

#### CITY OF LYFORD

#### **FINAL**

#### **FISCAL YEAR 2025-2026**

#### **OPERATING BUDGET**

Mayor-Pablo Morales

Mayor Pro-Tem-Łucio Esparza III

Commissioner-Albert Cavazos

City Secretary-Elisa Rosas

Police Chief-Armin Martinez

Public Works Director-Gilbert Vela

Commissioner-Letty De La Paz
Commissioner-Michael Sanchez
Commissioner-Leticia Salinas
Finance Director-Tony Chavez
Fire Department Chief-Ben Vera

"This budget will raise more total property taxes than last year's budget by an amount of \$22,658 which is a 6% increase from last year's budget and of that amount \$8,525 is tax revenue to be raised from new property added to the tax roll this year."

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

### The Cost of City Services

Based on an Average Homestead Taxable Value of \$73,349 each household will pay \$581.73 in City Taxes for the year or \$48.47 per month, to support these City Services:

- Police Protection
- Fire Protection
- Maintenance of all public streets and street lighting.
- Park facilities
- Animal Control Services
- Building Inspections and Permitting Services

The City proposes to use the increase in total tax revenue for the purpose of providing essential services to the community, replacement of capital equipment, and maintaining competitive employee compensation.

#### City of Lyford

#### **A Functional Perspective**

The City of Lyford is a Type A General Law municipality operating under a Council-Mayor form of government. All powers of the City are vested in an elected Council, consisting of five Councilmembers and a Mayor. The Council enacts local legislation, determines City policies, and employs the City Secretary.

The Mayor is the Chief Executive Officer of the City and is responsible for the proper administration of all affairs of the City. The City Secretary is the Chief Administrative Officer of the City and serves as the assistant to the Mayor and City Council in carrying out activities prescribed by them and those activities contained within the City Administrator.

The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

Funds are further organized into function groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (i.e. Police or Fire Departments).

A Department may be further divided into small areas called Divisions. Divisions perform specific functions within the Department.

Leading each Department is a Department Head. Department Heads have supervision and control of their respective Department(s) and the Divisions within it; however, they are subject to supervision and control by the Mayor and/or City Secretary. A Department Head may supervise more than one Department.

#### City of Lyford a Financial Perspective

As part of the Budget process, each revenue source is reviewed to determine whether or not a revision to the fee structure should be recommended. Revenues are classified by fund and type.

#### **REVENUE SOURCES**

Property Taxes All property tax revenues, including delinquent tax payments, penalties, and interest.

Sales Tax Receipts from the local sales and use tax. The current Sales Tax rate is 8.25%, of which the State retains 6.25%, 1% is revenue to the City's General Fund, and 1% is revenue to the Economic Development Corporation.

**Franchise Tax** Revenues from fees imposed on electric or gas utilities, telecommunication and cable companies, and other private corporations using the city's streets and other rights of way. The fees are based upon a percentage of the company's gross receipts.

**Licenses and Fees** Revenues from building permits, electric permits, plumbing permits, use of City right of ways, liquor and food licenses, certificates of occupancy, contractor's license. and animal licenses. City continues to closely monitor the results of the revised construction permit fees.

**Fines and Forfeitures** Funds received from payments of traffic fines and other fines for violations of City laws or ordinances.

Miscellaneous Revenues from collection of other fees such as return check fees and animal impound fee.

**Business-like activities of the government**, such as utilities. Proprietary funds are concerned with activities financed by self-generated revenues.

**EXPENDITURES** for each year, the department's actual expenditures, amended budget, projected budget and adopted budget are compared and tracked in four (4) major spending categories. These categories include:

**Personnel Services** This includes the cost of salaries, retirement and health benefits, certifications, insurance and payroll taxes for City employees.

**Commodities** This includes the cost of fuel, tires, office supplies, minor equipment, tools, uniforms and protective clothing.

**Contractual Services** The cost of travel, storage space rental, purchased utilities and professional services provided by attorneys, consulting engineers, architects, accountants, and other outside firms on a contractual basis.

Capital Outlays Includes the cost of major equipment, furniture/fixtures, and other items, which have a useful life of several years.

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Tax Rate Comparisons for 2	024-2025 and 2	025-2026		-	+	+	Page No.	-	+
Estimated Revenue and Fun	d Balances 202	5-2026 Budget Year				+	3		+
Estimated Expenses for 202	5-2026 Budget	Year					4	<del>                                     </del>	
Special Revenue Funds Bud	get Statement					<del> </del>	<del></del>		<del>                                     </del>
General Fund Budgets						<del>-</del>	<del></del>	1	-
City Hall and Finance Depart	tment				1		6		
Police Department						1	7	<del>                                     </del>	+
Municipal Court	-	<u></u>		<del> </del>	1	+	8	+	+
Lyford Volunteer Fire Depar	tment		T =	<del>                                     </del>	1	<del>                                     </del>	8	<del> </del>	+
Parks Department						1	9		+
Cemetery Department						<del>                                     </del>	9	-	+
Permit Department			T -	<del>-</del>	<u> </u>		9	<del>-</del>	+
LFVD Donations	1		+		<del>                                     </del>	+	10	-	+
Police Department Donation	15				1	1	10	<del> </del>	+
Water & Sewer Fund Budge			1		+	+	10		<del></del>
Water & Sewer Department			1	-	+	+	11-12	+	+
USDA Bond-Water Debt Sen			<del>                                     </del>	<del> </del>	+	+		-	<del>  -</del>
Other Special Revenue Fund		<u> </u>				1	12	1	+
Lyford Economic Developme		В.			1	+	43		-
Municipal Court	corporation		+	-	+	+	13		
Municipal Court Technology	+		+	+	+	+	14	-	+
Capital Improvement Fund	+		+	-	+	-	14		-
Police Drug Fortfeiture Fund		1		+	-	1	14	-	-
Supplemental Information				1	-	-	15	-	
Department Salary Schedule	e Euhihite	. 1.2			1	+	-		-
Budget Ordinances	s exhibits page	s 1-3				+	1-3		-
Tax Levy Ordinance				-	-	-		1	-
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		TAX RATE COMPARISONS FOR 202	24-2025 & 2025-2026			4
	2024-2025	2025-2026		2025-2026	2025-2026	1
	Actual	NNR		VATR	Budget	
	Tax Rate	Tax Rate		Tax Rate	Tax Rate	
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VI & O Rate	0.8283	0.72605		0.79311	0.79311	
& S Rate	0.0000	0.00000		0.00000	0.00000	
			0			
Totals	0.8283	0.72605		0.79311	0.79311	
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	essed Valuation:	77,902,795				
	able Valuation:	48,144,460				
	essed Valuation:	86,381,419				
025 Total Tax	able Valuation:	53,137,498				
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ESTIMATED REVENUE AND FUND BALANCES FOR 202	25-2026 BUDGET		
GENERAL FUND	2025-2026		
Current Taxes (87% Collection Rate)	366,652		
Delinquent Taxes	48,723		
Penatly & Interest - Taxes	50,000		
Sales Tax Revenue	103,000		
Franchise Taxes	69,000		
License & Permits	37,000	1	
Police Donations	6,244	+ -	
Fire Protection Revenue	6,314		
Fines & Forfeits	9,000	_	
Interest Revenue	13,000	+ +	
Lease Agreements	41,200	+	
Other Miscellaneous Revenue	25,080		
Interfund Transfers In (Development Corporation)			
Total Estimated Revenue	33,000		
**	808,213		
Total Estimated Unreserved Surplus Funds First Community Bank-General FD CD	149,749		
	162,102		
Total Estimated Revenue & Unreserved Surplus Funds	1,120,064		
WATER & SEWER FUNDS			
Water Revenue Billed	467,251		
Inerest Income	6,000	7	
Sewer Revenue Billed	240,994	II. A L sono	
Garbage Fee Revenue	265,584		
Garbage Sales Tax	19,000		
Late Charges	20,935		
Miscellaneous Revenue	6,200		
Total Estimated Revenue	1,025,964		
Total Estimated Unreserved Surplus Funds	150,000		
First Community Bank-Water Deposit CD	34,191		
First Community Bank-USDA Bond CD	100,562		
Total Estimated Revenue & Unreserved Surplus Funds	1,310,717		
OTHER SPECIAL REVENUE FUNDS & INVESTMENTS			
Lyford EDC B	356,838		
Permit Department	536,141	-	
Municipal Court	100	+	-
Technology Fund	48,646		4
Fire Donations	6,764		
Police Donations	7,883	+	_
Capital Improvement Fund	7,674		
	2,817		
Orug Forteiture Fund	2,857		
Security Fund	7,751		
Cemetery Fund	15,251		
Festivity Fund	1,263		
First Community Bank-LEDC CD	50,389		
Total Special Revenue Funds	1,044,274		
Total Estimated Revenue & Unreserved Surplus (All Funds)	3,475,055		
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EXPENSE	ES FOR 2025-26 BUDGET	900
GENERAL FUND		
	2025-2026	
Municipal Court	55,037	
City Hall & Public Safety	747,862	5,4
Police Department	209,201	
ire Department	58,200	
Parks Department	49,765	
Total General Fund Expenses	1,120,065	
		-
VATER & SEWER FUND	2025-2026	
Vater Department	591,016	_
ewer Department		
Vater & Wastewater Debt Service Department	583,871	_
Agres of Angremates Dept Service Debastment	135,831	
atal Minter 9 Course Front Front		
otal Water & Sewer Fund Expenses	1,310,718	
ther City Budget Expenses	2025-2026	
ford EDC B	407,227	
ermit Department	536,141	
lunicipal Court	48,646	
echnology Fund	6,764	
ire Donations	7,883	-
olice Donations	7,683	
apital Improvement Fund	2,817	
rug Forfeiture Fund		-
ecurity Fund	Cjos.	
estivity Fund	7,751	
emetery Department	1,262	
emetery Department		
	15,251	
	15,251 1,044,273	
otal Other Special Fund Expenses		

		SPECIAL	FUNDS BUDGET							-
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II new grant	ts and special re	evenue funds v	which may be presented or awarded to the	City of Lyford				<del>                                     </del>	<del>                                     </del>	+
luring the 20	025-2026 Fiscal	Year will be an	proved by the Board of Commissioners of t	the City of Lyfor	rd	<del>                                     </del>		+		+
nd will be b	udgeted at the	time the grant	s or special revenue funds are committed t	o the City. Exa	mples of		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+
f such funds	s to be approve	d and budgete	d upon acceptance are the TDHCA Grants a	nd the Police D	rug		_		+	+
eizure Fund:	s.									
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II Capital Pro	oject Funds are	budgeted on	a project length basis and are formally adop	oted at inceptio	n.				1	+
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Department:	City Hall & Finance	ce Department	a menangan kacamatan dan kanasan dan	2024-25	2024-25	Emesse	S. CHESTER STREET	Lat 2 Service Control	Oude 1	A CONTRACTOR OF THE PARTY OF TH
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025		Depart Request	Budget Officer Recornd	Approved By Board
01	10	6000	SALARIES	143,600	34,50	6,316		173,509	173,509	173,509
01	10	6010	SOCIAL SECURITY	8,903		389		10,758	10,758	10,758
01	10	6030	MEDICARE	2,080		91		2,516	2,516	2,516
01	10	6040	UNEMPLOYMENT	1,000		28		1,735	1,735	1,735
01	10	6050	GROUP INSURANCE	10,000		24,645		21,879	21,879	21,879
01	10	6055	RETIREMENT	7,180		6,857	ļ	8,676	8,676	8,676
01	10	6070	AUDIT FEES	40.000	<del> </del> -	74.575		216	216	216
01	10	6080	MEMBERSHIP DUES	40,000 3,500	<del></del>	71,525 3,552	-	40,000	40,000	40,000
01	10	6090	INSURANCE/BONDS	140,000	<del>                                     </del>	154,079	<del>                                     </del>	3,500 155,000	3,500 155,000	3,500 155,000
01	10	6100	POSTAGE/METER RENT	11,000	<del>                                     </del>	12,372	1	12,000	12,000	12,000
01	10	6110	JANITORIAL SUPPLIES	8,000	<del>                                     </del>	12,984	<del>                                     </del>	12,000	12,000	12,000
01	10	6120	OFFICE SUPPLIES	15,500	F	14,438		15,500	15,500	15,500
01	10	6125	SOFTWARE/EQUIPMENT	20,000		35,996		10,000	10,000	10,000
01	10	6126	OFFICE EQUIPMENT-MAINTENANCE	100				5,000	5,000	5,000
01	10	6127	EQUIP SERVICE AGREEM.	4,296		4,296		4,300	4,300	4,300
01 01	10	6130	LEGAL FEES	2,000	<u> </u>	6,000		3,000	3,000	3,000
01	10	6140 6150	TAX ATTORNEYS	15,500		10,530	-	14,000	14,000	14,000
01	10	6150	ENGINEERING FEES SURVEY FEES	20,000		23,965		20,000	20,000	20,000
01	10	6152	APPRAISAL FEES	2,000	<u> </u>	3,950		4,000	4,000	4,000
01	10	6160	TRAVEL/TRAINING	2,500	<del>                                     </del>	10,920 9,118		5,000	5,000	5,000
01	10	6170	ADVERTISING	4,000		8,137	_	8,000 5,000	8,000 5,000	8,000 5,000
01	10	6180	APPRAISAL DISTRICT	10,500		2,607		10,600	10,600	10,600
01	10	6190	PUBLIC OFFICIALS TRAVEL/TRAINING	11,000		11,069		11,000	11,000	11,000
01	10	6200	ELECTION EXPENSE	10,000				10,000	10,000	10,000
01	10	6205	PUBLIC MEETING EXP.	3,000		3,617		3,000	3,000	3,000
01	10	6210	RECORDS CONSULTANTS	5,000		690		5,000	5,000	5,000
01	10	6230	CONTRACT SERVICES	50,000		43,993		17,000	17,000	17,000
01 01	10	6240	CONSULTING SERV.	20,000		12,000		18,000	18,000	18,000
01	10	6250 6260	TELEPHONE	43,000		47,516		47,000	47,000	47,000
01	10	6280	CITY HALL/PUBLIC FACILITY MAINT.	7,500 5,000		8,412		8,500	8,500	8,500
01	10	6285	HEALTH CUNIC MAINTENANCE	2,000	<del></del> -	14,119		10,000	10,000	10,000
01	10	6310	BUILDING INSPECTOR	7,200		9,000		7,200	7,200	7,200
01	10	6350	BACKHOE/TRACTOR	5,000		5,378		5,000	5,000	5,000
01	10	6410	TAX REFUNDS	1043	-	2,726	-	2,000	2,000	2,000
01	10	6430	BANK CHARGES	1.0		1,348		1,400	1,373	1,373
01	10	6438	FESTIVITY FUND EXPENSES	525		7,458		- 1	-	23.71
01	50	6060	CITY PARKS	2,441	_			2,500	2,500	2,500
01	60	6060	STREET MAINT.	50,000		69,403		50,000	50,000	50,000
01 01	60	6080	STREET LIGHTS	2,000		-		2,000	2,000	2,000
- 01	60	6090	STREET SIGNS	2,000	<del></del>	2,059		2,100	2,100	2,100
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<del></del>				698,800		661,581		747,889	747,862	747,862
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Department:	Police Departme	nt			NOW 250	100				
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025		Depart	Sudget Officer	Approved By
01	20	6000	POLICE-SALARIES	100,000.00	Dooget	52,193	POLICE GLIPS 3.75	Request 138,265	138,265	Board 138,265
01	20	6010	POLICE-SOCIAL SECURITY TAX	6,200.00		3,068		8,572	8,572	8,572
01	20	6030	POLICE-MEDICARE TAX	1,450.00	<del>:</del>	718	-	2,005	2,005	2,005
01	20	6040	POLICE-UNEMPLOYMENT TAX	120.00	· · · ·	72		1,383	1,383	1,383
01	20	6045	POLICE-WORKER'S COMP	5,800.00		4,441		797	797	797
01	20	6046	POLICE-MEDICAL EXAMS	150.00		889		400	400	400
01_	20	6050	POLICE-GROUP INSURANCE	9,500.00		9,761		14,586	14,586	14,586
01	20	6055	POLICE-EMPLOYEE RETIREMENT	5,000.00		3,924		6,914	6,914	6,914
	<del> </del> -		LIFE INSURANCE			-		130	130	130
01	20	6056	POLICE-UNIFORMS	2,500.00		1,133		2,100	2,100	2,100
01	20	6060	FUNDRAISERS	-		40				7
01	20	6070	MEMBERSHIP DUES-POLICE	3,000.00		2,962		3,000	3,000	3,000
01	20	6110	JANITORIAL SUPPLIES-POLICE	1,500.00		1,443		1,500	1,500	1,500
01	20	6120	OFFICE SUPPLIES-POLICE	152.00		876		150	150	150
01	20	6125	OFFICE EQUIPMENT-POLICE	100.00				100	100	100
01	20	6130	TRAVEL/SCHOOLS-POLICE	600.00		1,402		1,000	1,000	1,000
01	20	6140	ADVERTISING	100.00				-		-
01	20	6150	ELECTRICITY-POLICE	2,500.00	_	2,589		2,500	2,500	2,500
01	20	6160	TELEPHONE-POLICE	1,500.00		1,772		1,800	1,800	1,800
01	20	6170	BUILDING REPAIRS-POLICE	1,300.00		1,080		1,000	1,000	1,000
01	20	6230	CONSULTING SERVPOLICE	500.00						
01	20	6235	CONTRACT SERVICES-POLICE	500.00						¥
01	20	6240	GASOLINE-POLICE	5,000.00		4,488		5,000	5,000	5,000
01	20	6250	VEHICLE REPAIRS-POLICE	5,000.00		3,117		5,000	5,000	5,000
01	20	6251	EQUIPMENT-LEASE POLICE	4,200.00		3,055		4,000	4,000	4,000
01	20	6255	AUTO INSURANCE-POLICE	3,800.00		3,284		3,800	3,800	3,800
01	20	6260	VEHICLE EQUIPPOLICE	848.00		-		1,000	1,000	1,000
01	20	6270	POLICING SUPPLIES-POLICE	100.00		378		500	500	500
01	20	6290	RADIO COMMPOLICE	1,680.00		1,800		1,800	1,800	1,800
01	20	6300	LIABILITY INSPOLICE	1,800.00		1,724		1,800	1,800	1,800
01	20	6302	LEASE-COPIER	100.00				100	100	100
01	20	6420	VEHICLE PURCHASE-POLICE .	155 000		47,668				-
				165,000	-	153,876		209,201	209,201	209,201
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Department:	Municipal Court E	Department			- Laurin			_	
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025	Depart Request	Budget Officer Record	Approved By Board
01	30	6000	JUDGE ALLOWANCE	6,600.00		6,000	6,600	6,600	6,600
01	30	6001	SALARIES-MUN. COURT	25,000.00		25,732	26,937	26,937	26,937
01	30	6010	SOCIAL SECURITY -MUN. COURT	1,550.00		1,473	1,670	1,670	1,670
01	30	6030	MEDICARE TAX-MUN. COURT	363.00		344	391	391	391
01	30	6040	UNEMPLOYMENT TAX-MUN. COURT	117.00		72	269	269	269
01	30	6050	GROUP INSURANCE	4,740.00		4,728	4,862	4,862	4,862
01	30	6055	RETIREMENT-MUN. COURT	1,250.00		1,287	1,324	1,324	1,324
<del></del> _	-	ļ	LIFE INSURANCE	-		-	43	43	43
01	30	6081	MEMBERSHIP DUES	140.00		<u> </u>	140	140	140
01	30	6090	OFFICE SUPPLIES-MUN. COURT	200.00		-	200	200	200
01	30	6101	POSTAGE-MUN. COURT	100.00		-	100	100	100
01	30	6127	EQUIPMENT SERVICE	2,100.00		-	2,100	2,100	2,100
01	30	6131	TRAINING/SCHOOLS	1,000.00		1,335	1,400	1,400	1,400
01	30	6140	ATTORNEY FEES	2,000.00		2,280	2,200	2,200	2,200
01	30	6170	BUILDING REPAIRS	50.00		38	100	100	100
01 01	30	6200	MUN. COURT-OMNIBASE	300.00		222	500	500	500
01	30	6210	MUN. COURT-STATE COMPTROLLER	11,000.00		3,624	5,500	5,500	5,500
01	30	6302	LEASE-COPIER	490.00	4	665	700	700	700
				57.000		47.700			
	-			57,000		47,799	55,037	55,037	55,037
	<del>                                     </del>			1		<del> </del>	-		
Department:	LV Fire Departmen	nt		Control of the later of the later	2018 - 470 - Emilian		YOUR CONTROL OF THE LEFT OF THE	20-V-01-V10F3	1900 N 101 A
				2024-25	2024-25	Expenses		Budget	Approved
Fund	Department	Account Number		Approved	Amended	To Date	Depart	Officer	Ву
01	40	6070	LVFD POSTAGE	Budget	Budget	9/12/2025	Request	Record	Board
01	40	6080	LVFD MEMBERSHIP DUES	100.00		21	50	50	50
01	40	6090	LVFD JANITORIAL SUPPLIES	300.00		125	150	150	150
01	40	6100	LVFD OFFICE SUPPLIES	500.00		2,974	200	200	200
01	40	6110	LVFD TRAVEL/SCHOOLS	50.00		2,529	1,000	1,000	1,000
01	40	6130	LVFD ADVERTISING	50.00		2,323	50	1,000 50	1,000
01	40	6140	LVFD ELECTRICITY	2,000.00	<del></del> -	1,705	2,000	2,000	2,000
01	40	6150	LVFD TELEPHONE	1,300.00		1,211	1,300	1,300	1,300
01	40	6170	LVFD BUILDING REPAIRS	8,700.00		3,088	8,000	8,000	8,000
01	40	6190	LVFD OFFICE EQUIPMENT	200.00		4,950	500	500	500
01	40	6230	LVFD INSURANCE	6,400.00		6,495	6,500	6,500	6,500
01	40	6240	LVFD COMMUNICATIONS	2,700.00		2,520	2,700	2,700	2,700
01	40	6250	LVFD VEHICLE REPAIRS	15,000.00		8,738	13,250	13,250	13,250
01	40	6260	LVFD GASOLINE	2,600.00	<u> </u>	1,716	3,000	3,000	3,000
01	40	6270	LVFD VEHICLE PURCHASE		_	100,000	3,000	3,000	3,000
01	40	6280	LVFD UNIFORMS	2,300.00			1,500	1,500	1,500
01	40	6281	LVFD EQUIPMENT MAINTENANCE	2,000.00	-	-	2,000	2,000	2,000
01	40	6290	LVFD FIRE EQUIPMENT	18,000.00		12,881	15,000	15,000	15,000
01	40	6300	LVFO FUNDRAISER EXPENSES		-	450			,000
01	40	6420	LVFD PUMPER TRUCK LOAN	28,000.00			<del>     </del>	- 1	0.000
01	40	6431	BANK CHARGES-FESTIVITY FUND			71		-	
				90,200	•	149,475	58,200	58,200	58,200
						_		-	
					_				
_									
	<del>                                     </del>			-					-
							<del> </del>		

Department:	Parks Departmen	t constant		0777.4			-	<del> </del>		
Fund	Department	Account Number		2024-25 Approved	2024-25 Amended	Expenses To Date		Depart	Budget Officer	Approved By
11	Department	6060	MAINTENANCE	Budget	Budget	9/12/2025	ARTS THE RECORD	Request	Recomd	Board
11	<del>- </del>	6120	OFFICE SUPPLIES			<del>                                     </del>		2,000	5,000	5,000
11	1	6151	SURVEY SERVICES	<del></del>		+		2,000	2,000 2,000	2,000
11		6150	ENGINEERING SERVICES		· ·	+		2,000	2,000	2,000
11		6225	TRANSFER OUT-GENERAL FUND	<del> </del>	<del></del>	<del>                                     </del>		2,000	2,000	2,000
11	<u> </u>	6290	EQUIPMENT			+	<del> </del>	28,765	28,765	20.765
11	<u> </u>	6240	PROFESSIONAL SERVICES			<del>                                     </del>		10,000	10,000	28,765 10,000
						<u> </u>		10,000	10,000	10,000
				-		-		49,765	49,765	49,765
Department:	Cemetery Departs	nent		2	X 1 - P-3 X 17 2		125-1177			
				2024-25	2024-25	Expenses	THE IS NOT	2 PARESTON NAMED IN	Budget	Approved
		Account		Approved	Amended	To Date		Depart	Officer	Ву
Fund 11	Department	Number	AAAINTENIANICE	Budget	Budget	9/12/2025		Request	Recomd	Board
11	-	6060	MAINTENANCE	-		<del></del>		5,000	5,000	5,000
11	1	6120 6151	OFFICE SUPPLIES			<del> </del>	<u> </u>	2,000	2,000	2,000
11	<del>                                     </del>	6150	SURVEY SERVICES	<del>                                     </del>		-		2,000	2,000	2,000
11	<del>-</del>	6225	TRANSFER OUT-GENERAL FUND	-	<u> </u>	+		2,000	2,000	2,000
11	+	6290	EQUIPMENT		_	-				
	<u> </u>	0230	ECONTINEIA					4,251	4,251	4,251
						-		15,251	15,251	15,251
Department:	Permits Departme	nt			Meson Control	NO. A. W. S. LEWIS			This will 200-	90 - FR(E) - 00
		Account		2024-25 Approved	2024-25 Amended	Expenses To Date		Depart	Budget Officer	Approved By
Fund	Department	Number	PLANTING PROLESS AND SERVICE AND AND	Budget	Budget	9/12/2025		Request	Recomd	Board
52	-	6000	SALARIES	42,000				41,600	41,600	41,600
52 52	<del></del>	6001	CLERK SALARIES	10,000		<u> </u>		12,854	12,854	12,854
52		6010 6030	SOCIAL SECURITY TAX	3,225		<del></del>		3,376	3,376	3,376
52		6040	MEDICARE TAX	760				790	790	790
52	<del>                                     </del>	6045	UNEMPLOYMENT TAX WORKER'S COMP	240		<del></del>		545	545	545
52		6046	MEDICAL EXAMS					314	314	314
52	<del></del>	6050	GROUP INSURANCE	4,740				7 202		7.000
52	<del> </del>	6055	EMPLOYEE RETIREMENT	2,100		<del>   </del>		7,293	7,293	7,293
52		6060	STREET MAINTENANCE	200				2,723	2,723	2,723
52		6130	LEGAL FEES	4,200	<del></del>			1,000	1,000	1,000
52	<del>                                     </del>	6150	ENGINEERING SERVICES	100		-		4,200	4,200	4,200 100
52		6151	SURVEY SERVICES	100				100	100	100
52		6225	TRANSFER OUT-GENERAL FUND	+	<del></del>	157,196		100	100	100
52		6310	CODE REGULATOR	6,000	-	800	*	6,000	6,000	6,000
52		6410	VEHICLE	313,000	_	1		-,,,,,,	-,,,,,,	-,000
52			CAPITAL IMPROVEMENTS		•			405,247	405,247	405,247
52			EMERGENCY SERVICE IMPROVEMENT					50,000	50,000	50,000
52										100
52			<u> </u>	386,665	-	157,996		536,141	536,141	536,141
_									300,141	330,171
						-				-
							_			
		_								
	<u> </u>									

Department:	LVFD Donations				0.01				
		Account		2024-25 Approved	2024-25 Amended	Expenses To Date	epart	Budget Officer	Approved By
Fund	Department	Number		Budget	Budget	9/12/2025	quest	Record	Board
- 08	+	6060	MAINTENANCE		<b>_</b>				
08	<del>                                     </del>	6120	OFFICE SUPPLIES		-				
08		6151	SURVEY SERVICES				 •	-	
08	-	6150 6225	ENGINEERING SERVICES	_		<del> </del>			
			TRANSFER OUT-GENERAL FUND		<del>-</del>		7,883	7,883	7,88
- 06		6290	EQUIPMENT				-		
				-	-	-	7,883	7,883	7,883
Department:	Police Department	t Donations	THE REPORT OF THE PROPERTY AND A SECURITION OF THE PROPERTY AND A				2. 3.000 /		
		Account		2024-25 Approved	2024-25 Amended	Expenses To Date	part	Budget Officer	Approved By
Fund	Department	Number	Service of the servic	Budget	Budget	9/12/2025	uest	Recomd	Board
20		6060	MAINTENANCE						
20		6120	OFFICE SUPPLIES						
20		6151	SURVEY SERVICES				-	-	
20	<b>↓</b>	6150	ENGINEERING SERVICES					-	
20	-	6225	TRANSFER OUT-GENERAL FUND				7,674	7,674	7,674
20		6290	EQUIPMENT				-		
-						<u> </u>			
				-	-	-	7,674	7,674	7,674
						_			
		-							
							_		
							_	+	
					_				
				1		<del>  </del>	 	-	

Department:	Water & Sewer De	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.					Senger Charge	
Fund	Department	Account Number		Approved	Amended To Date	Depart	Officer	Ву
50	10	6000	SALARIES - WATER	145,000	Budget 9/12/2025 282,152	Request 161,480	Recomd	Board 161 400
50	10	6010	SOCIAL SECURITY TAX-WATER	9,000	16,244	10,084	161,480 10,084	161,480
50	10	6020	MEDICARE TAX-WATER	2,100	2,004	2,269	2,269	2,269
50	10	6030	FEDERAL WITHHOLDING TAX	2,200	1,797	2,203	2,209	2,203
50	10	6040	UNEMPLOYMENT TAX	500	2,534	1,615	1,615	1,615
50	10	6070	GROUP INSURANCE-WATER	15,000	18,120	21,879	21,879	21,879
50	10	6075	RETIREMENT-WATER	7,300	5,785	8,052	8,052	8,052
			LIFE INSURANCE		0,.05	389	389	389
50	10	6090	MEDICAL EXAMS-WATER	500	539	500	500	500
50	10	6100	PERMITS/LICENSES-WATER	3,000	7,377	5,000	5,000	5,000
50	10	6125	WATER SALES REFUND	-	845	500	500	500
50	10	6140	SHOP/WAREHOUSE-WATER	5,000	9,145	8,500	8,500	8,500
50	10	6145	EQUIPMENT/TOOLS-WATER	500	30,474	2,584	2,584	2,584
50	10	6150	SUPPLIES-WATER	20,000	47,472	39,000	39,000	39,000
50	10	6160	WATER SAMPLING	4,000	4,608	4,500	4,500	4,500
50	10	6165	SLUDGE-WATER PLANT	10,000	3,139	10,000	10,000	10,000
50	10	6180	BANK CHARGES-WATER	-	70	1,000	1,000	1,000
50	10	6200	TRAVEL/SCHOOL-WATER LICENSES	500	1,581	1,000	1,000	1,000
50	10	6220	CONTRACT LABORER-WATER	19,500	18,543	18,000	18,000	18,000
50	10	6240	WATER TANK INSPECTIONS	2,500	2,588	2,500	2,500	2,500
50	10	6241	WATER TANK MAINTENANCE	10,000		10,000	10,000	10,000
50	10	6260	ELECTRICITY-WATER	22,000	21,169	23,000	23,000	23,000
50	10	6270	CITY YARD MAINTENANCE-WATER	100	96	100	100	100
50	10	6273	CEMETERY MAINTENANCE	200	-	500	500	500
50	10	6275	BARN REPAIRS-WATER	100	-	1,000	1,000	1,000
50	10	6280	MAINTENANCE-EQUIPMENT -WATER	2,000	-	2,000	2,000	2,000
50	10	6281	SERVICE AGREEMENTS-WATER	5,000	13,539	10,000	10,000	10,000
50	10	6290	REPAIRS - WATER	28,000	13,652	20,000	20,000	20,000
50	10	6310	VEHICLE REPAIRS-WATER	5,000	4,790	5,000	5,000	5,000
50	10	6320	CHEMICALS	85,000	69,925	80,000	80,000	80,000
50	· 10	6330	GAS, OIL, GREASE - WATER	10,000	9,918	11,000	11,000	11,000
50	10	6340	HERB/INSECT/PESTICIDES-WATER	1,000	•	1,000	1,000	1,000
50	10	6350	UNIFORMS-WATER	3,000	4,080	4,000	4,000	4,000
50	10	6360	RAW WATER PURCHASE	25,000	20,752	25,000	25,000	25,000
50	10	6370	METER PURCHASES	350		3,500	3,500	3,500
50	10	6371	SMART METERS	903,270	-	66,000	66,000	66,000
50	10	6372	SMART METERS HOSTING SOFTWARE			8,565	8,565	8,565
50	10	6380	FIRE HYDRANTS	5,000	799	20,000	20,000	20,000
50	10	6405	LAB/CONTROL BUILDING	1,000	1,490	1,500	1,500	1,500
50	10	6410	VEHICLE PURCHASE	100	147			
50	10	6460	BOND INTEREST	<u> </u>		60,831	60,831	60,831
50	10	6470	USDA BOND-DEBT SERVICE	135,000	130,053	75,000	75,000	75,000
50	10	6500	MEMBERSHIP DUES	100	-	100	100	100
50	20	6000	SALARIES - SEWER	145,000	113,401	107,920	107,920	107,920
50	10	6010	SOCIAL SECURITY TAX-SEWER	9,000	6,533	6,691	6,691	6,691
50	20	6020	MEDICARE TAX-SEWER	2,100	1,194	1,565	1,565	1,565
50	20	6030	FEDERAL WITHHOLDING TAX		333	-		
50	20	6040	UNEMPLOYMENT TAX-SEWER	500	390	1,079	1,079	1,079
50	20	6070	GROUP INSURANCE-SEWER	15,000	18,120	19,448	19,448	19,448
50	20	6075	RETIREMENT-SEWER	7,300	5,785	5,396	5,396	5,396
50	20	6090	MEDICAL EXAMS-SEWER	500	539	500	500	500
50	20	6100	PERMITS/LICENSES-SEWER	6,000	6,927	7,000	7,000	7,000
50	20	6140	SHOP/WAREHOUSE-SEWER	7,000	9,379	9,000	9,000	9,000
50	20	6145	EQUIPMENT /TOOLS-SEWER	500	30,474	100	100	100
50 50	20	6150	SUPPLIES-SEWER	15,000	8,659	15,000	15,000	15,000
	20	6155	WWTP-SUPPLIES			-		•
50	20	6160	SEWER SAMPLING		40	500	500	500
50	20	6200	TRAVEL/SCHOOL-SEWER LICENSES	500		1,000	1,000	1,000
50	20	6220	CONTRACT LABORER-SEWER	19,500	16,257	18,000	18,000	18,000
50	20	6240	SEWER INSPECTIONS		24	200	200	200
50	20	6260	ELECTRICITY-SEWER	25,000	24,759	25,000	25,000	25,000
50	20	6270 6275	CITY YARD MAINTENANCE-SEWER	100		100	100	100
		h 175	BARN-REPAIRS-SEWER	100		100	100	100
50 50	20	6280	MAINTENANCE-EQUIPMENT -SEWER	2,000		2,000	2,000	2,000

50	20	6290	REPAIRS - SEWER	38,000		5,918		38,000	38,000	38,000
50	20	6310	VEHICLE REPAIRS-SEWER	5,000		4,935		5,000	5,000	5,000
50	20	6330	GAS, OIL, GREASE - SEWER	10,000		10,288		11,000	11,000	11,000
50	20	6340	HERB/INSECT/PESTICIDES-SEWER	1,000		10,100		1,000	1,000	1,000
50	20	6350	UNIFORMS-SEWER	3,000		4,080		3,000	3,000	3,000
50	20	6410	VEHICLE PURCHASE	100		4,000		9,494	9,494	9,494
50	20	6500	MEMBERSHIP DUES-SEWER	100		- 1		100	100	
50	30	6130	SALES TAX-GARBAGE SALES	12,000		12,440	<del>                                     </del>	<del></del>		100
50	30	6320			_		<del> </del>	19,000	19,000	19,000
50	30		REPUBLIC SERVICES-GARBAGE PICKUP	200,000		227,345		258,178	258,178	258,178
-		6325	TIRE RECYCLING	100			-	100	100	100
50	40	6000	SALARIES - ANIMAL CONTROL	100				100	100	100
50	40	6010	SOCIAL SECURITY TAX-ACO	100				100	100	100
50	40	6020	MEDICARE TAX-ACO	100				100	100	100
50	40	6040	UNEMPLOYMENT TAX-ACO	100		116		100	100	100
50	40	6070	GROUP INSURANCE-ACO	100		<u> </u>		100	100	100
50	40	6075	RETIREMENT-ACO	100		-		100	100	100
50	40	6145	EQUIPMENT/TOOLS-ANIMAL CONTROL	100		100		100	100	100
50	40	6150	SUPPLIES- ANIMAL CONTROL	100		3,488		4,000	4,000	4,000
50	40	6200	TRAVEL/SCHOOL-ACO TRAINING	100		675		1,000	1,000	1,000
50	40	6310	VEHICLE REPAIRS-ANIMAL CONTROL	100		-		500	500	500
50	40	6320	REPUBLIC SERVICES-ANIMAL CONTROL	700		1,194		1,000	1,000	1,000
50	40	6330	GAS, OIL, GREASE - ACO	100		667		1,000	1,000	1,000
50	40	6350	UNIFORMS-ACO	100		- 007		1,000	100	1,000
50	40	0330	MEMBERSHIP DUES-ACO	100				100	100	100
50	40	<del> </del>	FIRE DONATIONS	6,000				100	100	100
50	40	<del>                                     </del>	PD DONATIONS							-
50				6,000						-
	40		Cemetery Maintenance	200						-
50	40		4" Water Pump	100						-
50	40	ļ	Backwash Pump	1,000						
50	40		Lab Small Equipment	3,000						-
										-
l .				2,033,320		1,268,515		1,310,818	1,310,818	1,310,818
			<u> </u>					-,,	2,020,020	
				1 0,020,020					1,310,010	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_						1,010,010	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department:	USDA RD Bond								1,910,010	
Department:	USDA RD Bond		en dia dia dia mandri dia dia dia dia dia dia dia dia dia di	2024-25	2024-25	Expenses			Budget	Approved
		Account		2024-25 Approved	Amended	Expenses To Date		Depart	Budget Officer	Approved By
Fund	USDA RD Bond	Number		2024-25 Approved Budget		Expenses To Date 9/12/2025	100	Depart Request	Budget Officer Recornd	Approved By Board
Fund 22		Number 6225	TRANSFER OUT-LOAN 91-06	2024-25 Approved Budget 85,978	Amended	Expenses To Date 9/12/2025 85,978		Depart Request 75,000	Budget Officer Record 75,000	Approved By
Fund		Number	TRANSFER OUT-LOAN 91-06 TRANSFER OUT-LOAN 91-08	2024-25 Approved Budget	Amended	Expenses To Date 9/12/2025		Depart Request	Budget Officer Recornd	Approved By Board
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978	Amended	Expenses To Date 9/12/2025 85,978		Depart Request 75,000	Budget Officer Record 75,000	Approved By Board 75,000
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978	Amended	Expenses To Date 9/12/2025 85,978		Depart Request 75,000	Budget Officer Record 75,000	Approved By Board 75,000
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
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Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831
Fund 22		Number 6225	*	2024-25 Approved Budget 85,978 43,438	Amended Budget	Expenses To Date 9/12/2025 85,978 14,438		Depart Request 75,000 60,831	Budget Officer Recornd 75,000 60,831	Approved By Board 75,000 60,831

Department:	Lyford EDC B Corp			2024-25	2024-25	Expenses	STATE OF THE	STEENSON OF THE	Budget	Approved
und	Department	Account Number		Approved Budget	Amended Budget	To Date 9/12/2025		Depart Request	Officer Recomd	By Board
07		6000	SALARIES	- Dudger	Duogot	-		6,000	6,000	6,00
07		6010	SOCIAL SECURITY TAX					.,,,,,,	-,	
07		6030	MEDICARE TAX			-				
07		6040	UNEMPLOYMENT TAX			:-				
07		6045	WORKER'S COMP			-				, i
07		6046	MEDICAL EXAMS						92	
07		6050	GROUP INSURANCE							
07	+	6055	EMPLOYEE RETIREMENT	2.000		-		555		
07 07	+	6056 6060	UNIFORMS ECONOMIC DEVELOPMENT	2,000 50,100		<del></del>		500	500	50
07	<del>                                     </del>	6061	SUBDIVISION IMPROVEMENTS	73,042		10,000		20,000 141,295	20,000   141,295	20,00 141,29
07		6070	AUDIT FEES	5,000		3,500		5,000	5,000	5,00
07		6100	POSTAGE	100		3,300		100	100	10
07		6110	JANITORIAL SUPPLIES	100		٠.		100	100	10
07		6120	OFFICE SUPPLIES	200	·	-		200	200	20
07		6126	OFFICE EQUIPMENT	100				200	200	20
07		6127	OFFICE EQUIPMENT REPAIRS	100				100	100	100
07		6130	LEGAL FEES	20,000		-		10,000	10,000	10,00
07		6150	ENGINEERING SERVICES	100		-		5,000	5,000	5,00
07		6152	APPRAISAL EXPENDITURES	100				3,000	3,000	3,000
07		6160	TRAINING/MEALS/TRAVEL	10,000		-		7,000	7,000	7,000
07		6170	ADVERTISING/PROMOTION	10,000		-		8,000	8,000	8,00
07		6230	CONTRACTED SERVICES	100		-		1,000	1,000	1,000
07	1	6240	PROFESSIONAL SERVICES	100		-	ļ	2,000	2,000	2,000
07	1	6250	ELECTRICITY	300				300	300	300
07		6260	TELEPHONE/INTERNET	200		954		200	200	200
07	<del>                                     </del>	6261	TRANSFER OUT			-		-		
07	+	6300	LIABILITY INSURANCE-BOARD	1,500				1,742	1,742	1,742
07 07	<del> </del>	6302 6361	RENTS/LEASES	100		-		100	100	100
07	+ +	6362	BUSINESS IMPROVEMENT LOAN #1 BUSINESS IMPROVEMENT LOAN #2	10,000		-		10,000	10,000	10,000
07	+ +	6363	BUSINESS IMPROVEMENT LOAN #2	10,000		-		10,000	10,000	10,000
07	<del>                                     </del>	6364	CD #1	50,000		<del>                                     </del>		100,390	10,000	10,000
07	1	6365	CD #2	50,000				100,330	100,390	100,330
07		6370	GRANT MATCHING FUNDS	100		_		10,000	10,000	10,000
07	1	6380	LAND ACQUISITION	200		-		-	- 20,000	20,000
07		6381	PROMISSORY NOTE-CIF LAND LOAN	20,000				19,000	19,000	19,000
07		6420	VÉHICLE EXPENSE	19		-		-	-	
07		6421	LVFD BRUSH/PUMPER TRUCK PAYMENT	61,000		27,914		33,000	33,000	33,000
07		6438	DONATIONS	5,000		_		3,000	3,000	3,000
07		9000	TRANSFER OUT-GRANT FUNDS							
				389,542	-	42,367		407,227	407,227	407,227
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Department:	Municipal Court	<del></del>		<del>_</del>			<del></del> -		
AND REAL PROPERTY.		14000000		2024-25	2024-25	Expenses	MARKET AND A CONTRACTOR	Budget	Approved
		Account		Approved	Amended	To Date	Depart	Officer	Ву
Fund	Department	Number	In a state of the	Budget	Budget	9/12/2025	Request	Record	Board
03		6060	MAINTENANCE OFFICE SUPPLIES		<del>                                     </del>	<del>                                     </del>	646	646	646
03		6151	SURVEY SERVICES			<del>                                     </del>	20,000	20,000	20,000
03		6150	ENGINEERING SERVICES	_		<del>                                     </del>			
03	+	6225			_	+			
			TRANSFER OUT-GENERAL FUND	<del></del>	<del> </del>	<del>                                     </del>	20.000	20.000	
03		6290	EQUIPMENT				28,000	28,000	28,000
				-		-	48,646	48,646	48,646
Department:	Municipal Court	Technology Fund	DESCRIPTION OF THE PROPERTY OF	2024-25	2024-25		an managati panamanana arawa	D. ded	247 m 00 40 c
Fund	Department	Account Number		Approved Budget	Amended Budget	Expenses To Date 9/12/2025	Depart Request	Budget Officer Recomd	Approved By Board
03	- Coperation	6060	MAINTENANCE	Douget	Dooget	# 12/2U23	764	764	764
03		6120	OFFICE SUPPLIES			<del>                                     </del>	6,000	6,000	6,000
03	<del></del>	6151	SURVEY SERVICES			<del>                                     </del>	0,000	0,000	0,000
03	+	6150	ENGINEERING SERVICES	+	<del> </del>	<del>                                     </del>	2,00	-	
03	+	6225	TRANSFER OUT-GENERAL FUND	+	<del>                                     </del>	+	-	-3	Lin
03		6290	EQUIPMENT						10
									33
				_	<u> </u>				
				-	*	-	6,764	6,764	6,764
Department:	Capital Improven	ent Fund				1			
	SECTION SECTION		APPENDENT OF THE STATE OF THE S	2024-25	2024-25	Expenses	STEMAY ZTEMACHONES ESTAVO	Budget	Approved
		Account		Approved	Amended	To Date	Depart	Officer	Ву
Fund	Department	Number	The state of the s	Budget	Budget	9/12/2025	Request	Recomd	Board
40	7.0	2070	DUE TO WATER & SEWER						
40		2080	DUE TO GENERAL FUND						-
40		2100	USDA						-
40		2110	STREET IMPROVEMENTS				500	500	500
40		2120	DRAINAGE IMPROVEMENTS				500	500	500
40		2130	CAPITAL IMPROVEMENTS				500	500	500
40		2140	VEHICLE-LEASE						-
40		2150	HEAVY EQUIPMENT				500	500	500
40		2160	EQUIPMENT LEASE						
40		2170	INFRASTRUCTURE IMPROVEMENTS				817	817	817
40		2180	ECONOMIC DEVELOPMENT-LAND						-
40		3000							-
			-						
					-	-	2,817	2,817	2,817
				1					
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								_	
								_	

Department:	Drug Forfelture Fo	und		2		Time a series or series	And the second	erana anatomica e	- Marie and a	
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025		Depart Request	Budget Officer Recomd	Approved By Board
22		6060	MAINTENANCE					100	100	100
22		6120	OFFICE SUPPLIES				/m =	500	500	500
22		6151	SURVEY SERVICES		_				-	
22		6150	ENGINEERING SERVICES	- 12				-	-	
22		6225	TRANSFER OUT-GENERAL FUND			3				
22		6290	EQUIPMENT					2,257	2,257	2,257
				-				2,857	2,857	2,857

# REVENUE BONDS DEBT SCHEDULES

## LONG-TERM DEBT Business-Type Activities Bonds

Certificates of Obligation, Series 2013 and 2013A - \$3,000,000 and \$430,000, respectively, issued to finance the Water and Waste Program through the United States Department of Agriculture (USDA) Rural Utilities Service (RUS). The Water and Waste Program is designed to assist rural communities in obtaining safe drinking water and adequate waste facilities. Amounts will be drawn to satisfy expenditures as they are made. The certificates are collateralized by the net revenues of the Water and Sewer Fund. The Certificates will be repaid over a thirty-eight-year period, which began November 15, 2014, and carry interest rates of 2.125% and 2.50%, respectively.

Year Ending	General Ob		
September 30,	Principal	Interest	Total
2025	\$ 60,000	\$ 51,956	\$111,956
2026	65,000	50,681	115,681
2027	65,000	49,300	114,300
2028	65,000	47,919	112,919
2029	65,000	46,538	111,538
2030-2034	360,000	210,800	570,800
2035-2039	400,000	170,956	570,956
2040-2044	440,000	126,650	566,650
2045-2049	495,000	77,775	572,775
2050-2052	430,000	23,056	453,056
Total	\$2,445,000	\$855,631	\$3,300,631

Year Ending	<b>General Oblig</b>	<u>BA</u>	
September 30,	Principal	Interest	Total
2025	\$10,000	\$8,875	<b>\$18,87</b> 5
2026	10,000	8,625	18,625
2027	10,000	8,375	18,375
2028	10,000	8,125	18,125
2029	10,000	7,875	<b>17,</b> 875
2030-2034	50,000	35,625	85,625
2035-2039	50,000	29,375	79,375
2040-2044	70,000	22,375	92,375
2045-2049	75,000	13,125	88,125
2050-2052	60,000	3,750	63,750
Total	\$355,000	\$146,125	\$501,125

#### Notes payable

On May 28, 2024, the City entered into a loan agreement in the amount of \$789,035 through the State Energy Conservation Office under the LoanSTAR Revolving Loan Program for the purpose of installing smart water and sewer conservation meters at predominantly residential facilities across the City.