

City of New Summerfield

2025-2026 Budget

Adopted (without Property tax)

September 9th, 2025

City of New Summerfield
Adopted Budget
FY 2025-2026

Notice of Increase in Amount of Property Tax Revenue

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$0.00 which is a 0% increase (percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

Council Vote – September 9th, 2025

Jane Barrow	Mayor	<u>NA</u>
Tamara Samford	Mayor Pro Tem	Yes – without tax
Brenda Pierce	Councilmember	Yes – without tax
Ryan Weaver	Councilmember	Yes – without tax
Nelly Estrada	Councilmember	Yes – without tax
Don Williams	Councilmember	Yes – without tax

Property Tax Rate Comparison	<u>2024-2025</u>	<u>2025-2026</u>
Adopted Property Tax Rate	0.00	0.00
Effective Tax Rate	0.00	0.00
Effective Maintenance & Operations Tax Rate	0.00	0.00
Rollback Tax Rate	0.00	0.00
Debt Rate	0.00	0.00
Total Municipal Debt Obligations	0.00	0.00

City of New Summerfield
City Budget Summary

										2024-2025	2025-2026
										Current	Proposed
										Budget	Budget
Income	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
General Fund	\$ 275,397.16	\$ 214,521.56	\$ 309,661.05	\$ 317,352.28	\$ 277,178.99	\$ 414,354.58	\$ 316,191.06	\$ 347,482.52	\$	356,401.28	\$ 521,705.50
Utility Fund	\$ 1,120,932.07	\$ 1,284,160.70	\$ 1,562,274.86	\$ 1,380,498.70	\$ 1,526,702.21	\$ 1,648,438.74	\$ 1,427,310.85	\$ 1,330,881.37	\$	1,629,606.12	\$ 1,430,706.15
Security & Technology Fund	\$ 5,901.98	\$ 3,565.84	\$ 5,783.42	\$ 2,964.20	\$ 654.88	\$ 14,446.59	\$ 6,019.76	\$ 6,605.37	\$	6,381.73	\$ 6,603.41
Grant	\$ 84.68	\$ 6.34	\$ 54,182.98	\$ 244,896.04	\$ 4.97	\$ 45,676.65	\$ 221,793.62	\$ 1.99	\$	-	\$ 1.84
Admin. Transfer from Utility to Gen Fund	\$ 185,000.00	\$ 200,000.00	\$ 215,000.00	\$ 165,000.00	\$ 295,000.00	\$ 213,853.00	\$ 287,000.00	\$ 290,604.48	\$	303,240.38	\$ 261,780.66
I&S Transfers from Utility & General to I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Total Revenues	\$ 1,587,315.89	\$ 1,702,254.44	\$ 2,146,902.31	\$ 2,110,711.22	\$ 2,099,541.05	\$ 2,336,769.56	\$ 2,258,315.29	\$ 1,975,575.73	\$	2,295,629.51	\$ 2,220,797.56
Cost of Goods Sold											
Utility & General Fund	\$ 453,295.29	\$ 535,316.08	\$ 695,256.51	\$ 419,052.95	\$ 586,970.49	\$ 665,025.69	\$ 491,413.13	\$ 317,420.28	\$	516,242.65	\$ 409,298.41
Gross Profit	\$ 1,134,020.60	\$ 1,166,938.36	\$ 1,451,645.80	\$ 1,691,658.27	\$ 1,512,570.56	\$ 1,671,743.87	\$ 1,766,902.16	\$ 1,658,155.45	\$	1,779,386.86	\$ 1,811,499.15
Expenses											
General Fund	\$ 488,233.67	\$ 446,822.45	\$ 469,311.37	\$ 459,206.77	\$ 542,135.73	\$ 656,923.78	\$ 616,195.64	\$ 636,012.17	\$	659,641.66	\$ 682,635.28
Utility Fund	\$ 651,004.85	\$ 621,263.31	\$ 619,113.45	\$ 655,921.77	\$ 679,804.20	\$ 722,991.91	\$ 892,133.34	\$ 841,049.55	\$	788,341.67	\$ 788,162.07
Admin. Transfer from Utility to General Fund	\$ 185,000.00	\$ 200,000.00	\$ 215,000.00	\$ 165,000.00	\$ 295,000.00	\$ 213,853.00	\$ 287,000.00	\$ 290,604.48	\$	303,240.38	\$ 261,780.66
I&S TWDB Loan -from Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Security & Technology Fund	\$ 7,010.20	\$ 2,903.18	\$ 3,298.00	\$ 4,459.98	\$ 3,810.00	\$ 9,139.99	\$ 2,902.16	\$ 3,659.52	\$	6,381.73	\$ 6,603.41
Grant Fund							\$ 17,680.00	\$ -	\$	-	\$ -
Total Expenses	\$ 1,331,248.72	\$ 1,270,988.94	\$ 1,306,722.82	\$ 1,284,588.52	\$ 1,520,749.93	\$ 1,602,908.68	\$ 1,815,911.14	\$ 1,771,325.72	\$	1,757,605.44	\$ 1,739,181.43
Revenue Over/(under) Expenditures	\$ (197,228.12)	\$ (104,050.58)	\$ 144,922.98	\$ 407,069.75	\$ (8,179.37)	\$ 68,835.19	\$ (49,008.98)	\$ (113,170.27)	\$	21,781.42	\$ 72,317.72
										*This profit is to cover capitol improvements.	

Buildings & property - General	\$ -	\$ 1,988.64	\$ 44,814.48	\$ -	\$ -	\$ 12,476.00	\$ 12,607.98		\$ -	
Gas System	\$ 106,803.11	\$ -	\$ 8,750.00	\$ -	\$ -	\$ 6,251.26	\$ 4,243.80		\$ 115,000.00	Hwy 79 Purchase Point
Gas System									\$ 13,000.00	Comm Gas Meter Volume Units
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Equipment/Machinery - Utility			\$ 10,671.44	\$ 8,936.04	\$ 72,216.07	\$ -	\$ -	\$ 39,175.00	\$ -	
Equipment/Machinery - General					\$ 33,813.88	\$ 18,011.96	\$ -	\$ 6,847.00	\$ -	
Office Equipment & Software - General	\$ -	\$ 15,778.00	\$ 11,553.32	\$ 4,180.30	\$ -	\$ 16,863.93	\$ -	\$ 5,418.67	\$ 35,000.00	Computer Server Upgrade
Office Equipment & Software - Utility	\$ -	\$ -	\$ 1,641.63	\$ 250.00	\$ -	\$ 4,051.27	\$ 2,582.00	\$ 2,143.00	\$ -	
Sewer System	\$ 5,799.99	\$ -	\$ 14,643.93	\$ 22,687.90	\$ -	\$ -	\$ 5,731.47		\$ 35,000.00	Match on Generator
Vehicles - Utility	\$ 38,343.68	\$ -	\$ 4,902.00	\$ -	\$ -	\$ -	\$ 44,038.26	\$ 90,567.42	\$ -	
Vehicles - Police		\$ 27,087.50	\$ 37,533.46	\$ 40,719.73	\$ 2,100.00	\$ 52,761.95	\$ 2,000.00	\$ 10,000.00	\$ -	
Water System Capitol Improvements								\$ 49,500.00	\$ -	Pending Water Improvements
Water System	\$ 106,935.00	\$ 993.33	\$ -	\$ 360,701.66	\$ 22,410.00	\$ 42,390.00	\$ 178,596.00	\$ -	\$ -	
	\$ 257,881.78	\$ 18,759.97	\$ 124,064.30	\$ 434,289.36	\$ 169,159.68	\$ 102,144.42	\$ 300,561.46	\$ 106,976.09	\$ 98,675.00	\$ 198,000.00

SUMMARY OF REVENUE OVER/ (UNDER) EXPENDITURES		
Total Revenue	\$ 2,295,629.51	\$ 2,220,797.56
Total Expenses	\$ (1,757,605.44)	\$ (1,739,181.43)
Cost of Goods Sol	\$ (516,242.65)	\$ (409,298.41)
Total Capital Exp. & Debt Svc	\$ (98,675.00)	\$ (198,000.00)
SubTotal	\$ (76,893.58)	\$ (125,682.28)
Draw on Reserve Fund Balance	(amount of proposed property tax taken out of budget)	\$ 76,893.58
TWDB Loan (pending)	\$ -	\$ -
	\$ (0.00)	\$ 0.00

Budget Summary by Fund
General Fund

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Income	General Administration	\$ 55,224.05	\$ 66,832.72	\$ 69,686.05	\$ 75,883.16	\$ 83,246.34	\$ 86,497.15	\$ 90,003.57	\$ 103,138.17	\$ 119,912.11	\$ 131,310.35
	Municipal Court	\$ 220,173.11	\$ 147,348.62	\$ 239,975.00	\$ 241,469.12	\$ 193,932.65	\$ 327,857.43	\$ 226,187.49	\$ 244,344.35	\$ 236,489.17	\$ 266,566.22
	Police	\$ -	\$ 340.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Admin. Transfer from Utility	\$ 185,000.00	\$ 200,000.00	\$ 215,000.00	\$ 165,000.00	\$ 295,000.00	\$ 213,853.00	\$ 287,000.00	\$ 290,604.48	\$ 303,240.38	\$ 261,780.66
	Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,828.93
Total Revenues		\$ 460,397.16	\$ 414,521.56	\$ 524,661.05	\$ 482,352.28	\$ 572,178.99	\$ 628,207.58	\$ 603,191.06	\$ 638,087.00	\$ 659,641.66	\$ 783,486.16
Cost of Goods Sold											
	Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,850.88
Total Cost of Goods Sold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,850.88
Gross Profit		\$ 460,397.16	\$ 414,521.56	\$ 524,661.05	\$ 482,352.28	\$ 572,178.99	\$ 628,207.58	\$ 603,191.06	\$ 638,087.00	\$ 659,641.66	\$ 682,635.28
Expenses	General Administration	\$ 162,933.17	\$ 178,374.26	\$ 161,605.98	\$ 160,941.20	\$ 180,192.94	\$ 169,808.14	\$ 197,715.03	\$ 217,115.58	\$ 203,696.23	\$ 208,474.67
	Municipal Court	\$ 149,915.82	\$ 117,994.55	\$ 132,299.85	\$ 143,338.33	\$ 125,390.83	\$ 181,276.55	\$ 153,692.97	\$ 162,660.34	\$ 169,373.57	\$ 172,914.21
	Police	\$ 171,604.75	\$ 146,904.05	\$ 172,504.08	\$ 149,734.38	\$ 225,027.40	\$ 272,085.03	\$ 257,639.68	\$ 248,619.70	\$ 259,995.76	\$ 274,893.97
	Street	\$ 2,870.33	\$ 2,573.75	\$ 1,885.74	\$ 4,373.50	\$ 10,300.23	\$ 32,228.50	\$ 5,875.00	\$ 5,879.01	\$ 25,000.00	\$ 25,000.00
	Fire	\$ 909.60	\$ 975.84	\$ 1,015.72	\$ 819.36	\$ 1,224.33	\$ 1,525.56	\$ 1,272.96	\$ 1,737.54	\$ 1,576.10	\$ 1,352.44
	Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 488,233.67	\$ 446,822.45	\$ 469,311.37	\$ 459,206.77	\$ 542,135.73	\$ 656,923.78	\$ 616,195.64	\$ 636,012.17	\$ 659,641.66	\$ 682,635.28
Revenue Over/(under) Expenditures		\$ (27,836.51)	\$ (32,300.89)	\$ 55,349.68	\$ 23,145.51	\$ 30,043.26	\$ (28,716.20)	\$ (13,004.58)	\$ 2,074.83	\$ -	\$ (0.00)

Utility Fund

		Utility Fund										
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget	
Income	Natural Gas	\$ 734,121.97	\$ 855,641.69	\$ 1,090,124.14	\$ 849,563.50	\$ 981,804.47	\$ 1,081,890.65	\$ 838,567.02	\$ 738,746.03	\$ 969,796.98	\$ 918,385.20	
	Water	\$ 224,808.12	\$ 248,583.07	\$ 271,693.94	\$ 310,863.95	\$ 314,157.75	\$ 322,321.00	\$ 335,727.89	\$ 330,324.21	\$ 396,019.18	\$ 349,880.26	
	Sewer	\$ 82,749.35	\$ 92,822.11	\$ 107,442.82	\$ 122,249.59	\$ 133,641.08	\$ 144,902.41	\$ 147,008.71	\$ 145,638.11	\$ 147,758.03	\$ 162,440.69	
	Garbage	\$ 79,252.63	\$ 87,113.83	\$ 93,013.96	\$ 97,821.66	\$ 97,098.91	\$ 99,324.68	\$ 106,007.23	\$ 116,173.02	\$ 116,031.93	\$ -	
	Total Revenues	\$ 1,120,932.07	\$ 1,284,160.70	\$ 1,562,274.86	\$ 1,380,498.70	\$ 1,526,702.21	\$ 1,648,438.74	\$ 1,427,310.85	\$ 1,330,881.37	\$ 1,629,606.12	\$ 1,430,706.15	
Cost of Goods Sold												
	Natural Gas	\$ 389,007.47	\$ 468,277.83	\$ 624,646.17	\$ 342,391.84	\$ 510,348.31	\$ 585,257.91	\$ 405,709.15	\$ 223,317.64	\$ 420,583.69	\$ 308,447.53	
	Garbage	\$ 64,287.82	\$ 67,038.25	\$ 70,610.34	\$ 76,661.11	\$ 76,622.18	\$ 79,767.78	\$ 85,703.98	\$ 94,102.64	\$ 95,658.96	\$ -	
Total Cost of Goods Sold		\$ 453,295.29	\$ 535,316.08	\$ 695,256.51	\$ 419,052.95	\$ 586,970.49	\$ 665,025.69	\$ 491,413.13	\$ 317,420.28	\$ 516,242.65	\$ 308,447.53	
Gross Profit		\$ 667,636.78	\$ 748,844.62	\$ 867,018.35	\$ 961,445.75	\$ 939,731.72	\$ 983,413.05	\$ 935,897.72	\$ 1,013,461.09	\$ 1,113,363.47	\$ 1,122,258.62	
Expenses												
	Natural Gas	\$ 316,094.32	\$ 284,863.70	\$ 304,252.29	\$ 303,958.95	\$ 321,105.92	\$ 348,754.36	\$ 368,275.32	\$ 396,277.67	\$ 440,913.69	\$ 464,119.50	
	Admin. Transfer to General	\$ 185,000.00	\$ 200,000.00	\$ 215,000.00	\$ 165,000.00	\$ 295,000.00	\$ 213,853.00	\$ 287,000.00	\$ 290,604.48	\$ 303,240.38	\$ 261,780.66	
	Water	\$ 201,179.67	\$ 185,358.23	\$ 170,162.05	\$ 190,127.51	\$ 189,409.08	\$ 190,550.56	\$ 316,651.01	\$ 239,752.45	\$ 191,919.98	\$ 161,601.89	
	Sewer	\$ 133,620.99	\$ 151,000.38	\$ 144,657.97	\$ 161,660.01	\$ 169,252.56	\$ 183,668.40	\$ 207,207.01	\$ 204,872.08	\$ 155,470.50	\$ 162,440.69	
	Garbage	\$ 109.87	\$ 41.00	\$ 41.14	\$ 175.30	\$ 36.64	\$ 18.59	\$ -	\$ 147.35	\$ 37.50	\$ -	
Total Expenses		\$ 836,004.85	\$ 821,263.31	\$ 834,113.45	\$ 820,921.77	\$ 974,804.20	\$ 936,844.91	\$ 1,179,133.34	\$ 1,131,654.03	\$ 1,091,582.05	\$ 1,049,942.73	
Revenue Over/(under) Expenditures		\$ (168,368.07)	\$ (72,418.69)	\$ 32,904.90	\$ 140,523.98	\$ (35,072.48)	\$ 46,568.14	\$ (243,235.62)	\$ (118,192.94)	\$ 21,781.42	\$ 72,315.89	

Budget Summary by Fund
Security & Technology Fund

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Income	Security	\$ 2,529.33	\$ 1,528.22	\$ 2,478.61	\$ 1,270.38	\$ 280.66	\$ 7,932.48	\$ 2,739.11	\$ 3,615.85	\$ 3,488.46	\$ 3,600.89
	Technology	\$ 3,372.65	\$ 2,037.62	\$ 3,304.81	\$ 1,693.82	\$ 374.22	\$ 6,514.11	\$ 3,280.65	\$ 2,989.52	\$ 2,893.27	\$ 3,002.52
Total Revenues		\$ 5,901.98	\$ 3,565.84	\$ 5,783.42	\$ 2,964.20	\$ 654.88	\$ 14,446.59	\$ 6,019.76	\$ 6,605.37	\$ 6,381.73	\$ 6,603.41
Expenses											
	Security	\$ 474.00	\$ 69.88	\$ -	\$ 1,839.18	\$ -	\$ 2,720.00	\$ 2,902.16	\$ -	\$ 3,488.46	\$ 3,600.89
	Technology	\$ 6,536.20	\$ 2,833.30	\$ 3,298.00	\$ 2,620.80	\$ 3,810.00	\$ 6,419.99	\$ -	\$ 3,659.52	\$ 2,893.27	\$ 3,002.52
Total Expenses		\$ 7,010.20	\$ 2,903.18	\$ 3,298.00	\$ 4,459.98	\$ 3,810.00	\$ 9,139.99	\$ 2,902.16	\$ 3,659.52	\$ 6,381.73	\$ 6,603.41
Revenue Over/(under) Expenditures		\$ (1,108.22)	\$ 662.66	\$ 2,485.42	\$ (1,495.78)	\$ (3,155.12)	\$ 5,306.60	\$ 3,117.60	\$ 2,945.85	\$ -	\$ -

Grant Fund

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Income	Interest Income	\$ -	\$ 3.17	\$ 3.99	\$ 8.54	\$ 4.97	\$ 170.26	\$ 155.24	\$ 1.99	\$ -	\$ 1.84
	Grant Income-Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ 20,000.25	\$ 48,843.89	\$ 221,638.38	\$ -	\$ -	\$ -
	Grant Income-Water Line	\$ -	\$ -	\$ 27,087.50	\$ 244,887.50	\$ 3,025.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 84.68	\$ 6.34	\$ 54,182.98	\$ 244,896.04	\$ 57,950.22	\$ 49,014.15	\$ 221,793.62	\$ 1.99	\$ -	\$ 1.84
Expenses											
	Planning Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 34,920.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Line Expense Hwy 79	\$ -	\$ -	\$ -	\$ -	\$ 3,025.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ 37,945.00	\$ -	\$ 17,680.00	\$ -	\$ -	\$ -
Revenue Over/(under) Expenditures		\$ 84.68	\$ 6.34	\$ 54,182.98	\$ 244,896.04	\$ 4.97	\$ 45,676.65	\$ 204,113.62	\$ 1.99	\$ -	\$ 1.84

I&S Fund

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Income	Budget Transfer from Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Budget Transfer from Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Budget Transfer from Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses											
	TWDB Loan Interst Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TWDB Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Over/(under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total City Net Income (Loss)	\$ (197,228.12)	\$ (104,050.58)	\$ 144,922.98	\$ 407,069.75	\$ (8,179.37)	\$ 68,835.19	\$ (49,008.98)	\$ (113,170.27)	\$ 21,781.42	\$ 72,317.72
------------------------------	-----------------	-----------------	---------------	---------------	---------------	--------------	----------------	-----------------	--------------	--------------

City of New Summerfield
Department: (00) Administration

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Current Budget	2025-2026 Proposed Budget
Revenues										
4010.00.00 Building Permit - General	\$1,735.00	\$1,870.00	\$1,325.00	\$1,190.00	\$ 914.50	\$ 4,180.20	\$ 2,332.00	\$ 2,670.00	\$ 2,955.00	\$ 2,122.50
4015.00.00 Alcohol Permit - General	60.00	500.00	0.00	0.00	\$ 500.00	-	\$ 500.00	\$ 75.00	-	-
4020.00.00 Miscellaneous Income - General Admin.	0.00	0.00	0.00	0.00	-	-	\$ 661.51	\$ 26.93	-	-
4030.00.00 Franchise Fee Income - General	17,708.26	18,158.50	20,347.62	18,082.22	\$ 24,357.37	\$ 20,990.14	\$ 22,458.74	\$ 22,738.94	\$ 22,602.08	\$ 23,085.64
4035.00.00 Record Request - General Admin.		27.00	30.00	15.50	\$ -	\$ 45.00	\$ 49.50	\$ 18.00	-	-
4040.00.00 Rent Income - General	900.00	525.00	75.00	0.00	-	-	-	-	-	-
4045.00.00 Property Tax Revenue	0.00	0.00	0.00	0.00	-	-	-	-	-	-
4050.00.00 Sales Tax Revenue - General	31,615.54	35,948.06	43,686.63	51,810.95	\$ 52,911.58	\$ 57,050.25	\$ 60,107.72	\$ 71,008.52	\$ 90,161.58	\$ 100,822.10
4060.00.00 Vendors Permit - General	250.00	200.00	500.00	225.00	\$ 225.00	\$ 300.00	-	\$ 110.00	\$ 250.00	\$ 150.00
4130.00.00 Copies & Notary - General	400.96	522.35	571.20	306.05	\$ 331.00	\$ 487.50	\$ 283.00	\$ 527.00	\$ 331.75	\$ 439.40
4160.00.00 Oil and Gas Mineral Lease - General Admin.		7,037.94	0.00	0.00	-	-	-	-	-	-
4180.00.00 Budget Transfer Gen Fund Admin Charges	185,000.00	200,000.00	215,000.00	165,000.00	\$ 295,000.00	\$ 213,853.00	\$ 287,000.00	\$ 290,604.48	\$ 303,240.38	\$ 261,780.66
4250.00.00 Interest Income - General	2,554.29	2,043.87	3,150.60	4,253.44	\$ 4,006.89	\$ 3,444.06	\$ 3,611.10	\$ 5,963.78	\$ 3,611.70	\$ 4,690.71
Total Revenues	\$240,224.05	\$ 266,832.72	\$ 284,686.05	\$ 240,883.16	\$ 378,246.34	\$ 300,350.15	\$ 377,003.57	\$ 393,742.65	\$ 423,152.49	\$ 393,091.01
Operating Expenses										
6000.00.00 Copier & Printer Expense - General Admin	\$903.21	\$657.00	\$1,100.93	\$557.00	\$ 790.66	\$ 755.29	\$ 791.35	\$ 2,955.05	\$ 4,009.20	\$ 3,772.47
6010.00.00 Advertising - General Admin.	253.93	560.88	224.23	0.00	\$ 215.00	\$ 534.38	\$ 22.50	\$ 688.25	\$ 1,002.50	\$ 617.00
6040.00.00 Bank Service Charges - General Admin.	70.00	125.94	77.09	72.00	\$ 153.00	\$ 134.50	\$ 14.50	-	\$ 15.00	-
Budget Transfer to I&S Fund (property tax revenue)	0.00	0.00	0.00	0.00	-	-	-	-	-	-
6047.00.00 Building Inspection Expense - Admin	0.00	0.00	300.00	575.00	-	-	-	-	-	-
6050.00.00 Computer Expenses - General Admin.	8,305.20	13,812.17	11,763.89	13,032.46	\$ 16,115.67	\$ 14,671.77	\$ 14,554.89	\$ 17,676.75	\$ 16,254.70	\$ 19,200.23
6060.00.00 Contracted Services - General Admin.	0.00	0.00	0.00	3,492.00	-	-	-	-	-	-
6100.00.00 Depreciation Expense - General Admin.	27,129.03	26,375.14	21,432.93	14,885.66	\$ 26,157.68	\$ 38,186.07	\$ 34,744.24	\$ 37,871.01	-	-
6110.00.00 Election General Admin.		2,371.84	0.00	0.00	-	-	-	\$ 2,153.15	\$ 2,500.00	\$ 2,500.00
6135.00.00 Employee Expense -General Admin	0.00	0.00	0.00	0.00	-	-	-	-	\$ 39.88	-
6180.00.00 Health Insurance - General Admin.	5,650.54	7,053.35	7,455.27	6,477.10	\$ 6,451.38	\$ 6,902.22	\$ 7,947.97	\$ 8,578.81	\$ 9,016.56	\$ 9,184.32
6210.00.00 Retirement - General Admin	5,371.67	7,041.27	4,014.31	2,576.52	\$ 332.56	\$ 780.98	\$ 6,515.96	\$ 5,858.13	\$ 6,617.22	\$ 6,870.78
6250.00.00 Mileage Expense - General Admin.	698.75	342.18	637.84	625.71	\$ 1,235.72	\$ 1,582.27	\$ 1,376.54	\$ 1,131.01	\$ 1,550.45	\$ 1,534.64
6270.00.00 Insurance - Property - General Admin.	316.36	339.00	339.00	329.20	\$ 503.78	\$ 402.00	\$ 474.16	\$ 543.00	\$ 670.00	\$ 559.00
6280.00.00 Insurance Comp & Liability - Gen Admin	4,363.00	6,054.00	6,058.00	4,442.00	\$ 5,526.46	\$ 6,036.66	\$ 5,519.55	\$ 6,906.31	\$ 10,972.00	\$ 10,461.00
6300.00.00 Insurance Work Comp-General	165.60	(202.52)	168.59	95.19	\$ 442.59	\$ 174.88	\$ 190.24	\$ 196.52	\$ 212.39	\$ 214.91
6310.00.00 Interest Expense - General Admin.		0.00	0.00	0.00	-	-	-	-	-	-
6315.00.00 Lake Columbia Expense - General Admin.	6,259.37	6,259.37	6,259.37	6,259.37	\$ 6,259.37	\$ 6,259.37	\$ 6,259.37	\$ 6,042.14	\$ 5,890.52	\$ 5,979.86
6330.00.00 Lease Expense Equipment - General Admin.	1,135.56	473.15	0.00	0.00	-	-	-	-	-	-
6340.00.00 Accounting Expense - General Admin.		0.00	500.00	0.00	\$ 600.00	\$ 600.00	\$ 630.00	-	-	-
6350.00.00 Audit Expense - General Admin.	11,000.00	11,500.00	11,500.00	11,500.00	\$ 11,500.00	\$ 11,750.00	\$ 11,950.00	\$ 11,950.00	\$ 11,950.00	\$ 11,950.00
6360.00.00 Legal Expense - General Admin.	4,507.50	5,172.50	782.25	1,874.75	\$ 2,931.22	\$ 1,450.00	\$ 5,644.86	\$ 1,982.50	\$ 4,279.00	\$ 3,787.00
6370.00.00 Notary Public Expense - General Admin.		0.00	152.50	112.00	-	\$ 140.45	\$ 192.95	-	\$ 116.95	-
6380.00.00 Lic, Permits, Memberships & Fees-Admin.	1,061.00	1,656.00	1,732.24	1,254.32	\$ 1,634.00	\$ 1,801.00	\$ 1,742.00	\$ 1,006.00	\$ 1,205.00	\$ 1,205.00
6400.00.00 Miscellaneous Expense - General Admin.	0.71	0.00	0.09	(365.90)	\$ 523.00	-	-	-	-	-
6501.00.00 Office Supplies - General Admin.	1,617.46	1,171.49	1,224.50	1,392.07	\$ 1,115.23	\$ 2,772.33	\$ 2,453.76	\$ 1,217.73	\$ 2,108.68	\$ 2,108.68
6510.00.00 Outside Services -General Admin		0.00	0.00	0.00	-	-	-	-	-	-
6520.00.00 941 Payroll Tax Expense - Admin.	4,406.82	4,624.87	4,724.86	4,868.13	\$ 5,147.12	\$ 5,167.34	\$ 5,981.76	\$ 6,175.86	\$ 6,636.00	\$ 6,885.00
6540.00.00 TWC - SUTA Payroll Tax - General Admin.	8.99	161.97	9.00	143.90	\$ 252.05	\$ 9.01	\$ 9.31	\$ 115.42	\$ 167.87	\$ 115.41
6560.00.00 Postage	692.00	475.79	722.36	800.30	\$ 1,000.33	\$ 786.00	\$ 559.90	\$ 683.82	\$ 988.40	\$ 506.59
6585.00.00 Property Tax	0.00	0.00	0.00	434.39	\$ -	-	-	-	-	-
6660.00.00 Repairs & Maint Building - General Admin	133.00	1,600.00	885.21	2,895.46	\$ 5,968.00	\$ 1,154.10	\$ 1,296.21	\$ 1,439.89	\$ 2,500.00	\$ 2,500.00

City of New Summerfield
Department: (00) Administration

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
6670.00.00	Repairs & Maint Equipment -General Admin		58.43	716.86	676.27	\$ 1,708.42	\$ -	\$ 364.62	\$ 382.62	\$ 517.38	\$ 400.00
6740.00.00	Alarm Security Services - General Admin.	231.00	231.00	408.89	231.00	\$ 346.94	\$ 507.18	\$ 455.03	\$ 194.02	\$ 425.00	\$ 206.03
6750.00.00	Supplies - General Admin.	1,520.46	765.15	1,550.77	2,929.03	\$ 2,794.21	\$ 3,009.58	\$ 2,686.52	\$ 8,085.43	\$ 10,000.00	\$ 10,461.92
6760.00.00	Telephone: Cell Phone - General Admin.	727.55	543.31	1,186.01	1,263.24	\$ 1,283.89	\$ 1,244.24	\$ 1,257.47	\$ 1,129.11	\$ 1,228.97	\$ 1,319.75
6770.00.00	Answering Service - General Admin.	1,020.00	1,020.00	425.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6780.00.00	Telephone - General Admin.	6,192.61	6,809.17	5,128.64	3,973.92	\$ 3,820.59	\$ 2,419.14	\$ 2,470.50	\$ 2,974.40	\$ 2,906.95	\$ 3,406.52
6830.00.00	Travel & Meals - General Admin.	663.08	0.00	135.21	0.00	\$ -	\$ -	\$ 77.66	\$ -	\$ 428.95	\$ 428.95
6840.00.00	Schools & Seminars - General Admin.	1,290.00	25.00	250.00	250.00	\$ 50.00	\$ 350.00	\$ -	\$ -	\$ 250.00	\$ 250.00
6850.00.00	Uniforms - General Admin.		0.00	43.98	125.92	\$ -	\$ -	\$ 72.10	\$ 128.00	\$ 458.00	\$ 300.00
6860.00.00	Utilities Electricity - General Admin.	8,376.09	8,427.39	8,032.53	8,457.37	\$ 8,646.46	\$ 8,773.93	\$ 9,281.44	\$ 10,427.34	\$ 10,776.47	\$ 10,457.45
6870.00.00	Utilities Gas,Water,Sewer- General Admin.	854.41	982.20	1,015.51	1,507.75	\$ 1,624.10	\$ 1,196.51	\$ 1,231.99	\$ 1,115.00	\$ 1,257.15	\$ 1,292.16
6900.00.00	Wages & Salaries Expense - Admin.	58,008.27	63,437.22	60,648.12	63,198.07	\$ 65,063.51	\$ 67,546.17	\$ 78,698.18	\$ 78,930.81	\$ 86,745.04	\$ 90,000.00
6910.00.00	Overtime Wages - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4255.00.00	Gain of Sale of Asset - General Admin.	\$ (1,550.00)	\$ -	\$ -	\$ -	\$ -	\$ (17,289.23)	\$ (7,752.50)	\$ (1,422.50)	\$ -	\$ -
Total Operating Expenses		\$ 162,933.17	\$ 178,374.26	\$ 161,605.98	\$ 160,941.20	\$ 180,192.94	\$ 169,808.14	\$ 197,715.03	\$ 217,115.58	\$ 203,696.23	\$ 208,474.67
Revenue Over/(under) Expenditures		\$ 77,290.88	\$ 88,458.46	\$ 123,080.07	\$ 79,941.96	\$ 198,053.40	\$ 130,542.01	\$ 179,288.54	\$ 176,627.07	\$ 219,456.26	\$ 184,616.34

City of New Summerfield
Department: (10) Court

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Revenues											
4000.10.00	Convenience Fees - Court	\$ 1,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.10.00	Municipal Court Income - Court	\$ 218,634.63	\$ 147,238.62	\$ 239,840.00	\$ 241,453.12	\$ 193,932.65	\$ 333,196.00	\$ 226,187.49	\$ 244,344.35	\$ 236,489.17	\$ 266,566.22
4141.10.00	Minicipal Court Inome Previous Period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,414.21)	\$ -	\$ -	\$ -	\$ -
	Interest Income - Couirt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145.10.00	Seized Property Income - Court	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 75.64	\$ -	\$ -	\$ -	\$ -
4150.10.00	Accident Reports - Court	\$ 130.48	\$ 110.00	\$ 135.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 220,173.11	\$ 147,348.62	\$ 239,975.00	\$ 241,469.12	\$ 193,932.65	\$ 327,857.43	\$ 226,187.49	\$ 244,344.35	\$ 236,489.17	\$ 266,566.22
Operating Expenses											
6000.10.00	Copier & Printer Expense - Court	\$ 25.00	\$ 250.66	\$ 419.00	\$ 174.95	\$ -	\$ -	\$ -	\$ 539.46	\$ 250.00	\$ 511.47
6050.10.00	Computer Expenses - Court	\$ -	\$ 75.00	\$ 50.00	\$ 1,355.00	\$ -	\$ 137.71	\$ 3,297.84	\$ 3,842.48	\$ 4,979.05	\$ 4,152.16
6090.10.00	Credit Card Discounts(merc fee) - Court	\$ 1,893.62	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6180.10.00	Health Insurance - Court	\$ 5,581.80	\$ 7,112.79	\$ 7,353.48	\$ 7,037.04	\$ 7,359.60	\$ 7,562.04	\$ 8,050.28	\$ 8,673.98	\$ 9,016.56	\$ 9,184.32
6210.10.00	Retirement - Court	\$ 3,212.64	\$ 4,134.36	\$ 2,320.57	\$ 1,518.94	\$ 194.57	\$ 468.06	\$ 3,584.05	\$ 3,339.99	\$ 3,686.17	\$ 3,949.47
6250.10.00	Mileage Expense - Court	\$ 121.43	\$ 165.39	\$ -	\$ -	\$ -	\$ 99.12	\$ 126.88	\$ 127.07	\$ 152.62	\$ 167.88
6300.10.00	Insurance Work Comp - Court	\$ 134.24	\$ 136.12	\$ 139.00	\$ 142.00	\$ 135.70	\$ 135.72	\$ 152.28	\$ 148.72	\$ 150.44	\$ 156.50
6360.10.00	Legal Expense - Court	\$ 3,929.43	\$ 4,061.08	\$ 2,175.21	\$ 3,808.26	\$ 2,126.74	\$ 5,001.82	\$ 4,367.90	\$ 2,184.90	\$ 4,513.50	\$ 3,030.21
6420.10.00	Citation Overpayment - Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6440.10.00	Collection Service - Court	\$ 18,093.57	\$ 9,665.47	\$ 8,020.99	\$ 6,752.08	\$ 10,049.89	\$ 16,282.86	\$ 12,001.07	\$ 11,315.30	\$ 12,533.53	\$ 12,528.82
6470.10.00	OmniBase Qrtly Payment - Court	\$ 1,116.00	\$ 864.00	\$ 768.00	\$ 606.00	\$ 528.00	\$ 980.85	\$ 598.65	\$ 679.69	\$ 936.33	\$ 702.31
6480.10.00	State Criminal Cost & Fees - Court	\$ 65,668.31	\$ 43,101.10	\$ 62,520.37	\$ 70,951.75	\$ 54,357.75	\$ 95,897.51	\$ 64,792.30	\$ 70,923.71	\$ 68,616.29	\$ 71,020.67
6500.10.00	Office Supplies - Court	\$ 418.26	\$ 23.50	\$ 530.97	\$ 438.01	\$ 149.32	\$ 658.41	\$ 597.05	\$ 646.70	\$ 650.00	\$ 438.17
6520.10.00	941 Payroll Tax Expense - Court	\$ 1,569.96	\$ 1,399.22	\$ 1,383.01	\$ 1,408.05	\$ 1,466.17	\$ 1,492.69	\$ 1,525.81	\$ 1,614.37	\$ 1,730.35	\$ 1,779.36
6540.10.00	TWC - SUTA Payroll Tax - Court	\$ 32.63	\$ 316.81	\$ 24.86	\$ 409.73	\$ 509.57	\$ 101.83	\$ 17.74	\$ 234.29	\$ 319.20	\$ 148.36
6580.10.00	Postage-Certified mail - Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6750.10.00	Supplies - Court	\$ -	\$ 81.69	\$ -	\$ 204.79	\$ -	\$ 9.49	\$ -	\$ -	\$ -	\$ -
6780.10.00	Telephone - Court	\$ -	\$ -	\$ -	\$ -	\$ 60.30	\$ 661.48	\$ 368.10	\$ 408.04	\$ 455.23	\$ 380.25
6830.10.00	Travel & Meals - Court	\$ 43.84	\$ 42.73	\$ -	\$ 193.26	\$ -	\$ 49.51	\$ 46.97	\$ 41.71	\$ 115.00	\$ 115.00
6840.10.00	Schools & Seminars - Court	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 130.00	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00
6850.10.00	Uniforms - Court	\$ -	\$ -	\$ 11.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6900.10.00	Wages & Salaries Expense- Court	\$ 47,046.11	\$ 45,554.97	\$ 45,871.65	\$ 47,128.87	\$ 47,552.67	\$ 51,354.83	\$ 53,672.51	\$ 56,814.86	\$ 59,514.00	\$ 62,790.00
6910.10.00	Overtime Wages - Court	\$ 828.98	\$ 1,004.66	\$ 511.56	\$ 1,209.60	\$ 770.55	\$ 382.62	\$ 343.54	\$ 975.07	\$ 1,455.30	\$ 1,559.25
Total Operating Expenses		\$ 149,915.82	\$ 117,994.55	\$ 132,299.85	\$ 143,338.33	\$ 125,390.83	\$ 181,276.55	\$ 153,692.97	\$ 162,660.34	\$ 169,373.57	\$ 172,914.21
Revenue Over/(under) Expenditures		\$ 70,257.29	\$ 29,354.07	\$ 107,675.15	\$ 98,130.79	\$ 68,541.82	\$ 146,580.88	\$ 72,494.52	\$ 81,684.01	\$ 67,115.60	\$ 93,652.01

City of New Summerfield
Department: (20) Police

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Revenues											
4275.20.00	Security (reimbursed NSISD)	\$ -	\$ 340.22	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
		\$ -	\$ 340.22	\$ -	\$ -	\$ -				\$ -	\$ -
Operating Expenses											
6000.20.00	Copier & Printer Expense - Police	\$ 275.00	\$ 323.00	\$ 225.00	\$ 239.85	\$ 248.20	\$ 363.60	\$ 407.69	\$ 596.43	\$ 1,023.36	\$ 917.07
	Bank Service Charges - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6050.20.00	Computer Expenses - Police	\$ -	\$ 109.88	\$ 8,413.95	\$ 1,706.68	\$ 4,457.80	\$ 3,620.01	\$ 3,233.83	\$ 5,219.92	\$ 5,448.24	\$ 4,302.73
1050.20.00	Employee Expense-Police	\$ -	\$ -	\$ -	\$ 2.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120.20.00	Colonial Life, AD&D, Cancer Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6180.20.00	Health Insurance - Police	\$ 4,224.19	\$ 22.05	\$ 11,606.10	\$ 7,083.16	\$ 14,120.48	\$ 8,956.01	\$ 12,799.59	\$ 8,683.80	\$ 9,016.56	\$ 9,184.32
6210.20.00	Retirement - Police	\$ 9,512.08	\$ 9,304.36	\$ 5,721.61	\$ 3,108.60	\$ 571.89	\$ 1,590.42	\$ 12,664.38	\$ 9,267.00	\$ 10,590.81	\$ 10,716.29
6240.20.00	Fuel - Police Dept.	\$ 11,980.17	\$ 10,087.90	\$ 8,246.96	\$ 6,480.43	\$ 7,749.77	\$ 15,858.31	\$ 11,586.27	\$ 10,277.52	\$ 12,579.43	\$ 10,390.78
6250.20.00	Mileage Expenses - Police		\$ -	\$ -	\$ -	\$ 649.22	\$ 548.75	\$ -	\$ 277.72	\$ 112.50	\$ 275.00
6270.20.00	Insurance - Property - Police	\$ 98.20	\$ 120.84	\$ 120.84	\$ 48.48	\$ 111.00	\$ 720.00	\$ 879.00	\$ 1,027.00	\$ 1,267.00	\$ 1,002.00
6280.20.00	Insurance Comp & Liability - Police	\$ 2,233.00	\$ 2,213.00	\$ 2,213.00	\$ 2,095.00	\$ 2,394.70	\$ 2,664.00	\$ 2,664.00	\$ 3,297.00	\$ 2,700.00	\$ 3,296.00
6290.20.00	Insurance Automobile - Police	\$ 2,313.80	\$ 3,216.00	\$ 2,080.00	\$ 2,023.00	\$ 2,473.00	\$ 2,189.00	\$ 2,734.00	\$ 3,165.00	\$ 3,820.00	\$ 3,958.00
6300.20.00	Insurance Work Comp - Police	\$ 3,311.76	\$ 3,714.44	\$ 2,973.79	\$ 3,253.17	\$ 3,022.90	\$ 3,987.11	\$ 5,847.96	\$ 7,543.67	\$ 4,937.44	\$ 5,080.13
6360.20.00	Legal Expense - Police	\$ 2,208.17	\$ 3,166.66	\$ 949.17	\$ 525.00	\$ 356.25	\$ 87.50	\$ -	\$ 834.20	\$ 1,399.70	\$ -
6380.20.00	Lic, Permits, Memberships & Fees -Police	\$ 484.50	\$ 202.75	\$ 21.88	\$ 1,023.50	\$ 831.12	\$ 1,245.94	\$ 1,266.35	\$ 1,329.30	\$ 3,539.77	\$ 1,232.00
6395.20.00	Los on Sale Asset - Police	\$ -	\$ -	\$ -	\$ -	\$ 6,522.35	\$ -	\$ -	\$ -	\$ -	\$ -
6500.20.00	Office Supplies - Police	\$ -	\$ 35.91	\$ 125.98	\$ -	\$ 674.32	\$ 213.83	\$ -	\$ -	\$ -	\$ -
6520.20.00	941 Payroll Tax Expense - Police	\$ 8,691.01	\$ 7,303.44	\$ 8,149.64	\$ 7,797.51	\$ 10,559.88	\$ 12,996.14	\$ 13,483.41	\$ 12,484.62	\$ 12,938.36	\$ 13,729.89
6540.20.00	TWC - SUTA Payroll Tax - Police	\$ 173.19	\$ 477.68	\$ 151.26	\$ 540.51	\$ 1,167.06	\$ 326.78	\$ 44.97	\$ 405.34	\$ 397.22	\$ 397.22
6560.20.00	Postage - Police	\$ 20.30	\$ -	\$ -	\$ -	\$ 13.45	\$ 205.30	\$ 50.00	\$ 17.46	\$ 100.00	\$ 50.00
6660.20.00	Repairs & Main Building - Police	\$ -	\$ -	\$ -	\$ -	\$ 23,992.68	\$ 10,116.27	\$ 510.00	\$ 475.00	\$ 1,500.00	\$ 5,000.00
6670.20.00	Repairs & Maint Equipment - Police	\$ 346.55	\$ 350.00	\$ 269.25	\$ 172.56	\$ 1,601.48	\$ 605.00	\$ 523.00	\$ 673.15	\$ 1,153.15	\$ 1,153.15
6700.20.00	Repairs & Maint Vehicles - Police	\$ 7,894.89	\$ 7,329.03	\$ 6,407.66	\$ 5,213.81	\$ 1,552.91	\$ 23,694.09	\$ 4,504.99	\$ 9,849.46	\$ 6,900.00	\$ 7,850.38
6740.20.00	Alarm Security Services - Police	\$ 231.00	\$ 231.00	\$ 211.75	\$ 231.00	\$ 616.88	\$ 362.37	\$ 177.85	\$ 193.99	\$ 308.23	\$ 247.60
6750.20.00	Supplies - Police	\$ 1,198.85	\$ 2,298.74	\$ 1,623.89	\$ 2,402.37	\$ 2,240.33	\$ 4,347.23	\$ 671.75	\$ 2,578.83	\$ 2,300.00	\$ 2,214.50
6760.20.00	Telephone:Cell Phone - Police	\$ 3,636.53	\$ 2,282.24	\$ 2,560.98	\$ 2,587.45	\$ 2,854.76	\$ 2,635.68	\$ 2,614.32	\$ 2,525.92	\$ 2,625.60	\$ 2,666.48
6780.20.00	Telephone - Police	\$ 873.78	\$ 1,008.35	\$ 862.79	\$ 345.88	\$ 420.60	\$ 1,277.23	\$ 1,104.29	\$ 991.15	\$ 1,082.68	\$ 1,090.58
6790.20.00	TMPA Office Dues - olice	\$ (142.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6830.20.00	Travel & Meals - Police	\$ 44.89	\$ 7.90	\$ 690.13	\$ -	\$ 620.32	\$ 1,087.22	\$ 61.19	\$ 44.70	\$ 500.00	\$ 500.00
6840.20.00	Schools & Seminars - Police	\$ (720.11)	\$ (508.18)	\$ (75.66)	\$ (402.17)	\$ (476.07)	\$ (216.94)	\$ (548.83)	\$ (1,517.44)	\$ -	\$ -
6850.20.00	Uniforms - Police	\$ 501.98	\$ 512.59	\$ 691.24	\$ 351.33	\$ 1,098.29	\$ 336.55	\$ 471.87	\$ 266.30	\$ 715.00	\$ 525.47
6860.20.00	Utilities Electricity - Police	\$ 467.53	\$ 608.27	\$ 614.77	\$ 533.06	\$ 703.55	\$ 1,462.63	\$ 3,024.70	\$ 2,191.92	\$ 2,862.31	\$ 2,341.75
6870.20.00	Utilities - Gas, Water, Sewer - Police	\$ -	\$ -	\$ -	\$ -	\$ 285.29	\$ 925.42	\$ 1,109.52	\$ 921.70	\$ 1,049.52	\$ 1,154.47
6900.20.00	Wages & Salaries Expense-Police	\$ 108,285.37	\$ 87,514.45	\$ 104,923.35	\$ 101,826.04	\$ 133,064.24	\$ 169,832.33	\$ 175,384.58	\$ 164,569.29	\$ 160,938.88	\$ 179,475.66
6910.20.00	Overtime Wages - Police	\$ 3,460.24	\$ 4,971.75	\$ 2,724.75	\$ 546.00	\$ 528.75	\$ 47.25	\$ 369.00	\$ 429.75	\$ 8,190.00	\$ 6,142.50
	Total Operating Expenses	\$ 171,604.75	\$ 146,904.05	\$ 172,504.08	\$ 149,734.38	\$ 225,027.40	\$ 272,085.03	\$ 257,639.68	\$ 248,619.70	\$ 259,995.76	\$ 274,893.97
	Revenue Over/(under) Expenditures	\$ 171,604.75	\$ (146,904.05)	\$ (172,504.08)	\$ (149,734.38)	\$ (225,027.40)	\$ (272,085.03)	\$ (257,639.68)	\$ (248,619.70)	\$ (259,995.76)	\$ (274,893.97)

City of New Summerfield
Department: (30) Street

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
<u>Operating Expenses</u>											
6680.30.00	Repairs & Maintenance - Street	2870.33	2573.75	1885.74	\$ 4,373.50	\$ 10,300.23	\$ 32,228.50	\$ 5,875.00	\$ 5,879.01	\$ 25,000.00	\$ 25,000.00
Total Operating Expenses		\$ 2,870.33	\$ 2,573.75	\$ 1,885.74	\$ 4,373.50	\$ 10,300.23	\$ 32,228.50	\$ 5,875.00	\$ 5,879.01	\$ 25,000.00	\$ 25,000.00
Revenue Over/(under) Expenditures		\$ (2,870.33)	\$ (2,573.75)	\$ (1,885.74)	\$ (4,373.50)	\$ (10,300.23)	\$ (32,228.50)	\$ (5,875.00)	\$ (5,879.01)	\$ (25,000.00)	\$ (25,000.00)

City of New Summerfield
Department: (40) Fire

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
<u>Operating Expenses</u>											
6270.40.00	Insurance - Property - Fire Department	\$ 543.52	\$ 566.20	\$ 566.20	\$ 287.96	\$ 609.00	\$ 648.00	\$ 745.00	\$ 863.00	\$ 1,064.00	\$ 842.00
6300.40.00	Insurance Work Comp - Fire Department	\$ 366.08	\$ 409.64	\$ 449.52	\$ 531.40	\$ 615.33	\$ 877.56	\$ 527.96	\$ 874.54	\$ 512.10	\$ 510.44
Total Operating Expenses		\$ 909.60	\$ 975.84	\$ 1,015.72	\$ 819.36	\$ 1,224.33	\$ 1,525.56	\$ 1,272.96	\$ 1,737.54	\$ 1,576.10	\$ 1,352.44
Revenue Over/(under) Expenditures		\$ (909.60)	\$ (975.84)	\$ (1,015.72)	\$ (819.36)	\$ (1,224.33)	\$ (1,525.56)	\$ (1,272.96)	\$ (1,737.54)	\$ (1,576.10)	\$ (1,352.44)

City of New Summerfield
Department: (80) Garbage

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
<u>Revenues</u>											
4210.80.01	Garbage Revenue - Garbage	\$ 78,253.63	\$ 85,861.76	\$ 91,566.25	\$ 96,346.66	\$ 96,065.33	\$ 98,424.68	\$ 104,452.75	\$ 114,984.19	\$ 114,639.00	\$ 122,436.00
4215.80.01	Garbage Sales Tax Discount Taken-Garbage	\$ 32.93	\$ 95.89	\$ 85.52	\$ 118.22	\$ 74.91	\$ 75.57	\$ 164.57	\$ 121.18	\$ 146.34	\$ 146.34
4218.80.01	Penalties - Garbage	\$ 966.07	\$ 1,156.18	\$ 1,362.19	\$ 1,356.78	\$ 958.67	\$ 824.43	\$ 1,389.91	\$ 1,067.65	\$ 1,246.59	\$ 1,246.59
Total Revenues		\$ 79,252.63	\$ 87,113.83	\$ 93,013.96	\$ 97,821.66	\$ 97,098.91	\$ 99,324.68	\$ 106,007.23	\$ 116,173.02	\$ 116,031.93	\$ 123,828.93
<u>Cost of Goods Sold</u>											
5000.80.01	Garbage Service - Garbage	\$ 64,287.82	\$ 67,038.25	\$ 70,610.34	\$ 76,661.11	\$ 76,622.18	\$ 79,767.78	\$ 85,703.98	\$ 94,102.64	\$ 95,658.96	\$ 100,850.88
Total Cost of Goods Sold		\$ 64,287.82	\$ 67,038.25	\$ 70,610.34	\$ 76,661.11	\$ 76,622.18	\$ 79,767.78	\$ 85,703.98	\$ 94,102.64	\$ 95,658.96	\$ 100,850.88
Gross Profit		\$ 14,964.81	\$ 20,075.58	\$ 22,403.62	\$ 21,160.55	\$ 20,476.73	\$ 19,556.90	\$ 20,303.25	\$ 22,070.38	\$ 20,372.97	\$ 22,978.05
<u>Operating Expenses</u>											
6035.80.01	Bad Debt Write Off - Garbage	\$ 109.87	\$ 41.00	\$ 36.64	\$ 175.30	\$ 36.64	\$ 18.59	\$ -	\$ 147.35	\$ 37.50	\$ -
	Budget Transfer Gen Fund Admin Exp-Garb.			\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 109.87	\$ 41.00	\$ 41.14	\$ 175.30	\$ 36.64	\$ 18.59	\$ -	\$ 147.35	\$ 37.50	\$ -
Revenue		\$ 14,854.94	\$ 20,034.58	\$ 22,362.48	\$ 20,985.25	\$ 20,440.09	\$ 19,538.31	\$ 20,303.25	\$ 21,923.03	\$ 20,335.47	\$ 22,978.05

City of New Summerfield
Department: (50) Natural Gas

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Revenues											
4200.50.01	Service Charge-Gas	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 50.00	\$ 70.00	\$ 381.85	\$ 225.00	\$ 250.00
	Convenience Fees - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210.50.01	Gas Revenue - Gas	\$ 657,114.96	\$ 837,799.36	\$ 1,072,279.94	\$ 834,784.93	\$ 973,081.80	\$ 1,061,060.16	\$ 819,591.20	\$ 714,612.85	\$ 949,825.95	\$ 895,204.52
4211.50.01	Gas Revenue Previous Period - Gas	\$ 68,595.30	\$ -	\$ -	\$ (290.19)	\$ (56.90)	\$ 3.70	\$ (1,134.36)	\$ -	\$ -	\$ -
4212.50.01	Temporary Service - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 70.00
4218.50.01	Penalties - Gas	\$ 4,956.71	\$ 12,882.33	\$ 12,961.70	\$ 7,763.76	\$ 6,824.57	\$ 5,991.79	\$ 10,065.18	\$ 5,376.33	\$ 5,311.03	\$ 6,285.68
4225.50.01	Meter Installation - Gas	\$ -	\$ 1,400.00	\$ 350.00	\$ 1,050.00	\$ 700.00	\$ 700.00	\$ -	\$ 1,400.00	\$ 1,050.00	\$ 1,400.00
4230.50.01	Meter Taps - Gas	\$ 1,050.00	\$ 1,400.00	\$ 2,100.00	\$ 2,100.00	\$ 700.00	\$ 8,400.00	\$ 6,300.00	\$ 7,800.00	\$ 7,500.00	\$ 9,000.00
4235.50.01	Road Bore - Gas	\$ 300.00	\$ -	\$ -	\$ 3,300.00	\$ -	\$ 5,550.00	\$ 3,000.00	\$ 7,700.00	\$ 4,500.00	\$ 5,500.00
4250.50.01	Interest Income - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4240.50.01	Disconnect / Reconnect - Gas	\$ 2,000.00	\$ 1,700.00	\$ 2,250.00	\$ 400.00	\$ 400.00	\$ 100.00	\$ 600.00	\$ 1,150.00	\$ 1,350.00	\$ 500.00
4245.50.01	Meter Service Charge - Gas	\$ -	\$ 135.00	\$ -	\$ 350.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
4265.50.01	NSF Fees - Recovered - Gas	\$ 105.00	\$ 325.00	\$ 157.50	\$ 105.00	\$ -	\$ -	\$ 40.00	\$ 290.00	\$ -	\$ 175.00
	NFS Checks - Recovered - Gas	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 734,121.97	\$ 855,641.69	\$ 1,090,124.14	\$ 849,563.50	\$ 981,804.47	\$ 1,081,890.65	\$ 838,567.02	\$ 738,746.03	\$ 969,796.98	\$ 918,385.20
Cost of Goods Sold											
5010.50.01	Gas Purchases - Gas	\$ 389,007.47	\$ 468,277.83	\$ 624,646.17	\$ 342,391.84	\$ 510,348.31	\$ 585,257.91	\$ 405,709.15	\$ 223,317.64	\$ 420,583.69	\$ 308,447.53
Total Cost of Goods Sold		\$ 389,007.47	\$ 468,277.83	\$ 624,646.17	\$ 342,391.84	\$ 510,348.31	\$ 585,257.91	\$ 405,709.15	\$ 223,317.64	\$ 420,583.69	\$ 308,447.53
Gross Profit		\$ 345,114.50	\$ 387,363.86	\$ 465,477.97	\$ 507,171.66	\$ 471,456.16	\$ 496,632.74	\$ 432,857.87	\$ 515,428.39	\$ 549,213.29	\$ 609,937.67
Operating Expenses											
6000.50.01	Copier & Printer Expense - Gas	\$ 256.50	\$ -	\$ -	\$ 411.84	\$ 231.44	\$ 1,351.02	\$ 612.75	\$ 452.46	\$ 716.67	\$ 743.28
6010.50.01	Advertising - Gas	\$ -	\$ -	\$ -	\$ 301.53	\$ 506.83	\$ -	\$ -	\$ -	\$ -	\$ -
6035.50.01	Bad Debt Write Off - Gas	\$ 575.74	\$ 160.89	\$ 293.53	\$ 342.81	\$ (200.12)	\$ 357.95	\$ 891.35	\$ 462.93	\$ -	\$ -
6040.50.01	Bank Service Charge - Gas	\$ (0.50)	\$ 5.00	\$ 25.00	\$ 10.00	\$ 6.00	\$ -	\$ 25.00	\$ 15.00	\$ 5.00	\$ 25.00
6045.50.01	Budget Transfer Gen Fund Admin Exp-Gas	\$ 185,000.00	\$ 200,000.00	\$ 215,000.00	\$ 165,000.00	\$ 295,000.00	\$ 213,853.00	\$ 287,000.00	\$ 290,604.48	\$ 303,240.38	\$ 73,502.29
	Budget Transfer to I&S Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6050.50.01	Computer Expense - Gas	\$ 2,644.35	\$ 2,440.74	\$ 2,366.46	\$ 2,530.57	\$ 1,692.64	\$ 1,807.42	\$ 2,893.52	\$ 3,270.09	\$ 3,589.54	\$ 3,589.54
6060.50.01	Contracted Services - Gas	\$ 9,010.13	\$ 7,924.34	\$ -	\$ 3,098.82	\$ -	\$ -	\$ 3,938.40	\$ -	\$ 2,062.40	\$ -
	Credit Card Discounts(mer fee) - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100.50.01	Depreciation Expense - Gas	\$ 55,050.59	\$ 47,225.75	\$ 49,024.75	\$ 38,744.83	\$ 25,176.42	\$ 22,864.36	\$ 29,519.44	\$ 34,062.45	\$ -	\$ -
6120.50.01	Colonial Life,AD&D,Cancer - Gas	\$ (20.67)	\$ (20.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6135.50.01	Employee Expense - Gas	\$ -	\$ -	\$ -	\$ 498.55	\$ 812.12	\$ 742.40	\$ 127.55	\$ 763.98	\$ 1,173.40	\$ 723.89
6170.50.01	Drug Testing - Gas	\$ -	\$ 548.00	\$ 391.00	\$ 282.00	\$ 513.00	\$ 522.00	\$ 806.00	\$ 250.00	\$ 547.00	\$ 547.00
6180.50.01	Health Ins. - Gas	\$ 16,788.89	\$ 19,542.50	\$ 21,447.43	\$ 18,173.02	\$ 18,403.58	\$ 22,841.47	\$ 20,585.35	\$ 26,027.31	\$ 27,049.68	\$ 27,552.96
6210.50.01	Retirement - Gas	\$ 12,796.89	\$ 14,905.08	\$ 9,079.95	\$ 5,449.10	\$ 631.13	\$ 1,694.95	\$ 13,652.61	\$ 13,126.84	\$ 14,523.27	\$ 15,608.49
6240.50.01	Fuel - Gas Dept.	\$ 15,806.53	\$ 12,489.50	\$ 12,782.34	\$ 7,059.89	\$ 13,205.98	\$ 20,347.70	\$ 19,092.43	\$ 14,347.32	\$ 16,679.30	\$ 14,859.38
6270.50.01	Insurance - Property - Gas	\$ 1,845.08	\$ 1,944.76	\$ 2,001.44	\$ 1,828.68	\$ 1,970.00	\$ 2,110.00	\$ 2,546.00	\$ 2,633.00	\$ 1,881.00	\$ 1,773.00

City of New Summerfield
Department: (50) Natural Gas

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
6280.50.01	Insurance Comp & Liability - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6290.50.01	Insurance Automobile - Gas	\$ 923.56	\$ 1,565.00	\$ 1,349.52	\$ 2,110.25	\$ 1,523.00	\$ 1,536.00	\$ 1,520.00	\$ 2,670.00	\$ 5,494.00	\$ 2,756.00
6300.50.01	Insurance Work Comp - Gas	\$ 1,706.92	\$ 1,783.32	\$ 1,712.08	\$ 1,688.54	\$ 1,772.98	\$ 2,215.76	\$ 1,759.08	\$ 2,969.11	\$ 2,409.15	\$ 2,438.94
6330.50.01	Lease Expense Equipment - Gas	\$ 150.00	\$ -	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6360.50.01	Legal Expense - Gas	\$ 2,062.50	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ 50.00	\$ 5,253.50	\$ -	\$ -
6380.50.01	Lic, Permits, Memberships & Fees - Gas	\$ 935.40	\$ 3,765.12	\$ 4,862.68	\$ 5,165.70	\$ 7,135.91	\$ 11,519.18	\$ 5,295.90	\$ 6,455.21	\$ 7,620.88	\$ 7,605.42
6390.50.01	Locate Service - Gas	\$ 482.60	\$ 302.10	\$ 385.70	\$ 339.15	\$ 552.90	\$ 706.80	\$ 453.15	\$ 630.90	\$ 738.25	\$ 720.45
6395.50.01	Loss on Sale of Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6400.50.01	Miscellaneous Expense - Gas	\$ -	\$ -	\$ -	\$ 376.00	\$ (524.06)	\$ 1.02	\$ -	\$ 16.28	\$ -	\$ -
6500.50.01	Office Supplies - Gas	\$ 668.05	\$ 829.94	\$ 853.29	\$ 1,164.37	\$ 1,196.99	\$ 78.06	\$ 52.49	\$ 659.65	\$ 14.02	\$ 630.31
6510.50.01	Outside Services - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6520.50.01	941 Payroll Tax Expense - Gas	\$ 8,194.26	\$ 7,432.88	\$ 8,291.14	\$ 7,713.34	\$ 7,087.59	\$ 8,363.34	\$ 9,507.07	\$ 10,606.18	\$ 11,118.91	\$ 12,009.99
6540.50.01	TWC - SUTA Payroll Tax - Gas	\$ 27.00	\$ 531.29	\$ 149.53	\$ 570.03	\$ 761.97	\$ 27.00	\$ 42.15	\$ 351.00	\$ 421.20	\$ 239.04
6559.50.01	Penalties & Settlement Expense-Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,300.00	\$ -
6570.50.01	Postage - Gas	\$ 1,949.05	\$ 1,586.42	\$ 1,875.29	\$ 1,629.19	\$ 1,928.48	\$ 1,776.71	\$ 1,941.04	\$ 1,744.37	\$ 1,734.36	\$ 1,920.03
6660.50.01	Repairs & Maint Building - Gas	\$ -	\$ -	\$ -	\$ -	\$ 807.94	\$ -	\$ -	\$ 745.92	\$ -	\$ -
6670.50.01	Repairs & Maint Equipment / System- Gas	\$ 12,247.82	\$ 10,329.43	\$ 19,817.25	\$ 28,206.05	\$ 63,568.24	\$ 38,225.65	\$ 29,804.50	\$ 43,556.59	\$ 36,853.88	\$ 120,247.59
6700.50.01	Repairs & Maint Vehicles - Gas	\$ 7,715.03	\$ 5,298.96	\$ 5,635.43	\$ 5,479.27	\$ 8,577.07	\$ 9,282.35	\$ 13,388.69	\$ 8,335.64	\$ 8,231.85	\$ 4,930.04
6710.50.01	Reports - Gas	\$ 1,348.50	\$ 1,348.50	\$ 562.50	\$ 2,147.50	\$ 562.50	\$ 1,359.50	\$ 1,664.00	\$ 1,484.50	\$ 2,234.50	\$ 1,269.50
6715.50.01	Road Bore Expense - Gas	\$ 1,500.00	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 6,700.00	\$ 3,000.00	\$ 11,100.00	\$ 4,500.00	\$ 5,500.00
6740.50.01	Alarm - Security Utility Building - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362.34	\$ 161.62	\$ 193.99	\$ 276.85	\$ 195.00
6720.50.01	NSF Bank Fee- Returned Check - Gas	\$ 10.00	\$ -	\$ (10.00)	\$ 5.00	\$ 25.00	\$ -	\$ 10.00	\$ 10.00	\$ 20.00	\$ -
	NSF-Returned Check - Gas	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6750.50.01	Supplies - Gas	\$ 18,071.87	\$ 8,453.38	\$ 16,490.37	\$ 25,386.01	\$ 30,509.12	\$ 39,287.15	\$ 33,450.06	\$ 21,977.49	\$ 30,451.08	\$ 29,583.26
6760.50.01	Telephone: Cell Phone - Gas	\$ 1,396.77	\$ 1,401.91	\$ 1,312.82	\$ 1,222.81	\$ 1,180.76	\$ 1,251.59	\$ 1,152.15	\$ 1,194.65	\$ 2,003.26	\$ 1,856.72
6780.50.01	Telephone - Gas	\$ -	\$ -	\$ -	\$ -	\$ 120.60	\$ 662.68	\$ 736.21	\$ 699.52	\$ 793.90	\$ 710.50
6830.50.01	Travel & Meals - Gas	\$ 123.98	\$ 209.11	\$ 259.56	\$ 546.10	\$ 669.13	\$ 70.88	\$ 869.92	\$ 457.72	\$ 560.30	\$ 477.19
6840.50.01	Schools & Seminars - Gas	\$ 217.56	\$ 49.00	\$ 1,461.30	\$ -	\$ 2,888.20	\$ -	\$ 398.00	\$ -	\$ 398.00	\$ -
6850.50.01	Uniforms - Gas	\$ 4,192.89	\$ 4,405.43	\$ 1,942.53	\$ 1,851.20	\$ 1,608.60	\$ 2,130.98	\$ 2,869.74	\$ 1,813.49	\$ 1,598.79	\$ 1,598.79
6860.50.01	Utilities Electricity - Gas Dept.	\$ 2,279.05	\$ 2,023.01	\$ 1,949.05	\$ 3,809.56	\$ 2,389.07	\$ 3,233.26	\$ 3,188.62	\$ 2,257.37	\$ 3,694.75	\$ 2,688.95
6870.50.01	Utilities Gas,Water,Sewer - Gas Dept.	\$ 667.89	\$ 759.04	\$ 1,557.49	\$ 807.48	\$ 1,092.32	\$ 1,417.97	\$ 831.73	\$ 592.88	\$ 944.60	\$ 953.51
6900.50.01	Wages & Salaries Expense-Gas	\$ 129,379.45	\$ 120,355.56	\$ 133,646.66	\$ 128,846.03	\$ 119,667.29	\$ 139,811.18	\$ 152,960.53	\$ 170,501.52	\$ 180,453.00	\$ 189,789.60
6910.50.01	Overtime Wages - Gas	\$ 5,090.64	\$ 5,263.41	\$ 2,723.70	\$ 1,290.89	\$ 1,652.55	\$ 5,280.16	\$ 7,776.02	\$ 5,909.45	\$ 10,933.26	\$ 8,930.25
6911.50.01	Overtime Wages - Clerical Gas	\$ -	\$ -	\$ -	\$ 672.84	\$ 852.75	\$ 565.53	\$ 702.25	\$ 1,179.36	\$ 1,887.64	\$ 1,645.88
	Gain on Sale of Asset - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,250.00)	\$ -	\$ (2,500.00)	\$ -	\$ -
Total Operating Expenses		\$ 501,094.32	\$ 484,863.70	\$ 519,252.29	\$ 468,958.95	\$ 616,105.92	\$ 562,607.36	\$ 655,275.32	\$ 686,882.15	\$ 744,154.07	\$ 537,621.79
Revenue Over/(under) Expenditures		\$ (155,979.82)	\$ (97,499.84)	\$ (53,774.32)	\$ 38,212.71	\$ (144,649.76)	\$ (65,974.62)	\$ (222,417.45)	\$ (171,453.76)	\$ (194,940.78)	\$ 72,315.88

**City of New Summerfield
Department: (60) Water**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
Revenues										
4200.60.01 Customer Service Charge - Water	0	0	0	0	0	0	\$ 463.20	\$ -	\$ -	\$ -
4210.60.01 Water Revenue - Water	\$ 213,007.71	\$ 241,955.82	\$ 256,489.29	\$ 280,871.70	\$ 307,428.60	\$ 324,311.53	\$ 323,647.81	\$ 315,003.29	\$ 362,144.54	\$ 334,672.04
4211.60.01 Temporary Water Service - Water	\$ 140.00	\$ 35.00	\$ -	\$ 35.00	\$ -	\$ 70.00	\$ 35.00	\$ -	\$ 70.00	\$ 70.00
4212.60.01 Adj Previous Period NSISD Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,882.15)	\$ -	\$ -	\$ -	\$ -
4213.60.01 Customer Paid Water Line Extension - Water	\$ -	\$ -	\$ -	\$ 17,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4218.60.01 Penalties - Water	\$ 2,765.41	\$ 2,539.25	\$ 2,982.15	\$ 3,244.75	\$ 3,093.65	\$ 3,043.12	\$ 3,436.88	\$ 3,610.92	\$ 3,549.64	\$ 3,350.72
4220.60.01 Meter Installation - Water	\$ 350.00	\$ 700.00	\$ 350.00	\$ 1,050.00	\$ 1,050.00	\$ 350.00	\$ -	\$ 1,400.00	\$ 1,050.00	\$ 3,500.00
4230.60.01 Meter Taps - Water	\$ 5,950.00	\$ 2,800.00	\$ 7,000.00	\$ 2,100.00	\$ -	\$ 9,100.00	\$ 4,200.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4235.60.01 Road Bore Income - Water	\$ 1,100.00	\$ -	\$ 2,000.00	\$ 2,400.00	\$ -	\$ 2,700.00	\$ 1,800.00	\$ -	\$ 19,190.00	\$ -
4240.60.01 Disconnect / Reconnect - Water	\$ 1,495.00	\$ 400.00	\$ 700.00	\$ 300.00	\$ 100.00	\$ 400.00	\$ 400.00	\$ 950.00	\$ 950.00	\$ 487.50
4245.60.01 Meter Service Chartge - Water	\$ -	\$ -	\$ -	\$ 200.00	\$ 25.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -
4247.60.01 CSI - Water	\$ -	\$ -	\$ 1,950.00	\$ 2,550.00	\$ 1,350.00	\$ 1,725.00	\$ 1,425.00	\$ 1,875.00	\$ 1,725.00	\$ 750.00
4255.60.01 Gain on Sale Fixed Asset - Water	\$ -	\$ -	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -
4249.60.01 Hose VB - Water	\$ -	\$ -	\$ 170.00	\$ 290.00	\$ 205.00	\$ 55.00	\$ 75.00	\$ 170.00	\$ 65.00	\$ 50.00
4263.60.01 Bulk Water Revenue - Water	\$ -	\$ 118.00	\$ 30.00	\$ 242.50	\$ 75.50	\$ 448.50	\$ 175.00	\$ 170.00	\$ 275.00	\$ -
4265.60.01 NSF Fees - Recovered - Water	\$ -	\$ 35.00	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ -
NSF Checks - Recovered - Water	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 224,808.12	\$ 248,583.07	\$ 271,693.94	\$ 310,863.95	\$ 314,157.75	\$ 322,321.00	\$ 335,727.89	\$ 330,324.21	\$ 396,019.18	\$ 349,880.26
Operating Expenses										
6010.60.01 Advertising - Water Dept.	\$ -	\$ -	\$ 415.90	\$ -	\$ -	\$ 97.50	\$ -	\$ 937.50	\$ -	\$ -
6020.60.01 Analysis & Testing - Water	\$ 3,106.96	\$ 3,363.80	\$ 6,842.26	\$ 5,945.56	\$ 5,731.02	\$ 7,455.60	\$ 10,934.49	\$ 11,419.00	\$ 14,761.69	\$ 11,176.75
6035.60.01 Bad Debt Write Off - Water	\$ 72.84	\$ 176.91	\$ 222.39	\$ 1,471.16	\$ 440.86	\$ 370.35	\$ -	\$ 1,035.01	\$ 207.48	\$ 250.00
Budget Transfer to I&S Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6045.60.01 Budget Transfer to General Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,278.37
6050.60.01 Computer Expenses - Water	\$ 1,265.00	\$ 2,015.00	\$ 2,042.50	\$ 2,105.32	\$ 1,402.50	\$ 1,530.00	\$ 2,194.00	\$ 2,072.64	\$ 1,785.00	\$ 2,072.64
6060.60.01 Contracted Services - Water	\$ -	\$ 6,933.34	\$ -	\$ 1,247.74	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -
6100.60.01 Depreciation Expense - Water	\$ 27,948.80	\$ 27,907.84	\$ 27,508.28	\$ 32,565.66	\$ 38,102.43	\$ 39,050.61	\$ 44,017.03	\$ 48,903.63	\$ -	\$ -
6120.60.01 Colonial Life,AD&D,Cancer - Water	\$ -	\$ (39.83)	\$ 337.05	\$ 389.48	\$ 401.85	\$ 292.11	\$ -	\$ -	\$ -	\$ -
6170.60.01 Drug Testing - Water	\$ -	\$ -	\$ 131.00	\$ 328.00	\$ 22.00	\$ -	\$ 44.00	\$ -	\$ 44.00	\$ 44.00
Grant - Auditor Entry 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6180.60.01 Health Insurance - Water	\$ 11,163.60	\$ 8,294.58	\$ 7,353.48	\$ 7,787.78	\$ 12,879.14	\$ 11,343.03	\$ 14,781.12	\$ 15,185.65	\$ 9,016.56	\$ 13,547.24
6210.60.01 Retirement - Water	\$ 6,236.73	\$ 4,775.82	\$ 2,836.79	\$ 2,015.40	\$ 370.56	\$ 711.14	\$ 7,339.63	\$ 5,902.95	\$ 4,389.45	\$ 4,477.46
6240.60.01 Fuel - Water Dept.	\$ -	\$ -	\$ 808.71	\$ 432.00	\$ -	\$ -	\$ 731.12	\$ 150.00	\$ -	\$ -
6250.60.01 Mileage - Water	\$ 59.27	\$ 44.40	\$ -	\$ -	\$ -	\$ 394.03	\$ 63.38	\$ -	\$ 126.76	\$ -
6270.60.01 Insurance - Property - Water	\$ 978.80	\$ 1,001.48	\$ 1,186.75	\$ 1,552.84	\$ 1,148.00	\$ 1,470.00	\$ 1,690.00	\$ 2,014.00	\$ 2,481.00	\$ 1,963.00
6280.60.01 Insurance Comp & Liability - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6290.60.01 Insurance Automobile - Water	\$ 1,213.04	\$ 573.00	\$ 787.48	\$ 422.75	\$ 492.00	\$ 503.00	\$ 528.00	\$ 548.00	\$ 582.00	\$ 1,523.00
6300.60.01 Insurance Work Comp - Water	\$ 2,267.96	\$ 1,961.96	\$ 1,723.49	\$ 1,937.21	\$ 875.48	\$ 1,451.48	\$ 1,730.28	\$ 2,861.67	\$ 1,931.69	\$ 1,780.68
6360.60.01 Legal - Water	\$ -	\$ 212.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6380.60.01 Lic, Permits, Memberships & Fees - Water	\$ 1,741.45	\$ 2,078.00	\$ 1,474.50	\$ 2,075.89	\$ 5,169.08	\$ 3,510.15	\$ 2,108.28	\$ 1,997.73	\$ 3,307.39	\$ 3,307.39
6395.60.01 Loss on Sale of Asset - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -

City of New Summerfield
Department: (60) Water

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
6390.60.01	Locate Service - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6501.60.01	Office Supplies - Water	\$ 492.58	\$ 509.08	\$ 568.47	\$ 696.77	\$ 747.75	\$ 171.56	\$ 154.55	\$ 589.66	\$ -	\$ -
6520.60.01	941 Payroll Tax Expense - Water	\$ 2,836.49	\$ 802.71	\$ 976.29	\$ 1,436.35	\$ 3,106.72	\$ 2,930.05	\$ 9,063.32	\$ 6,357.21	\$ 4,310.56	\$ 4,396.99
6540.60.01	TWC - SUTA Payroll Tax - Water	\$ 18.00	\$ 162.00	\$ 14.82	\$ 330.83	\$ 595.28	\$ 24.00	\$ 38.95	\$ 240.51	\$ 236.26	\$ 107.49
6570.60.01	Postage - Water	\$ 1,482.17	\$ 1,995.29	\$ 2,254.74	\$ 1,779.50	\$ 1,685.99	\$ 1,996.77	\$ 1,925.46	\$ 1,793.43	\$ 2,033.13	\$ 1,835.09
6669.60.01	CSI Expense - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ 750.00
6670.60.01	Repairs & Maint Equipment - Water	\$ 35,425.61	\$ 52,735.23	\$ 19,801.82	\$ 20,502.65	\$ 10,883.91	\$ 11,299.92	\$ 48,039.36	\$ 6,423.72	\$ 10,544.52	\$ 9,415.01
6700.60.01	Repairs & Maint Vehicle - Water	\$ -	\$ -	\$ 141.61	\$ -	\$ -	\$ -	\$ -	\$ 76.65	\$ 7.04	\$ -
6710.60.01	Reports - Water	\$ 1,149.33	\$ 1,068.90	\$ 1,101.00	\$ 1,181.10	\$ 1,761.76	\$ 1,192.11	\$ 1,071.99	\$ 1,199.79	\$ 1,273.75	\$ 1,259.00
6715.60.01	Road Bore Expense - Water	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 800.00	\$ -	\$ 2,800.00	\$ 1,800.00	\$ -	\$ 19,190.00	\$ -
	NSF Bank Fee-Returned Check - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -
6720.60.01	NSF-Returned Check Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6750.60.01	Supplies - Water	\$ 19,376.81	\$ 12,339.92	\$ 30,246.00	\$ 38,803.52	\$ 16,172.35	\$ 22,015.64	\$ 19,574.97	\$ 19,963.32	\$ 23,610.21	\$ 18,140.81
6760.60.01	Telephone:Cell - Water	\$ 888.99	\$ 420.00	\$ 554.47	\$ 598.74	\$ 1,252.68	\$ 1,035.01	\$ 1,127.14	\$ 1,342.48	\$ 1,688.92	\$ 600.00
6830.60.01	Travel & Meals - Water	\$ 12.00	\$ 31.57	\$ 34.50	\$ -	\$ 608.75	\$ 100.28	\$ 162.43	\$ -	\$ 183.16	\$ 250.00
6840.60.01	Schools & Seminars - Water	\$ 1,391.00	\$ 461.00	\$ 380.00	\$ 375.00	\$ -	\$ 955.00	\$ 3,771.69	\$ 2,502.41	\$ 3,053.05	\$ 2,500.00
6850.60.01	Uniforms - Water	\$ -	\$ -	\$ 869.78	\$ 1,191.97	\$ 712.94	\$ 1,350.66	\$ 2,452.78	\$ 1,689.05	\$ 1,559.43	\$ 1,809.43
6860.60.01	Utilities Electricity - Water Dept.	\$ 15,542.54	\$ 15,332.63	\$ 14,666.01	\$ 12,547.11	\$ 16,256.91	\$ 18,785.00	\$ 23,138.81	\$ 23,121.34	\$ 24,927.00	\$ 22,918.91
6900.60.01	Wages & Salaries Expense-Water	\$ 59,442.45	\$ 36,956.02	\$ 41,427.12	\$ 47,383.81	\$ 63,087.91	\$ 54,398.36	\$ 109,511.25	\$ 77,071.30	\$ 52,416.00	\$ 50,232.00
6910.60.01	Overtime Wages - Water	\$ 6,067.25	\$ 3,245.08	\$ 1,454.84	\$ 2,223.37	\$ 5,501.21	\$ 5,067.20	\$ 8,656.98	\$ 6,493.80	\$ 7,423.93	\$ 7,245.00
4255.60.01	Gain on Sale Fixed Asset - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,250.00)	\$ -	\$ (2,500.00)	\$ -	\$ -
Total Operating Expenses		\$ 201,179.67	\$ 185,358.23	\$ 170,162.05	\$ 190,127.51	\$ 189,409.08	\$ 190,550.56	\$ 316,651.01	\$ 239,752.45	\$ 191,919.98	\$ 349,880.26
Revenue Over/(under) Expenditures		\$ 23,628.45	\$ 63,224.84	\$ 101,531.89	\$ 120,736.44	\$ 124,748.67	\$ 131,770.44	\$ 19,076.88	\$ 90,571.76	\$ 204,099.20	\$ 0.00

**City of New Summerfield
Department: (70) Sewer**

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
<u>Revenues</u>											
4210.70.01	Sewer Revenue - Sewer	\$ 81,078.35	\$ 91,305.34	\$ 105,814.89	\$ 120,651.60	\$ 131,824.11	\$ 142,120.30	\$ 144,301.41	\$ 143,050.88	\$ 145,188.47	\$ 159,893.84
4212.70.01	Adj. Previous Period NSISD-Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,637.90)	\$ -	\$ -	\$ -	\$ -
4218.70.01	Penalties - Sewer	\$ 971.00	\$ 816.77	\$ 927.93	\$ 897.99	\$ 1,116.97	\$ 1,120.01	\$ 1,307.30	\$ 1,187.23	\$ 1,169.56	\$ 1,146.85
4230.70.01	Meter Taps - Sewer	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,100.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4235.70.01	Road Bore - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 82,749.35	\$ 92,822.11	\$ 107,442.82	\$ 122,249.59	\$ 133,641.08	\$ 144,902.41	\$ 147,008.71	\$ 145,638.11	\$ 147,758.03	\$ 162,440.69
<u>Operating Expenses</u>											
6010.70.01	Advertising - Sewer	\$ -	\$ -	\$ -	\$ -	\$ 831.25	\$ -	\$ -	\$ -	\$ -	\$ -
6020.70.01	Analysis - Testing - Sewer	\$ 3,760.00	\$ 3,995.00	\$ 4,786.00	\$ 4,801.00	\$ 5,752.00	\$ 6,386.00	\$ 7,388.00	\$ 8,874.00	\$ 8,895.60	\$ 10,128.80
6035.70.01	Bad Debt Write Off - Sewer	\$ 25.00	\$ -	\$ -	\$ 4.33	\$ -	\$ 36.98	\$ -	\$ 517.42	\$ 30.29	\$ -
6060.70.01	Contracted Services - Sewer	\$ -	\$ 6,333.32	\$ -	\$ 369.94	\$ -	\$ 340.79	\$ -	\$ -	\$ -	\$ -
6100.70.01	Depreciation Expense - Sewer	\$ 50,010.89	\$ 50,213.20	\$ 50,772.78	\$ 52,069.98	\$ 55,353.40	\$ 59,141.18	\$ 59,162.54	\$ 59,162.15	\$ -	\$ -
6120.70.01	Colonial Life,AD&D,Cancer - Sewer	\$ -	\$ (13.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170.70.01	Drug Testing - Sewer	\$ -	\$ -	\$ 104.00	\$ 22.00	\$ -	\$ 22.00	\$ (22.00)	\$ -	\$ 44.00	\$ 22.00
	Grant - Auditor Entry 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6180.70.01	Health Insurance - Sewer	\$ 5,581.80	\$ 5,924.70	\$ 6,740.69	\$ 7,037.04	\$ 7,359.60	\$ 7,562.04	\$ 8,050.44	\$ 7,960.15	\$ 9,016.56	\$ 9,184.32
6210.70.01	Retirement - Sewer	\$ 2,771.46	\$ 3,488.11	\$ 1,683.77	\$ 1,173.79	\$ 170.64	\$ 419.58	\$ 3,247.38	\$ 2,863.08	\$ 3,474.98	\$ 3,698.77
6240.70.01	Fuel - Sewer	\$ -	\$ -	\$ -	\$ 180.38	\$ -	\$ -	\$ 365.57	\$ 75.00	\$ -	\$ -
6250.70.01	Mileage Expense - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.85	\$ -	\$ -	\$ -	\$ -
6270.70.01	Insurance:Property - Sewer	\$ 435.04	\$ 457.72	\$ 385.77	\$ 754.84	\$ 510.00	\$ 996.01	\$ 774.00	\$ 924.00	\$ 1,140.00	\$ 900.00
6300.70.01	Insurance Work Comp - Sewer	\$ 727.44	\$ 981.04	\$ 832.53	\$ 622.49	\$ 1,390.00	\$ 1,451.48	\$ 1,730.28	\$ 1,474.96	\$ 1,931.69	\$ 1,780.68
6380.70.01	Lic, Permits, Memberships & Fees - Sewer	\$ 6,865.79	\$ 1,265.79	\$ 1,265.79	\$ 1,299.76	\$ 4,216.12	\$ 113.75	\$ 1,513.54	\$ 1,436.20	\$ 1,527.09	\$ 6,542.09
6520.70.01	941 Payroll Tax Expense - Sewer	\$ 2,211.39	\$ 2,234.79	\$ 1,938.60	\$ 2,173.17	\$ 2,597.79	\$ 2,726.31	\$ 2,913.96	\$ 3,051.56	\$ 3,412.53	\$ 3,632.30
6540.70.01	TWC - SUTA Payroll Tax - Sewer	\$ 9.00	\$ 242.22	\$ 90.78	\$ 144.01	\$ 252.01	\$ 9.00	\$ 8.97	\$ 152.49	\$ 180.00	\$ 180.00
6560.70.01	Postage - Sewer	\$ -	\$ 13.82	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6669.70.01	Customer Repair Expense - Sewer	\$ -	\$ -	\$ -	\$ 13,414.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6670.70.01	Repairs & Maint Equipment - Sewer	\$ 10,448.94	\$ 12,757.39	\$ 14,397.86	\$ 22,050.29	\$ 28,096.79	\$ 25,302.69	\$ 45,697.50	\$ 30,184.62	\$ 29,431.36	\$ 33,517.38
	Road Bore Expense - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
6750.70.01	Supplies - Sewer	\$ 7,484.33	\$ 19,070.00	\$ 16,998.00	\$ 14,421.61	\$ 17,444.08	\$ 24,356.31	\$ 19,348.27	\$ 26,466.18	\$ 28,018.99	\$ 24,331.41
6760.70.01	Telephone: Cell Phone - Sewer	\$ 456.21	\$ 451.80	\$ 638.31	\$ 615.26	\$ 565.67	\$ 530.77	\$ 563.53	\$ 942.44	\$ 1,015.55	\$ 600.00
6780.70.01	Telephone - Sewer	\$ 4,015.66	\$ 3,960.74	\$ 4,165.29	\$ 1,322.93	\$ -	\$ -	\$ -	\$ -	\$ 201.61	\$ -
6830.70.01	Travel & Meals - Sewer	\$ -	\$ -	\$ -	\$ 23.78	\$ -	\$ 114.40	\$ 54.73	\$ 25.31	\$ -	\$ -
6840.70.01	Schools & Seminars - Sewer	\$ 300.00	\$ 542.00	\$ 677.00	\$ 425.00	\$ -	\$ 1,088.75	\$ 254.99	\$ 462.45	\$ 1,089.68	\$ 350.00
6850.70.01	Uniforms - Sewer	\$ -	\$ -	\$ 963.19	\$ 735.14	\$ 744.29	\$ 820.66	\$ 971.90	\$ 933.12	\$ 935.00	\$ 1,073.85
6860.70.01	Utilities Electricity - Sewer	\$ 8,403.33	\$ 8,670.94	\$ 11,289.22	\$ 9,075.41	\$ 11,333.71	\$ 13,360.38	\$ 15,509.79	\$ 18,294.65	\$ 18,894.46	\$ 17,679.03
6870.70.01	Utilities Gas,Water,Sewer - Sewer Dept.	\$ 1,002.57	\$ 994.14	\$ 1,346.49	\$ 1,146.69	\$ 1,206.56	\$ 1,385.07	\$ 1,583.80	\$ 1,374.35	\$ 1,622.91	\$ 1,339.06
6900.70.01	Wages & Salaries Expense-Sewer	\$ 25,895.40	\$ 26,705.56	\$ 24,587.82	\$ 26,889.22	\$ 29,592.74	\$ 32,856.38	\$ 35,280.39	\$ 35,898.00	\$ 41,496.00	\$ 41,496.00
6910.70.01	Overtime Wages - Sewer	\$ 3,216.74	\$ 2,711.83	\$ 982.08	\$ 887.81	\$ 1,835.91	\$ 2,077.02	\$ 2,809.43	\$ 3,799.95	\$ 3,112.20	\$ 5,985.00
Total Operating Expenses		\$ 133,620.99	\$ 151,000.38	\$ 144,657.97	\$ 161,660.01	\$ 169,252.56	\$ 183,668.40	\$ 207,207.01	\$ 204,872.08	\$ 155,470.50	\$ 162,440.69
Revenue Over/(under) Expenditures		\$ (50,871.64)	\$ (58,178.27)	\$ (37,215.15)	\$ (39,410.42)	\$ (35,611.48)	\$ (38,765.99)	\$ (60,198.30)	\$ (59,233.97)	\$ (7,712.47)	\$ 0.00

City of New Summerfield
Department: (03) Security

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
<u>Revenues</u>											
4280.03.03	Court Security Fees Income - Security	\$ 2,529.33	\$ 1,528.22	\$ 2,478.61	\$ 1,270.38	\$ 280.66	\$ 7,932.48	\$ 2,739.11	\$ 3,615.85	\$ 3,488.46	\$ 3,600.89
Total Revenues		\$ 2,529.33	\$ 1,528.22	\$ 2,478.61	\$ 1,270.38	\$ 280.66	\$ 7,932.48	\$ 2,739.11	\$ 3,615.85	\$ 3,488.46	\$ 3,600.89
<u>Operating Expenses</u>											
6490.03.03	Court Security Fees	\$ 474.00	\$ 69.88	\$ -	\$ 1,839.18	\$ -	\$ 2,720.00	\$ 2,902.16		\$ 3,488.46	\$ 3,600.89
Total Operating		\$ 474.00	\$ 69.88	\$ -	\$ 1,839.18	\$ -	\$ 2,720.00	\$ 2,902.16		\$ 3,488.46	\$ 3,600.89
Revenue Over/(under) Expenditures		\$ 2,055.33	\$ 1,458.34	\$ 2,478.61	\$ (568.80)	\$ 280.66	\$ 5,212.48	\$ (163.05)	\$ 3,615.85	\$ -	\$ -
*includes reserve fund balance											

City of New Summerfield
Department - (04) Technology

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
<u>Revenues</u>											
4285.04.04	Court Technology Fees Income - Tech.	\$ 3,372.65	\$ 2,037.62	\$ 3,304.81	\$ 1,693.82	\$ 374.22	\$ 6,514.11	\$ 3,280.65	\$ 2,989.52	\$ 2,893.27	\$ 3,002.52
Total Revenues		\$ 3,372.65	\$ 2,037.62	\$ 3,304.81	\$ 1,693.82	\$ 374.22	\$ 6,514.11	\$ 3,280.65	\$ 2,989.52	\$ 2,893.27	\$ 3,002.52
<u>Operating Expenses</u>											
6380.04.04	Lic, Permits, Memberships & Fees - Tech	\$ 1,540.00	\$ 223.30	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6490.04.04	Court Technology Fees	\$ 6,536.20	\$ 2,610.00	\$ 3,298.00	\$ 2,620.80	\$ 3,810.00	\$ 6,419.99	\$ -	\$ 3,659.52	\$ 2,893.27	\$ 3,002.52
Total Operating		\$ 8,076.20	\$ 2,833.30	\$ 3,298.00	\$ 2,620.80	\$ 3,810.00	\$ 6,419.99	\$ -	\$ 3,659.52	\$ 2,893.27	\$ 3,002.52
Revenue Over/(under) Expenditures		\$ (4,703.55)	\$ (795.68)	\$ 6.81	\$ (926.98)	\$ (3,435.78)	\$ 94.12	\$ 3,280.65	\$ (670.00)	\$ -	\$ -

City of New Summerfield
Department: Grant

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current Budget	Proposed Budget
<u>Revenues</u>											
4250.02.02	Interest Income	\$ 42.34	\$ 3.17	\$ 3.99	\$ 8.54	\$ 4.97	\$ 170.26	\$ 155.24	\$ 1.99	\$ -	\$ 1.84
4295.02.02	Grant Income-Water Line	\$ -	\$ -	\$ 27,087.50	\$ 244,887.50	\$ 3,025.00	\$ -	\$ -		\$ -	\$ -
4297.02.02	Grant Income-Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ 34,920.00	\$ -	\$ -			
4298.02.02	American Rescue Plan #2	\$ -	\$ -	\$ -	\$ -	\$ 20,000.25	\$ 48,843.89	\$ 221,638.38		\$ -	\$ -
Total Revenues		\$ 42.34	\$ 3.17	\$ 27,091.49	\$ 244,896.04	\$ 57,950.22	\$ 49,014.15	\$ 221,793.62	\$ 1.99	\$ -	\$ 1.84
6179.02.02	Planning Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 34,920.00	\$ -	\$ -	\$ -	\$ -	\$ -
6180.02.02	Grant Exp ARP Funds GrantWorks	\$ -	\$ -	\$ -	\$ -	\$ 20,000.25	\$ 3,120.00	\$ 17,680.00	\$ -	\$ -	\$ -
6181.02.02	Grant Exp - Gas Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217.50	\$ -	\$ -	\$ -	\$ -
6176.02.02	Water Line Grant Hwy 79 Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,025.00		\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ 57,945.25	\$ 3,337.50	\$ 17,680.00	\$ -	\$ -	\$ -
		\$ 84.68	\$ 6.34	\$ 54,182.98	\$ 244,896.04	\$ 4.97	\$ 45,676.65	\$ 204,113.62	\$ 1.99	\$ -	\$ 1.84

Acct.

[illegible]

City of New Summerfield

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2025 Through 7/31/2025

Department: (00) Administration

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Building Permit - General	\$300.00	\$0.00	\$300.00	0.0 %	\$2,182.50	\$2,955.00	\$(772.50)	(26.1)%
Alcohol Permit - General	0.00	0.00	0.00	0.0	500.00	0.00	500.00	0.0
Miscellaneous Income - Admin.	0.00	0.00	0.00	0.0	131.44	0.00	131.44	0.0
Franchise Fee Income - General	7,961.51	0.00	7,961.51	0.0	20,697.52	22,602.08	(1,904.56)	(8.4)
Sales Tax Revenue - General	9,169.42	0.00	9,169.42	0.0	89,007.35	90,161.58	(1,154.23)	(1.3)
Vendors Permit - General	0.00	0.00	0.00	0.0	0.00	250.00	(250.00)	(100.0)
Notary & Copies - General	67.25	0.00	67.25	0.0	347.75	331.75	16.00	4.8
Budget Transfer Income to Gen Fund	25,000.00	0.00	25,000.00	0.0	205,000.00	303,240.38	(98,240.38)	(32.4)
Interest Income - General	1,353.84	0.00	1,353.84	0.0	5,925.69	3,611.70	2,313.99	64.1
Total Revenues	\$43,852.02	\$0.00	\$43,852.02	0.0 %	\$323,792.25	\$423,152.49	\$(99,360.24)	(23.5)%
Operating Expenses								
Copier & Printer Expense - General Admin	261.73	0.00	(261.73)	0.0	3,032.95	4,009.20	976.25	24.4
Advertising - General Admin.	0.00	0.00	0.00	0.0	515.00	1,002.50	487.50	48.6
Bank Service Charges - General Admin.	39.41	0.00	(39.41)	0.0	51.41	15.00	(36.41)	(242.7)
Computer Expenses - General Admin.	2,450.01	0.00	(2,450.01)	0.0	15,359.69	16,254.70	895.01	5.5
Election General Admin.	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Employee Expense - Admin	0.00	0.00	0.00	0.0	39.88	39.88	0.00	0.0
Health Insurance - General Admin.	801.85	0.00	(801.85)	0.0	7,574.86	9,016.56	1,441.70	16.0
Retirement - General Admin	498.68	0.00	(498.68)	0.0	5,279.69	6,617.22	1,337.53	20.2
Mileage Expense - General Admin.	107.80	0.00	(107.80)	0.0	1,234.55	1,550.45	315.90	20.4
Insurance - Property - General Admin.	167.50	0.00	(167.50)	0.0	670.00	670.00	0.00	0.0
Insurance Compr & Liability - Gen Admin	2,743.00	0.00	(2,743.00)	0.0	10,972.00	10,972.00	0.00	0.0
Insurance Work Comp-General	53.02	0.00	(53.02)	0.0	211.31	212.39	1.08	0.5
Lake Columbia Expense - General Admin.	0.00	0.00	0.00	0.0	5,890.52	5,890.52	0.00	0.0
Audit Expense - General Admin.	0.00	0.00	0.00	0.0	11,950.00	11,950.00	0.00	0.0
Legal Expense - General Admin.	0.00	0.00	0.00	0.0	3,737.00	4,279.00	542.00	12.7
Notary Public Expense - General Admin.	0.00	0.00	0.00	0.0	116.95	116.95	0.00	0.0
Lic, Permits, Memberships & Fees-Admin.	672.65	0.00	(672.65)	0.0	1,072.63	1,205.00	132.37	11.0
Miscellaneous Expense - General Admin.	18.20	0.00	(18.20)	0.0	18.20	0.00	(18.20)	0.0
Office Supplies - General Admin.	61.36	0.00	(61.36)	0.0	1,317.95	2,108.68	790.73	37.5
941 Payroll Tax Expense - Admin.	501.19	0.00	(501.19)	0.0	5,242.29	6,636.00	1,393.71	21.0
TWC - SUTA Payroll Tax - General Admin.	0.00	0.00	0.00	0.0	62.95	167.87	104.92	62.5
Postage - General Admin.	312.00	0.00	(312.00)	0.0	683.98	988.40	304.42	30.8
Repairs & Maint Building - General Admin	24.55	0.00	(24.55)	0.0	1,279.57	2,500.00	1,220.43	48.8
Repairs & Maint Equipment -General Admin	0.00	0.00	0.00	0.0	382.62	517.38	134.76	26.0
Security Alarm Services - General Admin.	16.17	0.00	(16.17)	0.0	161.69	425.00	263.31	62.0
Supplies - General Admin.	0.00	0.00	0.00	0.0	9,313.52	10,000.00	686.48	6.9
Telephone: Cell Phone - General Admin.	98.27	0.00	(98.27)	0.0	1,098.22	1,228.97	130.75	10.6
Telephone - General Admin.	285.72	0.00	(285.72)	0.0	2,869.38	2,906.95	37.57	1.3
Travel & Meals - General Admin.	0.00	0.00	0.00	0.0	428.95	428.95	0.00	0.0
Schools & Seminars - General Admin.	0.00	0.00	0.00	0.0	45.00	250.00	205.00	82.0

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (00) Administration

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms - General Admin.	0.00	0.00	0.00	0.0	170.00	458.00	288.00	62.9
Utilities Electricity - General Admin.	887.43	0.00	(887.43)	0.0	8,278.58	10,776.47	2,497.89	23.2
Utilities Gas,Water,Sewer - Gen Admin	96.35	0.00	(96.35)	0.0	1,079.10	1,257.15	178.05	14.2
Wages & Salaries Expense - Admin.	6,687.91	0.00	(6,687.91)	0.0	70,142.94	86,745.04	16,602.10	19.1
Total Operating Expenses	\$16,784.80	\$0.00	\$(16,784.80)	0.0 %	\$170,283.38	\$203,696.23	\$33,412.85	16.4 %
Net Income (Loss)	\$27,067.22	\$0.00	\$27,067.22	0.0 %	\$153,508.87	\$219,456.26	\$(65,947.39)	(30.1)%

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (02) Grants

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Interest Income - Grant	\$0.15	\$0.00	\$0.15	0.0 %	\$1.52	\$0.00	\$1.52	0.0 %
Total Revenues	\$0.15	\$0.00	\$0.15	0.0 %	\$1.52	\$0.00	\$1.52	0.0 %
Net Income (Loss)	\$0.15	\$0.00	\$0.15	0.0 %	\$1.52	\$0.00	\$1.52	0.0 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (03) Security

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Court Security Fees Income - Security	\$0.00	\$0.00	\$0.00	0.0 %	\$2,671.73	\$3,488.46	\$(816.73)	(23.4)%
Total Revenues	\$0.00	\$0.00	\$0.00	0.0 %	\$2,671.73	\$3,488.46	\$(816.73)	(23.4)%
Operating Expenses								
Court Security Fees Expense - Security	0.00	0.00	0.00	0.0	0.00	3,488.46	3,488.46	100.0
Total Operating Expenses	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$3,488.46	\$3,488.46	100.0 %
Net Income (Loss)	\$0.00	\$0.00	\$0.00	0.0 %	\$2,671.73	\$0.00	\$2,671.73	0.0 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (04) Technology

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Court Technology Fees Income - Tech.	\$0.00	\$0.00	\$0.00	0.0 %	\$2,236.27	\$2,893.27	\$(657.00)	(22.7)%
Total Revenues	\$0.00	\$0.00	\$0.00	0.0 %	\$2,236.27	\$2,893.27	\$(657.00)	(22.7)%
Operating Expenses								
Court Technology Fees Expense - Tech.	0.00	0.00	0.00	0.0	2,236.27	2,893.27	657.00	22.7
Total Operating Expenses	\$0.00	\$0.00	\$0.00	0.0 %	\$2,236.27	\$2,893.27	\$657.00	22.7 %
Net Income (Loss)	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	\$0.00	0.0 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (05) Meter Deposit Fund

Current Period				Year To Date			
Actual	Budget	Variance	%	Actual	Budget	Variance	%

Net Income (Loss)

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (10) Court

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>								
Municipal Court Income - Court	\$28,356.02	\$0.00	\$28,356.02	0.0 %	\$208,723.64	\$236,489.17	\$(27,765.53)	(11.7)%
NSF Fees Recovered - Court	35.00	0.00	35.00	0.0	35.00	0.00	35.00	0.0
Total Revenues	\$28,391.02	\$0.00	\$28,391.02	0.0 %	\$208,758.64	\$236,489.17	\$(27,730.53)	(11.7)%
<u>Operating Expenses</u>								
Copier & Printer Expense - Court	0.00	0.00	0.00	0.0	75.99	250.00	174.01	69.6
Computer Expenses - Court	0.00	0.00	0.00	0.0	3,963.73	4,979.05	1,015.32	20.4
Health Insurance - Court	751.22	0.00	(751.22)	0.0	7,512.20	9,016.56	1,504.36	16.7
Retirement - Court	286.24	0.00	(286.24)	0.0	3,104.24	3,686.17	581.93	15.8
Mileage Expense - Court	0.00	0.00	0.00	0.0	152.62	152.62	0.00	0.0
Insurance Work Comp - Court	37.61	0.00	(37.61)	0.0	150.44	150.44	0.00	0.0
Legal Expense - Court	0.00	0.00	0.00	0.0	1,469.70	4,513.50	3,043.80	67.4
Collection Service - Court	1,081.09	0.00	(1,081.09)	0.0	11,735.98	12,533.53	797.55	6.4
OmniBase Qrtly Payment - Court	0.00	0.00	0.00	0.0	592.99	936.33	343.34	36.7
State Criminal Cost & Fees - Court	0.00	0.00	0.00	0.0	51,040.04	68,616.29	17,576.25	25.6
Office Supplies - Court	0.00	0.00	0.00	0.0	139.37	650.00	510.63	78.6
941 Payroll Tax Expense - Court	129.80	0.00	(129.80)	0.0	1,394.57	1,730.35	335.78	19.4
TWC - SUTA Payroll Tax - Court	7.00	0.00	(7.00)	0.0	117.00	319.20	202.20	63.3
Telephone - Court	29.65	0.00	(29.65)	0.0	296.86	455.23	158.37	34.8
Travel & Meals - Court	0.00	0.00	0.00	0.0	115.00	115.00	0.00	0.0
Schools & Seminars - Court	0.00	0.00	0.00	0.0	300.00	300.00	0.00	0.0
Wages & Salaries Expense- Court	4,674.49	0.00	(4,674.49)	0.0	49,171.01	59,514.00	10,342.99	17.4
Overtime Wages - Court	0.00	0.00	0.00	0.0	1,025.67	1,455.30	429.63	29.5
Total Operating Expenses	\$6,997.10	\$0.00	\$(6,997.10)	0.0 %	\$132,357.41	\$169,373.57	\$37,016.16	21.9 %
Net Income (Loss)	\$21,393.92	\$0.00	\$21,393.92	0.0 %	\$76,401.23	\$67,115.60	\$9,285.63	13.8 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (20) Police

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Operating Expenses</u>								
Copier & Printer Expense - Police	\$88.41	\$0.00	\$(88.41)	0.0 %	\$858.15	\$1,023.36	\$165.21	16.1 %
Computer Expenses - Police	33.74	0.00	(33.74)	0.0	4,236.47	5,448.24	1,211.77	22.2
Grant Expense - Misc.	0.00	0.00	0.00	0.0	79.05	0.00	(79.05)	0.0
Health Insurance - Police	813.10	0.00	(813.10)	0.0	7,588.36	9,016.56	1,428.20	15.8
Retirement - Police	794.34	0.00	(794.34)	0.0	8,362.52	10,590.81	2,228.29	21.0
Fuel - Police Dept.	1,008.73	0.00	(1,008.73)	0.0	7,390.42	12,579.43	5,189.01	41.2
Mileage Expenses - Police	0.00	0.00	0.00	0.0	0.00	112.50	112.50	100.0
Insurance - Property - Police	316.75	0.00	(316.75)	0.0	1,267.00	1,267.00	0.00	0.0
Insurance Comp & Liability - Police	675.00	0.00	(675.00)	0.0	2,700.00	2,700.00	0.00	0.0
Insurance Automobile - Police	382.01	0.00	(382.01)	0.0	3,101.02	3,820.00	718.98	18.8
Insurance Work Comp - Police	1,233.48	0.00	(1,233.48)	0.0	4,937.44	4,937.44	0.00	0.0
Legal Expense - Police	0.00	0.00	0.00	0.0	778.00	1,399.70	621.70	44.4
Lic, Permits, Memberships & Fees -Police	138.80	0.00	(138.80)	0.0	3,094.32	3,539.77	445.45	12.6
941 Payroll Tax Expense - Police	1,120.98	0.00	(1,120.98)	0.0	11,065.32	12,938.36	1,873.04	14.5
TWC - SUTA Payroll Tax - Police	42.62	0.00	(42.62)	0.0	274.19	397.22	123.03	31.0
Postage - Police	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Repairs & Maint Building - Police	0.00	0.00	0.00	0.0	1,292.41	1,500.00	207.59	13.8
Repairs & Maint Equipment - Police	0.00	0.00	0.00	0.0	1,153.15	1,153.15	0.00	0.0
Repairs & Maint Vehicles - Police	1,035.00	0.00	(1,035.00)	0.0	6,600.66	6,900.00	299.34	4.3
Security Alarm Services - Police	16.17	0.00	(16.17)	0.0	190.27	308.23	117.96	38.3
Supplies - Police	13.49	0.00	(13.49)	0.0	747.22	2,300.00	1,552.78	67.5
Telephone:Cell Phone - Police	344.36	0.00	(344.36)	0.0	2,354.27	2,625.60	271.33	10.3
Telephone - Police	88.97	0.00	(88.97)	0.0	890.42	1,082.68	192.26	17.8
Travel & Meals - Police	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Schools & Seminars - Police	0.00	0.00	0.00	0.0	(1,671.89)	0.00	1,671.89	0.0
Uniforms - Police	0.00	0.00	0.00	0.0	454.36	715.00	260.64	36.5
Utilities Electricity - Police	234.53	0.00	(234.53)	0.0	1,684.60	2,862.31	1,177.71	41.1
Utilities Gas,Water,Sewer-Police	91.62	0.00	(91.62)	0.0	918.08	1,049.52	131.44	12.5
Wages & Salaries Expense-Police	14,559.74	0.00	(14,559.74)	0.0	144,347.98	160,938.88	16,590.90	10.3
Overtime Wages - Police	93.75	0.00	(93.75)	0.0	297.19	8,190.00	7,892.81	96.4
Total Operating Expenses	\$23,125.59	\$0.00	\$(23,125.59)	0.0 %	\$214,990.98	\$259,995.76	\$45,004.78	17.3 %
Net Income (Loss)	\$(23,125.59)	\$0.00	\$(23,125.59)	0.0 %	\$(214,990.98)	\$(259,995.76)	\$45,004.78	17.3 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (30) Street

Operating Expenses

Repairs & Maintenance - Street

Total Operating Expenses

Net Income (Loss)

Current Period				Year To Date			
Actual	Budget	Variance	%	Actual	Budget	Variance	%
\$0.00	\$0.00	\$0.00	0.0 %	\$1,019.99	\$25,000.00	\$23,980.01	95.9 %
\$0.00	\$0.00	\$0.00	0.0 %	\$1,019.99	\$25,000.00	\$23,980.01	95.9 %
\$0.00	\$0.00	\$0.00	0.0 %	\$(1,019.99)	\$(25,000.00)	\$23,980.01	95.9 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (40) Fire

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Operating Expenses</u>								
Insurance - Property - Fire Department	\$266.00	\$0.00	\$(266.00)	0.0 %	\$1,064.00	\$1,064.00	\$0.00	0.0 %
Insurance Work Comp - Fire Department	121.12	0.00	(121.12)	0.0	512.10	512.10	0.00	0.0
Total Operating Expenses	\$387.12	\$0.00	\$(387.12)	0.0 %	\$1,576.10	\$1,576.10	\$0.00	0.0 %
Net Income (Loss)	\$(387.12)	\$0.00	\$(387.12)	0.0 %	\$(1,576.10)	\$(1,576.10)	\$0.00	0.0 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (50) Natural Gas

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>								
Service Charge - Gas	\$0.00	\$0.00	\$0.00	0.0 %	\$75.00	\$225.00	\$(150.00)	(66.7)%
Gas Revenue - Gas	24,081.63	0.00	24,081.63	0.0	801,389.46	949,825.95	(148,436.49)	(15.6)
Gas Revenue Previous Period - Gas	0.00	0.00	0.00	0.0	5,847.75	0.00	5,847.75	0.0
Temporary Service - Gas	0.00	0.00	0.00	0.0	70.00	35.00	35.00	100.0
Penalties - Gas	250.02	0.00	250.02	0.0	2,761.90	5,311.03	(2,549.13)	(48.0)
Meter Installation - Gas	0.00	0.00	0.00	0.0	350.00	1,050.00	(700.00)	(66.7)
Taps - Gas	9,622.55	0.00	9,622.55	0.0	11,122.55	7,500.00	3,622.55	48.3
Road Bore Income - Gas	0.00	0.00	0.00	0.0	0.00	4,500.00	(4,500.00)	(100.0)
Disconnect / Reconnect - Gas	0.00	0.00	0.00	0.0	250.00	1,350.00	(1,100.00)	(81.5)
NSF Fees - Recovered - Gas	0.00	0.00	0.00	0.0	140.00	0.00	140.00	0.0
Total Revenues	\$33,954.20	\$0.00	\$33,954.20	0.0 %	\$822,006.66	\$969,796.98	\$(147,790.32)	(15.2)%
<u>Cost of Goods Sold</u>								
Gas Purchases - Gas	3,034.17	0.00	(3,034.17)	0.0	282,575.76	420,583.69	138,007.93	32.8
Total Cost of Goods Sold	\$3,034.17	\$0.00	\$(3,034.17)	0.0 %	\$282,575.76	\$420,583.69	\$138,007.93	32.8 %
Gross Profit	\$30,920.03	\$0.00	\$30,920.03		\$539,430.90	\$549,213.29	\$(9,782.39)	(1.8)%
<u>Operating Expenses</u>								
Credit Card Device & Trans Fees - Gas	\$5.95	\$0.00	\$(5.95)	0.0 %	\$30.80	\$0.00	\$(30.80)	0.0 %
Copier & Printer Expense - Gas	61.94	0.00	(61.94)	0.0	220.58	716.67	496.09	69.2
Bank Service Charge - Gas	0.00	0.00	0.00	0.0	5.00	5.00	0.00	0.0
Budget Transfer Gen Fund Admin Exp-Gas	25,000.00	0.00	(25,000.00)	0.0	205,000.00	303,240.38	98,240.38	32.4
Computer Expense - Gas	0.00	0.00	0.00	0.0	2,343.40	3,589.54	1,246.14	34.7
Contracted Services - Gas	0.00	0.00	0.00	0.0	550.00	2,062.40	1,512.40	73.3
Employee Expense - Gas	0.00	0.00	0.00	0.0	1,090.40	1,173.40	83.00	7.1
Drug Testing - Gas	0.00	0.00	0.00	0.0	497.00	547.00	50.00	9.1
Health Ins. - Gas	2,310.14	0.00	(2,310.14)	0.0	22,551.92	27,049.68	4,497.76	16.6
Retirement - Gas	1,170.18	0.00	(1,170.18)	0.0	12,191.36	14,523.27	2,331.91	16.1
Fuel - Gas Dept.	969.17	0.00	(969.17)	0.0	7,425.60	16,679.30	9,253.70	55.5
Insurance - Property - Gas	470.25	0.00	(470.25)	0.0	1,881.00	1,881.00	0.00	0.0
Insurance Automobile - Gas	1,373.50	0.00	(1,373.50)	0.0	5,494.00	5,494.00	0.00	0.0
Insurance Work Comp - Gas	597.17	0.00	(597.17)	0.0	2,368.23	2,409.15	40.92	1.7
Lic, Permits, Memberships & Fees - Gas	119.80	0.00	(119.80)	0.0	7,028.32	7,620.88	592.56	7.8
Locate Service - Gas	0.00	0.00	0.00	0.0	582.45	738.25	155.80	21.1
Office Supplies - Gas	0.00	0.00	0.00	0.0	14.02	14.02	0.00	0.0
941 Payroll Tax Expense - Gas	901.67	0.00	(901.67)	0.0	9,266.83	11,118.91	1,852.08	16.7
TWC - SUTA Payroll Tax - Gas	0.00	0.00	0.00	0.0	189.04	421.20	232.16	55.1
Penalties & Settlement Expense-Gas	0.00	0.00	0.00	0.0	57,300.00	57,300.00	0.00	0.0
Postage - Gas	139.54	0.00	(139.54)	0.0	1,427.87	1,734.36	306.49	17.7
Repairs & Maint Equipment/System - Gas	3,200.00	0.00	(3,200.00)	0.0	30,176.80	36,853.88	6,677.08	18.1
Repairs & Maint Vehicles - Gas	0.00	0.00	0.00	0.0	1,363.71	8,231.85	6,868.14	83.4

City of New Summerfield

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2025 Through 7/31/2025

Department: (50) Natural Gas

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Reports - Gas	0.00	0.00	0.00	0.0	1,277.48	2,234.50	957.02	42.8
Road Bore Expense - Gas	0.00	0.00	0.00	0.0	0.00	4,500.00	4,500.00	100.0
NSF Bank Fee- Returned Check - Gas	0.00	0.00	0.00	0.0	20.00	0.00	(20.00)	0.0
NSF-Returned Check - Gas	0.00	0.00	0.00	0.0	0.00	20.00	20.00	100.0
Security Alarm Utility Building - Gas	16.16	0.00	(16.16)	0.0	161.64	276.85	115.21	41.6
Supplies - Gas	(3,695.03)	0.00	3,695.03	0.0	15,621.12	30,451.08	14,829.96	48.7
Telephone: Cell Phone - Gas	161.68	0.00	(161.68)	0.0	1,595.85	2,003.26	407.41	20.3
Telephone - Gas	59.30	0.00	(59.30)	0.0	593.72	793.90	200.18	25.2
Travel & Meals - Gas	39.44	0.00	(39.44)	0.0	334.38	560.30	225.92	40.3
Schools & Seminars - Gas	0.00	0.00	0.00	0.0	0.00	398.00	398.00	100.0
Uniforms - Gas	280.01	0.00	(280.01)	0.0	1,396.07	1,598.79	202.72	12.7
Utilities Electricity - Gas Dept.	178.33	0.00	(178.33)	0.0	2,055.17	3,694.75	1,639.58	44.4
Utilities Gas,Water,Sewer - Gas Dept.	39.93	0.00	(39.93)	0.0	759.97	944.60	184.63	19.5
Wages & Salaries Expense-Gas	13,917.99	0.00	(13,917.99)	0.0	144,962.76	180,453.00	35,490.24	19.7
Overtime Wages - Gas	1,355.78	0.00	(1,355.78)	0.0	8,975.88	10,933.26	1,957.38	17.9
Overtime Wages - Clerical Gas	164.95	0.00	(164.95)	0.0	1,536.31	1,887.64	351.33	18.6
Total Operating Expenses	\$48,837.85	\$0.00	\$(48,837.85)	0.0 %	\$548,288.68	\$744,154.07	\$195,865.39	26.3 %
Net Income (Loss)	\$(17,917.82)	\$0.00	\$(17,917.82)	0.0 %	\$(8,857.78)	\$(194,940.78)	\$186,083.00	95.5 %

City of New Summerfield

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2025 Through 7/31/2025

Department: (60) Water

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>								
Water Revenue - Water	\$32,774.65	\$0.00	\$32,774.65	0.0 %	\$296,792.44	\$362,144.54	\$(65,352.10)	(18.0)%
Temporary Water Service- Water	0.00	0.00	0.00	0.0	0.00	70.00	(70.00)	(100.0)
Penalties - Water	481.15	0.00	481.15	0.0	2,818.98	3,549.64	(730.66)	(20.6)
Meter Installation - Water	350.00	0.00	350.00	0.0	700.00	1,050.00	(350.00)	(33.3)
Taps - Water	0.00	0.00	0.00	0.0	0.00	7,000.00	(7,000.00)	(100.0)
Road Bore Income - Water	0.00	0.00	0.00	0.0	19,190.00	19,190.00	0.00	0.0
Disconnect / Reconnect - Water	0.00	0.00	0.00	0.0	200.00	950.00	(750.00)	(78.9)
CSI - Water	75.00	0.00	75.00	0.0	525.00	1,725.00	(1,200.00)	(69.6)
Hose VB - Water	0.00	0.00	0.00	0.0	0.00	65.00	(65.00)	(100.0)
Bulk Water Revenue - Water	0.00	0.00	0.00	0.0	0.00	275.00	(275.00)	(100.0)
NSF Fees - Recovered - Water	0.00	0.00	0.00	0.0	35.00	0.00	35.00	0.0
Total Revenues	\$33,680.80	\$0.00	\$33,680.80	0.0 %	\$320,261.42	\$396,019.18	\$(75,757.76)	(19.1)%
<u>Operating Expenses</u>								
Analysis & Testing - Water	215.00	0.00	(215.00)	0.0	6,243.80	14,761.69	8,517.89	57.7
Bad Debt Write Off - Water	0.00	0.00	0.00	0.0	207.48	207.48	0.00	0.0
Computer Expenses - Water	0.00	0.00	0.00	0.0	1,785.00	1,785.00	0.00	0.0
Drug Testing - Water	0.00	0.00	0.00	0.0	44.00	44.00	0.00	0.0
Health Insurance - Water	751.58	0.00	(751.58)	0.0	7,512.41	9,016.56	1,504.15	16.7
Retirement - Water	306.70	0.00	(306.70)	0.0	3,483.93	4,389.45	905.52	20.6
Mileage - Water	0.00	0.00	0.00	0.0	0.00	126.76	126.76	100.0
Insurance - Property - Water	620.25	0.00	(620.25)	0.0	2,481.00	2,481.00	0.00	0.0
Insurance Automobile - Water	145.50	0.00	(145.50)	0.0	582.00	582.00	0.00	0.0
Insurance Work Comp - Water	482.92	0.00	(482.92)	0.0	1,723.23	1,931.69	208.46	10.8
Lic, Permits, Memberships & Fees - Water	0.00	0.00	0.00	0.0	3,290.29	3,307.39	17.10	0.5
941 Payroll Tax Expense - Water	301.19	0.00	(301.19)	0.0	3,462.96	4,310.56	847.60	19.7
TWC - SUTA Payroll Tax - Water	0.00	0.00	0.00	0.0	75.99	236.26	160.27	67.8
Postage - Water	139.53	0.00	(139.53)	0.0	1,466.33	2,033.13	566.80	27.9
CSI Expense - Water	0.00	0.00	0.00	0.0	825.00	825.00	0.00	0.0
Repairs & Maint Equipment/System - Water	0.00	0.00	0.00	0.0	8,853.49	10,544.52	1,691.03	16.0
Repairs & Maint Vehicle - Water	0.00	0.00	0.00	0.0	7.04	7.04	0.00	0.0
Reports - Water	0.00	0.00	0.00	0.0	769.09	1,273.75	504.66	39.6
Road Bore Expense - Water	0.00	0.00	0.00	0.0	19,190.00	19,190.00	0.00	0.0
NSF Bank Fee-Returned Check - Water	0.00	0.00	0.00	0.0	5.00	0.00	(5.00)	0.0
NSF-Returned Check Water	0.00	0.00	0.00	0.0	0.00	5.00	5.00	100.0
Supplies - Water	3,767.39	0.00	(3,767.39)	0.0	11,708.65	23,610.21	11,901.56	50.4
Telephone:Cell Phone - Water	50.00	0.00	(50.00)	0.0	500.00	1,688.92	1,188.92	70.4
Travel & Meals - Water	0.00	0.00	0.00	0.0	8.66	183.16	174.50	95.3
Schools & Seminars - Water	0.00	0.00	0.00	0.0	628.69	3,053.05	2,424.36	79.4
Uniforms - Water	250.30	0.00	(250.30)	0.0	1,400.58	1,559.43	158.85	10.2
Utilities Electricity - Water Dept.	2,013.24	0.00	(2,013.24)	0.0	18,763.05	24,927.00	6,163.95	24.7
Wages & Salaries Expense-Water	3,668.96	0.00	(3,668.96)	0.0	38,953.86	52,416.00	13,462.14	25.7

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (60) Water

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Overtime Wages - Water	0.00	0.00	0.00	0.0	5,791.73	7,423.93	1,632.20	22.0
Total Operating Expenses	\$12,712.56	\$0.00	\$(12,712.56)	0.0 %	\$139,763.26	\$191,919.98	\$52,156.72	27.2 %
Net Income (Loss)	\$20,968.24	\$0.00	\$20,968.24	0.0 %	\$180,498.16	\$204,099.20	\$(23,601.04)	(11.6)%

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (70) Sewer

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Sewer Revenue - Sewer	\$12,165.33	\$0.00	\$12,165.33	0.0 %	\$119,301.00	\$145,188.47	\$(25,887.47)	(17.8)%
Penalties - Sewer	121.71	0.00	121.71	0.0	775.58	1,169.56	(393.98)	(33.7)
Taps - Sewer	0.00	0.00	0.00	0.0	0.00	1,400.00	(1,400.00)	(100.0)
Total Revenues	\$12,287.04	\$0.00	\$12,287.04	0.0 %	\$120,076.58	\$147,758.03	\$(27,681.45)	(18.7)%
Operating Expenses								
Analysis - Testing - Sewer	950.00	0.00	(950.00)	0.0	7,889.00	8,895.60	1,006.60	11.3
Bad Debt Write Off - Sewer	0.00	0.00	0.00	0.0	30.29	30.29	0.00	0.0
Drug Testing - Sewer	0.00	0.00	0.00	0.0	0.00	44.00	44.00	100.0
Health Insurance - Sewer	751.51	0.00	(751.51)	0.0	6,761.35	9,016.56	2,255.21	25.0
Retirement - Sewer	230.85	0.00	(230.85)	0.0	2,319.48	3,474.98	1,155.50	33.3
Insurance - Property - Sewer	285.00	0.00	(285.00)	0.0	1,140.00	1,140.00	0.00	0.0
Insurance Work Comp - Sewer	482.92	0.00	(482.92)	0.0	1,723.23	1,931.69	208.46	10.8
Lic, Permits, Memberships & Fees - Sewer	0.00	0.00	0.00	0.0	60.60	1,527.09	1,466.49	96.0
941 Payroll Tax Expense - Sewer	226.69	0.00	(226.69)	0.0	2,256.81	3,412.53	1,155.72	33.9
TWC - SUTA Payroll Tax - Sewer	0.00	0.00	0.00	0.0	144.51	180.00	35.49	19.7
Repairs & Maint Equipment/System - Sewer	(968.42)	0.00	968.42	0.0	24,669.09	29,431.36	4,762.27	16.2
Supplies - Sewer	2,111.26	0.00	(2,111.26)	0.0	22,612.49	28,018.99	5,406.50	19.3
Telephone: Cell Phone - Sewer	50.00	0.00	(50.00)	0.0	605.85	1,015.55	409.70	40.3
Telephone - Sewer	0.00	0.00	0.00	0.0	101.61	201.61	100.00	49.6
Schools & Seminars - Sewer	0.00	0.00	0.00	0.0	1,089.68	1,089.68	0.00	0.0
Uniforms - Sewer	219.85	0.00	(219.85)	0.0	834.08	935.00	100.92	10.8
Utilities Electricity - Sewer	1,500.98	0.00	(1,500.98)	0.0	13,748.89	18,894.46	5,145.57	27.2
Utilities Gas,Water,Sewer - Sewer Dept.	113.02	0.00	(113.02)	0.0	986.70	1,622.91	636.21	39.2
Wages & Salaries Expense-Sewer	2,576.18	0.00	(2,576.18)	0.0	25,123.36	41,496.00	16,372.64	39.5
Overtime Wages - Sewer	102.00	0.00	(102.00)	0.0	2,692.25	3,112.20	419.95	13.5
Total Operating Expenses	\$8,631.84	\$0.00	\$(8,631.84)	0.0 %	\$114,789.27	\$155,470.50	\$40,681.23	26.2 %
Net Income (Loss)	\$3,655.20	\$0.00	\$3,655.20	0.0 %	\$5,287.31	\$(7,712.47)	\$12,999.78	168.6 %

City of New Summerfield
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Department: (80) Garbage

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Garbage Revenue - Garbage	\$10,082.42	\$0.00	\$10,082.42	0.0 %	\$100,064.92	\$114,639.00	\$(14,574.08)	(12.7)%
Garbage Sales Tax Discount Taken-Garbage	13.37	0.00	13.37	0.0	145.67	146.34	(0.67)	(0.5)
Penalties - Garbage	120.30	0.00	120.30	0.0	859.98	1,246.59	(386.61)	(31.0)
Total Revenues	\$10,216.09	\$0.00	\$10,216.09	0.0 %	\$101,070.57	\$116,031.93	\$(14,961.36)	(12.9)%
Cost of Goods Sold								
Garbage Service - Garbage	8,248.63	0.00	(8,248.63)	0.0	82,366.77	95,658.96	13,292.19	13.9
Total Cost of Goods Sold	\$8,248.63	\$0.00	\$(8,248.63)	0.0 %	\$82,366.77	\$95,658.96	\$13,292.19	13.9 %
Gross Profit	\$1,967.46	\$0.00	\$1,967.46		\$18,703.80	\$20,372.97	\$(1,669.17)	(8.2)%
Operating Expenses								
Bad Debt Write Off - Garbage	\$0.00	\$0.00	\$0.00	0.0 %	\$37.50	\$37.50	\$0.00	0.0 %
Total Operating Expenses	\$0.00	\$0.00	\$0.00	0.0 %	\$37.50	\$37.50	\$0.00	0.0 %
Net Income (Loss)	\$1,967.46	\$0.00	\$1,967.46	0.0 %	\$18,666.30	\$20,335.47	\$(1,669.17)	(8.2)%