenses)	\$0.00	\$0.00	\$0.00	\$4,012.24	\$0.00
20-10-6057	Training	\$0.00	\$1,243.17	\$1,500.00	\$0.00	\$1,000.00
20-10-6076	Medical Exams	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
20-10-6090	Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6092	Community Outreach	\$0.00	\$0.00	\$1,000.00	\$257.40	\$750.00
20-10-6100	Legal & Professional	\$0.00	\$0.00	\$0.00	\$6,212.73	\$7,000.00
20-10-6120	Uniforms	\$0.00	\$114.90	\$750.00	\$76.19	\$500.00
20-10-6150	Communications	\$190.00	\$0.00	\$0.00	\$661.98	\$500.00
20-10-6152	Office Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20-10-6189	Subscriptions/Dues/Memberships	\$0.00	\$15.85	\$500.00	\$670.53	\$500.00
20-10-6240	Office/Building Expense			\$1,000.00	\$0.00	\$1,000.00

Utility Office Exp

20-10-6296	Office Equipment Purchase	\$0.00	\$0.00	\$2,500.00	\$325.00	\$1,000.00
20-10-6601	Wages	\$0.00	\$0.00	\$0.00	\$74,645.20	\$160,603.04
20-10-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6603	MedicalAir Services Association	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
20-10-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$209.63	\$0.00
20-10-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$48.60	\$0.00
20-10-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$94.20	\$0.00
20-10-6615	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$1,191.39	\$2,824.44
20-10-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$8,756.40	\$24,439.50
20-10-6622	FICA	\$0.00	\$0.00	\$0.00	\$5,880.85	\$12,486.95
20-10-6623	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.96
20-10-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$425.40	\$0.00
20-10-6636	Payroll Expenses/Benefits	\$178,038.77	\$156,541.20	\$134,565.48	\$0.00	\$0.00
20-10-6641	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00
20-10-6643	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-10-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity					\$2,625.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	UTILITY OFFICE EXPENSE TOTALS	\$224,228.77	\$176,618.24	\$173,345.48	\$147,605.72	\$254,427.89



Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
20-08-6003	Building & Maintenance	\$0.00	\$11,866.34	\$2,500.00	\$455.82	\$2,500.00
20-08-6008	IT Support	\$0.00	\$375.00	\$1,500.00	\$335.00	\$1,000.00
20-08-6010	Software	\$0.00	\$3,761.88	\$15,000.00	\$0.00	\$15,000.00
20-08-6011	Travel/Meals	\$0.00	\$303.49	\$500.00	\$2,016.96	\$2,000.00
20-08-6015	Postage	\$0.00	\$39.95	\$100.00	\$203.28	\$250.00
20-08-6036	Advertising & Publication	\$0.00	\$1,682.75	\$2,000.00	\$883.38	\$2,000.00
20-08-6050	Utilities	\$60,000.00	\$73,006.78	\$75,000.00	\$72,667.23	\$85,000.00
20-08-6057	Training	\$1,500.00	\$811.50	\$2,500.00	\$2,299.50	\$3,500.00
20-08-6060	Water System - Other	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
20-08-6062	Transport Fees	\$0.00	\$3,215.31	\$5,000.00	\$1,823.38	\$5,000.00
20-08-6063	Chemical Equipment	\$0.00	\$4,011.36	\$4,500.00	\$629.81	\$4,500.00
20-08-6068	Equipment Financed	\$14,802.22	\$7,758.49	\$0.00	\$0.00	\$0.00
20-08-6072	Chemicals	\$60,000.00	\$48,155.44	\$65,000.00	\$53,516.98	\$65,000.00
20-08-6075	Bond Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-08-6076	Medical Exams	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
20-08-6077	Pumps & Motor Maintenance	\$50,000.00	\$0.00	\$35,000.00	\$273.25	\$35,000.00
20-08-6078	Maguire	\$140,000.00	\$167,980.26	\$70,000.00	\$39,129.05	\$70,000.00
20-08-6079	Inspection/Permit Fees	\$0.00	\$0.00	\$500.00	\$2,256.45	\$2,500.00
20-08-6080	Materials	\$30,000.00	\$84,061.70	\$80,000.00	\$34,804.88	\$70,000.00
20-08-6081	Backflow Testing	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
20-08-6085	Labs	\$12,500.00	\$2,594.51	\$2,000.00	\$1,083.00	\$2,000.00
20-08-6090	Cell Phones	\$0.00	\$2,547.84	\$2,500.00	\$2,043.24	\$2,500.00
20-08-6094	Franchise Fees	\$70,000.00	\$88,742.27	\$70,000.00	\$0.00	\$195,500.00
20-08-6116	Special Services	\$15,000.00	\$8,566.59	\$15,000.00	\$0.00	\$0.00
20-08-6119	Lawn Mower/UTV	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20-08-6120	Uniforms	\$2,500.00	\$1,421.26	\$2,500.00	\$1,121.08	\$2,575.00
20-08-6127	Vehicle Maintenance	\$190.00	\$909.94	\$2,000.00	\$452.46	\$2,500.00
20-08-6132	Lease Equipment	\$0.00	\$0.00	\$0.00	\$6,098.40	\$7,500.00
20-08-6133	Equipment Rental	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
20-08-6142	Office Supplies	\$0.00	\$1,250.39	\$2,000.00	\$1,384.86	\$2,000.00
20-08-6150	Communications	\$2,500.00	\$1,462.10	\$2,500.00	\$1,791.81	\$2,500.00

## Water Exp

20-08-6151	Contract Labor	\$0.00	\$18,193.19	\$20,000.00	\$22,347.99	\$25,000.00
20-08-6158	Minor Tools & Supplies	\$60,000.00	\$4,961.12	\$15,000.00	\$2,443.93	\$15,000.00
20-08-6159	Equipment Maintenance	\$0.00	\$5,532.02	\$10,000.00	\$3,894.85	\$10,000.00
20-08-6161	Fuel	\$20,000.00	\$10,253.14	\$15,000.00	\$6,147.22	\$10,000.00
20-08-6189	Subscriptions/Dues/Memberships	\$6,000.00	\$9,463.48	\$6,000.00	\$2,770.50	\$6,000.00
20-08-6209	Well Maintenance/Repair	\$0.00	\$1,716.33	\$30,000.00	\$4,725.57	\$25,000.00
20-08-6289	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$1,975.00	\$7,500.00
20-08-6291	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00
20-08-6296	Office Equipment Purchase	\$0.00	\$68.97	\$500.00	\$0.00	\$500.00
20-08-6601	Wages	\$0.00	\$0.00	\$0.00	\$41,251.32	\$49,920.00
20-08-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-08-6603	MedicalAir Services Association	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
20-08-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-08-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$2,807.27	\$0.00
20-08-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$37.26	\$0.00
20-08-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$72.22	\$0.00
20-08-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$1,017.56	\$1,070.49
20-08-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$6,713.24	\$9,775.80
20-08-6622	FICA	\$0.00	\$0.00	\$0.00	\$3,344.37	\$3,862.87
	Unemployment					\$656.44
20-08-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$326.14	\$0.00
20-08-6636	Payroll Expenses/Benefits	\$122,737.50	\$113,954.30	\$114,805.36	\$0.00	\$0.00
20-08-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$91.88
20-08-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-08-6820	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-08-6823	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity					\$500.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	Water Expense Totals	\$684,229.72	\$695,467.70	\$671,905.36	\$335,550.26	\$750,702.48

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
20-09-6003	Building & Maintenance	\$0.00	\$192.26	\$10,000.00	\$0.00	\$5,000.00
20-09-6008	IT Support	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
20-09-6010	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-09-6011	Travel/Meals	\$0.00	\$85.36	\$500.00	\$2,274.39	\$2,500.00
20-09-6015	Postage	\$0.00	\$0.00	\$100.00	\$19.36	\$100.00
20-09-6036	Advertising & Publication	\$0.00	\$0.00	\$500.00	\$1,155.62	\$1,000.00
	Grant Match--NEW 6047					\$25,000.00
20-09-6050	Utilities	\$48,000.00	\$43,568.96	\$50,000.00	\$32,350.55	\$50,000.00
20-09-6057	Training	\$1,500.00	\$788.92	\$1,500.00	\$697.50	\$1,500.00
20-09-6063	Chemical Equipment	\$0.00	\$122.50	\$1,000.00	\$839.52	\$1,000.00
20-09-6068	Equipment Financed	\$14,802.22	\$7,758.49	\$0.00	\$0.00	\$0.00
20-09-6072	Chemicals	\$20,000.00	\$3,767.08	\$20,000.00	\$15,021.33	\$25,000.00
20-09-6076	Medical Exams	\$0.00	\$0.00	\$0.00	\$190.00	\$250.00
20-09-6077	Pumps & Motor Maintenance	\$150,000.00	\$54,415.68	\$100,000.00	\$278.94	\$75,000.00
20-09-6079	Inspection/Permit Fees	\$0.00	\$140.00	\$3,000.00	\$3,975.26	\$5,000.00
20-09-6085	Labs	\$5,000.00	\$11,267.00	\$14,000.00	\$8,917.00	\$14,000.00
20-09-6090	Cell Phones	\$0.00	\$0.00	\$0.00	\$2,043.23	\$3,000.00
20-09-6094	Franchise Fees	\$70,000.00	\$88,742.27	\$70,000.00	\$0.00	\$0.00
20-09-6120	Uniforms	\$1,500.00	\$1,438.42	\$1,500.00	\$1,062.31	\$1,725.00
20-09-6121	Easement Acquisition	\$0.00	\$0.00	\$0.00	\$35,953.32	\$0.00
20-09-6124	Nixon Feed Store-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-09-6127	Vehicle Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,795.83	\$5,000.00
20-09-6132	Lease Equipment	\$0.00	\$0.00	\$0.00	\$6,098.40	\$16,000.00
20-09-6133	Equipment Rental	\$0.00	\$0.00	\$500.00	\$75.99	\$750.00
20-09-6138	Sewer Maintenance	\$20,000.00	\$206.09	\$500.00	\$0.00	\$0.00
20-09-6140	Pipes/Fittings/Materials	\$15,000.00	\$4,489.87	\$15,000.00	\$10,176.86	\$10,000.00
20-09-6142	Office Supplies	\$0.00	\$632.55	\$1,500.00	\$1,487.93	\$1,750.00
20-09-6143	Sludge Disposal	\$190.00	\$25,710.00	\$50,000.00	\$15,300.00	\$50,000.00
20-09-6150	Communications	\$1,500.00	\$1,694.40	\$2,500.00	\$1,979.49	\$2,500.00
20-09-6151	Contract Labor	\$0.00	\$1,078.25	\$60,000.00	\$92,739.76	\$60,000.00



20-09-6158	Minor Tools & Supplies	\$55,000.00	\$23,993.81	\$40,000.00	\$3,704.51	\$20,000.00
20-09-6159	Equipment Maintenance	\$0.00	\$5,605.59	\$10,000.00	\$2,321.33	\$10,000.00
20-09-6161	Fuel	\$20,000.00	\$6,192.87	\$10,000.00	\$6,522.48	\$10,000.00
20-09-6189	Subscriptions/Dues/Memberships	\$2,500.00	\$2,664.54	\$3,000.00	\$490.33	\$3,000.00
20-09-6289	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$1,975.00	\$2,000.00
20-09-6291	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
20-09-6601	Wages	\$0.00	\$0.00	\$0.00	\$85,478.47	\$155,542.40
20-09-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-09-6603	Medical/Air Services Association	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
20-09-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.48
20-09-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$1,641.30	\$0.00
20-09-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$48.60	\$0.00
20-09-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$94.20	\$0.00
20-09-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$1,972.02	\$3,355.27
20-09-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$8,756.40	\$29,327.40
20-09-6622	FICA	\$0.00	\$0.00	\$0.00	\$6,557.86	\$12,107.46
20-09-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$425.40	\$0.00
20-09-6636	Payroll Expenses/Benefits	\$132,097.38	\$166,548.50	\$187,676.46	\$0.00	\$0.00
20-09-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$287.98
20-09-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-09-6827	Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity					\$2,500.00
	SEWER EXPENSE TOTALS	<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
		\$557,089.60	\$451,103.41	\$658,276.46	\$366,868.49	\$606,252.99

Utility GT

	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
UTILITY INCOME TOTALS	\$2,046,210.66	\$2,704,762.09	\$2,041,450.00	\$1,630,395.68	\$2,112,125.00
UTILITY EXPENSES	\$2,015,548.09	\$1,514,880.58	\$1,503,527.30	\$850,023.97	\$2,111,383.36
UTILITY NET PROFIT	\$30,662.57	\$1,189,881.51	\$537,922.70	\$780,371.71	\$741.64

## General Fund Income

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-00-4971	Transfers In	\$0.00	\$347,550.98	\$0.00	\$108,581.51	\$0.00
10-00-4972	Transfer in Utility Fund	\$550,000.00	\$153,138.26	\$500,000.00	\$0.00	\$500,000.00
10-00-8500	Sale of Assets	\$0.00	\$0.00	\$0.00	\$10,519.50	\$0.00
10-01-4005	Property Taxes	\$496,000.00	\$308,213.96	\$489,000.00	\$311,535.20	\$489,000.00
10-01-4006	Property Tax Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-4016	Sales Tax	\$375,000.00	\$193,410.56	\$400,000.00	\$237,865.11	\$425,000.00
10-01-4017	Mixed Beverage	\$4,000.00	\$1,456.15	\$1,250.00	\$822.34	\$1,000.00
10-01-4021	Franchise Tax - Electric	\$75,000.00	\$76,092.29	\$76,000.00	\$76,087.86	\$76,000.00
10-01-4023	Franchise Tax - Gas	\$10,000.00	\$13,731.73	\$7,500.00	\$6,730.01	\$7,500.00
10-01-4024	Franchise Tax - Telephone	\$15,000.00	\$18,284.49	\$15,000.00	\$8,529.62	\$15,000.00
10-01-4025	Collective Billing	\$150,000.00	\$177,310.21	\$150,000.00	\$0.00	\$195,500.00
10-01-4026	Other License & Permits	\$6,000.00	\$10,555.09	\$11,000.00	\$17,043.85	\$11,000.00
10-01-4027	Building Permits	\$5,500.00	\$10,833.11	\$12,500.00	\$44,489.21	\$40,000.00
10-01-4030	Garbage Fees	\$400,000.00	\$459,031.42	\$400,000.00	\$391,060.59	\$430,000.00
10-01-4031	Bulk Trash	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-4035	Street Fees	\$114,000.00	\$91,604.00	\$105,600.00	\$26,410.00	\$0.00
10-01-4036	Saturday Market Days	\$0.00	\$300.00	\$0.00	\$160.00	\$100.00
10-01-4050	Rents & Leases	\$85,000.00	\$119,959.63	\$100,000.00	\$83,333.30	\$100,000.00
10-01-4054	Community Center Rental	\$8,000.00	\$11,992.59	\$12,500.00	\$7,315.00	\$10,000.00
10-01-4090	Credit Card Convenience Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-4256	RV Lot Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,500.00
10-01-4728	Donations	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00
10-01-4749	Abatement	\$0.00	\$0.00	\$0.00	\$5,445.00	\$5,000.00
10-01-4750	Miscellaneous Income	\$5,000.00	\$422.92	\$0.00	\$1,485.07	\$1,500.00
10-01-4757	Other Revenue Sources	\$2,000.00	\$50,730.75	\$10,000.00	\$7,763.00	\$10,000.00
10-01-4850	Interest Income	\$0.00	\$79.25	\$250.00	\$0.00	\$250.00
10-02-4081	Public Safety Income	\$1,000.00	\$10,124.79	\$1,000.00	\$892.00	\$1,000.00
10-02-4728	Donations	\$0.00	\$969.00	\$200.00	\$5,535.10	\$300.00
10-03-4065	Income - Library Fund	\$1,000.00	\$2,188.06	\$1,000.00	\$668.42	\$1,000.00
10-03-4724	Library - Donations County	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	NEW-DONATIONS-YOUTH CENTER					\$1,000.00

## General Fund Income

10-04-4040	Fines	\$125,000.00	\$52,104.70	\$125,000.00	\$13,886.65	\$125,000.00
10-04-4041	Misc Income	\$0.00	\$47,540.12	\$0.00	\$6,416.60	\$0.00
10-06-4035	Street Fees	\$0.00	\$0.00	\$0.00	\$53,200.00	\$114,120.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	General Fund Income Totals	\$2,542,500.00	\$2,158,929.06	\$2,418,800.00	\$1,429,774.94	\$2,566,770.00

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-00-6057	Training	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
10-00-6120	Uniforms	\$500.00	\$25.00	\$0.00	\$89.85	\$0.00
10-00-6178	Credit Card Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-6205	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-6255	Debt Service – Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-6690	Reconciliation Discrepancies	\$0.00	\$0.74	\$0.00	\$0.00	\$0.00
10-00-8510	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-8801	Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-8881	Transfer to Utility Fund	\$0.00	\$66,878.24	\$0.00	\$0.00	\$0.00
10-00-8884	Transfer to Muni Court Tech					
10-00-8888	Transfer to Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-8889	Transfer To Other Fund	\$0.00	\$477,561.38	\$0.00	\$115,000.00	\$0.00
10-00-8900	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	GENERAL NON DEPT EXPENSE TOTAL	\$500.00	\$544,590.36	\$0.00	\$115,089.85	\$0.00



Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-01-6002	Donations (to)	\$500.00	\$4,704.86	\$6,000.00	\$4,835.00	\$6,000.00
10-01-6003	Building & Maintenance	\$0.00	\$222.50	\$1,500.00	\$41,466.14	\$3,000.00
10-01-6004	Document Storage	\$0.00	\$1,193.30	\$1,500.00	\$2,625.00	\$1,500.00
10-01-6005	Election Expense	\$2,700.00	\$3,555.69	\$3,300.00	\$645.00	\$4,000.00
10-01-6007	Copier/Printer	\$0.00	\$2,284.57	\$2,000.00	\$2,508.57	\$3,000.00
10-01-6008	IT Support	\$0.00	\$11,715.00	\$5,000.00	\$2,829.56	\$5,000.00
10-01-6010	Software	\$0.00	\$4,452.54	\$30,000.00	\$23,000.00	\$30,000.00
10-01-6011	Travel/Meals	\$0.00	\$2,852.84	\$15,000.00	\$198.08	\$7,000.00
10-01-6012	Office Equipment Repair	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
10-01-6014	Office Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$2,740.79	\$3,000.00
10-01-6015	Postage	\$0.00	\$5,481.63	\$5,000.00	\$912.49	\$3,000.00
10-01-6018	Communications	\$10,000.00	\$8,907.52	\$9,000.00	\$4,328.68	\$0.00
10-01-6024	Lien Expenses	\$0.00	\$0.00	\$0.00	\$405.91	\$1,000.00
10-01-6030	Engineer	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
10-01-6031	Fire Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6032	Professional Fees	\$0.00	\$4,330.34	\$0.00	\$28,694.65	\$35,000.00
10-01-6034	MASA. Insurance	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00
10-01-6036	Advertising & Publication	\$3,500.00	\$973.25	\$2,000.00	\$601.85	\$2,500.00
10-01-6037	Audit	\$30,000.00	\$50,983.36	\$50,000.00	\$56,150.00	\$57,000.00
10-01-6042	Consultant	\$15,000.00	\$1,155.00	\$5,000.00	\$12,200.00	\$6,000.00
10-01-6045	Pest Control	\$280.00	\$140.00	\$300.00	\$0.00	\$300.00
10-01-6050	Utilities	\$17,500.00	\$23,114.18	\$17,500.00	\$16,177.18	\$17,500.00
10-01-6054	Saturday Market Days Expense	\$0.00	\$640.60	\$0.00	\$0.00	\$0.00
10-01-6056	NVFD Quarterly Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6057	Training	\$8,000.00	\$525.00	\$1,000.00	\$90.00	\$1,000.00
10-01-6076	Medical Exams	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
10-01-6090	Cell Phones	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
10-01-6092	Community Outreach	\$0.00	\$326.88	\$1,500.00	\$831.13	\$1,500.00
10-01-6099	Legal	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00
10-01-6100	Legal & Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6112	Interlocal Agreement - Gonzales	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
10-01-6116	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6120	Uniforms	\$0.00	\$408.86	\$500.00	\$416.55	\$1,000.00
10-01-6126	VFD TESRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bureau Veritas

CPA

10-01-6130	Sanitation	\$280,000.00	\$297,726.12	\$301,000.00	\$345,764.04	\$301,000.00
10-01-6139	Garbage Expense	\$50,000.00	\$116,183.80	\$35,000.00	\$13,066.39	\$20,000.00
10-01-6142	Office Supplies	\$30,000.00	\$8,149.92	\$5,000.00	\$9,994.84	\$10,000.00
10-01-6147	Insurance - General Liability	\$0.00	\$18,876.31	\$20,000.00	\$27,927.50	\$32,000.00
10-01-6150	Communications	\$0.00	\$0.00	\$0.00	\$2,320.67	\$7,500.00
10-01-6152	Office Insurance	\$33,000.00	\$33,612.06	\$40,000.00	\$2,775.00	\$20,000.00
10-01-6189	Subscriptions/Dues/Memberships	\$1,250.00	\$4,160.40	\$2,000.00	\$6,910.43	\$10,000.00
10-01-6200	Miscellaneous Expenses	\$1,500.00	\$10,137.36	\$100.00	\$715.83	\$1,000.00
10-01-6221	Appraisal District Fee	\$5,500.00	\$8,856.32	\$7,500.00	\$7,963.26	\$8,500.00
10-01-6222	Property Tax Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6223	Nixon Historical	\$15,000.00	\$14,670.80	\$0.00	\$0.00	\$0.00
10-01-6225	City Beautification Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6236	Festivals	\$25,000.00	\$2,060.04	\$0.00	\$0.00	\$0.00
10-01-6240	Post Office-Building/Repair Expense	\$3,000.00	\$6,407.69	\$5,000.00	\$3,405.66	\$5,000.00
10-01-6296	Office Equipment Purchase	\$0.00	\$2,010.51	\$1,500.00	\$325.00	\$1,500.00
10-01-6301	Meeting Expense	\$0.00	\$360.20	\$0.00	\$0.00	\$0.00
10-01-6303	Travel	\$0.00	\$3,217.34	\$0.00	\$3,567.18	\$3,500.00
10-01-6304	Meals	\$0.00	\$641.08	\$0.00	\$0.00	\$0.00
10-01-6600	Payroll Expenses	\$0.00	\$641.46	\$0.00	\$55,025.42	\$0.00
10/1/6601	Wages	\$0.00	\$0.00	\$0.00	\$60,891.15	\$166,635.04
10-01-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6603	Medical/Air Services Association	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
10-01-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$48.60	\$0.00
10/1/6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$94.20	\$0.00
10-01-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$1,453.65	\$2,909.92
10-01-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$8,756.40	\$14,663.70
10-01-6622	FICA	\$0.00	\$0.00	\$0.00	\$4,775.71	\$12,795.39
10-01-6623	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.38
10-01-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$425.40	\$0.00
10-01-6636	Payroll Expenses/Benefits	\$211,667.24	\$233,357.50	\$299,540.57	\$8,152.37	\$0.00
10-01-6639	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6641	Workers Compensation	\$0.00	\$29,930.50	\$0.00	\$18,705.50	\$304.34
10-01-6643	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity					\$625.00

City Hall Expense Totals

FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
\$743,397.24	\$920,606.61	\$873,490.57	\$786,358.78	\$878,657.77

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-02-6007	Copier/Printer			\$3,000.00	\$1,970.17	\$3,000.00
10-02-6008	IT Support	\$0.00	\$6,355.52	\$5,000.00	\$2,770.00	\$5,000.00
10-02-6010	Software	\$0.00	\$2,379.42	\$35,300.00	\$35,531.00	\$0.00
10-02-6015	Postage	\$0.00	\$647.16	\$250.00	\$1,113.88	\$1,000.00
10-02-6022	Office Telephones	\$20,000.00	\$8,466.08	\$7,500.00	\$4,784.57	\$7,500.00
10-02-6045	Pest Control	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
10-02-6050	Utilities	\$5,000.00	\$5,093.67	\$5,250.00	\$9,818.24	\$5,000.00
10-02-6051	Texas Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
10-02-6057	Training	\$8,000.00	\$2,545.00	\$12,500.00	\$945.00	\$10,000.00
10-02-6076	Medical Exams	\$0.00	\$1,697.76	\$500.00	\$0.00	\$1,000.00
10-02-6090	Cell Phones	\$0.00	\$0.00	\$0.00	\$408.94	\$0.00
10-02-6092	Community Outreach	\$0.00	\$305.19	\$1,000.00	\$533.44	\$750.00
10-02-6120	Uniforms	\$5,000.00	\$1,438.08	\$0.00	\$6,825.57	\$9,500.00
10-02-6132	Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00
10-02-6142	Office Supplies	\$0.00	\$5,634.97	\$4,500.00	\$2,416.83	\$4,000.00
10-02-6151	Contract Labor	\$0.00	\$0.00	\$0.00	\$475.00	\$2,500.00
10-02-6161	Fuel	\$40,000.00	\$32,085.68	\$40,000.00	\$20,099.99	\$40,000.00
10-02-6189	Subscriptions/Dues/Memberships	\$0.00	\$2,520.79	\$2,500.00	\$6,734.64	\$2,500.00
10-02-6194	Vehicle/Equipment Maintenance	\$0.00	\$34,269.33	\$15,000.00	\$22,849.67	\$15,000.00
10-02-6195	Evidence Storage	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
10-02-6196	Investigation Expense	\$0.00	\$1,722.09	\$3,200.00	\$641.47	\$3,200.00
10-02-6197	Police (Misc) Expense	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00
10-02-6198	Radios	\$0.00	\$1,760.00	\$5,280.00	\$3,960.00	\$0.00
<del>10-02-6230</del>	<del>Food Drive Donations</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
10-02-6231	Animal Control Expense	\$1,500.00	\$455.57	\$1,500.00	\$282.46	\$1,500.00
10-02-6232	Rabies Containment	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
10-02-6233	K-9 Maintenance	\$5,000.00	\$1,968.97	\$5,000.00	\$1,019.82	\$5,000.00
10-02-6240	Office/Building Expense	\$10,000.00	\$3,632.29	\$7,500.00	\$304.18	\$5,000.00
10-02-6250	Vehicle Cam/Body Cam	\$5,000.00	\$19,186.00	\$19,500.00	\$0.00	\$19,500.00
10-02-6290	Weapons & Ammo	\$5,000.00	\$0.00	\$10,000.00	\$5,310.10	\$10,000.00

<del>10-02-6291</del>	<del>Vehicle Purchase</del>	<del>\$60,000.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
10-02-6293	Radar	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00
10-02-6296	Office Equipment Purchase	\$0.00	\$2,145.23	\$2,500.00	\$0.00	\$1,500.00
10-02-6303	Travel	\$0.00	\$3,746.76	\$3,000.00	\$2,603.14	\$3,000.00
10-02-6304	Meals	\$1,000.00	\$779.74	\$1,000.00	\$292.94	\$1,000.00
10-02-6601	Wages	\$0.00	\$0.00	\$0.00	\$259,193.43	\$458,203.20
10-02-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-6603	Medical/Air Services Association	\$0.00	\$0.00	\$0.00	\$938.00	\$0.00
10-02-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$26,167.44	\$0.00
10-02-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$26.09	\$0.00
10-02-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$302.13	\$0.00
10-02-6615	Employee Insurance	\$0.00	\$0.00	\$0.00	\$28,163.42	\$0.00
10-02-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$6,473.95	\$9,938.63
10-02-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$68,430.60
10-02-6622	FICA	\$0.00	\$0.00	\$0.00	\$22,055.80	\$35,863.44
	Unemployment					\$6,094.44
10-02-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$1,368.37	\$0.00
10-02-6636	Payroll Expenses/Benefits	\$674,249.68	\$524,411.78	\$694,473.48	\$0.00	\$0.00
10-02-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$853.02
10-02-6643	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$142.56	\$0.00
10-02-6696	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/2/6720	Repair and Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity					\$1,850.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	Police Department Expense Totals	\$860,029.68	\$690,777.08	\$886,033.48	\$476,839.44	\$788,243.33



Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-03-6003	Building & Maintenance	\$13,000.00	\$3,804.11	\$3,000.00	\$769.92	\$3,000.00
10-03-6008	IT Support	\$0.00	\$1,068.00	\$1,000.00	\$0.00	\$1,000.00
10-03-6010	Software	\$0.00	\$0.00	\$1,000.00	\$952.56	\$1,000.00
10-03-6022	Office Telephone	\$2,500.00	\$2,983.63	\$2,500.00	\$3,034.18	\$3,500.00
10-03-6045	Pest Control	\$280.00	\$280.00	\$300.00	\$0.00	\$300.00
10-03-6050	Utilities	\$5,000.00	\$5,816.09	\$5,000.00	\$3,997.44	\$5,000.00
10-03-6092	Community Outreach	\$0.00	\$0.00	\$250.00	\$257.40	\$500.00
10-03-6120	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
10-03-6122	Supplies	\$3,500.00	\$811.81	\$3,500.00	\$1,616.17	\$5,000.00
10-03-6159	Equipment Maintenance	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
10-03-6189	Subscriptions/Dues/Memberships	\$900.00	\$900.06	\$1,000.00	\$0.00	\$1,000.00
10-03-6190	Books/Movies	\$2,000.00	\$1,087.04	\$2,000.00	\$1,489.02	\$3,500.00
10-03-6296	Office Equipment Purchase	\$0.00	\$959.98	\$1,000.00	\$0.00	\$2,500.00
10-03-6601	Wages	\$0.00	\$0.00	\$0.00	\$21,074.11	\$66,684.80
10-03-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-03-6603	Medical/Air Services Association	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00
10-03-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-03-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-03-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$24.30	\$0.00
10-03-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$47.10	\$0.00
10-03-6615	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-03-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$477.67	\$850.22
10-03-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$4,378.20	\$9,775.80
10-03-6622	FICA	\$0.00	\$0.00	\$0.00	\$1,593.21	\$5,216.14
	unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$886.40
10-03-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$212.70	\$0.00
10-03-6636	Payroll Expenses/Benefits	\$49,524.18	\$46,800.35	\$50,391.15	\$0.00	\$0.00
10-03-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$124.07
10-03-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity					\$1,500.00

Library Expense Totals

FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
\$76,704.18	\$64,751.07	\$70,941.15	\$40,147.98	\$111,487.43

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-04-5000	Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6006	Restrict Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6007	Copier/Printer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6008	IT Support	\$0.00	\$1,505.75	\$1,000.00	\$250.00	\$1,000.00
10-04-6010	Software	\$0.00	\$7,750.00	\$13,500.00	\$0.00	\$15,000.00
10-04-6015	Postage	\$0.00	\$559.88	\$300.00	\$10.63	\$100.00
10-04-6022	Office Telephone	\$3,000.00	\$4,470.89	\$3,000.00	\$3,094.14	\$3,500.00
10-04-6032	Professional Fees	\$25,000.00	\$11,721.32	\$0.01	\$9,942.71	\$0.00
10-04-6057	Training	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
10-04-6092	Community Outreach	\$0.00	\$148.80	\$150.00	\$257.40	\$300.00
10-04-6120	Uniforms	\$0.00	\$0.00	\$250.00	\$264.44	\$250.00
10-04-6189	Subscriptions/Dues/Memberships	\$300.00	\$1,103.29	\$300.00	\$55.00	\$300.00
10-04-6296	Office Equipment Purchase	\$0.00	\$3,885.26	\$1,000.00	\$467.87	\$1,000.00
10-04-6304	Meals	\$2,500.00	\$2,505.89	\$2,500.00	\$347.38	\$500.00
10-04-6401	Court State Comptroller	\$50,000.00	\$99,542.28	\$0.01	\$23,147.54	\$0.01
10-04-6403	Fees	\$3,000.00	\$1,472.86	\$0.00	\$0.00	\$0.00
10-04-6405	Court Tech Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6406	Supplies	\$800.00	\$2,050.21	\$1,500.00	\$1,493.68	\$1,750.00
10-04-6410	Bailiff	\$1,750.00	\$1,485.00	\$1,500.00	\$0.00	\$1,500.00
10-04-6415	Bond Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
10-04-6601	Wages	\$0.00	\$0.00	\$0.00	\$73,689.70	\$63,630.40
10-04-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6603	MedicalAir Services Association	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
10-04-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$1,565.86	\$0.00
10-04-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$30.92	\$0.00
10-04-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$72.17	\$0.00
10-04-6615	Employee Insurance	\$0.00	\$0.00	\$0.00	\$1,459.40	\$0.00
10-04-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$850.00	\$926.02
10-04-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$5,253.84	\$9,775.80

10-04-6622	FICA	\$0.00	\$0.00	\$0.00	\$5,777.82	\$4,886.85
10-04-6623	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$830.45
10-04-6625	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$326.14	\$0.00
10-04-6636	Payroll Expenses/Benefits	\$109,343.28	\$65,743.87	\$60,986.18	\$0.00	\$0.00
10-04-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$116.23
10-04-6643	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$7.04	\$0.00
	Longevity					\$250.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
Municipal Court Expense Total		\$195,693.28	\$203,945.30	\$86,086.20	\$128,885.68	\$105,915.76

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-05-6003	Building & Maintenance	\$20,000.00	\$91.18	\$5,000.00	\$0.00	\$5,000.00
10-05-6007	Copier/Printer	\$0.00	\$2,690.22	\$0.00	\$0.00	\$0.00
10-05-6011	Travel/Meals	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
10-05-6015	Postage	\$0.00	\$0.00	\$0.00	\$31.40	\$100.00
10-05-6050	Utilities	\$6,000.00	\$9,783.23	\$6,000.00	\$4,823.07	\$6,500.00
10-05-6076	Medical Exams	\$0.00	\$0.00	\$50.00	\$247.00	\$300.00
10-05-6113	Little League	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6116	Christmas	\$5,000.00	\$151.98	\$5,000.00	\$790.05	\$4,000.00
10-05-6119	Lawn Mower/UTV	\$10,000.00	\$0.00	\$19,000.00	\$17,586.72	\$0.00
10-05-6120	Uniforms	\$1,500.00	\$1,071.55	\$1,500.00	\$725.00	\$1,650.00
10-05-6122	Supplies	\$7,500.00	\$3,293.24	\$4,000.00	\$1,866.19	\$3,000.00
10-05-6123	Excavator	\$50,000.00	\$750.00	\$0.00	\$0.00	\$0.00
10-05-6125	Sports Complex/Parks	\$0.00	\$1,809.49	\$20,000.00	\$231.22	\$20,000.00
10-05-6127	Vehicle Maintenance	\$0.00	\$59.90	\$2,000.00	\$561.90	\$2,000.00
10-05-6133	Equipment Rental	\$0.00	\$0.00	\$0.00	\$194.69	\$250.00
10-05-6150	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6151	Contract Labor	\$0.00	\$6,025.00	\$5,000.00	\$0.00	\$5,000.00
10-05-6159	Equipment Maintenance	\$0.00	\$2,917.36	\$2,500.00	\$1,214.55	\$2,500.00
10-05-6161	Fuel	\$5,000.00	\$3,078.14	\$5,000.00	\$1,079.87	\$2,500.00
10-05-6289	Equipment Purchase	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
10-05-6291	Vehicle Purchase	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6601	Wages	\$0.00	\$0.00	\$0.00	\$67,893.20	\$98,680.00
10-05-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6603	MedicalAir Services Association	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
10-05-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$2,928.16	\$0.00
10-05-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$69.66	\$0.00
10-05-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$135.02	\$0.00
10-05-6615	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$1,500.83	\$1,678.40



10-05-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$12,550.84	\$19,551.60
10-05-6622	FICA	\$0.00	\$0.00	\$0.00	\$5,418.80	\$7,598.75
	Unemployment					\$1,291.29
10-05-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$609.74	\$0.00
10-05-6636	Payroll Expenses/Benefits	\$97,254.52	\$63,669.79	\$59,683.74	\$252.00	\$0.00
10-05-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$180.74
10-05-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6826	Capital Outlay	\$0.00	\$26,238.47	\$0.00	\$0.00	\$0.00
	Longevity					\$500.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	Parks Expense Totals	\$229,754.52	\$121,629.55	\$135,483.74	\$121,367.91	\$183,030.78

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-06-6010	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6011	Travel/Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6015	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6047	Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6050	Utilities	\$30,000.00	\$24,016.12	\$30,000.00	\$23,910.19	\$35,000.00
10-06-6057	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6076	Medical Exams	\$0.00	\$0.00	\$100.00	\$190.00	\$250.00
10-06-6120	Uniforms	\$2,000.00	\$615.61	\$1,500.00	\$1,690.43	\$2,225.00
10-06-6127	Vehicle Maintenance	\$0.00	\$6,581.87	\$2,000.00	\$1,268.43	\$2,000.00
10-06-6133	Equipment Rental	\$0.00	\$778.26	\$500.00	\$327.35	\$500.00
10-06-6150	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6151	Contract Labor	\$0.00	\$2,225.00	\$15,000.00	\$8,650.00	\$15,000.00
10-06-6158	Minor Tools & Supplies	\$0.00	\$9,712.81	\$7,500.00	\$2,229.86	\$7,500.00
10-06-6159	Equipment Maintenance	\$0.00	\$12,602.60	\$5,000.00	\$6,227.52	\$7,500.00
10-06-6160	Street Supply/Repairs/Materials	\$100,000.00	\$29.56	\$0.00	\$93.87	\$0.00
10-06-6161	Fuel	\$0.00	\$5,280.40	\$5,000.00	\$2,317.18	\$5,000.00
10-06-6164	Street Base	\$0.00	\$23,386.20	\$10,000.00	\$3,431.34	\$10,000.00
10-06-6166	Street Asphalt	\$0.00	\$16,087.21	\$85,000.00	\$63,733.14	\$85,000.00
10-06-6167	Street Materials	\$0.00	\$12,860.39	\$2,000.00	\$195.80	\$2,000.00
10-06-6289	Equipment Purchase	\$0.00	\$10,710.25	\$19,000.00	\$0.00	\$5,000.00
10-06-6291	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6601	Wages	\$0.00	\$0.00	\$0.00	\$48,301.18	\$112,840.00
10-06-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6603	MedicalAir Services Association	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
10-06-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$2,300.84	\$0.00
10-06-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$50.22	\$0.00
10-06-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$94.20	\$0.00
10-06-6615	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$1,041.45	\$2,409.70

## Streets Exp

10-06-6620	Medical Insurance	\$0.00	\$0.00	\$0.00	\$8,756.40	\$29,327.40
10-06-6622	FICA	\$0.00	\$0.00	\$0.00	\$3,871.84	\$8,695.37
	Unemployment					\$1,477.65
10-06-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$425.40	\$0.00
10-06-6636	Payroll Expenses/Benefits	\$97,254.52	\$96,400.98	\$98,440.19	\$0.00	\$0.00
10-06-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$206.82
10-06-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6823	Capital Outlay	\$0.00	\$2,757.46	\$0.00	\$0.00	\$0.00
	Longevity					\$600.00
		<b>FY 2024 - Adopted</b>	<b>FY 2024 - YTD Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - YTD Actual</b>	<b>Proposed Budget 25-26 FY</b>
	Streets and Drainage Expense Totals	\$229,254.52	\$223,985.60	\$281,040.19	\$179,554.64	\$332,531.94

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY	
10-07-6211	Community Center	\$100,000.00	\$4,776.68	\$0.00	\$0.00	\$4,000.00	to pipe in gas
10-07-6212	Community Center Supplies	\$3,000.00	\$3,372.31	\$3,000.00	\$3,509.49	\$4,000.00	
	NEW-EQUIPMENT PURCHASE					\$21,500.00	gas stove
Community Center Totals		\$103,000.00	\$8,148.99	\$3,000.00	\$3,509.49	\$29,500.00	

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-10-6601	Wages	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
10-10-6602	Federal Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-6603	MedicalAir Services Association	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00
10-10-6609	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-6612	Wages Over Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-6613	Employee Life Insurance	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00
10-10-6614	Employee Vision Insurance	\$0.00	\$0.00	\$0.00	\$9.39	\$0.00
10-10-6615	Employee Insurance	\$0.00	\$0.00	\$0.00	\$875.64	\$0.00
10-10-6617	TMRS City Match	\$0.00	\$0.00	\$0.00	\$219.24	\$0.00
10-10-6620	Medical Insurance					
10-10-6622	FICA	\$0.00	\$0.00	\$0.00	\$472.89	\$0.00
10-10-6626	Employee Dental Insurance	\$0.00	\$0.00	\$0.00	\$42.54	\$0.00
10-10-6641	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-6644	Life Insurance	\$0.00	\$0.00	\$0.00	\$3.52	\$0.00
10-10-6822	Capital Outlay Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CH Office Expense Totals	\$0.00	\$0.00	\$0.00	\$9,766.98	\$0.00

All of these need to be inactive-we will not be using these.

We must keep them in the system for 5 years-especially until they are audited.



Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-11-6057	Training			\$2,750.00	\$0.00	\$2,000.00
10-11-6120	Uniforms			\$250.00	\$733.44	\$200.00
10-11-6189	Subscriptions/Dues/Memberships			\$250.00	\$0.00	\$250.00
10-11-6296	NEW-Office Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11-6301	Meeting Expense			\$300.00	\$173.03	\$250.00
10-11-6303	Travel			\$7,000.00	\$2,580.15	\$5,467.20
10-11-6304	Meals	\$0.00	\$34.06	\$1,000.00	\$0.00	\$0.00
	NEW-Supplies (furnishings)					\$1,000.00
Council and Mayor Totals		FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
		\$0.00	\$34.06	\$11,550.00	\$3,486.62	\$9,167.20

Grants

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
20-00-4067	Grant Income	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00
10-01-4067	Grant Income	\$0.00	\$145,667.54	\$0.00	\$1,403,320.90	\$0.00
	Grant Income Total	\$0.00	\$146,371.54	\$0.00	\$1,403,320.90	\$0.00

20-10-6046	Grants	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
20-08-6118	Grant Expenditures	\$0.00	\$5,000.00	\$0.00	\$1,025,613.38	\$0.00
20-09-6118	Grant Expenditures	\$0.00	\$150,366.96	\$0.00	\$706,175.70	\$0.00
10-01-6118	Grant Expenditures	\$0.00	\$363,240.39	\$0.00	\$96,428.67	\$0.00
10-02-6118	Grant Expenditures					
10-03-6046	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-04-6046	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-05-6118	Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-6118	Grant Expenditures	\$0.00	\$0.00	\$0.00	\$320,304.12	\$0.00
	Grant Expense Totals	\$0.00	\$535,407.35	\$0.00	\$2,148,521.87	\$0.00

Grant Net Totals	\$0.00	\$389,035.81	\$0.00	\$745,200.97	\$0.00
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Grants

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
10-02-6255	Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$33,157.19	\$33,157.19
10-02-6260	Debt Service - Interest	\$0.00	\$0.00	\$0.00	\$12,392.72	\$12,392.72
10-05-6117	Little League Lights	\$21,649.93	\$21,649.93	\$21,649.93	\$21,649.93	\$21,649.93
20-09-6820	Capital Outlay	\$0.00	\$74,610.66	\$112,000.00	\$59,595.00	\$75,000.00
I & S Debt Totals		\$21,649.93	\$96,260.59	\$133,649.93	\$126,794.84	\$142,199.84

## Capital Outlay

Account Number	Account Name	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY	
10-00-6820	Capital Outlay	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	
10-00-6821	Capital Outlay Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-01-6255	Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$47,764.55	\$57,500.00	This is City Hall
10-01-6260	Debt Service - Interest	\$0.00	\$13,548.08	\$0.00	\$57,832.15	\$69,500.00	This is City Hall
10-01-6829	Capital Outlay Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-01-6832	Capital Outlay New City Hall	\$0.00	\$17,657.68	\$127,000.00	\$0.00	\$0.00	Split this out to be Princ/Int
10-02-6824	Capital Outlay	\$0.00	\$3,000.00	\$45,549.91	\$0.00	\$0.00	This is PD Cars-Moved to I&S
10-03-6825	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not used in years
10-04-6831	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-05-6329	Debt Service Principal	\$20,114.96	\$12,450.82	\$13,213.24	\$10,250.48	\$0.00	Splash Pad-Paid off
10-05-6330	Debt Service Interest	\$0.00	\$153.58	\$153.58	\$86.88	\$0.00	Splash Pad-Paid off
Capital Outlay Totals		FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY	
		\$20,114.96	\$50,370.16	\$185,916.73	\$115,934.06	\$127,000.00	

	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
GENERAL INCOME TOTALS	\$2,542,500.00	\$2,158,929.06	\$2,418,800.00	\$1,429,774.94	\$2,566,770.00
GENERAL EXPENSES	\$2,458,448.38	\$2,828,838.78	\$2,533,542.06	\$1,980,941.43	\$2,565,534.21
GENERAL NET PROFIT	\$84,051.62	\$669,909.72	\$114,742.06	\$551,166.49	\$1,235.79

	FY 2024 - Adopted	FY 2024 - YTD Actual	FY 2025 - Adopted	FY 2025 - YTD Actual	Proposed Budget 25-26 FY
GENERAL INCOME TOTALS	\$2,542,500.00	\$2,158,929.06	\$2,418,800.00	\$1,429,774.94	\$2,566,770.00
GENERAL EXPENSES	\$2,458,448.38	\$2,828,838.78	\$2,533,542.06	\$1,980,941.43	\$2,565,534.21
GENERAL NET PROFIT	\$84,051.62	<b>\$669,909.72</b>	<b>\$114,742.06</b>	<b>\$551,166.49</b>	\$1,235.79
UTILITY INCOME TOTALS	\$2,046,210.66	\$2,704,762.09	\$2,041,450.00	\$1,630,395.68	\$2,112,125.00
UTILITY EXPENSES	\$2,015,548.09	\$1,514,880.58	\$1,503,527.30	\$850,023.97	\$2,111,383.36
UTILITY NET PROFIT	\$30,662.57	\$1,189,881.51	\$537,922.70	\$780,371.71	\$741.64
UTILITY NET PROFIT	\$30,662.57	\$1,189,881.51	\$537,922.70	\$780,371.71	\$741.64
GENERAL NET PROFIT	\$84,051.62	<b>\$669,909.72</b>	<b>\$114,742.06</b>	<b>\$551,166.49</b>	\$1,235.79
TOTAL NET PROFIT	\$114,714.19	\$519,971.79	\$423,180.64	\$229,205.22	\$1,977.43

## GRAND TOTALS INCLUDING ALL

Total Income:					
	<b>FY 2024 - Adopted</b>	<b>FY 2024 - Actual</b>	<b>FY 2025 - Adopted</b>	<b>FY 2025 - Actual</b>	<b>Proposed Budget 25-26 FY</b>
UTILITY INCOME TOTALS	\$2,046,210.66	\$2,704,762.09	\$2,041,450.00	\$1,630,395.68	\$2,112,125.00
General Fund Income Totals	\$2,542,500.00	\$2,158,929.06	\$2,418,800.00	\$1,429,774.94	\$2,566,770.00
	\$4,588,710.66	\$4,863,691.15	\$4,460,250.00	\$3,060,170.62	\$4,678,895.00
UTIL NON DEPT EXPENSES	\$550,000.00	\$191,691.23	\$0.00	\$0.50	\$500,000.00
UTILITY OFFICE EXPENSES	\$224,228.77	\$176,618.24	\$173,345.48	\$147,605.72	\$254,427.89
WATER EXPENSES	\$684,229.72	\$695,467.70	\$671,905.36	\$335,550.26	\$750,702.48
SEWER EXPENESE	\$557,089.60	\$451,103.41	\$658,276.46	\$366,868.49	\$606,252.99
GENERAL NON DEPT EXPENSES	\$500.00	\$544,590.36	\$0.00	\$115,089.85	\$0.00
CITY HALL EXPENSES	\$743,397.24	\$920,606.61	\$873,490.57	\$786,358.78	\$878,657.77
POLICE DEPARTMENT EXPENSES	\$860,029.68	\$690,777.08	\$886,033.48	\$476,839.44	\$788,243.33
LIBRARY EXPENSES	\$76,704.18	\$64,751.07	\$70,941.15	\$40,147.98	\$111,487.43
MUNICIPAL COURT EXPENSES	\$195,693.28	\$203,945.30	\$86,086.20	\$128,885.68	\$105,915.76
PARK EXPENSES	\$229,754.52	\$121,629.55	\$135,483.74	\$121,367.91	\$183,030.78
STREETS AND DRAINAGE EXPENSES	\$229,254.52	\$223,985.60	\$281,040.19	\$179,554.64	\$332,531.94
COMMUNITY CENTER EXPENSES	\$103,000.00	\$8,148.99	\$3,000.00	\$3,509.49	\$29,500.00
CH OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$9,766.98	\$0.00
COUNCIL AND MAYOR EXPENSES	\$0.00	\$3,406.00	\$1,155.00	\$3,486.62	\$9,167.20
I & S DEBT TOTALS	\$21,649.93	\$96,260.59	\$133,649.93	\$126,794.84	\$142,199.84
CAPITAL OUTLAY TOTALS	\$20,114.96	\$50,370.16	\$185,916.73	\$115,934.06	\$127,000.00
	\$4,495,646.40	\$4,443,351.89	\$4,160,324.29	\$2,957,761.24	\$4,819,117.41
UTILITY GRANT INCOME	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00
GENERAL GRANT INCOME	\$0.00	\$145,667.54	\$0.00	\$1,403,320.90	\$0.00



GRAND TOTALS INCLUDING ALL

	\$0.00	\$146,371.54	\$0.00	\$1,403,320.90	\$0.00
UTILITY GRANT EXPENSES	\$0.00	\$172,166.96	\$0.00	\$1,731,789.08	\$0.00
GENERAL GRANT EXPENSES	\$0.00	\$363,240.39	\$0.00	\$96,428.67	\$0.00
	\$0.00	\$535,407.35	\$0.00	\$1,828,217.75	\$0.00