THE CITY OF
OXFORD

AGENDA

City of Oxford

Board of Aldermen

Recess Meeting

Friday, July 18, 2025 at 08:00 AM

City Hall Courtroom

Notice that certain aldermen may be included in the meeting via teleconference, subject to the City of Oxford Code of Ordinances, Section 2-82.

If you need special assistance related to a disability, please contact the ADA Coordinator or visit the office at: 107 Courthouse Square, Oxford, MS 38655. You may also call (662) 234-2453 (voice) or (662) 232-2300 (voice/TTY).

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1. Opening the Meeting
   1.a. Call to Order.
   1.b. Adopt the agenda for the meeting.

2. Regular Agenda:
   2.a. Authorize appointment(s) to the Oxford Park Commission Board.
   2.b. Authorize appointment(s) to the Municipal Reserve & Trust Committee.
   2.c. Approval of a Resolution appointing an updated Voting Delegate and Voting Alternate for the MML Annual Conference. (Ashley Atkinson)

   Attachments
   1. MML Voting delegates 2025- updated .pdf

   2.d. Request permission to apply for two mini grants- one through Volunteer Mississippi and one through the Virginia Service Foundation- that will benefit Stronger Together Oxford's 9/11 Day of Service. (Marlee Carpenter)
   2.e. Request permission to advertise for bids for Stone Center Pickleball Court Project. (Hollis Green)
   2.f. Request permission to accept a donation from Keep Mississippi Beautiful for the benefit of the Environmental Services Department. (Amberlyn Liles)
   2.g. First Reading of a Proposed Ordinance to amend Chapter 2, Administration of the Code of Ordinances of the City of Oxford, Mississippi. (Ben Requet)

   Attachments
   1. Chapter 2 First Reading Memo.pdf

   2.h. Discuss RFPs received for Parks and Trails Master Plan for the City of Oxford. (Ben Requet)

2.i. Budget Presentations from the following departments:

1. Media & Content
2. Emergency Management
3. Human Resources
4. City Clerk
5. Buildings & Grounds
6. Development Services- Admin
7. Development Services- Building
8. Development Services- Planning
9. Development Services- Engineering & Street
10. OCC
11. Municipal Court
12. OPD & Parking/PACE
13. General Government
14. Historic Properties
15. mTrade Park
16. Holly Jolly Holidays
17. Visit Oxford
18. OPC & OPC-Pool
19. Stronger Together Oxford
20. City Shop
21. Environmental Services
22. OFD
23. ARC

Attachments

1. GF_Dev_Svcs_Budget_FY2526.pdf
2. Env Svcs.pdf
3. HJH.pdf
4. Visit Oxford.pdf

3. Closing the Meeting

3.a. Consider an executive session.

3.b. Adjourn.

**RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2025 VOTING DELEGATES
FOR THE CITY OF OXFORD**

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Southern District; and

WHEREAS, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF OXFORD

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2025 Mississippi Municipal League election to be held at the annual convention on July 21-23, 2025 are as follows:

Voting Delegate: Kesha Howell-Atkinson, Alderman
First Alternate: Mary Martha Crowe, Alderman

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman ________________, seconded by Alderman______________, and was adopted by the following vote, to-wit:

Alderman Addy voted:
Alderman Huelse voted:
Alderman Hyneman voted:

Alderman Howell-Atkinson	voted:
Alderman Taylor	voted:
Alderman Bailey	voted:
Alderman Crowe	voted:

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of July, 2025.

ATTEST: APPROVED:

______________________________ ______________________________

CITY CLERK MAYOR

OXFORD
PLANNING DEPARTMENT

Memorandum

To: Mayor and Board of Aldermen
From: Benjamin Requet, AICP; Director of Planning
Date: July 18, 2025
Re: First Reading of an Ordinance Amending Chapter 2 Administration

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This is a first reading of an ordinance amending Chapter 2 Administration to change Article VIII Historic Properties to Reserved.

(Ordinance 2025-   )

ORDINANCE AMENDING CHAPTER 2 ADMINISTRATION OF THE MUINICIPAL CODE OF THE CITY OF OXFORD, MISSISSIPPI

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OXFORD, MISSISSIPPI AS FOLLOWS:

SECTION I. That the Municipal Code of Ordinances, Oxford, Mississippi, is hereby amended to read as follows:

Article VIII. Reserved

Sec. 2-231 – 2-236 Reserved

SECTION II. REPEALING CLAUSE

All ordinances or parts of ordinances in conflict herein shall be, and the same are hereby repealed.

SECTION III. EFFECTIVE DATE

All ordinances shall take effect and be in force as provided by law.

The above ordinance having being first reduced to writing and read and considered section by section at a public meeting or the governing authorities of the City of Oxford Mississippi on motion of Alderman_______________, seconded by Alderman_______________, and the roll being called, the same by the following votes:

Alderman Smith	voted
Alderman Huelse	voted
Alderman Hyneman	voted
Alderman Howell-Atkinson	voted
Alderman Taylor	voted
Alderman Bailey	voted
Alderman Crowe	voted

APPROVED, this day the _____________________of_____________________, 2025.

____

ROBYN TANNEHILL, MAYOR

____

ASHLEY ATKINSON, CITY CLERK

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
REVENUE							
Department **000 - REVENUE**							
Taxes							
200	AD VALOREM TAX	15,015,414.00	12,965,152.00	15.81	12,446,944.15	12,857,244.55	11,347,060.55
202	PARK COMM TAX LEVY	1,316,067.00	1,059,408.00	24.22	1,006,314.30	1,049,886.53	993,672.05
205	OVER 65 TAX REIMB	212,300.00	190,000.00	11.73	106,144.58	207,497.04	192,481.16
206	IN LIEU OF TAXES	429,000.00	429,000.00	.00	392,959.62	429,000.09	292,431.70
210	PENALTIES & INTEREST	180,000.00	150,000.00	20.00	129,065.76	180,481.29	175,769.77
211	UTILITY TAX	21,000.00	21,175.00	(.82)	16,007.40	21,180.81	24,519.16
	Taxes Totals	$17,173,781.00	$14,814,735.00	15.92%	$14,097,435.81	$14,745,290.31	$13,025,934.39
Licenses and Permits							
218	PLANNING DEPT. INCOME	266,000.00	225,000.00	18.22	272,805.00	266,600.00	201,895.00
220	PRIVILEGE LICENSE	100,000.00	95,000.00	5.26	90,364.81	108,781.91	95,328.04
221	FRANCHISE CHARGES	957,000.00	938,000.00	2.02	743,719.17	957,124.56	964,730.22
222	BLDG & ZONING	2,300,000.00	1,600,000.00	43.75	2,320,790.47	2,122,305.57	1,083,495.36
223	KEG PERMITS	100.00	200.00	(50.00)	130.00	90.00	85.00
224	TAXI PERMITS	100.00	500.00	(80.00)	100.00	140.00	555.00
225	SPECIAL EVENT PERMITS	5,000.00	7,000.00	(28.57)	4,975.00	4,750.00	6,375.00
	Licenses and Permits Totals	$3,628,200.00	$2,865,700.00	26.61%	$3,432,884.45	$3,459,792.04	$2,352,463.62
Intergovernmental Revenues							
250	MUNICIPAL AID	38,000.00	38,000.00	.00	38,522.44	38,522.44	38,522.44
253	POLICE TRAINING	10,000.00	20,000.00	(50.00)	36,000.00	6,369.84	.00
259	SALES TAX-RENTAL CAR SETTLEMEN	38,000.00	40,000.00	(5.00)	40,841.60	38,989.71	30,740.62
260	SALES TAX - REVENUE	14,883,818.00	14,000,000.00	6.31	12,485,367.79	14,254,468.15	13,613,515.69
261	ABC LICENSES	220,000.00	205,000.00	7.31	180,575.00	219,362.16	204,550.00
262	FIRE PROTECTION	164,205.00	164,205.00	.00	.00	164,205.94	164,205.94
263	STATE OF MS PMTS	25,000.00	25,000.00	.00	201,547.90	.00	28,012.91
265	FEMA REIMBURSEMENTS RECEIVED	25,000.00	50,000.00	(50.00)	.00	25,631.25	26,341.82
269	UNIV OF MS - OFD CAPITAL CONT	75,000.00	75,000.00	.00	.00	.00	150,000.00
270	U OF MS REIMB.-FOOTBALL	100,000.00	100,000.00	.00	71,428.56	100,000.00	101,573.02
271	COUNTY AD VALOREM TAX	1,678,617.00	1,678,617.00	.00	1,377,776.74	1,324,333.58	1,288,644.83
272	UNIV OF MISS FIRE PROTE	1,595,000.00	1,595,000.00	.00	557,847.25	720,468.75	671,624.80
275	BAPTIST HOSPITAL ROW	3,039.00	3,039.00	.00	3,039.00	3,039.00	3,039.00
276	County mTrade Park payment	150,000.00	150,000.00	.00	150,000.00	600,000.00	.00
277	E JACKSON AVE LEASE REVENUE	43,000.00	50,000.00	(14.00)	46,291.14	43,892.58	48,374.04
280	SRO REIMBURSEMENT FROM OMSSD	550,000.00	460,000.00	19.56	582,145.63	459,347.91	456,126.26

Comments

Level	*Comment*
Level 1	OSD to reimburse for salaries & benefits for 6 officers total + stipends for Lead SRO & Asst Lead SRO + SRO overtime

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
REVENUE							
Department	**000 - REVENUE**						
Intergovernmental Revenues							
295	U OF MS RIFLE RANGE PAYMENT	61,000.00	61,000.00	.00	61,000.00	61,000.00	61,000.00
	Intergovernmental Revenues Totals	$19,659,679.00	$18,714,861.00	5.05%	$15,832,383.05	$18,059,631.31	$16,886,271.37
Governmental Services							
285	CORELOGIC PARKING LEASE PAYMENT	.00	.00	.00	.00	.00	7,500.00
300	DAMAGES ON REDEMPTIONS	100,000.00	90,000.00	11.11	97,006.93	102,358.79	86,792.65
301	FIRE INSPECTION FEES	1,000.00	.00	.00	802.00	405.00	2,616.00
302	PUBLIC RECORDS REQUESTS FEES	1,500.00	1,000.00	50.00	1,956.21	687.69	1,440.77
305	INCOME FROM POLICE DEPT FEES	65,000.00	60,000.00	8.33	55,664.00	62,481.00	60,249.12
310	INCOME FROM ANIMAL RESOURCE CENTER-ADOPTIONS	30,000.00	30,000.00	.00	33,781.96	25,770.00	31,030.00
311	INCOME FROM SWIM POOL	25,000.00	25,000.00	.00	30,274.63	.00	26,302.75
313	INCOME FROM ANIMAL RESOURCE CENTER-MISCELLANEOUS	2,500.00	.00	.00	1,160.00	6,403.49	8,229.00
319	INCOME FROM POLICE DEPT TRAINING CLASSES	.00	2,500.00	(100.00)	.00	900.00	.00
320	SCHOOL COLLECTIONS	65,000.00	65,000.00	.00	65,000.00	65,000.00	65,000.00
	Governmental Services Totals	$290,000.00	$273,500.00	6.03%	$285,645.73	$264,005.97	$289,160.29
Fines and Forfeits							
330	COURT FINES/FORFEITS	675,000.00	550,000.00	22.72	641,153.78	674,943.39	619,178.15
338	PROBATION FEES	25,000.00	25,000.00	.00	21,614.00	36,091.00	50.00
	Fines and Forfeits Totals	$700,000.00	$575,000.00	21.74%	$662,767.78	$711,034.39	$619,228.15
Miscellaneous							
312	INCOME FROM ANIMAL RESOURCE CENTER-DONATIONS/FUNDRAISING	.00	.00	.00	.00	67,816.15	.00
316	INCOME FROM ANIMAL RESOURCE CENTER-DONATION OF PROCESSING FEES	.00	.00	.00	.00	1,601.79	1,979.72
339	DONATIONS	.00	.00	.00	.00	.00	12,000.00
340	MISCELLANEOUS	100,000.00	250,000.00	(60.00)	87,223.91	753,457.91	558,075.84
341	INTEREST EARNED	1,000,000.00	1,581,000.00	(36.74)	790,213.12	1,260,562.26	646,158.37
344	MTRADE PARK SPONSORSHIPS	150,000.00	150,000.00	.00	104,044.92	151,369.01	150,437.50
345	MTRADE PARK CONCESSIONS	875,000.00	875,000.00	.00	1,039,411.02	1,105,312.47	990,830.18
346	RECEIPTS-STATE OF MS	.00	.00	.00	24,909.95	.00	37,001.38
348	MTRADE PARK GATE REVENUE	50,000.00	100,000.00	(50.00)	48,299.74	44,114.00	106,767.00
349	MTRADE PARK RENTAL INCOME	50,000.00	40,000.00	25.00	51,666.00	39,605.00	25,411.71
354	MTRADE PARK DUGOUT INCOME	10,000.00	25,000.00	(60.00)	659.35	10,364.41	22,659.43
	Miscellaneous Totals	$2,235,000.00	$3,021,000.00	(26.02%)	$2,146,428.01	$3,434,203.00	$2,551,321.13
Interfund Transfers							
381	TRANSFER-CEMETERY T/A	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
REVENUE							
Department	**000 - REVENUE**						
Interfund Transfers							
382	TRANSFER WAT/SEW-GEN	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	800,000.00
384	TRANSFER-REIMB ELEC	34,124.00	32,175.00	6.05	28,761.10	34,123.60	32,175.00
385	TRANSFER IN-2% FB-OPD Downtown Expenses	1,000,000.00	500,000.00	100.00	500,000.00	500,000.00	500,000.00
	Comments — *Level*: Level 1 — *Comment*: upped due to increase in number of officers to be assigned to downtown unit plus equipment						
386	TAX EQUIVALENT-E/D	1,165,000.00	1,165,000.00	.00	970,833.30	1,131,666.64	965,000.04
388	TRANSFER-BAPTIST PROCEEDS	218,000.00	1,358,000.00	(83.94)	1,358,000.00	564,500.00	534,500.00
	Comments — *Level*: Level 1 — *Comment*: $158k-bond payment reimb $60k-traffic calming & ADA						
391	TRANSFER-PARKING REV. REIMB.	.00	235,048.00	(100.00)	235,048.00	193,194.00	770,487.00
395	TRANSFERS-T & A FUNDS	2,000,000.00	2,111,892.00	(5.29)	1,106,892.00	1,061,892.00	1,246,882.00
	Comments — *Level*: Level 1 — *Comment*: $1M-from OCC $1M-from T & A Misc						
906	TRANSFER FROM OPC ACTIVITY FUND	300,000.00	283,000.00	6.00	280,111.14	310,603.96	1,000,000.00
909	TRANSFERS IN	.00	750,000.00	(100.00)	750,000.00	.00	1,233,170.00
	Interfund Transfers Totals	$5,737,124.00	$7,455,115.00	(23.04%)	$6,249,645.54	$4,815,980.20	$7,102,214.04
Non-Revenue Receipts							
398	TRANSFER IN-ARPA REIMB. OF GENERAL FUND PAYROLL EXPENSES	.00	68.07	(100.00)	68.07	7,402,864.10	.00
	Non-Revenue Receipts Totals	$0.00	$68.07	(100.00%)	$68.07	$7,402,864.10	$0.00
	Department **000 - REVENUE** Totals	$49,423,784.00	$47,719,979.07	3.57%	$42,707,258.44	$52,892,801.32	$42,826,592.99
	REVENUE TOTALS	$49,423,784.00	$47,719,979.07	3.57%	$42,707,258.44	$52,892,801.32	$42,826,592.99

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **001 - LEGISLATIVE**							
Personal Services							
410	SALARIES ADM	133,385.00	133,385.00	.00	91,087.11	116,577.81	118,119.48
460	RETIREMENT	25,210.00	23,876.00	5.58	14,493.12	20,432.20	20,552.76
470	FICA	10,204.00	10,204.00	.00	5,788.51	8,236.61	7,853.71
480	HEALTH & LIFE INS.	43,400.00	43,400.00	.00	15,573.08	25,720.69	31,221.05
	Personal Services Totals	$212,199.00	$210,865.00	0.63%	$126,941.82	$170,967.31	$177,747.00
Supplies							
585	DUES REG FEES SUBSCRIPTIONS	1,500.00	1,500.00	.00	500.00	5,718.28	5,128.76
	Supplies Totals	$1,500.00	$1,500.00	0.00%	$500.00	$5,718.28	$5,128.76
Other Services and Charges							
605	COMMUNICATIONS	7,500.00	7,000.00	7.14	6,016.72	7,392.80	6,499.83
610	TRAVEL	12,000.00	12,000.00	.00	6,748.28	6,537.39	9,486.09
	Other Services and Charges Totals	$19,500.00	$19,000.00	2.63%	$12,765.00	$13,930.19	$15,985.92
	Department **001 - LEGISLATIVE** Totals	$233,199.00	$231,365.00	0.79%	$140,206.82	$190,615.78	$198,861.68

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **010 - JUDICIAL**							
Personal Services							
410	SALARIES ADM	85,000.00	85,000.00	.00	62,115.37	65,000.00	54,999.88
420	SALARIES NON ADM	383,119.00	373,119.00	2.68	270,354.98	303,225.87	244,641.16
440	SALARIES HOURLY	50,000.00	.00	.00	3,846.16	273.60	2,868.00
450	OVERTIME	7,000.00	7,000.00	.00	2,371.45	3,073.26	4,858.47
460	RETIREMENT	99,248.00	83,256.00	19.20	62,436.70	64,314.40	52,983.06
470	FICA	40,172.00	35,581.00	12.90	25,892.29	26,974.75	23,366.83
480	HEALTH & LIFE INS.	55,800.00	55,800.00	.00	28,833.31	32,011.00	25,452.72
	Personal Services Totals	$720,339.00	$639,756.00	12.60%	$455,850.26	$494,872.88	$409,170.12
Supplies							
555	OPERATING SUPPLIES	20,000.00	20,000.00	.00	10,671.67	15,873.86	16,870.42
575	OTHER MAINT REPAIR	5,000.00	5,000.00	.00	.00	330.00	1,756.83
580	SERVICE MAINT CONTRACTS	38,000.00	25,000.00	52.00	13,482.81	14,919.68	23,462.62
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	6,000.00	33.33	4,588.18	7,138.30	4,998.81
	Supplies Totals	$71,000.00	$56,000.00	26.79%	$28,742.66	$38,261.84	$47,088.68
Other Services and Charges							
600	PROFESSIONAL SERVICES	146,000.00	90,000.00	62.22	88,500.00	72,000.00	74,316.88
605	COMMUNICATIONS	8,000.00	7,000.00	14.28	5,162.70	4,179.94	4,355.06
610	TRAVEL	7,000.00	5,000.00	40.00	1,382.82	1,165.23	2,216.97
630	UTILITIES	50,000.00	50,000.00	.00	35,412.82	35,408.90	44,200.09
	Other Services and Charges Totals	$211,000.00	$152,000.00	38.82%	$130,458.34	$112,754.07	$125,089.00
	Department **010 - JUDICIAL** Totals	$1,002,339.00	$847,756.00	18.23%	$615,051.26	$645,888.79	$581,347.80

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **020 - EXECUTIVE**							
Personal Services							
410	SALARIES ADM	125,000.00	125,000.00	.00	93,750.03	100,588.80	96,720.00
420	SALARIES NON ADM	69,628.00	125,878.00	(44.68)	98,478.22	72,136.56	65,246.89
440	SALARIES HOURLY	10,000.00	18,750.00	(46.66)	.00	.00	.00
460	RETIREMENT	36,785.00	44,907.00	(18.08)	34,408.81	30,279.86	28,182.25
470	FICA	15,655.00	22,061.00	(29.03)	13,730.29	11,943.67	11,034.83
480	HEALTH & LIFE INS.	12,400.00	18,600.00	(33.33)	9,731.08	11,878.89	12,436.73
	Personal Services Totals	$269,468.00	$355,196.00	(24.14%)	$250,098.43	$226,827.78	$213,620.70
Supplies							
555	OPERATING SUPPLIES	5,500.00	4,500.00	22.22	4,663.36	5,462.73	3,492.69

Comments

Level	*Comment*
Level 1	$4,500 + $1,000 for 4x chairs

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
580	SERVICE MAINT CONTRACTS	2,000.00	2,000.00	.00	720.94	211.07	.00
585	DUES REG FEES SUBSCRIPTIONS	3,000.00	2,000.00	50.00	4,541.97	2,998.43	1,440.49
	Supplies Totals	$10,500.00	$8,500.00	23.53%	$9,926.27	$8,672.23	$4,933.18
Other Services and Charges							
610	TRAVEL	13,500.00	13,500.00	.00	6,282.53	9,919.87	11,615.61
645	SUPPORT AND CONTRIBUTIONS	700.00	700.00	.00	.00	500.00	.00
	Other Services and Charges Totals	$14,200.00	$14,200.00	0.00%	$6,282.53	$10,419.87	$11,615.61
Capital Outlay							
730	MACHINERY & EQUIP	12,000.00	12,000.00	.00	6,503.52	29,678.93	.00
	Capital Outlay Totals	$12,000.00	$12,000.00	0.00%	$6,503.52	$29,678.93	$0.00
	Department **020 - EXECUTIVE** Totals	$306,168.00	$389,896.00	(21.47%)	$272,810.75	$275,598.81	$230,169.49

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**025 - MEDIA & CONTENT**						
Personal Services							
410	SALARIES ADM	75,000.00	.00	.00	.00	.00	.00
460	RETIREMENT	14,175.00	.00	.00	.00	.00	.00
470	FICA	5,738.00	.00	.00	.00	.00	.00
480	HEALTH & LIFE INS.	6,200.00	.00	.00	.00	.00	.00
	Personal Services Totals	$101,113.00	$0.00	+++	$0.00	$0.00	$0.00
Supplies							
525	FUEL OIL LUBRICANTS	2,000.00	.00	.00	.00	.00	.00
555	OPERATING SUPPLIES	2,500.00	.00	.00	.00	.00	.00
570	MOTOR VEHICLE MAINT	1,000.00	.00	.00	.00	.00	.00
575	OTHER MAINT REPAIR	3,000.00	.00	.00	.00	.00	.00
585	DUES REG FEES SUBSCRIPTIONS	6,000.00	.00	.00	.00	.00	.00
	Supplies Totals	$14,500.00	$0.00	+++	$0.00	$0.00	$0.00
Other Services and Charges							
600	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	.00	.00
610	TRAVEL	3,000.00	.00	.00	.00	.00	.00
615	ADVERTISING	4,000.00	.00	.00	.00	.00	.00

Comments

Level	*Comment*
Level 1	Google ads- $250/mo

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
690	DISBURSEMENTS-MISC	1,000.00	.00	.00	.00	.00	.00
	Other Services and Charges Totals	$10,000.00	$0.00	+++	$0.00	$0.00	$0.00
Capital Outlay							
730	MACHINERY & EQUIP	17,800.00	.00	.00	.00	.00	.00

Comments

Level	*Comment*
Level 1	Canon RF 100-300mm f/2.8 L IS USM- $9,500.00 Canon EOS R1- $6,300.00 Misc. Equipment as Needed- $2,000.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
740	VEHICLES	37,000.00	.00	.00	.00	.00	.00

Comments

Level	*Comment*
Level 1	Nissan Rogue- $32,000.00 Wrap for Nissan Rogue- $5,000.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
	Capital Outlay Totals	$54,800.00	$0.00	+++	$0.00	$0.00	$0.00
	Department **025 - MEDIA & CONTENT** Totals	$180,413.00	$0.00	+++	$0.00	$0.00	$0.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **030 - ELECTIONS**							
Supplies							
555	OPERATING SUPPLIES	.00	.00	.00	585.19	.00	.00
	Supplies Totals	$0.00	$0.00	+++	$585.19	$0.00	$0.00
Other Services and Charges							
600	PROFESSIONAL SERVICES	10,000.00	35,000.00	(71.42)	12,304.20	9,268.96	150.00
	Other Services and Charges Totals	$10,000.00	$35,000.00	(71.43%)	$12,304.20	$9,268.96	$150.00
	Department **030 - ELECTIONS** Totals	$10,000.00	$35,000.00	(71.43%)	$12,889.39	$9,268.96	$150.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**040 - FINANCIAL ADMINISTRATION**						
Personal Services							
410	SALARIES ADM	170,000.00	120,000.00	41.66	80,756.90	104,000.00	99,999.90

Comments

Level	*Comment*
Level 1	Ashley's salary + Ashley's payout ($15k) + New City Clerk's salary Oct.- Dec. 2025

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
420	SALARIES NON ADM	359,239.00	359,239.00	.00	263,854.53	332,730.51	313,859.13
440	SALARIES HOURLY	30,000.00	15,000.00	100.00	.00	.00	.00
450	OVERTIME	.00	.00	.00	.00	515.26	378.96
460	RETIREMENT	100,707.00	86,739.00	16.10	62,260.64	77,891.56	72,512.51
470	FICA	43,058.00	37,070.00	16.15	25,088.33	32,699.87	29,739.61
480	HEALTH & LIFE INS.	45,400.00	43,400.00	4.60	27,030.36	39,140.92	41,454.05

Comments

Level	*Comment*
Level 1	Added $2,000 for new City Clerk's insurance Oct- Dec

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
495	LONGEVITY PAY PLAN	3,600.00	3,214.00	12.00	3,213.60	2,600.00	2,500.00
	Personal Services Totals	$752,004.00	$664,662.00	13.14%	$462,204.36	$589,578.12	$560,444.16
Supplies							
500	OFFICE SUPPLIES	.00	.00	.00	254.49	526.74	312.73
535	CLOTHING	.00	.00	.00	.00	.00	1,251.00
555	OPERATING SUPPLIES	18,000.00	18,000.00	.00	11,325.09	15,244.03	19,013.88
575	OTHER MAINT REPAIR	.00	.00	.00	210.00	.00	.00
580	SERVICE MAINT CONTRACTS	28,000.00	23,000.00	21.73	5,294.33	5,426.42	24,100.31
585	DUES REG FEES SUBSCRIPTIONS	100,000.00	92,288.00	8.35	82,176.74	119,360.29	26,282.94
	Supplies Totals	$146,000.00	$133,288.00	9.54%	$99,260.65	$140,557.48	$70,960.86
Other Services and Charges							
600	PROFESSIONAL SERVICES	135,000.00	135,000.00	.00	87,450.00	91,444.75	96,166.56
605	COMMUNICATIONS	30,000.00	30,000.00	.00	22,956.75	20,541.21	20,682.56
610	TRAVEL	12,000.00	12,000.00	.00	9,969.75	7,986.65	2,241.13
615	ADVERTISING	15,000.00	14,000.00	7.14	11,808.01	13,852.16	8,200.79

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **040 - FINANCIAL ADMINISTRATION**							
Other Services and Charges							
645	SUPPORT AND CONTRIBUTIONS	13,950.00	21,600.00	(35.41)	15,300.00	16,450.00	15,650.00

Comments

Level	*Comment*
Level 1	Parking Pass reimb. for City Hall employees - removed Dev Svcs employees (10 people) - 23 employees @ $50/mo x 12 mo = $13,800 + Ashley- $50 x 3 mo = $150 = $13,350 Media & Content- 1 City Clerk- 7 HR- 4 Mayor's Office- 2 BOA- 3 GenGovt- 6

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
687	BANK SERVICE CHARGES	5,000.00	8,000.00	(37.50)	367.36	5,781.28	13,713.72
690	DISBURSEMENTS-MISC	2,000.00	2,000.00	.00	941.88	1,389.35	827.14
	Other Services and Charges Totals	$212,950.00	$222,600.00	(4.34%)	$148,793.75	$157,445.40	$157,481.90
Capital Outlay							
720	CAPITAL OUTLAY	.00	75,000.00	(100.00)	.00	.00	.00
730	MACHINERY & EQUIP	10,000.00	10,000.00	.00	4,347.63	2,628.36	7,195.73
	Capital Outlay Totals	$10,000.00	$85,000.00	(88.24%)	$4,347.63	$2,628.36	$7,195.73
	Department **040 - FINANCIAL ADMINISTRATION** Totals	$1,120,954.00	$1,105,550.00	1.39%	$714,606.39	$890,209.36	$796,082.65

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **045 - HUMAN RESOURCES**							
Personal Services							
410	SALARIES ADM	125,000.00	125,000.00	.00	91,346.11	114,400.00	110,000.02
420	SALARIES NON ADM	175,745.00	175,853.00	(.06)	108,150.35	150,286.78	124,219.42
460	RETIREMENT	56,841.00	53,853.00	5.54	35,709.87	46,653.42	41,063.08
470	FICA	23,007.00	23,015.00	(.03)	14,588.62	19,810.98	17,462.63
480	HEALTH & LIFE INS.	24,800.00	24,800.00	.00	13,117.16	18,916.68	18,655.44
495	LONGEVITY PAY PLAN	.00	.00	.00	.00	1,847.65	1,776.58
	Personal Services Totals	$405,393.00	$402,521.00	0.71%	$262,912.11	$351,915.51	$313,177.17
Supplies							
500	OFFICE SUPPLIES	4,800.00	2,800.00	71.42	2,461.03	1,135.24	517.63
555	OPERATING SUPPLIES	6,600.00	6,600.00	.00	3,034.89	2,644.89	2,406.12
580	SERVICE MAINT CONTRACTS	56,100.00	25,000.00	124.40	14,812.13	20,884.60	22,525.50
585	DUES REG FEES SUBSCRIPTIONS	2,600.00	1,300.00	100.00	727.75	517.83	175.84
	Supplies Totals	$70,100.00	$35,700.00	96.36%	$21,035.80	$25,182.56	$25,625.09
Other Services and Charges							
600	PROFESSIONAL SERVICES	100,000.00	95,000.00	5.26	87,061.13	91,225.07	97,447.57
601	TRAINING	42,000.00	22,000.00	90.90	9,670.00	3,519.93	4,524.89
610	TRAVEL	8,000.00	5,000.00	60.00	3,228.56	2,795.39	816.14
615	ADVERTISING	1,000.00	1,000.00	.00	395.00	.00	.00
690	DISBURSEMENTS-MISC	10,000.00	10,000.00	.00	.00	.00	.00
	Other Services and Charges Totals	$161,000.00	$133,000.00	21.05%	$100,354.69	$97,540.39	$102,788.60
Capital Outlay							
730	MACHINERY & EQUIP	15,000.00	10,000.00	50.00	8,423.50	2,891.04	.00
	Capital Outlay Totals	$15,000.00	$10,000.00	50.00%	$8,423.50	$2,891.04	$0.00
	Department **045 - HUMAN RESOURCES** Totals	$651,493.00	$581,221.00	12.09%	$392,726.10	$477,529.50	$441,590.86

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **060 - LAW**							
Other Services and Charges							
600	PROFESSIONAL SERVICES	400,000.00	400,000.00	.00	268,431.31	372,916.86	215,556.60
	Other Services and Charges Totals	$400,000.00	$400,000.00	0.00%	$268,431.31	$372,916.86	$215,556.60
	Department **060 - LAW** Totals	$400,000.00	$400,000.00	0.00%	$268,431.31	$372,916.86	$215,556.60

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **092 - BUILDING & GROUNDS**							
Personal Services							
410	SALARIES ADM	91,052.00	91,052.00	.00	67,108.00	89,180.00	85,779.98
420	SALARIES NON ADM	1,080,150.00	1,080,150.00	.00	776,354.19	934,995.87	866,293.25
440	SALARIES HOURLY	.00	.00	.00	.00	.00	8,363.25
450	OVERTIME	85,000.00	70,000.00	21.42	63,776.45	80,943.43	68,429.84
460	RETIREMENT	238,207.00	222,875.00	6.87	164,226.42	194,095.05	178,387.87
470	FICA	96,417.00	95,251.00	1.22	68,618.40	83,270.96	77,288.51
480	HEALTH & LIFE INS.	167,400.00	167,400.00	.00	97,844.12	141,836.64	146,972.37
495	LONGEVITY PAY PLAN	4,148.00	3,911.00	6.05	4,147.37	3,797.48	4,358.17
	Personal Services Totals	$1,762,374.00	$1,730,639.00	1.83%	$1,242,074.95	$1,528,119.43	$1,435,873.24
Supplies							
525	FUEL OIL LUBRICANTS	75,000.00	60,000.00	25.00	36,885.27	61,544.31	44,423.81
535	CLOTHING	20,000.00	20,000.00	.00	15,305.88	15,365.74	15,445.27
545	HOUSEHOLD & INST SUPP	30,000.00	26,000.00	15.38	22,228.83	25,698.53	25,094.83
555	OPERATING SUPPLIES	71,000.00	65,000.00	9.23	51,689.01	60,609.09	40,071.19
570	MOTOR VEHICLE MAINT	3,000.00	3,000.00	.00	36.75	168.83	661.70
575	OTHER MAINT REPAIR	396,759.00	271,400.00	46.18	110,106.96	209,982.94	185,517.96
580	SERVICE MAINT CONTRACTS	100,000.00	179,260.00	(44.21)	90,709.45	60,553.00	64,392.00
	Supplies Totals	$695,759.00	$624,660.00	11.38%	$326,962.15	$433,922.44	$375,606.76
Other Services and Charges							
605	COMMUNICATIONS	1,600.00	1,600.00	.00	919.09	1,028.49	622.81
610	TRAVEL	3,500.00	3,500.00	.00	1,371.00	3,836.67	2,520.20
630	UTILITIES	10,700.00	10,700.00	.00	9,652.81	11,304.50	10,523.11
640	RENTALS	2,880.00	2,880.00	.00	.00	.00	.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	30.96	.00
	Other Services and Charges Totals	$18,680.00	$18,680.00	0.00%	$11,942.90	$16,200.62	$13,666.12
Capital Outlay							
720	CAPITAL OUTLAY	95,000.00	.00	.00	.00	95,967.40	.00

Comments

Level	*Comment*
Level 1	$95k-weight room

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **092 - BUILDING & GROUNDS**							
Capital Outlay							
730	MACHINERY & EQUIP	51,555.00	169,000.00	(69.49)	156,134.71	30,237.50	43,294.05
	Comments — *Level*: Level 1; *Comment*: $15,555-limb buster for skid steer						
740	VEHICLES	165,000.00	110,000.00	50.00	94,788.00	105,307.07	41,915.00
	Capital Outlay Totals	$311,555.00	$279,000.00	11.67%	$250,922.71	$231,511.97	$85,209.05
	Department **092 - BUILDING & GROUNDS** Totals	$2,788,368.00	$2,652,979.00	5.10%	$1,831,902.71	$2,209,754.46	$1,910,355.17

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **093 - GENERAL GOVERNMENT**							
Personal Services							
410	SALARIES ADM	150,000.00	233,192.00	(35.67)	192,967.77	202,582.12	194,820.34
420	SALARIES NON ADM	526,220.00	526,220.00	.00	388,520.87	383,505.22	333,183.45
450	OVERTIME	7,500.00	3,000.00	150.00	4,097.60	2,957.99	3,022.56
460	RETIREMENT	129,831.00	160,478.00	(19.09)	104,782.40	104,564.96	93,710.76
470	FICA	52,551.00	68,584.00	(23.37)	39,977.51	41,989.26	36,775.51
480	HEALTH & LIFE INS.	88,474.00	92,400.00	(4.24)	57,940.34	77,199.40	75,674.68

Comments

Level	*Comment*
Level 1	8 emp x $6,200 each = $49,600 Morgan White fees- $3,239.50/mo x 12 mo = $38,874

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
491	WORKMANS COMP	443,422.00	443,422.00	.00	404,255.54	410,575.95	351,829.96
495	LONGEVITY PAY PLAN	3,214.00	9,449.00	(65.98)	8,913.68	8,654.06	8,321.21

Comments

Level	*Comment*
Level 1	Chris- 3%

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
	Personal Services Totals	$1,401,212.00	$1,536,745.00	(8.82%)	$1,201,455.71	$1,232,028.96	$1,097,338.47
Supplies							
500	OFFICE SUPPLIES	3,000.00	4,500.00	(33.33)	483.04	.00	.00
525	FUEL OIL LUBRICANTS	2,500.00	2,500.00	.00	1,459.85	1,230.53	1,075.31
535	CLOTHING	1,000.00	800.00	25.00	.00	993.00	.00
555	OPERATING SUPPLIES	15,000.00	8,500.00	76.47	4,615.79	16,182.57	4,661.76
575	OTHER MAINT REPAIR	10,500.00	10,500.00	.00	2,104.70	4,319.25	348.33
585	DUES REG FEES SUBSCRIPTIONS	180,268.00	161,500.00	11.62	149,408.40	79,206.07	122,458.15
	Supplies Totals	$212,268.00	$188,300.00	12.73%	$158,071.78	$101,931.42	$128,543.55
Other Services and Charges							
600	PROFESSIONAL SERVICES	150,000.00	141,000.00	6.38	8,782.10	13,225.00	8,805.00
603	MED PROFESSIONAL SVCS	10,000.00	10,000.00	.00	3,132.00	4,228.00	5,871.00
605	COMMUNICATIONS	290,000.00	281,900.00	2.87	308,046.98	318,555.04	277,776.94
610	TRAVEL	25,000.00	25,000.00	.00	9,105.38	7,516.24	7,069.95
615	ADVERTISING	1,000.00	1,000.00	.00	335.18	895.84	117.54
625	INSURANCE	585,842.00	425,000.00	37.84	504,030.20	443,291.68	364,341.13
630	UTILITIES	150,000.00	140,000.00	7.14	91,371.34	121,212.61	120,630.80
640	RENTALS	5,000.00	.00	.00	3,860.00	3,860.00	85,000.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**093 - GENERAL GOVERNMENT**						
Other Services and Charges							
645	SUPPORT AND CONTRIBUTIONS	728,649.00	625,000.00	16.58	484,064.46	660,561.26	588,614.14
	Comments — *Level* / *Comment*: Level 1 — City's OUT grant match						
690	DISBURSEMENTS-MISC	15,000.00	37,500.00	(60.00)	1,389.82	9,568.31	829.80
	Other Services and Charges Totals	$1,960,491.00	$1,686,400.00	16.25%	$1,414,117.46	$1,582,913.98	$1,459,056.30
Capital Outlay							
700	ENGINEERING	768,765.00	1,000,000.00	(23.12)	70,361.20	.00	.00
	Comments — *Level* / *Comment*: Level 1 — $1M less total-to-date project expenses for 715 Molly Barr reno (as of 6/4/25)- $231,235.33						
720	CAPITAL OUTLAY	460,000.00	50,000.00	820.00	590,866.31	.00	.00
	Comments — *Level* / *Comment*: Level 1 — $50k-AV upgrades to old OPD Annex Building $265k for reno of old OPD Annex Building $50k for monument sign at The Bart $95k for employee gym at 715 Molly Barr						
730	MACHINERY & EQUIP	36,800.00	16,800.00	119.04	2,717.40	29,455.76	21,253.07
	Comments — *Level* / *Comment*: Level 1 — $16,800 (# listed initially) $15,000 (CH lobby- rug & desk for OPD officer) $5,000 (Misc equipment- for replacements as needed)						
740	VEHICLES	50,000.00	.00	.00	.00	.00	.00
	Comments — *Level* / *Comment*: Level 1 — $50,000 for Ford Explorer for City Hall						
	Capital Outlay Totals	$1,315,565.00	$1,066,800.00	23.32%	$663,944.91	$29,455.76	$21,253.07
Debt Service							
850	DEBT RETIREMENT	148,589.00	148,664.00	(.05)	151,131.25	485,176.80	495,189.85
	Debt Service Totals	$148,589.00	$148,664.00	(0.05%)	$151,131.25	$485,176.80	$495,189.85
	Department **093 - GENERAL GOVERNMENT** Totals	$5,038,125.00	$4,626,909.00	8.89%	$3,588,721.11	$3,431,506.92	$3,201,381.24

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **094 - COMMUNITY PROMOTIONS**							
Supplies							
585	DUES REG FEES SUBSCRIPTIONS	75,000.00	75,000.00	.00	57,206.40	71,885.29	39,050.00
	Supplies Totals	$75,000.00	$75,000.00	0.00%	$57,206.40	$71,885.29	$39,050.00
Other Services and Charges							
650	PROMOTIONS	100,000.00	120,500.00	(17.01)	50,945.76	18,238.38	5,256.29
660	OSD - CHILDHOOD LITERACY	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
661	CHAMBER OF COMM. - FIREWORKS	15,000.00	10,000.00	50.00	10,000.00	20,000.00	.00
662	LAF. CO. SOIL AND WATER CONS. DIST.	.00	15,000.00	(100.00)	15,000.00	15,000.00	15,000.00
663	BOYS & GIRLS CLUB	.00	25,000.00	(100.00)	25,000.00	25,000.00	24,140.00
664	FAMILY CRISIS SERVICES	30,000.00	25,000.00	20.00	25,000.00	25,000.00	20,000.00
665	JUNETEENTH	4,000.00	4,000.00	.00	4,000.00	3,000.00	3,000.00
667	HERITAGE FOUNDATION	.00	11,700.00	(100.00)	.00	.00	.00
668	INTERFAITH COMPASSION MINISTRY	.00	15,000.00	(100.00)	15,000.00	10,000.00	5,000.00
669	LAFAYETTE COUNTY CASA	.00	25,400.00	(100.00)	25,400.00	24,775.00	22,825.00
670	OXFORD COMMUNITY MARKET	.00	5,000.00	(100.00)	5,000.00	5,000.00	2,400.00
672	OXFORD-LAFAYETTE COUNTY LIBRARY	393,151.00	393,151.00	.00	327,625.82	381,700.00	381,700.00
	Other Services and Charges Totals	$567,151.00	$674,751.00	(15.95%)	$527,971.58	$552,713.38	$504,321.29
	Department **094 - COMMUNITY PROMOTIONS** Totals	$642,151.00	$749,751.00	(14.35%)	$585,177.98	$624,598.67	$543,371.29

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**095 - PARKING DIVISION**						
Personal Services							
410	SALARIES ADM	.00	.00	.00	.00	.00	28,685.36
420	SALARIES NON ADM	.00	.00	.00	.00	.00	153,693.94
450	OVERTIME	.00	.00	.00	.00	.00	1,884.79
460	RETIREMENT	.00	.00	.00	.00	.00	32,356.89
470	FICA	.00	.00	.00	.00	.00	13,617.09
480	HEALTH & LIFE INS.	.00	.00	.00	.00	.00	26,932.35
495	LONGEVITY PAY PLAN	.00	.00	.00	.00	.00	1,695.04
	Personal Services Totals	$0.00	$0.00	+++	$0.00	$0.00	$258,865.46
Supplies							
525	FUEL OIL LUBRICANTS	.00	.00	.00	.00	.00	1,932.03
535	CLOTHING	.00	.00	.00	.00	.00	5,208.01
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	16,168.12
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	17,416.58
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	1,021.56
	Supplies Totals	$0.00	$0.00	+++	$0.00	$0.00	$41,746.30
Other Services and Charges							
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	69,175.10
605	COMMUNICATIONS	.00	.00	.00	.00	.00	1,027.38
630	UTILITIES	.00	.00	.00	.00	.00	31,872.59
	Other Services and Charges Totals	$0.00	$0.00	+++	$0.00	$0.00	$102,075.07
Capital Outlay							
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	680.00
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	28,809.25
	Capital Outlay Totals	$0.00	$0.00	+++	$0.00	$0.00	$29,489.25
	Department **095 - PARKING DIVISION** Totals	$0.00	$0.00	+++	$0.00	$0.00	$432,176.08

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**100 - POLICE DEPARTMENT**						
Personal Services							
410	SALARIES ADM	125,000.00	125,000.00	.00	91,346.11	110,404.06	106,157.74
420	SALARIES NON ADM	6,630,038.00	6,567,351.00	.95	4,800,060.91	6,024,266.02	5,935,704.21
425	POLICE DEPT OVERTIME	550,000.00	550,000.00	.00	415,094.34	487,484.87	408,620.43
440	SALARIES HOURLY	40,000.00	40,000.00	.00	28,033.24	44,671.61	39,091.44
460	RETIREMENT	1,382,421.00	1,317,234.00	4.94	973,543.46	1,194,463.20	1,146,127.77
470	FICA	562,612.00	566,012.00	(.60)	405,936.08	507,385.33	496,265.85
480	HEALTH & LIFE INS.	700,600.00	700,600.00	.00	411,611.99	596,157.19	611,208.60
495	LONGEVITY PAY PLAN	9,356.00	10,500.00	(10.89)	10,599.74	11,391.89	16,248.71
	Personal Services Totals	$10,000,027.00	$9,876,697.00	1.25%	$7,136,225.87	$8,976,224.17	$8,759,424.75
Supplies							
520	PRISONER CARE	300,000.00	300,000.00	.00	61,306.14	265,398.28	142,810.69
525	FUEL OIL LUBRICANTS	260,000.00	260,000.00	.00	190,114.00	252,923.62	239,500.95
535	CLOTHING	101,489.00	101,489.00	.00	31,952.92	58,749.12	56,370.92
555	OPERATING SUPPLIES	67,000.00	67,000.00	.00	97,484.53	80,694.84	70,688.13
558	OPD MOUNTED PATROL SUPPLIES	35,800.00	35,800.00	.00	29,726.10	30,630.87	39,833.02
559	OPD K-9 SUPPLIES	26,160.00	26,160.00	.00	4,751.63	6,549.70	7,074.38
575	OTHER MAINT REPAIR	70,000.00	70,000.00	.00	24,371.69	48,321.34	33,408.91
580	SERVICE MAINT CONTRACTS	26,560.00	26,560.00	.00	1,722.77	24,892.84	16,981.14
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	21,270.94	1,482.26	15.16
	Supplies Totals	$887,009.00	$887,009.00	0.00%	$462,700.72	$769,642.87	$606,683.30
Other Services and Charges							
600	PROFESSIONAL SERVICES	58,107.00	58,107.00	.00	20,882.00	97,435.36	89,708.13
601	TRAINING	182,000.00	182,000.00	.00	146,279.11	104,457.92	103,599.70
605	COMMUNICATIONS	81,930.00	81,930.00	.00	39,111.29	55,600.53	64,701.16
610	TRAVEL	21,500.00	21,500.00	.00	14,996.04	20,538.65	15,349.61
615	ADVERTISING	2,000.00	2,000.00	.00	1,694.32	1,453.38	723.75
625	INSURANCE	18,000.00	18,000.00	.00	3,710.00	21,438.00	9,275.00
630	UTILITIES	75,000.00	75,000.00	.00	60,776.47	68,506.73	34,501.50
640	RENTALS	511,500.00	448,757.00	13.98	248,373.79	254,387.87	163,945.91

Comments

Level	*Comment*
Level 1	Increased from $503,100 to $511,500 per Kayla's request- to account for additional rent due each month with new barn lease

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
645	SUPPORT AND CONTRIBUTIONS	4,150.00	4,150.00	.00	.00	650.00	3,461.60
690	DISBURSEMENTS-MISC	2,000.00	2,000.00	.00	921.25	1,083.83	605.68
691	INFORMATION & BUY MON	500.00	500.00	.00	.00	.00	.00
692	ID BUREAU	34,800.00	34,800.00	.00	3,429.00	16,804.50	15,800.39

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**100 - POLICE DEPARTMENT**						
Other Services and Charges							
699	MATCH GRANT-ANTI DRUG	175,000.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
	Other Services and Charges Totals	$1,166,487.00	$1,103,744.00	5.68%	$715,173.27	$817,356.77	$676,672.43
Capital Outlay							
720	CAPITAL OUTLAY	.00	900,000.00	(100.00)	218,057.81	32,481.32	.00
730	MACHINERY & EQUIP	599,178.00	550,071.00	8.92	1,059,462.54	1,439,371.90	744,516.13
740	VEHICLES	647,100.00	513,600.00	25.99	321,127.00	267,464.00	85,318.00
	Capital Outlay Totals	$1,246,278.00	$1,963,671.00	(36.53%)	$1,598,647.35	$1,739,317.22	$829,834.13
Debt Service							
850	DEBT RETIREMENT	.00	.00	.00	.00	100,575.86	101,741.64
	Debt Service Totals	$0.00	$0.00	+++	$0.00	$100,575.86	$101,741.64
	Department **100 - POLICE DEPARTMENT** Totals	$13,299,801.00	$13,831,121.00	(3.84%)	$9,912,747.21	$12,403,116.89	$10,974,356.25

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **160 - FIRE DEPARTMENT**							
Personal Services							
410	SALARIES ADM	104,490.00	104,490.00	.00	76,357.96	101,446.54	97,544.72
420	SALARIES NON ADM	4,985,385.00	4,888,211.00	1.98	3,593,484.09	4,632,846.74	4,589,730.58
440	SALARIES HOURLY	20,000.00	20,000.00	.00	6,905.00	8,630.00	29,289.16
450	OVERTIME	225,152.00	225,152.00	.00	149,442.92	228,057.99	153,182.36
460	RETIREMENT	987,567.00	918,184.00	7.55	687,875.71	874,466.74	853,223.24
470	FICA	409,253.00	393,938.00	3.88	283,079.34	368,212.25	366,783.44
480	HEALTH & LIFE INS.	483,600.00	483,600.00	.00	285,984.93	424,079.19	457,763.85
495	LONGEVITY PAY PLAN	14,681.00	16,160.00	(9.15)	16,695.67	22,414.76	34,319.44
	Personal Services Totals	$7,230,128.00	$7,049,735.00	2.56%	$5,099,825.62	$6,660,154.21	$6,581,836.79
Supplies							
500	OFFICE SUPPLIES	3,500.00	4,400.00	(20.45)	1,199.41	2,587.68	1,842.44
525	FUEL OIL LUBRICANTS	65,000.00	65,000.00	.00	43,593.80	60,081.78	60,508.25
535	CLOTHING	73,757.00	98,723.00	(25.28)	52,696.61	110,865.97	141,950.61
555	OPERATING SUPPLIES	59,632.00	47,560.00	25.38	19,614.51	49,661.48	55,722.10
556	EMS SUPPLIES	50,600.00	50,600.00	.00	27,319.46	31,300.36	.00
570	MOTOR VEHICLE MAINT	25,000.00	15,000.00	66.66	8,961.79	19,241.92	13,565.51
575	OTHER MAINT REPAIR	35,000.00	18,000.00	94.44	45,680.64	24,306.50	18,018.50

Comments

Level	*Comment*
Level 1	Was $35,000- increased to $50,000

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
580	SERVICE MAINT CONTRACTS	32,000.00	28,000.00	14.28	21,965.27	33,590.56	23,395.32
585	DUES REG FEES SUBSCRIPTIONS	5,000.00	5,000.00	.00	4,148.19	3,087.26	3,205.35
	Supplies Totals	$349,489.00	$332,283.00	5.18%	$225,179.68	$334,723.51	$318,208.08
Other Services and Charges							
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	5,750.00	.00
601	TRAINING	72,190.00	72,190.00	.00	43,636.45	64,172.92	67,644.90
605	COMMUNICATIONS	6,500.00	6,500.00	.00	3,524.93	5,144.09	2,132.82
610	TRAVEL	17,000.00	15,000.00	13.33	15,217.99	14,943.68	12,791.60
630	UTILITIES	66,000.00	66,600.00	(.90)	52,707.33	61,715.49	64,700.66
645	SUPPORT AND CONTRIBUTIONS	13,000.00	10,000.00	30.00	6,932.36	11,927.63	8,380.88
690	DISBURSEMENTS-MISC	2,500.00	3,500.00	(28.57)	367.80	1,864.15	616.05
	Other Services and Charges Totals	$177,190.00	$173,790.00	1.96%	$122,386.86	$165,517.96	$156,266.91
Capital Outlay							
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	33,066.27

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **160 - FIRE DEPARTMENT**							
Capital Outlay							
730	MACHINERY & EQUIP	41,905.00	46,072.00	(9.04)	63,239.79	107,413.20	169,018.07
740	VEHICLES	1,128,716.00	980,000.00	15.17	.00	51,740.34	.00
	Capital Outlay Totals	$1,170,621.00	$1,026,072.00	14.09%	$63,239.79	$159,153.54	$202,084.34
Debt Service							
850	DEBT RETIREMENT	174,245.00	235,000.00	(25.85)	361,254.56	234,950.64	252,088.03

Comments

Level	*Comment*
Level 1	MS Dev Authority- 2 loans #50853- $7,082.37/mo #50854- $7,438.02/mo #50515- $5,058.83/mo- paid off as of 6/30/2025

Debt Service Totals	$174,245.00	$235,000.00	(25.85%)	$361,254.56	$234,950.64	$252,088.03
Department **160 - FIRE DEPARTMENT** Totals	$9,101,673.00	$8,816,880.00	3.23%	$5,871,886.51	$7,554,499.86	$7,510,484.15

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**190 - EMERGENCY MANAGEMENT**						
Personal Services							
410	SALARIES ADM	91,052.00	91,052.00	.00	66,538.00	88,400.00	84,999.98
420	SALARIES NON ADM	17,300.00	15,000.00	15.33	.00	5,349.75	.00
460	RETIREMENT	20,479.00	18,983.00	7.88	11,910.34	16,439.22	14,790.10
470	FICA	8,289.00	8,113.00	2.16	5,068.43	7,140.72	6,550.75
480	HEALTH & LIFE INS.	6,200.00	6,200.00	.00	3,861.48	5,805.66	6,218.48
	Personal Services Totals	$143,320.00	$139,348.00	2.85%	$87,378.25	$123,135.35	$112,559.31
Supplies							
500	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00
525	FUEL OIL LUBRICANTS	4,000.00	4,000.00	.00	1,824.59	3,166.13	3,309.54
535	CLOTHING	500.00	500.00	.00	.00	.00	730.45
555	OPERATING SUPPLIES	11,000.00	11,000.00	.00	3,231.96	2,527.79	11,348.90
575	OTHER MAINT REPAIR	5,000.00	5,000.00	.00	645.00	3,153.44	5,180.62
580	SERVICE MAINT CONTRACTS	10,000.00	10,000.00	.00	6,043.00	7,720.50	114.02
	Supplies Totals	$32,500.00	$32,500.00	0.00%	$11,744.55	$16,567.86	$20,683.53
Other Services and Charges							
600	PROFESSIONAL SERVICES	15,500.00	15,500.00	.00	.00	1,080.00	6,500.00
601	TRAINING	2,000.00	2,000.00	.00	.00	350.00	350.00
605	COMMUNICATIONS	20,000.00	5,000.00	300.00	8,275.38	4,717.23	4,233.71

Comments

Level	*Comment*
Level 1	+ $15,000 for AT&T bill w/ Square cameras

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
606	COMM RADIOS	1,000.00	800.00	25.00	.00	.00	.00
610	TRAVEL	2,000.00	2,000.00	.00	.00	127.27	126.26
630	UTILITIES	15,000.00	15,000.00	.00	7,947.55	10,509.62	9,978.65
645	SUPPORT AND CONTRIBUTIONS	10,000.00	10,000.00	.00	.00	.00	.00
690	DISBURSEMENTS-MISC	3,000.00	3,000.00	.00	145.55	(340.15)	(25.00)
	Other Services and Charges Totals	$68,500.00	$53,300.00	28.52%	$16,368.48	$16,443.97	$21,163.62
Capital Outlay							
720	CAPITAL OUTLAY	100,000.00	.00	.00	.00	.00	.00

Comments

Level	*Comment*
Level 1	new generator for City Hall

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **190 - EMERGENCY MANAGEMENT**							
Capital Outlay							
730	MACHINERY & EQUIP	30,000.00	78,187.00	(61.63)	293,461.34	18,413.94	41,647.25

Comments

Level	*Comment*
Level 1	2 x mobile light towers

	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Capital Outlay Totals	$130,000.00	$78,187.00	66.27%	$293,461.34	$18,413.94	$41,647.25
Department **190 - EMERGENCY MANAGEMENT** Totals	$374,320.00	$303,335.00	23.40%	$408,952.62	$174,561.12	$196,053.71

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**240 - ENV SVCS - RIGHT OF WAY**						
Personal Services							
420	SALARIES NON ADM	124,086.00	183,774.00	(32.47)	113,190.65	173,360.91	161,343.80
440	SALARIES HOURLY	225,000.00	125,000.00	80.00	143,572.06	199,017.70	187,231.20
450	OVERTIME	8,000.00	5,000.00	60.00	4,430.00	6,474.45	9,971.16
460	RETIREMENT	25,459.00	34,417.00	(26.02)	27,489.66	38,221.23	28,790.18
470	FICA	27,518.00	24,275.00	13.35	20,160.52	28,892.92	26,253.30
480	HEALTH & LIFE INS.	18,600.00	24,800.00	(25.00)	14,882.34	23,222.64	24,873.92
495	LONGEVITY PAY PLAN	2,614.00	3,501.00	(25.33)	3,500.97	3,355.71	1,082.43
	Personal Services Totals	$431,277.00	$400,767.00	7.61%	$327,226.20	$472,545.56	$439,545.99
Supplies							
525	FUEL OIL LUBRICANTS	18,000.00	10,000.00	80.00	11,993.53	15,688.88	12,164.21
535	CLOTHING	6,000.00	3,500.00	71.42	5,576.14	4,665.76	3,065.53
555	OPERATING SUPPLIES	3,000.00	3,000.00	.00	2,852.78	8,411.84	1,264.12
575	OTHER MAINT REPAIR	2,500.00	5,000.00	(50.00)	213.18	.00	2,080.99
	Supplies Totals	$29,500.00	$21,500.00	37.21%	$20,635.63	$28,766.48	$18,574.85
Other Services and Charges							
600	PROFESSIONAL SERVICES	285,000.00	250,000.00	14.00	223,858.08	281,700.27	164,083.60
	Other Services and Charges Totals	$285,000.00	$250,000.00	14.00%	$223,858.08	$281,700.27	$164,083.60
Capital Outlay							
730	MACHINERY & EQUIP	35,000.00	25,000.00	40.00	13,630.12	32,537.98	84,606.05
	Capital Outlay Totals	$35,000.00	$25,000.00	40.00%	$13,630.12	$32,537.98	$84,606.05
	Department **240 - ENV SVCS - RIGHT OF WAY** Totals	$780,777.00	$697,267.00	11.98%	$585,350.03	$815,550.29	$706,810.49

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**241 - ENV SVCS - CEMETERY**						
Personal Services							
420	SALARIES NON ADM	54,131.00	57,351.00	(5.61)	22,940.32	55,680.37	53,836.43
440	SALARIES HOURLY	.00	.00	.00	.00	1,305.00	.00
450	OVERTIME	500.00	500.00	.00	.00	321.23	237.29
460	RETIREMENT	10,326.00	10,663.00	(3.16)	4,414.30	10,099.79	9,687.36
470	FICA	4,180.00	4,557.00	(8.27)	1,753.93	4,507.87	5,231.26
480	HEALTH & LIFE INS.	6,200.00	6,200.00	.00	1,935.78	5,805.66	6,289.78
495	LONGEVITY PAY PLAN	.00	1,721.00	(100.00)	1,720.52	1,670.41	1,606.16
	Personal Services Totals	$75,337.00	$80,992.00	(6.98%)	$32,764.85	$79,390.33	$76,888.28
Supplies							
525	FUEL OIL LUBRICANTS	4,000.00	5,000.00	(20.00)	2,308.79	2,524.22	3,569.91
535	CLOTHING	1,000.00	1,000.00	.00	741.07	779.13	615.57
555	OPERATING SUPPLIES	3,000.00	3,000.00	.00	461.14	1,409.61	1,742.21
575	OTHER MAINT REPAIR	10,000.00	7,500.00	33.33	6,710.00	8,228.44	7,060.25
	Supplies Totals	$18,000.00	$16,500.00	9.09%	$10,221.00	$12,941.40	$12,987.94
Other Services and Charges							
600	PROFESSIONAL SERVICES	10,000.00	6,000.00	66.66	7,473.70	10,988.00	.00
630	UTILITIES	3,500.00	3,500.00	.00	2,848.13	2,291.56	1,890.50
	Other Services and Charges Totals	$13,500.00	$9,500.00	42.11%	$10,321.83	$13,279.56	$1,890.50
Capital Outlay							
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	25,707.00
	Capital Outlay Totals	$0.00	$0.00	+++	$0.00	$0.00	$25,707.00
	Department **241 - ENV SVCS - CEMETERY** Totals	$106,837.00	$106,992.00	(0.14%)	$53,307.68	$105,611.29	$117,473.72

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**300 - PARKS & RECREATION**						
Personal Services							
410	SALARIES ADM	88,220.00	88,220.00	.00	64,468.71	85,650.76	82,356.56
420	SALARIES NON ADM	696,797.00	689,797.00	1.01	519,421.02	635,339.57	626,860.98
440	SALARIES HOURLY	240,000.00	220,000.00	9.09	135,923.64	231,974.89	230,162.33
450	OVERTIME	8,000.00	5,000.00	60.00	7,127.93	6,981.26	5,243.83
460	RETIREMENT	150,220.00	140,481.00	6.93	106,663.13	128,575.68	124,849.66
470	FICA	79,164.00	76,868.00	2.98	52,625.17	69,823.43	69,763.56
480	HEALTH & LIFE INS.	93,000.00	93,000.00	.00	56,552.80	83,678.86	93,475.92
495	LONGEVITY PAY PLAN	1,795.00	1,795.00	.00	1,795.00	1,685.06	1,620.25
	Personal Services Totals	$1,357,196.00	$1,315,161.00	3.20%	$944,577.40	$1,243,709.51	$1,234,333.09
Supplies							
500	OFFICE SUPPLIES	7,000.00	7,000.00	.00	1,978.63	3,852.42	4,317.11
525	FUEL OIL LUBRICANTS	7,000.00	7,000.00	.00	4,760.15	5,870.29	5,662.77
535	CLOTHING	7,000.00	6,500.00	7.69	1,516.90	4,448.44	4,068.75
540	CLEANING & SANT. SUPP	25,000.00	25,000.00	.00	21,992.82	25,088.83	20,262.73
545	HOUSEHOLD & INST SUPP	100.00	100.00	.00	.00	1,954.78	.00
550	CONCESSIONS	.00	.00	.00	.00	.00	490.50
555	OPERATING SUPPLIES	5,000.00	1,000.00	400.00	3,198.09	23,419.48	10,970.57
575	OTHER MAINT REPAIR	75,000.00	75,000.00	.00	47,693.27	68,294.36	83,306.05
585	DUES REG FEES SUBSCRIPTIONS	14,000.00	8,000.00	75.00	8,530.82	11,199.48	7,815.65

Comments

Level	*Comment*
Level 1	Ankored fees- $6,000- $8,000 Aerohive renewals- $820 Sendinblue- annual- $378 MRPA dues- $625 Various registration fees for conferences

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
	Supplies Totals	$140,100.00	$129,600.00	8.10%	$89,670.68	$144,128.08	$136,894.13
Other Services and Charges							
600	PROFESSIONAL SERVICES	70,000.00	70,000.00	.00	48,003.92	61,137.86	65,393.87
605	COMMUNICATIONS	10,000.00	10,000.00	.00	9,392.25	12,588.15	8,373.68
610	TRAVEL	12,000.00	12,000.00	.00	10,763.00	4,934.79	8,474.95
615	ADVERTISING	10,000.00	10,400.00	(3.84)	7,497.45	8,074.25	3,962.38
620	PRINTING & BINDING	3,000.00	3,000.00	.00	2,087.05	1,900.00	3,366.81
625	INSURANCE	3,000.00	3,000.00	.00	.00	350.00	2,174.00
630	UTILITIES	220,000.00	220,000.00	.00	133,085.30	186,072.71	207,558.25
640	RENTALS	2,000.00	2,000.00	.00	.00	856.88	438.75
645	SUPPORT AND CONTRIBUTIONS	15,000.00	15,000.00	.00	10,000.00	.00	.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**300 - PARKS & RECREATION**						
Other Services and Charges							
690	DISBURSEMENTS-MISC	1,000.00	1,000.00	.00	51.95	337.12	1,307.00
	Other Services and Charges Totals	$346,000.00	$346,400.00	(0.12%)	$220,880.92	$276,251.76	$301,049.69
Capital Outlay							
720	CAPITAL OUTLAY	1,070,000.00	650,000.00	64.61	52,408.00	48,069.00	4,625.00

Comments

Level	*Comment*
Level 1	$750,000- OAC roof, walls, ceiling, bathrooms, flooring, paint $70,000- batting cages at mTrade Park $250,000- Stone Center/ Pickleball Playground

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
730	MACHINERY & EQUIP	10,000.00	17,500.00	(42.85)	29,545.88	7,758.10	30,176.93
740	VEHICLES	.00	32,000.00	(100.00)	32,129.00	.00	.00
	Capital Outlay Totals	$1,080,000.00	$699,500.00	54.40%	$114,082.88	$55,827.10	$34,801.93
Transfers and Other Charges							
910	TRANSFERS OUT	.00	.00	.00	.00	.00	1,000,000.00
	Transfers and Other Charges Totals	$0.00	$0.00	+++	$0.00	$0.00	$1,000,000.00
	Department **300 - PARKS & RECREATION** Totals	$2,923,296.00	$2,490,661.00	17.37%	$1,369,211.88	$1,719,916.45	$2,707,078.84

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**301 - PARKS & RECREATION POOL**						
Personal Services							
440	SALARIES HOURLY	60,000.00	60,000.00	.00	23,829.88	.00	56,597.00
470	FICA	4,590.00	4,590.00	.00	1,823.05	.00	4,329.65
	Personal Services Totals	$64,590.00	$64,590.00	0.00%	$25,652.93	$0.00	$60,926.65
Supplies							
535	CLOTHING	1,500.00	1,200.00	25.00	.00	.00	16.50
550	CONCESSIONS	8,000.00	8,000.00	.00	8,617.51	.00	6,948.19
555	OPERATING SUPPLIES	50,000.00	50,000.00	.00	66,554.23	14,270.23	21,616.60
575	OTHER MAINT REPAIR	20,000.00	20,000.00	.00	5,920.16	1,196.68	13,851.05
	Supplies Totals	$79,500.00	$79,200.00	0.38%	$81,091.90	$15,466.91	$42,432.34
Other Services and Charges							
605	COMMUNICATIONS	2,000.00	.00	.00	118.31	.00	.00

Comments

Level	*Comment*
Level 1	$700 for cell phone for pool $1,300 for AT&T acct for cameras at pool

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
610	TRAVEL	5,000.00	2,500.00	100.00	1,745.81	.00	2,197.42
630	UTILITIES	22,000.00	22,000.00	.00	2,591.11	4,419.73	14,505.47
686	SALES TAX PAYMENTS	5,000.00	.00	.00	.00	.00	.00
690	DISBURSEMENTS-MISC	100.00	.00	.00	900.00	125.00	9.20
	Other Services and Charges Totals	$34,100.00	$24,500.00	39.18%	$5,355.23	$4,544.73	$16,712.09
Capital Outlay							
720	CAPITAL OUTLAY	.00	.00	.00	2,209.62	.00	.00
730	MACHINERY & EQUIP	25,000.00	144,000.00	(82.63)	12,691.96	5,854.54	4,077.28
	Capital Outlay Totals	$25,000.00	$144,000.00	(82.64%)	$14,901.58	$5,854.54	$4,077.28
Department	**301 - PARKS & RECREATION POOL** Totals	$203,190.00	$312,290.00	(34.94%)	$127,001.64	$25,866.18	$124,148.36

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**302 - STRONGER TOGETHER OXFORD**						
Personal Services							
410	SALARIES ADM	60,000.00	60,000.00	.00	43,846.11	49,875.28	36,890.00
420	SALARIES NON ADM	39,500.00	42,500.00	(7.05)	25,879.41	10,832.69	91,683.99
440	SALARIES HOURLY	18,720.00	18,720.00	.00	7,537.02	11,587.50	.00
450	OVERTIME	1,250.00	.00	.00	596.05	.00	.00
460	RETIREMENT	19,042.00	18,348.00	3.78	11,854.54	10,620.71	22,371.97
470	FICA	9,140.00	9,273.00	(1.43)	5,640.14	5,451.22	9,275.48
480	HEALTH & LIFE INS.	12,400.00	12,400.00	.00	5,873.45	9,421.73	18,655.44
	Personal Services Totals	$160,052.00	$161,241.00	(0.74%)	$101,226.72	$97,789.13	$178,876.88
Supplies							
500	OFFICE SUPPLIES	5,000.00	.00	.00	.00	478.62	.00
525	FUEL OIL LUBRICANTS	700.00	700.00	.00	333.62	343.99	3,109.50
535	CLOTHING	4,000.00	3,000.00	33.33	2,545.00	2,982.20	3,067.50
555	OPERATING SUPPLIES	10,500.00	10,500.00	.00	7,425.68	5,593.31	3,590.47
575	OTHER MAINT REPAIR	.00	.00	.00	.00	100.00	.00
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	6,000.00	16.66	6,688.71	5,904.91	1,348.11
	Supplies Totals	$27,200.00	$20,200.00	34.65%	$16,993.01	$15,403.03	$11,115.58
Other Services and Charges							
600	PROFESSIONAL SERVICES	2,000.00	.00	.00	100.00	.00	.00
605	COMMUNICATIONS	4,900.00	4,900.00	.00	3,470.77	4,369.85	2,114.67
610	TRAVEL	6,000.00	5,000.00	20.00	3,644.15	.00	323.00
615	ADVERTISING	3,000.00	3,000.00	.00	1,200.00	1,440.98	812.13
620	PRINTING & BINDING	5,500.00	.00	.00	71.99	.00	715.04
625	INSURANCE	1,700.00	1,700.00	.00	808.25	833.00	1,126.94
630	UTILITIES	2,400.00	2,400.00	.00	1,368.29	1,605.52	1,629.93
640	RENTALS	27,000.00	24,000.00	12.50	22,000.00	22,250.00	24,000.00
690	DISBURSEMENTS-MISC	4,000.00	4,000.00	.00	2,273.97	2,452.81	2,537.27
	Other Services and Charges Totals	$56,500.00	$45,000.00	25.56%	$34,937.42	$32,952.16	$33,258.98
Capital Outlay							
730	MACHINERY & EQUIP	7,500.00	2,500.00	200.00	.00	958.78	.00

Comments

Level	*Comment*
Level 1	increased from $6,000 to $7,500 per email from Marlee on 6/12/25

	Capital Outlay Totals	$7,500.00	$2,500.00	200.00%	$0.00	$958.78	$0.00
Department	**302 - STRONGER TOGETHER OXFORD** Totals	$251,252.00	$228,941.00	9.75%	$153,157.15	$147,103.10	$223,251.44

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**305 - MTRADE PARK**						
Personal Services							
410	SALARIES ADM	91,052.00	91,052.00	.00	66,538.00	88,400.00	84,999.98
420	SALARIES NON ADM	499,723.00	499,723.00	.00	375,012.46	481,850.69	391,075.47
440	SALARIES HOURLY	150,000.00	125,000.00	20.00	128,597.53	144,677.80	131,454.08
450	OVERTIME	19,000.00	17,500.00	8.57	13,832.90	17,180.05	11,213.13
460	RETIREMENT	115,248.00	108,881.00	5.84	81,214.16	102,905.21	84,479.83
470	FICA	58,123.00	56,096.00	3.61	41,388.21	51,526.60	43,392.71
480	HEALTH & LIFE INS.	68,200.00	68,200.00	.00	43,555.03	63,274.34	56,090.17
	Personal Services Totals	$1,001,346.00	$966,452.00	3.61%	$750,138.29	$949,814.69	$802,705.37
Supplies							
500	OFFICE SUPPLIES	8,500.00	8,500.00	.00	1,502.84	6,356.52	11,010.36
510	AGRICULTURAL SUPPLIES	.00	.00	.00	4,540.50	.00	.00
525	FUEL OIL LUBRICANTS	15,000.00	15,000.00	.00	10,476.64	15,242.35	12,440.41
535	CLOTHING	5,500.00	3,900.00	41.02	6,795.48	4,603.38	2,881.92
540	CLEANING & SANT. SUPP	35,000.00	35,000.00	.00	42,258.05	42,989.83	36,557.36
550	CONCESSIONS	425,000.00	425,000.00	.00	546,736.19	571,329.06	503,532.99
551	COST OF GOODS SOLD	20,000.00	20,000.00	.00	1,892.75	5,759.77	20,707.46
555	OPERATING SUPPLIES	20,000.00	20,000.00	.00	5,689.38	9,161.40	2,808.57
575	OTHER MAINT REPAIR	285,000.00	285,000.00	.00	207,269.76	337,432.75	288,989.79
585	DUES REG FEES SUBSCRIPTIONS	2,000.00	.00	.00	3,365.09	1,311.12	1,234.97
	Supplies Totals	$816,000.00	$812,400.00	0.44%	$830,526.68	$994,186.18	$880,163.83
Other Services and Charges							
600	PROFESSIONAL SERVICES	85,500.00	85,500.00	.00	31,672.06	92,817.55	102,899.92
602	TOURNAMENT EXPENSES	147,000.00	147,000.00	.00	78,541.20	46,092.74	64,178.79
605	COMMUNICATIONS	.00	.00	.00	.00	582.45	227.38
610	TRAVEL	6,000.00	4,000.00	50.00	.00	.00	3,320.08
615	ADVERTISING	7,500.00	7,500.00	.00	6,810.96	8,228.44	7,093.58
620	PRINTING & BINDING	9,500.00	9,500.00	.00	10,716.95	17,723.33	18,136.00
630	UTILITIES	120,000.00	120,000.00	.00	138,803.28	136,263.30	141,986.54
686	SALES TAX PAYMENTS	35,000.00	35,000.00	.00	50,019.87	.00	1,224.05
687	BANK SERVICE CHARGES	3,500.00	3,500.00	.00	203.00	290.00	.00
	Other Services and Charges Totals	$414,000.00	$412,000.00	0.49%	$316,767.32	$301,997.81	$339,066.34

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **305 - MTRADE PARK**							
Capital Outlay							
720	CAPITAL OUTLAY	206,000.00	683,000.00	(69.83)	598,916.26	222,513.39	1,323,253.00

Comments

Level	*Comment*
Level 1	$38k-Quad B sidewalk $58k-seal soccer parking lot & re-stripe $60k- 3 outdoor kitchen areas $30k-storage room access from concession stand $20k-upgraded pitching machines for IPF

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
730	MACHINERY & EQUIP	160,000.00	112,604.00	42.09	134,988.40	46,805.15	45,599.62
740	VEHICLES	.00	.00	.00	.00	45,255.00	.00
	Capital Outlay Totals	$366,000.00	$795,604.00	(54.00%)	$733,904.66	$314,573.54	$1,368,852.62
	Department **305 - MTRADE PARK** Totals	$2,597,346.00	$2,986,456.00	(13.03%)	$2,631,336.95	$2,560,572.22	$3,390,788.16

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **500 - CITY GARAGE**							
Personal Services							
410	SALARIES ADM	91,052.00	91,052.00	.00	66,538.00	88,400.00	84,999.98
420	SALARIES NON ADM	371,142.00	371,142.00	.00	272,136.54	356,942.49	373,920.86
440	SALARIES HOURLY	3,500.00	6,000.00	(41.66)	670.70	141.20	2,718.10
450	OVERTIME	6,000.00	4,000.00	50.00	4,451.18	4,615.73	3,902.22
460	RETIREMENT	88,884.00	83,856.00	5.99	61,913.42	79,186.71	81,597.42
470	FICA	36,245.00	36,297.00	(.14)	26,019.51	33,944.05	35,300.93
480	HEALTH & LIFE INS.	49,600.00	49,600.00	.00	27,081.12	40,729.20	49,804.58
495	LONGEVITY PAY PLAN	2,089.00	2,276.00	(8.21)	2,088.84	2,028.00	3,408.27
	Personal Services Totals	$648,512.00	$644,223.00	0.67%	$460,899.31	$605,987.38	$635,652.36
Supplies							
500	OFFICE SUPPLIES	1,500.00	1,500.00	.00	894.14	1,036.39	4,200.07
525	FUEL OIL LUBRICANTS	40,000.00	40,000.00	.00	30,476.78	36,943.29	31,518.90
535	CLOTHING	7,000.00	6,000.00	16.66	5,887.54	5,308.57	11,773.31
555	OPERATING SUPPLIES	20,000.00	20,000.00	.00	17,515.70	19,842.82	35,798.69
565	SHOP TOOL REIMBURSEMENT	3,500.00	3,500.00	.00	3,415.49	2,582.17	.00
570	MOTOR VEHICLE MAINT	700,000.00	750,000.00	(6.66)	504,073.80	600,953.11	696,696.59
575	OTHER MAINT REPAIR	20,000.00	30,000.00	(33.33)	4,406.42	26,995.30	19,741.60
585	DUES REG FEES SUBSCRIPTIONS	20,000.00	17,000.00	17.64	11,701.13	18,550.99	14,965.35

Comments

Level	*Comment*
Level 1	-North MS Pest Control- $35/mo- $420/yr -Noregon Systems- $2,199/yr -AMCS Group- Dossier- $2,642/quarter- $10,568/yr -Oxford Alarm- $420/yr (main shop) -Oxford Alarm- $300/yr (tire shop) -Isuzu IDSS subscription- $1,290/yr -Copywrite- copier contract- $385/yr -APWA- Lynwood dues- $200/yr

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
	Supplies Totals	$812,000.00	$868,000.00	(6.45%)	$578,371.00	$712,212.64	$814,694.51
Other Services and Charges							
605	COMMUNICATIONS	1,500.00	1,500.00	.00	956.62	1,287.48	1,246.04
610	TRAVEL	4,000.00	4,000.00	.00	2,138.89	3,014.33	314.94
630	UTILITIES	30,000.00	25,000.00	20.00	18,115.04	20,857.26	25,220.31
640	RENTALS	10,000.00	10,000.00	.00	4,511.65	6,743.19	4,605.83
	Other Services and Charges Totals	$45,500.00	$40,500.00	12.35%	$25,722.20	$31,902.26	$31,387.12

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**500 - CITY GARAGE**						
Capital Outlay							
720	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	40,590.00	27,529.00
730	MACHINERY & EQUIP	25,000.00	18,000.00	38.88	18,780.98	39,123.15	65,850.21
740	VEHICLES	.00	.00	.00	.00	.00	97,308.56
	Capital Outlay Totals	$55,000.00	$48,000.00	14.58%	$18,780.98	$79,713.15	$190,687.77
	Department **500 - CITY GARAGE** Totals	$1,561,012.00	$1,600,723.00	(2.48%)	$1,083,773.49	$1,429,815.43	$1,672,421.76

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**001 - General Fund**						
EXPENSE							
Department	**553 - ANIMAL RESOURCE CENTER**						
Personal Services							
410	SALARIES ADM	66,950.00	66,950.00	.00	48,925.00	65,000.00	61,298.18
420	SALARIES NON ADM	354,996.00	354,996.00	.00	238,504.09	316,798.61	265,510.01
440	SALARIES HOURLY	.00	.00	.00	.00	7,079.40	24,502.08
450	OVERTIME	10,000.00	20,000.00	(50.00)	5,119.45	18,602.73	10,062.98
460	RETIREMENT	81,638.00	79,108.00	3.19	52,366.15	71,035.12	60,306.38
470	FICA	33,044.00	33,809.00	(2.26)	22,065.11	30,726.86	27,293.37
480	HEALTH & LIFE INS.	62,000.00	62,000.00	.00	28,432.43	47,109.35	44,695.43
	Personal Services Totals	$608,628.00	$616,863.00	(1.33%)	$395,412.23	$556,352.07	$493,668.43
Supplies							
500	OFFICE SUPPLIES	4,000.00	5,000.00	(20.00)	1,713.58	4,689.70	6,936.37
525	FUEL OIL LUBRICANTS	4,000.00	6,000.00	(33.33)	2,106.65	2,800.45	2,516.92
535	CLOTHING	10,500.00	9,000.00	16.66	8,468.34	7,734.65	7,046.52
555	OPERATING SUPPLIES	65,000.00	65,000.00	.00	47,810.63	57,188.84	82,654.01
557	ARC MEDICAL SUPPLIES	70,000.00	60,000.00	16.66	60,361.77	73,102.43	60,231.99
575	OTHER MAINT REPAIR	15,000.00	15,000.00	.00	6,594.68	13,370.15	18,397.20
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	4,000.00	.00	3,402.31	3,348.46	5,128.59
	Supplies Totals	$172,500.00	$164,000.00	5.18%	$130,457.96	$162,234.68	$182,911.60
Other Services and Charges							
600	PROFESSIONAL SERVICES	25,000.00	25,000.00	.00	7,335.00	8,280.00	17,140.00
603	MED PROFESSIONAL SVCS	85,000.00	75,000.00	13.33	71,470.18	66,333.67	62,536.66
605	COMMUNICATIONS	2,000.00	2,000.00	.00	1,014.62	1,278.08	1,402.84
610	TRAVEL	9,000.00	8,000.00	12.50	4,787.57	5,768.87	11,975.03
611	TRANSPORT	14,000.00	14,000.00	.00	1,968.70	9,763.38	1,310.00
615	ADVERTISING	12,500.00	11,000.00	13.63	8,323.20	8,453.00	4,676.72
630	UTILITIES	24,000.00	24,000.00	.00	15,523.64	21,642.25	22,827.05
687	BANK SERVICE CHARGES	1,700.00	1,300.00	30.76	.00	1,601.79	1,578.07
690	DISBURSEMENTS-MISC	500.00	1,000.00	(50.00)	.00	182.31	117.41
	Other Services and Charges Totals	$173,700.00	$161,300.00	7.69%	$110,422.91	$123,303.35	$123,563.78
Capital Outlay							
720	CAPITAL OUTLAY	20,000.00	50,848.00	(60.66)	59,473.00	77,229.00	.00
730	MACHINERY & EQUIP	54,728.00	5,000.00	994.56	391.99	36,207.38	14,314.73

Comments

Level	*Comment*
Level 1	$35,234k for Verkata camera system w/60 day video retention $5k for replacement of misc equip/computers $14,494 for additional dog kennels

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
740	VEHICLES	.00	.00	.00	.00	.00	53,324.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **001 - General Fund**							
EXPENSE							
Department **553 - ANIMAL RESOURCE CENTER**							
	Capital Outlay Totals	$74,728.00	$55,848.00	33.81%	$59,864.99	$113,436.38	$67,638.73
Department **553 - ANIMAL RESOURCE CENTER** Totals		$1,029,556.00	$998,011.00	3.16%	$696,158.09	$955,326.48	$867,782.54
	EXPENSE TOTALS	$44,602,270.00	$43,993,104.00	1.38%	$31,315,407.07	$37,019,827.42	$37,041,692.28
Fund **001 - General Fund** Totals							
	REVENUE TOTALS	$49,423,784.00	$47,719,979.07	3.57%	$42,707,258.44	$52,892,801.32	$42,826,592.99
	EXPENSE TOTALS	$44,602,270.00	$43,993,104.00	1.38%	$31,315,407.07	$37,019,827.42	$37,041,692.28
Fund **001 - General Fund** Totals		$4,821,514.00	$3,726,875.07	29.37%	$11,391,851.37	$15,872,973.90	$5,784,900.71

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**025 - Development Services**						
REVENUE							
Department	**000 - REVENUE**						
	Interfund Transfers						
909	TRANSFERS IN	.00	.00	.00	.00	.00	37,500.00
	Interfund Transfers Totals	$0.00	$0.00	+++	$0.00	$0.00	$37,500.00
	Department **000 - REVENUE** Totals	$0.00	$0.00	+++	$0.00	$0.00	$37,500.00
	REVENUE TOTALS	$0.00	$0.00	+++	$0.00	$0.00	$37,500.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **025 - Development Services**							
EXPENSE							
Department **088 - ADMINISTRATION**							
Personal Services							
420	SALARIES NON ADM	88,607.00	.00	.00	.00	70,908.53	58,526.95

Comments

Level	*Comment*
Level 1	Jacky & Ryley salary # includes two 3% increases for both

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
450	OVERTIME	2,500.00	.00	.00	.00	.00	.00
460	RETIREMENT	17,220.00	.00	.00	.00	29,936.09	26,713.69
470	FICA	6,970.00	.00	.00	.00	12,912.33	11,583.27
480	HEALTH & LIFE INS.	12,400.00	.00	.00	.00	11,611.32	12,436.96
	Personal Services Totals	$127,697.00	$0.00	+++	$0.00	$125,368.27	$109,260.87
Supplies							
500	OFFICE SUPPLIES	17,500.00	.00	.00	.00	334.03	1,131.95

Comments

Level	*Comment*
Level 1	$5k each for Engineering, Planning, and Building + $2,500 for Street

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
575	OTHER MAINT REPAIR	10,000.00	.00	.00	.00	150.00	.00

Comments

Level	*Comment*
Level 1	-Presto-X- pest control- $114.80/month- $1,377.60 -Sudden Service- generator inspection- $300/quarter- $1,200.00 -Maloney Glass- Isonas annual license (access control for external doors)- $1,255.00 -Pickens Pest Control- annual termite contract- $150.00 -Miscellaneous, unexpected repairs/maintenance- $6,000

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
580	SERVICE MAINT CONTRACTS	8,000.00	.00	.00	.00	.00	.00

Comments

Level	*Comment*
Level 1	Copier contracts- Planning ($4,000) + Building ($500) + Engineering ($1,500) = $6,000 ***Added $8,000 to line per Jacky's request

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**025 - Development Services**						
EXPENSE							
Department	**088 - ADMINISTRATION**						
Supplies							
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	.00	.00	15,414.90	12,880.50

Comments

Level	*Comment*
Level 1	Tyler Connect reg fee- $1,500 x 2 emp= $3,000 Ryley certification costs- $2,000 BCI- Cisco SmartNet renewals- $2,000/yr

		2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
	Supplies Totals	$42,500.00	$0.00	+++	$0.00	$15,898.93	$14,012.45
Other Services and Charges							
610	TRAVEL	4,000.00	.00	.00	.00	7,233.68	5,153.34

Comments

Level	*Comment*
Level 1	Tyler Connect travel expenses - 2 employees

630	UTILITIES	45,000.00	.00	.00	.00	.00	.00

Comments

Level	*Comment*
Level 1	based on OPD utilities at 715 Molly Barr only

690	DISBURSEMENTS-MISC	3,000.00	.00	.00	.00	.00	.00
	Other Services and Charges Totals	$52,000.00	$0.00	+++	$0.00	$7,233.68	$5,153.34
Capital Outlay							
730	MACHINERY & EQUIP	3,000.00	.00	.00	.00	.00	6,115.97

Comments

Level	*Comment*
Level 1	For unexpected replacement and/or needs

	Capital Outlay Totals	$3,000.00	$0.00	+++	$0.00	$0.00	$6,115.97
	Department **088 - ADMINISTRATION** Totals	$225,197.00	$0.00	+++	$0.00	$148,500.88	$134,542.63

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**025 - Development Services**						
EXPENSE							
Department	**089 - ENGINEERING**						
Personal Services							
410	SALARIES ADM	128,750.00	128,750.00	.00	94,656.48	159,083.96	116,840.62
420	SALARIES NON ADM	464,714.00	433,913.00	7.09	319,698.86	346,669.71	313,694.67
440	SALARIES HOURLY	21,840.00	21,840.00	.00	10,037.72	10,851.88	10,851.88
450	OVERTIME	15,000.00	5,000.00	200.00	11,260.83	9,230.82	51.90
460	RETIREMENT	112,602.00	101,957.00	10.44	76,326.18	90,163.09	74,963.78
470	FICA	48,396.00	45,244.00	6.96	32,446.08	38,659.46	31,966.18
480	HEALTH & LIFE INS.	43,400.00	43,400.00	.00	26,821.23	36,593.52	32,096.94
495	LONGEVITY PAY PLAN	2,313.00	1,927.00	20.03	1,927.32	1,871.19	1,799.22
	Personal Services Totals	$837,015.00	$782,031.00	7.03%	$573,174.70	$693,123.63	$582,265.19
Supplies							
500	OFFICE SUPPLIES	.00	5,000.00	(100.00)	1,053.70	709.11	1,434.09

Comments

Level	*Comment*
Level 1	Moved this expense to 025-088-500

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
525	FUEL OIL LUBRICANTS	3,300.00	3,000.00	10.00	2,689.63	2,324.67	1,908.64
535	CLOTHING	2,750.00	2,500.00	10.00	2,415.41	1,752.26	733.00
555	OPERATING SUPPLIES	16,500.00	15,000.00	10.00	26,772.49	13,724.27	12,724.19
575	OTHER MAINT REPAIR	1,100.00	1,000.00	10.00	542.28	.00	.00
585	DUES REG FEES SUBSCRIPTIONS	6,500.00	5,000.00	30.00	6,477.50	4,585.89	3,645.74
	Supplies Totals	$30,150.00	$31,500.00	(4.29%)	$39,951.01	$23,096.20	$20,445.66
Other Services and Charges							
600	PROFESSIONAL SERVICES	28,500.00	30,000.00	(5.00)	48,047.66	13,948.50	1,925.00

Comments

Level	*Comment*
Level 1	Decreased from $30,000 to $28,500- moved $1,500 (copier contract) to 025-088-580

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
601	TRAINING	2,500.00	2,500.00	.00	.00	308.00	875.00
605	COMMUNICATIONS	3,400.00	3,400.00	.00	2,243.74	2,644.08	2,491.24
610	TRAVEL	9,000.00	8,000.00	12.50	4,831.77	1,831.38	2,989.41
615	ADVERTISING	2,000.00	1,500.00	33.33	877.90	1,715.80	422.26
630	UTILITIES	.00	.00	.00	5,758.65	.00	.00
690	DISBURSEMENTS-MISC	500.00	500.00	.00	97.37	362.96	152.38
	Other Services and Charges Totals	$45,900.00	$45,900.00	0.00%	$61,857.09	$20,810.72	$8,855.29

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**025 - Development Services**						
EXPENSE							
Department	**089 - ENGINEERING**						
Capital Outlay							
730	MACHINERY & EQUIP	15,000.00	15,000.00	.00	13,910.34	8,205.84	10,416.43
740	VEHICLES	60,000.00	.00	.00	.00	43,658.00	.00

Comments

Level	*Comment*
Level 1	Truck

Capital Outlay Totals	$75,000.00	$15,000.00	400.00%	$13,910.34	$51,863.84	$10,416.43
Department **089 - ENGINEERING** Totals	$988,065.00	$874,431.00	13.00%	$688,893.14	$788,894.39	$621,982.57

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **025 - Development Services**							
EXPENSE							
Department **090 - PLANNING DEPARTMENT**							
Personal Services							
410	SALARIES ADM	118,197.00	118,197.00	.00	86,374.57	114,754.12	110,340.62
420	SALARIES NON ADM	188,829.00	224,312.00	(15.81)	162,070.43	215,055.32	205,275.76
440	SALARIES HOURLY	4,000.00	5,000.00	(20.00)	1,476.20	2,657.16	3,395.26
450	OVERTIME	2,500.00	1,500.00	66.66	1,918.29	2,002.19	810.68
460	RETIREMENT	58,501.00	61,578.00	(4.99)	44,791.87	58,119.57	55,058.18
470	FICA	23,985.00	26,711.00	(10.20)	18,324.02	24,023.99	22,957.91
480	HEALTH & LIFE INS.	24,800.00	31,000.00	(20.00)	18,251.01	29,318.33	30,582.20
	Personal Services Totals	$420,812.00	$468,298.00	(10.14%)	$333,206.39	$445,930.68	$428,420.61
Supplies							
500	OFFICE SUPPLIES	.00	5,000.00	(100.00)	1,339.17	823.02	3,206.64

Comments

Level	*Comment*
Level 1	Moved this expense to 025-088-500

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
525	FUEL OIL LUBRICANTS	1,500.00	.00	.00	.00	.00	.00
570	MOTOR VEHICLE MAINT	1,000.00	.00	.00	.00	.00	.00
580	SERVICE MAINT CONTRACTS	106,000.00	90,000.00	17.77	90,666.06	90,098.47	90,321.98

Comments

Level	*Comment*
Level 1	Decreased from $110,000 to $106,000- moved $4,000 copier contract to 025-088-580

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
585	DUES REG FEES SUBSCRIPTIONS	15,000.00	11,000.00	36.36	10,816.17	3,843.68	4,747.54
	Supplies Totals	$123,500.00	$106,000.00	16.51%	$102,821.40	$94,765.17	$98,276.16
Other Services and Charges							
600	PROFESSIONAL SERVICES	195,000.00	95,000.00	105.26	418.33	23,068.00	.00

Comments

Level	*Comment*
Level 1	Includes addtl 75k for Parks & Trails Plan Includes 20k for annexation consultant

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
601	TRAINING	5,000.00	15,500.00	(67.74)	12,563.05	5,376.50	477.00
605	COMMUNICATIONS	5,500.00	4,000.00	37.50	4,249.50	5,154.36	5,099.76
610	TRAVEL	10,000.00	10,000.00	.00	7,253.84	10,075.87	7,611.05
615	ADVERTISING	3,000.00	3,000.00	.00	132.56	342.12	2,600.08
690	DISBURSEMENTS-MISC	3,000.00	3,000.00	.00	77.80	159.20	311.00
695	PLANNING COMMISSION MEETINGS	10,000.00	10,000.00	.00	8,203.65	7,875.78	8,472.86
	Other Services and Charges Totals	$231,500.00	$140,500.00	64.77%	$32,898.73	$52,051.83	$24,571.75

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**025 - Development Services**						
EXPENSE							
Department	**090 - PLANNING DEPARTMENT**						
Capital Outlay							
730	MACHINERY & EQUIP	5,000.00	5,000.00	.00	11,219.04	329.00	5,128.00
740	VEHICLES	41,100.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$46,100.00	$5,000.00	822.00%	$11,219.04	$329.00	$5,128.00
	Department **090 - PLANNING DEPARTMENT** Totals	$821,912.00	$719,798.00	14.19%	$480,145.56	$593,076.68	$556,396.52

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**025 - Development Services**						
EXPENSE							
Department	**091 - BUILDING DEPARTMENT**						
Personal Services							
410	SALARIES ADM	85,000.00	85,000.00	.00	62,685.37	75,060.12	69,671.34
420	SALARIES NON ADM	218,036.00	260,536.00	(16.31)	169,468.71	198,659.06	169,128.54
450	OVERTIME	500.00	500.00	.00	.00	737.72	477.59
460	RETIREMENT	57,369.00	61,940.00	(7.37)	41,184.98	47,917.83	41,597.89
470	FICA	23,221.00	26,472.00	(12.28)	16,979.93	20,464.70	17,475.27
480	HEALTH & LIFE INS.	31,000.00	37,200.00	(16.66)	20,436.48	28,987.18	27,730.78
	Personal Services Totals	$415,126.00	$471,648.00	(11.98%)	$310,755.47	$371,826.61	$326,081.41
Supplies							
500	OFFICE SUPPLIES	.00	3,000.00	(100.00)	626.16	1,362.91	1,503.33
525	FUEL OIL LUBRICANTS	15,000.00	12,000.00	25.00	8,125.63	8,881.40	4,344.26
535	CLOTHING	5,000.00	5,000.00	.00	1,304.18	2,799.85	3,212.35
555	OPERATING SUPPLIES	2,500.00	2,500.00	.00	723.87	1,420.15	4,042.51
575	OTHER MAINT REPAIR	1,000.00	1,000.00	.00	542.26	2,106.80	.00
580	SERVICE MAINT CONTRACTS	1,500.00	2,000.00	(25.00)	680.65	66.23	535.70

Comments

Level	*Comment*
Level 1	Decreased from $2,000 to $1,500- moved copier contract to 025-088-580

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	4,000.00	.00	2,499.86	2,436.75	2,320.23
	Supplies Totals	$29,000.00	$29,500.00	(1.69%)	$14,502.61	$19,074.09	$15,958.38
Other Services and Charges							
600	PROFESSIONAL SERVICES	30,000.00	30,000.00	.00	418.34	14,250.00	60.00
601	TRAINING	20,000.00	19,000.00	5.26	15,258.17	22,265.89	6,995.58
605	COMMUNICATIONS	7,500.00	6,500.00	15.38	3,813.62	4,589.35	4,519.27
610	TRAVEL	14,000.00	14,000.00	.00	3,856.10	4,316.32	3,347.38
615	ADVERTISING	2,000.00	2,000.00	.00	.00	.00	26.98
645	SUPPORT AND CONTRIBUTIONS	2,000.00	2,000.00	.00	110.00	.00	443.78
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	1,698.50	.00
	Other Services and Charges Totals	$75,500.00	$73,500.00	2.72%	$23,456.23	$47,120.06	$15,392.99
Capital Outlay							
730	MACHINERY & EQUIP	17,600.00	10,000.00	76.00	5,966.85	599.00	.00

Comments

Level	*Comment*
Level 1	Decreased from $21,000 to $17,600- moved upfits for new truck to 740.

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **025 - Development Services**							
EXPENSE							
Department **091 - BUILDING DEPARTMENT**							
Capital Outlay							
740	VEHICLES	64,400.00	.00	.00	.00	54,650.00	48,795.00

Comments

Level	*Comment*
Level 1	Truck $61,000 + upfits (lights) for truck $3,400

	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Capital Outlay Totals	$82,000.00	$10,000.00	720.00%	$5,966.85	$55,249.00	$48,795.00
Department **091 - BUILDING DEPARTMENT** Totals	$601,626.00	$584,648.00	2.90%	$354,681.16	$493,269.76	$406,227.78

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund **025 - Development Services**							
EXPENSE							
Department **201 - STREET DEPARTMENT**							
Personal Services							
410	SALARIES ADM	95,605.00	95,605.00	.00	70,232.61	86,763.75	85,532.36
420	SALARIES NON ADM	516,594.00	516,594.00	.00	384,232.49	487,592.65	460,037.42
450	OVERTIME	50,000.00	50,000.00	.00	15,615.79	69,527.23	26,759.59
460	RETIREMENT	126,627.00	118,534.00	6.82	85,537.29	114,021.91	100,785.52
470	FICA	51,254.00	50,658.00	1.17	34,313.87	46,733.87	41,133.41
480	HEALTH & LIFE INS.	74,400.00	74,400.00	.00	46,337.76	68,900.39	71,717.84
495	LONGEVITY PAY PLAN	7,782.00	6,500.00	19.72	7,781.30	7,422.06	6,897.03
	Personal Services Totals	$922,262.00	$912,291.00	1.09%	$644,051.11	$880,961.86	$792,863.17
Supplies							
500	OFFICE SUPPLIES	.00	250.00	(100.00)	.00	17.47	64.57
	Comments — *Level* / *Comment*: Level 1 — Moved this expense to 025-088-500						
525	FUEL OIL LUBRICANTS	38,500.00	35,000.00	10.00	18,519.60	31,041.21	24,372.55
535	CLOTHING	14,300.00	13,000.00	10.00	4,046.53	10,988.45	7,803.30
555	OPERATING SUPPLIES	357,500.00	325,000.00	10.00	208,074.38	307,476.59	265,797.36
575	OTHER MAINT REPAIR	1,665,000.00	150,000.00	1,010.00	187,388.75	24,817.52	1,108,291.99
	Comments — *Level* / *Comment*: Level 1 — $165,000 + $1.5M in regular repairs/maintenance						
585	DUES REG FEES SUBSCRIPTIONS	1,100.00	1,000.00	10.00	.00	843.00	135.00
	Supplies Totals	$2,076,400.00	$524,250.00	296.07%	$418,029.26	$375,184.24	$1,406,464.77
Other Services and Charges							
600	PROFESSIONAL SERVICES	330,000.00	905,000.00	(63.53)	338,784.47	188,638.25	290,158.98
601	TRAINING	4,000.00	4,000.00	.00	.00	.00	.00
605	COMMUNICATIONS	2,000.00	2,000.00	.00	1,318.69	1,638.05	1,569.81
610	TRAVEL	4,000.00	2,000.00	100.00	.00	.00	.00
630	UTILITIES	15,000.00	15,000.00	.00	6,222.62	9,165.88	10,466.10
631	PUBLIC UT ST LIGHTS	650,000.00	650,000.00	.00	380,380.97	417,891.87	459,040.35
690	DISBURSEMENTS-MISC	500.00	500.00	.00	.00	.00	316.37
	Other Services and Charges Totals	$1,005,500.00	$1,578,500.00	(36.30%)	$726,706.75	$617,334.05	$761,551.61

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change Prior Yr	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount
Fund	**025 - Development Services**						
EXPENSE							
Department	**201 - STREET DEPARTMENT**						
Capital Outlay							
700	ENGINEERING	264,000.00	.00	.00	.00	157,052.51	64,928.00
	Comments — *Level*: Level 1; *Comment*: Old Taylor Rd Belk Drive to Chuck Mullins Drive Traffic Signal- $50,000 North Lamar Improvements (Price to Molly Barr)- $200,000 North 14th Street Compactor Enclosure- $14,000						
720	CAPITAL OUTLAY	3,752,500.00	4,520,000.00	(16.98)	22,973.04	157,029.19	86,041.07
	Comments — *Level*: Level 1; *Comment*: Old Taylor Rd Belk Drive to Chuck Mullins Drive Traffic Signal- $1,500,000 North Lamar Improvements (Price to Molly Barr)- $2,000,000 North 14th Street Compactor Enclosure- $252,500						
730	MACHINERY & EQUIP	60,000.00	140,000.00	(57.14)	114,661.61	109,309.89	70,905.98
740	VEHICLES	250,000.00	250,000.00	.00	.00	74,113.00	80,745.42
	Capital Outlay Totals	$4,326,500.00	$4,910,000.00	(11.88%)	$137,634.65	$497,504.59	$302,620.47
Transfers and Other Charges							
910	TRANSFERS OUT	.00	500,000.00	(100.00)	.00	10,352,864.10	265,000.00
	Transfers and Other Charges Totals	$0.00	$500,000.00	(100.00%)	$0.00	$10,352,864.10	$265,000.00
	Department **201 - STREET DEPARTMENT** Totals	$8,330,662.00	$8,425,041.00	(1.12%)	$1,926,421.77	$12,723,848.84	$3,528,500.02
	EXPENSE TOTALS	$10,967,462.00	$10,603,918.00	3.43%	$3,450,141.63	$14,747,590.55	$5,247,649.52
	Fund **025 - Development Services** Totals						
	REVENUE TOTALS	$0.00	$0.00	+++	$0.00	$0.00	$37,500.00
	EXPENSE TOTALS	$10,967,462.00	$10,603,918.00	3.43%	$3,450,141.63	$14,747,590.55	$5,247,649.52
	Fund **025 - Development Services** Totals	($10,967,462.00)	($10,603,918.00)	3.43%	($3,450,141.63)	($14,747,590.55)	($5,210,149.52)
	Net Grand Totals						
	REVENUE GRAND TOTALS	$49,423,784.00	$47,719,979.07	3.57%	$42,707,258.44	$52,892,801.32	$42,864,092.99
	EXPENSE GRAND TOTALS	$55,569,732.00	$54,597,022.00	1.78%	$34,765,548.70	$51,767,417.97	$42,289,341.80
	Net Grand Totals	($6,145,948.00)	($6,877,042.93)	(10.63%)	$7,941,709.74	$1,125,383.35	$574,751.19

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund **001 - General Fund**						
EXPENSE						
Department **240 - ENV SVCS - RIGHT OF WAY**						
Personal Services						
420	SALARIES NON ADM	124,086.00	183,774.00	68	113,190.65	173,360.91
440	SALARIES HOURLY	225,000.00	125,000.00	180	143,572.06	199,017.70
450	OVERTIME	8,000.00	5,000.00	160	4,430.00	6,474.45
460	RETIREMENT	25,459.00	34,417.00	74	27,489.66	38,221.23
470	FICA	27,518.00	24,275.00	113	20,160.52	28,892.92
480	HEALTH & LIFE INS.	18,600.00	24,800.00	75	14,882.34	23,222.64
495	LONGEVITY PAY PLAN	2,614.00	3,501.00	75	3,500.97	3,355.71
	Personal Services Totals	$431,277.00	$400,767.00	108%	$327,226.20	$472,545.56
Supplies						
525	FUEL OIL LUBRICANTS	18,000.00	10,000.00	180	11,993.53	15,688.88
535	CLOTHING	6,000.00	3,500.00	171	5,576.14	4,665.76
555	OPERATING SUPPLIES	3,000.00	3,000.00	100	2,852.78	8,411.84
575	OTHER MAINT REPAIR	2,500.00	5,000.00	50	213.18	.00
	Supplies Totals	$29,500.00	$21,500.00	137%	$20,635.63	$28,766.48
Other Services and Charges						
600	PROFESSIONAL SERVICES	285,000.00	250,000.00	114	219,014.54	281,700.27
	Other Services and Charges Totals	$285,000.00	$250,000.00	114%	$219,014.54	$281,700.27
Capital Outlay						
730	MACHINERY & EQUIP	35,000.00	25,000.00	140	13,630.12	32,537.98
	Capital Outlay Totals	$35,000.00	$25,000.00	140%	$13,630.12	$32,537.98
	Department **240 - ENV SVCS - RIGHT OF WAY** Totals	$780,777.00	$697,267.00	112%	$580,506.49	$815,550.29

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund **001 - General Fund**						
EXPENSE						
Department **241 - ENV SVCS - CEMETERY**						
Personal Services						
420	SALARIES NON ADM	54,131.00	57,351.00	94	22,940.32	55,680.37
440	SALARIES HOURLY	.00	.00		.00	1,305.00
450	OVERTIME	500.00	500.00	100	.00	321.23
460	RETIREMENT	10,326.00	10,663.00	97	4,414.30	10,099.79
470	FICA	4,180.00	4,557.00	92	1,753.93	4,507.87
480	HEALTH & LIFE INS.	6,200.00	6,200.00	100	1,935.78	5,805.66
495	LONGEVITY PAY PLAN	.00	1,721.00		1,720.52	1,670.41
	Personal Services Totals	$75,337.00	$80,992.00	93%	$32,764.85	$79,390.33
Supplies						
525	FUEL OIL LUBRICANTS	4,000.00	5,000.00	80	2,308.79	2,524.22
535	CLOTHING	1,000.00	1,000.00	100	741.07	779.13
555	OPERATING SUPPLIES	3,000.00	3,000.00	100	461.14	1,409.61
575	OTHER MAINT REPAIR	10,000.00	7,500.00	133	6,585.00	8,228.44
	Supplies Totals	$18,000.00	$16,500.00	109%	$10,096.00	$12,941.40
Other Services and Charges						
600	PROFESSIONAL SERVICES	10,000.00	6,000.00	167	7,473.70	10,988.00
630	UTILITIES	3,500.00	3,500.00	100	2,848.13	2,291.56
	Other Services and Charges Totals	$13,500.00	$9,500.00	142%	$10,321.83	$13,279.56
	Department **241 - ENV SVCS - CEMETERY** Totals	$106,837.00	$106,992.00	100%	$53,182.68	$105,611.29

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund	**020 - Environmental Services**					
REVENUE						
Department	**000 - REVENUE**					
Taxes						
210	PENALTIES & INTEREST	35,000.00	35,000.00	100	27,604.46	34,946.61
	Taxes Totals	$35,000.00	$35,000.00	100%	$27,604.46	$34,946.61
Intergovernmental Revenues						
251	REIMB-TRANSFER STATION	140,000.00	220,000.00	64	274,595.08	109,698.19
	Intergovernmental Revenues Totals	$140,000.00	$220,000.00	64%	$274,595.08	$109,698.19
Governmental Services						
296	SANITATION CHARGE	5,885,739.00	6,250,000.00	94	4,894,830.96	5,717,730.34
297	WASTE DISPOSAL	250,000.00	50,000.00	500	224,569.63	59,375.82
315	INCOME FROM RECYCLING	140,000.00	100,000.00	140	132,249.57	174,270.24
	Governmental Services Totals	$6,275,739.00	$6,400,000.00	98%	$5,251,650.16	$5,951,376.40
Miscellaneous						
340	MISCELLANEOUS	250,000.00	255,000.00	98	47,909.71	1,263,036.07
	Miscellaneous Totals	$250,000.00	$255,000.00	98%	$47,909.71	$1,263,036.07
	Department **000 - REVENUE** Totals	$6,700,739.00	$6,910,000.00	97%	$5,601,759.41	$7,359,057.27
	REVENUE TOTALS	$6,700,739.00	$6,910,000.00	97%	$5,601,759.41	$7,359,057.27

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund	**020 - Environmental Services**					
EXPENSE						
Department	**220 - ENV SVCS - SANITATION ADMIN**					
Personal Services						
410	SALARIES ADM	100,000.00	100,000.00	100	73,076.85	95,000.10
420	SALARIES NON ADM	278,653.00	285,437.00	98	159,024.43	204,728.46
440	SALARIES HOURLY	15,000.00	25,000.00	60	8,051.00	26,960.67
450	OVERTIME	10,000.00	10,000.00	100	6,948.71	11,590.56
460	RETIREMENT	74,494.00	72,039.00	103	44,496.24	58,506.92
470	FICA	31,300.00	32,700.00	96	19,185.92	25,996.57
480	HEALTH & LIFE INS.	37,200.00	37,200.00	100	17,906.43	25,642.04
495	LONGEVITY PAY PLAN	5,491.00	7,015.00	78	7,515.11	7,140.60
	Personal Services Totals	$552,138.00	$569,391.00	97%	$336,204.69	$455,565.92
Supplies						
500	OFFICE SUPPLIES	6,000.00	5,500.00	109	4,045.97	3,792.49
535	CLOTHING	6,000.00	5,000.00	120	6,241.68	5,389.13
555	OPERATING SUPPLIES	25,000.00	25,000.00	100	8,201.58	21,920.88
575	OTHER MAINT REPAIR	10,000.00	10,000.00	100	822.29	380.57
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	3,500.00	114	2,875.30	3,397.64
	Supplies Totals	$51,000.00	$49,000.00	104%	$22,186.82	$34,880.71
Other Services and Charges						
600	PROFESSIONAL SERVICES	40,000.00	40,000.00	100	26,701.57	32,839.68
601	TRAINING	5,000.00	5,000.00	100	969.00	.00
605	COMMUNICATIONS	7,000.00	7,000.00	100	4,998.53	5,289.52
610	TRAVEL	7,500.00	7,500.00	100	1,890.11	3,656.65
615	ADVERTISING	25,000.00	35,000.00	71	23,527.69	40,924.24
630	UTILITIES	15,000.00	15,000.00	100	10,563.73	14,718.93
640	RENTALS	16,000.00	16,000.00	100	25,857.00	15,135.50
	Other Services and Charges Totals	$115,500.00	$125,500.00	92%	$94,507.63	$112,564.52
Capital Outlay						
720	CAPITAL OUTLAY	80,000.00	.00		4,400.00	86,125.00
730	MACHINERY & EQUIP	12,000.00	.00		4,793.91	674,262.18
740	VEHICLES	1,440,000.00	546,000.00	264	955,788.00	638,036.83
	Capital Outlay Totals	$1,532,000.00	$546,000.00	281%	$964,981.91	$1,398,424.01
Debt Service						
850	DEBT RETIREMENT	971,455.00	1,005,528.00	97	497,672.33	1,330,940.31
	Debt Service Totals	$971,455.00	$1,005,528.00	97%	$497,672.33	$1,330,940.31
	Department **220 - ENV SVCS - SANITATION ADMIN** Totals	$3,222,093.00	$2,295,419.00	140%	$1,915,553.38	$3,332,375.47

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund	**020 - Environmental Services**					
EXPENSE						
Department	**221 - ENV SVCS - STREET CLEANING**					
Personal Services						
420	SALARIES NON ADM	53,560.00	53,560.00	100	81,674.78	52,604.78
440	SALARIES HOURLY	18,000.00	.00		11,174.78	1,155.00
450	OVERTIME	28,000.00	20,000.00	140	22,219.31	25,049.31
460	RETIREMENT	15,415.00	13,167.00	117	18,771.14	13,542.50
470	FICA	7,617.00	5,627.00	135	8,559.36	5,811.75
480	HEALTH & LIFE INS.	6,200.00	6,200.00	100	7,877.88	5,805.66
	Personal Services Totals	$128,792.00	$98,554.00	131%	$150,277.25	$103,969.00
Supplies						
525	FUEL OIL LUBRICANTS	24,000.00	12,000.00	200	8,570.32	13,926.73
535	CLOTHING	1,500.00	750.00	200	904.20	411.59
555	OPERATING SUPPLIES	.00	.00		11.99	.00
	Supplies Totals	$25,500.00	$12,750.00	200%	$9,486.51	$14,338.32
Other Services and Charges						
610	TRAVEL	.00	.00		.00	159.31
	Other Services and Charges Totals	$0.00	$0.00	+++	$0.00	$159.31
Capital Outlay						
730	MACHINERY & EQUIP	.00	.00		2,821.04	2,974.00
	Capital Outlay Totals	$0.00	$0.00	+++	$2,821.04	$2,974.00
	Department **221 - ENV SVCS - STREET CLEANING** Totals	$154,292.00	$111,304.00	139%	$162,584.80	$121,440.63

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund	**020 - Environmental Services**					
EXPENSE						
Department	**222 - ENV SVCS - WASTE COLLECTION**					
Personal Services						
420	SALARIES NON ADM	629,565.00	706,580.00	89	358,880.15	549,310.22
440	SALARIES HOURLY	30,000.00	20,000.00	150	20,955.00	25,452.05
450	OVERTIME	90,000.00	70,000.00	129	59,151.54	85,084.68
460	RETIREMENT	136,630.00	140,261.00	97	77,972.03	114,571.74
470	FICA	57,598.00	61,474.00	94	33,452.65	50,115.31
480	HEALTH & LIFE INS.	80,600.00	93,000.00	87	36,682.08	74,257.18
495	LONGEVITY PAY PLAN	3,343.00	7,000.00	48	5,086.96	6,414.96
	Personal Services Totals	$1,027,736.00	$1,098,315.00	94%	$592,180.41	$905,206.14
Supplies						
525	FUEL OIL LUBRICANTS	200,000.00	160,000.00	125	122,867.40	180,270.03
535	CLOTHING	17,500.00	15,000.00	117	12,741.60	14,815.25
555	OPERATING SUPPLIES	40,000.00	35,000.00	114	43,888.37	41,222.20
570	MOTOR VEHICLE MAINT	20,000.00	20,000.00	100	.00	16,986.55
575	OTHER MAINT REPAIR	25,000.00	25,000.00	100	22,031.12	7,407.90
	Supplies Totals	$302,500.00	$255,000.00	119%	$201,528.49	$260,701.93
Other Services and Charges						
600	PROFESSIONAL SERVICES	175,000.00	160,000.00	109	120,785.95	157,434.68
	Other Services and Charges Totals	$175,000.00	$160,000.00	109%	$120,785.95	$157,434.68
Capital Outlay						
730	MACHINERY & EQUIP	80,000.00	80,000.00	100	42,782.05	118,757.09
740	VEHICLES	.00	.00		.00	9,705.59
	Capital Outlay Totals	$80,000.00	$80,000.00	100%	$42,782.05	$128,462.68
Department	**222 - ENV SVCS - WASTE COLLECTION** Totals	$1,585,236.00	$1,593,315.00	99%	$957,276.90	$1,451,805.43

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund	**020 - Environmental Services**					
EXPENSE						
Department	**223 - ENV SVCS - TRANSFER STATION**					
Personal Services						
420	SALARIES NON ADM	182,250.00	172,502.00	106	113,145.18	145,711.99
450	OVERTIME	18,500.00	18,500.00	100	12,913.87	15,308.26
460	RETIREMENT	38,256.00	36,231.00	106	22,861.41	28,509.65
470	FICA	15,485.00	15,484.00	100	9,527.11	12,061.70
480	HEALTH & LIFE INS.	24,800.00	24,800.00	100	13,445.52	18,948.06
495	LONGEVITY PAY PLAN	1,659.00	1,659.00	100	1,658.66	1,610.35
	Personal Services Totals	$280,950.00	$269,176.00	104%	$173,551.75	$222,150.01
Supplies						
525	FUEL OIL LUBRICANTS	20,000.00	20,000.00	100	10,280.92	11,839.64
535	CLOTHING	3,500.00	3,500.00	100	3,446.68	3,465.15
555	OPERATING SUPPLIES	25,000.00	25,000.00	100	7,279.48	20,134.15
575	OTHER MAINT REPAIR	25,000.00	25,000.00	100	62,978.79	3,100.00
	Supplies Totals	$73,500.00	$73,500.00	100%	$83,985.87	$38,538.94
Other Services and Charges						
600	PROFESSIONAL SERVICES	1,300,000.00	1,000,000.00	130	1,071,260.69	936,293.02
630	UTILITIES	.00	2,000.00		790.38	1,144.57
	Other Services and Charges Totals	$1,300,000.00	$1,002,000.00	130%	$1,072,051.07	$937,437.59
Capital Outlay						
720	CAPITAL OUTLAY	.00	.00		4,000.00	21,808.00
730	MACHINERY & EQUIP	.00	295,000.00		274,188.18	289.00
	Capital Outlay Totals	$0.00	$295,000.00	0%	$278,188.18	$22,097.00
	Department **223 - ENV SVCS - TRANSFER STATION** Totals	$1,654,450.00	$1,639,676.00	101%	$1,607,776.87	$1,220,223.54

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund	**020 - Environmental Services**					
EXPENSE						
Department	**224 - ENV SVCS - RUBBISH**					
Personal Services						
420	SALARIES NON ADM	378,108.00	242,731.00	156	275,937.19	218,386.75
440	SALARIES HOURLY	40,000.00	40,000.00	100	15,212.50	33,850.68
450	OVERTIME	5,000.00	7,000.00	71	1,355.37	3,406.74
460	RETIREMENT	81,782.00	44,702.00	183	51,973.60	42,515.43
470	FICA	36,163.00	22,164.00	163	21,877.10	19,042.79
480	HEALTH & LIFE INS.	49,600.00	31,000.00	160	27,943.88	27,372.07
	Personal Services Totals	$590,653.00	$387,597.00	152%	$394,299.64	$344,574.46
Supplies						
525	FUEL OIL LUBRICANTS	70,000.00	70,000.00	100	50,817.62	60,938.97
535	CLOTHING	6,000.00	5,000.00	120	6,294.11	4,739.35
555	OPERATING SUPPLIES	5,000.00	5,000.00	100	1,427.16	4,506.74
575	OTHER MAINT REPAIR	6,500.00	.00		699.56	6,175.61
	Supplies Totals	$87,500.00	$80,000.00	109%	$59,238.45	$76,360.67
Other Services and Charges						
600	PROFESSIONAL SERVICES	150,000.00	150,000.00	100	102,423.24	23,677.38
	Other Services and Charges Totals	$150,000.00	$150,000.00	100%	$102,423.24	$23,677.38
Capital Outlay						
720	CAPITAL OUTLAY	.00	.00		.00	3,960.00
	Capital Outlay Totals	$0.00	$0.00	+++	$0.00	$3,960.00
	Department **224 - ENV SVCS - RUBBISH** Totals	$828,153.00	$617,597.00	134%	$555,961.33	$448,572.51

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund **020 - Environmental Services**						
EXPENSE						
Department **560 - RECYCLING DEPARTMENT**						
Personal Services						
420	SALARIES NON ADM	332,076.00	264,331.00	126	184,043.52	286,786.64
440	SALARIES HOURLY	64,220.00	41,600.00	154	27,037.00	45,356.25
450	OVERTIME	45,000.00	35,000.00	129	18,887.59	41,353.20
460	RETIREMENT	71,588.00	53,832.00	133	39,163.41	61,188.46
470	FICA	33,889.00	26,189.00	129	17,258.99	28,102.99
480	HEALTH & LIFE INS.	49,600.00	37,200.00	133	21,164.58	39,108.54
495	LONGEVITY PAY PLAN	1,692.00	1,409.00	120	1,409.47	1,368.41
	Personal Services Totals	$598,065.00	$459,561.00	130%	$308,964.56	$503,264.49
Supplies						
525	FUEL OIL LUBRICANTS	35,000.00	35,000.00	100	25,119.89	34,021.96
535	CLOTHING	6,000.00	6,000.00	100	4,965.37	5,886.95
555	OPERATING SUPPLIES	20,000.00	20,000.00	100	5,249.81	13,429.17
575	OTHER MAINT REPAIR	10,000.00	10,000.00	100	12,801.47	5,125.34
	Supplies Totals	$71,000.00	$71,000.00	100%	$48,136.54	$58,463.42
Other Services and Charges						
600	PROFESSIONAL SERVICES	.00	30,000.00		20,336.63	7,224.39
630	UTILITIES	18,000.00	16,000.00	113	10,402.97	10,146.30
	Other Services and Charges Totals	$18,000.00	$46,000.00	39%	$30,739.60	$17,370.69
	Department **560 - RECYCLING DEPARTMENT** Totals	$687,065.00	$576,561.00	119%	$387,840.70	$579,098.60
	EXPENSE TOTALS	$8,131,289.00	$6,833,872.00	119%	$5,586,993.98	$7,153,516.18
	Fund **020 - Environmental Services** Totals					
	REVENUE TOTALS	$6,700,739.00	$6,910,000.00	97%	$5,601,759.41	$7,359,057.27
	EXPENSE TOTALS	$8,131,289.00	$6,833,872.00	119%	$5,586,993.98	$7,153,516.18
	Fund **020 - Environmental Services** Totals	($1,430,550.00)	$76,128.00	(1879%)	$14,765.43	$205,541.09
	Net Grand Totals					
	REVENUE GRAND TOTALS	$6,700,739.00	$6,910,000.00	97%	$5,601,759.41	$7,359,057.27
	EXPENSE GRAND TOTALS	$8,131,289.00	$6,833,872.00	119%	$5,586,993.98	$7,153,516.18
	Net Grand Totals	($1,430,550.00)	$76,128.00	(1879%)	$14,765.43	$205,541.09

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund **725 - Holly Jolly Holidays**						
REVENUE						
Department **000 - REVENUE**						
Miscellaneous						
321	MERCHANDISE SALES	3,500.00	10,000.00	35	128.40	.00
322	TICKET SALES	135,000.00	440,000.00	31	132,344.30	.00
340	MISCELLANEOUS	.00	5,000.00		.00	.00
344	MTRADE PARK SPONSORSHIPS	40,000.00	20,000.00	200	30,000.00	.00
345	MTRADE PARK CONCESSIONS	8,200.00	150,000.00	5	3,383.28	.00
	Miscellaneous Totals	$186,700.00	$625,000.00	30%	$165,855.98	$0.00
Interfund Transfers						
909	TRANSFERS IN	200,000.00	100,000.00	200	313,873.00	345,827.00
	Interfund Transfers Totals	$200,000.00	$100,000.00	200%	$313,873.00	$345,827.00
	Department **000 - REVENUE** Totals	$386,700.00	$725,000.00	53%	$479,728.98	$345,827.00
	REVENUE TOTALS	$386,700.00	$725,000.00	53%	$479,728.98	$345,827.00

Account	Account Description	2026 Level 1	2025 Amended Budget	% Change from Previous Year	2025 Actual Amount	2024 Actual Amount
Fund	**725 - Holly Jolly Holidays**					
EXPENSE						
Department	**305 - MTRADE PARK**					
Personal Services						
440	SALARIES HOURLY	30,000.00	40,000.00	75	25,936.00	.00
460	RETIREMENT	750.00	1,000.00	75	.00	.00
470	FICA	2,295.00	3,060.00	75	1,985.00	.00
	Personal Services Totals	$33,045.00	$44,060.00	75%	$27,921.00	$0.00
Supplies						
535	CLOTHING	2,000.00	2,000.00	100	.00	.00
550	CONCESSIONS	5,000.00	60,000.00	8	3,348.56	2,086.00
551	COST OF GOODS SOLD	3,000.00	6,000.00	50	2,244.66	2,949.60
555	OPERATING SUPPLIES	40,000.00	10,000.00	400	42,945.42	2,070.82
575	OTHER MAINT REPAIR	5,000.00	5,000.00	100	7,034.83	6,830.84
585	DUES REG FEES SUBSCRIPTIONS	.00	.00		59.16	.00
	Supplies Totals	$55,000.00	$83,000.00	66%	$55,632.63	$13,937.26
Other Services and Charges						
600	PROFESSIONAL SERVICES	150,000.00	5,000.00	3,000	21,442.54	.00
615	ADVERTISING	25,000.00	2,000.00	1,250	26,328.45	.00
630	UTILITIES	.00	5,000.00		.00	.00
640	RENTALS	100,000.00	85,000.00	118	83,478.00	.00
686	SALES TAX PAYMENTS	10,000.00	40,000.00	25	.00	.00
	Other Services and Charges Totals	$285,000.00	$137,000.00	208%	$131,248.99	$0.00
Capital Outlay						
720	CAPITAL OUTLAY	.00	.00		224,720.00	184,980.00
730	MACHINERY & EQUIP	350,000.00	350,000.00	100	2,933.30	5,297.00
	Capital Outlay Totals	$350,000.00	$350,000.00	100%	$227,653.30	$190,277.00
	Department **305 - MTRADE PARK** Totals	$723,045.00	$614,060.00	118%	$442,455.92	$204,214.26
	EXPENSE TOTALS	$723,045.00	$614,060.00	118%	$442,455.92	$204,214.26
	Fund **725 - Holly Jolly Holidays** Totals					
	REVENUE TOTALS	$386,700.00	$725,000.00	53%	$479,728.98	$345,827.00
	EXPENSE TOTALS	$723,045.00	$614,060.00	118%	$442,455.92	$204,214.26
	Fund **725 - Holly Jolly Holidays** Totals	($336,345.00)	$110,940.00	(303%)	$37,273.06	$141,612.74
	Net Grand Totals					
	REVENUE GRAND TOTALS	$386,700.00	$725,000.00	53%	$479,728.98	$345,827.00
	EXPENSE GRAND TOTALS	$723,045.00	$614,060.00	118%	$442,455.92	$204,214.26
	Net Grand Totals	($336,345.00)	$110,940.00	(303%)	$37,273.06	$141,612.74

VISIT OXFORD				
		FY25	YTD	FY26
Account	Account Description	Budget	4/30/25	Proposed Budget
REVENUE				
11000	HOTEL/MOTEL TAX REVENUE	$768,000.00	$455,324.60	$900,000.00
11020	2% FOOD & BEVERAGE TAX (17% of overall)	$607,000.00	$354,083.30	$871,470.00
11030	TOURISM SALES	$5,000.00	$0.00	$5,000.00
101	FY25 ROLLOVER		$0.00	$320,000.00
11084	GRANTS		$0.00	$20,000.00
11010	INTEREST REVENUE	$0.00		$0.00
	REVENUE TOTALS	**$1,380,000.00**	**$809,407.90**	**$2,116,470.00**
EXPENSE				
Personal Services				
11100	SALARIES	$350,000.00	$196,303.86	$520,000.00
	RETIREMENT- PERS	$63,000.00	$33,437.57	$93,600.00
	PAYROLL TAXES	$35,000.00	$15,389.68	$44,000.00
	HEALTH & LIFE INS.	$35,000.00	$15,852.60	$40,000.00
	Personal Services Totals	**$483,000.00**	**$260,983.71**	**$697,600.00**
Supplies				
	OFFICE SUPPLIES	$33,000.00	$17,257.72	$45,000.00
	MOTOR VEHICLE MAINTENANCE	$2,000.00	$1,323.86	$2,000.00
	FACILITY MAINTENANCE	$4,000.00	$1,202.45	$4,000.00
11170	DUES & PUBLICATIONS	$35,000.00	$26,637.05	$50,000.00
	Supplies Totals	**$74,000.00**	**$46,421.08**	**$101,000.00**
Other Services and Charges				
11130	PROFESSIONAL SERVICES	$107,000.00	$66,146.96	$140,000.00
	TELECOMMUNICATIONS	$8,000.00	$3,564.58	$8,000.00
	TRAINING/ TRAVEL	$90,000.00	$65,004.98	$125,000.00
11230	ADVERTISING/ PUBLIC RELATIONS	$320,000.00	$240,117.96	$375,000.00
	BUSINESS INSURANCE	$12,000.00	$498.00	$12,000.00
11310	UTILITIES	$10,000.00	$3,065.83	$10,000.00
	RENT	$60,000.00	$39,611.12	$45,000.00
11220	PROMOTIONS	$199,000.00	$126,599.97	$319,000.00
	SALES TAX EXPENSE	$7,000.00	$2,836.86	$7,000.00
	Other Services and Charges Totals	**$813,000.00**	**$547,446.26**	**$1,041,000.00**
Capital Outlay				
	CAPITAL IMPROVEMENTS	**$10,000.00**	$0.00	**$276,870.00**
	Capital Outlay Totals			
	EXPENSE TOTALS	**$1,380,000.00**	$854,851.05	**$2,116,470.00**
	BEGINNING CASH IN BANK	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,380,000.00	$809,407.90	$2,116,470.00
	EXPENSE TOTALS	$1,380,000.00	$854,851.05	$2,116,470.00
	VISIT OXFORD Totals	**$0.00**	-$45,443.15	**$0.00**

Double Decker Arts Festival FY26- 2 % F/ B request:	**$200,000.00**	$200,000.00	**$220,000.00**