

CITY OF ARLINGTON

2025 / 2026 SUPPLEMENTAL BUDGET

PROPOSED BY BUDGET OFFICER

3/4/2026

CITY OF ARLINGTON

2025/2026 Budget Summary

| | 1 | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 110 | 120 | 130 | 140 | 150 | All |
|------------------------|------------|---------|------------|---------|--------------|----------|-----------|---------------|------------------|----------------------|-------------|-----------------|-------------------|-------------|-------------|
| | General | Water | Sanitation | Sewer | State Street | City Hwy | Rev Share | Bond Interest | Capital Projects | Sanitation Equipment | W/S Reserve | Utility Deposit | Equipment Reserve | Golf Course | Funds Total |
| Beginning Fund Balance | 10,600,000 | 9,000 | 50,000 | 75,000 | 90,000 | 80,000 | - | 235,000 | - | 90,000 | 360,000 | 17,000 | 160,000 | 20,000 | 11,786,000 |
| 24-25 Resources | 2,416,750 | 466,000 | 95,000 | 211,920 | 61,000 | 98,400 | 7,000 | 2,000,245 | 7,600,944 | 96,000 | 257,000 | 1,000 | 640,000 | 325,700 | 14,276,959 |
| 24-25 Expenditures | 7,435,694 | 475,000 | 145,000 | 286,920 | 151,000 | 178,400 | 7,000 | 2,005,000 | 6,855,000 | 186,000 | 617,000 | 3,000 | 800,000 | 345,700 | 19,490,714 |
| Unappropriated Balance | 5,581,056 | - | - | - | - | - | - | 230,245 | 745,944 | - | - | 15,000 | - | - | 6,572,245 |
| Ending Fund Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Total Budget \$ 26,062,959

5,826,301

Fund: 1 GENERAL FUND
RESOURCES

City of Arlington

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | |
|----|---|------------------------------|--|------------------------------|--------------------------------|---------------------------------|------------------------------|--|--|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| 1 | | | | | | | | | |
| 2 | \$527,656.00 | \$880,633.00 | \$550,000.00 | Beginning Fund Balance | \$10,600,000.00 | \$10,600,000.00 | \$10,600,001.00 | | |
| 3 | | | | | | | | | |
| 4 | \$527,656.00 | \$880,633.00 | \$550,000.00 | TOTAL BEG. FUND BALANCE | \$10,600,000.00 | \$10,600,000.00 | \$10,600,001.00 | | |
| 5 | | | | | | | | | |
| 6 | | | | TAXES AND FEES | | | | | |
| 7 | \$39,593.00 | \$22,879.48 | \$25,000.00 | Transient Tax | \$25,000.00 | \$25,000.00 | \$25,000.00 | | |
| 8 | \$257,275.00 | \$258,714.57 | \$283,000.00 | Property Tax / Current | \$283,000.00 | \$283,000.00 | \$283,000.00 | | |
| 9 | \$1,228.00 | \$4,140.52 | \$4,000.00 | Property Tax / Prior | \$4,000.00 | \$4,000.00 | \$4,000.00 | | |
| 10 | \$283,886.00 | \$279,097.77 | \$280,000.00 | OWMI Fees | \$280,000.00 | \$280,000.00 | \$280,000.00 | | |
| 11 | \$29,636.00 | \$37,306.63 | \$20,000.00 | CWMNW Fees | \$20,000.00 | \$20,000.00 | \$20,000.00 | | |
| 12 | \$269,390.00 | \$258,695.62 | \$260,000.00 | Community Service Fee (SIP) | \$170,000.00 | \$170,000.00 | \$170,000.00 | | |
| 13 | \$881,008.00 | \$860,834.59 | \$872,000.00 | TOTAL TAXES & FEES | \$782,000.00 | \$782,000.00 | \$782,000.00 | | |
| 14 | | | | | | | | | |
| 15 | | | | FRANCHISES | | | | | |
| 16 | \$38,296.00 | \$53,462.39 | \$40,000.00 | Pacific Power | \$40,000.00 | \$40,000.00 | \$40,000.00 | | |
| 17 | \$1,868.00 | \$1,296.98 | \$1,200.00 | United Telephone | \$1,000.00 | \$1,000.00 | \$1,000.00 | | |
| 18 | \$5,670.00 | \$940.02 | \$1,500.00 | Internet | \$700.00 | \$700.00 | \$700.00 | | |
| 19 | \$45,834.00 | \$55,699.39 | \$42,700.00 | TOTAL FRANCHISES | \$41,700.00 | \$41,700.00 | \$41,700.00 | | |
| 20 | | | | | | | | | |
| 21 | | | | LICENSES AND PERMITS | | | | | |
| 22 | \$690.00 | \$460.00 | \$500.00 | Business Licenses | \$500.00 | \$500.00 | \$500.00 | | |
| 23 | \$60.00 | \$35.00 | \$50.00 | Dog Licenses | \$50.00 | \$50.00 | \$50.00 | | |
| 24 | \$650.00 | \$7,662.50 | \$1,000.00 | Land Use Permits | \$1,000.00 | \$1,000.00 | \$1,000.00 | | |
| 25 | \$1,400.00 | \$8,157.50 | \$1,550.00 | TOTAL LICENSES & PERMITS | \$1,550.00 | \$1,550.00 | \$1,550.00 | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | \$1,455,898.00 | \$1,805,324.48 | \$1,466,250.00 | TOTALS RESOURCES - This Page | \$11,425,250.00 | \$11,425,250.00 | \$11,425,251.00 | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |

Fund: 1 GENERAL FUND
RESOURCES

City of Arlington

| | Historical Data | | | Adopted Budget This Year 2024-2025 | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | |
|----|---|------------------------------|----------------|--|--------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------------|----|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| 1 | | | | | INTERGOVERNMENTAL REVENUE | | | | | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | | | | | | | | | | 3 |
| 4 | \$439.00 | \$482.08 | \$400.00 | \$400.00 | Cigarette Tax | \$400.00 | \$400.00 | \$400.00 | \$400.00 | 4 |
| 5 | \$12,966.00 | \$12,516.97 | \$12,000.00 | \$12,000.00 | Liquor Tax | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | 5 |
| 6 | \$844.00 | \$1,159.65 | \$900.00 | \$900.00 | Marijuana Tax | \$900.00 | \$900.00 | \$900.00 | \$900.00 | 6 |
| 7 | \$267,184.00 | \$33,605.00 | \$50,000.00 | \$50,000.00 | Grants - Other | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | 7 |
| 8 | | | | | | | | | | 8 |
| 9 | | | | | | | | | | 9 |
| 10 | \$281,433.00 | \$47,763.70 | \$63,300.00 | \$63,300.00 | TOTAL INTERGOVERNMENTAL REVENUES | \$63,300.00 | \$63,300.00 | \$63,300.00 | \$63,300.00 | 10 |
| 11 | | | | | | | | | | 11 |
| 12 | | | | | OTHER RESOURCES | | | | | 12 |
| 13 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | Gilliam County Sheriff's Office Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 13 |
| 14 | \$8,160.00 | \$1,000.00 | \$1,200.00 | \$1,200.00 | Airport Rentals | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | 14 |
| 15 | \$10,800.00 | \$18,000.00 | \$10,800.00 | \$10,800.00 | Office / Chamber Rentals | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | 15 |
| 16 | \$22,226.00 | \$40,982.87 | \$30,000.00 | \$30,000.00 | Interest / Investments | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | 16 |
| 17 | \$43,387.00 | \$42,380.00 | \$10,000.00 | \$10,000.00 | Miscellaneous | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | 17 |
| 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Photocopies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 18 |
| 19 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | Other Reimbursements | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | 19 |
| 20 | \$20,202.00 | \$21,884.97 | \$20,000.00 | \$20,000.00 | Gravel Sales | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 20 |
| 21 | \$68,908.00 | \$29,043.87 | \$25,000.00 | \$25,000.00 | R.V. Park Rent | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | 21 |
| 22 | \$210,500.00 | \$0.00 | \$0.00 | \$0.00 | OSFM Grant - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 22 |
| 23 | | | | | | | | | | 23 |
| 24 | \$391,383.00 | \$153,291.71 | \$197,000.00 | \$197,000.00 | TOTAL OTHER RESOURCES | \$1,528,200.00 | \$1,528,200.00 | \$1,528,200.00 | \$1,528,200.00 | 24 |
| 25 | | | | | | | | | | 25 |
| 26 | | | | | | | | | | 26 |
| 27 | \$672,816.00 | \$201,055.41 | \$260,300.00 | \$260,300.00 | TOTAL This Page | \$1,591,500.00 | \$1,591,500.00 | \$1,591,500.00 | \$1,591,500.00 | 27 |
| 28 | \$1,455,898.00 | \$1,805,324.48 | \$1,466,250.00 | \$1,466,250.00 | TOTAL Previous Page | \$11,425,250.00 | \$11,425,250.00 | \$11,425,251.00 | \$11,425,251.00 | 28 |
| 29 | | | | | | | | | | 29 |
| 30 | \$2,128,714.00 | \$2,006,379.89 | \$1,726,550.00 | \$1,726,550.00 | TOTAL RESOURCES - General Fund: 1 | \$13,016,750.00 | \$13,016,750.00 | \$13,016,751.00 | \$13,016,751.00 | 30 |

| Line | Historical Data | | | LINE ITEM DESCRIPTION | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
|------|---------------------|------------------------------|--|--------------------------------|-------------------------------|---------------------------------|------------------------------|
| | Actual 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | | | |
| 1 | | | | PERSONNEL SERVICES | | | |
| 2 | \$0.00 | \$ 73,665.64 | \$ 88,200.00 | Recorder's Office | \$ 120,000.00 | \$ 120,000.00 | \$ 120,000.00 |
| 3 | \$44,433.00 | \$0.00 | \$0.00 | Recorder | \$0.00 | \$0.00 | \$0.00 |
| 4 | \$7,520.00 | \$0.00 | \$0.00 | Asst Recorder | \$0.00 | \$0.00 | \$0.00 |
| 5 | | | | PAYROLL COSTS | | | |
| 6 | \$3,977.00 | \$5,782.57 | \$7,200.00 | SS/Medicare/MC | \$9,800.00 | \$ 9,800.00 | \$ 9,800.00 |
| 7 | \$19,753.00 | \$25,293.86 | \$30,500.00 | Health/Dental Insurance | \$46,000.00 | \$ 46,000.00 | \$ 46,000.00 |
| 8 | \$10,903.00 | \$12,339.47 | \$12,500.00 | Pension/Life Insurance | \$16,500.00 | \$ 16,500.00 | \$ 16,500.00 |
| 9 | \$ 86,586.00 | \$ 117,081.54 | \$ 138,400.00 | TOTAL PERSONNEL SERVICES | \$ 192,300.00 | \$ 192,300.00 | \$ 192,300.00 |
| 10 | | | | MATERIALS & SERVICES | | | |
| 11 | \$9,282.00 | \$88,099.06 | \$50,000.00 | Engineer | \$333,000.00 | \$333,000.00 | \$333,000.00 |
| 12 | \$4,465.00 | \$4,169.37 | \$7,000.00 | Office Supplies | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| 13 | \$2,916.00 | \$16,912.00 | \$3,000.00 | Advertising/Legals | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| 14 | \$5,182.00 | \$6,577.41 | \$7,000.00 | Copies/Computer | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 15 | \$4,132.00 | \$5,117.19 | \$36,010.00 | Miscellaneous | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 16 | | | | BUILDING MAINTENANCE | | | |
| 17 | \$6,372.00 | \$8,315.52 | \$6,000.00 | Telephone | \$7,200.00 | \$7,200.00 | \$7,200.00 |
| 18 | \$4,696.00 | \$5,009.78 | \$25,000.00 | General Building Maintenance | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 19 | \$19,653.00 | \$29,891.06 | \$20,000.00 | Sheriff's Building Maintenance | \$0.00 | \$0.00 | \$0.00 |
| 20 | \$40,518.00 | \$15,900.85 | \$45,000.00 | Airport Maintenance | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 21 | \$7,007.00 | \$5,520.33 | \$15,000.00 | Electricity/Heat | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| 22 | | | | PROFESSIONAL SERVICES | | | |
| 23 | \$16,500.00 | \$15,500.00 | \$20,000.00 | Auditing | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| 24 | \$13,884.00 | \$21,230.43 | \$50,000.00 | Attorney Fees | \$333,000.00 | \$333,000.00 | \$333,000.00 |
| 25 | \$6,585.00 | \$6,132.00 | \$10,000.00 | Contractual | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 26 | \$8,100.00 | \$45,925.45 | \$75,000.00 | Planning Services | \$333,000.00 | \$333,000.00 | \$333,000.00 |
| 27 | | | | OTHER SERVICES | | | |
| 28 | \$260.00 | \$285.00 | \$4,000.00 | Conferences/Training | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 29 | \$0.00 | \$0.00 | \$2,000.00 | Councilors Expense | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 30 | \$17,337.00 | \$11,851.80 | \$25,000.00 | Contributions | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 31 | \$39,173.00 | \$46,051.00 | \$50,000.00 | Insurance | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 32 | \$1,735.00 | \$3,005.18 | \$2,500.00 | Dues | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 33 | \$0.00 | \$0.00 | \$25,000.00 | Daycare Supplies | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 34 | \$59,500.00 | \$63,500.00 | \$63,500.00 | Library Supplies | \$136,600.00 | \$136,600.00 | \$136,600.00 |
| 35 | \$1,329.00 | \$1,917.07 | \$5,000.00 | Mayor's Discretionary Fund | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 36 | \$268,626.00 | \$400,910.50 | \$546,010.00 | TOTAL MATERIALS & SERVICES | \$1,486,400.00 | \$1,486,400.00 | \$1,486,400.00 |
| 37 | \$355,212.00 | \$517,992.04 | \$684,410.00 | TOTAL EXPENDITURES - This Page | \$1,678,700.00 | \$1,678,700.00 | \$1,678,700.00 |

DETAILED EXPENDITURES

FORM

LB-31

Fund: 1 GENERAL FUND

Dept: 10 GENERAL ADMINISTRATION

City of Arlington

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | |
|----|---|------------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| 1 | | | | | | | |
| 2 | | | | CAPITAL OUTLAY | | | |
| 3 | \$0.00 | \$3,515.66 | \$15,000.00 | Equipment/Building | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 4 | \$7,765.00 | \$0.00 | \$0.00 | Mesa County Camera Grant | \$0.00 | \$0.00 | \$0.00 |
| 5 | | | | | | | |
| 6 | \$7,765.00 | \$3,515.66 | \$15,000.00 | TOTAL CAPITAL OUTLAY | \$35,000.00 | \$35,000.00 | \$35,000.00 |
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| 25 | | | | | | | |
| 26 | \$355,212.00 | \$517,992.04 | \$684,410.00 | TOTAL EXPENDITURES - Previous Page | \$1,678,700.00 | \$1,678,700.00 | \$1,678,700.00 |
| 27 | | | | | | | |
| 28 | \$7,765.00 | \$3,515.66 | \$15,000.00 | TOTAL EXPENDITURES - This Page | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 29 | | | | | | | |
| 30 | \$362,977.00 | \$521,507.70 | \$699,410.00 | TOTAL EXPENDITURES - General Admin. | \$1,713,700.00 | \$1,713,700.00 | \$1,713,700.00 |
| 31 | | | | | | | |
| 32 | | | | | | | |

DETAILED EXPENDITURES

FORM
LB-31

Fund: 1 GENERAL FUND Dept.: 11 PROTECTION OF LIFE & PROPERTY City of Arlington

| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget for Next Year 2025-2026 | | |
|----|---|------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| 1 | | | | | | | |
| 2 | | | | POLICE DEPARTMENT | | | |
| 3 | \$21,000.00 | \$21,000.00 | \$21,000.00 | City / County Contract | \$25,500.00 | \$25,500.00 | \$25,500.00 |
| 4 | | | | | | | |
| 5 | \$21,000.00 | \$21,000.00 | \$21,000.00 | TOTAL POLICE DEPARTMENT | \$25,500.00 | \$25,500.00 | \$25,500.00 |
| 6 | | | | | | | |
| 7 | | | | FIRE DEPARTMENT | | | |
| 8 | | | | MATERIALS & SERVICES | | | |
| 9 | \$8,000.00 | \$10,530.00 | \$12,000.00 | Fire Services Administrator | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 10 | \$12,000.00 | \$12,000.00 | \$12,000.00 | Contract - North Gilliam County | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 11 | | | | | | | |
| 12 | \$0.00 | \$0.00 | \$4,000.00 | Grant - Clean-up day Supplies | \$3,700.00 | \$3,700.00 | \$3,700.00 |
| 13 | \$0.00 | \$0.00 | \$2,500.00 | Grant - Clean-up day Door Prizes | \$4,265.00 | \$4,265.00 | \$4,265.00 |
| 14 | \$0.00 | \$2,250.00 | \$9,500.00 | Grant - Clean-up day Meals | \$13,250.00 | \$13,250.00 | \$13,250.00 |
| 15 | \$0.00 | \$0.00 | \$42,000.00 | Grant - Seasonal Employee | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 16 | \$0.00 | \$0.00 | \$40,000.00 | Grant - Prescribed Livestock Grazing | \$39,000.00 | \$39,000.00 | \$39,000.00 |
| 17 | \$0.00 | \$14,907.65 | \$30,090.00 | Grant - Citizen Equipment Grants | \$15,127.00 | \$15,127.00 | \$15,127.00 |
| 18 | \$0.00 | \$3,395.12 | \$6,650.00 | Grant - Small Equipment | \$6,650.00 | \$6,650.00 | \$6,650.00 |
| 19 | \$20,000.00 | \$43,082.77 | \$158,740.00 | TOTAL FIRE DEPARTMENT MATERIALS & SERVICES | \$111,992.00 | \$111,992.00 | \$111,992.00 |
| 20 | | | | | | | |
| 21 | \$41,000.00 | \$64,082.77 | \$179,740.00 | TOTAL MATERIAL & SERVICES POLICE & FIRE | \$137,492.00 | \$137,492.00 | \$137,492.00 |
| 22 | | | | | | | |
| 23 | | | | CAPITAL OUTLAY | | | |
| 24 | \$0.00 | \$19,093.75 | \$2,900.00 | Grant - Dump Trailer | \$2,906.00 | \$2,906.00 | \$2,906.00 |
| 25 | \$0.00 | \$19,093.75 | \$2,900.00 | TOTAL CAPITAL OUTLAY | \$2,906.00 | \$2,906.00 | \$2,906.00 |
| 26 | | | | | | | |
| 27 | | | | | | | |
| 28 | \$41,000.00 | \$83,176.52 | \$182,640.00 | TOTAL - PROTECTION OF LIFE & PROPERTY | \$140,398.00 | \$140,398.00 | \$140,398.00 |
| 29 | | | | Dept. 11 | | | |
| 30 | | | | | | | |
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DETAILED EXPENDITURES

FUND: 1 GENERAL FUND DEPT: 12 PARKS & RECREATION City of Arlington

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | |
|----|---|------------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|--------------|----|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| 1 | | | | PERSONNEL SERVICES | | | | | 1 |
| 2 | | | | Maintenance | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | 2 |
| 3 | \$58,827.00 | \$34,293.82 | \$81,500.00 | PAYROLL COSTS | | | | | 3 |
| 4 | | | | SS/Medicare/WC | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | 4 |
| 5 | \$4,395.00 | \$2,635.81 | \$15,000.00 | Health/Dental Insurance | \$23,000.00 | \$23,000.00 | \$23,000.00 | \$23,000.00 | 5 |
| 6 | \$19,374.00 | \$10,920.81 | \$27,000.00 | Pension/Life Insurance | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | 6 |
| 7 | \$13,377.00 | \$3,763.39 | \$11,500.00 | TOTAL PERSONNEL SERVICES | \$122,000.00 | \$122,000.00 | \$122,000.00 | \$122,000.00 | 7 |
| 8 | | | | MATERIALS & SERVICES | | | | | 8 |
| 9 | \$95,973.00 | \$51,613.83 | \$135,000.00 | Supplies/Maintenance | \$49,152.00 | \$49,152.00 | \$49,152.00 | \$49,152.00 | 9 |
| 10 | | | | Contracted Employee | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | 10 |
| 11 | | | | Equipment Repair | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | 11 |
| 12 | \$15,948.00 | \$16,624.07 | \$35,000.00 | Landscaping | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | 12 |
| 13 | \$42,297.00 | \$37,521.44 | \$30,000.00 | Electricity/Heat | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 13 |
| 14 | \$6,339.00 | \$0.00 | \$10,000.00 | Downtown Revitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 14 |
| 15 | \$0.00 | \$17.73 | \$3,500.00 | TOTAL MATERIALS & SERVICES | \$128,052.00 | \$128,052.00 | \$128,052.00 | \$128,052.00 | 15 |
| 16 | \$4,484.00 | \$5,402.86 | \$10,000.00 | CAPITAL OUTLAY | | | | | 16 |
| 17 | \$0.00 | \$0.00 | \$0.00 | Equipment/Building | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 17 |
| 18 | | | | County Grant - Cameras & Well | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 18 |
| 19 | \$69,068.00 | \$59,566.10 | \$88,500.00 | TOTAL CAPITAL OUTLAY | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 19 |
| 20 | | | | TOTAL CAPITAL OUTLAY | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 20 |
| 21 | | | | TOTAL - Dept. 12 PARKS & RECREATION | \$255,052.00 | \$255,052.00 | \$255,052.00 | \$255,052.00 | 21 |
| 22 | | | | | | | | | 22 |
| 23 | \$4,756.00 | \$15,732.74 | \$5,000.00 | | | | | | 23 |
| 24 | \$25,997.00 | \$0.00 | \$0.00 | | | | | | 24 |
| 25 | | | | | | | | | 25 |
| 26 | \$30,753.00 | \$15,732.74 | \$5,000.00 | | | | | | 26 |
| 27 | | | | | | | | | 27 |
| 28 | | | | | | | | | 28 |
| 29 | | | | | | | | | 29 |
| 30 | | | | | | | | | 30 |
| 31 | | | | | | | | | 31 |
| 32 | \$195,794.00 | \$126,912.67 | \$228,500.00 | | | | | | 32 |

| | Historical Data | | | Adopted Budget This Year 2024-2025 | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | | |
|----|-------------------------------|--|------------------------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|--------------|--|----|
| | Actual | | First Preceding 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | |
| | Second Preceding 2022-2023 | | | | | | | | | | |
| 1 | | | | | RESOURCES | | | | | | |
| 2 | \$21,043.00 | | \$40,185.00 | \$30,000.00 | Beginning Fund Balance | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | | 1 |
| 3 | | | | | | | | | | | 2 |
| 4 | \$227,562.00 | | \$216,199.17 | \$230,000.00 | Services | \$230,000.00 | \$230,000.00 | \$230,000.00 | \$230,000.00 | | 3 |
| 5 | \$800.00 | | \$6,400.00 | \$1,600.00 | Installations | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | | 4 |
| 6 | \$3,758.00 | | \$3,296.00 | \$3,000.00 | Miscellaneous | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | | 5 |
| 7 | \$20,000.00 | | \$0.00 | \$230,000.00 | Grant - ARPA Columbia River Pump | \$230,000.00 | \$230,000.00 | \$230,000.00 | \$230,000.00 | | 6 |
| 8 | \$0.00 | | \$0.00 | \$0.00 | Funding - Water System Design | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 7 |
| 9 | \$273,163.00 | | \$266,080.17 | \$494,600.00 | TOTAL RESOURCES | \$475,000.00 | \$475,000.00 | \$475,000.00 | \$475,000.00 | | 8 |
| 10 | | | | | | | | | | | 9 |
| 11 | | | | | EXPENDITURES | | | | | | 10 |
| 12 | | | | | | | | | | | 11 |
| 13 | | | | | PERSONNEL SERVICES | | | | | | 12 |
| 14 | \$0.00 | | \$0.00 | \$0.00 | Operator | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 13 |
| 15 | \$14,421.00 | | \$23,789.55 | \$31,000.00 | Maintenance | \$26,500.00 | \$26,500.00 | \$26,500.00 | \$26,500.00 | | 14 |
| 16 | \$9,140.00 | | \$7,287.84 | \$10,500.00 | Billing Clerk | \$10,900.00 | \$10,900.00 | \$10,900.00 | \$10,900.00 | | 15 |
| 17 | | | | | PAYROLL COSTS | | | | | | 16 |
| 18 | \$1,841.00 | | \$2,321.24 | \$5,600.00 | SS/Medicare/WC | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | 17 |
| 19 | \$7,650.00 | | \$8,330.60 | \$12,500.00 | Health/Dental Insurance | \$10,700.00 | \$10,700.00 | \$10,700.00 | \$10,700.00 | | 18 |
| 20 | \$4,101.00 | | \$3,526.42 | \$5,800.00 | Pension/Life Insurance | \$5,300.00 | \$5,300.00 | \$5,300.00 | \$5,300.00 | | 19 |
| 21 | | | | | | | | | | | 20 |
| 22 | \$37,153.00 | | \$45,255.65 | \$65,400.00 | TOTAL PERSONNEL SERVICES | \$58,400.00 | \$58,400.00 | \$58,400.00 | \$58,400.00 | | 21 |
| 23 | | | | | | | | | | | 22 |
| 24 | | | | | MATERIALS & SERVICES | | | | | | 23 |
| 25 | \$51,946.00 | | \$44,660.82 | \$49,955.00 | Supplies / Maintenance | \$51,655.00 | \$51,655.00 | \$51,655.00 | \$51,655.00 | | 24 |
| 26 | \$7,851.00 | | \$13,377.49 | \$18,000.00 | Contract Services | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | | 25 |
| 27 | \$4,632.00 | | \$5,722.97 | \$6,000.00 | Test/Permit Fees | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | | 26 |
| 28 | \$2,443.00 | | \$3,043.34 | \$3,500.00 | Fuel | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | | 27 |
| 29 | \$1,132.00 | | \$3,239.33 | \$500.00 | Miscellaneous | \$500.00 | \$500.00 | \$500.00 | \$500.00 | | 28 |
| 30 | \$116.00 | | \$300.18 | \$2,000.00 | Truck Maintenance | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | | 29 |
| 31 | \$0.00 | | \$0.00 | \$0.00 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 30 |
| 32 | \$1,006.00 | | \$879.88 | \$1,000.00 | Telephone | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | | 31 |
| 33 | \$0.00 | | \$0.00 | \$3,000.00 | Certification Training | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | | 32 |
| 34 | \$36,892.00 | | \$36,464.58 | \$45,000.00 | Electricity / Heat | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | | 33 |
| 35 | | | | | | | | | | | 34 |
| 36 | \$106,018.00 | | \$107,688.59 | \$128,955.00 | TOTAL MATERIALS & SERVICES | \$118,655.00 | \$118,655.00 | \$118,655.00 | \$118,655.00 | | 35 |
| 37 | | | | | | | | | | | 36 |
| 38 | | | | | | | | | | | 37 |
| 39 | \$143,171.00 | | \$152,944.24 | \$194,355.00 | TOTAL EXPENDITURES - This Page | \$177,055.00 | \$177,055.00 | \$177,055.00 | \$177,055.00 | | 38 |

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | |
|----|---------------------|---------------------|------------------------|--|--------------------------------|---------------------|---------------------|
| | Actual | First Preceding | Adopted Budget | | Proposed By | Approved By | Adopted By |
| | 2022-2023 | 2023-2024 | This Year 2024-2025 | | Budget Officer | Budget Committee | Governing Body |
| 1 | \$273,163.00 | \$266,080.17 | \$494,600.00 | TOTAL RESOURCES, Previous Page | \$475,000.00 | \$475,000.00 | \$475,000.00 |
| 2 | | | | | | | |
| 3 | | | | CAPITAL OUTLAY | | | |
| 4 | \$1,786.00 | \$0.00 | \$2,500.00 | Pumps | \$0.00 | \$0.00 | \$0.00 |
| 5 | \$0.00 | \$0.00 | \$0.00 | Equipment / Building | \$0.00 | \$0.00 | \$0.00 |
| 6 | \$1,275.00 | \$2,866.23 | \$1,000.00 | Installations | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 7 | \$20,000.00 | \$0.00 | \$230,000.00 | Grant - ARPA Columbia River Pump | \$230,000.00 | \$230,000.00 | \$230,000.00 |
| 8 | \$0.00 | \$0.00 | \$0.00 | Water System Design | \$0.00 | \$0.00 | \$0.00 |
| 9 | \$23,061.00 | \$2,866.23 | \$233,500.00 | TOTAL CAPITAL OUTLAY | \$231,200.00 | \$231,200.00 | \$231,200.00 |
| 10 | | | | | | | |
| 11 | | | | OTHER REQUIREMENTS | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | INTERFUND TRANSFERS | | | |
| 15 | \$1,000.00 | \$1,000.00 | \$1,000.00 | Water / Sewer Reserve | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 16 | \$65,745.00 | \$65,745.00 | \$65,745.00 | Bond Interest / Redeem | \$65,745.00 | \$65,745.00 | \$65,745.00 |
| 17 | | | | | | | |
| 18 | \$66,745.00 | \$66,745.00 | \$66,745.00 | TOTAL OTHER REQUIREMENTS | \$66,745.00 | \$66,745.00 | \$66,745.00 |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | \$143,171.00 | \$152,944.24 | \$194,355.00 | TOTAL EXPENDITURES, Previous Page | \$177,055.00 | \$177,055.00 | \$177,055.00 |
| 25 | \$89,806.00 | \$69,611.23 | \$300,245.00 | TOTAL EXPENDITURES, This Page | \$297,945.00 | \$297,945.00 | \$297,945.00 |
| 26 | | | | | | | |
| 27 | \$232,977.00 | \$222,555.47 | \$494,600.00 | GRAND TOTAL EXPENDITURES | \$475,000.00 | \$475,000.00 | \$475,000.00 |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | \$40,186.00 | \$43,524.70 | \$0.00 | ENDING FUND BALANCE - Fund: 10 | \$0.00 | \$0.00 | \$0.00 |
| 31 | | | | | | | |
| 32 | | | | | | | |
| 33 | | | | | | | |
| 34 | | | | | | | |
| 35 | | | | | | | |
| 36 | | | | | | | |
| 37 | | | | | | | |

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | | | |
|----|--------------------|---------------------|------------------------|---|--------------------------------|---------------------|---------------------|--|--|--|--|
| | Actual | First Preceding | Adopted Budget | | Proposed By | Approved By | Adopted By | | | | |
| | 2022-2023 | 2023-2024 | This Year 2023-2024 | | Budget Officer | Budget Committee | Governing Body | | | | |
| 1 | | | | RESOURCES | | | | | | | |
| 2 | \$6,996.00 | \$40,933.00 | \$50,000.00 | Beginning Fund Balance | \$50,000.00 | \$50,000.00 | \$50,000.00 | | | | |
| 3 | | | | | | | | | | | |
| 4 | \$90,843.00 | \$96,200.32 | \$95,000.00 | Services | \$95,000.00 | \$95,000.00 | \$95,000.00 | | | | |
| 5 | | | | | | | | | | | |
| 6 | \$97,839.00 | \$137,133.32 | \$145,000.00 | TOTAL RESOURCES | \$145,000.00 | \$145,000.00 | \$145,000.00 | | | | |
| 7 | | | | | | | | | | | |
| 8 | | | | EXPENDITURES | | | | | | | |
| 9 | | | | | | | | | | | |
| 10 | | | | PERSONNEL SERVICES | | | | | | | |
| 11 | \$17,680.00 | \$24,649.38 | \$41,000.00 | Driver | \$47,000.00 | \$47,000.00 | \$47,000.00 | | | | |
| 12 | \$9,140.00 | \$5,761.56 | \$10,500.00 | Billing Clerk | \$11,000.00 | \$11,000.00 | \$11,000.00 | | | | |
| 13 | | | | PAYROLL COSTS | | | | | | | |
| 14 | \$2,096.00 | \$2,338.98 | \$8,000.00 | SS/Medicare/WC | \$8,900.00 | \$8,900.00 | \$8,900.00 | | | | |
| 15 | \$8,806.00 | \$9,532.25 | \$15,500.00 | Health/Dental Insurance | \$17,800.00 | \$17,800.00 | \$17,800.00 | | | | |
| 16 | \$3,781.00 | \$4,169.28 | \$7,200.00 | Pension/Life Insurance | \$7,900.00 | \$7,900.00 | \$7,900.00 | | | | |
| 17 | \$41,503.00 | \$46,451.45 | \$82,200.00 | TOTAL PERSONNEL SERVICES | \$92,600.00 | \$92,600.00 | \$92,600.00 | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | MATERIALS & SERVICES | | | | | | | |
| 20 | \$2,821.00 | \$2,817.85 | \$12,800.00 | Supplies / Maintenance | \$7,500.00 | \$7,500.00 | \$7,500.00 | | | | |
| 21 | \$329.00 | \$491.00 | \$10,000.00 | Miscellaneous | \$4,900.00 | \$4,900.00 | \$4,900.00 | | | | |
| 22 | \$12,253.00 | \$8,031.30 | \$10,000.00 | Truck Maintenance | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | | |
| 23 | \$15,403.00 | \$11,340.15 | \$32,800.00 | TOTAL MATERIALS & SERVICES | \$22,400.00 | \$22,400.00 | \$22,400.00 | | | | |
| 24 | | | | | | | | | | | |
| 25 | | | | CAPITAL OUTLAY | | | | | | | |
| 26 | \$0.00 | \$0.00 | \$10,000.00 | Equipment / Building | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | | |
| 27 | \$0.00 | \$0.00 | \$10,000.00 | TOTAL CAPITAL OUTLAY | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | | |
| 28 | | | | | | | | | | | |
| 29 | \$56,906.00 | \$57,791.60 | \$125,000.00 | TOTAL EXPENDITURES | \$125,000.00 | \$125,000.00 | \$125,000.00 | | | | |
| 30 | | | | | | | | | | | |
| 31 | | | | INTERFUND TRANSFERS | | | | | | | |
| 32 | \$0.00 | \$208,056.00 | \$20,000.00 | Fund 110 Sanitation Equipment Reserve | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | | |
| 33 | \$0.00 | \$208,056.00 | \$20,000.00 | TOTAL TRANSFERS | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | | |
| 34 | | | | | | | | | | | |
| 35 | \$40,933.00 | \$79,341.72 | \$0.00 | TOTAL ENDING FUND BALANCE - Fund: 20 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | | | |
|----|-----------------|-----------------|------------------------|----------------------------------|--------------------------------|------------------|----------------|--|--|--|--|
| | Actual | First Preceding | Adopted Budget | | Proposed By | Approved By | Adopted By | | | | |
| | 2022-2023 | 2023-2024 | This Year 2024-2025 | | Budget Officer | Budget Committee | Governing Body | | | | |
| 1 | | | | RESOURCES | | | | | | | |
| 2 | \$71,404.00 | \$90,131.00 | \$55,000.00 | Beginning Fund Balance | \$75,000.00 | \$75,000.00 | \$75,000.00 | | | | |
| 3 | | | | | | | | | | | |
| 4 | \$209,256.00 | \$193,570.63 | \$210,000.00 | Services | \$210,000.00 | \$210,000.00 | \$210,000.00 | | | | |
| 5 | \$800.00 | \$6,400.00 | \$1,600.00 | Installations | \$1,920.00 | \$1,920.00 | \$1,920.00 | | | | |
| 6 | \$25,000.00 | \$20,000.00 | \$20,000.00 | Grants-ARPA Facilities Plan | \$0.00 | \$0.00 | \$0.00 | | | | |
| 7 | \$7,123.00 | \$0.00 | \$0.00 | County Camera Grant | \$0.00 | \$0.00 | \$0.00 | | | | |
| 8 | \$0.00 | \$0.00 | \$0.00 | Funding - WW System Improvements | \$0.00 | \$0.00 | \$0.00 | | | | |
| 9 | | | | | | | | | | | |
| 10 | \$313,583.00 | \$310,101.63 | \$286,600.00 | TOTAL RESOURCES | \$286,920.00 | \$286,920.00 | \$286,920.00 | | | | |
| 11 | | | | | | | | | | | |
| 12 | | | | EXPENDITURES | | | | | | | |
| 13 | | | | | | | | | | | |
| 14 | | | | PERSONNEL SERVICES | | | | | | | |
| 15 | \$0.00 | \$0.00 | \$0.00 | Operator | \$0.00 | \$0.00 | \$0.00 | | | | |
| 16 | \$13,933.00 | \$20,450.46 | \$41,000.00 | Maintenance | \$50,000.00 | \$50,000.00 | \$50,000.00 | | | | |
| 17 | \$18,280.00 | \$7,512.05 | \$10,500.00 | Billing Clerk | \$11,000.00 | \$11,000.00 | \$11,000.00 | | | | |
| 18 | | | | PAYROLL COSTS | | | | | | | |
| 19 | \$2,489.00 | \$2,099.73 | \$7,300.00 | SS/Medicare/WC | \$8,700.00 | \$8,700.00 | \$8,700.00 | | | | |
| 20 | \$10,048.00 | \$8,681.08 | \$15,500.00 | Health/Dental Insurance | \$16,700.00 | \$16,700.00 | \$16,700.00 | | | | |
| 21 | \$4,505.00 | \$2,124.98 | \$7,200.00 | Pension/Life Insurance | \$8,700.00 | \$8,700.00 | \$8,700.00 | | | | |
| 22 | | | | | | | | | | | |
| 23 | \$49,255.00 | \$40,868.30 | \$81,500.00 | TOTAL PERSONNEL SERVICES | \$95,100.00 | \$95,100.00 | \$95,100.00 | | | | |
| 24 | | | | | | | | | | | |
| 25 | | | | MATERIALS & SERVICES | | | | | | | |
| 26 | \$14,225.00 | \$18,977.09 | \$33,600.00 | Supplies / Maintenance | \$35,920.00 | \$35,920.00 | \$35,920.00 | | | | |
| 27 | \$1,450.00 | \$3,427.41 | \$6,000.00 | Lab Supplies | \$6,000.00 | \$6,000.00 | \$6,000.00 | | | | |
| 28 | \$12,442.00 | \$16,431.72 | \$16,000.00 | Test / Permit Fees | \$19,200.00 | \$19,200.00 | \$19,200.00 | | | | |
| 29 | \$2,665.00 | \$2,660.94 | \$3,000.00 | Truck Maintenance | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | | |
| 30 | \$0.00 | \$0.00 | \$1,000.00 | Engineering | \$1,000.00 | \$1,000.00 | \$1,000.00 | | | | |
| 31 | \$1,531.00 | \$1,633.29 | \$2,500.00 | Telephone | \$2,500.00 | \$2,500.00 | \$2,500.00 | | | | |
| 32 | \$0.00 | \$0.00 | \$5,000.00 | Certification Training | \$6,000.00 | \$6,000.00 | \$6,000.00 | | | | |
| 33 | \$59,962.00 | \$44,496.86 | \$60,000.00 | Contract Services | \$60,000.00 | \$60,000.00 | \$60,000.00 | | | | |
| 34 | \$14,061.00 | \$19,694.90 | \$30,000.00 | Electricity / Heat | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | | |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | \$106,336.00 | \$107,322.21 | \$157,100.00 | TOTAL MATERIALS & SERVICES | \$163,620.00 | \$163,620.00 | \$163,620.00 | | | | |
| 38 | | | | | | | | | | | |
| 39 | \$155,591.00 | \$148,190.51 | \$238,600.00 | TOTAL EXPENDITURES, This Page | \$258,720.00 | \$258,720.00 | \$258,720.00 | | | | |

FUND: 30 SEWER FUND

City of Arlington

| | Historical Data | | | Adopted Budget This Year 2024-2025 | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | |
|----|---|------------------------------|--------|--|-----------------------------------|--------------------------------|---------------------------------|------------------------------|--|----|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| 1 | \$313,583.00 | \$310,101.63 | | \$286,600.00 | TOTAL RESOURCES, previous page | \$286,920.00 | \$286,920.00 | \$286,920.00 | | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | | | | | CAPITAL OUTLAY | | | | | 3 |
| 4 | \$2,100.00 | | \$0.00 | \$1,000.00 | Equipment / Building | \$1,200.00 | \$1,200.00 | \$1,200.00 | | 4 |
| 5 | \$0.00 | \$1,425.00 | | \$1,000.00 | Installations | \$1,000.00 | \$1,000.00 | \$1,000.00 | | 5 |
| 6 | \$30,000.00 | \$15,000.00 | | \$20,000.00 | Grants-ARPA Facilities Plan | \$0.00 | \$0.00 | \$0.00 | | 6 |
| 7 | \$9,761.00 | \$0.00 | | \$0.00 | County Grant - Cameras | \$0.00 | \$0.00 | \$0.00 | | 7 |
| 8 | \$0.00 | \$0.00 | | \$0.00 | WW System Improvements | \$0.00 | \$0.00 | \$0.00 | | 8 |
| 9 | \$41,861.00 | \$16,425.00 | | \$22,000.00 | TOTAL CAPITAL OUTLAY | \$2,200.00 | \$2,200.00 | \$2,200.00 | | 9 |
| 10 | | | | | | | | | | 10 |
| 11 | | | | | OTHER REQUIREMENTS | | | | | 11 |
| 12 | | | | | | | | | | 12 |
| 13 | | | | | | | | | | 13 |
| 14 | | | | | | | | | | 14 |
| 15 | | | | | INTERFUND TRANSFERS | | | | | 15 |
| 16 | \$1,000.00 | \$1,000.00 | | \$1,000.00 | Water / Sewer Reserve | \$1,000.00 | \$1,000.00 | \$1,000.00 | | 16 |
| 17 | \$25,000.00 | \$25,000.00 | | \$25,000.00 | Bond Interest & Redeem | \$25,000.00 | \$25,000.00 | \$25,000.00 | | 17 |
| 18 | | | | | | | | | | 18 |
| 19 | \$26,000.00 | \$26,000.00 | | \$26,000.00 | TOTAL OTHER REQUIREMENTS | \$26,000.00 | \$26,000.00 | \$26,000.00 | | 19 |
| 20 | | | | | | | | | | 20 |
| 21 | | | | | | | | | | 21 |
| 22 | \$155,591.00 | \$148,190.51 | | \$238,600.00 | TOTAL EXPENDITURES, Previous Page | \$258,720.00 | \$258,720.00 | \$258,720.00 | | 22 |
| 23 | \$67,861.00 | \$42,425.00 | | \$48,000.00 | TOTAL EXPENDITURES, This Page | \$28,200.00 | \$28,200.00 | \$28,200.00 | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | \$223,452.00 | \$190,615.51 | | \$286,600.00 | GRAND TOTAL EXPENDITURES | \$286,920.00 | \$286,920.00 | \$286,920.00 | | 25 |
| 26 | | | | | | | | | | 26 |
| 27 | \$90,131.00 | \$119,486.12 | | \$0.00 | ENDING FUND BALANCE - Fund: 30 | \$0.00 | \$0.00 | \$0.00 | | 27 |
| 28 | | | | | | | | | | 28 |
| 29 | | | | | | | | | | 29 |
| 30 | | | | | | | | | | 30 |
| 31 | | | | | | | | | | 31 |
| 32 | | | | | | | | | | 32 |

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | | | |
|----|-----------------------|----------------------|------------------------|---------------------------------------|--------------------------------|---------------------|---------------------|--|--|--|--|
| | Actual | First Preceding | Adopted Budget | | Proposed By | Approved By | Adopted By | | | | |
| | 2022-2023 | 2023-2024 | This Year 2024-2025 | | Budget Officer | Budget Committee | Governing Body | | | | |
| 1 | | | | RESOURCES | | | | | | | |
| 2 | (\$173,048.00) | (145,772.00) | (48,000.00) | Beginning Fund Balance | 80,000.00 | 80,000.00 | 80,000.00 | | | | |
| 3 | | | | | | | | | | | |
| 4 | \$98,000.00 | \$100,000.00 | \$190,000.00 | Transfer from General Fund | \$98,400.00 | \$98,400.00 | \$98,400.00 | | | | |
| 5 | \$0.00 | \$0.00 | \$100,000.00 | Grant - ODOT | \$0.00 | \$0.00 | \$0.00 | | | | |
| 6 | \$0.00 | \$116,000.00 | \$0.00 | Transfer from State Street | \$0.00 | \$0.00 | \$0.00 | | | | |
| 7 | | | | | | | | | | | |
| 8 | (\$75,048.00) | \$70,228.00 | \$242,000.00 | TOTAL FUND RESOURCES | \$ 178,400.00 | 178,400.00 | 178,400.00 | | | | |
| 9 | | | | | | | | | | | |
| 10 | | | | EXPENDITURES | | | | | | | |
| 11 | | | | PERSONNEL SERVICES | | | | | | | |
| 12 | \$22,741.00 | \$26,720.59 | \$43,500.00 | Maintenance | \$51,500.00 | \$51,500.00 | \$51,500.00 | | | | |
| 13 | | | | PAYROLL COSTS | | | | | | | |
| 14 | \$1,748.00 | \$2,120.04 | \$7,200.00 | SS/Medicare/WC | \$9,000.00 | \$9,000.00 | \$9,000.00 | | | | |
| 15 | \$6,945.00 | \$7,473.71 | \$12,500.00 | Health / Dental Insurance | \$14,500.00 | \$14,500.00 | \$14,500.00 | | | | |
| 16 | \$3,834.00 | \$3,783.21 | \$6,200.00 | Pension / Life Insurance | \$7,500.00 | \$7,500.00 | \$7,500.00 | | | | |
| 17 | \$35,268.00 | \$40,097.55 | \$69,400.00 | TOTAL PERSONNEL SERVICES | \$82,500.00 | \$82,500.00 | \$82,500.00 | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | MATERIALS & SERVICES | | | | | | | |
| 20 | \$8,955.00 | \$10,734.66 | \$20,000.00 | Supplies / Maintenance | \$24,000.00 | \$24,000.00 | \$24,000.00 | | | | |
| 21 | \$1,393.00 | \$1,600.00 | \$18,000.00 | Repairs / Paving | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | | |
| 22 | \$4,471.00 | \$4,847.64 | \$7,600.00 | Truck Maintenance | \$9,500.00 | \$9,500.00 | \$9,500.00 | | | | |
| 23 | \$2,273.00 | \$2,186.68 | \$4,000.00 | Telephone | \$4,800.00 | \$4,800.00 | \$4,800.00 | | | | |
| 24 | \$4,897.00 | \$6,679.51 | \$13,000.00 | Street Lighting | \$15,600.00 | \$15,600.00 | \$15,600.00 | | | | |
| 25 | \$21,989.00 | \$26,048.49 | \$62,600.00 | TOTAL MATERIALS & SERVICES | \$83,900.00 | \$83,900.00 | \$83,900.00 | | | | |
| 26 | | | | | | | | | | | |
| 27 | | | | CAPITAL OUTLAY | | | | | | | |
| 28 | \$627.00 | \$29,980.42 | \$10,000.00 | Equipment / Building | \$12,000.00 | \$12,000.00 | \$12,000.00 | | | | |
| 29 | \$0.00 | \$0.00 | \$0.00 | Grant - ODOT | \$0.00 | \$0.00 | \$0.00 | | | | |
| 30 | \$12,840.00 | \$0.00 | \$0.00 | Grant - County Camera | \$0.00 | \$0.00 | \$0.00 | | | | |
| 31 | \$13,467.00 | \$29,980.42 | \$10,000.00 | TOTAL CAPITAL OUTLAY | \$12,000.00 | \$12,000.00 | \$12,000.00 | | | | |
| 32 | | | | | | | | | | | |
| 33 | \$70,724.00 | \$96,126.46 | \$142,000.00 | TOTAL EXPENDITURES | \$178,400.00 | \$178,400.00 | \$178,400.00 | | | | |
| 34 | | | | | | | | | | | |
| 35 | \$0.00 | \$0.00 | \$100,000.00 | UNAPPROPRIATED FUND BALANCE | \$0.00 | \$0.00 | \$0.00 | | | | |
| 36 | | | | | | | | | | | |
| 37 | (\$145,772.00) | (\$25,898.46) | \$0.00 | ENDING FUND BALANCE - Fund 50 | \$0.00 | \$0.00 | \$0.00 | | | | |

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | |
|----|---|------------------------------|--|-------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | RESOURCES | | | | 1 |
| 2 | \$929.00 | \$940.00 | \$0.00 | Beginning Fund Balance | \$0.00 | \$0.00 | \$0.00 | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$7,271.00 | \$7,067.70 | \$7,000.00 | State Apportionment | \$7,000.00 | \$7,000.00 | \$7,000.00 | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$8,200.00 | \$8,007.70 | \$7,000.00 | TOTAL FUND RESOURCES | \$7,000.00 | \$7,000.00 | \$7,000.00 | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | EXPENDITURES | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | | | | INTERFUND TRANSFERS | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | \$7,260.00 | \$7,500.00 | \$7,000.00 | Transfer to Golf Fund | \$7,000.00 | \$7,000.00 | \$7,000.00 | 12 |
| 13 | | | | | | | | 13 |
| 14 | \$7,260.00 | \$7,500.00 | \$7,000.00 | TOTAL INTERFUND TRANSFERS | \$7,000.00 | \$7,000.00 | \$7,000.00 | 14 |
| 15 | | | | | | | | 15 |
| 16 | \$7,260.00 | \$7,500.00 | \$7,000.00 | TOTAL FUND EXPENDITURES | \$7,000.00 | \$7,000.00 | \$7,000.00 | 16 |
| 17 | | | | | | | | 17 |
| 18 | \$940.00 | \$507.70 | \$0.00 | ENDING FUND BALANCE - Fund 60 | \$0.00 | \$0.00 | \$0.00 | 18 |
| 19 | | | | | | | | 19 |
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| | Historical Data | | | Adopted Budget This Year 2024-2025 | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | |
|----|---|------------------------------|---------------------|--|--------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | RESOURCES | | | | 1 |
| 2 | \$186,601.00 | \$195,316.00 | \$200,000.00 | | Beginning Fund Balance | \$235,000.00 | \$235,000.00 | \$235,000.00 | 2 |
| 3 | | | | | | | | | 3 |
| 4 | \$46,424.00 | \$44,856.70 | \$48,000.00 | | Property Tax / Current | \$48,000.00 | \$48,000.00 | \$48,000.00 | 4 |
| 5 | \$255.00 | \$812.82 | \$500.00 | | Property Tax / Prior | \$500.00 | \$500.00 | \$500.00 | 5 |
| 6 | \$8,179.00 | \$14,467.05 | \$1,000.00 | | Interest / Investment | \$1,000.00 | \$1,000.00 | \$1,000.00 | 6 |
| 7 | \$65,745.00 | \$65,745.00 | \$65,745.00 | | Transfer from Water Fund | \$65,745.00 | \$65,745.00 | \$65,745.00 | 7 |
| 8 | \$25,000.00 | \$25,000.00 | \$25,000.00 | | Transfer from Sewer Fund | \$25,000.00 | \$25,000.00 | \$25,000.00 | 8 |
| 9 | | | | | Transfer from General Fund | \$1,860,000.00 | \$1,860,000.00 | \$1,860,000.00 | 9 |
| 10 | \$332,204.00 | \$346,197.57 | \$340,245.00 | | TOTAL FUND RESOURCES | \$2,235,245.00 | \$2,235,245.00 | \$2,235,245.00 | 10 |
| 11 | | | | | | | | | 11 |
| 12 | | | | | EXPENDITURES | | | | 12 |
| 13 | | | | | | | | | 13 |
| 14 | \$47,041.00 | \$49,210.00 | \$50,000.00 | | Principal / Refund | \$50,000.00 | \$50,000.00 | \$50,000.00 | 14 |
| 15 | \$89,847.00 | \$87,678.00 | \$95,000.00 | | Interest | \$95,000.00 | \$95,000.00 | \$95,000.00 | 15 |
| 16 | \$0.00 | \$0.00 | \$0.00 | | Loan Payoff | \$1,860,000.00 | \$1,860,000.00 | \$1,860,000.00 | 16 |
| 17 | \$136,888.00 | \$136,888.00 | \$145,000.00 | | TOTAL EXPENDITURES | \$2,005,000.00 | \$2,005,000.00 | \$2,005,000.00 | 17 |
| 18 | | | | | | | | | 18 |
| 19 | | | | | | | | | 19 |
| 20 | \$0.00 | \$0.00 | \$195,245.00 | | UNAPPROPRIATED FUND BALANCE | \$230,245.00 | \$230,245.00 | \$230,245.00 | 20 |
| 21 | | | | | | | | | 21 |
| 22 | \$195,316.00 | \$209,309.57 | \$0.00 | | ENDING FUND BALANCE - Fund 70 | \$0.00 | \$0.00 | \$0.00 | 22 |
| 23 | | | | | | | | | 23 |
| 24 | | | | | | | | | 24 |
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| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | |
|----|---------------------|------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|
| | Actual 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| 1 | | | | RESOURCES | | | |
| 2 | \$410,898.00 | \$510,855.00 | \$550,000.00 | Beginning Fund Balance | \$0.00 | \$0.00 | \$0.00 |
| 3 | \$0.00 | \$0.00 | \$350,000.00 | Funding Water Improvements Project | \$3,500,000.00 | \$3,500,000.00 | \$3,500,000.00 |
| 4 | \$0.00 | \$0.00 | \$75,000.00 | Funding Sewer Improvements Project | \$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| 5 | \$0.00 | \$0.00 | \$800,000.00 | Grant - OPRD Alkali Park | \$800,000.00 | \$800,000.00 | \$800,000.00 |
| 6 | \$0.00 | \$0.00 | | Grants - Other | | | |
| 7 | | | | OTHER RESOURCES | | | |
| 8 | \$19,957.00 | \$31,856.67 | \$10,000.00 | Interest / Investments | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| 9 | \$80,000.00 | \$70,000.00 | \$125,000.00 | Transfer from General Fund | \$1,995,944.00 | \$1,250,000.00 | \$1,250,000.00 |
| 10 | | | | | | | |
| 11 | \$510,855.00 | \$612,711.67 | \$1,910,000.00 | TOTAL FUND RESOURCES | \$7,600,944.00 | \$6,855,000.00 | \$6,855,000.00 |
| 12 | | | | | | | |
| 13 | | | | EXPENDITURES | | | |
| 14 | | | | | | | |
| 15 | | | | CAPITAL OUTLAY | | | |
| 16 | \$0.00 | \$48,413.82 | \$225,000.00 | Installations | \$285,000.00 | \$285,000.00 | \$285,000.00 |
| 17 | \$0.00 | \$0.00 | \$260,000.00 | Airport Development | \$320,000.00 | \$320,000.00 | \$320,000.00 |
| | | | | Other projects | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| 18 | \$0.00 | \$0.00 | \$350,000.00 | Water Improvements | \$3,500,000.00 | \$3,500,000.00 | \$3,500,000.00 |
| 19 | \$0.00 | \$0.00 | \$75,000.00 | Sewer Improvements | \$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 |
| 20 | \$0.00 | \$0.00 | \$1,000,000.00 | Alkali Park Improvements | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| 21 | \$0.00 | \$48,413.82 | \$1,910,000.00 | TOTAL CAPITAL OUTLAY / EXPENDITURES | \$6,855,000.00 | \$6,855,000.00 | \$6,855,000.00 |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |
| 25 | \$510,855.00 | \$564,297.85 | \$0.00 | ENDING FUND BALANCE - Fund 80 | \$745,944.00 | \$0.00 | \$0.00 |
| 26 | | | | | | | |
| 27 | | | | | | | |
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| | Historical Data | | | Adopted Budget This Year 2024-2025 | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | |
|----|---|------------------------------|---------------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|--|----|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| 1 | | | | | RESOURCES | | | | | 1 |
| 2 | \$102,062.00 | \$242,560.00 | \$45,000.00 | | Beginning Fund Balance | \$90,000.00 | \$90,000.00 | \$90,000.00 | | 2 |
| 3 | | | | | | | | | | 3 |
| 4 | \$4,613.00 | \$7,912.81 | \$1,000.00 | | Interest / Investments | \$1,000.00 | \$1,000.00 | \$1,000.00 | | 4 |
| 5 | \$140,000.00 | \$20,000.00 | \$0.00 | | Transfer From General Fund | \$0.00 | \$0.00 | \$0.00 | | 5 |
| 6 | \$0.00 | \$0.00 | \$20,000.00 | | Transfer From Fund 20 Sanitation Fund | \$20,000.00 | \$20,000.00 | \$20,000.00 | | 6 |
| 7 | \$0.00 | \$0.00 | \$75,000.00 | | Other Income | \$75,000.00 | \$75,000.00 | \$75,000.00 | | 7 |
| 8 | | | | | | | | | | 8 |
| 9 | \$246,675.00 | \$270,472.81 | \$141,000.00 | | TOTAL FUND RESOURCES | \$186,000.00 | \$186,000.00 | \$186,000.00 | | 9 |
| 10 | | | | | | | | | | 10 |
| 11 | | | | | EXPENDITURES | | | | | 11 |
| 12 | | | | | | | | | | 12 |
| 13 | | | | | CAPITAL OUTLAY | | | | | 13 |
| 14 | | | | | | | | | | 14 |
| 15 | \$4,115.00 | \$210,276.20 | \$141,000.00 | | Equipment / Building | \$186,000.00 | \$186,000.00 | \$186,000.00 | | 15 |
| 16 | | | | | | | | | | 16 |
| 17 | \$4,115.00 | \$210,276.20 | \$141,000.00 | | TOTAL CAPITAL OUTLAY | \$186,000.00 | \$186,000.00 | \$186,000.00 | | 17 |
| 18 | | | | | | | | | | 18 |
| 19 | | | | | | | | | | 19 |
| 20 | | | | | | | | | | 20 |
| 21 | | | | | | | | | | 21 |
| 22 | | | | | | | | | | 22 |
| 23 | \$242,560.00 | \$60,196.61 | \$0.00 | | ENDING FUND BALANCE - Fund 110 | \$0.00 | \$0.00 | \$0.00 | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | | | | | | | | | | 25 |
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| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | | | |
|----|---|------------------------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|--|--|--|
| | Actual Second Preceding 2022-2023 | First Preceding 2023-2024 | Adopted Budget This Year 2024-2025 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | |
| 1 | | | | RESOURCES | | | | | | |
| 2 | \$274,874.00 | \$305,826.00 | \$375,000.00 | Beginning Fund Balance | \$360,000.00 | \$360,000.00 | \$360,000.00 | | | |
| 3 | | | | | | | | | | |
| 4 | \$5,197.00 | \$21,370.35 | \$5,000.00 | Interest / Investments | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | |
| 5 | \$1,000.00 | \$1,000.00 | \$1,000.00 | Transfer from Water Fund | \$1,000.00 | \$1,000.00 | \$1,000.00 | | | |
| 6 | \$1,000.00 | \$1,000.00 | \$1,000.00 | Transfer from Sewer Fund | \$1,000.00 | \$1,000.00 | \$1,000.00 | | | |
| 7 | \$50,000.00 | \$100,000.00 | \$0.00 | Transfer from General Fund | \$250,000.00 | \$250,000.00 | \$250,000.00 | | | |
| 8 | \$332,071.00 | \$429,196.35 | \$382,000.00 | TOTAL FUND RESOURCES | \$617,000.00 | \$617,000.00 | \$617,000.00 | | | |
| 9 | | | | | | | | | | |
| 10 | | | | EXPENDITURES | | | | | | |
| 11 | | | | MATERIALS & SERVICES | | | | | | |
| 12 | \$0.00 | \$2,037.50 | \$35,000.00 | Engineering | \$35,000.00 | \$35,000.00 | \$35,000.00 | | | |
| 13 | | | | CAPITAL OUTLAY | | | | | | |
| 14 | \$0.00 | \$11,196.76 | \$149,000.00 | Equipment / Building | \$200,000.00 | \$200,000.00 | \$200,000.00 | | | |
| 15 | \$26,245.00 | \$0.00 | \$75,000.00 | Installations | \$259,000.00 | \$259,000.00 | \$259,000.00 | | | |
| 16 | | | | | | | | | | |
| 17 | \$26,245.00 | \$13,234.26 | \$259,000.00 | TOTAL EXPENDITURES | \$494,000.00 | \$494,000.00 | \$494,000.00 | | | |
| 18 | | | | | | | | | | |
| 19 | \$0.00 | \$0.00 | \$75,000.00 | WIP RESERVE | \$75,000.00 | \$75,000.00 | \$75,000.00 | | | |
| 20 | \$0.00 | \$0.00 | \$48,000.00 | SIP RESERVE | \$48,000.00 | \$48,000.00 | \$48,000.00 | | | |
| 21 | | | | | | | | | | |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 24 | \$26,245.00 | \$13,234.26 | \$382,000.00 | TOTAL EXPENDITURES | \$617,000.00 | \$617,000.00 | \$617,000.00 | | | |
| 25 | | | | | | | | | | |
| 26 | | | | | | | | | | |
| 27 | | | | | | | | | | |
| 28 | \$305,826.00 | \$415,962.09 | \$0.00 | ENDING FUND BALANCE - Fund 120 | \$0.00 | \$0.00 | \$0.00 | | | |
| 29 | | | | | | | | | | |
| 30 | | | | | | | | | | |
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| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | |
|----|--------------------|--------------------|------------------------|---------------------------------------|--------------------------------|--------------------|--------------------|----|
| | Actual | First Preceding | Adopted Budget | | Proposed By | Approved By | Adopted By | |
| | 2022-2023 | 2023-2024 | This Year 2024-2025 | | Budget Officer | Budget Committee | Governing Body | |
| 1 | | | | RESOURCES | | | | 1 |
| 2 | \$16,335.00 | \$17,365.00 | \$17,000.00 | Beginning Fund Balance | \$17,000.00 | \$17,000.00 | \$17,000.00 | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$1,300.00 | \$700.00 | \$1,000.00 | Deposits | \$1,000.00 | \$1,000.00 | \$1,000.00 | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$17,635.00 | \$18,065.00 | \$18,000.00 | TOTAL FUND RESOURCES | \$18,000.00 | \$18,000.00 | \$18,000.00 | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | EXPENDITURES | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | \$270.00 | \$0.00 | \$1,500.00 | Applied Deposits | \$1,500.00 | \$1,500.00 | \$1,500.00 | 10 |
| 11 | \$0.00 | \$0.00 | \$1,500.00 | Refunded Deposits | \$1,500.00 | \$1,500.00 | \$1,500.00 | 11 |
| 12 | | | | | | | | 12 |
| 13 | \$270.00 | \$0.00 | \$3,000.00 | TOTAL EXPENDITURES | \$3,000.00 | \$3,000.00 | \$3,000.00 | 13 |
| 14 | | | | | | | | 14 |
| 15 | \$0.00 | \$0.00 | \$15,000.00 | UNAPPROPRIATED FUND BALANCE | \$15,000.00 | \$15,000.00 | \$15,000.00 | 15 |
| 16 | | | | | | | | 16 |
| 17 | | | | | | | | 17 |
| 18 | \$17,365.00 | \$18,065.00 | \$0.00 | ENDING FUND BALANCE - Fund 130 | \$0.00 | \$0.00 | \$0.00 | 18 |
| 19 | | | | | | | | 19 |
| 20 | | | | | | | | 20 |
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| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | |
|----|---------------------|---------------------|------------------------|--|--------------------------------|---------------------|---------------------|----|
| | Actual | First Preceding | Adopted Budget | | Proposed By | Approved By | Adopted By | |
| | 2022-2023 | 2023-2024 | This Year 2024-2025 | | Budget Officer | Budget Committee | Governing Body | |
| 1 | | | | RESOURCES | | | | 1 |
| 2 | \$48,877.00 | \$99,973.00 | \$210,000.00 | Beginning Fund Balance | \$160,000.00 | \$160,000.00 | \$160,000.00 | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$1,320.00 | \$3,789.40 | \$2,000.00 | Interest / Investments | \$2,000.00 | \$2,000.00 | \$2,000.00 | 4 |
| 5 | \$90,000.00 | \$150,000.00 | \$50,000.00 | Transfer from General Fund | \$638,000.00 | \$638,000.00 | \$638,000.00 | 5 |
| 6 | | | | | | | | 6 |
| 7 | \$140,197.00 | \$253,762.40 | \$262,000.00 | TOTAL FUND RESOURCES | \$800,000.00 | \$800,000.00 | \$800,000.00 | 7 |
| 8 | | | | | | | | 8 |
| 9 | | | | EXPENDITURES | | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | | | | CAPITAL OUTLAY | | | | 11 |
| 12 | \$16,500.00 | \$18,490.16 | \$162,000.00 | Equipment / Building | \$400,000.00 | \$400,000.00 | \$400,000.00 | 12 |
| 13 | \$23,724.00 | \$0.00 | \$100,000.00 | Golf Course Equipment | \$400,000.00 | \$400,000.00 | \$400,000.00 | 13 |
| 14 | | | | | | | | 14 |
| 15 | \$40,224.00 | \$18,490.16 | \$262,000.00 | TOTAL CAPITAL OUTLAY (EXPENSES) | \$800,000.00 | \$800,000.00 | \$800,000.00 | 15 |
| 16 | | | | | | | | 16 |
| 17 | | | | | | | | 17 |
| 18 | | | | | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | \$99,973.00 | \$235,272.24 | \$0.00 | ENDING FUND BALANCE - Fund 140 | \$0.00 | \$0.00 | \$0.00 | 20 |
| 21 | | | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | | | | | | | | 23 |
| 24 | | | | | | | | 24 |
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| 36 | | | | | | | | 36 |
| 37 | | | | | | | | 37 |
| 38 | | | | | | | | 38 |

FUND: 150 GOLF COURSE FUND

City of Arlington

| Historical Data | | | Adopted Budget | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | |
|-----------------|---------------------|---------------------|------------------------|---|--------------------------------|---------------------|---------------------|----|
| Actual | First Preceding | This Year | Beginning Fund Balance | | Proposed By | Approved By | Adopted By | |
| 2022-2023 | 2023-2024 | 2024-2025 | | Budget Officer | Budget Committee | Governing Body | | |
| 1 | | | | RESOURCES | | | | |
| 2 | \$137,483.00 | \$164,276.00 | \$80,000.00 | Beginning Fund Balance | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| 3 | | | | | | | | |
| 4 | \$58,036.00 | \$54,641.07 | \$58,000.00 | Fees | \$43,000.00 | \$43,000.00 | \$43,000.00 | 4 |
| 5 | \$542.00 | \$570.04 | \$500.00 | Merchandise Sales | \$400.00 | \$400.00 | \$400.00 | 5 |
| 6 | \$4,391.00 | \$2,871.16 | \$3,000.00 | Food / Beverage Sales | \$2,100.00 | \$2,100.00 | \$2,100.00 | 6 |
| 7 | \$0.00 | \$0.00 | \$0.00 | Grants - Other | \$0.00 | \$0.00 | \$0.00 | 7 |
| 8 | \$15,667.00 | \$0.00 | \$0.00 | Grants - County Camera's | \$0.00 | \$0.00 | \$0.00 | 8 |
| 9 | \$160,000.00 | \$75,000.00 | \$141,000.00 | Transfer from General Fund | \$273,200.00 | \$273,200.00 | \$273,200.00 | 9 |
| 10 | \$7,260.00 | \$7,500.00 | \$7,000.00 | Transfer from Revenue Sharing Fund | \$7,000.00 | \$7,000.00 | \$7,000.00 | 10 |
| 11 | \$0.00 | \$1,717.61 | \$0.00 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 11 |
| 12 | \$383,379.00 | \$306,575.88 | \$289,500.00 | TOTAL FUND RESOURCES | \$345,700.00 | \$345,700.00 | \$345,700.00 | 12 |
| 13 | | | | | | | | 13 |
| 14 | | | | EXPENDITURES | | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | PERSONNEL SERVICES | | | | 16 |
| 17 | \$29,813.00 | \$46,287.43 | \$67,000.00 | Seasonal | \$80,000.00 | \$80,000.00 | \$80,000.00 | 17 |
| 18 | \$32,188.00 | \$19,500.45 | \$22,500.00 | Billing Clerk | \$44,000.00 | \$44,000.00 | \$44,000.00 | 18 |
| 19 | | | | PAYROLL COSTS | | | | 19 |
| 20 | \$4,766.00 | \$9,787.01 | \$13,000.00 | SS/Medicare/WC | \$17,000.00 | \$17,000.00 | \$17,000.00 | 20 |
| 21 | \$15,026.00 | \$15,220.30 | \$20,000.00 | Health / Dental Insurance | \$36,500.00 | \$36,500.00 | \$36,500.00 | 21 |
| 22 | \$8,751.00 | \$9,112.45 | \$13,000.00 | Pension / Life Insurance | \$17,100.00 | \$17,100.00 | \$17,100.00 | 22 |
| 23 | | | | | | | | 23 |
| 24 | \$90,544.00 | \$99,907.64 | \$135,500.00 | TOTAL PERSONNEL SERVICES | \$194,600.00 | \$194,600.00 | \$194,600.00 | 24 |
| 25 | | | | | | | | 25 |
| 26 | | | | MATERIALS & SERVICES | | | | 26 |
| 27 | \$92.00 | \$270.56 | \$1,000.00 | Office Supplies | \$2,000.00 | \$2,000.00 | \$2,000.00 | 27 |
| 28 | \$44,345.00 | \$56,464.74 | \$60,000.00 | Supplies / Maintenance | \$60,000.00 | \$60,000.00 | \$60,000.00 | 28 |
| 29 | \$26,370.00 | \$17,126.85 | \$35,000.00 | Contracted Employee | \$35,000.00 | \$35,000.00 | \$35,000.00 | 29 |
| 30 | \$212.00 | \$0.00 | \$500.00 | Merchandise | \$500.00 | \$500.00 | \$500.00 | 30 |
| 31 | \$3,285.00 | \$2,348.99 | \$4,000.00 | Food / Beverages | \$4,000.00 | \$4,000.00 | \$4,000.00 | 31 |
| 32 | \$688.00 | \$708.00 | \$1,000.00 | Advertising / Legal | \$1,000.00 | \$1,000.00 | \$1,000.00 | 32 |
| 33 | \$1,931.00 | \$2,113.35 | \$3,000.00 | Miscellaneous | \$3,000.00 | \$3,000.00 | \$3,000.00 | 33 |
| 34 | \$2,724.00 | \$2,909.00 | \$3,000.00 | Telephone | \$3,600.00 | \$3,600.00 | \$3,600.00 | 34 |
| 35 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 35 |
| 36 | | | | | | | | 36 |
| 37 | \$79,647.00 | \$81,941.49 | \$107,500.00 | TOTAL MATERIALS/SERVICES - This Page | \$109,100.00 | \$109,100.00 | \$109,100.00 | 37 |

| | Historical Data | | | LINE ITEM DESCRIPTION | Budget for Next Year 2025-2026 | | | |
|----|-------------------------------|------------------------------|------------------------|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding 2022-2023 | First Preceding 2023-2024 | This Year 2024-2025 | | | | | |
| 1 | \$90,544.00 | \$99,907.64 | \$135,500.00 | TOTAL PERSONNEL, Prev. Pg. | \$194,600.00 | \$194,600.00 | \$194,600.00 | 1 |
| 2 | \$79,647.00 | \$81,941.49 | \$107,500.00 | TOTAL MATERIALS & SERVICES, Prev. Pg. | \$109,100.00 | \$109,100.00 | \$109,100.00 | 2 |
| 3 | \$21,338.00 | \$26,475.38 | \$30,000.00 | Electricity / Heat | \$36,000.00 | \$36,000.00 | \$36,000.00 | 3 |
| 4 | \$0.00 | \$0.00 | \$500.00 | Contractual | \$500.00 | \$500.00 | \$500.00 | 4 |
| 5 | \$0.00 | \$0.00 | \$500.00 | Conferences / Training | \$500.00 | \$500.00 | \$500.00 | 5 |
| 6 | \$400.00 | \$777.00 | \$1,000.00 | Dues | \$1,000.00 | \$1,000.00 | \$1,000.00 | 6 |
| 7 | | | | | | | | 7 |
| 8 | \$101,385.00 | \$109,193.87 | \$139,500.00 | TOTAL MATERIALS & SERVICES | \$147,100.00 | \$147,100.00 | \$147,100.00 | 8 |
| 9 | | | | | | | | 9 |
| 10 | | | | CAPITAL OUTLAY | | | | 10 |
| 11 | \$5,706.00 | \$0.00 | \$9,500.00 | Pumps | \$2,000.00 | \$2,000.00 | \$2,000.00 | 11 |
| 12 | \$0.00 | \$0.00 | \$5,000.00 | Equipment / Building | \$2,000.00 | \$2,000.00 | \$2,000.00 | 12 |
| 13 | \$21,468.00 | \$0.00 | \$0.00 | Grant - County Cameras | \$0.00 | \$0.00 | \$0.00 | 13 |
| 14 | \$27,174.00 | \$0.00 | \$14,500.00 | TOTAL CAPITAL OUTLAY | \$4,000.00 | \$4,000.00 | \$4,000.00 | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | OTHER REQUIREMENTS | | | | 16 |
| 17 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 17 |
| 18 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 18 |
| 19 | | | | | | | | 19 |
| 20 | \$0.00 | \$0.00 | \$0.00 | TOTAL OTHER REQUIREMENTS | \$0.00 | \$0.00 | \$0.00 | 20 |
| 21 | | | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | \$383,379.00 | \$306,575.88 | \$289,500.00 | TOTAL FUND RESOURCES From Prev. Page | \$345,700.00 | \$345,700.00 | \$345,700.00 | 23 |
| 24 | | | | | | | | 24 |
| 25 | \$219,103.00 | \$209,101.51 | \$289,500.00 | TOTAL EXPENDITURES | \$345,700.00 | \$345,700.00 | \$345,700.00 | 25 |
| 26 | | | | | | | | 26 |
| 27 | | | | | | | | 27 |
| 28 | \$164,276.00 | \$97,474.37 | \$0.00 | ENDING FUND BALANCE - Fund 150 | \$0.00 | \$0.00 | \$0.00 | 28 |
| 29 | | | | | | | | 29 |
| 30 | | | | | | | | 30 |
| 31 | | | | | | | | 31 |
| 32 | | | | | | | | 32 |
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