

FY 2025–2026 Annual Budget

Preliminary Proposed July 14, 2025

Mayor

Jacky Goleman

Mayor Pro-Tem

Michelle Mayberry, Place 4

Council Members

Elizabeth Bowman, Place 1 Bill Slaughter, Place 2

Tommy Underwood, Place 3

Miguel Serrano, Place 5

City Administrator Aaron Adel

City Secretary
Laura Kennemer

Filed Preliminary Proposed Budget

Received and Filed July 17, 2025

Signature on file

Laura Kennemer, City Secretary

City Council Recorded Vote:

The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Absent:

FY 25-26

Tax Rate Information	FY 24-25	PRELIMINARY
Property Tax Rate	0.464000	0.478000
*Debt Rate	0.137627	0.149849
No New Revenue M&O Tax Rate	0.316975	0.346457
No New Revenue Tax Rate	0.419680	0.307805
Voter-Approval Tax Rate	0.465696	0.468427
De Minimis Tax Rate	0.716442	0.554748

^{*}The total amount of municipal debt obligation secured by property taxes for the City of Quinlan is \$2,013,000. In FY 24-25, the Debt Rate portion of the Property Tax Rate secures \$303,407.00 for annual debt service payments.

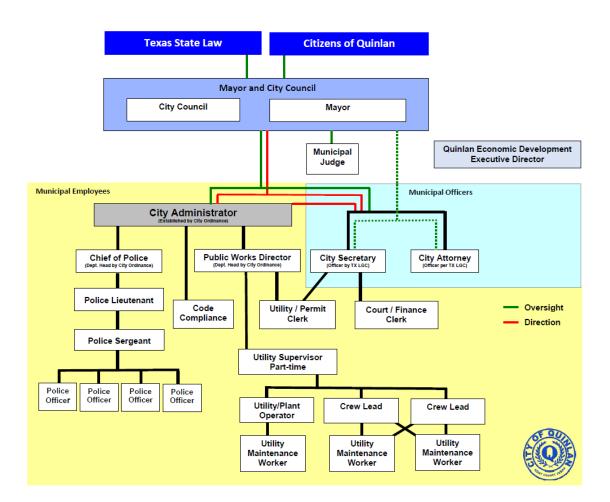
This **PRELIMINARY PROPOSED** budget will raise more total property taxes than last year's budget by \$81,797 (9.2%), and of that amount, \$21,840 is property tax revenue to be raised from new property added to the tax roll this year.

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City of Quinlan Organizational Chart

The City of Quinlan operates as a General Law city, as regulated under the Texas Local Government Code. The City has a total of 19 full time employees and 1 part time employee working in various departments of the City including: City Administration, Police, Municipal Court, Code Compliance, Economic Development, and Public Works / Public Utilities. The City's organizational chart, last updated in 2023, is shown below. The chart shows all positions for which the City has approved a job description and authorized pay range. Lists of authorized positions for each department are included is subsequent sections of this budget document.



City of Quinlan Funds

The annual budget is organized by Funds. The Funds classify the financial characteristics of the operations in each fund.

 The General Fund primarily accounts for the day-to-day activities of the City (excluding utility operations) and is primarily supported by the M&O portion of the tax rate, sales tax, fees and fines.

- The Utility Fund is set up as a proprietary fund, which accounts for the business activities of the City's utility operations.
- The Sanitation Fund is a proprietary fund for solid waste operations.
- The City has several Restricted Funds that can only be used for specified expenditures. The Restricted Funds include: Court Security Fund, Local Truancy and Prevention Diversion Fund, Municipal Jury Fund, Time Payment Reimbursement Fund, Court Technology Fund, Security and Technology Fund, and Seized Assets Fund.
- The General Fund Capital Projects Fund includes capital projects for Parks, Streets & Drainage and Buildings & Facilities.
- The **Utility Capital Improvements Fund** includes Water and Wastewater projects.
- The Capital Equipment Fund includes capital purchases and is often used as a set-aside for future purchases.
- The Grants Fund includes financial activities related to grant-funded projects
- The **Special District Fund** includes financial activities related to the Tax Increment Reinvestment Zone (TIRZ). This is a new fund added in FY 25-26.
- The Interest & Sinking (I&S) Fund includes debt service which is funded by the I&S (Debt) portion of the property tax rate.

Below is the list of Funds included in the FY 24-25 Annual Budget:

100 General Fund

100 City201 Municipal CourtAdministration202 Code Compliance

200 Police 300 Economic Development

400 Public Works

120 Court Security Fund

121 Local Truancy and Prevention Diversion Fund

122 Municipal Jury Fund

123 Time Payment Reimbursement Fee Fund

125 Court Technology Fund

126 Security and Technology

140 Seized Assets Fund

170 General Fund Capital Improvements

200 Utility Capital Projects Fund

210 Sanitation Fund

270 Utility Fund Capital Projects

450 Capital Equipment Fund

500 Grants Fund

600 Special District

700 I & S (Debt Service) Fund

City of Quinlan 2025 PRELIMINARY Tax Roll

The 2025 Preliminary Totals provided by the Hunt County Appraisal District are shown below.

HUNT County	2025 PREI	IMINARY TO	TALS		
	CQL	- QUINLAN, CITY			
Property Count: 1,179		Grand Totals		4/23/2025	10:29:37A
Land		Value	1		
Homesite:		22,874,186	1		
Non Homesite:		43,478,700			
Ag Market:		3,532,690			
Timber Market:		0	Total Land	(+)	69,885,5
Improvement		Value			
Homesite:		66,792,346			
Non Homesite:		81,768,678	Total Improvements	(+)	148,561,0
Non Real	Count	Value			
Personal Property:	252	41,682,460			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	41,682,48
			Market Value	=	260,129,0
Ag	Non Exempt	Exempt			
Total Productivity Market:	3,532,690	0			
Ag Use:	12,060	0	Productivity Loss	(-)	3,520,63
Timber Use:	0	0	Appraised Value	-	256,608,43
Productivity Loss:	3,520,630	0			
			Homestead Cap	(-)	3,457,48
			23.231 Cap	(-)	2,270,04
			Assessed Value	-	250,880,90
			Total Exemptions Amount (Breakdown on Next Page)	(-)	48,405,39
			Net Taxable		202,475,51
APPROXIMATE TOTAL LEVY = NET 939,486.37 = 202,475,511 * (0.46400)		00)			
Certified Estimate of Market Value:		260,129,060			
Certified Estimate of Taxable Value:		202,475,511			
Tif Zone Code		Tax Increment Loss]		
TIRZ4		1,524,534			
Tax Increment Finance Value:		1,524,534			
Tax Increment Finance Levy:		7.073.84			

PRELIMINARY Summary of Market Value Changes from 2024 to 2025

Category	2024	2024	* 2025	* 2025	* 2025
Single Family Residence	510	\$79,144,688	506	\$2,364,260	\$84,009,091
Commercial Real Property	118	\$57,432,670	121	\$2,178,230	\$62,003,270
Commercial Personal Property	179	\$19,930,430	166		\$19,894,560
Totally Exempt Property	118	\$45,004,129	118		\$45,699,869
All other Property	300	\$43,708,630	287	\$65,360	\$48,522,270
Total (Market Value)	1,225	\$248,287,187	1,198	\$5,618,020	\$260,129,060
Total Net Taxable Assessed Value		\$190,596,102			\$202,475,511
Average Single-Family Home Market Value		\$184,398			\$181,034

^{*}PRELIMINARY amounts based on Preliminary Totals provided by Hunt County Appraisal District on April 24, 2025.

PRELIMINARY 2025 Calculated Tax Rates

	2025 No New Revenue Tax Rate	0.307805
	2025 Voter-Approval Tax Rate (3.5% increase)	0.468427
_	PRELIMINARY PROPOSED 2025 Tax Rate (NOT YET ADOPTED)	0.478000
	2025 Voter-Approval Tax Rate (8% increase; Calculated as if City was a special taxing unit)	0.482278
		0.482278 0.554748

PRELIMINARY PROPOSED 2025 Rate Tax

2025 Net Taxable Assessed Value (TAV)	\$202,475,511	PRELIMINARY
2025 Tax Rate per \$100 TAV	0.478000	PRELIMINARY
Gross Revenue (Total Tax Levy)	\$ 967,832	PRELIMINARY
General Fund Tax Rate (M&O Rate)	0.328151	PRELIMINARY
General Fund Distribution	\$ 664,425	PRELIMINARY
Interest and Sinking Fund Rate (Debt Rate)	0.149849	PRELIMINARY
Interest and Sinking Fund Distribution	\$ 303,407	PRELIMINARY

A **PRELIMINARY PROPOSED** property tax rate of 0.478000 per \$100 of Taxable Assessed Value exceeds the No New Revenue Tax Rate and exceeds the 3.5% Voter-Approval Tax Rate but is less than the 8% Voter-Approval Tax Rate applicable to special taxing units and is less than the De Minimis Tax Rate and, therefore, is <u>not</u> subject to a roll-back election. Rate calculations that include the De Minimis Tax Rate are limited to cities with populations less than 30,000.

PRELIMINARY PROPOSED 2025 Tax Rate Impact

- The **PRELIMINARY PROPOSED** tax rate represents:
 - A tax rate increase of 0.14 (14 cents) per \$100 of taxable assessed value (TAV).
 - A \$140.00 increase per \$100,000 of TAV.
- The PRELIMINARY average single-family residence TAV in Quinlan (after homestead exemption) has increased by \$15,091, from \$165,943 in 2024 to \$181,034 in 2025.
- The 2025 PRELIMINARY PROPOSED tax rate increase, along with the 2025 increased average single-family residence TAV, results in a tax levy increase of \$95.36 for the average single-family residence compared to the tax levy assessed in the last fiscal year.
- The 2025 tax levy increase of \$95.36 per average single-family residence is less than the 2024 tax levy increase of \$131.79 per average single-family residence.
- An annual tax levy increase of \$95.36 equals \$7.95 per month for the average single-family residence in Quinlan.

	2024 TAV	2024 Tax Levy	* 2025 TAV	* 2025 Tax Levy	* Tax Levy Change
Per \$100,000 TAV	\$100,000	\$464.00	\$100,000	\$478.00	+ \$14.00
Avg. Single-Family Res.	\$165,943	\$769.98	\$181,034	\$865.34	+ \$95.36

^{*}PRELIMINARY amounts based on Preliminary Totals provided by Hunt County Appraisal District on April 24, 2025.

Overall, the **PRELIMINARY PROPOSED** FY 25-26 Budget will raise \$81,797 or 9.2% more in total property tax revenue than last year's budget, and of that amount, \$21,840 is property tax revenue to be raised from new property added to the tax roll this year.

PRELIMINARY PROPOSED Budget for FY 25-26

100 GENERAL FUN	ID							
	Est. Beginning Fund Balance			2,597,060	2,602,411	2,602,411	2,620,461	2,620,461
Administrative Rev	venues	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
100-4002	Property Tax	536,006	587,888	610,764	610,764	610,557	664,425	664,425
100-4003	Property Tax Delinquent & Penalty	5,577	6,863	3,500	3,500	4,005	3,000	3,000
100-4030	Sales Tax	1,216,171	1,282,404	1,294,775	1,294,775	1,295,533	1,307,723	1,307,723
100-4040	Franchise Fees	109,344	108,112	109,600	109,600	110,806	110,000	110,000
100-4063	Municipal Court Fines	31,648	35,458	30,000	30,000	81,978	58,000	58,000
100-4064	Judicial & Court Training Fees	0	0	100	100	0	100	100
100-4065	Child Safety Collected	208	208	100	100	442	100	100
100-4100	Licenses & Permits	42,614	119,470	70,000	70,000	65,646	70,000	70,000
100-4150	Planning/Zoning Fees	2,395	3,580	2,200	2,200	765	2,200	2,200
100-4205	State Training Revenue	776	1,975	750	750	1,986	1,900	1,900
100-4232	Miscellaneous Revenue	12,468	17,825	3,600	3,600	271	3,600	3,600
100-4925	Refunds & Reimbursements	89,968	67,635	88,843	88,843	96,620	230,000	230,000
100-4960	Auction/Sales Proceeds	0	0	0	0	0	5,000	5,000
100-4965	PD Auction/Sales Proceeds	3,588	0	0	0	0	5,000	5,000
100-4228	Interest Earned	790	28,276	500	500	134,686	132,000	132,000
100-4400	Rental Fees	17,843	17,217	12,300	12,300	15,332	14,500	14,500
100-4525	Fire Department Donations	17,886	18,356	17,000	17,000	16,485	17,500	17,500
Administrative Re	venues	2,087,282	2,295,268	2,244,032	2,244,032	2,435,111	2,625,048	2,625,048
	Est. Available Fund Resources			4,841,091	4,846,443	5,037,523	5,245,509	5,245,509

Administrative Expe	nditures	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
100		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
100-100-5001	Regular Pay	270,649	305,899	325,541	325,541	336,609	362,039	362,039
100-100-5020	Overtime Pay	2,648	3,547	4,000	4,000	3,998	1,000	1,000
100-100-5021	Certification Pay	2,746	2,948	3,600	3,600	3,000	3,600	3,600
100-100-5201	Social Security	16,824	18,306	20,865	20,865	21,340	22,806	22,806
100-100-5202	Medicare	3,935	4,281	4,880	4,880	4,966	5,334	5,334
100-100-5203	Health Benefits	24,014	21,017	28,703	28,703	19,565	31,283	31,283
100-100-5204	Workers Compensation	934	1,043	1,050	1,050	1,158	1,300	1,300
100-100-5205	Unemployment	36	468	828	828	357	828	828
100-100-5220	TMRS	28,714	31,154	35,680	35,680	36,559	51,517	51,517
100-100-5230	Employee Allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200
100-100-5304	Computer Hardware/Software	12,062	16,708	31,500	31,500	31,499	51,500	51,500
100-100-5307	Prop & Liability Insurance	3,995	7,474	12,654	12,654	8,851	12,600	12,600
100-100-5309	Hunt County Fees & Charges	15,612	16,154	20,000	20,000	18,694	21,000	21,000
100-100-5321	Telephone/Internet Charges	5,205	4,269	7,000	7,000	4,687	7,000	7,000
100-100-5322	Utility Charges	3,778	4,367	13,800	13,800	11,974	44,000	44,000
100-100-5328	Legal Fees	24,404	14,921	36,000	36,000	35,332	40,000	40,000
100-100-5329	IT Tech Support	6,000	6,417	4,800	4,800	3,025	4,800	4,800
100-100-5331	Postage & Freight	1,473	1,725	1,500	1,500	1,906	2,000	2,000
100-100-5332	Copier Charges	3,525	3,722	4,000	4,000	4,248	4,500	4,500
100-100-5333	Books & Reference Supplies	0	135	500	500	0	500	500
100-100-5334	Furniture & Office Equipment	600	620	1,500	1,500	1,500	1,500	1,500
100-100-5344	Facility Maintenance	4,946	6,950	14,000	14,000	6,086	14,000	14,000
100-100-5351	Business Meals	20	210	300	300	190	300	300
100-100-5352	Travel & Training	5,883	4,766	8,000	8,000	5,844	9,000	9,000
100-100-5354	Special Events	35,976	41,219	30,000	30,000	30,417	32,000	32,000
100-100-5360	Professional Services	32,156	25,830	154,000	154,000	14,441	154,000	154,000
100-100-5361	Fire Department Donations	17,635	18,534	17,500	17,500	16,933	17,500	17,500
100-100-5368	Postage Meter Rental	888	888	900	900	888	900	900
100-100-5370	Community Services	8,400	13,400	15,000	15,000	15,000	15,000	15,000
100-100-5375	Memberships & Subscriptions	1,101	1,852	1,500	1,500	1,105	1,500	1,500
100-100-5401	Office Supplies	3,840	4,352	5,000	5,000	4,817	5,000	5,000
100-100-5402	Meeting Supplies	67	81	200	200	0	200	200
100-100-5403	Printed Materials	0	0	100	100	0	100	100
100-100-5404	Computer Supplies	0	0	400	400	0	400	400
100-100-5407	Copier Paper	315	269	500	500	500	500	500
100-100-5409	Uniform & Apparel	54	208	500	500	500	1,000	1,000
100-100-5410	Janitorial Supplies	1,067	1,463	1,700	1,700	1,688	1,700	1,700
100-100-5480	Minor Tools & Equipment	188	18	300	300	0	300	300
100-100-7100	Refunds to Customers	0	857	0	0	110	0	0
Administrative Expe	nditures Total	540,891	587,271	809,500	809,500	648,986	923,707	923,707

PD Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
200 Account #	Account Name	Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
100-200-5001	Regular Pay	309,200	with	411,252	411,252	401,362	494,307	494,307
100-200-5020	Overtime Pay	4,310	11,222	5,500	5,500	9,491	12,000	12,000
100-200-5021	Certification Pay	4,925	5,500	7,800	7,800	4,800	9,600	9,600
100-200-5201	Social Security	19,543	20,893	26,232	26,232	25,576	31,930	31,930
100-200-5202	Medicare	4,571	4,886	6,156	6,156	5,881	7,468	7,468
100-200-5203	Health Benefits	34,702	37,525	43,667	43,667	35,653	47,538	47,538
100-200-5204	Workers Compensation	8,968	11,501	12,000	12,000	11,831	12,200	12,200
100-200-5205	Unemployment	62	818	1,656	1,656	695	1,863	1,863
100-200-5220	TMRS	32,817	35,572	44,483	44,483	44,446	71,428	71,428
100-200-5304	Computer Hardware/Software	15,004	5,767	12,000	12,000	1,034	25,000	25,000
100-200-5306	State Training Expense	1,204	1,045	1,000	1,000	2,676	1,000	1,000
100-200-5307	Prop & Liability Insurance	11,270	12,002	13,500	13,500	13,500	14,500	14,500
100-200-5321	Telephone & Internet Charges	3,951	4,392	4,700	4,700	4,411	4,700	4,700
100-200-5322	Utility Charges	4,323	4,698	7,800	7,800	6,774	7,800	7,800
100-200-5329	IT Tech Support	32,855	25,062	24,000	24,000	20,075	24,000	24,000
100-200-5330	Cell Phone Charges	4,587	4,642	5,500	5,500	4,562	5,500	5,500
100-200-5331	Postage & Freight	95	0	100	100	100	100	100
100-200-5332	Copier Charges	1,776	1,603	2,000	2,000	1,880	2,000	2,000
100-200-5344	Facility Maintenance	3,966	3,326	5,000	5,000	4,066	5,000	5,000
100-200-5352	Travel & Training	566	672	6,000	6,000	2,879	6,000	6,000
100-200-5354	Special Events	389	620	700	700	100	700	700
100-200-5360	Professional Services	269	0	1,000	1,000	0	1,000	1,000
100-200-5375	Memberships & Subscriptions	215	273	500	500	200	500	500
100-200-5376	Instruments & Apparatus	15	830	1,000	1,000	500	1,000	1,000
100-200-5380	Motor Vehicle Repairs	10,280	10,020	12,000	12,000	7,658	12,000	12,000
100-200-5401	Office Supplies	700	506	700	700	699	700	700
100-200-5403	Printed Materials	0	0	300	300	18	300	300
100-200-5404	Computer Supplies	60	0	400	400	0	400	400
100-200-5407	Copier Paper	100	0	300	300	300	300	300
100-200-5409	Uniform & Apparel	2,281	1,075	3,500	3,500	2,785	3,500	3,500
100-200-5410	Janitorial Supplies	226	313	500	500	500	500	500
100-200-5445	Motor Vehicle Fuel	19,566	18,991	30,000	30,000	19,192	30,000	30,000
100-200-5460	Ammunition	0	0	1,000	1,000	0	1,000	1,000
100-200-5469	Medical Supplies	99	164	700	700	250	700	700
100-200-5570	Special Equipment	4,115	3,252	5,000	5,000	3,000	5,000	5,000
100-200-5575	Furniture & Office Equipment	0	1,275	500	500	500	500	500
100-200-5580	Radio & Communications	327	46	1,500	1,500	1,200	1,500	1,500
100-200-7100 PD Expenditures Total	Refunds to Customers	0	0	0	699,946	638,593	843,534	0
				600 0/16				
•	al	537,335	228,490	699,946				843,534
Court Expenditures	al	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
Court Expenditures	Account Name			-				-
Court Expenditures		FY 22-23	FY 23-24 Actual	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
Court Expenditures 201 Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual . 0 2,084	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303	Account Name Judicial & Court Training Fees	FY 22-23 Actual	FY 23-24 Actual . 0 2,084	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge	FY 22-23 Actual 0	FY 23-24 Actual . 0 2,084	FY 24-25 Adopted	FY 24-25 Amend 6-23-25 . 100 3,350	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor	FY 22-23 Actual	FY 23-24 Actual . 0 2,084 200 4,200 2,500	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request . 100 . 3,350 . 200 . 4,200 . 3,000	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5333	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies	FY 22-23 Actual	FY 23-24 Actual . 0 2,084 200 4,200 2,500 0	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 240
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5333 100-201-5352	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training	FY 22-23 Actual 0 1,875 0 3,850 2,750 0 2,394	FY 23-24 Actual 0 2,084 200 4,200 2,500 0 636	FY 24-25 Adopted	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 240 2,000	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 240 2,000
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5333 100-201-5352 100-201-5352	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase	FY 22-23 Actual	FY 23-24 Actual 0 2,084 200 4,200 2,500 0 636 370	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5307 100-201-5307 100-201-5324 100-201-5325 100-201-5353 100-201-5353 100-201-5363 100-201-5363	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5332 100-201-5352 100-201-5363 100-201-5363 100-201-5401	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies	FY 22-23 Actual 0 1,875 0 3,850 2,750 0 2,394 900 555	FY 23-24 Actual	FY 24-25 Adopted 100 3,350 200 4,200 3,000 240 2,000 100 110 400	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 240 2,000 100 110 400	FY 24-25 YTD (Est Mar) . 0 3,350 200 4,200 2,500 200 1,350 100 55 400	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 240 2,000 100 110 400
Court Expenditures 201 Account # 100-201-5303 100-201-5307 100-201-5307 100-201-5324 100-201-5325 100-201-5353 100-201-5353 100-201-5363 100-201-5363	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5307 100-201-5307 100-201-5325 100-201-5323 100-201-5352 100-201-5363 100-201-5363 100-201-5401 100-201-5401 Court Expenditures T	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat	FY 22-23 Actual 0 1,875 0 0 2,750 0 2,994 90 55 282 104	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55 400 0 12,355	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5352 100-201-5353 100-201-5363 100-201-5375 100-201-5401 100-201-5421	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat	FY 22-23 Actual 0 1,875 0 3,850 2,750 0 2,394 90 55 282	FY 23-24 Actual 0 2,084 200 4,200 0 0 636 370 218 393	FY 24-25 Adopted 100 3,350 200 4,200 3,000 240 2,000 1100 400 113,800 FY 24-25	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 240 2,000 110 400 13,800	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55 400 0	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 240 2,000 110 400 113,800 FY 25-26
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5332 100-201-5352 100-201-5363 100-201-5363 100-201-5401 100-201-5421 Court Expenditures T	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat	FY 22-23 Actual 0 1,875 0 3,850 2,750 0 2,394 900 555 282 104 11,400	FY 23-24 Actual 0 2,084 200 0 4,200 2,500 0 636 370 218 393 104 10,704 FY 23-24	FY 24-25 Adopted	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 240 2,000 110 400 113,800 FY 24-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55 400 0 12,355	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5352 100-201-5352 100-201-5353 100-201-5363 100-201-5401 100-201-5401 Court Expenditures T Code Compliance Exp	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat	FY 22-23 Actual 0 1,875 0 3,850 2,750 0 2,394 900 555 282 104 11,400	FY 23-24 Actual 0 2,084 200 0 4,200 2,500 0 636 370 218 393 104 10,704 FY 23-24	FY 24-25 Adopted 100 3,350 200 4,200 3,000 240 2,000 1100 400 113,800 FY 24-25	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 240 2,000 110 400 113,800 FY 24-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55 400 0 12,355	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 240 2,000 110 400 13,800 FY 25-26
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5352 100-201-5353 100-201-5363 100-201-5401 100-201-5401 Court Expenditures T Code Compliance Exp 202 Account #	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Total Denditures Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted . 100 3,350 200 4,200 3,000 240 2,000 1100 110 400 13,800 FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55 400 0 12,355 FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5327 100-201-5325 100-201-5323 100-201-5353 100-201-5353 100-201-5363 100-201-5401 100-201-5401 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5304 100-202-5309 100-202-5309	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Total Denditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5352 100-201-5352 100-201-5363 100-201-5401 100-201-5421 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5304 100-202-5304	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat fotal penditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 100 55 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5325 100-201-5323 100-201-5352 100-201-5353 100-201-5363 100-201-5401 100-201-5421 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5309 100-202-5309 100-202-5330 100-202-5333	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat 'otal penditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5324 100-201-5325 100-201-5352 100-201-5352 100-201-5363 100-201-5401 100-201-5401 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5304 100-202-5309 100-202-5330 100-202-5333 100-202-5334 100-202-5345	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Total Denditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up	FY 22-23 Actual	FY 23-24 Actual 0 2,084 200 0 4,200 2,500 0 636 370 218 393 104 10,704 FY 23-24 Actual 2,800 780 543 305 0 4,405	FY 24-25 Adopted	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 240 2,000 110 400 13,800 FY 24-25 Amend 6-23-25 . 2,800 1,000 600 600 0 50,000	FY 24-25 YTD (Est Mar) 0 3,350 200 2,500 2,500 200 1,350 400 55 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477 250 100 2,280	FY 25-26 Dept. Request 100 3,350 200 4,200 3,000 100 110 400 110 13,800 FY 25-26 Dept. Request 2,800 1,200 600 600 600 50,000	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 240 2,000 110 13,800 FY 25-26 Prelim Proposed2,800 1,200 600 600 0 50,000
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5324 100-201-5325 100-201-5325 100-201-5353 100-201-5353 100-201-5401 100-201-5401 100-201-5401 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5304 100-202-5304 100-202-5333 100-202-5333 100-202-5334 100-202-5334	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Total Conditions Office Supplies Child Safety Seat Cotal Denditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477 250 100 2,280 2,864	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 100 110 110 13,800 FY 25-26 Prelim Proposed 2,800 1,200 600 600 50,000 6,100
Court Expenditures 201 Account # 100-201-5303 100-201-5307 100-201-5307 100-201-5325 100-201-5323 100-201-5352 100-201-5353 100-201-5363 100-201-5401	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat otal penditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5325 100-201-5325 100-201-5352 100-201-5352 100-201-5363 100-201-5401 100-201-5401 200-201-5401	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat otal penditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Community Services	FY 22-23 Actual 0 1,875 0 0 2,750 0 2,934 90 55 282 104 11,400 FY 22-23 Actual 2,786 1,243 542 381 0 15,783 1,049 34,399 0	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 100 110 400 13,800 FY 24-25 Amend 6-23-25 2,800 1,000 600 0 0 50,000 4,000 25,0000 2,5000	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5352 100-201-5352 100-201-5353 100-201-5363 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5300 100-201-5330 100-201-5330 100-201-5331 100-201-5352 100-201-5352 100-201-5350 100-201-5370 100-201-5370	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Total Denditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Memberships & Subscriptions	FY 22-23 Actual	FY 23-24 Actual 0 2,084 200 0 4,200 2,500 0 636 370 218 393 104 10,704 FY 23-24 Actual 2,800 780 543 305 543 305 55,195 39,176 0 0	FY 24-25 Adopted	FY 24-25 Amend 6-23-25 100 3,350 200 4,200 3,000 100 110 400 13,800 FY 24-25 Amend 6-23-25 2,800 600 600 600 50,000 4,000 25,000 25,000 20,000	FY 24-25 YTD (Est Mar) 0 3,350 200 2,500 2,500 200 1,350 400 55 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477 250 100 2,280 2,864 33,721 0	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 240 2,000 110 13,800 FY 25-26 Prelim Proposed2,800 600 600 50,000 6,100 35,000 2,500 200
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5353 100-201-5353 100-201-5363 100-201-5375 100-201-5401 100-201-5401 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5304 100-202-5304 100-202-5333 100-202-5333 100-202-5336 100-202-5350 100-202-5350 100-202-5370 100-202-5370	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Cotal Denditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Community Services Community Services Memberships & Subscriptions Motor Vehicle Repairs	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477 250 100 2,280 2,864 33,721 0 2,595	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5307 100-201-5307 100-201-5324 100-201-5325 100-201-5353 100-201-5353 100-201-5363 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-202-5304 100-202-5304 100-202-5303 100-202-5333 100-202-5334 100-202-53545 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat otal penditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Community Services Community Services Memberships & Subscriptions Motor Vehicle Repairs Office Supplies	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) . 0 3,350 200 4,200 2,500 100 1,350 400 12,355 FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed 100 3,350 200 4,200 3,000 100 110 110 400 13,800 FY 25-26 Prelim Proposed 2,800 1,200 600 600 0 50,000 6,100 35,000 2,500 200 200 3800 1,000
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5325 100-201-5325 100-201-5352 100-201-5352 100-201-5363 100-201-5401 100-201-5401 100-201-5421 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5309 100-202-5330 100-202-5330 100-202-5335 100-202-5345 100-202-5352 100-202-5355 100-202-5375 100-202-5375 100-202-5375 100-202-5380 100-202-5380 100-202-5380 100-202-5401 100-202-5401	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat 'otal penditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Community Services Memberships & Subscriptions Motor Vehicle Repairs Office Supplies Printed Materials	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 2,500 2,500 1,350 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477 250 100 2,280 2,064 33,721 0 2,595 2,595 0 0	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5327 100-201-5325 100-201-5323 100-201-5353 100-201-5353 100-201-5353 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-202-5304 100-202-5304 100-202-5304 100-202-5305 100-202-5305 100-202-5305 100-202-5305 100-202-5306 100-202-5375 100-202-5375 100-202-5375 100-202-5376 100-202-5380 100-202-5380 100-202-5380 100-202-5380 100-202-5404	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Total Denditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Community Services Memberships & Subscriptions Motor Vehicle Repairs Office Supplies Printed Materials Computer Supplies	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477 250 100 2,280 2,864 33,721 0 0 254 2,595 0 0	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5307 100-201-5324 100-201-5325 100-201-5353 100-201-5353 100-201-5363 100-201-5401 100-201-5401 Court Expenditures T Code Compliance Exp 202 Account # 100-202-5304 100-202-5304 100-202-5333 100-202-5333 100-202-5334 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5350 100-202-5360 100-202-5360 100-202-5360 100-202-5360 100-202-5401 100-202-5403 100-202-5403	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat fotal penditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Community Services Memberships & Subscriptions Motor Vehicle Repairs Office Supplies Printed Materials Computer Supplies Uniform & Apparel	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Court Expenditures 201 Account # 100-201-5303 100-201-5304 100-201-5327 100-201-5325 100-201-5323 100-201-5353 100-201-5353 100-201-5353 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-201-5401 100-202-5304 100-202-5304 100-202-5304 100-202-5305 100-202-5305 100-202-5305 100-202-5305 100-202-5306 100-202-5375 100-202-5375 100-202-5375 100-202-5376 100-202-5380 100-202-5380 100-202-5380 100-202-5380 100-202-5404	Account Name Judicial & Court Training Fees Computer Hardware/Software Prop & Liability Insurance Municipal Judge Municipal Prosecutor Books & Reference Supplies Travel & Training OmniBase Memberships & Subscriptions Office Supplies Child Safety Seat Total Denditures Account Name Computer Hardware/Software Hunt County Fees & Charges Cell Phone Charges Books & Reference Supplies Furniture & Office Equipment Demolition/Clean-Up Travel & Training Professional Services Community Services Memberships & Subscriptions Motor Vehicle Repairs Office Supplies Printed Materials Computer Supplies	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar) 0 3,350 200 4,200 2,500 200 1,350 400 0 12,355 FY 24-25 YTD (Est Mar) 2,799 1,184 477 250 100 2,280 2,864 33,721 0 0 254 2,595 0 0	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed

Economic Developmen	nt Expenditures	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
300		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
100-300-5001	Regular Pay	45,090	47,446	57,990	57,990	57,620	60,939	60,939
100-300-5020	Overtime Pay	0	0	0	0	0	0	
100-300-5021	Certification Pay	0		0	0	0	0	
100-300-5201	Social Security	3,056	3,248	3,856	3,856	3,833	4,039	4,039
100-300-5202	Medicare	715	759	902	902	896	945	94!
100-300-5203	Health Benefits	6,330	7,149	7,644	7,644	7,344	8,290	8,290
100-300-5204	Workers Compensation	396	393	450	450	397	450	450
100-300-5205	Unemployment TMRS	9	117	207	207	63	207	207
100-300-5220 100-300-5230	Employee Allowance	5,105 4,200	5,403 4,200	6,594 4,200	6,594 4,200	6,519 4,200	9,123 4,200	9,123 4,200
Economic Developmen		64,901	68,716	81.843	81,843	80,872	88,192	88,19
PW Expenditures	•	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
400		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	Actual	Actual	Adopted	Amena o 23 23	· ·		r reiiii r roposeu
100-400-5001	Regular Pay	139,765	151,283	181,141	181,141	173,867	187,560	187,560
100-400-5020	Overtime Pay	5,880	6,162	7,800	7,800	5,472	7,800	7,800
100-400-5021	Certification Pay	720	950	2,880	2,880	960	3,120	3,120
100-400-5201	Social Security	8,954	9,734	11,893	11,893	11,427	12,306	12,306
100-400-5202	Medicare	2,094	2,276	2,781	2,781	2,693	2,878	2,878
100-400-5203	Health Benefits	16,721	17,571	23,252	23,252	20,252	25,317	25,317
100-400-5204	Workers Compensation	5,085	5,200	5,300	5,300	5,375	5,800	5,800
100-400-5205	Unemployment	47	439	745	745	352	745	745
100-400-5220	TMRS	15,167	16,340	20,337	20,337	19,505	27,798	27,798
100-400-5307	Prop & Liability Insurance	6,000	6,905	8,000	8,000	4,110	6,000	6,000
100-400-5322	PW Utility Charges	25,553	25,175	36,000	36,000	29,029	36,000	36,000
100-400-5323	Park Utilities	4,290	4,643	6,000	6,000	4,137	6,000	6,000
100-400-5330	Cell Phone Charges	1,902	1,944	2,200	2,200	1,737	2,200	2,200
100-400-5344	Facility Maintenance	4,380	7,823	7,500	7,500	6,993	14,000	14,000
100-400-5354	Special Events	429	0	500	500	500	500	500
100-400-5366	Rentals/Leases	1,786	3,192	3,500	3,500	1,000	2,500	2,500
100-400-5375	Memberships & Subscriptions	1,481	1,677	2,000	2,000	1,967	5,000	5,000
100-400-5380	Motor Vehicle Repairs	2,443	2,581	4,500	4,500	3,893	3,500	3,500
100-400-5401	Office Supplies	250	249	500	500	500	500	500
100-400-5403	Printed Materials	0	0	150	150	0	1,000	1,000
100-400-5404	Computer Supplies	0	0	250	250	0	250	250
100-400-5409	Uniform & Apparel	4,375	3,833	5,000	5,000	3,613	4,500	4,500
100-400-5410	Janitorial Supplies	210	371	500	500	500	500	500
100-400-5445	Motor Vehicle Fuel	6,684	6,744	9,335	9,335	6,937	8,000	8,000
100-400-5468	Safety Supplies	329	880	1,000	1,000	1,103	1,500	1,500
100-400-5470	Botanical Supplies	0	0	500	500	250	500	500
100-400-5480	Minor Tools & Equipment	2,606	3,610	3,500	3,500	3,419	3,500	3,500
100-400-5485	Machines Tools & Implements	2,155	741	3,000	3,000	2,416	2,500	2,500
100-400-5489	Park Maintenance	14,475	18,520	15,000	15,000	17,000	25,000	25,000
100-400-5491-0201	Streets - Patch & Repairs	2,872	16,125	20,000	20,000	19,185	15,000	15,000
100-400-5491-0201	Steet Signs	3,468	2,660	8,000	8,000	2,000	5,000	5,000
100-400-5491-0301	ROW/Alley Mowing & Trimming	3,400	4,400	20,000	20,000	19,300	15,000	15,000
100-400-5491-0102	Drainage - Culverts & Maint.	6,242	13,439	20,000	20,000	11,548	10,000	10,000
100-400-5491-0102	Maintenance-Street Alley ROW	10,798	15,271	15,000	15,000	15,000	10,000	10,000
100-400-5491	Maintenance-Grounds	8,261	13,851	15,000	15,000	12,155	15,000	15,000
PW Expenditures Total		305,758	364,588	463,065	463,065	408,195	466,774	466,774
		,	,	,	,	,	,	,
ransfer Out Expenditu	ures	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
700		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
100-700-7001	Transfer Out From General	266,512	800,796	125,000	580,500	580,500	215,506	215,506
Transfer Out Expenditu		266,512	800,796	125,000	580,500	580,500	215,506	215,506
Total General Fund Exp	nenditures	1,963,739	2,116,796	2,288,104	2,743,604	2,417,061	2,656,012	2,656,012
otal Scheral Fulla Exp		1,505,735	2,110,750	2,200,104	2,743,004	2,717,001	2,030,012	2,030,012
	Est. Ending Fund Balance			2,552,987	2,102,839	2,620,461	2,589,497	2,589,497
	FY Fund Increase (Decrease	e)		(74,072)	(499,572)	18,050	(30,964)	(30,964)

Processor Proc	120 - COURT SECUR	Est. Beginning Fund Balance			6,369	6,369	6,369	9,913	9,9
Account Rame Actual Actual Actual Actual Adopted Account Rame Count Security Free 1.218 1.218 1.414 600 600 5,544 500		Est. Beginning Fund Balance			6,369	6,369	6,369	9,913	9,5
Account Name Account Name 1,118	ourt Security Fund	Revenues	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
20-201 Court Security Free 1,218			Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Count									
Call Available Fund Resource									
PY 22-23 PY 22-24 PY 22-25 PY 22-26	ourt Security Fund	Revenues Total	1,218	1,414	600	600	3,544	500	
PY 22-23 PY 22-24 PY 22-25 PY 22-26		Est. Available Fund Resources			6.969	6.969	9.913	10.413	10,
Account Name					0,505	3,505	5,525	20,120	20,
Count	ourt Security Fund	Expenditures	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
20-201-5392 Court Security Expense 0 0 500 500 0 10,413 10 20 2001-5422 Court Security Supples 0 0 0 600 600 0 10,413 10 20 20 20 20 20 20 20			Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Propose
20-2015-422 Court Security Supplies 0 0 0 100 100 0 0 0 0 0 0 0 10413 10 0 0 0 0 0 0 0 10413 10 0 0 0 0 0 0 0 0 10413 10 0 0 0 0 0 0 0 5,544 (9,913) 10 0 0 0 5,544 (9,913) 10 0 0 0 5,544 (9,913) 10 0 0 0 5,544 (9,913) 10 0 0 0 5,544 (9,913) 10 0 0 0 0 5,544 (9,913) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ccount #	Account Name							
Count Security Fund Expenditures Total 0 0 600 600 0 10,413 10		Court Security Expense			***************************************			10,413	10,
Ending Fund finalmence									
21 - LOCAL TRUANCY ADD FREVENTION DUTCHOSON FUND Ext. Regioning Fund Balance	ourt Security Fund	Expenditures Total	0	0	600	600	0	10,413	10,
22-10CAL TRUANCY AND PREVENTION DIVERSION FUND		Ending Fund Balance			6,369	6,369	9,913	0	
Ect. Regiming Fund Balance 5,658 5,658 5,658 5,529 5,725		FY Fund Increase (Decrea	se)		0	0	3,544	(9,913)	(9,9
Est. Regiming Fund Balance 4,658 4,658 4,658 5,259 72,252 72,									
Prizace Priz	21 - LOCAL TRUAN								
Account Name Account Name 21-4208 Local Truancy & Pre-Dix Rev. 1,216 1,399 600 600 3,871 600 600 3,871 600		Est. Beginning Fund Balance			4,658	4,658	4,658	8,529	8,
Account Name Account Name 21-4208 Local Truancy & Pre-Dix Rev. 1,216 1,399 600 600 3,871 600 600 3,871 600	ocal Truancy and P	Prevention Revenue	EX 22-23	EV 23-24	FY 24-25	FY 24-25	FY 24-25	EV 25-26	EV 25-26
	ocar requirey and P	revendon nevenue							
21-4208 Local Truancy & Pre Div. Rev. 1,216 1,399 600 600 3,871 600	Account #	Account Name					. c (est mal)	- cptcquest	· · · · · · · · · · · · · · · · · · ·
Cocal Truancy and Prevention Revenues Total 1,216 1,399 600 600 3,871 600			1,216	1,399	600	600	3,871	600	
Est. Available Fund Resources 5,258 5,258 8,529 9,129 9	ocal Truancy and P	· · · · · · · · · · · · · · · · · · ·		1,399	600	600		600	
Proceeding Proceding Proceeding Proceeding Proceding Proceding Proceding Proceeding Proceed		5. 4. 7.11.5. 10			5.050	5.050	0.500	0.400	
Actual Actual Adopted Amend 6-23-25 YTO [Est Mar) Dept. Request Prolim Propose		Est. Available Fund Resources			5,258	5,258	8,529	9,129	9,
Actual Actual Adopted Amend 6-23-25 YTO [Est Mar) Dept. Request Prolim Propose	ocal Truancy and P	Prevention Expenditures	EV 22-23	EV 23-24	EV 24-25	EV 24-25	EV 24-25	EV 25-26	EV 25-26
Account # Account Name	ocal fraulty and f	revention expenditures							
Ending Fund Balance 4,658	Account #	Account Name							
Ending Fund Balance	21-201-5424	Local Truancy & Pre. Div. Exp.	0	0	600	600	0	600	
FY Fund Increase (Decrease) 0	ocal Truancy and P	Prevention Expenditures Total	0	0	600	600	0	600	
FY Fund Increase (Decrease) 0									
Est. Beginning Fund Balance 94 94 94 97 171 172 17						4,658			8,
Est. Beginning Fund Balance		FY Fund Increase (Decrea	ise)		0	0	3,871	0	
Est. Beginning Fund Balance	122 - MUNICIPAL II	LIRY FLIND							
Municipal Jury Revenue FY 22-23 FY 23-24 FY 24-25 FY 24-25 FY 24-25 FY 24-25 FY 25-26 FY 25-2	TEE MONION ALX				94	94	94	171	1
Account # Account Name 122-4209 Municipal Jury Fund 24 28 20 20 78 20 Est. Available Fund Resources 114 114 117 191 Municipal Jury Expenditures FY 22-23 FY 23-24 Actual Act									
Account # Account Name	Municipal Jury Rev	enue							
122-4209 Municipal Jury Fund 24 28 20 20 78 20 20 78 20 20 78 20 20 78 20 20 78 20 20 78 20 20 78 20 20 78 20 20 20 78 20 20 20 20 20 20 20 2			Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Propose
Municipal Jury Revenues Total 24 28 20 20 78 20 20 20 20 20 20 20 2			. 24						<u> </u>
Est. Available Fund Resources 114									
Municipal Jury Expenditures	viancipal sary nev		24	20	20	20	76	20	
Account # Account Name 122-201-5425 Municipal Jury Expense 0 0 20 20 0 20		Est. Available Fund Resources			114	114	171	191	
Account # Account Name Account # Account Name									
Account # Account Name	Municipal Jury Expe	enditures							
122-201-5425 Municipal Jury Expense 0 0 20 20 20 0 20			Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Propose
Ending Fund Balance				<u> </u>			·		
Ending Fund Balance					20		0	20	
FY Fund Increase (Decrease) 0								20	
FY Fund Increase (Decrease) 0								20	
Est. Beginning Fund Balance 1725 1,725 1,725 2610 2		enditures Total			20	20	0		
Est. Beginning Fund Balance 1725 1,725 1,725 2610 2		enditures Total Ending Fund Balance	0		20 94	20 94	171	171	
FY 22-23 FY 23-24 FY 24-25 FY 24-25 FY 24-25 FY 24-25 FY 24-25 FY 25-26	Municipal Jury Expe	Ending Fund Balance FY Fund Increase (Decrea	0		20 94	20 94	171	171	
Account # Account Name Account # Account Name Account Name Account # Account Name Account Name Account Name Account Name Account Name Account Mame Account # Account Name Account # Account Name Account # Account Name Account # Account Name Accoun	Municipal Jury Expe	enditures Total Ending Fund Balance FY Fund Increase (Decreant FEE FUND	0		94 0	94 0	0 171 78	171 0	
Account # Account Name Account # Account Name Account Name Account # Account Name Account Name Account Name Account Name Account Name Account Mame Account # Account Name Account # Account Name Account # Account Name Account # Account Name Accoun	Municipal Jury Expe	enditures Total Ending Fund Balance FY Fund Increase (Decreant FEE FUND	0		94 0	94 0	0 171 78	171 0	2
Account # Account Name	Municipal Jury Expo 123 - TIME PAYMEN	Ending Fund Balance FY Fund Increase (Decreative FUND) Est. Beginning Fund Balance	o ase)	0	94 0	94 0 1,725	171 78 1,725	171 0	
23-4210 Time Payment Reim. Fee Rev. 408 759 250 250 885 250	Municipal Jury Expo	Ending Fund Balance FY Fund Increase (Decreative FUND) Est. Beginning Fund Balance	0 ase) FY 22-23	0 FY 23-24	20 94 0 1725 FY 24-25	20 94 0 1,725 FY 24-25	0 171 78 1,725 FY 24-25	2610 FY 25-26	FY 25-26
Est. Available Fund Resources 1,975 1,975 2,610 2,86	Municipal Jury Expo .23 - TIME PAYMEN	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue	0 ase) FY 22-23	0 FY 23-24	20 94 0 1725 FY 24-25	20 94 0 1,725 FY 24-25	0 171 78 1,725 FY 24-25	2610 FY 25-26	
Est. Available Fund Resources 1,975 1,975 2,610 2,860 2,201	Municipal Jury Expo .23 - TIME PAYMEN ime Payment Rein	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name	FY 22-23 Actual	FY 23-24 Actual	94 0 1725 FY 24-25 Adopted	94 0 1,725 FY 24-25 Amend 6-23-25	171 78 1,725 FY 24-25 YTD (Est Mar)	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propose
FY 22-23 FY 23-24 FY 24-25 FY 24-25 FY 24-25 FY 24-25 FY 24-25 FY 25-26 FY 25-26 FY 25-26	.23 - TIME PAYMEN ime Payment Rein	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev.	FY 22-23 Actual . 408	FY 23-24 Actual	20 94 0 1725 FY 24-25 Adopted	20 94 0 1,725 FY 24-25 Amend 6-23-25	171 78 1,725 FY 24-25 YTD (Est Mar) . 885	2610 FY 25-26 Dept. Request	2 FY 25-26
Account # Account Name Actual Adopted Amend 6-23-25 YTD (Est Mar) Dept. Request Prelim Propose L23-201-5426 Time Payment Reim. Fee Exp. 0 0 250 250 0 250 250 0 250 250 0 250 250 250 0 25	Junicipal Jury Exposition 1.23 - TIME PAYMEN Time Payment Rein Account # 1.23-4210	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total	FY 22-23 Actual . 408	FY 23-24 Actual	20 94 0 1725 FY 24-25 Adopted 	1,725 FY 24-25 Amend 6-23-25	1,725 1,725 FY 24-25 YTD (Est Mar)	2610 FY 25-26 Dept. Request 250 250	FY 25-26 Prelim Propose
Account # Account Name Actual Adopted Amend 6-23-25 YTD (Est Mar) Dept. Request Prelim Propose L23-201-5426 Time Payment Reim. Fee Exp. 0 0 250 250 0 250 250 0 250 250 0 250 250 250 0 25	Junicipal Jury Exposition 1.23 - TIME PAYMEN Time Payment Rein Account # 1.23-4210	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total	FY 22-23 Actual . 408	FY 23-24 Actual	20 94 0 1725 FY 24-25 Adopted 	1,725 FY 24-25 Amend 6-23-25	1,725 1,725 FY 24-25 YTD (Est Mar)	2610 FY 25-26 Dept. Request 250 250	FY 25-26 Prelim Propose
Account # Account Name	Municipal Jury Expo 1.23 - TIME PAYMEN Time Payment Rein 1.23-4210 Time Payment Rein	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total Est. Available Fund Resources	FY 22-23 Actual 408	FY 23-24 Actual	94 0 1725 FY 24-25 Adopted	94 0 1,725 FY 24-25 Amend 6-23-25	1,725 FY 24-25 YTD (Est Mar)	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propose .
1.23-201-5426 Time Payment Reim. Fee Exp. 0 0 250 250 0 250 Time Payment Reimb. Expenditures Total 0 0 250 250 0 250	Municipal Jury Expo 1.23 - TIME PAYMEN Time Payment Rein 1.23-4210 Time Payment Rein	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total Est. Available Fund Resources	FY 22-23 Actual	FY 23-24 Actual	20 94 0 1725 FY 24-25 Adopted	20 94 0 1,725 FY 24-25 Amend 6-23-25 250 250 1,975 FY 24-25	1,725 FY 24-25 YTD (Est Mar) . 885 885 2,610	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propose .
Time Payment Reimb. Expenditures Total 0 0 250 250 0 250	Municipal Jury Expo 123 - TIME PAYMEN Time Payment Rein 123-4210 Time Payment Rein	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total Est. Available Fund Resources mb. Expenditures	FY 22-23 Actual	FY 23-24 Actual	20 94 0 1725 FY 24-25 Adopted	20 94 0 1,725 FY 24-25 Amend 6-23-25 250 250 1,975 FY 24-25	1,725 FY 24-25 YTD (Est Mar) . 885 885 2,610	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propose 2, FY 25-26
	Municipal Jury Expo 1.23 - TIME PAYMEN Time Payment Rein 1.23-4210 Time Payment Rein 1.23-4210	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total Est. Available Fund Resources mb. Expenditures Account Name	FY 22-23 Actual 408 FY 22-23 Actual	FY 23-24 Actual	20 94 0 1725 FY 24-25 Adopted 250 250 1,975 FY 24-25 Adopted	20 94 0 1,725 FY 24-25 Amend 6-23-25 250 250 1,975 FY 24-25 Amend 6-23-25	0 171 78 1,725 FY 24-25 YTD (Est Mar)	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propose 2, FY 25-26 Prelim Propose
Ending Fund Balance 1,725 1,725 2,610 2,610 2	Municipal Jury Expension 1.23 - TIME PAYMEN Time Payment Rein 1.23-4210 Time Payment Rein 1.23-4210 Time Payment Rein 1.23-201-5426	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total Est. Available Fund Resources mb. Expenditures Account Name Time Payment Reim. Fee Exp.	FY 22-23 Actual408 408 FY 22-23 Actual	FY 23-24 Actual 759 759 FY 23-24 Actual 0	20 94 0 1725 FY 24-25 Adopted 250 250 1,975 FY 24-25 Adopted 	20 94 0 1,725 FY 24-25 Amend 6-23-25 250 250 1,975 FY 24-25 Amend 6-23-25 	1,725 FY 24-25 YTD (Est Mar) 885 885 2,610 FY 24-25 YTD (Est Mar) 0	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propose 2, FY 25-26
	.23 - TIME PAYMEN ime Payment Rein	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total Est. Available Fund Resources mb. Expenditures Account Name Time Payment Reim. Fee Exp. mb. Expenditures Account Name Time Payment Reim. Fee Exp. mb. Expenditures Total	FY 22-23 Actual408 408 FY 22-23 Actual	FY 23-24 Actual 759 759 FY 23-24 Actual 0	20 94 0 1725 FY 24-25 Adopted 250 250 1,975 FY 24-25 Adopted 250 250 250	20 94 0 1,725 FY 24-25 Amend 6-23-25 250 1,975 FY 24-25 Amend 6-23-25 250 250	0 171 78 1,725 FY 24-25 YTD (Est Mar)	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propose 2, FY 25-26 Prelim Propose
	me Payment Rein	Ending Fund Balance FY Fund Increase (Decrea NT REIMBURSEMENT FEE FUND Est. Beginning Fund Balance mb. Revenue Account Name Time Payment Reim. Fee Rev. mb. Revenues Total Est. Available Fund Resources mb. Expenditures Account Name Time Payment Reim. Fee Exp. mb. Expenditures Account Name Time Payment Reim. Fee Exp. mb. Expenditures Total	FY 22-23 Actual	FY 23-24 Actual 759 759 FY 23-24 Actual 0	20 94 0 1725 FY 24-25 Adopted 250 250 1,975 FY 24-25 Adopted 250 250 250	20 94 0 1,725 FY 24-25 Amend 6-23-25 250 1,975 FY 24-25 Amend 6-23-25 250 250	0 171 78 1,725 FY 24-25 YTD (Est Mar)	2610 FY 25-26 Dept. Request	FY 25-26 Prelim Propo

	Beginning Fund Balance			1,165	1,165	1,165	3,285	3,28
ourt Technology F	und Revenues	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
	A	Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
25-4202	Court Technology Fees	1,008	1,164	800 800	800 800	3,120	600	- 6
ourt rechnology Fi	und Revenues Total	1,008	1,164	800	800	3,120	600	
	Available Fund Resources			1,965	1,965	4,285	3,885	3,8
Court Technology Fu	und Expenditures	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name		. -	·	 		·	
125-201-5302	Court Technology Expenses	923	1,000	1,000	1,000	1,000	3,885	3,8
25-201-5423	Court Technology Supplies	0	0			0	0	
ourt Technology F	und Expenditures Total	923	1,000	1,000	1,000	1,000	3,885	3,8
	Ending Fund Balance			965	965	3,285	(0)	
	FY Fund Increase (Decrease)			(200)	(200)	2,120	(3,285)	(3,2
26 -COMPINED SE	CURITY & TECHNOLOGY FUND							
20 -COMBINED 3E	Beginning Fund Balance			0	0	0	0	
		54.00.00	FW 22 24	54.04.05	57.24.25	57.24.25	FV 05 05	FV OF OS
ecurity & Technolo	ogy Kevenue	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 3-31-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Propose
Account #	Account Name	Actual	Actual	Adopted	Amena 5 51 25	TTD (Est Wal)	bept. nequest	rieiiii rioposi
26-4203	Sec. & Tech Revenue	0	0	0	0	0	1,400	1
Security & Technolo		0	0	0	0	0	1,400	1
	Available Fund Resources			0	0	0	1,400	1
Security & Technolo	om Evnandituras	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
security & recilion	ogy Experiantares	Actual	Actual	Adopted	Amend 3-31-25	YTD (Est Mar)	Dept. Request	Prelim Propose
Account #	Account Name	Actual	Actual	Adopted	Amena 5 51 25	TTD (Est Mar)	Dept. nequest	Freiiii Froposi
125-201-5305	Sec. & Tech Expenditures	. 0		. 0			1,400	1
	ogy Expenditures Total	0		0		0	1,400	1
•							•	
	Ending Fund Balance			0	0	0	0	
	Ending Fund Balance FY Fund Increase (Decrease)			0	0	0	0	
.40 -SEIZED ASSETS	FY Fund Increase (Decrease							
40 -SEIZED ASSETS	FY Fund Increase (Decrease							
	FY Fund Increase (Decrease FUND Beginning Fund Balance	FY 22-23	FY 23-24	0	0	0	0	FY 25-26
	FY Fund Increase (Decrease FUND Beginning Fund Balance		FY 23-24 Actual	0	0	0	0	FY 25-26 Prelim Propose
eized Assets Fund I	FY Fund Increase (Decrease FUND Beginning Fund Balance	FY 22-23		0 FY 24-25 Adopted	0 FY 24-25	0 FY 24-25 YTD (Est Mar)	0 FY 25-26 Dept. Request	
eized Assets Fund I	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues	FY 22-23		0 FY 24-25	0 FY 24-25	0 FY 24-25	0 FY 25-26	
eized Assets Fund I account # 40-4204	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue	FY 22-23 Actual	Actual	0 FY 24-25 Adopted	0 FY 24-25 Amend 6-23-25	0 FY 24-25 YTD (Est Mar)	0 FY 25-26 Dept. Request	Prelim Propose
eized Assets Fund I .ccount # 40-4204	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue Revenues Total	FY 22-23 Actual	Actual .	0 FY 24-25 Adopted 500	0 FY 24-25 Amend 6-23-25	0 FY 24-25 YTD (Est Mar)	0 FY 25-26 Dept. Request	Prelim Propose
eized Assets Fund I account # 40-4204	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue	FY 22-23 Actual	Actual .	0 FY 24-25 Adopted	0 FY 24-25 Amend 6-23-25	0 FY 24-25 YTD (Est Mar)	0 FY 25-26 Dept. Request 500	Prelim Propose
eized Assets Fund I Account # 40-4204 eized Assets Fund I	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue Revenues Total Available Fund Resources	FY 22-23 Actual	Actual .	0 FY 24-25 Adopted 500	0 FY 24-25 Amend 6-23-25	0 FY 24-25 YTD (Est Mar)	0 FY 25-26 Dept. Request	Prelim Propose
eized Assets Fund I ACCOUNT # 40-4204 eized Assets Fund I	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue Revenues Total Available Fund Resources Expenditures	FY 22-23 Actual	Actual 0	0 FY 24-25 Adopted 500 500	0 FY 24-25 Amend 6-23-25 500 500	0 FY 24-25 YTD (Est Mar) 0 0	0 FY 25-26 Dept. Request 500 500	Prelim Propose
eized Assets Fund I Account # 40-4204 eized Assets Fund I eized Assets Fund I	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue Revenues Total Available Fund Resources Expenditures Account Name	FY 22-23 Actual	Actual	0 FY 24-25 Adopted	0 FY 24-25 Amend 6-23-25 500 500 FY 24-25 Amend 6-23-25	0 FY 24-25 YTD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0 FY 24-25 YTD (Est Mar)	0 FY 25-26 Dept. Request	FY 25-26 Prelim Propose
ieized Assets Fund I Account # 4.40-4204 ieized Assets Fund I ieized Assets Fund I Account # 4.40-200-5420	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue Revenues Total Available Fund Resources Expenditures Account Name Seized Assets Expense	FY 22-23 Actual 400 400 FY 22-23 Actual 0	Actual	0 FY 24-25 Adopted 500 500 FY 24-25 Adopted 500	0 FY 24-25 Amend 6-23-25 500 500 FY 24-25 Amend 6-23-25 500	0 FY 24-25 YTD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0	0 FY 25-26 Dept. Request 500 500 FY 25-26 Dept. Request	Prelim Propose
eized Assets Fund I account # 40-4204 eized Assets Fund I eized Assets Fund I account # 40-200-5420	FY Fund Increase (Decrease FUND Beginning Fund Balance Revenues Account Name Seized Assets Revenue Revenues Total Available Fund Resources Expenditures Account Name	FY 22-23 Actual	Actual	0 FY 24-25 Adopted	0 FY 24-25 Amend 6-23-25 500 500 FY 24-25 Amend 6-23-25	0 FY 24-25 YTD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0 FY 24-25 YTD (Est Mar)	0 FY 25-26 Dept. Request	FY 25-26 Prelim Propose

	Beginning Fund Balance			250,331	250,331	250,331	88,410	88,41
	beginning Fund balance			230,331	230,331	250,551	88,410	88,41
GF Capital Improveme	ents Fund Revenues	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
70-4602	Other Sources	1,012,991	666	0	0	0	0	
70-8001	Transfer In	110,000	150,000	0	978,000	978,000	0	
F Capital Improveme	ents Fund Revenues Total	1,122,991	150,666	0	978,000	978,000	0	
	Available Fund Resources			250,331	1,228,331	1,228,331	88,410	88,4
F Canital Improveme	ents Fund Expenditures	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
- capital improveme	The Farm Experiences	Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Propose
ccount #	Account Name							
	Previous Projects	62,599	55,804			12,530		
70-400-5328	Legal Fees	0	0			0	0	
70-400-5360	Professional Services	0	0	10.000	10.000	0	10,000	10,0
.70-401-5502	Park Projects	0	0			0	0	
70-402-5503	Street Repair Projects	0	0			138,022	0	
70-402-5503.2203	College/Clardy Paving	0	14,333			0	0	
70-402-5504	Drainage Improvementes	0	12,540	14,448	18,338	18,338		
70-403-5505	Facility Projects	0	0			971,030		
70-403-5505.2302	PD 104 E. Main Improvements		39,750	40.000	48,088	0	60,000	60,0
70-403-5505.2602	CH 105 W. Main - Improvements	0	0	40,000	40,000	0	15,000	15,0
70-700-7001	Transfer Out		1,162,991			0	15,000	
	Ending Fund Balance							
	FY Fund Increase (Decrease)		185,883 (64,448)	1,151,905 901,574	88,410 (161,921)	3,410 (85,000)	3,41 (85,00
)						
200 UTILITY FUND	FY Fund Increase (Decrease)		(64,448)	901,574	(161,921)	(85,000)	(85,00
	FY Fund Increase (Decrease Beginning Fund Balance			(64,448) 496,244	901,574 521,974	(161,921) 521,974	(85,000) 571,649	(85,00 571,6
	FY Fund Increase (Decrease Beginning Fund Balance	FY 22-23	FY 23-24 Actual	(64,448) 496,244 FY 24-25	901,574 521,974 FY 24-25	(161,921) 521,974 FY 24-25	(85,000) 571,649 FY 25-26	(85,00 571,6 FY 25-26
Utility Fund Revenues	FY Fund Increase (Decrease Beginning Fund Balance		FY 23-24 Actual	(64,448) 496,244	901,574 521,974	(161,921) 521,974	(85,000) 571,649	(85,0) 571,6
Utility Fund Revenues	FY Fund Increase (Decrease Beginning Fund Balance	FY 22-23		(64,448) 496,244 FY 24-25	901,574 521,974 FY 24-25	(161,921) 521,974 FY 24-25	(85,000) 571,649 FY 25-26	571,6 FY 25-26 Prelim Proposer
Utility Fund Revenues Account # 200-4228	FY Fund Increase (Decrease Beginning Fund Balance Account Name	FY 22-23 Actual	Actual	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25	(161,921) 521,974 FY 24-25 YTD (Est Mar)	(85,000) 571,649 FY 25-26 Dept. Request	571,6 FY 25-26 Prelim Proposer . 14,
Utility Fund Revenues Account # 200-4228 200-4232	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned	FY 22-23 Actual	Actual 40	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25 .	(161,921) 521,974 FY 24-25 YTD (Est Mar) 6,552	(85,000) 571,649 FY 25-26 Dept. Request	(85,0) 571,6 FY 25-26
Utility Fund Revenues Account # 200-4228 200-4232 200-4233	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue	FY 22-23 Actual	Actual 40 10,000	(64,448) 496,244 FY 24-25 Adopted 50 100	901,574 521,974 FY 24-25 Amend 6-23-25 50 100	(161,921) 521,974 FY 24-25 YTD (Est Mar) 6,552 100	571,649 FY 25-26 Dept. Request	(85,0 571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements	FY 22-23 Actual	Actual	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25	521,974 FY 24-25 YTD (Est Mar) 6,552 100 90 0	(85,000) 571,649 FY 25-26 Dept. Request	(85,0 571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds	FY 22-23 Actual	Actual . 40 10,000 240 0	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25	521,974 FY 24-25 YTD (Est Mar) 6,552 100 90 0 225	(85,000) 571,649 FY 25-26 Dept. Request 14,400 100 120 0 3,000	(85,0 571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue	FY 22-23 Actual	Actual	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25 50 100 120 0 0 600,000	521,974 FY 24-25 YTD (Est Mar)	(85,000) 571,649 FY 25-26 Dept. Request 14,400 100 120 0 3,000 615,000	571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4233 200-4235 200-4925 200-4960 200-4812 200-4818	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees	FY 22-23 Actual	Actual . 40 10,000 240 0 10,530 534,767 25,025	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	(85,000) 571,649 FY 25-26 Dept. Request	(85,0 571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812 200-4818 200-4822	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty	FY 22-23 Actual . 58 0 90 313,380 15,000 341 22 508,949	Actual 40 10,000 240 0 10,530 534,767 25,025 20,274	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25 . 50 100 0 0 600,000 15,000 20,000	521,974 FY 24-25 YTD (Est Mar) 6,552 100 90 0 225 603,012 13,000 20,173	(85,000) 571,649 FY 25-26 Dept. Request	(85,0 571,6 FY 25-26 Prelim Propose
200-4232 200-4233 200-4925 200-4960 200-4812 200-4818 200-4822 200-4824	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty Reconnect Charges	FY 22-23 Actual	Actual . 40 10,000 240 0 10,530 534,767 25,025 20,274 6,350	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25 50 100 0 0 600,000 15,000 20,000 5,500	521,974 FY 24-25 YTD (Est Mar) 6,552 100 90 225 603,012 13,000 20,173 4,150	(85,000) 571,649 FY 25-26 Dept. Request 14,400 100 20,000 3,000 615,000 15,000 20,000 3,500	(85,0 571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812 200-4818 200-4822 200-4824 200-4828	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty Reconnect Charges Wastewater Revenue	FY 22-23 Actual	Actual . 40 10,000 240 0 10,530 534,767 25,025 20,274 6,350 372,113	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25 50 100 120 0 600,000 15,000 20,000 5,500 425,000	521,974 FY 24-25 YTD (Est Mar)	(85,000) 571,649 FY 25-26 Dept. Request 14,400 100 200 3,000 615,000 15,000 20,000 3,500 435,000	(85,0 571,6 FY 25-26 Prelim Propose 14, 3, 615, 15, 20, 3, 3, 435,
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812 200-4812 200-4822 200-4824 200-4824 200-4828 200-4830	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty Reconnect Charges Wastewater Revenue Wastewater Tap Fees	FY 22-23 Actual	Actual 40 10,000 240 0 10,530 534,767 25,025 20,274 20,274 372,113 20,000	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	(85,000) 571,649 FY 25-26 Dept. Request 14,400 . 100 . 3,000 . 615,000 . 15,000 . 20,000 . 3,500 . 435,000 . 15,000 . 15,000 . 15,000	(85,0 571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812 200-4818 200-4822 200-4824 200-4828 200-4828 200-4828 200-4830 200-8001	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty Reconnect Charges Wastewater Revenue Wastewater Revenue Wastewater Tap Fees Transfer In	FY 22-23 Actual	Actual . 40 10,000 240 0 10,530 534,767 25,025 20,274 6,350 372,113 20,000 35,000	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25 50 100 0 600,000 15,000 20,000 5,500 425,000 15,000 0	\$21,974 FY 24-25 YTD (Est Mar) - 6,552 100 90 0 225 603,012 13,000 20,173 4,150 426,576 7,000	(85,000) 571,649 FY 25-26 Dept. Request	(85,0 571,6 FY 25-26 Prelim Propose 14, 3, 615, 15, 20, 3, 3, 435,
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812 200-4812 200-4822 200-4824 200-4828 200-4828 200-4830 200-8001 200-8010	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty Reconnect Charges Wastewater Revenue Wastewater Revenue Transfer In Collection of Bad Debt	FY 22-23 Actual	Actual . 40 10,000 240 0 10,530 534,767 25,025 20,274 6,350 372,113 20,000 0	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25	\$21,974 FY 24-25 YTD (Est Mar) 6,552 100 90 225 603,012 13,000 20,173 4,150 426,576 7,000 0	(85,000) 571,649 FY 25-26 Dept. Request 14,400 100 3,000 615,000 15,000 20,000 3,500 435,000 15,000 0 0	(85,0 571,6 FY 25-26 Prelim Propose
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812 200-4818 200-4822 200-4824 200-4828 200-4828 200-4828 200-4830 200-8001	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty Reconnect Charges Wastewater Revenue Wastewater Revenue Transfer In Collection of Bad Debt	FY 22-23 Actual	Actual . 40 10,000 240 0 10,530 534,767 25,025 20,274 6,350 372,113 20,000 35,000	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25 50 100 0 600,000 15,000 20,000 5,500 425,000 15,000 0	\$21,974 FY 24-25 YTD (Est Mar) - 6,552 100 90 0 225 603,012 13,000 20,173 4,150 426,576 7,000	(85,000) 571,649 FY 25-26 Dept. Request	(85,0 571,1 FY 25-26 Prelim Propose 14. 3. 615, 20, 3. 435, 15.
Utility Fund Revenues Account # 200-4228 200-4232 200-4233 200-4925 200-4960 200-4812 200-4818 200-4822 200-4824 200-4828 200-4828 200-4828 200-8001 200-8010	FY Fund Increase (Decrease Beginning Fund Balance Account Name Interest Earned Miscellaneous Revenue NSF Fees Refunds & Reimbursements Auction/Sale Proceeds Water Revenue Water Tap Fees Late Penalty Reconnect Charges Wastewater Revenue Wastewater Revenue Transfer In Collection of Bad Debt	FY 22-23 Actual	Actual . 40 10,000 240 0 10,530 534,767 25,025 20,274 6,350 372,113 20,000 0	(64,448) 496,244 FY 24-25 Adopted	901,574 521,974 FY 24-25 Amend 6-23-25	\$21,974 FY 24-25 YTD (Est Mar) 6,552 100 90 225 603,012 13,000 20,173 4,150 426,576 7,000 0	(85,000) 571,649 FY 25-26 Dept. Request 14,400 100 3,000 615,000 15,000 20,000 3,500 435,000 15,000 0 0	(85,0 571,6 FY 25-26 Prelim Propose 14, 3, 615, 15, 20, 3, 435,

Utility Fund Expenditu	res	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name		 				·	
200-900-5001	Regular Pay	208,875	239,248	271,711	271,711	259,701	281,340	281,340
200-900-5020	Overtime Pay	9,592	9,243	11,700	11,700	8,208	11,700	11,700
200-900-5021	Certification Pay	1,280	1,450	4,320	4,320	1,440	4,680	4,680
200-900-5201	Social Security	13,539	14,601	17,839	17,839	17,066	18,459	18,459
200-900-5202	Medicare	3,167	3,415	4,172 34,879	4,172	4,002	4,317 37,975	4,317 37,975
200-900-5203	Health Benefits Workers Compensation	24,699	26,578 6,000	6,500	34,879	30,352		7,500
200-900-5204 200-900-5205	Unemployment	5,509 70	659	1,118	6,500 1,118	6,500 579	7,500 1,118	1,118
200-900-5220	TMRS	22,751	24,510	30,506	30,506	29,236	41,697	41,697
200-900-5304	Computer Hardware/Software	8,874	12,878	18,000	18,000	10,046	20,000	20,000
200-900-5304	Prop & Liability Insurance	9,271	10,358	11,700	11,700	10,284	12,300	12,300
200-900-5321	Telephone/Internet Charges	1,100	1,200	1,200	1,200	1,200	1,200	1,200
200-900-5322	Utility Charges	60,862	50,515	59,000	59,000	56,126	60,000	60,000
200-900-5330	Cell Phone Charges	2,895	2,869	3,400	3,400	2,629	3,400	3,400
200-900-5331	Postage & Freight	4,258	4,389	4,500	4,500	4,517	5,000	5,000
200-900-5344	Facility Maintenance	8,489	6,737	8,000	8,000	4,923	6,000	6,000
200-900-5350	Equipment Repairs	15,280	14,912	7,000	7,000	6,812	10,000	10,000
200-900-5352	Travel & Training	3,802	5,803	5,000	5,000	2,719	3,500	3,500
200-900-5355	Permits & Fees	500	3,988	6,000	6,000	5,569	6,000	6,000
200-900-5356	Sludge Disposal	10,643	6,851	5,000	5,000	6,914	7,500	7,500
200-900-5360		10,043	1,639	5,000	5,000	1,500	103,000	103,000
	Professional Services							
200-900-5364 200-900-5366	Laboratory Services	7,536	13,967 2,133	16,000 3,500	16,000 3,500	13,923 1,500	15,000 3,500	15,000 3,500
	Rentals/Leases							
200-900-5376	Instruments & Apparatus	0	5,748	2,000	2,000	500	2,000	2,000
200-900-5380	Motor Vehicle Repairs	2,002	3,449	3,500	3,500	3,090	3,000	3,000
200-900-5389	Contract Labor	0	0	0	0	0	10,000	10,000
200-900-5390	Water Contract - Cash Cont.	321,625	371,622	409,735	409,735	409,735	413,145	413,145
200-900-5391	Water Contract - Combined Cons	1,835	4,185	27,000	27,000	10,000	30,000	30,000
200-900-5401	Office Supplies	606	492	500	500	500	500	500
200-900-5403	Printed Materials	0	958	1,500	1,500	0	1,500	1,500
200-900-5404	Computer Supplies	0	230	500	500	0	500	500
200-900-5445	Motor Vehicle Fuel	10,711	10,160	14,000	14,000	10,299	12,000	12,000
200-900-5467	Testing Supplies	1,004	2,789	4,000	4,000	3,776	4,000	4,000
200-900-5468	Safety Supplies	1,279	17,155	4,000	4,000	2,739	3,500	3,500
200-900-5480	Minor Tools & Equipment	3,378	2,797	4,000	4,000	3,788	4,000	4,000
200-900-5485	Machines Tools & Implements	1,804	2,020	1,500	1,500	1,392	2,000	2,000
200-900-5486	Meters	15,497	25,551	15,000	15,000	16,122	20,000	20,000
200-900-5490	Hydrants	0	8,347	10,000	10,000	5,000	10,000	10,000
200-900-5493	Water System	35,065	62,808	45,000	45,000	32,585	40,000	40,000
200-900-5494	Sewer Treatment Plant Maint.	43,563	29,512	40,000	40,000	32,294	40,000	40,000
200-900-5495	Sanitary Sewer	7,481	6,899	10,000	10,000	5,820	7,500	7,500
200-900-5497	Lift Stations	33,172	49,182	8,000	8,000	2,819	8,000	8,000
200-900-5498	Sewer SSO Program	0	0	0	0	0	0	0
200-900-5499	Shady Oaks	3,690	9,987	0	0	0	0	0
200-900-7100	Refunds to Customers	3,690	0		0	5,000	0	0
Utility Fund Expenditu	ıres Total	909,393	1,077,833	1,136,280	1,136,280	1,031,202	1,276,830	1,276,830
	Ending Fund Balance			440,734	466,465	571,649	1,692,769	1,692,769
	FY Fund Increase (Decrease)			(55,510)	(55,510)	49,675	1,121,120	1,121,120
210 - SANITATION FUN	Beginning Fund Balance			39,906	60,708	60,708	60,846	60,846
Sanitation Fund Reven	nues	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
Samtation Fund Nevel	iues	Actual	Actual	Adopted	Amend 6-23-25		Dept. Request	Prelim Proposed
Account #	Account Name							
Account # 210-4200	Account Name Sanitation Revenue	364.932	375.940	385.000	385,000	384,682	385,000	385,000
210-4200	Sanitation Revenue	364,932 0	375,940 0	385,000	385,000	384,682	385,000 0	
210-4200 210-8001	Sanitation Revenue Transfer In	364,932 0	0	385,000	0	384,682 0	0	(
210-4200	Sanitation Revenue Transfer In Collection of Bad Debt	0		385,000		0	•	(
210-4200 210-8001 210-8010	Sanitation Revenue Transfer In Collection of Bad Debt	0 0	0		0	0	0 0	385,000
210-4200 210-8001 210-8010	Sanitation Revenue Transfer In Collection of Bad Debt nues Total Available Fund Resources	0 0	0	385,000	0 0 385,000	0 0 384,682	0 0 385,000	385,000
210-4200 210-8001 210-8010 Sanitation Fund Reven	Sanitation Revenue Transfer In Collection of Bad Debt nues Total Available Fund Resources	0 0 364,932	0 0 375,940	385,000 424,906	0 0 385,000 445,708	0 0 384,682 445,390 FY 24-25	0 0 385,000 445,846	385,000 445,846
210-4200 210-8001 210-8010 Sanitation Fund Reven	Sanitation Revenue Transfer In Collection of Bad Debt nues Total Available Fund Resources	0 0 364,932 FY 22-23	0 0 375,940 FY 23-24	385,000 424,906 FY 24-25	0 0 385,000 445,708 FY 24-25	0 0 384,682 445,390 FY 24-25	0 0 385,000 445,846 FY 25-26	385,000 445,846 FY 25-26
210-4200 210-8001 210-8010 Sanitation Fund Reven	Sanitation Revenue Transfer In Collection of Bad Debt sues Total Available Fund Resources ditures	0 0 364,932 FY 22-23	0 0 375,940 FY 23-24	385,000 424,906 FY 24-25	0 0 385,000 445,708 FY 24-25	0 0 384,682 445,390 FY 24-25	0 0 385,000 445,846 FY 25-26	(385,000 445,846 FY 25-26 Prelim Proposed
210-4200 210-8001 210-8010 Sanitation Fund Rever Sanitation Fund Exper Account #	Sanitation Revenue Transfer In Collection of Bad Debt tues Total Available Fund Resources additures Account Name	0 0 364,932 FY 22-23 Actual	0 375,940 FY 23-24 Actual	385,000 424,906 FY 24-25 Adopted	0 0 385,000 445,708 FY 24-25 Amend 6-23-25	0 384,682 445,390 FY 24-25 YTD (Est Mar)	0 0 385,000 445,846 FY 25-26 Dept. Request	385,000 445,846 FY 25-26 Prelim Proposed
210-4200 210-8001 210-8010 Sanitation Fund Reven Sanitation Fund Expen Account # 210-700-7001 210-800-5378	Sanitation Revenue Transfer In Collection of Bad Debt tues Total Available Fund Resources Inditures Account Name Transfer Our From Sanitation Refunds to Customers Refuse Contract-Sanitation Sol.	0 0 364,932 FY 22-23 Actual 75,000 0 315,488	0 0 375,940 FY 23-24 Actual 50,000 0 349,348	385,000 424,906 FY 24-25 Adopted 50,000 0 335,000	0 0 385,000 445,708 FY 24-25 Amend 6-23-25 50,000 0 335,000	0 0 384,682 445,390 FY 24-25 YTD (Est Mar)	0 0 385,000 445,846 FY 25-26 Dept. Request 50,000 0 335,000	385,000 445,846 FY 25-26 Prelim Proposed
210-4200 210-8001 210-8010 Sanitation Fund Reven Sanitation Fund Exper Account # 210-700-7001 210-700-7100	Sanitation Revenue Transfer In Collection of Bad Debt tues Total Available Fund Resources Inditures Account Name Transfer Our From Sanitation Refunds to Customers Refuse Contract-Sanitation Sol.	0 0 364,932 FY 22-23 Actual 75,000	0 0 375,940 FY 23-24 Actual 50,000	385,000 424,906 FY 24-25 Adopted	0 0 385,000 445,708 FY 24-25 Amend 6-23-25 50,000	0 384,682 445,390 FY 24-25 YTD (Est Mar) 50,000 0	0 0 385,000 445,846 FY 25-26 Dept. Request	
210-4200 210-8001 210-8010 Sanitation Fund Reven Sanitation Fund Expen Account # 210-700-7001 210-800-5378	Sanitation Revenue Transfer In Collection of Bad Debt tues Total Available Fund Resources Inditures Account Name Transfer Our From Sanitation Refunds to Customers Refuse Contract-Sanitation Sol.	0 0 364,932 FY 22-23 Actual 75,000 0 315,488	0 0 375,940 FY 23-24 Actual 50,000 0 349,348	385,000 424,906 FY 24-25 Adopted 50,000 0 335,000	0 0 385,000 445,708 FY 24-25 Amend 6-23-25 50,000 0 335,000	0 0 384,682 445,390 FY 24-25 YTD (Est Mar)	0 0 385,000 445,846 FY 25-26 Dept. Request 50,000 0 335,000	385,000 445,846 FY 25-26 Prelim Proposed

	Beginning Fund Balance			152,470	152,470	152,470	141,529	141,529
Utility Capital Projects	s Fund Revenues	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
270-4925	Refunds and Reimbursements	0	32,000	0	0	0	0	(
270-8001	Transfer In	50,000	32,000	50,000	87,000	87,000	43,500	43,500
Utility Capital Projects	s Revenues Total	50,000	64,000	50,000	87,000	87,000	43,500	43,500
	Available Fund Resources			202,470	239,470	239,470	185,029	185,02
Utility Capital Projects	Fund Expenditures	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
	Previous Projects	28,695	3,335	0	0	11,330	0	(
270-900-5328	Legal Fees	0	0	0	0	0	0	(
270-900-5360	Professional Services	0	77,000	50,000	50,000	0	0	(
270-901-5520	Water System	0	0	0	0	0	0	(
270-901-5520.2206	N. Edward Improvements		0	60,000	60,000	0	60,000	60,000
270-902-5521	Sewer System		0	0	0	0	0	(
270-902-5521.2205	I&I Smoke Testing Study	0	0	0	0	0	100,000	100,000
270-902-5521.2601	WWTP Improvements/Repairs	28,695	0	50,000	87,000	86,611	25,000	25,000
Utility Capital Projects	s Fund Expenditures Total	57,390	80,335	160,000	197,000	97,942	185,000	185,000
	Ending Fund Balance			42,470	42,470	141,529	29	29
	FY Fund Increase (Decrease	·)		(110,000)	(110,000)	(10,942)	(141,500)	(141,500
450 - CAPITAL EQUIPN	MENT FUND							
	Beginning Fund Balance			10,329	10,329	10,329	23,494	23,494
Capital Equipment Fur	od Revenues							
	iu neveliues	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
	iu nevenues	FY 22-23 Actual	Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Account #	Account Name							
Account # 450-8001								Prelim Proposed
	Account Name Transfer In	Actual .	Actual .	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed . 107,000
450-8001	Account Name Transfer In	Actual 146,512	Actual 140,500	Adopted 218,500	Amend 6-23-25 207,000	YTD (Est Mar) 207,000	Dept. Request 107,000	Prelim Proposed . 107,000 107,000
450-8001	Account Name Transfer In Id Revenues Total Available Fund Resources	Actual 146,512	Actual 140,500	Adopted 218,500 218,500	Amend 6-23-25 207,000 207,000	YTD (Est Mar) . 207,000 207,000	Dept. Request	Prelim Proposed . 107,000 107,000
450-8001 Capital Equipment Fur	Account Name Transfer In Id Revenues Total Available Fund Resources	Actual 146,512 146,512	Actual 140,500 140,500	Adopted 218,500 218,500 228,829	Amend 6-23-25 207,000 207,000 217,329	YTD (Est Mar)	107,000 107,000 130,494	Prelim Proposed
450-8001 Capital Equipment Fur	Account Name Transfer In Id Revenues Total Available Fund Resources	Actual 146,512 146,512 FY 22-23	Actual	Adopted . 218,500 218,500 228,829 FY 24-25	Amend 6-23-25 207,000 207,000 217,329 FY 24-25	YTD (Est Mar) 207,000 207,000 217,329 FY 24-25	Dept. Request 	Prelim Proposed . 107,000 107,000 130,494 FY 25-26
450-8001 Capital Equipment Fur Capital Equipment Fur	Account Name Transfer In nd Revenues Total Available Fund Resources nd Expenditures	Actual 146,512 146,512 FY 22-23	Actual	Adopted . 218,500 218,500 228,829 FY 24-25	Amend 6-23-25 207,000 207,000 217,329 FY 24-25	YTD (Est Mar) 207,000 207,000 217,329 FY 24-25	Dept. Request 	Prelim Proposed
450-8001 Capital Equipment Fur Capital Equipment Fur Account #	Account Name Transfer In nd Revenues Total Available Fund Resources nd Expenditures Account Name	Actual 146,512 146,512 FY 22-23 Actual	Actual	Adopted . 218,500 218,500 228,829 FY 24-25	207,000 207,000 207,000 217,329 FY 24-25 Amend 6-23-25	YTD (Est Mar) 207,000 207,000 217,329 FY 24-25 YTD (Est Mar)	Dept. Request	Prelim Proposed
450-8001 Capital Equipment Fur Capital Equipment Fur Account # 450-400-5531	Account Name Transfer In Id Revenues Total Available Fund Resources Id Expenditures Account Name Vehicle Purchases	Actual 146,512 146,512 FY 22-23 Actual 203,190	Actual	Adopted 	207,000 207,000 217,329 FY 24-25 Amend 6-23-25	YTD (Est Mar) . 207,000 207,000 217,329 FY 24-25 YTD (Est Mar) . 82,000	107,000 107,000 130,494 FY 25-26 Dept. Request	Prelim Proposed 107,000 107,000 130,494 FY 25-26 Prelim Proposed 107,000
450-8001 Capital Equipment Fur Capital Equipment Fur Account # 450-400-5531 450-400-5532	Account Name Transfer In nd Revenues Total Available Fund Resources nd Expenditures Account Name Vehicle Purchases Heavy Equipment Purchase	Actual	Actual	Adopted 218,500 218,500 228,829 FY 24-25 Adopted 95,000	207,000 207,000 217,329 FY 24-25 Amend 6-23-25	YTD (Est Mar)	Dept. Request 107,000 107,000 130,494 FY 25-26 Dept. Request 107,000 0	Prelim Proposed
450-8001 Capital Equipment Fur Capital Equipment Fur Account # 450-400-5531 450-400-5532 450-400-5533	Account Name Transfer In Ind Revenues Total Available Fund Resources Ind Expenditures Account Name Vehicle Purchases Heavy Equipment Purchase Light Equipment Purchase Technology Purchase	Actual	FY 23-24 Actual	Adopted 218,500 218,500 228,829 FY 24-25 Adopted 95,000 12,000	207,000 207,000 217,329 FY 24-25 Amend 6-23-25	YTD (Est Mar) 207,000 207,000 217,329 FY 24-25 YTD (Est Mar) 8,000 100,000 11,835	Dept. Request	Prelim Proposed . 107,000 107,000 130,494 FY 25-26
450-8001 Capital Equipment Fur Capital Equipment Fur Account # 450-400-5531 450-400-5532 450-400-5533 450-400-5534	Account Name Transfer In Ind Revenues Total Available Fund Resources Ind Expenditures Account Name Vehicle Purchases Heavy Equipment Purchase Light Equipment Purchase Technology Purchase	Actual . 146,512 146,512 146,512 FY 22-23 Actual . 203,190 0 6,900	Actual	Adopted	Amend 6-23-25	YTD (Est Mar) 207,000 207,000 217,329 FY 24-25 YTD (Est Mar) 82,000 100,000 11,835 0	107,000 107,000 130,494 FY 25-26 Dept. Request	Prelim Proposed

	Beginning Fund Balance			839,977	839,977	839,977	0	(
Grant Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	. 0		·	<u> </u>	·	. 0	· · ·
	Previous General Grants Previous UT Grants	33,785	263,690	30,000	45,525	45,525	0	
500-4601.1903	Grant Funds - Police Misc.	0	0				0	
00-4601-1904	Grant Funds-Utility Misc.	0	0				0	
500-4601.2004	TDHCA HOME Program	275,740	182,880	300,000	300,000	150,000	300,000	300,00
500-4601.2107	TPWD Grant - Park Imp.	0	21,335	128,665	128,665	74,671	53,994	53,99
500-4602.0001	Grant Funds - Interlocal Partner Fu	ın O	0	250,000	250,000	0	250,000	250,00
500-4602	Grant Funds - Other Sources	0	500,000				0	
500-8001	Transfer In	35,000	1,153,287		36,500	36,500	65,006	65,00
Grant Fund Revenues 1	otal	344,525	2,121,193	708,665	760,690	306,696	669,000	669,00
	Available Fund Resources			1,548,642	1,600,667	1,146,673	669,000	669,00
Grant Fund Expenditur		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name							
	Previous General Grants	22,159	311,532				0	
	Previous UT Grants	0	0			66,010	0	
500-100-5353	Grant Services/Match Funds	0	0				0	
500-100-5050	Grant Projects	0	0				0	
500-100-5050.1903	Grant Project Exp. Police MIsc.	0	0				0	
500-100-5050.2004	TDHCA HOME Program	429,140	30,905	430,095	300,000	150,000	300,000	300,00
500-100-5550.2107	TPWD Grant - Park Imp.	0	42,670	500,000	500,000	149,342	369,000	369,00
500-900-5550.2110	ARPA-CLFRF2021 Fire St. Grant	146,415	676,456	542,000	108,000	103,321	0	
500-100-5550	Utility Grant Project	0					0	
500-700-7001	Transfer Out	0	0	0	678,000	678,000	0	
Grant Fund Expenditur			1,061,563	1,472,095	1,586,000	1,146,673	669,000	669,00
	5 8 5 101			75.547	44.557	(0)		
	Ending Fund Balance FY Fund Increase (Decrease	-1		76,547 (763,430)	14,667 (825,310)	(0) (839,977)	0	(0
	FT Fund Increase (Decrease	=)		(765,450)	(825,510)	(859,977)		
600 - Special Districs								
	Beginning Fund Balance			0	0	0	0	
Special Districts Revenu	es	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	Actual	Actual .	Adopted	Amend 6-23-25		Dept. Request	Prelim Proposed
	Account Name TIRZ Tax	Actual	Actual	Adopted	Amend 6-23-25		Dept. Request 7,000	Prelim Proposed
New New	TIRZ Tax TIRZ Delinquent & Penalty	Actual	Actual	Adopted	Amend 6-23-25		7,000	Prelim Proposed
New New New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements					YTD (Est Mar)	7,000 0	
New New New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements	Actual ·	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	7,000	
New New New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements			0		YTD (Est Mar)	7,000 0 0 7,000	7,00
New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements					YTD (Est Mar)	7,000 0 0 7,000	7,00
New New New I&S Fund Revenues Tota	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources			0		YTD (Est Mar)	7,000 0 0 7,000	7,00
New New New I&S Fund Revenues Tota Special Districts Expend	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources	0	0	0	0	YTD (Est Mar)	7,000 0 0 7,000 7,000	7,00
New New New I&S Fund Revenues Tota Special Districts Expend Account #	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name	. 0 FY 22-23 Actual	0 FY 23-24 Actual	0 0 FY 24-25 Adopted	0 0 FY 24-25 Amend 6-23-25	9TD (Est Mar) 0 FY 24-25 YTD (Est Mar)	7,000 0 0 7,000 7,000 FY 25-26 Dept. Request	7,00 7,00 FY 25-26 Prelim Proposed
New New New I&S Fund Revenues Tota Special Districts Expend Account #	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources	0 FY 22-23	0 FY 23-24	0 0 FY 24-25	0 0 FY 24-25	9TD (Est Mar) 0 FY 24-25 YTD (Est Mar)	7,000 0 0 7,000 7,000 FY 25-26 Dept. Request	7,00 7,00 FY 25-26 Prelim Proposed
New New New 1&S Fund Revenues Tota Special Districts Expend Account # New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ	FY 22-23 Actual .	0 FY 23-24 Actual 0	0 0 FY 24-25 Adopted	0 0 FY 24-25 Amend 6-23-25	97TD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0	7,000 0 7,000 7,000 FY 25-26 Dept. Request	7,00 7,00 FY 25-26 Prelim Proposed
New New 18.S Fund Revenues Tota Special Districts Expend Account # New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ	. 0 FY 22-23 Actual	0 FY 23-24 Actual	0 0 FY 24-25 Adopted	0 0 FY 24-25 Amend 6-23-25	97TD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0	7,000 0 0 7,000 7,000 FY 25-26 Dept. Request	7,00 7,00 FY 25-26 Prelim Proposed
New New 18.S Fund Revenues Tota Special Districts Expend Account # New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ	FY 22-23 Actual .	0 FY 23-24 Actual 0	0 0 FY 24-25 Adopted	0 0 FY 24-25 Amend 6-23-25	97TD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0	7,000 0 7,000 7,000 FY 25-26 Dept. Request	7,00 7,00 FY 25-26 Prelim Proposed 7,00 7,00
New New 18.S Fund Revenues Tota Special Districts Expend Account # New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ	FY 22-23 Actual 0	0 FY 23-24 Actual 0	0 0 FY 24-25 Adopted	0 0 FY 24-25 Amend 6-23-25	97TD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0	7,000 0 0 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000	7,00 7,00 FY 25-26 Prelim Proposed
New New New I&S Fund Revenues Tota Special Districts Expend Account # New Special District Expendi	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance	FY 22-23 Actual 0	0 FY 23-24 Actual 0	0 0 FY 24-25 Adopted 0	0 0 FY 24-25 Amend 6-23-25 	97TD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0 0	7,000 0 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000	7,00 7,00 FY 25-26 Prelim Proposed
New New New I&S Fund Revenues Tota Special Districts Expend Account # New Special District Expendi	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas	FY 22-23 Actual 0	0 FY 23-24 Actual 0	0 FY 24-25 Adopted 0	0 0 FY 24-25 Amend 6-23-25	97TD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0 0 0 0	7,000 0 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 0 0	7,00 7,00 FY 25-26 Prelim Proposed
New New 18.S Fund Revenues Tota Special Districts Expend Account # New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance	FY 22-23 Actual 0	0 FY 23-24 Actual 0	0 0 FY 24-25 Adopted 0	0 0 FY 24-25 Amend 6-23-25 	97TD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0 0 0 0	7,000 0 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000	7,00 7,00 FY 25-26 Prelim Proposed
New New New I&S Fund Revenues Tota Special Districts Expend Account # New Special District Expendi	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas	o FY 22-23 Actual 0	0 FY 23-24 Actual 0 0	0 FY 24-25 Adopted 0 0 0 72,197	0 FY 24-25 Amend 6-23-25 	97 (Est Mar) 0 0 0 FY 24-25 97 (Est Mar) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 0 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 7,000 7,000 FY 25-26	7,00 7,00 FY 25-26 Prelim Proposed
New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas	FY 22-23 Actual . 0	0 FY 23-24 Actual	0 FY 24-25 Adopted 0 0	0 FY 24-25 Amend 6-23-25 0 0	YTD (Est Mar) 0 0 FY 24-25 YTD (Est Mar) 0 0 71,447	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 7,000	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00
New New New New Special Districts Expend Account # New Special District Expendit 700 - 1&S FUND 1&S Fund Revenues Account #	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name	PY 22-23 Actual . 0 0 FY 22-23 Actual . 7 0 FY 22-23	0 FY 23-24 Actual 0 0 0 FY 23-24 Actual	0 FY 24-25 Adopted . 0 0 0 72,197 FY 24-25 Adopted	0 FY 24-25 Amend 6-23-25 0 0 71,447 FY 24-25 Amend 6-23-25	YTD (Est Mar) 0 FY 24-25 YTD (Est Mar) 0 71,447 FY 24-25 YTD (Est Mar)	7,000 0 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 7,000 0 0 70,998 FY 25-26 Dept. Request	7,00 FY 25-26 Prelim Proposed
New New New New Special Districts Expend Account # New Special District Expendi 700 - I&S FUND I&S Fund Revenues Account # Account # Account # Account # Account #	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932	0 FY 23-24 Actual 0 0 FY 23-24 Actual	0 FY 24-25 Adopted . 0 0 0 72,197 FY 24-25 Adopted 	0 FY 24-25 Amend 6-23-25 0 0 0 71,447 FY 24-25 Amend 6-23-25	VTD (Est Mar) 0 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar)	7,000 0 7,000 7,000 FY 25-26 Dept. Request 7,000 0 70,998 FY 25-26 Dept. Request 302,007	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 7,00 70,99 FY 25-26 Prelim Proposed . 302,00
New New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 18.S Fund Revenues Account # 700-4002 700-4003	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Penalty	FY 22-23 Actual	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040	0 FY 24-25 Adopted 0 0 0 72,197 FY 24-25 Adopted 256,554	0 FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 0 255,740 1,164	7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 7,000 7,000 0 70,998 FY 25-26 Dept. Request 302,007	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 7,00 70,99 FY 25-26 Prelim Proposed . 302,00
New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 1&S FUND 1&S FUND 1&S FUND 4000000000000000000000000000000000000	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Property Tax Delinquent & Penalty Refunds & Reimbursements	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932 1,186	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0	0 FY 24-25 Adopted 0 0 0 72,197 FY 24-25 Adopted 256,554	0 FY 24-25 Amend 6-23-25 0 0 0 71,447 FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 0 1,164	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 70,998 FY 25-26 Dept. Request 302,007 800 0	7,000 FY 25-26 Prelim Proposed
New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 1&S FUND 1&S FUND 1&S FUND 4000000000000000000000000000000000000	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Property Tax Delinquent & Penalty Refunds & Reimbursements	FY 22-23 Actual	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040	0 FY 24-25 Adopted 0 0 0 72,197 FY 24-25 Adopted 256,554	0 FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 0 1,164	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 70,998 FY 25-26 Dept. Request 302,007 800 0	7,000 FY 25-26 Prelim Proposed
New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 1&S FUND 1&S FUND 1&S FUND 4000000000000000000000000000000000000	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Property Tax Pelinquent & Penalty Refunds & Reimbursements al	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932 1,186	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0	0 FY 24-25 Adopted 0 0 0 72,197 FY 24-25 Adopted 256,554 800 0 257,354	0 FY 24-25 Amend 6-23-25 0 0 0 71,447 FY 24-25 Amend 6-23-25 256,554 800 0 257,354	71,447 FY 24-25 YTD (Est Mar) 0 6 71,447 FY 24-25 YTD (Est Mar) 0 255,740 1,164 0 256,904	7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 7,000 7,000 0 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 70,99 FY 25-26 Prelim Proposed
New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 1&S FUND 1&S FUND 1&S FUND 4000000000000000000000000000000000000	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Property Tax Delinquent & Penalty Refunds & Reimbursements	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932 1,186	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0	0 FY 24-25 Adopted 0 0 0 72,197 FY 24-25 Adopted 256,554	0 FY 24-25 Amend 6-23-25 0 0 0 71,447 FY 24-25 Amend 6-23-25 256,554 800 0 257,354	71,447 FY 24-25 YTD (Est Mar) 0 6 71,447 FY 24-25 YTD (Est Mar) 0 255,740 1,164 0 256,904	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 70,998 FY 25-26 Dept. Request 302,007 800 0	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 70,99 FY 25-26 Prelim Proposed
New New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 1&S FUND 1&S FUND 1&S FUND 200-4003 700-4003 700-4925 1&S FUND Revenues Tot	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Property Tax Pelinquent & Penalty Refunds & Reimbursements al	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932 1,186 0 103,118	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0 193,407	FY 24-25 Adopted	0 FY 24-25 Amend 6-23-25 0 0 71,447 FY 24-25 Amend 6-23-25 256,554 800 0 257,354 328,800 FY 24-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 0 1,164 256,904 328,351 FY 24-25	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 7,000 0 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807 373,805 FY 25-26	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 7,00 80 302,80
New New New New New Special Districts Expend Account # New Special District Expendit 700 - 1&S FUND 1&S FUND 1&S Fund Revenues Account # 700-4002 700-4003 700-4925 1&S Fund Revenues Tot 1&S Fund Revenues Tot	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932 1,186 0 103,118	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0 193,407	0 FY 24-25 Adopted . 0 0 0 72,197 FY 24-25 Adopted . 256,554 800 0 257,354	0 FY 24-25 Amend 6-23-25 0 0 0 71,447 FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 0 1,164 0 256,904	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 70,99 FY 25-26 Prelim Proposed 902,00 302,80 373,80
New New New New New Special Districts Expend Account # New Special District Expendit 700 - 1&S FUND 1&S FUND 1&S Fund Revenues Account # 700-4002 700-4003 700-4925 1&S Fund Revenues Tot 1&S Fund Revenues Tot	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932 1,186 0 103,118 FY 22-23 Actual .	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar)	7,000 0 7,000 7,000 FY 25-26 Dept. Request . 7,000 7,000 0 70,998 FY 25-26 Dept. Request . 302,007 800 0 302,807 373,805 FY 25-26 Dept. Request	7,00 FY 25-26 Prelim Proposed
New New New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources Account Name Previous Debt Services	FY 22-23 Actual . 0 FY 22-23 Actual . 101,932 1,186 0 103,118 FY 22-23 Actual 0	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0 193,407 FY 23-24 Actual 0 0	FY 24-25 Adopted 0 0 72,197 FY 24-25 Adopted 256,554 800 257,354 329,550 FY 24-25 Adopted 0	0 FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar)	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807 373,805 FY 25-26 Dept. Request	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 7,00 302,00 302,80 302,80 FY 25-26 Prelim Proposed
New New New New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 1&S FUND 1&S Fund Revenues Account # 700-4002 700-4003 700-4905 1&S Fund Revenues Tot 1&S Fund Expenditures Account #	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources Account Name TIRZ Tures Total Ending Fund Balance FY Fund Increase (Decreas) Beginning Fund Balance Account Name Property Tax Property Tax Property Tax Delinquent & Penalty Refunds & Reimbursements I Available Fund Resources Account Name Previous Debt Services 2023 Tax Notes	FY 22-23 Actual	FY 23-24 Actual	PY 24-25 Adopted	0 FY 24-25 Amend 6-23-25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	YTD (Est Mar) 0 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 255,740 1,164 256,904 328,351 FY 24-25 YTD (Est Mar) 0 1,49,368	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 7,000 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807 373,805 FY 25-26 Dept. Request	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 7,00 7,00 302,00 80 302,80 373,80 FY 25-26 Prelim Proposed .
New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax	FY 22-23 Actual 0 FY 22-23 Actual 101,932 1,186 0 103,118 FY 22-23 Actual 0 104,714	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0 193,407 FY 23-24 Actual 0 193,407	FY 24-25 Adopted 0 0 0 72,197 FY 24-25 Adopted 256,554 800 0 257,354 329,550 FY 24-25 Adopted 0 149,368 107,986	FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 255,740 1,164 0 256,904 328,351 FY 24-25 YTD (Est Mar) 0 149,368 107,986	7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 7,000 7,000 0 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807 373,805 FY 25-26 Dept. Request	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 7,00 7,00 80 302,00 80 373,80 FY 25-26 Prelim Proposed 196,36 106,44
New New New New New New New Special Districts Expend Account # New Special District Expendi 700 - 1&S FUND 1&S FUND 1&S Fund Revenues Account # 700-4002 700-4003 700-4905 1&S Fund Revenues Tot 1&S Fund Expenditures Account #	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax	FY 22-23 Actual	FY 23-24 Actual	PY 24-25 Adopted 0 0 0 0 0 0 0 72,197 FY 24-25 Adopted 256,554 800 0 257,354 329,550 FY 24-25 Adopted 0 149,368	FY 24-25 Amend 6-23-25	71,447 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 255,740 1,164 0 256,904 328,351 FY 24-25 YTD (Est Mar) 0 149,368 107,986	7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 7,000 7,000 7,000 0 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807 373,805 FY 25-26 Dept. Request	7,00 FY 25-26 Prelim Proposed 7,00 7,00 7,00 7,00 7,00 7,00 80 302,00 80 373,80 FY 25-26 Prelim Proposed 196,36 106,44
New	TIRZ Tax TIRZ Delinquent & Penalty Refunds & Reimbursements al Available Fund Resources itures Account Name TIRZ tures Total Ending Fund Balance FY Fund Increase (Decreas Beginning Fund Balance Account Name Property Tax	FY 22-23 Actual 0 FY 22-23 Actual 101,932 1,186 0 103,118 FY 22-23 Actual 0 104,714	FY 23-24 Actual 0 0 FY 23-24 Actual 191,368 2,040 0 193,407 FY 23-24 Actual 0 193,407	FY 24-25 Adopted 0 0 0 72,197 FY 24-25 Adopted 256,554 800 0 257,354 329,550 FY 24-25 Adopted 0 149,368 107,986	FY 24-25 Amend 6-23-25	7TD (Est Mar) 0 FY 24-25 YTD (Est Mar) 0 0 71,447 FY 24-25 YTD (Est Mar) 255,740 1,164 100 256,904 328,351 FY 24-25 YTD (Est Mar) 149,368 107,986 257,353	7,000 0 7,000 7,000 7,000 FY 25-26 Dept. Request 7,000 0 70,998 FY 25-26 Dept. Request 302,007 800 0 302,807 373,805 FY 25-26 Dept. Request 196,360 106,447 302,807	7,00 7,00 7,00 7,00 7,00 7,00 70,99 FY 25-26 Prelim Proposed 302,00 302,80 373,80 FY 25-26