2025-26 GENERAL FUND OPERATING BUDGET

		Budgeted 2024-25	Actual 2023-24	Budgeted 2025-26
Income				
	Fees & Charges	$540,000.00		$540,000.00
	Less Amount Uncollected	$0.00		$0.00
	Less Estimated Refunds	$0.00		$0.00
	Net Fees & Charges	$0.00		$0.00
	Interest Earnings	$0.00		$0.00
	Unsecured Prior Year Income	$10,000.00		$10,000.00
	Secured Prior Year Income	$55,000.00		$55,000.00
	TOTAL - INCOME	$605,000.00		$605,000.00
APPROVED EXPENSES				
1	Audit	$10,000.00		$10,000.00
2	Accounting Contract	$10,000.00		$10,000.00
3	Administration	$46,000.00		$50,600.00
4	Advertising	$0.00		$0.00
5	Advertising Public Hearing/Budget	$500.00		$500.00
6	Assessment - Consulting	$0.00		$0.00
7	Assessment - Charges	$100.00		$100.00
	Bank Services Charges	$500.00		$500.00
8	Dues & Fees	$2,000.00		$2,000.00
9	Election Charges	$0.00		$0.00
10	Insurance - Liability	$6,000.00		$6,000.00
11	Insurance - Workers Comp	$0.00		$0.00
12	Legal Fees	$5,000.00		$5,000.00
13	Office - General Manager	$45,000.00		$45,000.00
14	Office Expense - Misc	$500.00		$500.00
15	Office - Equipment	$1,500.00		$1,500.00
16	Office - Telephone	$2,500.00		$2,500.00
17	Office - Rent/Utilities	$18,000.00		$21,600.00
18	Seminars & Conferences	$1,000.00		$1,000.00
19	Scholarship	$0.00		$0.00
20	Law Enforcement - Contract	$461,682.21		$509,969.00
21	Premium Pay (New)	$0.00		$3,617.00
22	Law Enforcement - Training	$0.00		$0.00
23	Law Enforcement- Overtime/Mileag	$60,160.25		$40,357.00
24	Law Enforcement - Cellular Phones	$2,000.00		$2,000.00
25	Law Enforcement - Facilities	$1,630.00		$1,716.00
26	Law Enforcement - Equipment	$2,500.00		$3,000.00
27	Law Enforcement - Special Progran	$0.00		$0.00
	Total Expenses:	$676,572.46		$716,959.00
	Income / Expenses:	($71,572.46)		($111,959.00)

2025-26 WASTE FUND OPERATING BUDGET

		Budgeted 2024-25	Actual 2023-24	Budgeted 2025-26
Beginning Balance				
INCOME				
	Franchise Fee	$250,000.00		$250,000.00
	Interest Earnings	$10,000.00		$10,000.00
	TOTAL INCOME:	$260,000.00		$260,000.00
NET FUNDS AVAILABLE		$260,000.00		$260,000.00
APPROVED EXPENSES:				
1	Graffiti - Trash Abatement			
	TOM Program/Days	$3,000.00		$3,000.00
3	TrashBusters Days/Equipment	$3,000.00		$3,000.00
4	Recycling	$0.00		$0.00
5	Community Projects	$10,000.00		$10,000.00
6	Legal	$1,000.00		$1,000.00
7	Administration	$45,000.00		$45,000.00
8	Administration	$32,500.00		$0.00
9	Community Service Officer	$0.00		$0.00
	Rent - TOM Site	$3,600.00		$3,600.00
10	Audit	$10,000.00		$0.00
	Total Expenses:	$108,100.00		$65,600.00
	WF Income/Expenses:	$151,900.00		$194,400.00
	TOTAL INCOME/EXPENSE	$80,327.54		$82,441.00
	LAIF			