

# Exhibit A

## FY 2026 Proposed Budget

Update # of  
Months 10

|                                       |                                   | FY2025<br>Current<br>Year<br>Budget | Cur Year<br>Estimate<br>2025 | Year-end<br>Annualized<br>Projection | FY2026<br>Budget |  |                                                                  |
|---------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|------------------|--|------------------------------------------------------------------|
| <b>General Fund Revenue</b>           |                                   |                                     |                              |                                      |                  |  |                                                                  |
| <b>Tax Revenue</b>                    |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-31-100                             | Property Tax                      | \$120,000                           | \$97,168                     | \$116,602                            | \$120,000        |  |                                                                  |
| 10-31-200                             | Fee In Lieu (Auto)                | \$6,000                             | \$5,486                      | \$6,583                              | \$6,000          |  |                                                                  |
| 10-31-300                             | Sales Tax                         | \$110,000                           | \$108,023                    | \$129,628                            | \$110,000        |  |                                                                  |
| 10-31-400                             | Franchise Fees(Comcast)           | \$3,500                             | \$2,006                      | \$2,407                              | \$3,500          |  |                                                                  |
| 10-31-500                             | RAPZ Tax                          | \$77,266                            | \$77,448                     | \$92,938                             | \$77,266         |  | User:<br>Population b<br>2024 RAPZ (C<br>2025 - RAPZ<br>\$33,902 |
| 10-31-600                             | State Liquor Tax                  | \$600                               | \$0                          | \$0                                  | \$600            |  |                                                                  |
| 10-31-700                             | Telecommunications Tax (Phones)   | \$2,000                             | \$3,920                      | \$4,704                              | \$2,000          |  |                                                                  |
| 10-31-800                             | County Transit Sales tax          | \$10,000                            | \$21,565                     | \$25,878                             | \$10,000         |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$329,366</b>                    | <b>\$315,616</b>             | <b>\$378,739</b>                     | <b>\$329,366</b> |  |                                                                  |
| <b>License and Permits</b>            |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-32-100                             | Business License                  | \$700                               | \$570                        | \$684                                | \$600            |  |                                                                  |
| 10-32-200                             | Building Permits                  | \$20,000                            | \$32,166                     | \$38,599                             | \$20,000         |  |                                                                  |
| 10-32-250                             | Animal License                    | \$4,500                             | \$3,247                      | \$3,896                              | \$4,000          |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$25,200</b>                     | <b>\$35,983</b>              | <b>\$43,180</b>                      | <b>\$24,600</b>  |  |                                                                  |
| <b>Intergovernmental Revenue</b>      |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-33-100                             | State Road Allotment              | \$75,000                            | \$61,614                     | \$73,937                             | \$75,000         |  |                                                                  |
| 10-33-400                             | Fire & Rescue fund                | \$5,000                             | \$4,291                      | \$5,149                              | \$5,000          |  |                                                                  |
| 10-33-550                             | Fire & Rescue Other(fund raisers) | \$1,500                             | \$0                          | \$0                                  | \$500            |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$81,500</b>                     | <b>\$65,905</b>              | <b>\$79,086</b>                      | <b>\$80,500</b>  |  |                                                                  |
| <b>Charges for Services</b>           |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-34-100                             | Sanitation Collection Fees        | \$75,000                            | \$73,596                     | \$88,315                             | \$75,000         |  |                                                                  |
| 10-34-200                             | E911 Fees                         | \$12,000                            | \$9,075                      | \$10,890                             | \$12,000         |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$87,000</b>                     | <b>\$82,671</b>              | <b>\$99,205</b>                      | <b>\$87,000</b>  |  |                                                                  |
| <b>Fines and Penalties</b>            |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-35-100                             | Penalties/Fines - Court           | \$100                               | \$0                          | \$0                                  | \$100            |  |                                                                  |
| 10-35-200                             | Misc. Court                       | \$0                                 | \$0                          | \$0                                  | \$0              |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$100</b>                        | <b>\$0</b>                   | <b>\$0</b>                           | <b>\$100</b>     |  |                                                                  |
| <b>Other Revenue</b>                  |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-36-100                             | Interest Earnings                 | \$30,000                            | \$20,160                     | \$24,192                             | \$30,000         |  |                                                                  |
| 10-36-150                             | Verizon Wireless                  | \$15,000                            | \$14,000                     | \$16,800                             | \$15,000         |  |                                                                  |
| 10-36-200                             | Phone Book                        | \$0                                 | \$0                          | \$0                                  | \$0              |  |                                                                  |
| 10-36-300                             | Youth Council                     | \$1,000                             | \$0                          | \$0                                  | \$1,000          |  |                                                                  |
| 10-36-400                             | Pony Express                      | \$5,000                             | \$223                        | \$268                                | \$2,000          |  |                                                                  |
| 10-36-600                             | Sports                            | \$600                               | \$260                        | \$312                                | \$400            |  |                                                                  |
| 10-36-800                             | Fire Department Grant             | \$5,000                             | \$0                          | \$0                                  | \$5,000          |  |                                                                  |
| 10-36-850                             | Unappropriated Fund Balance       | \$28,360                            | \$0                          | \$0                                  | \$28,360         |  |                                                                  |
| 10-36-900                             | Misc. Revenue                     | \$5,000                             | \$3,729                      | \$4,475                              | \$5,000          |  |                                                                  |
| 10-36-960                             | Pavilion Rental Fees              | \$200                               | \$50                         | \$60                                 | \$0              |  |                                                                  |
| 10-36-970                             | Civic Center Rental               | \$2,000                             | \$1,525                      | \$1,830                              | \$2,000          |  |                                                                  |
| 10-36-990                             | Road Impact Fees                  | \$6,000                             | \$12,500                     | \$15,000                             | \$6,000          |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$98,160</b>                     | <b>\$52,447</b>              | <b>\$62,936</b>                      | <b>\$94,760</b>  |  |                                                                  |
| <b>Subdivisions</b>                   |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-37-100                             | Subdivision Fees                  | \$16,000                            | \$43,896                     | \$52,675                             | \$16,000         |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$16,000</b>                     | <b>\$43,896</b>              | <b>\$52,675</b>                      | <b>\$16,000</b>  |  |                                                                  |
| <b>Contributions From Other Funds</b> |                                   |                                     |                              |                                      |                  |  |                                                                  |
| 10-39-100                             | Contributions From Fund Balance   | \$0                                 | \$0                          | \$0                                  | \$0              |  |                                                                  |
| <b>Total</b>                          |                                   | <b>\$0</b>                          | <b>\$0</b>                   | <b>\$0</b>                           | <b>\$0</b>       |  |                                                                  |
| <b>Revenue Total</b>                  |                                   | <b>\$637,326</b>                    | <b>\$596,518</b>             | <b>\$715,822</b>                     | <b>\$632,326</b> |  |                                                                  |

# FY 2026 Proposed Budget

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Update # of  
Months 10

|                              |                                                  | FY2025<br>Current<br>Year<br>Budget | Cur Year<br>Estimate<br>2025 | Year-end<br>Annulized<br>Projection | FY2026<br>Budget |  |  |  |
|------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|--|--|--|
| <b>General Fund Expenses</b> |                                                  |                                     |                              |                                     |                  |  |  |  |
|                              |                                                  | FY2025<br>Current<br>Year<br>Budget | Cur Year<br>Estimate<br>2025 | Year-end<br>Annulized<br>Projection | FY2026<br>Budget |  |  |  |
| <b>Mayor and Council</b>     |                                                  |                                     |                              |                                     |                  |  |  |  |
| 10-41-110                    | Salaries & Wages                                 | \$4,100                             | \$5,346                      | \$6,415                             | \$4,100          |  |  |  |
| 10-41-130                    | Employee Benefits                                | \$300                               | \$409                        | \$491                               | \$300            |  |  |  |
| 10-41-230                    | Travel and Training                              | \$500                               | \$650                        | \$780                               | \$500            |  |  |  |
| <b>Total</b>                 |                                                  | <b>\$4,900</b>                      | <b>\$6,405</b>               | <b>\$7,686</b>                      | <b>\$4,900</b>   |  |  |  |
| <b>Court</b>                 |                                                  |                                     |                              |                                     |                  |  |  |  |
| 10-42-220                    | Prosecutor                                       | \$2,000                             | \$248                        | \$298                               | \$2,000          |  |  |  |
| 10-42-630                    | Misc. Expense                                    | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| <b>Total</b>                 |                                                  | <b>\$2,000</b>                      | <b>\$248</b>                 | <b>\$298</b>                        | <b>\$2,000</b>   |  |  |  |
| <b>Administration</b>        |                                                  |                                     |                              |                                     |                  |  |  |  |
| 10-44-110                    | Salaries and Wages                               | \$22,000                            | \$13,161                     | \$15,793                            | \$22,000         |  |  |  |
| 10-44-130                    | Employee Benefits                                | \$2,000                             | \$1,108                      | \$1,330                             | \$3,000          |  |  |  |
| 10-44-210                    | Insurance                                        | \$25,000                            | \$19,636                     | \$23,563                            | \$25,000         |  |  |  |
| 10-44-220                    | Mileage                                          | \$1,500                             | \$813                        | \$976                               | \$1,000          |  |  |  |
| 10-44-230                    | Travel and Training                              | \$3,500                             | \$1,870                      | \$2,244                             | \$3,000          |  |  |  |
| 10-44-240                    | Office Supplies                                  | \$4,000                             | \$736                        | \$883                               | \$2,500          |  |  |  |
| 10-44-245                    | Codification                                     | \$3,000                             | \$500                        | \$600                               | \$3,000          |  |  |  |
| 10-44-250                    | Equipment -supply/maint                          | \$12,000                            | \$8,425                      | \$10,110                            | \$12,000         |  |  |  |
| 10-44-255                    | Fuel and Repairs                                 | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-44-260                    | Town Hall - Maintenance                          | \$1,500                             | \$72                         | \$86                                | \$1,000          |  |  |  |
| 10-44-270                    | Utilities                                        | \$4,000                             | \$2,948                      | \$3,538                             | \$4,000          |  |  |  |
| 10-44-280                    | Planning and Zoning                              | \$15,000                            | \$23,253                     | \$27,904                            | \$15,000         |  |  |  |
| 10-44-300                    | Subdivision Expenses                             | \$5,000                             | \$10,941                     | \$13,129                            | \$5,000          |  |  |  |
| 10-44-305                    | Legal/ Professional                              | \$20,000                            | \$2,213                      | \$2,656                             | \$20,000         |  |  |  |
| 10-44-310                    | Engineering                                      | \$5,000                             | \$0                          | \$0                                 | \$4,000          |  |  |  |
| 10-44-315                    | Auditor                                          | \$3,500                             | \$2,450                      | \$2,940                             | \$3,500          |  |  |  |
| 10-44-320                    | E911 Fees                                        | \$12,000                            | \$8,256                      | \$9,907                             | \$10,000         |  |  |  |
| 10-44-330                    | Sanitation Collection Fees                       | \$75,000                            | \$66,239                     | \$79,487                            | \$75,000         |  |  |  |
| 10-44-340                    | Elections                                        | \$2,500                             | \$1,081                      | \$1,297                             | \$2,000          |  |  |  |
| 10-44-540                    | Admin Bank Charges                               | \$3,000                             | \$3,267                      | \$3,920                             | \$3,000          |  |  |  |
| 10-44-620                    | Misc. Supplies/ Services                         | \$2,500                             | \$702                        | \$842                               | \$2,000          |  |  |  |
| 10-44-650                    | Mayor - Misc.                                    | \$2,500                             | \$400                        | \$480                               | \$1,500          |  |  |  |
| 10-44-741                    | Capital Outlay Equipment                         | \$26,000                            | \$0                          | \$0                                 | \$26,000         |  |  |  |
| 10-44-815                    | Interest Expense                                 | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-44-850                    | American Rescue Plan Funds (ARPA)                | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-44-950                    | Cache Waste Consortium                           | \$400                               | \$0                          | \$0                                 | \$400            |  |  |  |
| 10-44-975                    | Loan Payment (Town Hall & Civic Center Building) | \$70,000                            | \$67,294                     | \$80,753                            | \$70,000         |  |  |  |
| <b>Total</b>                 |                                                  | <b>\$320,900</b>                    | <b>\$235,365</b>             | <b>\$282,438</b>                    | <b>\$313,900</b> |  |  |  |
| <b>Law Enforcement</b>       |                                                  |                                     |                              |                                     |                  |  |  |  |
| 10-51-110                    | Annual Law Enforcement Contract/Services         | \$13,500                            | \$5,180                      | \$6,216                             | \$12,000         |  |  |  |
| 10-51-390                    | Animal Control                                   | \$6,000                             | \$3,745                      | \$4,494                             | \$4,000          |  |  |  |
| <b>Total</b>                 |                                                  | <b>\$19,500</b>                     | <b>\$8,925</b>               | <b>\$10,710</b>                     | <b>\$16,000</b>  |  |  |  |
| <b>Fire and Rescue</b>       |                                                  |                                     |                              |                                     |                  |  |  |  |
| 10-53-110                    | Salaries and Wages                               | \$850                               | \$413                        | \$496                               | \$850            |  |  |  |
| 10-53-130                    | Employee Benefits                                | \$300                               | \$32                         | \$38                                | \$1,000          |  |  |  |
| 10-53-230                    | Travel and Training                              | \$7,500                             | \$568                        | \$682                               | \$7,500          |  |  |  |
| 10-53-235                    | Annual EMT Contract/Services - Smithfield        | \$1,500                             | \$0                          | \$0                                 | \$1,500          |  |  |  |
| 10-53-240                    | Fire Supplies                                    | \$5,000                             | \$323                        | \$388                               | \$5,000          |  |  |  |
| 10-53-250                    | Fire & Rescue Equipment                          | \$6,600                             | \$0                          | \$0                                 | \$6,600          |  |  |  |
| 10-53-260                    | Fire Dept. Grant - Restricted                    | \$5,000                             | \$0                          | \$0                                 | \$5,000          |  |  |  |
| 10-53-270                    | Fuel/oil & Utilities                             | \$6,600                             | \$4,702                      | \$5,642                             | \$6,600          |  |  |  |
| 10-53-280                    | Vehicle & Maintenance/Testing                    | \$3,000                             | \$3,030                      | \$3,636                             | \$3,500          |  |  |  |
| 10-53-285                    | Fire Station Supplies/Maintenance                | \$500                               | \$0                          | \$0                                 | \$500            |  |  |  |
| 10-53-290                    | Emergency Management                             | \$200                               | \$214                        | \$257                               | \$200            |  |  |  |
| <b>Total</b>                 |                                                  | <b>\$37,050</b>                     | <b>\$9,282</b>               | <b>\$11,138</b>                     | <b>\$38,250</b>  |  |  |  |

# FY 2026 Proposed Budget

Update # of  
Months 10

|                                                                                |                                                         | FY2025<br>Current<br>Year<br>Budget | Cur Year<br>Estimate<br>2025 | Year-end<br>Annulized<br>Projection | FY2026<br>Budget |  |  |  |
|--------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|--|--|--|
| <b>Roads &amp; Streets Department</b>                                          |                                                         |                                     |                              |                                     |                  |  |  |  |
| 10-60-110                                                                      | Salaries and Wages                                      | \$7,010                             | \$1,970                      | \$2,364                             | \$7,010          |  |  |  |
| 10-60-130                                                                      | Employee Benefits                                       | \$400                               | \$151                        | \$181                               | \$400            |  |  |  |
| 10-60-220                                                                      | Mileage                                                 | \$200                               | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-60-230                                                                      | Travel and training                                     | \$200                               | \$0                          | \$0                                 | \$400            |  |  |  |
| 10-60-250                                                                      | Equipment- Supply/maint                                 | \$10,000                            | \$8,824                      | \$10,589                            | \$10,000         |  |  |  |
| 10-60-255                                                                      | Fuel/oil                                                | \$8,000                             | \$4,559                      | \$5,471                             | \$8,000          |  |  |  |
| 10-60-310                                                                      | Engineering                                             | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-60-350                                                                      | Contract Service                                        | \$20,000                            | \$2,222                      | \$2,666                             | \$20,000         |  |  |  |
| 10-60-420                                                                      | Road Utilities/Street lights                            | \$7,000                             | \$5,732                      | \$6,878                             | \$7,000          |  |  |  |
| 10-60-430                                                                      | Utility Repairs                                         | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-60-730                                                                      | Road Improvements                                       | \$70,000                            | \$53,583                     | \$64,300                            | \$70,000         |  |  |  |
| 10-60-741                                                                      | Capital Outlay-Equipment                                | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-60-790                                                                      | Depreciation Expense                                    | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| <b>Total</b>                                                                   |                                                         | <b>\$122,810</b>                    | <b>\$77,041</b>              | <b>\$92,449</b>                     | <b>\$122,810</b> |  |  |  |
| <b>Parks and Recreation</b>                                                    |                                                         |                                     |                              |                                     |                  |  |  |  |
| 10-70-110                                                                      | Salaries and Wages                                      | \$5,000                             | \$1,823                      | \$2,188                             | \$8,000          |  |  |  |
| 10-70-130                                                                      | Employee Benefits                                       | \$200                               | \$139                        | \$167                               | \$200            |  |  |  |
| 10-70-250                                                                      | Park General                                            | \$3,500                             | \$650                        | \$780                               | \$3,000          |  |  |  |
| 10-70-270                                                                      | Utilities                                               | \$3,000                             | \$1,078                      | \$0                                 | \$2,000          |  |  |  |
| 10-70-420                                                                      | Sports                                                  | \$500                               | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-70-430                                                                      | Youth Council                                           | \$2,000                             | \$2,294                      | \$2,753                             | \$4,000          |  |  |  |
| 10-70-440                                                                      | Pony Express                                            | \$8,500                             | \$0                          | \$0                                 | \$9,000          |  |  |  |
| 10-70-465                                                                      | Town Float                                              | \$2,000                             | \$0                          | \$0                                 | \$2,000          |  |  |  |
| 10-70-470                                                                      | Misc.Recreation/Town Clean Up Day                       | \$500                               | \$492                        | \$590                               | \$0              |  |  |  |
| 10-70-480                                                                      | National Night out/Miscellaneous/Sports                 | \$700                               | \$294                        | \$353                               | \$1,200          |  |  |  |
| 10-70-730                                                                      | Capital Outlay-Park Improve                             | \$77,266                            | \$77,236                     | \$92,683                            | \$77,266         |  |  |  |
| 10-70-741                                                                      | Capital Outlay-Equip.Unapp.Fund                         | \$20,000                            | \$8,000                      | \$9,600                             | \$20,000         |  |  |  |
| 10-70-790                                                                      | Depreciation Expense                                    | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-70-800                                                                      | Contract Services-Mowing                                | \$4,000                             | \$1,800                      | \$2,160                             | \$0              |  |  |  |
| 10-70-820                                                                      | Civic Center Utilities                                  | \$1,500                             | \$1,495                      | \$1,794                             | \$1,500          |  |  |  |
| 10-70-840                                                                      | Civic Center Supply/Maintenance                         | \$1,500                             | \$539                        | \$647                               | \$1,000          |  |  |  |
| 10-70-999                                                                      | Transfer to Capital Projects                            | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| <b>Total</b>                                                                   |                                                         | <b>\$130,166</b>                    | <b>\$95,840</b>              | <b>\$113,714</b>                    | <b>\$129,166</b> |  |  |  |
| <b>Contributions &amp; Transfers To Other Funds</b>                            |                                                         |                                     |                              |                                     |                  |  |  |  |
| 10-53-999 (Fire)                                                               | Transfer From Fund Balance - Capital Projects (Fund 41) | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 10-44-999 (Admin)                                                              | Transfer From Fund Balance - Capital Projects (Fund 41) | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| <b>Total</b>                                                                   |                                                         | <b>\$0</b>                          | <b>\$0</b>                   | <b>\$0</b>                          | <b>\$0</b>       |  |  |  |
| No GL Account used                                                             | Budgeted Increase in Fund Balance (Town Savings)        |                                     |                              |                                     |                  |  |  |  |
| If there is extra \$ from one of the Dept. It can be put here to keep track of |                                                         |                                     |                              |                                     |                  |  |  |  |
| <b>Expense Total</b>                                                           |                                                         | <b>\$637,326</b>                    | <b>\$433,106</b>             | <b>\$518,434</b>                    | <b>\$627,026</b> |  |  |  |

# FY 2026 Proposed Budget

Update #  
of Months 10

## Water Utility Fund

|                                  |                                 | FY2025<br>Current<br>Year<br>Budget | Cur Year<br>Estimate<br>2025 | Year-end<br>Annulized<br>Projection | FY2026<br>Budget |  |  |  |
|----------------------------------|---------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------|--|--|--|
| <b>Operating Revenue</b>         |                                 |                                     |                              |                                     |                  |  |  |  |
| 51-37-100                        | Water Usage Fee                 | \$131,000                           | \$116,535                    | \$139,842                           | \$131,000        |  |  |  |
| 51-37-110                        | Water Service Deposit           | \$500                               | \$325                        | \$390                               | \$500            |  |  |  |
| 51-37-150                        | Impact Fees                     | \$15,000                            | \$20,000                     | \$24,000                            | \$15,000         |  |  |  |
| 51-37-200                        | Water- New Hookups              | \$4,000                             | \$6,000                      | \$7,200                             | \$4,000          |  |  |  |
| 51-37-300                        | Water Dedication                | \$21,000                            | \$6,000                      | \$7,200                             | \$21,000         |  |  |  |
| 51-37-900                        | Misc. Revenue                   | \$800                               | \$727                        | \$872                               | \$800            |  |  |  |
| 51-37-910                        | Capitol Outlay Improvements     | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 51-37-950                        | CIB Grant                       | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| <b>Total</b>                     |                                 | <b>\$172,300</b>                    | <b>\$149,587</b>             | <b>\$179,504</b>                    | <b>\$172,300</b> |  |  |  |
| <b>Water Department Expenses</b> |                                 |                                     |                              |                                     |                  |  |  |  |
| 51-81-110                        | Salaries and Wages              | \$17,641                            | \$12,649                     | \$15,179                            | \$17,641         |  |  |  |
| 51-81-130                        | Employee Benefits               | \$1,300                             | \$968                        | \$1,162                             | \$1,300          |  |  |  |
| 51-81-230                        | Water Travel and Training       | \$4,000                             | \$4,002                      | \$4,802                             | \$4,000          |  |  |  |
| 51-81-240                        | Office Supplies/Expenses        | \$6,000                             | \$4,613                      | \$5,536                             | \$6,000          |  |  |  |
| 51-81-250                        | Water Dept Equip - Supply/Maint | \$20,000                            | \$10,667                     | \$12,800                            | \$20,000         |  |  |  |
| 51-81-255                        | Fuel and Oil                    | \$300                               | \$0                          | \$0                                 | \$300            |  |  |  |
| 51-81-270                        | Utilities                       | \$2,200                             | \$1,209                      | \$1,451                             | \$2,200          |  |  |  |
| 51-81-350                        | Contract Services/Engineering   | \$2,000                             | \$1,324                      | \$1,589                             | \$2,000          |  |  |  |
| 51-81-370                        | Water Sampling                  | \$3,500                             | \$2,646                      | \$3,175                             | \$3,500          |  |  |  |
| 51-81-610                        | Misc. Supplies                  | \$3,000                             | \$19                         | \$23                                | \$2,000          |  |  |  |
| 51-81-720                        | Water System Repairs/Maint.     | \$10,000                            | \$10,592                     | \$12,710                            | \$11,000         |  |  |  |
| 51-81-730                        | Water Project                   | \$3,000                             | \$0                          | \$0                                 | \$3,000          |  |  |  |
| 51-81-740                        | Capital Improvement-Restricted  | \$16,000                            | \$0                          | \$0                                 | \$16,000         |  |  |  |
| 51-81-741                        | Capital Outlay- Equipment       | \$10,000                            | \$0                          | \$0                                 | \$10,000         |  |  |  |
| 51-81-742                        | Capital Outlay - vehicles       | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 51-81-743                        | Capital Outlay - Furniture      | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 51-81-790                        | Depreciation Expense            | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| 51-81-800                        | Loan Payment (Water Tank)       | \$46,000                            | \$45,589                     | \$54,707                            | \$46,000         |  |  |  |
| 51-81-825                        | Loan Payment (Springs Project)  | \$9,500                             | \$9,534                      | \$11,441                            | \$9,500          |  |  |  |
| 51-81-850                        | Reserve for Replacements        | \$0                                 | \$0                          | \$0                                 | \$0              |  |  |  |
| <b>Total</b>                     |                                 | <b>\$154,441</b>                    | <b>\$103,812</b>             | <b>\$124,574</b>                    | <b>\$154,441</b> |  |  |  |

# FY 2026 Proposed Budget

## FY 2026 PERPETUAL CARE FUND

|                          |                                       | FY 2025<br>Current<br>Year<br>Budget | Cur Year<br>Estimate<br>2025 | Year-end<br>Annulized<br>Projection | FY2026<br>Budget |
|--------------------------|---------------------------------------|--------------------------------------|------------------------------|-------------------------------------|------------------|
| <b>Operating Revenue</b> |                                       |                                      |                              |                                     |                  |
| 71-30-100                | Perpetual Care Interest               | \$5,000                              | \$3,681                      | \$4,417                             | \$5,000          |
| 71-30-200                | Cemetery Filing Fees                  | \$500                                | \$525                        | \$630                               | \$500            |
| 71-30-300                | Burial Fees                           | \$21,000                             | \$6,750                      | \$8,100                             | \$21,000         |
| 71-30-400                | Cemetery Lot Sales                    | \$6,000                              | \$450                        | \$540                               | \$6,000          |
| 71-31-100                | Perpetual Care Upkeep                 | \$600                                | \$100                        | \$120                               | \$600            |
| 71-31-200                | Unappropriated Fund Balance           | \$0                                  | \$0                          | \$0                                 | \$0              |
| 71-30-700                | Amphitheater Use Fee                  | \$400                                | \$50                         | \$60                                | \$400            |
| <b>Total</b>             |                                       | <b>\$33,500</b>                      | <b>\$11,556</b>              | <b>\$12,607</b>                     | <b>\$33,500</b>  |
| <b>Expenditures</b>      |                                       |                                      |                              |                                     |                  |
| 71-40-110                | Salaries and wages                    | \$15,000                             | \$6,535                      | \$7,842                             | \$15,000         |
| 71-40-130                | Employee Benefits                     | \$700                                | \$500                        | \$600                               | \$700            |
| 71-40-610                | Burial Fees                           | \$5,000                              | \$1,840                      | \$2,208                             | \$5,000          |
| 71-40-710                | Maintenance                           | \$4,000                              | \$1,369                      | \$1,643                             | \$4,000          |
| 71-40-810                | Misc/Improvements                     | \$4,000                              | \$1,381                      | \$1,657                             | \$4,000          |
| 71-40-850                | Contract Services/Software Annual Fee | \$4,800                              | \$4,079                      | \$4,895                             | \$4,800          |
| 71-40-880                | Reacquisition of Cem. Plots           | \$0                                  | \$0                          | \$0                                 | \$0              |
| <b>Total</b>             |                                       | <b>\$33,500</b>                      | <b>\$15,704</b>              | <b>\$17,132</b>                     | <b>\$33,500</b>  |