

City of Glen Rose
Budget Report
2026 - 2027 Fiscal Year Working Budget

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10 - GENERAL FUND	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Business & Franchise	23,250.00	23,250.00	23,250.00	0.00%
Fines, Fees & Forfeitures	68,709.00	71,448.27	71,448.27	3.99%
Grants & Donations	500.00	5,000.00	5,000.00	900.00%
Interest Income	330,000.00	335,000.00	335,000.00	1.52%
Other Revenue Sources	223,800.00	283,500.00	283,500.00	26.68%
Property & Sales Tax	3,347,700.00	3,454,656.00	3,454,656.00	3.19%
Revenue Totals	3,993,959.00	4,172,854.27	4,172,854.27	4.48%
Expense Summary				
Capital	326,000.00	269,000.00	269,000.00	-17.48%
Community Programs & Donation	58,100.00	58,100.00	58,100.00	0.00%
Dues & Subscriptions	8,600.00	6,100.00	6,100.00	-29.07%
Fines, Fees & Taxes	113,300.00	113,300.00	113,300.00	0.00%
Grant Expense	1,110,000.00	1,110,000.00	1,110,000.00	0.00%
Lease & Rent Expense	1,500.00	1,500.00	1,500.00	0.00%
Legal & Professional Fees	257,000.00	257,000.00	257,000.00	0.00%
Not categorized	812,760.00	843,940.00	843,940.00	3.84%
Office & Supplies	212,580.00	199,580.00	199,580.00	-6.12%
Other Expenses	544,600.00	546,600.00	546,600.00	0.37%
Personnel & Payroll	1,608,729.00	1,737,189.00	1,737,189.00	7.99%
Repairs & Maintenance	796,350.00	717,350.00	717,350.00	-9.92%
Expense Totals	5,849,519.00	5,859,659.00	5,859,659.00	0.17%

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10 - GENERAL FUND	2026 Current	2027 Working	2027 Requested	% Change	Notes
Business & Franchise					
10-4704 Glen Rose Wrecker	8,250.00	8,250.00	8,250.00	0.00%	
10-4705 Nextlink	15,000.00	15,000.00	15,000.00	0.00%	
Business & Franchise Totals	23,250.00	23,250.00	23,250.00	0.00%	
Fines, Fees & Forfeitures					
10-4300 Pound Fees	1,100.00	1,133.00	1,133.00	2.91%	
10-4301 Municipal Court Fine Rev	41,509.00	42,754.27	42,754.27	2.91%	
10-4303 Deferred Adjudication	8,300.00	8,549.00	8,549.00	2.91%	
10-4305 Time Payment Reimburs	400.00	412.00	412.00	2.91%	
10-4313 Child Safety -Muni Court	100.00	100.00	100.00	0.00%	
10-4316 Court Costs	7,800.00	7,800.00	7,800.00	0.00%	
10-4318 Warrant Fee-Muni Court	1,300.00	2,500.00	2,500.00	48.00%	
10-4319 Omnibase Reimburseme	200.00	200.00	200.00	0.00%	
10-4332 County Res Impound Fe	3,000.00	3,000.00	3,000.00	0.00%	
10-4347 Adopting Fee	4,500.00	4,500.00	4,500.00	0.00%	
10-4348 Euthanasia Fee	500.00	500.00	500.00	0.00%	
Fines, Fees & Forfeitures Totals	68,709.00	71,448.27	71,448.27	3.83%	
Grants & Donations					
10-4330 Donations	500.00	5,000.00	5,000.00	90.00%	
Grants & Donations Totals	500.00	5,000.00	5,000.00	90.00%	
Interest Income					
10-4006 Penalites & Interest	5,000.00	10,000.00	10,000.00	50.00%	
10-4500 Interest Income	325,000.00	325,000.00	325,000.00	0.00%	

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10 - GENERAL FUND	2026 Current	2027 Working	2027 Requested	% Change	Notes
Interest Income Totals	330,000.00	335,000.00	335,000.00	1.49%	
Other Revenue Sources					
10-4200 Permits	200,000.00	206,000.00	206,000.00	2.91%	
10-4700 Miscellaneous Income	16,300.00	60,000.00	60,000.00	72.83%	
10-4701 Admin Events	0.00	7,500.00	7,500.00	100.00%	
10-4703 Economic Development	7,500.00	10,000.00	10,000.00	25.00%	
Other Revenue Sources Totals	223,800.00	283,500.00	283,500.00	21.06%	
Property & Sales Tax					
10-4000 Sales Tax	2,100,000.00	2,163,000.00	2,163,000.00	2.91%	
10-4001 Mixed Drinks Tax	25,000.00	30,000.00	30,000.00	16.67%	
10-4002 Gross Receipts Tax	265,200.00	273,156.00	273,156.00	2.91%	
10-4005 Property Taxes	950,000.00	978,500.00	978,500.00	2.91%	
10-4010 Property Taxes (Delinqu	7,500.00	10,000.00	10,000.00	25.00%	
Property & Sales Tax Totals	3,347,700.00	3,454,656.00	3,454,656.00	3.10%	
Revenue Totals	3,993,959.00	4,172,854.27	4,172,854.27	4.29%	

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10 - GENERAL FUND Legislative	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-05-5055 Mayor & Council Pay	39,600.00	39,600.00	39,600.00	0.00%	
10-05-5145 Exp Mayor & Council	2,500.00	2,500.00	2,500.00	0.00%	
10-05-5201 Attorney	40,000.00	40,000.00	40,000.00	0.00%	
10-05-5240 Election Expense	15,000.00	15,000.00	15,000.00	0.00%	
10-05-5407 Council Laptops	1,600.00	1,600.00	1,600.00	0.00%	
10-05-5502 Mayor & Council Trav	15,000.00	15,000.00	15,000.00	0.00%	
10-05-5503 Mayor & Council Trai	9,000.00	9,000.00	9,000.00	0.00%	
Legislative Totals	122,700.00	122,700.00	122,700.00	0.00%	

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10 - GENERAL FUND Streets	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-40-5000 Wages Streets & Par	200,000.00	200,000.00	200,000.00	0.00%	
10-40-5001 Overtime Streets & P	1,800.00	1,800.00	1,800.00	0.00%	
10-40-5003 Payroll Taxes Streets	15,300.00	15,300.00	15,300.00	0.00%	
10-40-5004 Retirement	34,000.00	34,000.00	34,000.00	0.00%	
10-40-5005 Health Insurance	32,064.00	32,064.00	32,064.00	0.00%	
10-40-5006 Life & Add Insurance	800.00	800.00	800.00	0.00%	
10-40-5007 Workers Comp Insur	3,500.00	3,500.00	3,500.00	0.00%	
10-40-5008 Twc	4,700.00	4,700.00	4,700.00	0.00%	
10-40-5010 Longevity	1,000.00	1,000.00	1,000.00	0.00%	
10-40-5013 On Call	2,100.00	2,100.00	2,100.00	0.00%	
10-40-5100 Supplies	3,200.00	3,200.00	3,200.00	0.00%	
10-40-5107 Janitorial Supplies	2,800.00	2,800.00	2,800.00	0.00%	
10-40-5108 Uniforms	2,500.00	2,500.00	2,500.00	0.00%	
10-40-5120 Tools	2,500.00	2,500.00	2,500.00	0.00%	
10-40-5156 Asphalt	8,400.00	8,400.00	8,400.00	0.00%	
10-40-5175 Herbicides & Insectici	1,600.00	1,600.00	1,600.00	0.00%	
10-40-5203 Contract Labor	7,900.00	7,900.00	7,900.00	0.00%	
10-40-5401 Telephone	1,300.00	1,300.00	1,300.00	0.00%	
10-40-5403 Electric	20,000.00	20,000.00	20,000.00	0.00%	
10-40-5404 Water	6,500.00	6,500.00	6,500.00	0.00%	
10-40-5405 Gas	1,200.00	1,200.00	1,200.00	0.00%	
10-40-5421 Street Lighting	34,700.00	34,700.00	34,700.00	0.00%	
10-40-5500 Training	1,000.00	1,000.00	1,000.00	0.00%	
10-40-5501 Travel	500.00	500.00	500.00	0.00%	
10-40-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	0.00%	
10-40-5602 Repair & Maint - Equi	10,500.00	10,500.00	10,500.00	0.00%	

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10 - GENERAL FUND Streets	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-40-5604 Repair & Maint - Stru	10,000.00	10,000.00	10,000.00	0.00%	
10-40-5608 Gas/Oil/Lube	9,800.00	9,800.00	9,800.00	0.00%	
10-40-5621 Rock/Gravel/Stone	700.00	700.00	700.00	0.00%	
10-40-5626 Sidewalk	12,100.00	12,100.00	12,100.00	0.00%	
10-40-5636 Street Paint	1,600.00	1,600.00	1,600.00	0.00%	
10-40-5655 Concrete	1,600.00	1,600.00	1,600.00	0.00%	
10-40-5700 Capital Expenditures	70,000.00	0.00	0.00	-100.00%	
10-40-5720 Park Development	15,000.00	15,000.00	15,000.00	0.00%	
10-40-5721 Road Base	5,000.00	5,000.00	5,000.00	0.00%	
10-40-5736 Engineering For Next	257,000.00	257,000.00	257,000.00	0.00%	
10-40-5737 CDBG Grant & Match	25,000.00	25,000.00	25,000.00	0.00%	
10-40-5738 Safe Routes School	100,000.00	100,000.00	100,000.00	0.00%	
10-40-5740 Paving	529,000.00	529,000.00	529,000.00	0.00%	
10-40-5751 Grant Match	50,000.00	50,000.00	50,000.00	0.00%	
10-40-5801 Miscellaneous Exp	500.00	500.00	500.00	0.00%	
10-40-5804 Service Fees	20,000.00	20,000.00	20,000.00	0.00%	
10-40-5859 Street Signs	40,000.00	40,000.00	40,000.00	0.00%	
Streets Totals	1,550,364.00	1,480,364.00	1,480,364.00	-4.73%	

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10 - GENERAL FUND Parks	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-45-5100 Supplies	2,000.00	2,000.00	2,000.00	0.00%	
10-45-5107 Janitorial Supplies	2,800.00	2,800.00	2,800.00	0.00%	
10-45-5108 Uniforms	1,000.00	1,000.00	1,000.00	0.00%	
10-45-5115 Chemical Supplies	500.00	500.00	500.00	0.00%	
10-45-5120 Tools	500.00	500.00	500.00	0.00%	
10-45-5175 Herbicides & Insectici	7,900.00	7,900.00	7,900.00	0.00%	
10-45-5203 Contract Labor	5,000.00	5,000.00	5,000.00	0.00%	
10-45-5206 Pesticide Services	0.00	10,000.00	10,000.00	100.00%	TREATMENT (OAK TREES)
10-45-5401 Telephone	1,200.00	1,200.00	1,200.00	0.00%	
10-45-5403 Electric	15,000.00	15,000.00	15,000.00	0.00%	
10-45-5404 Water	6,500.00	6,500.00	6,500.00	0.00%	
10-45-5609 Equipment Rental	1,500.00	1,500.00	1,500.00	0.00%	
10-45-5720 Park Development	21,000.00	21,000.00	21,000.00	0.00%	
10-45-5751 Grant Match	1,000,000.00	1,000,000.00	1,000,000.00	0.00%	
10-45-5804 Service Fees	55,000.00	55,000.00	55,000.00	0.00%	MOWING/LANDSCAPING
Parks Totals	1,119,900.00	1,129,900.00	1,129,900.00	0.89%	

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10 - GENERAL FUND Code Enforcement	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-50-5000 Wages Code Enforce	145,000.00	175,000.00	175,000.00	17.14%	
10-50-5001 Overtime Code Enfor	1,000.00	2,500.00	2,500.00	60.00%	
10-50-5003 Payroll Taxes Code E	13,500.00	13,500.00	13,500.00	0.00%	
10-50-5004 Retirement	29,900.00	30,000.00	30,000.00	0.33%	
10-50-5005 Health Insurance	22,000.00	30,000.00	30,000.00	26.67%	
10-50-5006 Life & Add Insurance	900.00	900.00	900.00	0.00%	
10-50-5007 Workers Comp Insur	3,200.00	3,200.00	3,200.00	0.00%	
10-50-5008 Twc	5,400.00	5,400.00	5,400.00	0.00%	
10-50-5010 Longevity	300.00	300.00	300.00	0.00%	
10-50-5106 Postage	8,000.00	8,000.00	8,000.00	0.00%	
10-50-5108 Uniforms	1,300.00	1,300.00	1,300.00	0.00%	
10-50-5109 Office Supplies	9,500.00	9,500.00	9,500.00	0.00%	
10-50-5120 Instrument & Tools	1,380.00	1,380.00	1,380.00	0.00%	
10-50-5202 Engineering	5,000.00	5,000.00	5,000.00	0.00%	
10-50-5203 Contract Labor	56,000.00	65,000.00	65,000.00	13.85%	Aoka, AAA quality
10-50-5208 Fire Marshall Service	18,000.00	20,000.00	20,000.00	10.00%	
10-50-5209 Fire Marshall Vehicle	88,000.00	88,000.00	88,000.00	0.00%	
10-50-5210 Legal Notices & Adve	2,500.00	4,000.00	4,000.00	37.50%	
10-50-5215 Code Replacement	23,880.00	30,000.00	30,000.00	20.40%	
10-50-5219 Abatements	50,000.00	50,000.00	50,000.00	0.00%	
10-50-5247 Mapping	3,000.00	10,000.00	10,000.00	70.00%	
10-50-5401 Telephone	1,200.00	2,000.00	2,000.00	40.00%	
10-50-5500 Training	5,000.00	10,000.00	10,000.00	50.00%	
10-50-5501 Travel	5,000.00	7,500.00	7,500.00	33.33%	
10-50-5600 Vehicle Repair	1,100.00	1,100.00	1,100.00	0.00%	
10-50-5608 Gas/Oil/Lube	2,000.00	2,000.00	2,000.00	0.00%	

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10 - GENERAL FUND Code Enforcement	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-50-5801 Miscellaneous Exp	2,500.00	2,500.00	2,500.00	0.00%	
10-50-5803 Software	12,480.00	12,480.00	12,480.00	0.00%	
10-50-5837 License Renewal	600.00	600.00	600.00	0.00%	
10-50-5860 Hardware Replaceme	6,500.00	6,500.00	6,500.00	0.00%	
Code Enforcement Totals	524,140.00	597,660.00	597,660.00	12.30%	

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10 - GENERAL FUND Animal Control	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-55-5000 Wages Animal Contro	77,000.00	85,000.00	85,000.00	9.41%	
10-55-5001 Overtime Animal Con	3,600.00	10,000.00	10,000.00	64.00%	
10-55-5002 Part Time Help	0.00	20,000.00	20,000.00	100.00%	
10-55-5003 Payroll Taxes Animal	5,890.50	5,890.50	5,890.50	0.00%	
10-55-5004 Retirement	13,090.00	13,090.00	13,090.00	0.00%	
10-55-5005 Health Insurance	19,200.00	19,200.00	19,200.00	0.00%	
10-55-5006 Life & Add Insurance	300.00	300.00	300.00	0.00%	
10-55-5007 Workers Comp Insur	2,400.00	2,400.00	2,400.00	0.00%	
10-55-5008 Twc	1,200.00	1,200.00	1,200.00	0.00%	
10-55-5010 Longevity	700.00	700.00	700.00	0.00%	
10-55-5013 On Call	7,300.00	7,300.00	7,300.00	0.00%	
10-55-5100 Supplies	2,000.00	2,000.00	2,000.00	0.00%	
10-55-5108 Uniforms	2,100.00	2,100.00	2,100.00	0.00%	
10-55-5109 Office Supplies	1,200.00	1,200.00	1,200.00	0.00%	
10-55-5165 Euth. & Medication	2,100.00	2,100.00	2,100.00	0.00%	
10-55-5203 Contract Labor	3,000.00	4,000.00	4,000.00	25.00%	
10-55-5236 Employee Rabies Sho	1,700.00	1,700.00	1,700.00	0.00%	
10-55-5237 Adoption Reimburse	10,000.00	10,000.00	10,000.00	0.00%	
10-55-5401 Telephone	1,000.00	1,000.00	1,000.00	0.00%	
10-55-5402 Internet	1,400.00	1,700.00	1,700.00	17.65%	
10-55-5403 Electric	4,900.00	4,900.00	4,900.00	0.00%	
10-55-5500 Training	2,000.00	2,500.00	2,500.00	20.00%	
10-55-5501 Travel	2,500.00	2,500.00	2,500.00	0.00%	
10-55-5600 Vehicle Repair	2,500.00	2,500.00	2,500.00	0.00%	
10-55-5602 Repair & Maint - Equi	2,100.00	6,000.00	6,000.00	65.00%	
10-55-5603 Equipment	1,100.00	1,100.00	1,100.00	0.00%	

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10-55-5604 Repair & Maint - Stru	4,200.00	4,200.00	4,200.00	0.00%	
10-55-5608 Gas/Oil/Lube	4,200.00	4,200.00	4,200.00	0.00%	
10-55-5700 Capital Improveme	10,000.00	10,000.00	10,000.00	0.00%	
10-55-5803 Software	2,000.00	2,000.00	2,000.00	0.00%	
10-55-5839 Rabies Test Fees	1,000.00	1,000.00	1,000.00	0.00%	
10-55-5860 Hardware Replaceme	1,000.00	1,000.00	1,000.00	0.00%	
10-55-5870 Office Equip/Furn	500.00	500.00	500.00	0.00%	
Animal Control Totals	193,180.50	233,280.50	233,280.50	17.19%	

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10 - GENERAL FUND Administration	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-60-5000 Wages Administratio	375,000.00	428,000.00	428,000.00	12.38%	INCREASES IN CA SALARY, 3% COLA, MERIT RAISES 1/2 OF EVENT COORD 1/2 ACCOUNTING
10-60-5001 Overtime Administrat	1,000.00	1,000.00	1,000.00	0.00%	
10-60-5003 Payroll Taxes Admin	35,000.00	35,000.00	35,000.00	0.00%	
10-60-5004 Retirement	68,500.00	68,500.00	68,500.00	0.00%	
10-60-5005 Health Insurance	52,000.00	53,040.00	53,040.00	1.96%	ESTIMATED 2% INCREASE IN BENEFIT COSTS
10-60-5006 Life & Add Insurance	1,500.00	1,500.00	1,500.00	0.00%	
10-60-5007 Workers Comp Insur	5,000.00	5,100.00	5,100.00	1.96%	INCREASE FOR YEAR
10-60-5008 Twc	5,000.00	5,000.00	5,000.00	0.00%	
10-60-5010 Longevity	2,600.00	2,300.00	2,300.00	-13.04%	JIM LONGEVITY PAY
10-60-5108 Uniforms	1,400.00	1,400.00	1,400.00	0.00%	
10-60-5109 Office Supplies	3,000.00	3,000.00	3,000.00	0.00%	
10-60-5203 Contract Labor	5,300.00	3,000.00	3,000.00	-76.67%	FY 25-26 ONLY USED \$656.00 FOR BACKGROUND CHECKS
10-60-5207 Intern program	3,000.00	3,000.00	3,000.00	0.00%	
10-60-5210 Legal Notices & Adve	3,200.00	3,200.00	3,200.00	0.00%	
10-60-5218 Legal Updates	4,000.00	2,000.00	2,000.00	-100.00%	
10-60-5224 It Support	1,600.00	1,600.00	1,600.00	0.00%	
10-60-5401 Telephone	2,400.00	2,400.00	2,400.00	0.00%	
10-60-5500 Training	15,000.00	15,000.00	15,000.00	0.00%	
10-60-5501 Travel	7,500.00	7,500.00	7,500.00	0.00%	
10-60-5600 Vehicle Repair	10,000.00	5,000.00	5,000.00	-100.00%	
10-60-5602 Repair & Maint - Equi	1,100.00	1,100.00	1,100.00	0.00%	
10-60-5604 Repair & Maint - Stru	5,000.00	5,000.00	5,000.00	0.00%	
10-60-5608 Gas/Oil/Lube	0.00	500.00	500.00	100.00%	

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10 - GENERAL FUND Administration	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-60-5800 Dues	7,500.00	5,000.00	5,000.00	-50.00%	
10-60-5801 Miscellaneous Exp	2,000.00	3,000.00	3,000.00	33.33%	
10-60-5803 Software	20,000.00	20,000.00	20,000.00	0.00%	MS TEAMS BIZPROTEC INVOICES
10-60-5804 Service Fees	7,500.00	7,500.00	7,500.00	0.00%	
10-60-5860 Hardware Replaceme	25,000.00	15,000.00	15,000.00	-66.67%	
10-60-5870 Event Coordination	125,000.00	125,000.00	125,000.00	0.00%	
Administration Totals	795,100.00	828,640.00	828,640.00	4.05%	

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10 - GENERAL FUND Non Departmental	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-65-5009 Other Insurance Tmli	76,247.00	76,247.00	76,247.00	0.00%	
10-65-5010 Other Benefits	8,000.00	4,000.00	4,000.00	-100.00%	NOT USED IN FY 25-26
10-65-5041 Employee Appreciati	7,500.00	7,500.00	7,500.00	0.00%	
10-65-5100 Supplies	2,100.00	2,500.00	2,500.00	16.00%	
10-65-5106 Postage	5,300.00	5,300.00	5,300.00	0.00%	
10-65-5107 Janitorial Supplies	2,100.00	6,360.00	6,360.00	66.98%	CINTAS SERVICES FOR YEAR
10-65-5109 Office Supplies	8,000.00	6,000.00	6,000.00	-33.33%	
10-65-5200 Audit	15,000.00	15,000.00	15,000.00	0.00%	
10-65-5202 Engineering	15,800.00	15,800.00	15,800.00	0.00%	
10-65-5217 Postage, Copier Leas	7,900.00	7,900.00	7,900.00	0.00%	
10-65-5224 It Support	10,500.00	10,500.00	10,500.00	0.00%	
10-65-5225 Janitorial Services	15,100.00	19,800.00	19,800.00	23.74%	CLEANING SERVICES COST \$1650 PER MONTH
10-65-5226 Cpa	5,000.00	1,000.00	1,000.00	-400.00%	
10-65-5228 Website/Email Manag	15,000.00	15,000.00	15,000.00	0.00%	AGENDA MANAGEMENT AND WEBSITE THROUGH CIVIC PLUS
10-65-5231 Laserfiche	15,000.00	15,000.00	15,000.00	0.00%	
10-65-5233 Parkland Dedication	12,600.00	12,600.00	12,600.00	0.00%	
10-65-5235 Drug Testing	500.00	500.00	500.00	0.00%	
10-65-5239 CIP	15,800.00	15,800.00	15,800.00	0.00%	
10-65-5241 Amend Zoning & Sub	31,500.00	31,500.00	31,500.00	0.00%	
10-65-5242 Communications Plan	4,000.00	4,000.00	4,000.00	0.00%	
10-65-5401 Telephone	12,000.00	12,000.00	12,000.00	0.00%	
10-65-5402 Internet	7,600.00	15,000.00	15,000.00	49.33%	ALL DEPARTMENTS IN LANE BUILDING
10-65-5403 Electric	5,300.00	8,000.00	8,000.00	33.75%	ADDITIONAL BUILDING
10-65-5404 Water	6,800.00	6,800.00	6,800.00	0.00%	

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10 - GENERAL FUND Non Departmental	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-65-5405 Gas	2,100.00	2,100.00	2,100.00	0.00%	
10-65-5420 Commercial Umbrella	1,100.00	1,100.00	1,100.00	0.00%	
10-65-5745 Building Fund	450,000.00	450,000.00	450,000.00	0.00%	
10-65-5747 Tuition Reimburseme	6,300.00	3,000.00	3,000.00	-110.00%	
10-65-5748 Certification Pay	7,500.00	7,500.00	7,500.00	0.00%	
10-65-5752 Economic Developme	60,000.00	60,000.00	60,000.00	0.00%	
10-65-5753 Beautification	7,500.00	8,000.00	8,000.00	6.25%	Downtown plants and watering services
10-65-5805 Qrt S.C.A.D.	18,000.00	18,000.00	18,000.00	0.00%	
10-65-5810 Text My Gov & Archiv	1,000.00	1,000.00	1,000.00	0.00%	
10-65-5832 Fire Department Con	5,100.00	5,100.00	5,100.00	0.00%	
10-65-5833 Transit Contribution	15,000.00	15,000.00	15,000.00	0.00%	
10-65-5835 Non Departamental	6,000.00	6,000.00	6,000.00	0.00%	
10-65-5837 Contingency	10,000.00	10,000.00	10,000.00	0.00%	
10-65-5841 Citizens Center	38,000.00	38,000.00	38,000.00	0.00%	
10-65-5870 Office Equip/Furn	25,000.00	15,000.00	15,000.00	-66.67%	
Non Departmental Totals	957,247.00	953,907.00	953,907.00	-0.35%	

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10 - GENERAL FUND Municipal Court	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-80-5000 Wages Court	42,000.00	49,920.00	49,920.00	15.87%	
10-80-5001 Overtime Court	500.00	500.00	500.00	0.00%	
10-80-5003 Payroll Taxes Court	2,677.50	2,677.50	2,677.50	0.00%	
10-80-5004 Retirement	5,950.00	5,950.00	5,950.00	0.00%	
10-80-5006 Life & Add Insurance	300.00	300.00	300.00	0.00%	
10-80-5007 Workers Comp Insur	300.00	300.00	300.00	0.00%	
10-80-5008 Twc	1,200.00	1,200.00	1,200.00	0.00%	
10-80-5106 Postage	1,800.00	1,800.00	1,800.00	0.00%	
10-80-5109 Office Supplies	2,000.00	2,000.00	2,000.00	0.00%	
10-80-5201 Attorney Fees	10,000.00	12,000.00	12,000.00	16.67%	
10-80-5203 Contract Labor	6,000.00	8,400.00	8,400.00	28.57%	Judge and Associate Judge Pay
10-80-5223 Accounting Software	3,200.00	3,200.00	3,200.00	0.00%	
10-80-5285 Jail Services	500.00	500.00	500.00	0.00%	
10-80-5500 Training	2,500.00	2,500.00	2,500.00	0.00%	
10-80-5501 Travel	1,500.00	1,500.00	1,500.00	0.00%	
10-80-5800 Dues & Subscriptions	500.00	500.00	500.00	0.00%	
10-80-5803 Software	6,000.00	3,000.00	3,000.00	-100.00%	
10-80-5860 Hardware Replaceme	1,500.00	1,500.00	1,500.00	0.00%	
Municipal Court Totals	88,427.50	97,747.50	97,747.50	9.53%	

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10 - GENERAL FUND Law Enforcement	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-90-5000 Wages Law Enforcem	208,000.00	208,000.00	208,000.00	0.00%	
10-90-5001 Overtime Law Enforc	2,500.00	2,500.00	2,500.00	0.00%	
10-90-5003 Payroll Taxes Law Enf	10,710.00	10,710.00	10,710.00	0.00%	
10-90-5004 Retirement	23,800.00	23,800.00	23,800.00	0.00%	
10-90-5006 Life & Add Insurance	10,000.00	10,000.00	10,000.00	0.00%	
10-90-5007 Workers Comp Insur	4,000.00	4,000.00	4,000.00	0.00%	
10-90-5008 Twc	1,500.00	1,500.00	1,500.00	0.00%	
10-90-5010 Longevity	1,500.00	1,500.00	1,500.00	0.00%	
10-90-5100 Supplies	1,200.00	1,200.00	1,200.00	0.00%	
10-90-5106 Postage	400.00	400.00	400.00	0.00%	
10-90-5108 Uniforms	4,500.00	4,500.00	4,500.00	0.00%	
10-90-5109 Office Supplies	2,500.00	2,500.00	2,500.00	0.00%	
10-90-5125 Ammunition	0.00	1,000.00	1,000.00	100.00%	
10-90-5225 Janitorial Services	4,200.00	4,200.00	4,200.00	0.00%	
10-90-5400 Utilities	2,100.00	2,100.00	2,100.00	0.00%	
10-90-5401 Telephone	3,500.00	3,500.00	3,500.00	0.00%	
10-90-5403 Electric	1,500.00	1,500.00	1,500.00	0.00%	
10-90-5404 Water	600.00	600.00	600.00	0.00%	
10-90-5500 Training	4,500.00	4,500.00	4,500.00	0.00%	
10-90-5501 Travel	4,000.00	4,000.00	4,000.00	0.00%	
10-90-5600 Vehicle Repair	4,000.00	10,000.00	10,000.00	60.00%	
10-90-5602 Repair & Maint - Equi	3,000.00	3,000.00	3,000.00	0.00%	
10-90-5603 Equipment	40,000.00	8,000.00	8,000.00	-400.00%	
10-90-5604 Repair & Maint - Stru	3,500.00	3,500.00	3,500.00	0.00%	
10-90-5608 Gas/Oil/Lube	5,250.00	5,250.00	5,250.00	0.00%	
10-90-5700 Capital Improvement	2,100.00	2,100.00	2,100.00	0.00%	

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10 - GENERAL FUND Law Enforcement	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-90-5801 Miscellaneous Exp	14,000.00	14,000.00	14,000.00	0.00%	
10-90-5803 Software	2,000.00	2,000.00	2,000.00	0.00%	
10-90-5804 Service Fees	5,800.00	5,800.00	5,800.00	0.00%	
10-90-5820 Events	3,000.00	3,000.00	3,000.00	0.00%	
10-90-5850 Vehicle Replacement	58,000.00	0.00	0.00	-100.00%	
10-90-5860 Computer Hardware	40,000.00	40,000.00	40,000.00	0.00%	
Law Enforcement Totals	471,660.00	388,660.00	388,660.00	-21.36%	

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10 - GENERAL FUND Preservation Board	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-96-5106 Postage	300.00	300.00	300.00	0.00%	
10-96-5210 Legal Notices & Adv	400.00	400.00	400.00	0.00%	
10-96-5211 Promotional	500.00	500.00	500.00	0.00%	
10-96-5500 Training	2,500.00	2,500.00	2,500.00	0.00%	
10-96-5501 Travel Expense	1,000.00	1,000.00	1,000.00	0.00%	
10-96-5800 Dues & Subscriptions	600.00	600.00	600.00	0.00%	
10-96-5801 Miscellaneous Exp	20,000.00	20,000.00	20,000.00	0.00%	
10-96-5849 Signage	1,500.00	1,500.00	1,500.00	0.00%	
Preservation Board Totals	26,800.00	26,800.00	26,800.00	0.00%	
Expense Totals	5,849,519.00	5,859,659.00	5,859,659.00	0.17%	

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20 - UTILITY FUND	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Fines, Fees & Forfeitures	55,200.00	55,200.00	55,200.00	0.00%
Interest Income	100,000.00	110,000.00	110,000.00	10.00%
Other Revenue Sources	700.00	700.00	700.00	0.00%
Water/Sewer/Trash Income	2,437,756.00	2,447,006.00	2,447,006.00	0.38%
Revenue Totals	2,593,656.00	2,612,906.00	2,612,906.00	0.74%
Expense Summary				
Capital	391,000.00	391,000.00	391,000.00	0.00%
Fines, Fees & Taxes	158,400.00	158,400.00	158,400.00	0.00%
Grant Expense	157,500.00	157,500.00	157,500.00	0.00%
Lease & Rent Expense	3,200.00	3,200.00	3,200.00	0.00%
Not categorized	1,376,160.00	1,409,860.00	1,409,860.00	2.45%
Personnel & Payroll	544,613.30	544,613.30	544,613.30	0.00%
Repairs & Maintenance	795,900.00	389,085.00	389,085.00	-51.11%
Expense Totals	3,426,773.30	3,053,658.30	3,053,658.30	-10.89%

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20 - UTILITY FUND	2026 Current	2027 Working	2027 Requested	% Change	Notes
Fines, Fees & Forfeitures					
20-4341 Tap Fees	35,000.00	35,000.00	35,000.00	0.00%	
20-4342 Transfer Fees	200.00	200.00	200.00	0.00%	
20-4343 Penalty Fees	20,000.00	20,000.00	20,000.00	0.00%	
Fines, Fees & Forfeitures Totals	55,200.00	55,200.00	55,200.00	0.00%	
Interest Income					
20-4500 Interest Income	100,000.00	110,000.00	110,000.00	9.09%	
Interest Income Totals	100,000.00	110,000.00	110,000.00	9.09%	
Other Revenue Sources					
20-4700 Miscellaneous Income	700.00	700.00	700.00	0.00%	
Other Revenue Sources Totals	700.00	700.00	700.00	0.00%	
Water/Sewer/Trash Income					
20-4100 Miscellaneous Water	100.00	100.00	100.00	0.00%	
20-4101 Water Fees	1,184,500.00	1,184,500.00	1,184,500.00	0.00%	
20-4102 Sewer Fees	711,215.00	711,215.00	711,215.00	0.00%	
20-4105 Trash	530,750.00	540,000.00	540,000.00	1.71%	
20-4307 Reconnect Fee	11,191.00	11,191.00	11,191.00	0.00%	
Water/Sewer/Trash Income Totals	2,437,756.00	2,447,006.00	2,447,006.00	0.38%	
Revenue Totals	2,593,656.00	2,612,906.00	2,612,906.00	0.74%	

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20 - UTILITY FUND Water	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-10-5000 Wages Water	150,000.00	150,000.00	150,000.00	0.00%	
20-10-5001 Overtime Water	4,800.00	4,800.00	4,800.00	0.00%	
20-10-5003 Payroll Taxes Water	11,475.00	11,475.00	11,475.00	0.00%	
20-10-5004 Retirement	25,500.00	25,500.00	25,500.00	0.00%	
20-10-5006 Life & Add Insurance	700.00	700.00	700.00	0.00%	
20-10-5007 Workers Comp Insur	4,700.00	4,700.00	4,700.00	0.00%	
20-10-5008 Twc	4,100.00	4,100.00	4,100.00	0.00%	
20-10-5010 Longevity	1,800.00	1,800.00	1,800.00	0.00%	
20-10-5013 On Call	2,700.00	2,700.00	2,700.00	0.00%	
20-10-5100 Supplies	1,700.00	1,700.00	1,700.00	0.00%	
20-10-5107 Janitorial Supplies	300.00	300.00	300.00	0.00%	
20-10-5108 Uniforms	1,000.00	1,000.00	1,000.00	0.00%	
20-10-5120 Tools	1,000.00	1,000.00	1,000.00	0.00%	
20-10-5160 Process Chemicals	8,600.00	8,600.00	8,600.00	0.00%	
20-10-5238 Lab Fees	9,100.00	9,100.00	9,100.00	0.00%	
20-10-5298 Tank Cleaning	20,000.00	20,000.00	20,000.00	0.00%	
20-10-5299 Purchased Water	150,000.00	150,000.00	150,000.00	0.00%	
20-10-5400 Utilities (Elec)	38,000.00	38,000.00	38,000.00	0.00%	
20-10-5401 Telephone/Internet	1,200.00	1,200.00	1,200.00	0.00%	
20-10-5405 Gas	1,100.00	1,100.00	1,100.00	0.00%	
20-10-5500 Training	2,000.00	2,500.00	2,500.00	20.00%	
20-10-5501 Travel	300.00	3,500.00	3,500.00	91.43%	
20-10-5600 Vehicle Repair	1,600.00	1,600.00	1,600.00	0.00%	
20-10-5601 System Repair	66,500.00	66,500.00	66,500.00	0.00%	
20-10-5602 Repair & Maint - Equi	12,600.00	12,600.00	12,600.00	0.00%	
20-10-5604 Repair & Maint - Stru	2,100.00	2,100.00	2,100.00	0.00%	

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20 - UTILITY FUND Water	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-10-5605 Repair & Maint - Tan	15,800.00	15,800.00	15,800.00	0.00%	
20-10-5608 Gas/Oil/Lube	5,800.00	5,800.00	5,800.00	0.00%	
20-10-5609 Equipment Rental	1,000.00	1,000.00	1,000.00	0.00%	
20-10-5652 Meters	212,000.00	88,185.00	88,185.00	-140.40%	Replacement meters and new construction
20-10-5700 Capital Improvement	540,000.00	250,000.00	250,000.00	-116.00%	remainder of well 2 improvements
20-10-5801 Miscellaneous Exp	500.00	500.00	500.00	0.00%	
20-10-5804 Service Fees	61,600.00	61,600.00	61,600.00	0.00%	
20-10-5806 Meter Service Fees	11,900.00	11,900.00	11,900.00	0.00%	
20-10-5807 Prairielands Permit F	49,200.00	49,200.00	49,200.00	0.00%	
20-10-5846 Demurrage	1,100.00	1,100.00	1,100.00	0.00%	
20-10-5860 Hardware Replaceme	1,600.00	1,600.00	1,600.00	0.00%	
20-10-5886 State Fees	5,500.00	5,500.00	5,500.00	0.00%	
Water Totals	1,428,875.00	1,018,760.00	1,018,760.00	-40.26%	

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20 - UTILITY FUND Sewer	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-20-5000 Wages Sewer	115,000.00	115,000.00	115,000.00	0.00%	
20-20-5001 Overtime Sewer	4,000.00	4,000.00	4,000.00	0.00%	
20-20-5003 Payroll Taxes Sewer	8,797.50	8,797.50	8,797.50	0.00%	
20-20-5004 Retirement	19,550.00	19,550.00	19,550.00	0.00%	
20-20-5006 Life & Add Insurance	500.00	500.00	500.00	0.00%	
20-20-5007 Workers Comp Insur	4,800.00	4,800.00	4,800.00	0.00%	
20-20-5008 Twc	2,900.00	2,900.00	2,900.00	0.00%	
20-20-5010 Longevity	3,800.00	3,800.00	3,800.00	0.00%	
20-20-5013 On Call	2,600.00	2,600.00	2,600.00	0.00%	
20-20-5100 Supplies	3,200.00	3,200.00	3,200.00	0.00%	
20-20-5108 Uniforms	1,000.00	1,000.00	1,000.00	0.00%	
20-20-5120 Tools	200.00	200.00	200.00	0.00%	
20-20-5160 Process Chemicals	2,800.00	2,800.00	2,800.00	0.00%	
20-20-5400 Utilities (Elec)	20,000.00	20,000.00	20,000.00	0.00%	
20-20-5401 Telephone	1,100.00	1,100.00	1,100.00	0.00%	
20-20-5405 Gas	1,600.00	1,600.00	1,600.00	0.00%	
20-20-5500 Training	1,400.00	1,400.00	1,400.00	0.00%	
20-20-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	0.00%	
20-20-5601 System Repair	30,500.00	30,500.00	30,500.00	0.00%	
20-20-5602 Repair & Maint - Equi	13,100.00	13,100.00	13,100.00	0.00%	
20-20-5604 Repair & Maint - Stru	100.00	100.00	100.00	0.00%	
20-20-5608 Gas/Oil/Lube	4,000.00	4,000.00	4,000.00	0.00%	
20-20-5609 Equipment Rental	1,100.00	1,100.00	1,100.00	0.00%	
20-20-5655 Concrete	1,100.00	1,100.00	1,100.00	0.00%	
20-20-5700 Capital Improvement	18,000.00	25,000.00	25,000.00	28.00%	SCADA AT BECK LIFT STATION
20-20-5738 Grand Lift Station (E	350,000.00	350,000.00	350,000.00	0.00%	

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20 - UTILITY FUND Sewer	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-20-5801 Miscellaneous Exp	500.00	500.00	500.00	0.00%	
20-20-5804 Service Fees	15,000.00	15,000.00	15,000.00	0.00%	
20-20-5850 Vehicle Replacement	40,000.00	40,000.00	40,000.00	0.00%	
Sewer Totals	669,847.50	676,847.50	676,847.50	1.03%	

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20 - UTILITY FUND WWTP	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-21-5000 Wages Wwtp	115,600.00	115,600.00	115,600.00	0.00%	
20-21-5001 Overtime Wwtp	8,800.00	8,800.00	8,800.00	0.00%	
20-21-5003 Payroll Taxes Wwtp	8,438.80	8,438.80	8,438.80	0.00%	
20-21-5004 Retirement	19,652.00	19,652.00	19,652.00	0.00%	
20-21-5006 Life & Add Insurance	600.00	600.00	600.00	0.00%	
20-21-5007 Workers Comp Insur	6,000.00	6,000.00	6,000.00	0.00%	
20-21-5008 Twc	4,000.00	4,000.00	4,000.00	0.00%	
20-21-5010 Longevity	1,400.00	1,400.00	1,400.00	0.00%	
20-21-5013 On Call	7,400.00	7,400.00	7,400.00	0.00%	
20-21-5100 Supplies	2,200.00	2,200.00	2,200.00	0.00%	
20-21-5107 Janitorial Supplies	500.00	500.00	500.00	0.00%	
20-21-5108 Uniforms	1,100.00	1,100.00	1,100.00	0.00%	
20-21-5115 Chemical Supplies	26,300.00	26,300.00	26,300.00	0.00%	
20-21-5120 Tools	1,000.00	1,000.00	1,000.00	0.00%	
20-21-5202 Engineering	8,000.00	8,000.00	8,000.00	0.00%	
20-21-5238 Lab Fees	19,000.00	19,000.00	19,000.00	0.00%	
20-21-5259 Sludge Removal	14,000.00	14,000.00	14,000.00	0.00%	
20-21-5400 Utilities	66,000.00	76,000.00	76,000.00	13.16%	
20-21-5401 Telephone	3,000.00	3,000.00	3,000.00	0.00%	
20-21-5500 Training	1,000.00	1,000.00	1,000.00	0.00%	
20-21-5600 Vehicle Repair	1,200.00	1,200.00	1,200.00	0.00%	
20-21-5601 System Repair	60,000.00	80,000.00	80,000.00	25.00%	BLOWER, FILTER MEDIA REPLACEMENT
20-21-5602 Repair & Maint - Equi	4,200.00	4,200.00	4,200.00	0.00%	
20-21-5604 Repair & Maint - Stru	10,000.00	10,000.00	10,000.00	0.00%	
20-21-5608 Gas/Oil/Lube	4,300.00	4,300.00	4,300.00	0.00%	

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20 - UTILITY FUND WWTP	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-21-5609 Equipment Rental	1,100.00	1,100.00	1,100.00	0.00%	
20-21-5702 Wwtp Expansion Gra	157,500.00	157,500.00	157,500.00	0.00%	
20-21-5804 Service Fees	7,500.00	7,500.00	7,500.00	0.00%	
20-21-5860 Hardware Replaceme	2,000.00	2,000.00	2,000.00	0.00%	
20-21-5886 State Fees	7,700.00	7,700.00	7,700.00	0.00%	
WWTP Totals	569,490.80	599,490.80	599,490.80	5.00%	

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20 - UTILITY FUND Sanitation	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-45-5403 Trash Pickup	472,500.00	472,500.00	472,500.00	0.00%	
Sanitation Totals	472,500.00	472,500.00	472,500.00	0.00%	

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20 - UTILITY FUND Non Departmental	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-65-5106 Postage	7,400.00	7,400.00	7,400.00	0.00%	
20-65-5109 Office Supplies	1,100.00	1,100.00	1,100.00	0.00%	
20-65-5110 Utility Billing Cards	3,200.00	3,200.00	3,200.00	0.00%	
20-65-5200 Audit	12,100.00	12,100.00	12,100.00	0.00%	
20-65-5225 Utility Billing System	12,000.00	12,000.00	12,000.00	0.00%	
20-65-5226 Cpa	3,200.00	3,200.00	3,200.00	0.00%	
20-65-5229 Bank Services Fee	100.00	100.00	100.00	0.00%	
20-65-5300 Bond Payment & Fee	235,960.00	235,960.00	235,960.00	0.00%	
20-65-5748 Certification Pay	5,000.00	5,000.00	5,000.00	0.00%	
20-65-5860 Hardware Replaceme	6,000.00	6,000.00	6,000.00	0.00%	
Non Departmental Totals	286,060.00	286,060.00	286,060.00	0.00%	
Expense Totals	3,426,773.30	3,053,658.30	3,053,658.30	-12.22%	

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30 - CVB HOTEL/MOTEL	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Fines, Fees & Forfeitures	35,000.00	11,000.00	11,000.00	-68.57%
Interest Income	0.00	10,000.00	10,000.00	0.00%
Property & Sales Tax	400,000.00	420,000.00	420,000.00	5.00%
Transfers In	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	445,000.00	451,000.00	451,000.00	1.35%
Expense Summary				
Capital	8,000.00	1,000.00	1,000.00	-87.50%
Dues & Subscriptions	5,500.00	16,000.00	16,000.00	190.91%
Fines, Fees & Taxes	500.00	0.00	0.00	-100.00%
Not categorized	112,950.00	79,950.00	79,950.00	-29.22%
Office & Supplies	1,000.00	0.00	0.00	-100.00%
Other Expenses	155,800.00	132,600.00	132,600.00	-14.89%
Personnel & Payroll	207,910.00	224,450.00	224,450.00	7.96%
Repairs & Maintenance	1,500.00	0.00	0.00	-100.00%
Expense Totals	493,160.00	454,000.00	454,000.00	-7.94%

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30 - CVB HOTEL/MOTEL	2026 Current	2027 Working	2027 Requested	% Change	Notes
Fines, Fees & Forfeitures					
30-4201 Event Permits	0.00	3,000.00	3,000.00	100.00%	
30-4300 CVB Events	35,000.00	8,000.00	8,000.00	-337.50%	
Fines, Fees & Forfeitures Totals	35,000.00	11,000.00	11,000.00	-218.18%	
Interest Income					
30-4500 Interest Income	0.00	10,000.00	10,000.00	100.00%	
Interest Income Totals	0.00	10,000.00	10,000.00	100.00%	
Property & Sales Tax					
30-4003 Hotel Occupancy Tax	400,000.00	420,000.00	420,000.00	4.76%	
Property & Sales Tax Totals	400,000.00	420,000.00	420,000.00	4.76%	
Transfers In					
30-4710 Transfer In	10,000.00	10,000.00	10,000.00	0.00%	
Transfers In Totals	10,000.00	10,000.00	10,000.00	0.00%	
Revenue Totals	445,000.00	451,000.00	451,000.00	1.33%	

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30 - CVB HOTEL/MOTEL CVB	2026 Current	2027 Working	2027 Requested	% Change	Notes
30-70-5000 Wages CVB	151,200.00	163,500.00	163,500.00	7.52%	
30-70-5003 Payroll Taxes CVB	10,710.00	11,500.00	11,500.00	6.87%	
30-70-5004 Retirement	23,800.00	25,704.00	25,704.00	7.41%	
30-70-5005 Health Insurance	19,200.00	20,736.00	20,736.00	7.41%	
30-70-5006 Life & Add Insurance	1,000.00	1,000.00	1,000.00	0.00%	
30-70-5007 Workers Comp Insur	500.00	500.00	500.00	0.00%	
30-70-5008 Twc	1,000.00	1,000.00	1,000.00	0.00%	
30-70-5009 Other Insurance Tmli	500.00	510.00	510.00	1.96%	
30-70-5106 Postage	2,500.00	2,500.00	2,500.00	0.00%	
30-70-5107 Janitorial Supplies	600.00	200.00	200.00	-200.00%	
30-70-5108 Uniforms	250.00	250.00	250.00	0.00%	
30-70-5109 Office Supplies	3,000.00	1,000.00	1,000.00	-200.00%	
30-70-5210 Advertising	40,000.00	50,000.00	50,000.00	20.00%	
30-70-5211 Tourism Promotion	14,000.00	4,000.00	4,000.00	-250.00%	
30-70-5212 Print Materials	10,000.00	8,000.00	8,000.00	-25.00%	
30-70-5213 Billboards	3,600.00	3,600.00	3,600.00	0.00%	
30-70-5214 Radio	18,000.00	9,000.00	9,000.00	-100.00%	
30-70-5220 Social Media Content	25,000.00	36,000.00	36,000.00	30.56%	
30-70-5221 Influencer	3,000.00	1,000.00	1,000.00	-200.00%	
30-70-5224 It Support	2,000.00	1,000.00	1,000.00	-100.00%	
30-70-5225 Janitorial Services	2,700.00	2,700.00	2,700.00	0.00%	
30-70-5228 Website/Email Manag	25,000.00	3,000.00	3,000.00	-733.33%	
30-70-5401 Telephone	1,500.00	1,500.00	1,500.00	0.00%	
30-70-5402 Internet	1,500.00	1,500.00	1,500.00	0.00%	
30-70-5403 Electric	1,200.00	1,200.00	1,200.00	0.00%	
30-70-5404 Water	1,200.00	1,200.00	1,200.00	0.00%	

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30 - CVB HOTEL/MOTEL CVB	2026 Current	2027 Working	2027 Requested	% Change	Notes
30-70-5500 Training	6,000.00	5,000.00	5,000.00	-20.00%	
30-70-5501 Travel	4,000.00	3,400.00	3,400.00	-17.65%	
30-70-5602 Repair & Maint - Equi	1,500.00	1,500.00	1,500.00	0.00%	
30-70-5604 Rent Repair & Maint	6,000.00	0.00	0.00	-100.00%	
30-70-5760 Branding and Mercha	22,000.00	9,000.00	9,000.00	-144.44%	
30-70-5761 Hospitality	10,000.00	5,000.00	5,000.00	-100.00%	
30-70-5762 Videos and Photogra	2,500.00	0.00	0.00	-100.00%	
30-70-5763 Music Content and Ji	1,000.00	0.00	0.00	-100.00%	
30-70-5770 Subscriptions and To	3,000.00	0.00	0.00	-100.00%	
30-70-5771 Tourism Developmen	15,000.00	12,000.00	12,000.00	-25.00%	
30-70-5800 Dues & Subscriptions	2,500.00	11,500.00	11,500.00	78.26%	
30-70-5801 Miscellaneous Exp	8,000.00	1,000.00	1,000.00	-700.00%	
30-70-5803 Software	1,000.00	0.00	0.00	-100.00%	
30-70-5804 Service Fees	500.00	0.00	0.00	-100.00%	
30-70-5860 Hardware Replaceme	1,500.00	0.00	0.00	-100.00%	
30-70-5875 HOT Fund Grants	700.00	10,000.00	10,000.00	93.00%	
30-70-5877 Events	45,000.00	16,000.00	16,000.00	-181.25%	
30-70-5881 Consulting	0.00	3,000.00	3,000.00	100.00%	
30-70-5882 Tradeshow	0.00	4,500.00	4,500.00	100.00%	
30-70-5883 Transit System Wrap	0.00	10,000.00	10,000.00	100.00%	
30-70-5884 Wayfinding Signage	0.00	10,000.00	10,000.00	100.00%	
CVB Totals	493,160.00	454,000.00	454,000.00	-8.63%	
Expense Totals	493,160.00	454,000.00	454,000.00	-8.63%	

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70 - COURT	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Fines, Fees & Forfeitures	6,500.00	6,500.00	6,500.00	0.00%
Interest Income	400.00	1,000.00	1,000.00	150.00%
Revenue Totals	6,900.00	7,500.00	7,500.00	8.70%

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70 - COURT	2026 Current	2027 Working	2027 Requested	% Change	Notes
Fines, Fees & Forfeitures					
70-4308 Local Truancy Prevention	2,300.00	2,300.00	2,300.00	0.00%	
70-4312 Municipal Court Technolo	1,900.00	1,900.00	1,900.00	0.00%	
70-4314 Municipal Court Building	2,300.00	2,300.00	2,300.00	0.00%	
Fines, Fees & Forfeitures Totals	6,500.00	6,500.00	6,500.00	0.00%	
Interest Income					
70-4500 Interest Income	400.00	1,000.00	1,000.00	60.00%	
Interest Income Totals	400.00	1,000.00	1,000.00	60.00%	
Revenue Totals	6,900.00	7,500.00	7,500.00	8.00%	

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80 - CAPITAL PROJECTS	2026 Current	2027 Working	2027 Requested	% Change
Expense Summary				
Capital	2,609,510.50	109,510.50	109,510.50	-95.80%
Expense Totals	2,609,510.50	109,510.50	109,510.50	-95.80%

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80 - CAPITAL PROJECTS	2026	2027	2027		
Capital Projects - Gener	Current	Working	Requested	% Change	Notes
80-10-5504 Capital Projects	2,500,000.00	0.00	0.00	-100.00%	
Capital Projects - General Fund To	2,500,000.00	0.00	0.00	-100.00%	

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80 - CAPITAL PROJECTS	2026	2027	2027		
Capital Projects - Utility	Current	Working	Requested	% Change	Notes
80-20-5504 Capital Projects	109,510.50	109,510.50	109,510.50	0.00%	
Capital Projects - Utility Fund Tot	109,510.50	109,510.50	109,510.50	0.00%	
Expense Totals	2,609,510.50	109,510.50	109,510.50	-2282.89%	