PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-4001	CURRENT AD VALOREM TAX	681,651	715,027	739,201	848,149	1,300,000	932,911	1,100,000
01-4002	AD VAL. TAX, DELINQUENT	24,061	16,667	12,720	12,495	13,000	7,533	10,000
01-4002.001	DEL. TAX ATTORNEY	7,371	6,614	4,901	5,152	4,000	6,883	5,500
01-4003	AD VALOREM TAX PEN & INT.	15,151	12,079	10,849	11,127	10,000	11,395	10,000
01-4004	LEOSE-POLICE TRAINING	988	0	0	1,135	1,200	1,265	1,300
01-4006	TRASH REVENUE (WASTE CONT.)	502,114	511,139	528,224	537,633	505,000	444,298	450,000
01-4007	TRASH BAG SALES REVENUE	777	623	1,335	610	1,000	466	500
01-4008	SALES TAX GARBAGE & TRASH	31,506	32,620	34,020	34,281	35,000	29,504	35,000
01-4009	FRANCHISE TAXES	152,499	148,647	149,685	138,681	165,000	129,908	140,000
01-4010	SALES TAX COLLECTIONS	708,974	813,103	795,897	781,148	1,100,000	676,021	900,000
01-4011	COLLECTION AGENCY	(0)	715	103	116	500	1,014	500
01-4012	TEXAS SEATBELT	0	50	25	50	100	13	0
01-4013	COURT COSTS	(641)	3,830	939	3,395	4,000	874	5,000
01-4015	COURT FINES	20,345	37,505	40,467	39,770	40,000	59,604	60,000
01-4015.A	YOUTH DIVERSION FEE	0	0	0	0	0	0	0
01-4016	ANIMAL FEES	185	380	510	2,367	2,000	11,096	10,000
01-4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0	0	0	0	12,362	86,057
01-4016.B	FRANKLIN CO REIMB TO SHELTER	0	0	0	0	0	7,241	86,057
01-4016.C	ANIMAL SHELTER DONATIONS	0	0	0	0	0	0	0
01-4017	RETURNED CHECKS	0	0	0	129	500	0	0
01-4018	MISCELLANEOUS	29	19,153	187	369	500	(250)	0
01-4018.10	RENTAL INSPECTIONS	0	1,430	225	425	1,500	(255)	1,000
01-4018.20	FOOD INSPECTION PERMIT	0	175	1,650	(3,785)	3,000	(1,300)	5,000
01-4019	BUILDING PERMITS	48,072	31,361	60,633	21,946	100,000	149,009	150,000
01-4019.A	ELECTRICAL PERMITS	1,762	2,791	1,763	2,486	3,000	385	500
01-4019.B	PLUMBING PERMIT	1,499	1,788	1,741	913	3,000	880	1,000
01-4019.C	MECHANICAL PERMITS	714	803	652	772	1,000	595	500
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E	ALCOHOL PERMIT	450	290	510	450	600	60	300
01-4019.F	INSPECTION FEES	0	0	0	0	0	340	100,000
01-4020	ZONING FEES	500	1,000	1,250	500	1,000	500	1,000
01-4021	COUNTY FIRE DEPT REIMB	3,312	0	0	0	0	19,520	450,000
01-4022	INTEREST EARNED	7,760	10,643	28,049	62,288	25,000	12,047	10,000
01-4023	PARK FEES	255	1,425	950	705	900	350	500
01-4024	PARK/PLAZA DONATIONS	175	0	0	75	0	0	0
01-4025	MIXED BEVERAGE TAXES	8,746	11,472	15,355	19,700	20,000	18,332	20,000
01-4026	WATER DISTRICT-FIRE	0	0	0	0	0	0	0
01-4027	GRANT REVENUES-POLICE GRANT	0	0	0	0	0	0	0
01-4028	TRANSFER FROM EDC	100,000	30,000	996,050	10,000	10,000	0	295,470
01-4029	MAIN STREET-HOT FUNDS	10,214	10,800	11,500	(6,725)	10,000	5,545	10,000
01-4030	EVENTS	0	0	0	(50)	500	(4,665)	8,000
01-4031	FIRE CALL FEES-INSURANCE	0	0	21,868	13,167	15,000	22,100	13,000
01-4031.A	FIRE DEPT DONATIONS	0	0	0	0	0	0	0
01-4032	PEDDLERS PERMIT	0	50	225	75	500	25	0
01-4033	RESALE OF VEHICLES	72,805	39,678	13,734	0	10,000	63,878	10,000
01-4034	FIRE DEPT GRANTS	0	0	0	0	0	0	185,000
01-4035	PD GRANTS	0	0	0	0	0	0	0

01 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4048	CREDIT CARD PROCESSING FEE	0	0	5,263	(915)	8,000	3	0
01-4049	USE OF FUND BALANCE	0	0	0	0	0	0	0
01-4050	TRANSFERS FROM EQUIP. FUND	103,500	0	0	0	0	0	0
01-4051	TRANSFER IN	0	(5,886)	0	0	0	0	0
01-4053	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES		2,504,775	2,455,972	3,480,480	2,538,633	3,394,800	2,619,487	4,161,184

4021 COUNTY FIRE DEPT REIMB PERMANENT NOTES:
COUNTY REIMBURSEMENT FOR PAY PER CALL

4029 MAIN STREET-HOT FUNDS PERMANENT NOTES:
hot funds transferred to help support Main Street budget

4030 EVENTS PERMANENT NOTES:
SPRING EVENT/FARMERS MARKET/FOOD TRUCK BOOTH FEES

4031 FIRE CALL FEES-INSURANCE PERMANENT NOTES:
INSURANCE REIMBURSEMETN TO FD

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
100 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5100.001 WAGES	161,043	174,300	186,288	235,521	287,005	201,559	287,019
01-5100.003 BLDG. REPAIR CITY HALL	17,507	3,539	(11,321)	80,680	65,000	4,147	5,000
01-5100.004 FREIGHT/POSTAGE	981	1,143	816	971	1,000	904	1,000
01-5100.005 CAR ALLOWANCE	0	0	7,484	8,077	8,400	7,754	8,400
01-5100.006 CONTRACTS JANITOR	4,535	4,440	4,995	4,960	5,200	4,435	5,200
01-5100.007 DUES & SUBSCRIPTIONS	2,168	2,906	5,703	5,312	5,000	12,117	5,000
01-5100.008 ELECTION EXPENSE	9,737	187	338	201	3,000	208	3,000
01-5100.009 SPECIAL PROJECTS	16,545	17,597	14,744	92,046	20,000	13,919	0
01-5100.010 CITY ATTORNEY	7,800	9,375	20,364	29,881	30,000	27,650	30,000
01-5100.011 OFFICE EQUIPMENT REPAIR	3,996	16,389	17,099	11,343	10,000	8,688	10,000
01-5100.012 AUDIT/LEGAL	16,337	15,436	10,289	29,963	36,000	19,792	30,000
01-5100.013 OFFICE EQUIP. AGREEMENT	22,911	26,769	28,536	28,834	30,000	9,900	30,000
01-5100.014 COUNCIL FEES	0	0	15	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	2,102	1,043	4,438	3,946	4,000	1,386	4,000
01-5100.019 CHAPTER 380 INCENTIVES	0	0	868	17,420	0	0	0
01-5100.020 ENGINEERING FEES	41,516	3,478	66,381	15,399	30,000	8,469	0
01-5100.021 CAPITAL EXPENSE	0	0	0	321,032	50,000	0	0
01-5100.022 INTERNET	5,340	3,306	19,242	3,575	4,000	3,604	4,000
01-5100.023 WEBSITE	3,100	16,058	9,825	11,955	5,000	0	5,000
01-5100.024 INSPECTION FEES	0	0	0	0	0	0	100,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	756	27	36	502	807	189	807
01-5100.026 LIBRARY SERVICES	17,583	18,500	18,500	24,026	20,300	16,917	20,300
01-5100.027 CHAPTER 380 INCENTIVES	0	0	0	0	0	0	0
01-5100.028 RENTAL INSPECTIONS	0	0	0	0	0	0	1,000
01-5100.029 HEALTH INSPECTIONS	0	0	0	0	0	0	5,000
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	10,220	15,358	16,632	5,628	20,922	10,740	18,425
01-5100.033 MEDICARE	2,390	2,583	4,555	3,226	4,893	2,911	4,383
01-5100.034 TML HEALTH INSURANCE	22,861	19,879	19,370	35,000	27,743	23,904	26,100
01-5100.035 RETIREMENT (TMRS)	19,815	17,573	23,432	22,055	35,287	22,786	34,765
01-5100.037 TELEPHONE	2,984	2,412	2,404	4,112	3,500	3,175	3,500
01-5100.038 UTILITIES	6,986	5,835	11,752	7,675	7,000	6,978	7,000
01-5100.039 OVERTIME	23	96	0	0	0	326	0
01-5100.040 IRS PENALTIES	0	0	3,012	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,084	1,112	1,542	4,758	5,000	13,900	5,000
01-5100.043 UNIFORMS	80	0	289	0	300	0	300
01-5100.044 SUPPLIES	3,883	6,027	4,546	3,335	5,000	4,470	5,000
01-5100.045 PROPERTY/LIABILITY INS.	6,385	1,189	4,508	6,343	3,000	2,247	3,000
01-5100.046 TAX APPRAISAL	19,889	21,097	25,059	29,415	31,681	26,401	34,975
01-5100.047 TAX COLLECTION	8,191	8,661	9,405	10,502	12,000	4,532	10,000
01-5100.048 TAX ATTORNEY	8,703	7,613	5,543	6,699	5,000	12,852	13,000
01-5100.049 WORKERS COMP. INS.	1,288	1,934	1,063	1,193	1,500	3,297	3,500
01-5100.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,800	4,900	3,000	3,100	5,000	5,000	5,000
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0

01 -GENERAL FUND
100 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5100.075 TMRS-PENSION COST AUDITORS	5,088	0	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	458,624	430,763	540,751	1,068,684	782,539	485,155	728,675

5100.024 INSPECTION FEES PERMANENT NOTES:
Increase inspections related to GeoFrame project. This will be a flow trough offset from inspection and permit revenues charged to the project.

5100.048 TAX ATTORNEY PERMANENT NOTES:
Cost associated with tax work on delinquent and or substandard properties through tax foreclosing

01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5110.001 WAGES	85,850	104,044	112,358	120,280	0	0	0
01-5110.002 CERTIFICATION PAY	0	0	0	0	0	0	0
01-5110.003 BUILDING MAINTENANCE	6,178	0	235	2,849	5,000	2,676	2,500
01-5110.004 FREIGHT/POSTAGE	0	20	0	0	50	0	50
01-5110.005 AGGREGATE MATERIALS	77,258	49,358	13,943	21,452	50,000	17,038	20,000
01-5110.007 EQUIPMENT RENTAL	0	0	0	12,037	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	50,000	82,162	0	0	35,000	0	0
01-5110.009 STREET SIGNS	4,038	948	1,235	91	1,000	1,479	1,000
01-5110.011 CONTRACT SWEEPING	5,575	4,063	4,165	0	7,000	0	0
01-5110.013 SPECIAL PROJECTS	(3,749)	(160)	25,261	14,574	2,000	4,564	0
01-5110.014 DRUG TEST/INOCULATION	115	462	0	190	400	50	400
01-5110.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	0	0	0	57,423	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	18,172	10,140	14,670	30,913	10,000	10,118	3,000
01-5110.018 TECHNOLOGY/COMPUTER	0	2,235	8,727	1,838	2,000	1,098	1,000
01-5110.019 CLOTHING ALLOWANCE	0	385	3,061	0	0	0	0
01-5110.021 CAPITAL OUTLAY	131,540	130,248	74,990	68,236	15,000	12,500	0
01-5110.022 HAND TOOLS	276	0	0	6	4,000	8,234	2,000
01-5110.023 SAFETY EQUIPMENT	0	0	0	0	4,000	1,067	2,000
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	4,500	25,652	5,000	4,167	0
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	1,124	430	45	637	0	141	0
01-5110.032 SOCIAL SECURITY (FICA)	5,623	6,688	7,424	7,531	0	0	0
01-5110.033 MEDICARE	1,319	1,564	1,736	1,761	0	0	0
01-5110.034 TML HEALTH INSU	13,561	23,906	28,154	27,504	0	0	0
01-5110.035 RETIREMENT (TMRS)	12,718	13,811	8,267	12,847	0	1,104	0
01-5110.036 FUEL (GAS & OIL)	11,999	15,054	10,342	14,326	18,000	1,995	2,000
01-5110.037 TELEPHONE	4,096	2,181	2,085	3,398	0	415	0
01-5110.038 UTILITIES	28,658	32,894	34,131	37,560	0	176	0
01-5110.039 OVERTIME	2,846	2,386	2,057	2,402	5,000	0	0
01-5110.040 LEASE VEHICLES	13,313	22,609	22,109	28,407	13,500	0	13,500
01-5110.042 SCHOOL/TRAINING	0	0	0	950	0	0	0
01-5110.043 UNIFORMS	4,895	8,200	7,323	7,695	0	243	0
01-5110.044 SUPPLIES-BUILDING/OFFICE	9,878	5,924	12,555	15,864	3,000	5,107	3,000
01-5110.045 PROPERTY/LIABILITY INS	4,033	12,654	10,227	10,959	11,000	0	11,000
01-5110.049 WORKERS COMP. INS.	7,114	7,127	7,973	5,152	8,500	0	8,500
01-5110.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,400	1,500	1,600	1,700	0	0	0
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	502,431	545,432	420,175	535,232	200,450	73,173	70,950

5110.008 CONTRACT STREET IMPROVEMENPERMANENT NOTES:
ELMWOOD STREETS

01 -GENERAL FUND
120 Fire

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5120.001 WAGES	0	0	0	92,024	136,120	164,614	500,000
01-5120.002 CERTIFICATE PAY	0	0	0	0	0	0	0
01-5120.003 BUILDING REPAIR	299	1,492	4,276	5,542	2,000	34,626	4,000
01-5120.004 FREIGHT/POSTAGE	275	377	10	99	200	33	200
01-5120.005 RETIREMENT, FIREMEN	4,932	5,216	3,348	7,344	5,000	3,240	0
01-5120.007 DUES & SUBSCRIPTIONS	2,336	738	1,070	1,404	1,500	0	1,500
01-5120.008 CONTRACTS, FIREMEN	24,769	24,839	33,886	22,745	20,000	3,941	10,000
01-5120.009 SPECIAL PROJECTS	5,213	2,153	6,474	3,315	3,500	14,072	13,500
01-5120.010 EQUIPMENT	19,974	6,063	3,499	9,183	5,000	(5,969)	35,000
01-5120.011 NEW FIRE TRUCK	0	10,000	0	0	10,000	0	10,000
01-5120.012 FIRE HYDRANTS	0	0	332	505	1,000	353	1,000
01-5120.013 EQUIPMENT REPAIR	14,208	6,373	6,064	23,316	11,000	29,205	18,000
01-5120.014 COMPUTER/TECH/SOFTWARE	125	517	2,315	4,089	12,500	4,908	17,500
01-5120.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	2,000
01-5120.016 EQUIPMENT TESTING	4,703	5,327	3,933	7,191	8,000	2,417	8,000
01-5120.020 VEHICLE REPAIR	0	0	0	0	0	0	0
01-5120.021 CAPITAL OUTLAY	0	67,875	26,260	17,485	0	0	56,537
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	5,000	5,000	5,000	4,167	0
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	382	300	1,045	1,500
01-5120.032 SOCIAL SECURITY (FICA)	0	0	409	5,261	3,877	10,790	28,285
01-5120.033 MEDICARE	0	0	96	1,230	907	2,523	6,673
01-5120.034 TML HEALTH INSURANCE	0	0	0	7,674	0	5,050	70,841
01-5120.035 RETIREMENT (TMRS)	0	0	0	6,410	5,532	10,293	38,877
01-5120.036 FUEL (GAS & OIL)	5,103	8,465	8,642	10,508	10,000	9,588	16,250
01-5120.037 TELEPHONE	850	604	3,475	3,873	3,500	3,621	3,500
01-5120.038 UTILITIES	6,647	3,680	6,087	6,726	6,000	6,688	12,500
01-5120.039 OVERTIME	0	0	0	789	0	1,638	15,000
01-5120.040 LEASE VEHICLE	0	5,685	5,851	16,342	15,000	22,875	12,000
01-5120.042 SCHOOL/TRAINING	2,159	4,426	6,442	258	5,000	8,131	8,000
01-5120.043 UNIFORMS & GEAR	7,904	4,991	5,983	33,378	10,000	11,323	40,264
01-5120.044 SUPPLIES	2,041	1,961	4,211	5,699	4,000	(11)	8,700
01-5120.045 PROPERTY/LIABILITY INS.	5,463	2,531	4,256	4,515	5,000	9,632	10,000
01-5120.049 WORKERS COMP. INS.	945	1,425	1,595	1,789	1,800	2,523	3,000
01-5120.053 LONGEVITY	0	0	0	800	2,000	2,000	2,000
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
01-5120.44A FIRE FIGHTING SUPPLIES	0	0	0	0	0	0	6,000
TOTAL 120 Fire	112,545	169,337	144,512	305,877	294,735	364,313	960,626

5120.014 COMPUTER/TECH/SOFTWARE PERMANENT NOTES:
new software and maintenance

5120.021 CAPITAL OUTLAY PERMANENT NOTES:
Fire Truck
Blue Tooth Headsets

01 -GENERAL FUND
130 Police

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5130.001 WAGES	270,353	312,143	299,334	414,646	468,521	465,716	501,100
01-5130.002 CERTIFICATE PAY	5,908	5,123	4,708	2,908	5,000	20	5,000
01-5130.004 FREIGHT/POSTAGE	112	279	156	188	300	403	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	94,072	112,994	118,023	108,188	120,000	98,353	125,407
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	0	0	34	0
01-5130.009 REQUAL AMMO	1,524	1,906	2,845	1,342	5,500	2,488	5,500
01-5130.010 EMPLOYEE PHYSICAL	60	150	0	787	500	77	500
01-5130.011 TRANS TO EQUIP FUND	3,600	3,600	5,417	2,917	5,000	4,167	0
01-5130.013 SPECIAL PROJECTS	(41,199)	292	313	318	1,000	0	1,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	89	2,500	0	2,500
01-5130.016 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-5130.017 EQUIPMENT REPAIRS	3,343	20,819	5,633	20,327	52,500	20,253	20,000
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	0	0	0	805	1,000	0	1,000
01-5130.020 VEHICLE REPAIR	0	0	0	0	0	0	0
01-5130.021 CAPITAL EXPENSE	3,821	42,644	27,925	(673)	0	0	10,000
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230	21,230	20,813	21,544	21,230	17,692	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,851	543	56	1,054	2,422	567	2,422
01-5130.029 COMPUTER/TECH/LICENSE	52,895	12,782	15,911	17,254	43,000	47,947	55,000
01-5130.030 SANE EXAMS	0	0	0	0	500	0	500
01-5130.032 SOCIAL SECURITY (FICA)	18,679	22,475	22,556	28,125	34,943	32,478	33,347
01-5130.033 MEDICARE	4,360	5,256	5,275	6,578	8,172	7,596	7,860
01-5130.034 TML HEALTH INSURANCE	52,877	57,655	58,021	65,839	108,825	100,573	113,759
01-5130.035 RETIREMENT (TMRS)	35,446	39,260	34,990	49,537	55,159	44,034	60,696
01-5130.036 FUEL (GAS & OIL)	23,425	37,964	30,680	34,508	50,000	38,644	45,000
01-5130.037 TELEPHONE	4,908	4,730	5,521	7,801	5,000	7,290	6,500
01-5130.039 OVERTIME	23,723	35,761	42,911	50,733	25,000	42,776	40,000
01-5130.040 LEASE VEHICLES	41,164	40,509	39,829	35,320	45,000	132,510	90,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,503	2,445	2,709	14,992	15,000	4,470	10,000
01-5130.043 UNIFORMS - POLICE	5,783	3,971	9,491	5,093	15,000	10,463	10,000
01-5130.044 SUPPLIES	13,857	5,435	728	2,055	5,000	2,484	5,000
01-5130.045 PROPERTY/LIABILITY INS.	7,853	11,810	12,397	13,302	13,000	14,871	15,000
01-5130.049 WORKERS COMP. INS.	7,641	6,652	7,442	6,262	10,000	6,256	10,000
01-5130.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	900	1,000	1,100	1,200	2,200	3,600	4,200
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 130 Police	661,688	810,429	775,786	914,036	1,122,272	1,106,761	1,203,821

5130.006 DISPATCHER CONTRACT (FR.COPERMANENT NOTES:
2 DISPATCHERS

5130.021 CAPITAL EXPENSE PERMANENT NOTES:
cameras Leah & Jason

01 -GENERAL FUND
130 Police

EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
5130.029	COMPUTER/TECH/LICENSE	PERMANENT NOTES: SOUTHERN, MOTOROLLA,LEADS ONLINE							
5130.037	TELEPHONE	PERMANENT NOTES: HOTSPOTS, PHONES							
5130.040	LEASE VEHICLES	PERMANENT NOTES: nine total units							

01 -GENERAL FUND
135 Court

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5135.001 WAGES	32,357	34,437	36,164	39,904	38,563	35,714	38,563
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	9	2,318	0	0	0	0	0
01-5135.003 CERTIFICATE PAY	732	577	640	599	1,000	0	1,000
01-5135.004 POSTAGE	81	297	233	180	300	464	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(2)	(188)	88	(2)	300	(40)	300
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	0	0	0	0	8,500	0	0
01-5135.010 PROSECUTING ATTORNEY	3,300	3,600	3,600	3,300	3,600	3,000	3,600
01-5135.015 AUDIT	0	550	550	550	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	243	8	9	117	269	179	269
01-5135.029 COMPUTER MAINTENANCE/TECH	274	4,113	3,089	4,008	2,000	1,050	1,000
01-5135.032 SOCIAL SECURITY (FICA)	2,118	2,214	2,329	2,477	2,685	2,214	2,391
01-5135.033 MEDICARE	495	518	545	579	628	518	559
01-5135.034 TML HEALTH INSU.	8,132	8,432	9,385	12,296	12,092	11,175	12,640
01-5135.035 RETIREMENT (TMRS)	3,872	3,809	3,296	4,286	4,741	18,279	4,671
01-5135.037 TELEPHONE	393	534	448	475	500	458	500
01-5135.042 SCHOOL/TRAINING	225	125	631	461	1,000	250	1,000
01-5135.044 SUPPLIES	29	710	461	397	500	640	500
01-5135.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	600	700	800	900	0	0	0
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	0	0	1,000	0	1,000
TOTAL 135 Court	53,858	63,753	62,267	70,527	78,478	74,451	69,093

01 -GENERAL FUND
140 Sanitation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	56	46	691	10,863	0	47	900
01-5140.003 SALES TAX - TRASH	28,701	30,957	31,208	19,917	1,000	32,348	35,000
01-5140.004 POSTAGE	0	0	0	0	25,000	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	0	0	0	0	0
01-5140.007 WASTE CONTRACT	329,771	345,336	360,183	328,266	300,000	276,056	300,000
01-5140.041 BAD DEBTS	1,046	968	525	(110)	0	2,241	2,500
TOTAL 140 Sanitation	359,574	377,307	392,607	358,936	326,000	310,692	338,400

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5150.001 WAGES	29,032	19,745	37,870	26,071	49,000	45,051	49,005
01-5150.003 PROMOTIONAL	5,538	4,031	2,671	1,819	10,000	1,634	10,000
01-5150.004 POSTAGE	6	29	14	0	50	0	50
01-5150.005 DUES/SUBSCRIPTIONS	1,229	1,148	1,760	1,890	2,000	630	2,000
01-5150.006 COMPUTER/TECH	3,243	4,488	2,847	6,649	3,500	2,465	3,500
01-5150.007 SIGN GRANT	20,000	20,621	18,879	665	1,000	535	1,000
01-5150.008 MAIN STREET EVENTS	1,307	(44)	2,005	21,309	10,000	17,291	12,000
01-5150.009 SPECIAL PROJECTS	459	390	8,123	522	0	533	50,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	252	9	9	117	269	63	269
01-5150.032 SOCIAL SECURITY (FICA)	1,885	1,165	2,348	1,519	3,409	2,793	3,083
01-5150.033 MEDICARE	441	272	549	355	797	653	721
01-5150.034 TML INSURANCE	6,083	4,260	5,474	6,522	12,092	11,165	12,640
01-5150.035 RETIREMENT (TMRS)	3,661	1,966	3,640	2,550	5,268	4,928	5,936
01-5150.037 TELEPHONE	1,077	480	467	475	600	458	600
01-5150.039 OVERTIME	49	0	0	0	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	150	800	1,216	399	4,500	2,793	3,000
01-5150.044 SUPPLIES	1,175	673	443	414	700	106	700
01-5150.053 LONGEVITY	800	0	0	0	0	0	0
TOTAL 150 Main Street	76,386	60,033	88,315	71,276	103,186	91,099	154,503

5150.009 SPECIAL PROJECTS PERMANENT NOTES:
PROJECTOR/SOUND SYSTEM AND CHRISTMAS TREE FOR PLAZA

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	40	0	0	30,428	42,848	46,841	109,058
01-5180.003 BUILDING REPAIR	273	188	13	2	500	21,166	5,000
01-5180.007 COMPUTER/TECH	270	0	47	1,670	500	992	1,500
01-5180.009 SPECIAL PROJECTS	56	104	0	3,842	1,000	15	1,000
01-5180.010 EQUIPMENT FUND	28	605	0	145	500	221	500
01-5180.015 ANIMAL DISPOSAL	98	202	76	187	500	0	500
01-5180.016 VET SERVICES	0	1,427	0	1,562	2,500	8,926	10,000
01-5180.017 EQUIPMENT & REPAIRS	0	0	17	1,007	2,000	604	2,000
01-5180.018 ANIMAL IMPOUNDMENT	907	347	1,212	307	2,000	180	1,500
01-5180.019 AUDIT	1,000	550	550	550	550	519	1,000
01-5180.020 VEHICLE REPAIRS	634	419	1,350	102	500	538	1,500
01-5180.021 CAPITAL EXPENSE	0	0	527	0	2,000	0	30,744
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	5,000	5,000	5,000	3,864	0
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	117	269	87	807
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	68	97	127	2,079	3,022	3,076	6,800
01-5180.033 MEDICARE EXPENSE	16	23	30	486	707	719	1,590
01-5180.034 TML HEALTH INSU.	0	0	0	8,222	12,092	10,863	25,280
01-5180.035 RETIREMENT (TMRS)	0	0	0	3,417	0	3,995	11,393
01-5180.036 FUEL (GAS & OIL)	2,536	2,240	1,300	2,180	4,000	2,658	4,000
01-5180.037 TELEPHONE	370	380	460	629	800	1,379	1,500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	50	43	0	436	200	0	200
01-5180.039 OVERTIME	1,094	1,559	2,050	4,945	3,000	2,607	3,000
01-5180.040 LEASE VEHICLES	10,148	5,997	7,341	11,628	8,000	7,868	8,000
01-5180.041 UTILITIES	635	624	523	938	1,500	3,256	4,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	491	0	0	850	2,000	1,274	2,000
01-5180.043 UNIFORMS	781	331	555	1,067	800	1,280	800
01-5180.044 SUPPLIES	1,039	1,103	989	1,428	1,500	1,197	1,500
01-5180.045 PROPERTY/LIABILITY INS.	683	4,640	6,970	7,444	7,000	13,132	13,500
01-5180.049 WORKERS COMP. INS.	1,882	2,613	2,924	3,280	4,500	2,906	4,500
01-5180.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	26,698	27,092	32,060	93,948	109,787	140,163	253,172

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	5,000	1,080	42,500
01-5190.003 REPAIRS & MAINTENANCE	2,655	3,461	3,975	32,966	10,000	4,426	2,000
01-5190.008 MOWING	0	3	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	3,200	9,750	0	2,534	5,000	5,612	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,980	8,956	327	5,260	2,000	13,773	2,000
01-5190.012 CHEMICALS	64	2,167	4,626	4,684	4,000	4,917	4,500
01-5190.013 EQUIPMENT REPAIR	1,414	3,193	40	554	1,600	19	0
01-5190.015 AUDIT	700	0	0	0	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	688	20,000	5,335	100,000
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	5,000	5,000	5,000	4,583	0
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	108	0	0	0	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	0	42	122	24	500	0	0
01-5190.037 TELEPHONE	304	418	304	342	600	418	0
01-5190.038 UTILITIES	2,327	2,119	2,529	5,553	4,000	27,263	20,000
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	6	0	0	0	0	0
01-5190.044 SUPPLIES	2,282	655	0	931	800	294	0
01-5190.045 PROPERTY/LIABILITY INS.	2,629	1,265	3,426	2,757	2,000	3,011	3,000
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	713	0	894	1,000	747	1,000
01-5190.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,262	36,347	20,349	62,188	61,500	71,478	175,000

5190.012 CHEMICALS PERMANENT NOTES:
FIRE ANT TREATMENT PARK & PLAZA
WEED CONTROL

5190.021 CAPITAL OUTLAY PERMANENT NOTES:
P&W GRANT MATCH
PIER AT CITY LAKE

5190.038 UTILITIES PERMANENT NOTES:
food trucks
vendors/vendor internet
cameras
lights on ball field

01 -GENERAL FUND
195 Code Enforcement

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	42,198	43,825	45,981	34,935	0	0	0
01-5195.004 FREIGHT/POSTAGE	138	170	122	207	0	116	0
01-5195.007 DUES & SUBSCRIPTIONS	290	239	215	55	0	0	0
01-5195.008 INSPECTION FEES	0	75	0	435	0	0	0
01-5195.009 SPECIAL PROJECTS	0	0	0	142	0	22	0
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	0	0	0
01-5195.015 ADVERTISING	0	0	0	0	0	0	500
01-5195.016 COMPUTER/TECH	976	342	568	2,379	0	0	0
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	250	216	289	204	0	0	0
01-5195.018 AUDIT	1,000	1,000	1,000	1,000	0	0	0
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	5,000	5,000	0	0	0
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	144	9	9	117	0	0	0
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,701	2,767	2,904	2,150	0	0	0
01-5195.033 MEDICARE	632	647	679	503	0	0	0
01-5195.034 TML HEALTH INSURANCE	8,132	8,433	9,385	94	0	110	0
01-5195.035 RETIREMENT (TMRS)	4,731	4,919	4,242	4,100	0	0	0
01-5195.036 FUEL (GAS & OIL)	1,350	1,099	1,015	1,301	0	0	0
01-5195.037 TELEPHONE	872	730	796	509	0	0	0
01-5195.039 OVERTIME	40	63	0	0	0	0	0
01-5195.040 LEASE VEHICLES	4,120	5,092	5,438	8,704	0	0	0
01-5195.042 SCHOOL/TRAINING/TRAVEL	195	180	0	90	0	0	500
01-5195.043 UNIFORMS	995	586	390	708	0	0	0
01-5195.044 SUPPLIES	264	484	1,795	304	0	145	0
01-5195.045 PROPERTY/LIABILITY INS.	0	0	1,000	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	0	0	0	0	0
01-5195.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	700	800	900	1,000	0	0	0
TOTAL 195 Code Enforcement	73,328	75,274	81,727	63,936	0	393	1,000

01 -GENERAL FUND
530 Due From EDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	0	0	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	0	0	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	0	0	0	0	0	0
01-5530.035 RETIREMENT DUE FROM EDC	0	0	0	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,346,395	2,595,768	2,558,550	3,544,639	3,078,947	2,717,678	3,955,240
REVENUE OVER/(UNDER) EXPENDITURES	158,380	(139,796)	921,930	(1,006,007)	315,853	(98,192)	205,944

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

02 -UTILITY FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-4000	DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001	WATER REVENUE	520,037	711,312	716,309	705,333	800,000	595,750	700,000
02-4002	SEWER REVENUE	524,799	664,961	667,951	667,591	750,000	554,070	650,000
02-4003	PENALTIES	25,359	29,997	29,536	32,355	30,000	27,771	30,000
02-4004	TAP FEES	26,400	22,800	16,356	23,735	30,000	9,474	10,000
02-4005	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006	TRANSFER FEE	180	240	270	235	250	90	250
02-4007	CASH OVER/SHORT	0	0	0	0	0	8	0
02-4008	BULK WATER REVENUE	1,144	1,200	4,453	9,290	10,000	10	4,000
02-4009	RETURN CHECK FEE REVENUE	200	140	125	225	200	175	150
02-4010	RECONNECT FEE REVENUE	11,540	7,490	7,430	9,280	9,000	14,010	9,000
02-4011	MISC. WATER & SEWER REVENUE	860	783	2,123	742	2,000	312	2,000
02-4012	BULK SEWER	6,080	5,320	3,720	2,040	5,000	5,896	5,000
02-4015	STORMWATER REVENUE	52,236	52,875	53,502	53,829	52,000	42,759	40,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	216,865	218,673	219,885	220,635	215,000	175,897	215,000
02-4022	INTEREST EARNED REVENUE	18,033	18,606	27,448	65,697	25,000	19,283	25,000
02-4033	RESALE OF VEHICLES	24,570	0	14,115	0	0	0	0
02-4040	TRANSFER FROM EDC	0	0	0	0	0	0	0
02-4044	TDA GRANT PROCEED	0	0	0	0	0	0	0
02-4045	INTERGOVERNMENTAL CONTRIBUTION	0	170,000	0	0	0	0	0
02-4048	CREDIT CARD PROCESSING FEE	0	0	2,157	8,182	6,000	9,582	10,000
02-4998	USE OF FUND BALANCE	0	0	0	0	0	0	0
02-4999	TRANSFERS IN	(86,446)	(90,078)	0	0	0	0	0
02-4999.001	TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES		1,341,857	1,814,321	1,765,380	1,799,169	1,934,450	1,455,087	1,700,400

4001 WATER REVENUE PERMANENT NOTES:
THIS HASN'T BEEN UPDATED. NO INFORMATION

4002 SEWER REVENUE PERMANENT NOTES:
THIS HASN'T BEEN UPDATED. NO INFORMATION

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

02 -UTILITY FUND
140 Public Works

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	39,798	0	0	40,168	75,000	71,295	75,005
02-5140.002 CERTIFICATE/LICENSE PAY	831	0	0	0	0	4	0
02-5140.007 COMPUTER/TECH	74	0	0	1,188	1,000	291	1,000
02-5140.009 SPECIAL PROJECTS	0	0	0	58	1,000	0	0
02-5140.010 CLOTHING ALLOWANCE	0	0	0	0	0	0	200
02-5140.020 VEHICLE REPAIRS	234	0	0	0	500	330	500
02-5140.021 CAPITAL EXPENSE	0	0	0	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	1,800	0	0	0	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	252	0	0	117	269	63	269
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	2,839	0	0	2,346	5,390	4,536	4,695
02-5140.033 MEDICARE EXPENSE	635	0	0	549	1,261	1,061	1,127
02-5140.034 TML HEALTH INS.	6,091	2	0	7,879	12,092	11,175	12,640
02-5140.035 RETIREMENT (TMRS)	5,159	0	0	3,974	9,221	7,461	9,085
02-5140.036 FUEL (GAS & OIL)	1,105	0	0	760	2,000	1,588	2,000
02-5140.037 TELEPHONE	332	0	0	0	1,200	0	0
02-5140.039	1,022	0	0	0	0	0	0
02-5140.040 LEASE VEHICLES	1,237	0	0	5,159	7,000	8,030	10,000
02-5140.042 TRAVEL/TRAINING/SCHOOL	299	0	0	0	2,000	2,992	2,000
02-5140.043 UNIFORMS	72	0	0	509	450	814	0
02-5140.044 SUPPLIES	290	0	0	626	500	165	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	1,000	0	123	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	1,030	0
02-5140.053 LONGEVITY	2,000	0	0	0	2,000	2,000	2,000
TOTAL 140 Public Works	64,071	2	0	64,332	120,883	112,955	120,521

5140.009 SPECIAL PROJECTS PERMANENT NOTES:
HOST TRAINING

02 -UTILITY FUND
145 Utilities

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5145 UTILITIES	0	0	0	0	0	0	0
02-5145.001 WAGES	0	0	0	0	260,157	224,065	243,235
02-5145.002 CERTIFICATION PAY	0	0	0	0	2,400	0	2,400
02-5145.003 CONTRACT LABOR	0	0	0	0	0	0	0
02-5145.004 POSTAGE/SHIPPING	0	0	0	0	50	87	50
02-5145.005 HVY EQUIP RENTAL/LEASE	0	0	0	0	0	0	0
02-5145.006 EQUIP RENTAL/LEASE	0	0	0	0	13,000	(566)	3,000
02-5145.007 COMPUTER/TECHNOLOGY	0	0	0	0	2,000	687	500
02-5145.008 METERS	0	0	0	0	10,000	1,031	3,000
02-5145.009 METER SUPPLIES	0	0	0	0	10,000	11,022	10,000
02-5145.010 CLOTHING ALLOWANCE	0	0	0	0	1,500	627	2,000
02-5145.011 GROUNDS EQUIP PURCHASING	0	0	0	0	0	0	0
02-5145.012 EQUIPMENT REPAIRS	0	0	0	0	10,000	1,556	2,000
02-5145.013 METER MAINT CONTRACT	0	0	0	0	5,000	255	5,000
02-5145.014 HERBICIDES/PESTICIDES	0	0	0	0	3,000	348	1,000
02-5145.015 DRUG TEST/INOCULATION	0	0	0	0	0	120	0
02-5145.016 EQUIP REPAIR PARTS	0	0	0	0	500	3,271	1,000
02-5145.017 VEHICLE REPAIRS	0	0	0	0	10,000	448	2,000
02-5145.018 PIPE/VALVES/CLAMPS STOCK	0	0	0	0	100,000	28,896	30,000
02-5145.019 WATER/SEWER MISC SUPPLIES	0	0	0	0	100,000	9,281	20,000
02-5145.020 WATER/SEWER IMPROVEMENTS	0	0	0	0	200,000	67,766	30,000
02-5145.021 CAPITAL IMPROVEMENTS	0	0	0	0	5,000	0	0
02-5145.022 CONSULTING/ENGINEERING FEES	0	0	0	0	4,000	0	4,000
02-5145.023 WATER METER/SUPPLIES	0	0	0	0	0	0	5,000
02-5145.024 TRANS TO EQUIP FUND	0	0	0	0	5,000	3,750	0
02-5145.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	2,153	519	1,615
02-5145.032 SOCIAL SECURITY	0	0	0	0	29,913	14,728	15,866
02-5145.033 MEDICARE	0	0	0	0	1,596	3,444	3,719
02-5145.034 TML HEALTH INSURANCE	0	0	0	0	72,550	58,312	63,200
02-5145.035 RETIREMENT (TMRS)	0	0	0	0	31,986	22,971	22,800
02-5145.036 FUEL (GAS & OIL)	0	0	0	0	15,000	5,224	2,500
02-5145.037 TELEPHONE	0	0	0	0	3,000	3,568	3,500
02-5145.038 UTILITIES	0	0	0	0	30,000	14,809	20,000
02-5145.039 OVERTIME	0	0	0	0	5,000	11,322	10,000
02-5145.040 LEASE VEHICLES	0	0	0	0	25,000	26,019	25,000
02-5145.042 SCHOOL/TRAINING	0	0	0	0	2,500	3,393	2,500
02-5145.043 UNIFORMS	0	0	0	0	5,000	5,295	0
02-5145.044 BUILDING/OFFICE SUPPLIES	0	0	0	0	8,000	2,844	3,000
02-5145.045 LIABILITY INSURANCE	0	0	0	0	13,000	6,041	5,250
02-5145.049 WORKERS COMP INSURANCE	0	0	0	0	8,500	5,261	4,500
02-5145.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5145.053 LONGEVITY	0	0	0	0	2,000	1,900	1,600
02-5145.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 145 Utilities	0	0	0	0	996,805	538,294	549,234

5145.021 CAPITAL IMPROVEMENTS PERMANENT NOTES:

02 -UTILITY FUND
145 Utilities

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
	ROOT CUTTER ICE MACHINE							
5145.023 WATER METER/SUPPLIES	PERMANENT NOTES: MOVED OVER FROM 5160.022							

02 -UTILITY FUND
150 Storm Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	14,000	14,000	0	0	14,000	0	14,000
02-5150.002 STREET DRAINAGE	30,000	30,000	0	0	30,000	0	30,000
02-5150.041 BAD DEBT STORM WATER	125	105	22	(12)	100	208	100
TOTAL 150 Storm Water	44,125	44,106	22	(12)	44,100	208	44,100

02 -UTILITY FUND
160 Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5160.001 WAGES	128,079	132,665	137,465	141,679	159,815	122,206	134,080
02-5160.002 CERTIFICATE/LICENSE PAY	5,362	2,631	2,400	2,031	2,000	0	3,000
02-5160.003 DUES & SUBSCRIPTIONS	535	130	285	231	300	0	300
02-5160.004 FREIGHT/POSTAGE	2,870	3,222	3,510	4,117	3,300	4,014	4,000
02-5160.005 PERMITS/ASSESS./LICENSE	6,382	6,057	4,251	6,879	7,500	5,550	7,500
02-5160.006 LAB SUPPLIES & FEES	9,675	12,907	15,313	41,711	40,000	23,507	27,000
02-5160.007 COMPUTER/TECH	6,194	3,236	3,796	6,549	3,000	1,148	2,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	88,950	98,583	83,417	91,000	100,000	92,083	104,000
02-5160.009 CLOTHING ALLOWANCE	0	0	0	0	600	448	1,200
02-5160.010 WATER PLANT REPAIRS	43,576	30,042	38,543	24,321	80,000	21,967	40,000
02-5160.011 SERVICE CONTRACT FEES	4,754	7,205	7,262	8,782	8,500	23,388	25,000
02-5160.012 CHEMICALS - WATER PLANT	74,100	68,775	97,310	74,602	75,000	60,801	70,000
02-5160.013 SLUDGE DISPOSAL	25,000	31,584	0	34,547	40,000	0	40,000
02-5160.014 MAIN/EXPANSION SUPPLIES	13,135	26,394	82,336	30,867	50,000	640,140	0
02-5160.015 INT. DUE ON DEPOSITS	3,142	3,285	3,404	3,524	3,500	749	1,500
02-5160.016 FIRE HYDRANTS AND VALVES	0	3,047	464	431	16,000	417	3,000
02-5160.017 REPAIR VEHICLE	539	931	255	2,089	500	471	500
02-5160.018 SPECIAL PROJECTS	140	348	2,829	40,304	1,000	987	1,000
02-5160.019 ENGINEER EXPENSE/ADM	9,312	42,975	77,380	100,025	100,000	37,987	100,000
02-5160.020 SAFETY EQUIPMENT	15,764	19,933	10,253	11,672	7,000	2,631	1,000
02-5160.021 CAPITAL EXPENSE	0	30	299,766	244,077	2,000	0	5,000
02-5160.022 WATER METER/SUPPLIES	30,039	8,007	11,579	44,835	10,000	91,979	0
02-5160.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,500	1,500
02-5160.024 TRANS TO EQUIP FUND	3,900	3,600	5,000	44,340	5,000	3,750	0
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	656	120	36	353	807	306	807
02-5160.026 METER READING DEVICE MAINT.	0	10,921	0	0	300	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	2,042	0	0	0	2,500	0	0
02-5160.028 DAM CLEANING	0	0	3,500	13,500	12,000	0	1,000
02-5160.032 SOCIAL SECURITY (FICA)	8,914	9,072	9,571	9,285	7,626	7,866	8,737
02-5160.033 MEDICARE	2,085	2,122	2,238	2,171	2,251	1,840	2,058
02-5160.034 TML HEALTH INSU.	25,093	26,688	25,808	31,940	24,183	20,632	25,279
02-5160.035 TMRS	15,819	10,543	11,698	13,072	19,649	10,458	12,849
02-5160.036 GAS & OIL	1,452	2,848	7,211	1,841	4,000	1,575	2,000
02-5160.037 TELEPHONE	3,985	3,717	2,493	2,758	3,000	2,070	2,500
02-5160.038 UTILITIES	24,044	26,134	29,460	28,665	25,000	25,314	25,000
02-5160.039 OVERTIME	10,364	8,316	13,082	8,823	8,000	3,814	4,000
02-5160.040 LEASE VEHICLES	4,918	8,319	7,745	9,112	8,500	7,599	8,500
02-5160.041 BAD DEBT EXPENSE	1,693	2,903	1,204	(160)	2,000	5,646	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	2,223	5,088	6,789	1,735	2,500	179	2,000
02-5160.043 UNIFORMS	349	361	0	1,800	600	2,414	0
02-5160.044 SUPPLIES-BUILDING/OFFICE	2,356	4,582	2,794	3,241	3,500	3,377	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,575	10,245	11,312	12,131	11,500	13,067	11,500
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,371	2,138	2,392	5,965	6,000	5,758	6,000
02-5160.050 TERMININATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0	0	0	0	0	0

02 -UTILITY FUND
160 Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5160.053 LONGEVITY	2,200	2,400	800	1,000	0	900	1,100
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	0	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	(40,592)	(71,029)	0	0	0	0	0
02-5160.076 OPEB EXPENSE	1,190	(5,840)	0	0	0	0	0
TOTAL 160 Water	548,183	566,240	1,025,952	1,106,846	859,932	1,248,538	690,710

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5170.001 WAGES	122,145	129,099	143,601	167,037	151,751	136,103	135,782
02-5170.002 BUILDING MAINTENANCE	124	0	0	975	10,000	1,427	2,000
02-5170.003 DUES & SUBSCRIPTIONS	0	0	130	70	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,868	3,210	3,492	4,143	3,500	4,005	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,468	2,679	2,468	2,468	5,000	1,454	5,000
02-5170.006 LAB FEES	11,771	14,846	16,260	26,516	16,500	20,029	12,000
02-5170.007 TRANSFER TO WWTP FUND	0	0	70	225	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	0	5,375	0	0	0
02-5170.009 CLOTHING ALLOWANCE	0	0	0	0	600	512	1,500
02-5170.010 PLANT REPAIRS/MAINTENANCE	49,503	39,857	63,133	47,823	60,000	67,041	50,000
02-5170.011 LIFT STATION REPAIR/MAINT	0	0	0	36,310	20,000	45,661	30,000
02-5170.012 CHEMICALS - WASTE WATER PLANT	18,616	11,060	12,573	9,049	20,000	25,271	20,000
02-5170.013 SLUDGE DISPOSAL SERVICE	95,215	49,520	128,196	45,301	80,000	87,826	85,000
02-5170.014 SEWER COLLECT REPAIR/MAINT	85,492	9,014	177,057	114,525	45,000	15,658	20,000
02-5170.015 COMPUTER/TECH	2,760	3,046	2,394	5,509	3,000	2,556	3,000
02-5170.016 AERATORS/MAINTENANCE	4,804	10,564	27,403	29,821	60,000	5,200	20,000
02-5170.017 REPAIR VEHICLES	5,406	1,357	2,147	439	500	864	500
02-5170.018 SPECIAL PROJECTS	3,640	1,848	373	128,741	100,000	101,151	5,000
02-5170.019 ENGINEER EXPENSE	8,846	69,100	38,545	38,519	50,000	2,098	100,000
02-5170.020 DRUG TEST/INOCULATION	10,334	5,511	3,018	4,521	500	45	500
02-5170.021 CAPITAL EXPENSE	0	6,764	552,000	295,193	0	0	29,053
02-5170.022 2012-C.O-FIRST NATIONAL BANK	77,160	70,969	110,475	25,746	19,188	24,550	19,188
02-5170.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,500	1,000
02-5170.024 TRANS TO EQUIP FUND	3,300	3,600	5,000	7,658	5,000	4,584	0
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	504	18	18	243	807	398	807
02-5170.026 2013 CO TWDB DEBT	8,224	0	0	0	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	0	0	0	3,000	0	0
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	3,000	2,885	3,000	1,915	2,000	69	2,000
02-5170.030 SAFETY EQUIPMENT	0	0	0	0	0	531	500
02-5170.032 SOCIAL SECURITY (FICA)	8,384	9,392	10,910	11,316	11,290	8,671	8,971
02-5170.033 MEDICARE	1,994	2,197	2,552	2,646	2,640	2,028	2,127
02-5170.034 TML HEALTH INSU.	24,397	25,297	28,236	38,973	24,183	32,465	37,920
02-5170.035 RETIREMENT (TMRS)	16,743	16,662	16,162	18,225	18,517	17,531	16,447
02-5170.036 FUEL (GAS & OIL)	2,601	3,991	3,884	4,837	3,000	7,523	6,000
02-5170.037 TELEPHONE	2,471	1,398	1,440	1,671	2,500	1,709	2,500
02-5170.038 UTILITIES	37,610	42,112	55,572	56,002	30,000	43,845	40,000
02-5170.039 OVERTIME	10,558	15,388	25,015	22,743	10,000	1,753	3,000
02-5170.040 LEASE VEHICLES	5,781	8,631	7,813	7,821	7,000	11,406	14,000
02-5170.041 BAD DEBTS (SEWER SERVICE)	1,660	2,542	778	(174)	2,500	4,929	2,500
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,845	950	1,395	2,890	2,000	3,207	2,500
02-5170.043 UNIFORMS	303	0	110	1,804	1,200	2,879	0
02-5170.044 BUILDING/OFFICE SUPPLIES	2,391	2,505	2,206	7,199	5,000	2,703	3,000
02-5170.045 PROPERTY/LIABILITY INS.	2,936	3,796	13,704	12,131	11,000	13,625	14,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	1,085	2,138	0	5,665	5,700	5,758	6,000
02-5170.050 TERMINIATION PAY	0	0	0	0	0	0	0

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5170.053 LONGEVITY	(569)	3,300	3,500	2,900	200	2,000	2,000
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	637,368	576,247	1,465,631	1,195,771	794,227	710,566	706,945

5170.021 CAPITAL EXPENSE PERMANENT NOTES:
BACKUP PUMP L2
REPLACE PUMP MLSS STATION

02 -UTILITY FUND
505 Depreciation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5505.000 CIP	500,303	505,931	0	0	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	500,303	505,931	0	0	0	0	0
TOTAL EXPENDITURES	1,794,050	1,692,526	2,491,605	2,366,936	2,815,947	2,610,560	2,111,510
REVENUE OVER/(UNDER) EXPENDITURES	(452,193)	121,795	(726,225)	(567,768)	(881,497)	(1,155,473)	(411,110)

03 -1998 WWTP EXPANSION

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-4022	INTEREST INCOME	0	0	0	0	0	0	0
03-4051	ADV. TAX REVENUE	0	0	0	0	0	0	0
03-4051.001	DEL. TAX REVENUE	0	0	0	0	0	0	0
03-4052	ADV TAX REV - PEN & INT	0	0	0	0	0	0	0
03-4999	TRANSFERS IN	0	0	0	0	0	0	0
03-4999.001	TRANSFER FROM DEBT SERVICES	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0

03 -1998 WWTP EXPANSION
300 WWTP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-5300.002 GENERAL EXPENSE	0	0	0	0	0	0	0
03-5300.003 DEBT SERVICE ADMINISTRATION	0	0	0	0	0	0	0
03-5300.008 INTEREST	0	0	0	0	0	0	0
03-5300.009 DEBT SERVICE	0	0	0	0	0	0	0
03-5300.020 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	0
03-5300.025 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 300 WWTP FUND	0	0	0	0	0	0	0

03 -1998 WWTP EXPANSION
502 1998 WWTO EXPANSION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-5502.002 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 502 1998 WWTO EXPANSION	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

04 -HOTEL/MOTEL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
04-4001	HOTEL/MOTEL TAX REVENUE	51,124	51,832	53,956	76,586	55,000	27,334	35,000
04-4002	MISC. REVENUE	0	0	0	0	0	0	0
04-4022	INT. EARNED	0	0	0	0	700	0	700
TOTAL REVENUES		51,124	51,832	53,956	76,586	55,700	27,334	35,700

04 -HOTEL/MOTEL FUND
400-HOTEL/MOTEL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	6,500	6,500	6,500	0	3,500	3,500	3,925
04-5400.003 CHAMBER OF COMMERCE	5,300	5,000	5,000	5,000	0	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	5,837	8,500	20,000	20,000	15,000	15,000	17,500
04-5400.006 SRS AUCTION SERVICES	2,400	2,400	2,400	0	4,800	4,800	4,800
04-5400.007 THE ALAMO MISSION	1,596	2,000	5,246	0	0	0	4,100
04-5400.008 GENEALOGICIAL SOCIETY	4,980	0	0	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	4,000
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	7,500	0	0	0	4,500	23,000
04-5400.011 BIKE TOUR	785	3,149	5,075	3,990	1,000	1,000	6,500
04-5400.012 MAIN STREET	10,000	10,000	10,000	(10,000)	15,000	0	15,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	37,397	45,049	54,221	18,990	39,300	28,800	83,825
TOTAL EXPENDITURES	37,397	45,049	54,221	18,990	39,300	28,800	83,825
REVENUE OVER/(UNDER) EXPENDITURES	13,727	6,783	(266)	57,597	16,400	(1,466)	(48,125)

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

05 -EDC

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
05-4001	EDC TAX REV.	354,487	406,552	403,363	406,509	425,000	338,107	425,000
05-4018	MISCELLANEOUS	0	48,644	0	(176,442)	0	0	0
05-4022	INTEREST	6,145	14,103	(10,034)	84,142	10,000	18,690	20,000
TOTAL REVENUES		360,632	469,299	393,329	314,208	435,000	356,797	445,000

05 -EDC
300 EDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	12,160	45,691	63,000	70,000	70,000	70,000	70,000
05-5300.002 COMPUTER	2,692	2,892	470	470	500	86	500
05-5300.003 PROMOTIONAL/MARKETING	1,680	117	21,956	37,728	30,000	32,400	35,000
05-5300.004 POSTAGE	6	13	1	1	100	3	50
05-5300.005 AUDIT EXPENSE	0	1,000	1,000	1,000	1,200	0	1,200
05-5300.007 LEG. OUTREACH	0	0	0	0	0	4,365	0
05-5300.008 SCHOLORSHIP	2,000	2,000	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	0	500	0	500	0	500
05-5300.010 ATTORNEY FEES	3,650	8,400	1,731	0	10,000	531	10,000
05-5300.011 WEBSITE	0	0	5,993	528	500	0	500
05-5300.012 HIST. FACADE GRANT	20,000	20,000	20,000	0	0	0	0
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	302	302	0	0	500	361	500
05-5300.018 BUSINESS INCENTIVES	980	1,234	3,411	36,418	10,000	28,983	10,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	1,000	0	0	6,813	10,000	7,850	35,000
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	16,344	0	16,299	20,000	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	21,450	100,000	0	0	300,000	322,276	300,000
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	0	10,000
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	15,000
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	300
05-5300.026 BUSINESS RECRUITMENT	0	0	0	659	0	693	693
05-5300.027 DUES	1,050	525	0	550	1,000	0	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	70,000	70,000	966,050	8,200	70,000	18,031	70,000
05-5300.030 SPLASH PAD	0	0	0	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	0	0	0	12,508	12,508	12,508	5,355
05-5300.033 MEDICARE	0	0	0	1,015	1,015	1,015	1,015
05-5300.034 TML INSURANCE	0	0	0	0	0	0	0
05-5300.035 RETIREMENT (TMRS)	0	0	0	9,100	9,100	9,100	9,100
05-5300.037 TELEPHONE	667	606	457	360	750	463	700
05-5300.042 SCHOOL/TRAINING/TRAVEL	42	79	69	79	2,000	0	2,000
05-5300.044 SUPPLIES	298	651	891	1,583	600	188	500
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	164,322	263,510	1,113,829	219,011	592,573	510,851	615,913
TOTAL EXPENDITURES	164,322	263,510	1,113,829	219,011	592,573	510,851	615,913
REVENUE OVER/(UNDER) EXPENDITURES	196,310	205,789	(720,501)	95,198	(157,573)	(154,054)	(170,913)

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

07 -DEBT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-4001	TAX REVENUE	118,117	135,588	184,298	191,868	190,000	192,587	288,710
07-4002	DEL. TAX REV	4,288	2,427	2,374	1,787	3,000	1,699	3,000
07-4002.001	I&S TAX ATT.	1,347	1,200	1,257	(428)	1,000	499	0
07-4003	DEBT SERVICE P & I	2,778	2,258	2,191	1,456	2,500	2,551	2,500
07-4022	INTEREST EARNED	3,074	5,608	9,522	31,735	10,000	19,141	13,000
07-4999	TRANSFER	(160,718)	(151,191)	0	0	0	0	0
TOTAL REVENUES		(31,113)	(4,110)	199,642	226,418	206,500	216,477	307,210

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	0	0	(11,280)	0
TOTAL 000 TRANSFERS	0	0	0	0	0	(11,280)	0

07 -DEBT FUND
700 DEBT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	0	0	0	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	79,809	0	101,491
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	(10)	0	24,827	24,335	134,426	46,524	110,451
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	137,154	163,189	21,931	0	23,508
TOTAL 700 DEBT FUND	(10)	0	161,981	187,523	236,166	46,524	235,449

5700.027 MISC. EXP. PERMANENT NOTES:
GOVERNMENT CAPITAL WATER METER LOAN

TOTAL EXPENDITURES	(10)	0	161,981	187,523	236,166	35,245	235,449
REVENUE OVER/(UNDER) EXPENDITURES	(31,103)	(4,110)	37,661	38,895	(29,666)	181,232	71,761

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

09 -EQUIPMENT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
09-4022	INT. EARNED	0	0	0	0	0	0	0
09-4027	SALE OF ASSETS	0	0	0	0	0	0	0
09-4028	FIRE DEPARTMENT TRUCK	0	10,000	0	0	10,000	0	10,000
09-4029	MISC. REVENUE	0	0	0	0	0	0	0
09-4050	TRANSFERS IN	30,600	28,800	36,667	26,667	40,000	33,334	40,000
TOTAL REVENUES		30,600	38,800	36,667	26,667	50,000	33,334	50,000

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

09 -EQUIPMENT FUND
900 EQUIPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
09-5900.001 TRANSFER OUT	103,500	0	0	0	0	0	0
TOTAL 900 EQUIPMENT	103,500	0	0	0	0	0	0
TOTAL EXPENDITURES	103,500	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(72,900)	38,800	36,667	26,667	50,000	33,334	50,000

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

10 -CHILD SAFETY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
10-4001	CHILD SAFETY REVENUE	45	376	543	245	500	100	500
10-4022	INT. EARNED	0	0	0	0	10	0	10
10-4023	TRANSFER FROM GENERAL FUND	1,000	1,000	0	0	1,000	0	1,000
TOTAL REVENUES		1,045	1,376	543	245	1,510	100	1,510

10 -CHILD SAFETY
CHILD SAFETY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	1,000	0
10-5010.002 ETCADA KID PROGRAM	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL CHILD SAFETY	1,000	1,000	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	1,000	1,000	1,000	0	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	45	376	(457)	245	510	(900)	510

12 -GENERAL FIXED ASSETS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
12-4050 TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

12 -GENERAL FIXED ASSETS
FIXED ASSETS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
12-5012.001 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

14 -TECHNOLOGY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
14-4001	TECHNOLOGY REVENUE	547	993	1,166	1,127	1,000	1,611	1,000
14-4022	INT. EARNED	0	0	0	0	100	0	100
TOTAL REVENUES		547	993	1,166	1,127	1,100	1,611	1,100

14 -TECHNOLOGY
014 TECHNOLOGY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	0	0	0	0	1,000	0	1,500
TOTAL 014 TECHNOLOGY	0	0	0	0	1,000	0	1,500
TOTAL EXPENDITURES	0	0	0	0	1,000	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	547	993	1,166	1,127	100	1,611	(400)

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

15 -SECURITY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
15-4001	SECURITY REVENUE	118	40	36	581	300	1,978	300
15-4022	INT EARNED	0	0	0	0	0	0	0
TOTAL REVENUES		118	40	36	581	300	1,978	300

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

15 -SECURITY
015 SECURITY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	1,800
TOTAL 015 SECURITY	0	0	0	0	300	0	1,800
TOTAL EXPENDITURES	0	0	0	0	300	0	1,800
REVENUE OVER/(UNDER) EXPENDITURES	118	40	36	581	0	1,978	(1,500)

20 -ENDOWEMENT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
20-4020	ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022	ENDOWEMENT INTEREST	1,400	274	(2,021)	63	3,000	(63)	3,000
TOTAL REVENUES		1,400	274	(2,021)	63	3,000	(63)	3,000

4020 ENDOWEMENT CD'S PERMANENT NOTES:
ENDOWMENT IS FOR THE MT. VERNON CEMEMTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,400	274	(2,021)	63	3,000	(63)	3,000

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

21 -TWDB WATERLINE GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
21-4001 TWDB REVENUE	0	0	0	0	1,750,000	0	1,750,000
21-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	1,750,000	0	1,750,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,750,000	0	1,750,000

22 -CONFISCATED FUNDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

23 -PARK PROJECT

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
23-4001	PARK REVENUE	0	0	29,796	0	0	0	0
23-4022	INTEREST EARNED	76	53	321	1,092	300	418	300
23-4023	A/R-AUDITORS ADJ	0	0	0	0	0	0	0
TOTAL REVENUES		76	53	30,117	1,092	300	418	300

23 -PARK PROJECT
PARK PROJECT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	3,980	16,414	5,000	0	5,000
23-5023.042 SPLASH PAD	0	0	0	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	0	3,980	16,414	5,000	0	5,000
TOTAL EXPENDITURES	0	0	3,980	16,414	5,000	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	76	53	26,137	(15,322)	(4,700)	418	(4,700)

24 -HOME PROGRAM

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
24-4001	HOME PROGRAM REVENUE	0	0	0	0	0	0	0
24-4022	INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0

24 -HOME PROGRAM
HOME PROGRAM

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
24-5024.001 CONSTRUCTION	0	0	0	0	0	0	0
24-5024.002 CONSULTANTS	0	0	0	0	0	0	0
24-5024.003 CITY EXPENSE	0	0	0	0	0	0	0
TOTAL HOME PROGRAM	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

25 -TXCDGB

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
25-4001	TXCDBG REVENUE	201,036	129,187	0	0	0	0	0
25-4002	A/R-AUDITORS ADJ	0	0	0	0	0	0	0
25-4003	ARPA GRANT PROCEEDS	0	25,650	0	0	0	0	0
25-4022	INTEREST EARNED	0	0	0	0	0	0	0
25-4050	TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES		201,036	154,837	0	0	0	0	0

25 -TXCDGB
TXCDBG

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
25-5025.001 CONSTRUCTION-SIDEWALK	187,986	129,187	0	0	0	0	0
25-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0	0
25-5025.003 CONSULTANTS - SIDEWALK	8,750	0	0	0	0	0	0
25-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0	0
25-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0	0
25-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0	0
25-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0	0
25-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	0	25,650	19,276	42,809	0	0	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0	256,629	72,676	0	0	0
25-5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0	9,227	5,907	0	870	0
25-5025.012 TXCDBG COMM DEVLOP CONSULT	0	0	13,570	(106,894)	0	3,870	0
25-5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0	171,809	173,012	0	(1,259)	0
25-5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0	0	0	0	0	0
TOTAL TXCDBG	196,736	154,837	470,511	187,509	0	3,481	0
TOTAL EXPENDITURES	196,736	154,837	470,511	187,509	0	3,481	0
REVENUE OVER/(UNDER) EXPENDITURES	4,300	0	(470,511)	(187,509)	0	(3,481)	0

26 -2013 WASTEWATER REP/IMP

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
26-4001	2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
26-4022	INTEREST EARNED	0	0	0	0	0	0	0
26-4999	TRANSFERS	247,154	247,154	0	0	0	0	0
TOTAL REVENUES		247,154	247,154	0	0	0	0	0

26 -2013 WASTEWATER REP/IMP
2013 WW REPL/IMP

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
26-5026.001 CONSTRUCTION	0	0	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	0	0	0	0	0	0	0
26-5026.004 TRANSFERS	0	0	0	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	247,154	247,154	0	0	0	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

27 -LOCAL TRUANCY PREVENT

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
27-4001	LOCAL TRUANCY PREVENTION FUND	397	1,175	1,398	1,376	0	2,003	0
TOTAL REVENUES		397	1,175	1,398	1,376	0	2,003	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	8	23	28	28	0	40	0
TOTAL REVENUES	8	23	28	28	0	40	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

29 -OPIOID ABATEMENT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
29-4001 REVENUED	0	0	0	0	0	1,802	0
29-4023 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	1,802	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	1,802	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0