PROPOSED BUDGET
AS OF: JULY 31ST, 2026

101-GENERAL FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TAXES						
101-4005 Current Taxes	2,009,939	2,005,110	2,133,204	2,077,574	1,425,000	2,216,041
101-4007 Delinquent Taxes	73,809	106,021	75,000	56,330	70,093	72,000
101-4009 Penalty & Interest	78,060	97,213	75,000	57,152	48,414	70,000
101-4015 Excess - SPL Inventory Tax	9,658	0	1,000	0	8,258	1,000
101-4029 City Sales Tax	1,128,837	1,191,597	1,195,000	1,073,447	1,113,812	1,330,000
101-4031 Mixed Beverage Tax	5,872	6,382	8,000	8,897	3,963	10,000
101-4034 Property Tax Reduced by Sales	282,209	297,899	293,750	268,362	220,000	305,000
101-4036 HOTEL/MOTEL TAX	42,369	44,705	65,000	65,087	72,951	72,000
TOTAL TAXES	3,630,753	3,748,928	3,845,954	3,606,848	2,962,492	4,076,041

4015 Excess - SPL Inventory TaxPERMANENT NOTES:
Excess proceeds from tax sales of property and vehicle inventory tax.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
LICENSES & PERMITS						
101-4100 Itinerant Vendor License Fees	0	0	0	0	0	0
101-4101 Building Permits	10,484	12,705	16,000	10,433	6,200	16,000
101-4102 Plumbing Permits	4,044	4,170	9,000	2,710	2,250	9,000
101-4103 Electrical Permits	5,555	7,707	10,000	8,812	5,000	11,000
101-4104 Gas Permits	2,252	2,361	4,000	1,950	1,280	4,000
101-4108 Beer Licenses	2,028	1,578	2,000	1,053	285	2,000
101-4109 Gaming Machine License	5,765	4,450	6,000	2,315	1,075	6,000
101-4114 Dog Licenses/Pound Fees	595	4,002	4,000	4,345	240	4,000
TOTAL LICENSES & PERMITS	30,722	36,972	51,000	31,618	16,330	52,000
CHARGES FOR SERVICES						
101-4213 Oil & Gas Inspections	1,025	1,100	1,000	800	0	1,000
101-4218 Zoning Application Fees	1,800	2,200	2,500	1,400	300	2,500
101-4219 Cemetery - Sales & Perpetual C	13,400	20,155	20,000	17,050	28,994	20,000
101-4220 Cemetery Admin Fee	0	0	0	0	1,050	0
101-4222 Service Fees - County - Fires	50,000	75,000	50,000	37,500	50,000	50,000
101-4223 Service Fees - County - Radio	36,000	36,000	36,000	27,000	36,000	36,000
101-4225 Senior Building Lease	0	0	0	0	9,600	0
101-4226 Serv. Fees-County-Animal Contr	0	25,005	30,000	22,523	0	30,000
101-4227 Swimming Pool Receipts	20,040	17,853	20,000	17,169	0	20,000
101-4228 County Contributions A/S	0	0	0	0	0	0
101-4230 Service Charges	0	0	0	0	0	0
101-4232 Lifeguard Training	0	0	0	0	0	0
101-4233 Swimming Lessons	0	0	0	0	0	0
101-4234 Pavilion Rental	1,490	1,200	1,500	600	850	1,500
101-4235 Pool Rental	8,850	9,600	8,000	8,660	5,750	11,000
101-4236 Police Salaries Reimbursement	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	132,605	188,113	169,000	132,702	132,544	172,000
FRANCHISE FEES						
101-4401 Gross Receipts Electric	305,952	300,447	305,000	225,431	299,054	305,000
101-4402 Franchise Fee Garbage	34,714	35,719	34,000	27,122	32,589	35,000
101-4403 Gross Receipts Gas Franchise	55,926	65,880	60,000	71,674	65,000	60,000

101-GENERAL FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
101-4404 Telecommunications Franchise F	15,811	12,621	20,000	9,331	20,135	20,000
101-4405 Gross Receipts TV Cable Co. 5%	29,884	26,287	30,000	18,170	29,905	30,000
TOTAL FRANCHISE FEES	442,288	440,955	449,000	351,728	446,682	450,000
FINES & PENALTIES						
101-4500 Municipal Court	33,307	38,130	30,000	32,844	30,060	40,000
101-4501 Municipal Court Security Fee	794	1,568	650	1,264	717	1,200
101-4502 Child Safety Fund - Traffic Of	343	881	500	1,334	435	1,700
101-4503 Restraint Fines	0	0	0	0	0	0
101-4504 Truancy Contempt Fee	0	0	0	0	0	0
101-4505 Misc. Court Fees	15,148	33,509	22,000	23,969	10,930	30,000
101-4506 Judicial Efficiency - Time Pym	14	12	20	3	19	20
101-4507 Code Compliance	0	0	0	0	0	0
TOTAL FINES & PENALTIES	49,606	74,100	53,170	59,413	42,162	72,920
GRANTS/INTERGOVERNMENTAL						
101-4650 Capital Grants & Contributions	55,587	24,554	0	76,156	0	0
TOTAL GRANTS/INTERGOVERNMENTAL	55,587	24,554	0	76,156	0	0
OTHER						
101-4705 OTHER RESOURCES-CAPITAL LEASE	0	0	0	0	0	0
101-4706 Cobra Insurance	0	0	0	0	0	0
101-4708 OTHER RESOURCE-LINE OF CREDIT	0	0	0	0	0	0
101-4720 Interest Income	5,012	5,818	5,000	4,569	1,706	5,200
101-4734 Misc. Revenue	7,412	2,675	2,000	1,118	1,650	1,400
101-4735 Charge Off Account - Bad Debts	0	0	0	0	0	0
101-4736 Cash Over/Short Account	11	0	0	0	0	0
101-4737 (LEOSE) Allocations	4,702	4,707	5,000	3,975	1,879	5,000
101-4738 Ins. Casualty Loss - Buildings	14,550	8,250	0	0	0	0
101-4739 Ins. Casualty Loss - Equipment	42,012	3,796	0	178	0	0
101-4741 Revenue in Lieu of Taxes Housi	4,188	4,253	4,000	4,253	3,719	4,253
101-4742 Non-Revenue Receipts	3,569	6,323	11,100	13,525	1,209	15,000
101-4744 Sale of Equip, Lots & Building	75,042	4,260	0	0	0	0
101-4745 Sale of Materials	0	0	0	487	0	0
101-4746 Cemetery Care & Contrib. Inter	12,926	16,333	13,000	14,648	7,903	17,000
101-4747 Royalty Income	13,522	11,731	12,000	10,013	14,403	10,000
101-4748 Opioid Settlement	1,464	7,143	5,000	0	0	4,000
TOTAL OTHER	184,411	75,289	57,100	52,765	32,469	61,853
TOTAL REVENUES	4,525,971	4,588,910	4,625,224	4,311,230	3,632,678	4,884,814

101-GENERAL FUND
CITY COMMISSION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-11-5105 Regular Salaries	370	340	900	200	0	900
101-5-11-5215 Social Security/Medicare	28	26	69	15	0	69
101-5-11-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	398	366	969	215	0	969

5-11-5105 Regular Salaries PERMANENT NOTES:
Each commissioner received $5 per meeting attended - no greater than $180 per year per charter section 4.12.
14 meetings per year estimate - 5 commissioners - $350

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
SUPPLIES & MINOR EQUIP						
101-5-11-5305 Office Supplies	0	0	0	0	177	0
TOTAL SUPPLIES & MINOR EQUIP	0	0	0	0	177	0
PROF & CONTRACTUAL SERV						
101-5-11-5519 Equipment Repair by Contract S	0	0	0	0	0	0
101-5-11-5543 Service Appreciation & Plaques	696	356	500	167	668	500
TOTAL PROF & CONTRACTUAL SERV	696	356	500	167	668	500

5-11-5543 Service Appreciation & PlaNEXT YEAR NOTES:
plaques or service awards

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
DUES,TRAVEL & TRAINING						
101-5-11-5905 Continuing Education	40	424	500	289	0	0
101-5-11-5906 Membership & Dues	0	0	0	0	434	500
TOTAL DUES,TRAVEL & TRAINING	40	424	500	289	434	500

5-11-5905 Continuing Education PERMANENT NOTES:
TML Conference and Trainings

5-11-5905 Continuing Education NEXT YEAR NOTES:
TML Conference & Trainings

5-11-5906 Membership & Dues PERMANENT NOTES:
WCTCOG Membership for City

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL CITY COMMISSION	1,135	1,146	1,969	671	1,279	1,969

101-GENERAL FUND
CITY MANAGER
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-12-5105 Regular Salaries	158,357	176,523	183,352	127,967	128,864	148,741
101-5-12-5110 Overtime Pay	0	0	0	0	0	0
101-5-12-5113 Certification Pay	0	0	0	0	0	0
101-5-12-5114 Phone Allowance	0	0	0	0	1,350	1,200
101-5-12-5115 Car Allowance	6,500	6,500	0	5,500	6,375	6,000
101-5-12-5204 Life Insurance	0	0	0	0	0	0
101-5-12-5205 Health Insurance	14,504	14,367	18,000	7,154	10,898	9,984
101-5-12-5210 Retirement	14,797	16,403	16,539	12,026	13,658	13,416
101-5-12-5213 ICMA	5,000	4,800	5,200	4,000	2,250	5,200
101-5-12-5215 Social Security/Medicare	12,482	13,788	14,058	10,164	10,402	11,404
101-5-12-5220 Longevity Pay	122	218	416	156	171	325
101-5-12-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	211,761	232,599	237,565	166,968	173,968	196,270
SUPPLIES & MINOR EQUIP						
101-5-12-5333 Minor Equip	124	0	100	128	187	50
TOTAL SUPPLIES & MINOR EQUIP	124	0	100	128	187	50
PROF & CONTRACTUAL SERV						
101-5-12-5501 Physicals Pre-Employment	0	0	0	0	0	0
101-5-12-5515 Professional Services	0	0	0	0	16	0
101-5-12-5519 Equipment Repair	0	0	0	0	0	0
101-5-12-5540 Uniforms & Clothing	105	10	200	0	0	150
TOTAL PROF & CONTRACTUAL SERV	105	10	200	0	16	150

5-12-5540 Uniforms & Clothing PERMANENT NOTES:
Shirts with city logo

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
MRKT, PRINT & ADVERTISING						
101-5-12-5800 Printing & Advertising	28	231	200	56	68	150
101-5-12-5801 Professional Publications	0	0	0	0	0	0
TOTAL MRKT, PRINT & ADVERTISING	28	231	200	56	68	150

5-12-5800 Printing & Advertising PERMANENT NOTES:
Employee business cards

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
DUES, TRAVEL & TRAINING						
101-5-12-5905 Continuing Education	2,519	760	3,000	759	5,899	1,500
101-5-12-5906 Membership & Dues	2,773	3,026	3,000	1,390	1,433	3,000
TOTAL DUES, TRAVEL & TRAINING	5,292	3,786	6,000	2,150	7,332	4,500

5-12-5905 Continuing Education PERMANENT NOTES:
TML Conference, TCMA Conference or ICMA Conference, Regional
TCMA Meetings

5-12-5906 Membership & Dues PERMANENT NOTES:
TCMA ($380), ICMA ($800), Lions Club Membership, Rotary

101-GENERAL FUND
CITY MANAGER
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
Membership ($858), AAME ($650) (new City Manager organization)ARCIT ($300)						
TOTAL CITY MANAGER	217,310	236,625	244,065	169,301	181,571	201,120

101-GENERAL FUND
CITY SECRETARY
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-13-5105 Regular Salaries	51,077	58,737	66,560	85,054	53,415	111,405
101-5-13-5113 Certification Pay	0	0	0	0	0	0
101-5-13-5114 Phone Allowance	1,300	1,300	0	1,100	225	1,200
101-5-13-5115 Car Allowance	0	0	0	0	0	0
101-5-13-5204 Life Insurance	0	0	0	0	0	0
101-5-13-5205 Health Insurance	9,284	9,102	9,000	13,500	5,594	19,968
101-5-13-5210 Retirement	4,706	5,382	6,009	7,777	4,849	10,085
101-5-13-5215 Social Security/Medicare	3,911	4,380	5,108	6,085	4,024	8,572
101-5-13-5220 Longevity Pay	80	132	208	260	236	650
101-5-13-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	70,359	79,032	86,885	113,776	68,343	151,880
SUPPLIES & MINOR EQUIP						
101-5-13-5316 Election Supplies	2,097	2,427	3,000	2,637	0	3,000
101-5-13-5326 Motor Vehicle Fuel	0	0	0	0	2,321	0
101-5-13-5333 Minor Equip	51	0	250	0	434	200
TOTAL SUPPLIES & MINOR EQUIP	2,148	2,427	3,250	2,637	2,755	3,200
REPAIR & MAINTENANCE						
101-5-13-5406 Veh Repair & Maint Supplies	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0
PROF & CONTRACTUAL SERV						
101-5-13-5501 Physicals Pre-Employment	0	0	0	0	0	0
101-5-13-5512 Election Fees	571	593	800	554	0	800
101-5-13-5518 Vehicle Repair	0	0	0	0	1,135	0
101-5-13-5519 Equipment Repair	0	0	0	0	1,134	0
101-5-13-5540 Uniforms & Clothing	30	95	0	15	0	200
101-5-13-5544 Contractual Services	0	143	0	370	12,359	500
101-5-13-5548 Benevolence	42	0	0	60	503	0
101-5-13-5550 Appraisal Services	0	0	0	0	66,274	0
TOTAL PROF & CONTRACTUAL SERV	643	831	800	999	81,405	1,500
MRKT, PRINT & ADVERTISING						
101-5-13-5800 Printing & Advertising	56	20	200	73	5,238	100
101-5-13-5801 Professional Publications	886	453	0	0	779	0
101-5-13-5802 Legal Notices	6,669	7,647	6,000	6,470	0	8,000
TOTAL MRKT, PRINT & ADVERTISING	7,611	8,120	6,200	6,543	6,017	8,100
DUES, TRAVEL & TRAINING						
101-5-13-5905 Continuing Education	4,831	6,083	4,000	4,282	4,831	5,600
101-5-13-5906 Membership & Dues	175	1,083	1,260	1,108	216	1,260
TOTAL DUES, TRAVEL & TRAINING	5,006	7,166	5,260	5,390	5,047	6,860

5-13-5905 Continuing Education PERMANENT NOTES:
TMCCP Certification Courses, TML, HR Courses

101-GENERAL FUND
CITY SECRETARY
DEPARTMENTAL EXPENDITURES

			2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
5-13-5906	Membership & Dues	PERMANENT NOTES: TMHRA, TMCA, IMCA						
TOTAL CITY SECRETARY			85,767	97,576	102,395	129,345	163,567	171,540

101-GENERAL FUND
PUBLIC WORKS DIRECTOR
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-14-5105 Regular Salaries	0	0	0	0	57,269	0
101-5-14-5113 Certification Pay	0	0	0	0	0	0
101-5-14-5204 Life Insurance	0	0	0	0	0	0
101-5-14-5205 Health Insurance	0	0	0	0	9,312	0
101-5-14-5210 Retirement	0	0	0	0	5,178	0
101-5-14-5215 Social Security/Medicare	0	0	0	0	4,105	0
101-5-14-5220 Longevity Pay	0	0	0	0	265	0
101-5-14-5221 Certification Pay	0	0	0	0	0	0
101-5-14-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	0	0	0	0	76,129	0
SUPPLIES & MINOR EQUIP						
101-5-14-5323 Personal Protection Equip	0	0	0	0	0	0
101-5-14-5326 Motor Vehicle Fuel	0	0	0	0	3,170	0
101-5-14-5328 Equipment Fuel	0	0	0	0	0	0
101-5-14-5333 Minor Equip	0	0	0	0	10,077	0
TOTAL SUPPLIES & MINOR EQUIP	0	0	0	0	13,246	0
REPAIR & MAINTENANCE						
101-5-14-5406 M/V Repair & Maint Supplies	0	0	0	0	0	0
101-5-14-5407 Equip Repair & Maint Supplies	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0
PROF & CONTRACTUAL SERV						
101-5-14-5501 Physicals Pre-Employment	0	0	0	0	0	0
101-5-14-5518 M/V Repair by Contract	0	0	0	0	0	0
101-5-14-5519 Equipment Repair by Contract S	0	0	0	0	0	0
101-5-14-5540 Uniforms & Clothing	0	0	0	0	0	0
101-5-14-5563 GIS Services	0	0	0	0	6,825	0
TOTAL PROF & CONTRACTUAL SERV	0	0	0	0	6,825	0
DUES,TRAVEL & TRAINING						
101-5-14-5905 Continuing Education	0	0	0	0	3,211	0
101-5-14-5906 Membership & Dues	0	0	0	0	0	0
TOTAL DUES,TRAVEL & TRAINING	0	0	0	0	3,211	0
CAPITAL OUTLAY						
101-5-14-7212 Computer Software	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL PUBLIC WORKS DIRECTOR	0	0	0	0	99,411	0

101-GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-15-5105 Regular Salaries	85,504	96,558	99,861	85,108	59,551	103,896
101-5-15-5110 Overtime Pay	0	0	0	0	0	0
101-5-15-5113 Certification Pay	0	0	0	0	0	0
101-5-15-5204 Term Life Insurance	0	0	0	0	0	0
101-5-15-5205 Health Insurance	19,007	18,203	18,000	15,000	15,533	19,968
101-5-15-5210 Retirement	8,000	8,987	9,353	7,965	5,678	9,726
101-5-15-5215 Social Security/Medicare	6,447	7,105	7,950	6,034	4,555	8,267
101-5-15-5220 Longevity Pay	3,706	3,862	4,056	3,394	3,543	4,173
101-5-15-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	122,664	134,715	139,220	117,500	88,860	146,030
SUPPLIES & MINOR EQUIP						
101-5-15-5323 Personal Protection Equip	0	0	0	0	0	0
101-5-15-5333 Minor Equip	32	547	830	15	175	200
TOTAL SUPPLIES & MINOR EQUIP	32	547	830	15	175	200
PROF & CONTRACTUAL SERV						
101-5-15-5501 Physicals Pre-Employment	0	0	0	0	0	0
101-5-15-5519 Equipment Repair by Contract	0	0	0	0	0	0
101-5-15-5540 Uniforms & Clothing	28	0	200	0	0	150
101-5-15-5544 Contractual Services	18,000	18,000	18,000	13,500	2,520	18,000
101-5-15-5550 Appraisal Services	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	18,028	18,000	18,200	13,500	2,520	18,150

5-15-5540 Uniforms & Clothing NEXT YEAR NOTES:
shirts city logo for Mercedes & Diane

5-15-5544 Contractual Services NEXT YEAR NOTES:
1,500 per month Doug

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
MRKT,PRINT & ADVERTISING						
101-5-15-5800 Printing & Advertising	542	0	600	0	629	250
TOTAL MRKT,PRINT & ADVERTISING	542	0	600	0	629	250
DUES,TRAVEL & TRAINING						
101-5-15-5905 Continuing Education	1,487	1,312	1,500	1,329	3,376	1,500
101-5-15-5906 Membership & Dues	420	1,453	1,410	1,333	0	1,420
TOTAL DUES,TRAVEL & TRAINING	1,907	2,766	2,910	2,662	3,376	2,920

5-15-5905 Continuing Education NEXT YEAR NOTES:
pfia training expires 10-2027 and any other training needed

5-15-5906 Membership & Dues NEXT YEAR NOTES:
GFOAT 200; GFOA 250; Mercedes Rotary 970
I am not including TMCA or Blue Bonnet Chapter this time

101-GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-15-7212 Computers/Software	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL FINANCE	143,173	156,028	161,760	133,678	95,561	167,550

101-GENERAL FUND
DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-16-5105 Regular Salaries	0	41,597	51,917	43,878	7,688	98,446
101-5-16-5114 Phone Allowance	0	0	0	0	225	0
101-5-16-5205 Health Insurance	0	6,068	9,000	7,500	0	19,968
101-5-16-5210 Retirement	0	3,645	4,677	3,952	712	8,870
101-5-16-5215 Social Security/Medicare	0	3,032	3,976	3,147	605	7,539
101-5-16-5220 Longevity	0	0	52	34	0	104
TOTAL WAGES & BENEFITS	0	54,342	69,622	58,510	9,231	134,927

5-16-5105 Regular Salaries NEXT YEAR NOTES:
Includes new FT Main Street Coordinator at $63,000

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
SUPPLIES & MINOR EQUIP						
101-5-16-5305 Office Supplies	183	167	1,000	0	0	200
101-5-16-5323 Personal Protection Equip	0	0	0	0	0	0
101-5-16-5326 Vehicle Fuel	0	391	1,250	623	0	600
101-5-16-5333 Minor Equipment	160	227	0	0	0	0
101-5-16-5334 Radio Purchases	0	1,945	0	0	0	0
TOTAL SUPPLIES & MINOR EQUIP	343	2,731	2,250	623	0	800
REPAIR & MAINTENANCE						
101-5-16-5406 Vehicle Maintenance Supplies	0	184	250	0	0	200
TOTAL REPAIR & MAINTENANCE	0	184	250	0	0	200
PROF & CONTRACTUAL SERV						
101-5-16-5515 Professional Services	2,654	875	4,000	3,250	5,594	4,000
101-5-16-5518 M/V Repair By Contract	0	77	250	135	0	200
101-5-16-5540 Uniforms & Clothing	0	0	0	0	0	500
101-5-16-5544 Contractual Services	16,534	13,326	12,000	6,560	24,874	12,000
TOTAL PROF & CONTRACTUAL SERV	19,188	14,278	16,250	9,944	30,468	16,700

5-16-5544 Contractual Services NEXT YEAR NOTES:
eHT, Bureau Veritas, mowing

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
MRKT,PRINT & ADVERTISING						
101-5-16-5800 Printing & Advertising	430	573	500	454	0	250
101-5-16-5802 Legal Notices	1,532	29	1,000	725	121	2,000
TOTAL MRKT,PRINT & ADVERTISING	1,962	602	1,500	1,179	121	2,250

5-16-5802 Legal Notices NEXT YEAR NOTES:
Increase for additional recording deeds, ordinances, replats.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
DUES,TRAVEL & TRAINING						
101-5-16-5905 Continuing Education	178	340	1,000	210	0	1,000
101-5-16-5906 Membership & Dues	100	0	100	0	0	100
TOTAL DUES,TRAVEL & TRAINING	278	340	1,100	210	0	1,100
TOTAL DEVELOPMENT	21,771	72,476	90,972	70,467	39,819	155,977

101-GENERAL FUND
FACILITIES - CITY ADMIN
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-18-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	0	0	0	0	0	0
SUPPLIES & MINOR EQUIP						
101-5-18-5305 Office Supplies	11,545	14,626	11,000	10,441	11,119	11,000
101-5-18-5318 Coffee Room Supplies	2,243	2,299	2,500	1,583	657	2,400
101-5-18-5319 Janitor Supplies	943	850	1,000	691	1,326	800
101-5-18-5328 Equip Operating Supplies	0	0	0	0	0	0
101-5-18-5333 Minor Equip	1,420	824	1,000	465	2,935	500
TOTAL SUPPLIES & MINOR EQUIP	16,151	18,599	15,500	13,181	16,037	14,700
REPAIR & MAINTENANCE						
101-5-18-5407 Equip Repair & Maint Supplies	28	0	250	132	0	200
101-5-18-5408 Building & Grounds Repair	111	947	1,000	2,490	180	500
TOTAL REPAIR & MAINTENANCE	139	947	1,250	2,622	180	700
PROF & CONTRACTUAL SERV						
101-5-18-5519 Equipment Repair by Contract	207	390	500	0	1,022	500
101-5-18-5521 Building & Grounds by Contract	22,618	3,846	3,000	9,520	6,013	2,000
101-5-18-5544 Contractual Services	4,165	948	9,400	12,924	1,170	1,500
101-5-18-5547 Pest Control	516	455	600	342	525	600
101-5-18-5554 Janitor Service	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	27,506	5,638	13,500	22,786	8,730	4,600
UTILITY SERVICE						
101-5-18-5700 Communications	18,029	53,916	50,000	42,272	9,329	52,000
101-5-18-5701 Electricity	5,885	4,658	5,000	3,408	3,466	5,000
101-5-18-5716 Natural Gas	4,093	4,558	4,000	3,890	4,711	4,000
TOTAL UTILITY SERVICE	28,006	63,132	59,000	49,569	17,507	61,000

5-18-5700 Communications

PERMANENT NOTES:
City Hall internet and telephone services

5-18-5700 Communications

NEXT YEAR NOTES:
Optimum CH Internet - 2840x12=34,080
Verizon (cell phones) 690x12=8280
PD Voip 2652 (221x12=2652)
CH Voip 488x12=5856
viop 55x12=660
satellite phone 18x12=216

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
MRKT,PRINT & ADVERTISING						
101-5-18-5800 Printing & Advertising	1,130	0	0	0	0	0
TOTAL MRKT,PRINT & ADVERTISING	1,130	0	0	0	0	0

101-GENERAL FUND
FACILITIES - CITY ADMIN
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
101-5-18-7105 Rentals	2,201	4,194	8,000	8,924	9,197	6,000
101-5-18-7135 Lease Financing Interest	429	238	0	0	0	0
101-5-18-7145 Lease Financing Principal	6,065	6,255	0	0	0	0
TOTAL RENTALS/LEASES	8,695	10,688	8,000	8,924	9,197	6,000

5-18-7105 Rentals NEXT YEAR NOTES:
got rid of two (JS/CN and CT) saving 1824

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-18-7235 Building Purchase/Improvements	0	18,423	0	7,253	0	0
TOTAL CAPITAL OUTLAY	0	18,423	0	7,253	0	0
TOTAL FACILITIES - CITY ADMIN	81,626	117,426	97,250	104,334	51,652	87,000

101-GENERAL FUND
FACILITIES - FIRE DEPT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
SUPPLIES & MINOR EQUIP						
101-5-19-5318 Coffee Room Supplies	0	0	0	0	0	0
101-5-19-5319 Janitor Supplies	0	0	0	0	0	0
101-5-19-5328 Equip Operating Supplies	0	0	0	0	0	0
101-5-19-5333 Minor Equip	0	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQUIP	0	0	0	0	0	0
REPAIR & MAINTENANCE						
101-5-19-5407 Equip Repair & Maint Supplies	0	0	0	0	0	0
101-5-19-5408 Building & Grounds Repair	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0
PROF & CONTRACTUAL SERV						
101-5-19-5519 Equipment Repair by Contract S	0	0	0	0	0	0
101-5-19-5521 Building & Grounds by Contract	718	757	0	441	451	0
101-5-19-5544 Contractual Services	0	0	0	0	0	0
101-5-19-5547 Pest Control	391	382	0	342	525	400
101-5-19-5554 Janitor Service	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	1,109	1,139	0	783	976	400
UTILITY SERVICE						
101-5-19-5701 Electricity	7,578	7,919	0	6,870	7,277	8,000
101-5-19-5716 Natural Gas	4,626	4,903	0	4,999	4,559	5,000
TOTAL UTILITY SERVICE	12,204	12,821	0	11,869	11,836	13,000
TOTAL FACILITIES - FIRE DEPT	13,313	13,961	0	12,652	12,812	13,400

101-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-20-5105 Regular Salaries	735,669	840,440	879,846	708,146	562,904	912,578
101-5-20-5110 Overtime Pay	103,218	36,011	55,000	35,132	46,795	55,000
101-5-20-5113 Certification Pay	13,775	15,993	16,250	14,125	1,350	9,750
101-5-20-5204 Life Insurance	0	0	0	0	0	0
101-5-20-5205 Health Insurance	89,997	106,802	153,000	89,757	92,905	169,728
101-5-20-5210 Retirement	73,126	80,131	84,583	68,500	53,470	86,765
101-5-20-5215 Social Security/Medicare	60,776	65,876	73,297	55,806	46,321	75,194
101-5-20-5220 Longevity Pay	5,171	5,401	7,033	3,715	5,095	5,603
101-5-20-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	1,081,732	1,150,655	1,269,009	975,182	808,840	1,314,618
SUPPLIES & MINOR EQUIP						
101-5-20-5305 Office Supplies	1,812	2,275	1,500	1,736	1,261	1,500
101-5-20-5318 Coffee Room Supplies	811	1,032	800	452	1,047	800
101-5-20-5319 Janitor Supplies	1,056	987	900	431	896	900
101-5-20-5320 Film - CID - Ammo	1,494	2,415	1,700	2,156	0	1,300
101-5-20-5323 Personal Protection Equip	0	0	0	0	0	0
101-5-20-5326 Motor Vehicle Fuel	19,600	19,390	22,000	19,701	32,066	22,000
101-5-20-5328 Equipment Fuel	521	0	0	0	118	0
101-5-20-5333 Minor Equip	2,422	1,520	2,500	598	7,898	500
101-5-20-5399 K-9 Expenses	543	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQUIP	28,259	27,620	29,400	25,074	43,285	27,000

5-20-5305 Office Supplies

NEXT YEAR NOTES:
printer paper, printer ink, ticket books, battries, pens, ticket paper, thermoal paper,postage for certified mail for CPS, APS and expungments
350

5-20-5319 Janitor Supplies

NEXT YEAR NOTES:
toilet paper, paper towels, sanitazer, cleaning supplies for office and vehicles

5-20-5320 Film - CID - Ammo

NEXT YEAR NOTES:
1000 rounds of 9mm 300.00
1000 rounds of .223 500.00
550 rounds of duty 9mm 287.00
targets, backers and additional target supplies 200.00
..

5-20-5326 Motor Vehicle Fuel

NEXT YEAR NOTES:
22/23 - 29,563
23/24 - 19,600
24/25 - 19,390
25/26 - 22,000

5-20-5333 Minor Equip

NEXT YEAR NOTES:

101-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
desk and office equipment, printers, raido acc, flashlights, ear pieces, head sets						
REPAIR & MAINTENANCE						
101-5-20-5406 M/V Repair & Maint Supplies	1,450	152	1,000	872	19,410	800
101-5-20-5407 Equip Repair & Maint Supplies	39	335	250	100	0	250
101-5-20-5408 Building & Grounds Repair	335	0	250	0	293	250
TOTAL REPAIR & MAINTENANCE	1,823	487	1,500	972	19,703	1,300

5-20-5406 M/V Repair & Maint SupplieNEXT YEAR NOTES:
wiper blades, widow fluid and car cleaning supplies

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
101-5-20-5501 Physicals Pre-Employment	2,820	680	1,250	851	773	1,200
101-5-20-5502 Medical Expenses City Prisoner	0	0	750	0	1,728	500
101-5-20-5514 Purchase of Criminal Informati	0	0	250	0	15	250
101-5-20-5515 Professional Services	5,500	0	0	0	15	0
101-5-20-5518 M/V Repair by Contract	10,917	8,051	5,000	9,522	67	8,000
101-5-20-5519 Equipment Repair by Contract S	402	564	500	0	0	500
101-5-20-5521 Building & Grounds by Contract	866	851	500	496	100	500
101-5-20-5540 Uniforms & Clothing	7,261	10,300	11,000	308	10,191	9,000
101-5-20-5544 Contractual Services	9,961	14,362	10,000	5,210	13,512	16,000
101-5-20-5554 Janitor Service	0	0	0	0	119	0
101-5-20-5557 Forensic Lab Charges	41	158	3,000	0	55	3,000
101-5-20-5558 Food & Care Jail	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	37,768	34,966	32,250	16,386	26,574	38,950

5-20-5518 M/V Repair by Contract NEXT YEAR NOTES:
vehicle repairs, brakes and new tires for 4 vehicles

5-20-5540 Uniforms & Clothing NEXT YEAR NOTES:
uniform for new employees, ballestic vest, boots patches,
hats and cold weather outer wear undershirts

5-20-5544 Contractual Services NEXT YEAR NOTES:
Arms to Cardinal 7744.00
New in Blue 2400.00
TLETS - $2k
Leads on Line 3200.00
TLO BACKGROUND CHECKS 600.00
TOTAL $15,944
TCIC/NCIC

5-20-5557 Forensic Lab Charges NEXT YEAR NOTES:
lab prices and recient law changes require the need to send
out lab results for narcotics and forensic investigation

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
UTILITY SERVICE						
101-5-20-5700 Communications	7,579	0	0	0	12,196	0
101-5-20-5701 Electricity	241	225	500	381	160	500

101-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
101-5-20-5718 Law Enforcement Center Utiliti	47,147	39,903	45,000	31,962	31,251	45,000
TOTAL UTILITY SERVICE	54,968	40,128	45,500	32,344	43,607	45,500
MRKT,PRINT & ADVERTISING						
101-5-20-5800 Printing & Advertising	755	0	600	464	293	200
101-5-20-5801 Professional Publications	0	0	200	0	218	200
TOTAL MRKT,PRINT & ADVERTISING	755	0	800	464	510	400

5-20-5800 Printing & Advertising NEXT YEAR NOTES:
National night out - FUND 130 POLICE SPECIAL ACCT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
DUES,TRAVEL & TRAINING						
101-5-20-5905 Continuing Education	5,376	4,198	9,000	6,325	8,918	8,000
101-5-20-5906 Membership & Dues	0	226	500	1,058	0	1,200
101-5-20-5907 LEOSE Training	0	0	3,200	1,545	0	3,200
TOTAL DUES,TRAVEL & TRAINING	5,376	4,424	12,700	8,928	8,918	12,400

5-20-5905 Continuing Education NEXT YEAR NOTES:
training, hotels and per diem

5-20-5906 Membership & Dues NEXT YEAR NOTES:
Rotary 900
Texas chiefs of police 300

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
101-5-20-7105 Rentals	0	1,210	5,000	3,070	6,371	2,500
101-5-20-7135 Lease Financing Interest	351	195	0	0	0	0
101-5-20-7145 Lease Financing Principal	4,957	5,113	0	0	0	0
TOTAL RENTALS/LEASES	5,308	6,518	5,000	3,070	6,371	2,500

5-20-7105 Rentals NEXT YEAR NOTES:
reducing number of RICOH printers from three to two in 2026.
Assuming 200 a month x 12 = $2400

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-20-7212 Computers/Software	0	0	0	0	0	0
101-5-20-7223 Equipment Purchase	47,162	0	5,000	65,741	0	0
TOTAL CAPITAL OUTLAY	47,162	0	5,000	65,741	0	0
TOTAL POLICE DEPARTMENT	1,263,150	1,264,798	1,401,159	1,128,160	957,809	1,442,668

101-GENERAL FUND
ANIMAL SERVICES
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-21-5105 Regular Salaries	69,603	95,957	104,582	94,298	12,405	109,387
101-5-21-5110 Overtime Pay	5,374	2,959	3,750	2,136	253	3,750
101-5-21-5113 Certification Pay	0	0	0	0	0	0
101-5-21-5204 Life Insurance	0	0	0	0	0	0
101-5-21-5205 Health Insurance	4,133	16,599	27,000	13,732	0	30,576
101-5-21-5210 Retirement	6,339	8,686	9,773	8,689	1,016	11,147
101-5-21-5215 Social Security/Medicare	5,681	7,374	8,307	7,104	935	9,475
101-5-21-5220 Longevity Pay	34	24	260	111	0	364
101-5-21-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	91,165	131,598	153,672	126,070	14,609	164,699
SUPPLIES & MINOR EQUIP						
101-5-21-5319 Janitor Supplies	932	1,258	1,200	968	978	1,400
101-5-21-5320 Film - CID - Ammo	0	0	0	0	45	0
101-5-21-5321 Animal Food	1,085	699	1,500	15	116	1,200
101-5-21-5323 Personal Protection Equip	147	322	500	23	0	500
101-5-21-5326 Motor Vehicle Fuel	1,968	2,420	2,200	3,497	2,094	2,500
101-5-21-5327 Euthanasia Supplies	388	865	480	305	98	500
101-5-21-5328 Equipment Fuel	0	0	0	0	0	0
101-5-21-5333 Minor Equip	2,274	2,395	1,500	1,219	5,020	1,500
TOTAL SUPPLIES & MINOR EQUIP	6,794	7,959	7,380	6,026	8,351	7,600
REPAIR & MAINTENANCE						
101-5-21-5406 M/V Repair & Maint Supplies	0	0	500	46	310	500
101-5-21-5407 Equip Repair & Maint Supplies	266	367	250	72	9	0
101-5-21-5408 Building & Grounds Repair	179	10,054	2,000	405	414	0
TOTAL REPAIR & MAINTENANCE	446	10,421	2,750	523	733	500
PROF & CONTRACTUAL SERV						
101-5-21-5501 Physicals Pre-Employment	125	351	125	300	0	0
101-5-21-5518 M/V Repair by Contract	524	218	500	55	349	500
101-5-21-5519 Equipment Repair by Contract S	16	0	0	0	0	0
101-5-21-5521 Building & Grounds by Contract	0	1,391	0	85	0	0
101-5-21-5540 Uniforms & Clothing	419	901	500	787	1,736	1,000
101-5-21-5544 Contractual Services	0	0	250	0	1,798	250
101-5-21-5547 Pest Control	896	658	500	477	368	500
101-5-21-5559 Vet Care	2,399	1,568	2,000	182	495	1,500
TOTAL PROF & CONTRACTUAL SERV	4,379	5,086	3,875	1,885	4,746	3,750
UTILITY SERVICE						
101-5-21-5700 Communications	0	0	0	0	1,067	0
101-5-21-5701 Electricity	6,242	5,788	5,500	3,556	4,597	5,500
TOTAL UTILITY SERVICE	6,242	5,788	5,500	3,556	5,663	5,500
MRKT,PRINT & ADVERTISING						
101-5-21-5800 Printing & Advertising	63	31	250	0	0	250
TOTAL MRKT,PRINT & ADVERTISING	63	31	250	0	0	250

101-GENERAL FUND
ANIMAL SERVICES
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
DUES,TRAVEL & TRAINING						
101-5-21-5905 Continuing Education	1,957	2,678	2,000	721	1,589	2,500
TOTAL DUES,TRAVEL & TRAINING	1,957	2,678	2,000	721	1,589	2,500
TOTAL ANIMAL SERVICES	111,045	163,560	175,427	138,781	35,692	184,799

101-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-24-5105 Regular Salaries	33,521	35,567	36,774	31,239	43,098	37,877
101-5-24-5113 Certification Pay	0	0	0	0	0	0
101-5-24-5204 Life Insurance	0	0	0	0	0	0
101-5-24-5205 Health Insurance	5,309	5,847	9,000	5,597	8,056	9,984
101-5-24-5210 Retirement	3,043	3,231	3,362	2,852	3,922	3,479
101-5-24-5215 Social Security/Medicare	2,560	2,705	2,858	2,404	3,309	2,957
101-5-24-5220 Longevity Pay	408	475	585	450	478	780
101-5-24-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	44,841	47,825	52,579	42,542	58,862	55,077
SUPPLIES & MINOR EQUIP						
101-5-24-5305 Office Supplies	1,839	1,641	1,000	679	356	750
101-5-24-5333 Minor Equip	9	449	250	216	190	200
TOTAL SUPPLIES & MINOR EQUIP	1,848	2,090	1,250	895	546	950
REPAIR & MAINTENANCE						
101-5-24-5407 Equip Repair & Maint Supplies	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0
PROF & CONTRACTUAL SERV						
101-5-24-5501 Physicals Pre-Employment	0	0	0	0	0	0
101-5-24-5519 Equipment Repair by Contract S	0	0	0	0	0	0
101-5-24-5544 Contractual Services	7,500	13,043	14,700	15,527	11,361	17,215
101-5-24-5560 Jury Fees	0	0	250	0	0	250
101-5-24-5568 Legal Fees	6,599	23,724	10,000	23,703	8,402	14,000
TOTAL PROF & CONTRACTUAL SERV	14,099	36,766	24,950	39,229	19,763	31,465

5-24-5544 Contractual Services

NEXT YEAR NOTES:
Judge Spoon $600 X 12 = 7,200;
Property Search Average $40 x 10 = 400
Bond Supervision $$9157 X 5%INCREASE = 9,615

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
UTILITY SERVICE						
101-5-24-5700 Communications	0	0	0	0	1,890	0
TOTAL UTILITY SERVICE	0	0	0	0	1,890	0
MRKT,PRINT & ADVERTISING						
101-5-24-5800 Printing & Advertising	0	0	0	0	0	0
TOTAL MRKT,PRINT & ADVERTISING	0	0	0	0	0	0
DUES,TRAVEL & TRAINING						
101-5-24-5905 Continuing Education	119	711	1,000	1,032	1,080	1,000
TOTAL DUES,TRAVEL & TRAINING	119	711	1,000	1,032	1,080	1,000
RENTALS/LEASES						
101-5-24-7105 Rentals	687	(2,835)	0	0	4,068	0
101-5-24-7135 Lease Financing Interest	187	104	0	0	0	0

101-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
101-5-24-7145 Lease Financing Principal	2,648	2,731	0	0	0	0
TOTAL RENTALS/LEASES	3,522	0	0	0	4,068	0
CAPITAL OUTLAY						
101-5-24-7212 Computers/Software	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	64,428	87,392	79,779	83,699	86,209	88,492

101-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-25-5105 Regular Salaries	601,137	627,926	600,462	558,429	410,335	629,087
101-5-25-5110 Overtime Pay	58,338	61,295	46,500	57,138	76,975	46,500
101-5-25-5113 Certification Pay	1,975	3,000	7,963	6,556	0	7,963
101-5-25-5114 Phone Allowance	1,300	1,300	0	1,100	0	0
101-5-25-5204 Life Insurance	0	0	0	0	0	0
101-5-25-5205 Health Insurance	88,018	85,304	108,000	80,829	60,237	119,808
101-5-25-5210 Retirement	59,991	62,599	59,822	56,524	44,478	61,515
101-5-25-5215 Social Security/Medicare	50,213	52,305	50,849	46,221	37,214	52,288
101-5-25-5220 Longevity Pay	7,055	8,121	9,763	7,801	6,153	10,764
101-5-25-5221 Do Not Use Certification Pay	0	0	0	0	0	0
101-5-25-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	868,027	901,850	883,359	814,599	635,392	927,925
SUPPLIES & MINOR EQUIP						
101-5-25-5305 Office Supplies	808	210	500	420	467	500
101-5-25-5322 Dorm Supplies	1,870	2,166	1,800	928	3,198	1,600
101-5-25-5323 Personal Protection Equip	3,110	246	7,500	1,089	2,299	7,000
101-5-25-5326 Motor Vehicle Fuel	9,076	4,693	9,000	7,018	16,037	9,000
101-5-25-5328 Equipment Fuel	116	0	0	0	2,317	0
101-5-25-5333 Minor Equip	2,146	7,542	5,000	2,433	2,591	7,000
101-5-25-5334 Radio Purchases	3,690	0	4,000	3,247	0	0
TOTAL SUPPLIES & MINOR EQUIP	20,817	14,857	27,800	15,136	26,909	25,100

5-25-5323 Personal Protection Equip NEXT YEAR NOTES:
GLOVES, BUNKER COATS/PANTS, EYE GOGGLES, HELMETS

5-25-5333 Minor Equip NEXT YEAR NOTES:
VENTHILATION FANS ($1800 EACH)
AUX PUMPS (600 - 6000)

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
101-5-25-5401 Station & Dorm	24	265	500	229	173	500
101-5-25-5406 M/V Repair & Maint Supplies	3,609	1,107	2,000	378	(563)	2,000
101-5-25-5407 Equip Repair & Maint Supplies	1,238	813	2,000	1,209	274	2,000
101-5-25-5408 Building & Grounds Repair	723	1,386	1,000	2,557	46	500
TOTAL REPAIR & MAINTENANCE	5,594	3,571	5,500	4,373	(70)	5,000
PROF & CONTRACTUAL SERV						
101-5-25-5501 Physicals Pre-Employment	170	0	250	0	0	0
101-5-25-5517 Equipment Testing by Contract	4,306	5,266	8,500	1,765	0	8,500
101-5-25-5518 M/V Repair by Contract	7,381	7,828	11,000	1,787	17,096	10,000
101-5-25-5519 Equipment Repair by Contract S	1,928	5,223	1,500	100	540	1,500
101-5-25-5520 Radio Repair by Contract	0	0	0	0	0	0
101-5-25-5521 Building & Grounds by Contract	715	298	0	0	0	0
101-5-25-5528 Laundry Service	0	0	0	0	0	0
101-5-25-5540 Uniforms & Clothing	2,385	4,316	3,000	2,692	135	4,000
TOTAL PROF & CONTRACTUAL SERV	16,884	22,931	24,250	6,345	17,771	24,000

101-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

			(-------------- 2025-2026	-------------)		
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
5-25-5517 Equipment Testing by Contr NEXT YEAR NOTES: AERIAL LADDER, PUMP TESTING, HOSE TESTING, GROUND LADDER, AIR PACKS ANNUAL, QTRLY BREATHING AIR TESTING						
5-25-5528 Laundry Service NEXT YEAR NOTES: Prices have gone up, need to increase.						
5-25-5540 Uniforms & Clothing NEXT YEAR NOTES: PURCHASES MADE IN MAY/JUNE (EACH PERSON GETS 3 PR. PANTS, PAIR OF STATION BOOTS, 3 SHIRTS, WINTER JACKET,						
UTILITY SERVICE						
101-5-25-5700 Communications	5,142	252	300	266	4,649	300
TOTAL UTILITY SERVICE	5,142	252	300	266	4,649	300
5-25-5700 Communications NEXT YEAR NOTES: Active 911 subscription $300						
MRKT,PRINT & ADVERTISING						
101-5-25-5800 Printing & Advertising	108	227	150	0	535	150
101-5-25-5801 Professional Publications	0	0	0	0	0	0
TOTAL MRKT,PRINT & ADVERTISING	108	227	150	0	535	150
5-25-5800 Printing & Advertising NEXT YEAR NOTES: NATIONAL NIGHT OUT GIVE AWAYS						
DUES,TRAVEL & TRAINING						
101-5-25-5905 Continuing Education	2,983	5,369	5,000	2,956	1,381	4,500
101-5-25-5907 LEOSE Training	0	300	500	0	0	500
TOTAL DUES,TRAVEL & TRAINING	2,983	5,669	5,500	2,956	1,381	5,000
RENTALS/LEASES						
101-5-25-7105 Rentals	478	0	400	173	253	400
101-5-25-7115 Interest / L-P Equipment	0	0	0	0	0	0
101-5-25-7125 Lease Purchase Equipment	0	0	0	0	0	0
TOTAL RENTALS/LEASES	478	0	400	173	253	400
5-25-7105 Rentals NEXT YEAR NOTES: OXYGEN BOTTLES						
CAPITAL OUTLAY						
101-5-25-7205 Fire Fighting Equip Purchase	15,993	27,282	5,000	30,445	0	12,500
101-5-25-7220 Motor Vehicle Purchase	0	0	0	0	0	0
101-5-25-7230 Systems Improvements Purchase	0	0	0	0	0	0
101-5-25-7235 Building Purchase/Improvements	0	89,691	0	0	0	0
TOTAL CAPITAL OUTLAY	15,993	116,973	5,000	30,445	0	12,500
5-25-7205 Fire Fighting Equip Purcha NEXT YEAR NOTES: Air packs - $10,000 Hoses/equipment - $2500						

101-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL FIRE DEPARTMENT	936,025	1,066,330	952,259	874,294	686,820	1,000,375

101-GENERAL FUND
AGING SERVICE PROGRAM
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-31-5105 Regular Salaries	0	0	0	0	0	0
101-5-31-5110 OVERTIME PAY	0	0	0	0	0	0
101-5-31-5204 Term Life Ins-City Portion	0	0	0	0	0	0
101-5-31-5205 Health Insurance	0	0	0	0	0	0
101-5-31-5210 Retirement	0	0	0	0	0	0
101-5-31-5215 Social Security/Medicare	0	0	0	0	0	0
101-5-31-5220 Longevity Pay	0	0	0	0	0	0
101-5-31-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	0	0	0	0	0	0
SUPPLIES & MINOR EQUIP						
101-5-31-5325 Raw Food	14,000	14,000	14,000	0	0	14,000
101-5-31-5326 Motor Vehicle Fuel	0	0	0	0	0	0
101-5-31-5328 Equipment Fuel	0	0	0	0	0	0
101-5-31-5333 Minor Equip	0	0	0	0	0	0
101-5-31-5334 Radio Purchases	0	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQUIP	14,000	14,000	14,000	0	0	14,000

5-31-5325 Raw Food NEXT YEAR NOTES:
pay to meals on wheels thru hospital

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
101-5-31-5406 M/V Repair & Maint Supplies	0	0	0	0	0	0
101-5-31-5407 Equip Repair & Maint Supplies	0	0	0	0	0	0
101-5-31-5408 Building & Grounds Repair	0	0	0	0	0	0
101-5-31-5411 Building & Grounds by Contract	0	0	0	0	0	0
101-5-31-5412 Equipment Repair by Contract S	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0
PROF & CONTRACTUAL SERV						
101-5-31-5501 Physicals Pre-Employment	0	0	0	0	0	0
101-5-31-5503 COG Matching Funds	0	0	0	0	0	0
101-5-31-5518 M/V Repair by Contract	0	0	0	0	0	0
101-5-31-5528 Laundry Service	0	0	0	0	0	0
101-5-31-5547 Pest Control	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	0	0	0	0	0	0
UTILITY SERVICE						
101-5-31-5700 Communications	0	0	0	0	0	0
101-5-31-5701 Electricity	594	0	0	0	645	0
TOTAL UTILITY SERVICE	594	0	0	0	645	0
DUES, TRAVEL & TRAINING						
101-5-31-5905 Continuing Education	0	0	0	0	0	0
TOTAL DUES, TRAVEL & TRAINING	0	0	0	0	0	0

101-GENERAL FUND
AGING SERVICE PROGRAM
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
OTHER EXPENSES						
101-5-31-7608 SIS Clark Social Service Cente	0	18	0	0	0	0
TOTAL OTHER EXPENSES	0	18	0	0	0	0
TOTAL AGING SERVICE PROGRAM	14,594	14,018	14,000	0	645	14,000

101-GENERAL FUND
CEMETERY
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-32-5105 Regular Salaries	35,436	36,440	42,012	35,718	26,559	43,256
101-5-32-5110 Overtime Pay	174	278	650	407	0	650
101-5-32-5113 Certification Pay	0	0	0	0	0	0
101-5-32-5204 Life Insurance	0	0	0	0	0	0
101-5-32-5205 Health Insurance	5,536	5,265	9,000	5,654	5,598	9,984
101-5-32-5210 Retirement	3,029	3,133	3,290	2,763	2,450	3,385
101-5-32-5215 Social Security/Medicare	2,939	3,061	3,542	2,997	2,270	3,645
101-5-32-5220 Longevity Pay	3,404	3,508	3,640	3,052	3,120	3,744
101-5-32-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	50,518	51,685	62,134	50,592	39,998	64,664
SUPPLIES & MINOR EQUIP						
101-5-32-5312 Sand - Seed - Fertilizer	0	0	700	275	360	500
101-5-32-5318 Coffee Room Supplies	105	63	100	55	0	100
101-5-32-5319 Janitor Supplies	55	105	175	185	145	150
101-5-32-5323 Personal Protection Equip	0	0	50	0	35	50
101-5-32-5326 Motor Vehicle Fuel	603	453	900	490	904	900
101-5-32-5328 Equipment Fuel	1,092	960	900	964	541	900
101-5-32-5332 Markers/Curb/Bldg	0	0	100	0	0	0
101-5-32-5333 Minor Equip	795	79	600	416	136	500
TOTAL SUPPLIES & MINOR EQUIP	2,649	1,661	3,525	2,386	2,121	3,100

5-32-5312 Sand - Seed - Fertilizer NEXT YEAR NOTES:
Sand/Dirt for graves and maintenance.

5-32-5318 Coffee Room Supplies NEXT YEAR NOTES:
Coffee and water.

5-32-5319 Janitor Supplies NEXT YEAR NOTES:
Cleaning products.

5-32-5323 Personal Protection Equip NEXT YEAR NOTES:
Glasses and gloves.

5-32-5326 Motor Vehicle Fuel NEXT YEAR NOTES:
Fuel price increase.

5-32-5328 Equipment Fuel NEXT YEAR NOTES:
Fuel Price Increase.

5-32-5333 Minor Equip NEXT YEAR NOTES:
Weed eater and miscellaneous tools.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
101-5-32-5406 M/V Repair & Maint Supplies	159	10	100	0	0	100
101-5-32-5407 Equip Repair & Maint Supplies	419	461	400	604	302	300
101-5-32-5408 Building & Grounds Repair	23	115	400	46	48	300
TOTAL REPAIR & MAINTENANCE	601	586	900	650	349	700

101-GENERAL FUND
CEMETERY
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
5-32-5406 M/V Repair & Maint Supplie NEXT YEAR NOTES: Windshield wipers, ect.						
5-32-5407 Equip Repair & Maint Suppl NEXT YEAR NOTES: Maintaining equipment.						
5-32-5408 Building & Grounds Repair NEXT YEAR NOTES: Maintaining the grounds.						
PROF & CONTRACTUAL SERV						
101-5-32-5501 Physicals Pre-Employment	0	0	0	0	0	0
101-5-32-5518 M/V Repair by Contract	70	15	300	40	0	250
101-5-32-5519 Equipment Repair by Contract S	206	504	300	0	93	250
101-5-32-5521 Building & Grounds by Contract	1,518	0	8,000	0	223	250
101-5-32-5529 Cemetery Trust	3,663	3,989	5,000	4,475	7,021	4,000
101-5-32-5540 Uniforms & Clothing	387	313	375	248	371	375
101-5-32-5544 Contractual Services	1,510	755	755	0	188	500
TOTAL PROF & CONTRACTUAL SERV	7,354	5,576	14,730	4,763	7,894	5,625
5-32-5518 M/V Repair by Contract NEXT YEAR NOTES: Miscellaneous repairs.						
5-32-5519 Equipment Repair by Contra NEXT YEAR NOTES: Equipment maintenance.						
5-32-5521 Building & Grounds by Cont NEXT YEAR NOTES: Maintenance on grounds.						
5-32-5540 Uniforms & Clothing NEXT YEAR NOTES: Gordy's uniforms.						
5-32-5544 Contractual Services NEXT YEAR NOTES: Miscellaneous issues.						
UTILITY SERVICE						
101-5-32-5700 Communications	2,786	0	0	0	743	0
101-5-32-5701 Electricity	584	621	800	496	489	600
101-5-32-5716 Natural Gas	2,992	3,153	2,200	2,451	2,044	2,200
TOTAL UTILITY SERVICE	6,362	3,774	3,000	2,947	3,276	2,800
DUES,TRAVEL & TRAINING						
101-5-32-5905 Continuing Education	0	0	0	0	0	0
TOTAL DUES,TRAVEL & TRAINING	0	0	0	0	0	0
RENTALS/LEASES						
101-5-32-7105 Rentals	163	173	250	0	0	250
TOTAL RENTALS/LEASES	163	173	250	0	0	250
5-32-7105 Rentals NEXT YEAR NOTES: Lift for maintenance.						

101-GENERAL FUND
CEMETERY
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-32-7230 System Improvement Purchase	10,606	0	10,620	0	0	0
TOTAL CAPITAL OUTLAY	10,606	0	10,620	0	0	0
TOTAL CEMETERY	78,252	63,454	95,159	61,336	53,639	77,139

101-GENERAL FUND
PARKS AND RECREATION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-33-5105 Regular Salaries	151,432	162,645	183,402	107,414	88,019	144,252
101-5-33-5110 Overtime Pay	1,357	1,758	3,000	2,584	355	4,500
101-5-33-5113 Certification Pay	0	0	0	0	0	0
101-5-33-5204 Life Insurance	0	0	0	0	0	0
101-5-33-5205 Health Insurance	15,140	15,822	27,000	14,277	14,260	29,952
101-5-33-5210 Retirement	10,908	12,249	12,298	7,673	8,204	8,897
101-5-33-5215 Social Security/Medicare	11,930	12,750	14,397	8,360	7,054	11,528
101-5-33-5220 Longevity Pay	4,480	3,681	1,794	1,383	3,842	1,937
101-5-33-5221 Certification Pay	0	0	0	0	0	0
101-5-33-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	195,246	208,905	241,891	141,691	121,734	201,066
SUPPLIES & MINOR EQUIP						
101-5-33-5305 Office Supplies	62	142	100	109	0	100
101-5-33-5311 Chemicals	531	239	1,000	87	80	600
101-5-33-5312 Sand - Seed - Fertilizer	196	0	600	865	360	600
101-5-33-5313 Pool Chemicals	17,254	11,826	22,000	19,276	12,525	20,000
101-5-33-5314 Park Supplies	388	326	500	606	431	500
101-5-33-5317 Pool Concession Supplies	3,298	4,416	3,400	2,915	0	3,800
101-5-33-5318 Coffee Room Supplies	212	272	300	56	0	250
101-5-33-5319 Janitor Supplies	1,263	1,537	1,000	1,248	678	1,200
101-5-33-5323 Personal Protection Equip	837	956	1,200	756	718	400
101-5-33-5324 Walker Sayle Community Serv. E	0	0	0	0	155	0
101-5-33-5326 Motor Vehicle Fuel	3,390	3,468	3,800	3,815	3,604	3,500
101-5-33-5328 Equipment Fuel	1,136	983	1,700	1,242	928	1,500
101-5-33-5333 Minor Equip	3,803	1,726	2,500	2,177	304	1,200
TOTAL SUPPLIES & MINOR EQUIP	32,369	25,890	38,100	33,153	19,783	33,650

5-33-5305 Office Supplies NEXT YEAR NOTES:
Ink, ect.

5-33-5311 Chemicals NEXT YEAR NOTES:
Weed killer and ant killer.

5-33-5312 Sand - Seed - Fertilizer NEXT YEAR NOTES:
Sand for the volleyball courts and dirt for maintenance.

5-33-5314 Park Supplies NEXT YEAR NOTES:
Miscellaneous supplies.

5-33-5317 Pool Concession Supplies NEXT YEAR NOTES:
Prices have increased.

5-33-5318 Coffee Room Supplies NEXT YEAR NOTES:
Coffee and water.

5-33-5319 Janitor Supplies NEXT YEAR NOTES:

101-GENERAL FUND
PARKS AND RECREATION
DEPARTMENTAL EXPENDITURES

Prices have increased.

5-33-5323 Personal Protection Equip NEXT YEAR NOTES:
Glasses and gloves.

5-33-5326 Motor Vehicle Fuel NEXT YEAR NOTES:
Fuel price increase.

5-33-5328 Equipment Fuel NEXT YEAR NOTES:
Fuel price has increased.

5-33-5333 Minor Equip NEXT YEAR NOTES:
Miscellaneous equipment.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
101-5-33-5400 Pool Repairs	7,403	1,842	8,000	22	9,986	4,000
101-5-33-5406 M/V Repair & Maint Supplies	203	362	300	259	111	300
101-5-33-5407 Equip Repair & Maint Supplies	1,274	1,722	1,500	601	550	1,200
101-5-33-5408 Building & Grounds Repair	3,729	944	2,500	934	1,469	1,200
101-5-33-5410 Building Repairs - BYFC	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	12,608	4,870	12,300	1,815	12,117	6,700

5-33-5400 Pool Repairs NEXT YEAR NOTES:
Re-painting the pool slide.

5-33-5408 Building & Grounds Repair NEXT YEAR NOTES:
Unexpected repairs.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
101-5-33-5501 Physicals Pre-Employment	270	99	125	0	0	125
101-5-33-5513 Miscellaneous Engineers	0	0	0	0	0	0
101-5-33-5515 Professional Services	0	0	0	0	0	0
101-5-33-5518 M/V Repair by Contract	486	121	300	411	217	350
101-5-33-5519 Equipment Repair by Contract S	1,171	6,196	1,200	0	32	1,100
101-5-33-5521 Building & Grounds by Contract	9,456	2,695	3,000	19,000	1,915	2,500
101-5-33-5526 Pool Repair by Contract	0	973	2,500	260	0	5,000
101-5-33-5540 Uniforms & Clothing	1,324	1,243	1,800	814	1,670	1,500
101-5-33-5544 Contractual Services	2,282	9,595	12,500	9,673	3,225	10,000
101-5-33-5583 Hotel/Motel Special Event	0	0	0	0	0	0
101-5-33-5585 Special Events	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	14,989	20,922	21,425	30,159	7,059	20,575

5-33-5518 M/V Repair by Contract NEXT YEAR NOTES:
Unforeseen issues.

5-33-5519 Equipment Repair by ContraNEXT YEAR NOTES:
Equipment maintenance and issues.

5-33-5521 Building & Grounds by ContNEXT YEAR NOTES:
Picnic area at the pool.

101-GENERAL FUND
PARKS AND RECREATION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
5-33-5526 Pool Repair by Contract — NEXT YEAR NOTES: Re-surface pool.						
5-33-5540 Uniforms & Clothing — NEXT YEAR NOTES: Three individual's uniforms.						
5-33-5544 Contractual Services — NEXT YEAR NOTES: Electrical, plumbing, pool updates, ect.						
UTILITY SERVICE						
101-5-33-5700 Communications	3,491	0	2,700	0	2,605	0
101-5-33-5702 Miller Park Electricity	14,250	13,890	13,000	9,711	12,583	13,000
101-5-33-5703 Park Guard Lights	863	785	1,000	616	780	750
101-5-33-5704 BYFC Electricity	0	0	0	0	0	0
101-5-33-5705 BYFC Gas	0	0	0	0	0	0
101-5-33-5706 Ball Park Lights	13,499	13,090	13,000	11,139	12,117	13,000
101-5-33-5716 Natural Gas	4,109	4,222	4,000	3,774	3,882	4,000
TOTAL UTILITY SERVICE	36,211	31,987	33,700	25,240	31,966	30,750
MRKT,PRINT & ADVERTISING						
101-5-33-5800 Printing & Advertising	97	36	100	363	0	100
101-5-33-5801 Professional Publications	0	0	0	0	0	0
TOTAL MRKT,PRINT & ADVERTISING	97	36	100	363	0	100
DUES,TRAVEL & TRAINING						
101-5-33-5905 Continuing Education	953	375	600	430	830	600
TOTAL DUES,TRAVEL & TRAINING	953	375	600	430	830	600
5-33-5905 Continuing Education — NEXT YEAR NOTES: Pool training.						
RENTALS/LEASES						
101-5-33-7105 Rentals	512	75	800	0	0	500
TOTAL RENTALS/LEASES	512	75	800	0	0	500
5-33-7105 Rentals — NEXT YEAR NOTES: Lift for trade barn lights and other maintenance.						
CAPITAL OUTLAY						
101-5-33-7233 Parks Improvements Purchase	0	0	4,800	0	0	0
TOTAL CAPITAL OUTLAY	0	0	4,800	0	0	0
5-33-7233 Parks Improvements Purchas — NEXT YEAR NOTES: New lawn mower.(cut) purchased in 25-26 instead						
TOTAL PARKS AND RECREATION	292,986	293,060	353,716	232,851	193,488	293,941

101-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-43-5105 Regular Salaries	151,414	160,093	183,186	109,189	125,640	178,714
101-5-43-5110 Overtime Pay	11,500	7,338	30,000	18,116	38,705	30,000
101-5-43-5113 Certification Pay	0	0	0	0	0	0
101-5-43-5204 Life Insurance	0	0	0	0	0	0
101-5-43-5205 Health Insurance	25,753	22,630	45,000	15,234	23,905	49,920
101-5-43-5210 Retirement	14,651	15,043	19,231	11,483	14,806	18,803
101-5-43-5215 Social Security/Medicare	12,151	12,537	16,346	9,719	12,320	15,983
101-5-43-5220 Longevity Pay	94	204	468	286	165	208
101-5-43-5221 Certification Pay	0	0	0	0	0	0
101-5-43-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	215,564	217,844	294,231	164,027	215,541	293,628
SUPPLIES & MINOR EQUIP						
101-5-43-5305 Office Supplies	1,178	1,551	600	655	0	600
101-5-43-5311 Chemicals	4,495	45	3,000	405	3,205	3,000
101-5-43-5323 Personal Protection Equip	1,364	1,441	600	546	3,552	600
101-5-43-5326 Motor Vehicle Fuel	9,233	7,614	8,000	5,236	7,699	8,000
101-5-43-5328 Equipment Fuel	8,214	5,578	10,000	9,216	14,731	9,000
101-5-43-5330 Street Maintenance Supplies	629	1,703	2,500	1,500	344	2,500
101-5-43-5331 Street Signs	3,717	8,788	6,000	116	0	5,000
101-5-43-5333 Minor Equip	2,481	9,511	7,000	1,017	4,576	4,000
TOTAL SUPPLIES & MINOR EQUIP	31,312	36,231	37,700	18,692	34,107	32,700

5-43-5305	Office Supplies	NEXT YEAR NOTES: Ink, miscellaneous supplies.
5-43-5311	Chemicals	NEXT YEAR NOTES: Ant and weed killer.
5-43-5323	Personal Protection Equip	NEXT YEAR NOTES: Gloves, glasses, and hearing protection.
5-43-5326	Motor Vehicle Fuel	NEXT YEAR NOTES: Fuel price increase.
5-43-5328	Equipment Fuel	NEXT YEAR NOTES: Fuel price increase.
5-43-5330	Street Maintenance Supplie	NEXT YEAR NOTES: Sealant and de-icer
5-43-5331	Street Signs	NEXT YEAR NOTES: Street sign updates.
5-43-5333	Minor Equip	NEXT YEAR NOTES: Tools, rakes, shovels, ect.

101-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
101-5-43-5406 M/V Repair & Maint Supplies	842	768	1,500	812	5,173	1,000
101-5-43-5407 Equip Repair & Maint Supplies	6,307	8,747	5,000	2,367	10,311	5,000
101-5-43-5408 Building & Grounds Repair	8	85	0	240	0	0
TOTAL REPAIR & MAINTENANCE	7,157	9,600	6,500	3,419	15,484	6,000

5-43-5406 M/V Repair & Maint SupplieNEXT YEAR NOTES:
Vehicle maintenance.

5-43-5407 Equip Repair & Maint SupplNEXT YEAR NOTES:
Equipment maintenance.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
101-5-43-5501 Physicals Pre-Employment	510	0	125	188	377	125
101-5-43-5513 Miscellaneous Engineers	0	0	0	0	0	0
101-5-43-5518 M/V Repair by Contract	9,086	905	2,500	280	2,283	1,500
101-5-43-5519 Equipment Repair by Contract S	7,395	9,199	4,000	5,950	362	4,000
101-5-43-5521 Building & Grounds by Contract	447	451	0	234	0	0
101-5-43-5540 Uniforms & Clothing	1,593	1,820	2,000	1,545	2,446	2,000
101-5-43-5542 Contractual Concrete Repair	21,444	10,209	5,000	2,388	7,050	8,000
101-5-43-5544 Contractual Services	14,500	18,250	16,500	0	0	2,500
TOTAL PROF & CONTRACTUAL SERV	54,975	40,834	30,125	10,585	12,517	18,125

5-43-5518 M/V Repair by Contract NEXT YEAR NOTES:
Vehicle issues.

5-43-5519 Equipment Repair by ContraNEXT YEAR NOTES:
Equipment issues.

5-43-5542 Contractual Concrete RepaNEXT YEAR NOTES:
The amount of concrete repairs and prices have increased.

5-43-5544 Contractual Services NEXT YEAR NOTES:
Unforeseen issues.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
UTILITY SERVICE						
101-5-43-5700 Communications	330	0	0	0	0	0
101-5-43-5701 Electricity	0	2,200	0	0	0	0
101-5-43-5708 Street Lights	72,039	76,396	65,000	58,875	64,690	65,000
101-5-43-5709 Welcome to Breck SIgns - Elect	847	905	800	695	734	800
101-5-43-5710 Post Office Lights	99	101	150	70	126	150
TOTAL UTILITY SERVICE	73,315	79,603	65,950	59,640	65,550	65,950
DUES,TRAVEL & TRAINING						
101-5-43-5905 Continuing Education	287	850	1,000	1,048	4,121	1,500
TOTAL DUES,TRAVEL & TRAINING	287	850	1,000	1,048	4,121	1,500

5-43-5905 Continuing Education NEXT YEAR NOTES:
The empolyees need more training oppurtunities.

101-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
101-5-43-7105 Rentals	226	296	300	480	0	300
101-5-43-7115 Interest / L-P Equipment	0	0	0	0	0	0
101-5-43-7125 Lease Purchase Equipment	0	0	0	0	0	0
TOTAL RENTALS/LEASES	226	296	300	480	0	300

5-43-7105 Rentals NEXT YEAR NOTES:
Equipment we do not have.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-43-7225 Heavy Construction Equip Purch	0	0	0	0	0	26,000
101-5-43-7230 Systems Improvements Purchase	0	0	100,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	100,000	0	0	26,000

5-43-7225 Heavy Construction Equip PNEXT YEAR NOTES:
(The zipper $55,000 moved to fund 111), Roller attachment for the skidsteer $20,000, Water tank trailer $6000.

5-43-7230 Systems Improvements PurchNEXT YEAR NOTES:
55,000 zipper(52,000 each yr, 5 year pymt, 1st year no pymt.
20,000 roller for skidsteer; 6,000 water tank trailer

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL STREET DEPARTMENT	382,835	385,258	535,806	257,891	347,321	444,203

101-GENERAL FUND
GARAGE AND WAREHOUSE
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-44-5105 Regular Salaries	0	0	0	0	27,309	0
101-5-44-5110 Overtime Pay	0	0	0	0	7,623	0
101-5-44-5205 Health Insurance	0	0	0	0	3,775	0
101-5-44-5210 Retirement	0	0	0	0	3,173	0
101-5-44-5215 Social Security/Medicare	0	0	0	0	2,622	0
101-5-44-5220 Longevity Pay	0	0	0	0	319	0
101-5-44-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	0	0	0	0	44,821	0
SUPPLIES & MINOR EQUIP						
101-5-44-5308 Warehouse Stock	0	0	0	0	625	0
101-5-44-5311 Chemicals	0	0	0	0	0	0
101-5-44-5319 Janitor Supplies	0	0	0	0	1,003	0
101-5-44-5323 Personal Protection Equip	0	0	0	0	279	0
101-5-44-5326 Motor Vehicle Fuel	0	0	0	0	0	0
101-5-44-5328 Equipment Fuel	0	0	0	0	1,329	0
101-5-44-5333 Minor Equip	0	0	0	0	2,251	0
TOTAL SUPPLIES & MINOR EQUIP	0	0	0	0	5,488	0
REPAIR & MAINTENANCE						
101-5-44-5406 M/V Repair & Maint Supplies	0	0	0	0	0	0
101-5-44-5407 Equip Repair & Maint Supplies	0	0	0	0	717	0
101-5-44-5408 Building & Grounds Repair	0	0	0	0	137	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	854	0
PROF & CONTRACTUAL SERV						
101-5-44-5507 Department of Health Fees	0	0	0	0	0	0
101-5-44-5519 Equipment Repair by Contract	0	0	0	0	0	0
101-5-44-5521 Building & Grounds by Contract	0	0	0	0	0	0
101-5-44-5540 Uniforms & Clothing	0	0	0	0	268	0
101-5-44-5547 Pest Control	0	0	0	0	368	0
TOTAL PROF & CONTRACTUAL SERV	0	0	0	0	636	0
UTILITY SERVICE						
101-5-44-5700 Communications	0	0	0	0	5,857	0
101-5-44-5701 Electricity	11,060	0	0	0	10,461	0
101-5-44-5716 Natural Gas	0	0	0	0	4,980	0
TOTAL UTILITY SERVICE	11,060	0	0	0	21,298	0
RENTALS/LEASES						
101-5-44-7105 Rentals	0	0	0	0	321	0
TOTAL RENTALS/LEASES	0	0	0	0	321	0
CAPITAL OUTLAY						
101-5-44-7223 Equipment Purchase	0	0	0	0	0	0
101-5-44-7230 Systems Improvement Purchase	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

101-GENERAL FUND
GARAGE AND WAREHOUSE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL GARAGE AND WAREHOUSE	11,060	0	0	0	73,417	0

101-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
101-5-90-5501 Physicals & Pre-Employment	93	0	250	0	372	200
101-5-90-5517 BEDC/Chamber-Health Insurance	0	0	7,200	(6,573)	0	7,200
101-5-90-5544 Contractual Services	44,259	45,640	128,600	33,426	9,915	130,000
101-5-90-5548 Benevolence	100	250	500	0	0	500
101-5-90-5550 Appraisal Services	105,635	97,700	107,468	107,468	0	110,000
101-5-90-5551 Stephens Co. Tax Collections	7,086	7,498	7,500	7,656	0	7,800
101-5-90-5552 Swenson Memorial Museum	2,500	2,500	2,500	2,500	3,750	2,500
101-5-90-5553 Arts Center Services	16,100	16,100	16,100	13,417	16,100	16,100
101-5-90-5555 Library Service	13,900	13,900	13,900	11,583	13,900	13,900
101-5-90-5561 Ambulance Subsidy	104,400	104,400	104,400	87,000	45,833	104,400
101-5-90-5564 Audit	19,500	38,000	34,500	20,500	34,650	45,000
101-5-90-5565 Finance Advisor	3,500	5,070	5,070	3,500	0	5,070
101-5-90-5567 Attorney	46,296	52,621	35,000	46,091	9,634	50,000
101-5-90-5568 Legislative Services	922	980	1,000	922	5,385	1,000
101-5-90-5569 Health Officer	300	300	300	250	300	300
101-5-90-5570 Code of Ordinance	2,375	0	0	0	0	0
101-5-90-5571 Equipment Floater	0	0	0	0	4,685	0
101-5-90-5572 Real & Personal Property	65,516	87,205	101,096	99,646	44,031	110,000
101-5-90-5573 Motor Vehicle Fleet Insurance	42,127	31,737	38,268	37,869	29,834	40,000
101-5-90-5574 Workmans Comp & Liability Paym	69,582	85,746	87,055	87,055	70,151	93,000
101-5-90-5575 Public Officials Liability Ins	0	0	0	0	17,818	0
101-5-90-5576 Flood Insurance	0	0	0	0	0	0
101-5-90-5577 Blanket Employee Bond	590	590	600	590	1,335	600
101-5-90-5578 Secretary & Treasurer Bond	100	100	100	100	150	100
101-5-90-5579 Notary Bond	0	108	300	195	258	300
101-5-90-5580 Chamber - H/M Pymts	46,825	36,320	60,000	53,148	65,943	60,000
101-5-90-5581 EBC/HRA	88,299	80,720	93,000	71,498	62,217	90,000
101-5-90-5582 AIRMED	0	150	0	1,155	0	0
101-5-90-5584 Contingency/Spl. Proj.	250	0	17,600	4,761	0	20,000
101-5-90-5586 Health Wellness Incentive	6,135	3,000	6,300	4,945	0	5,500
101-5-90-5587 Unallocated Expenditures	0	0	52,639	0	0	0
101-5-90-5600 IT SUPPORT SERVICES	107,938	122,557	133,000	93,104	59,403	135,000
TOTAL PROF & CONTRACTUAL SERV	794,329	833,191	1,054,246	781,805	495,664	1,048,470

5-90-5517 BEDC/Chamber-Health InsuraNEXT YEAR NOTES:
Hand bill BEDC for Michael Paris Health Ins.600.00est X 12

5-90-5544 Contractual Services NEXT YEAR NOTES:
Clear Gov 11,000; Zac Tax Sales Tax Subscription 1,500; Tyler Tech(content manager) 26,565; Revise Forms 900; Revise Website 3,000; Text my Gov 3,500;Civic Plus Agenda Management 5,000; Civic Plus Codification 3,200; CDBG-Panther 75,000.= 129,665

5-90-5564 Audit PERMANENT NOTES:
Annual audit of funds

101-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
5-90-5565	Finance Advisor	NEXT YEAR NOTES: Arbitrage expense and Hilltop Disclosure					
5-90-5568	Legislative Services	NEXT YEAR NOTES: ERCOT, TCCFUI, ORCOT Steering cmt.					
5-90-5572	Real & Personal Property	NEXT YEAR NOTES: assumes a 10% increase					
5-90-5573	Motor Vehicle Fleet Insura	NEXT YEAR NOTES: assumes a 10% increase					
5-90-5574	Workmans Comp & Liability	NEXT YEAR NOTES: assumes a 10% increase					
UTILITY SERVICE							
101-5-90-5714	BEDC-Chamber Bldg.-Electric	(132)	1,145	0	(858)	3	0
101-5-90-5715	BEDC-Karsten Bldg.-Natural Gas	0	0	0	0	0	0
101-5-90-5717	BEDC-Chamber -Health Insurance	0	(919)	0	0	0	0
101-5-90-5719	BEDC 800 INDUSTRIAL ELECTRICIT	0	0	0	0	0	0
	TOTAL UTILITY SERVICE	(132)	226	0	(858)	3	0
MRKT,PRINT & ADVERTISING							
101-5-90-5800	Printing & Advertising	0	0	0	0	165	0
	TOTAL MRKT,PRINT & ADVERTISING	0	0	0	0	165	0
DUES,TRAVEL & TRAINING							
101-5-90-5906	Membership & Dues	1,618	3,218	3,200	1,699	3,800	3,600
	TOTAL DUES,TRAVEL & TRAINING	1,618	3,218	3,200	1,699	3,800	3,600
5-90-5906	Membership & Dues	NEXT YEAR NOTES: TML Membership 1,618; Chamber Banquet; Stephens Memorial Fund Raiser.					
DEBT SERVICE							
101-5-90-7345	CDL Testing	0	0	0	0	0	0
101-5-90-7492	Interest Expense	0	0	0	0	0	0
101-5-90-7493	Line of Credit Principal	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0
OTHER EXPENSES							
101-5-90-7600	Holiday/Retirement/Appreciatio	10,303	13,126	10,000	12,970	9,291	12,500
101-5-90-7601	SUTA Fees/Unemployment Taxes	5,647	4,506	31,627	8,851	(6,656)	32,741
101-5-90-7602	TX Soc. Sec. Administration	35	35	35	35	53	35
101-5-90-7603	Misc. Pass Thru	0	0	0	0	0	0
101-5-90-7615	Chapter 380 Agreement	17,458	17,033	17,500	17,442	0	18,000
	TOTAL OTHER EXPENSES	33,442	34,700	59,162	39,298	2,687	63,276
TOTAL NON-DEPARTMENTAL		829,257	871,335	1,116,608	821,944	502,319	1,115,346

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES		4,547,726	4,904,445	5,422,324	4,219,404	3,583,029	5,459,519
REVENUE OVER/(UNDER) EXPENDITURES		(21,755)	(315,534)	(797,100)	91,826	49,649	(574,705)
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
101-4900	Water Fund Transfer	100,000	310,000	375,000	375,000	200,002	200,220
101-4901	Waste Water Transfer Payments	495,000	600,000	482,000	482,000	37,500	482,000
101-4907	Transfer from Trade Days	0	0	39,661	39,661	0	0
101-4909	Transfer from Water Fund	0	0	0	0	0	0
101-4911	Transfer from Sanitation	0	25,000	60,000	37,555	8,336	15,000
101-4915	Operating Transfers In	0	0	0	0	0	0
101-4916	Trf from Street Maint Fund	0	0	100,000	100,000	0	100,000
TOTAL OTHER SOURCES		595,000	935,000	1,056,661	1,034,216	245,838	797,220
OTHER USES							
101-5-90-9001	Trf to Equip Replace-Enterpris	100,000	200,000	200,000	200,000	0	200,000
101-5-90-9002	Transfer to Trade Days Fund	0	0	0	0	0	0
101-5-90-9004	Transfer to Equip. Replacement	81,034	62,034	0	0	0	0
101-5-90-9005	Transfer To Capital Improvemen	0	75,000	0	0	0	0
101-5-90-9009	General Fund Transfer	0	0	0	0	0	0
101-5-90-9012	Operating Transfer Out	0	0	0	0	0	0
101-5-90-9016	Transfer to Park Fund	0	0	0	0	0	0
TOTAL OTHER USES		181,034	337,034	200,000	200,000	0	200,000
NET OTHER SOURCES & USES		413,966	597,966	856,661	834,216	245,838	597,220
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES		392,211	282,432	59,561	926,041	295,487	22,515

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

102-WATER FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
LICENSES & PERMITS						
102-4106 Right Of Way Permit	0	0	2,500	17,600	0	7,000
TOTAL LICENSES & PERMITS	0	0	2,500	17,600	0	7,000
CHARGES FOR SERVICES						
102-4201 Water Sales - Metered	2,325,179	2,280,920	2,475,000	1,797,294	0	2,300,000
102-4202 Water Sales - Raw - at Plant	66,325	53,945	70,000	53,221	0	65,000
102-4203 Water Sales - Rural Water Corp	169,974	113,190	195,000	73,146	0	110,000
102-4204 Water Taps	19,546	10,160	12,000	10,182	0	12,000
102-4206 Water Sales - TDCJ	168,311	173,694	190,000	147,593	0	190,000
102-4212 Water Sales High Mesa	5,832	5,562	5,000	4,187	0	5,000
102-4230 Service Charges	60,238	58,434	50,000	63,375	0	70,000
102-4231 Revenue Deficit Surcharge	0	52	0	99	0	0
TOTAL CHARGES FOR SERVICES	2,815,404	2,695,958	2,997,000	2,149,097	0	2,752,000
GRANTS/INTERGOVERNMENTAL						
102-4650 CAPITAL GRANTS & CONTRIBUTION	0	0	0	0	0	0
TOTAL GRANTS/INTERGOVERNMENTAL	0	0	0	0	0	0
OTHER						
102-4701 Parks St Project Loan	0	0	0	0	0	0
102-4720 Interest Income	4,406	4,913	5,000	2,945	0	4,000
102-4734 MISCELLANEOUS REVENUE	0	0	0	0	0	0
102-4735 Charge Off Account - Bad Debts	0	0	0	0	0	0
102-4736 Cash Over/Short Account	(310)	289	0	231	0	0
102-4738 INS. CASUALTY LOSS-BUILDING	18,490	0	0	0	0	0
102-4739 INS.CASUALTY LOSS-EQUIP	6,676	12,152	0	0	0	0
102-4742 Non-Revenue Receipts	68	0	0	30,467	0	0
102-4745 Sale of Materials	0	0	0	0	0	0
TOTAL OTHER	29,330	17,353	5,000	33,643	0	4,000
TOTAL REVENUES	2,844,734	2,713,311	3,004,500	2,200,340	0	2,763,000

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

102-WATER FUND
WATER & SEWER COMM
DEPARTMENTAL EXPENDITURES

			(------------- 2025-2026	-------------	-------------)	
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
102-5-70-5105 Regular Salaries	67,192	74,787	77,875	66,777	46,926	82,326
102-5-70-5110 Overtime Pay	0	0	300	0	955	300
102-5-70-5113 Certification Pay	0	0	0	0	0	0
102-5-70-5204 Term Life Ins-City Portion	0	0	0	0	0	0
102-5-70-5205 Health Insurance	15,846	14,367	18,000	13,154	16,193	19,968
102-5-70-5210 Retirement	3,525	11,157	7,100	6,056	4,316	7,512
102-5-70-5215 Social Security/Medicare	4,500	4,961	6,035	4,781	3,325	6,386
102-5-70-5220 Longevity Pay	314	461	715	511	78	845
102-5-70-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	91,377	105,732	110,025	91,278	71,794	117,337
SUPPLIES & MINOR EQUIP						
102-5-70-5310 Postage for Water Bills	14,173	15,368	15,000	13,693	10,556	16,000
102-5-70-5333 Minor Equip	0	260	250	0	51	250
TOTAL SUPPLIES & MINOR EQUIP	14,173	15,628	15,250	13,693	10,607	16,250
PROF & CONTRACTUAL SERV						
102-5-70-5501 Physicals Pre-Employment	0	0	125	0	0	125
102-5-70-5519 Equipment Repair by Contract S	0	125	200	0	0	0
102-5-70-5544 Contractual Services	0	0	0	0	5,310	0
TOTAL PROF & CONTRACTUAL SERV	0	125	325	0	5,310	125
MRKT,PRINT & ADVERTISING						
102-5-70-5800 Printing & Advertising	387	168	350	207	550	350
102-5-70-5801 Professional Publications	0	0	0	0	0	0
102-5-70-5802 Water Bills	1,917	1,919	2,200	2,132	2,297	2,300
TOTAL MRKT,PRINT & ADVERTISING	2,304	2,087	2,550	2,339	2,847	2,650
DUES,TRAVEL & TRAINING						
102-5-70-5905 Continuing Education	0	90	0	0	0	0
TOTAL DUES,TRAVEL & TRAINING	0	90	0	0	0	0
TOTAL WATER & SEWER COMM	107,854	123,662	128,150	107,311	90,557	136,362

102-WATER FUND
WATER METERS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
102-5-71-5105 Regular Salaries	34,679	35,749	37,086	31,841	45,756	39,250
102-5-71-5110 Overtime Pay	116	64	500	0	1,418	500
102-5-71-5113 Certification Pay	0	0	0	0	0	0
102-5-71-5204 Term Life Ins-City Portion	0	0	0	0	0	0
102-5-71-5205 Health Insurance	5,441	5,265	9,000	5,654	8,863	9,984
102-5-71-5210 Retirement	1,425	5,554	3,435	2,905	4,264	3,648
102-5-71-5215 Social Security/Medicare	2,654	2,736	2,920	2,446	3,596	3,101
102-5-71-5220 Longevity Pay	390	455	585	440	204	780
102-5-71-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	44,705	49,824	53,526	43,287	64,101	57,263
SUPPLIES & MINOR EQUIP						
102-5-71-5323 Personal Protection Equip	0	0	100	0	19	100
102-5-71-5326 Motor Vehicle Fuel	1,356	1,139	2,000	1,525	6,615	1,500
102-5-71-5328 Equipment Fuel	0	0	0	0	13	0
102-5-71-5329 Utility Repair Supplies	26,761	13,153	20,000	0	33,476	15,000
102-5-71-5333 Minor Equip	898	254	800	86	1,450	500
TOTAL SUPPLIES & MINOR EQUIP	29,015	14,545	22,900	1,611	41,574	17,100

5-71-5329 Utility Repair Supplies NEXT YEAR NOTES:
meters

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
102-5-71-5406 M/V Repair & Maint Supplies	18	8	500	12	466	400
102-5-71-5407 Equip Repair & Maint Supplies	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	18	8	500	12	466	400
PROF & CONTRACTUAL SERV						
102-5-71-5501 Physicals Pre-Employment	0	0	125	0	113	125
102-5-71-5518 M/V Repair by Contract	3,525	269	500	272	61	500
102-5-71-5519 Equipment Repair by Contract S	0	0	0	0	0	0
102-5-71-5540 Uniforms & Clothing	313	260	500	205	1,218	500
TOTAL PROF & CONTRACTUAL SERV	3,838	529	1,125	478	1,391	1,125
UTILITY SERVICE						
102-5-71-5700 Communications	865	0	0	0	0	0
TOTAL UTILITY SERVICE	865	0	0	0	0	0
DUES,TRAVEL & TRAINING						
102-5-71-5905 Continuing Education	0	0	0	0	0	0
TOTAL DUES,TRAVEL & TRAINING	0	0	0	0	0	0
RENTALS/LEASES						
102-5-71-7115 INTEREST/L-P EQUIPMENT	525	0	0	0	0	0
TOTAL RENTALS/LEASES	525	0	0	0	0	0

102-WATER FUND
WATER METERS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
102-5-71-7223 Equipment Purchase	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL WATER METERS	78,967	64,906	78,051	45,388	107,532	75,888

102-WATER FUND
LAKE DANIEL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
SUPPLIES & MINOR EQUIP						
102-5-72-5311 CHEMICALS	0	0	0	0	0	0
102-5-72-5333 MINOR EQUIP	0	0	1,000	910	0	500
TOTAL SUPPLIES & MINOR EQUIP	0	0	1,000	910	0	500
REPAIR & MAINTENANCE						
102-5-72-5407 Equip Repair & Maint Supplies	411	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	411	0	0	0	0	0
PROF & CONTRACTUAL SERV						
102-5-72-5513 Miscellaneous Engineers	0	4,305	5,000	0	0	5,000
102-5-72-5521 Building & Grounds by Contract	12,536	4,535	25,000	2,037	1,653	25,000
102-5-72-5527 Dam & Line Repair by Contract	0	0	500	0	222	500
102-5-72-5544 Contractual Services	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	12,536	8,840	30,500	2,037	1,875	30,500
UTILITY SERVICE						
102-5-72-5701 Electricity	323	303	400	241	290	400
TOTAL UTILITY SERVICE	323	303	400	241	290	400
TOTAL LAKE DANIEL	13,270	9,143	31,900	3,187	2,165	31,400

102-WATER FUND
WATER TREATMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
102-5-73-5105 Regular Salaries	157,872	172,708	174,595	153,986	141,652	182,333
102-5-73-5110 Overtime Pay	10,816	0	10,000	0	25,904	10,000
102-5-73-5113 Certification Pay	0	0	0	0	0	0
102-5-73-5204 Term Life Ins-City Portion	0	0	0	0	0	0
102-5-73-5205 Health Insurance	37,186	24,897	36,000	24,463	24,352	39,936
102-5-73-5210 Retirement	6,856	26,978	16,951	14,123	15,256	17,674
102-5-73-5215 Social Security/Medicare	12,906	13,006	14,408	11,686	12,967	15,023
102-5-73-5220 Longevity Pay	2,821	3,205	3,744	2,935	1,951	4,043
102-5-73-5221 Certification Pay	0	0	0	0	0	0
102-5-73-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	228,456	240,794	255,698	207,193	222,082	269,009
SUPPLIES & MINOR EQUIP						
102-5-73-5305 Office Supplies	283	242	400	338	0	400
102-5-73-5311 Chemicals	152,304	125,073	155,000	113,887	90,627	155,000
102-5-73-5319 Janitor Supplies	1,336	1,145	1,200	932	1,888	1,200
102-5-73-5323 Personal Protection Equip	439	182	500	39	539	250
102-5-73-5326 Motor Vehicle Fuel	377	515	800	515	2,114	800
102-5-73-5328 Equipment Fuel	157	1,554	1,200	153	283	1,200
102-5-73-5333 Minor Equip	3,149	2,108	2,500	698	494	4,000
TOTAL SUPPLIES & MINOR EQUIP	158,044	130,819	161,600	116,561	95,946	162,850

5-73-5333 Minor Equip NEXT YEAR NOTES:
Replace chemical dosing pump

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
102-5-73-5406 M/V Repair & Maint Supplies	0	34	200	55	501	200
102-5-73-5407 Equip Repair & Maint Supplies	5,990	826	2,000	510	4,466	2,000
102-5-73-5408 Building & Grounds Repair	416	563	1,500	20	155	7,000
TOTAL REPAIR & MAINTENANCE	6,406	1,423	3,700	585	5,123	9,200

5-73-5408 Building & Grounds Repair NEXT YEAR NOTES:
Chemical building doors replacement and pipe gallery re-paint.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
102-5-73-5501 Physicals Pre-Employment	125	0	125	0	0	0
102-5-73-5508 State Permit/Fine	8,377	8,387	8,500	8,377	9,720	8,500
102-5-73-5509 Copper/Lead Lab Work	920	0	1,000	0	0	1,000
102-5-73-5510 Contract Lab Work	8,648	10,842	7,500	8,916	5,374	12,000
102-5-73-5511 Water Tank Inspection	2,550	2,203	8,000	9,128	0	8,000
102-5-73-5513 Miscellaneous Engineers	(4,550)	12,756	5,000	10,436	0	5,000
102-5-73-5515 Professional Services	350	0	500	0	30,040	500
102-5-73-5518 M/V Repair by Contract	239	0	200	40	0	200
102-5-73-5519 Equipment Repair by Contract S	45,180	45,365	40,000	63,140	6,109	40,000
102-5-73-5521 Building & Grounds by Contract	237	129	500	2,996	188	500
102-5-73-5536 WCTMWD Water	253,685	349,614	295,000	248,231	243,191	295,000

102-WATER FUND
WATER TREATMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
102-5-73-5539 Sludge Disposal	0	0	2,000	0	2,835	65,000
102-5-73-5540 Uniforms & Clothing	698	305	1,000	42	1,337	500
102-5-73-5544 Contractual Services	22,362	7,628	30,000	19,543	0	25,000
102-5-73-5547 Pest Control	125	0	0	0	0	200
TOTAL PROF & CONTRACTUAL SERV	338,945	437,230	399,325	370,848	298,793	461,400

5-73-5508 State Permit/Fine
NEXT YEAR NOTES:
TCEQ permit

5-73-5509 Copper/Lead Lab Work
NEXT YEAR NOTES:
Lab cost increase

5-73-5510 Contract Lab Work
NEXT YEAR NOTES:
Lab cost increase

5-73-5539 Sludge Disposal
NEXT YEAR NOTES:
Sciphyn - Micro dreadging of East clarifier estimate for 4ft of sludge.

5-73-5544 Contractual Services
NEXT YEAR NOTES:
Hach service contract $12,000, CFI services contract $4,000, Rey-Mar annual calibration $4000.

5-73-5547 Pest Control
NEXT YEAR NOTES:
Rat/Mouse boxes and bait/traps.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
UTILITY SERVICE						
102-5-73-5700 Communications	1,588	0	0	0	4,600	0
102-5-73-5701 Electricity	44,336	39,542	42,000	33,660	35,923	42,000
TOTAL UTILITY SERVICE	45,924	39,542	42,000	33,660	40,524	42,000
MRKT,PRINT & ADVERTISING						
102-5-73-5800 Printing & Advertising	0	0	0	0	0	0
TOTAL MRKT,PRINT & ADVERTISING	0	0	0	0	0	0
DUES,TRAVEL & TRAINING						
102-5-73-5905 Continuing Education	2,222	1,380	2,500	1,305	2,033	2,500
102-5-73-5906 Membership & Dues	0	0	100	0	113	100
TOTAL DUES,TRAVEL & TRAINING	2,222	1,380	2,600	1,305	2,145	2,600
RENTALS/LEASES						
102-5-73-7105 Rentals	1,800	2,284	2,400	1,800	1,434	4,600
102-5-73-7115 Interest / L-P Equipment	0	0	0	0	0	0
102-5-73-7125 Lease Purchase Equipment	0	0	0	0	0	0
102-5-73-7135 Lease Financing Interest	2,148	1,682	0	0	0	0
TOTAL RENTALS/LEASES	3,948	3,966	2,400	1,800	1,434	4,600

5-73-7105 Rentals
NEXT YEAR NOTES:
PVS-DX gas chlorine containers $3,600

102-WATER FUND
WATER TREATMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
102-5-73-7215 Shop & Plant Equip Purchase	0	0	0	0	0	0
102-5-73-7223 Equipment Purchase	0	0	0	0	0	0
102-5-73-7230 SYSTEMS IMPROVE PURCHASE	50,509	(118,135)	61,000	47,988	0	70,000
TOTAL CAPITAL OUTLAY	50,509	(118,135)	61,000	47,988	0	70,000

5-73-7230 SYSTEMS IMPROVE PURCHASE NEXT YEAR NOTES:
Rebuild/Recondition CW pump #1 $15,000, Rebuild/Recondition HS pump #2 $20,000, Filter surface wash replaced $25,000, Chemical dosing skids redesign $5,000, Chemical daytank containments replaced $5,000.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
OTHER EXPENSES						
102-5-73-7606 Amort Exp:Right-of-Use Asset	7,448	6,683	0	0	0	0
TOTAL OTHER EXPENSES	7,448	6,683	0	0	0	0
TOTAL WATER TREATMENT	841,903	743,702	928,323	779,939	666,046	1,021,659

102-WATER FUND
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
102-5-74-5105 Regular Salaries	258,724	298,910	334,693	228,438	55,152	353,184
102-5-74-5110 Overtime Pay	79,260	68,957	108,000	66,669	15,227	108,000
102-5-74-5113 Certification Pay	0	0	0	200	0	0
102-5-74-5204 Term Life Ins-City Portion	0	0	0	0	0	0
102-5-74-5205 Health Insurance	29,394	39,650	81,000	26,572	10,191	89,856
102-5-74-5210 Retirement	25,818	54,942	40,001	26,717	6,338	41,665
102-5-74-5215 Social Security/Medicare	25,422	27,507	34,001	22,530	5,223	35,415
102-5-74-5220 Longevity Pay	579	868	1,768	797	45	1,755
102-5-74-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	419,198	490,835	599,463	371,922	92,177	629,875
SUPPLIES & MINOR EQUIP						
102-5-74-5305 Office Supplies	3,967	1,066	600	277	0	600
102-5-74-5311 Chemicals	4,315	9,022	10,000	1,490	0	10,000
102-5-74-5315 Raw Water System	0	0	0	22	0	0
102-5-74-5318 Coffee Room Supplies	0	0	0	285	0	250
102-5-74-5323 Personal Protection Equip	2,585	1,667	2,000	2,315	774	2,000
102-5-74-5326 Motor Vehicle Fuel	12,061	10,885	10,000	10,952	2,755	10,000
102-5-74-5328 Equipment Fuel	14,043	8,182	11,000	9,490	5,842	11,000
102-5-74-5329 Utility Repair Supplies	103,666	57,596	115,000	141,556	95,357	115,000
102-5-74-5333 Minor Equip	11,770	11,775	20,000	9,601	5,745	20,000
TOTAL SUPPLIES & MINOR EQUIP	152,406	100,193	168,600	175,986	110,472	168,850

5-74-5318 Coffee Room Supplies NEXT YEAR NOTES:
Safety meetings and OT meals.

5-74-5329 Utility Repair Supplies NEXT YEAR NOTES:
Price increase as well as the amount of repairs we have to do.

5-74-5333 Minor Equip NEXT YEAR NOTES:
Pumps, hoses, tools, ect.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
102-5-74-5406 M/V Repair & Maint Supplies	436	1,032	1,000	99	4,982	1,000
102-5-74-5407 Equip Repair & Maint Supplies	8,208	3,397	6,000	2,704	1,114	5,000
102-5-74-5408 Building & Grounds Repair	7,534	994	1,000	539	0	1,000
102-5-74-5415 Lift Stations R & M Supplies	2,228	6,195	5,000	454	0	3,000
TOTAL REPAIR & MAINTENANCE	18,406	11,618	13,000	3,797	6,095	10,000
PROF & CONTRACTUAL SERV						
102-5-74-5501 Physicals Pre-Employment	1,422	145	400	269	346	400
102-5-74-5508 State Permit/Fines	0	0	0	4,000	0	0
102-5-74-5513 Miscellaneous Engineers	0	715	0	0	0	0
102-5-74-5518 M/V Repair by Contract	1,313	4,165	5,000	2,197	2,172	5,000
102-5-74-5519 Equipment Repair by Contract S	6,917	10,290	5,000	8,130	0	5,000
102-5-74-5521 Building & Grounds by Contract	1,457	592	1,000	516	0	1,000

102-WATER FUND
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
102-5-74-5524 Lift Stations Repair By Contra	9,440	111,859	10,000	22,591	0	10,000
102-5-74-5540 Uniforms & Clothing	3,150	3,544	3,000	1,687	834	3,000
102-5-74-5542 Contractual Concrete Repair	0	0	0	0	263	0
102-5-74-5544 Contractual Services	9,316	13,379	15,000	66,843	4,436	15,000
102-5-74-5547 PEST CONTROL	441	455	500	342	0	500
TOTAL PROF & CONTRACTUAL SERV	33,455	145,142	39,900	106,575	8,051	39,900

5-74-5544 Contractual Services NEXT YEAR NOTES:
Work load increase, price increase, project increase.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
UTILITY SERVICE						
102-5-74-5700 Communications	2,944	0	0	0	0	0
102-5-74-5701 Electricity	10,635	9,777	16,000	6,359	3,657	13,000
102-5-74-5711 TDCJ Booster Pump - Electricit	1,734	1,705	2,000	1,351	1,504	2,000
102-5-74-5712 TDCJ Water Tower - Electricity	86	156	500	534	96	500
102-5-74-5713 TDCJ Lift Station Electricity	5,579	5,114	5,000	4,193	0	5,000
102-5-74-5716 Natural Gas	0	0	0	474	0	0
TOTAL UTILITY SERVICE	20,979	16,752	23,500	12,911	5,258	20,500
DUES,TRAVEL & TRAINING						
102-5-74-5905 Continuing Education	410	3,258	2,000	2,886	3,150	4,000
102-5-74-5906 Membership & Dues	528	639	600	528	0	500
TOTAL DUES,TRAVEL & TRAINING	938	3,897	2,600	3,414	3,150	4,500

5-74-5905 Continuing Education NEXT YEAR NOTES:
More training oppurtunities for the employees to learn and grow.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
102-5-74-7105 Rentals	55,045	21,753	3,000	2,148	12,036	3,000
102-5-74-7115 Interest/L-P Equipment	0	0	0	0	0	0
102-5-74-7135 Lease Financing Interest	6,486	8,004	0	0	0	0
TOTAL RENTALS/LEASES	61,532	29,757	3,000	2,148	12,036	3,000
CAPITAL OUTLAY						
102-5-74-7215 Shop & Plant Equip Purchase	0	0	0	0	0	0
102-5-74-7220 Motor Vehicles	0	0	0	0	62,558	0
102-5-74-7223 Equipment Purchase	0	0	0	0	0	0
102-5-74-7230 System Improvement Purchase	42,759	0	85,000	75,643	10,446	50,000
TOTAL CAPITAL OUTLAY	42,759	0	85,000	75,643	73,004	50,000
OTHER EXPENSES						
102-5-74-7606 Amort Exp:Right-of-Use Asset	17,404	26,352	0	0	0	0
TOTAL OTHER EXPENSES	17,404	26,352	0	0	0	0
TOTAL WATER DISTRIBUTION	767,076	824,547	935,063	752,396	310,243	926,625

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

102-WATER FUND
PUBLIC WORKS DIRECTOR
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
102-5-75-5105 Regular Salaries	56,464	16,035	91,520	46,769	0	95,264
102-5-75-5113 Certification Pay	0	0	0	0	0	0
102-5-75-5205 Health Insurance	6,355	0	9,000	3,675	0	9,984
102-5-75-5210 Retirement	5,275	1,443	8,241	4,210	0	8,583
102-5-75-5215 Social Security/Medicare	4,484	1,227	7,005	3,342	0	7,296
102-5-75-5220 Longevity Pay	12	0	52	8	0	104
TOTAL WAGES & BENEFITS	72,590	18,705	115,818	58,004	0	121,231
SUPPLIES & MINOR EQUIP						
102-5-75-5305 Office Supplies	87	133	250	73	0	150
102-5-75-5323 Personal Protection Equip	0	0	100	0	0	50
102-5-75-5326 Motor Vehicle Fuel	664	168	2,000	669	0	2,000
102-5-75-5328 Equipment Fuel	0	0	0	0	0	0
102-5-75-5333 Minor Equipment	0	667	1,000	140	0	750
TOTAL SUPPLIES & MINOR EQUIP	751	967	3,350	882	0	2,950
REPAIR & MAINTENANCE						
102-5-75-5406 M/V Repair & Maint Supplies	0	146	250	0	0	250
102-5-75-5407 Equip Repair & Maint Supplies	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	146	250	0	0	250
PROF & CONTRACTUAL SERV						
102-5-75-5501 Physicals Pre-Employment	0	481	125	0	0	0
102-5-75-5518 M/V Repair by Contract	2,691	47	300	0	0	300
102-5-75-5519 Equip Repair by Contract	0	0	0	0	0	0
102-5-75-5540 Uniforms & Clothing	0	0	300	100	0	300
TOTAL PROF & CONTRACTUAL SERV	2,691	528	725	100	0	600
DUES,TRAVEL & TRAINING						
102-5-75-5905 Continuing Education	521	0	3,000	2,359	0	4,000
102-5-75-5906 Membership & Dues	0	0	0	320	0	420
TOTAL DUES,TRAVEL & TRAINING	521	0	3,000	2,679	0	4,420

5-75-5905 Continuing Education NEXT YEAR NOTES:
Training, Licenses, and Conferences.

5-75-5906 Membership & Dues NEXT YEAR NOTES:
Lion's Club Dues

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
102-5-75-7135 Lease Financing Interest	1,762	2,588	0	0	0	0
TOTAL RENTALS/LEASES	1,762	2,588	0	0	0	0
OTHER EXPENSES						
102-5-75-7606 Amort Exp:Right-of-Use Asset	4,871	8,351	0	0	0	0
TOTAL OTHER EXPENSES	4,871	8,351	0	0	0	0
TOTAL PUBLIC WORKS DIRECTOR	83,187	31,284	123,143	61,666	0	129,451

102-WATER FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
102-5-90-5207 Blue Cross Dep Health-Employee	0	0	0	0	0	0
102-5-90-5208 Term Dep Life-Employee Portion	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	0	0	0	0	0	0
PROF & CONTRACTUAL SERV						
102-5-90-5544 Contractual Services	14,913	0	0	402	0	0
102-5-90-5581 EBC/HRA	16,800	22,957	16,000	10,961	12,714	16,000
102-5-90-5582 AIRMED	0	(75)	0	(1,155)	0	0
102-5-90-5586 Health Wellness Incentive	0	585	3,600	615	0	2,000
102-5-90-5587 Unallocated Expenditures	0	0	123,465	0	0	0
TOTAL PROF & CONTRACTUAL SERV	31,712	23,467	143,065	10,823	12,714	18,000
DEBT SERVICE						
102-5-90-7477 General Fund Transfer	0	0	0	0	0	0
102-5-90-7492 Interest Expense	127,816	124,885	0	0	0	0
TOTAL DEBT SERVICE	127,816	124,885	0	0	0	0
OTHER EXPENSES						
102-5-90-7601 SUTA Fees/Unemployment Taxes	1,926	1,360	9,305	2,823	137	9,781
102-5-90-7603 Misc. Pass Thru	0	0	0	0	0	0
102-5-90-7604 Refund of Unclaimed Money	0	0	0	0	0	0
102-5-90-7605 Depreciation Expense	692,822	1,345,006	0	0	0	0
102-5-90-7610 Interest Expense	0	0	0	0	0	0
102-5-90-7612 Other (Administration & Public	1,500	1,350	0	0	0	0
TOTAL OTHER EXPENSES	696,248	1,347,716	9,305	2,823	137	9,781
TOTAL NON-DEPARTMENTAL	855,777	1,496,068	152,370	13,646	12,851	27,781

102-WATER FUND

DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES		2,748,034	3,293,311	2,377,000	1,763,533	1,189,395	2,349,166
REVENUE OVER/(UNDER) EXPENDITURES		96,701	(580,000)	627,500	436,807	(1,189,395)	413,834
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
102-4913	Transfer from Bond Constructio	0	0	0	0	0	0
102-4914	Transfer In From General Debt	0	0	0	0	0	0
102-4915	Operating Transfers In	172,812	0	0	0	0	0
TOTAL OTHER SOURCES		172,812	0	0	0	0	0
OTHER USES							
102-5-90-9000	Budgetary Transfers To General	100,000	310,000	375,000	375,000	300,003	200,220
102-5-90-9001	Trf to Equip Replace-Enterpris	75,000	0	0	0	0	0
102-5-90-9002	Transfer to Trade Days Fund	0	0	0	0	0	0
102-5-90-9003	Transfer to Park St. Project F	0	0	0	0	0	0
102-5-90-9004	Transfer to Equip. Replacement	(22,861)	(47,553)	0	0	0	0
102-5-90-9005	Transfer To Capital Improvemen	0	0	0	0	0	0
102-5-90-9006	Transfr to Rev DS-CO 2012 DWSR	0	0	0	0	0	0
102-5-90-9007	Transfer to Rev DS-CO 2013 CW	0	0	0	0	0	0
102-5-90-9009	General Fund Transfer	0	0	0	0	0	0
102-5-90-9010	Transfer to Rev DS- RD-CO 2017	0	0	0	0	0	0
102-5-90-9013	Transfr to Rev DS-GO 2010	0	0	0	0	0	0
102-5-90-9016	Transfer to Park Fund	0	0	0	0	0	0
102-5-90-9017	Transfer to Revenue Debt Serv	30,002	0	250,000	250,000	0	210,600
TOTAL OTHER USES		182,141	262,447	625,000	625,000	300,003	410,820
NET OTHER SOURCES & USES		(9,329)	(262,447)	(625,000)	(625,000)	(300,003)	(410,820)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES		87,371	(842,447)	2,500	(188,193)	(1,489,398)	3,014

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

103-WASTE WATER FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES						
103-4207 Waste Water Services - TDCJ	98,834	101,995	100,000	86,668	0	100,000
103-4209 Waste Water Services	1,519,295	1,563,539	1,600,000	1,295,102	0	1,600,000
103-4210 Waste Water Taps	8,150	13,250	9,000	11,515	0	9,000
103-4211 Waste Water Taps - Paving Brea	0	0	0	0	0	0
103-4217 SEPTIC DUMPS	0	99	0	450	0	0
103-4250 SERVICE CHARGES	700	25	500	0	0	0
TOTAL CHARGES FOR SERVICES	1,626,979	1,678,907	1,709,500	1,393,735	0	1,709,000
GRANTS/INTERGOVERNMENTAL						
103-4650 CAPITAL GRANTS & CONTRIBUTION	0	0	0	0	0	0
TOTAL GRANTS/INTERGOVERNMENTAL	0	0	0	0	0	0
OTHER						
103-4720 Interest Income	3,021	3,454	3,000	2,619	0	3,000
103-4734 Misc. Revenue	0	0	0	0	0	0
103-4739 INS CASUALTY LOSS-EQUPMENT	0	0	0	0	0	0
103-4742 Non-Revenue Receipts	0	0	0	0	0	0
103-4744 Sale of Equipment	28,600	0	0	0	0	0
TOTAL OTHER	31,621	3,454	3,000	2,619	0	3,000
TOTAL REVENUES	1,658,600	1,682,361	1,712,500	1,396,354	0	1,712,000

103-WASTE WATER FUND
SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
103-5-76-5105 Regular Salaries	(914)	0	0	0	54,218	0
103-5-76-5110 Overtime Pay	0	0	0	0	11,286	0
103-5-76-5113 Certification Pay	0	0	0	0	0	0
103-5-76-5204 Term Life Ins-City Portion	0	0	0	0	0	0
103-5-76-5205 Health Insurance	0	0	0	0	7,174	0
103-5-76-5210 Retirement	4,419	0	0	0	5,907	0
103-5-76-5215 Social Security/Medicare	0	0	0	0	4,967	0
103-5-76-5220 Longevity Pay	0	0	0	0	131	0
103-5-76-5221 Certification Pay	0	0	0	0	0	0
103-5-76-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	3,505	0	0	0	83,684	0
SUPPLIES & MINOR EQUIP						
103-5-76-5311 Chemicals	0	0	0	0	6,275	0
103-5-76-5323 Personal Protection Equip	0	0	0	0	1,526	0
103-5-76-5326 Motor Vehicle Fuel	0	0	0	0	6,299	0
103-5-76-5328 Equipment Fuel	0	0	0	0	7,834	0
103-5-76-5329 Utility Repair Supplies	0	0	0	0	5,830	0
103-5-76-5333 Minor Equip	0	0	0	0	3,382	0
TOTAL SUPPLIES & MINOR EQUIP	0	0	0	0	31,146	0
REPAIR & MAINTENANCE						
103-5-76-5406 M/V Repair & Maint Supplies	0	0	0	0	4,830	0
103-5-76-5407 Equip Repair & Maint Supplies	0	0	0	0	3,432	0
103-5-76-5415 Lift Stations R & M Supplies	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	8,262	0
PROF & CONTRACTUAL SERV						
103-5-76-5501 Physicals Pre-Employment	0	0	0	0	113	0
103-5-76-5518 M/V Repair by Contract	0	0	0	0	2,596	0
103-5-76-5519 Equipment Repair by Contract S	0	0	0	0	225	0
103-5-76-5524 Lift Stations Repair by Contra	0	0	0	0	25,918	0
103-5-76-5540 Uniforms & Clothing	0	0	0	0	758	0
103-5-76-5544 Contractual Services	0	0	0	0	13,896	0
TOTAL PROF & CONTRACTUAL SERV	0	0	0	0	43,506	0
UTILITY SERVICE						
103-5-76-5700 Communications	0	0	0	0	0	0
103-5-76-5701 Electricity	0	0	0	0	6,969	0
103-5-76-5713 TDCJ Lift Station - Electricit	0	0	0	0	4,513	0
TOTAL UTILITY SERVICE	0	0	0	0	11,482	0
DUES,TRAVEL & TRAINING						
103-5-76-5905 Continuing Education	0	0	0	0	2,277	0
TOTAL DUES,TRAVEL & TRAINING	0	0	0	0	2,277	0

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

103-WASTE WATER FUND
SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
103-5-76-7105 Rentals	0	0	0	0	255	0
103-5-76-7110 Interest / L-P Vehicle	0	0	0	0	0	0
103-5-76-7115 Interest / L-P Equipment	0	0	0	0	0	0
103-5-76-7120 Lease Purchase Vehicle	0	0	0	0	0	0
103-5-76-7125 Lease Purchase Equipment	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	255	0
CAPITAL OUTLAY						
103-5-76-7215 Shop & Plant Equip Purchase	0	0	0	0	0	0
103-5-76-7230 Systems Improvements Purchase	0	0	0	0	20,710	0
TOTAL CAPITAL OUTLAY	0	0	0	0	20,710	0
TOTAL SEWER COLLECTION	3,505	0	0	0	201,322	0

103-WASTE WATER FUND
SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
103-5-77-5105 Regular Salaries	82,024	85,589	85,758	75,052	59,615	90,438
103-5-77-5110 Overtime Pay	2,822	5,065	8,000	6,057	5,890	8,000
103-5-77-5113 Certification Pay	1,950	1,950	1,950	1,650	0	1,950
103-5-77-5204 Term Life Ins-City Portion	0	0	0	0	0	0
103-5-77-5205 Health Insurance	10,582	14,367	18,000	11,442	10,264	19,968
103-5-77-5210 Retirement	11,065	(5,873)	8,713	7,528	5,937	9,158
103-5-77-5215 Social Security/Medicare	6,601	6,862	7,406	6,319	4,976	7,784
103-5-77-5220 Longevity Pay	795	925	1,105	885	465	1,365
103-5-77-5221 Certification Pay	0	0	0	0	0	0
103-5-77-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	115,839	108,885	130,932	108,933	87,148	138,663
SUPPLIES & MINOR EQUIP						
103-5-77-5305 Office Supplies	313	164	300	122	0	300
103-5-77-5311 Chemicals	24,249	33,647	40,000	26,376	32,584	36,000
103-5-77-5319 Janitor Supplies	203	19	150	162	154	150
103-5-77-5323 Personal Protection Equip	338	150	300	372	196	400
103-5-77-5326 Motor Vehicle Fuel	1,448	1,307	1,100	1,457	551	1,100
103-5-77-5328 Equipment Fuel	289	195	300	372	3,149	300
103-5-77-5333 Minor Equip	1,587	5,717	4,000	2,931	11,332	5,000
TOTAL SUPPLIES & MINOR EQUIP	28,426	41,199	46,150	31,790	47,966	43,250

5-77-5323 Personal Protection Equip NEXT YEAR NOTES:
Equipment cost increase.

5-77-5333 Minor Equip NEXT YEAR NOTES:
Spare polymer pump and chlorine regulators.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
REPAIR & MAINTENANCE						
103-5-77-5406 M/V Repair & Maint Supplies	346	39	300	26	2,036	300
103-5-77-5407 Equip Repair & Maint Supplies	3,973	5,895	4,000	2,720	6,245	5,000
103-5-77-5408 Building & Grounds Repair	0	103	500	0	0	500
TOTAL REPAIR & MAINTENANCE	4,319	6,037	4,800	2,746	8,281	5,800

5-77-5407 Equip Repair & Maint SupplNEXT YEAR NOTES:
Material cost increase.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
103-5-77-5500 Plant Inspection & Permit Fees	7,063	5,448	5,000	5,448	8,022	6,000
103-5-77-5501 Physicals Pre-Employment	0	0	125	0	0	0
103-5-77-5510 Contract Lab Work	20,673	19,783	20,000	14,074	6,599	21,000
103-5-77-5513 Miscellaneous Engineers	0	0	5,000	1,908	0	5,000
103-5-77-5518 M/V Repair by Contract	288	1,118	250	167	22	250
103-5-77-5519 Equipment Repair by Contract S	26,929	33,108	20,000	6,545	8,787	20,000
103-5-77-5521 Building & Grounds by Contract	0	9,475	1,000	0	713	7,500
103-5-77-5539 Sludge Disposal	34,495	30,394	35,000	38,837	36,019	35,000
103-5-77-5540 Uniforms & Clothing	748	630	1,000	426	632	1,000

103-WASTE WATER FUND
SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
103-5-77-5544 Contractual Services	13,361	5,177	5,000	32,840	1,305	7,500
103-5-77-5547 Pest Control	366	455	400	342	210	400
TOTAL PROF & CONTRACTUAL SERV	103,923	105,588	92,775	100,587	62,308	103,650

5-77-5500 Plant Inspection & Permit NEXT YEAR NOTES:
Under budgeted 2025-2026, price increase.

5-77-5510 Contract Lab Work NEXT YEAR NOTES:
Lab cost increase.

5-77-5519 Equipment Repair by ContraNEXT YEAR NOTES:
Unexpected repairs and/or replacements, or planned repairs.

5-77-5521 Building & Grounds by ContNEXT YEAR NOTES:
Haul off junk iron (mammoth and dump truck bed). Haul off the polymer barrells as well.

5-77-5539 Sludge Disposal NEXT YEAR NOTES:
Sludge is hauled off more frequently due to not being able to put it on the concrete per TCEQ.

5-77-5544 Contractual Services NEXT YEAR NOTES:
Calibrations and preventative maintenance.

UTILITY SERVICE	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
103-5-77-5700 Communications	3,012	0	0	0	9,205	0
103-5-77-5701 Electricity	58,607	48,071	65,000	34,296	63,064	55,000
TOTAL UTILITY SERVICE	61,619	48,071	65,000	34,296	72,269	55,000

5-77-5701 Electricity NEXT YEAR NOTES:
reduction based on history
24-25 - 48,070
25-26 - 23 K so far

DUES,TRAVEL & TRAINING	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
103-5-77-5905 Continuing Education	410	1,593	3,000	2,917	388	3,000
TOTAL DUES,TRAVEL & TRAINING	410	1,593	3,000	2,917	388	3,000

RENTALS/LEASES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
103-5-77-7105 Rentals	1,920	1,904	3,000	1,671	1,217	3,000
103-5-77-7115 Interest / L-P Equipment	22,388	0	0	0	0	0
103-5-77-7125 Lease Purchase Equipment	0	0	0	0	0	0
103-5-77-7135 Lease Financing Interest	54	30	0	0	0	0
TOTAL RENTALS/LEASES	24,363	1,934	3,000	1,671	1,217	3,000

5-77-7105 Rentals NEXT YEAR NOTES:
PVS-DX gas chlorine containers ($1700).

103-WASTE WATER FUND
SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
103-5-77-7223 Equipment Purchase	0	0	0	0	0	65,000
103-5-77-7230 Systems Improvements Purchase	15,900	6,787	100,000	92,649	0	50,000
103-5-77-7235 Building Purchase/Improvements	0	13,800	0	0	0	0
TOTAL CAPITAL OUTLAY	15,900	20,587	100,000	92,649	0	115,000

5-77-7223 Equipment Purchase NEXT YEAR NOTES:
Skid steer, the current bobcat is a 1996 model.

5-77-7230 Systems Improvements PurchNEXT YEAR NOTES:
Conatct chamber valves.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
OTHER EXPENSES						
103-5-77-7606 Amort Exp:Right-of-Use Asset	765	765	0	0	0	0
TOTAL OTHER EXPENSES	765	765	0	0	0	0
TOTAL SEWER TREATMENT	355,564	334,660	445,657	375,589	279,577	467,363

103-WASTE WATER FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

			(---- 2025-2026	----	----)	2026-2027
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
103-5-90-5544 Contractual Services	15,316	38,507	78,195	52,903	0	40,000
103-5-90-5563 GIS Services	5,280	5,280	5,300	4,890	0	6,000
103-5-90-5581 EBC/HRA	3,560	4,196	3,500	824	231	3,500
103-5-90-5582 AIRMED	0	0	0	0	0	0
103-5-90-5586 Health Wellness Incentive	0	30	360	45	0	360
103-5-90-5587 Unallocated Expenditures	0	0	193,827	0	0	0
TOTAL PROF & CONTRACTUAL SERV	24,157	48,013	281,182	58,662	231	49,860

5-90-5544 Contractual Services

NEXT YEAR NOTES:
Adcomp Jack 7,500; h20 4,200; hyper reach 3,000; ready amanger 7,500; iwork 12,000; Hilltop is in fund 198 & 199

5-90-5563 GIS Services

NEXT YEAR NOTES:
Monthly payment went from $440 to $500

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
OTHER EXPENSES						
103-5-90-7601 SUTA Fees/Unemployment Taxes	234	126	1,115	342	42	1,176
103-5-90-7605 Depreciation Expense	240,090	719,192	0	0	0	0
103-5-90-7612 Other (Administration & Public	0	0	0	0	0	0
103-5-90-7614 Interest Expense	64,729	91,316	0	0	0	0
TOTAL OTHER EXPENSES	305,053	810,634	1,115	342	42	1,176
TOTAL NON-DEPARTMENTAL	329,210	858,646	282,297	59,004	273	51,036

103-WASTE WATER FUND

DEPARTMENTAL EXPENDITURES

				(---- 2025-2026		----)	2026-2027
		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL EXPENDITURES		688,278	1,193,306	727,954	434,592	481,172	518,399
REVENUE OVER/(UNDER) EXPENDITURES		970,321	489,055	984,546	961,761	(481,172)	1,193,601
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
103-4914	Transfer In From General Debt	(159,911)	0	0	0	0	0
103-4915	Operating Transfers In	48,550	152,000	0	0	0	0
TOTAL OTHER SOURCES		(111,361)	152,000	0	0	0	0
OTHER USES							
103-5-90-9000	Budgetary Transfers To General	495,000	600,000	482,000	482,000	56,250	482,000
103-5-90-9001	Trf to Equip Replace-Enterpris	50,440	0	0	0	0	0
103-5-90-9002	Transfer to Trade Days Fund	0	0	0	0	0	0
103-5-90-9004	Transfer to Equip. Replacement	(53,805)	13,328	102,000	102,000	37,500	124,000
103-5-90-9005	TRANSFER TO CAPITAL IMPROVEMEN	0	0	0	0	0	0
103-5-90-9007	Transfr to Rev DS - CO 2013 CW	0	0	0	0	0	0
103-5-90-9008	Transfer to Rev DS-DWSRF 2014	0	0	0	0	0	0
103-5-90-9013	Transfr to Rev DS-GO 2010	0	0	0	0	0	0
103-5-90-9014	Transfr to Rev DS - C.O. 2003	0	0	0	0	0	0
103-5-90-9015	TRANSFER TO REV DS-RD2015	0	0	0	0	0	0
103-5-90-9017	Transfer to Revenue Debt Serv	7,759	159,686	400,546	400,546	0	550,000
TOTAL OTHER USES		499,394	773,014	984,546	984,546	93,750	1,156,000
NET OTHER SOURCES & USES		(610,755)	(621,014)	(984,546)	(984,546)	(93,750)	(1,156,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES		359,566	(131,959)	0	(22,785)	(574,922)	37,601

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

104-SANITATION FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES						
104-4200 Sanitation Administration Fee	105,135	104,513	105,000	85,044	0	104,000
104-4214 Convenient Station/Rolloff	3,264	0	0	0	0	0
104-4215 Residential/Poly Cart	418,163	439,474	420,000	329,881	0	430,000
104-4216 Convenient Station/Dumpster	9,858	10,270	14,000	6,995	0	10,000
104-4217 Chipping Fees	0	0	0	0	0	0
104-4246 Dumpster Trash SVC Fees	0	0	0	46	0	0
TOTAL CHARGES FOR SERVICES	536,419	554,257	539,000	421,966	0	544,000
OTHER						
104-4720 Interest Income	50	84	75	67	0	75
104-4734 Misc. Revenue	0	0	0	3,006	0	0
104-4742 Non-Revenue Receipts	0	0	0	0	0	0
TOTAL OTHER	50	84	75	3,073	0	75
TOTAL REVENUES	536,469	554,341	539,075	425,039	0	544,075

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

104-SANITATION FUND
SOLID WASTE STATION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
WAGES & BENEFITS						
104-5-42-5105 Regular Salaries	17,505	22,124	23,471	19,986	18,221	24,170
104-5-42-5110 Overtime Pay	0	0	0	0	0	0
104-5-42-5113 Certification Pay	0	0	0	0	0	0
104-5-42-5204 Term Life Ins-City Portion	0	0	0	0	0	0
104-5-42-5205 Health Insurance	0	2,445	9,000	3,927	0	9,984
104-5-42-5210 Retirement	696	1,312	2,122	1,803	0	3,122
104-5-42-5215 Social Security/Medicare	1,371	1,517	1,803	1,532	1,394	2,653
104-5-42-5220 Longevity Pay	0	14	104	45	0	156
104-5-42-5225 SUTA	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	19,571	27,412	36,500	27,293	19,615	40,085
SUPPLIES & MINOR EQUIP						
104-5-42-5305 Office Supplies	40	0	100	6	0	100
104-5-42-5307 Gate House Supplies	198	72	300	0	1,006	300
104-5-42-5311 Chemicals	0	0	300	0	0	300
104-5-42-5323 Personal Protection Equip	0	0	100	150	0	100
104-5-42-5326 Motor Vehicle Fuel	0	0	0	0	0	0
104-5-42-5328 Equipment Fuel	0	0	100	0	0	100
104-5-42-5333 Minor Equip	0	45	100	9	2,363	100
TOTAL SUPPLIES & MINOR EQUIP	238	116	1,000	165	3,368	1,000
REPAIR & MAINTENANCE						
104-5-42-5406 M/V Repair & Maint Supplies	0	0	0	0	0	0
104-5-42-5407 Equip Repair & Maint Supplies	0	0	250	192	0	250
104-5-42-5408 Building & Grounds Repair	0	37	500	193	8	500
TOTAL REPAIR & MAINTENANCE	0	37	750	385	8	750
PROF & CONTRACTUAL SERV						
104-5-42-5501 Physicals Pre-Employment	45	0	125	0	0	125
104-5-42-5518 M/V Repair by Contract	0	0	0	0	0	0
104-5-42-5519 Equipment Repair by Contract S	0	0	0	0	0	0
104-5-42-5530 Dumpster Trash SVC Billing	0	0	0	0	431,988	0
104-5-42-5531 Poly Cart Trash SVC Billing	403,223	413,821	350,000	322,623	335,616	413,000
104-5-42-5532 Convenience Station-Dumpster	3,795	3,788	4,000	2,462	1,946	4,000
104-5-42-5534 Roll - Off Box Charges	100,617	59,928	50,000	19,080	93,138	50,000
104-5-42-5535 ROLL OFF - COMMUNITY	0	0	0	0	0	5,000
104-5-42-5540 Uniforms & Clothing	0	0	0	0	0	300
104-5-42-5544 Contractual Services	200	7,500	500	2,000	0	500
TOTAL PROF & CONTRACTUAL SERV	507,880	485,036	404,625	346,165	862,687	472,925
UTILITY SERVICE						
104-5-42-5700 Communications	777	0	0	0	784	0
104-5-42-5701 Electricity	286	238	500	148	281	500
TOTAL UTILITY SERVICE	1,062	238	500	148	1,065	500
TOTAL SOLID WASTE STATION	528,751	512,840	443,375	374,155	886,744	515,260

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

104-SANITATION FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
104-5-90-5581 EBC/HRA	0	0	0	0	0	0
104-5-90-5582 AIRMED	0	0	0	0	0	0
104-5-90-5587 Unallocated Expenditures	0	0	45,395	0	0	0
TOTAL PROF & CONTRACTUAL SERV	0	0	45,395	0	0	0
OTHER EXPENSES						
104-5-90-7601 SUTA Fees/Unemployment Taxes	137	115	305	171	8	449
104-5-90-7605 Depreciation Expense	0	0	0	0	0	0
TOTAL OTHER EXPENSES	137	115	305	171	8	449
TOTAL NON-DEPARTMENTAL	137	115	45,700	171	8	449

104-SANITATION FUND

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES	528,888	512,955	489,075	374,326	886,752	515,709
REVENUE OVER/(UNDER) EXPENDITURES	7,581	41,386	50,000	50,713	(886,752)	28,366
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
TOTAL OTHER SOURCES	0	0	0	0	0	0
OTHER USES						
104-5-90-9000 Transfer to General Fund	0	25,000	50,000	37,555	12,504	15,000
104-5-90-9004 Transfer to Equip. Replacement	0	0	0	0	12,504	0
104-5-90-9009 GENERAL FUND TRANSFER	0	0	0	0	0	0
TOTAL OTHER USES	0	25,000	50,000	37,555	25,008	15,000
NET OTHER SOURCES & USES	0	(25,000)	(50,000)	(37,555)	(25,008)	(15,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	7,581	16,386	0	13,158	(911,760)	13,366

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

111-EQUIPMENT REPLACEMENT FUN
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
111-5-14-7220 Motor Vehicle Purchase	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL PUBLIC WORKS	0	0	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
POLICE
DEPARTMENTAL EXPENDITURES

			(-------------- 2025-2026		--------------)	2026-2027
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
RENTALS/LEASES						
111-5-20-7115 Interest/L-P Equipment	0	0	0	0	0	0
111-5-20-7125 Lease Purchase Equipment	0	0	0	0	0	0
111-5-20-7135 Lease Financing Interest	10,983	25,352	0	0	0	0
111-5-20-7145 Lease Financing Principal	68,933	64,832	0	0	0	0
TOTAL RENTALS/LEASES	79,916	90,184	0	0	0	0
CAPITAL OUTLAY						
111-5-20-7220 Motor Vehicle Purchase	339,650	92,226	0	0	0	0
TOTAL CAPITAL OUTLAY	339,650	92,226	0	0	0	0
TOTAL POLICE	419,566	182,410	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
ANIMAL WELFARE
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
111-5-21-7135 Lease Financing Interest	4,384	4,046	0	0	0	0
111-5-21-7145 Lease Financing Principal	10,757	12,989	0	0	0	0
TOTAL RENTALS/LEASES	15,141	17,035	0	0	0	0
CAPITAL OUTLAY						
111-5-21-7215 Shop & Plant Equip Purchase	0	0	0	0	0	0
111-5-21-7220 Motor Vehicle Purchase	31,476	0	0	0	0	0
TOTAL CAPITAL OUTLAY	31,476	0	0	0	0	0
TOTAL ANIMAL WELFARE	46,617	17,035	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
FIRE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
111-5-25-7115 Interest/L-P Equipment	1,465	744	0	0	0	0
111-5-25-7125 Lease Purchase Equipment	22,254	22,975	0	0	0	0
111-5-25-7135 Lease Financing Interest	490	5,338	0	0	0	0
111-5-25-7145 Lease Financing Principal	1,105	13,804	0	0	0	0
TOTAL RENTALS/LEASES	25,315	42,861	0	0	0	0
CAPITAL OUTLAY						
111-5-25-7205 Fire Fighting Equip Purchase	0	0	0	0	0	0
111-5-25-7220 Motor Vehicle Purchase	79,872	0	0	0	0	0
111-5-25-7223 Equipment Purchase	0	0	0	0	0	0
111-5-25-7225 FIRE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	79,872	0	0	0	0	0
TOTAL FIRE	105,186	42,861	0	0	0	0

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

111-EQUIPMENT REPLACEMENT FUN
CEMETERY
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
111-5-32-7115 INTEREST/L-P EQUIPMENT	583	296	0	0	0	0
111-5-32-7125 LEASE PURCHASE EQUIPMENT	8,564	8,851	0	0	0	0
111-5-32-7135 Lease Financing Interest	1,017	2,700	0	0	0	0
111-5-32-7145 Lease Financing Principal	2,094	6,633	0	0	0	0
TOTAL RENTALS/LEASES	12,258	18,480	0	0	0	0
CAPITAL OUTLAY						
111-5-32-7215 Shop & Plant Equip Purchase	0	0	0	0	0	0
111-5-32-7220 Motor Vehicle Purchase	38,222	0	0	0	0	0
111-5-32-7223 Equipment Purchase	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	38,222	0	0	0	0	0
TOTAL CEMETERY	50,481	18,480	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
PARKS
DEPARTMENTAL EXPENDITURES

			(-------------- 2025-2026	------------)		2026-2027
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
RENTALS/LEASES						
111-5-33-7115 INTEREST/L-P EQUIPMENT	712	362	0	0	0	0
111-5-33-7125 LEASE PURCHASE EQUIPMENT	10,456	10,806	0	0	0	0
111-5-33-7135 Lease Financing Interest	2,041	5,420	0	0	0	0
111-5-33-7145 Lease Financing Principal	4,202	13,312	0	0	0	0
TOTAL RENTALS/LEASES	17,411	29,899	0	0	0	0
CAPITAL OUTLAY						
111-5-33-7220 Motor Vehicle Purchase	76,712	0	0	0	0	0
111-5-33-7223 Equipment Purchase	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	76,712	0	0	0	0	0
TOTAL PARKS	94,123	29,899	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
STREETS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
111-5-43-7115 INTEREST/L-P EQUIPMENT	1,240	630	0	0	0	9,500
111-5-43-7125 LEASE PURCHASE EQUIPMENT	18,219	18,829	0	0	0	42,100
111-5-43-7135 Lease Financing Interest	1,172	9,972	0	0	0	0
111-5-43-7145 Lease Financing Principal	2,374	25,265	0	0	0	0
TOTAL RENTALS/LEASES	23,006	54,696	0	0	0	51,600

5-43-7115 INTEREST/L-P EQUIPMENT NEXT YEAR NOTES:
interest payment on asphalt zipper

5-43-7125 LEASE PURCHASE EQUIPMENT NEXT YEAR NOTES:
principal amount on asphalt zipper payment

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
111-5-43-7220 Motor Vehicle Purchase	146,432	11,170	0	0	0	0
111-5-43-7225 Heavy Construction Equip Purch	0	0	0	284,945	0	0
TOTAL CAPITAL OUTLAY	146,432	11,170	0	284,945	0	0
TOTAL STREETS	169,438	65,866	0	284,945	0	51,600

111-EQUIPMENT REPLACEMENT FUN
METER READERS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
111-5-71-7220 Motor Vehicle Purchase	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL METER READERS	0	0	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
WATER TREATMENT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
111-5-73-5519 Equipment Repair by Contract	1,873	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	1,873	0	0	0	0	0
CAPITAL OUTLAY						
111-5-73-7215 Shop & Plant Equip Purchase	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL WATER TREATMENT	1,873	0	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
RENTALS/LEASES						
111-5-74-7105 Rentals	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0
CAPITAL OUTLAY						
111-5-74-7220 Motor Vehicle Purchase	0	0	0	0	0	0
111-5-74-7225 Heavy Construction Equip Purch	0	0	102,000	99,303	0	104,226
TOTAL CAPITAL OUTLAY	0	0	102,000	99,303	0	104,226

5-74-7225 Heavy Construction Equip PNEXT YEAR NOTES:
VACTOR YEARLY PYMT MAY 1, 2027 DRAFTED $71,133
2 BACKHOE PYMTS 2461.56 x 12MO.=29,538.72
A CHARGE FOR YEARLY PROP TAX $3554.24 ON BACKHOES
IN 25-26 WE RECEIVED THE CHARGE FOR $3554.24 WAS NOT BUDGETD

TOTAL WATER DISTRIBUTION	0	0	102,000	99,303	0	104,226

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

111-EQUIPMENT REPLACEMENT FUN
SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
111-5-76-7220 Motor Vehicle Purchase	0	0	0	0	0	0
111-5-76-7225 Heavy Construction Equip Purch	0	12,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,000	0	0	0	0
TOTAL SEWER COLLECTION	0	12,000	0	0	0	0

111-EQUIPMENT REPLACEMENT FUN
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
PROF & CONTRACTUAL SERV						
111-5-90-5544 Contractual Services	5,775	8,663	6,936	5,198	0	6,940
TOTAL PROF & CONTRACTUAL SERV	5,775	8,663	6,936	5,198	0	6,940

5-90-5544 Contractual Services NEXT YEAR NOTES:
Geotab 577.50 x 12 = 6930 I put 6940 rounded we had last year 25-26 6936

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY						
111-5-90-7201 Enterprise Lease Payments	119,088	56,498	340,274	216,789	0	325,000
TOTAL CAPITAL OUTLAY	119,088	56,498	340,274	216,789	0	325,000

5-90-7201 Enterprise Lease Payments NEXT YEAR NOTES:
average pymt is 25,000. I put 325,000 divided by 12 = 27,083.36. this will allow if some amounts come in higher than 25,000

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL NON-DEPARTMENTAL	124,863	65,160	347,210	221,987	0	331,940

111-EQUIPMENT REPLACEMENT FUN

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES	1,012,147	433,711	449,210	606,234	0	487,766
REVENUE OVER/(UNDER) EXPENDITURES	(111,993)	(292,782)	(448,610)	(372,310)	0	(487,166)
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
111-4909 Transfer from Water Fund	52,139	(47,553)	0	0	0	0
111-4910 Transfer from Waste Water	(3,365)	13,328	102,000	102,000	0	124,000
111-4911 Transfer from Sanitation	0	0	0	0	0	0
111-4912 Transfer from General Fund	181,034	262,034	200,000	200,000	0	200,000
111-4916 FROM ST MAINT SALES TAX FUND	0	0	0	0	0	51,600
TOTAL OTHER SOURCES	229,808	227,809	302,000	302,000	0	375,600

4916 FROM ST MAINT SALES TAX FUNNEXT YEAR NOTES:
for zipper payment due each june

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
OTHER USES						
111-5-90-9012 Operating Transfer Out	10,640	0	0	0	0	0
111-5-90-9015 Transfer to Waste Water Fund	0	0	0	0	0	0
TOTAL OTHER USES	10,640	0	0	0	0	0
NET OTHER SOURCES & USES	219,168	227,809	302,000	302,000	0	375,600
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	107,175	(64,973)	(146,610)	(70,310)	0	(111,566)

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

198-GENERAL DEBT SERV FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TAXES							
198-4005 Current Taxes		641,319	745,123	710,337	691,742	0	837,619
198-4007 Delinquent Taxes		26,619	36,121	25,000	22,103	0	20,000
TOTAL TAXES		667,938	781,244	735,337	713,845	0	857,619
4005 Current Taxes	NEXT YEAR NOTES: PRELIM RATE 1.03998						
OTHER							
198-4707 CO 2023 Loan Proceeds		0	0	0	0	0	0
198-4720 Interest Income		829	1,194	1,000	956	0	600
TOTAL OTHER		829	1,194	1,000	956	0	600
TOTAL REVENUES		668,767	782,438	736,337	714,802	0	858,219

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

198-GENERAL DEBT SERV FUND
GENERAL DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
DEBT SERVICE						
198-5-68-7301 Bond Retirement	306,000	338,000	280,000	280,000	0	370,000
TOTAL DEBT SERVICE	306,000	338,000	280,000	280,000	0	370,000
OTHER EXPENSES						
198-5-68-7610 Interest Expense	468,973	453,761	353,450	180,225	0	453,061
198-5-68-7612 Other (Administration & Public	150	300	1,000	1,590	0	2,000
TOTAL OTHER EXPENSES	469,123	454,061	354,450	181,815	0	455,061

5-68-7612 Other (Administration & PuNEXT YEAR NOTES:
500 fees; 1500 Arbitrage(Hilltop)

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL GENERAL DEBT SERVICE	775,123	792,061	634,450	461,815	0	825,061

198-GENERAL DEBT SERV FUND

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES	775,123	792,061	634,450	461,815	0	825,061
REVENUE OVER/(UNDER) EXPENDITURES	(106,356)	(9,623)	101,887	252,987	0	33,158
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
198-4915 Operating Transfer In	159,911	159,686	0	0	0	0
TOTAL OTHER SOURCES	159,911	159,686	0	0	0	0
OTHER USES						
198-5-68-9012 Operating Transfer Out	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	0	0	0
NET OTHER SOURCES & USES	159,911	159,686	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	53,556	150,063	101,887	252,987	0	33,158

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

199-REVENUE DEBT SERV FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
OTHER						
199-4720 Interest Income	464	606	500	466	0	500
TOTAL OTHER	464	606	500	466	0	500
TOTAL REVENUES	464	606	500	466	0	500

PROPOSED BUDGET
AS OF: JULY 31ST, 2026

199-REVENUE DEBT SERV FUND
REVENUE DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET
DEBT SERVICE						
199-5-69-7301 Bond Retirement	0	0	380,000	380,000	0	457,000
TOTAL DEBT SERVICE	0	0	380,000	380,000	0	457,000
OTHER EXPENSES						
199-5-69-7610 Interest Expense	0	0	268,046	135,799	0	300,186
199-5-69-7612 Other (Administration & Public	0	0	2,500	2,190	0	3,900
TOTAL OTHER EXPENSES	0	0	270,546	137,989	0	304,086

5-69-7612 Other (Administration & PuNEXT YEAR NOTES:
2400 fees; 1500 arbitrage(hilltop)

TOTAL REVENUE DEBT SERVICE	0	0	650,546	517,989	0	761,086

199-REVENUE DEBT SERV FUND

DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	650,546	517,989	0	761,086
REVENUE OVER/(UNDER) EXPENDITURES	464	606	(650,046)	(517,523)	0	(760,586)
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
199-4904 Waste Water Fund Transfer	7,759	0	400,546	400,546	0	550,000
199-4909 Transfer from Water Fund	30,002	0	250,000	250,000	0	210,600
TOTAL OTHER SOURCES	37,761	0	650,546	650,546	0	760,600
OTHER USES						
TOTAL OTHER USES	0	0	0	0	0	0
NET OTHER SOURCES & USES	37,761	0	650,546	650,546	0	760,600
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	38,224	606	500	133,023	0	14