

10:20 Am
AUG 01 2023
Toni Rankin

Roberts County Tax Rates

10:20 Am

	Deputy <u>General Fund</u>	<u>FMLR</u>	<u>General Fund</u>	<u>FMLR</u>
Certified Taxable Values	\$397,194,749.00	\$396,774,749.00	\$415,833,997.00	\$415,460,997.00
	\$397,194,749.00	\$396,774,749.00	\$415,833,997.00	\$415,460,997.00

2024-2025 Rates

2025-2026 Rates

General Fund	0.554746	\$2,203,421.98	0.554746	\$2,306,822.46
Other GF Revenues		\$401,500.00		\$367,800.00
GF Reserves		\$1,087,778.85		\$1,174,482.53
		\$3,692,700.83		\$3,849,104.99

Road & Bridge Fund	0.260	\$1,031,614.35	0.260	\$1,080,198.59
Other FMLR Revenues		\$153,500.00		\$125,500.00
FMLR Reserves		\$519,208.92		\$645,341.45
		\$1,704,323.27		\$1,851,040.04

Tax Revenue	Same Ra	0.814746	\$3,235,036.33	0.814746	\$3,387,021.06
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Total Proposed Budget	Total Budget	\$5,397,024.10	\$5,700,145.03
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**General Fund Budget
2025-2026**

	\$415,833,997.00	Tax Rate: \$0.554746/\$100
Revenues:		
Ad Valorem Tax	\$2,306,822.46	
Delinquent Tax	\$10,000.00	
Auto Report Fees	\$50,000.00	
Auto Sales Tax Commission	\$4,000.00	
Titles	\$700.00	
IRP Highway Receipts	\$500.00	
City Law Enforcement	\$9,600.00	
City/School Tax Collection	\$10,000.00	
State Salary Supplement-Judge	\$31,500.00	
State Salary Supplement-Co Attny	\$28,000.00	
Co/Dist Clerk Fees	\$30,000.00	
JP Fees	\$25,000.00	
Sheriff Fees	\$500.00	
Swim Receipts	\$4,000.00	
Interest	\$150,000.00	
Rent/4Co Tower	\$1,000.00	
Misc	\$500.00	
TAC-HEBP Distribution	\$0.00	
Refunds/Reibursements	\$10,000.00	
Cemetery	\$2,500.00	
Fund Reserves	\$1,174,482.53	
	\$3,849,104.99	

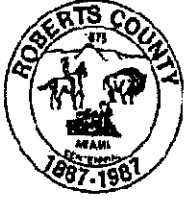
Expenses:		
Co Commissioners-401		\$318,502.00
Co Judge-402		\$270,143.80
Co Sheriff-403		\$830,927.80
Co/Dist Clerk-405		\$225,507.80
Co Treasurer-406		\$129,040.00
Tax A/C-407		\$216,097.80
Justice of Peace-408		\$106,000.00
Co Agent-409		\$157,117.88
District Court-410		\$144,500.00
Custodial & Maint-411		\$214,850.00
4-Co Tower-412		\$10,215.00
Airport-413		\$7,400.00
Cemetery-414		\$27,300.00
Fire Dept-415		\$62,620.00
Museum-416		\$51,300.00
Park-417		\$24,000.00
Pool-418		\$61,850.00
Welfare-419		\$11,450.00
Co Attorney-420		\$117,943.00
Administrative-423		\$366,389.91
Annex-424		\$18,300.00
Red Deer Watershed-427		\$1,000.00
Elections-428		\$31,650.00
Capital Outlay-510		\$445,000.00
		\$3,849,104.99

Totals	\$3,849,104.99	\$3,849,104.99
Fund Reserves	\$6,592,176.82	\$1,174,482.53
Legal Contingencies	\$1,000,000.00	
<i>Remaining Fund Reserves</i>	<i>\$4,417,694.29</i>	

**Road & Bridge Budget
2025-2026**

	\$415,460,997.00	Tax Rate: \$0.26/\$100
Revenues:		
Ad Valorem Tax	\$1,080,198.59	
Delinquent Tax	\$4,000.00	
Payments in Lieu of Taxes	\$0.00	
Road & Bridge Fees	\$6,000.00	
IRP Fees	\$500.00	
Gross Weight Fees	\$15,000.00	
State Lat Road Fees	\$10,000.00	
Intererst	\$50,000.00	
Fund Reserves	\$645,341.45	
Fuel Reimbursements	\$40,000.00	
	\$1,851,040.04	
Expenses:		
Road & Bridge-404		\$1,851,040.04
		\$1,851,040.04
Totals	\$1,851,040.04	\$1,851,040.04

Fund Reserves	\$2,553,114.92	\$645,341.45
<i>Remaining Fund Reserves</i>	<i>\$1,907,773.47</i>	



Roberts County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
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Fund: 50 - GENERAL FUND

Department: 300 - Revenue

50-300-100	Ad Valorem Tax Current	1,943,805.58	1,879,350.21	2,599,352.07	2,459,398.69	2,203,421.98	2,205,909.13	2,599,352.07	2,203,421.98	2,306,822.46
50-300-101	Ad Valorem Tax Delinquent	10,000.00	19,563.08	10,000.00	144,838.59	10,000.00	10,001.53	10,000.00	10,000.00	10,000.00
50-300-105	Auto Report Fees	50,000.00	50,651.20	50,000.00	54,986.79	50,000.00	49,571.11	50,000.00	50,000.00	50,000.00
50-300-106	Auto Sales Tax Commission	3,000.00	4,602.77	3,000.00	4,633.22	4,000.00	3,769.43	3,000.00	4,000.00	4,000.00
50-300-110	Titles	700.00	795.00	700.00	815.00	700.00	680.00	700.00	700.00	700.00
50-300-112	Capital Credit-N/P Electric	0.00	300.63	0.00	322.90	0.00	296.01			
50-300-121	IRP Highway Receipts	1,500.00	804.24	500.00	644.42	500.00	0.00	500.00	500.00	500.00
50-300-130	City Law Enforcement	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,333.30	9,600.00	9,600.00	9,600.00
50-300-135	City/School-Tax Collections	10,000.00	13,810.22	10,000.00	15,806.23	10,000.00	16,426.22	10,000.00	10,000.00	10,000.00
50-300-145	City/School Elections	0.00	2,548.97	0.00	1,313.49	0.00	2,645.64			
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	31,500.00
50-300-152	DA Assistance Reimbursement	0.00	1,213.17	0.00	0.00	0.00	0.00			
50-300-155	County & District Clerk Fees	35,000.00	54,048.64	35,000.00	28,948.36	35,000.00	24,322.17	35,000.00	35,000.00	30,000.00
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	71,584.38	70,000.00	32,621.99	50,000.00	18,461.45	70,000.00	50,000.00	25,000.00
50-300-170	SHERIFF FEES	500.00	718.72	500.00	560.00	500.00	385.79	500.00	500.00	500.00
50-300-172	SURPLUS PROCEEDS	0.00	1.00	0.00	4,250.00	0.00	207.00			
50-300-175	SWIM RECEIPTS	4,000.00	3,026.33	4,000.00	5,764.01	4,000.00	5,807.50	4,000.00	4,000.00	4,000.00
50-300-180	Interest-General Fund	55,000.00	302,718.30	100,000.00	311,125.75	150,000.00	211,476.61	100,000.00	150,000.00	150,000.00
50-300-185	RENT/4CO & COMM TOWER	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
50-300-190	MISCELLANEOUS	1,000.00	560.20	1,000.00	1,709.55	1,000.00	275.40	1,000.00	1,000.00	500.00
50-300-191	REIMBURSEMENT W/C	0.00	1,786.00	0.00	4,047.00	0.00	4,346.00			
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	4,309.48	0.00	5,198.09	0.00	12,029.05			
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	36,939.75	0.00	3,410.19	20,000.00	36,366.65		20,000.00	10,000.00
50-300-200	TRANSFERS IN	2,663,553.35	0.00	1,359,790.73	0.00	1,109,278.85	62,181.57	1,359,790.73	1,109,278.85	1,174,482.53

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

								Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	APPROVED	PRELIMINARY
50-300-205	Reimbursement Juror Payment	0.00	0.00	0.00	356.81	0.00	265.64			
50-300-206	Refunds/Reimbursements-Insu	0.00	19,178.35	0.00	46,581.70	0.00	0.00			
50-300-207	Prior Year Reimbursements	0.00	1,360.99	0.00	3,787.97	0.00	661.03			
50-300-208	TAC-HEBP Subsidy Distribution	0.00	0.00	0.00	57,701.97	0.00	0.00			
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	3,335.30	0.00	0.00			
50-300-423	Reimbursements Elections	0.00	2,457.80	0.00	2,115.63	0.00	0.00			
50-300-501	Indigent Defense	0.00	5,005.00	0.00	1,250.00	0.00	0.00			
50-300-505	Reimbursements CVA Grant	45,000.00	55,148.40	0.00	0.00	0.00	0.00			
50-300-507	Cemetery	3,000.00	3,436.68	2,000.00	4,394.07	2,000.00	4,400.00	2,000.00	2,000.00	2,500.00
50-300-508	Tobacco/Uniod Settlements	0.00	59.84	0.00	33.34	0.00	162.67			
Department: 300 - Revenue Total:		4,958,858.93	2,599,779.35	4,309,642.80	3,264,751.06	3,714,200.83	2,727,130.90	4,309,642.80	3,714,200.83	3,849,104.99

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 401 - Co Commissioners										
<u>50-401-010</u>	SALARY	119,232.00	119,232.00	124,032.00	124,032.00	138,432.00	115,360.00	124,032.00	138,432.00	145,632.00
<u>50-401-011</u>	SOCIAL SECURITY	9,750.00	9,217.94	10,200.00	9,557.52	11,500.00	8,781.49	10,200.00	11,500.00	11,700.00
<u>50-401-014</u>	RETIREMENT	9,870.00	9,672.30	9,600.00	9,540.39	9,500.00	8,450.94	9,600.00	9,500.00	10,700.00
<u>50-401-015</u>	HEALTH INSURANCE	129,000.00	121,684.64	130,000.00	125,409.70	130,000.00	103,452.95	130,000.00	130,000.00	136,500.00
<u>50-401-017</u>	Continuing Education	5,500.00	3,955.67	5,500.00	2,349.63	5,500.00	6,254.25	5,500.00	5,500.00	6,500.00
<u>50-401-019</u>	BONDS	450.00	356.00	450.00	0.00	450.00	356.00	450.00	450.00	450.00
<u>50-401-040</u>	LONGEVITY	8,160.00	8,160.00	9,120.00	9,120.00	6,780.00	5,780.00	9,120.00	6,780.00	6,720.00
<u>50-401-047</u>	LEGAL FEES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
<u>50-401-065</u>	MISCELLANEOUS	100.00	5,319.66	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Department: 401 - Co Commissioners Total:		282,262.00	277,598.21	289,202.00	280,009.24	302,462.00	248,435.63	289,202.00	302,462.00	318,502.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 402 - Co Judge										
50-402-010	SALARY	50,256.00	50,256.01	50,256.00	50,256.00	53,856.00	44,880.00	50,256.00	53,856.00	53,856.00
50-402-011	SOCIAL SECURITY	11,000.00	9,762.47	11,000.00	9,543.63	11,500.00	8,561.65	11,000.00	11,500.00	11,700.00
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.04	25,200.00	20,326.67	25,200.00	25,200.00	31,500.00
50-402-013	SALARY-CLERK	44,227.80	44,227.80	45,427.80	42,554.08	49,027.80	40,358.29	45,427.80	49,027.80	50,827.80
50-402-014	RETIREMENT	12,000.00	9,080.28	10,000.00	8,498.08	9,000.00	7,405.74	10,000.00	9,000.00	9,700.00
50-402-015	HEALTH INSURANCE	65,000.00	56,428.77	65,000.00	62,689.24	69,500.00	57,535.80	65,000.00	69,500.00	73,500.00
50-402-016	SALARY-LIBRARIAN	15,000.00	9,675.93	15,000.00	10,759.32	15,000.00	10,751.82	15,000.00	15,000.00	15,000.00
50-402-017	Continuing Education	6,120.00	6,139.16	2,700.00	2,692.78	3,000.00	5,957.58	2,700.00	3,000.00	7,500.00
50-402-018	MILEAGE	1,000.00	629.46	1,000.00	150.00	1,000.00	901.52	1,000.00	1,000.00	2,000.00
50-402-019	BONDS	1,300.00	1,243.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
50-402-020	DUES	4,000.00	3,358.00	4,000.00	3,458.00	4,000.00	2,908.00	4,000.00	4,000.00	4,000.00
50-402-025	SUPPLY	2,000.00	822.38	1,000.00	638.04	1,000.00	235.79	1,000.00	1,000.00	1,000.00
50-402-033	COUNTY LIBRARY	7,000.00	3,045.99	4,000.00	3,209.78	4,000.00	2,564.00	4,000.00	4,000.00	3,500.00
50-402-034	EQUIPMENT	2,000.00	205.74	2,000.00	0.00	500.00	0.00	2,000.00	500.00	500.00
50-402-040	LONGEVITY	720.00	720.00	480.00	480.00	720.00	600.00	480.00	720.00	960.00
50-402-043	EXTRA HELP	600.00	467.94	300.00	0.00	1,000.00	0.00	300.00	1,000.00	
50-402-065	MISCELLANEOUS	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	800.00
50-402-083	EMERGENCY MANAGEMENT	2,500.00	1,826.00	2,500.00	0.00	2,500.00	1,879.00	2,500.00	2,500.00	2,500.00
Department: 402 - Co Judge Total:		250,723.80	223,088.93	241,963.80	220,128.99	252,903.80	204,865.86	241,963.80	252,903.80	270,143.80

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 403 - Co Sheriff										
50-403-010	SALARY	60,456.00	60,456.00	61,656.00	61,656.00	65,256.00	54,380.00	61,656.00	65,256.00	67,056.00
50-403-011	SOCIAL SECURITY	39,000.00	27,180.92	34,500.00	27,791.08	30,000.00	23,800.19	34,500.00	30,000.00	30,000.00
50-403-013	SALARY-DEPUTIES	277,226.40	217,445.64	221,904.00	192,993.74	236,304.00	196,920.00	221,904.00	236,304.00	243,504.00
50-403-014	RETIREMENT	41,000.00	27,727.54	30,000.00	27,215.13	30,000.00	22,351.75	30,000.00	30,000.00	28,000.00
50-403-015	HEALTH INSURANCE	170,000.00	142,318.42	170,000.00	144,157.48	171,000.00	125,733.27	170,000.00	171,000.00	181,000.00
50-403-016	SALARY-CLERK	44,227.80	44,227.80	45,427.80	45,427.80	49,027.80	40,856.50	45,427.80	49,027.80	50,827.80
50-403-017	CONTINUING EDUCATION	5,500.00	5,351.99	4,500.00	4,095.79	3,000.00	1,866.27	4,500.00	3,000.00	3,000.00
50-403-018	MILEAGE	1,200.00	1,180.99	3,000.00	2,723.56	2,700.00	2,590.16	3,000.00	2,700.00	1,500.00
50-403-019	BONDS	1,000.00	271.00	1,000.00	150.00	1,000.00	684.00	1,000.00	1,000.00	1,000.00
50-403-020	DUES	300.00	21.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
50-403-021	TELEPHONE	10,000.00	8,958.72	10,400.00	10,350.48	10,000.00	7,493.61	10,400.00	10,000.00	10,000.00
50-403-022	GAS & WATER	4,000.00	2,491.10	3,000.00	1,966.13	3,000.00	2,104.10	3,000.00	3,000.00	3,000.00
50-403-023	ELECTRICITY	4,520.00	4,766.81	4,200.00	4,190.00	4,000.00	2,265.08	4,200.00	4,000.00	4,000.00
50-403-025	SUPPLY	6,000.00	5,593.23	5,000.00	4,952.66	6,000.00	5,321.59	5,000.00	6,000.00	6,000.00
50-403-034	EQUIPMENT	12,500.00	12,107.20	22,000.00	15,524.41	8,000.00	5,707.90	22,000.00	8,000.00	15,000.00
50-403-039	Overtime	0.00	0.00	63,100.00	63,038.41	25,000.00	18,149.90	63,100.00	25,000.00	10,000.00
50-403-040	LONGEVITY	3,360.00	2,880.00	3,120.00	3,120.00	4,080.00	3,400.00	3,120.00	4,080.00	3,840.00
50-403-043	EXTRA HELP	105,727.00	36,123.92	2,000.00	1,737.14	8,800.00	3,733.56	2,000.00	8,800.00	10,000.00
50-403-044	UNIFORM ALLOWANCE	8,402.00	8,402.00	8,400.00	7,200.00	7,200.00	7,612.00	8,400.00	7,200.00	7,200.00
50-403-045	COMMUNICATION TECHNOLO	12,000.00	11,313.38	12,000.00	9,376.15	12,000.00	10,901.44	12,000.00	12,000.00	12,000.00
50-403-046	PRISONER EXPENSE	25,000.00	7,494.10	6,850.00	92.48	9,274.72	500.00	6,850.00	9,274.72	17,500.00
50-403-049	CAR REPAIRS	27,000.00	25,698.32	27,000.00	26,678.30	17,000.00	15,162.14	27,000.00	17,000.00	15,000.00
50-403-050	FUEL	40,000.00	21,901.87	27,000.00	17,174.77	25,000.00	12,729.87	27,000.00	25,000.00	22,500.00
50-403-051	Accidents/Claims	0.00	0.00	0.00	0.00	15,000.00	0.00		15,000.00	15,000.00
50-403-052	DA ASSISTANCE	0.00	1,213.17	0.00	0.00	0.00	0.00			
50-403-057	JAIL MAINTENANCE	2,500.00	848.09	8,550.00	6,671.01	2,500.00	130.00	8,550.00	2,500.00	2,500.00
50-403-065	MISCELLANEOUS	300.00	32,150.00	300.00	0.00	1,000.00	0.00	300.00	1,000.00	1,000.00
50-403-073	DISPATCH	60,000.00	54,999.96	60,000.00	54,999.96	60,000.00	45,833.30	60,000.00	60,000.00	60,000.00
50-403-078	PROFESSIONAL SERVICES	7,100.00	7,657.50	7,500.00	7,300.00	7,200.00	4,200.00	7,500.00	7,200.00	7,200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

							Defined Budgets		
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
50-403-093	BUILDING MAINT	1,000.00	161.90	1,200.00	1,191.95	3,000.00	1,023.90	1,200.00	3,000.00
Department: 403 - Co Sheriff Total:		969,319.20	770,942.57	843,907.80	741,774.43	816,642.52	615,450.53	843,907.80	816,642.52
								830,927.80	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023		2022-2023		2023-2024		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY		
Department: 405 - Co & Dist Clerk														
50-405-010	SALARY	52,800.00	52,800.00	54,000.00	54,000.00	57,600.00	48,000.00	54,000.00	57,600.00	59,400.00				
50-405-011	SOCIAL SECURITY	8,100.00	7,444.85	8,100.00	7,581.85	8,700.00	6,780.90	8,100.00	8,700.00	9,000.00				
50-405-013	SALARY-CLERK	46,027.80	46,027.80	47,227.80	47,227.80	50,827.80	42,356.50	47,227.80	50,827.80	52,627.80				
50-405-014	RETIREMENT	9,200.00	7,807.79	8,000.00	7,556.12	7,800.00	6,562.34	8,000.00	7,800.00	8,200.00				
50-405-015	HEALTH INSURANCE	65,000.00	64,190.82	70,000.00	67,432.26	70,000.00	56,897.00	70,000.00	70,000.00	73,000.00				
50-405-016	SALARY-P/T HELP	2,500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00				
50-405-017	CONTINUING EDUCATION & L	2,000.00	1,614.30	2,000.00	520.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00				
50-405-018	MILEAGE & AIRFARE	1,500.00	338.75	1,500.00	261.35	1,500.00	417.80	1,500.00	1,500.00	1,500.00				
50-405-019	BONDS	750.00	732.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00				
50-405-020	DUES	325.00	125.00	325.00	150.00	325.00	50.00	325.00	325.00	325.00				
50-405-025	SUPPLY	1,500.00	507.82	1,000.00	446.98	1,000.00	836.95	1,000.00	1,000.00	1,000.00				
50-405-034	EQUIPMENT	1,500.00	0.00	1,000.00	353.73	1,000.00	0.00	1,000.00	1,000.00	1,000.00				
50-405-040	LONGEVITY	3,840.00	3,840.00	4,080.00	4,080.00	4,320.00	3,600.00	4,080.00	4,320.00	4,560.00				
50-405-053	ELECTION SUPPLY	1,000.00	21.27	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00				
50-405-054	MAINTENANCE AGREEMENT	10,550.00	8,343.12	10,550.00	8,343.12	10,550.00	10,757.34	10,550.00	10,550.00	10,550.00				
50-405-065	MISCELLANEOUS	95.00	0.00	95.00	0.00	95.00	200.00	95.00	95.00	95.00				
Department: 405 - Co & Dist Clerk Total:		206,687.80	193,793.52	210,127.80	197,953.21	217,967.80	176,858.83	210,127.80	217,967.80	225,507.80				

		2022-2023		2022-2023		2023-2024		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 406 - Co Treasurer														
50-406-010	Salary	52,800.00	52,800.00	54,000.00	54,000.00	57,600.00	48,000.00	54,000.00	57,600.00	59,400.00				
50-406-011	FICA	4,200.00	3,983.34	4,300.00	4,056.64	4,600.00	3,616.00	4,300.00	4,600.00	4,700.00				
50-406-014	Retirement	4,800.00	4,099.95	4,000.00	3,965.90	3,950.00	3,431.70	4,000.00	3,950.00	4,300.00				
50-406-015	Health Insurance	33,000.00	32,536.78	36,000.00	34,200.42	36,000.00	28,767.90	36,000.00	36,000.00	37,000.00				
50-406-017	Continuing Education	2,500.00	1,628.90	2,500.00	2,217.86	2,500.00	2,014.35	2,500.00	2,500.00	3,000.00				
50-406-018	Mileage	400.00	375.65	400.00	204.94	400.00	310.70	400.00	400.00	400.00				
50-406-019	Bonds	450.00	341.00	100.00	75.00	100.00	203.00	100.00	100.00	100.00				
50-406-020	Dues & Fees	350.00	315.00	350.00	315.00	350.00	315.00	350.00	350.00	350.00				
50-406-025	Supplies	1,000.00	896.33	1,000.00	692.89	1,000.00	94.42	1,000.00	1,000.00	800.00				
50-406-034	Equipment & Repair	750.00	350.00	750.00	697.69	750.00	0.00	750.00	750.00	500.00				
50-406-040	Longevity	1,200.00	1,200.00	1,200.00	1,200.00	1,440.00	1,200.00	1,200.00	1,440.00	1,440.00				
50-406-056	Licensing & Maintenance	16,900.00	16,186.00	16,900.00	16,866.29	16,900.00	16,995.30	16,900.00	16,900.00	17,000.00				
50-406-065	Miscellaneous	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00				
Department: 406 - Co Treasurer Total:		118,400.00	114,713.00	121,550.00	118,492.63	125,640.00	104,948.37	121,550.00	125,640.00	129,040.00				

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 407 - Tax Assessor/Collector										
50-407-000	TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00			
50-407-010	SALARY	52,800.00	52,800.00	54,000.00	54,000.00	57,600.00	48,000.00	54,000.00	57,600.00	59,400.00
50-407-011	SOCIAL SECURITY	7,600.00	6,934.28	7,750.00	7,128.16	8,300.00	6,550.80	7,750.00	8,300.00	8,600.00
50-407-013	SALARY-CLERK	44,227.80	44,227.80	45,427.80	45,427.80	49,027.80	40,856.50	45,427.80	49,027.80	50,827.80
50-407-014	RETIREMENT	8,650.00	7,470.48	7,500.00	7,247.85	7,500.00	6,306.11	7,500.00	7,500.00	7,900.00
50-407-015	HEALTH INSURANCE	66,000.00	53,386.42	71,000.00	68,184.52	71,000.00	47,790.50	71,000.00	71,000.00	74,000.00
50-407-017	CONTINUING EDUCATION	3,500.00	2,050.86	4,000.00	2,134.97	5,000.00	2,607.80	4,000.00	5,000.00	5,000.00
50-407-018	MILEAGE	500.00	150.00	500.00	150.00	500.00	150.00	500.00	500.00	500.00
50-407-019	BONDS	300.00	71.00	300.00	0.00	300.00	2,131.00	300.00	300.00	300.00
50-407-020	DUES & FEES	400.00	150.00	400.00	375.00	400.00	150.00	400.00	400.00	400.00
50-407-025	SUPPLY	2,500.00	2,201.79	2,500.00	1,967.41	2,500.00	1,861.67	2,500.00	2,500.00	2,500.00
50-407-034	EQUIPMENT	5,500.00	5,432.11	4,000.00	3,342.26	4,000.00	1,808.10	4,000.00	4,000.00	4,000.00
50-407-040	LONGEVITY	1,200.00	1,200.00	1,440.00	1,440.00	1,680.00	1,400.00	1,440.00	1,680.00	1,920.00
50-407-047	LEGAL FEES	1,000.00	110.80	1,500.00	855.00	500.00	96.80	1,500.00	500.00	500.00
50-407-056	Licensing & Maint	0.00	0.00	0.00	0.00	14,000.00	10,500.00		14,000.00	
50-407-065	MISCELLANEOUS	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
Department: 407 - Tax Assessor/Collector Total:		194,427.80	176,185.54	200,567.80	192,252.97	222,557.80	170,209.28	200,567.80	222,557.80	216,097.80

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 408 - Justice of Peace										
50-408-010	SALARY	52,800.00	52,800.00	54,000.00	54,000.00	57,600.00	48,000.00	54,000.00	57,600.00	59,400.00
50-408-011	SOCIAL SECURITY	4,800.00	4,102.44	4,250.00	4,145.16	4,500.00	3,683.80	4,250.00	4,500.00	4,600.00
50-408-014	RETIREMENT	4,800.00	4,087.29	4,000.00	3,903.51	4,000.00	3,375.90	4,000.00	4,000.00	4,200.00
50-408-015	HEALTH INSURANCE	16,000.00	14,358.83	17,500.00	16,383.56	17,500.00	13,825.30	17,500.00	17,500.00	18,000.00
50-408-017	CONTINUING EDUCATION	3,190.00	3,176.48	900.00	811.84	900.00	557.50	900.00	900.00	1,000.00
50-408-018	MILEAGE	500.00	0.00	100.00	0.00	100.00	280.00	100.00	100.00	500.00
50-408-019	BONDS	1,378.00	1,378.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
50-408-020	DUES	70.00	70.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
50-408-021	TELEPHONE	480.00	400.00	480.00	480.00	480.00	400.00	480.00	480.00	480.00
50-408-025	SUPPLY	1,500.00	1,470.38	750.00	247.30	750.00	64.00	750.00	750.00	750.00
50-408-034	Equipment	0.00	0.00	0.00	0.00	3,500.00	0.00		3,500.00	500.00
50-408-040	LONGEVITY	480.00	480.00	0.00	0.00	0.00	0.00			240.00
50-408-043	EXTRA HELP	6,262.00	170.16	530.00	0.00	1,000.00	0.00	530.00	1,000.00	1,000.00
50-408-056	Licensing & Maintenance	0.00	0.00	0.00	0.00	6,810.00	3,930.00		6,810.00	5,000.00
50-408-065	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
50-408-078	Professional Services	5,500.00	2,370.65	10,500.00	8,265.60	6,000.00	7,736.00	10,500.00	6,000.00	10,000.00
Department: 408 - Justice of Peace Total:		97,860.00	84,944.23	93,340.00	88,366.97	103,470.00	81,982.50	93,340.00	103,470.00	106,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 409 - Co Agent										
50-409-010	SALARY	33,600.00	28,000.00	25,000.00	16,666.72	28,600.08	23,833.40	25,000.00	28,600.08	30,400.08
50-409-011	SOCIAL SECURITY	6,200.00	5,517.67	5,700.00	4,711.20	6,200.00	4,922.00	5,700.00	6,200.00	6,500.00
50-409-013	SALARY-CLERK	44,227.80	44,227.80	45,427.80	45,427.80	49,027.80	40,856.50	45,427.80	49,027.80	50,827.80
50-409-014	RETIREMENT	4,150.00	3,553.18	3,500.00	3,437.63	3,650.00	3,013.91	3,500.00	3,650.00	3,800.00
50-409-015	HEALTH INSURANCE	32,500.00	31,654.04	35,000.00	33,340.00	34,500.00	28,129.10	35,000.00	34,500.00	36,000.00
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	7,979.85	11,000.00	7,556.84	10,000.00	4,757.88	11,000.00	10,000.00	9,000.00
50-409-020	DUES	400.00	280.00	400.00	180.00	500.00	275.00	400.00	500.00	500.00
50-409-023	ELECTRICITY-AG BARN	565.00	207.32	565.00	184.19	565.00	135.58	565.00	565.00	250.00
50-409-025	SUPPLY	1,100.00	600.94	1,000.00	584.77	1,000.00	364.93	1,000.00	1,000.00	1,000.00
50-409-034	EQUIPMENT	2,500.00	984.17	1,500.00	966.49	1,500.00	0.00	1,500.00	1,500.00	1,500.00
50-409-040	LONGEVITY	2,640.00	2,600.00	2,640.00	2,400.00	2,640.00	2,200.00	2,640.00	2,640.00	2,640.00
50-409-049	PARTS & REPAIRS	3,000.00	2,994.17	2,000.00	1,836.91	2,000.00	2,446.88	2,000.00	2,000.00	2,000.00
50-409-050	FUEL	6,500.00	5,143.76	6,500.00	2,289.39	6,500.00	1,938.73	6,500.00	6,500.00	5,500.00
50-409-056	AG BARN MAINTENANCE	4,000.00	1,018.82	4,000.00	3,239.41	4,000.00	1,441.96	4,000.00	4,000.00	3,500.00
50-409-065	MISCELLANEOUS	200.00	34.00	200.00	0.00	200.00	41.26	200.00	200.00	200.00
50-409-086	PROGRAM OPERATIONS	4,000.00	668.06	2,000.00	848.90	4,000.00	531.42	2,000.00	4,000.00	3,500.00
Department: 409 - Co Agent Total:		156,582.80	135,463.78	146,432.80	123,670.25	154,882.88	114,888.55	146,432.80	154,882.88	157,117.88

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 410 - District Court										
50-410-010	SALARY	42,000.00	41,121.48	44,000.00	43,877.04	46,000.00	37,922.10	44,000.00	46,000.00	46,500.00
50-410-011	SOCIAL SECURITY	3,300.00	3,145.68	3,400.00	3,356.52	3,600.00	2,901.00	3,400.00	3,600.00	3,600.00
50-410-014	RETIREMENT	4,500.00	3,122.04	3,500.00	3,143.79	3,500.00	2,645.04	3,500.00	3,500.00	3,500.00
50-410-015	HEALTH INSURANCE	8,000.00	7,380.00	8,000.00	5,535.00	8,000.00	5,535.00	8,000.00	8,000.00	8,000.00
50-410-017	TRAINING	800.00	475.39	800.00	214.26	500.00	905.19	800.00	500.00	500.00
50-410-018	MILEAGE & MEALS	2,000.00	122.90	2,000.00	404.38	1,000.00	122.33	2,000.00	1,000.00	1,000.00
50-410-021	TELEPHONE	800.00	300.90	800.00	270.35	500.00	279.95	800.00	500.00	500.00
50-410-025	SUPPLY	1,450.00	240.51	1,450.00	473.31	700.00	379.96	1,450.00	700.00	700.00
50-410-028	POSTAGE	240.00	23.25	240.00	18.80	100.00	23.36	240.00	100.00	100.00
50-410-034	EQUIPMENT	1,500.00	90.23	1,500.00	177.24	500.00	28.12	1,500.00	500.00	500.00
50-410-035	JUVENILE PROBATION	21,000.00	20,202.45	21,000.00	20,202.45	21,000.00	20,202.45	21,000.00	21,000.00	21,000.00
50-410-042	ADULT PROBATION	900.00	812.00	900.00	567.00	600.00	567.00	900.00	600.00	600.00
50-410-047	LEGAL FEES	6,000.00	1,000.00	6,000.00	1,000.00	4,000.00	1,000.00	6,000.00	4,000.00	4,000.00
50-410-063	DISTRICT ATTORNEY	40,250.00	40,231.65	43,800.00	43,797.95	45,000.00	39,773.45	43,800.00	45,000.00	45,000.00
50-410-064	JURORS & QUESTIONNAIRES	4,750.00	0.00	4,200.00	0.00	4,000.00	336.00	4,200.00	4,000.00	4,000.00
50-410-071	COURT COSTS & FACTS	5,000.00	4,834.59	5,000.00	1,410.00	5,000.00	2,550.00	5,000.00	5,000.00	5,000.00
Department: 410 - District Court Total:		142,490.00	123,103.07	146,590.00	124,448.09	144,000.00	115,170.95	146,590.00	144,000.00	144,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 411 - Custodial & Maintenance										
50-411-010	SALARY	125,000.00	111,620.00	102,900.00	65,854.00	72,600.00	62,176.00	102,900.00	72,600.00	59,400.00
50-411-011	SOCIAL SECURITY	9,700.00	8,483.62	10,500.00	5,873.07	6,500.00	5,352.99	10,500.00	6,500.00	6,500.00
50-411-014	RETIREMENT	12,000.00	7,588.35	10,000.00	4,168.86	5,000.00	4,303.71	10,000.00	5,000.00	5,000.00
50-411-015	HEALTH INSURANCE	66,000.00	65,073.56	52,900.00	34,092.26	35,500.00	28,767.90	52,900.00	35,500.00	37,000.00
50-411-017	Continuing Education	0.00	0.00	1,600.00	1,594.94	0.00	0.00	1,600.00		
50-411-018	MILEAGE	300.00	300.00	300.00	150.00	300.00	150.00	300.00	300.00	300.00
50-411-021	TELEPHONE	960.00	0.00	960.00	0.00	960.00	0.00	960.00	960.00	960.00
50-411-022	GAS & WATER	2,700.00	2,074.31	2,700.00	2,352.70	2,700.00	893.31	2,700.00	2,700.00	2,700.00
50-411-023	ELECTRICITY	16,950.00	13,707.49	16,950.00	10,815.22	15,000.00	7,323.80	16,950.00	15,000.00	15,000.00
50-411-025	SUPPLY	18,000.00	8,803.02	18,000.00	5,562.35	15,000.00	3,976.11	18,000.00	15,000.00	12,500.00
50-411-034	EQUIPMENT	5,000.00	664.29	5,000.00	757.95	5,000.00	688.00	5,000.00	5,000.00	4,000.00
50-411-039	Overtime	0.00	0.00	5,000.00	4,050.09	5,000.00	3,597.68	5,000.00	5,000.00	5,000.00
50-411-040	LONGEVITY	1,200.00	1,200.00	1,200.00	0.00	240.00	200.00	1,200.00	240.00	240.00
50-411-041	CONTRACT LABOR	15,000.00	11,436.00	15,000.00	12,621.00	0.00	0.00	15,000.00		15,000.00
50-411-043	Extra Help	0.00	0.00	16,180.00	7,840.25	17,800.00	4,935.00	16,180.00	17,800.00	15,000.00
50-411-049	EQUIPMENT REPAIR	12,000.00	4,238.25	12,000.00	6,377.20	10,000.00	2,240.76	12,000.00	10,000.00	10,000.00
50-411-057	C.H. REPAIR/MAINT	16,000.00	11,873.07	38,250.00	38,224.03	20,000.00	9,926.26	38,250.00	20,000.00	20,000.00
50-411-065	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
50-411-075	SOLID WASTE FEE	5,000.00	4,860.00	5,070.00	5,068.44	7,200.00	5,410.00	5,070.00	7,200.00	5,750.00
50-411-086	ANNEX OPERATIONS	19,000.00	18,758.57	19,000.00	17,733.05	0.00	0.00	19,000.00		
Department: 411 - Custodial & Maintenance Total:		325,310.00	270,680.53	334,010.00	223,135.41	219,300.00	139,941.60	334,010.00	219,300.00	214,850.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 412 - 4-Co Tower										
50-412-023	ELECTRICITY	2,825.00	1,321.44	2,500.00	1,113.29	2,500.00	859.24	2,500.00	2,500.00	1,750.00
50-412-049	PARTS & REPAIR	10,000.00	7,284.00	8,000.00	7,284.00	8,000.00	5,463.00	8,000.00	8,000.00	8,000.00
50-412-057	SITE LEASE	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00
50-412-065	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Department: 412 - 4-Co Tower Total:		13,290.00	8,970.44	10,965.00	8,762.29	10,965.00	6,687.24	10,965.00	10,965.00	10,215.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 413 - Airport										
50-413-023	ELECTRICITY	1,800.00	965.02	1,800.00	939.62	1,800.00	729.50	1,800.00	1,800.00	1,300.00
50-413-025	SUPPLY	1,000.00	82.76	1,000.00	0.00	1,000.00	124.26	1,000.00	1,000.00	1,000.00
50-413-049	PARTS & REPAIR	25,000.00	4,108.39	3,500.00	0.00	32,500.00	32,500.00	3,500.00	32,500.00	3,000.00
50-413-065	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
50-413-092	HELIPAD EXPENSES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 413 - Airport Total:		29,900.00	5,156.17	8,400.00	939.62	37,400.00	33,353.76	8,400.00	37,400.00	7,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 414 - Cemetery										
50-414-023	ELECTRICITY	300.00	242.72	300.00	228.81	300.00	192.93	300.00	300.00	300.00
50-414-025	SUPPLY	1,000.00	760.80	1,000.00	0.00	6,000.00	3,509.01	1,000.00	6,000.00	5,000.00
50-414-041	CONTRACT LABOR	37,500.00	19,200.00	32,500.00	15,445.00	25,000.00	2,849.00	32,500.00	25,000.00	20,000.00
50-414-049	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	32.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
50-414-065	MISCELLANEOUS	1,000.00	0.00	1,000.00	600.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 414 - Cemetery Total:		40,800.00	20,203.52	35,800.00	16,306.79	33,300.00	6,550.94	35,800.00	33,300.00	27,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 415 - Fire Dept										
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
50-415-011	SOCIAL SECURITY	470.00	459.00	470.00	459.00	470.00	382.50	470.00	470.00	470.00
50-415-014	RETIREMENT	550.00	455.55	550.00	429.90	500.00	348.75	550.00	500.00	450.00
50-415-017	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00
50-415-022	GAS & WATER	5,500.00	4,947.62	3,500.00	3,265.02	6,000.00	4,372.95	3,500.00	6,000.00	6,000.00
50-415-023	ELECTRICITY	1,000.00	582.81	500.00	484.16	700.00	373.26	500.00	700.00	700.00
50-415-025	SUPPLY	3,500.00	3,401.51	2,000.00	1,739.20	3,500.00	1,536.65	2,000.00	3,500.00	3,000.00
50-415-034	EQUIPMENT	5,500.00	5,500.00	14,500.00	14,480.00	12,000.00	2,919.22	14,500.00	12,000.00	12,000.00
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,467.72	3,300.00	3,292.22	3,600.00	0.00	3,300.00	3,600.00	3,500.00
50-415-045	RADIO REPAIR & MAINT	2,000.00	610.40	5,500.00	5,478.00	2,000.00	0.00	5,500.00	2,000.00	2,000.00
50-415-049	PARTS & REPAIR	16,500.00	16,242.52	10,000.00	9,833.35	15,000.00	13,251.98	10,000.00	15,000.00	15,000.00
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00
50-415-057	BLDG MAINTENANCE	7,000.00	6,135.00	5,200.00	5,199.79	1,500.00	476.80	5,200.00	1,500.00	1,500.00
50-415-065	MISCELLANEOUS	1,000.00	0.00	300.00	225.00	1,000.00	0.00	300.00	1,000.00	1,000.00
50-415-070	FIRE CALLS	7,000.00	6,500.00	7,500.00	7,500.00	8,500.00	6,500.00	7,500.00	8,500.00	8,500.00
Department: 415 - Fire Dept Total:		60,620.00	55,302.13	59,320.00	58,385.64	63,270.00	36,162.11	59,320.00	63,270.00	62,620.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 416 - Museum										
50-416-010	SALARY	27,500.00	27,108.63	28,500.00	27,758.64	30,000.00	24,546.78	28,500.00	30,000.00	30,000.00
50-416-011	SOCIAL SECURITY	2,400.00	2,191.89	2,400.00	2,327.64	2,700.00	2,071.44	2,400.00	2,700.00	2,700.00
50-416-014	RETIREMENT	2,500.00	2,054.58	2,100.00	1,988.68	2,100.00	1,711.77	2,100.00	2,100.00	2,100.00
50-416-022	GAS & WATER	4,000.00	1,446.26	2,000.00	1,335.77	2,000.00	1,355.77	2,000.00	2,000.00	2,000.00
50-416-023	ELECTRICITY	10,250.00	9,857.83	8,600.00	8,542.20	7,500.00	6,080.65	8,600.00	7,500.00	7,500.00
50-416-025	SUPPLY	1,000.00	796.61	1,000.00	616.41	1,000.00	186.03	1,000.00	1,000.00	1,000.00
50-416-043	EXTRA HELP	2,000.00	1,543.78	3,000.00	2,668.19	4,000.00	2,530.84	3,000.00	4,000.00	3,500.00
50-416-049	REPAIRS & MAINT	3,000.00	2,162.63	2,900.00	2,252.14	2,000.00	1,192.83	2,900.00	2,000.00	2,400.00
50-416-065	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Department: 416 - Museum Total:		52,750.00	47,162.21	50,600.00	47,489.67	51,400.00	39,676.11	50,600.00	51,400.00	51,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 417 - Park										
<u>50-417-022</u>	GAS & WATER	500.00	143.17	500.00	149.11	500.00	100.73	500.00	500.00	500.00
<u>50-417-023</u>	ELECTRICITY	5,520.00	5,048.73	4,800.00	4,791.39	5,000.00	3,168.49	4,800.00	5,000.00	5,000.00
<u>50-417-025</u>	SUPPLY	1,800.00	9.15	1,700.00	10.76	1,800.00	62.67	1,700.00	1,800.00	1,500.00
<u>50-417-026</u>	REST ROOM FACILITY	5,000.00	4,109.73	4,500.00	3,765.00	4,500.00	3,769.65	4,500.00	4,500.00	4,500.00
<u>50-417-027</u>	IMPROVEMENTS	6,500.00	0.00	7,500.00	0.00	3,000.00	0.00	7,500.00	3,000.00	3,000.00
<u>50-417-034</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	840.37	1,500.00	225.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>50-417-049</u>	REPAIRS & MAINT	6,500.00	107.49	5,000.00	92.50	2,000.00	0.00	5,000.00	2,000.00	2,000.00
<u>50-417-065</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	2,880.00	3,000.00	2,880.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
	Department: 417 - Park Total:	33,320.00	13,138.64	31,500.00	11,913.76	24,300.00	9,501.54	31,500.00	24,300.00	24,000.00

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	APPROVED	PRELIMINARY
Department: 418 - Pool										
50-418-010	SALARY	30,000.00	20,523.76	30,000.00	21,793.26	25,000.00	16,650.63	30,000.00	25,000.00	25,000.00
50-418-011	SOCIAL SECURITY	2,500.00	1,570.08	2,500.00	1,667.16	2,500.00	1,273.81	2,500.00	2,500.00	2,000.00
50-418-017	TRAINING	1,500.00	433.57	1,500.00	1,260.00	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00
50-418-021	TELEPHONE	700.00	206.46	700.00	214.60	700.00	201.88	700.00	700.00	350.00
50-418-022	GAS & WATER	3,000.00	826.22	3,000.00	1,157.86	3,000.00	1,267.19	3,000.00	3,000.00	2,500.00
50-418-025	SUPPLY	5,000.00	4,722.67	5,000.00	4,192.38	5,000.00	5,213.42	5,000.00	5,000.00	5,500.00
50-418-034	EQUIPMENT	3,000.00	210.72	4,000.00	0.00	4,000.00	3,215.66	4,000.00	4,000.00	4,000.00
50-418-049	REPAIRS & MAINT	21,000.00	20,718.74	17,500.00	1,025.79	15,000.00	1,046.71	17,500.00	15,000.00	17,500.00
50-418-060	CONCESSION	5,000.00	2,365.61	3,000.00	2,066.18	3,000.00	1,440.53	3,000.00	3,000.00	3,000.00
50-418-065	MISCELLANEOUS	500.00	275.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Department: 418 - Pool Total:		72,200.00	51,852.83	67,700.00	33,377.23	60,200.00	31,409.83	67,700.00	60,200.00	61,850.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 419 - Welfare										
50-419-023	ELECTRICITY	1,356.00	763.44	1,356.00	1,221.39	1,356.00	592.48	1,356.00	1,356.00	1,200.00
50-419-061	FOOD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
50-419-062	SERVICES	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,100.00	5,000.00	5,000.00	5,000.00
50-419-065	MISCELLANEOUS	1,000.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
Department: 419 - Welfare Total:		12,356.00	7,763.44	11,606.00	8,221.39	11,606.00	5,192.48	11,606.00	11,606.00	11,450.00

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 420 - Co Attorney										
50-420-010	SALARY	51,600.00	51,600.00	51,600.00	51,600.00	55,200.00	46,000.00	51,600.00	55,200.00	55,200.00
50-420-011	SOCIAL SECURITY	6,200.00	6,067.95	6,200.00	6,052.44	6,500.00	5,288.50	6,200.00	6,500.00	6,500.00
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	27,999.96	28,000.00	27,999.96	28,000.00	23,333.30	28,000.00	28,000.00	28,000.00
50-420-014	RETIREMENT	7,150.00	6,134.70	6,000.00	5,789.28	6,000.00	4,919.69	6,000.00	6,000.00	6,000.00
50-420-015	HEALTH INSURANCE	16,500.00	15,658.34	18,500.00	16,383.56	18,500.00	13,825.30	18,500.00	18,500.00	18,500.00
50-420-017	CONTINUING EDUCATION	700.00	700.00	800.00	740.00	600.00	0.00	800.00	600.00	600.00
50-420-018	MILEAGE	625.00	0.00	500.00	0.00	250.00	0.00	500.00	250.00	250.00
50-420-019	BONDS	178.00	0.00	178.00	0.00	178.00	178.00	178.00	178.00	178.00
50-420-020	DUES	375.00	75.00	175.00	100.00	125.00	100.00	175.00	125.00	125.00
50-420-025	SUPPLY	400.00	223.70	300.00	59.72	300.00	33.25	300.00	300.00	300.00
50-420-034	EQUIPMENT	300.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
50-420-040	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,440.00	1,200.00	1,200.00	1,440.00	1,440.00
50-420-049	PARTS & REPAIR	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
50-420-065	MISCELLANEOUS	200.00	190.00	200.00	0.00	300.00	0.00	200.00	300.00	300.00
50-420-086	PROGRAM OPERATIONS	250.00	210.00	250.00	0.00	0.00	0.00	250.00		
Department: 420 - Co Attorney Total:		113,828.00	110,059.65	114,453.00	109,924.96	117,943.00	94,878.04	114,453.00	117,943.00	117,943.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 421 - Appraisal District										
50-421-010	SALARY	0.00	0.00	0.00	0.00	0.00	68,125.90			
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,102.70			
50-421-014	RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,874.04			
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	26,907.60			
50-421-018	MILEAGE	0.00	0.00	0.00	0.00	0.00	150.00			
50-421-040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,600.00			
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	0.00	0.00	106,760.24	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 423 - Administrative										
50-423-010	Salary	44,227.80	44,227.80	45,427.80	45,427.80	49,027.80	40,600.21	45,427.80	49,027.80	50,827.80
50-423-011	Social Security	3,400.00	3,338.77	3,500.00	3,390.33	3,800.00	2,986.03	3,500.00	3,800.00	4,000.00
50-423-014	Retirement	3,900.00	3,371.07	3,300.00	3,254.85	3,500.00	2,856.73	3,300.00	3,500.00	3,700.00
50-423-015	Health Insurance	33,300.00	32,536.78	36,000.00	34,248.68	27,000.00	20,814.10	36,000.00	27,000.00	27,000.00
50-423-020	DUES	700.00	515.00	700.00	120.00	700.00	670.00	700.00	700.00	700.00
50-423-021	TELEPHONE	24,800.00	11,666.33	15,000.00	11,458.99	15,000.00	9,255.28	15,000.00	15,000.00	15,000.00
50-423-024	INSURANCE (PROP, GL & PO)	92,200.00	85,423.11	103,600.00	94,345.74	105,000.00	32,854.00	103,600.00	105,000.00	105,000.00
50-423-025	SUPPLY (OFFICE)	7,000.00	6,295.78	5,000.00	4,842.12	5,000.00	2,864.12	5,000.00	5,000.00	5,000.00
50-423-028	POSTAGE & METER	6,000.00	5,499.69	6,000.00	5,475.38	6,000.00	6,875.95	6,000.00	5,000.00	7,000.00
50-423-029	AUDIT	20,000.00	19,500.00	21,000.00	20,500.00	21,000.00	21,300.00	21,000.00	21,000.00	22,000.00
50-423-031	CLASSIFIED ADS	3,000.00	2,469.30	2,400.00	1,844.80	2,400.00	2,092.30	2,400.00	2,400.00	2,600.00
50-423-032	LAW LIBRARY	5,000.00	4,762.00	5,500.00	3,975.00	5,500.00	2,624.00	5,500.00	5,500.00	5,000.00
50-423-034	EQUIPMENT	5,000.00	0.00	1,000.00	76.12	3,500.00	0.00	1,000.00	3,500.00	2,500.00
50-423-036	APPRAISAL DISTRICT	41,382.73	41,280.96	47,500.00	47,461.88	63,946.95	64,193.13	47,500.00	63,946.95	55,822.11
50-423-040	LONGEVITY	0.00	0.00	0.00	0.00	240.00	200.00		240.00	240.00
50-423-054	Maintenance Agreements-Judg	2,500.00	1,613.85	2,500.00	1,972.97	2,500.00	2,138.75	2,500.00	2,500.00	2,500.00
50-423-065	MISCELLANEOUS	1,000.00	29.17	1,000.00	84.09	1,000.00	84.00	1,000.00	1,000.00	1,000.00
50-423-066	WORKER'S COMP	40,000.00	23,000.00	28,000.00	24,184.25	35,000.00	23,751.25	28,000.00	35,000.00	30,000.00
50-423-067	UNEMPLOYMENT	5,000.00	723.25	10,000.00	9,276.24	5,000.00	1,273.16	10,000.00	5,000.00	5,000.00
50-423-077	SAFETY & FIRST AID	1,000.00	854.49	1,500.00	1,109.15	1,000.00	1,514.09	1,500.00	1,000.00	1,000.00
50-423-078	PROFESSIONAL SERVICES	2,000.00	1,165.62	0.00	0.00	0.00	0.00			
50-423-087	IT CONSULTING	16,000.00	14,758.56	17,000.00	15,311.76	17,000.00	12,168.10	17,000.00	17,000.00	17,000.00
50-423-088	EMPLOYEE BENEFITS	3,500.00	2,531.00	3,500.00	2,202.00	3,500.00	4,458.75	3,500.00	3,500.00	3,500.00
Department: 423 - Administrative Total:		360,910.53	305,562.53	359,427.80	330,563.15	376,614.75	255,573.95	359,427.80	376,614.75	366,389.91

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 424 - Annex										
50-424-022	Gas & Water	0.00	0.00	0.00	0.00	1,700.00	1,956.56		1,700.00	2,500.00
50-424-023	Electricity	0.00	0.00	0.00	0.00	7,000.00	4,459.45		7,000.00	5,500.00
50-424-025	Supply	0.00	0.00	0.00	0.00	3,000.00	2,579.95		3,000.00	3,000.00
50-424-054	Copier	0.00	0.00	0.00	0.00	2,300.00	1,751.54		2,300.00	2,300.00
50-424-057	Repair/Maintenance	0.00	0.00	0.00	0.00	4,000.00	1,460.05		4,000.00	4,000.00
50-424-077	First Aid	0.00	0.00	0.00	0.00	1,000.00	909.40		1,000.00	1,000.00
Department: 424 - Annex Total:		0.00	0.00	0.00	0.00	19,000.00	13,116.95	0.00	19,000.00	18,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	APPROVED	PRELIMINARY
Department: 427 - Red Deer Watershed										
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Department: 428 - Elections										
50-428-010	ELECTION CLERKS	3,700.00	1,560.54	5,000.00	3,416.90	5,000.00	1,728.15	5,000.00	5,000.00	5,000.00
50-428-011	SOCIAL SECURITY	300.00	23.97	300.00	143.37	300.00	76.42	300.00	300.00	300.00
50-428-014	RETIREMENT	350.00	29.75	350.00	115.86	350.00	66.72	350.00	350.00	350.00
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
50-428-025	ELECTION SUPPLY	2,500.00	751.05	3,500.00	3,168.06	2,500.00	0.00	3,500.00	2,500.00	2,500.00
50-428-034	EQUIP & REPAIR	2,500.00	0.00	2,500.00	1,133.00	2,500.00	60.00	2,500.00	2,500.00	2,500.00
50-428-053	ELECTION BALLOTS	6,000.00	4,242.43	5,000.00	20.96	6,000.00	5,304.57	5,000.00	6,000.00	6,000.00
50-428-057	LICENSE & MAINT	15,000.00	4,173.00	15,000.00	3,404.00	15,000.00	900.00	15,000.00	15,000.00	15,000.00
Department: 428 - Elections Total:		30,350.00	10,780.74	31,650.00	11,402.15	31,650.00	8,135.86	31,650.00	31,650.00	31,650.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 510 - Capital Outlay										
50-510-900	Equipment-Road	60,000.00	42,420.00	413,400.00	346,102.48	190,000.00	169,855.97	413,400.00	190,000.00	290,000.00
50-510-901	Vehicle-Road	50,000.00	37,646.00	91,000.00	90,968.00	0.00	0.00	91,000.00		40,000.00
50-510-902	Improvements	0.00	0.00	0.00	0.00	25,000.00	18,660.00		25,000.00	35,000.00
50-510-903	Vehicle-SO	68,471.00	68,471.00	67,000.00	0.00	70,725.28	70,725.28	67,000.00	70,725.28	80,000.00
50-510-904	Equipment	60,000.00	32,769.50	55,500.00	33,200.00	30,000.00	29,653.45	55,500.00	30,000.00	
50-510-905	Motor Grader-RD	50,000.00	0.00	272,629.00	272,629.00	0.00	0.00	272,629.00		
50-510-906	Legal Contingencies	1,000,000.00	0.00	0.00	0.00	0.00	0.00			
Department: 510 - Capital Outlay Total:		1,288,471.00	181,306.50	899,529.00	742,899.48	315,725.28	288,894.70	899,529.00	315,725.28	445,000.00
Fund: 50 - GENERAL FUND Surplus (Deficit):		105,000.00	-588,992.83	0.00	-426,667.26	0.00	-181,514.95	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								PRELIMINARY	APPROVED	PRELIMINARY
Fund: 90 - ROAD & BRIDGE FUND										
Department: 300 - Revenue										
90-300-100	ADVALOREM TAX CURRENT	817,977.16	790,904.28	1,080,549.12	1,022,371.17	1,031,614.35	1,029,865.61	1,080,549.12	1,031,614.35	1,080,198.59
90-300-101	ADVALOREM TAX DELINQUENT	5,000.00	7,488.28	3,500.00	60,015.94	3,500.00	4,129.39	3,500.00	3,500.00	4,000.00
90-300-102	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	456,950.00	456,950.00	0.00	0.00	456,950.00		
90-300-103	ADMINISTRATION FEES	0.00	6,000.00	0.00	1,500.00	0.00	0.00			
90-300-120	ROAD & BRIDGE FEES	4,000.00	8,365.00	4,000.00	8,970.00	5,000.00	9,247.60	4,000.00	5,000.00	6,000.00
90-300-121	IRP ROAD & BRIDGE RECEIP	0.00	396.11	0.00	0.00	0.00	954.66			500.00
90-300-125	GROSS WEIGHT FEES	15,000.00	19,803.34	15,000.00	20,636.05	15,000.00	19,660.59	15,000.00	15,000.00	15,000.00
90-300-170	STATE LAT ROAD FEES	10,000.00	10,369.69	10,000.00	10,147.00	10,000.00	10,085.86	10,000.00	10,000.00	10,000.00
90-300-180	Interest-Road & Bridge Fund	20,000.00	98,351.47	60,000.00	101,979.82	70,000.00	52,823.68	60,000.00	70,000.00	50,000.00
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	70.50	0.00	1,085.40			
90-300-200	TRANSFERS IN	428,284.80	0.00	79,183.69	0.00	523,208.92	0.00	79,183.69	523,208.92	645,341.45
90-300-205	Fuel Reimbursements	35,000.00	61,559.72	50,000.00	44,767.22	50,000.00	33,827.65	50,000.00	50,000.00	40,000.00
90-300-208	REIMBURSEMENT TXDOT GRA	0.00	165,644.53	0.00	0.00	0.00	0.00			
Department: 300 - Revenue Total:		1,792,211.96	1,625,832.42	1,759,182.81	1,727,407.70	1,708,323.27	1,161,680.44	1,759,182.81	1,708,323.27	1,851,040.04

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIMINARY	2024-2025 APPROVED	2025-2026 PRELIMINARY
Department: 404 - Road Dept										
90-404-010	SALARY	600,000.00	577,761.92	561,000.00	552,751.57	550,000.00	445,910.94	561,000.00	550,000.00	622,200.00
90-404-011	SOCIAL SECURITY	47,000.00	43,848.16	48,000.00	45,780.47	48,000.00	35,282.41	48,000.00	48,000.00	53,000.00
90-404-014	RETIREMENT	53,000.00	44,430.71	48,000.00	43,858.88	45,000.00	33,057.62	48,000.00	45,000.00	49,000.00
90-404-015	HEALTH INSURANCE	299,700.00	222,275.67	251,600.00	246,009.72	250,000.00	206,565.17	251,600.00	250,000.00	315,000.00
90-404-018	MILEAGE	1,650.00	1,350.00	1,650.00	1,650.00	1,650.00	1,350.00	1,650.00	1,650.00	1,650.00
90-404-020	TANK FEE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
90-404-021	TELEPHONE	1,000.00	920.00	1,000.00	960.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
90-404-022	GAS & WATER	3,000.00	1,846.22	3,000.00	1,667.56	3,000.00	1,501.05	3,000.00	3,000.00	3,000.00
90-404-023	ELECTRICITY	4,500.00	3,794.25	3,500.00	3,141.93	3,500.00	2,566.42	3,500.00	3,500.00	3,500.00
90-404-025	BARN SUPPLY	25,000.00	22,153.11	31,500.00	24,817.68	31,500.00	10,124.19	31,500.00	31,500.00	31,500.00
90-404-027	IMPROVEMENTS	3,000.00	2,041.65	1,000.00	0.00	1,000.00	159.68	1,000.00	1,000.00	1,000.00
90-404-036	APPRAISAL DISTRICT	17,391.96	17,371.64	19,802.81	19,730.28	26,583.27	30,059.97	19,802.81	26,583.27	26,140.04
90-404-037	Disaster Expenses	0.00	0.00	0.00	18,313.10	0.00	0.00			
90-404-038	DRUG TESTING	1,500.00	1,253.95	1,500.00	1,133.00	1,500.00	956.00	1,500.00	1,500.00	1,500.00
90-404-039	Overtime	0.00	0.00	51,400.00	50,336.26	60,000.00	20,035.15	51,400.00	60,000.00	60,000.00
90-404-040	LONGEVITY	7,920.00	5,940.00	6,480.00	6,400.00	7,440.00	6,200.00	6,480.00	7,440.00	8,400.00
90-404-041	CONTRACT LABOR	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
90-404-042	WARRANTIES	0.00	0.00	1,820.00	1,820.00	22,000.00	21,020.00	1,820.00	22,000.00	18,000.00
90-404-045	RADIO REPAIR & MAINT	1,500.00	1,037.28	8,000.00	7,746.12	4,000.00	309.03	8,000.00	4,000.00	4,000.00
90-404-049	PARTS & REPAIR	231,000.00	213,937.67	225,807.00	224,632.16	150,000.00	95,308.88	225,807.00	150,000.00	150,000.00
90-404-050	GAS, DIESEL, & OIL	300,000.00	216,611.24	223,373.00	218,639.17	250,000.00	124,595.17	223,373.00	250,000.00	235,000.00
90-404-051	TIRES & TUBES	32,000.00	32,351.55	35,000.00	34,745.26	30,000.00	12,349.44	35,000.00	30,000.00	30,000.00
90-404-052	CATTLEGUARDS & CULVERTS	35,000.00	10,393.58	45,000.00	30,726.85	20,000.00	5,199.90	45,000.00	20,000.00	35,000.00
90-404-065	MISCELLANEOUS	500.00	1,882.64	500.00	0.00	500.00	0.00	500.00	500.00	500.00
90-404-069	LATERAL ROAD CONSTRUCTIO	185,000.00	109,273.00	188,000.00	179,557.31	200,000.00	25,274.07	188,000.00	200,000.00	200,000.00
90-404-080	ADDRESSING - 911	2,500.00	1,155.20	2,100.00	2,048.77	1,500.00	334.40	2,100.00	1,500.00	1,500.00
Department: 404 - Road Dept Total:		1,852,211.96	1,531,629.44	1,759,182.81	1,716,466.09	1,708,323.27	1,078,959.49	1,759,182.81	1,708,323.27	1,851,040.04
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		-60,000.00	94,202.98	0.00	10,941.61	0.00	82,720.95	0.00	0.00	0.00
Report Surplus (Deficit):		45,000.00	-494,789.85	0.00	-415,725.65	0.00	-98,794.00	0.00	0.00	0.00