

**McAlester City Council**  
**NOTICE OF MEETING**



**Regular Meeting Agenda**  
**Tuesday, June 9, 2026 - 5:00 PM**  
**28 E. Washington Ave.**

**Attending in Person**

Justin Few	Mayor
Levi Gilmore	Ward One
Robin Woodley	Ward Two
Chris Stone	Ward Three
Mike Brooks	Ward Four
Billy J. Boatright	Ward Five
Kevin Beaty-Vice Mayor	Ward Six
Ken Wimer	Interim City Manager
Cora M. Middleton	City Clerk
John T. Hammons	City Attorney

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: [www.cityofmcalester.com](http://www.cityofmcalester.com) within the required time frame.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When the public body desires more information on an item, the public body may refer the matter to City staff or back to a committee. Under certain circumstances, items may be deferred to a specific date or stricken from the agenda entirely.

**CALL TO ORDER**

**Announce the presence of a Quorum.**

**ROLL CALL**

**SCHEDULED BUSINESS**

1. Review and discussion of the FY26-27 Budget (*Sherri Swift, Chief Financial Officer*)

**ADJOURNMENT**

**CERTIFICATION**

I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_ 2026 at \_\_\_\_\_ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: [www.cityofmcalester.com](http://www.cityofmcalester.com).

---

**Cora M. Middleton, City Clerk**



# McAlester City Council AGENDA REPORT



**Meeting Date:** Tuesday, June 9, 2026  
**Department:** Finance  
**Prepared By:** Sherri Swift, Chief Financial Officer  
**Date Prepared:** 05/28/2026

**Account Code:**  
**Budgeted Amount:**

**Subject:**  
1. Review and discussion of the FY26-27 Budget (*Sherri Swift, Chief Financial Officer*)

**Recommendation:**

**Discussion:**

<b>Approved By:</b>		Initial		Date
<b>Department Head:</b>	SSwift			5/28/2026
<b>City Manager:</b>		kjw		1 June 2026

**Exhibits:**  
RG PROPOSED BUDGET SUMMARY, RG - PROPOSED BUDGET DETAIL

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

01 -GENERAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
TAXES		12,187,387.15	12,408,277.00	10,945,520.15	12,943,157.00
LICENSES AND PERMITS		145,800.33	140,780.00	107,280.18	153,276.00
GRANTS		118,819.11	150,406.00	147,322.06	135,000.00
CHARGES FOR SERVICES		1,838,186.78	1,730,988.00	1,178,567.69	1,880,025.00
FINES AND FORFEITURES		483,532.51	668,812.00	745,066.86	530,500.00
MISCELLANEOUS		2,360,892.47	1,954,005.00	324,425.65	951,683.00
TRANSFERS		1,749,999.96	1,635,000.00	2,092,993.44	1,750,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>1,158,794.00</u>	<u>0.00</u>	<u>400,000.00</u>

\*\*\* TOTAL REVENUES \*\*\*  
 18,884,618.31      19,847,062.00      15,541,176.03      18,743,641.00  
 =====

EXPENDITURE SUMMARY

101-CITY COUNCIL		457,698.16	471,907.00	133,798.94	477,792.00
210-CITY MANAGER		412,971.07	527,919.00	542,492.36	535,288.00
211-FINANCE		524,639.94	492,365.00	335,356.90	602,678.00
212-CITY CLERK		153,098.21	164,137.00	127,278.80	165,904.00
213-MUNICIPAL COURT		235,666.47	256,084.00	207,911.07	270,375.00
214-LEGAL		134,127.46	151,244.00	167,279.04	155,358.00
225-INFORMATION SERVICES		627,462.62	751,744.00	422,709.89	770,640.00
320-CID CRIMINAL INVEST		685,619.75	565,453.00	619,908.98	617,722.00
321-PATROL		4,029,471.52	3,994,021.00	3,593,334.70	4,100,551.00
322-ANIMAL CONTROL		60,095.41	62,557.00	52,295.50	66,256.00
324-COMMUNICATIONS		0.00	0.00	199,482.38	0.00
431-FIRE		4,034,755.68	4,021,011.00	3,599,394.14	4,142,359.00
432-E M S		189,949.62	175,006.00	104,824.42	176,150.00
542-PARKS		992,704.47	1,084,622.00	844,682.91	1,072,243.00
543-SWIMMING POOL		105,006.87	160,961.00	104,455.81	142,520.00
544-RECREATION		113,097.85	231,763.00	203,450.50	214,329.00
547-CEMETERY		229,578.27	252,809.00	271,827.63	245,190.00
548-FACILITY MAINTENANCE		271,267.08	271,364.00	280,237.50	310,106.00
551-CARL ALBERT BUILDING		78,565.06	97,269.00	82,762.82	83,400.00
652-PLANNING & COMM DEV		555,844.91	759,204.00	323,417.00	624,998.00
653-HUMAN RESOURCES		261,192.74	316,226.00	298,194.93	207,617.00
863-SAFETY		102,800.67	100,318.00	0.00	111,527.00
865-STREETS		1,123,031.15	1,275,226.00	1,093,121.36	1,257,543.00
215-INTERDEPARTMENTAL		<u>3,967,747.72</u>	<u>3,524,012.00</u>	<u>2,435,199.35</u>	<u>2,393,095.00</u>

\*\*\* TOTAL EXPENDITURES \*\*\*  
 19,346,392.70      19,707,222.00      16,043,416.93      18,743,641.00  
 =====

REVENUES OVER (UNDER) EXPENDITURES  
 ( 461,774.39)      139,840.00      ( 502,240.90)      0.00  
 =====

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

02 -MPWA  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
GRANTS		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES		11,958,774.15	12,346,479.00	8,885,834.05	12,550,449.00
MISCELLANEOUS		380,507.06	185,786.00	106,400.02	227,218.00
TRANSFERS		0.00	0.00	0.00	0.00
8 NOT USED		0.00	0.00	0.00	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>690,584.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>12,339,281.21</u>	<u>13,222,849.00</u>	<u>8,992,234.07</u>	<u>12,777,667.00</u>
<u>EXPENDITURE SUMMARY</u>					
216-UTILITY BILL & COLL		577,149.49	614,727.00	520,509.50	654,769.00
864-LANDFILL		178,625.79	176,445.00	91,373.38	193,086.00
866-REFUSE COLLECTION		2,518,436.93	2,372,487.00	1,770,189.52	2,433,551.00
871-ENGINEERING		281,232.44	394,296.00	408,733.82	444,189.00
973-WASTEWATER TREATMENT		1,202,848.63	1,420,441.00	770,895.02	1,517,153.00
974-WATER TREATMENT		1,296,980.85	1,691,694.00	1,372,664.26	2,145,028.00
975-UTILITY MAINTENANCE		1,611,433.01	2,188,346.00	1,149,298.75	1,840,498.00
267-INTERDEPARTMENTAL		<u>3,256,942.16</u>	<u>4,364,413.00</u>	<u>3,201,870.78</u>	<u>3,549,393.00</u>
*** TOTAL EXPENDITURES ***		<u>10,923,649.30</u>	<u>13,222,849.00</u>	<u>9,285,535.03</u>	<u>12,777,667.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>1,415,631.91</u>	<u>0.00</u>	<u>( 293,300.96)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

03 -AIRPORT AUTHORITY  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	586,354.00	610,000.00	9,740.40	623,000.00
	MISCELLANEOUS	840.00	1,000.00	0.00	1,356.00
	TRANSFERS	203,238.00	300,070.00	13,244.60	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>384,000.00</u>
	*** TOTAL REVENUES ***	<u>790,432.00</u>	<u>933,070.00</u>	<u>22,985.00</u>	<u>1,008,356.00</u>
<u>EXPENDITURE SUMMARY</u>					
	876-AIRPORT	<u>696,946.30</u>	<u>933,070.00</u>	<u>530,329.56</u>	<u>1,008,356.00</u>
	*** TOTAL EXPENDITURES ***	<u>696,946.30</u>	<u>933,070.00</u>	<u>530,329.56</u>	<u>1,008,356.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>93,485.70</u>	<u>0.00</u>	<u>( 507,344.56)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

05 -PARKING AUTHORITY  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	2,240.00	3,500.00	3,888.00	3,888.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>8,066.00</u>	<u>0.00</u>	<u>8,112.00</u>
	*** TOTAL REVENUES ***	<u>2,240.00</u>	<u>11,566.00</u>	<u>3,888.00</u>	<u>12,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	218-PARKING LOT OPER.	<u>11,548.80</u>	<u>11,566.00</u>	<u>1,717.99</u>	<u>12,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>11,548.80</u>	<u>11,566.00</u>	<u>1,717.99</u>	<u>12,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 9,308.80)</u>	<u>0.00</u>	<u>2,170.01</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

08 -NUTRITION  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	56,324.15	48,402.00	47,780.38	58,000.00
	MISCELLANEOUS	0.00	6,000.00	0.00	6,000.00
	TRANSFERS	286,413.96	302,946.00	243,720.94	114,089.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
	*** TOTAL REVENUES ***	<u>342,738.11</u>	<u>357,348.00</u>	<u>291,501.32</u>	<u>378,089.00</u>
<u>EXPENDITURE SUMMARY</u>					
	549-NUTRITION	<u>298,120.91</u>	<u>351,348.00</u>	<u>301,890.37</u>	<u>378,089.00</u>
	*** TOTAL EXPENDITURES ***	<u>298,120.91</u>	<u>351,348.00</u>	<u>301,890.37</u>	<u>378,089.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>44,617.20</u>	<u>6,000.00</u>	<u>( 10,389.05)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

09 -LANDFILL RES./SUB-TITLE D  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	406,785.90	371,940.00	412,827.86	396,425.00
	MISCELLANEOUS	179,799.59	100,000.00	49,036.62	125,000.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>147,219.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>586,585.49</u>	<u>619,159.00</u>	<u>461,864.48</u>	<u>521,425.00</u>
<u>EXPENDITURE SUMMARY</u>					
	864-LANDFILL	<u>151,653.71</u>	<u>342,219.00</u>	<u>58,033.31</u>	<u>281,500.00</u>
	*** TOTAL EXPENDITURES ***	<u>151,653.71</u>	<u>342,219.00</u>	<u>58,033.31</u>	<u>281,500.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>434,931.78</u>	<u>276,940.00</u>	<u>403,831.17</u>	<u>239,925.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

11 -EMPLOYEE RETIREMENT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	2,049,232.48	1,036,627.00	2,226,266.11	1,492,350.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>326,267.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>2,049,232.48</u>	<u>1,362,894.00</u>	<u>2,226,266.11</u>	<u>1,492,350.00</u>
<u>EXPENDITURE SUMMARY</u>					
	220-CITY TREASURER	<u>1,333,273.27</u>	<u>1,362,894.00</u>	<u>1,334,645.69</u>	<u>1,492,350.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,333,273.27</u>	<u>1,362,894.00</u>	<u>1,334,645.69</u>	<u>1,492,350.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>715,959.21</u>	<u>0.00</u>	<u>891,620.42</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

13 -JUVENILE FINE/RESERVE  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	7,628.61	12,267.00	4,985.03	11,836.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS	3,268.83	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>10,897.44</u>	<u>12,267.00</u>	<u>4,985.03</u>	<u>11,836.00</u>
<u>EXPENDITURE SUMMARY</u>					
	214-LEGAL	10,897.44	12,267.00	11,653.83	11,836.00
	323-NARCOTICS	<u>0.00</u>	<u>0.00</u>	<u>4,169.40</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>10,897.44</u>	<u>12,267.00</u>	<u>15,823.23</u>	<u>11,836.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>( 10,838.20)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

14 -POLICE GRANT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	19,370.00	5,000.00	1,809.44	5,000.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>19,370.00</u>	<u>5,000.00</u>	<u>1,809.44</u>	<u>5,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	321-PATROL	<u>0.00</u>	<u>5,000.00</u>	<u>1,223.15</u>	<u>5,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>5,000.00</u>	<u>1,223.15</u>	<u>5,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>19,370.00</u>	<u>0.00</u>	<u>586.29</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

16 -STATE FORFEITURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	623.94	500.00	2,155.02	750.00
	MISCELLANEOUS	429.64	300.00	837.69	300.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>1,053.58</u>	<u>800.00</u>	<u>2,992.71</u>	<u>1,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	323-NARCOTICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>1,053.58</u>	<u>800.00</u>	<u>2,992.71</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

19 -FIRE IMPROVEMENT GRNT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	431-FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

20 -CEMETERY CARE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	3,471.87	3,000.00	2,774.95	3,000.00
	MISCELLANEOUS	16,058.71	12,000.00	7,986.96	10,000.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>68,000.00</u>
	*** TOTAL REVENUES ***	<u>19,530.58</u>	<u>50,000.00</u>	<u>10,761.91</u>	<u>81,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>143,926.44</u>	<u>50,000.00</u>	<u>0.00</u>	<u>81,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>143,926.44</u>	<u>50,000.00</u>	<u>0.00</u>	<u>81,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 124,395.86)</u>	<u>0.00</u>	<u>10,761.91</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

21 -BOND TRUSTEE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	229,276.75	125,000.00	75,711.44	196,500.00
	TRANSFERS	4,586,453.56	4,842,030.00	3,807,542.82	4,838,804.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>4,815,730.31</u>	<u>4,967,030.00</u>	<u>3,883,254.26</u>	<u>5,035,304.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>4,786,016.67</u>	<u>4,842,030.00</u>	<u>3,918,608.56</u>	<u>4,838,804.00</u>
	*** TOTAL EXPENDITURES ***	<u>4,786,016.67</u>	<u>4,842,030.00</u>	<u>3,918,608.56</u>	<u>4,838,804.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>29,713.64</u>	<u>125,000.00</u>	<u>( 35,354.30)</u>	<u>196,500.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

24 -AIRPORT GRANT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	642,663.45	2,560,752.00	445,069.51	0.00
	MISCELLANEOUS	725,000.00	722,026.00	0.00	0.00
	TRANSFERS	200,000.04	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>161,330.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>1,567,663.49</u>	<u>3,444,108.00</u>	<u>445,069.51</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	876-AIRPORT	<u>918,568.39</u>	<u>3,325,733.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>918,568.39</u>	<u>3,325,733.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>649,095.10</u>	<u>118,375.00</u>	<u>445,069.51</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

25 -AIRPORT HANGARS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	0.00	0.00	0.00	0.00
	871-ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

26 -EDUCATIONAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	TAXES	563,579.79	577,266.00	515,550.52	610,182.00
	MISCELLANEOUS	0.00	0.00	27,854.75	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>563,579.79</u>	<u>577,266.00</u>	<u>543,405.27</u>	<u>610,182.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>563,579.79</u>	<u>577,266.00</u>	<u>2,495,971.59</u>	<u>610,182.00</u>
	*** TOTAL EXPENDITURES ***	<u>563,579.79</u>	<u>577,266.00</u>	<u>2,495,971.59</u>	<u>610,182.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>( 1,952,566.32)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

27 -TOURISM FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	TAXES	716,657.78	737,606.00	782,833.94	830,798.00
	LICENSES AND PERMITS	0.00	0.00	0.00	0.00
	GRANTS	17,577.26	206,396.00	0.00	0.00
	MISCELLANEOUS	539.84	0.00	298.28	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>222,472.00</u>	<u>0.00</u>	<u>60,000.00</u>
	*** TOTAL REVENUES ***	734,774.88	1,166,474.00	783,132.22	890,798.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	655-TOURISM	<u>679,414.98</u>	<u>960,078.00</u>	<u>1,090,504.46</u>	<u>890,798.00</u>
	*** TOTAL EXPENDITURES ***	679,414.98	960,078.00	1,090,504.46	890,798.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	55,359.90	206,396.00	( 307,372.24)	0.00
		=====	=====	=====	=====

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

29 -E-911  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
TAXES		652,537.94	650,019.00	594,736.31	654,655.00
GRANTS		0.00	0.00	0.00	0.00
MISCELLANEOUS		9,590.15	6,834.00	4,371.56	6,500.00
TRANSFERS		260,388.00	297,407.00	0.00	166,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>99,805.00</u>	<u>0.00</u>	<u>200,000.00</u>
*** TOTAL REVENUES ***		<u>922,516.09</u>	<u>1,054,065.00</u>	<u>599,107.87</u>	<u>1,027,155.00</u>
<u>EXPENDITURE SUMMARY</u>					
324-COMMUNICATIONS		<u>863,749.98</u>	<u>1,054,065.00</u>	<u>763,355.22</u>	<u>1,027,155.00</u>
*** TOTAL EXPENDITURES ***		<u>863,749.98</u>	<u>1,054,065.00</u>	<u>763,355.22</u>	<u>1,027,155.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>58,766.11</u>	<u>0.00</u>	<u>( 164,247.35)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

30 -ECONOMIC DEVELOPMENT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
TAXES		0.00	0.00	0.00	0.00
GRANTS		5,318.00	1,903,491.00	0.00	0.00
CHARGES FOR SERVICES		800.00	1,200.00	60,000.50	0.00
MISCELLANEOUS		403,901.42	25,000.00	33,558.62	194,000.00
TRANSFERS		225,000.00	173,000.00	0.00	300,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,255.00</u>
*** TOTAL REVENUES ***		<u>635,019.42</u>	<u>2,102,691.00</u>	<u>93,559.12</u>	<u>835,255.00</u>
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		50,189.31	50,135.00	44,104.64	50,390.00
652-PLANNING & COMM DEV		<u>2,144,564.87</u>	<u>2,052,556.00</u>	<u>408,296.47</u>	<u>784,865.00</u>
*** TOTAL EXPENDITURES ***		<u>2,194,754.18</u>	<u>2,102,691.00</u>	<u>452,401.11</u>	<u>835,255.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 1,559,734.76)</u>	<u>0.00</u>	<u>( 358,841.99)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

32 -GRANTS & CONTRIBUTIONS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	555,203.86	573,724.58	414,899.79	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	555,203.86	573,724.58	414,899.79	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>235,750.69</u>	<u>986,954.82</u>	<u>432,669.27</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	235,750.69	986,954.82	432,669.27	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	319,453.17	( 413,230.24)	( 17,769.48)	0.00
		=====	=====	=====	=====

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

33 -CDBG GRANTS FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	227,362.94	190,000.00	67,416.63	195,714.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS	287,433.98	195,714.00	460,910.12	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>
*** TOTAL REVENUES ***		<u>514,796.92</u>	<u>385,714.00</u>	<u>528,326.75</u>	<u>385,714.00</u>
<u>EXPENDITURE SUMMARY</u>					
	871-ENGINEERING	0.00	0.00	0.00	0.00
	971-CDBG	<u>413,303.94</u>	<u>385,714.00</u>	<u>284,953.94</u>	<u>385,714.00</u>
*** TOTAL EXPENDITURES ***		<u>413,303.94</u>	<u>385,714.00</u>	<u>284,953.94</u>	<u>385,714.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>101,492.98</u>	<u>0.00</u>	<u>243,372.81</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

34 -AMERICAN RESCUE PLAN  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	689,356.16	2,000,000.00	0.00	0.00
	MISCELLANEOUS	1,291.58	1,000.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>690,647.74</u>	<u>2,001,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	210-CITY MANAGER	0.00	0.00	0.00	0.00
	865-STREETS	0.00	0.00	0.00	0.00
	973-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00
	974-WATER TREATMENT	73,691.13	0.00	0.00	0.00
	975-UTILITY MAINTENANCE	<u>1,631,294.36</u>	<u>605,694.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,704,985.49</u>	<u>605,694.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 1,014,337.75)</u>	<u>1,395,306.00</u>	<u>0.00</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

35 -FLEET MAINTENANCE  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	655,890.98	789,795.00	578,515.08	817,883.00
	MISCELLANEOUS	1,634.23	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>657,525.21</u>	<u>789,795.00</u>	<u>578,515.08</u>	<u>817,883.00</u>
<u>EXPENDITURE SUMMARY</u>					
	862-FLEET MAINTENANCE	<u>657,525.21</u>	<u>789,795.00</u>	<u>578,515.00</u>	<u>817,883.00</u>
	*** TOTAL EXPENDITURES ***	<u>657,525.21</u>	<u>789,795.00</u>	<u>578,515.00</u>	<u>817,883.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

36 -WORKER'S COMPENSATION  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	726,188.87	599,000.00	456,608.34	466,000.00
	MISCELLANEOUS	<u>12,009.72</u>	<u>10,474.00</u>	<u>4,046.19</u>	<u>5,000.00</u>
	*** TOTAL REVENUES ***	<u>738,198.59</u>	<u>609,474.00</u>	<u>460,654.53</u>	<u>471,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>738,198.59</u>	<u>599,000.00</u>	<u>457,545.27</u>	<u>471,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>738,198.59</u>	<u>599,000.00</u>	<u>457,545.27</u>	<u>471,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>10,474.00</u>	<u>3,109.26</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

38 -DEDICATED SALES TAX-MPWA  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	TAXES	4,508,638.39	4,618,129.00	4,124,404.04	4,881,460.00
	MISCELLANEOUS	28,880.06	17,000.00	1,264.91	20,000.00
	TRANSFERS	52,342.00	0.00	264,779.46	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>4,589,860.45</u>	<u>4,635,129.00</u>	<u>4,390,448.41</u>	<u>4,901,460.00</u>
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>4,589,859.91</u>	<u>4,623,129.00</u>	<u>4,442,520.09</u>	<u>4,843,804.00</u>
	*** TOTAL EXPENDITURES ***	<u>4,589,859.91</u>	<u>4,623,129.00</u>	<u>4,442,520.09</u>	<u>4,843,804.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.54</u>	<u>12,000.00</u>	<u>( 52,071.68)</u>	<u>57,656.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

39 -POLICE EQUIPMENT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	0.00	0.00	0.00	0.00
	FINES AND FORFEITURES	226,390.45	175,500.00	0.00	155,000.00
	MISCELLANEOUS	3,249.83	0.00	0.00	2,500.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>229,640.28</u>	<u>175,500.00</u>	<u>0.00</u>	<u>157,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	321-PATROL	<u>243,096.71</u>	<u>175,500.00</u>	<u>0.00</u>	<u>157,500.00</u>
	*** TOTAL EXPENDITURES ***	<u>243,096.71</u>	<u>175,500.00</u>	<u>0.00</u>	<u>157,500.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 13,456.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

40 -EMERGENCY FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	76,681.40	25,000.00	58,687.87	0.00
	TRANSFERS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>76,681.40</u>	<u>25,000.00</u>	<u>58,687.87</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	267-INTERDEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>76,681.40</u>	<u>25,000.00</u>	<u>58,687.87</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

41 -CIP FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
GRANTS		258,241.70	830,875.00	113,433.91	85,000.00
CHARGES FOR SERVICES		294,059.20	308,402.00	269,765.91	292,500.00
FINES AND FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS		92,818.67	102,500.00	56,368.87	2,000.00
TRANSFERS		0.00	833,615.00	783,889.28	250,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>1,246,578.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>645,119.57</u>	<u>3,321,970.00</u>	<u>1,223,457.97</u>	<u>629,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
210-CITY MANAGER		10,931.00	10,000.00	139,261.48	25,000.00
211-FINANCE		0.00	0.00	0.00	0.00
216-UTILITY BILL & COLL		0.00	0.00	0.00	0.00
321-PATROL		88,045.72	30,000.00	34,330.67	12,648.00
431-FIRE		0.00	751,524.00	0.00	0.00
542-PARKS		73,609.49	0.00	117,442.06	0.00
547-CEMETERY		0.00	0.00	0.00	0.00
548-FACILITY MAINTENANCE		138,448.44	200,000.00	0.00	70,000.00
652-PLANNING & COMM DEV		318,298.67	122,681.00	0.00	0.00
862-FLEET MAINTENANCE		155,178.78	155,165.00	5,868.04	0.00
863-SAFETY		5,000.00	0.00	0.00	0.00
864-LANDFILL		45,099.00	0.00	0.00	0.00
865-STREETS		86,572.96	84,718.00	714,614.09	53,478.00
871-ENGINEERING		0.00	0.00	0.00	0.00
973-WASTEWATER TREATMENT		0.00	0.00	0.00	0.00
974-WATER TREATMENT		818,909.49	1,894,267.00	84,798.74	380,444.00
975-UTILITY MAINTENANCE		<u>0.00</u>	<u>73,615.00</u>	<u>361,012.72</u>	<u>87,930.00</u>
*** TOTAL EXPENDITURES ***		<u>1,740,093.55</u>	<u>3,321,970.00</u>	<u>1,457,327.80</u>	<u>629,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 1,094,973.98)</u>	<u>0.00</u>	<u>( 233,869.83)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

42 -FEDERAL FORFEITURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	0.00	0.00	0.00	0.00
	MISCELLANEOUS	16.36	0.00	294.39	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>16.36</u>	<u>0.00</u>	<u>294.39</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	323-NARCOTICS	0.00	0.00	0.00	0.00
	321-PATROL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>16.36</u>	<u>0.00</u>	<u>294.39</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

43 -CHILD ABUSE RESPONSE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	22,981.58	25,000.00	0.00	20,000.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>22,981.58</u>	<u>25,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>22,981.58</u>	<u>25,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>22,981.58</u>	<u>25,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

44 -TECHNOLOGY FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	0.00	0.00	0.00	0.00
	FINES AND FORFEITURES	63,749.80	60,000.00	80,240.69	60,000.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	8,000.10	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	*** TOTAL REVENUES ***	<u>63,749.80</u>	<u>60,000.00</u>	<u>88,240.79</u>	<u>160,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	225-INFORMATION SERVICES	<u>97,336.98</u>	<u>60,000.00</u>	<u>131,287.75</u>	<u>160,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>97,336.98</u>	<u>60,000.00</u>	<u>131,287.75</u>	<u>160,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 33,587.18)</u>	<u>0.00</u>	<u>( 43,046.96)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

46 -STORMWATER FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	465,293.68	0.00	0.00	0.00
	CHARGES FOR SERVICES	1,248,760.38	1,246,200.00	1,051,675.06	1,298,951.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>774,649.00</u>	<u>0.00</u>	<u>1,080,000.00</u>
	*** TOTAL REVENUES ***	<u>1,714,054.06</u>	<u>2,020,849.00</u>	<u>1,051,675.06</u>	<u>2,378,951.00</u>
<u>EXPENDITURE SUMMARY</u>					
	871-ENGINEERING	<u>639,175.62</u>	<u>2,020,849.00</u>	<u>1,053,070.33</u>	<u>2,378,951.00</u>
	*** TOTAL EXPENDITURES ***	<u>639,175.62</u>	<u>2,020,849.00</u>	<u>1,053,070.33</u>	<u>2,378,951.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>1,074,878.44</u>	<u>0.00</u>	<u>( 1,395.27)</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

47 -OWRB DEBT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	TAXES	1,127,159.61	1,154,532.00	0.00	1,220,365.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS	<u>264,234.00</u>	<u>436,034.00</u>	<u>0.00</u>	<u>387,935.00</u>
	*** TOTAL REVENUES ***	<u>1,391,393.61</u>	<u>1,590,566.00</u>	<u>0.00</u>	<u>1,608,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	974-WATER TREATMENT	<u>1,382,666.01</u>	<u>1,590,566.00</u>	<u>0.00</u>	<u>1,608,300.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,382,666.01</u>	<u>1,590,566.00</u>	<u>0.00</u>	<u>1,608,300.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>8,727.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

48 -INFRASTRUCTURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
TAXES		2,254,319.19	2,309,065.00	2,062,202.01	2,440,730.00
GRANTS		398,385.75	400,000.00	0.00	0.00
FINES AND FORFEITURES		63,748.85	50,000.00	79,854.97	0.00
MISCELLANEOUS		364,453.65	100,000.00	12,627.20	130,000.00
TRANSFERS		0.00	0.00	0.00	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>2,201,785.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
*** TOTAL REVENUES ***		3,080,907.44	5,060,850.00	2,154,684.18	5,570,730.00
<u>EXPENDITURE SUMMARY</u>					
210-CITY MANAGER		76,464.38	75,559.00	49.08	138,791.00
548-FACILITY MAINTENANCE		140,444.80	150,000.00	195,950.52	500,000.00
865-STREETS		301,233.77	1,635,000.00	694,181.71	2,485,000.00
871-ENGINEERING		0.00	0.00	0.00	0.00
973-WASTEWATER TREATMENT		402,356.88	560,000.00	19,088.73	650,000.00
974-WATER TREATMENT		0.00	150,000.00	753,096.75	208,495.00
975-UTILITY MAINTENANCE		973,894.33	2,490,291.00	782,580.27	1,588,444.00
215-INTERDEPARTMENTAL		0.00	0.00	0.00	0.00
267-INTERDEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>460,910.12</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,894,394.16	5,060,850.00	2,905,857.18	5,570,730.00
REVENUES OVER (UNDER) EXPENDITURES		1,186,513.28	0.00	( 751,173.00)	0.00

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

49 -MRHC - CANCER CENTER FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
TAXES		563,579.79	577,266.00	515,550.52	610,182.00
MISCELLANEOUS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		563,579.79 =====	577,266.00 =====	515,550.52 =====	610,182.00 =====
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		<u>563,579.79</u>	<u>577,266.00</u>	<u>515,550.52</u>	<u>610,182.00</u>
*** TOTAL EXPENDITURES ***		563,579.79 =====	577,266.00 =====	515,550.52 =====	610,182.00 =====
REVENUES OVER (UNDER) EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

50 -SINKING FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
TAXES		1.87	0.00	921.86	0.00
***	TOTAL REVENUES ***	1.87	0.00	921.86	0.00
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER)	EXPENDITURES	1.87	0.00	921.86	0.00

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

51 -MPWA - DWSRF PROJECTS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
GRANTS		0.00	5,000,000.00	0.00	5,000,000.00
TRANSFERS		0.00	0.00	0.00	0.00
8 NOT USED		4,567,206.44	8,534,422.00	0.00	6,100,449.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>4,567,206.44</u>	<u>13,574,422.00</u>	<u>0.00</u>	<u>11,100,449.00</u>
<u>EXPENDITURE SUMMARY</u>					
974-WATER TREATMENT		<u>4,619,089.99</u>	<u>13,574,422.00</u>	<u>0.00</u>	<u>11,100,449.00</u>
*** TOTAL EXPENDITURES ***		<u>4,619,089.99</u>	<u>13,574,422.00</u>	<u>0.00</u>	<u>11,100,449.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 51,883.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

52 -CWDG - COMMUNITY WILDFIRE  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>REVENUE SUMMARY</u>					
	GRANTS	0.00	2,247,500.00	0.00	1,331,413.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	0.00	2,247,500.00	0.00	1,331,413.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	867-CWDG	<u>0.00</u>	<u>2,247,500.00</u>	<u>0.00</u>	<u>1,331,413.00</u>
	*** TOTAL EXPENDITURES ***	0.00	2,247,500.00	0.00	1,331,413.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

80 -FIXED ASSETS ACCT GROUP  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<u>EXPENDITURE SUMMARY</u>					
324	COMMUNICATIONS	0.00	0.00	0.00	0.00
549	NUTRITION	0.00	0.00	0.00	0.00
654	S.E. EXPO	0.00	0.00	0.00	0.00
215	INTERDEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

FY 2026/2027 PROPOSED BUDGET  
MAY 31ST, 2026

90 -DISBURSEMENT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2024-2025	BUDGET FY 2025-2026	PROJECTIONS FY 2025-2026	BUDGET FY 2026-2027
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
215-INTERDEPARTMENTAL		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

01 -GENERAL FUND

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-102 GASOLINE TAX	32,314	31,995	31,912	37,850	29,248	33,303	35,000	35,000
4-0-103 AUTO TAX	131,349	133,279	128,475	127,420	115,598	127,421	131,034	131,034
4-0-104 FRANCHISE TAX	698,887	656,340	665,791	686,488	749,764	633,490	672,552	672,552
4-0-105 ALCOHOLIC BEVERAGES TAX	256,397	244,119	250,000	250,961	231,339	227,754	259,850	259,850
4-0-106 SALES TAX	9,281,838	9,245,602	9,017,277	9,236,258	8,461,245	8,248,808	9,762,921	9,762,921
4-0-107 USE TAX	2,326,773	2,127,420	1,982,045	1,937,300	1,908,708	1,532,947	1,953,800	1,953,800
4-0-109 TOBACCO/CIGARETTE TAX	133,433	122,812	111,888	132,000	105,199	141,798	128,000	128,000
4-0-202 BUILDING PERMITS	69,170	36,200	43,892	45,000	38,976	24,745	48,566	48,566
4-0-203 ELECTRIC LICENSES	7,943	9,950	6,359	7,000	5,655	6,360	7,850	7,850
4-0-204 PLUMBING LICENSES	5,066	6,250	4,555	4,000	3,495	2,451	4,968	4,968
4-0-205 LOADING LICENSES	1,470	2,182	2,315	1,400	280	2,760	1,842	1,842
4-0-206 TINHORN- CULVERT PERMIT	105	210	435	500	110	0	500	500
4-0-207 ELECTRIC PERMITS	12,423	14,352	19,290	16,850	13,742	8,625	18,500	18,500
4-0-208 PLUMBING PERMITS	11,628	14,820	16,793	15,880	13,121	10,094	17,000	17,000
4-0-209 GARAGE SALE PERMITS	1,017	770	765	500	575	1,106	500	500
4-0-210 MISCELLANEOUS PERMITS/LICENSE	14,779	9,395	10,422	10,000	4,920	17,842	15,000	15,000
4-0-216 CARNIVAL/CIRCUS PERMITS	500	1,000	2,000	500	0	0	500	500
4-0-218 BEER LICENSE/MIXED BEVERAGE	13,225	12,500	18,350	16,000	15,575	14,314	16,000	16,000
4-0-219 FOOD/EATING EST. PERMITS	3,300	3,780	3,785	3,300	1,615	2,143	3,500	3,500
4-0-221 HEAT/AIR CONTR. LICENSES	5,130	5,460	4,045	5,500	2,645	4,191	5,500	5,500
4-0-222 PEDDLER/SOLICITOR PERMITS	790	205	235	1,000	25	3,806	750	750
4-0-223 PEST CONTROL LICENSES	500	400	300	500	0	171	500	500
4-0-224 PLUMBING/HEAT/AIR CONTR.	4,293	8,233	10,629	9,850	8,621	5,071	9,000	9,000
4-0-226 SIGN LICENSES/PERMITS	2,740	640	355	1,000	305	729	850	850
4-0-227 BURN PERMITS	1,655	2,105	1,175	1,850	1,375	1,671	1,800	1,800
4-0-228 UTILITY CONSTRUCTION PERMITS	0	150	100	150	0	1,200	150	150
4-0-300 GRANT REVENUE-HIWAY SAFETY	71,942	53,368	33,659	65,406	70,790	57,578	65,000	65,000
4-0-301 GRANT - DEA OT	0	0	0	0	0	0	0	0
4-0-302 GRANT REVENUE - MARIJUANA	0	0	0	0	0	0	0	0
4-0-303 GRANT REVENUE-COPS	0	0	0	0	0	0	0	0
4-0-304 HIDTA OT GRANT REVENUE	0	0	0	0	0	0	0	0
4-0-305 MOU-ALCOHOL GRANT REVENUE	0	0	0	0	0	0	0	0
4-0-306 US MARSHAL-OT	0	0	3,009	5,000	2,561	0	5,000	5,000
4-0-330 GRANT REVENUE	1,689	24,401	82,151	80,000	14,901	4,029	65,000	65,000
4-0-335 BCBS WELLNESS CREDIT	0	75,000	0	0	0	85,715	0	0
4-0-400 COURT ADMIN FEE	4,511	4,019	3,394	4,500	2,448	4,095	5,000	5,000
4-0-401 COURT COSTS	271,361	252,256	216,347	200,000	181,806	252,336	246,655	246,655
4-0-402 CEMETERY OPENINGS	22,225	21,500	24,303	20,454	22,728	19,425	25,000	25,000
4-0-403 INCARCERATION FEE	14,288	6,324	4,344	5,800	6,259	17,151	7,500	7,500
4-0-404 DOG POUND FEES	0	0	0	0	0	0	0	0
4-0-406 SWIMMING POOLS	16,692	24,326	38,254	21,700	23,753	19,652	25,250	25,250
4-0-407 SWIMMING POOL CONCESSION	0	0	0	0	0	( 16)	0	0
4-0-408 AMBULANCES	1,111,553	1,093,456	1,257,620	1,131,000	1,030,914	542,177	1,210,950	1,210,950
4-0-416 STREET & CURB CUTS	1,992	9,565	8,542	10,500	7,858	2,897	10,000	10,000
4-0-419 RECREATION FEES	4,105	1,995	1,310	2,500	1,155	1,054	2,500	2,500
4-0-420 ADMINISTRATION REIMBURSEMENT	0	0	0	0	0	0	0	0
4-0-421 INTERLOCAL AGREEMENTS	0	0	0	5,915	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

REVENUES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
4-0-422 OIL/GAS LEASES & ROYALTIES	505,246	421,574	154,161	189,500	223,536	237,478	221,960	221,960		
4-0-423 ABATEMENTS	35,760	116,977	53,982	60,619	71,455	42,187	66,360	66,360		
4-0-425 RENTAL PROPERTY	0	0	0	0	0	0	0	0		
4-0-426 RENTAL ROOMS	2,605	4,230	3,726	3,000	2,285	4,732	3,350	3,350		
4-0-427 ALARMS	12,195	9,210	16,505	12,000	7,305	20,803	12,500	12,500		
4-0-428 SOFTBALL COMPLEX CONCESSION	22,303	23,476	46,560	50,000	29,647	9,281	30,000	30,000		
4-0-429 SOFTBALL COMPLEX FEES	12,487	14,592	9,139	13,500	6,020	5,314	13,000	13,000		
4-0-430 FIRING RANGE FEES	0	0	0	0	0	0	0	0		
4-0-501 POLICE FINES	632,608	598,145	476,950	662,992	365,840	743,387	525,000	525,000		
4-0-503 POLICE FINE - TAG FEE	0	0	0	0	0	1,680	0	0		
4-0-504 POLICE FINES-CHOCTAW NATION	1,968	4,813	6,582	5,820	5,674	0	5,500	5,500		
4-0-601 INVESTMENT INCOME	173,722	254,266	321,388	259,671	288,966	38,692	405,625	405,625		
4-0-602 SURPLUS/AUCTION REVENUE	35,395	1,832	2,819	15,000	(200)	10,768	15,000	15,000		
4-0-604 HAY SALES	1,310	1,000	0	1,000	925	0	1,000	1,000		
4-0-605 VENDORS	0	0	0	0	0	0	0	0		
4-0-606 DEMOLITIONS	370	360	19,765	25,000	2,018	1,303	25,000	25,000		
4-0-608 CEMETERY LOTS	10,522	6,584	16,954	12,500	11,528	10,688	12,650	12,650		
4-0-609 OTC INTERCEPT COLLECTION FEE	382	503	661	678	336	11	680	680		
4-0-610 MISCELLANEOUS	4,157	7,286	260,943	103,215	104,616	4,345	180,074	180,074		
4-0-611 RECORDS REQUESTS	0	0	0	0	0	0	0	0		
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	9,325	4,950	6,700	6,850	8,050	3,514	6,500	6,500		
4-0-613 P-CARD CASH BACK	472	478	376	650	381	792	500	500		
4-0-615 CREDIT CARD PAYMENT FEES	0	0	10,860	10,000	10,296	11,829	10,500	10,500		
4-0-620 LAND PROCEEDS	0	0	0	0	0	0	0	0		
4-0-623 EDUCATION & TRAINING REVENUE	0	0	0	0	0	5,014	0	0		
4-0-624 UTILITY REIMBURSEMENT	6,248	1,577	736	1,000	647	4,441	1,500	1,500		
4-0-625 REIMBURSEMENTS	121,123	154,482	78,273	78,500	76,145	52,080	110,000	110,000		
4-0-626 FEMA (REIMBURSEMENT)	9,071	20,922	21,874	21,772	21,772	0	20,000	20,000		
4-0-630 HEATHCARE REIMB. BY STATE	183,622	144,245	107,578	158,986	178,186	180,950	162,500	162,500		
4-0-645 JUDGEMENT REPAYMENTS	0	0	398	102	102	0	154	154		
4-0-646 TIF-PITTSBURG COUNTY	297,405	427,083	422,102	399,081	399,082	0	0	0		
4-0-647 SALES TAX INCREMENT REVENUE	913,650	1,067,038	1,089,464	860,000	832,672	0	0	0		
4-0-702 TFR FROM MPWA	1,106,573	1,000,000	1,750,000	1,635,000	1,362,500	2,092,993	1,750,000	1,750,000		
4-0-705 TRANSFER FROM EMERGENCY FUND	0	0	0	0	0	0	0	0		
4-0-730 TRANSFER FROM ECONOMIC DEVELOP	0	0	0	0	0	0	0	0		
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,158,794	0	0	400,000	400,000		
<b>TOTAL REVENUES</b>	<b>18,635,603</b>	<b>18,542,002</b>	<b>18,884,618</b>	<b>19,847,062</b>	<b>17,087,092</b>	<b>15,541,176</b>	<b>18,743,641</b>	<b>18,743,641</b>		

4-0-702 TFR FROM MPWA PERMANENT NOTES:  
This accounts receives transfers funds from MPWA to General Fund -

4-0-702 TFR FROM MPWA NEXT YEAR NOTES:  
FY 26-27 REQUIRES A LARGER TRANSFER FROM MPWA TO HELP BALANCE THE BUDGET

01 -GENERAL FUND

101-CITY COUNCIL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5101102 PART-TIME PAYROLL	4,500	4,500	4,500	4,500	4,125	4,500	4,500	4,500
5101106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5101108 FICA	279	279	279	279	256	279	279	279
5101109 UNEMPLOYMENT	0	0	0	67	0	0	68	68
5101111 MEDICARE	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>60</u>	<u>66</u>	<u>65</u>	<u>65</u>
TOTAL PERSONNEL SERVICES	4,845	4,845	4,845	4,912	4,441	4,845	4,912	4,912
<u>MATERIALS &amp; SUPPLIES</u>								
5101202 OPERATING SUPPLIES	<u>923</u>	<u>269</u>	<u>1,033</u>	<u>1,047</u>	<u>536</u>	<u>805</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MATERIALS & SUPPLIES	923	269	1,033	1,047	536	805	1,200	1,200
<u>OTHER SERVICES &amp; CHARGES</u>								
5101319 MISCELLANEOUS	420	564	66	853	709	171	500	500
5101330 DUES & SUBSCRIPTIONS	22,284	23,241	26,937	28,000	26,938	35,719	28,000	28,000
5101331 EMPLOYEE TRAVEL & TRAININ	704	2,907	1,184	1,500	395	0	1,500	1,500
5101350 ELECTIONS	1,200	14,987	11,047	15,915	15,914	10,544	12,000	12,000
5101351 PITTSBURG COUNTY-CHILD ADVOCA	1,800	0	0	0	0	7,714	0	0
5101353 PITTSBURG EMERGENCY MGMT	50,000	80,679	80,680	80,680	73,956	50,000	80,680	80,680
5101355 OIL-OK FOR INDEPENDENT LIVING	18,000	24,000	24,000	24,000	22,000	24,000	24,000	24,000
5101356 LIBRARY CONSTRUCTION	0	300,000	300,000	300,000	300,000	0	300,000	300,000
5101357 LEGAL	0	0	0	15,000	0	0	25,000	25,000
5101358 TREE BOARD/TREES	<u>0</u>	<u>0</u>	<u>7,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	94,407	446,378	451,820	465,948	439,912	128,149	471,680	471,680
<u>CAPITAL OUTLAY</u>								
5101401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 101-CITY COUNCIL	100,175	451,492	457,698	471,907	444,889	133,799	477,792	477,792

01 -GENERAL FUND

210-CITY MANAGER

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL SERVICES</u>								
5210101 FULL-TIME PAYROLL	270,909	255,441	259,313	329,388	259,630	376,627	359,630	359,630
5210103 OVERTIME PAYROLL	0	0	7	0	0	0	0	0
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	65	0	0	0	0	1,234	0	0
5210105 SEVERANCE/UNUSED LEAVE	42,390	347	5,077	21,488	21,487	0	0	0
5210106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5210107 GROUP INSURANCE	15,824	13,804	16,479	29,851	11,047	30,090	31,673	31,673
5210108 FICA	18,421	15,369	16,563	24,765	16,784	19,944	22,669	22,669
5210109 UNEMPLOYMENT	1,099	1,111	991	1,488	838	0	1,500	1,500
5210110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5210111 MEDICARE	4,308	3,594	3,874	5,792	3,925	4,986	5,302	5,302
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	5,000	6,857	6,000	6,000
5210113 PENSION - CONTRACT	11,072	11,573	12,053	11,606	1,652	13,801	0	0
5210114 PENSION-DEFINED CONTRIBUTION	3,443	2,136	2,960	6,032	4,107	1,481	13,314	13,314
5210115 DEFERRED COMPENSATION-CONTRACT	<u>0</u>	<u>0</u>	<u>5,585</u>	<u>3,007</u>	<u>2,902</u>	<u>3,549</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	373,531	309,376	328,901	439,417	327,371	458,570	440,088	440,088
<u>MATERIALS &amp; SUPPLIES</u>								
5210202 OPERATING SUPPLIES	1,867	1,324	67	2,000	301	1,719	1,500	1,500
5210207 CLOTHING ALLOWANCE	338	0	0	0	0	0	0	0
5210212 FUEL EXPENSE	<u>264</u>	<u>41</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>498</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	2,469	1,366	90	2,000	301	2,217	1,500	1,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5210302 CONSULTANTS/LABOR RELATIONS	4,994	5,497	61,278	72,640	62,934	129	72,500	72,500
5210303 CONSULTANTS/BENEFITS	0	0	0	0	0	0	0	0
5210308 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5210317 ADVERTISING & PRINTING	365	58	141	225	0	38	200	200
5210330 DUES & SUBSCRIPTIONS	8,203	5,453	8,021	6,671	4,814	3,892	6,500	6,500
5210331 EMPLOYEE TRAVEL & TRAININ	3,433	5,088	3,767	3,336	3,308	7,539	4,500	4,500
5210339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	16,995	16,096	73,207	82,872	71,056	11,597	83,700	83,700
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>22,702</u>	<u>21,070</u>	<u>10,774</u>	<u>3,630</u>	<u>3,615</u>	<u>70,108</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	22,702	21,070	10,774	3,630	3,615	70,108	10,000	10,000
TOTAL 210-CITY MANAGER	415,698	347,907	412,971	527,919	402,344	542,492	535,288	535,288

01 -GENERAL FUND

211-FINANCE

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5211101 FULL-TIME PAYROLL	330,002	356,836	365,568	370,259	338,674	260,282	457,133	457,133
5211102 PART-TIME PAYROLL	0	0	0	0	0	0	0	0
5211103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	1,080	930	1,530	1,560	1,030	566	1,620	1,620
5211105 SEVERANCE/UNUSED LEAVE	0	0	0	3,664	8,519	7,081	0	0
5211106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5211107 GROUP INSURANCE	49,165	47,658	58,024	57,196	56,653	36,937	74,327	74,327
5211108 FICA	19,142	21,493	22,948	23,280	20,162	14,844	28,424	28,424
5211109 UNEMPLOYMENT	1,280	1,345	1,252	1,860	1,261	501	2,250	2,250
5211110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5211111 MEDICARE	4,501	5,027	5,700	5,444	4,715	3,472	6,648	6,648
5211114 PENSION-DEFINED CONTRIBUTION	<u>15,859</u>	<u>12,138</u>	<u>16,231</u>	<u>18,502</u>	<u>14,518</u>	<u>1,895</u>	<u>21,776</u>	<u>21,776</u>
TOTAL PERSONNEL SERVICES	421,029	445,426	471,254	481,765	445,532	325,578	592,178	592,178
<u>MATERIALS &amp; SUPPLIES</u>								
5211202 OPERATING SUPPLIES	1,142	1,921	1,120	2,000	1,988	3,958	2,000	2,000
5211207 CLOTHING ALLOWANCE	<u>495</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	1,637	1,921	1,120	2,000	1,988	3,958	2,000	2,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5211308 CONTRACTED SERVICES	0	0	45,371	0	0	0	0	0
5211316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5211317 ADVERTISING & PRINTING	59	49	0	100	0	84	0	0
5211330 DUES & SUBSCRIPTIONS	1,789	1,294	1,464	2,000	1,424	2,018	1,500	1,500
5211331 EMPLOYEE TRAVEL & TRAININ	<u>3,164</u>	<u>2,215</u>	<u>5,431</u>	<u>6,500</u>	<u>4,434</u>	<u>3,718</u>	<u>7,000</u>	<u>7,000</u>
TOTAL OTHER SERVICES & CHARGES	5,013	3,558	52,266	8,600	5,858	5,820	8,500	8,500
<u>CAPITAL OUTLAY</u>								
5211402 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5211480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 211-FINANCE	427,679	450,906	524,640	492,365	453,378	335,357	602,678	602,678

01 -GENERAL FUND

212-CITY CLERK

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5212101 FULL-TIME PAYROLL	101,869	97,888	106,877	109,332	99,850	96,117	113,861	113,861
5212102 PART-TIME PAYROLL	0	0	0	0	0	0	0	0
5212103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0
5212104 LONGEVITY	1,020	1,080	1,140	1,140	600	977	1,200	1,200
5212105 SEVERENCE/UNUSED LEAVE	0	816	0	0	0	0	0	0
5212106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5212107 GROUP INSURANCE	16,350	10,859	19,055	19,700	17,392	14,823	20,951	20,951
5212108 FICA	5,466	4,812	6,115	6,849	5,234	5,606	7,134	7,134
5212109 UNEMPLOYMENT	506	437	494	744	476	65	750	750
5212110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5212111 MEDICARE	1,278	1,125	1,430	1,602	1,224	1,311	1,668	1,668
5212114 PENSION-DEFINED CONTRIBUTION	<u>4,905</u>	<u>3,140</u>	<u>4,580</u>	<u>5,431</u>	<u>3,993</u>	<u>564</u>	<u>5,490</u>	<u>5,490</u>
TOTAL PERSONNEL SERVICES	131,395	120,156	139,691	144,798	128,769	119,463	151,054	151,054
<u>MATERIALS &amp; SUPPLIES</u>								
5212202 OPERATING SUPPLIES	998	944	398	670	125	1,023	750	750
5212207 CLOTHING ALLOWANCE	<u>237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	1,235	944	398	670	125	1,023	750	750
<u>OTHER SERVICES &amp; CHARGES</u>								
5212308 CONTRACTED SERVICES	1,837	1,950	3,591	7,541	5,319	1,096	2,500	2,500
5212316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5212317 ADVERTISING & PRINTING	1,399	2,685	2,262	2,975	2,576	2,655	2,800	2,800
5212330 DUES & SUBSCRIPTIONS	419	325	516	650	631	939	700	700
5212331 EMPLOYEE TRAVEL & TRAININ	567	792	1,042	1,625	834	1,472	2,100	2,100
5212339 CODIFICATION	<u>4,321</u>	<u>5,331</u>	<u>5,598</u>	<u>5,878</u>	<u>5,438</u>	<u>631</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OTHER SERVICES & CHARGES	8,544	11,083	13,009	18,669	14,797	6,793	14,100	14,100
TOTAL 212-CITY CLERK	141,173	132,183	153,098	164,137	143,691	127,279	165,904	165,904

01 -GENERAL FUND  
213-MUNICIPAL COURT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5213101 FULL TIME PAYROLL	106,383	110,914	99,237	123,385	114,636	98,491	135,980	135,980
5213102 PART-TIME PAYROLL	21,637	47,550	28,488	40,440	22,886	46,526	39,800	39,800
5213103 OVERTIME	0	0	0	0	0	0	0	0
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	930	990	510	0	0	1,903	0	0
5213105 SEVERANCE/UNUSED LEAVE	2,822	0	17,412	0	0	0	0	0
5213106 WORKER'S COMPENSATION	3,486	6,981	7,875	1,183	1,182	0	0	0
5213107 GROUP INSURANCE	14,522	8,819	14,321	29,239	22,901	14,763	31,131	31,131
5213108 FICA	7,658	9,446	9,164	10,157	7,933	6,346	10,898	10,898
5213109 UNEMPLOYMENT	716	779	956	1,488	1,094	169	1,500	1,500
5213110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5213111 MEDICARE	1,791	2,255	2,143	2,375	1,855	1,495	2,549	2,549
5213114 PENSION-DEFINED CONTRIBUTION	<u>4,971</u>	<u>4,302</u>	<u>3,806</u>	<u>6,067</u>	<u>2,341</u>	<u>662</u>	<u>6,417</u>	<u>6,417</u>
TOTAL PERSONNEL SERVICES	164,915	192,036	183,912	214,334	174,828	170,354	228,275	228,275
<u>MATERIALS &amp; SUPPLIES</u>								
5213202 OPERATING SUPPLIES	1,308	1,286	902	800	712	1,269	1,000	1,000
5213203 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0	0
5213207 CLOTHING ALLOWANCE	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	1,539	1,286	902	800	712	1,269	1,000	1,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5213316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5213317 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
5213330 DUES & SUBSCRIPTIONS	110	130	75	410	510	0	500	500
5213331 EMPLOYEE TRAVEL & TRAINING	834	35	491	1,340	102	86	1,400	1,400
5213335 COUNTY INCARCERATION EXPENSE	28,952	34,232	31,548	20,000	18,594	19,008	20,000	20,000
5213336 FEES	0	0	0	0	0	3,695	0	0
5213337 COLLECTION SERVICES	0	0	0	0	0	0	0	0
5213338 CREDIT CARD MACHINE	18,602	19,377	18,739	19,000	18,253	13,562	19,000	19,000
5213340 CASH LONG/SHORT	( 92)	0	0	200	0	( 62)	200	200
5213341 PAYSITE KIOSK EXPENSE	0	0	0	0	0	0	0	0
5213342 CREDIT CARD TRANSACTION FEES	<u>522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	48,929	53,774	50,853	40,950	37,459	36,289	41,100	41,100
TOTAL 213-MUNICIPAL COURT	215,383	247,096	235,666	256,084	212,999	207,911	270,375	270,375

DHPB BUDGET

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

214-LEGAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5214101 FULL-TIME PAYROLL	0	0	0	0	0	48,467	0	0
5214102 PART-TIME PAYROLL	33,199	31,969	31,969	42,065	29,510	34,432	42,065	42,065
5214103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0
5214104 LONGEVITY	0	0	0	0	0	0	0	0
5214105 SEVERANCE/UNUSED LEAVE	0	0	0	0	0	0	0	0
5214106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5214107 GROUP INSURANCE	0	0	0	0	0	6,310	0	0
5214108 FICA	1,982	1,982	2,058	2,608	1,754	4,877	2,608	2,608
5214109 UNEMPLOYMENT	248	248	248	372	248	321	375	375
5214111 MEDICARE	464	464	481	610	410	1,141	610	610
5214114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	35,893	34,663	34,757	45,655	31,922	95,746	45,658	45,658
<u>MATERIALS &amp; SUPPLIES</u>								
5214202 OPERATING SUPPLIES	121	0	0	100	0	495	100	100
5214207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	121	0	0	100	0	495	100	100
<u>OTHER SERVICES &amp; CHARGES</u>								
5214302 CONSULTANTS	85,056	102,455	99,370	105,000	96,560	69,761	109,000	109,000
5214330 DUES & SUBSCRIPTIONS	50	50	0	50	50	86	100	100
5214331 EMPLOYEE TRAVEL & TRAININ	<u>0</u>	<u>175</u>	<u>0</u>	<u>439</u>	<u>439</u>	<u>1,191</u>	<u>500</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	85,106	102,680	99,370	105,489	97,049	71,038	109,600	109,600
TOTAL 214-LEGAL	121,120	137,343	134,127	151,244	128,971	167,279	155,358	155,358

01 -GENERAL FUND  
225-INFORMATION SERVICES

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5225101 FULL TIME PAYROLL	143,728	155,811	188,618	198,191	156,118	121,074	174,027	174,027
5225103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	125	0	0	300	0	1,183	300	300
5225105 SEVERANCE/UNUSED LEAVE	41,404	0	534	406	405	0	0	0
5225106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5225107 GROUP INSURANCE	14,516	15,954	21,622	29,513	19,580	22,171	21,006	21,006
5225108 FICA	10,661	8,965	11,276	13,320	8,593	6,612	10,808	10,808
5225109 UNEMPLOYMENT	794	528	692	1,116	688	0	750	750
5225110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5225111 MEDICARE	2,493	2,097	2,637	3,115	2,010	1,546	2,528	2,528
5225114 PENSION-DEFINED CONTRIBUTION	<u>6,800</u>	<u>5,900</u>	<u>8,864</u>	<u>10,516</u>	<u>7,332</u>	<u>372</u>	<u>8,273</u>	<u>8,273</u>
TOTAL PERSONNEL SERVICES	220,522	189,255	234,242	256,477	194,725	152,958	217,692	217,692
<u>MATERIALS &amp; SUPPLIES</u>								
5225202 OPERATING SUPPLIES	330	0	151	463	0	170	500	500
5225207 CLOTHING ALLOWANCE	125	0	0	0	0	814	0	0
5225212 FUEL EXPENSE	<u>285</u>	<u>197</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>735</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	740	197	213	463	0	1,719	500	500
<u>OTHER SERVICES &amp; CHARGES</u>								
5225308 CONTRACTED SERVICES	0	0	0	4,400	4,297	0	54,000	54,000
5225330 DUES & SUBSCRIPTIONS	0	150	150	400	150	0	500	500
5225331 EMPLOYEE TRAVEL & TRAINING	0	0	662	0	0	3,760	1,500	1,500
5225339 VEHICLE/EQUIP. MAINTENANCE	506	505	0	0	0	83	0	0
5225349 SOFTWARE MAINTENANCE	<u>312,936</u>	<u>347,640</u>	<u>392,195</u>	<u>490,004</u>	<u>392,201</u>	<u>264,190</u>	<u>496,448</u>	<u>496,448</u>
TOTAL OTHER SERVICES & CHARGES	313,443	348,295	393,007	494,804	396,648	268,033	552,448	552,448
<u>CAPITAL OUTLAY</u>								
5225401 COMPUTER TECHNOLOGY	0	0	0	0	0	0	0	0
5225402 SOFTWARE & AUDIO EXPENSE	0	0	0	0	0	0	0	0
5225403 CODES SOFTWARE	0	0	0	0	0	0	0	0
5225404 MUNICIPAL COURT SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 225-INFORMATION SERVICES	534,705	537,747	627,463	751,744	591,373	422,710	770,640	770,640

01 -GENERAL FUND  
 320-CID CRIMINAL INVEST

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----		----- 2026-2027 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5320100 FULL TIME PAYROLL NON-UNIFORM	58,636	60,025	59,377	61,937	53,389	45,225	64,052	64,052
5320101 FULL TIME PAYROLL	336,859	297,565	394,962	349,088	320,772	404,196	383,789	383,789
5320103 OVERTIME PAYROLL	4,492	981	2,896	4,347	4,347	3,281	5,000	5,000
5320104 LONGEVITY	6,660	5,910	7,215	6,060	3,030	5,966	6,180	6,180
5320105 SEVERANCE/UNUSED LEAVE	0	0	34,267	0	0	0	0	0
5320106 WORKER'S COMPENSATION	1,338	28,840	11,923	146	145	0	0	0
5320107 GROUP INSURANCE	47,133	39,259	61,641	49,166	48,070	51,913	52,547	52,547
5320108 FICA	3,653	3,782	6,455	3,933	3,249	2,928	4,064	4,064
5320109 UNEMPLOYMENT	1,390	1,348	1,637	2,604	1,358	0	2,625	2,625
5320110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5320111 MEDICARE	5,864	5,394	7,775	6,192	5,408	6,660	7,047	7,047
5320112 HOLIDAY PAY	23,743	25,317	34,427	26,000	25,154	33,118	27,000	27,000
5320113 PENSION UNIFORM	45,471	41,260	56,829	46,844	42,548	53,607	54,386	54,386
5320114 PENSION-DEFINED CONTRIBUTION	2,968	2,302	3,216	3,172	2,761	301	3,172	3,172
5320121 GRANT- DOJ MARIJUANA OT	0	0	0	0	0	0	0	0
5320122 DEA - OVERTIME	0	0	0	0	0	0	0	0
5320123 HIDTA OT GRANT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	538,208	511,983	682,621	559,489	510,230	607,194	609,862	609,862
<u>MATERIALS &amp; SUPPLIES</u>								
5320202 OPERATING EXPENSE	2,539	3,135	2,999	3,000	2,906	1,977	4,500	4,500
5320207 CLOTHING ALLOWANCE	558	0	0	2,964	0	4,320	3,360	3,360
5320212 FUEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	3,097	3,135	2,999	5,964	2,906	6,297	7,860	7,860
<u>OTHER SERVICES &amp; CHARGES</u>								
5320306 INFORMANTS	0	0	0	0	0	0	0	0
5320308 CONTRACTED SERVICES	300	0	0	0	0	6,264	0	0
5320328 INTERNET SERVICE	0	0	0	0	0	154	0	0
5320331 EMPLOYEE TRAVEL & TRAINING	0	0	0	0	0	0	0	0
5320339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	300	0	0	0	0	6,418	0	0
TOTAL 320-CID CRIMINAL INVEST	541,605	515,118	685,620	565,453	513,135	619,909	617,722	617,722

DHPB BUDGET

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5321100 FULL-TIME PAYROLL (NON-UNIFORM)	263,058	166,158	265,985	274,788	253,851	253,536	291,543	291,543
5321101 FULL-TIME PAYROLL (UNIFORM)	1,968,832	2,132,219	1,807,577	2,030,488	1,777,260	1,988,864	2,347,096	2,347,096
5321102 PART-TIME PAYROLL	0	1,150	1,188	34,649	338	0	38,000	38,000
5321103 OVERTIME PAYROLL	20,366	19,340	42,046	97,519	78,270	17,244	70,000	70,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	24,325	20,970	19,930	29,394	9,365	21,343	17,610	17,610
5321105 SEVERANCE/UNUSED LEAVE	222,105	1,024	73,252	60,194	69,730	0	0	0
5321106 WORKER'S COMPENSATION	72,753	302,377	560,163	160,587	160,586	162,340	0	0
5321107 GROUP INSURANCE	296,561	298,657	326,551	362,055	316,449	295,918	386,741	386,741
5321108 FICA	4,828	3,176	3,630	3,289	4,237	9,019	3,476	3,476
5321109 UNEMPLOYMENT	10,234	10,614	9,440	14,880	9,454	679	15,000	15,000
5321110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5321111 MEDICARE	37,812	36,193	36,040	39,389	32,966	34,745	42,606	42,606
5321112 HOLIDAY PAY - PER CONTRACT	144,199	154,444	146,641	135,000	126,040	182,126	135,000	135,000
5321113 PENSION UNIFORM	294,742	309,587	296,375	336,137	280,027	277,761	364,025	364,025
5321114 PENSION- DEFINED CONTRIBUTION	934	761	1,166	2,577	2,182	1,014	2,634	2,634
5321120 GRANT - OT HIWAY SAFETY	51,192	48,918	53,086	50,000	47,655	54,788	50,000	50,000
5321121 MOU-ALCOHOL GRANT	0	0	0	0	0	4,053	0	0
5321122 OVERTIME-US MARSHAL	0	0	3,069	8,500	3,196	0	5,000	5,000
TOTAL PERSONNEL SERVICES	3,411,940	3,505,587	3,646,138	3,639,446	3,171,604	3,303,430	3,768,731	3,768,731
<u>MATERIALS &amp; SUPPLIES</u>								
5321202 OPERATING SUPPLIES	31,856	20,077	20,812	19,925	11,496	12,341	20,000	20,000
5321207 CLOTHING ALLOWANCE	51,175	40,882	41,924	56,100	34,780	53,132	40,800	40,800
5321208 CANINE UNIT SUPPLIES	137	0	0	0	0	1,070	2,500	2,500
5321209 JAIL/PRISONER EXPENSE	0	0	0	0	0	0	0	0
5321212 FUEL EXPENSE	129,528	127,308	105,704	100,000	86,278	89,154	90,000	90,000
5321219 GRANT OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	212,696	188,267	168,439	176,025	132,554	155,697	153,300	153,300
<u>OTHER SERVICES &amp; CHARGES</u>								
5321305 PHYSICALS	1,500	2,550	3,155	2,965	1,935	0	7,700	7,700
5321306 INFORMANTS	0	0	0	0	0	0	0	0
5321308 CONTRACTED SERVICES	180	180	180	185	180	231	570	570
5321316 REPAIRS & MAINTENANCE	643	785	1,000	0	0	3,987	1,250	1,250
5321317 ADVERTISING & PRINTING/PROMO.	423	0	501	100	0	111	1,000	1,000
5321324 SWAT	0	0	0	0	0	0	0	0
5321325 FIRING RANGE	15,587	14,628	13,807	15,000	14,105	8,407	15,000	15,000
5321330 DUES	1,607	1,950	250	300	225	2,571	1,000	1,000
5321331 EMPLOYEE TRAVEL & TRAININ	6,658	5,785	7,154	7,500	7,097	4,876	9,000	9,000
5321332 COMMUNITY SERVICES PROGRAM	4,204	197	2,500	2,500	125	1,429	3,000	3,000
5321339 VEHICLE/EQUIP. MAINTENANCE	165,316	198,158	186,349	150,000	121,273	112,594	140,000	140,000
5321340 POLICE - ON BEHALF PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	196,118	224,233	214,895	178,550	144,939	134,207	178,520	178,520

01 -GENERAL FUND  
321-PATROL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY - GRANT	0	0	0	0	0	0	0	0
5321402 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5321403 FIRING RANGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5321510 LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 321-PATROL	3,820,754	3,918,087	4,029,472	3,994,021	3,449,097	3,593,335	4,100,551	4,100,551

01 -GENERAL FUND  
 322-ANIMAL CONTROL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5322101 FULL-TIME PAYROLL	39,330	35,808	39,717	41,274	37,888	35,519	43,374	43,374
5322103 OVERTIME PAYROLL	464	86	308	250	0	0	500	500
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	411	0	0
5322105 SEVERANCE/UNUSED LEAVE	0	2,173	0	0	0	0	0	0
5322106 WORKER'S COMPENSATION	415	140	12	3	2	0	0	0
5322107 GROUP INSURANCE	8,094	5,489	9,415	9,733	9,608	7,316	10,358	10,358
5322108 FICA	2,352	2,367	2,574	2,574	2,252	2,084	2,720	2,720
5322109 UNEMPLOYMENT	255	376	253	372	248	36	375	375
5322110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5322111 MEDICARE	550	554	602	602	587	487	636	636
5322112 HOLIDAY PAY	0	0	0	0	0	0	0	0
5322114 PENSION-DEFINED CONTRIBUTION	<u>1,336</u>	<u>618</u>	<u>830</u>	<u>2,001</u>	<u>785</u>	<u>111</u>	<u>2,041</u>	<u>2,041</u>
TOTAL PERSONNEL SERVICES	52,796	47,611	53,712	56,809	51,370	45,965	60,004	60,004
<u>MATERIALS &amp; SUPPLIES</u>								
5322202 OPERATING SUPPLIES	794	403	370	500	46	738	500	500
5322207 CLOTHING ALLOWANCE	0	162	0	0	0	0	250	250
5322212 FUEL EXPENSE	<u>2,817</u>	<u>3,103</u>	<u>3,314</u>	<u>2,500</u>	<u>2,431</u>	<u>2,582</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	3,611	3,668	3,684	3,000	2,477	3,320	3,250	3,250
<u>OTHER SERVICES &amp; CHARGES</u>								
5322316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5322319 MISCELLANEOUS	0	0	0	0	0	0	0	0
5322339 VEHICLE/EQUIP. MAINTENANCE	<u>967</u>	<u>3,159</u>	<u>2,700</u>	<u>2,748</u>	<u>674</u>	<u>3,010</u>	<u>3,002</u>	<u>3,002</u>
TOTAL OTHER SERVICES & CHARGES	967	3,159	2,700	2,748	674	3,010	3,002	3,002
<u>CAPITAL OUTLAY</u>								
5322401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 322-ANIMAL CONTROL	57,373	54,438	60,095	62,557	54,521	52,296	66,256	66,256

01 -GENERAL FUND  
 324-COMMUNICATIONS

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5324101 FULL TIME PAYROLL	94,742	132,614	0	0	0	152,363	0	0
5324103 OVERTIME PAYROLL	12,347	9,085	0	0	0	4,118	0	0
5324104 LONGEVITY	322	0	0	0	0	0	0	0
5324105 SEVERANCE/UNUSED LEAVE	21,971	1,674	0	0	0	0	0	0
5324106 WORKER'S COMPENSATION	2	4	0	0	0	0	0	0
5324107 GROUP INSURANCE	16,776	27,438	0	0	0	29,315	0	0
5324108 FICA	7,535	8,913	0	0	0	9,273	0	0
5324109 UNEMPLOYMENT	908	1,031	0	0	0	58	0	0
5324110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5324111 MEDICARE	1,762	2,085	0	0	0	2,169	0	0
5324112 HOLIDAY PAY	0	0	0	0	0	0	0	0
5324114 PENSION-DEFINED CONTRIBUTION	<u>3,480</u>	<u>3,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>649</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	159,845	186,832	0	0	0	197,945	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	383	102	0	0	0	344	0	0
5324207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	383	102	0	0	0	554	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	480	480	0	0	0	984	0	0
5324339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	480	480	0	0	0	984	0	0
TOTAL 324-COMMUNICATIONS	160,708	187,414	0	0	0	199,482	0	0

01 -GENERAL FUND

431-FIRE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5431100 FULL-TIME PAYROLL (NON-UNIFORM)	236,658	244,232	248,064	256,222	229,554	214,170	271,117	271,117
5431101 FULL-TIME PAYROLL (UNIFORM)	2,200,921	2,273,287	2,314,502	2,360,439	2,195,844	2,180,592	2,579,643	2,579,643
5431102 PART-TIME PAYROLL	0	0	0	0	0	0	0	0
5431103 OVERTIME PAYROLL	160,752	161,964	152,672	125,000	108,810	104,259	100,000	100,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	23,500	23,720	24,180	22,960	11,040	23,503	22,560	22,560
5431105 SEVERANCE/UNUSED LEAVE	69,493	110,617	155,896	88,321	88,321	75,283	0	0
5431106 WORKER'S COMPENSATION	36,779	61,558	96,990	50,541	50,540	50,699	0	0
5431107 GROUP INSURANCE	309,679	340,952	397,098	411,232	379,600	314,511	448,931	448,931
5431108 FICA	3,698	2,203	5,772	2,636	5,151	4,673	2,787	2,787
5431109 UNEMPLOYMENT	10,812	11,083	10,843	19,716	11,294	350	17,625	17,625
5431110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5431111 MEDICARE	39,710	41,711	43,031	53,782	38,530	39,257	56,814	56,814
5431112 ACCUMULATION 30 MO. REDUCTION	34,735	40,701	38,685	32,315	8,043	59,247	12,628	12,628
5431113 PENSION (UNIFORM)	340,241	353,126	356,053	363,837	336,220	336,548	395,971	395,971
5431114 PENSION-DEFINED CONTRIBUTION	<u>1,347</u>	<u>1,085</u>	<u>1,491</u>	<u>2,090</u>	<u>1,308</u>	<u>458</u>	<u>2,133</u>	<u>2,133</u>
TOTAL PERSONNEL SERVICES	3,468,326	3,666,240	3,845,278	3,789,091	3,464,256	3,403,550	3,910,209	3,910,209
<u>MATERIALS &amp; SUPPLIES</u>								
5431202 OPERATING SUPPLIES	15,029	7,508	9,613	7,824	5,969	11,037	10,000	10,000
5431203 REPAIRS & MAINT SUPPLIES	1,304	5,443	5,021	5,775	2,917	5,960	6,000	6,000
5431204 SMALL TOOLS	607	1,110	923	0	0	871	0	0
5431207 CLOTHING ALLOWANCE	26,756	26,007	33,512	33,800	28,306	41,219	32,250	32,250
5431212 FUEL EXPENSE	<u>23,083</u>	<u>18,660</u>	<u>16,050</u>	<u>22,000</u>	<u>14,910</u>	<u>13,278</u>	<u>22,000</u>	<u>22,000</u>
TOTAL MATERIALS & SUPPLIES	66,778	58,728	65,118	69,399	52,102	72,365	70,250	70,250
<u>OTHER SERVICES &amp; CHARGES</u>								
5431305 PHYSICALS	10,000	16,831	16,025	15,163	15,163	814	16,000	16,000
5431316 REPAIRS & MAINTENANCE	16,045	11,189	4,798	7,134	5,134	14,761	3,500	3,500
5431328 INTERNET SERVICE	5,741	5,683	5,707	5,356	4,803	3,313	5,400	5,400
5431329 PROMOTIONAL	2,950	45	0	230	0	0	0	0
5431330 DUES & SUBSCRIPTIONS	5,988	5,148	7,667	7,037	7,037	7,424	7,000	7,000
5431331 EMPLOYEE TRAVEL & TRAININ	7,354	6,825	5,420	7,101	5,605	4,329	30,000	30,000
5431339 VEHICLE/EQUIP. MAINTENANCE	100,009	58,438	84,742	120,500	59,119	92,838	100,000	100,000
5431340 FIRE- ON BEHALF PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	148,087	104,158	124,359	162,521	96,860	123,479	161,900	161,900
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

01 -GENERAL FUND  
431-FIRE

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5431510 LEASE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 431-FIRE	3,683,192	3,829,126	4,034,756	4,021,011	3,613,218	3,599,394	4,142,359	4,142,359

01 -GENERAL FUND  
432-E M S

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5432114 PENSION-DEFINED CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5432202 OPERATING SUPPLIES	22,828	30,269	48,455	27,479	21,161	21,245	30,000	30,000
5432203 REPAIR & MAINT SUPPLIES	0	0	0	0	0	786	0	0
5432204 SMALL TOOLS	0	3,318	0	1,500	0	8,343	1,000	1,000
5432212 FUEL EXPENSE	<u>22,169</u>	<u>19,297</u>	<u>15,451</u>	<u>18,500</u>	<u>13,727</u>	<u>13,010</u>	<u>18,500</u>	<u>18,500</u>
TOTAL MATERIALS & SUPPLIES	44,997	52,884	63,906	47,479	34,888	43,383	49,500	49,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5432308 CONTRACTED SERVICES	108,082	135,911	121,072	117,500	110,926	55,503	118,000	118,000
5432316 REPAIRS & MAINTENANCE	784	0	0	1,500	0	1,538	1,500	1,500
5432330 DUES & SUBSCRIPTIONS	859	1,161	1,008	1,808	1,638	0	850	850
5432331 EMPLOYE TRAVEL & TRAINING	15,594	8,966	3,579	6,180	6,180	4,400	5,800	5,800
5432338 CREDIT CARD PROCESSING	0	0	385	539	434	0	500	500
5432339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	125,318	146,038	126,044	127,527	119,178	61,441	126,650	126,650
TOTAL 432-E M S	170,315	198,921	189,950	175,006	154,065	104,824	176,150	176,150

01 -GENERAL FUND

542-PARKS

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5542101 FULL-TIME PAYROLL	537,737	568,847	543,720	580,362	518,297	499,308	616,688	616,688
5542102 PART-TIME PAYROLL	16,091	16,044	11,121	30,000	4,257	8,328	15,000	15,000
5542103 OVERTIME PAYROLL	0	0	1,306	0	0	2,304	0	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	7,960	8,310	7,155	6,850	3,330	6,120	6,970	6,970
5542105 SEVERANCE/UNUSED LEAVE	2,040	0	36,038	389	388	198	0	0
5542106 WORKER'S COMPENSATION	17,661	1,311	2,528	18,804	18,803	19,123	0	0
5542107 GROUP INSURANCE	101,074	102,493	119,141	122,883	120,466	94,140	135,957	135,957
5542108 FICA	32,215	35,230	37,023	38,291	29,893	29,437	39,597	39,597
5542109 UNEMPLOYMENT	3,341	3,209	3,050	4,836	3,212	799	5,250	5,250
5542110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5542111 MEDICARE	7,534	8,239	8,658	8,955	6,991	6,885	9,261	9,261
5542114 PENSION-DEFINED CONTRIBUTION	<u>21,006</u>	<u>18,420</u>	<u>22,451</u>	<u>28,043</u>	<u>17,809</u>	<u>2,563</u>	<u>28,720</u>	<u>28,720</u>
TOTAL PERSONNEL SERVICES	746,658	762,104	792,192	839,413	723,447	669,204	857,443	857,443
<u>MATERIALS &amp; SUPPLIES</u>								
5542202 OPERATING SUPPLIES	8,790	10,980	13,599	10,000	7,657	7,552	10,000	10,000
5542203 REPAIRS & MAINT SUPPLIES	24,823	19,406	27,288	21,760	11,215	27,889	27,000	27,000
5542204 SMALL TOOLS	700	0	126	1,000	0	3,156	2,000	2,000
5542206 CHEMICALS	9,813	17,260	15,840	25,000	14,363	4,315	18,000	18,000
5542207 CLOTHING ALLOWANCE	2,880	2,546	0	0	0	4,114	2,500	2,500
5542209 PLAYGROUND MAINTENANCE SUPPLIE	20,196	14,268	10,137	20,000	12,761	5,745	10,000	10,000
5542212 FUEL EXPENSE	22,457	17,760	16,232	15,000	15,913	20,944	18,000	18,000
5542220 DONATIONS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	89,658	82,220	83,222	92,760	61,910	73,716	87,500	87,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5542308 CONTRACTED SERVICES	48,863	51,413	50,495	68,488	28,493	18,886	62,000	62,000
5542316 REPAIRS & MAINTENANCE	6,237	230	0	5,000	806	2,143	5,000	5,000
5542319 LIGHTS REPLACEMENT	23,775	23,708	25,101	30,000	20,434	22,990	15,000	15,000
5542326 SALES TAX	0	0	0	0	0	0	0	0
5542328 INTERNET SERVICE	2,246	1,671	1,777	1,764	1,569	2,385	2,000	2,000
5542330 DUES & SUBSCRIPTIONS	800	106	150	850	0	273	500	500
5542331 EMPLOYEE TRAVEL & TRAININ	5,820	2,818	1,757	3,000	548	3,551	1,000	1,000
5542339 VEHICLE/EQUIP. MAINTENANCE	39,337	42,067	38,010	42,347	38,168	47,384	40,000	40,000
5542358 TREE BOARD/TREES	<u>1,349</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>4,151</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OTHER SERVICES & CHARGES	128,427	122,013	117,291	152,449	90,018	101,763	127,300	127,300
<u>CAPITAL OUTLAY</u>								
5542401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5542402 CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

01 -GENERAL FUND  
542-PARKS

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5542510 LEASE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 542-PARKS	964,743	966,337	992,704	1,084,622	875,375	844,683	1,072,243	1,072,243

01 -GENERAL FUND

543-SWIMMING POOL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5543102 PART-TIME PAYROLL	60,674	61,524	66,904	81,370	38,493	77,331	82,870	82,870
5543103 OVERTIME PAYROLL	144	360	1,626	1,500	749	948	1,500	1,500
5543106 WORKER'S COMPENSATION	0	11	4	55	54	0	0	0
5543108 F.I.C.A.	3,317	3,462	5,077	5,138	2,149	4,853	5,231	5,231
5543109 UNEMPLOYMENT	525	527	755	6,696	579	775	6,696	6,696
5543111 MEDICARE	776	810	1,187	1,202	503	1,135	1,223	1,223
5543114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	65,437	66,693	75,554	95,961	42,527	85,042	97,520	97,520
<u>MATERIALS &amp; SUPPLIES</u>								
5543202 OPERATING SUPPLIES	3,203	3,859	7,713	10,000	1,466	4,163	5,000	5,000
5543203 REPAIRS & MAINT SUPPLIES	9,168	3,052	112	10,000	321	3,175	10,000	10,000
5543206 CHEMICALS	<u>29,361</u>	<u>36,615</u>	<u>16,193</u>	<u>35,000</u>	<u>4,724</u>	<u>12,075</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MATERIALS & SUPPLIES	41,731	43,526	24,018	55,000	6,511	19,414	35,000	35,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5543316 REPAIRS & MAINTENANCE	0	7,018	5,434	10,000	0	0	10,000	10,000
5543326 SALES TAX	0	0	0	0	0	0	0	0
5543339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	0	7,018	5,434	10,000	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>								
5543401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 543-SWIMMING POOL	107,168	117,237	105,007	160,961	49,038	104,456	142,520	142,520

01 -GENERAL FUND

544-RECREATION

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5544101 FULL TIME PAYROLL	52,909	54,835	27,327	34,064	28,456	86,165	70,065	70,065
5544102 PART TIME PAYROLL	19,231	24,157	21,305	84,332	18,488	48,303	47,772	47,772
5544103 OVERTIME PAYROLL	505	0	0	0	0	321	0	0
5544104 LONGEVITY	0	0	0	0	0	1,286	0	0
5544105 SEVERANCE/UNUSED LEAVE	6,344	120	0	0	0	1,886	0	0
5544106 WORKER'S COMPENSATION	2,952	1,711	0	0	0	1,024	0	0
5544107 GROUP INSURANCE	9,915	12,922	4,450	9,746	4,233	17,855	20,737	20,737
5544108 FICA	4,677	4,920	3,169	8,457	2,715	8,203	7,306	7,306
5544109 UNEMPLOYMENT	807	1,094	749	2,995	637	814	3,400	3,400
5544110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5544111 MEDICARE	1,094	1,151	741	1,978	635	1,919	1,709	1,709
5544114 PENSION-DEFINED CONTRIBUTION	<u>1,150</u>	<u>1,078</u>	<u>572</u>	<u>1,691</u>	<u>509</u>	<u>664</u>	<u>3,340</u>	<u>3,340</u>
TOTAL PERSONNEL SERVICES	99,582	101,987	58,313	143,263	55,673	168,439	154,329	154,329
<u>MATERIALS &amp; SUPPLIES</u>								
5544202 OPERATING SUPPLIES	10,406	10,903	20,291	19,590	15,693	4,928	18,000	18,000
5544203 REPAIRS & MAINTENANCE SUPPLIES	11,809	3,780	7,350	10,000	4,241	7,446	14,000	14,000
5544204 SMALL TOOLS	0	0	0	0	0	0	1,500	1,500
5544206 CHEMICALS	1,468	2,018	3,957	3,942	3,941	0	4,000	4,000
5544207 CLOTHING ALLOWANCE	1,135	701	0	0	0	1,501	500	500
5544210 CONCESSION SUPPLIES	0	0	0	0	0	0	0	0
5544211 CONCESSION PARTNERSHIP	0	0	12,450	12,000	12,260	0	0	0
5544212 FUEL EXPENSE	<u>2,680</u>	<u>2,433</u>	<u>1,985</u>	<u>5,000</u>	<u>1,804</u>	<u>1,457</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	27,498	19,834	46,032	50,532	37,939	15,332	43,000	43,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5544308 CONTRACT LABOR	7,744	7,389	6,599	28,000	4,698	13,075	7,000	7,000
5544316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5544326 SALES TAX	0	0	0	0	0	0	0	0
5544328 INTERNET SERVICE	0	0	0	250	0	0	0	0
5544331 EMPLOYEE TRAVEL & TRAINING	28	0	0	0	0	26	0	0
5544339 VEHICLE/EQUIP. MAINTENANCE	<u>3,021</u>	<u>7,354</u>	<u>2,153</u>	<u>9,718</u>	<u>9,718</u>	<u>6,579</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	10,792	14,743	8,752	37,968	14,416	19,680	17,000	17,000
<u>CAPITAL OUTLAY</u>								
5544401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 544-RECREATION	137,873	136,564	113,098	231,763	108,028	203,451	214,329	214,329

01 -GENERAL FUND

547-CEMETERY

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026			2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5547101 FULL-TIME PAYROLL	125,134	126,500	127,022	132,086	121,201	184,621	137,272	137,272
5547102 PART-TIME PAYROLL	45,702	34,482	26,990	35,000	21,096	0	18,000	18,000
5547103 OVERTIME PAYROLL	0	0	328	500	0	0	2,000	2,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	1,110	1,320	1,380	1,560	780	2,057	1,620	1,620
5547105 SEVERANCE/UNUSED LEAVE	0	0	0	0	0	0	0	0
5547106 WORKER'S COMPENSATION	53,987	1,450	210	0	0	0	0	0
5547107 GROUP INSURANCE	24,418	23,256	28,027	29,258	28,876	36,782	31,142	31,142
5547108 FICA	10,078	9,674	10,189	10,487	8,557	11,025	9,851	9,851
5547109 UNEMPLOYMENT	1,108	1,057	982	1,116	930	162	1,125	1,125
5547110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5547111 MEDICARE	2,357	2,262	2,383	2,453	2,001	2,578	2,304	2,304
5547114 PENSION-DEFINED CONTRIBUTION	<u>2,409</u>	<u>2,017</u>	<u>3,438</u>	<u>6,426</u>	<u>3,369</u>	<u>669</u>	<u>6,651</u>	<u>6,651</u>
TOTAL PERSONNEL SERVICES	266,304	202,018	200,949	218,886	186,812	237,894	209,965	209,965
<u>MATERIALS &amp; SUPPLIES</u>								
5547202 OPERATING SUPPLIES	81	1,282	286	1,000	0	3,067	1,000	1,000
5547203 REPAIRS & MAINT SUPPLIES	6,901	2,364	6,447	10,967	4,154	11,264	8,000	8,000
5547204 SMALL TOOLS	2,000	1,000	0	500	0	369	500	500
5547206 CHEMICALS	3,161	11,000	6,943	6,309	5,221	0	7,500	7,500
5547207 CLOTHING ALLOWANCE	568	727	0	0	0	1,466	750	750
5547212 FUEL EXPENSE	<u>6,805</u>	<u>6,517</u>	<u>5,536</u>	<u>5,000</u>	<u>5,973</u>	<u>6,745</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MATERIALS & SUPPLIES	19,516	22,890	19,212	23,776	15,348	22,910	25,250	25,250
<u>OTHER SERVICES &amp; CHARGES</u>								
5547308 CONTRACTED SERVICES	480	360	1,011	1,224	904	3,883	1,000	1,000
5547328 INTERNET SERVICE	760	771	782	773	710	758	775	775
5547330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5547331 TRAVEL & TRAINING	42	46	0	150	0	403	200	200
5547339 VEHICLE/EQUIP. MAINTENANCE	<u>10,432</u>	<u>15,427</u>	<u>7,624</u>	<u>8,000</u>	<u>5,636</u>	<u>5,980</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OTHER SERVICES & CHARGES	11,714	16,604	9,417	10,147	7,250	11,024	9,975	9,975
<u>CAPITAL OUTLAY</u>								
5547401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 547-CEMETERY	297,535	241,512	229,578	252,809	209,410	271,828	245,190	245,190

DHPB BUDGET

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5548101 FULL-TIME PAYROLL	94,795	99,662	100,717	102,731	94,817	133,301	108,262	108,262
5548102 PART TIME PAYROLL	0	0	0	0	0	0	0	0
5548103 OVERTIME PAYROLL	0	0	447	0	0	0	1,500	1,500
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,305	1,230	1,290	1,320	660	2,314	1,350	1,350
5548105 SEVERANCE/UNUSED LEAVE	9,223	0	1,564	0	0	0	0	0
5548106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5548107 GROUP INSURANCE	22,468	23,584	27,490	27,327	28,888	22,122	32,159	32,159
5548108 FICA	6,183	6,059	6,420	6,451	5,530	8,033	6,889	6,889
5548109 UNEMPLOYMENT	584	511	499	744	631	45	750	750
5548110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5548111 MEDICARE	1,446	1,417	1,501	1,509	1,294	1,879	1,611	1,611
5548114 PENSION-DEFINED CONTRIBUTION	<u>2,131</u>	<u>1,528</u>	<u>2,102</u>	<u>5,085</u>	<u>1,835</u>	<u>767</u>	<u>5,265</u>	<u>5,265</u>
TOTAL PERSONNEL SERVICES	138,135	133,991	142,032	145,167	133,655	168,460	157,786	157,786
<u>MATERIALS &amp; SUPPLIES</u>								
5548202 OPERATING SUPPLIES	0	0	0	500	112	0	500	500
5548203 REPAIRS & MAINTENANCE SUPPLIES	29,993	29,649	33,668	28,419	24,262	28,020	30,000	30,000
5548204 SMALL TOOLS	267	850	0	1,500	636	2,712	1,000	1,000
5548207 CLOTHING ALLOWANCE	252	487	0	0	0	1,277	500	500
5548212 FUEL EXPENSE	<u>2,679</u>	<u>2,671</u>	<u>2,763</u>	<u>2,500</u>	<u>2,108</u>	<u>2,471</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MATERIALS & SUPPLIES	33,191	33,657	36,431	32,919	27,117	34,480	35,000	35,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5548308 CONTRACTED SERVICES-CLEANING	28,880	27,120	27,120	20,639	12,600	18,986	37,200	37,200
5548309 FIRE ALARM MAINTENANCE	3,387	1,138	1,491	9,677	8,236	0	10,000	10,000
5548311 PARKING RENTAL	5,820	5,820	5,820	5,820	4,850	5,820	5,820	5,820
5548315 FLAG MAINTENANCE/REPLACEMENT	4,882	1,682	2,657	3,000	2,823	0	3,000	3,000
5548316 REPAIRS & MAINTENANCE	41,773	34,998	44,835	37,479	16,539	36,351	40,000	40,000
5548317 ELEVATOR REPAIR/MAINTENANCE	1,300	2,016	225	1,300	650	0	2,000	2,000
5548318 ELEVATOR MAINTENANCE AGREEMENT	1,304	1,349	5,827	5,963	5,963	12,561	10,000	10,000
5548328 INTERNET SERVICE	817	675	673	600	571	932	700	700
5548330 DUES & SUBSCRIPTIONS	0	0	70	100	0	0	100	100
5548331 EMPLOYEE TRAVEL & TRAINING	2,258	476	1,257	1,300	458	0	1,500	1,500
5548339 VEHICLE/EQUIP. MAINTENANCE	<u>5,777</u>	<u>2,495</u>	<u>2,829</u>	<u>7,400</u>	<u>7,311</u>	<u>2,648</u>	<u>7,000</u>	<u>7,000</u>
TOTAL OTHER SERVICES & CHARGES	96,196	77,768	92,804	93,278	60,001	77,297	117,320	117,320
<u>CAPITAL OUTLAY</u>								
5548401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5548405 REPLACEMENT OF AC STIPE/CITY H	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	267,522	245,415	271,267	271,364	220,774	280,238	310,106	310,106

01 -GENERAL FUND  
 551-CARL ALBERT BUILDING

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
5551202 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5551203 REPAIRS & MAINTENANCE	172	0	0	1,076	208	1,802	0	0
TOTAL MATERIALS & SUPPLIES	172	0	0	1,076	208	1,802	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5551308 CONTRACT SERVICES	10,624	13,024	13,399	15,424	12,768	12,343	16,000	16,000
5551312 EQUIPMENT RENTALS	0	0	0	0	0	0	0	0
5551313 ELECTRIC UTILITY	46,281	44,348	38,250	48,820	30,282	30,923	38,000	38,000
5551314 GAS UTILITY	13,896	3,427	7,759	10,000	8,819	5,388	9,000	9,000
5551315 TELEPHONE UTILITY	0	0	0	0	0	0	0	0
5551316 REPAIR & MAINTENANCE	500	6,688	3,960	5,000	0	7,004	3,500	3,500
5551317 ELEVATOR REPAIR/MAINTENANCE	1,377	650	0	1,564	1,563	386	1,500	1,500
5551318 ELEVATOR MAINTENANCE	2,657	3,056	3,239	3,385	2,537	15,840	3,400	3,400
5551328 INTERNET SERVICE	13,914	11,031	11,958	12,000	10,989	9,077	12,000	12,000
TOTAL OTHER SERVICES & CHARGES	89,249	82,222	78,565	96,193	66,959	80,961	83,400	83,400
TOTAL 551-CARL ALBERT BUILDING	89,421	82,222	78,565	97,269	67,167	82,763	83,400	83,400

01 -GENERAL FUND  
652-PLANNING & COMM DEV

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5652101 FULL-TIME PAYROLL	319,107	291,325	347,136	372,632	341,846	225,082	394,981	394,981
5652102 PART-TIME PAYROLL	0	0	0	0	0	0	0	0
5652103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	2,310	2,430	2,550	2,340	1,320	1,080	2,700	2,700
5652105 SEVERANCE/UNUSED LEAVE	684	2,988	0	0	0	0	0	0
5652106 WORKER'S COMPENSATION	3,871	2,472	0	0	0	213	0	0
5652107 GROUP INSURANCE	45,872	42,777	57,230	68,482	67,729	45,873	72,879	72,879
5652108 FICA	18,595	17,839	21,579	23,248	19,785	12,922	24,656	24,656
5652109 UNEMPLOYMENT	1,501	1,887	1,680	2,604	1,763	139	2,625	2,625
5652110 PENSION-DEFINED BENEFIT	0	0	0	0	0	(365)	0	0
5652111 MEDICARE	4,349	4,172	5,047	5,437	4,627	3,022	5,766	5,766
5652114 PENSION-DEFINED CONTRIBUTION	<u>10,909</u>	<u>5,498</u>	<u>8,419</u>	<u>18,332</u>	<u>7,900</u>	<u>1,110</u>	<u>18,891</u>	<u>18,891</u>
TOTAL PERSONNEL SERVICES	407,199	371,388	443,640	493,075	444,969	289,076	522,498	522,498
<u>MATERIALS &amp; SUPPLIES</u>								
5652202 OPERATING SUPPLIES	810	2,204	105	964	458	2,537	3,000	3,000
5652204 SMALL TOOLS	0	0	0	0	0	99	500	500
5652207 CLOTHING ALLOWANCE	1,389	430	0	0	0	1,269	1,000	1,000
5652212 FUEL EXPENSE	<u>1,620</u>	<u>1,924</u>	<u>1,803</u>	<u>2,000</u>	<u>1,774</u>	<u>1,334</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MATERIALS & SUPPLIES	3,819	4,558	1,908	2,964	2,232	5,239	7,500	7,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5652302 CONSULTANTS	0	0	0	0	0	0	0	0
5652316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5652317 ADVERTISING & PRINTING	686	511	1,736	1,000	789	1,206	1,800	1,800
5652318 ABATEMENTS	14,120	19,410	14,401	20,000	15,561	14,297	20,000	20,000
5652319 DEMOLITION	23,780	44,700	13,250	35,000	3,100	7,800	45,000	45,000
5652320 CLEAN-UP	0	0	11,565	15,000	7,320	0	15,000	15,000
5652330 DUES & SUBSCRIPTIONS	1,242	756	1,118	1,200	1,086	602	1,500	1,500
5652331 EMPLOYEE TRAVEL & TRAININ	1,351	2,757	5,101	5,000	1,294	3,028	4,500	4,500
5652332 MOVING EXPENSE	0	0	0	0	0	0	0	0
5652336 FEES	829	1,060	1,292	1,236	964	1,125	1,700	1,700
5652339 VEHICLE/EQUIP. MAINTENANCE	<u>1,781</u>	<u>2,631</u>	<u>4,804</u>	<u>4,729</u>	<u>3,937</u>	<u>1,044</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER SERVICES & CHARGES	43,788	71,825	53,267	83,165	34,051	29,102	95,000	95,000
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	0	0	57,030	0	0	0	0	0
5652402 TRAILS PROJECT	0	0	0	0	0	0	0	0
5652403 LAND DEVELOPMENT CODE UPDATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	57,030	180,000	0	0	0	0
TOTAL 652-PLANNING & COMM DEV	454,806	447,771	555,845	759,204	481,252	323,417	624,998	624,998

01 -GENERAL FUND  
653-HUMAN RESOURCES

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5653101 FULL-TIME PAYROLL	109,683	175,189	173,627	182,241	170,886	189,403	136,441	136,441
5653102 PART TIME	0	0	0	0	0	0	0	0
5653103 OVERTIME PAYROLL	7	0	60	0	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	0	780	640	600	300	1,183	0	0
5653105 SEVERANCE/UNUSED LEAVE	0	0	14,739	0	0	0	0	0
5653106 WORKER'S COMPENSATION	0	0	0	0	0	229	0	0
5653107 GROUP INSURANCE	14,305	23,714	26,210	27,469	29,104	27,379	20,920	20,920
5653108 FICA	6,426	10,204	11,623	11,365	9,751	11,178	8,459	8,459
5653109 UNEMPLOYMENT	518	798	889	1,116	765	150	750	750
5653110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5653111 MEDICARE	1,503	2,387	2,718	2,658	2,280	2,614	1,978	1,978
5653114 PENSION-DEFINED CONTRIBUTION	<u>2,976</u>	<u>4,551</u>	<u>5,697</u>	<u>8,977</u>	<u>4,718</u>	<u>1,842</u>	<u>6,469</u>	<u>6,469</u>
TOTAL PERSONNEL SERVICES	135,418	217,623	236,203	234,426	217,804	233,978	175,017	175,017
<u>MATERIALS &amp; SUPPLIES</u>								
5653202 OPERATING SUPPLIES	1,237	833	946	2,500	495	966	1,500	1,500
5653207 CLOTHING ALLOWANCE	125	0	0	18,000	14,563	360	0	0
5653212 FUEL EXPENSE	0	0	0	0	0	434	0	0
5653213 SAFETY EXPENSE	375	0	0	0	0	14,721	0	0
5653214 HR EVENTS	0	1,080	0	3,000	110	0	1,000	1,000
5653215 AWARDS/NUC PROGRAM	<u>7,747</u>	<u>2,250</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>9,728</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	9,485	4,163	946	31,000	15,168	26,209	2,500	2,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5653308 CONTRACTED SERVICES	23,514	1,145	7,041	33,000	3,546	24,335	12,500	12,500
5653317 ADVERTISING & PRINTING	20	280	20	500	0	17	500	500
5653330 DUES & SUBSCRIPTIONS	254	0	597	0	0	1,025	600	600
5653331 EMPLOYEE TRAVEL & TRAININ	1,798	565	129	0	0	1,464	1,000	1,000
5653339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	574	0	0
5653340 CLOTHING ALLOCATION	0	0	0	0	0	0	2,500	2,500
5653348 DRUG TESTING/PHYSICALS	<u>13,368</u>	<u>14,893</u>	<u>16,256</u>	<u>13,000</u>	<u>8,489</u>	<u>10,592</u>	<u>13,000</u>	<u>13,000</u>
TOTAL OTHER SERVICES & CHARGES	38,953	16,883	24,043	46,500	12,035	38,008	30,100	30,100
<u>CAPITAL OUTLAY</u>								
5653402 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,300</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	4,300	100	0	0	0
TOTAL 653-HUMAN RESOURCES	183,856	238,669	261,193	316,226	245,107	298,195	207,617	207,617

01 -GENERAL FUND

863-SAFETY

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5863101 FULL TIME PAYROLL	133,244	56,312	57,798	58,717	57,565	0	66,232	66,232
5863102 PART TIME PAYROLL	0	0	0	0	0	0	0	0
5863103 OVERTIME PAYROLL	2,018	0	675	469	469	0	2,500	2,500
5863104 LONGEVITY	1,470	150	360	420	210	0	450	450
5863105 SEVERANCE/UNUSED LEAVE	7,745	3,492	0	0	0	0	0	0
5863106 WORKER'S COMPENSATION	0	0	1,516	317	317	0	0	0
5863107 GROUP INSURANCE	21,275	1,030	9,531	9,796	9,694	0	10,425	10,425
5863108 FICA	8,261	3,819	3,617	3,667	3,341	0	4,227	4,227
5863109 UNEMPLOYMENT	789	360	338	372	264	0	375	375
5863110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5863111 MEDICARE	1,932	893	846	857	781	0	989	989
5863114 PENSION-DEFINED CONTRIBUTION	<u>3,570</u>	<u>963</u>	<u>1,212</u>	<u>2,928</u>	<u>1,113</u>	<u>0</u>	<u>3,089</u>	<u>3,089</u>
TOTAL PERSONNEL SERVICES	180,303	67,019	75,894	77,543	73,754	0	88,287	88,287
<u>MATERIALS &amp; SUPPLIES</u>								
5863202 OPERATING SUPPLIES	2,740	232	830	1,000	121	0	1,050	1,050
5863203 REPAIR & MAINT SUPPLIES	7,875	0	60	0	0	0	0	0
5863204 SMALL TOOLS	93	0	0	0	0	0	0	0
5863207 CLOTHING ALLOWANCE	594	200	0	0	0	0	250	250
5863212 FUEL EXPENSE	4,342	556	867	1,500	939	0	1,650	1,650
5863213 SAFETY EXPENSE	<u>9,090</u>	<u>14,759</u>	<u>20,740</u>	<u>15,000</u>	<u>7,499</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>
TOTAL MATERIALS & SUPPLIES	24,733	15,747	22,496	17,500	8,559	0	9,450	9,450
<u>OTHER SERVICES &amp; CHARGES</u>								
5863330 DUES & SUBSCRIPTIONS	2,120	0	199	250	0	0	10,000	10,000
5863331 EMPLOYEE TRAVEL & TRAINING	350	851	0	700	164	0	790	790
5863339 VEHICLE/EQUIP. MAINTENANCE	<u>1,460</u>	<u>558</u>	<u>4,211</u>	<u>4,325</u>	<u>2,681</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	3,930	1,409	4,410	5,275	2,845	0	13,790	13,790
TOTAL 863-SAFETY	208,965	84,175	102,801	100,318	85,158	0	111,527	111,527

01 -GENERAL FUND

865-STREETS

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----			----- 2026-2027 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5865101 FULL-TIME PAYROLL	552,529	635,674	569,022	593,376	549,632	563,259	642,042	642,042
5865102 PART TIME PAYROLL	0	0	0	0	0	0	0	0
5865103 OVERTIME PAYROLL	4,965	1,512	9,402	7,482	7,482	39,732	8,000	8,000
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	2,670	4,650	4,740	5,160	2,960	5,863	5,910	5,910
5865105 SEVERANCE/UNUSED LEAVE	2,084	135	1,693	0	19,533	986	0	0
5865106 WORKER'S COMPENSATION	11,944	7,495	1,112	791	790	520	0	0
5865107 GROUP INSURANCE	113,585	119,706	128,350	142,489	134,322	113,664	145,138	145,138
5865108 FICA	33,029	38,654	36,988	37,573	33,885	35,453	40,557	40,557
5865109 UNEMPLOYMENT	3,834	4,227	3,565	5,208	3,592	819	5,250	5,250
5865110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5865111 MEDICARE	7,725	9,040	8,651	8,787	7,925	8,291	9,485	9,485
5865114 PENSION-DEFINED CONTRIBUTION	<u>15,024</u>	<u>14,573</u>	<u>17,913</u>	<u>29,630</u>	<u>15,974</u>	<u>2,805</u>	<u>30,768</u>	<u>30,768</u>
TOTAL PERSONNEL SERVICES	747,389	835,667	781,436	830,496	776,094	771,393	887,150	887,150
<u>MATERIALS &amp; SUPPLIES</u>								
5865202 OPERATING SUPPLIES	1,801	532	1,479	2,000	854	779	1,500	1,500
5865203 REPAIR & MAINT-TRAFFIC CONTROL	1,440	13,539	11,489	12,500	9,455	52,805	12,500	12,500
5865204 SMALL TOOLS	0	0	0	5,343	5,110	6,768	2,500	2,500
5865206 CHEMICALS	0	0	0	0	0	0	0	0
5865207 CLOTHING ALLOWANCE	4,186	3,558	0	0	0	5,436	3,500	3,500
5865212 FUEL EXPENSE	52,439	55,269	44,450	40,000	44,313	22,654	45,000	45,000
5865218 STREET REPAIRS & MAINTENANCE	<u>222,250</u>	<u>172,806</u>	<u>173,104</u>	<u>269,657</u>	<u>118,001</u>	<u>121,010</u>	<u>200,000</u>	<u>200,000</u>
TOTAL MATERIALS & SUPPLIES	282,117	245,705	230,521	329,500	177,733	209,453	265,000	265,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5865308 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5865312 EQUIPMENT RENTALS	4,148	3,826	3,826	4,250	3,189	0	4,393	4,393
5865328 INTERNET SERVICE	1,749	1,375	1,528	2,000	1,297	1,865	1,000	1,000
5865331 EMPLOYEE TRAVEL & TRAININ	225	0	0	0	0	130	0	0
5865339 VEHICLE/EQUIP. MAINTENANCE	<u>102,934</u>	<u>82,377</u>	<u>105,719</u>	<u>108,980</u>	<u>108,979</u>	<u>110,280</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OTHER SERVICES & CHARGES	109,055	87,578	111,074	115,230	113,465	112,276	105,393	105,393
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5865402 CAPITAL PROJECTS-RESURFACING	0	0	0	0	0	0	0	0
5865403 STREETS RECONSTRUCTION PROJECT	0	0	0	0	0	0	0	0
5865404 STREET REPAIR PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5865510 CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 865-STREETS	1,138,561	1,168,950	1,123,031	1,275,226	1,067,292	1,093,121	1,257,543	1,257,543

01 -GENERAL FUND  
215-INTERDEPARTMENTAL

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5215106 WORKER'S COMPENSATION	20,994	8,227	7,154	160,360	4,687	0	367,380	367,380
5215108 F.I.C.A.	0	0	0	0	0	0	0	0
5215110 PENSION - DEFINED BENEFIT	275,904	275,904	275,904	275,904	252,912	335,488	275,904	275,904
5215111 MEDICARE	0	0	0	0	0	0	0	0
5215130 WC SAFETY INCENTIVE	0	0	0	0	0	127,004	0	0
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	10,000	0	0	0	0
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	30,043	0	0	100,000	100,000
5215160 CONTINGENCY - CLOTHING ALLOW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	296,898	284,131	283,058	476,307	257,599	462,491	743,284	743,284
5215106 WORKER'S COMPENSATION	PERMANENT NOTES: This line item is used to budget all Workers Comp Expense for the entire fund. Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures. Budget will be allocated to the various departments during the year.							
5215150 CONTINGENCY - SEVERANCE/LEAVE	PERMANENT NOTES: This is the total budget for all General Fund for Severance and is allocated monthly to the departments as it is needed throughout the year.							
<u>MATERIALS &amp; SUPPLIES</u>								
5215202 OPERATING SUPPLIES	9,622	7,861	8,005	17,762	6,350	24,588	10,000	10,000
5215212 FUEL - CONTINGENCY	0	0	0	39,500	0	0	0	0
5215250 CONTINGENCY - (CTY MGR)	<u>261</u>	<u>1,516</u>	<u>22,903</u>	<u>886</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	9,883	9,377	30,908	58,148	6,350	24,588	10,000	10,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5215301 AUDITING	18,400	42,685	24,856	35,884	33,000	41,143	45,000	45,000
5215302 CONSULTANTS	34,634	33,105	30,268	49,800	45,617	55,395	45,000	45,000
5215308 CONTRACT LIABILITY	0	0	0	0	0	0	0	0
5215310 EDUCATION PROJECTS	0	0	0	0	0	8,889	0	0
5215312 EQUIPMENT RENTALS	20,277	22,345	27,284	27,866	23,901	18,693	25,000	25,000
5215313 ELECTRIC UTILITY	423,783	416,439	379,381	376,689	324,581	305,503	355,276	355,276
5215314 GAS UTILITY	73,585	48,364	53,967	55,000	56,020	26,841	58,500	58,500
5215315 TELEPHONE UTILITY	82,820	87,447	145,342	166,170	136,432	116,003	158,745	158,745
5215316 REPAIRS & MAINTENANCE	1,645	975	13,102	8,830	7,245	1,141	8,000	8,000
5215317 POSTAGE	11,873	9,891	5,660	12,238	12,182	8,103	14,201	14,201
5215318 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5215321 AUTO INSURANCE	40,869	46,094	53,052	65,295	64,577	46,615	64,000	64,000
5215322 LIABILITY INSURANCE/BONDS	135,351	145,511	187,778	234,398	234,421	156,615	235,000	235,000
5215323 DAMAGES	1,061	1,000	0	1,000	700	1,714	1,000	1,000
5215325 CONTINGENCY - GRANTS	0	25,351	0	0	0	0	0	0
5215330 DUES & SUBSCRIPTIONS	31,306	43,410	46,590	0	0	25,694	0	0

01 -GENERAL FUND  
215-INTERDEPARTMENTAL

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
5215335 BCBS WELLNESS	0	0	0	0	0	0	0	0	0	
5215339 FLEET MAINTENANCE CONTINGENCY	7,797	9,568	3,016	22,964	2,674	258	50,000	50,000	50,000	
TOTAL OTHER SERVICES & CHARGES	883,401	932,183	970,294	1,056,134	941,350	812,607	1,059,722	1,059,722	1,059,722	

5215339 FLEET MAINTENANCE CONTINGE  
PERMANENT NOTES:  
Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures.

**DEBT SERVICE**

5215501 SHOPS AT McALESTER-TIF	1,085,706	1,511,953	1,505,180	860,000	1,397,161	0	0	0
TOTAL DEBT SERVICE	1,085,706	1,511,953	1,505,180	860,000	1,397,161	0	0	0

**TRANSFERS**

5215602 TRANSFER TO MPWA	0	0	0	0	0	0	0	0
5215622 TRANSFERS-CCP 12.5%	0	0	0	0	0	0	0	0
5215623 TRANSFERS - COPS GRANT MATCH	0	0	0	0	0	0	0	0
5215625 TRANSFERS-AIRPORT	303,406	287,450	203,238	300,070	250,058	99,903	0	0
5215626 TRANSFERS- GRANTS	0	0	0	0	0	0	0	0
5215627 TRANSFER TO NUTRITION FUND	266,683	190,000	286,414	302,946	252,455	243,721	114,089	114,089
5215629 TRFR TO EMERGENCY FUND	0	0	0	0	0	0	0	0
5215630 TRANSFER TO SE EXPO FUND	0	0	0	0	0	0	0	0
5215631 TRANSFER TO CAPITAL FUND	1,157,565	0	0	0	0	783,889	0	0
5215632 TRANSFER TO GIFTS & CONTRIB.	0	0	0	0	0	0	0	0
5215633 TRANSFER TO AIRPORT GRANT	236,900	0	200,000	0	0	0	0	0
5215635 TRANSFER TO FLEET MAINTENANCE	0	0	0	0	0	0	0	0
5215636 TRANSFER TO TECHNOLOGY	0	0	0	0	0	8,000	0	0
5215637 TRANSFER TO JUVENILE FINE/RESE	0	0	3,269	0	0	0	0	0
5215638 TRANSFER-INFRASTRUCTURE	368,905	0	0	0	0	0	0	0
5215639 TRANSFER - E911	352,461	215,556	260,388	297,407	247,839	0	166,000	166,000
5215640 TRANSFER - ECONOMIC DEV	50,000	115,553	225,000	173,000	115,333	0	300,000	300,000
TOTAL TRANSFERS	2,735,920	808,559	1,178,309	1,073,423	865,686	1,135,513	580,089	580,089

5215625 TRANSFERS-AIRPORT  
PERMANENT NOTES:  
THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.

5215625 TRANSFERS-AIRPORT  
NEXT YEAR NOTES:  
FY 2026-2027 THE AIRPORT HAS A RESERVE (FUND BALANCE)AND WILL NOT REQUIRE A TRANSFER FROM GENERAL FUND TO BEGIN THE YEAR.

5215627 TRANSFER TO NUTRITION FUND  
PERMANENT NOTES:  
GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.

5215627 TRANSFER TO NUTRITION FUND  
NEXT YEAR NOTES:  
FY 26-27 NUTRITION WILL HAVE A RESERVE (FUND BLANCE)TO CARRY OVER FROM THE CURRENT FY AND WILL NOT REQUIRE AS MUCH FROM GENERAL FUND.

01 -GENERAL FUND  
215-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5215631 TRANSFER TO CAPITAL FUND	PERMANENT NOTES: This accounts transfer money to Capital fund.							
5215639 TRANSFER - E911	NEXT YEAR NOTES: FY 26-27 E911 HAS A RESERVE (FUND BALANCE) TO CARRY OVER FROM THIS FY AND WILL NOT REQUIRE AS MUCH OF A TRANSFER FROM GENERAL FUND.							
TOTAL 215-INTERDEPARTMENTAL	5,011,808	3,546,202	3,967,748	3,524,012	3,468,146	2,435,199	2,393,095	2,393,095
TOTAL EXPENDITURES	19,252,137	18,282,833	19,346,393	19,707,222	17,038,428	16,043,417	18,743,641	18,743,641
REVENUE OVER/(UNDER) EXPENDITURES	( 616,534)	259,169	( 461,774)	139,840	48,664	( 502,241)	0	0

\*\*\* END OF REPORT \*\*\*

02 -MPWA

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	0	0	0	0	0
4-0-410 WATER SALES	3,758,819	3,634,677	3,643,155	3,752,376	3,096,884	3,104,163	3,789,250	3,789,250
4-0-411 WATER DISTRICTS/WHOLESALE	2,043,549	2,181,580	2,290,888	2,280,522	1,965,654	1,333,149	2,358,928	2,358,928
4-0-412 WATER TAPS	42,362	44,676	14,520	35,000	15,925	5,143	35,000	35,000
4-0-413 SEWER	2,196,344	2,615,927	2,587,183	2,594,367	2,198,057	1,582,309	2,640,000	2,640,000
4-0-414 GARBAGE	3,155,472	3,270,406	3,376,062	3,350,078	3,041,405	2,817,062	3,550,823	3,550,823
4-0-415 LANDFILL	2,811	1,609	2,385	4,041	5,934	2,298	6,500	6,500
4-0-416 ROLL-OFF GARBAGE	0	0	0	0	0	0	0	0
4-0-417 SERVICE CHARGES	0	0	0	0	0	0	0	0
4-0-418 PENALTIES	0	0	0	0	13,087	0	0	0
4-0-419 RAW WATER SALES	0	0	0	192,845	420,715	0	0	0
4-0-420 ADMINISTRATION REIMBURSEMENT	0	0	0	0	0	0	0	0
4-0-428 SEWER TAPS	4,800	8,560	6,500	7,500	4,150	3,771	8,750	8,750
4-0-429 RECYCLE FEES	37,960	38,217	38,082	129,750	156,503	37,938	161,198	161,198
4-0-430 USE FEES	0	0	0	0	0	0	0	0
4-0-431 SUB-TITLE "D"	0	0	0	0	0	0	0	0
4-0-440 UTILITY LINE PERMITS	0	0	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	12,643	32,733	72,208	63,000	75,124	16,632	91,433	91,433
4-0-602 AUCTIONS/SURPLUS	0	0	0	1,160	1,159	0	1,500	1,500
4-0-604 UNCLAIMED METER REFUND REVENUE	0	0	1,739	1,200	1,392	1,499	1,750	1,750
4-0-605 RECYCLING REIMBURSEMENTS	9,178	12,309	15,115	15,250	4,487	5,235	5,250	5,250
4-0-610 MISCELLANEOUS	0	25,576	0	1,246	1,247	0	1,250	1,250
4-0-615 CREDIT CARD PAYMENT FEES	0	0	67,558	58,550	71,073	36,251	73,485	73,485
4-0-620 AMP ADJUSTMENTS REVENUE	245	( 480)	285	100	415	0	300	300
4-0-625 REIMBURSEMENT	12,277	255,773	189,810	6,500	9,738	46,784	9,750	9,750
4-0-647 PRETREATMENT REIMBURSEMENT	7,783	12,812	33,792	38,780	20,996	0	42,500	42,500
4-0-650 ODOT GRANT	0	0	0	0	0	0	0	0
4-0-702 TRANSFER IN	0	0	0	0	0	0	0	0
4-0-721 TRANSFER FROM BOND TRUSTEE FUN	0	0	0	0	0	0	0	0
4-0-722 TRFR-BONDS CONSTRUCTION ACCT	0	0	0	0	0	0	0	0
4-0-725 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4-0-726 TRANSFER IN - LANDFILL	0	0	0	0	0	0	0	0
4-0-730 TRANSFER IN - ED FUND	0	0	0	0	0	0	0	0
4-0-741 TRANSFER FROM CIP FUND	0	0	0	0	0	0	0	0
4-0-800 GAIN ON INVESTMENT IN ALFA	0	0	0	0	0	0	0	0
4-0-801 CONTRIBUTIED CAPITAL REVENUE	0	0	0	0	0	0	0	0
4-0-805 GAIN/LOSS ON DISPOSAL CAPITAL	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	690,584	0	0	0	0
<b>TOTAL REVENUES</b>	<b>11,284,244</b>	<b>12,134,376</b>	<b>12,339,281</b>	<b>13,222,849</b>	<b>11,103,946</b>	<b>8,992,234</b>	<b>12,777,667</b>	<b>12,777,667</b>

4-0-615 CREDIT CARD PAYMENT FEES PERMANENT NOTES:  
2021 - Credit card fees were discontinued per Council

02 -MPWA  
216-UTILITY BILL & COLL

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5216101 FULL-TIME PAYROLL	218,763	222,215	195,915	196,640	176,410	263,995	201,664	201,664
5216102 PART TIME PAYROLL	0	0	0	0	0	21,116	0	0
5216103 OVERTIME PAYROLL	0	55	14	0	0	636	0	0
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	0	300	50	150	150	1,286	300	300
5216105 SEVERANCE/UNUSED LEAVE	159	2,345	4,905	519	518	528	0	0
5216106 WORKER'S COMPENSATION	0	0	0	0	0	166	0	0
5216107 GROUP INSURANCE	48,612	41,435	43,143	48,675	42,251	50,152	51,776	51,776
5216108 FICA	12,949	13,132	12,839	12,233	10,382	16,955	12,522	12,522
5216109 UNEMPLOYMENT	1,579	1,565	1,395	1,860	1,252	1,046	1,875	1,875
5216110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5216111 MEDICARE	3,028	3,071	3,002	2,861	2,428	3,966	2,928	2,928
5216114 PENSION-DEFINED CONTRIBUTION	<u>4,860</u>	<u>4,171</u>	<u>4,890</u>	<u>9,476</u>	<u>3,442</u>	<u>905</u>	<u>9,506</u>	<u>9,506</u>
TOTAL PERSONNEL SERVICES	289,950	288,289	266,153	272,414	236,835	360,752	280,571	280,571
<u>MATERIALS &amp; SUPPLIES</u>								
5216202 OPERATING SUPPLIES	2,516	2,015	5,066	5,000	2,926	3,346	5,000	5,000
5216207 CLOTHING ALLOWANCE	706	737	0	0	0	1,739	500	500
5216212 FUEL EXPENSE	<u>7,015</u>	<u>6,006</u>	<u>4,002</u>	<u>4,000</u>	<u>2,574</u>	<u>5,068</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	10,236	8,758	9,067	9,000	5,499	10,154	10,500	10,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5216302 CONSULTANTS	0	0	0	0	0	0	0	0
5216308 CONTRACTED SERVICES	4,336	4,511	4,687	5,000	4,820	172	5,000	5,000
5216316 REPAIRS & MAINTENANCE	225	0	950	1,250	128	0	1,300	1,300
5216317 POSTAGE	32,677	38,859	39,754	40,000	37,058	30,774	40,000	40,000
5216328 INTERNET SERVICE	605	601	624	630	668	429	650	650
5216331 TRAVEL & TRAINING	0	0	0	250	0	0	0	0
5216336 MAILING FEES	18,753	20,404	18,463	26,000	19,178	27,130	27,500	27,500
5216338 CREDIT CARD PROCESSING	93,311	109,497	115,633	116,000	105,237	44,732	118,000	118,000
5216339 VEHICLE/EQUIP. MAINTENANCE	8,617	12,568	7,102	10,000	2,539	7,981	15,000	15,000
5216340 CASH LONG/SHORT	149	107	30	183	266	40	250	250
5216341 PAYSITE KIOSK EXPENSE	11,130	10,268	9,803	10,000	8,087	6,273	10,000	10,000
5216342 CREDIT CARD TRANSACTION FEES	40,288	42,601	42,095	44,000	31,363	0	45,000	45,000
5216345 BAD DEBT EXPENSE	<u>56,761</u>	<u>43,526</u>	<u>62,789</u>	<u>80,000</u>	<u>68,337</u>	<u>32,073</u>	<u>100,998</u>	<u>100,998</u>
TOTAL OTHER SERVICES & CHARGES	266,851	282,942	301,929	333,313	277,682	149,604	363,698	363,698
<u>CAPITAL OUTLAY</u>								
5216401 CAPITAL OUTLAY	<u>0</u>	<u>27,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	27,463	0	0	0	0	0	0
TOTAL 216-UTILITY BILL & COLL	567,037	607,451	577,149	614,727	520,016	520,510	654,769	654,769

02 -MPWA  
864-LANDFILL

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----			----- 2026-2027 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5864101 FULL TIME PAYROLL	56,944	65,014	86,533	89,053	77,644	50,951	93,512	93,512
5864102 PART TIME PAYROLL	0	0	0	0	0	0	0	0
5864103 OVERTIME PAYROLL	0	0	2,250	0	0	5,209	0	0
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	1,500	1,500	1,500	1,500	750	1,286	1,500	1,500
5864105 SEVERANCE/UNUSED LEAVE	0	175	0	448	448	0	0	0
5864106 WORKER'S COMPENSATION	0	2	13,888	2,698	2,699	556	0	0
5864107 GROUP INSURANCE	16,240	16,425	25,923	27,203	26,459	14,722	32,029	32,029
5864108 FICA	3,464	4,079	5,690	5,642	4,649	3,388	5,891	5,891
5864109 UNEMPLOYMENT	255	330	467	744	522	0	750	750
5864110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5864111 MEDICARE	810	954	1,331	1,320	1,087	792	1,378	1,378
5864114 PENSION-DEFINED CONTRIBUTION	<u>2,741</u>	<u>2,268</u>	<u>3,627</u>	<u>4,517</u>	<u>3,024</u>	<u>373</u>	<u>4,526</u>	<u>4,526</u>
TOTAL PERSONNEL SERVICES	81,954	90,748	141,209	133,125	117,282	77,278	139,586	139,586
<u>MATERIALS &amp; SUPPLIES</u>								
5864202 OPERATING SUPPLIES	607	1,344	1,129	667	71	0	7,500	7,500
5864203 REPAIRS & MAINT SUPPLIES	0	0	0	0	0	0	0	0
5864204 SMALL TOOLS	0	0	0	0	0	0	500	500
5864207 CLOTHING ALLOWANCE	233	450	0	0	0	430	500	500
5864212 FUEL EXPENSE	<u>12,768</u>	<u>9,249</u>	<u>6,423</u>	<u>7,200</u>	<u>5,751</u>	<u>4,548</u>	<u>8,000</u>	<u>8,000</u>
TOTAL MATERIALS & SUPPLIES	13,608	11,044	7,552	7,867	5,822	4,978	16,500	16,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5864308 CONTRACTED LANDFILL SERVICES	4,159	5,566	1,750	6,533	6,532	0	8,000	8,000
5864312 EQUIPMENT RENTALS	1,015	0	0	0	0	0	1,000	1,000
5864316 REPAIRS & MAINTENANCE	1,511	1,130	156	1,500	0	0	1,500	1,500
5864327 SUB TITLE D EXPENSE	0	0	0	0	0	0	0	0
5864329 DEQ FEES	247	58	79	1,000	205	700	1,500	1,500
5864331 EMPLOYEE TRAVEL & TRAINING	0	0	0	0	0	180	0	0
5864339 VEHICLE/EQUIP. MAINTENANCE	<u>15,690</u>	<u>20,075</u>	<u>27,880</u>	<u>26,420</u>	<u>26,420</u>	<u>8,238</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER SERVICES & CHARGES	22,623	26,829	29,865	35,453	33,157	9,118	37,000	37,000
<u>CAPITAL OUTLAY</u>								
5864401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5864410 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5864510 LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<b>TOTAL 864-LANDFILL</b>	<b>118,185</b>	<b>128,621</b>	<b>178,626</b>	<b>176,445</b>	<b>156,261</b>	<b>91,373</b>	<b>193,086</b>	<b>193,086</b>

02 -MPWA  
 866-REFUSE COLLECTION

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL SERVICES</u>								
5866101 FULL-TIME PAYROLL	60,124	56,814	63,239	66,035	60,917	25,864	70,109	70,109
5866102 PART TIME PAYROLL	0	0	0	0	0	0	0	0
5866103 OVERTIME PAYROLL	0	0	110	500	0	0	1,000	1,000
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	1,080	0	0
5866105 SEVERANCE/UNUSED LEAVE	429	1,518	0	0	0	0	0	0
5866106 WORKER'S COMPENSATION	8,259	0	0	3	3	918	0	0
5866107 GROUP INSURANCE	15,189	12,829	19,147	29,408	28,990	5,250	32,028	32,028
5866108 FICA	3,631	3,509	3,964	4,125	3,523	1,542	4,424	4,424
5866109 UNEMPLOYMENT	526	535	503	744	501	15	750	750
5866110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5866111 MEDICARE	849	821	927	965	824	361	1,035	1,035
5866114 PENSION-DEFINED CONTRIBUTION	<u>1,367</u>	<u>1,445</u>	<u>2,244</u>	<u>3,185</u>	<u>1,995</u>	<u>172</u>	<u>3,295</u>	<u>3,295</u>
TOTAL PERSONNEL SERVICES	90,374	77,470	90,134	104,965	96,753	35,202	112,641	112,641
<u>MATERIALS &amp; SUPPLIES</u>								
5866202 OPERATING SUPPLIES	730	0	0	0	0	0	8,000	8,000
5866204 SMALL TOOLS	0	0	0	500	0	0	500	500
5866207 CLOTHING ALLOWANCE	360	483	0	0	0	250	500	500
5866212 FUEL EXPENSE	0	0	0	0	0	5,106	1,000	1,000
5866230 RECYCLING CENTER EXPENSE	<u>792</u>	<u>660</u>	<u>1,955</u>	<u>3,000</u>	<u>2,797</u>	<u>850</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	1,882	1,142	1,955	3,500	2,797	6,205	12,500	12,500
<u>OTHER SERVICES &amp; CHARGES</u>								
5866306 CONTRACTED REFUSE SERVICES	2,272,135	2,358,418	2,426,348	2,261,162	2,047,239	1,718,753	2,306,410	2,306,410
5866307 CONTRACTED RECYCLE SERVICES	0	0	0	2,860	2,640	10,029	2,000	2,000
5866308 CONTRACTED SERVICES	0	0	0	0	0	0	0	0
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	0	0	0	0	0
5866339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,272,135	2,358,418	2,426,348	2,264,022	2,049,879	1,728,782	2,308,410	2,308,410

5866306 CONTRACTED REFUSE SERVICES PERMANENT NOTES:  
 Price Increase will be effective July 1 annually which is the contract effective date.  
 City of McAlester Price Increase Schedule Detail  
 Year 1 No Increase July 1 2020  
 Year 2 3.50% July 1 2021  
 Year 3 2% July 1 2022  
 Year 4 2% July 1 2023  
 Year 5 2% July 1 2024  
 Year 6 2% July 1 2025  
 Year 7 2% July 1 2026

02 -MPWA  
 866-REFUSE COLLECTION

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5866401 CAPITAL OUTLAY/PROJECT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5866510 LEASE PURCHASE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 866-REFUSE COLLECTION	2,364,391	2,437,031	2,518,437	2,372,487	2,149,429	1,770,190	2,433,551	2,433,551

02 -MPWA  
871-ENGINEERING

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL SERVICES</u>								
5871101 FULL-TIME PAYROLL	217,377	213,825	209,365	243,183	222,833	215,643	260,042	260,042
5871102 PART-TIME PAYROLL	80,919	2,711	0	0	0	113,884	0	0
5871103 OVERTIME PAYROLL	475	0	222	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	2,190	2,070	2,130	13,274	930	514	1,890	1,890
5871105 SEVERANCE/UNUSED LEAVE	0	0	27	0	0	0	0	0
5871106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5871107 GROUP INSURANCE	48,367	25,688	33,400	41,251	38,014	40,177	41,796	41,796
5871108 FICA	17,652	13,534	13,596	14,330	13,179	18,859	16,240	16,240
5871109 UNEMPLOYMENT	1,437	1,108	894	1,051	1,050	670	1,500	1,500
5871110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5871111 MEDICARE	4,128	3,165	3,180	3,352	3,082	4,444	3,798	3,798
5871114 PENSION-DEFINED CONTRIBUTION	<u>9,339</u>	<u>6,961</u>	<u>9,016</u>	<u>9,030</u>	<u>7,271</u>	<u>1,556</u>	<u>12,423</u>	<u>12,423</u>
TOTAL PERSONNEL SERVICES	381,885	269,063	271,830	325,471	286,359	395,748	337,689	337,689
<u>MATERIALS &amp; SUPPLIES</u>								
5871202 OPERATING SUPPLIES	1,561	4,190	442	1,500	129	3,033	2,000	2,000
5871204 SMALL TOOLS	0	0	0	0	0	0	0	0
5871207 CLOTHING ALLOWANCE	463	189	0	0	0	855	0	0
5871212 FUEL EXPENSE	<u>2,389</u>	<u>2,849</u>	<u>1,941</u>	<u>1,850</u>	<u>1,002</u>	<u>922</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SUPPLIES	4,413	7,228	2,383	3,350	1,131	4,810	4,000	4,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5871302 CONSULTANTS	4,832	2,284	2,000	61,337	60,269	4,071	30,000	30,000
5871308 CONTRACTED SERVICES	0	0	0	0	0	0	65,000	65,000
5871316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5871329 DEQ FEES	0	0	0	0	0	0	0	0
5871330 DUES & SUBSCRIPTIONS	596	246	246	325	0	1,561	0	0
5871331 EMPLOYEE TRAVEL & TRAININ	1,208	958	185	0	0	677	0	0
5871332 MOVING EXPENSE	0	0	0	0	0	0	0	0
5871339 VEHICLE/EQUIP. MAINTENANCE	<u>1,398</u>	<u>2,153</u>	<u>4,588</u>	<u>3,813</u>	<u>3,812</u>	<u>1,867</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER SERVICES & CHARGES	8,033	5,641	7,019	65,475	64,081	8,176	102,500	102,500
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5871510 LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 871-ENGINEERING	394,331	281,931	281,232	394,296	351,571	408,734	444,189	444,189

02 -MPWA  
973-WASTEWATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5973101 FULL-TIME PAYROLL	557,677	649,326	554,388	639,458	548,444	463,288	679,964	679,964
5973102 PART TIME	0	0	0	0	0	0	0	0
5973103 OVERTIME PAYROLL	0	1,505	4,830	5,000	1,262	587	5,000	5,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	7,435	7,470	6,810	7,200	2,760	4,577	6,510	6,510
5973105 SEVERANCE/UNUSED LEAVE	10,355	22,190	9,040	24,605	24,605	0	0	0
5973106 WORKER'S COMPENSATION	0	960	652	53	52	0	0	0
5973107 GROUP INSURANCE	104,732	102,174	110,280	136,608	122,828	102,831	145,249	145,249
5973108 FICA	34,128	40,595	36,971	42,849	34,295	27,324	42,961	42,961
5973109 UNEMPLOYMENT	3,266	3,744	3,656	5,208	3,540	270	5,250	5,250
5973110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0
5973111 MEDICARE	7,982	9,494	8,764	10,021	8,021	6,390	10,047	10,047
5973114 PENSION-DEFINED CONTRIBUTION	<u>17,783</u>	<u>15,508</u>	<u>20,682</u>	<u>33,739</u>	<u>17,531</u>	<u>1,988</u>	<u>32,672</u>	<u>32,672</u>
TOTAL PERSONNEL SERVICES	743,358	852,966	756,073	904,741	763,338	607,256	927,653	927,653
<u>MATERIALS &amp; SUPPLIES</u>								
5973202 OPERATING SUPPLIES	0	0	0	10,315	8,894	0	15,000	15,000
5973203 REPAIRS & MAINT SUPPLIES	72,351	53,461	109,693	9,909	5,158	34,703	100,000	100,000
5973204 SMALL TOOLS	858	370	1,293	1,500	53	0	2,000	2,000
5973206 CHEMICALS	18,428	17,072	15,232	20,000	10,282	1,433	20,000	20,000
5973207 CLOTHING ALLOWANCE	2,749	2,896	0	0	0	4,900	3,500	3,500
5973210 RESIDUAL HANDLING-CHEMICALS	0	0	0	0	0	0	0	0
5973212 FUEL EXPENSE	<u>17,020</u>	<u>15,271</u>	<u>9,020</u>	<u>9,400</u>	<u>8,689</u>	<u>10,238</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MATERIALS & SUPPLIES	111,406	89,070	135,238	51,124	33,077	51,274	148,000	148,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5973302 CONSULTANTS (IND. PRETREATMENT)	38,400	38,400	73,900	225,000	193,723	22,629	200,000	200,000
5973304 LAB TESTING	47,818	55,718	59,141	69,820	54,082	30,212	55,000	55,000
5973308 CONTRACT SERVICES	0	786	0	0	0	0	0	0
5973316 REPAIRS & MAINTENANCE	65,342	64,385	87,302	96,456	61,986	12,241	110,000	110,000
5973317 ADVERTISING & PRINTING	0	0	0	300	65	0	500	500
5973328 INTERNET SERVICE	1,378	660	721	1,500	533	1,930	1,500	1,500
5973329 DEQ FEES	26,204	0	66,584	48,000	1,810	19,291	48,000	48,000
5973330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5973331 EMPLOYEE TRAVEL & TRAININ	2,350	1,142	0	1,500	997	0	1,500	1,500
5973339 VEHICLE/EQUIP. MAINTENANCE	<u>13,077</u>	<u>45,741</u>	<u>23,889</u>	<u>22,000</u>	<u>17,229</u>	<u>26,062</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER SERVICES & CHARGES	194,569	206,832	311,538	464,576	330,425	112,364	441,500	441,500
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 973-WASTEWATER TREATMENT	1,049,334	1,148,868	1,202,849	1,420,441	1,126,840	770,895	1,517,153	1,517,153

DHPB BUDGET

AS OF: MAY 31ST, 2026

02 -MPWA  
974-WATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5974101 FULL TIME PAYROLL	0	29,266	353,165	351,349	274,009	0	392,769	392,769
5974102 PART TIME PAYROLL	0	0	0	0	0	0	0	0
5974103 OVERTIME PAYROLL	0	0	3,323	21,103	19,454	0	15,000	15,000
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	150	0	0	0	0	0
5974105 SEVERANCE/UNUSED LEAVE	0	0	3,320	25,723	25,723	0	0	0
5974106 WORKER'S COMPENSATION	0	0	0	0	0	1,987	0	0
5974107 GROUP INSURANCE	0	696	64,204	87,612	68,426	0	93,231	93,231
5974108 FICA	0	1,305	22,268	23,674	19,015	0	25,344	25,344
5974109 UNEMPLOYMENT	0	0	2,296	3,720	2,329	0	3,750	3,750
5974110 PENSION	0	0	0	0	0	0	0	0
5974111 MEDICARE	0	305	5,208	5,537	4,447	0	5,927	5,927
5974114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>648</u>	<u>9,066</u>	<u>18,478</u>	<u>6,191</u>	<u>0</u>	<u>18,609</u>	<u>18,609</u>
TOTAL PERSONNEL SERVICES	0	32,221	462,999	537,196	419,594	1,987	554,630	554,630
<u>MATERIALS &amp; SUPPLIES</u>								
5974202 OPERATING SUPPLIES	0	0	0	14,739	10,428	0	20,000	20,000
5974203 REPAIRS & MAINT SUPPLIES	0	0	68,765	81,552	33,267	0	85,000	85,000
5974204 SMALL TOOLS	0	0	1,588	5,000	0	0	8,000	8,000
5974206 CHEMICALS	0	0	599,881	650,000	547,759	0	750,000	750,000
5974207 CLOTHING ALLOWANCE	0	0	0	0	0	0	2,250	2,250
5974212 FUEL EXPENSE	<u>0</u>	<u>0</u>	<u>6,276</u>	<u>5,580</u>	<u>4,301</u>	<u>0</u>	<u>5,680</u>	<u>5,680</u>
TOTAL MATERIALS & SUPPLIES	0	0	676,510	756,871	595,755	0	870,930	870,930
<u>OTHER SERVICES &amp; CHARGES</u>								
5974302 CONSULTANTS	1,699,806	2,253,622	0	0	0	1,302,353	250,000	250,000
5974304 LAB TESTING	0	0	28,249	30,000	22,685	0	30,000	30,000
5974308 CONTRACTED SERVICES	62,292	25,573	47,103	65,000	34,478	58,117	65,000	65,000
5974313 ELECTRIC UTILITY	0	0	0	0	0	0	0	0
5974316 REPAIRS & MAINTENANCE	0	0	22,421	198,877	23,726	0	300,000	300,000
5974317 ADVERTISING/PRINTING/POSTAGE	0	0	220	250	140	0	1,000	1,000
5974328 INTERNET SERVICE	0	0	3,825	6,000	4,675	0	6,000	6,000
5974329 DEQ FEES	2,080	38	24,211	28,000	0	0	25,000	25,000
5974330 DUES & MAINTENANCE	0	0	225	2,000	0	0	2,000	2,000
5974331 EMPLOYEE TRAVEL & TRAININ	0	0	3,688	7,500	3,267	0	7,500	7,500
5974339 VEHICLE/EQUIP. MAINTENANCE	<u>11,681</u>	<u>16,892</u>	<u>21,031</u>	<u>30,000</u>	<u>20,148</u>	<u>7,663</u>	<u>32,968</u>	<u>32,968</u>
TOTAL OTHER SERVICES & CHARGES	1,775,858	2,296,125	150,972	367,627	109,119	1,368,133	719,468	719,468

5974302 CONSULTANTS

PERMANENT NOTES:

Increase is based on CPI each year

02 -MPWA  
 974-WATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	0	1,450	6,500	0	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	<u>630</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>2,544</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	630	1,450	6,500	30,000	0	2,544	0	0
<hr/>								
TOTAL 974-WATER TREATMENT	1,776,488	2,329,795	1,296,981	1,691,694	1,124,469	1,372,664	2,145,028	2,145,028

02 -MPWA  
975-UTILITY MAINTENANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----			----- 2026-2027 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5975101 FULL-TIME PAYROLL	593,595	727,621	712,965	678,888	603,619	418,303	768,960	768,960
5975102 PART-TIME PAYROLL	0	0	0	0	0	0	0	0
5975103 OVERTIME PAYROLL	61,356	34,814	36,915	55,000	21,971	44,161	50,000	50,000
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	1,230	1,920	2,400	3,150	1,260	823	2,610	2,610
5975105 SEVERANCE/UNUSED LEAVE	22,662	19,938	4,613	1,300	1,299	16,832	0	0
5975106 WORKER'S COMPENSATION	115,932	75,180	12,839	2,906	2,906	6,292	0	0
5975107 GROUP INSURANCE	145,641	142,765	143,069	173,118	143,287	55,569	198,914	198,914
5975108 FICA	39,929	47,379	47,781	47,812	37,071	28,227	51,201	51,201
5975109 UNEMPLOYMENT	4,226	5,364	4,861	7,068	4,693	1,431	6,375	6,375
5975110 PENSION-DEFINED BENEFIT	0	0	0	0	0	365	0	0
5975111 MEDICARE	9,338	11,081	11,175	11,182	8,670	6,601	11,974	11,974
5975114 PENSION-DEFINED CONTRIBUTION	<u>14,819</u>	<u>14,366</u>	<u>20,347</u>	<u>35,107</u>	<u>16,845</u>	<u>1,861</u>	<u>36,301</u>	<u>36,301</u>
TOTAL PERSONNEL SERVICES	1,008,728	1,080,428	996,964	1,015,531	841,621	580,465	1,126,335	1,126,335
<u>MATERIALS &amp; SUPPLIES</u>								
5975202 OPERATING SUPPLIES	2,491	3,296	4,155	7,507	6,806	2,713	4,000	4,000
5975204 SMALL TOOLS	0	4,057	6,417	5,493	2,843	1,055	5,000	5,000
5975207 CLOTHING ALLOWANCE	3,450	4,485	665	0	0	5,630	4,250	4,250
5975208 WTP REPAIRS & MAINTENANCE	0	250	186	0	0	0	0	0
5975209 UTILITY MAINTENANCE SUPP.	19,256	23,109	30,732	30,000	14,757	20,634	30,000	30,000
5975210 RESIDUAL HANDLING CHEMICALS	10,872	11,794	0	0	0	14,791	10,000	10,000
5975211 WATER METERS	74,407	58,919	67,374	100,000	105,697	126,997	85,000	85,000
5975212 FUEL EXPENSE	58,291	58,573	41,913	60,000	29,354	34,658	40,000	40,000
5975218 STREET REPAIRS & MAINTENANCE	141,765	89,538	95,207	259,686	212,735	61,295	100,000	100,000
5975230 SEWER MAIN REPAIR	54,659	23,421	44,258	200,000	15,928	17,953	100,000	100,000
5975235 WATER MAIN REPAIR	294,681	230,522	180,657	250,000	130,901	111,953	100,000	100,000
5975236 WATER MAIN REPLACEMENT	0	0	0	0	0	0	0	0
5975240 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	659,873	507,965	471,564	912,686	519,019	397,680	478,250	478,250
<u>OTHER SERVICES &amp; CHARGES</u>								
5975308 CONTRACTED SERVICES	0	65,700	8,500	74,340	15,585	27,496	40,000	40,000
5975316 REPAIRS & MAINTENANCE	0	0	5,754	50,000	3,958	0	25,000	25,000
5975328 INTERNET SERVICE	897	921	(193)	1,500	875	947	1,500	1,500
5975329 DEQ FEES	496	46	1,798	1,500	623	0	1,500	1,500
5975330 DUES & SUBSCRIPTIONS	0	421	100	1,000	100	695	1,000	1,000
5975331 EMPLOYEE TRAVEL & TRAININ	4,045	4,940	8,290	7,883	4,965	3,591	6,000	6,000
5975332 LAND IMPROVEMENTS	0	0	0	0	0	0	0	0
5975333 WATER MAIN REPAIR	0	0	0	12,490	12,490	0	50,000	50,000
5975334 SEWER MAIN REPAIR	0	0	0	0	0	64	0	0
5975335 SEWER MAIN CONST.	0	0	0	0	0	0	0	0
5975339 VEHICLE/EQUIP. MAINTENANCE	<u>131,193</u>	<u>121,753</u>	<u>118,656</u>	<u>111,416</u>	<u>111,415</u>	<u>138,360</u>	<u>110,913</u>	<u>110,913</u>
TOTAL OTHER SERVICES & CHARGES	136,630	193,781	142,905	260,129	150,011	171,154	235,913	235,913

02 -MPWA  
975-UTILITY MAINTENANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5975523 LEASES/LOANS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 975-UTILITY MAINTENANCE	1,805,230	1,782,174	1,611,433	2,188,346	1,510,651	1,149,299	1,840,498	1,840,498

02 -MPWA  
 267-INTERDEPARTMENTAL

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5267104 PAYROLL	0	0	0	0	0	0	0	0
5267106 WORKER'S COMPENSATION	0	0	0	186,476	0	0	81,483	81,483
5267110 PENSION - DEFINED BENEFIT	130,691	168,892	168,892	160,730	154,818	67,248	160,730	160,730
5267130 WC SAFETY INCENTIVE	0	0	0	0	0	31,397	0	0
5267140 CONTINGENCY - PAY	0	0	0	0	0	0	22,000	22,000
5267150 CONTINGENCY - SEVERANCE/LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PERSONNEL SERVICES	130,691	168,892	168,892	377,206	154,818	98,645	284,213	284,213
5267106 WORKER'S COMPENSATION	PERMANENT NOTES: This line item is used to budget all workers comp expense for the entire fund. Expenses are being posted by department each month. We are now using an Internal Service fund to track these expenditures. Budget will be allocated to the various departments during the year.							
<u>MATERIALS &amp; SUPPLIES</u>								
5267202 OPERATING SUPPLIES	9,211	8,639	14,249	16,553	5,794	14,626	21,750	21,750
5267207 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
5267212 FUEL EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	9,211	8,639	14,249	19,653	5,794	14,626	26,750	26,750
<u>OTHER SERVICES &amp; CHARGES</u>								
5267301 AUDITING	18,400	19,625	19,350	33,000	33,000	20,572	45,000	45,000
5267302 CONSULTANTS	26,130	22,738	72,158	52,164	47,935	27,697	50,000	50,000
5267308 CONTRACTED SERVICES	16,655	17,535	23,460	25,025	24,025	0	30,000	30,000
5267312 EQUIPMENT RENTALS	559	0	0	2,000	0	2,853	2,645	2,645
5267313 ELECTRIC UTILITY	561,336	512,304	452,969	460,000	420,366	389,926	475,350	475,350
5267314 GAS UTILITY	17,056	13,335	11,382	15,274	14,082	7,381	15,500	15,500
5267315 TELEPHONE UTILITY	74,896	123,973	55,316	65,000	25,765	166,931	60,000	60,000
5267316 REPAIRS & MAINTENANCE	2,671	1,008	11,112	15,000	8,684	147	15,000	15,000
5267318 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5267321 AUTO INSURANCE - FLEET	11,662	12,447	15,733	18,739	18,228	9,560	20,000	20,000
5267322 LIABILITY INSURANCE/BONDS	43,718	47,281	58,312	78,732	78,731	51,140	65,000	65,000
5267323 DAMAGES	2,000	1,000	0	1,000	1,000	39,155	2,000	2,000
5267325 CONTINGENCY - GRANTS	0	0	0	0	0	0	0	0
5267330 DUES	0	0	0	0	0	0	0	0
5267335 FLEET MAINTENANCE	6,900	5,000	0	0	0	0	70,000	70,000
5267339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	781,984	776,247	719,792	827,191	671,816	715,363	850,495	850,495

02 -MPWA  
267-INTERDEPARTMENTAL

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5267401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5267480 CONTINGENCY (CITY MGR)	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,714</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	46	0	0	0	1,714	0	0
<u>DEBT SERVICE</u>								
5267521 CDBG LOAN #8908	0	0	0	0	0	13,750	0	0
5267522 FNB LOAN #115059	0	0	0	0	0	0	0	0
5267523 LEASE/LOANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	13,750	0	0
<u>TRANSFERS</u>								
5267609 TRANSFER TO LF RESERVE/SUB "D"	0	0	0	0	0	0	0	0
5267622 TRANSFERS - GENERAL FUND	1,106,573	1,000,000	1,750,000	1,635,000	1,362,500	2,092,993	1,750,000	1,750,000
5267624 TRANSFERS-CAPITAL IMPROVEMENT	400,762	633,659	0	833,615	682,410	0	250,000	250,000
5267627 TRANSFER - CDBG GRANT MATCH	0	0	287,434	195,714	163,095	0	0	0
5267629 TRANSFER TO RESERVE FUND	0	0	0	0	0	0	0	0
5267632 TRANSFER TO GIFTS/CONTRIBUTION	0	0	0	0	0	0	0	0
5267635 TRANSFER TO FLEET MAINTENANCE	0	0	0	0	0	0	0	0
5267636 TRANSFER TO ARPA	0	0	0	0	0	0	0	0
5267637 TRANSFER TO DWSRF	0	0	0	40,000	0	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	158,413	0	52,342	0	0	264,779	0	0
5267639 TRANSFER TO INFRASTRUCTURE	0	0	0	0	0	0	0	0
5267640 TRANSFER TO OWRB DEBT FUND	<u>360,917</u>	<u>264,234</u>	<u>264,234</u>	<u>436,034</u>	<u>363,362</u>	<u>0</u>	<u>387,935</u>	<u>387,935</u>
TOTAL TRANSFERS	2,026,665	1,897,893	2,354,010	3,140,363	2,571,367	2,357,773	2,387,935	2,387,935
5267622 TRANSFERS - GENERAL FUND	PERMANENT NOTES: This accounts transfers funds from MPWA to General Fund then to CIP (Capital Fund).							
5267638 TRANSFER-DEDICATED SALES	TPERMANENT NOTES: TRANSFER FROM MPWA (02) TO DEDICATED SALES (38) FOR ADDITIONAL FUNDS THAT THE 1 CENT SALES TAX DOES NOT COVER BOND PAYMENTS.							
TOTAL 267-INTERDEPARTMENTAL	2,948,552	2,851,718	3,256,942	4,364,413	3,403,794	3,201,871	3,549,393	3,549,393
TOTAL EXPENDITURES	11,023,548	11,567,588	10,923,649	13,222,849	10,343,031	9,285,535	12,777,667	12,777,667
REVENUE OVER/(UNDER) EXPENDITURES	260,696	566,788	1,415,632	0	760,915	( 293,301)	0	0

\*\*\* END OF REPORT \*\*\*

03 -AIRPORT AUTHORITY

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 TRANSFER IN	0	0	0	0	0	0	0	0
4-0-405 AFTER HOURS SUPPORT	0	0	0	0	0	0	0	0
4-0-409 SURCHARGE	0	0	0	0	0	0	0	0
4-0-413 AVIATION FUEL SALES	116,364	413,464	486,226	480,000	367,099	0	523,000	523,000
4-0-421 HANGAR RENTALS	85,257	98,027	100,128	105,000	86,356	9,740	100,000	100,000
4-0-424 AIRP. PROPERTY RENT	1,493	0	0	25,000	0	0	0	0
4-0-610 MISCELLANEOUS	24,030	489	840	1,000	1,221	0	1,356	1,356
4-0-710 MISCELLANEOUS/TRANSFERS	36,760	0	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	303,406	287,450	203,238	300,070	250,058	7,196	0	0
4-0-721 TRANSFER IN AIRPORT GRANT FUND	4,146	0	0	0	0	0	0	0
4-0-725 TRANSFER FROM ECON DEVELOPMENT	0	0	0	0	0	6,049	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	22,000	0	0	384,000	384,000
<b>TOTAL REVENUES</b>	<b>571,456</b>	<b>799,430</b>	<b>790,432</b>	<b>933,070</b>	<b>704,734</b>	<b>22,985</b>	<b>1,008,356</b>	<b>1,008,356</b>

DHPB BUDGET

AS OF: MAY 31ST, 2026

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5876101 FULL-TIME PAYROLL	128,483	167,353	175,942	164,511	135,577	102,303	193,250	193,250
5876102 PART-TIME PAYROLL	0	0	0	0	0	0	0	0
5876103 OVERTIME PAYROLL	0	0	0	3,000	0	0	3,000	3,000
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	1,368	0	0
5876105 SEVERANCE/UNUSED LEAVE	0	2,565	0	2,366	2,366	0	0	0
5876106 WORKER'S COMPENSATION	0	4,006	3,493	5,000	357	0	9,420	9,420
5876107 GROUP INSURANCE	28,677	29,312	36,232	39,025	26,460	20,516	41,564	41,564
5876108 FICA	7,570	10,594	11,166	11,072	8,167	6,407	12,028	12,028
5876109 UNEMPLOYMENT	766	1,079	1,052	1,860	1,094	810	1,860	1,860
5876110 PENSION-DEFINED BENEFIT	8,326	8,326	8,326	8,326	7,632	8,226	8,326	8,326
5876111 MEDICARE	1,770	2,478	2,611	2,589	1,910	1,498	2,813	2,813
5876114 PENSION-DEFINED CONTRIBUTION	4,192	4,384	6,943	8,673	3,792	2,227	9,007	9,007
5876130 WC SAFETY INCENTIVE	0	0	0	0	0	0	0	0
5876140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	179,784	230,097	245,766	246,422	187,355	143,355	281,268	281,268
<u>MATERIALS &amp; SUPPLIES</u>								
5876202 OPERATING SUPPLIES	417	1,016	2,104	2,200	1,683	0	2,900	2,900
5876203 REPAIRS & MAINT SUPPLIES	11,633	7,652	3,624	12,000	11,618	5,767	13,000	13,000
5876204 SMALL TOOLS	0	1,592	597	1,500	486	136	2,000	2,000
5876207 CLOTHING ALLOWANCE	584	740	0	0	0	854	750	750
5876208 LAND MAINTENANCE SUPP.	0	1,606	1,660	3,000	1,196	0	3,000	3,000
5876212 FUEL EXPENSE	6,466	5,912	4,705	5,000	3,550	2,446	5,500	5,500
5876213 FUEL-AV GAS 100 LL	37,521	142,542	94,770	195,000	92,271	0	200,000	200,000
5876214 FUEL-JET A	21,878	183,121	214,643	215,000	194,480	0	250,000	250,000
TOTAL MATERIALS & SUPPLIES	78,500	344,181	322,103	433,700	305,283	9,204	477,150	477,150
<u>OTHER SERVICES &amp; CHARGES</u>								
5876308 CONTRACTED SERVICES	54,703	22,164	38,707	50,000	39,424	0	43,538	43,538
5876313 ELECTRIC UTILITY	12,171	9,225	10,271	15,000	11,049	15,892	16,200	16,200
5876314 GAS UTILITY	1,227	2,402	2,751	6,500	3,996	1,122	6,955	6,955
5876315 TELEPHONE UTILITY	705	3,247	3,434	4,486	1,047	250	4,800	4,800
5876316 REPAIRS & MAINTENANCE	386	2,558	0	14,583	6,574	163	15,600	15,600
5876321 AUTO INSURANCE	558	1,043	1,417	1,563	1,308	517	1,678	1,678
5876322 INSURANCE/BONDS	11,807	15,151	14,079	26,594	26,345	12,734	28,455	28,455
5876328 INTERNET SERVICE	1,299	1,199	1,199	4,800	2,592	0	5,800	5,800
5876329 DEQ FEES	0	0	0	0	0	0	200	200
5876330 DUES & SUBSCRIPTIONS	300	1,373	2,653	2,250	2,062	12	4,000	4,000
5876331 EMPLOYEE TRAVEL & TRAININ	168	1,470	1,031	2,000	5	121	1,250	1,250
5876339 VEHICLE/EQUIP. MAINTENANCE	22,621	15,651	11,101	28,709	28,708	10,811	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	105,946	75,482	86,642	156,485	123,109	41,621	153,476	153,476

03 -AIRPORT AUTHORITY  
876-AIRPORT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5876401 CAPITAL OUTLAY	15,433	37,100	2,178	0	0	7,439	0	0
5876402 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
5876403 AVIATION FUEL	0	0	0	0	0	0	0	0
5876480 CONTINGENCY	<u>24,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	39,678	37,100	2,178	0	0	7,439	0	0
<u>DEBT SERVICE</u>								
5876501 LEASE PAYMENT	0	0	40,258	96,463	78,681	2,700	0	0
5876511 FNB LOAN #119817 PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,198</u>	<u>96,462</u>	<u>96,462</u>
TOTAL DEBT SERVICE	0	0	40,258	96,463	78,681	51,898	96,462	96,462
<u>TRANSFERS</u>								
5876622 TRANSFER TO AIRPORT GRANT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,812</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	276,812	0	0
<hr/>								
TOTAL 876-AIRPORT	403,907	686,860	696,946	933,070	694,427	530,330	1,008,356	1,008,356
<hr/>								
TOTAL EXPENDITURES	403,907	686,860	696,946	933,070	694,427	530,330	1,008,356	1,008,356
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	167,549	112,569	93,486	0	10,307	( 507,345)	0	0
=====								

\*\*\* END OF REPORT \*\*\*

05 -PARKING AUTHORITY

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-425 SPACE RENTAL	2,760	3,180	2,240	3,500	2,020	3,888	3,888	3,888
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	8,066	0	0	8,112	8,112
<b>TOTAL REVENUES</b>	<b>2,760</b>	<b>3,180</b>	<b>2,240</b>	<b>11,566</b>	<b>2,020</b>	<b>3,888</b>	<b>12,000</b>	<b>12,000</b>

05 -PARKING AUTHORITY  
 218-PARKING LOT OPER.

EXPENDITURES				(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5218311 PROPERTY RENTALS	2,083	6,950	7,159	7,374	7,373	0	7,400	7,400
5218313 ELECTRIC UTILITY	4,623	4,592	4,390	4,192	3,996	1,718	4,600	4,600
5218319 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	6,706	11,542	11,549	11,566	11,369	1,718	12,000	12,000
5218313 ELECTRIC UTILITY	PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT							
TOTAL 218-PARKING LOT OPER.	6,706	11,542	11,549	11,566	11,369	1,718	12,000	12,000
TOTAL EXPENDITURES	<u>6,706</u>	<u>11,542</u>	<u>11,549</u>	<u>11,566</u>	<u>11,369</u>	<u>1,718</u>	<u>12,000</u>	<u>12,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 3,946)	( 8,362)	( 9,309)	0	( 9,349)	2,170	0	0

\*\*\* END OF REPORT \*\*\*

08 -NUTRITION

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 NUTRITION GRANTS	52,665	45,647	56,324	48,402	47,628	47,780	58,000	58,000
4-0-331 STATE GRANT REVENUE	0	0	0	0	0	0	0	0
4-0-600 MISCELLANEOUS	4,000	0	0	6,000	6,000	0	6,000	6,000
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-720 GENERAL FUND CITY MATCH	11,089	11,089	11,089	11,089	9,241	11,089	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	255,594	178,911	275,325	291,857	243,214	232,632	103,000	103,000
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	200,000	200,000
<b>TOTAL REVENUES</b>	<b>323,348</b>	<b>235,647</b>	<b>342,738</b>	<b>357,348</b>	<b>306,083</b>	<b>291,501</b>	<b>378,089</b>	<b>378,089</b>

08 -NUTRITION

549-NUTRITION

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5549101 FULL TIME PAYROLL	140,331	148,746	147,105	163,812	137,338	126,193	178,099	178,099
5549102 PART TIME PAYROLL	66,388	50,124	55,364	69,573	48,768	53,980	79,904	79,904
5549103 OVERTIME PAYROLL	0	35	0	0	0	0	0	0
5549104 LONGEVITY	0	0	300	360	180	1,389	390	390
5549105 SEVERANCE/UNUSED LEAVE	198	1,683	201	1,766	1,765	18,438	0	0
5549106 WORKER'S COMPENSATION	230	882	4,005	4,309	4,308	421	3,768	3,768
5549107 GROUP INSURANCE	36,792	34,479	39,476	48,546	33,461	26,162	51,666	51,666
5549108 FICA	12,252	12,405	12,717	14,848	10,854	11,972	16,020	16,020
5549109 UNEMPLOYMENT	1,727	1,814	1,613	3,348	1,693	1,056	3,348	3,348
5549110 PENSION-DEFINED BENEFIT	10,892	10,892	10,892	10,893	9,984	7,001	8,728	8,728
5549111 MEDICARE	2,865	2,901	2,974	3,473	2,538	2,800	3,747	3,747
5549114 PENSION-DEFINED CONTRIBUTION	4,543	4,282	5,725	8,348	4,398	506	8,437	8,437
5549130 WC SAFETY INCENTIVE	0	0	0	0	0	7,637	0	0
5549140 CONTINGENCY-PAY ADJUSTMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	276,219	268,243	280,372	329,276	255,287	257,555	354,107	354,107
<u>MATERIALS &amp; SUPPLIES</u>								
5549202 OPERATING SUPPLIES	2,043	2,677	1,824	2,500	885	2,921	2,182	2,182
5549207 CLOTHING ALLOWANCE	1,092	100	0	0	0	1,769	0	0
5549212 FUEL EXPENSE	3,415	3,192	2,968	2,500	2,288	6,117	2,500	2,500
TOTAL MATERIALS & SUPPLIES	6,549	5,969	4,792	5,000	3,172	10,807	4,682	4,682
<u>OTHER SERVICES &amp; CHARGES</u>								
5549308 CONTRACT SERVICES	0	1,649	1,084	1,085	0	19,155	0	0
5549315 TELEPHONE UTILITY	432	244	1,061	900	634	5,797	650	650
5549319 MISCELLANEOUS	0	0	0	0	0	0	0	0
5549321 AUTO INSURANCE	2,281	1,921	734	1,068	919	1,029	1,000	1,000
5549322 LIABILITY INSURANCE/BONDS	2,409	2,357	3,006	5,382	5,381	3,622	5,400	5,400
5549330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	500	500
5549331 EMPLOYEE TRAVEL & CONF.	0	17	0	250	0	0	250	250
5549339 VEHICLE/EQUIP. MAINTENANCE	7,389	6,109	7,072	7,500	4,031	3,924	11,500	11,500
TOTAL OTHER SERVICES & CHARGES	12,511	12,296	12,957	16,185	10,965	33,528	19,300	19,300
<u>CAPITAL OUTLAY</u>								
5549401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5549480 CONTINGENCY	1,048	0	0	887	0	0	0	0
TOTAL CAPITAL OUTLAY	1,048	0	0	887	0	0	0	0
<u>TRANSFERS</u>								
5549635 TRANSFER TO FLEET MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 549-NUTRITION	296,326	286,507	298,121	351,348	269,425	301,890	378,089	378,089
TOTAL EXPENDITURES	296,326	286,507	298,121	351,348	269,425	301,890	378,089	378,089
REVENUE OVER/(UNDER) EXPENDITURES	27,022	( 50,860)	44,617	6,000	36,658	( 10,389)	0	

09 -LANDFILL RES./SUB-TITLE D

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-418 PENALTIES	6,503	6,855	6,227	5,825	4,989	7,135	6,528	6,528
4-0-431 SUB-TITLE "D"	395,593	397,322	400,559	366,115	356,761	405,693	389,897	389,897
4-0-601 INVESTMENT INCOME	111,254	144,468	179,800	100,000	149,762	49,037	125,000	125,000
4-0-610 MISCELLANEOUS	355	0	0	0	0	0	0	0
4-0-700 TRANSFERS	0	0	0	0	0	0	0	0
4-0-720 TRANSFER/MPWA	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	147,219	0	0	0	0
<b>TOTAL REVENUES</b>	<b>513,706</b>	<b>548,646</b>	<b>586,585</b>	<b>619,159</b>	<b>511,512</b>	<b>461,864</b>	<b>521,425</b>	<b>521,425</b>

09 -LANDFILL RES./SUB-TITLE D  
864-LANDFILL

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5864327 SUB TITLE D EXPENSE	44,180	43,910	128,533	195,219	189,584	34,098	250,500	250,500
5864345 BAD DEBT EXPENSE	3,755	2,623	3,508	7,500	2,644	1,744	7,500	7,500
5864365 ALFA ESCROW LIABILITY PAYMENTS	<u>18,056</u>	<u>18,440</u>	<u>19,613</u>	<u>19,500</u>	<u>19,920</u>	<u>22,192</u>	<u>23,500</u>	<u>23,500</u>
TOTAL OTHER SERVICES & CHARGES	65,991	64,973	151,654	222,219	212,148	58,033	281,500	281,500
<u>CAPITAL OUTLAY</u>								
5864410 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	120,000	0	0	0	0
<u>TRANSFERS</u>								
5864602 TRANSFER TO MPWA	0	0	0	0	0	0	0	0
5864635 TRANSFER TO FLEET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 864-LANDFILL	65,991	64,973	151,654	342,219	212,148	58,033	281,500	281,500
<hr/>								
TOTAL EXPENDITURES	65,991	64,973	151,654	342,219	212,148	58,033	281,500	281,500
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	447,715	483,673	434,932	276,940	299,364	403,831	239,925	239,925
=====								

\*\*\* END OF REPORT \*\*\*

11 -EMPLOYEE RETIREMENT

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-310 CITY CONTRIBUTION	0	0	0	0	0	0	0	0
4-0-600 GAINS,LOSS, APPRECIATION	936,372	1,224,011	590,426	240,000	523,671	1,151,324	452,635	452,635
4-0-601 INVESTMENT INCOME	589,092	628,074	962,180	300,000	942,368	512,943	543,088	543,088
4-0-603 CITY CONTRIBUTIONS	496,627	496,627	496,627	496,627	372,470	388,805	496,627	496,627
4-0-610 MISCELLANEOUS	0	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	0	0	0	0	0	173,194	0	0
4-0-626 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	326,267	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,022,091</b>	<b>2,348,712</b>	<b>2,049,232</b>	<b>1,362,894</b>	<b>1,838,509</b>	<b>2,226,266</b>	<b>1,492,350</b>	<b>1,492,350</b>

11 -EMPLOYEE RETIREMENT  
220-CITY TREASURER

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5220102 RETIREES	<u>1,284,131</u>	<u>1,274,738</u>	<u>1,243,876</u>	<u>1,276,673</u>	<u>1,188,351</u>	<u>1,231,732</u>	<u>1,403,151</u>	<u>1,403,151</u>
TOTAL PERSONNEL SERVICES	1,284,131	1,274,738	1,243,876	1,276,673	1,188,351	1,231,732	1,403,151	1,403,151
<u>OTHER SERVICES &amp; CHARGES</u>								
5220302 CONSULTANTS	22,470	22,470	22,470	23,000	22,470	19,260	24,000	24,000
5220336 FEES	<u>64,777</u>	<u>63,470</u>	<u>66,927</u>	<u>63,221</u>	<u>53,334</u>	<u>83,653</u>	<u>65,199</u>	<u>65,199</u>
TOTAL OTHER SERVICES & CHARGES	87,247	85,940	89,397	86,221	75,804	102,913	89,199	89,199
<u>PAYMENTS</u>								
5220705 LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	0	0	0	0	0	0	0	0
TOTAL 220-CITY TREASURER	1,371,377	1,360,679	1,333,273	1,362,894	1,264,154	1,334,646	1,492,350	1,492,350
TOTAL EXPENDITURES	1,371,377	1,360,679	1,333,273	1,362,894	1,264,154	1,334,646	1,492,350	1,492,350
REVENUE OVER/ (UNDER) EXPENDITURES	650,714	988,033	715,959	0	574,354	891,620	0	0

\*\*\* END OF REPORT \*\*\*

13 -JUVENILE FINE/RESERVE

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-501 FINES	3,650	3,794	7,629	12,267	6,706	4,985	11,836	11,836
4-0-610 MISCELLANEOUS	0	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-701 TRANSFER FROM GENERAL FUND	0	0	3,269	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,650</b>	<b>3,794</b>	<b>10,897</b>	<b>12,267</b>	<b>6,706</b>	<b>4,985</b>	<b>11,836</b>	<b>11,836</b>

DHPB BUDGET

AS OF: MAY 31ST, 2026

13 -JUVENILE FINE/RESERVE

214-LEGAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5214102 PART-TIME PAYROLL	10,484	10,096	10,096	11,050	9,319	10,873	11,050	11,050
5214108 FICA	626	626	650	685	554	633	626	626
5214109 UNEMPLOYMENT	0	0	0	372	0	0	160	160
5214111 MEDICARE	146	146	152	160	129	148	0	0
5214140 CONTINGENCY - PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	11,256	10,868	10,897	12,267	10,002	11,654	11,836	11,836
<hr/>								
TOTAL 214-LEGAL	11,256	10,868	10,897	12,267	10,002	11,654	11,836	11,836

13 - JUVENILE FINE/RESERVE  
 323-NARCOTICS

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5323103 OVER TIME PAYROLL	1,607	0	0	0	0	4,169	0	0
5323108 FICA	0	0	0	0	0	0	0	0
5323109 UNEMPLOYMENT	0	0	0	0	0	0	0	0
5323111 MEDICARE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	1,607	0	0	0	0	4,169	0	0
<u>TRANSFERS</u>								
5323632 TRANSFER TO GIFTS/CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 323-NARCOTICS	1,607	0	0	0	0	4,169	0	0
TOTAL EXPENDITURES	12,863	10,868	10,897	12,267	10,002	15,823	11,836	11,836
REVENUE OVER/(UNDER) EXPENDITURES	( 9,213)	( 7,074)	0	0	( 3,296)	( 10,838)	0	0

\*\*\* END OF REPORT \*\*\*

14 -POLICE GRANT FUND

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-300 INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
4-0-330 GRANT REVENUE	0	10,284	19,370	5,000	0	1,809	5,000	5,000
4-0-440 GRANT REVENUE-DOJ DRUG ENFORCE	0	0	0	0	0	0	0	0
4-0-609 DONATIONS-POLICE	0	0	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
4301 INTEREST-REVENUE BOND FNB	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,284</b>	<b>19,370</b>	<b>5,000</b>	<b>0</b>	<b>1,809</b>	<b>5,000</b>	<b>5,000</b>

14 -POLICE GRANT FUND  
321-PATROL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321440 DOJ DRUG ENFORCEMENT EXPENSE	0	0	0	0	0	0	0	0
5321442 POLICE EQUIPMENT (GRANT-CITY)	0	0	0	0	0	0	0	0
5321443 POLICE EQUIPMENT (GRANT-CNTY.)	0	0	0	0	0	0	0	0
5321451 POLICE EQUIPMENT	<u>0</u>	<u>29,655</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>1,223</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	29,655	0	5,000	0	1,223	5,000	5,000
<hr/>								
TOTAL 321-PATROL	0	29,655	0	5,000	0	1,223	5,000	5,000
<hr/>								
TOTAL EXPENDITURES	0	29,655	0	5,000	0	1,223	5,000	5,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	( 19,371)	19,370	0	0	586	0	0
=====								

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

16 -STATE FORFEITURE FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	2,712	1,217	624	500	767	2,155	750	750
4-0-601 INVESTMENT INCOME	221	346	430	300	371	838	300	300
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,933</b>	<b>1,563</b>	<b>1,054</b>	<b>800</b>	<b>1,138</b>	<b>2,993</b>	<b>1,050</b>	<b>1,050</b>

16 -STATE FORFEITURE FUND  
323-NARCOTICS

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>MATERIALS &amp; SUPPLIES</u>									
5323202 OPERATING SUPPLIES	0	0	0	0	0	0	1,050	1,050	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	1,050	1,050	
<u>OTHER SERVICES &amp; CHARGES</u>									
5323306 INFORMANTS	0	0	0	0	0	0	0	0	
5323319 MISCELLANEOUS	0	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>									
5323401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>									
5323548 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
<hr/>									
TOTAL 323-NARCOTICS	0	0	0	0	0	0	1,050	1,050	
<hr/>									
TOTAL EXPENDITURES	0	0	0	0	0	0	1,050	1,050	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	2,933	1,563	1,054	800	1,138	2,993	0	0	
<hr/>									

\*\*\* END OF REPORT \*\*\*

19 -FIRE IMPROVEMENT GRNT

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANTS REVENUE	0	0	0	0	0	0	0	0
4-0-600 94-95 ENCUMBRANCE	0	0	0	0	0	0	0	0
4-0-700 TRANSFERS	0	0	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

19 -FIRE IMPROVEMENT GRNT  
431-FIRE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY/FIRE EQUIP	0	0	0	0	0	0	0	0
5431402 SECURITY CAMERAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 431-FIRE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
=====								

\*\*\* END OF REPORT \*\*\*

20 -CEMETERY CARE FUND

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-402 CEMETERY OPENINGS	3,175	3,100	3,472	3,000	3,247	2,775	3,000	3,000
4-0-601 INVESTMENT INCOME	11,049	13,432	13,637	10,000	9,016	6,460	8,000	8,000
4-0-608 CEMETERY LOTS	1,503	941	2,422	2,000	1,647	1,527	2,000	2,000
4-0-610 MISCELLANEOUS	0	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-720 TRFR FROM GENERAL	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	35,000	0	0	68,000	68,000
<b>TOTAL REVENUES</b>	<b>15,727</b>	<b>17,472</b>	<b>19,531</b>	<b>50,000</b>	<b>13,909</b>	<b>10,762</b>	<b>81,000</b>	<b>81,000</b>

20 -CEMETERY CARE FUND  
 211-FINANCE

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>MATERIALS &amp; SUPPLIES</u>										
5211202 OPERATING SUPPLIES	0	0	0	9,519	9,519	0	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	9,519	9,519	0	0	0		
<u>OTHER SERVICES &amp; CHARGES</u>										
5211316 REPAIR AND MAINTENANCE	0	0	0	16,281	0	0	55,000	55,000		
TOTAL OTHER SERVICES & CHARGES	0	0	0	16,281	0	0	55,000	55,000		
<u>CAPITAL OUTLAY</u>										
5211401 CAPITAL OUTLAY	0	0	143,926	24,200	30,742	0	26,000	26,000		
TOTAL CAPITAL OUTLAY	0	0	143,926	24,200	30,742	0	26,000	26,000		
TOTAL 211-FINANCE	0	0	143,926	50,000	40,260	0	81,000	81,000		
TOTAL EXPENDITURES	0	0	143,926	50,000	40,260	0	81,000	81,000		
REVENUE OVER/ (UNDER) EXPENDITURES	15,727	17,472	( 124,396)	0	( 26,351)	10,762	0	0		

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

21 -BOND TRUSTEE FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	157,718	260,219	229,277	125,000	160,543	75,711	196,500	196,500
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-640 2014 REIMBURSEMENT - SCHOOL	0	0	0	0	0	0	0	0
4-0-650 BOND PROCEEDS	0	0	0	0	0	0	0	0
4-0-700 TRANSFER IN - 1999A	0	0	0	0	0	0	0	0
4-0-701 TRANSFER IN - 1999B	0	0	0	0	0	0	0	0
4-0-702 TRANSFER IN - 2002	0	0	0	0	0	0	0	0
4-0-703 TRANSFER IN - 2003A	0	0	0	0	0	0	0	0
4-0-704 TRANSFER IN - 2003B	0	0	0	0	0	0	0	0
4-0-705 TRANSFER IN - 2004	0	0	0	0	0	0	0	0
4-0-706 TRANSFER IN - 2011	0	0	0	0	0	0	0	0
4-0-707 TRANSFER IN - 2012	2,445,914	2,390,594	2,396,770	2,568,635	1,859,600	2,026,677	0	0
4-0-708 TRANSFER IN - 2013	501,370	481,007	482,915	533,559	708,694	414,146	2,553,790	2,553,790
4-0-709 TRANSFER IN - 2014	365,896	355,463	371,920	369,460	253,597	261,431	611,330	611,330
4-0-710 TRANSFER IN - 2015	1,320,686	1,318,327	1,334,849	1,370,376	1,202,807	1,105,288	1,673,684	1,673,684
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,791,585</b>	<b>4,805,609</b>	<b>4,815,730</b>	<b>4,967,030</b>	<b>4,185,241</b>	<b>3,883,254</b>	<b>5,035,304</b>	<b>5,035,304</b>

4-0-706 TRANSFER IN - 2011 PERMANENT NOTES:  
2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS

4-0-707 TRANSFER IN - 2012 PERMANENT NOTES:  
2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS

4-0-708 TRANSFER IN - 2013 PERMANENT NOTES:  
2013 Bond for Streets

21 -BOND TRUSTEE FUND

211-FINANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5211400 2013 CAPITAL OUTLAY- STREETS	0	0	0	0	0	0	0	0
5211401 2014 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5211402 2011 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5211500 1999A INTEREST EXPENSE	0	0	0	0	0	0	0	0
5211501 1999A PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0
5211502 1999B INTEREST EXPENSE	0	0	0	0	0	0	0	0
5211503 1999B PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0
5211504 2002 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5211505 2002 PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0
5211506 2003A INTEREST EXPENSE	0	0	0	0	0	0	0	0
5211507 2003A PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0
5211508 2003B INTEREST EXPENSE	0	0	0	0	0	0	0	0
5211509 2003B PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0
5211510 2004 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5211511 2004 PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0
5211512 2011 INTEREST EXPENSE	0	0	0	0	0	0	0	0
5211513 2011 PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0
5211515 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
5211516 2012 INTEREST EXPENSE	419,835	340,300	256,605	168,635	167,968	560,079	0	0
5211517 2012 PRINCIPAL EXPENSE	2,070,000	2,175,250	2,285,000	2,400,000	2,400,000	1,525,727	0	0
5211518 2013 INTEREST EXPENSE	216,212	205,304	194,238	183,559	181,736	211,970	148,790	148,790
5211519 2013 PRINCIPAL EXPENSE	300,000	315,000	335,000	350,000	305,904	214,288	2,405,000	2,405,000
5211520 2014 INTEREST EXPENSE	116,135	107,570	98,370	89,460	88,350	117,978	76,330	76,330
5211521 2014 PRINCIPAL EXPENSE	250,000	265,000	280,000	280,000	280,000	162,859	535,000	535,000
5211522 2015 INTEREST EXPENSE	276,108	237,376	196,804	155,376	153,801	337,131	103,684	103,684
5211523 2015 PRINCIPAL EXPENSE	1,040,000	1,090,000	1,140,000	1,215,000	1,215,000	788,578	1,570,000	1,570,000
TOTAL DEBT SERVICE	4,688,290	4,735,800	4,786,017	4,842,030	4,792,760	3,918,609	4,838,804	4,838,804
<u>TRANSFERS</u>								
5211600 TRANSFER OUT	0	0	0	0	0	0	0	0
5211602 TRANSFER OUT - MPWA	0	0	0	0	0	0	0	0
5211624 TRANSFER OUT - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5211625 TRANSFER TO ESCROW	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 211-FINANCE	4,688,290	4,735,800	4,786,017	4,842,030	4,792,760	3,918,609	4,838,804	4,838,804
TOTAL EXPENDITURES	4,688,290	4,735,800	4,786,017	4,842,030	4,792,760	3,918,609	4,838,804	4,838,804
REVENUE OVER/(UNDER) EXPENDITURES	103,295	69,809	29,714	125,000	( 607,519)	( 35,354)	196,500	196,500

24 -AIRPORT GRANT

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	0	0	405,233	0	0
4-0-331 FAA/AIP-BIL	0	390,614	381,229	1,265,964	819,225	0	0	0
4-0-332 OAC GRANT REVENUE	0	438,346	261,434	243,112	60,247	39,836	0	0
4-0-333 CHOCTAW PARTNERSHIP	0	250,000	0	0	0	0	0	0
4-0-334 ODAA GRANT REVENUE	0	0	0	1,051,676	710,926	0	0	0
4-0-600 LOAN PROCEEDS	0	0	725,000	722,026	0	0	0	0
4-0-601 INVESTMENT INCOME	0	0	0	0	0	0	0	0
4-0-670 SPECIAL EXCISE TAX FUND	0	0	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	236,900	0	200,000	0	0	0	0	0
4-0-723 TRANSFER FROM AIRPORT FUND	0	0	0	0	0	0	0	0
4-0-741 TRANSFER FROM CIP	0	0	0	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	161,330	0	0	0	0
<b>TOTAL REVENUES</b>	<b>236,900</b>	<b>1,078,960</b>	<b>1,567,663</b>	<b>3,444,108</b>	<b>1,590,399</b>	<b>445,070</b>	<b>0</b>	<b>0</b>

24 -AIRPORT GRANT  
 876-AIRPORT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL OUTLAY</u>								
5876401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5876402 AIRPORT MASTER PLAN UPDATE	0	0	0	0	0	0	0	0
5876403 SPECIAL EXCISE AIRPORT PROJECT	0	0	0	0	0	0	0	0
5876404 RE-NUMBER & REPAIR APRON	0	0	0	0	0	0	0	0
5876405 AIRPORT DRAINAGE PROJECT	0	0	0	0	0	0	0	0
5876406 REHAB TAXIWAY	0	0	150,299	467,200	211,028	0	0	0
5876407 AIRPORT BEACON GRANT	0	0	0	0	0	0	0	0
5876408 REHAB RUNWAY - DESIGN ONLY	0	0	0	0	0	0	0	0
5876409 REHAB RUNWAY- CONSTRUCTION	0	0	0	1,547,985	1,240,730	0	0	0
5876410 AIRPORT TERMININAL CONTRUCTION	0	1,245,527	678,819	1,232,489	( 53,220)	0	0	0
5876411 TERMINAL - DESIGN & ENGINEER	<u>224,650</u>	<u>99,721</u>	<u>89,451</u>	<u>78,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	224,650	1,345,248	918,568	3,325,733	1,398,537	0	0	0
<u>PAYMENTS</u>								
5876703 TRANSFER TO MAA - FUND 03	<u>4,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	4,146	0	0	0	0	0	0	0
TOTAL 876-AIRPORT	228,796	1,345,248	918,568	3,325,733	1,398,537	0	0	0
TOTAL EXPENDITURES	228,796	1,345,248	918,568	3,325,733	1,398,537	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	<u>8,104</u>	<u>( 266,287)</u>	<u>649,095</u>	<u>118,375</u>	<u>191,862</u>	<u>445,070</u>	<u>0</u>	<u>0</u>

\*\*\* END OF REPORT \*\*\*

25 -AIRPORT HANGARS

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-600 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	0	0	0	0	0	0	0	0
4-0-610 MISCELLANEOUS	0	0	0	0	0	0	0	0
4-0-625 TRANSFER FROM AA FUND	0	0	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

25 -AIRPORT HANGARS  
211-FINANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5211319 MISCELLANEOUS	36,760	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	36,760	0	0	0	0	0	0	0
<hr/>								
TOTAL 211-FINANCE	36,760	0	0	0	0	0	0	0

25 -AIRPORT HANGARS  
871-ENGINEERING

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5871401 HANGAR IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5871401 HANGAR IMPROVEMENTS	PERMANENT NOTES: P							
TOTAL 871-ENGINEERING	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	36,760	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 36,760)	0	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

26 -EDUCATIONAL FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	580,115	577,850	563,580	577,266	528,828	515,551	610,182	610,182
4-0-601 INVESTMENT INCOME	0	0	0	0	0	27,855	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>580,115</b>	<b>577,850</b>	<b>563,580</b>	<b>577,266</b>	<b>528,828</b>	<b>543,405</b>	<b>610,182</b>	<b>610,182</b>

4-0-999 BEG BUDGETARY FUND BALANCE PERMANENT NOTES:  
 ESTIMATED ENDING FUND BALANCE OF PREVIOUS QUARTER CENT TAX  
 REVENUE AND FINAL BOND PAYMENT.

26 -EDUCATIONAL FUND  
211-FINANCE

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>OTHER SERVICES &amp; CHARGES</u>									
5211305 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>									
5211520 AGENT FEES	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
<u>TRANSFERS</u>									
5211621 TRANSFER - BOND SINKING FUNDS	0	0	0	0	0	0	0	0	0
5211626 TRANSFER - PUBLIC SCHOOLS	0	0	0	0	0	1,980,421	0	0	0
5211627 TRANSFER - McALESTER PUBLIC	580,115	577,850	563,580	577,266	529,024	515,551	610,182	610,182	610,182
TOTAL TRANSFERS	580,115	577,850	563,580	577,266	529,024	2,495,972	610,182	610,182	610,182
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES: BOND PAYMENTS FOR 2003A EDUCATIONAL BOND									
TOTAL 211-FINANCE	580,115	577,850	563,580	577,266	529,024	2,495,972	610,182	610,182	610,182
TOTAL EXPENDITURES	580,115	577,850	563,580	577,266	529,024	2,495,972	610,182	610,182	610,182
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	( 196)	( 1,952,566)	0	0	0

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

27 -TOURISM FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-101 HOTEL/MOTEL TAX	777,406	717,876	716,658	737,606	865,542	782,834	830,798	830,798
4-0-200 PENALTIES & LATE FEES	0	1,072	0	0	0	0	0	0
4-0-300 INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
4-0-310 GRANT MATCH-CITY	0	0	17,577	206,396	232,313	0	0	0
4-0-330 CAPITAL GRANTS	0	0	0	0	0	0	0	0
4-0-600 MISCELLANEOUS	0	10	110	0	60	298	0	0
4-0-610 THE OKLA GIFT SHOP	3,167	815	430	0	0	0	0	0
4-0-629 INTERNET REIMBURSEMENT	0	0	0	0	0	0	0	0
4-0-700 TRANSFERS	83,201	0	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	222,472	0	0	60,000	60,000
<b>TOTAL REVENUES</b>	<b>863,774</b>	<b>719,773</b>	<b>734,775</b>	<b>1,166,474</b>	<b>1,097,915</b>	<b>783,132</b>	<b>890,798</b>	<b>890,798</b>

DHPB BUDGET

AS OF: MAY 31ST, 2026

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----			----- 2026-2027 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5655101 FULL-TIME PAYROLL	111,227	109,173	114,521	118,259	81,066	72,162	149,402	149,402
5655102 PART-TIME PAYROLL	11,429	2,634	0	0	0	0	0	0
5655103 OVERTIME	0	0	0	0	0	0	0	0
5655104 LONGEVITY	300	360	420	480	0	0	0	0
5655105 SEVERANCE/UNUSED LEAVE	0	0	0	0	0	0	0	0
5655106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
5655107 GROUP INSURANCE	16,379	15,561	18,688	19,590	17,445	11,091	31,068	31,068
5655108 FICA	7,312	6,885	7,357	7,362	4,736	4,238	9,263	9,263
5655109 UNEMPLOYMENT	370	312	249	744	224	0	1,116	1,116
5655110 PENSION-DEFINED BENEFIT	6,397	5,432	5,432	5,432	4,979	2,691	5,432	5,432
5655111 MEDICARE	1,710	1,610	1,720	1,722	1,108	991	2,166	2,166
5655114 PENSION-DEFINED CONTRIBUTION	2,771	2,102	2,772	5,809	2,737	368	7,101	7,101
5655115 ADMINISTRATIVE	0	0	0	0	0	0	0	0
5655130 WC SAFETY INCENTIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	157,895	144,069	151,159	159,398	112,296	92,390	205,548	205,548
<u>MATERIALS &amp; SUPPLIES</u>								
5655202 OPERATING SUPPLIES	579	54	90	1,500	213	135	1,500	1,500
5655207 CLOTHING ALLOWANCE	232	0	0	0	0	0	250	250
5655212 FUEL EXPENSE	171	367	182	750	131	234	750	750
5655214 TOURISM EXPENSE	<u>18,158</u>	<u>27,141</u>	<u>11,614</u>	<u>30,240</u>	<u>12,316</u>	<u>54,728</u>	<u>42,900</u>	<u>42,900</u>
TOTAL MATERIALS & SUPPLIES	19,141	27,562	11,886	32,490	12,660	55,098	45,400	45,400
<u>OTHER SERVICES &amp; CHARGES</u>								
5655308 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5655313 ELECTRIC UTILITY	0	382	225	500	137	0	800	800
5655315 TELEPHONE UTILITY	553	564	562	550	535	819	800	800
5655317 ADVERTISING	24,277	6,575	6,944	22,000	1,813	6,785	41,000	41,000
5655318 PRINTING	732	732	671	9,568	842	16,938	20,000	20,000
5655319 POSTAGE	0	0	0	0	0	0	0	0
5655321 AUTO INSURANCE	0	0	0	0	0	0	0	0
5655322 LIABILITY INSURANCE/BONDS	858	1,416	3,248	4,000	872	0	4,000	4,000
5655328 INTERNET SERVICE	1,882	734	0	0	0	1,193	0	0
5655330 DUES & SUSCRIPTIONS	0	0	41,852	43,600	43,595	0	64,250	64,250
5655331 EMPLOYEE TRAVEL & TRAINING	0	0	17	3,000	275	0	6,500	6,500
5655339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	0	0
5655340 OFFICE RENT	12,528	0	0	22,472	0	14,232	0	0
5655347 BUFFALO RUN DISC GOLF	0	0	0	10,000	10,000	0	10,000	10,000
5655348 FESTIVAL/JULY 4TH	4,000	0	10,000	10,000	10,000	0	10,000	10,000
5655349 McALESTER ARMED FORCES DAY	0	0	0	2,500	0	0	2,500	2,500
5655351 DANCING RABBIT MUSIC FEST	0	0	0	55,000	55,000	0	60,000	60,000
5655352 KEEP McALESTER BEAUTIFUL	24,000	54,000	60,000	60,000	55,000	30,000	60,000	60,000
5655355 CHAMBER OF COMMERCE TOURISM GU	0	0	0	0	0	0	0	0
5655357 ITALIAN FESTIVAL	0	0	0	25,000	25,000	0	25,000	25,000
5655358 WATER PARK CONSULTANTS	0	0	0	0	0	0	0	0

27 -TOURISM FUND  
 655-TOURISM

EXPENDITURES			2025-2026			2026-2027		
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5655359 TOURISM EVENTS	100,572	107,479	136,100	100,000	74,300	0	115,000	115,000
5655360 MCWINTER WONDERLAND	0	0	0	0	0	0	20,000	20,000
TOTAL OTHER SERVICES & CHARGES	169,402	171,882	259,619	368,190	277,368	69,966	439,850	439,850
<u>CAPITAL OUTLAY</u>								
5655401 CAPITAL OUTLAY	0	19,878	0	0	0	405,423	0	0
5655402 TOURISM - VEHICLE	0	0	0	0	0	0	0	0
5655403 CAPITAL OUTLAY-PARKS	20,969	0	256,750	400,000	291,722	0	200,000	200,000
5655404 CAPITAL OUTLAY-HISTORICAL DIST	0	0	0	0	0	0	0	0
5655405 CAPITAL OUTLAY - OKLA	1,500	0	0	0	0	0	0	0
5655480 CONTINGENCY	0	0	0	0	0	0	0	0
5655481 TOURISM INCENTIVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,469	19,878	256,750	400,000	291,722	405,423	200,000	200,000
<u>TRANSFERS</u>								
5655628 TRANSFER TO S E EXPO FUND	0	0	0	0	0	467,627	0	0
5655629 TRANSFER TO CAPITAL	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	467,627	0	0
<hr/>								
TOTAL 655-TOURISM	368,907	363,391	679,415	960,078	694,047	1,090,504	890,798	890,798
<hr/>								
TOTAL EXPENDITURES	368,907	363,391	679,415	960,078	694,047	1,090,504	890,798	890,798
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	494,867	356,382	55,360	206,396	403,868	( 307,372)	0	0
=====								

\*\*\* END OF REPORT \*\*\*

29 -E-911

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-108 911-TAX LANDLINE	110,528	81,580	3,017	1,000	6,124	233,739	6,000	6,000
4-0-110 E911 WIRELESS	423,358	532,206	649,521	649,019	596,334	360,997	648,655	648,655
4-0-300 GRANT REVENUE	0	53,399	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	( 2,034)	1,951	9,590	6,834	6,661	4,372	6,500	6,500
4-0-625 REIMBURSEMENTS	0	320	0	0	0	0	0	0
4-0-720 TRANSFER/GENERAL FUND	352,461	215,556	260,388	297,407	247,839	0	166,000	166,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	99,805	0	0	200,000	200,000
<b>TOTAL REVENUES</b>	<b>884,314</b>	<b>885,012</b>	<b>922,516</b>	<b>1,054,065</b>	<b>856,958</b>	<b>599,108</b>	<b>1,027,155</b>	<b>1,027,155</b>

DHPB BUDGET

AS OF: MAY 31ST, 2026

29 -E-911

324-COMMUNICATIONS

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5324101 FULL TIME PAYROLL	427,577	416,977	522,589	555,910	470,995	468,346	597,479	597,479
5324103 OVERTIME PAYROLL	53,124	15,652	22,455	33,179	23,378	8,494	20,000	20,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	6,195	5,500	4,680	5,420	2,305	4,783	1,910	1,910
5324105 SEVERANCE/UNUSED LV	32,491	12,352	9,282	68,782	68,782	0	0	0
5324106 WORKER'S COMPENSATION	0	0	0	0	0	0	2,355	2,355
5324107 GROUP INSURANCE	65,619	62,085	101,866	117,001	101,162	73,691	134,789	134,789
5324108 FICA	30,688	27,484	35,330	37,653	33,250	27,783	38,402	38,402
5324109 UNEMPLOYMENT	2,690	2,129	3,105	4,836	3,043	119	4,836	4,836
5324110 PENSION-DEFINED BENEFIT	36,622	10,400	10,400	10,400	9,533	17,952	10,400	10,400
5324111 MEDICARE	7,177	6,428	8,263	8,806	7,765	6,498	8,981	8,981
5324112 HOLIDAY PAY	0	0	0	0	0	0	0	0
5324114 PENSION-DEFINED CONTRIBUTION	18,749	12,178	19,657	29,509	14,231	2,721	29,664	29,664
5324115 ADMINISTRATIVE	0	0	0	0	0	0	0	0
5324130 WC SAFETY INCENTIVE	0	0	0	0	0	8,486	0	0
TOTAL PERSONNEL SERVICES	680,932	571,184	737,626	871,496	734,444	618,872	848,816	848,816
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	2,130	1,806	1,956	2,300	1,453	1,519	2,000	2,000
5324207 CLOTHING ALLOWANCE	410	0	0	0	0	685	0	0
5324212 FUEL EXPENSE	1,187	553	138	356	296	347	189	189
TOTAL MATERIALS & SUPPLIES	3,727	2,359	2,095	2,656	1,749	2,551	2,189	2,189
<u>OTHER SERVICES &amp; CHARGES</u>								
5324308 CONTRACTED SERVICES	39,165	32,916	15,887	25,000	8,560	7,667	20,500	20,500
5324315 TELEPHONE UTILITY	93,103	83,739	84,882	142,606	128,937	95,132	143,000	143,000
5324316 REPAIRS-MAINTENANCE	0	0	1,986	1,500	0	0	2,000	2,000
5324321 AUTO INSURANCE	114	116	147	184	184	218	150	150
5324322 LIABILITY INSURANCE/BONDS	3,011	1,924	3,006	7,176	7,175	3,568	6,500	6,500
5324331 EMPLOYEE TRAVEL & TRAININ	1,729	2,595	2,819	2,803	2,803	6,508	2,500	2,500
5324339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	342	0	0	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	137,122	121,290	108,727	179,611	147,659	113,092	176,150	176,150
<u>CAPITAL OUTLAY</u>								
5324401 CAPITAL OUTLAY	74,815	2,403	15,302	302	0	28,840	0	0
5324402 TECHNOLOGY UPGRADES	0	0	0	0	0	0	0	0
5324480 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	74,815	2,403	15,302	302	0	28,840	0	0
<u>DEBT SERVICE</u>								
5324510 DEBT PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

29 -E-911  
324-COMMUNICATIONS

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS</b>								
5324635 TRANSFER TO FLEET MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 324-COMMUNICATIONS	896,596	697,236	863,750	1,054,065	883,852	763,355	1,027,155	1,027,155
TOTAL EXPENDITURES	896,596	697,236	863,750	1,054,065	883,852	763,355	1,027,155	1,027,155
REVENUE OVER/ (UNDER) EXPENDITURES	( 12,282)	187,776	58,766	0	( 26,894)	( 164,247)	0	0

\*\*\* END OF REPORT \*\*\*

30 -ECONOMIC DEVELOPMENT

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	0	0	0	0	0	0	0	0
4-0-333 GRANT REVENUE	19,370	1,036,398	5,318	1,903,491	1,312,991	0	0	0
4-0-425 RENT REVENUE-KREBS BREWERY	1,200	1,200	800	1,200	1,200	60,001	0	0
4-0-601 INVESTMENT INCOME	15,678	28,728	39,031	25,000	33,041	33,559	35,000	35,000
4-0-602 MISC - REVENUE	109,346	109,348	222,207	0	120,850	0	159,000	159,000
4-0-620 LAND PROCEEDS	0	0	142,663	0	520,933	0	0	0
4-0-625 REIMBURSEMENTS	184,000	0	0	0	0	0	0	0
4-0-626 REIMBURSEMENT FROM MCA. FOUND.	0	0	0	0	0	0	0	0
4-0-627 REIMBURSE FOR CAPITAL PROJECTS	0	0	0	0	0	0	0	0
4-0-628 TRANSFER IN	0	0	0	0	0	0	0	0
4-0-700 TRANSFERS	0	0	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	50,000	115,553	225,000	173,000	115,333	0	300,000	300,000
4-0-721 TRFR - ED BONDS PROJECT ACCT	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	341,255	341,255
<b>TOTAL REVENUES</b>	<b>379,594</b>	<b>1,291,226</b>	<b>635,019</b>	<b>2,102,691</b>	<b>2,104,348</b>	<b>93,559</b>	<b>835,255</b>	<b>835,255</b>

30 -ECONOMIC DEVELOPMENT

211-FINANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5211106 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5211302 CONSULTANTS	0	0	0	0	0	0	0	0
5211319 MISCELLANEOUS	0	0	0	0	0	0	0	0
5211339 VEHICLE/EQUIP. MAINTENANCE	0	0	54	0	0	0	0	0
5211349 COUNCIL PARTNERSHIP	0	0	0	0	0	0	0	0
5211352 KEEP McALESTER BEAUTIFUL	24,000	0	0	0	0	30,000	0	0
5211353 MAIN STREET PROGRAM	0	0	0	0	0	10,714	0	0
5211360 ECONOMIC DEVELOP. SERVICES	0	0	0	0	0	0	0	0
5211361 DEFENSE CONSULTANT SERVICES	30,390	46,745	46,745	46,745	38,954	0	0	0
5211362 ECONOMIC DEVELOPMENT PROJECTS	0	0	0	0	0	0	47,000	47,000
TOTAL OTHER SERVICES & CHARGES	54,390	46,745	46,799	46,745	38,954	40,715	47,000	47,000
<u>CAPITAL OUTLAY</u>								
5211401 KOMAR FACILITY	0	0	0	0	0	0	0	0
5211402 PLIANT - BLDG.	0	0	0	0	0	0	0	0
5211403 ECONOMIC DEVELOPMENT PROJECTS	0	0	0	0	0	0	0	0
5211404 ENDANGERED SPECIES EC DEV	0	0	0	0	0	0	0	0
5211405 8 INCH WATER MAIN-TAYLOR IND	0	0	0	0	0	0	0	0
5211406 HWY 69 WATER & SEWER EXT	0	0	0	0	0	0	0	0
5211407 14 ST/69 HWY SWR EXTENSION	0	0	0	0	0	0	0	0
5211408 ECON DEV-C130 AIRCRAFT PROJECT	0	0	0	0	0	0	0	0
5211409 MCAPP STRATEGIC PLAN-ECON DEV	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5211510 CDBG / EDIF DURALINE LOAN PMT	3,390	3,390	3,390	3,390	3,108	3,390	3,390	3,390
5211520 AGENT FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,390	3,390	3,390	3,390	3,108	3,390	3,390	3,390
<u>TRANSFERS</u>								
5211621 BOND PAYMENTS 2011	0	0	0	0	0	0	0	0
5211622 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
5211626 TRANSFER/MPWA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 211-FINANCE	57,780	50,135	50,189	50,135	42,062	44,105	50,390	50,390

DHPB BUDGET

AS OF: MAY 31ST, 2026

30 -ECONOMIC DEVELOPMENT

652-PLANNING & COMM DEV

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5652101 FULL-TIME PAYROLL	136,458	111,049	129,059	131,746	86,812	97,490	90,849	90,849
5652102 PART-TIME PAYROLL	0	0	0	0	0	0	0	0
5652103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0
5652104 LONGEVITY	40	0	0	240	240	309	510	510
5652105 SEVERANCE/UNUSED LEAVE	21,002	1,681	0	0	0	0	0	0
5652106 WORKER'S COMPENSATION	0	488	0	196	196	0	0	0
5652107 GROUP INSURANCE	10,538	11,605	9,895	19,780	11,953	11,180	10,586	10,586
5652108 FICA	9,337	7,050	8,217	8,195	5,137	5,749	5,664	5,664
5652109 UNEMPLOYMENT	866	752	741	744	396	0	372	372
5652110 PENSION	5,813	5,813	5,813	5,813	5,329	0	5,813	5,813
5652111 MEDICARE	2,184	1,649	1,922	1,917	1,201	1,345	1,325	1,325
5652114 PENSION-DEFINED CONTRIBUTION	4,407	2,595	3,931	6,557	2,211	4,552	4,568	4,568
5652130 WC SAFETY INCENTIVE	0	0	0	0	0	849	0	0
TOTAL PERSONNEL SERVICES	190,646	142,682	159,577	175,188	113,474	121,472	119,687	119,687
<u>MATERIALS &amp; SUPPLIES</u>								
5652202 OPERATING SUPPLIES	975	518	360	1,000	497	336	1,000	1,000
5652207 CLOTHING ALLOWANCE	217	0	0	0	0	0	0	0
5652212 FUEL EXPENSE	96	208	131	500	126	125	178	178
TOTAL MATERIALS & SUPPLIES	1,288	726	491	1,500	623	461	1,178	1,178
<u>OTHER SERVICES &amp; CHARGES</u>								
5652302 CONSULTANTS	60,000	66,000	66,876	85,000	60,500	134,410	85,000	85,000
5652304 SMALL BUSINESS - ECON DEV	37,500	37,500	39,743	60,000	0	0	15,000	15,000
5652317 ADVERTISING & PRINTING	0	277	146	1,500	0	514	3,000	3,000
5652319 MISCELLANEOUS	0	0	0	0	0	0	0	0
5652320 ECON DEV WEBSITE	0	0	0	0	0	0	0	0
5652330 DUES & SUBSCRIPTIONS	3,084	1,000	2,150	1,675	0	771	2,000	2,000
5652331 EMPLOYEE TRAVEL & TRAINING	10,927	7,591	10,780	4,000	127	10,126	4,000	4,000
5652332 EMPLOYEE TRAVEL - STAMPEDE	0	0	0	8,500	8,740	0	8,500	8,500
5652339 VEHICLE/EQUIP. MAINTENANCE	0	80	58	1,500	313	0	1,500	1,500
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	0	0	0	0	0	0
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	0	0	0	0	0
5652342 2015 OSMPC AWARD	0	0	0	0	0	0	0	0
5652343 2016 OSMPC GRANT-DEFENSE DEV	0	0	0	0	0	35,098	0	0
5652344 2017 OSMPC GRANT BUS PK DEV	0	0	0	0	0	0	0	0
5652345 2018 OSMPC GRANT	0	0	0	0	0	0	0	0
5652346 2020 OSMPC GRANT	0	0	0	0	0	0	0	0
5652347 DEFENSE GRANT-DEDICATED MATCH	0	0	0	0	0	0	0	0
5652348 2021 OSMPC GRANT	0	0	0	0	0	0	0	0
5652349 2022 OSMPC GRANT	0	0	0	0	0	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	78,999	26,045	85,097	75,000	27,725	10,352	45,000	45,000
5652351 CDBG-EDIF GRANT- KREBS BREWING	0	0	0	0	520,833	0	0	0
5652352 DISASTER RELIEF PROGRAM	0	0	0	0	0	0	0	0
5652353 McALESTER INCENTIVE PROGRAM	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	190,510	138,492	204,848	237,175	618,239	191,271	164,000	164,000

30 -ECONOMIC DEVELOPMENT  
652-PLANNING & COMM DEV

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5652304 SMALL BUSINESS - ECON DEV PERMANENT NOTES:								
SMALL BUSINESS CONSULTANT FOR SMALL BUSINESS ECONOMIC DEVELOPMENT								
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	78,458	0	0	0	0	0	0	0
5652402 ECONOMIC DEV GRANT PROJECT	0	0	0	0	0	95,093	0	0
5652403 AEP/PSO GRANT EXPENSE	0	0	0	0	0	0	0	0
5652404 FLIGHT SVC STATION DEMO	0	120,133	0	0	0	0	0	0
5652405 SEWER EXT INDUSTRIAL PARK	0	21,720	208,972	671,702	430,101	0	0	0
5652406 WWWP GENERATOR	0	73,913	169,963	0	0	0	0	0
5652407 INDUSTRIAL PARK RAILROAD CROSS	0	0	87,548	0	0	0	0	0
5652408 INDUSTRIAL PARK ENTRANCE	0	0	147	500,000	0	0	0	0
5652409 NEW TERMINAL PARKING LOT	0	0	209,528	0	0	0	500,000	500,000
5652410 WTP HIGH SVS PUMP PROJECT	<u>0</u>	<u>0</u>	<u>1,103,491</u>	<u>466,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	78,458	215,766	1,779,649	1,638,693	430,101	95,093	500,000	500,000
<u>DEBT SERVICE</u>								
5652511 TAYLOR PARK RR SPUR REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<u>TRANSFERS</u>								
5652625 TRANSFER TO AIRPORT	0	0	0	0	0	0	0	0
5652629 TRANSFER TO CAPITAL	0	0	0	0	0	0	0	0
5652635 TRANSFER TO FLEET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 652-PLANNING & COMM DEV	460,902	497,666	2,144,565	2,052,556	1,162,437	408,296	784,865	784,865
<hr/>								
TOTAL EXPENDITURES	518,681	547,801	2,194,754	2,102,691	1,204,499	452,401	835,255	835,255
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 139,087)	743,425	( 1,559,735)	0	899,849	( 358,842)	0	0
=====								

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

32 -GRANTS & CONTRIBUTIONS

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-600 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	0	0	0	0	0	0	0	0
4-0-602 DONATIONS-CEMETERY	131,825	6,475	0	0	0	0	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	1,500	600	1,050	0	11,100	1,029	0	0
4-0-604 DONATIONS-PARKS (OTHER)	142,879	170,319	5,162	45,999	77,549	10,685	0	0
4-0-605 VENDING MACHINE REVEUE	0	0	0	0	0	0	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	6,000	6,300	10,000	0	15,000	0	0	0
4-0-607 DONATIONS-FIRE	2,996	8,400	0	0	500	5	0	0
4-0-609 DONATIONS-POLICE	5,000	5,000	51,500	3,800	9,310	857	0	0
4-0-610 DONATIONS FOR UTILITIES	142	37	0	0	0	426	0	0
4-0-611 DONATIONS-TULSA FAIR BOOTH	0	0	0	0	0	0	0	0
4-0-612 DONATIONS- SWAT	0	0	0	0	0	0	0	0
4-0-613 DONATIONS- STREETScape	0	0	0	0	0	393,672	0	0
4-0-614 DONATIONS-DOG PARK	0	0	0	0	0	0	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	847	760	1,249	208	187	6,511	0	0
4-0-616 UNION PACIFIC TRAILS	0	0	0	0	0	0	0	0
4-0-617 CENTERPOINT FIRE GRANT	0	0	0	0	0	0	0	0
4-0-618 EMS GRANT	0	0	0	0	0	0	0	0
4-0-619 GRANTS - PARKS	0	0	0	0	0	0	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	0	0	0	0	0	0	0	0
4-0-621 GRANT-FIREWISE PROGRAM	0	0	0	0	0	0	0	0
4-0-622 MOVIES IN THE PARK	0	0	0	0	2,500	0	0	0
4-0-623 DONATIONS - LIBRARY BUILDING	0	0	0	0	0	0	0	0
4-0-624 ARCHERY PARK GRANT	0	0	0	0	0	0	0	0
4-0-625 DONATION-DEAK WALKING TRACK	0	0	0	0	0	0	0	0
4-0-626 DONATION-CEMETERY VET FLAG PJT	0	0	0	0	0	0	0	0
4-0-627 DONATIONS-ADA PLAYGROUND	0	0	0	0	0	0	0	0
4-0-628 DONATIONS-MULLEN SPLASH PAD	8,050	0	64,500	0	0	1,714	0	0
4-0-629 DONATIONS-BOMB DISPLAY	0	0	0	0	0	0	0	0
4-0-630 OMAG SAFETY GRANT	0	0	0	0	0	0	0	0
4-0-631 VETERAN MEMORIAL REVENUE	418	0	0	0	0	0	0	0
4-0-632 WAYFINDING SIGNS	0	0	0	0	0	0	0	0
4-0-633 DONATION-ROUND ABOUT	0	0	0	0	0	0	0	0
4-0-634 DONATION-OSU WELLNESS PROGRAM	0	0	0	0	0	0	0	0
4-0-635 DONATIONS - OKLA THEATER	0	0	0	0	0	0	0	0
4-0-636 DONATION - SENIOR NUTRITION	914	73,068	1,008	23,218	23,413	0	0	0
4-0-637 DONATION - STREETS	72,000	7,800	0	0	0	0	0	0
4-0-638 DEQ GRANT REVENUE	0	0	0	0	0	0	0	0
4-0-639 DONATION - RECREATION	22,600	8,000	0	0	0	0	0	0
4-0-640 DONATION - FLEET	21,303	0	10,575	0	0	0	0	0
4-0-641 DONATION - UTM	89,200	0	0	0	0	0	0	0
4-0-642 DONATIONS-MISC DEPTS	132,900	0	0	500,000	500,000	0	0	0
4-0-643 DONATIONS-ECON DEV	0	5,000	0	500	500	0	0	0
4-0-644 OPIOID SETTLEMENT	0	0	410,160	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4-0-721 TRANSFER FROM MPWA	0	0	0	0	0	0	0	0
4-0-732 TRANSFER FROM JUVENILE FUND	0	0	0	0	0	0	0	0

32 -GRANTS & CONTRIBUTIONS

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	638,574	291,760	555,204	573,725	640,059	414,900	0	0

32 -GRANTS & CONTRIBUTIONS

215-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----		----- 2026-2027 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
5215202 CEMETERY EXPENSE	52,758	105,739	0	0	0	0	0	0
5215203 EXPENSE FOR PARKS (TREES)	0	260	145	0	1,024	0	0	0
5215204 EXPENSE FOR PARKS (OTHER)	123,496	252,927	3,327	0	30,300	3,325	0	0
5215205 FLOWER FUND (MISC.) EXPENSE	0	0	0	0	0	0	0	0
5215207 FIRE DONATION EXPENSE	2,996	0	0	0	0	0	0	0
5215209 POLICE DONATION EXPENSE	25,824	16,388	4,692	1,390	6,875	774	0	0
5215210 UTILITY DONATION EXPENSE	0	0	0	0	0	0	0	0
5215211 TULSA FAIR BOOTH EXPENSE	0	0	0	0	0	0	0	0
5215212 SWAT DONATION EXPENSE	0	0	0	0	0	0	0	0
5215213 STREETScape	12,249	0	0	0	0	418,257	0	0
5215214 EXPENSES-DOG PARK	0	0	0	0	0	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	603	1,866	2,541	0	0	1,553	0	0
5215216 UNION PACIFIC TRAILS PROJECT	0	0	0	0	0	0	0	0
5215217 CENTERPOINT FIRE GRANT	0	0	0	0	0	0	0	0
5215218 EMS GRANT	0	0	0	0	0	0	0	0
5215219 GRANTS - PARKS	0	0	0	0	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	0	0	0	0	0	0
5215221 FIREWISE GRANT EXPENSE	0	0	0	0	0	0	0	0
5215222 MOVIES IN THE PARK	0	0	0	0	0	0	0	0
5215223 EXPENSE FOR LIBRARY BUILDING	0	0	0	0	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	0	0	0	0	0	0	0	0
5215225 DEAK WALKING TRACK EXPENSE	0	0	0	0	0	0	0	0
5215226 CEMETERY VET FLAG PJT EXPENSE	0	0	0	0	0	0	0	0
5215227 ADA PLAYGROUND EXPENSE	0	0	0	0	0	0	0	0
5215228 EXPENSES-MULLEN SPLASH PAD	8,050	17,550	5,400	0	0	0	0	0
5215229 BOMB DISPLAY EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>225,977</b>	<b>394,729</b>	<b>16,105</b>	<b>1,390</b>	<b>38,199</b>	<b>423,909</b>	<b>0</b>	<b>0</b>
<u>OTHER SERVICES &amp; CHARGES</u>								
5215306 EXPENSE FOR JULY 4TH EVENT	6,000	8,800	10,000	0	5,000	0	0	0
5215330 OMAG SAFETY GRANT EXPENSE	0	0	0	0	0	0	0	0
5215331 VETERAN MEMORIAL EXPENSE	11,305	0	0	0	0	0	0	0
5215332 WAYFINDING SIGNS	0	0	0	0	0	0	0	0
5215333 ROUND ABOUT	0	0	0	0	0	0	0	0
5215334 OSU WELLNESS PROGRAM	0	0	0	0	0	8,760	0	0
5215335 OKLA THEATER EXPENSE	0	0	0	0	0	0	0	0
5215336 SENIOR NUTRITION	853	312	67,799	24,107	23,615	0	0	0
5215337 STREET DEPT EXPENSE	0	79,483	0	0	0	0	0	0
5215338 DEQ RELATED EXPENSES	0	0	0	0	0	0	0	0
5215339 RECREATION EXPENSE	32,258	8,370	0	0	0	0	0	0
5215340 FLEET EXPENSE	20,552	121	10,255	0	0	0	0	0
5215341 UTM EXPENSE	0	89,115	0	0	0	0	0	0
5215342 MISC DEPTS-EXPENSE	33,549	98,683	0	500,000	500,000	0	0	0
5215343 ECON DEV EXPENSE	0	0	0	482	482	0	0	0
5215344 OPIOID SETTLEMENT	0	0	0	410,160	1,005	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>104,516</b>	<b>284,884</b>	<b>88,055</b>	<b>934,749</b>	<b>530,101</b>	<b>8,760</b>	<b>0</b>	<b>0</b>

32 -GRANTS & CONTRIBUTIONS  
 215-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5215402 CEMETERY-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5215404 CAPITAL OUTLAY - PARKS	0	0	0	50,816	50,816	0	0	0
5215405 CAPITAL OUTLAY ADA COMPLIANCE	0	0	0	0	0	0	0	0
5215407 FIRE CAPITAL OUTLAY	0	0	8,341	0	0	0	0	0
5215409 POLICE CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5215413 STREETScape CAPITAL OUTLAY	0	67,751	0	0	0	0	0	0
5215428 MULLEN SPLASH PAD-CAPITAL OUTL	<u>0</u>	<u>0</u>	<u>123,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	67,751	131,591	50,816	50,816	0	0	0
<hr/>								
TOTAL 215-INTERDEPARTMENTAL	330,492	747,364	235,751	986,955	619,116	432,669	0	0
<hr/>								
TOTAL EXPENDITURES	330,492	747,364	235,751	986,955	619,116	432,669	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	308,082	( 455,604)	319,453	( 413,230)	20,942	( 17,769)	0	0
=====								

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

33 -CDBG GRANTS FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	190,000	0	67,417	195,714	195,714
4-0-331 CDBG/EDIF - PLIANT - RR SPUR	0	0	0	0	0	0	0	0
4-0-332 CDBG - SMALL CITIES	228,333	0	227,363	0	0	0	0	0
4-0-333 GRANT - CONTINGENCY	0	0	0	0	0	0	0	0
4-0-334 CDBG-CV	547,068	82,711	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-721 TRANSFER FROM MPWA	0	0	287,434	195,714	163,095	0	0	0
4-0-741 TRANSFER FROM CIP FUND	0	0	0	0	0	0	0	0
4-0-742 TRANSFER FROM INFRASTRUCTURE	0	0	0	0	0	460,910	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	190,000	190,000
<b>TOTAL REVENUES</b>	<b>775,401</b>	<b>82,711</b>	<b>514,797</b>	<b>385,714</b>	<b>163,095</b>	<b>528,327</b>	<b>385,714</b>	<b>385,714</b>

33 -CDBG GRANTS FUND  
 871-ENGINEERING

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5871400 CONTINGENCY	0	0	0	0	0	0	0	0
5871401 CDBG/EDIF - DURALINE RR SPUR	0	0	0	0	0	0	0	0
5871402 CDBG/EDIF - PLIANT - RR SPUR	0	0	0	0	0	0	0	0
5871403 CDBG - SMALL CITIES	0	0	0	0	0	0	0	0
5871405 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5871434 CDBG-CV	<u>279,031</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	279,031	32,000	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5871510 CDBG/EDIF DURALINE LOAN PMT	0	0	0	0	0	0	0	0
5871511 CDBG/EDIF -PLIANT PRJ LOAN PMT	0	0	0	0	0	0	0	0
5871512 CDBG - SMALL CITIES LOAN PMT	0	0	0	0	0	0	0	0
5871513 2010 CDBG PROJECT	0	0	0	0	0	0	0	0
5871514 2012 CBDG SMALL CITIES PROJECT	0	0	0	0	0	0	0	0
5871515 2013 CDBG PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 871-ENGINEERING	279,031	32,000	0	0	0	0	0	0

33 -CDBG GRANTS FUND  
 971-CDBG

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5971516 2014 CDBG PROJECT	0	0	0	0	0	0	0	0
5971517 2015 CDBG PROJECT	0	0	0	0	0	0	0	0
5971518 2016 CDBG PROJECT	0	0	0	0	0	0	0	0
5971519 2017 CDBG PROJECT	0	0	0	0	0	0	0	0
5971520 2018 CDBG SEWER LINE PROJECT	0	0	0	0	0	235,476	0	0
5971521 2019 CDBG PROJECT	0	0	0	0	0	49,478	0	0
5971522 2021 CDBG PROJECT	171,795	0	0	0	0	0	0	0
5971523 2023 CDBG PROJECT	11,500	30,892	413,304	0	0	0	0	0
5971524 2025 CDBG PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>385,714</u>	<u>0</u>	<u>0</u>	<u>385,714</u>	<u>385,714</u>
TOTAL DEBT SERVICE	183,295	30,892	413,304	385,714	0	284,954	385,714	385,714
<hr/>								
TOTAL 971-CDBG	183,295	30,892	413,304	385,714	0	284,954	385,714	385,714
<hr/>								
TOTAL EXPENDITURES	462,326	62,892	413,304	385,714	0	284,954	385,714	385,714
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	313,075	19,818	101,493	0	163,095	243,373	0	0
=====								

\*\*\* END OF REPORT \*\*\*

34 -AMERICAN RESCUE PLAN

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-335 REVENUE - ARPA	1,570,403	0	689,356	2,000,000	248,255	0	0	0
4-0-601 INVESTMENT INCOME	27,727	4,350	1,292	1,000	0	0	0	0
4-0-701 TRANSFER FROM MPWA	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,598,130</b>	<b>4,350</b>	<b>690,648</b>	<b>2,001,000</b>	<b>248,255</b>	<b>0</b>	<b>0</b>	<b>0</b>

34 -AMERICAN RESCUE PLAN  
 210-CITY MANAGER

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 210-CITY MANAGER	0	0	0	0	0	0	0	0

34 -AMERICAN RESCUE PLAN  
865-STREETS

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 865-STREETS	0	0	0	0	0	0	0	0

34 -AMERICAN RESCUE PLAN  
 973-WASTEWATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----		----- 2026-2027 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5973402 WEST MADISON PROJECT	75,933	0	0	0	0	0	0	0
5973403 14TH & VIEUX PROJECT	136,240	0	0	0	0	0	0	0
5973404 NEWTON CIRCLE PROJECT	139,281	8,413	0	0	0	0	0	0
5973405 E WWTP FLOW EQUAL BASIN	1,357,907	0	0	0	0	0	0	0
5973406 EWTP CONTACT BASIN BAFFLES	<u>0</u>	<u>52,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,709,361	60,413	0	0	0	0	0	0
<hr/>								
TOTAL 973-WASTEWATER TREATMENT	1,709,361	60,413	0	0	0	0	0	0

34 -AMERICAN RESCUE PLAN  
 974-WATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5974402 MORRIS AVE PROJECT	301,515	0	0	0	0	0	0	0
5974403 ADAMS AVE PROJECT	401,572	0	0	0	0	0	0	0
5974404 VALVE REPLACEMENT PROJECT	<u>340,311</u>	<u>0</u>	<u>73,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,043,397	0	73,691	0	0	0	0	0
<hr/>								
TOTAL 974-WATER TREATMENT	1,043,397	0	73,691	0	0	0	0	0

34 -AMERICAN RESCUE PLAN  
 975-UTILITY MAINTENANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5975402 DWSRF #13B 16' WTR LINE	0	0	1,091,619	605,694	107,130	0	0	0
5975403 DWSRF #14 12' WATER LINE	<u>0</u>	<u>0</u>	<u>539,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	1,631,294	605,694	107,130	0	0	0
<hr/>								
TOTAL 975-UTILITY MAINTENANCE	0	0	1,631,294	605,694	107,130	0	0	0
<hr/>								
TOTAL EXPENDITURES	2,752,758	60,413	1,704,985	605,694	107,130	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 1,154,629)	( 56,063)	( 1,014,338)	1,395,306	141,125	0	0	0
=====								

\*\*\* END OF REPORT \*\*\*

35 -FLEET MAINTENANCE

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	637,827	633,901	655,891	789,795	564,571	578,515	817,883	817,883
4-0-625 REIMBURSEMENTS	0	465	1,634	0	0	0	0	0
4-0-701 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4-0-702 TRANSFER FROM MPWA	0	0	0	0	0	0	0	0
4-0-703 TRANSFER FROM AIRPORT AUTH.	0	0	0	0	0	0	0	0
4-0-708 TRANSFER FROM NUTRITION	0	0	0	0	0	0	0	0
4-0-709 TRANSFER FROM SUBTITLE "D"	0	0	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM FUND	0	0	0	0	0	0	0	0
4-0-728 TRANSFER FROM EXPO	0	0	0	0	0	0	0	0
4-0-729 TRANSFER FROM E-911	0	0	0	0	0	0	0	0
4-0-730 TRANSFER FROM ECONOMIC DEVELOP	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>637,827</b>	<b>634,366</b>	<b>657,525</b>	<b>789,795</b>	<b>564,571</b>	<b>578,515</b>	<b>817,883</b>	<b>817,883</b>

35 -FLEET MAINTENANCE

862-FLEET MAINTENANCE

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>										
5862101 FUL-TIME PAYROLL	251,220	258,773	253,780	290,888	252,282	223,381	305,717	305,717		
5862103 OVERTIME PAYROLL	6,015	504	609	3,000	678	738	3,000	3,000		
5862104 LONGEVITY	2,880	3,100	2,650	2,660	1,320	1,954	2,660	2,660		
5862105 SEVERANCE/UNUSED LEAVE	0	18,339	1,006	0	0	0	0	0		
5862106 WORKER'S COMPENSATION	11,763	3,694	1,825	1,930	1,930	8,842	1,413	1,413		
5862107 GROUP INSURANCE	40,752	43,004	45,753	58,576	53,094	36,851	62,344	62,344		
5862108 FICA	15,426	17,581	16,296	18,397	14,820	13,413	19,398	19,398		
5862109 UNEMPLOYMENT	1,269	1,646	1,538	2,604	1,458	254	2,250	2,250		
5862110 PENSION-DEFINED BENEFIT	21,982	10,968	10,968	12,968	10,054	8,789	12,968	12,968		
5862111 MEDICARE	3,608	4,112	3,811	4,303	3,466	3,137	4,537	4,537		
5862114 PENSION-DEFINED CONTRIBUTION	9,778	7,712	10,449	14,193	9,592	1,211	14,639	14,639		
5862130 WC SAFETY INCENTIVE	0	0	0	0	0	4,243	0	0		
5862140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	364,693	369,435	348,685	409,519	348,693	302,813	428,926	428,926		
<u>MATERIALS &amp; SUPPLIES</u>										
5862202 OPERATING SUPPLIES	156	246	145	3,500	232	191	2,000	2,000		
5862203 REPAIRS & MAINTENANCE SUPPLIES	156,928	159,621	180,547	197,500	170,447	168,610	200,000	200,000		
5862204 SMALL TOOLS	0	0	0	500	0	0	457	457		
5862205 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0		
5862207 CLOTHING ALLOWANCE	1,207	1,326	0	0	0	1,978	1,500	1,500		
5862212 FUEL EXPENSE	4,995	5,622	4,759	8,500	2,945	2,007	6,000	6,000		
TOTAL MATERIALS & SUPPLIES	163,286	166,815	185,451	210,000	173,625	172,786	209,957	209,957		
<u>OTHER SERVICES &amp; CHARGES</u>										
5862308 CONTRACTED SERVICES	0	0	22,500	25,000	9,661	0	30,000	30,000		
5862312 EQUIPMENT RENTALS	3,876	3,867	3,826	5,000	3,826	2,733	4,000	4,000		
5862315 TELEPHONE UTILITY	1,106	1,128	1,124	1,550	1,037	743	2,000	2,000		
5862316 REPAIRS & MAINTENANCE	39,991	29,383	30,962	45,000	23,110	63,362	45,000	45,000		
5862317 EMERGENCY VEHICLES	60,659	63,804	64,976	85,000	48,650	35,948	90,000	90,000		
5862328 INTERNET SERVICE	0	0	0	0	0	0	0	0		
5862331 TRAVEL & TRAINING	6	0	0	0	0	130	0	0		
TOTAL OTHER SERVICES & CHARGES	105,637	98,182	123,389	161,550	86,284	102,916	171,000	171,000		
<u>CAPITAL OUTLAY</u>										
5862401 CAPITAL OUTLAY	4,211	0	0	8,726	1,080	0	8,000	8,000		
5862480 CONTINGENCY	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	4,211	0	0	8,726	1,080	0	8,000	8,000		
<hr/>										
TOTAL 862-FLEET MAINTENANCE	637,827	634,432	657,525	789,795	609,682	578,515	817,883	817,883		
<hr/>										
TOTAL EXPENDITURES	637,827	634,432	657,525	789,795	609,682	578,515	817,883	817,883		
<hr/>										
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 66)	0	0	( 45,111)	0	0	0		

36 -WORKER'S COMPENSATION

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	362,367	507,790	726,189	599,000	249,559	456,608	466,000	466,000
4-0-625 REIMBURSEMENTS	6,334	31,162	12,010	10,474	10,474	4,046	5,000	5,000
<b>TOTAL REVENUES</b>	<b>368,701</b>	<b>538,951</b>	<b>738,199</b>	<b>609,474</b>	<b>260,032</b>	<b>460,655</b>	<b>471,000</b>	<b>471,000</b>

36 -WORKER'S COMPENSATION  
215-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5215301 MEDICAL SERVICES	70,450	242,487	139,843	200,000	44,845	35,169	200,000	200,000
5215303 ADMINISTRATION FEES	16,504	19,318	17,743	16,000	9,454	2,634	15,000	15,000
5215305 SETTLEMENTS	68,463	42,198	327,538	150,000	36,505	0	50,000	50,000
5215307 W/C TAXES	7,590	23,196	45,273	15,000	11,187	10,420	15,000	15,000
5215309 INSURANCE	161,851	147,698	133,783	148,000	120,757	98,557	130,000	130,000
5215311 LEGAL EXPENSE	21,620	18,790	30,778	30,000	9,828	93,869	25,000	25,000
5215313 REHAB EXPENSE	0	0	0	0	0	0	0	0
5215315 THIRD PARTY ADM FEES	21,000	21,000	22,000	25,000	19,250	21,000	21,000	21,000
5215317 TEMP TOTAL DISABILITY	1,223	808	21,241	15,000	9,956	8,925	15,000	15,000
5215319 WC SAFETY INCENTIVE PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,970</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	368,701	515,495	738,199	599,000	261,782	457,545	471,000	471,000
TOTAL 215-INTERDEPARTMENTAL	368,701	515,495	738,199	599,000	261,782	457,545	471,000	471,000
TOTAL EXPENDITURES	368,701	515,495	738,199	599,000	261,782	457,545	471,000	471,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	23,456	0	10,474	( 1,750)	3,109	0	0

\*\*\* END OF REPORT \*\*\*

38 -DEDICATED SALES TAX-MPWA

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	4,640,919	4,622,801	4,508,638	4,618,129	4,230,622	4,124,404	4,881,460	4,881,460
4-0-601 INVESTMENT INCOME	18,622	25,474	28,880	17,000	22,859	1,265	20,000	20,000
4-0-625 REIMBURSEMENT	0	0	0	0	125,793	0	0	0
4-0-701 TRANSFERS IN - BOND TRUSTEE	0	0	0	0	0	0	0	0
4-0-702 TRANSFER IN - MPWA	158,413	0	52,342	0	0	264,779	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,817,954</b>	<b>4,648,275</b>	<b>4,589,860</b>	<b>4,635,129</b>	<b>4,379,275</b>	<b>4,390,448</b>	<b>4,901,460</b>	<b>4,901,460</b>

4-0-106 SALES TAX PERMANENT NOTES:  
 DEDICATED 1 CENT SALES TAX FOR BOND DEBT

38 -DEDICATED SALES TAX-MPWA  
 215-INTERDEPARTMENTAL

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5215401 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5215520 AGENT FEES	5,500	4,500	5,000	5,000	3,000	1,714	5,000	5,000
TOTAL DEBT SERVICE	5,500	4,500	5,000	5,000	3,000	1,714	5,000	5,000
<u>TRANSFERS</u>								
5215621 TRANSFERS-BOND TRUSTEE FUND	4,633,867	4,545,390	4,584,860	4,618,129	4,226,017	4,440,806	4,838,804	4,838,804
5215622 TRANSFER OUT - MPWA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,633,867	4,545,390	4,584,860	4,618,129	4,226,017	4,440,806	4,838,804	4,838,804
TOTAL 215-INTERDEPARTMENTAL	4,639,367	4,549,890	4,589,860	4,623,129	4,229,017	4,442,520	4,843,804	4,843,804
TOTAL EXPENDITURES	4,639,367	4,549,890	4,589,860	4,623,129	4,229,017	4,442,520	4,843,804	4,843,804
REVENUE OVER/ (UNDER) EXPENDITURES	178,587	98,385	1	12,000	150,259	( 52,072)	57,656	57,656

\*\*\* END OF REPORT \*\*\*

39 -POLICE EQUIPMENT FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	0	11,396	0	0	0
4-0-506 POLICE EQUIPMENT FEE	0	107,506	226,390	175,500	185,479	0	155,000	155,000
4-0-601 INVESTMENT INCOME	0	808	3,250	0	2,845	0	2,500	2,500
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>108,314</b>	<b>229,640</b>	<b>175,500</b>	<b>199,719</b>	<b>0</b>	<b>157,500</b>	<b>157,500</b>

39 -POLICE EQUIPMENT FUND  
321-PATROL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5321307 POLICE EQUIPMENT	0	0	243,097	175,500	166,371	0	157,500	157,500
TOTAL OTHER SERVICES & CHARGES	0	0	243,097	175,500	166,371	0	157,500	157,500
<hr/>								
TOTAL 321-PATROL	0	0	243,097	175,500	166,371	0	157,500	157,500
<hr/>								
TOTAL EXPENDITURES	0	0	243,097	175,500	166,371	0	157,500	157,500
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	108,314	( 13,456)	0	33,349	0	0	0
=====								

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

40 -EMERGENCY FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	92,627	101,868	76,681	25,000	63,469	58,688	0	0
4-0-721 TRANSFER FROM MPWA	140,000	0	0	0	0	0	0	0
4-0-725 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>232,627</b>	<b>101,868</b>	<b>76,681</b>	<b>25,000</b>	<b>63,469</b>	<b>58,688</b>	<b>0</b>	<b>0</b>

40 -EMERGENCY FUND  
 267-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS</b>								
5267621 TRANSFER TO MPWA	0	0	0	0	0	0	0	0
5267622 TRANSFER TO THE GENERAL FUND	0	0	0	0	0	0	0	0
5267625 TRANSFER TO CIP	0	2,200,000	0	0	0	0	0	0
5267626 TRANSFER TO INFRASTRUCTURE FUN	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	2,200,000	0	0	0	0	0	0
<hr/>								
TOTAL 267-INTERDEPARTMENTAL	0	2,200,000	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	2,200,000	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	232,627	( 2,098,132)	76,681	25,000	63,469	58,688	0	0

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

41 -CIP FUND

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-300 INTERGOVERNMENTAL	4,573	6,768	3,110	20,000	0	0	0	0
4-0-330 GRANT REVENUE	239,080	22,607	116,318	464,689	13,657	54,291	0	0
4-0-331 TRAIL GRANT REVENUE	2,000	0	43,814	256,186	249,035	0	0	0
4-0-333 CHOCTAW DONATION FOR PARKS	83,400	89,800	95,000	90,000	80,100	59,143	85,000	85,000
4-0-417 SERVICE CHARGES	155,243	150,428	142,356	140,000	113,059	159,841	140,000	140,000
4-0-418 PENALTIES	148,023	151,714	151,703	168,402	99,604	109,925	152,500	152,500
4-0-505 COURT FEE	0	0	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	0	0	0	0	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	8,736	12,741	( 569)	10,000	2,220	46,940	1,500	1,500
4-0-610 MISCELLANEOUS	0	69,557	10,806	10,500	500	0	500	500
4-0-625 REIMBURSEMENTS	1,000	94,810	82,582	82,000	( 943)	9,429	0	0
4-0-626 LOAN PROCEEDS	0	0	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	1,157,565	0	0	0	0	783,889	0	0
4-0-721 TRANSFER FROM MPWA	400,762	633,659	0	833,615	682,410	0	250,000	250,000
4-0-726 TRANSFER FROM EMERGENCY FUND	0	2,200,000	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM	0	0	0	0	0	0	0	0
4-0-730 TRANSFERS FROM ECONOMIC DEV	0	0	0	0	0	0	0	0
4-0-741 TRANSFER FROM BOND TRUSTEE	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,246,578	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,200,381</b>	<b>3,432,083</b>	<b>645,120</b>	<b>3,321,970</b>	<b>1,239,643</b>	<b>1,223,458</b>	<b>629,500</b>	<b>629,500</b>

41 -CIP FUND  
 210-CITY MANAGER

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5210401 ARVEST PARK PROJECT	0	0	0	0	0	81,279	0	0
5210402 HUTCHISON PARK PROJECT	0	0	0	0	0	0	0	0
5210403 ELECTRIC SVC 3RD & CHOCTAW	0	0	0	0	0	0	0	0
5210480 CONTINGENCY	<u>50,047</u>	<u>53,664</u>	<u>10,931</u>	<u>10,000</u>	<u>0</u>	<u>57,982</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	50,047	53,664	10,931	10,000	0	139,261	25,000	25,000
<hr/>								
TOTAL 210-CITY MANAGER	50,047	53,664	10,931	10,000	0	139,261	25,000	25,000

41 -CIP FUND  
211-FINANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5211401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 211-FINANCE	0	0	0	0	0	0	0	0

41 -CIP FUND  
216-UTILITY BILL & COLL

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5216402 UTILITY BILLING VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 216-UTILITY BILL & COLL	0	0	0	0	0	0	0	0

41 -CIP FUND

321-PATROL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	198,179	74,579	88,046	30,000	11,671	12,255	0	0
TOTAL CAPITAL OUTLAY	198,179	74,579	88,046	30,000	11,671	12,255	0	0
<u>DEBT SERVICE</u>								
5321501 PATROL LEASE PAYMENTS	22,076	18,287	0	0	0	22,076	12,648	12,648
TOTAL DEBT SERVICE	22,076	18,287	0	0	0	22,076	12,648	12,648
5321501 PATROL LEASE PAYMENTS	CURRENT YEAR NOTES: ANNUAL TASER LEASE							
5321501 PATROL LEASE PAYMENTS	NEXT YEAR NOTES: ANNUAL TASER LEASE							
TOTAL 321-PATROL	220,255	92,866	88,046	30,000	11,671	34,331	12,648	12,648

41 -CIP FUND  
431-FIRE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	625,042	371,256	0	751,524	0	0	0	0
5431402 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5431403 AMBULANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	625,042	371,256	0	751,524	0	0	0	0
5431401 CAPITAL OUTLAY	PERMANENT NOTES: FIRE ENGINE \$203,904 W/ GRANT							
TOTAL 431-FIRE	625,042	371,256	0	751,524	0	0	0	0

41 -CIP FUND  
 542-PARKS

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5542401 CAPITAL OUTLAY	0	0	0	0	0	117,442	0	0
5542402 CHOCTAW DONATION FOR PARKS	8,050	40,550	73,609	0	0	0	0	0
5542403 HUNTER PARK PROJECT	<u>10,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,930	40,550	73,609	0	0	117,442	0	0
<u>DEBT SERVICE</u>								
5542501 LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 542-PARKS	18,930	40,550	73,609	0	0	117,442	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

41 -CIP FUND

547-CEMETERY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5547401 CAPITAL OUTLAY-CEMETERY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 547-CEMETERY	0	0	0	0	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

41 -CIP FUND  
 548-FACILITY MAINTENANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----		----- 2026-2027 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5548401 CAPITAL IMPROVEMENTS	34,979	82,769	94,074	200,000	164,674	0	70,000	70,000
5548402 STIPE ROOF GRANT PROJECT	0	0	0	0	0	0	0	0
5548403 LED RETROFIT GRANT PROJECT	<u>0</u>	<u>63,823</u>	<u>44,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	34,979	146,592	138,448	200,000	164,674	0	70,000	70,000
<hr/>								
TOTAL 548-FACILITY MAINTENANCE	34,979	146,592	138,448	200,000	164,674	0	70,000	70,000

41 -CIP FUND  
 652-PLANNING & COMM DEV

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----		----- 2026-2027 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
5652402 TRAILS/WALKABILITY PROJECTS	58,900	47,245	318,299	122,681	0	0	0	0
5652403 WATERWAY TRAILS PROJECT 2017	<u>0</u>	<u>451,422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	58,900	498,667	318,299	122,681	0	0	0	0
<hr/>								
TOTAL 652-PLANNING & COMM DEV	58,900	498,667	318,299	122,681	0	0	0	0

41 -CIP FUND  
 862-FLEET MAINTENANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5862401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5862401 CAPITAL OUTLAY	PERMANENT NOTES: FLEET LEASE PAYMENTS STARTED APRIL 2015.							
<u>DEBT SERVICE</u>								
5862501 FLEET VEHICLES	161,032	158,560	155,179	155,165	90,518	5,868	0	0
TOTAL DEBT SERVICE	161,032	158,560	155,179	155,165	90,518	5,868	0	0
TOTAL 862-FLEET MAINTENANCE	161,032	158,560	155,179	155,165	90,518	5,868	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

41 -CIP FUND

863-SAFETY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	18,720	10,525	5,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,720	10,525	5,000	0	0	0	0	0
<hr/>								
TOTAL 863-SAFETY	18,720	10,525	5,000	0	0	0	0	0

41 -CIP FUND  
 864-LANDFILL

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----		----- 2026-2027 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5864401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5864501 LANDFILL LOAN PAYMENTS	36,152	36,152	45,099	0	0	0	0	0
TOTAL DEBT SERVICE	36,152	36,152	45,099	0	0	0	0	0
<hr/>								
TOTAL 864-LANDFILL	36,152	36,152	45,099	0	0	0	0	0

41 -CIP FUND

865-STREETS

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5865403 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
5865404 CAPITAL OUTLAY - EQUIPMENT	0	0	1,855	0	0	471,982	0	0
5865405 CAPITAL PROJECT	0	0	0	0	0	0	0	0
5865406 CIP#1 - 17TH STREET	0	0	0	0	0	0	0	0
5865407 9TH & ILLINOIS DRAINAGE PROJEC	0	0	0	0	0	0	0	0
5865408 WASHINGTON ST PROJECT	0	0	0	0	0	0	0	0
5865409 WASHINGTON ST BRIDGE PJT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	1,855	0	0	471,982	0	0
<u>DEBT SERVICE</u>								
5865510 LEASE PAYMENTS	<u>84,718</u>	<u>84,718</u>	<u>84,718</u>	<u>84,718</u>	<u>77,658</u>	<u>242,632</u>	<u>53,478</u>	<u>53,478</u>
TOTAL DEBT SERVICE	84,718	84,718	84,718	84,718	77,658	242,632	53,478	53,478
TOTAL 865-STREETS	84,718	84,718	86,573	84,718	77,658	714,614	53,478	53,478

41 -CIP FUND  
 871-ENGINEERING

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5871402 STORM WATER PROJECT	0	0	0	0	0	0	0	0
5871403 SANDY CREEK CANAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 871-ENGINEERING	0	0	0	0	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

41 -CIP FUND  
973-WASTEWATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 973-WASTEWATER TREATMENT	0	0	0	0	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

41 -CIP FUND

974-WATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	246,567	333,414	688,205	1,813,823	1,407,099	28,286	300,000	300,000
5974402 30 INCH PUMP HEADER REPLACEMEN	0	0	0	0	0	0	0	0
5974403 20 INCH WATER LINE RELOCATE	0	0	0	0	0	0	0	0
5974404 WTP FILTER	0	0	0	0	0	0	0	0
5974405 WTP LAGOONS & DRYING BEDS	0	0	50,261	0	0	0	0	0
5974406 MCC CONTROLS - WTP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	246,567	333,414	738,466	1,813,823	1,407,099	28,286	300,000	300,000
<u>DEBT SERVICE</u>								
5974501 MCC CONTROLS - WTP	0	0	0	0	0	56,513	0	0
5974510 LEASE PAYMENTS	<u>80,443</u>	<u>80,443</u>	<u>80,443</u>	<u>80,444</u>	<u>67,036</u>	<u>0</u>	<u>80,444</u>	<u>80,444</u>
TOTAL DEBT SERVICE	80,443	80,443	80,443	80,444	67,036	56,513	80,444	80,444
TOTAL 974-WATER TREATMENT	327,010	413,857	818,909	1,894,267	1,474,135	84,799	380,444	380,444

41 -CIP FUND  
 975-UTILITY MAINTENANCE

EXPENDITURES			2025-2026			2026-2027		
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 WATER TOWER CAPITAL PROJECT	0	0	0	0	0	0	0	0
5975402 WATER TREATMENT PLANT IMPROVE.	0	0	0	0	0	0	0	0
5975404 CAPITAL OUTLAY	173,301	179,997	0	0	0	109,347	0	0
5975405 12 INCH WATER MAIN- TAYLOR IND	0	0	0	0	0	0	0	0
5975406 RESIDUAL HANDLING IMPROVEMENTS	0	0	0	0	0	0	0	0
5975407 LINE FLUSH EQUIPMENT	0	0	0	0	0	0	0	0
5975408 SOUTH MAIN-WATER MAIN PROJECT	0	0	0	0	0	0	0	0
5975409 SEWER LINE PROJECTS	0	0	0	0	0	0	0	0
5975410 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5975411 AMI SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	173,301	179,997	0	0	0	109,347	0	0
<u>DEBT SERVICE</u>								
5975501 LEASE PAYMENTS	30,920	17,891	0	0	0	30,920	0	0
5975510 UTM LOAN PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,615</u>	<u>66,287</u>	<u>220,745</u>	<u>87,930</u>	<u>87,930</u>
TOTAL DEBT SERVICE	30,920	17,891	0	73,615	66,287	251,665	87,930	87,930
<u>TRANSFERS</u>								
5975621 TRANSFER TO MPWA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 975-UTILITY MAINTENANCE	204,221	197,888	0	73,615	66,287	361,013	87,930	87,930
<hr/>								
TOTAL EXPENDITURES	1,840,005	2,105,293	1,740,094	3,321,970	1,884,942	1,457,328	629,500	629,500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	360,376	1,326,790	( 1,094,974)	0	( 645,300)	( 233,870)	0	0
<hr/>								

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

42 -FEDERAL FORFEITURE FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	0	0	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	447	14	16	0	13	294	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>447</b>	<b>14</b>	<b>16</b>	<b>0</b>	<b>13</b>	<b>294</b>	<b>0</b>	<b>0</b>

DHPB BUDGET

AS OF: MAY 31ST, 2026

42 -FEDERAL FORFEITURE FUND

323-NARCOTICS

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
5323202 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 323-NARCOTICS	0	0	0	0	0	0	0	0

42 -FEDERAL FORFEITURE FUND  
 321-PATROL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	21,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	21,000	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5321510 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 321-PATROL	21,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	21,000	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,553)	14	16	0	13	294	0	0

\*\*\* END OF REPORT \*\*\*

43 -CHILD ABUSE RESPONSE FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-506 CHILD ABUSE RESPONSE FEE	6,000	26,679	22,982	25,000	17,903	0	20,000	20,000
4-0-601 INVESTMENT INCOME	15	72	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,015</b>	<b>26,751</b>	<b>22,982</b>	<b>25,000</b>	<b>17,903</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

43 -CHILD ABUSE RESPONSE FUND  
211-FINANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS</b>								
5211626 TRANSFER-CHILD ABUSE	5,975	26,751	22,982	25,000	16,807	0	20,000	20,000
TOTAL TRANSFERS	5,975	26,751	22,982	25,000	16,807	0	20,000	20,000
TOTAL 211-FINANCE	5,975	26,751	22,982	25,000	16,807	0	20,000	20,000
TOTAL EXPENDITURES	5,975	26,751	22,982	25,000	16,807	0	20,000	20,000
REVENUE OVER/ (UNDER) EXPENDITURES	40	0	0	0	1,096	0	0	0

\*\*\* END OF REPORT \*\*\*

44 -TECHNOLOGY FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	0	0	0	0	0
4-0-505 TECHNOLOGY FEE	80,103	77,606	63,750	60,000	53,062	80,241	60,000	60,000
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	0	0	0	0	0	8,000	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	100,000	100,000
<b>TOTAL REVENUES</b>	<b>80,103</b>	<b>77,606</b>	<b>63,750</b>	<b>60,000</b>	<b>53,062</b>	<b>88,241</b>	<b>160,000</b>	<b>160,000</b>

4-0-505 TECHNOLOGY FEE PERMANENT NOTES:  
 NEW \$25 TECHNOLOGY FEE STARTED APRIL 2013.

44 -TECHNOLOGY FUND  
 225-INFORMATION SERVICES

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5225401 TECHNOLOGY UPGRADES	22,920	0	0	0	0	16,278	0	0
5225402 SOFTWARE & TECHNOLOGY UPDATES	81,948	36,845	97,337	60,000	35,453	115,010	160,000	160,000
5225480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	104,868	36,845	97,337	60,000	35,453	131,288	160,000	160,000
<hr/>								
TOTAL 225-INFORMATION SERVICES	104,868	36,845	97,337	60,000	35,453	131,288	160,000	160,000
<hr/>								
TOTAL EXPENDITURES	104,868	36,845	97,337	60,000	35,453	131,288	160,000	160,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 24,765)	40,761	( 33,587)	0	17,609	( 43,047)	0	0

\*\*\* END OF REPORT \*\*\*

46 -STORMWATER FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANTS	0	0	465,294	0	0	0	0	0
4-0-431 PERMIT FEE	0	0	1,200	1,200	600	0	1,500	1,500
4-0-433 STORM WATER FEE	1,238,164	1,253,412	1,247,560	1,245,000	1,089,047	1,051,675	1,297,451	1,297,451
4-0-625 REIMBURSEMENTS	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	774,649	0	0	1,080,000	1,080,000
<b>TOTAL REVENUES</b>	<b>1,238,164</b>	<b>1,253,412</b>	<b>1,714,054</b>	<b>2,020,849</b>	<b>1,089,647</b>	<b>1,051,675</b>	<b>2,378,951</b>	<b>2,378,951</b>

46 -STORMWATER FUND

871-ENGINEERING

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5871101 FULL-TIME PAYROLL	0	0	0	181,507	164,493	0	194,932	194,932
5871103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0
5871104 LONGEVITY	0	0	0	510	330	0	690	690
5871105 SEVERANCE/UNUSED LEAVE	0	0	0	0	0	0	0	0
5871106 WORKERS' COMP	0	0	0	0	0	0	1,413	1,413
5871107 GROUP INSURANCE	0	0	0	38,968	40,525	0	52,781	52,781
5871108 FICA	0	0	0	11,285	9,622	0	12,144	12,144
5871109 UNEMPLOYMENT	0	0	0	1,488	1,037	0	1,500	1,500
5871110 PENSION-DEFINED BENEFIT	0	0	0	8,326	0	0	8,326	8,326
5871111 MEDICARE	0	0	0	2,639	2,251	0	2,840	2,840
5871114 PENSION-DEFINED CONTRIBUTIO	0	0	0	8,877	3,618	0	9,261	9,261
5871140 CONTINGENCY-PAY ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	253,600	221,876	0	283,887	283,887
<u>MATERIALS &amp; SUPPLIES</u>								
5871202 OPERATING SUPPLIES	0	0	0	8,053	673	0	8,000	8,000
5871204 SMALL TOOLS	0	0	0	10,000	1,226	0	10,000	10,000
5871207 CLOTHING ALLOWANCE	0	0	0	0	0	0	1,000	1,000
5871209 STORMWATER MAINT SUPPLIES	0	0	0	95,500	23,355	0	100,000	100,000
5871212 FUEL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>6,982</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	143,553	32,237	0	144,000	144,000
<u>OTHER SERVICES &amp; CHARGES</u>								
5871308 CONTRACTED SERVICES	0	0	0	0	0	0	0	0
5871316 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
5871321 AUTO INSURANCE	0	0	0	3,981	3,554	0	3,935	3,935
5871322 LIABILITY INSURANCE/BONDS	0	0	187	3,812	3,812	0	2,650	2,650
5871329 DEQ FEES	0	0	748	3,000	0	0	3,500	3,500
5871330 DUES & SUBSCRIPTIONS	0	0	0	6,713	81	0	8,000	8,000
5871331 EMPLOYEE TRAVEL & TRAINING	0	0	0	3,000	1,249	0	3,000	3,000
5871339 VEHICLE/EQUIPMENT MAINT	0	0	0	15,000	800	0	15,000	15,000
5871345 BAD DEBT EXPENSE	<u>4,556</u>	<u>3,233</u>	<u>4,063</u>	<u>5,000</u>	<u>3,753</u>	<u>2,226</u>	<u>10,729</u>	<u>10,729</u>
TOTAL OTHER SERVICES & CHARGES	4,556	3,233	4,998	40,506	13,248	2,226	46,814	46,814
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	5,274	2,139	296,934	204,941	202,740	262,442	376,750	376,750
5871402 CANAL WALL STABILIZATION	0	0	0	150,000	40	64,155	150,000	150,000
5871403 FOG PROGRAM	0	0	8,749	75,000	14,195	0	75,000	75,000
5871404 MASTER DRAINAGE	0	0	0	150,000	107,709	110,795	150,000	150,000
5871405 STORMWATER PROJECT	419,835	64,052	228,466	165,000	120,245	574,042	165,000	165,000
5871406 INFLOW & INFILTRATION PROGRAM	0	0	0	50,000	0	0	50,000	50,000
5871407 6TH STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
5871408 ADAMS; MAIN TO FIRST IMPROVE	11,975	220,515	0	0	0	0	0	0
5871409 NEWTON CIRCLE IMPROVEMENTS	107,471	4,814	0	0	0	0	0	0
5871410 AIRPORT DRAINAGE	0	97,004	67,578	261,820	40,069	0	300,000	300,000

46 -STORMWATER FUND  
 871-ENGINEERING

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5871411 ROW MOWING	0	27,850	31,200	43,600	17,440	0	57,500	57,500
5871412 MAIN STREET CANAL	0	0	0	100,000	0	0	350,000	350,000
5871413 CONSULTANTS	0	0	0	50,000	0	0	50,000	50,000
5871414 SOFTBALL FIELD LEVEE PROJECT	0	0	1,250	332,829	0	0	0	0
5871415 GREEN MEADOWS DRAINAGE PROJECT	0	0	0	0	0	0	180,000	180,000
5871480 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	544,554	416,373	634,178	1,583,190	502,438	1,011,435	1,904,250	1,904,250
<b>DEBT SERVICE</b>								
5871501 LOAN PAYMENTS-STREET SWEEPER	39,410	36,065	0	0	0	39,410	0	0
TOTAL DEBT SERVICE	39,410	36,065	0	0	0	39,410	0	0
TOTAL 871-ENGINEERING	588,520	455,671	639,176	2,020,849	769,799	1,053,070	2,378,951	2,378,951
TOTAL EXPENDITURES	588,520	455,671	639,176	2,020,849	769,799	1,053,070	2,378,951	2,378,951
REVENUE OVER/ (UNDER) EXPENDITURES	649,643	797,741	1,074,878	0	319,848	( 1,395)	0	0

\*\*\* END OF REPORT \*\*\*

47 -OWRB DEBT FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	1,160,230	1,155,700	1,127,160	1,154,532	1,057,656	0	1,220,365	1,220,365
4-0-601 INVESTMENT INCOME	0	0	0	0	0	0	0	0
4-0-702 TRANSFER FROM MPWA	360,917	264,234	264,234	436,034	363,362	0	387,935	387,935
<b>TOTAL REVENUES</b>	<b>1,521,147</b>	<b>1,419,934</b>	<b>1,391,394</b>	<b>1,590,566</b>	<b>1,421,017</b>	<b>0</b>	<b>1,608,300</b>	<b>1,608,300</b>

47 -OWRB DEBT FUND  
 974-WATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5974501 OWRB LOAN PMT	1,157,038	1,304,811	1,382,666	1,590,066	1,442,507	0	1,607,800	1,607,800
5974520 AGENT FEES	( 500)	500	0	500	500	0	500	500
TOTAL DEBT SERVICE	1,156,538	1,305,311	1,382,666	1,590,566	1,443,007	0	1,608,300	1,608,300
<hr/>								
TOTAL 974-WATER TREATMENT	1,156,538	1,305,311	1,382,666	1,590,566	1,443,007	0	1,608,300	1,608,300
<hr/>								
TOTAL EXPENDITURES	1,156,538	1,305,311	1,382,666	1,590,566	1,443,007	0	1,608,300	1,608,300
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	364,609	114,624	8,728	0	( 21,990)	0	0	0
=====								

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

48 -INFRASTRUCTURE FUND

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	2,320,460	2,311,401	2,254,319	2,309,065	2,115,311	2,062,202	2,440,730	2,440,730
4-0-330 GRANT REVENUE	2,267	316,483	398,386	400,000	112,213	0	0	0
4-0-505 FEE REVENUE	79,807	77,811	63,749	50,000	47,065	79,855	0	0
4-0-601 INVESTMENT INCOME	42,966	73,508	123,371	75,000	120,167	12,627	130,000	130,000
4-0-625 REIMBURSEMENTS	0	6,157	241,082	25,000	0	0	0	0
4-0-701 TRANSFER FROM GENERAL FUND	368,905	0	0	0	0	0	0	0
4-0-702 TRANSFER FROM MPWA	0	0	0	0	0	0	0	0
4-0-726 TRANSFER FROM EMERGENCY FUND	0	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	2,201,785	0	0	3,000,000	3,000,000
<b>TOTAL REVENUES</b>	<b>2,814,404</b>	<b>2,785,360</b>	<b>3,080,907</b>	<b>5,060,850</b>	<b>2,394,756</b>	<b>2,154,684</b>	<b>5,570,730</b>	<b>5,570,730</b>

48 -INFRASTRUCTURE FUND  
 210-CITY MANAGER

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	52,000	0	76,464	75,559	73,129	49	138,791	138,791
TOTAL CAPITAL OUTLAY	52,000	0	76,464	75,559	73,129	49	138,791	138,791
<hr/>								
TOTAL 210-CITY MANAGER	52,000	0	76,464	75,559	73,129	49	138,791	138,791

48 -INFRASTRUCTURE FUND  
 548-FACILITY MAINTENANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5548401 INFRASTRUCTURE IMPROVEMENTS	<u>187,414</u>	<u>88,402</u>	<u>140,445</u>	<u>150,000</u>	<u>96,847</u>	<u>195,951</u>	<u>500,000</u>	<u>500,000</u>
TOTAL CAPITAL OUTLAY	187,414	88,402	140,445	150,000	96,847	195,951	500,000	500,000
<hr/>								
TOTAL 548-FACILITY MAINTENANCE	187,414	88,402	140,445	150,000	96,847	195,951	500,000	500,000

48 -INFRASTRUCTURE FUND  
 865-STREETS

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 STREET RECONSTRUCTION PROJECTS	46,095	455,878	151,973	750,000	132,025	301,113	1,250,000	1,250,000
5865402 CONCRETE PANEL REPLACEMENT	0	0	29,922	185,000	44,986	0	300,000	300,000
5865403 ASPHALT OVERLAY PROJECTS	380,888	337,707	101,265	558,546	0	393,068	750,000	750,000
5865404 CRACK SEALING PROJECTS	0	0	0	0	0	0	0	0
5865406 SIDEWALK PROJECTS	<u>436,990</u>	<u>275,260</u>	<u>18,075</u>	<u>141,454</u>	<u>3,600</u>	<u>0</u>	<u>185,000</u>	<u>185,000</u>
TOTAL CAPITAL OUTLAY	863,973	1,068,844	301,234	1,635,000	180,611	694,182	2,485,000	2,485,000
<hr/>								
TOTAL 865-STREETS	863,973	1,068,844	301,234	1,635,000	180,611	694,182	2,485,000	2,485,000

48 -INFRASTRUCTURE FUND  
871-ENGINEERING

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5871414 SOFTBALL LEVEE PROJECT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 871-ENGINEERING	0	0	0	0	0	0	0	0

48 -INFRASTRUCTURE FUND  
 973-WASTEWATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
5973402 REHAB SEWER PLANT	95,322	0	360,000	360,000	0	0	400,000	400,000
5973403 LIFT STATIONS	<u>72,176</u>	<u>87,460</u>	<u>42,357</u>	<u>200,000</u>	<u>0</u>	<u>19,089</u>	<u>250,000</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	167,499	87,460	402,357	560,000	0	19,089	650,000	650,000
<hr/>								
TOTAL 973-WASTEWATER TREATMENT	167,499	87,460	402,357	560,000	0	19,089	650,000	650,000

48 -INFRASTRUCTURE FUND  
 974-WATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY - WTP	0	0	0	0	0	0	0	0
5974402 SECOND WATER SOURCE PROJECT	0	0	0	0	0	176,444	0	0
5974403 RAW WATER PUMP -30 INCH LINE	0	0	0	0	0	290,514	0	0
5974404 TALAWADA DAM PROJECT	0	0	0	0	0	286,138	0	0
5974405 WTP & CLEARWELL	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>14,422</u>	<u>0</u>	<u>208,495</u>	<u>208,495</u>
TOTAL CAPITAL OUTLAY	0	0	0	150,000	14,422	753,097	208,495	208,495
<hr/>								
TOTAL 974-WATER TREATMENT	0	0	0	150,000	14,422	753,097	208,495	208,495

48 -INFRASTRUCTURE FUND  
 975-UTILITY MAINTENANCE

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 CAPITAL OUTLAY	75,000	47,725	0	0	0	0	250,000	250,000
5975402 WATER LINE REPLACEMENT	35,705	0	96,574	203,000	0	229,150	300,000	300,000
5975403 SEWER LINE REPLACEMENT	292,660	22,330	12,400	1,540,000	516,664	553,431	650,000	650,000
5975404 METER & VALVE REPLACEMENT	139,779	39,000	3,852	100,000	0	0	190,444	190,444
5975405 CLEARWELL	0	0	0	0	0	0	0	0
5975406 WTR DISTRIBUTION TRANSMISSION	107,200	0	0	0	0	0	0	0
5975407 FIRE HYDRANT REPLACEMENT	0	0	0	0	0	0	0	0
5975408 MAIN, ADAMS TO CHICKASAW IMP	4,500	0	0	0	0	0	0	0
5975409 MAIN, CHICKASAW TO COMANCHE	4,500	0	0	0	0	0	0	0
5975410 VANBUREN WTR/SEWER PROJECT	0	9,077	94	412,506	342,310	0	0	0
5975411 THUNDERBIRD PARK SEWER IMPROVE	241,705	104,920	0	0	0	0	0	0
5975412 WATER SMART PROJECT	0	0	675,685	36,785	79,428	0	0	0
5975413 WATER TOWER MAINTENANCE	<u>0</u>	<u>0</u>	<u>185,289</u>	<u>198,000</u>	<u>0</u>	<u>0</u>	<u>198,000</u>	<u>198,000</u>
TOTAL CAPITAL OUTLAY	901,049	223,052	973,894	2,490,291	938,401	782,580	1,588,444	1,588,444
TOTAL 975-UTILITY MAINTENANCE	901,049	223,052	973,894	2,490,291	938,401	782,580	1,588,444	1,588,444

DHPB BUDGET

AS OF: MAY 31ST, 2026

48 -INFRASTRUCTURE FUND

215-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
5215633 TRANSFER OUT OTHER FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 215-INTERDEPARTMENTAL	0	0	0	0	0	0	0	0

48 -INFRASTRUCTURE FUND  
 267-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS</b>								
5267627 TRANSFER TO CDBG GRANT FUND	0	0	0	0	0	460,910	0	0
TOTAL TRANSFERS	0	0	0	0	0	460,910	0	0
TOTAL 267-INTERDEPARTMENTAL	0	0	0	0	0	460,910	0	0
TOTAL EXPENDITURES	2,171,934	1,467,758	1,894,394	5,060,850	1,303,410	2,905,857	5,570,730	5,570,730
REVENUE OVER/ (UNDER) EXPENDITURES	642,470	1,317,602	1,186,513	0	1,091,345	( 751,173)	0	0

\*\*\* END OF REPORT \*\*\*

DHPB BUDGET

AS OF: MAY 31ST, 2026

49 -MRHC - CANCER CENTER FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	580,115	577,850	563,580	577,266	528,828	515,551	610,182	610,182
4-0-601 INTEREST INCOME	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>580,115</b>	<b>577,850</b>	<b>563,580</b>	<b>577,266</b>	<b>528,828</b>	<b>515,551</b>	<b>610,182</b>	<b>610,182</b>

49 -MRHC - CANCER CENTER FUND  
211-FINANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS</b>								
5211626 TRANSFER - CANCER CENTER	580,115	577,850	563,580	577,266	529,024	515,551	610,182	610,182
TOTAL TRANSFERS	580,115	577,850	563,580	577,266	529,024	515,551	610,182	610,182
TOTAL 211-FINANCE	580,115	577,850	563,580	577,266	529,024	515,551	610,182	610,182
TOTAL EXPENDITURES	580,115	577,850	563,580	577,266	529,024	515,551	610,182	610,182
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	( 196)	0	0	0

\*\*\* END OF REPORT \*\*\*

50 -SINKING FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-100 SINKING FUND REVENUE	26	15	2	0	0	922	0	0
TOTAL REVENUES	26	15	2	0	0	922	0	0

50 -SINKING FUND  
211-FINANCE

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5211305 JUDGEMENT PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 211-FINANCE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	26	15	2	0	0	922	0	0
=====								

\*\*\* END OF REPORT \*\*\*

51 -MPWA - DWSRF PROJECTS

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE -EPA	0	0	0	5,000,000	0	0	5,000,000	5,000,000
4-0-701 TRANSFER FROM MPWA	0	0	0	0	0	0	0	0
4-0-800 LOAN PROCEEDS REVENUE	10,958,871	4,881,244	4,567,206	8,534,422	3,082,941	0	6,100,449	6,100,449
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	40,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>10,958,871</b>	<b>4,881,244</b>	<b>4,567,206</b>	<b>13,574,422</b>	<b>3,082,941</b>	<b>0</b>	<b>11,100,449</b>	<b>11,100,449</b>

51 -MPWA - DWSRF PROJECTS  
974-WATER TREATMENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	----- 2025-2026 -----		----- 2026-2027 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5974300 LOAN ISSUING COST	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
5974401 # 1A & 1B WATER TOWER CONTRO	1,264,419	0	275,984	0	0	0	0	0
5974402 # 02 TRANS/ ASHLAND AVE	798,699	1,933,357	7,896	0	0	0	0	0
5974403 # 03 TRANS IMPROVE BREWER RD	357,476	107,736	0	0	0	0	0	0
5974404 # 04 TRANS IMPROVE TALAWANDA	179,385	0	110,773	0	0	0	0	0
5974405 # 04A STEVEN TAYLOR IND	462,961	22,871	1,998	246,138	211,811	0	0	0
5974406 # 05 DIST IMPROVE IND HIGH SCH	444,338	111,944	0	0	0	0	0	0
5974407 # 06 DIST IMPROVE STRONG BLVD	1,671,220	277,012	0	0	0	0	0	0
5974408 # 08 DIST IMPROV MAIN ST & 3RD	24,635	795,520	279,780	0	0	0	0	0
5974409 # 09 DIST IMPROVE 3RD & 4TH ST	1,364,065	149,238	212,695	0	0	0	0	0
5974410 # 10 KTC PHASE 2/CARL ALBERT	58,520	369,946	1,170,511	667,651	366,188	0	0	0
5974411 # 11 DIST IMPROVE PARK AVE	962,666	77,553	0	0	0	0	0	0
5974412 # 12 DIST IMPROVE S MAIN/BUS69	39,630	1,035,890	303,526	0	0	0	0	0
5974413 # 13 DIST IMPROVE KINKEAD	0	22,079	18	906,875	516,057	0	0	0
5974414 # 14 DIST IMPROVE WEST ST	43,950	18,674	1,118,231	229,065	91,180	0	0	0
5974415 # 15 DIST IMPROVEMENTS	0	0	0	1,546,850	0	0	0	0
5974416 # 16 DIST IMPROVE KREBS AVE	0	0	0	0	0	0	0	0
5974417 # 17 DIST IMPROVE WEST CENTRAL	0	0	0	0	0	0	0	0
5974418 # 18 TRANS IMPROVE TALAWANDA L	0	0	0	0	0	0	2,291,000	2,291,000
5974419 # 19A B STREET WATER IMPROVE	0	0	79,510	526,000	229,147	0	66,688	66,688
5974420 # 20 DIST IMPROVE NORTH CENTRA	0	0	0	0	0	0	0	0
5974421 # 21 DIST IMPROV S GEORGE NIGH	0	0	0	0	0	0	0	0
5974422 # 22 DIST IMPROVE LARUE/QUAIL	0	0	0	0	0	0	0	0
5974423 # 23 DIST IMPROVE SOUTHERN	0	0	0	0	0	0	0	0
5974424 # 24 DIST IMPRV TAYLOR IND PK	0	0	0	0	0	0	0	0
5974425 # 25 DIST IMPROVE KINKEAD HILL	0	0	0	0	0	0	0	0
5974426 # 26 DIST IMPROVE HWY 69	0	0	0	0	0	0	0	0
5974427 # 13 A KFC PUMP STATION	0	16,200	18,225	1,074,075	24,634	0	999,730	999,730
5974428 # 13B 16" WATER LINE MAIN ST	135,880	543,537	674,444	432,719	226,224	0	0	0
5974429 # 13C PRISON MASTER METER	0	0	69,700	0	0	0	0	0
5974430 # 08A 12" WTR SYM IMPROVE RR	0	0	295,799	638,849	465,413	0	0	0
5974431 # 20A DIST IMPROVE CHOCTAW	0	0	0	2,243,500	62,600	0	2,180,900	2,180,900
5974432 # 19A EPA B STREET WTR IMPROVE	0	0	0	5,000,000	0	0	5,000,000	5,000,000
5974480 CONTINGENCY	402,302	0	0	62,700	0	0	562,131	562,131
TOTAL CAPITAL OUTLAY	8,210,146	5,481,556	4,619,090	13,574,422	2,193,254	0	11,100,449	11,100,449
<hr/>								
TOTAL 974-WATER TREATMENT	8,210,146	5,481,556	4,619,090	13,574,422	2,193,254	0	11,100,449	11,100,449
<hr/>								
TOTAL EXPENDITURES	8,210,146	5,481,556	4,619,090	13,574,422	2,193,254	0	11,100,449	11,100,449
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	2,748,725	( 600,313)	( 51,884)	0	889,687	0	0	0
<hr/>								

DHPB BUDGET

AS OF: MAY 31ST, 2026

52 -CWDG - COMMUNITY WILDFIRE

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	2,247,500	850,190	0	1,331,413	1,331,413
4-0-601 INVESTMENT INCOME	0	0	0	0	0	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,247,500</b>	<b>850,190</b>	<b>0</b>	<b>1,331,413</b>	<b>1,331,413</b>

52 -CWDG - COMMUNITY WILDFIRE

867-CWDG

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
5867101 FULL-TIME PAYROLL	0	0	0	134,893	15,597	0	135,349	135,349		
5867103 OVERTIME PAYROLL	0	0	0	0	0	0	0	0		
5867104 LONGEVITY	0	0	0	0	0	0	0	0		
5867105 SEVERANCE/UNUSED LEAVE	0	0	0	0	0	0	0	0		
5867106 WORKERS' COMP	0	0	0	0	0	0	1,413	1,413		
5867107 GROUP INSURANCE	0	0	0	29,224	2,680	0	31,099	31,099		
5867108 FICA	0	0	0	8,138	842	0	8,392	8,392		
5867109 UNEMPLOYMENT	0	0	0	1,116	105	0	1,116	1,116		
5867110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	0	0		
5867111 MEDICARE	0	0	0	1,907	197	0	1,963	1,963		
5867114 PENSION-DEFINED CONTRIBUTIO	0	0	0	6,372	272	0	6,463	6,463		
5867140 CONTINGENCY-PAY ADJUSTMENT	0	0	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	0	0	0	181,650	19,692	0	185,795	185,795		
<u>MATERIALS &amp; SUPPLIES</u>										
5867202 OPERATING SUPPLIES	0	0	0	200,000	541	0	125,000	125,000		
5867203 REPAIRS & MAINT SUPPLIES	0	0	0	0	0	0	0	0		
5867204 SMALL TOOLS	0	0	0	0	0	0	0	0		
5867207 CLOTHING ALLOWANCE	0	0	0	0	0	0	750	750		
5867212 FUEL EXPENSE	0	0	0	30,000	256	0	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	230,000	797	0	125,750	125,750		
<u>OTHER SERVICES &amp; CHARGES</u>										
5867302 CONSULTANTS	0	0	0	85,000	0	0	85,000	85,000		
5867308 CONTRACTED SERVICES	0	0	0	870,350	283,342	0	260,000	260,000		
5867315 TELEPHONE UTILITY	0	0	0	0	1,351	0	1,368	1,368		
5867316 REPAIRS & MAINTENANCE	0	0	0	45,000	0	0	170,000	170,000		
5867321 AUTO INSURANCE	0	0	0	20,000	160	0	20,000	20,000		
5867322 INSURANCE/BONDS	0	0	0	15,500	126	0	15,500	15,500		
5867330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0		
5867331 EMPLOYEE TRAVEL & TRAINING	0	0	0	0	0	0	0	0		
5867339 VEHICLE/EQUIP MAINTENANCE	0	0	0	0	700	0	10,000	10,000		
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,035,850	285,679	0	561,868	561,868		
<u>CAPITAL OUTLAY</u>										
5867401 CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
5867402 CAPITAL EQUIPMENT	0	0	0	800,000	485,065	0	458,000	458,000		
5867480 CONTINGENCY	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	800,000	485,065	0	458,000	458,000		
TOTAL 867-CWDG	0	0	0	2,247,500	791,233	0	1,331,413	1,331,413		
TOTAL EXPENDITURES	0	0	0	2,247,500	791,233	0	1,331,413	1,331,413		
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	58,956	0	0	0		

DHPB BUDGET

AS OF: MAY 31ST, 2026

80 -FIXED ASSETS ACCT GROUP

324-COMMUNICATIONS

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL 324-COMMUNICATIONS	0	0	0	0	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

80 -FIXED ASSETS ACCT GROUP

549-NUTRITION

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL 549-NUTRITION	0	0	0	0	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2026

80 -FIXED ASSETS ACCT GROUP

654-S.E. EXPO

	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TOTAL 654-S.E. EXPO	0	0	0	0	0	0	0	0	0	

80 -FIXED ASSETS ACCT GROUP  
215-INTERDEPARTMENTAL

	2022-2023		2023-2024		2024-2025		(----- 2025-2026 -----)		(----- 2026-2027 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TOTAL 215-INTERDEPARTMENTAL	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	

\*\*\* END OF REPORT \*\*\*

90 -DISBURSEMENT FUND  
215-INTERDEPARTMENTAL

EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5215140 CONTINGENCY-PAY ADJUSTMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 215-INTERDEPARTMENTAL	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
=====								

\*\*\* END OF REPORT \*\*\*