BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
PROPERTY TAX	735,891.65	755,583.05	721,250.00	796,910.00
OTHER TAXES	951,374.93	617,808.78	929,400.00	949,750.00
FRANCHISE FEES	135,883.99	106,138.59	127,200.00	123,400.00
PERMITS	51,301.40	45,650.70	40,165.00	34,100.00
MARSHAL REVENUE	3,098.08	7,844.11	15,667.00	2,050.00
COURT REVENUE	70,092.69	71,732.46	51,500.00	66,250.00
PARK REVENUE	35,766.61	15,394.95	20,500.00	30,500.00
REVENUE	69,581.44	38,567.80	50,000.00	70,000.00
CHARGE FOR SERVICES	31.72	12.50	0.00	0.00
OTHER REVENUE	192,948.11	87,357.57	141,815.00	16,500.00
TOTAL REVENUES	2,245,970.62	1,746,090.51	2,097,497.00	2,089,460.00
EXPENDITURE SUMMARY				
CITY COUNCIL	33,132.80	13,511.36	19,587.00	24,374.00
ADMINISTRATOR	378,102.14	275,798.28	383,982.00	379,164.00
CITY SECRETARY	155,735.68	136,813.71	164,467.00	100,656.85
FINANCE DEPARTMENT	137,533.46	114,989.19	144,597.00	77,507.00
MARSHAL'S DEPARTMENT	663,331.37	644,485.14	685,003.00	655,876.88
ANIMAL CONTROL	16,299.87	820.41	4,800.00	4,800.00
MUNICIPAL COURT	140,266.75	135,733.24	141,322.00	120,328.39
CODE COMPLIANCE	75,777.59	52,455.90	80,913.00	81,234.00
PARKS DEPARTMENT	148,827.26	127,297.13	155,530.00	152,044.55
SEASONAL PARK DEPARTMENT	17,803.89	492.76	20,321.00	16,053.60
STREETS DEPARTMENT	197,754.77	161,661.57	197,765.00	204,228.55
PERMITTING DEPARTMENT	43,852.69	27,919.65	65,314.00	124,019.31
FIRE DEPARTMENT	9,063.74	1,820.90	8,000.00	10,000.00
TOTAL EXPENDITURES	2,017,482.01	1,693,799.24	2,071,601.00	1,950,287.13
REVENUES OVER/(UNDER) EXPENDITURES	228,488.61	52,291.27	25,896.00	139,172.87

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PROPERTY TAX				
10-30102 PROPERTY TAX - CURRENT	732,978.61	743,589.74	715,000.00	791,910.00
10-30104 PROPERTY TAX - DELINQUENT	(3,405.50)	9,465.61	4,000.00	5,000.00
10-30106 PROP TAX - PENALTY	1,255.56	481.23	750.00	0.00
10-30110 PROPERTY TAX INTEREST	5,062.98	2,046.47	1,500.00	0.00
TOTAL PROPERTY TAX	735,891.65	755,583.05	721,250.00	796,910.00
OTHER TAXES				
10-30152 SALES TAX REVENUES	887,872.77	579,316.30	873,000.00	890,000.00
10-30160 MIXED BEVERAGE TAX	60,818.05	37,084.40	55,000.00	58,000.00
10-30165 BINGO	2,684.11	1,408.08	1,400.00	1,750.00
TOTAL OTHER TAXES	951,374.93	617,808.78	929,400.00	949,750.00
FRANCHISE FEES				
10-30180 CABLE FRANCHISE	488.57	489.23	200.00	400.00
10-30185 ELECTRIC FRANCHISE	82,037.43	56,960.56	70,000.00	70,000.00
10-30190 GAS FRANCHISE	13,711.85	15,472.53	13,000.00	15,000.00
10-30195 TELEPHONE FRANCHISE	4,670.07	3,449.99	10,000.00	4,000.00
10-30196 REPUBLIC SERVICES	34,976.07	29,766.28	34,000.00	34,000.00
TOTAL FRANCHISE FEES	135,883.99	106,138.59	127,200.00	123,400.00
PERMITS				
10-30202 BUILDING PERMITS - RESIDENTIAL	2,900.00	4,387.40	5,000.00	2,500.00
10-30203 PLAN REVIEW	2,584.40	0.00	1,000.00	500.00
10-30204 BUILDING PERMITS - COMMERCIAL	13,828.25	8,647.80	15,000.00	12,500.00
10-30230 SIGN PERMITS	2,210.00	1,720.00	1,500.00	1,000.00
10-30235 BANNER PERMITS	0.00	0.00	100.00	0.00
10-30240 ANIMAL CONTROL FEES	60.00	25.00	50.00	50.00
10-30242 ANIMAL IMPOUND FEES	1,310.00	25.00	500.00	250.00
10-30246 ANIMAL SERVICE CALL	250.00	0.00	100.00	50.00
10-30250 ANIMAL TAG FEES	60.00	75.00	150.00	50.00
10-30255 CERTIFICATE OF OCCUPANCY	4,275.00	225.00	500.00	1,500.00
10-30265 PEDDLER'S PERMIT	6,042.25	5,570.00	6,000.00	5,500.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	4,495.00	5,985.00	5,665.00	4,500.00
10-30295 ZONING CHANGE FEE	100.00	400.00	0.00	0.00
10-30300 VARIANCE FEE	200.00	50.00	100.00	50.00
10-30305 OUT OF COUNTY CONTRACTORS	2,500.00	1,400.00	1,500.00	500.00
10-30308 INSPECTION FEE	2,747.50	5,705.00	500.00	2,000.00
10-30310 CHIPPING FEE	120.00	280.00	0.00	50.00
10-30315 SPECIAL EVENTS PERMIT	4,125.00	3,700.00	2,000.00	3,000.00
10-30316 PROFESSIONAL SERVICES FEE	174.00	2,425.50	0.00	0.00
10-30317 INVESTIGATIVE FEE	3,320.00	5,030.00	0.00	0.00
10-30320 MISCELLANEOUS PERMITS	0.00	0.00	500.00	100.00
TOTAL PERMITS	51,301.40	45,650.70	40,165.00	34,100.00
MARSHAL REVENUE				
10-30402 MARSHAL REPORT REVENUE	648.70	343.40	300.00	300.00
10-30405 MARSHAL MERCH. REVENUE	769.38	324.50	0.00	250.00

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
10-30407 MVCPA GRANT PROCEEDS	0.00	0.00	14,167.00	0.00
10-30408 TRANSFER IN FROM LEOSE FUND	0.00	2,354.21	1,200.00	0.00
10-30412 MARSHAL CITATION FEE	1,680.00	1,815.00	0.00	1,500.00
10-30429 DUE FROM PERDUE BRANDON	0.00	3,007.00	0.00	0.00
TOTAL MARSHAL REVENUE	3,098.08	7,844.11	15,667.00	2,050.00
COURT REVENUE				
10-30430 DUE FROM MVBA	98.27	0.00	0.00	0.00
10-30431 MUNICIPAL COURT FINES	68,702.42	69,799.16	50,000.00	65,000.00
10-30435 WARRANT FEES	1,292.00	1,883.30	1,500.00	1,250.00
10-30440 RESTITUTION	0.00	50.00	0.00	0.00
TOTAL COURT REVENUE	70,092.69	71,732.46	51,500.00	66,250.00
PARK REVENUE				
10-30452 PARK ADMISSIONS	31,491.61	14,694.95	20,000.00	30,000.00
10-30456 PARK PAVILLION RENTAL	525.00	700.00	500.00	500.00
10-30461 DUE FROM TPW - PLAYGROUND	3,750.00	0.00	0.00	0.00
TOTAL PARK REVENUE	35,766.61	15,394.95	20,500.00	30,500.00
REVENUE				
10-30910 BANK INTEREST INCOME	69,581.44	38,567.80	50,000.00	70,000.00
TOTAL REVENUE	69,581.44	38,567.80	50,000.00	70,000.00
CHARGE FOR SERVICES				
10-30955 COPIES, REPORTS, MISC OTHER	27.90	12.50	0.00	0.00
10-30975 CREDIT CARD SURCHARGE FEE	3.82	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	31.72	12.50	0.00	0.00
OTHER REVENUE				
10-30990 MISCELLANEOUS INCOME	36,370.51	13,823.68	0.00	10,000.00
10-30991 OVER/(SHORT)	1.84	7.25	0.00	0.00
10-30995 TRANSFER IN OFFICE SALARIES	0.00	67,757.50	135,515.00	0.00
10-30996 DONATIONS TO ANIMAL CONTROL	10,000.00	0.00	0.00	0.00
10-30997 TRANSFER IN ADMIN SALARY	139,120.00	0.00	0.00	0.00
10-30998 FISH FOR FUN REV.	1,500.00	2,050.00	1,300.00	1,500.00
10-31115 REBATES	5,955.76	3,719.14	5,000.00	5,000.00
TOTAL OTHER REVENUE	192,948.11	87,357.57	141,815.00	16,500.00
TOTAL REVENUES	2,245,970.62	1,746,090.51	2,097,497.00	2,089,460.00

10 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-501-1000 SALARY	1,771.43	9,530.00	12,600.00	16,800.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	114.08	590.86	781.00	1,042.00
10-501-1100 MEDICARE TAX EXPENSE	27.19	138.47	183.00	244.00
10-501-1250 TWC EMPLOYMENT TAX	5.32	128.69	88.00	118.00
10-501-1300 BOND EXPENSE	87.50	0.00	90.00	125.00
TOTAL PERSONNEL	2,005.52	10,388.02	13,742.00	18,329.00
EDUCATION				
10-501-1500 TRAVEL & LODGING	1,679.55	288.27	1,500.00	1,500.00
10-501-1550 TRAINING	530.00	1,345.00	1,000.00	1,000.00
10-501-1600 DUES & MEMBERSHIPS	654.25	0.00	650.00	650.00
TOTAL EDUCATION	2,863.80	1,633.27	3,150.00	3,150.00
MATERIALS & SUPPLIES				
10-501-2000 OFFICE SUPPLIES	2,136.01	574.36	250.00	250.00
TOTAL MATERIALS & SUPPLIES	2,136.01	574.36	250.00	250.00
COMPUTER & OFFICE EQUIP				
10-501-3000 SOFTWARE SUBSCRIPTION FEES	1,021.80	550.20	945.00	945.00
10-501-3150 COMPUTER EQUIPMENT	0.00	0.00	0.00	250.00
10-501-3300 OFFICE EQUIPMENT	0.00	0.00	0.00	250.00
TOTAL COMPUTER & OFFICE EQUIP	1,021.80	550.20	945.00	1,445.00
UTILITIES				
10-501-4650 CELL PHONE	554.62	365.51	500.00	0.00
TOTAL UTILITIES	554.62	365.51	500.00	0.00
SERVICES				
10-501-5200 LEGAL FEES	0.00	0.00	0.00	1,000.00
TOTAL SERVICES	0.00	0.00	0.00	1,000.00
OTHER				
10-501-7510 TRANSFER OUT TO CHRISTMAS	22,696.09	0.00	0.00	0.00
10-501-7550 MISC. EXPENSES	1,854.96	0.00	1,000.00	200.00
TOTAL OTHER	24,551.05	0.00	1,000.00	200.00
TOTAL CITY COUNCIL	33,132.80	13,511.36	19,587.00	24,374.00

10 -GENERAL FUND
ADMINISTRATOR

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-506-1000 SALARY	130,377.15	80,474.55	166,201.00	50,000.00
10-506-1019 INCENTIVE PAY	5,600.00	0.00	0.00	0.00
10-506-1020 OVERTIME	583.95	673.04	0.00	0.00
10-506-1025 LIFE INSURANCE	442.58	300.53	438.00	143.00
10-506-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-506-1050 SOCIAL SECURITY TAX EXPENSE	8,075.91	5,844.06	10,304.00	3,100.00
10-506-1100 MEDICARE TAX EXPENSE	1,888.78	1,366.74	2,409.00	725.00
10-506-1150 HEALTH INSURANCE	20,439.93	20,121.65	23,300.00	6,177.00
10-506-1200 TMRS	16,211.39	11,583.16	21,074.00	6,025.00
10-506-1250 TWC UNEMPLOYMENT INSUR	134.41	380.13	126.00	32.00
10-506-1300 BOND EXPENSE	87.50	71.57	88.00	125.00
10-506-1350 DRUG TESTING	0.00	0.00	150.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	1,136.28	1,131.19	1,000.00	3,000.00
10-506-1450 CYBER INSURNACE	980.00	1,500.00	1,500.00	1,500.00
TOTAL PERSONNEL	186,189.62	123,633.86	226,780.00	71,177.00
EDUCATION				
10-506-1500 TRAVEL & LODGING	3,549.32	2,542.18	2,000.00	3,000.00
10-506-1550 TRAINING	510.00	1,432.40	1,400.00	3,000.00
10-506-1600 DUES & MEMBERSHIPS	1,384.83	1,735.79	2,500.00	2,500.00
TOTAL EDUCATION	5,444.15	5,710.37	5,900.00	8,500.00
MATERIALS & SUPPLIES				
10-506-2000 OFFICE SUPPLIES	1,290.11	607.13	1,000.00	10,000.00
10-506-2050 POSTAGE / METER RENTAL	350.00	2,733.35	150.00	10,000.00
10-506-2100 PRINTING / COPYING	627.91	645.05	700.00	700.00
10-506-2150 JANITORIAL SUPPLIES	473.36	175.55	250.00	250.00
10-506-2200 GENERAL SUPPLIES	778.12	55.72	1,000.00	1,000.00
10-506-2350 UNIFORMS	102.54	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	3,622.04	4,216.80	3,200.00	22,050.00
COMPUTER & OFFICE EQUIP				
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,498.33	2,855.87	5,455.00	6,000.00
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	325.00	175.00	300.00	0.00
10-506-3150 COMPUTER EQUIPMENT	0.00	403.76	500.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	5,823.33	3,434.63	6,255.00	6,500.00
UTILITIES				
10-506-4500 UTILITIES	677.66	352.10	1,000.00	30,000.00
10-506-4600 TELEPHONE - LAND LINE	935.71	549.32	1,000.00	6,000.00
10-506-4650 CELL PHONE	267.00	353.41	360.00	500.00
TOTAL UTILITIES	1,880.37	1,254.83	2,360.00	36,500.00
SERVICES				
10-506-5000 CUSTODIAL SERVICE	2,577.53	6,045.00	9,400.00	9,400.00
10-506-5100 CONTRACT SERVICES	258.13	108.87	300.00	300.00
10-506-5200 LEGAL FEES	57,824.62	34,475.60	50,000.00	50,000.00

10 -GENERAL FUND
ADMINISTRATOR

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
10-506-5210 BANDERA APPRAISAL DISTRICT	22,327.00	25,735.61	25,737.00	25,737.00
10-506-5220 TAX COLLECTION FEES	7,876.70	9,687.16	10,000.00	10,000.00
10-506-5250 ENGINEERING FEES	59,914.03	20,461.88	30,000.00	30,000.00
TOTAL SERVICES	150,778.01	96,514.12	125,437.00	125,437.00
MAINTENANCE				
10-506-5500 BUILDING MAINTENANCE	2,982.22	1,823.66	1,500.00	1,500.00
TOTAL MAINTENANCE	2,982.22	1,823.66	1,500.00	1,500.00
OTHER				
10-506-7510 COUNCIL CONTINGENCY FUND	2,500.00	16,700.00	2,500.00	102,500.00
10-506-7515 CHRISTMAS IN THE PARK	(751.09)	0.00	0.00	0.00
10-506-7591 B.W. PROP. TAX REIMB	9,170.44	12,000.00	0.00	0.00
10-506-7600 ERROR & OMISSION INSURANCE	2,586.22	2,698.50	2,700.00	2,700.00
10-506-7700 PROPERTY INSURANCE	1,972.93	2,288.21	2,300.00	2,300.00
10-506-7900 LATE FEES	50.00	(2.56)	50.00	0.00
10-506-8300 MISCELLANEOUS EXPENSES	5,853.90	5,525.86	5,000.00	0.00
TOTAL OTHER	21,382.40	39,210.01	12,550.00	107,500.00
PROJECTS				
TOTAL ADMINISTRATOR	378,102.14	275,798.28	383,982.00	379,164.00

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-508-1000 SALARY	84,443.20	82,204.24	88,931.00	44,465.20
10-508-1016 CERTIFICATION PAY	2,934.20	2,769.36	3,000.00	1,500.00
10-508-1018 LONGEVITY	470.00	530.00	530.00	295.00
10-508-1025 LIFE INSURANCE	250.04	240.42	245.00	103.00
10-508-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,482.92	5,240.72	5,514.00	2,756.84
10-508-1100 MEDICARE TAX EXPENSE	1,282.31	1,225.67	1,290.00	644.75
10-508-1150 HEALTH INSURANCE	10,403.59	10,290.14	11,650.00	6,177.00
10-508-1200 TMRS	10,486.80	10,358.38	11,277.00	5,358.06
10-508-1250 TWC UNEMPLOYMENT INSUR	63.00	171.00	100.00	32.00
10-508-1300 BOND EXPENSE	87.50	0.00	90.00	125.00
10-508-1400 EMPLOYEE APPRECIATION	482.00	60.38	200.00	0.00
TOTAL PERSONNEL	116,617.30	113,277.55	123,017.00	61,656.85
EDUCATION				
10-508-1500 TRAVEL & LODGING	2,296.01	778.68	3,000.00	3,000.00
10-508-1550 TRAINING	5,417.09	1,210.00	2,000.00	2,000.00
10-508-1600 DUES & MEMBERSHIPS	346.47	279.00	500.00	500.00
TOTAL EDUCATION	8,059.57	2,267.68	5,500.00	5,500.00
MATERIALS & SUPPLIES				
10-508-2000 OFFICE SUPPLIES	664.63	543.03	1,000.00	0.00
10-508-2050 POSTAGE / METER RENTAL	1,000.00	91.54	200.00	0.00
10-508-2100 PRINTING / COPYING	627.93	645.05	500.00	500.00
10-508-2200 GENERAL SUPPLIES	441.89	119.60	150.00	0.00
10-508-2350 UNIFORMS	101.83	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	2,836.28	1,399.22	1,950.00	600.00
COMPUTER & OFFICE EQUIP				
10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,605.85	1,537.32	2,500.00	6,500.00
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	5,349.94	5,149.54	5,500.00	5,500.00
10-508-3150 COMPUTER EQUIPMENT	124.90	0.00	1,500.00	1,500.00
10-508-3200 COMPUTER MAINTENANCE	0.00	0.00	400.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	0.00	0.00	3,800.00	0.00
10-508-3300 OFFICE EQUIPMENT	356.47	0.00	500.00	500.00
10-508-3670 DRUG TESTING	146.17	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	8,583.33	6,686.86	14,200.00	14,400.00
UTILITIES				
10-508-4500 UTILITIES	677.66	352.10	800.00	0.00
10-508-4600 TELEPHONE - LAND LINE	935.71	549.32	900.00	0.00
10-508-4650 CELL PHONE	862.50	808.08	1,000.00	1,000.00
TOTAL UTILITIES	2,475.87	1,709.50	2,700.00	1,000.00
SERVICES				
10-508-5100 CONTRACT SERVICES	258.13	108.87	300.00	0.00
TOTAL SERVICES	258.13	108.87	300.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

CITY SECRETARY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
10-508-5500 BUILDING MAINTENANCE	0.00	0.00	300.00	0.00
TOTAL MAINTENANCE	0.00	0.00	300.00	0.00
OTHER				
10-508-7500 PUBLICATIONS	1,735.00	495.75	1,500.00	1,500.00
10-508-8050 ELECTION EXPENSE	9,025.20	9,322.61	10,000.00	10,000.00
10-508-8100 CODIFICATION EXPENSE	6,145.00	1,545.67	5,000.00	6,000.00
TOTAL OTHER	16,905.20	11,364.03	16,500.00	17,500.00
TOTAL CITY SECRETARY	155,735.68	136,813.71	164,467.00	100,656.85

10 -GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-510-1000 SALARY	68,461.85	55,478.59	72,100.00	26,000.00
10-510-1018 LONGEVITY	345.00	405.00	405.00	0.00
10-510-1025 LIFE INSURANCE	194.21	915.56	220.00	102.00
10-510-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,361.52	3,464.77	4,470.00	1,612.00
10-510-1100 MEDICARE TAX EXPENSE	1,020.04	810.33	1,045.00	377.00
10-510-1150 HEALTH INSURANCE	10,148.70	7,163.15	11,650.00	6,176.00
10-510-1200 TMRS	8,134.26	6,361.06	9,142.00	3,133.00
10-510-1250 TWC UNEMPLOYMENT INSUR	63.00	230.85	100.00	32.00
10-510-1300 BOND EXPENSE	125.00	0.00	125.00	125.00
TOTAL PERSONNEL	93,085.32	75,016.55	99,447.00	37,757.00
EDUCATION				
10-510-1500 TRAVEL & LODGING	3,599.57	850.74	3,000.00	3,000.00
10-510-1550 TRAINING	1,655.92	1,115.00	3,000.00	3,000.00
10-510-1600 DUES & MEMBERSHIPS	290.47	100.00	500.00	500.00
TOTAL EDUCATION	5,545.96	2,065.74	6,500.00	6,500.00
MATERIALS & SUPPLIES				
10-510-2000 OFFICE SUPPLIES	1,913.98	125.68	800.00	0.00
10-510-2050 POSTAGE / METER RENTAL	500.00	52.69	200.00	0.00
10-510-2100 PRINTING / COPYING	627.95	645.05	500.00	500.00
10-510-2200 GENERAL SUPPLIES	166.99	74.88	300.00	0.00
10-510-2350 UNIFORMS	149.95	0.00	150.00	150.00
TOTAL MATERIALS & SUPPLIES	3,358.87	898.30	1,950.00	650.00
COMPUTER & OFFICE EQUIP				
10-510-3000 SOFTWARE SUBSCRIPTION FEES	23,033.16	23,966.46	24,200.00	24,200.00
10-510-3150 COMPUTER EQUIPMENT	976.19	0.00	500.00	500.00
10-510-3200 COMPUTER MAINTENANCE	0.00	0.00	250.00	250.00
10-510-3300 OFFICE EQUIPMENT	159.96	0.00	150.00	150.00
TOTAL COMPUTER & OFFICE EQUIP	24,169.31	23,966.46	25,100.00	25,100.00
UTILITIES				
10-510-4500 UTILITIES	677.66	352.10	800.00	0.00
10-510-4600 TELEPHONE - LAND LINE	935.71	549.32	800.00	0.00
10-510-4650 CELL AIR CARD	502.50	433.84	600.00	500.00
TOTAL UTILITIES	2,115.87	1,335.26	2,200.00	500.00
SERVICES				
10-510-5100 CONTRACT SERVICES	258.13	208.87	300.00	0.00
10-510-5150 AUDIT FEES	9,000.00	1,000.00	9,000.00	7,000.00
10-510-5151 CLEARING ACCOUNT	0.00	10,498.01	0.00	0.00
TOTAL SERVICES	9,258.13	11,706.88	9,300.00	7,000.00

10 -GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
10-510-5500 BUILDING MAINTENANCE	0.00	0.00	100.00	0.00
TOTAL MAINTENANCE	0.00	0.00	100.00	0.00
TOTAL FINANCE DEPARTMENT	137,533.46	114,989.19	144,597.00	77,507.00

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-512-1000 SALARY	348,190.19	338,536.83	343,000.00	342,439.34
10-512-1016 CERTIFICATION	10,549.28	10,153.68	13,000.00	12,000.00
10-512-1017 RESERVES	6,995.33	2,687.29	8,300.00	5,500.00
10-512-1018 LONGEVITY	1,380.00	1,737.00	1,737.00	2,064.00
10-512-1020 OVERTIME	5,349.09	9,727.32	8,000.00	8,000.00
10-512-1025 LIFE INSURANCE	1,093.60	917.76	890.00	890.00
10-512-1030 WORKER'S COMP INSURANCE	12,371.87	9,996.32	10,000.00	10,000.00
10-512-1050 SOCIAL SECURITY TAX EXPENSE	22,218.38	22,256.94	21,800.00	21,727.23
10-512-1100 MEDICARE TAX EXPENSE	5,196.21	5,205.27	5,090.00	5,081.37
10-512-1150 HEALTH INSURANCE	55,607.04	58,289.66	58,220.00	58,214.00
10-512-1200 TMRS	44,478.38	43,695.92	44,500.00	42,227.94
10-512-1250 TWC UNEMPLOYMENT INSUR	439.16	879.15	380.00	448.00
10-512-1300 BOND EXPENSE	24.50	0.00	25.00	125.00
10-512-1400 EMPLOYEE APPRECIATION	542.34	577.82	750.00	0.00
TOTAL PERSONNEL	514,435.37	504,660.96	515,692.00	508,716.88
EDUCATION				
10-512-1500 TRAVEL & LODGING	4,840.37	3,936.44	4,500.00	4,500.00
10-512-1550 TRAINING	1,065.00	1,385.00	3,000.00	3,000.00
10-512-1600 DUES & MEMBERSHIPS	437.67	0.00	300.00	300.00
10-512-1700 LEOSE TRAINING	0.00	0.00	1,200.00	1,200.00
TOTAL EDUCATION	6,343.04	5,321.44	9,000.00	9,000.00
MATERIALS & SUPPLIES				
10-512-2000 OFFICE SUPPLIES	1,427.13	1,225.69	2,000.00	0.00
10-512-2050 POSTAGE / METER RENTAL	800.00	186.05	300.00	0.00
10-512-2100 PRINTING / COPYING	627.96	645.06	550.00	550.00
10-512-2200 GENERAL SUPPLIES	970.29	181.31	2,000.00	500.00
10-512-2250 SAFETY GEAR	0.00	194.84	0.00	600.00
10-512-2300 AMMUNITION	1,089.85	0.00	1,000.00	1,000.00
10-512-2350 UNIFORMS	1,651.09	3,483.18	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	6,566.32	5,916.13	10,850.00	7,650.00
COMPUTER & OFFICE EQUIP				
10-512-3000 SOFTWARE SUBSCRIPTION FEES	16,327.98	19,144.94	20,500.00	20,500.00
10-512-3200 COMPUTER MAINTENANCE	38.87	0.00	150.00	150.00
10-512-3250 SOFTWARE MAINTENANCE	25.10	0.00	0.00	0.00
10-512-3670 DRUG TESTING/PSYC. EVAL	0.00	0.00	500.00	500.00
10-512-3800 LPR CAMERAS	0.00	17,000.00	17,001.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	16,391.95	36,144.94	38,151.00	21,150.00
VEHICLE				
10-512-4000 VEHICLE PURCHASE	0.00	58,503.33	60,000.00	60,000.00
10-512-4050 FUEL & LUBRICANTS	12,630.52	11,273.31	18,000.00	18,000.00
10-512-4100 GPS TRACKING	1,170.00	1,434.00	1,200.00	1,200.00
10-512-4150 LIABILITY INSURANCE	5,325.11	5,844.72	3,000.00	3,000.00
10-512-4200 VEHICLE MAINTENANCE	15,572.34	3,463.32	7,000.00	7,000.00
TOTAL VEHICLE	34,697.97	80,518.68	89,200.00	89,200.00

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
10-512-4500 UTILITIES	263.49	352.10	1,000.00	0.00
10-512-4600 TELEPHONE - LAND LINE	935.70	549.32	1,000.00	0.00
10-512-4650 CELL PHONE& HOT SPOT	4,410.92	3,863.49	4,400.00	5,000.00
TOTAL UTILITIES	5,610.11	4,764.91	6,400.00	5,000.00
SERVICES				
10-512-5100 CONTRACT SERVICES	258.13	108.87	300.00	0.00
TOTAL SERVICES	258.13	108.87	300.00	0.00
MAINTENANCE				
10-512-5500 BUILDING MAINTENANCE	184.36	129.99	250.00	0.00
10-512-5600 EQUIPMENT MAINTENANCE	862.41	355.68	1,000.00	1,000.00
TOTAL MAINTENANCE	1,046.77	485.67	1,250.00	1,000.00
TOOLS & EQUIPMENT				
10-512-7000 EQUIPMENT PURCHASE	67,913.49	404.54	8,000.00	8,000.00
TOTAL TOOLS & EQUIPMENT	67,913.49	404.54	8,000.00	8,000.00
OTHER				
10-512-7750 LAW ENFORCEMENT INSURANCE	10,257.66	6,159.00	6,160.00	6,160.00
10-512-7950 NIGHTMARE ON MAPLE	(189.44)	0.00	0.00	0.00
TOTAL OTHER	10,068.22	6,159.00	6,160.00	6,160.00
TOTAL MARSHAL'S DEPARTMENT	663,331.37	644,485.14	685,003.00	655,876.88

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
10-513-2400 ANIMAL FOOD	163.93	158.38	500.00	500.00
10-513-2450 ANIMAL SUPPLIES	137.39	0.00	250.00	250.00
TOTAL MATERIALS & SUPPLIES	301.32	158.38	750.00	750.00
VEHICLE				
10-513-4150 LIABILITY INSURANCE	79.58	103.47	100.00	100.00
TOTAL VEHICLE	79.58	103.47	100.00	100.00
UTILITIES				
10-513-4500 UTILITIES	550.70	433.56	700.00	700.00
TOTAL UTILITIES	550.70	433.56	700.00	700.00
SERVICES				
10-513-5300 VETERINARY SERVICES	10,347.50	125.00	3,000.00	3,000.00
TOTAL SERVICES	10,347.50	125.00	3,000.00	3,000.00
MAINTENANCE				
10-513-5500 BUILDING MAINTENANCE	5,020.77	0.00	250.00	250.00
TOTAL MAINTENANCE	5,020.77	0.00	250.00	250.00
TOTAL ANIMAL CONTROL	16,299.87	820.41	4,800.00	4,800.00

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-514-1000 SALARY	56,331.43	58,616.09	53,423.00	39,936.00
10-514-1016 CERTIFICATION PAY	1,173.78	784.72	1,200.00	0.00
10-514-1018 LONGEVITY	1,220.00	1,340.00	1,340.00	0.00
10-514-1020 OVERTIME	0.00	137.18	0.00	0.00
10-514-1025 LIFE INSURANCE	143.63	106.84	160.00	144.00
10-514-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,715.29	3,713.73	3,312.00	2,476.03
10-514-1100 MEDICARE TAX EXPENSE	868.91	868.52	775.00	579.07
10-514-1150 HEALTH INSURANCE	10,393.64	9,834.92	11,650.00	11,643.00
10-514-1200 TMRS	7,168.82	7,363.59	6,774.00	4,812.29
10-514-1250 TWC UNEMPLOYMENT INSUR	63.00	353.17	63.00	63.00
10-514-1300 BOND EXPENSE	56.00	0.00	60.00	125.00
TOTAL PERSONNEL	81,366.24	83,306.00	78,947.00	59,978.39
EDUCATION				
10-514-1500 TRAVEL & LODGING	1,408.54	1,924.10	4,600.00	4,000.00
10-514-1530 TRAINING	1,915.00	925.00	1,000.00	4,000.00
10-514-1600 DUES & MEMBERSHIPS	247.13	0.00	400.00	400.00
TOTAL EDUCATION	3,570.67	2,849.10	6,000.00	8,400.00
MATERIALS & SUPPLIES				
10-514-2000 OFFICE SUPPLIES	2,234.42	2,258.35	2,000.00	0.00
10-514-2050 POSTAGE / METER RENTAL	800.00	0.00	800.00	0.00
10-514-2100 PRINTING / COPYING	627.96	645.06	500.00	500.00
10-514-2200 GENERAL SUPPLIES	28.07	54.78	200.00	0.00
10-514-2350 UNIFORMS	0.00	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	3,690.45	2,958.19	3,600.00	600.00
COMPUTER & OFFICE EQUIP				
10-514-3000 SOFTWARE SUBSCRIPTION FEES	10,718.45	8,452.25	9,200.00	9,200.00
10-514-3200 COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	25.10	138.40	100.00	100.00
10-514-3610 JURY FEES	0.00	654.00	400.00	400.00
TOTAL COMPUTER & OFFICE EQUIP	10,743.55	9,244.65	10,200.00	10,200.00
UTILITIES				
10-514-4500 UTILITIES	677.66	352.10	900.00	0.00
10-514-4600 TELEPHONE - LAND LINE	935.70	549.32	1,000.00	0.00
10-514-4650 CELL AIR CARD	351.99	675.56	375.00	1,000.00
TOTAL UTILITIES	1,965.35	1,576.98	2,275.00	1,000.00
SERVICES				
10-514-5100 CONTRACT SERVICES	26,508.12	20,169.87	26,250.00	26,250.00
10-514-5200 LEGAL FEES	11,447.37	12,386.75	10,000.00	10,000.00
10-514-5256 PERDUE BRANDON	0.00	2,441.70	3,000.00	3,000.00
10-514-5260 PROFESSIONAL SERVICES	975.00	800.00	900.00	900.00
TOTAL SERVICES	38,930.49	35,798.32	40,150.00	40,150.00

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
10-514-5500 BUILDING MAINTENANCE	0.00	0.00	150.00	0.00
TOTAL MAINTENANCE	0.00	0.00	150.00	0.00
OTHER				
TOTAL MUNICIPAL COURT	140,266.75	135,733.24	141,322.00	120,328.39

10 -GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-515-1000 SALARY	55,799.67	36,680.96	59,515.00	52,000.00
10-515-1020 OVERTIME	17.30	8.17	0.00	0.00
10-515-1025 LIFE INSURANCE	0.00	0.00	0.00	144.00
10-515-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,535.40	2,274.73	3,690.00	3,224.00
10-515-1100 MEDICARE EXPENSE	826.79	532.01	865.00	754.00
10-515-1150 HEALTH INSURANCE	0.00	1,940.44	0.00	11,643.00
10-515-1200 TMRS	6,841.78	4,520.85	7,550.00	6,266.00
10-515-1250 TWC UNEMPLOYMENT INSUR	63.00	186.20	63.00	63.00
10-515-1400 EMPLOYEE APPRECIATION	0.00	0.00	100.00	0.00
TOTAL PERSONNEL	67,315.68	46,330.60	71,973.00	74,294.00
EDUCATION				
10-515-1500 TRAVEL & LODGING	0.00	0.00	1,500.00	1,500.00
10-515-1530 TRAINING	1,248.00	0.00	1,000.00	1,000.00
10-515-1600 DUES & MEMBERSHIPS	71.47	0.00	100.00	100.00
TOTAL EDUCATION	1,319.47	0.00	2,600.00	2,600.00
MATERIALS & SUPPLIES				
10-515-2000 OFFICE SUPPLIES	717.17	217.30	300.00	0.00
10-515-2050 POSTAGE / METER RENTAL	359.66	126.05	300.00	0.00
10-515-2100 PRINTING / COPYING	627.96	645.08	400.00	400.00
10-515-2200 GENERAL SUPPLIES	398.07	116.93	100.00	0.00
10-515-2250 SAFETY GEAR	0.00	0.00	0.00	100.00
10-515-2350 UNIFORMS	140.25	0.00	250.00	250.00
TOTAL MATERIALS & SUPPLIES	2,243.11	1,105.36	1,350.00	750.00
COMPUTER & OFFICE EQUIP				
10-515-3000 SOFTWARE SUBCRIPTION FEES	2,469.09	1,553.16	2,340.00	2,340.00
TOTAL COMPUTER & OFFICE EQUIP	2,469.09	1,553.16	2,340.00	2,340.00
VEHICLE				
10-515-4100 GPS TRACKING	234.00	234.00	250.00	250.00
TOTAL VEHICLE	234.00	234.00	250.00	250.00
UTILITIES				
10-515-4600 TELEPHONE - LAND LINE	935.70	549.32	1,000.00	0.00
10-515-4650 CELL PHONE	502.50	294.59	500.00	500.00
TOTAL UTILITIES	1,438.20	843.91	1,500.00	500.00
SERVICES				
10-515-5100 CONTRACT SERVICES	258.05	108.87	300.00	0.00
TOTAL SERVICES	258.05	108.87	300.00	0.00
MAINTENANCE				
10-515-5500 BUILDING MAINTENANCE	0.00	0.00	100.00	0.00
TOTAL MAINTENANCE	0.00	0.00	100.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

CODE COMPLIANCE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
10-515-7000 TOOL PURCHASE	499.99	0.00	500.00	500.00
TOTAL TOOLS & EQUIPMENT	499.99	0.00	500.00	500.00
OTHER				
10-515-8200 PERMITS, INSPECTIONS	0.00	2,280.00	0.00	0.00
TOTAL OTHER	0.00	2,280.00	0.00	0.00
TOTAL CODE COMPLIANCE	75,777.59	52,455.90	80,913.00	81,234.00

10 -GENERAL FUND
PARKS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-516-1000 SALARY	75,062.07	71,538.71	80,000.00	84,293.66
10-516-1018 LONGEVITY	264.00	210.00	210.00	234.00
10-516-1020 OVERTIME	3,684.12	1,672.42	5,000.00	5,000.00
10-516-1025 LIFE INSURANCE	1,069.81	163.94	200.00	2,000.00
10-516-1030 WORKER'S COMP INSURANCE	280.01	226.24	230.00	230.00
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,041.34	4,662.26	5,300.00	5,536.23
10-516-1100 MEDICARE TAX EXPENSE	1,705.74	2,954.37	1,300.00	1,294.77
10-516-1150 HEALTH INSURANCE	18,528.41	15,281.25	21,000.00	20,957.00
10-516-1200 TMRS	9,645.00	8,634.63	11,000.00	10,759.89
10-516-1250 TWC UNEMPLOYMENT INSUR	88.59	223.83	150.00	149.00
TOTAL PERSONNEL	115,369.09	105,567.65	124,390.00	130,454.55
EDUCATION				
10-516-1500 TRAVEL & LODGING	0.00	0.00	500.00	0.00
10-516-1550 TRAINING	0.00	50.00	150.00	150.00
10-516-1600 DUES & MEMBERSHIPS	131.19	0.00	150.00	150.00
TOTAL EDUCATION	131.19	50.00	800.00	300.00
MATERIALS & SUPPLIES				
10-516-2150 JANITORIAL SUPPLIES	4,295.65	2,981.93	4,000.00	4,000.00
10-516-2200 GENERAL SUPPLIES	588.98	1,524.43	1,000.00	0.00
10-516-2350 UNIFORM EXPENSE	952.75	967.46	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	5,837.38	5,473.82	6,000.00	4,000.00
VEHICLE				
10-516-4050 FUEL & LUBRICANTS	3,500.27	2,985.83	3,000.00	3,000.00
10-516-4100 GPS TRACKING	234.00	234.00	250.00	250.00
10-516-4150 LIABILITY INSURANCE	642.93	386.49	730.00	730.00
10-516-4200 VEHICLE MAINTENANCE	2,056.25	865.95	2,500.00	1,500.00
TOTAL VEHICLE	6,433.45	4,472.27	6,480.00	5,480.00
UTILITIES				
10-516-4500 UTILITIES	4,324.79	2,624.57	4,000.00	4,000.00
10-516-4600 TELEPHONE - LAND LINE	935.70	549.32	750.00	750.00
10-516-4650 CELL AIR CARD	369.19	239.41	500.00	0.00
TOTAL UTILITIES	5,629.68	3,413.30	5,250.00	4,750.00
SERVICES				
10-516-5100 CONTRACT SERVICES	2,200.00	3,274.17	2,400.00	2,400.00
TOTAL SERVICES	2,200.00	3,274.17	2,400.00	2,400.00
MAINTENANCE				
10-516-5500 BUILDING MAINTENANCE	1,458.03	1,223.69	1,500.00	500.00
10-516-5550 SKATE PARK MAINTENANCE	175.28	54.44	200.00	200.00
10-516-5600 EQUIPMENT MAINTENANCE	1,002.83	921.22	1,000.00	500.00
10-516-5750 LANDSCAPING	514.71	141.23	750.00	200.00
10-516-6100 REPAIRS & MAINTENANCE	163.39	402.98	500.00	500.00
TOTAL MAINTENANCE	3,314.24	2,743.56	3,950.00	1,900.00

10 -GENERAL FUND
PARKS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
10-516-7000 EQUIPMENT PURCHASE	8,023.99	488.53	4,000.00	500.00
TOTAL TOOLS & EQUIPMENT	8,023.99	488.53	4,000.00	500.00
OTHER				
10-516-7700 PROPERTY INSURANCE	821.70	953.01	960.00	960.00
10-516-8250 FISH 4 FUN	1,066.54	860.82	1,300.00	1,300.00
TOTAL OTHER	1,888.24	1,813.83	2,260.00	2,260.00
TOTAL PARKS DEPARTMENT	148,827.26	127,297.13	155,530.00	152,044.55

10 -GENERAL FUND
SEASONAL PARK DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-517-1000 SALARY	12,500.21	0.00	15,000.00	14,075.00
10-517-1025 LIFE INSURANCE	5.13	0.00	0.00	0.00
10-517-1030 WORKER'S COMP INSURANCE	223.85	226.24	230.00	230.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	775.02	0.00	884.00	844.50
10-517-1100 MEDICARE TAX EXPENSE	181.25	0.00	207.00	204.10
10-517-1150 HEALTH INSURANCE	587.77	0.00	0.00	0.00
10-517-1200 TMRS	274.53	0.00	0.00	0.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	(50.67)	21.51	200.00	100.00
TOTAL PERSONNEL	14,497.09	247.75	16,521.00	15,453.60
MATERIALS & SUPPLIES				
10-517-2200 GENERAL SUPPLIES	2,313.80	245.01	2,500.00	0.00
10-517-2350 UNIFORM EXPENSE	84.00	0.00	600.00	600.00
TOTAL MATERIALS & SUPPLIES	2,397.80	245.01	3,100.00	600.00
UTILITIES				
10-517-4650 CELL AIR CARD	909.00	0.00	700.00	0.00
TOTAL UTILITIES	909.00	0.00	700.00	0.00
TOTAL SEASONAL PARK DEPARTMENT	17,803.89	492.76	20,321.00	16,053.60

10 -GENERAL FUND
STREETS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-518-1000 SALARY	75,062.09	67,382.19	80,000.00	84,293.66
10-518-1018 LONGEVITY	264.00	210.00	210.00	234.00
10-518-1020 OVERTIME	3,684.18	1,545.39	5,000.00	5,000.00
10-518-1025 LIFE INSURANCE	1,069.81	162.09	200.00	200.00
10-518-1030 WORKER'S COMP INSURANCE	12,743.45	10,251.17	10,500.00	10,500.00
10-518-1050 SOCIAL SECURITY TAX EXPENSE	5,041.32	4,396.66	5,300.00	5,536.23
10-518-1100 MEDICARE TAX EXPENSE	1,705.74	2,892.24	1,300.00	1,294.77
10-518-1150 HEALTH INSURANCE	18,528.45	15,281.19	21,000.00	20,956.00
10-518-1200 TMRS	9,645.05	8,634.63	11,000.00	10,759.89
10-518-1250 TWC UNEMPLOYMENT INSUR	88.59	385.08	150.00	149.00
TOTAL PERSONNEL	127,832.68	111,140.64	134,660.00	138,923.55
EDUCATION				
10-518-1600 DUES & MEMBERSHIPS	54.25	0.00	100.00	100.00
TOTAL EDUCATION	54.25	0.00	100.00	100.00
MATERIALS & SUPPLIES				
10-518-2000 OFFICE SUPPLIES	0.00	226.05	0.00	0.00
10-518-2250 SAFETY GEAR	631.17	790.70	600.00	500.00
10-518-2350 UNIFORM EXPENSE	993.26	967.48	1,000.00	1,000.00
10-518-2550 REPLACEMENT SIGNS	2,337.44	2,174.45	2,000.00	10,000.00
10-518-2600 STREET REPAIR MATERIALS	9,617.83	7,967.07	8,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	13,579.70	12,125.75	11,600.00	26,500.00
VEHICLE				
10-518-4000 VEHICLE REPLACEMENT	0.00	9,698.52	11,700.00	0.00
10-518-4050 FUEL & LUBRICANTS	3,379.86	2,936.01	3,000.00	3,000.00
10-518-4100 GPS TRACKING	234.00	234.00	250.00	250.00
10-518-4150 LIABILITY INSURANCE	1,084.82	961.02	1,235.00	1,235.00
10-518-4200 VEHICLE MAINTENANCE	3,844.17	2,698.53	3,500.00	3,500.00
TOTAL VEHICLE	8,542.85	16,528.08	19,685.00	7,985.00
UTILITIES				
10-518-4500 UTILITIES	15,246.41	9,375.15	13,000.00	13,000.00
10-518-4600 TELEPHONE - LAND LINE	935.69	549.32	650.00	650.00
10-518-4650 CELL PHONE	369.19	239.41	500.00	500.00
TOTAL UTILITIES	16,551.29	10,163.88	14,150.00	14,150.00
MAINTENANCE				
10-518-5500 BUILDING MAINTENANCE	194.24	448.71	500.00	500.00
10-518-5600 EQUIPMENT MAINTENANCE	1,454.06	271.17	1,500.00	0.00
10-518-5620 EQUIPMENT LEASE	163.00	0.00	1,000.00	1,000.00
10-518-5900 STORM WATER / DRAINAGE	47.26	0.00	500.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	2,406.10	19.93	1,500.00	2,000.00
10-518-6300 R.O.W MAINTENANCE	10,807.35	9,359.12	10,000.00	10,000.00
TOTAL MAINTENANCE	15,072.01	10,098.93	15,000.00	14,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

STREETS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
10-518-7000 EQUIPMENT PURCHASE	14,828.00	0.00	0.00	0.00
10-518-7050 TOOLS	377.99	541.91	500.00	500.00
10-518-7175 EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00
TOTAL TOOLS & EQUIPMENT	15,205.99	541.91	1,500.00	1,500.00
OTHER				
10-518-7700 PROPERTY INSURANCE	916.00	1,062.38	1,070.00	1,070.00
TOTAL OTHER	916.00	1,062.38	1,070.00	1,070.00
TOTAL STREETS DEPARTMENT	197,754.77	161,661.57	197,765.00	204,228.55

10 -GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-519-1000 SALARY	24,998.02	16,978.89	29,000.00	70,522.40
10-519-1018 LONGEVITY	0.00	0.00	0.00	45.00
10-519-1020 OVERTIME	433.34	371.39	300.00	300.00
10-519-1025 LIFE INSURANCE	139.04	36.88	74.00	168.00
10-519-1030 WORKER'S COMP INSURANCE	0.00	0.00	0.00	330.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	1,587.83	612.43	1,800.00	4,372.39
10-519-1100 MEDICARE EXPENSE	371.35	143.25	420.00	1,022.57
10-519-1150 HEALTH INSURANCE	5,649.64	3,256.52	5,830.00	17,464.00
10-519-1200 TMRS	3,117.50	1,169.90	3,700.00	8,497.95
10-519-1250 TWC UNEMPLOYMENT INSUR	31.50	163.06	40.00	97.00
TOTAL PERSONNEL	36,328.22	22,732.32	41,164.00	102,819.31
EDUCATION				
10-519-1500 TRAVEL & LODGING	272.97	25.50	500.00	500.00
10-519-1550 TRAINING	260.00	150.00	500.00	500.00
10-519-1600 DUES & MEMBERSHIPS	71.47	0.00	100.00	100.00
TOTAL EDUCATION	604.44	175.50	1,100.00	1,100.00
MATERIALS & SUPPLIES				
10-519-2000 OFFICE SUPPLIES	293.13	355.22	300.00	0.00
10-519-2050 POSTAGE / METER RENTAL	350.00	281.69	150.00	0.00
10-519-2100 PRINTING / COPING	627.97	645.10	600.00	0.00
10-519-2200 GENERAL SUPPLIES	28.07	46.46	100.00	0.00
10-519-2350 UNIFORMS	100.66	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	1,399.83	1,328.47	1,250.00	100.00
COMPUTER & OFFICE EQUIP				
10-519-3000 SOFTWARE SUBSCRIPTION FEES	1,110.30	857.79	19,050.00	19,050.00
10-519-3150 COMPUTER EQUIPMENT	446.20	0.00	500.00	500.00
10-519-3200 COMPUTER MAINTENANCE	0.00	0.00	100.00	100.00
10-519-3630 PERMITS, INSPECTIONS	2,755.77	2,167.38	350.00	350.00
TOTAL COMPUTER & OFFICE EQUIP	4,312.27	3,025.17	20,000.00	20,000.00
UTILITIES				
10-519-4500 UTILITIES	14.17	0.00	250.00	0.00
10-519-4600 TELEPHONE - LAND LINE	935.71	549.32	1,100.00	0.00
TOTAL UTILITIES	949.88	549.32	1,350.00	0.00
SERVICES				
10-519-5100 CONTRACT SERVICES	258.05	108.87	300.00	0.00
TOTAL SERVICES	258.05	108.87	300.00	0.00
MAINTENANCE				
10-519-5500 BUILDING MAINTENANCE	0.00	0.00	150.00	0.00
TOTAL MAINTENANCE	0.00	0.00	150.00	0.00

10 -GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
TOTAL PERMITTING DEPARTMENT	43,852.69	27,919.65	65,314.00	124,019.31

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
10-522-4500 UTILITIES	4,063.74	1,820.90	3,000.00	5,000.00
TOTAL UTILITIES	4,063.74	1,820.90	3,000.00	5,000.00
SERVICES				
10-522-5105 CITY FIRE PROTECTION	5,000.00	0.00	5,000.00	5,000.00
TOTAL SERVICES	5,000.00	0.00	5,000.00	5,000.00
TOTAL FIRE DEPARTMENT	9,063.74	1,820.90	8,000.00	10,000.00
TOTAL EXPENDITURES	2,017,482.01	1,693,799.24	2,071,601.00	1,950,287.13
REVENUES OVER/(UNDER) EXPENDITURES	228,488.61	52,291.27	25,896.00	139,172.87

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

20 -HOTEL MOTEL TAX FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
FRANCHISE FEES	45,724.60	35,541.94	45,000.00	40,000.00
TOTAL REVENUES	45,724.60	35,541.94	45,000.00	40,000.00
EXPENDITURE SUMMARY				
HOTEL TAX DEPARTMENT	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL EXPENDITURES	28,300.00	11,045.18	45,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	17,424.60	24,496.76	0.00	0.00

20 -HOTEL MOTEL TAX FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
FRANCHISE FEES				
20-30175 HOTEL OCCUPANCY TAX	45,724.60	35,541.94	45,000.00	40,000.00
TOTAL FRANCHISE FEES	45,724.60	35,541.94	45,000.00	40,000.00
TOTAL REVENUES	45,724.60	35,541.94	45,000.00	40,000.00

20 -HOTEL MOTEL TAX FUND

HOTEL TAX DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
OTHER				
20-500-7593 BBA (COWBOYS ON MAIN)	10,000.00	0.00	0.00	0.00
20-500-7595 BANDERA PRO RODEO ASSOC.	6,250.00	8,500.00	0.00	0.00
20-500-7596 BBA (NDAC)	1,000.00	0.00	0.00	0.00
20-500-7600 RIDING ON FAITH RODEO	5,250.00	0.00	0.00	0.00
20-500-8300 MISCELLANEOUS EXPENSES	5,800.00	2,545.18	45,000.00	40,000.00
TOTAL OTHER	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL HOTEL TAX DEPARTMENT	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL EXPENDITURES	28,300.00	11,045.18	45,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	17,424.60	24,496.76	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

21 -BEST WESTERN ESCROW

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
FRANCHISE FEES	43,225.30	43,463.13	40,000.00	40,000.00
TOTAL REVENUES	43,225.30	43,463.13	40,000.00	40,000.00
EXPENDITURE SUMMARY				
BEST WESTERN HOTEL GRANT	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL EXPENDITURES	41,989.57	44,367.05	40,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,235.73	(903.92)	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

21 -BEST WESTERN ESCROW

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
FRANCHISE FEES				
21-30175 HOTEL OCCUPANCY TAX	43,225.30	43,463.13	40,000.00	40,000.00
TOTAL FRANCHISE FEES	43,225.30	43,463.13	40,000.00	40,000.00
TOTAL REVENUES	43,225.30	43,463.13	40,000.00	40,000.00

21 -BEST WESTERN ESCROW
BEST WESTERN HOTEL GRANT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
21-500-7591 BEST WESTERN HOTEL	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL OTHER	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL BEST WESTERN HOTEL GRANT	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL EXPENDITURES	41,989.57	44,367.05	40,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,235.73	(903.92)	0.00	0.00

30 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
PROPERTY TAX	51,777.26	177,034.25	171,945.00	189,253.00
OTHER REVENUE	185,300.00	109,783.31	189,300.00	194,300.00
TOTAL REVENUES	237,077.26	286,817.56	361,245.00	383,553.00
EXPENDITURE SUMMARY				
I&S	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL EXPENDITURES	244,999.75	359,144.14	361,245.00	359,410.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,922.49)	(72,326.58)	0.00	24,143.00

30 -DEBT SERVICE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PROPERTY TAX				
30-30100 INTEREST & SINKING TAXES	51,777.26	177,034.25	171,945.00	0.00
30-30102 CURRENT I&S PROPERTY TAX	0.00	0.00	0.00	189,253.00
TOTAL PROPERTY TAX	51,777.26	177,034.25	171,945.00	189,253.00
OTHER REVENUE				
30-30995 TRANSFER IN UT. FUND DWSRF	42,500.00	42,499.98	42,500.00	45,000.00
30-30996 TRANSFER IN UT. FUND FIF	49,500.00	49,500.00	49,500.00	49,500.00
30-30997 PRINCIPAL PMT FROM EDC DWSRF	42,500.00	7,083.33	42,500.00	45,000.00
30-30998 PRINCIPAL PMT FROM EDC FIF	49,500.00	8,250.00	49,500.00	49,500.00
30-30999 TRANSFER IN FROM UT. FUND	1,300.00	2,450.00	5,300.00	5,300.00
TOTAL OTHER REVENUE	185,300.00	109,783.31	189,300.00	194,300.00
TOTAL REVENUES	237,077.26	286,817.56	361,245.00	383,553.00

30 -DEBT SERVICE FUND
I&S

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PROJECTS				
30-500-8500 INTEREST PAYMENTS DWSRF	59,424.75	58,013.75	58,014.00	56,460.00
30-500-8501 PAYING AGENT FEES	1,575.00	3,200.00	5,300.00	0.00
30-500-8502 2012 TWDB DWSRF	85,000.00	85,000.00	85,000.00	90,000.00
30-500-8503 2021 TWDB FIF	99,000.00	99,000.00	99,000.00	99,000.00
30-500-8504 CWSRF- P.A.D.	0.00	105,000.00	105,000.00	105,000.00
30-500-8505 CWSRF	0.00	8,930.39	8,931.00	8,950.00
TOTAL PROJECTS	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL I&S	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL EXPENDITURES	244,999.75	359,144.14	361,245.00	359,410.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,922.49)	(72,326.58)	0.00	24,143.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

34 -OPIOID ABATEMENT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
MARSHAL REVENUE	862.08	223.50	800.00	800.00
TOTAL REVENUES	862.08	223.50	800.00	800.00
EXPENDITURE SUMMARY				
HOTEL TAX DEPARTMENT	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	0.00	0.00	800.00	800.00
REVENUES OVER/(UNDER) EXPENDITURES	862.08	223.50	0.00	0.00

34 -OPIOID ABATEMENT

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
34-30410 OPIOID ABATEMENT REVENUE	862.08	223.50	800.00	800.00
TOTAL MARSHAL REVENUE	862.08	223.50	800.00	800.00
TOTAL REVENUES	862.08	223.50	800.00	800.00
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34 -OPIOID ABATEMENT
HOTEL TAX DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
EDUCATION				
34-501-1550 TRAINING	0.00	0.00	800.00	800.00
TOTAL EDUCATION	0.00	0.00	800.00	800.00
TOTAL HOTEL TAX DEPARTMENT	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	0.00	0.00	800.00	800.00
REVENUES OVER/(UNDER) EXPENDITURES	862.08	223.50	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

36 -LEOSE FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
MARSHAL REVENUE	1,877.52	0.00	1,200.00	1,200.00
TOTAL REVENUES	1,877.52	0.00	1,200.00	1,200.00
	==============	==============	==============	==============
EXPENDITURE SUMMARY				
LEOSE FUNDS	0.00	0.00	1,200.00	1,200.00
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,200.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	1,877.52	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

36 -LEOSE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
36-30410 LEOSE REVENUE	1,877.52	0.00	1,200.00	1,200.00
TOTAL MARSHAL REVENUE	1,877.52	0.00	1,200.00	1,200.00
TOTAL REVENUES	1,877.52	0.00	1,200.00	1,200.00

36 -LEOSE FUND
LEOSE FUNDS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
EDUCATION				
36-501-1550 TRAINING	0.00	0.00	1,200.00	1,200.00
TOTAL EDUCATION	0.00	0.00	1,200.00	1,200.00
OTHER				
TOTAL LEOSE FUNDS	0.00	0.00	1,200.00	1,200.00

36 -LEOSE FUND
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,200.00
REVENUES OVER/(UNDER) EXPENDITURES	1,877.52	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

37 -MC SECURITY

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
COURT REVENUE	1,470.22	1,526.96	750.00	750.00
TOTAL REVENUES	1,470.22	1,526.96	750.00	750.00
EXPENDITURE SUMMARY				
MC SECURITY	9,141.92	0.00	5,000.00	750.00
TOTAL EXPENDITURES	9,141.92	0.00	5,000.00	750.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,671.70)	1,526.96	(4,250.00)	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

37 -MC SECURITY

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
COURT REVENUE				
37-30441 MC SECURITY FEE	1,470.22	1,526.96	750.00	750.00
TOTAL COURT REVENUE	1,470.22	1,526.96	750.00	750.00
TOTAL REVENUES	1,470.22	1,526.96	750.00	750.00

37 -MC SECURITY

MC SECURITY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
37-501-7500 EQUIPMENT PURCHASE	9,141.92	0.00	5,000.00	750.00
TOTAL OTHER	9,141.92	0.00	5,000.00	750.00
TOTAL MC SECURITY	9,141.92	0.00	5,000.00	750.00

37 -MC SECURITY
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
TOTAL EXPENDITURES	9,141.92	0.00	5,000.00	750.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,671.70)	1,526.96	(4,250.00)	0.00

38 -MC TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
COURT REVENUE	1,210.57	1,265.11	500.00	500.00
TOTAL REVENUES	1,210.57	1,265.11	500.00	500.00
EXPENDITURE SUMMARY				
MC TECHNOLOGY	2,167.78	0.00	500.00	500.00
INTEREST PAYMENTS	899.98	0.00	0.00	0.00
TOTAL EXPENDITURES	3,067.76	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,857.19)	1,265.11	0.00	0.00

38 -MC TECHNOLOGY

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
COURT REVENUE				
38-30441 MC TECHNOLOGY FEES	1,210.57	1,265.11	500.00	500.00
TOTAL COURT REVENUE	1,210.57	1,265.11	500.00	500.00
TOTAL REVENUES	1,210.57	1,265.11	500.00	500.00

38 -MC TECHNOLOGY
MC TECHNOLOGY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
TOOLS & EQUIPMENT				
OTHER				
38-500-7500 COMPUTER EQUIPMENT	2,167.78	0.00	500.00	500.00
TOTAL OTHER	2,167.78	0.00	500.00	500.00
TOTAL MC TECHNOLOGY	2,167.78	0.00	500.00	500.00

38 -MC TECHNOLOGY
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
38-506-2102 INTEREST PAYMENT - RIGHT TO US	899.98	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	899.98	0.00	0.00	0.00
TOTAL INTEREST PAYMENTS	899.98	0.00	0.00	0.00
TOTAL EXPENDITURES	3,067.76	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,857.19)	1,265.11	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

39 -TRUANCY PREVENTION

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
COURT REVENUE	1,479.62	1,521.39	650.00	200.00
TOTAL REVENUES	1,479.62	1,521.39	650.00	200.00
EXPENDITURE SUMMARY				
REVENUES OVER/(UNDER) EXPENDITURES	1,479.62	1,521.39	650.00	200.00

39 -TRUANCY PREVENTION

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
COURT REVENUE				
39-30441 TRUANCY FEES	1,479.62	1,521.39	650.00	200.00
TOTAL COURT REVENUE	1,479.62	1,521.39	650.00	200.00
TOTAL REVENUES	1,479.62	1,521.39	650.00	200.00
REVENUES OVER/(UNDER) EXPENDITURES	1,479.62	1,521.39	650.00	200.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
REVENUE	2,037,296.31	1,791,375.93	2,132,190.00	2,168,897.00
CHARGE FOR SERVICES	20,472.46	21,024.05	15,200.00	22,200.00
OTHER REVENUE	18,055.65	107,455.83	92,000.00	0.00
TOTAL REVENUES	2,075,824.42	1,919,855.81	2,239,390.00	2,191,097.00
EXPENDITURE SUMMARY				
UTL. ADMINISTRATION	270,899.87	259,240.81	409,815.00	462,450.00
WATER DEPARTMENT	439,919.93	549,339.61	665,626.00	613,203.96
WASTE WATER DEPARTMENT	433,867.86	374,993.89	473,441.00	473,421.96
SOLID WASTE	618,683.81	390,614.75	610,000.00	641,000.00
TOTAL EXPENDITURES	1,763,371.47	1,574,189.06	2,158,882.00	2,190,075.92
REVENUES OVER/(UNDER) EXPENDITURES	312,452.95	345,666.75	80,508.00	1,021.08

50 -UTILITY FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE				
50-30601 WATER SERV FEE RESID INSIDE	215,612.98	178,159.44	213,770.00	215,000.00
50-30602 WATER SERV FEE RESID OUTSIDE	233,379.98	204,503.57	244,480.00	250,000.00
50-30605 WATER SERV FEE COMM INSIDE	265,636.44	238,879.29	305,650.00	285,000.00
50-30606 WATER SERV FEE COMM OUTSIDE	47,417.03	55,225.69	46,990.00	65,000.00
50-30611 WW SERV FEE RESID INSIDE	186,956.38	152,302.55	191,800.00	185,000.00
50-30612 WW SERVICE FEE RESID OUTSIDE	74,034.96	63,553.16	77,030.00	78,000.00
50-30615 WW COMM SEWER INSIDE	240,261.42	224,452.59	273,700.00	270,000.00
50-30616 WW COMM SEWER OUTSIDE	27,306.02	27,527.57	27,470.00	34,000.00
50-30618 RECLAIMED WATER	(1,670.59)	0.00	0.00	0.00
50-30624 WATER TAP FEES	19,320.03	5,727.44	3,000.00	8,007.00
50-30628 WASTEWATER TAP FEES	8,079.92	3,305.96	3,000.00	0.00
50-30640 DISCONNECT FEES	4,277.18	3,570.00	4,000.00	3,800.00
50-30641 RECONNECT FEES	894.33	1,540.00	1,000.00	1,500.00
50-30642 AFTER HOUR FEES	50.00	323.00	0.00	100.00
50-30670 CONNECTION FEES	2,865.00	2,975.00	3,000.00	3,300.00
50-30710 GARBAGE FEES RESIDENTIAL	254,048.77	214,070.16	266,900.00	280,245.00
50-30711 GARBAGE FEES COMMERCIAL	441,084.79	397,838.53	454,900.00	477,645.00
50-30902 LATE FEES	17,141.67	17,001.98	15,000.00	12,000.00
50-30920 NSF FEES	600.00	420.00	500.00	300.00
TOTAL REVENUE	2,037,296.31	1,791,375.93	2,132,190.00	2,168,897.00
CHARGE FOR SERVICES				
50-30955 DUE FROM MVBA	157.78	0.00	0.00	0.00
50-30970 PAYMENT DISCOUNT REVENUE	268.32	163.52	200.00	200.00
50-30975 CREDIT CARD SURCHARGE FEE	20,046.36	20,860.53	15,000.00	22,000.00
TOTAL CHARGE FOR SERVICES	20,472.46	21,024.05	15,200.00	22,200.00
OTHER REVENUE				
50-30990 MISCELLANEOUS REVENUES	18,055.65	37,573.52	0.00	0.00
50-31115 EDC TO UT FOR DWSRF	0.00	0.00	42,500.00	0.00
50-31116 EDC DUE TO UT - FIF	0.00	0.00	49,500.00	0.00
50-32000 MADRONA LN GRANT REVENUE	0.00	69,882.31	0.00	0.00
TOTAL OTHER REVENUE	18,055.65	107,455.83	92,000.00	0.00
TOTAL REVENUES	2,075,824.42	1,919,855.81	2,239,390.00	2,191,097.00
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50 -UTILITY FUND
UTL. ADMINISTRATION

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
50-500-1350 DRUG TESTING	0.00	0.00	0.00	200.00
TOTAL PERSONNEL	0.00	0.00	0.00	200.00
MATERIALS & SUPPLIES				
50-500-2050 POSTAGE/METER RENTAL	0.00	0.00	0.00	8,000.00
50-500-2250 SAFETY GEAR	0.00	0.00	0.00	1,000.00
50-500-2350 UNIFORM EXPENSE	0.00	0.00	0.00	2,000.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	11,000.00
COMPUTER & OFFICE EQUIP				
50-500-3000 SOFTWARE SUBSCRIPTION FEES	0.00	0.00	0.00	27,200.00
50-500-3200 COMPUTER MAINTENANCE	0.00	0.00	0.00	650.00
50-500-3250 SOFTWARE MAINTENANCE	0.00	0.00	0.00	9,000.00
TOTAL COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	36,850.00
VEHICLE				
50-500-4100 GPS TRACKING	0.00	0.00	0.00	1,200.00
50-500-4150 LIABILITY INSURANCE	0.00	0.00	0.00	8,500.00
TOTAL VEHICLE	0.00	0.00	0.00	9,700.00
UTILITIES				
50-500-4500 UTILITIES	0.00	0.00	0.00	75,000.00
50-500-4600 TELEPHONE - LAND LINE	0.00	0.00	0.00	2,000.00
TOTAL UTILITIES	0.00	0.00	0.00	77,000.00
SERVICES				
50-500-5150 AUDIT FEES	0.00	0.00	0.00	18,000.00
50-500-5250 ENGINEERING FEES	0.00	0.00	0.00	20,000.00
TOTAL SERVICES	0.00	0.00	0.00	38,000.00
MAINTENANCE				
50-500-5500 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	0.00	0.00	0.00	1,000.00
OTHER				
50-500-7500 TRANSFER OUT ADMIN SALARY	139,120.00	67,757.50	135,515.00	0.00
50-500-7510 COUNCIL CONTINGENCY FUND	20,688.72	81,700.00	75,000.00	75,000.00
50-500-7700 PROPERTY INSURANCE	0.00	0.00	0.00	14,400.00
TOTAL OTHER	159,808.72	149,457.50	210,515.00	89,400.00
PROJECTS				
50-500-8500 MISC. EXPENSE	17,791.15	0.00	10,000.00	10,000.00
50-500-8560 2018 TWDB DWSRF	42,500.00	49,583.31	85,000.00	85,000.00
50-500-8561 ESCROW AGENT FEE	1,300.00	2,450.00	5,300.00	5,300.00
50-500-8562 2021 TWDB FIF	49,500.00	57,750.00	99,000.00	99,000.00
TOTAL PROJECTS	111,091.15	109,783.31	199,300.00	199,300.00
TOTAL UTL. ADMINISTRATION	270,899.87	259,240.81	409,815.00	462,450.00

50 -UTILITY FUND
WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
50-501-1000 SALARY	141,150.13	136,043.80	154,000.00	227,823.65
50-501-1016 CERTIFICATION PAY	3,862.74	3,596.25	6,000.00	4,000.00
50-501-1018 LONGEVITY	396.00	315.00	315.00	396.00
50-501-1020 OVERTIME	5,629.80	2,646.07	5,500.00	5,000.00
50-501-1025 LIFE INSURANCE	1,298.73	324.95	390.00	384.00
50-501-1030 WORKER'S COMP INSURANCE	1,857.06	1,500.49	1,550.00	1,550.00
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,601.11	8,751.79	9,600.00	14,125.07
50-501-1100 MEDICARE TAX EXPENSE	3,035.93	4,842.76	2,300.00	3,303.47
50-501-1150 HEALTH INSURANCE	35,868.07	32,709.52	41,110.00	43,078.00
50-501-1200 TMRS	18,476.02	16,768.80	20,000.00	27,452.77
50-501-1250 TWC UNEMPLOYMENT INSUR	168.55	1,125.81	250.00	296.00
50-501-1300 BOND EXPENSE	0.00	0.00	6.00	125.00
50-501-1350 DRUG TESTING	82.40	103.00	100.00	0.00
50-501-1400 EMPLOYEE APPRECIATION	771.56	352.50	500.00	0.00
TOTAL PERSONNEL	222,198.10	209,080.74	241,621.00	327,533.96
EDUCATION				
50-501-1500 TRAVEL & LODGING	1,604.64	37.12	2,000.00	1,000.00
50-501-1550 TRAINING	1,844.22	2,096.94	2,000.00	2,000.00
50-501-1600 DUES & MEMBERSHIPS	71.47	0.00	1,000.00	500.00
TOTAL EDUCATION	3,520.33	2,134.06	5,000.00	3,500.00
MATERIALS & SUPPLIES				
50-501-2000 OFFICE SUPPLIES	3,016.44	883.25	1,000.00	0.00
50-501-2050 POSTAGE / METER RENTAL	2,354.01	2,832.26	4,000.00	0.00
50-501-2060 LINE MAINTENANCE	8,862.32	5,313.13	8,000.00	0.00
50-501-2100 PRINTING / COPYING	2,131.11	1,578.60	2,000.00	500.00
50-501-2150 JANITORIAL SUPPLIES	778.54	69.68	750.00	0.00
50-501-2200 SUPPLIES - GENERAL	1,335.50	1,617.47	1,500.00	0.00
50-501-2250 SAFETY GEAR	251.96	369.48	500.00	0.00
50-501-2350 UNIFORM EXPENSE	1,030.20	958.20	1,000.00	0.00
50-501-2650 CHEMICALS - CHLORINE	5,336.67	5,073.03	9,000.00	9,000.00
50-501-2700 METER REPLACEMENT	3,712.69	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	28,809.44	18,695.10	27,750.00	9,500.00
COMPUTER & OFFICE EQUIP				
50-501-3000 SOFTWARE SUBSCRIPTION FEES	8,601.83	7,877.44	13,600.00	0.00
50-501-3200 COMPUTER MAINTENANCE	50.96	0.00	400.00	0.00
50-501-3250 SOFTWARE MAINTENANCE	6,685.25	3,599.75	4,500.00	0.00
50-501-3575 BOND EXPENSE	5.25	0.00	0.00	0.00
50-501-3600 IMMUNIZATIONS	107.25	0.00	300.00	300.00
TOTAL COMPUTER & OFFICE EQUIP	15,450.54	11,477.19	18,800.00	300.00
VEHICLE				
50-501-4000 VEHICLE REPLACEMENT	0.00	10,676.23	11,700.00	0.00
50-501-4050 FUEL & LUBRICANTS	3,394.84	3,490.07	2,000.00	2,000.00
50-501-4100 GPS TRACKING	585.00	585.00	600.00	0.00

50 -UTILITY FUND
WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
50-501-4150 LIABILITY INSURANCE	3,817.53	4,514.01	4,335.00	0.00
50-501-4200 VEHICLE MAINTENANCE	2,449.09	478.57	1,000.00	1,000.00
TOTAL VEHICLE	10,246.46	19,743.88	19,635.00	3,000.00
UTILITIES				
50-501-4500 UTILITIES	48,911.51	28,303.21	45,000.00	0.00
50-501-4600 TELEPHONE - LAND LINE	935.70	549.31	1,000.00	0.00
50-501-4650 CELL PHONE	729.18	539.40	800.00	500.00
TOTAL UTILITIES	50,576.39	29,391.92	46,800.00	500.00
SERVICES				
50-501-5100 CONTRACT SERVICES	909.65	108.89	3,420.00	3,420.00
50-501-5150 AUDIT FEES	9,000.00	8,000.00	9,000.00	0.00
50-501-5255 MVBA COLLECTION SERVICES	23.67	0.00	100.00	100.00
TOTAL SERVICES	9,933.32	8,108.89	12,520.00	3,520.00
MAINTENANCE				
50-501-5500 BUILDING MAINTENANCE	618.77	239.39	600.00	0.00
50-501-6050 LINE MAINTENANCE	0.00	0.00	0.00	9,500.00
50-501-6100 REPAIRS & MAINTENANCE	2,053.37	29.46	2,000.00	2,000.00
50-501-6150 WELL MAINT.- MULBERRY	162.90	97.43	1,000.00	1,000.00
50-501-6200 WELL MAINT.- INDIAN WATER	5,279.80	7.99	1,000.00	1,000.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	2,414.50	30.97	1,000.00	1,000.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	3.61	47,761.46	96,000.00	96,000.00
50-501-6400 TANK MAINT. - MULBERRY	0.00	48.31	500.00	500.00
50-501-6500 TANK MAINT. - INDIAN WATER	3,289.62	1,475.00	120,000.00	120,000.00
50-501-6550 TANK MAINT. - DALLAS	270.93	0.00	500.00	500.00
50-501-6600 TANK MAINT.- CEDAR	0.00	34,000.00	0.00	0.00
TOTAL MAINTENANCE	14,093.50	83,690.01	222,600.00	231,500.00
TOOLS & EQUIPMENT				
50-501-7050 TOOLS	2,415.93	894.19	2,500.00	2,000.00
50-501-7100 EQUIPMENT MAINTENANCE	1,930.18	193.29	2,000.00	1,000.00
50-501-7150 EQUIPMENT LEASE	6,608.53	4,228.96	6,500.00	6,500.00
50-501-7175 EQUIPMENT RENTAL	452.50	1,086.67	2,000.00	1,000.00
50-501-7200 NEW WATER METERS	26,953.32	29,073.24	31,000.00	8,000.00
50-501-7250 CLEAN WATER PROJECT	1,460.00	0.00	0.00	0.00
TOTAL TOOLS & EQUIPMENT	39,820.46	35,476.35	44,000.00	18,500.00
OTHER				
50-501-7600 ERRORS & OMISIONS INSURANCE	1,293.11	1,349.25	1,350.00	1,350.00
50-501-7700 PROPERTY INSURANCE	9,921.04	11,506.46	11,550.00	0.00
50-501-7850 CREDIT CARD FEES	7,832.77	5,116.61	5,500.00	5,500.00
50-501-8200 PERMITS & TESTING	6,628.77	3,769.15	8,500.00	8,500.00
50-501-8450 TXDOT WATER LINE BREAK	8,220.70	0.00	0.00	0.00
TOTAL OTHER	33,896.39	21,741.47	26,900.00	15,350.00
PROJECTS				
50-501-8500 MADRONA LN EXPENSES	11,375.00	109,800.00	0.00	0.00
TOTAL PROJECTS	11,375.00	109,800.00	0.00	0.00
TOTAL WATER DEPARTMENT	439,919.93	549,339.61	665,626.00	613,203.96

50 -UTILITY FUND
WASTE WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
50-502-1000 SALARY	141,400.32	136,044.01	154,000.00	227,823.65
50-502-1016 CERTIFICATION PAY	2,961.42	2,038.38	2,500.00	2,000.00
50-502-1018 LONGEVITY	396.00	315.00	315.00	396.00
50-502-1020 OVERTIME	5,629.88	2,620.21	5,500.00	5,000.00
50-502-1025 LIFE INSURANCE	1,295.83	319.67	390.00	572.00
50-502-1030 WORKER'S COMP INSURANCE	3,549.97	2,868.35	3,000.00	3,000.00
50-502-1050 SOCIAL SECURITY TAX EXPENSE	9,544.66	8,654.71	9,600.00	14,125.07
50-502-1100 MEDICARE TAX EXPENSE	3,022.03	4,819.62	2,300.00	3,303.47
50-502-1150 HEALTH INSURANCE	35,641.42	32,425.13	41,110.00	43,078.00
50-502-1200 TMRS	18,365.33	16,577.81	20,000.00	27,452.77
50-502-1250 TWC UNEMPLOYMENT INSUR	168.55	219.32	250.00	296.00
50-502-1300 BOND EXPENSE	0.00	0.00	6.00	125.00
50-502-1350 DRUG TESTING	0.00	61.80	100.00	0.00
50-502-1400 EMPLOYEE APPRECIATION	0.00	132.26	500.00	0.00
TOTAL PERSONNEL	221,975.41	207,096.27	239,571.00	327,171.96
EDUCATION				
50-502-1500 TRAVEL & LODGING	170.00	0.00	2,000.00	1,000.00
50-502-1550 TRAINING	1,989.53	1,094.26	2,000.00	2,000.00
50-502-1600 DUES & MEMBERSHIP	71.49	0.00	500.00	250.00
TOTAL EDUCATION	2,231.02	1,094.26	4,500.00	3,250.00
MATERIALS & SUPPLIES				
50-502-2000 OFFICE SUPPLIES	2,916.78	845.37	1,000.00	0.00
50-502-2050 POSTAGE / METER RENTAL	4,332.35	2,832.34	4,000.00	0.00
50-502-2100 PRINTING / COPYING	2,131.17	1,578.70	2,000.00	500.00
50-502-2150 JANITORIAL SUPPLIES	45.16	0.00	200.00	0.00
50-502-2200 GENERAL SUPPLIES	653.98	307.08	1,000.00	0.00
50-502-2250 SAFETY GEAR	403.85	430.94	500.00	0.00
50-502-2350 UNIFORM EXPENSE	997.86	958.38	1,000.00	0.00
50-502-2650 CHEMICALS- CHLORINE	5,410.23	7,361.88	9,000.00	9,000.00
TOTAL MATERIALS & SUPPLIES	16,891.38	14,314.69	18,700.00	9,500.00
COMPUTER & OFFICE EQUIP				
50-502-3000 SOFTWARE SUBSCRIPTION FEES	8,593.87	5,730.98	13,600.00	0.00
50-502-3200 COMPUTER MAINTENANCE	0.00	128.98	250.00	0.00
50-502-3250 SOFTWARE MAINTENANCE	6,685.25	3,599.75	4,500.00	0.00
50-502-3575 BOND EXPENSE	5.25	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	15,284.37	9,459.71	18,350.00	0.00
VEHICLE				
50-502-4000 VEHICLE REPLACEMENT	0.00	9,421.82	11,700.00	0.00
50-502-4050 FUEL & LUBRICANTS	3,379.84	2,342.94	3,000.00	3,000.00
50-502-4100 GPS TRACKING	585.00	585.00	600.00	0.00
50-502-4150 LIABILITY INSURANCE	3,321.77	3,869.45	3,770.00	0.00
50-502-4200 VEHICLE MAINTENANCE	2,710.21	177.87	2,000.00	1,000.00
TOTAL VEHICLE	9,996.82	16,397.08	21,070.00	4,000.00

50 -UTILITY FUND
WASTE WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
50-502-4500 UTILITIES	30,563.33	21,910.06	30,000.00	0.00
50-502-4600 TELEPHONE - LAND LINE	935.68	549.25	1,000.00	0.00
50-502-4650 CELL PHONE	369.14	239.44	500.00	500.00
TOTAL UTILITIES	31,868.15	22,698.75	31,500.00	500.00
SERVICES				
50-502-5100 CONTRACT SERVICES	389.70	108.89	300.00	300.00
50-502-5150 AUDIT FEES	9,000.00	9,000.00	9,000.00	0.00
50-502-5250 ENGINEERING FEES	20,000.00	0.00	20,000.00	20,000.00
50-502-5255 MVBA COLLECTION SERVICES	23.66	0.00	100.00	100.00
50-502-5350 SLUDGE REMOVAL SERVICE	32,787.91	39,308.66	41,000.00	41,000.00
TOTAL SERVICES	62,201.27	48,417.55	70,400.00	61,400.00
MAINTENANCE				
50-502-5500 BUILDING MAINTENANCE	274.16	220.86	500.00	0.00
50-502-5600 EQUIPMENT MAINTENANCE	1,127.54	485.15	500.00	0.00
50-502-6050 LINE MAINTENANCE	2,761.72	901.58	2,500.00	3,500.00
50-502-6100 REPAIRS & MAINTENANCE	39,560.39	4,465.15	6,100.00	6,100.00
50-502-6700 LIFT STATION - 1ST STREET	0.00	10,674.45	10,000.00	500.00
50-502-6750 LIFT STATION - OLD MEDINA	53.95	180.89	5,000.00	5,000.00
50-502-6800 LIFT STATION - HWY 16	148.40	3,888.62	5,000.00	5,000.00
50-502-6850 LIFT STATION - HWY 173	2,459.29	3,855.84	5,000.00	5,000.00
TOTAL MAINTENANCE	46,385.45	24,672.54	34,600.00	25,100.00
TOOLS & EQUIPMENT				
50-502-7000 EQUIPMENT PURCHASE	0.00	7,532.00	8,000.00	0.00
50-502-7050 TOOLS	496.47	247.43	500.00	500.00
50-502-7100 EQUIPMENT MAINTENANCE	4,146.20	2,188.68	2,000.00	8,000.00
50-502-7150 EQUIPMENT PAYMENTS	5,800.36	4,229.00	6,500.00	6,500.00
50-502-7175 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00
TOTAL TOOLS & EQUIPMENT	10,443.03	14,197.11	17,000.00	16,000.00
OTHER				
50-502-7600 ERRORS & OMISIONS INSURANCE	1,293.11	1,349.25	1,350.00	13,500.00
50-502-7700 PROPERTY INSURANCE	2,452.08	2,843.93	2,900.00	0.00
50-502-7850 CREDIT CARD FEES	5,600.47	5,116.64	5,000.00	5,000.00
50-502-8200 PERMITS & TESTING	7,245.30	7,336.11	8,500.00	8,000.00
TOTAL OTHER	16,590.96	16,645.93	17,750.00	26,500.00
PROJECTS				
TOTAL WASTE WATER DEPARTMENT	433,867.86	374,993.89	473,441.00	473,421.96

50 -UTILITY FUND
SOLID WASTE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
50-510-4750 RES.GARBAGE CONTRACT	198,296.55	123,497.89	195,000.00	205,000.00
50-510-4800 COMM. GARBAGE CONTRACT	420,387.26	267,116.86	415,000.00	436,000.00
TOTAL UTILITIES	618,683.81	390,614.75	610,000.00	641,000.00
OTHER				
TOTAL SOLID WASTE	618,683.81	390,614.75	610,000.00	641,000.00
TOTAL EXPENDITURES	1,763,371.47	1,574,189.06	2,158,882.00	2,190,075.92
REVENUES OVER/(UNDER) EXPENDITURES	312,452.95	345,666.75	80,508.00	1,021.08

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

53 -NIGHTMARE ON MAPLE

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
MARSHAL REVENUE	6,500.00	6,450.00	5,000.00	5,000.00
TOTAL REVENUES	6,500.00	6,450.00	5,000.00	5,000.00
EXPENDITURE SUMMARY				
NOM EXPENSE	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL EXPENDITURES	5,487.61	4,031.55	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,012.39	2,418.45	0.00	0.00

53 -NIGHTMARE ON MAPLE

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
53-30410 NOM INCOME	6,500.00	6,450.00	5,000.00	5,000.00
TOTAL MARSHAL REVENUE	6,500.00	6,450.00	5,000.00	5,000.00
TOTAL REVENUES	6,500.00	6,450.00	5,000.00	5,000.00

53 -NIGHTMARE ON MAPLE
NOM EXPENSE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
53-501-7950 NOM EXPENSES	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL OTHER	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL NOM EXPENSE	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL EXPENDITURES	5,487.61	4,031.55	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,012.39	2,418.45	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

54 -CHRISTMAS IN THE PARK

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
REVENUE	22,696.09	0.00	0.00	0.00
OTHER REVENUE	39,000.00	26,948.00	10,000.00	10,000.00
TOTAL REVENUES	61,696.09	26,948.00	10,000.00	10,000.00
EXPENDITURE SUMMARY				
CHRISTMAS EXPENSE	62,590.11	25,905.40	10,000.00	10,000.00
TOTAL EXPENDITURES	62,590.11	25,905.40	10,000.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(894.02)	1,042.60	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

54 -CHRISTMAS IN THE PARK

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE				
54-30910 TRANSFER IN FROM GEN. FUND	22,696.09	0.00	0.00	0.00
TOTAL REVENUE	22,696.09	0.00	0.00	0.00
OTHER REVENUE				
54-31114 CHRISTMAS REVENUE	39,000.00	26,948.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	39,000.00	26,948.00	10,000.00	10,000.00
TOTAL REVENUES	61,696.09	26,948.00	10,000.00	10,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

54 -CHRISTMAS IN THE PARK

CHRISTMAS EXPENSE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
54-501-7950 CHRISTMAS EXPENSE	62,590.11	25,905.40	10,000.00	10,000.00
TOTAL OTHER	62,590.11	25,905.40	10,000.00	10,000.00
TOTAL CHRISTMAS EXPENSE	62,590.11	25,905.40	10,000.00	10,000.00
TOTAL EXPENDITURES	62,590.11	25,905.40	10,000.00	10,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(894.02)	1,042.60	0.00	0.00
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