



Proposed Budget
Fiscal Year 2026

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General Fund

Comprehensive Fund Summary

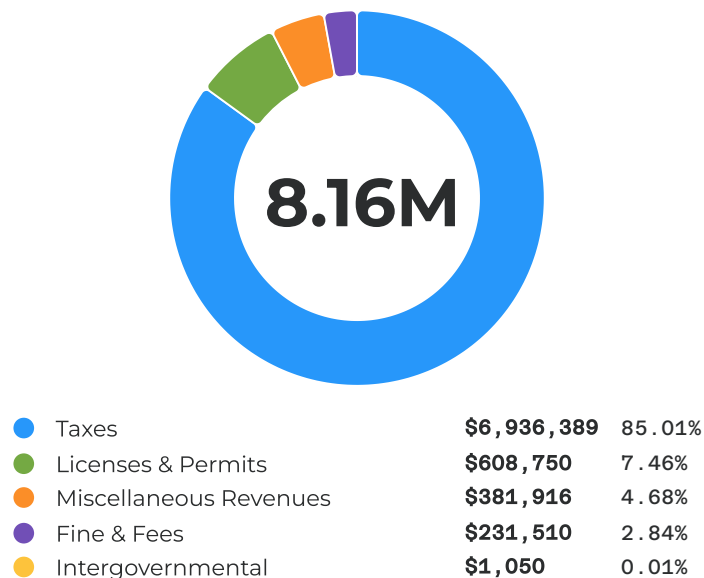
Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	Percentage Change
Revenues					
Taxes	\$5,130,485	\$5,934,687	\$5,939,738	\$6,936,389	16.78%
Licenses & Permits	\$334,367	\$463,611	\$487,500	\$608,750	24.87%
Intergovernmental	\$1,070	\$4,532	\$1,050	\$1,050	0.00%
Fine & Fees	\$311,849	\$240,233	\$228,510	\$231,510	1.31%
Miscellaneous Revenues	\$212,091	\$497,543	\$299,354	\$381,916	27.58%
Total Revenues	\$5,989,862	\$7,140,606	\$6,956,152	\$8,159,615	17.30%
Expenditures					
Personal / Personnel Services	\$2,653,258	\$2,970,236	\$3,465,302	\$3,868,706	11.64%
Services	\$1,402,613	\$1,570,618	\$1,851,995	\$2,227,225	20.26%
Supplies	\$278,602	\$319,321	\$364,803	\$344,076	-5.68%
Other Operations	\$439,009	\$457,957	\$650,000	\$830,000	27.69%
Capital Outlay	\$203,266	\$304,693	\$452,651	\$478,125	5.63%
Total Expenditures	\$4,976,748	\$5,622,826	\$6,784,751	\$7,748,132	14.20%
Total Revenues Less Expenditures	\$1,013,114	\$1,517,780	\$171,401	\$411,483	140.07%

Revenues - General Fund

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Taxes	\$5,130,485	\$5,934,687	\$5,939,738	\$6,936,389	16.78%
Licenses & Permits	\$334,367	\$463,611	\$487,500	\$608,750	24.87%
Intergovernmental	\$1,070	\$4,532	\$1,050	\$1,050	0.00%
Fine & Fees	\$311,849	\$240,233	\$228,510	\$231,510	1.31%
Miscellaneous Revenues	\$212,091	\$497,543	\$299,354	\$381,916	27.58%
Total Revenues	\$5,989,862	\$7,140,606	\$6,956,152	\$8,159,615	17.30%

Revenues by Object

Revenues by Object

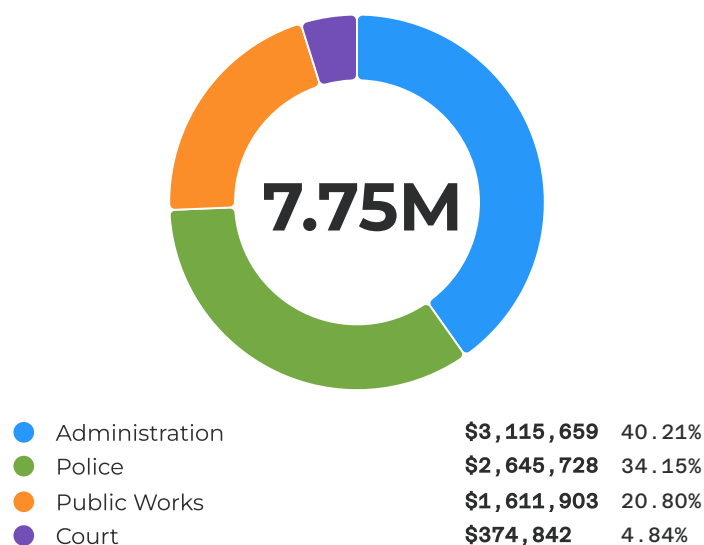
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Ad Valorem Taxes - Current	\$1,310,008	\$1,418,342	\$1,548,638	\$1,960,289	26.58%
Ad Valorem Taxes - Delinquent	-	\$10,791	\$5,000	\$5,000	0.00%
Penalty & Interest - Current	\$9,745	\$11,701	\$10,000	\$10,000	0.00%
Penalty & Interest - Delinquent	-	\$3,329	\$3,000	\$3,000	0.00%
Rendition Penalty	-	\$662	\$100	\$100	0.00%
Right of Way Use Fees	\$6,070	\$6,440	\$6,000	\$6,000	0.00%
Franchise Tax	\$92,735	\$181,418	\$95,000	\$95,000	0.00%
Sales Tax	\$2,457,098	\$2,850,407	\$2,830,000	\$3,220,000	13.78%
Mixed Beverage Tax	\$26,286	\$26,393	\$27,000	\$27,000	0.00%
Vendor/Beverage Permits	\$2,395	\$2,085	\$2,500	\$2,500	0.00%
Building Permits/MEP	\$331,972	\$461,526	\$485,000	\$606,250	25.00%
Grant Revenue DWI Step	-	\$1,481	-	-	-
Lease Funds - PD	\$1,070	\$3,051	\$1,050	\$1,050	0.00%
OMNI	\$1,041	-	-	-	-
Fines	\$285,560	\$219,765	\$216,260	\$216,260	0.00%
MC-Child Safety Fees	\$50	-	-	-	-
Judicial Efficiency	\$84	-	-	-	-
Wrecker Service Fees	-	-	\$250	\$250	0.00%
Sign Fees	\$3,300	\$3,350	\$3,000	\$3,000	0.00%
Plats, Zoning, Misc.	\$2,720	\$12,499	\$6,000	\$6,000	0.00%
Culverts	\$1,950	\$127	\$1,000	\$1,000	0.00%
Credit Card Fees	-	\$4,492	\$2,000	\$5,000	150.00%
Collection Fees	\$17,145	-	-	-	-
Community Building Rental	\$15,225	\$12,875	\$10,000	\$10,000	0.00%
Interest Income	\$1,454	\$10,169	\$2,000	\$65,000	3,150.00%
Interest Income - Inv	\$106,082	\$147,990	\$80,000	\$80,000	0.00%
Shop with a Cop	\$3,099	\$6,338	-	-	-
Transfers In - Capital Projects	\$25,134	-	-	-	-
Transfers In - MEDC	\$55,000	\$275,000	\$187,354	\$206,916	10.44%
Unanticipated Income	\$6,097	\$45,171	\$20,000	\$20,000	0.00%

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Sales Tax ILO AdVal Tax	\$1,228,543	\$1,425,203	\$1,415,000	\$1,610,000	13.78%
Total Revenues	\$5,989,862	\$7,140,606	\$6,956,152	\$8,159,615	17.30%

Expenditures - General Fund

Expenditures by Department

FY26 Expenditures by Department



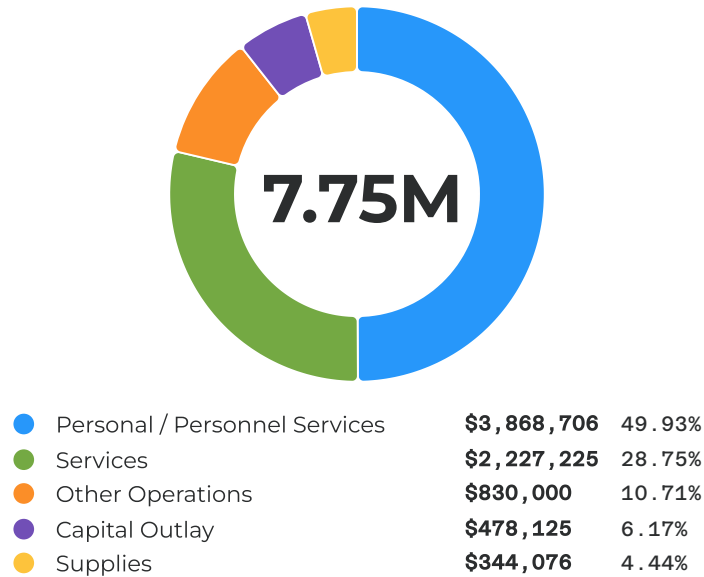
Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Administration	\$1,583,344	\$2,008,067	\$2,555,796	\$3,115,659	21.91%
Police	\$1,938,356	\$2,383,464	\$2,707,372	\$2,645,728	-2.28%
Public Works	\$1,040,837	\$929,681	\$1,184,540	\$1,611,903	36.08%
Court	\$414,210	\$301,613	\$337,043	\$374,842	11.21%
Total Expenditures	\$4,976,748	\$5,622,826	\$6,784,751	\$7,748,132	14.20%

Expenditures by Object

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Personal / Personnel Services	\$2,653,258	\$2,970,236	\$3,465,302	\$3,868,706	11.64%
Services	\$1,402,613	\$1,570,618	\$1,851,995	\$2,227,225	20.26%
Supplies	\$278,602	\$319,321	\$364,803	\$344,076	-5.68%
Other Operations	\$439,009	\$457,957	\$650,000	\$830,000	27.69%
Capital Outlay	\$203,266	\$304,693	\$452,651	\$478,125	5.63%
Total Expenditures	\$4,976,748	\$5,622,826	\$6,784,751	\$7,748,132	14.20%

Administration

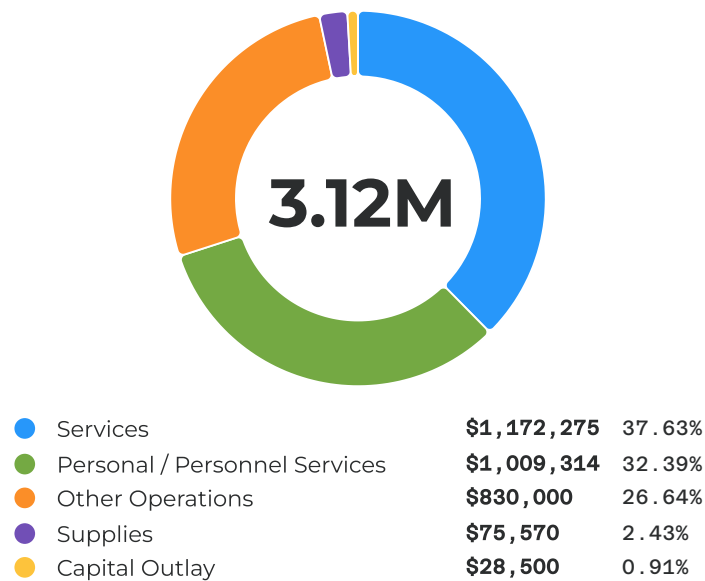
Expenditures by Department

Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Administration	\$1,583,344	\$2,008,067	\$2,555,796	\$3,115,659	21.91%
Total Expenditures	\$1,583,344	\$2,008,067	\$2,555,796	\$3,115,659	21.91%

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Personal / Personnel Services	\$632,308	\$734,465	\$884,840	\$1,009,314	14.07%
Services	\$547,903	\$760,143	\$948,800	\$1,172,275	23.55%
Supplies	\$54,794	\$55,022	\$71,156	\$75,570	6.20%
Other Operations	\$334,946	\$457,759	\$650,000	\$830,000	27.69%
Capital Outlay	\$13,394	\$679	\$1,000	\$28,500	2,750.00%
Total Expenditures	\$1,583,344	\$2,008,067	\$2,555,796	\$3,115,659	21.91%

Expenditures by Object

Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Wages	\$481,954	\$567,994	\$664,622	\$739,550	11.27%
Overtime	\$1,388	\$224	\$697	\$5,000	617.36%
Payroll Taxes	\$35,693	\$38,708	\$53,120	\$61,404	15.59%
Health Insurance	\$54,671	\$68,122	\$91,258	\$109,355	19.83%
Dental & Vision Insurance	\$3,846	-	-	-	-
Unemployment Insurance	\$59	\$790	\$790	\$475	-39.87%
Workers Comp	\$2,913	\$2,008	\$1,805	\$2,010	11.36%
Retirement Expense	\$50,885	\$55,901	\$71,828	\$91,520	27.42%
Employee Assistance Program	\$900	\$719	\$720	-	-100.00%
Legal Fees	\$82,863	\$156,706	\$100,000	\$300,000	200.00%
Audit Fees	\$30,751	\$31,395	\$36,000	\$36,000	0.00%
Accounting Fees	\$1,035	-	-	-	-
City Hall Cleaning	\$799	-	-	-	-
Copier/Fax Machine	\$667	\$1,558	\$11,000	\$12,250	11.36%
Right to use Principal	\$10,114	\$10,523	-	-	-
Right to use Interest	\$333	\$347	-	-	-
Leases - Parks and Recreation	\$7,884	\$4,338	-	-	-
Telephone	\$6,186	\$7,676	\$8,250	\$8,250	0.00%
Advertising/Promotion	-	\$959	\$2,000	\$2,000	0.00%
Legal Notices & Publications	\$8,230	\$14,214	\$12,000	\$12,000	0.00%
Recording Fees	\$71	\$2,000	\$3,000	\$3,000	0.00%
Codification	\$1,903	\$2,750	\$5,000	\$5,000	0.00%
Records Mgt/Retention	\$4,873	\$2,112	\$1,500	\$39,700	2,546.67%
Records Requests FOIA Program	\$5,205	\$6,237	\$6,300	\$7,000	11.11%
General Consultant Fees	\$58,300	\$172,917	\$235,000	\$94,625	-59.73%
Sales Tax Tracking	\$16,800	-	-	-	-
Records Shredding	\$741	\$632	\$1,000	\$2,000	100.00%
Inspections/Permits	\$227,719	\$260,132	\$364,000	\$444,000	21.98%
Tax Assessor Fees	\$13,664	\$17,677	\$20,000	\$22,600	13.00%
Election	\$25,073	-	\$60,000	\$40,000	-33.33%
Support Staff	-	\$458	-	-	-
Computer Technology	\$35,299	\$56,714	\$51,750	\$103,850	100.68%
Computer Website Services	\$2,284	-	-	-	-
Audio Visual Services	-	-	-	\$8,000	-
Software Upgrades	\$7,109	\$9,492	\$30,000	\$30,000	0.00%
Medical Exams & Testing	-	\$1,305	\$2,000	\$2,000	0.00%
Operating Supplies	-	\$2,248	\$2,500	\$2,500	0.00%
Printing & Office supplies	\$6,750	\$3,212	\$4,500	\$4,500	0.00%
Postage	\$1,885	\$1,873	\$3,500	\$3,500	0.00%
Travel & Training	\$7,539	\$9,887	\$20,000	\$20,000	0.00%
Travel & Training - Council	\$3,768	\$1,780	\$2,500	\$2,500	0.00%

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Community Relations	\$1,023	\$1,288	\$5,000	\$6,500	30.00%
Dues & Subscriptions	\$3,045	\$4,725	\$4,000	\$4,000	0.00%
Vendor Subscriptions	\$1,737	\$299	-	-	-
Insurance - Liability	\$6,704	\$1,855	\$1,948	\$3,170	62.73%
Insurance - Property	\$5,808	\$2,579	\$2,708	\$3,400	25.55%
Insurance - Bond	\$255	\$425	\$500	\$500	0.00%
Employee Appreciation	\$7,820	\$4,099	\$5,000	\$6,000	20.00%
Misc Expenses - Other	\$8,460	\$778	\$1,000	\$1,000	0.00%
CC Merchant Fees	-	\$19,975	\$18,000	\$18,000	0.00%
380 Sales Tax Rebate	\$165,742	\$175,884	\$490,000	\$710,000	44.90%
380 Ad Valorem Tax Rebate	\$143,104	\$281,875	\$160,000	\$120,000	-25.00%
Captial Proj Trans Infra 24013	\$26,100	-	-	-	-
CO - Furniture	-	\$679	\$1,000	\$1,000	0.00%
CO - Computers Equipment	-	-	-	\$27,500	-
CO - Laserfische Software	\$13,394	-	-	-	-
Total Expenditures	\$1,583,344	\$2,008,067	\$2,555,796	\$3,115,659	21.91%

Police

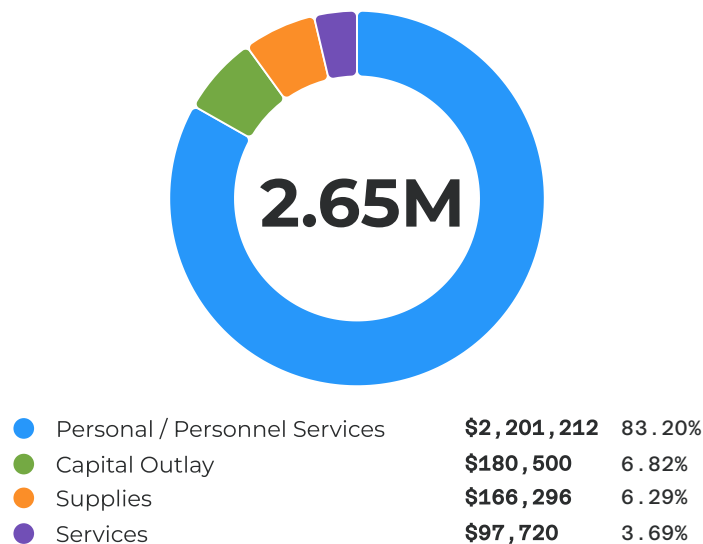
Expenditures by Department

Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Police	\$1,938,356	\$2,383,464	\$2,707,372	\$2,645,728	-2.28%
Total Expenditures	\$1,938,356	\$2,383,464	\$2,707,372	\$2,645,728	-2.28%

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Personal / Personnel Services	\$1,557,460	\$1,784,452	\$2,012,515	\$2,201,212	9.38%
Services	\$116,766	\$130,286	\$135,720	\$97,720	-28.00%
Supplies	\$172,557	\$200,633	\$203,486	\$166,296	-18.28%
Capital Outlay	\$91,574	\$268,094	\$355,651	\$180,500	-49.25%
Total Expenditures	\$1,938,356	\$2,383,464	\$2,707,372	\$2,645,728	-2.28%

Expenditures by Object

Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Wages	\$1,127,306	\$1,273,664	\$1,407,127	\$1,541,361	9.54%
Overtime	\$49,670	\$48,393	\$60,000	\$60,000	0.00%

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Payroll Taxes	\$87,033	\$93,370	\$113,461	\$123,790	9.10%
Health Insurance	\$117,385	\$181,871	\$221,356	\$231,559	4.61%
Dental & Vision Insurance	\$11,794	-	-	-	-
Unemployment Insurance	\$177	\$2,114	\$2,106	\$1,200	-43.02%
Workers Comp	\$40,099	\$52,630	\$47,666	\$46,533	-2.38%
Retirement Expense	\$123,095	\$130,160	\$158,549	\$196,769	24.11%
Employee Assistance Program	\$900	\$2,250	\$2,250	-	-100.00%
Auto Repairs	\$40,337	\$52,720	\$35,000	-	-100.00%
Equipment repairs	\$4,702	\$1,294	\$5,000	\$5,000	0.00%
Copier/Fax Machine	\$355	\$473	\$6,000	\$6,000	0.00%
Right to use Principal	\$5,384	\$5,402	-	-	-
Right to use Interest	\$177	\$178	-	-	-
Telephone	\$8,788	\$11,691	\$12,720	\$12,720	0.00%
Legal Notices & Publications	\$306	-	-	-	-
Records Mgt/Retention	-	-	\$500	\$500	0.00%
Records Shredding	\$338	\$346	-	-	-
Mobil Data Terminal	\$9,250	\$10,123	\$14,000	\$20,000	42.86%
Computer Technology	\$39,153	\$40,064	\$51,500	\$51,500	0.00%
Computer Website Services	\$3,309	-	-	-	-
Code Enforcement	-	\$2,500	\$2,500	-	-100.00%
Medical Exams & Testing	-	\$2,435	\$2,000	\$2,000	0.00%
Radio Fees	\$4,665	\$3,060	\$6,500	-	-100.00%
Operating Supplies	\$7,760	\$4,698	\$6,000	\$8,000	33.33%
Printing & Office supplies	\$4,266	\$3,426	\$4,000	\$4,000	0.00%
Postage	\$612	\$170	\$500	\$500	0.00%
Uniforms & Safety Equip	\$9,726	\$10,152	\$10,000	-	-100.00%
Protective Gear	\$5,221	\$8,373	\$10,000	-	-100.00%
Emergency Equipment	\$17,569	\$22,506	\$16,500	-	-100.00%
Tools	\$260	\$34	\$500	-	-100.00%
Fuel	\$42,930	\$64,862	\$65,000	\$65,000	0.00%
Radios	\$18,346	\$2,021	\$15,000	\$10,000	-33.33%
Travel & Training	\$21,395	\$32,296	\$25,000	-	-100.00%
Community Relations	\$12,725	\$14,406	\$6,500	\$14,500	123.08%
Dues & Subscriptions	\$2,338	\$2,013	\$2,500	-	-100.00%
Vendor Subscriptions	\$561	-	-	-	-
Insurance - Liability	\$21,611	\$25,355	\$27,954	\$47,390	69.53%
Insurance - Property	\$7,237	\$10,006	\$11,032	\$13,906	26.05%
Employee Appreciation	-	-	\$3,000	\$3,000	0.00%
Misc Expenses - Other	-	\$315	-	-	-
CO - Furniture	\$1,845	\$475	\$2,000	\$2,000	0.00%
CO - Police Cars	-	\$120,101	\$93,351	\$100,000	7.12%
CO - Emergency Lights, Decals	\$7,895	\$2,915	\$20,000	\$15,000	-25.00%
CO - Computers Equipment	\$19,862	\$7,833	\$27,000	\$12,000	-55.56%
CO - Radar	\$7,177	\$2,435	\$8,000	\$8,000	0.00%
CO - Ballistic Vests & Shields	\$12,449	\$2,433	\$8,500	\$8,500	0.00%

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
CO - Patrol Weapons	\$13,325	\$40,155	\$26,000	\$20,000	-23.08%
CO - Traffic Equipment	-	\$25,000	\$25,000	-	-100.00%
CO - Investigate & Testing Equipment	\$12,748	\$13,208	\$12,000	-	-100.00%
CO - Heavey Equipment Upkeep	\$8,890	\$23,982	\$11,800	-	-100.00%
CO - Vehicle Replacement - CPF 24011	-	-	\$15,000	\$15,000	0.00%
CO - Tyler Public Safety	\$7,382	\$29,558	\$107,000	-	-100.00%
Total Expenditures	\$1,938,356	\$2,383,464	\$2,707,372	\$2,645,728	-2.28%

Public Works

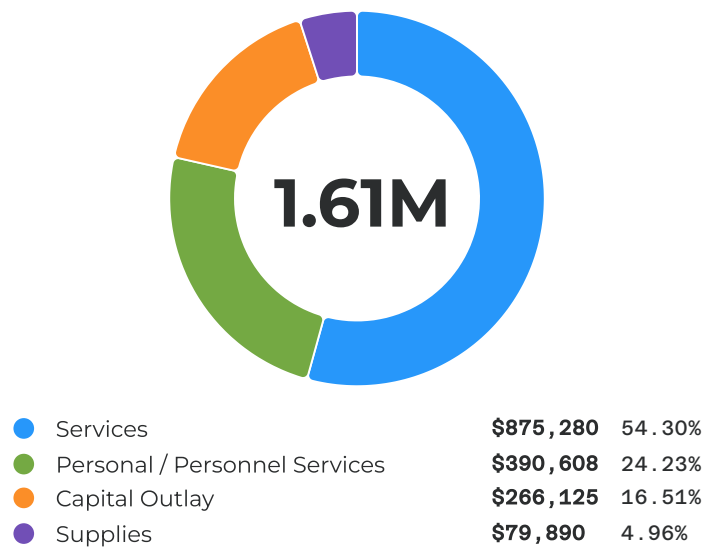
Expenditures by Department

Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Public Works	\$1,040,837	\$929,681	\$1,184,540	\$1,611,903	36.08%
Total Expenditures	\$1,040,837	\$929,681	\$1,184,540	\$1,611,903	36.08%

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Personal / Personnel Services	\$232,653	\$227,730	\$320,160	\$390,608	22.00%
Services	\$668,434	\$614,600	\$696,675	\$875,280	25.64%
Supplies	\$41,452	\$51,431	\$74,705	\$79,890	6.94%
Capital Outlay	\$98,298	\$35,920	\$93,000	\$266,125	186.16%
Total Expenditures	\$1,040,837	\$929,681	\$1,184,540	\$1,611,903	36.08%

Expenditures by Object

Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Wages	\$162,078	\$164,828	\$225,161	\$279,716	24.23%
Overtime	\$3,955	\$4,313	\$5,500	\$5,500	0.00%

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Payroll Taxes	\$13,574	\$12,285	\$17,832	\$22,044	23.62%
Health Insurance	\$25,116	\$26,111	\$41,792	\$45,067	7.84%
Dental & Vision Insurance	\$2,319	-	-	-	-
Unemployment Insurance	\$63	\$593	\$878	\$500	-43.05%
Workers Comp	\$8,327	\$5,005	\$6,713	\$8,338	24.21%
Retirement Expense	\$16,322	\$14,221	\$21,909	\$29,443	34.39%
Employee Assistance Program	\$900	\$375	\$375	-	-100.00%
Engineering	\$142,225	\$243,255	\$110,000	\$233,000	111.82%
Auto Repairs	\$8,617	\$5,859	\$6,000	\$6,000	0.00%
Bldg Repairs-City Hall	\$8,796	\$12,908	\$26,000	\$18,000	-30.77%
Bldg Repairs - Comm Center	\$14,684	\$12,329	\$5,000	\$5,000	0.00%
Bldg Repairs - 213 Prairie	\$25,134	\$19,824	-	-	-
City Hall Cleaning	\$12,444	\$12,410	\$13,000	\$13,000	0.00%
General Park Maintenance	-	-	-	\$100,000	-
Park Maint - Memory Pk	\$19,109	\$16,744	\$10,000	-	-100.00%
Park Maint - Fernland	\$51,979	\$12,711	\$10,000	-	-100.00%
Park Maint - Cedar Brake Park	\$10,867	\$7,916	\$10,000	-	-100.00%
Park Maint - Homecoming Park	\$6,625	\$3,148	\$10,000	-	-100.00%
Mowing	\$113,271	\$131,505	\$140,000	\$140,000	0.00%
Downtown Repairs	\$618	\$1,684	\$2,000	\$2,000	0.00%
Vehicles & Equipment - Maint	\$2,768	\$4,610	\$3,500	\$4,000	14.29%
Equipment repairs	\$4,798	\$24,686	\$4,000	\$4,000	0.00%
Streets - Contract Labor	\$157,811	\$10,350	\$250,000	\$250,000	0.00%
Mosquito Spraying	\$4,684	\$7,257	\$6,500	\$6,500	0.00%
Right to use Principal	\$1,780	-	-	-	-
Right to use Interest	\$59	-	-	-	-
Telephone	\$7,852	\$8,031	\$9,000	\$9,000	0.00%
Utilities - Street Lights	\$13,951	\$13,704	\$15,500	\$15,500	0.00%
Utilities - Downtown Utilities	\$1,311	\$1,356	\$1,500	\$1,500	0.00%
Utilities - Cedar Brake Park	\$1,961	\$1,915	\$2,200	\$2,200	0.00%
Utilities - Homecoming Park	\$1,240	\$1,055	\$1,200	\$1,200	0.00%
Utilities - Fernland Park	\$5,779	\$5,263	\$6,000	\$6,000	0.00%
Utilities - City Hall	\$14,641	\$13,190	\$14,300	\$14,300	0.00%
Utilities - Community Center Building	\$6,335	\$6,469	\$6,500	\$6,800	4.62%
Utilities - Memory Park	\$9,329	\$10,896	\$9,000	\$10,500	16.67%
Utilities - 213 Prairie	\$1,792	\$1,808	\$1,885	\$1,885	0.00%
Utilities - Electronic Sign- City	\$839	\$870	\$1,590	\$1,590	0.00%
Advertising/Promotion	\$344	-	-	-	-
Computer Technology	\$16,311	\$22,847	\$22,000	\$23,305	5.93%
Computer Website Services	\$480	-	-	-	-
Operating Supplies	\$4,869	\$3,409	\$8,000	\$8,000	0.00%

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Printing & Office supplies	\$1,403	\$1,233	\$1,600	\$1,600	0.00%
Postage	\$49	-	\$750	\$750	0.00%
Uniforms & Safety Equip	\$2,848	\$3,458	\$4,700	\$5,000	6.38%
Tools	\$3,973	\$3,738	\$3,300	\$3,600	9.09%
Fuel	\$12,507	\$11,025	\$14,000	\$14,000	0.00%
Cedar Break Park - S&E	\$592	\$1,017	\$2,000	\$2,000	0.00%
Homecoming Park - S&E	\$509	\$771	\$2,000	\$2,000	0.00%
Fernland Park -S&E	\$879	\$2,282	\$2,000	\$2,000	0.00%
Memory Park - S&E	\$443	\$744	\$2,000	\$2,000	0.00%
Community Building - S&E	\$223	\$89	\$2,000	\$2,000	0.00%
Street Repairs - Minor	\$1,289	\$8,006	\$10,000	\$10,000	0.00%
Streets-Preventive Maintenance	-	\$460	-	-	-
Streets & Drainage - S&E	-	\$473	\$2,000	\$2,000	0.00%
Culverts	\$1,990	\$180	\$1,000	\$1,000	0.00%
Street Signs	\$2,026	\$3,083	\$3,300	\$3,300	0.00%
Travel & Training	\$2,746	\$4,498	\$5,500	\$5,500	0.00%
Community Relations	-	-	\$1,000	\$1,000	0.00%
Dues & Subscriptions	\$2,432	\$733	\$2,000	\$2,000	0.00%
Vendor Subscriptions	\$561	-	-	-	-
Insurance - Liability	\$2,729	\$4,694	\$5,027	\$9,040	79.83%
Insurance - Property	\$1,449	\$1,427	\$1,528	\$2,100	37.43%
Misc Expenses - Other	-\$2,064	\$111	\$1,000	\$1,000	0.00%
CO - General Improvements	\$67,772	\$4,500	\$20,000	\$20,000	0.00%
CO - Drainage Improvements	\$2,475	-	\$10,000	\$10,000	0.00%
CO - Park Improvements	-	\$27,900	\$40,000	\$200,000	400.00%
CO - Computers Equipment	\$3,236	-	-	\$2,000	-
CO - Public Works Items	\$24,815	\$3,519	\$23,000	\$34,125	48.37%
Total Expenditures	\$1,040,837	\$929,681	\$1,184,540	\$1,611,903	36.08%

Court

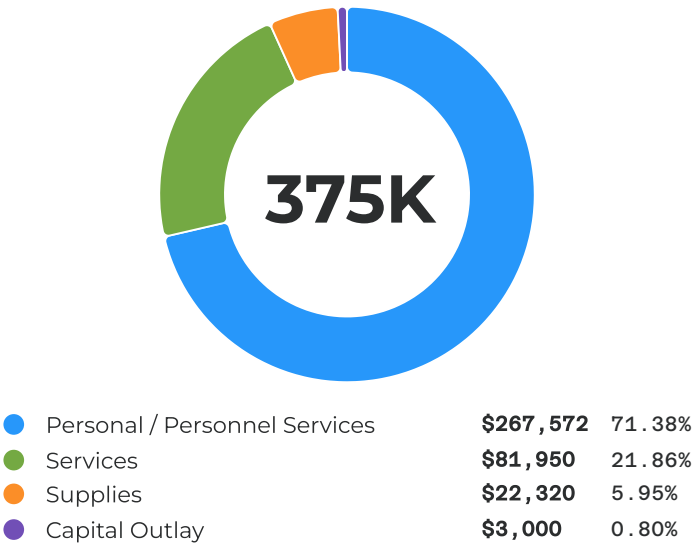
Expenditures by Department

Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Court	\$414,210	\$301,613	\$337,043	\$374,842	11.21%
Total Expenditures	\$414,210	\$301,613	\$337,043	\$374,842	11.21%

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Personal / Personnel Services	\$230,837	\$223,590	\$247,787	\$267,572	7.98%
Services	\$69,511	\$65,590	\$70,800	\$81,950	15.75%
Supplies	\$9,800	\$12,236	\$15,456	\$22,320	44.41%
Other Operations	\$104,063	\$198	-	-	-
Capital Outlay	-	-	\$3,000	\$3,000	0.00%
Total Expenditures	\$414,210	\$301,613	\$337,043	\$374,842	11.21%

Expenditures by Object

Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Wages	\$165,637	\$162,833	\$176,058	\$188,775	7.22%
Overtime	\$2,258	\$1,472	\$2,400	\$2,800	16.67%
Payroll Taxes	\$12,495	\$11,565	\$13,786	\$14,801	7.36%
Health Insurance	\$27,963	\$29,680	\$35,075	\$36,867	5.11%
Dental & Vision Insurance	\$2,099	-	-	-	-
Unemployment Insurance	\$36	\$805	\$351	\$189	-46.15%
Workers Comp	\$1,703	\$668	\$478	\$613	28.24%
Retirement Expense	\$17,746	\$16,192	\$19,264	\$23,527	22.13%
Employee Assistance Program	\$900	\$375	\$375	-	-100.00%
Judge's Fee	\$12,000	\$12,000	\$12,000	\$18,000	50.00%
Prosecutors Fees	\$9,450	\$11,700	\$10,000	\$12,000	20.00%
Copier/Fax Machine	\$600	\$476	\$11,500	\$14,000	21.74%
Right to use Principal	\$9,103	\$9,497	-	-	-
Right to use Interest	\$300	\$313	-	-	-
Telephone	\$664	\$3,767	\$5,350	\$5,000	-6.54%
Records Mgt/Retention	-	\$1,512	\$1,600	\$1,600	0.00%
General Consultant Fees	\$4,278	\$1,410	-	\$1,000	-
Records Shredding	-	\$286	\$350	\$350	0.00%
Computer Technology	\$16,509	\$23,544	\$30,000	\$30,000	0.00%
Computer Website Services	\$480	-	-	-	-
Collection Agency	\$16,126	\$1,086	-	-	-
Operating Supplies	\$647	\$1,593	\$2,500	\$2,500	0.00%
Printing & Office supplies	\$842	\$1,303	\$1,400	\$5,000	257.14%
Postage	\$4,275	\$3,516	\$3,500	\$4,500	28.57%
Uniforms & Safety Equip	-	-	\$100	\$300	200.00%
Travel & Training	\$2,443	\$662	\$2,000	\$2,000	0.00%
Community Relations	-	-	\$400	\$400	0.00%
Dues & Subscriptions	\$354	\$240	\$300	\$300	0.00%
Insurance - Liability	\$388	\$1,855	\$1,948	\$3,170	62.73%
Insurance - Property	\$363	\$2,579	\$2,708	\$3,400	25.55%
Crime Insurance	\$489	\$489	\$500	\$650	30.00%
Misc Expenses - Other	-	-	\$100	\$100	0.00%
Omni Expense	\$912	\$198	-	-	-
State Portion of Fines/Payouts	\$103,151	-	-	-	-
CO - Furniture	-	-	\$3,000	\$3,000	0.00%
Total Expenditures	\$414,210	\$301,613	\$337,043	\$374,842	11.21%

Water & Sewer

Comprehensive Fund Summary

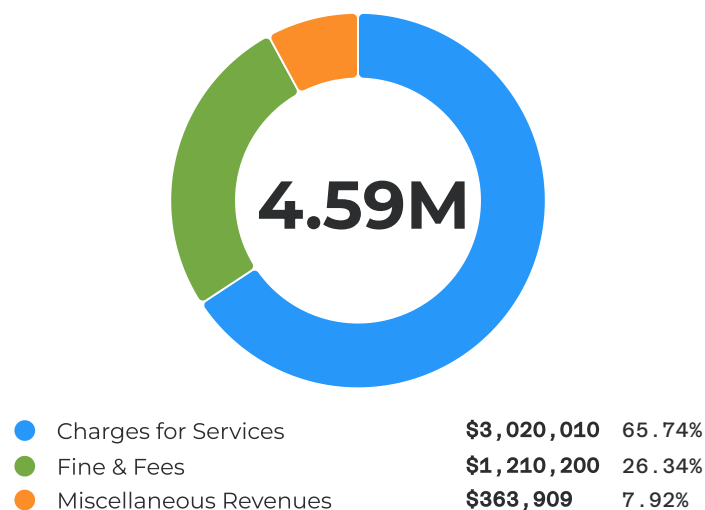
Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Taxes	\$19,172	-	-	-	-
Fine & Fees	\$29,343	\$762,289	\$1,204,700	\$1,210,200	0.46%
Charges for Services	\$2,935,443	\$2,897,996	\$2,804,860	\$3,020,010	7.67%
Miscellaneous Revenues	\$1,421,508	\$101,928	\$277,193	\$363,909	31.28%
Total Revenues	\$4,405,466	\$3,762,213	\$4,286,753	\$4,594,119	7.17%
Expenditures					
Personal / Personnel Services	\$503,906	\$543,570	\$667,266	\$757,810	13.57%
Services	\$1,462,258	\$1,786,960	\$1,458,070	\$1,678,545	15.12%
Supplies	\$668,253	\$284,908	\$282,318	\$370,340	31.18%
Other Operations	\$1,278,266	\$1,202,135	\$1,856,099	\$1,753,299	-5.54%
Capital Outlay	-	\$3,589	\$23,000	\$34,125	48.37%
Total Expenditures	\$3,912,683	\$3,821,162	\$4,286,753	\$4,594,119	7.17%
Total Revenues Less Expenditures	\$492,783	-\$58,949	-	-	-

Revenues by Fund

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Taxes	\$19,172	-	-	-	-
Fine & Fees	\$29,343	\$762,289	\$1,204,700	\$1,210,200	0.46%
Charges for Services	\$2,935,443	\$2,897,996	\$2,804,860	\$3,020,010	7.67%
Miscellaneous Revenues	\$1,421,508	\$101,928	\$277,193	\$363,909	31.28%
Total Revenues	\$4,405,466	\$3,762,213	\$4,286,753	\$4,594,119	7.17%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Sales Tax Revenue for Solid Waste	\$19,172	-	-	-	-
Late Charges	\$14,137	\$17,029	\$18,200	\$18,200	0.00%
Meter Box Replacement	\$1,260	\$540	\$1,500	\$1,500	0.00%
Returned Check Fee	\$408	\$1,430	\$500	\$500	0.00%
EndPoint Charge	\$2,155	\$340	\$500	\$500	0.00%
Impact Fees - Capital Cost	-	\$681,666	\$1,170,000	\$1,170,000	0.00%
Credit Card Fees	\$6,084	\$50,159	\$10,000	\$12,000	20.00%
Disconnect Reconnect	\$5,300	\$11,125	\$4,000	\$7,500	87.50%
Water Revenue	\$976,353	\$895,437	\$916,000	\$1,007,600	10.00%
Tap Fees/Inspections	\$500,502	\$588,962	\$450,000	\$450,000	0.00%
Backflow Testing	-	-	\$1,000	\$1,000	0.00%
Sewer Revenue	\$905,218	\$841,741	\$887,000	\$931,350	5.00%
Solid Waste Revenue	\$233,790	\$275,613	\$285,300	\$307,860	7.91%
Grease Trap Inspections	\$29,965	\$41,044	\$35,000	\$35,000	0.00%
Application Fee	\$7,293	\$6,718	\$6,000	\$7,000	16.67%
Utility Contracts	\$3,177	-\$3,022	\$2,000	\$2,000	0.00%
Lone Star Ground Water Revenue	\$11,366	\$10,236	\$9,360	\$11,700	25.00%
Groundwater Reduction Revenue	\$267,780	\$241,268	\$213,200	\$266,500	25.00%
Interest Income	\$1,113	\$2,753	\$1,000	\$12,000	1,100.00%
Interest Income - Inv	\$87,245	\$99,175	\$80,000	\$70,000	-12.50%
Transfers In - Capital Projects	\$1,333,149	-	-	-	-
Use of Surplus Funds	-	-	\$196,193	\$281,909	43.69%
Total Revenues	\$4,405,466	\$3,762,213	\$4,286,753	\$4,594,119	7.17%

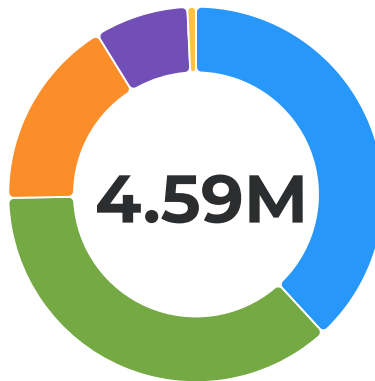
Expenditures by Fund

Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Water & Sewer	\$3,912,683	\$3,821,162	\$4,286,753	\$4,594,119	7.17%
Total Expenditures	\$3,912,683	\$3,821,162	\$4,286,753	\$4,594,119	7.17%

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Other Operations	\$1,753,299	38.16%
Services	\$1,678,545	36.54%
Personal / Personnel Services	\$757,810	16.50%
Supplies	\$370,340	8.06%
Capital Outlay	\$34,125	0.74%

Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Personal / Personnel Services	\$503,906	\$543,570	\$667,266	\$757,810	13.57%
Services	\$1,462,258	\$1,786,960	\$1,458,070	\$1,678,545	15.12%
Supplies	\$668,253	\$284,908	\$282,318	\$370,340	31.18%
Other Operations	\$1,278,266	\$1,202,135	\$1,856,099	\$1,753,299	-5.54%
Capital Outlay	-	\$3,589	\$23,000	\$34,125	48.37%
Total Expenditures	\$3,912,683	\$3,821,162	\$4,286,753	\$4,594,119	7.17%

Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Wages		\$363,755	\$391,325	\$468,671	\$537,653	14.72%

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Overtime		\$3,369	\$4,333	\$5,500	\$5,500	0.00%
Payroll Taxes		\$25,760	\$27,254	\$36,646	\$41,965	14.51%
Health Insurance		\$55,714	\$71,178	\$92,777	\$92,169	-0.66%
Dental & Vision Insurance		\$4,244	-	-	-	-
Unemployment Insurance		\$63	\$494	\$790	\$500	-36.71%
Workers Comp		\$8,331	\$9,353	\$10,892	\$13,318	22.27%
Retirement Expense		\$36,593	\$38,852	\$51,208	\$66,705	30.26%
Employee Assistance Program		\$400	\$781	\$782	-	-100.00%
OPEB Expense		\$807	-	-	-	-
TMRs OPEB Expense		\$4,871	-	-	-	-
Engineering		\$173,565	\$233,651	\$110,000	\$225,000	104.55%
Repairs & Maintenance		\$322,722	\$631,895	\$325,000	\$375,000	15.38%
Backflow Testing		-	-	\$2,000	\$2,000	0.00%
Operator		\$103,895	\$59,690	\$52,500	\$57,750	10.00%
Vehicles & Equipment - Maint		\$1,923	\$4,600	\$3,500	\$4,000	14.29%
Equipment repairs		\$180,656	\$60,805	\$224,000	\$250,000	11.61%
Copier/Fax Machine		\$1,956	\$252	\$3,000	\$3,000	0.00%
Right to use Principal		-	\$1,568	-	-	-
Right to use Interest		-	\$52	-	-	-
Telephone		\$10,291	\$12,657	\$14,750	\$14,750	0.00%
Utilities - Water Plants		\$102,879	\$94,119	\$110,000	\$110,000	0.00%
Utilities - WWTP		\$60,151	\$74,281	\$80,000	\$80,000	0.00%
Utilities - Lift Stations		\$19,286	\$19,889	\$24,200	\$24,200	0.00%
Gas For Generators		\$1,751	\$920	\$1,320	\$1,320	0.00%
Advertising/Promotion		\$520	-	\$1,500	\$1,500	0.00%
General Consultant Fees		\$215	-	-	-	-
Testing		\$10,839	\$26,693	\$15,000	\$20,000	33.33%
Billing & Collections		\$30,226	\$33,620	\$35,000	\$40,000	14.29%
Sludge Hauling		\$55,138	\$58,338	\$75,000	\$50,000	-33.33%
Tap Fees & Inspections		\$111,054	\$200,895	\$75,000	\$100,000	33.33%
Garbage Pickup		\$254,801	\$250,206	\$282,300	\$293,200	3.86%
Computer Technology		\$20,392	\$22,829	\$24,000	\$26,825	11.77%
Operating Supplies		\$62,253	\$70,422	\$80,000	\$120,000	50.00%
Supplies & Equipment		\$1,274	\$182	\$1,500	\$1,500	0.00%
Printing & Office supplies		-	\$138	\$1,200	\$1,200	0.00%
Postage		\$1,111	\$729	\$1,500	\$1,500	0.00%
Uniforms & Safety Equip		\$2,848	\$3,132	\$4,700	\$4,700	0.00%
Fuel		\$12,507	\$11,025	\$14,000	\$14,000	0.00%
Chemicals		\$61,301	\$59,855	\$50,000	\$75,000	50.00%
Travel & Training		\$5,171	\$5,370	\$5,500	\$5,500	0.00%
Dues & Subscriptions		\$1,503	\$733	\$2,000	\$2,000	0.00%
Insurance - Liability		\$3,775	\$9,694	\$4,978	\$9,040	81.60%
Insurance - Property		\$39,416	\$45,677	\$48,440	\$60,250	24.38%

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Crime Insurance		\$489	\$489	\$500	\$650	30.00%
Employee Appreciation		\$1,514	\$1,928	\$2,000	\$2,000	0.00%
Misc Expenses - Other		-	-	\$1,000	\$1,000	0.00%
CC Merchant Fees		\$20,334	\$33,645	\$35,000	\$27,000	-22.86%
Operating Permits & Licenses		\$25,452	\$41,889	\$30,000	\$45,000	50.00%
Depreciation Expense		\$429,305	-	-	-	-
Transfer to Caipial Projects		\$803,526	-	-	-	-
Impact Fees Transfer to CPF		\$30,238	\$681,666	\$1,170,000	\$1,170,000	0.00%
Transfer to Debt Service		\$424,540	\$520,469	\$686,099	\$583,299	-14.98%
Sales Tax for Solid Waste		\$19,963	-	-	-	-
CO - Water & Sewer Items		-	\$3,589	\$23,000	\$34,125	48.37%
Total Expenditures		\$3,912,683	\$3,821,162	\$4,286,753	\$4,594,119	7.17%

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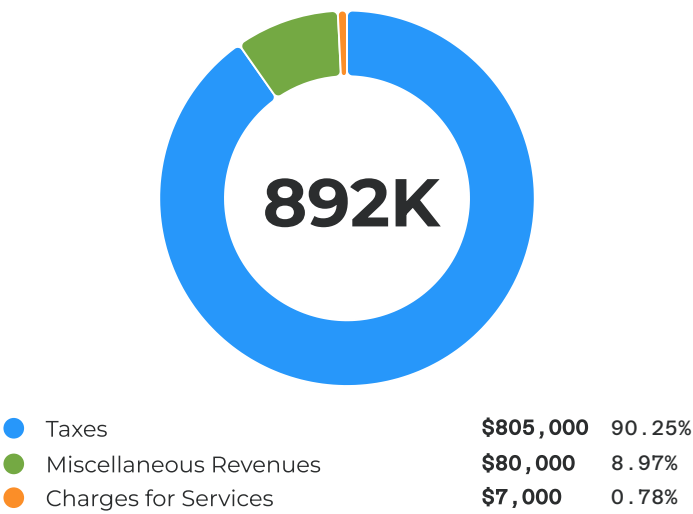
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Taxes	\$1,228,543	\$1,425,203	\$865,000	\$805,000	-6.94%
Charges for Services	\$6,752	\$7,176	\$7,000	\$7,000	0.00%
Miscellaneous Revenues	\$86,320	\$107,109	\$80,000	\$80,000	0.00%
Total Revenues	\$1,321,615	\$1,539,489	\$952,000	\$892,000	-6.30%
Expenditures					
Services	\$2,778	\$99,620	\$258,564	\$189,208	-26.82%
Supplies	\$5,160	\$5,200	\$9,200	\$7,700	-16.30%
Other Operations	\$516,645	\$693,648	\$663,354	\$398,916	-39.86%
Capital Outlay	\$39,956	\$25,958	-	\$296,000	-
Total Expenditures	\$564,540	\$824,425	\$931,118	\$891,824	-4.22%
Total Revenues Less Expenditures	\$757,075	\$715,064	\$20,882	\$176	-99.16%

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Taxes	\$1,228,543	\$1,425,203	\$865,000	\$805,000	-6.94%

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Charges for Services	\$6,752	\$7,176	\$7,000	\$7,000	0.00%
Miscellaneous Revenues	\$86,320	\$107,109	\$80,000	\$80,000	0.00%
Total Revenues	\$1,321,615	\$1,539,489	\$952,000	\$892,000	-6.30%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Sales Tax	\$1,228,543	\$1,425,203	\$865,000	\$805,000	-6.94%
Events Revenue	\$6,752	\$7,176	\$7,000	\$7,000	0.00%
Interest Income	\$86,320	\$107,109	\$80,000	\$80,000	0.00%
Total Revenues	\$1,321,615	\$1,539,489	\$952,000	\$892,000	-6.30%

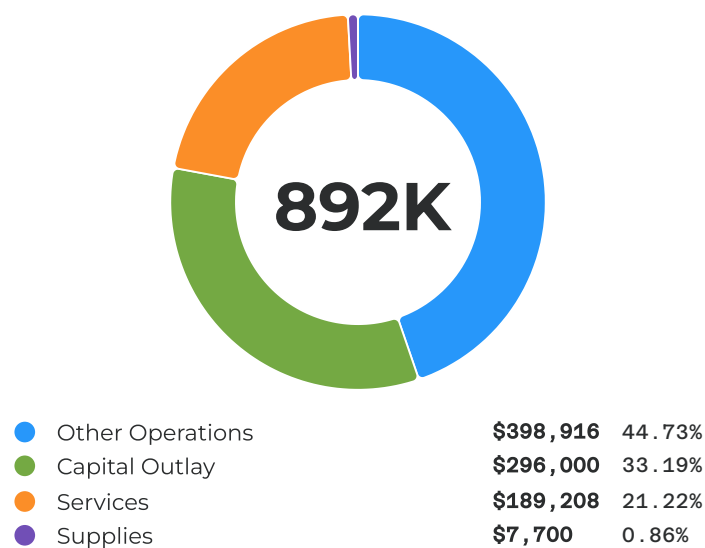
Expenditures by Fund

Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
MEDC	\$564,540	\$824,425	\$931,118	\$891,824	-4.22%
Total Expenditures	\$564,540	\$824,425	\$931,118	\$891,824	-4.22%

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Services	\$2,778	\$99,620	\$258,564	\$189,208	-26.82%
Supplies	\$5,160	\$5,200	\$9,200	\$7,700	-16.30%
Other Operations	\$516,645	\$693,648	\$663,354	\$398,916	-39.86%
Capital Outlay	\$39,956	\$25,958	-	\$296,000	-
Total Expenditures	\$564,540	\$824,425	\$931,118	\$891,824	-4.22%

Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Legal Fees		-	\$1,150	-	\$10,000	-
Advertising/Promotion		\$1,380	\$693	\$3,400	\$20,000	488.24%
Legal Notices & Publications		-	-	-	\$1,000	-
General Consultant Fees		-	\$96,400	\$254,164	\$157,208	-38.15%
Computer Website Services		\$1,223	\$1,377	-	-	-
Historical Signage		-	-	\$1,000	\$1,000	0.00%
Blight Removal		\$175	-	-	-	-
Brochures / Printed Lit		\$980	\$998	\$1,500	-	-100.00%
Travel & Training		\$3,985	\$3,272	\$6,000	\$6,000	0.00%
Dues & Subscriptions		-	-	\$1,200	\$1,200	0.00%
Misc Expenses - Other		\$195	\$930	\$500	\$500	0.00%
380 Sales Tax Rebate		\$153,708	\$163,785	\$180,000	\$120,000	-33.33%
Econ Dev Grant Prog		-	\$6,300	\$20,000	\$20,000	0.00%
Transfer Out - General Fund		\$55,000	\$275,000	\$187,354	\$206,916	10.44%
Trf to Gen Parks & Rec Salary		\$34,008	-	-	-	-
Transfer to Caipial Projects		\$200,000	\$200,000	\$200,000	-	-100.00%
Light up the Park		\$73,546	\$48,563	\$76,000	\$52,000	-31.58%
Equipment		\$384	-	-	-	-
Downtown Dev. Imp.		\$39,956	\$25,958	-	\$296,000	-
Total Expenditures		\$564,540	\$824,425	\$931,118	\$891,824	-4.22%

CCPD - Crime Control & Prevention District

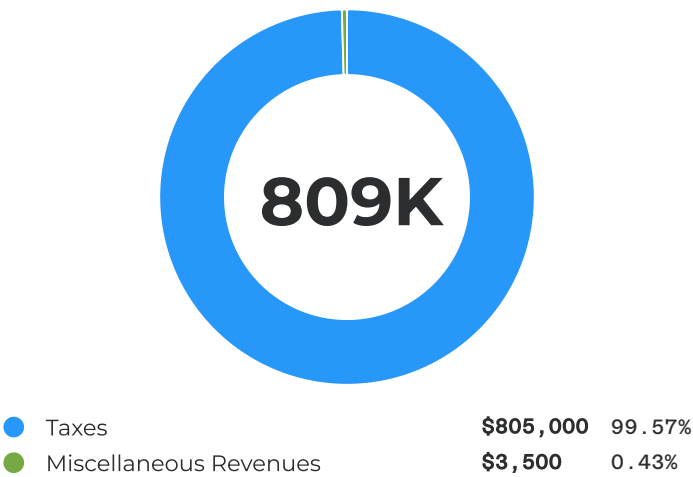
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Taxes	-	-	-	\$805,000	-
Miscellaneous Revenues	-	-	-	\$3,500	-
Total Revenues	-	-	-	\$808,500	-
Expenditures					
Services	-	-	-	\$215,600	-
Supplies	-	-	-	\$317,107	-
Capital Outlay	-	-	-	\$273,045	-
Total Expenditures	-	-	-	\$805,752	-
Total Revenues Less Expenditures	-	-	-	\$2,748	-

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Taxes	-	-	-	\$805,000	-
Miscellaneous Revenues	-	-	-	\$3,500	-
Total Revenues	-	-	-	\$808,500	-

Expenditures by Fund

Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
CCPD - Crime Control & Prevention District	-	-	-	\$805,752	-
Total Expenditures	-	-	-	\$805,752	-

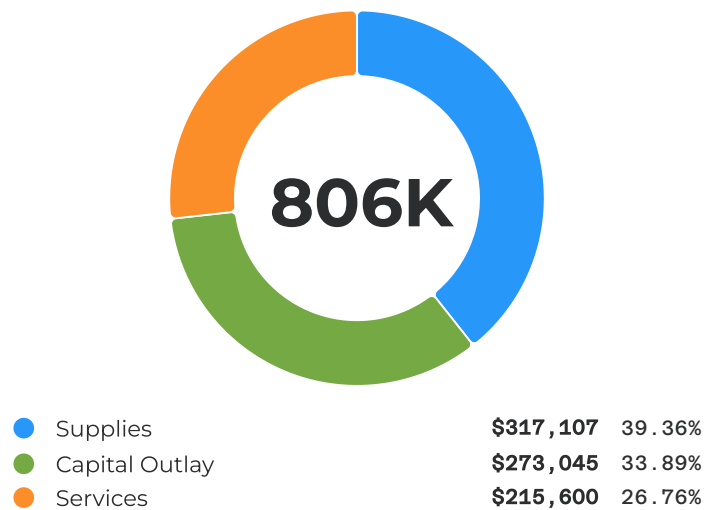
Expenditures by Department

Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
CCPD	-	-	-	\$805,752	-
Total Expenditures	-	-	-	\$805,752	-

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Services	-	-	-	\$215,600	-
Supplies	-	-	-	\$317,107	-
Capital Outlay	-	-	-	\$273,045	-
Total Expenditures	-	-	-	\$805,752	-

Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Auto Repairs		-	-	-	\$25,000	-
Computer Technology		-	-	-	\$1,600	-
Code Enforcement		-	-	-	\$2,500	-
Radio Fees		-	-	-	\$6,500	-
Uniforms & Safety Equip		-	-	-	\$10,000	-
Protective Gear		-	-	-	\$10,000	-
Tools		-	-	-	\$500	-
Radios		-	-	-	\$126,146	-
Travel & Training		-	-	-	\$37,634	-
Dues & Subscriptions		-	-	-	\$2,500	-
CO - Police Cars		-	-	-	\$120,000	-
CO - Patrol Weapons		-	-	-	\$16,106	-
CO - Traffic Equipment		-	-	-	\$42,500	-
CO - Investigate & Testing Equipment		-	-	-	\$13,084	-
CO - Heavey Equipment Upkeep		-	-	-	\$11,800	-
CO - Tyler Public Safety		-	-	-	\$69,555	-
null (52345, 83132)		-	-	-	\$310,327	-
Total Expenditures		-	-	-	\$805,752	-

Debt Service

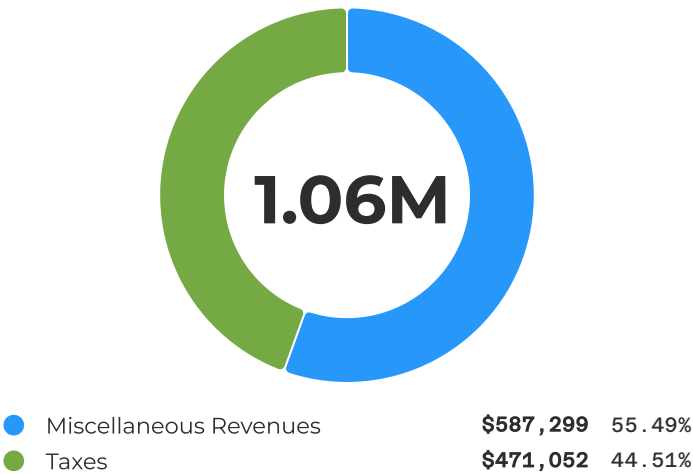
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Taxes	\$473,414	\$467,074	\$481,750	\$471,052	-2.22%
Miscellaneous Revenues	\$426,995	\$529,209	\$685,999	\$587,299	-14.39%
Other Financing Uses	-	\$3,500,000	-	-	-
Total Revenues	\$900,409	\$4,496,283	\$1,167,749	\$1,058,351	-9.37%
Expenditures					
Other Operations	-	\$3,500,000	-	-	-
Debt Service	\$956,439	\$990,804	\$1,159,601	\$1,057,897	-8.77%
Total Expenditures	\$956,439	\$4,490,804	\$1,159,601	\$1,057,897	-8.77%
Total Revenues Less Expenditures	-\$56,030	\$5,479	\$8,148	\$454	-94.43%

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Taxes	\$473,414	\$467,074	\$481,750	\$471,052	-2.22%
Miscellaneous Revenues	\$426,995	\$529,209	\$685,999	\$587,299	-14.39%
Other Financing Uses	-	\$3,500,000	-	-	-

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Total Revenues	\$900,409	\$4,496,283	\$1,167,749	\$1,058,351	-9.37%

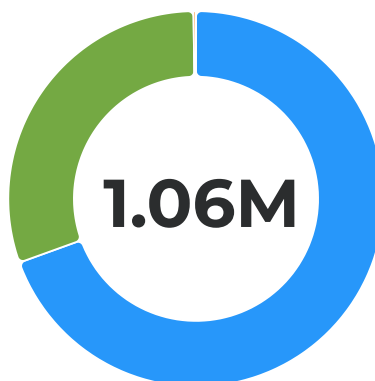
Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Ad Valorem Taxes - Current	\$468,602	\$459,094	\$475,750	\$465,052	-2.25%
Ad Valorem Taxes - Delinquent	-	\$3,995	\$3,000	\$3,000	0.00%
Penalty & Interest - Current	\$4,812	\$2,686	\$2,000	\$2,000	0.00%
Penalty & Interest - Delinquent	-	\$1,300	\$1,000	\$1,000	0.00%
Interest Income	\$695	\$4,216	\$1,000	\$2,500	150.00%
Interest Income - Inv	\$1,760	\$885	\$100	\$1,500	1,400.00%
Transfers In - Water & Sewer Funds	\$424,540	\$520,469	\$684,899	\$583,299	-14.83%
Other Revenues	-	\$3,639	-	-	-
Proceeds from sales	-	\$3,500,000	-	-	-
Total Revenues	\$900,409	\$4,496,283	\$1,167,749	\$1,058,351	-9.37%

Expenditures by Object

FY26 Expenditures by Object



● Bond Principal	\$735,000	69.48%
● Interest Expense	\$320,697	30.31%
● TWDB Loan Origination Fee Series 2017A	\$2,200	0.21%

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Transfer Out		-	\$3,500,000	-	-	-
Bond Principal		\$700,000	\$665,000	\$805,000	\$735,000	-8.70%
Interest Expense		\$254,739	\$324,024	\$352,401	\$320,697	-9.00%
TWDB Loan Origination Fee Series 2017A		\$1,701	\$1,780	\$2,200	\$2,200	0.00%
Total Expenditures		\$956,439	\$4,490,804	\$1,159,601	\$1,057,897	-8.77%

Montgomery PID

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Taxes	\$40,807	\$46,594	\$46,595	\$59,976	28.72%
Total Revenues	\$40,807	\$46,594	\$46,595	\$59,976	28.72%
Expenditures					
Other Operations	\$40,582	\$45,994	\$45,995	\$59,376	29.09%
Total Expenditures	\$40,582	\$45,994	\$45,995	\$59,376	29.09%
Total Revenues Less Expenditures	\$225	\$600	\$600	\$600	0.00%

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Taxes	\$40,807	\$46,594	\$46,595	\$59,976	28.72%
Total Revenues	\$40,807	\$46,594	\$46,595	\$59,976	28.72%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
PID Tax Revenue	\$40,807	\$46,594	\$46,595	\$59,976	28.72%
Total Revenues	\$40,807	\$46,594	\$46,595	\$59,976	28.72%

Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
PID Property Tax Reimb		\$40,582	\$45,994	\$45,995	\$59,376	29.09%
Total Expenditures		\$40,582	\$45,994	\$45,995	\$59,376	29.09%

Court Security

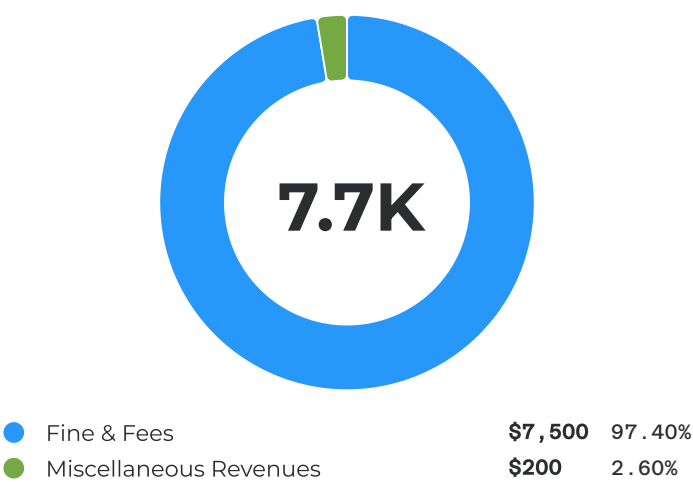
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Fine & Fees	\$392	\$7,651	\$7,400	\$7,500	1.35%
Miscellaneous Revenues	\$5	\$8	\$5	\$200	3,900.00%
Total Revenues	\$397	\$7,659	\$7,405	\$7,700	3.98%
Expenditures					
Services	\$600	\$300	\$2,300	\$1,700	-26.09%
Capital Outlay	-	-	-	\$6,000	-
Total Expenditures	\$600	\$300	\$2,300	\$7,700	234.78%
Total Revenues Less Expenditures	-\$203	\$7,359	\$5,105	-	-100.00%

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Fine & Fees	\$392	\$7,651	\$7,400	\$7,500	1.35%
Miscellaneous Revenues	\$5	\$8	\$5	\$200	3,900.00%
Total Revenues	\$397	\$7,659	\$7,405	\$7,700	3.98%

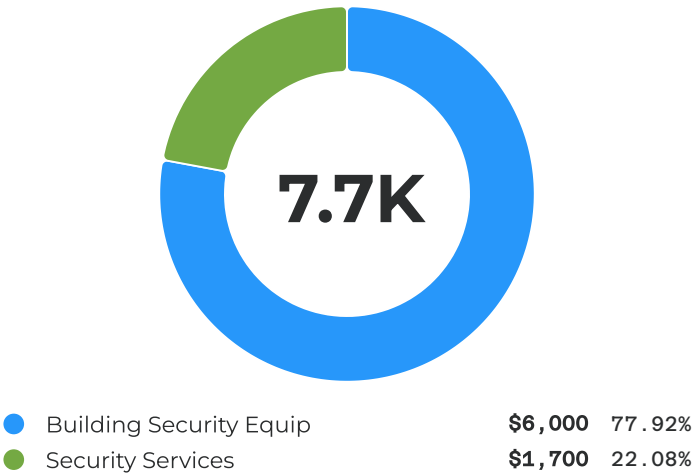
Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Court Security Fees	\$392	\$7,651	\$7,400	\$7,500	1.35%
Interest Income	\$5	\$8	\$5	\$200	3,900.00%
Total Revenues	\$397	\$7,659	\$7,405	\$7,700	3.98%

Expenditures by Object

FY26 Expenditures by Object



Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Security Services		\$600	\$300	\$2,300	\$1,700	-26.09%
Building Security Equip		-	-	-	\$6,000	-
Total Expenditures		\$600	\$300	\$2,300	\$7,700	234.78%

Child Safety

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Fine & Fees	-	\$125	\$100	\$100	0.00%
Miscellaneous Revenues	-	-	\$1	\$2	100.00%
Total Revenues	-	\$125	\$101	\$102	0.99%
Expenditures					
Total Expenditures	-	-	-	-	-
Total Revenues Less Expenditures	-	\$125	\$101	\$102	0.99%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
MC-Child Safety Fees	-	\$125	\$100	\$100	0.00%
Interest Income	-	-	\$1	\$2	100.00%
Total Revenues	-	\$125	\$101	\$102	0.99%

Truancy Prevention

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Fine & Fees	-	\$7,610	\$7,000	\$7,000	0.00%
Miscellaneous Revenues	-	-	\$5	\$100	1,900.00%
Total Revenues	-	\$7,610	\$7,005	\$7,100	1.36%
Expenditures					
Total Expenditures	-	-	-	-	-
Total Revenues Less Expenditures	-	\$7,610	\$7,005	\$7,100	1.36%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
MC-Truancy Prevention Fees	-	\$7,610	\$7,000	\$7,000	0.00%
Interest Income	-	-	\$5	\$100	1,900.00%
Total Revenues	-	\$7,610	\$7,005	\$7,100	1.36%

Jury - Local

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Fine & Fees	-	-	\$125	\$125	0.00%
Miscellaneous Revenues	-	-	\$1	\$1	0.00%
Total Revenues	-	-	\$126	\$126	0.00%
Expenditures					
Total Expenditures	-	-	-	-	-
Total Revenues Less Expenditures	-	-	\$126	\$126	0.00%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
MC-Jury Fees	-	-	\$125	\$125	0.00%
Interest Income	-	-	\$1	\$1	0.00%
Total Revenues	-	-	\$126	\$126	0.00%

Court Technology

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Fine & Fees	\$535	\$6,449	\$6,050	\$6,050	0.00%
Miscellaneous Revenues	\$55	\$72	\$40	\$300	650.00%
Total Revenues	\$590	\$6,522	\$6,090	\$6,350	4.27%
Expenditures					
Services	-	\$952	\$1,000	\$6,000	500.00%
Total Expenditures	-	\$952	\$1,000	\$6,000	500.00%
Total Revenues Less Expenditures	\$590	\$5,570	\$5,090	\$350	-93.12%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Court Technology Fees	\$535	\$6,449	\$6,000	\$6,000	0.00%
Judicial Efficiency	-	-	\$50	\$50	0.00%
Interest Income	\$55	\$72	\$40	\$300	650.00%
Total Revenues	\$590	\$6,522	\$6,090	\$6,350	4.27%

Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Computer Technology		-	\$952	\$1,000	\$6,000	500.00%
Total Expenditures		-	\$952	\$1,000	\$6,000	500.00%

Hotel Occupancy

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Taxes	\$3,538	\$3,318	\$3,500	\$3,500	0.00%
Miscellaneous Revenues	\$41	\$68	\$40	\$300	650.00%
Total Revenues	\$3,579	\$3,386	\$3,540	\$3,800	7.34%
Expenditures					
Supplies	\$8	\$176	-	-	-
Other Operations	-	-	\$3,500	\$3,500	0.00%
Total Expenditures	\$8	\$176	\$3,500	\$3,500	0.00%
Total Revenues Less Expenditures	\$3,571	\$3,210	\$40	\$300	650.00%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Taxes & Franchise Fees	\$3,538	-	-	-	-
Hotel Occupancy Taxes	-	\$3,318	\$3,500	\$3,500	0.00%
Interest Income	\$41	\$68	\$40	\$300	650.00%
Total Revenues	\$3,579	\$3,386	\$3,540	\$3,800	7.34%

Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Misc Expenses		\$8	\$176	-	-	-
Tourism		-	-	\$3,500	\$3,500	0.00%
Total Expenditures		\$8	\$176	\$3,500	\$3,500	0.00%

Shop w/a Cop

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Revenues					
Miscellaneous Revenues	-	-	\$4,010	\$4,060	1.25%
Total Revenues	-	-	\$4,010	\$4,060	1.25%
Expenditures					
Other Operations	-	-	\$4,000	\$4,000	0.00%
Total Expenditures	-	-	\$4,000	\$4,000	0.00%
Total Revenues Less Expenditures	-	-	\$10	\$60	500.00%

Revenues by Object

Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Budgeted (% Change)
Interest Income	-	-	\$10	\$60	500.00%
Shop with a Cop	-	-	\$4,000	\$4,000	0.00%
Total Revenues	-	-	\$4,010	\$4,060	1.25%

Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted	FY 2026 FY26 Proposed 8.5.25	FY 2025 Adopted vs. FY 2026 Proposed (% Change)
Shop w/a Cop		-	-	\$4,000	\$4,000	0.00%
Total Expenditures		-	-	\$4,000	\$4,000	0.00%