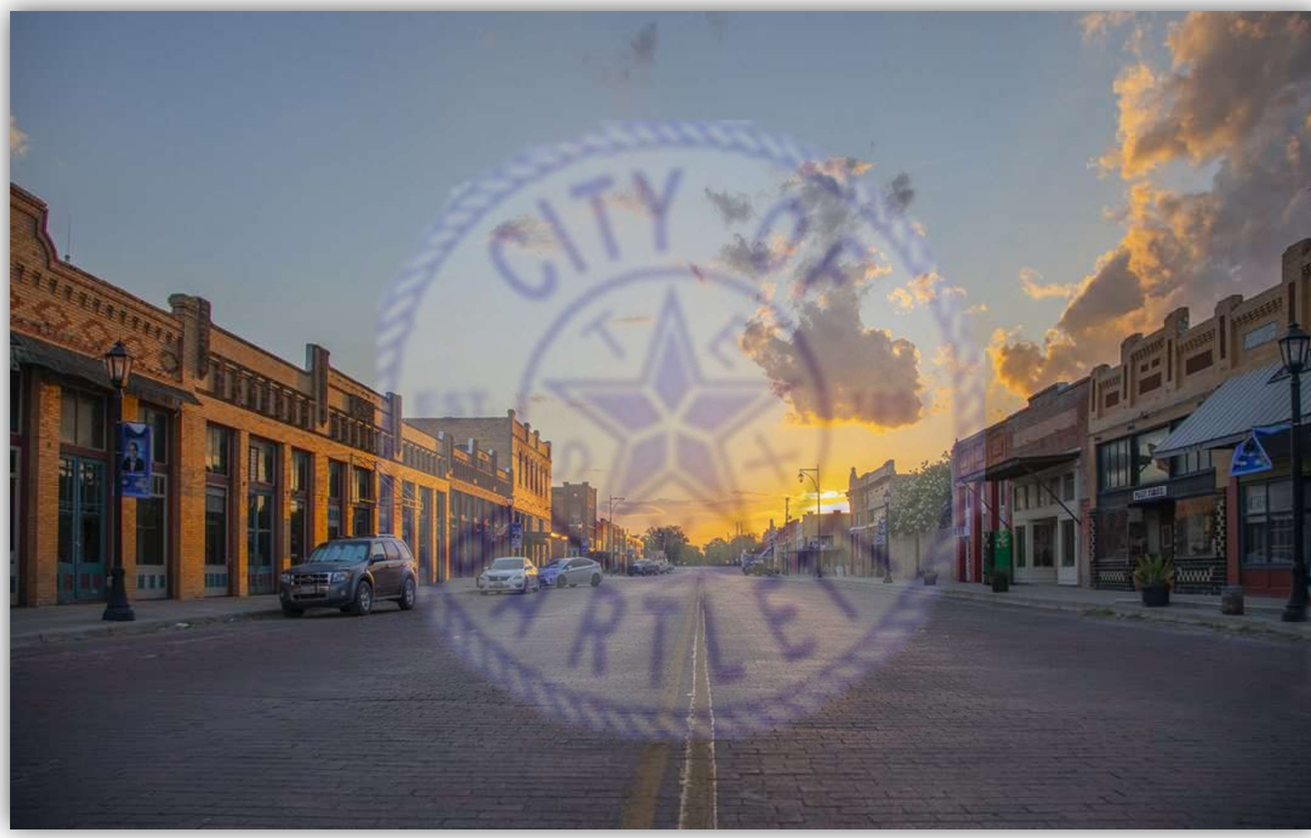
PROPOSED FISCAL YEAR (FY) 2025-2026 BUDGET

City of Bartlett, Texas



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

This budget will raise more total property taxes than last year's budget by **$61,511.86** or **7.49%**, and of that amount **$61,511.86** is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate	Proposed FY 2026	Adopted FY 2025	Adopted FY 2024
Property Tax Rate	0.6594 / $100	0.7163 / $100	0.7500 / $100
No New Revenue Tax Rate	0.6594 / $100	0.7163 / $100	0.5033 / $100
Revenue Maintenance & Operations (M&O) Tax Rate	0.5818 / $100	0.6323 / $100	0.6397 / $100
Voter Approval Tax Rate	0.9319 / $100	0.7855 / $100	0.5215 / $100
Interest & Sinking (I&S) Tax Rate	0.0776	0.1532 / $100	0.1103 / $100

City of Bartlett Proposed Fiscal Year (FY) 2025 - 2026 Budget

City of Bartlett Fiscal Year (FY) 2025-2026 Summary	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
GF & UF Revenue	4,090,541.78	5,538,394.10	(1,447,852.32)	-26.14%	3,667,317.93	66.22%	3,993,558.99
GF & UF Expense	4,090,541.78	4,060,827.22	29,714.56	0.73%	3,478,174.95	174.85%	3,770,661.96
HOT Fund Net Balance	-	1,817.59	-	0.00%	1,817.59	0.00%	1,475.96
Combined Net	0.00	1,477,566.88	(1,477,566.88)	-100.00%	189,142.98	12.80%	222,897.03
01 - General Fund (GF) Department							
Revenue Summary							
00-Non-Departmental	-	606,701.00	(606,701.00)		106,121.32	17.49%	29,632.71
11-Administration	1,054,558.83	1,913,906.48	(859,347.65)	-44.90%	1,084,224.05	56.65%	1,154,763.23
12-Municipal Court	8,215.00	6,763.00	1,452.00	21.47%	37,217.98	550.32%	37,117.36
13-Police	-	-	-		50.00		-
15-Parks and Recreation	4,600.00	2,100.00	2,500.00	119.05%	4,337.30	206.54%	2,362.36
20-Cemetary	2,675.00	2,600.00	75.00	2.88%	2,675.00	102.88%	5,800.00
Total Revenue	1,070,048.83	2,532,070.48	(1,462,021.65)	-57.74%	1,234,625.65	48.76%	1,229,675.66
			-				
Expense Summary			-				
00-Non-Departmental	-	-	-		-	0.00%	-
11-Administration	617,060.76	668,683.06	(51,622.30)	-7.72%	376,569.61	56.32%	659,908.35
12-Municipal Court	24,465.00	24,854.00	(389.00)	-1.57%	25,918.13	104.28%	17,830.65
13-Police	639,665.72	563,784.86	75,880.86	13.46%	317,183.87	56.26%	308,334.61
14-Fire	50,000.00	48,600.00	1,400.00	2.88%	33,158.10	68.23%	54,121.52
15-Parks and Recreation	36,296.92	26,895.00	9,401.92	34.96%	225,538.73	838.59%	144,568.25
16-Public Works	-	7,900.00	(7,900.00)		1,000.50	12.66%	-
17-Streets	87,738.34	20,500.00	67,238.34	327.99%	18,241.66	88.98%	12,785.64
18-Library	42,448.29	6,500.00	35,948.29	553.05%	31,684.65	487.46%	68,209.86
20-Cemetary	22,675.00	18,150.00	4,525.00	24.93%	16,222.87	89.38%	18,680.80
70-Electric	-	246,420.65	(246,420.65)		-	0.00%	3,384.98
80-Water	-	572,279.00	(572,279.00)		271,183.28	47.39%	93,473.75
81-Sewer	-	-			154,866.02		149,974.57
Total Expenditure	1,520,350.03	2,204,566.57	(771,954.88)	-35.02%	1,471,567.42	66.75%	1,531,272.98
General Fund (GF) Summary			-				
Total Revenue	1,070,048.83	2,532,070.48	(1,462,021.65)	-57.74%	1,234,625.65	48.76%	1,229,675.66
Total Expenditure	1,520,350.03	2,204,566.57	(684,216.54)	-31.04%	1,471,567.42	66.75%	1,531,272.98
General Fund Net Balance	(450,301.20)	327,503.91	(777,805.11)	-237.49%	(236,941.77)	-72.35%	(301,597.32)
01 - Utility Fund (UF) Department							
Revenue Summary							
00-Misc.	3,000.00	3,000.00	-	0.00%	197,632.63	6587.75%	173,884.85
70-Electric	1,479,992.95	1,541,659.31	(61,666.36)	-4.00%	1,219,957.08	79.13%	1,441,548.93
80-Water	806,000.00	881,127.41	(75,127.41)	-8.53%	518,089.92	58.80%	577,874.37
81-Sewer	466,500.00	312,364.89	154,135.11	49.34%	285,504.56	91.40%	309,408.19
84-Garbage	265,000.00	268,172.01	(3,172.01)	-1.18%	211,508.09	78.87%	261,166.99
Total Revenue	3,020,492.95	3,006,323.62	14,169.33	0.47%	2,432,692.28	80.92%	2,763,883.33
Expense Summary							
00-Misc.	-	896,240.00	(896,240.00)	0.00%	16,059.97	1.79%	580.00
34-Utility Billing	62,316.14	-	62,316.14		9,951.17		-
70-Electric	1,350,530.38	1,129,157.00	221,373.38	19.61%	960,485.48	85.06%	1,202,235.24
80-Water	821,845.23	584,573.65	237,271.58	40.59%	906,930.85	155.14%	868,054.31
81-Sewer	165,500.00	236,000.00	(70,500.00)	-29.87%	187,249.60	79.34%	275,042.16
84-Garbage	170,000.00	142,530.00	27,470.00	19.27%	129,240.03	90.68%	169,099.43
Total Expense	2,570,191.75	1,856,260.65	626,192.75	33.73%	2,006,607.53	108.10%	2,239,388.98
Utility Fund (UF) Summary							
Total Revenue	3,020,492.95	3,006,323.62	14,169.33	0.47%	2,432,692.28	80.92%	2,763,883.33
Total Expense	2,570,191.75	1,856,260.65	600,257.17	32.34%	2,006,607.53	108.10%	2,239,388.98
Net Utility Fund	450,301.20	1,150,062.97	(586,087.84)	-50.96%	426,084.75	37.05%	524,494.35
04 - Hotel Occupancy Tax HOT Fund							
Revenue Summary							
60-Special Revenue	-	1,817.59		0.00%	1,817.59	0.00%	1,475.96
Revenue Totals	-	1,817.59		0.00%	1,817.59	0.00%	1,475.96
HOT Fund Net Balance	-	1,817.59	-	0.00%	1,817.59	0.00%	1,475.96

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
Revenue Summary							
00-Non-Departmental	-	606,701.00	(606,701.00)		106,121.32	17.49%	29,632.71
11-Administration	1,054,558.83	1,913,906.48	(859,347.65)	-44.90%	1,084,224.05	56.65%	1,154,763.23
12-Municipal Court	8,215.00	6,763.00	1,452.00	21.47%	37,217.98	550.32%	37,117.36
13-Police	-	-	-		50.00		-
15-Parks and Recreation	4,600.00	2,100.00	2,500.00	119.05%	4,347.50	207.02%	2,362.36
20-Cemetary	2,675.00	2,600.00	75.00	2.88%	2,675.00	102.88%	5,800.00
Total Revenue	1,070,048.83	2,532,070.48	(1,462,021.65)	-57.74%	1,234,635.85	48.76%	1,229,675.66
Expenditure Summary							
11-Administration	617,060.76	668,683.06	(51,622.30)	-7.72%	376,569.61	56.32%	659,908.35
12-Municipal Court	24,465.00	24,854.00	(389.00)	-1.57%	25,918.13	104.28%	17,830.65
13-Police	639,665.72	563,784.86	75,880.86	13.46%	317,183.87	56.26%	308,334.61
14-Fire	50,000.00	48,600.00	1,400.00	2.88%	33,158.10	68.23%	54,121.52
15-Parks and Recreation	36,296.92	26,895.00	9,401.92	34.96%	225,538.73	838.59%	144,568.25
16-Public Works	-	7,900.00	(7,900.00)		1,000.50	12.66%	-
17-Streets	87,738.34	20,500.00	67,238.34	327.99%	18,241.66	88.98%	12,785.64
18-Library	42,448.29	6,500.00	35,948.29	553.05%	31,684.65	487.46%	68,209.86
20-Cemetary	22,675.00	18,150.00	4,525.00	24.93%	16,222.87	89.38%	18,680.80
70-Electric	-	246,420.65	(246,420.65)		-	0.00%	3,384.98
80-Water	-	572,279.00	(572,279.00)		271,183.28	47.39%	93,473.75
81-Sewer	-	-			154,866.02		149,974.57
Total Expenditure	1,520,350.03	2,204,566.57	(684,216.54)	-31.04%	1,471,567.42	66.75%	1,531,272.98
General Fund (GF) Summary							
Total Revenue	1,070,048.83	2,532,070.48	(1,462,021.65)	-57.74%	1,234,635.85	48.76%	1,229,675.66
Total Expenditure	1,520,350.03	2,204,566.57	(684,216.54)	-31.04%	1,471,567.42	66.75%	1,531,272.98
General Fund Net Balance	(450,301.20)	327,503.91	(777,805.11)	-237.49%	(236,931.57)	-72.34%	(301,597.32)

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
00-Non-Departmental							
01-General Fund - Revenue							
00-6115 Pet Registration	-	-			158.00		61.00
Total License & Permits	**-**	**-**	**-**		**158.00**		**61.00**
00-6801 Miscellaneous Revenue	-	154,970.00	(154,970.00)		17,408.91	11.23%	132.00
00-6900 Payroll Reimbursement	-	451,731.00	(451,731.00)		-	0.00%	-
00-6901 Insurance Reimbursement	-	-			88,554.41		29,439.71
Total Miscellaneous	**-**	**606,701.00**	**(606,701.00)**		**105,963.32**	**17.47%**	**29,571.71**
Total Non-Departmental	**-**	**606,701.00**	**(606,701.00)**		**106,121.32**	**17.49%**	**29,632.71**

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
11-Administration							
01-General Fund - Revenue							
11-6003 I&S Property Tax	103,851.29	101,351.48	2,499.81	2.47%	116,111.91	114.56%	133,351.95
11-6005 M&O Property Tax	778,617.05	719,605.00	59,012.05	8.20%	750,824.38	104.34%	661,293.36
Total Property Tax	**882,468.34**	**820,956.48**	**61,511.86**	**7.49%**	**866,936.29**	**105.60%**	**794,645.31**
11-6020 Film Revenue		-	-		28,008.64		-
11-6113 Franchise Fees		15,000.00	(15,000.00)		21,611.67	144.08%	19,067.63
Total Business & Franchise	**-**	**15,000.00**	**(15,000.00)**		**49,620.31**	**330.80%**	**19,067.63**
11-6021 Sales Tax	140,000.00	141,550.00	(1,550.00)	-1.10%	135,576.95	95.78%	250,794.57
11-6050 BMDD Sales Tax	-	14,400.00	(14,400.00)		-	0.00%	-
Total Sales Tax	**140,000.00**	**155,950.00**	**(15,950.00)**	**-10.23%**	**135,576.95**	**86.94%**	**250,794.57**
11-6101 Building Permits	31,240.13	25,000.00	6,240.13	24.96%	31,240.13	124.96%	52,932.50
11-6112 Manf. Home Permits	-	7,000.00	(7,000.00)		0.01	0.00%	7,690.00
Total License & Permits	**31,240.13**	**32,000.00**	**(759.87)**	**-2.37%**	**31,240.14**	**97.63%**	**60,622.50**
11-6501 Interest Income	295.71	-	295.71		295.71		34.79
11-6801 Miscellaneous- Copies & Faxes	554.65	-	554.65		554.65		29,598.43
11-6990 Transfers Between Funds	-	890,000.00	(890,000.00)		-	0.00%	-
Total Miscellaneous	**850.36**	**890,000.00**	**(889,149.64)**	**-99.90%**	**850.36**	**0.10%**	**29,633.22**
Total Administration	**1,054,558.83**	**1,913,906.48**	**(859,347.65)**	**-44.90%**	**1,084,224.05**	**56.65%**	**1,154,763.23**

City of Bartlett (Proposed FY 2025-26 Budget

01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
12-Municipal Court							
01-General Fund - Revenue							
12-6301 Court Fines Revenue	-	-	-		28,842.90		28,283.07
12-6302 Minicipal Court Building Security Fund	900.00	-	900.00		981.68		878.71
12-6303 Municipal Court Service Fee Retained	5,300.00	4,500.00	800.00	17.78%	5,687.45	126.39%	5,470.22
12-6304 Municipal Technology Fund	800.00	650.00	150.00	23.08%	825.59	127.01%	752.02
12-6305 Municipal Jury Funds	15.00	15.00		0.00%	17.95	119.67%	14.11
12-6306 Local Truancy Prevention and Diversion Fund	450.00	448.00	2.00	0.45%	73.77	16.47%	471.82
12-6307 Time Payment Reimbursement Fee	-	-			30.00		30.00
12-6308 Omnibase Reimbursement Fee	-	400.00	(400.00)		10.00	2.50%	464.00
12-6351 Court Costs Collected	750.00	750.00		0.00%	748.64	99.82%	753.41
Total Fines and Forfeitures	**8,215.00**	**6,763.00**	**1,452.00**	**21.47%**	**37,217.98**	**550.32%**	**37,117.36**
12-6309 Consolidated Security and Technology Fund	-	-	-		61.64		-
Total Not Categorized	**-**	**-**	**-**		**-**		**-**
Total Municipal Court	**8,215.00**	**6,763.00**	**1,452.00**	**21.47%**	**37,217.98**	**550.32%**	**37,117.36**

Fiscal Year 2025-2026 Summary

01 - General Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
13-Police							
01-General Fund - Revenue							
Donations			-		-		
13-6851 Donations - Blue Santa	-	-	-		50.00		-
Total Donations	**-**	**-**	**-**		**-**		**-**
Total Police	**-**	**-**	**-**		**50.00**		**-**

City of Bartlett (Proposed FY 2025-26 Budget

01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
15-Parks and Recreation							
01-General Fund - Revenue							
Rents			-		-		
15-6701 Gate & Rental	3,000.00	1,600.00	1,400.00	87.50%	2,747.50	171.72%	1,600.00
15-6872 Land Lease	500.00	500.00	-	0.00%	500.00	100.00%	500.00
Total Rents	**3,500.00**	**2,100.00**	**1,400.00**	**66.67%**	**3,247.50**	**154.64%**	**2,100.00**
Miscellaneous							
15-6702 Concession	1,100.00	-	1,100.00		1,089.80		262.36
Total Miscellaneous	**1,100.00**	**-**	**1,100.00**		**1,100.00**		**262.36**
Total Parks and Recreation	**4,600.00**	**2,100.00**	**2,500.00**	**119.05%**	**4,347.50**	**207.02%**	**2,362.36**

City of Bartlett (Proposed FY 2025-26 Budget

01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
20-Baseball Complex							
01-General Fund - Revenue							
Miscellaneous					-		
20-6741 Cemetery Revenue	2,600.00	2,600.00	-	0.00%	2,675.00	102.88%	5,800.00
Total Miscellaneous	**2,675.00**	**2,600.00**	**75.00**	**2.88%**	**75.00**	**2.88%**	**5,800.00**
Total Baseball Complex	**2,675.00**	**2,600.00**	**75.00**	**2.88%**	**2,675.00**	**102.88%**	**5,800.00**

Fiscal Year 2025-2026 Summary

01 - General Fund Department Expense	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
11-Administration							
01-General Fund - Expense							
Personnel					-		
11-7011 Salaries and Wages	274,212.00	261,025.00	13,187.00	5.05%	108,846.24	41.70%	171,881.52
11-7012 Council Stipends	2,740.00	3,300.00	(560.00)	-16.97%	2,740.00	83.03%	3,025.00
11-7021 State Unemployment Taxes -SUI	151.00	260.00	(109.00)	-41.92%	151.00	58.08%	105.04
11-7031 Workers Comp	1,200.00	1,260.00	(60.00)	-4.76%	859.59	68.22%	46,249.44
11-7032 Health Insurance	31,915.00	31,915.00	-	0.00%	10,837.42	33.96%	14,673.40
11-7033 Employee Retirement	13,188.84	29,372.00	(16,183.16)	-55.10%	50,189.44	170.88%	18,841.52
11-7670 Physicals, 5P Screenings, etc.	290.00	100.00	190.00	190.00%	290.00	290.00%	65.00
11-8507 Employee Relations and Appreciation	5,690.00	-	5,690.00		5,690.00		5,226.02
11-9201 Training and Education	3,730.00	4,000.00	(270.00)	-6.75%	3,730.00	93.25%	3,102.50
Total Personnel	**333,116.84**	**331,232.00**	**1,884.84**	**0.57%**	**183,333.69**	**55.35%**	**263,169.44**
Not Categorized					-		
11-7020 I&S Debt	(17,733.30)	-	(17,733.30)		(17,733.30)		119,877.88
Total Not Categorized	**(17,733.30)**	**-**	**(17,733.30)**		**(17,733.30)**		**119,877.88**
Other Sources					-		
11-7022 Federal Payroll Taxes - FICA	20,977.22	19,968.00	1,009.22	5.05%	8,326.69	41.70%	13,149.02
11-7210 CAD Entity Fees	-	3,500.00	(3,500.00)		-	0.00%	-
Total Other Sources	**20,977.22**	**23,468.00**	**(2,490.78)**	**-10.61%**	**8,326.69**	**35.48%**	**13,149.02**
Miscellaneous					-		
11-7111 Advertising and Legal Notices	5,000.00	7,500.00	(2,500.00)	-33.33%	3,299.40	43.99%	6,718.54
11-7951 Dues and Membership Fees	3,000.00	3,000.00	-	0.00%	2,525.85	84.20%	3,909.25
11-8001 Cost of Elections	7,000.00	7,000.00	-	0.00%	-	0.00%	3,850.25
11-8203 Liability Insurance - Errors and Omissions	47,000.00	-	47,000.00		46,842.56		11,529.78
11-8204 Liability Insurance - General Liability	4,000.00	4,012.00	(12.00)	-0.30%	-	0.00%	-
11-8401 Legal Expenses	50,000.00	52,000.00	(2,000.00)	-3.85%	36,473.96	70.14%	73,208.52
11-8402 Accounting Audit Expenses	20,000.00	17,000.00	3,000.00	17.65%	6,000.00	35.29%	16,000.00
11-8501 Miscellaneous Expense	1,500.00	1,500.00	-	0.00%	2,633.72	175.58%	1,469.41
11-8502 Bank Fees	-	-	-		6,504.65		-
11-8511 Memorials/Contributions/Floral Tributes	-	-	-		256.50		-
11-8701 Postage Fees & Subscriptions	15,000.00	15,000.00	-	0.00%	11,643.49	77.62%	17,343.39
Total Miscellaneous	**152,500.00**	**107,012.00**	**45,488.00**	**42.51%**	**116,180.13**	**108.57%**	**134,029.14**
Contractual					-		
11-7200 Appraisal District Fees	6,700.00	6,700.00	-	0.00%	5,345.75	79.79%	8,354.75
11-7652 Contract Services-Emergency	4,500.00	-	4,500.00		4,247.99		-
11-8951 Software Maintenance Agreements	93,000.00	68,000.00	25,000.00	36.76%	56,630.36	83.28%	67,120.08
Total Contractual	**104,200.00**	**74,700.00**	**29,500.00**	**39.49%**	**66,224.10**	**88.65%**	**75,474.83**

Utilities			-		-		
11-7451 Cellular Phones and Pagers	-	1,100.00	(1,100.00)		-	0.00%	964.36
11-9151 Telephone & Internet Services	9,000.00	4,000.00	5,000.00	125.00%	8,995.04	224.88%	9,539.26
Total Utilities	**9,000.00**	**5,100.00**	**3,900.00**	**76.47%**	**8,995.04**	**176.37%**	**10,503.62**
Debt Service			-				
11-8251 Interest Expense	-	94,171.06	(94,171.06)		-	0.00%	-
Total Debt Service	**-**	**94,171.06**	**(94,171.06)**		**-**	**0.00%**	**-**
Supplies			-		-		
11-8551 Office Supplies	7,000.00	5,000.00	2,000.00	40.00%	7,475.42	149.51%	13,431.19
Total Supplies	**7,000.00**	**5,000.00**	**2,000.00**	**40.00%**	**7,475.42**	**149.51%**	**13,431.19**
Repair & Maintenance			-		-		
11-8851 Facility Maintenance	5,000.00	25,000.00	(20,000.00)	-80.00%	1,978.91	7.92%	27,736.30
11-8953 Copier Service	2,500.00	2,500.00	-	0.00%	1,743.93	69.76%	2,079.84
11-8954 Computer Hardware & Repairs	500.00	500.00	-	0.00%	45.00	9.00%	457.09
Total Repair & Maintenance	**8,000.00**	**28,000.00**	**(20,000.00)**	**-71.43%**	**3,767.84**	**13.46%**	**30,273.23**
Total Administration	**617,060.76**	**668,683.06**	**(51,622.30)**	**-7.72%**	**376,569.61**	**56.32%**	**659,908.35**

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary

01 - General Fund Department Expense	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
12-Municipal Court							
01-General Fund - Expense							
Personnel					-		
12-7004 Judge	2,520.00	2,400.00	120.00	5.00%	-	0.00%	461.54
12-7011 Salaries and Wages	-	-	-		5,076.94		6,000.02
12-7021 State Unemployment Taxes -SUI	45.00	-	45.00		43.89		14.78
12-7033 Employee Retirement	-	270.00	(270.00)		-	0.00%	-
12-9201 Training and Education	-	-	-		520.00		-
Total Personnel	**2,565.00**	**2,670.00**	**(105.00)**	**-3.93%**	**5,640.83**	**211.27%**	**6,476.34**
Other Sources					-		
12-7022 Federal Payroll Taxes - FICA	400.00	184.00	216.00	117.39%	388.52	211.15%	459.16
Total Other Sources	**400.00**	**184.00**	**216.00**	**117.39%**	**388.52**	**211.15%**	**459.16**
Miscellaneous					-		
12-7801 Court Costs, Fines, & Fees	20,000.00	9,500.00	10,500.00	110.53%	19,631.78	206.65%	9,567.65
12-8400 Prosecutor Expense	1,500.00	1,500.00	-	0.00%	257.00	17.13%	1,277.50
12-8401 Legal Expenses	-	500.00	(500.00)		-	0.00%	50.00
12-8701 Postage Fees & Subscriptions	-	500.00	(500.00)		-	0.00%	-
Total Miscellaneous	**21,500.00**	**12,000.00**	**9,500.00**	**79.17%**	**19,888.78**	**165.74%**	**10,895.15**
Contractual					-		
12-8951 Software Maintenance Agreements	-	10,000.00	(10,000.00)		-	0.00%	-
Total Contractual	**-**	**10,000.00**	**(10,000.00)**		**-**	**0.00%**	**-**
Total Municipal Court	**24,465.00**	**24,854.00**	**(389.00)**	**-1.57%**	**25,918.13**	**104.28%**	**17,830.65**

Fiscal Year 2025-2026 Summary

01 - General Fund Department Expense	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
13-Police							
01-General Fund - Expense							
Personnel					-		
13-7011 Salaries and Wages	391,449.00	340,964.01	50,484.99	14.81%	197,251.11	57.85%	186,343.06
13-7021 State Unemployment Taxes -SUI	243.99	200.00	43.99	22.00%	243.99	122.00%	79.41
13-7032 Health Insurance	63,830.00	53,192.00	10,638.00	20.00%	32,512.26	61.12%	27,250.60
13-7033 Employee Retirement	27,401.43	31,486.00	(4,084.57)	-12.97%	23,541.09	74.77%	19,807.72
13-7038 Department Overtime (OT)	-	4,992.85	(4,992.85)		-	0.00%	-
13-9201 Training and Education	7,000.00	9,800.00	(2,800.00)	-28.57%	1,111.18	11.34%	1,235.36
Total Personnel	**489,924.42**	**440,634.86**	**49,289.56**	**11.19%**	**254,659.63**	**57.79%**	**234,716.15**
Other Sources					-		
13-7022 Federal Payroll Taxes - FICA	29,945.85	26,084.00	3,861.85	14.81%	15,089.64	57.85%	14,255.29
Total Other Sources	**29,945.85**	**26,084.00**	**3,861.85**	**14.81%**	**15,089.64**	**57.85%**	**14,255.29**
Miscellaneous					-		
13-7120 Animal Control Officer and Related Expenses	5,000.00	1,000.00	4,000.00	400.00%	-	0.00%	780.00
13-7121 Code Enforcement Related Expenses	8,000.00	-	8,000.00		1,669.00		-
13-7160 Community Development & Support	3,000.00	3,000.00	-	0.00%	-	0.00%	3,141.02
13-7951 Dues and Membership Fees	1,000.00	1,000.00	-	0.00%	53.03	5.30%	537.00
13-8204 Liability Insurance - General Liability	-	17,316.00	(17,316.00)		-	0.00%	-
13-8501 Miscellaneous Expense	-	-	-		121.23		594.05
13-8701 Postage Fees & Subscriptions	2,000.00	500.00	1,500.00	300.00%	516.73	103.35%	1,216.24
13-9251 Travel Expense	1,000.00	-	1,000.00		686.60		-
Total Miscellaneous	**20,000.00**	**22,816.00**	**(2,816.00)**	**-12.34%**	**3,046.59**	**13.35%**	**6,268.31**
Capital					-		
13-7401 Capital Expenditures	43,895.45	30,000.00	13,895.45	46.32%	18,397.45	61.32%	21,882.42
Total Capital	**43,895.45**	**30,000.00**	**13,895.45**	**46.32%**	**18,397.45**	**61.32%**	**21,882.42**
Utilities					-		
13-7451 Cellular Phones and Pagers	4,000.00	3,600.00	400.00	11.11%	1,903.39	52.87%	3,523.45
13-9151 Telephone & Internet Services	3,000.00	4,100.00	(1,100.00)	-26.83%	-	0.00%	4,106.31
13-9352 Purchased Gas Power	2,000.00	750.00	1,250.00	166.67%	889.29	118.57%	895.14
Total Utilities	**9,000.00**	**8,450.00**	**550.00**	**6.51%**	**2,792.68**	**33.05%**	**8,524.90**
Supplies					-		
13-8030 Equipment Purchases	16,000.00	5,000.00	11,000.00	220.00%	-	0.00%	8,539.48
13-8551 Office Supplies	1,000.00	1,000.00	-	0.00%	975.27	97.53%	761.96
13-9101 Operating Supplies - Not Office	5,000.00	5,000.00	-	0.00%	4,634.89	92.70%	2,110.75
13-9301 Uniform Expense	5,000.00	1,200.00	3,800.00	316.67%	2,048.57	170.71%	359.40
Total Supplies	**27,000.00**	**12,200.00**	**14,800.00**	**121.31%**	**7,658.73**	**62.78%**	**11,771.59**
Repair & Maintenance			-		-		

13-8051 Equipment Maintenance	300.00	300.00	-	0.00%	-	0.00%	25.00
13-8101 Fuel & Oil	10,000.00	10,000.00	-	0.00%	9,196.88	91.97%	3,946.59
13-8851 Facility Maintenance	1,000.00	700.00	300.00	42.86%	937.23	133.89%	679.09
13-9401 Vehicle Maintenance	4,000.00	8,000.00	(4,000.00)	-50.00%	2,757.08	34.46%	971.55
Total Repair & Maintenance	**15,300.00**	**19,000.00**	**(3,700.00)**	**-19.47%**	**12,891.19**	**67.85%**	**5,622.23**
Contractual			-		-		
13-8951 Software Maintenance Agreements	4,600.00	4,600.00	-	0.00%	2,647.96	57.56%	5,293.72
Total Contractual	**4,600.00**	**4,600.00**	**-**	**0.00%**	**2,647.96**	**57.56%**	**5,293.72**
Total Police	**639,665.72**	**563,784.86**	**75,880.86**	**13.46%**	**317,183.87**	**56.26%**	**308,334.61**

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary

01 - General Fund Department Expense	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
14-Fire							
01-General Fund - Expense							
Utilities					-		
14-7451 Cellular Phones & Pagers		600.00	(600.00)		1,706.55	284.43%	614.78
14-9151 Telephone & Internet Services	-	1,800.00	(1,800.00)		-	0.00%	1,522.91
Total Utilities	**-**	**2,400.00**	**(2,400.00)**		**1,706.55**	**71.11%**	**2,137.69**
Repair & Maintenance			-		-		
14-7657 Fire Hydrant Inspections		3,000.00	(3,000.00)		1,850.00	61.67%	-
14-8051 Equipment Maintenance		10,000.00	(10,000.00)		3,537.72	35.38%	11,299.99
14-8101 Fuel & Oil		2,500.00	(2,500.00)		6,047.94	241.92%	3,528.17
14-8851 Facility Maintenance	50,000.00	200.00	49,800.00	24900.00%	292.50	146.25%	109.66
14-9401 Vehicle Maintenance		5,000.00	(5,000.00)		5,426.05	108.52%	674.73
			-				
Total Repair & Maintenance	**50,000.00**	**20,700.00**	**29,300.00**	**141.55%**	**17,154.21**	**82.87%**	**15,612.55**
Miscellaneous			-		-		
14-7951 Dues and Membership Fees		1,000.00	(1,000.00)		1,006.75	100.68%	5,371.37
14-8204 Liability Insurance - General Liability	-	12,000.00	(12,000.00)		-	0.00%	-
Total Miscellaneous	**-**	**13,000.00**	**(13,000.00)**		**1,006.75**	**7.74%**	**5,371.37**
Supplies			-		-		
14-8451 Medical Supplies		10,000.00	(10,000.00)		9,146.29	91.46%	10,066.89
14-9101 Operating Supplies - Not Office		-	-		4,144.30		18,521.02
Total Supplies	**-**	**10,000.00**	**(10,000.00)**		**13,290.59**	**132.91%**	**28,587.91**
Personnel			-		-		
14-9201 Training and Education	-	2,500.00	(2,500.00)		-	0.00%	2,412.00
Total Personnel	**-**	**2,500.00**	**(2,500.00)**		**-**	**0.00%**	**2,412.00**
Total Fire	**50,000.00**	**48,600.00**	**1,400.00**	**2.88%**	**33,158.10**	**68.23%**	**54,121.52**

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Expense	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
15-Parks and Recreation							
01-General Fund - Expense							
Personnel					-		
15-7011 Salaries and Wages	17,720.00	12,960.00	4,760.00	36.73%	137,560.04	1061.42%	102,349.84
15-7013 Pool Manager	-	5,400.00	(5,400.00)		-	0.00%	100.00
15-7021 State Unemployment Taxes - SUI	384.12	85.00	299.12	351.91%	384.12	451.91%	107.53
15-7032 Health Insurance		-	-		33,004.87		21,800.48
15-7033 Employee Retirement		-	-		4,119.88		685.67
15-7649 On-Call Compenssation		-	-		2,160.00		2,920.00
15-9201 Training and Education	1,000.00	750.00	250.00	33.33%	345.00	46.00%	750.00
Total Personnel	**19,104.12**	**19,195.00**	**(90.88)**	**-0.47%**	**177,573.91**	**925.11%**	**128,713.52**
Other Sources			-		-		
15-7022 Federal Payroll Taxes - FICA	1,192.80	-	1,192.80		10,688.68		8,053.23
Total Other Sources	**1,192.80**	**-**	**1,192.80**		**10,688.68**		**8,053.23**
Supplies					-		
15-7501 Chemicals	-	2,500.00	(2,500.00)		-	0.00%	2,754.60
15-8030 Equipment Purchases	1,500.00	-	1,500.00		1,282.61		-
15-9101 Operating Supplies - Not Office	500.00	1,000.00	(500.00)	-50.00%	214.34	21.43%	942.07
Total Supplies	**2,000.00**	**3,500.00**	**(1,500.00)**	**-42.86%**	**1,496.95**	**42.77%**	**3,696.67**
Repair & Maintenance					-		
15-8051 Equipment Maintenance	2,000.00	500.00	1,500.00	300.00%	10,369.91	2073.98%	425.43
15-8851 Facility Maintenance	12,000.00	3,000.00	9,000.00	300.00%	25,409.28	846.98%	3,010.86
Total Repair & Maintenance	**14,000.00**	**3,500.00**	**10,500.00**	**300.00%**	**35,779.19**	**1022.26%**	**3,436.29**
Utilities					-		
15-9151 Telephone & Internet Services	-	700.00	(700.00)		-	0.00%	668.54
Total Utilities	**-**	**700.00**	**(700.00)**		**-**	**0.00%**	**668.54**
Total Parks and Recreation	**36,296.92**	**26,895.00**	**9,401.92**	**34.96%**	**225,538.73**	**838.59%**	**144,568.25**

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
16-Public Works							
01-General Fund - Expense							
Supplies					-		
16-7501 Chemicals		3,000.00	(3,000.00)		-	0.00%	-
16-9101 Operating Supplies - Not Office		500.00	(500.00)		-	0.00%	-
16-9301 Uniform Expense		3,000.00	(3,000.00)		-	0.00%	-
Total Supplies	**-**	**6,500.00**	**(6,500.00)**		**-**	**0.00%**	**-**
Repair & Maintenance					-		
16-8051 Equipment Maintenance		2,000.00	(2,000.00)		-	0.00%	-
16-8101 Fuel & Oil	-	-	-		0.50		-
Total Repair & Maintenance	**-**	**500.00**	**(500.00)**		**0.50**	**0.10%**	**-**
Utilities					-		
16-9151 Telephone & Internet Services		900.00	(900.00)		-	0.00%	-
Total Utilities	**-**	**900.00**	**(900.00)**		**-**	**0.00%**	**-**
Personnel	-				-		
16-9201 Training and Education		-	-		1,000.00		-
Total Personnel	**-**	**-**	**-**		**1,000.00**		**-**
Total Public Works	**-**	**7,900.00**	**(7,900.00)**		**1,000.50**	**12.66%**	**-**

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
17-Streets							
01-General Fund - Expense							
Supplies					-		
17-7501 Chemicals		-	-		1,440.00		-
17-9101 Operating Supplies - Not Office	-	-	-		46.50		-
Total Supplies	**-**	**-**	**-**		**1,486.50**		**-**
Repair & Maintenance							
17-8051 Equipment Maintenance		1,500.00	(1,500.00)		-	0.00%	-
17-8854 Street Repair & Maintenance	**87,738.34**	19,000.00	68,738.34	361.78%	16,755.16	88.19%	12,785.64
Total Repair & Maintenance	**87,738.34**	**20,500.00**	**67,238.34**	**327.99%**	**-**	**7.25%**	**12,785.64**
Contractual							
17-7654 Engineering Services							
Total Contractual	**-**	**-**	**-**		**-**		**-**
Total Repair & Maintenance	**87,738.34**	**20,500.00**	**67,238.34**	**327.99%**	**16,755.16**	**81.73%**	**12,785.64**
Total Streets	**87,738.34**	**20,500.00**	**67,238.34**	**327.99%**	**18,241.66**	**88.98%**	**12,785.64**

City of Bartlett (Proposed FY 2025-26 Budget

01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
18-Library							
01-General Fund - Expense							
Personnel					-		
18-7011 Salaries and Wages	**32,032.00**	-	32,032.00		17,512.07		40,437.73
18-7021 State Unemployment Taxes -SUI		-	-		100.55		22.50
18-7032 Health Insurance		-	-		5,418.71		10,900.24
18-7033 Employee Retirement		-	-		2,115.52		4,498.05
Total Personnel	**32,032.00**	**-**	**32,032.00**		**25,146.85**		**55,858.52**
Other Sources					-		
18-7022 Federal Payroll Taxes - FICA	2,450.45	-	2,450.45		1,339.68		3,093.49
Total Other Sources	**2,450.45**	**-**	**2,450.45**		**1,339.68**		**3,093.49**
Miscellaneous					-		
18-7701 Books, Movies, Subscriptions	2,500.00	2,500.00	-	0.00%	2,726.00	109.04%	3,166.89
18-8701 Postage Fees & Subscriptions	300.00	300.00	-	0.00%	219.68	73.23%	235.00
Total Miscellaneous	**2,800.00**	**2,800.00**	**-**	**0.00%**	**2,945.68**	**105.20%**	**3,401.89**
Repair & Maintenance					-		
18-8051 Equipment Maintenance	**200.00**	200.00	-	0.00%	-	0.00%	45.00
18-8851 Facility Maintenance	60.64	700.00	(639.36)	-91.34%	539.33	77.05%	670.13
18-8953 Copier Service	**60.64**	600.00	(539.36)	-89.89%	694.40	115.73%	721.80
Total Repair & Maintenance	**321.28**	**1,500.00**	**(1,178.72)**	**-78.58%**	**1,233.73**	**82.25%**	**1,436.93**
Supplies					-		
18-8551 Office Supplies		200.00	(200.00)		29.70	14.85%	154.64
Total Supplies	**-**	**200.00**	**(200.00)**		**29.70**	**14.85%**	**154.64**
Contractual							
18-8951 Software Maintenance Agreements	2,064.18	-	2,064.18		490.00		-
Total Contractual	**2,064.18**	**-**	**2,064.18**		**490.00**		**-**
Utilities							
18-9151 Telephone & Internet Services	2,780.39	2,000.00	780.39	39.02%	499.01	24.95%	4,264.39
Total Utilities	**2,780.39**	**2,000.00**	**780.39**	**39.02%**	**499.01**	**24.95%**	**4,264.39**
Total Library	**42,448.29**	**6,500.00**	**35,948.29**	**553.05%**	**31,684.65**	**487.46%**	**68,209.86**

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Revenue	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
20-Cemetary							
01-General Fund - Expense							
Contractual					-		
20-7651 Contract Services	**20,000.00**	15,600.00	4,400.00	28.21%	13,000.00	83.33%	20,350.00
Total Contractual	**20,000.00**	**15,600.00**	**4,400.00**	**28.21%**	**13,000.00**	**83.33%**	**20,350.00**
Supplies					-		
20-9101 Operating Supplies - Not Office		-			2,984.38		61.98
20-9102 Tools & Non-Capital Equipment		250.00	(250.00)		-	0.00%	251.92
Total Supplies	**-**	**250.00**	**(250.00)**		**2,984.38**	**1193.75%**	**313.90**
Utilities					-		
20-9351 Purchased Water	2,675.00	2,300.00	375.00	16.30%	238.49	10.37%	(1,983.10)
Total Utilities	**2,675.00**	**2,300.00**	**375.00**	**16.30%**	**238.49**	**10.37%**	**(1,983.10)**
Total Baseball Complex	**22,675.00**	**18,150.00**	**4,525.00**	**24.93%**	**16,222.87**	**89.38%**	**18,680.80**

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary

01 - General Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
70-Electric							
01-General Fund - Expense							
70-7011 Salaries and Wages		174,465.00	(174,465.00)		-	0.00%	2,118.38
70-7021 State Unemployment Taxes -SUI		100.00	(100.00)		-	0.00%	5.30
70-7032 Health Insurance		31,915.00	(31,915.00)		-	0.00%	838.48
70-7033 Employee Retirement		19,632.00	(19,632.00)		-	0.00%	260.77
70-7038 Department Overtime (OT)		6,961.65	(6,961.65)		-	0.00%	-
Total Personnel	**-**	**233,073.65**	**(233,073.65)**		**-**	**0.00%**	**3,222.93**
Other Sources					-		
70-7022 Federal Payroll Taxes - FICA		13,347.00	(13,347.00)		-	0.00%	162.05
Total Other Sources	**-**	**13,347.00**	**(13,347.00)**		**-**	**0.00%**	**162.05**
Total Electric	**-**	**246,420.65**	**(246,420.65)**		**-**	**0.00%**	**3,384.98**
80-Water							
Personnel	-						
80-7009 Team Leader		-	-		63,106.39		25,816.84
80-7011 Salaries and Wages		390,106.00	(390,106.00)		128,994.52	33.07%	44,337.00
80-7021 State Unemployment Taxes -SUI		250.00	(250.00)		324.97	129.99%	45.00
80-7032 Health Insurance		85,107.00	(85,107.00)		45,812.73	53.83%	14,673.40
80-7033 Employee Retirement		43,897.00	(43,897.00)		17,977.76	40.95%	3,183.89
80-7650 Over Time		18,076.00	(18,076.00)		252.00	1.39%	47.25
80-9201 Training and Education		5,000.00	(5,000.00)		-	0.00%	-
Total Personnel	**-**	**542,436.00**	**(542,436.00)**		**256,468.37**	**47.28%**	**88,103.38**
Other Sources							
80-7022 Federal Payroll Taxes - FICA		29,843.00	(29,843.00)		14,714.91	49.31%	5,370.37
Total Other Sources	**-**	**29,843.00**	**(29,843.00)**		**14,714.91**	**49.31%**	**5,370.37**
Total Water	**-**	**572,279.00**	**(572,279.00)**		**271,183.28**	**47.39%**	**93,473.75**

City of Bartlett (Proposed FY 2025-26 Budget
01 - General Fund (GF)

Fiscal Year 2025-2026 Summary							
01 - General Fund Department Expense	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
81-Sewer							
01-General Fund - Expense							
Personnel							
81-7011 Salaries and Wages		-	-		110,958.22		107,970.19
81-7021 State Unemployment Taxes -SUI		-	-		291.37		45.00
81-7032 Health Insurance		-	-		26,600.94		21,800.48
81-7033 Employee Retirement		-	-		8,527.16		11,899.17
Total Personnel	**-**	**-**	**-**		**146,377.69**		**141,714.84**
Other Sources							
81-7022 Federal Payroll Taxes - FICA		-	-		8,488.33		8,259.73
Total Other Sources	**-**	**-**	**-**		**8,488.33**		**8,259.73**
Total Sewer	**-**	**-**	**-**		**154,866.02**		**149,974.57**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
Revenue Summary							
00-Misc.	**3,000.00**	**3,000.00**	**-**	**0.00%**	**197,632.63**	**6587.75%**	**173,884.85**
70-Electric	**1,479,992.95**	**1,541,659.31**	**(61,666.36)**	**-4.00%**	**1,219,957.08**	**79.13%**	**1,441,548.93**
80-Water	**806,000.00**	**881,127.41**	**(75,127.41)**	**-8.53%**	**518,089.92**	**58.80%**	**577,874.37**
81-Sewer	**466,500.00**	**312,364.89**	**154,135.11**	**49.34%**	**285,504.56**	**91.40%**	**309,408.19**
84-Garbage	**265,000.00**	**268,172.01**	**(3,172.01)**	**-1.18%**	**211,508.09**	**78.87%**	**261,166.99**
Total Revenue	**3,020,492.95**	**3,006,323.62**	**14,169.33**	**0.47%**	**2,432,692.28**	**6895.96%**	**2,763,883.33**
Expense Summary							
Total-00	**-**	**896,240.00**	**(896,240.00)**	**0.00%**	**16,059.97**	**1.79%**	**580.00**
Total Utility Billing	**62,316.14**	**-**	**62,316.14**		**9,951.17**		**-**
Total Electric	**1,350,530.38**	**1,129,157.00**	**221,373.38**	**19.61%**	**960,485.48**	**85.06%**	**1,202,235.24**
Total Water	**821,845.23**	**584,573.65**	**237,271.58**	**40.59%**	**906,930.85**	**155.14%**	**868,054.31**
Total Sewer	**165,500.00**	**236,000.00**	**(70,500.00)**	**-29.87%**	**187,249.60**	**79.34%**	**275,042.16**
Total Garbage	**170,000.00**	**142,530.00**	**27,470.00**	**19.27%**	**129,240.03**	**90.68%**	**169,099.43**
Total Expense	**2,570,191.75**	**1,856,260.65**	**713,931.10**	**38.46%**	**2,006,607.53**	**108.10%**	**2,239,388.98**
			-				
Utility Fund (UF) Summary			**-**				
Total Revenue	**3,020,492.95**	**3,006,323.62**	**14,169.33**	**0.47%**	**2,432,692.28**	**80.92%**	**2,763,883.33**
Total Expense	**2,570,191.75**	**1,856,260.65**	**713,931.10**	**38.46%**	**2,006,607.53**	**108.10%**	**2,239,388.98**
Net Utility Fund	**450,301.20**	**1,150,062.97**	**(699,761.77)**	**-60.85%**	**426,084.75**	**37.05%**	**524,494.35**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
00-							
02-Utility Fund - Revenue							
Miscellaneous							
00-6025 Returned Check Fees	-	-	-		140.00		140.00
00-6404 Utility Connection - Disconnection Fees	3,000.00	3,000.00	-	0.00%	3,275.00	109.17%	2,596.86
00-6415 W/WWTP IMPRV LOAN REPAYMENT	-	-	-		55,188.42		71,805.49
Total Miscellaneous	**3,000.00**	**3,000.00**	**-**	**0.00%**	**58,603.42**	**1953.45%**	**74,542.35**
Grant Income							
00-6751 Grant Proceeds	-	-	-		139,029.21		99,342.50
Total Grant Income	**-**	**-**	**-**		**139,029.21**		**99,342.50**
Total	**3,000.00**	**3,000.00**	**-**	**0.00%**	**197,632.63**	**6587.75%**	**173,884.85**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
70-Electric							
02-Utility Fund - Revenue							
Business & Franchise							
70-6431 Municipal Light & Power	1,479,992.95	1,541,659.31	(61,666.36)	-4.00%	1,219,957.08	79.13%	1,441,548.93
Total Business & Franchise	**1,479,992.95**	**1,541,659.31**	**(61,666.36)**	**-4.00%**	**1,219,957.08**	**79.13%**	**1,441,548.93**
Total Electric	**1,479,992.95**	**1,541,659.31**	**(61,666.36)**	**-4.00%**	**1,219,957.08**	**79.13%**	**1,441,548.93**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
80-Water							
02-Utility Fund - Revenue							
Miscellaneous							
80-6401 Water	781,000.00	836,127.41	(55,127.41)	-6.59%	480,004.71	57.41%	516,522.72
80-6402 Utility Penalties	25,000.00	35,000.00	(10,000.00)	-28.57%	30,085.21	85.96%	49,351.65
80-6412 Water Tap Fees	-	10,000.00	(10,000.00)		8,000.00	80.00%	12,000.00
Total Miscellaneous	**806,000.00**	**881,127.41**	**(75,127.41)**	**-8.53%**	**518,089.92**	**58.80%**	**577,874.37**
Total Water	**806,000.00**	**881,127.41**	**(75,127.41)**	**-8.53%**	**518,089.92**	**58.80%**	**577,874.37**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
81-Sewer							
02-Utility Fund - Revenue							
Miscellaneous							
81-6411 Wastewater	456,500.00	302,364.89	154,135.11	50.98%	279,504.56	92.44%	295,408.19
81-6412 Sewer Tap Fees	10,000.00	10,000.00	-	0.00%	6,000.00	60.00%	14,000.00
Total Miscellaneous	**466,500.00**	**312,364.89**	**154,135.11**	**49.34%**	**285,504.56**	**91.40%**	**309,408.19**
Total Sewer	**466,500.00**	**312,364.89**	**154,135.11**	**49.34%**	**285,504.56**	**91.40%**	**309,408.19**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
84-Garbage							
02-Utility Fund - Revenue							
Miscellaneous			-				
84-6421 Garbage Revenue	265,000.00	268,172.01	(3,172.01)	-1.18%	211,508.09	78.87%	261,166.99
Total Miscellaneous	**265,000.00**	**268,172.01**	**(3,172.01)**	**-1.18%**	**211,508.09**	**78.87%**	**261,166.99**
Total Garbage	**265,000.00**	**268,172.01**	**(3,172.01)**	**-1.18%**	**211,508.09**	**78.87%**	**261,166.99**
Total Revenue	**3,020,492.95**	**3,009,323.62**	**11,169.33**	**0.37%**	**2,491,295.70**	**82.79%**	**2,763,883.33**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
00-			-				
02-Utility Fund - Expense							
Contractual			-				
00-7651 Contract Services-Regularly Scheduled	-	6,000.00	(6,000.00)		0.00	0.00%	580.00
00-8505 Credit Card Fees -Paid	-	-	-		15,908.69		0.00
00-8952 Software Licenses	-	240.00	(240.00)		0.00	0.00%	0.00
Total Contractual	**-**	**6,240.00**	**(6,240.00)**		**15,908.69**	**254.95%**	**580.00**
Miscellaneous			-				
00-8501 Miscellaneous Expense	-	-	-		151.28		0.00
Total Miscellaneous	**-**	**-**	**-**		**151.28**		**-**
Transfers			-				
00-9253 Interfund Transfer Out	-	890,000.00	(890,000.00)		0.00	0.00%	0.00
Total Transfers	**-**	**890,000.00**	**(890,000.00)**		**-**	**0.00%**	**-**
Total	**-**	**896,240.00**	**(896,240.00)**	**0.00%**	**16,059.97**	**1.79%**	**580.00**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
23-Utility Billing				-			
02-Utility Fund - Expense							
Personnel				-			
23-7011 Salaries and Wages	44,631.80	-	44,631.80		9,176.25		0.00
23-7021 State Unemployment Taxes - SUI	14,270.01	-	14,270.01		72.89		0.00
Total Personnel	**58,901.81**	**-**	**58,901.81**		**9,249.14**		**-**
Other Sources				-			
23-7022 Federal Payroll Taxes - FICA	3,414.33	-	3,414.33		702.03		0.00
Total Other Sources	**3,414.33**	**-**	**3,414.33**		**702.03**		**-**
Total Utility Billing	**62,316.14**	**-**	**62,316.14**		**9,951.17**		**-**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
70-Electric			-				
02-Utility Fund - Expense							
Personnel			-				
70-7011 Salaries and Wages	248,703.00	-	248,703.00		141,068.38		37,192.51
70-7021 State Unemployment Taxes - SUI	244.00	-	244.00		190.55		39.71
70-7032 Health Insurance	42,553.00	-	42,553.00		20,689.62		6,707.84
70-7033 Employee Retirement	14,266.25	-	14,266.25		16,694.13		4,578.40
70-7040 Payroll Reimbursment	-	218,657.00	(218,657.00)		0.00	0.00%	0.00
70-9201 Training and Education	3,000.00	-	3,000.00		1,889.00		800.00
Total Personnel	**308,766.25**	**218,657.00**	**90,109.25**	**41.21%**	**180,531.68**	**82.56%**	**49,318.46**
Other Sources			-				
70-7022 Federal Payroll Taxes - FICA	19,025.78	-	19,025.78		10,791.74		2,845.25
Total Other Sources	**19,025.78**	**-**	**19,025.78**		**10,791.74**		**2,845.25**
Capital			-				
70-7401 Capital Expenditures	87,738.35	-	87,738.35		0.00		0.00
Total Capital	**87,738.35**	**-**	**87,738.35**		**-**		**-**
Contractual			-				
70-7651 Contract Services-Regularly Scheduled	50,000.00	90,000.00	(40,000.00)	-44.44%	60,492.59	67.21%	130,384.95
70-7652 Contract Services- Emergency	50,000.00	50,000.00	-	0.00%	19,513.66	39.03%	76,553.69
70-7654 Engineering Services	10,000.00	-	10,000.00		13,175.70		118,405.70
Total Contractual	**110,000.00**	**140,000.00**	**(30,000.00)**	**-21.43%**	**93,181.95**	**66.56%**	**325,344.34**
Repair & Maintenance			-				
70-8101 Fuel and Oil	2,000.00	10,000.00	(8,000.00)	-80.00%	314.12	3.14%	2,302.62
70-9401 Vehicle Maintenance	10,000.00	4,000.00	6,000.00	150.00%	8,814.62	220.37%	2,006.74
70-9501 Electric Meters	3,500.00	3,500.00	-	0.00%	91,213.00	2606.09%	25,586.38
70-9503 Lines, Poles, & Transformers	5,000.00	5,000.00	-	0.00%	4,077.00	81.54%	5,733.55
Total Repair & Maintenance	**20,500.00**	**22,500.00**	**(2,000.00)**	**-8.89%**	**104,418.74**	**464.08%**	**35,629.29**
Miscellaneous			-				
70-8204 Liability Insurance - General Liability	-	25,000.00	(25,000.00)		0.00	0.00%	0.00
70-8751 Purchased Power	555,000.00	555,000.00	-	0.00%	335,918.57	60.53%	583,694.43
Total Miscellaneous	**555,000.00**	**580,000.00**	**(25,000.00)**	**-4.31%**	**335,918.57**	**57.92%**	**583,694.43**
Supplies			-				
70-9101 Operating Supplies - Not Office	27,000.00	45,500.00	(18,500.00)	-40.66%	21,128.97	46.44%	54,712.81
70-9102 Tools & Non-Capital Equipment	500.00	500.00	-	0.00%	0.00	0.00%	180.21
70-9301 Uniform Expense	2,000.00	2,000.00	-	0.00%	1,594.39	79.72%	184.01
Total Supplies	**29,500.00**	**48,000.00**	**(18,500.00)**	**-38.54%**	**22,723.36**	**47.34%**	**55,077.03**
Utilities			-				
70-9322 TCOS	220,000.00	120,000.00	100,000.00	83.33%	212,919.44	177.43%	150,326.44
Total Utilities	**220,000.00**	**120,000.00**	**100,000.00**	**83.33%**	**212,919.44**	**177.43%**	**150,326.44**
Total Electric	**1,350,530.38**	**1,129,157.00**	**221,373.38**	**19.61%**	**960,485.48**	**85.06%**	**1,202,235.24**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
80-Water							
02-Utility Fund - Expense							
Personnel							
80-7011 Salaries and Wages	437,736.00	-	437,736.00		49,877.00		57,112.80
80-7021 State Unemployment Taxes - SUI	-	-	-		63.00		21.95
80-7032 Health Insurance	85,107.00	-	85,107.00		10,837.42		10,900.24
80-7040 Payroll Reimbursment	-	233,073.65	(233,073.65)		0.00	0.00%	0.00
80-9201 Training and Education	4,000.00	-	4,000.00		751.00		0.00
Total Personnel	**526,843.00**	**233,073.65**	**293,769.35**	**126.04%**	**61,528.42**	**26.40%**	**68,034.99**
Other Sources			-				
80-7022 Federal Payroll Taxes - FICA	30,642.00	-	30,642.00		3,849.16		4,383.01
Total Other Sources	**30,642.00**	**-**	**30,642.00**		**3,849.16**		**4,383.01**
Capital			-				
80-7401 Capital Expenditures	70,000.00	15,000.00	55,000.00	366.67%	102,027.14	680.18%	13,412.01
Total Capital	**70,000.00**	**15,000.00**	**55,000.00**	**366.67%**	**102,027.14**	**680.18%**	**13,412.01**
Utilities			-				
80-7451 Cellular Phones & Pagers	3,000.00	5,000.00	(2,000.00)	-40.00%	2,434.09	48.68%	5,692.98
80-9151 Telephone & Internet Services	-	1,000.00	(1,000.00)		0.00	0.00%	1,330.69
Total Utilities	**3,000.00**	**6,000.00**	**(3,000.00)**	**-50.00%**	**2,434.09**	**40.57%**	**7,023.67**
Supplies			-				
80-7501 Chemicals	-	14,000.00	(14,000.00)		10,954.19	78.24%	14,999.33
80-9101 Operating Supplies - Not Office	-	25,000.00	(25,000.00)		45,862.89	183.45%	32,190.02
80-9102 Tools & Non-Capital Equipment	5,000.00	1,500.00	3,500.00	233.33%	4,747.91	316.53%	4,944.30
80-9301 Uniform Expense	2,000.00	5,000.00	(3,000.00)	-60.00%	8,963.19	179.26%	6,987.70
Total Supplies	**7,000.00**	**45,500.00**	**(38,500.00)**	**-84.62%**	**70,528.18**	**155.01%**	**59,121.35**
Contractual			-				
80-7651 Contract Services-Regularly Scheduled	50,000.00	50,000.00	-	0.00%	13,300.00	26.60%	54,000.00
80-7652 Contract Services- Emergency	-	-	-		270.00		0.00
80-7654 Engineering Services	50,000.00	75,000.00	(25,000.00)	-33.33%	567,614.04	756.82%	496,298.68
80-8351 Equipment Rental	-	2,000.00	(2,000.00)		0.00	0.00%	1,869.78
Total Contractual	**100,000.00**	**127,000.00**	**(27,000.00)**	**-21.26%**	**581,184.04**	**457.63%**	**552,168.46**
Repair & Maintenance			-				
80-7653 Water Tank Repair and Maintenance	-	42,000.00	(42,000.00)		32,039.13	76.28%	52,374.73
80-8051 Equipment Maintenance	810.23	20,000.00	(19,189.77)	-95.95%	10,102.68	50.51%	15,236.23
80-8101 Fuel and Oil	25,000.00	10,000.00	15,000.00	150.00%	21,674.84	216.75%	28,268.22
80-8851 Facility Maintenance	2,550.00	2,000.00	550.00	27.50%	2,842.50	142.13%	109.70
80-9401 Vehicle Maintenance	-	10,000.00	(10,000.00)		3,652.94	36.53%	8,296.54
80-9502 Wells, Lines, & Meters	40,000.00	50,000.00	(10,000.00)	-20.00%	2,849.43	5.70%	41,672.99
Total Repair & Maintenance	**68,360.23**	**134,000.00**	**(65,639.77)**	**-48.98%**	**73,161.52**	**54.60%**	**145,958.41**
Miscellaneous			-				
80-7951 Dues and Membership Fees	-	2,000.00	(2,000.00)		2,085.00	104.25%	1,985.00
80-9251 Travel Expense	-	200.00	(200.00)		39.85	19.93%	46.83
80-9451 Sample Analysis	2,000.00	2,500.00	(500.00)	-20.00%	1,165.00	46.60%	1,876.00
80-9471 Water System Fees	14,000.00	14,000.00	-	0.00%	8,928.45	63.77%	14,044.58
Total Miscellaneous	**16,000.00**	**18,700.00**	**(2,700.00)**	**-14.44%**	**12,218.30**	**65.34%**	**17,952.41**
Debt Service			-				

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
80-8251 Interest Expense	-	5,300.00	(5,300.00)		0.00	0.00%	0.00
Total Debt Service	**-**	**5,300.00**	**(5,300.00)**		**-**	**0.00%**	**-**
Total Water	**821,845.23**	**584,573.65**	**237,271.58**	**40.59%**	**906,930.85**	**155.14%**	**868,054.31**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
81-Sewer			-				
02-Utility Fund - Expense							
Capital			-				
81-7401 Capital Expenditures	-	8,000.00	(8,000.00)		18,164.20	227.05%	8,983.96
Total Capital	**-**	**8,000.00**	**(8,000.00)**		**18,164.20**	**227.05%**	**8,983.96**
Supplies			-				
81-7501 Chemicals	6,000.00	2,000.00	4,000.00	200.00%	5,671.97	283.60%	140.00
81-8030 Equipment Purchases	-	500.00	(500.00)		0.00	0.00%	255.85
81-9101 Operating Supplies - Not Office	25,000.00	52,000.00	(27,000.00)	-51.92%	22,232.27	42.75%	59,982.22
81-9102 Tools & Non-Capital Equipment	-	1,000.00	(1,000.00)		24,187.30	2418.73%	2,816.60
Total Supplies	**31,000.00**	**55,500.00**	**(24,500.00)**	**-44.14%**	**52,091.54**	**93.86%**	**63,194.67**
Contractual			-				
81-7651 Contract Services-Regularly Scheduled	10,000.00	100,000.00	(90,000.00)	-90.00%	3,888.74	3.89%	112,933.37
81-7652 Contract Services- Emergency	10,000.00	20,000.00	(10,000.00)	-50.00%	7,488.71	37.44%	18,798.66
81-8351 Equipment Rental	10,000.00	10,000.00	-	0.00%	14.00	0.14%	9,775.11
Total Contractual	**30,000.00**	**130,000.00**	**(100,000.00)**	**-76.92%**	**11,391.45**	**8.76%**	**141,507.14**
Repair & Maintenance			-				
81-8051 Equipment Maintenance	4,000.00	2,000.00	2,000.00	100.00%	3,407.53	170.38%	4,482.99
81-8101 Fuel and Oil	5,000.00	5,000.00	-	0.00%	2,896.89	57.94%	10.98
81-9401 Vehicle Maintenance	15,000.00	4,000.00	11,000.00	275.00%	12,529.87	313.25%	18,735.49
81-9502 Wells, Lines, & Meters	-	-	-		35,940.29		0.00
Total Repair & Maintenance	**24,000.00**	**11,000.00**	**13,000.00**	**118.18%**	**54,774.58**	**497.95%**	**23,229.46**
Grant Expense			-				
81-8110 Grant Funded Expenses	30,000.00	-	30,000.00		27,500.00		0.00
81-8111 Grant Programs - City's Portion	20,000.00	-	20,000.00	#DIV/0!	1,000.00		1,000.00
Total Grant Expense	**50,000.00**	**-**	**50,000.00**		**28,500.00**		**1,000.00**
Miscellaneous			-				
81-8601 Permit Fees	24,000.00	24,000.00	-	0.00%	17,008.75	70.87%	30,446.17
81-9451 Sample Analysis	6,500.00	6,500.00	-	0.00%	5,319.08	81.83%	6,644.76
Total Miscellaneous	**30,500.00**	**30,500.00**	**-**	**0.00%**	**22,327.83**	**73.21%**	**37,090.93**
Personnel			-				
81-9201 Training and Education	-	1,000.00	(1,000.00)		0.00	0.00%	36.00
Total Personnel	**-**	**1,000.00**	**(1,000.00)**		**-**	**0.00%**	**36.00**
Total Sewer	**165,500.00**	**236,000.00**	**(70,500.00)**	**-29.87%**	**187,249.60**	**79.34%**	**275,042.16**

02 - Utilities Fund Department Revenue	FY 2026 Budget (Proposed)	FY 2024-2025 Budget	FY 26 v. 25 Cash Difference	FY 26 v. FY 25 % Change	Year To Date (YTD) Revenue / Expense (83% FY25)	YTD Revenue / Expense % (83% FY25)	FY 24 End Cash Balance
84-Garbage			-				
02-Utility Fund - Expense							
Contractual			-				
84-7652 Contract Services-Solid Waste Collection	170,000.00	142,530.00	27,470.00	19.27%	129,240.03	90.68%	169,099.43
Total Contractual	**170,000.00**	**142,530.00**	**27,470.00**	**19.27%**	**129,240.03**	**90.68%**	**169,099.43**
Total Garbage	**170,000.00**	**142,530.00**	**27,470.00**	**19.27%**	**129,240.03**	**90.68%**	**169,099.43**

City of Bartlett (Proposed FY 2025-26 Budget
04 - Hotel Occupancy Tax (HOT) Fund

Fiscal Year 2025-2026 Summary							
04 - Hotel Occupancy Tax (HOT) Fund	**FY 2026 Budget (Proposed)**	**FY 2024-2025 Budget**	**FY 26 v. 25 Cash Difference**	**FY 26 v. FY 25 % Change**	**Year To Date (YTD) Revenue / Expense (83% FY25)**	**YTD Revenue / Expense % (83% FY25)**	**FY 24 End Cash Balance**
Revenue Summary							
60-Special Revenue	-	-	-	0.00%	1,817.59	0.00%	1,475.96
Revenue Totals	-	-	-	0.00%	1,817.59	0.00%	1,475.96
HOT Fund Net Balance	-	-	-	0.00%	1,817.59	0.00%	1,475.96