City of Mount Vernon, TX

FY 2026/2027 Proposed Budget

City of Mount Vernon

Fiscal Year 2026-2027

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $86,942, which is a 6.75 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $17,887.

The members of the governing body are:

Greg Ostertag	Mayor
Mark Huddleston	Mayor Pro-Tem
Mary Keys	Councilwoman
Sally Eng	Councilwoman
Martin Carrascosa	Councilman
Rebecca Bailey	Councilwoman

Property Tax Rate Comparison

	2025-2026	2026-2027
Property Tax Rate	$0.58751/100	Pending Approval
No-New-Revenue Tax Rate	$0.52003/100	$0.54862/100
No-New-Revenue Maintenance & Operations Tax Rate	$0.42743/100	$0.42855/100
Voter-Approval Tax Rate	$1.58751/100	$0.58102/100
Debt Rate	$0.14512/100	$0.13748/100

The debt obligation for the City of Mount Vernon secured by property taxes is $ 285,652.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-4001	CURRENT AD VALOREM TAX	715,027	739,201	848,149	948,450	1,000,000	947,588	1,090,000
01-4002	AD VAL. TAX, DELINQUENT	16,667	12,720	12,495	8,474	10,000	4,149	10,000
01-4002.001	DEL. TAX ATTORNEY	6,614	4,901	5,152	10,813	5,500	2,723	5,500
01-4003	AD VALOREM TAX PEN & INT.	12,079	10,849	11,127	14,426	10,000	8,126	10,000
01-4004	LEOSE-POLICE TRAINING	0	0	1,135	1,265	1,300	2,353	1,300
01-4006	TRASH REVENUE (WASTE CONT.)	511,139	528,224	537,633	488,298	450,000	514,241	615,000
01-4007	TRASH BAG SALES REVENUE	623	1,335	610	525	500	431	500
01-4008	SALES TAX GARBAGE & TRASH	32,620	34,020	34,281	32,484	35,000	32,434	35,000
01-4009	FRANCHISE TAXES	148,647	149,685	138,681	137,768	140,000	92,711	160,000
01-4010	SALES TAX COLLECTIONS	813,103	795,897	781,148	841,960	825,000	505,548	1,015,000
01-4011	COLLECTION AGENCY	715	103	116	1,128	500	736	500
01-4012	TEXAS SEATBELT	50	25	50	13	0	63	0
01-4013	COURT COSTS	3,830	939	3,395	4,196	5,000	(3,635)	5,000
01-4015	COURT FINES	37,505	40,467	39,770	67,531	60,000	29,359	60,000
01-4016	ANIMAL FEES	380	510	2,367	12,325	10,000	8,559	12,000
01-4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0	0	15,721	74,138	49,684	114,000
01-4016.B	FRANKLIN CO REIMB TO SHELTER	0	0	0	15,713	74,138	37,459	114,000
01-4016.C	ANIMAL SHELTER DONATIONS	0	0	0	743	0	3,844	0
01-4017	RETURNED CHECKS	0	0	129	0	0	0	0
01-4018	MISCELLANEOUS	19,153	187	369	8,334	0	4,177	0
01-4018.10	RENTAL INSPECTIONS	1,430	225	425	(255)	1,000	0	1,000
01-4018.20	FOOD INSPECTION PERMIT	175	1,650	(3,785)	(3,150)	5,000	8,025	10,000
01-4019	BUILDING PERMITS	31,361	60,633	21,946	151,932	150,000	5,545	150,000
01-4019.A	ELECTRICAL PERMITS	2,791	1,763	2,486	465	500	815	1,000
01-4019.B	PLUMBING PERMIT	1,788	1,741	913	960	1,000	400	1,500
01-4019.C	MECHANICAL PERMITS	803	652	772	635	500	360	1,000
01-4019.E	ALCOHOL PERMIT	290	510	450	300	300	270	300
01-4019.F	INSPECTION FEES	0	0	0	2,490	100,000	230	100,000
01-4020	ZONING FEES	1,000	1,250	500	500	1,000	1,000	1,000
01-4021	COUNTY FIRE DEPT REIMB	0	0	0	48,482	450,000	316,007	450,000
01-4022	INTEREST EARNED	10,643	28,049	62,288	15,095	10,000	31,380	50,000
01-4023	PARK FEES	1,425	950	705	350	500	225	500
01-4024	PARK/PLAZA DONATIONS	0	0	75	75	0	50	0
01-4025	MIXED BEVERAGE TAXES	11,472	15,355	19,700	21,182	20,000	11,750	20,000
01-4028	TRANSFER FROM EDC	30,000	996,050	10,000	0	294,455	0	170,000
01-4029	MAIN STREET-HOT FUNDS	10,800	11,500	(6,725)	5,545	16,000	0	0
01-4030	EVENTS	0	0	(50)	(4,425)	8,000	3,880	0
01-4031	FIRE CALL FEES-INSURANCE	0	21,868	13,167	27,668	22,000	12,611	22,000
01-4031.A	FIRE DEPT DONATIONS	0	0	0	167	0	1,372	0
01-4032	PEDDLERS PERMIT	50	225	75	25	0	50	0
01-4033	RESALE OF VEHICLES	39,678	13,734	0	58,513	10,000	35,705	40,000
01-4034	FIRE DEPT GRANTS	0	0	0	2,500	185,000	328,823	150,000
01-4035	PD GRANTS	0	0	0	0	0	690	1,000
01-4036	PARKS GRANTS	0	0	0	0	0	0	71,250
01-4047	ADMINISTRATION FEES	0	0	0	0	0	15	0
01-4048	CREDIT CARD PROCESSING FEE	0	5,263	(915)	0	0	114	100
01-4051	TRANSFER IN	(5,886)	0	0	852,747	0	0	0
TOTAL REVENUES		2,455,972	3,480,480	2,538,633	3,791,967	3,976,331	2,999,867	4,488,450

01 -GENERAL FUND
100 Administration

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5100.001 WAGES	174,300	186,288	235,521	235,535	287,819	246,073	341,000
01-5100.002 CERTIFICATION PAY	0	0	0	0	4,800	0	4,800
01-5100.003 BLDG. REPAIR CITY HALL	3,539	(11,321)	80,680	4,247	4,800	10,488	4,800
01-5100.004 FREIGHT/POSTAGE	1,143	816	971	407	1,000	2,207	3,000
01-5100.005 CAR ALLOWANCE	0	7,484	8,077	8,723	8,400	7,108	8,400
01-5100.006 CONTRACTS JANITOR	4,440	4,995	4,960	4,835	5,200	4,600	5,200
01-5100.007 DUES & SUBSCRIPTIONS	2,906	5,703	5,312	12,138	5,000	35,496	15,000
01-5100.008 ELECTION EXPENSE	187	338	201	208	3,000	9,822	3,000
01-5100.009 SPECIAL PROJECTS	17,597	14,744	92,046	13,025	0	105,937	0
01-5100.010 CITY ATTORNEY	9,375	20,364	29,881	29,400	30,000	20,506	30,000
01-5100.011 OFFICE EQUIPMENT REPAIR	16,389	17,099	11,343	7,414	10,000	13,800	10,000
01-5100.012 AUDIT/LEGAL	15,436	10,289	29,963	21,058	30,000	59,418	30,000
01-5100.013 OFFICE EQUIP. AGREEMENT	26,769	28,536	28,834	23,771	30,000	25,451	30,000
01-5100.014 COUNCIL FEES	0	15	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	1,043	4,438	3,946	2,534	4,000	280	2,000
01-5100.019 CHAPTER 380 INCENTIVES	0	868	17,420	0	0	0	0
01-5100.020 ENGINEERING FEES	3,478	66,381	15,399	8,469	0	0	0
01-5100.021 CAPITAL EXPENSE	0	0	321,032	0	0	0	0
01-5100.022 INTERNET	3,306	19,242	3,575	3,938	4,000	3,737	4,000
01-5100.023 WEBSITE	16,058	9,825	11,955	4,994	5,000	1,320	10,000
01-5100.024 INSPECTION FEES	0	0	0	0	100,000	20,905	40,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	27	36	502	189	807	673	2,000
01-5100.026 LIBRARY SERVICES	18,500	18,500	24,026	20,300	20,300	18,608	20,300
01-5100.028 RENTAL INSPECTIONS	0	0	0	0	1,000	0	1,000
01-5100.029 HEALTH INSPECTIONS	0	0	0	0	5,000	10,900	15,000
01-5100.032 SOCIAL SECURITY (FICA)	15,358	16,632	5,628	11,273	18,450	15,489	18,450
01-5100.033 MEDICARE	2,583	4,555	3,226	4,085	4,389	3,622	4,389
01-5100.034 TML HEALTH INSURANCE	19,879	19,370	35,000	38,567	24,618	18,514	24,618
01-5100.035 RETIREMENT (TMRS)	17,573	23,432	22,055	28,685	34,765	21,192	34,765
01-5100.037 TELEPHONE	2,412	2,404	4,112	2,791	3,500	3,196	4,000
01-5100.038 UTILITIES	5,835	11,752	7,675	8,023	7,000	9,785	10,000
01-5100.039 OVERTIME	96	0	0	326	0	0	0
01-5100.040 IRS PENALTIES	0	3,012	0	0	0	899	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,112	1,542	4,758	14,747	5,000	2,401	12,000
01-5100.043 UNIFORMS	0	289	0	0	0	0	0
01-5100.044 SUPPLIES	6,027	4,546	3,335	4,985	5,000	10,225	5,000
01-5100.045 PROPERTY/LIABILITY INS.	1,189	4,508	6,343	2,247	3,000	15,984	18,000
01-5100.046 TAX APPRAISAL	21,097	25,059	29,415	29,315	34,975	32,060	34,975
01-5100.047 TAX COLLECTION	8,661	9,405	10,502	4,733	10,000	15,680	10,000
01-5100.048 TAX ATTORNEY	7,613	5,543	6,699	16,782	13,000	1,441	13,000
01-5100.049 WORKERS COMP. INS.	1,934	1,063	1,193	3,297	3,500	817	1,000
01-5100.053 LONGEVITY	4,900	3,000	3,100	5,000	5,100	3,100	5,100
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	1,661	0
TOTAL 100 Administration	430,763	540,751	1,068,684	576,041	732,424	753,395	774,797

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	--------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5110.001 WAGES	104,044	112,358	120,280	0	0	0	0
01-5110.003 BUILDING MAINTENANCE	0	235	2,849	3,259	2,500	678	1,000
01-5110.004 FREIGHT/POSTAGE	20	0	0	0	50	10	50
01-5110.005 AGGREGATE MATERIALS	49,358	13,943	21,452	17,038	20,000	18,888	20,000
01-5110.007 EQUIPMENT RENTAL	0	0	12,037	0	0	560	2,000
01-5110.008 CONTRACT STREET IMPROVEMENTS	82,162	0	0	162,662	0	2,300	0
01-5110.009 STREET SIGNS	948	1,235	91	1,479	1,000	866	5,000
01-5110.011 CONTRACT SWEEPING	4,063	4,165	0	0	0	0	0
01-5110.013 SPECIAL PROJECTS	(160)	25,261	14,574	4,564	0	1,575	0
01-5110.014 DRUG TEST/INOCULATION	462	0	190	50	400	0	400
01-5110.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	2,000
01-5110.016 ENGINEERING EXPENSE	0	0	57,423	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	10,140	14,670	30,913	10,965	3,000	8,357	3,000
01-5110.018 TECHNOLOGY/COMPUTER	2,235	8,727	1,838	1,098	1,000	33	1,000
01-5110.019 CLOTHING ALLOWANCE	385	3,061	0	0	0	0	0
01-5110.021 CAPITAL OUTLAY	130,248	74,990	68,236	12,500	0	0	364,234
01-5110.022 HAND TOOLS	0	0	6	8,234	2,000	6,485	2,000
01-5110.023 SAFETY EQUIPMENT	0	0	0	1,334	2,000	1,025	1,000
01-5110.024 TRANS TO EQUIP FUND	3,600	4,500	25,652	5,000	0	0	0
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	430	45	637	141	0	0	0
01-5110.032 SOCIAL SECURITY (FICA)	6,688	7,424	7,531	0	0	0	0
01-5110.033 MEDICARE	1,564	1,736	1,761	0	0	0	0
01-5110.034 TML HEALTH INSU	23,906	28,154	27,504	0	0	0	0
01-5110.035 RETIREMENT (TMRS)	13,811	8,267	12,847	1,104	0	0	0
01-5110.036 FUEL (GAS & OIL)	15,054	10,342	14,326	1,995	2,000	1,872	4,000
01-5110.037 TELEPHONE	2,181	2,085	3,398	532	0	941	1,500
01-5110.038 UTILITIES	32,894	34,131	37,560	176	0	0	0
01-5110.039 OVERTIME	2,386	2,057	2,402	0	0	0	0
01-5110.040 LEASE VEHICLES	22,609	22,109	28,407	0	23,368	15,611	20,000
01-5110.041 CONTRACT SERVICES	0	0	0	0	0	0	3,000
01-5110.042 SCHOOL/TRAINING	0	0	950	0	0	0	0
01-5110.043 UNIFORMS	8,200	7,323	7,695	243	0	0	0
01-5110.044 SUPPLIES-BUILDING/OFFICE	5,924	12,555	15,864	5,205	3,000	2,834	4,000
01-5110.045 PROPERTY/LIABILITY INS	12,654	10,227	10,959	0	11,000	2,385	3,000
01-5110.046 HERBICIDES & PESTICIDES	0	0	0	0	0	0	1,000
01-5110.049 WORKERS COMP. INS.	7,127	7,973	5,152	0	8,500	0	0
01-5110.053 LONGEVITY	1,500	1,600	1,700	0	0	0	0
TOTAL 110 Maintenance	545,432	420,175	535,232	238,580	80,818	65,420	438,184

01 -GENERAL FUND
120 Fire

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5120.001 WAGES	0	0	92,024	185,065	498,957	327,928	454,300
01-5120.002 CERTIFICATE PAY	0	0	0	0	1,199	0	1,199
01-5120.003 BUILDING REPAIR	1,492	4,276	5,542	50,102	4,000	17,518	5,000
01-5120.004 FREIGHT/POSTAGE	377	10	99	33	200	167	500
01-5120.005 RETIREMENT, FIREMEN	5,216	3,348	7,344	3,240	0	2,160	0
01-5120.007 DUES & SUBSCRIPTIONS	738	1,070	1,404	0	1,500	320	1,500
01-5120.008 CONTRACTS, FIREMEN	24,839	33,886	22,745	5,286	10,000	9,960	10,000
01-5120.009 SPECIAL PROJECTS	2,153	6,474	3,315	14,143	13,500	15,444	13,500
01-5120.010 EQUIPMENT	6,063	3,499	9,183	(4,902)	35,000	4,057	10,000
01-5120.011 NEW FIRE TRUCK	10,000	0	0	0	10,000	2,345	0
01-5120.012 FIRE HYDRANTS	0	332	505	370	1,000	21	0
01-5120.013 EQUIPMENT REPAIR	6,373	6,064	23,316	31,119	18,000	10,575	18,000
01-5120.014 COMPUTER/TECH/SOFTWARE	517	2,315	4,089	5,307	17,500	9,031	22,500
01-5120.015 AUDIT	1,000	1,000	1,000	1,000	2,000	1,000	1,000
01-5120.016 EQUIPMENT TESTING	5,327	3,933	7,191	5,459	8,000	3,856	8,000
01-5120.020 VEHICLE REPAIR	0	0	0	0	2,000	37,457	6,000
01-5120.021 CAPITAL OUTLAY	67,875	26,260	17,485	0	56,537	0	40,000
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	5,000	5,000	5,000	0	0	0
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	382	1,045	1,500	1,401	1,500
01-5120.032 SOCIAL SECURITY (FICA)	0	409	5,261	12,084	29,459	22,191	29,459
01-5120.033 MEDICARE	0	96	1,230	2,826	6,918	5,190	6,918
01-5120.034 TML HEALTH INSURANCE	0	0	7,674	6,823	62,724	19,226	25,000
01-5120.035 RETIREMENT (TMRS)	0	0	6,410	12,537	42,706	12,038	25,000
01-5120.036 FUEL (GAS & OIL)	8,465	8,642	10,508	10,523	16,250	17,080	20,000
01-5120.037 TELEPHONE	604	3,475	3,873	3,888	3,500	2,914	3,500
01-5120.038 UTILITIES	3,680	6,087	6,726	7,221	12,500	5,952	12,500
01-5120.039 OVERTIME	0	0	789	2,058	15,000	27,987	45,000
01-5120.040 LEASE VEHICLE	5,685	5,851	16,342	25,052	12,000	10,081	12,000
01-5120.042 SCHOOL/TRAINING	4,426	6,442	258	7,531	8,000	5,699	3,000
01-5120.043 UNIFORMS & GEAR	4,991	5,983	33,378	9,143	40,264	43,238	20,000
01-5120.044 SUPPLIES	1,961	4,211	5,699	23	8,700	4,096	3,500
01-5120.045 PROPERTY/LIABILITY INS.	2,531	4,256	4,515	9,632	10,000	3,052	3,500
01-5120.049 WORKERS COMP. INS.	1,425	1,595	1,789	2,523	3,000	4,447	5,000
01-5120.053 LONGEVITY	0	0	800	2,000	2,000	2,000	2,000
01-5120.44A FIRE FIGHTING SUPPLIES	0	0	0	0	6,000	545	3,000
TOTAL 120 Fire	169,337	144,512	305,877	416,129	959,914	628,973	812,376

01 -GENERAL FUND
130 Police

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5130.001 WAGES	312,143	299,334	414,646	523,303	501,100	401,327	510,000
01-5130.002 CERTIFICATE PAY	5,123	4,708	2,908	20	0	0	0
01-5130.004 FREIGHT/POSTAGE	279	156	188	536	300	28	300
01-5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	118,023	108,188	118,023	125,407	114,956	125,407
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	34	0	0	0
01-5130.009 REQUAL AMMO	1,906	2,845	1,342	2,488	5,500	0	5,500
01-5130.010 EMPLOYEE PHYSICAL	150	0	787	154	500	0	500
01-5130.011 TRANS TO EQUIP FUND	3,600	5,417	2,917	5,000	0	0	0
01-5130.013 SPECIAL PROJECTS	292	313	318	0	500	0	500
01-5130.015 DPS FORENSIC ANALYSIS	0	0	89	0	500	0	500
01-5130.016 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-5130.017 EQUIPMENT REPAIRS	20,819	5,633	20,327	19,949	20,000	5,674	10,000
01-5130.019 LEOSE	0	0	805	0	1,000	0	1,000
01-5130.020 VEHICLE REPAIR	0	0	0	0	0	5,629	10,000
01-5130.021 CAPITAL EXPENSE	42,644	27,925	(673)	0	10,000	0	0
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230	20,813	21,544	21,230	21,230	19,461	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	543	56	1,054	567	2,422	1,368	2,422
01-5130.029 COMPUTER/TECH/LICENSE	12,782	15,911	17,254	44,901	55,000	92,098	95,000
01-5130.030 SANE EXAMS	0	0	0	0	500	0	500
01-5130.032 SOCIAL SECURITY (FICA)	22,475	22,556	28,125	36,195	32,979	26,319	32,979
01-5130.033 MEDICARE	5,256	5,275	6,578	8,465	7,774	6,155	7,774
01-5130.034 TML HEALTH INSURANCE	57,655	58,021	65,839	116,515	107,459	83,678	95,000
01-5130.035 RETIREMENT (TMRS)	39,260	34,990	49,537	54,478	60,696	34,047	60,696
01-5130.036 FUEL (GAS & OIL)	37,964	30,680	34,508	42,132	40,000	31,082	40,000
01-5130.037 TELEPHONE	4,730	5,521	7,801	7,939	6,500	5,394	6,500
01-5130.039 OVERTIME	35,761	42,911	50,733	45,226	31,000	23,516	31,000
01-5130.040 LEASE VEHICLES	40,509	39,829	35,320	140,808	90,000	85,732	90,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,445	2,709	14,992	5,848	10,000	4,034	10,000
01-5130.043 UNIFORMS - POLICE	3,971	9,491	5,093	10,463	10,000	824	2,500
01-5130.044 SUPPLIES	5,435	728	2,055	2,629	5,000	1,058	2,000
01-5130.045 PROPERTY/LIABILITY INS.	11,810	12,397	13,302	14,871	15,000	12,198	13,500
01-5130.049 WORKERS COMP. INS.	6,652	7,442	6,262	6,256	10,000	11,108	12,500
01-5130.053 LONGEVITY	1,000	1,100	1,200	3,600	4,200	4,200	4,200
TOTAL 130 Police	810,429	775,786	914,036	1,232,631	1,175,567	970,888	1,192,508

01 -GENERAL FUND
135 Court

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5135.001 WAGES	34,437	36,164	39,904	40,164	38,563	34,032	43,000
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	2,318	0	0	0	0	0	18,000
01-5135.003 CERTIFICATE PAY	577	640	599	0	600	0	600
01-5135.004 POSTAGE	297	233	180	539	500	143	500
01-5135.006 WARRANT/FINES COLLECTION	(188)	88	(2)	(40)	300	1,456	2,500
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.010 PROSECUTING ATTORNEY	3,600	3,600	3,300	3,600	3,600	3,300	3,600
01-5135.015 AUDIT	550	550	550	550	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	8	9	117	179	269	171	269
01-5135.029 COMPUTER MAINTENANCE/TECH	4,113	3,089	4,008	4,000	1,000	3,919	1,000
01-5135.032 SOCIAL SECURITY (FICA)	2,214	2,329	2,477	2,490	2,391	2,110	2,391
01-5135.033 MEDICARE	518	545	579	582	559	494	559
01-5135.034 TML HEALTH INSU.	8,432	9,385	12,296	12,946	11,940	10,132	11,940
01-5135.035 RETIREMENT (TMRS)	3,809	3,296	4,286	19,029	4,671	2,776	4,671
01-5135.037 TELEPHONE	534	448	475	492	500	375	500
01-5135.042 SCHOOL/TRAINING	125	631	461	400	1,000	1,518	3,500
01-5135.044 SUPPLIES	710	461	397	933	500	125	500
01-5135.053 LONGEVITY	700	800	900	0	0	0	0
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0	0	0	1,000	0	1,000
TOTAL 135 Court	63,753	62,267	70,527	85,865	68,193	61,101	95,330

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

140 Sanitation

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	46	691	10,863	52	100	3,043	100
01-5140.003 SALES TAX - TRASH	30,957	31,208	19,917	35,176	35,000	26,478	36,000
01-5140.007 WASTE CONTRACT	345,336	360,183	328,266	391,128	300,000	312,075	450,000
01-5140.041 BAD DEBTS	968	525	(110)	2,241	2,500	738	2,500
TOTAL 140 Sanitation	377,307	392,607	358,936	428,597	337,600	342,333	488,600

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5150.001 WAGES	19,745	37,870	26,071	50,788	49,005	31,570	0
01-5150.003 PROMOTIONAL	4,031	2,671	1,819	1,643	10,000	0	0
01-5150.004 POSTAGE	29	14	0	0	50	1	0
01-5150.005 DUES/SUBSCRIPTIONS	1,148	1,760	1,890	630	2,000	535	0
01-5150.006 COMPUTER/TECH	4,488	2,847	6,649	4,197	3,500	327	0
01-5150.007 SIGN GRANT	20,621	18,879	665	535	1,000	279	0
01-5150.008 MAIN STREET EVENTS	(44)	2,005	21,309	17,565	15,000	7,974	0
01-5150.009 SPECIAL PROJECTS	390	8,123	522	533	0	0	0
01-5150.025 UNEMPLOYMENT EXP (TEC)	9	9	117	63	269	171	0
01-5150.032 SOCIAL SECURITY (FICA)	1,165	2,348	1,519	3,149	3,083	1,932	0
01-5150.033 MEDICARE	272	549	355	736	721	452	0
01-5150.034 TML INSURANCE	4,260	5,474	6,522	12,936	11,940	8,313	0
01-5150.035 RETIREMENT (TMRS)	1,966	3,640	2,550	5,895	5,936	4,083	0
01-5150.037 TELEPHONE	480	467	475	492	600	375	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	800	1,216	399	3,895	3,000	235	0
01-5150.044 SUPPLIES	673	443	414	106	700	155	0
TOTAL 150 Main Street	60,033	88,315	71,276	103,163	106,804	56,401	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5180.001 WAGES	0	0	30,428	59,658	109,058	100,096	138,600
01-5180.003 BUILDING REPAIR	188	13	2	21,202	5,000	4,511	5,000
01-5180.007 COMPUTER/TECH	0	47	1,670	2,301	1,500	3,086	3,500
01-5180.009 SPECIAL PROJECTS	104	0	3,842	4,319	1,000	5,400	1,000
01-5180.010 EQUIPMENT FUND	605	0	145	221	500	0	0
01-5180.015 ANIMAL DISPOSAL	202	76	187	0	500	0	2,000
01-5180.016 VET SERVICES	1,427	0	1,562	10,865	10,000	13,346	18,000
01-5180.017 EQUIPMENT & REPAIRS	0	17	1,007	621	1,000	84	1,000
01-5180.018 ANIMAL IMPOUNDMENT	347	1,212	307	180	300	0	300
01-5180.019 AUDIT	550	550	550	519	1,000	550	1,000
01-5180.020 VEHICLE REPAIRS	419	1,350	102	538	1,000	841	2,000
01-5180.021 CAPITAL EXPENSE	0	527	0	0	0	0	75,000
01-5180.024 TRANS TO EQUIP FUND	3,600	5,000	5,000	4,697	0	0	0
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	117	87	807	523	807
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	97	127	2,079	3,882	6,762	6,541	6,762
01-5180.033 MEDICARE EXPENSE	23	30	486	908	1,581	1,530	1,581
01-5180.034 TML HEALTH INSU.	0	0	8,222	14,774	23,880	18,161	23,880
01-5180.035 RETIREMENT (TMRS)	0	0	3,417	5,084	11,393	7,732	11,393
01-5180.036 FUEL (GAS & OIL)	2,240	1,300	2,180	2,928	3,500	1,802	3,500
01-5180.037 TELEPHONE	380	460	629	1,584	1,500	2,427	3,000
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	43	0	436	0	0	0	0
01-5180.039 OVERTIME	1,559	2,050	4,945	2,793	1,000	5,644	12,000
01-5180.040 LEASE VEHICLES	5,997	7,341	11,628	9,044	14,131	13,598	15,000
01-5180.041 UTILITIES	624	523	938	4,935	4,000	8,264	10,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	0	0	850	755	1,000	175	1,000
01-5180.043 UNIFORMS	331	555	1,067	1,330	800	1,051	900
01-5180.044 SUPPLIES	1,103	989	1,428	1,209	1,200	3,871	2,500
01-5180.045 PROPERTY/LIABILITY INS.	4,640	6,970	7,444	13,132	13,500	104	500
01-5180.049 WORKERS COMP. INS.	2,613	2,924	3,280	2,906	4,500	1,363	2,000
TOTAL 180 Animal Control	27,092	32,060	93,948	170,473	220,412	200,702	342,223

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5190.002 ENGINEERING	0	0	0	1,080	42,500	0	42,500
01-5190.003 REPAIRS & MAINTENANCE	3,461	3,975	32,966	4,713	2,000	4,381	2,500
01-5190.008 MOWING	3	0	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	9,750	0	2,534	5,888	0	956	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	8,956	327	5,260	15,009	2,000	0	2,000
01-5190.012 CHEMICALS	2,167	4,626	4,684	4,917	4,500	3,585	2,000
01-5190.013 EQUIPMENT REPAIR	3,193	40	554	19	0	0	10,000
01-5190.021 CAPITAL OUTLAY	0	0	688	5,335	100,000	2,950	100,000
01-5190.024 TRANS TO EQUIP FUND	3,600	5,000	5,000	5,417	0	0	0
01-5190.036 FUEL (GAS & OIL)	42	122	24	0	0	0	0
01-5190.037 TELEPHONE	418	304	342	456	0	418	0
01-5190.038 UTILITIES	2,119	2,529	5,553	30,910	27,000	37,908	45,000
01-5190.041 CONTRACT SERVICES	0	0	0	0	0	0	4,000
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	39	0
01-5190.043 UNIFORMS	6	0	0	0	0	0	0
01-5190.044 SUPPLIES	655	0	931	294	0	106	0
01-5190.045 PROPERTY/LIABILITY INS.	1,265	3,426	2,757	3,011	3,000	1,154	2,000
01-5190.049 WORKERS COMP. INS.	713	0	894	747	1,000	0	1,000
TOTAL 190 Parks & Recreation	36,347	20,349	62,188	77,795	182,000	51,496	211,000

01 -GENERAL FUND
195 Code Enforcement

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5195.001 WAGES	0	0	0	0	0	1,775	35,000
01-5195.004 FREIGHT/POSTAGE	170	122	207	168	300	34	400
01-5195.007 DUES & SUBSCRIPTIONS	239	215	55	0	0	0	0
01-5195.008 INSPECTION FEES	75	0	435	0	0	0	0
01-5195.009 SPECIAL PROJECTS	0	0	142	22	0	70	0
01-5195.016 COMPUTER/TECH	342	568	2,379	0	0	0	0
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	216	289	204	0	0	0	15,000
01-5195.018 AUDIT	1,000	1,000	1,000	0	0	0	1,000
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	9	9	117	0	0	0	0
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,767	2,904	2,150	0	0	110	0
01-5195.033 MEDICARE	647	679	503	0	0	26	0
01-5195.034 TML HEALTH INSURANCE	8,433	9,385	94	130	0	0	0
01-5195.035 RETIREMENT (TMRS)	4,919	4,242	4,100	0	0	0	0
01-5195.036 FUEL (GAS & OIL)	1,099	1,015	1,301	0	0	67	2,500
01-5195.037 TELEPHONE	730	796	509	0	0	0	0
01-5195.039 OVERTIME	63	0	0	0	0	0	0
01-5195.040 LEASE VEHICLES	5,092	5,438	8,704	0	0	0	12,000
01-5195.042 SCHOOL/TRAINING/TRAVEL	180	0	90	0	0	0	1,500
01-5195.043 UNIFORMS	586	390	708	0	0	0	655
01-5195.044 SUPPLIES	484	1,795	304	145	500	106	1,500
01-5195.045 PROPERTY/LIABILITY INS.	0	1,000	0	0	0	0	0
01-5195.053 LONGEVITY	800	900	1,000	0	0	0	0
TOTAL 195 Code Enforcement	27,849	30,746	24,001	465	800	2,187	69,555

01 -GENERAL FUND
530 Due From EDC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	0	0	(10,000)	0	0	0
TOTAL 530 Due From EDC	0	0	0	(10,000)	0	0	0
TOTAL EXPENDITURES	2,548,343	2,507,569	3,504,705	3,319,739	3,864,531	3,132,896	4,424,573
REVENUE OVER/(UNDER) EXPENDITURES	(92,371)	972,912	(966,072)	472,228	111,800	(133,029)	63,877

02 -UTILITY FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-4001	WATER REVENUE	711,312	716,309	705,333	660,759	1,045,570	919,408	1,158,137
02-4002	SEWER REVENUE	664,961	667,951	667,591	609,815	887,517	783,733	937,004
02-4003	PENALTIES	29,997	29,536	32,355	30,379	30,000	23,741	30,000
02-4004	TAP FEES	22,800	16,356	23,735	9,957	16,500	14,714	16,500
02-4006	TRANSFER FEE	240	270	235	150	250	150	250
02-4007	CASH OVER/SHORT	0	0	0	8	0	11	0
02-4008	BULK WATER REVENUE	1,200	4,453	9,290	10	10,000	414	10,000
02-4009	RETURN CHECK FEE REVENUE	140	125	225	225	150	175	150
02-4010	RECONNECT FEE REVENUE	7,490	7,430	9,280	14,790	9,000	8,640	9,000
02-4011	MISC. WATER & SEWER REVENUE	783	2,123	742	20,476	2,000	30	0
02-4012	BULK SEWER	5,320	3,720	2,040	7,332	7,000	16,158	18,000
02-4013	UTILITY GRANT REVENUE	0	0	0	0	204,000	0	0
02-4015	STORMWATER REVENUE	52,875	53,502	53,829	47,271	52,000	49,784	55,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	218,673	219,885	220,635	194,391	215,000	204,124	215,000
02-4022	INTEREST EARNED REVENUE	18,606	27,448	65,697	80,969	10,000	3,187	10,000
02-4033	RESALE OF VEHICLES	0	14,115	0	0	0	31,353	0
02-4045	INTERGOVERNMENTAL CONTRIBUTION	170,000	0	0	0	0	0	0
02-4048	CREDIT CARD PROCESSING FEE	0	2,157	8,182	7,555	10,000	16,984	20,000
02-4999	TRANSFERS IN	(90,078)	0	0	(431,981)	0	0	0
TOTAL REVENUES		1,814,321	1,765,380	1,799,169	1,252,107	2,498,987	2,072,606	2,479,041

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
140 Public Works

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5140.001 WAGES	0	0	40,168	80,240	75,005	65,598	82,500
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	4	1,800	0	1,800
02-5140.007 COMPUTER/TECH	0	0	1,188	291	1,000	819	1,500
02-5140.009 SPECIAL PROJECTS	0	0	58	0	0	0	0
02-5140.010 CLOTHING ALLOWANCE	0	0	0	0	400	407	0
02-5140.020 VEHICLE REPAIRS	0	0	0	330	500	1,068	1,500
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	117	63	269	171	269
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	2,346	5,088	4,695	4,086	4,695
02-5140.033 MEDICARE EXPENSE	0	0	549	1,190	1,581	956	1,581
02-5140.034 TML HEALTH INS.	2	0	7,879	12,946	11,940	10,132	11,940
02-5140.035 RETIREMENT (TMRS)	0	0	3,974	8,967	9,085	5,525	10,000
02-5140.036 FUEL (GAS & OIL)	0	0	760	1,754	2,000	1,697	2,000
02-5140.040 LEASE VEHICLES	0	0	5,159	9,015	11,736	10,207	12,500
02-5140.042 TRAVEL/TRAINING/SCHOOL	0	0	0	2,992	2,000	1,281	2,000
02-5140.043 UNIFORMS	0	0	509	872	0	0	300
02-5140.044 SUPPLIES	0	0	626	330	0	233	300
02-5140.045 PROPERTY/LIABILITY INS	0	0	1,000	123	0	6,514	9,000
02-5140.049 WORKERS COMP INS.	0	0	0	1,030	0	5,526	6,500
02-5140.053 LONGEVITY	0	0	0	2,000	2,000	2,000	2,000
TOTAL 140 Public Works	2	0	64,332	127,235	124,011	116,218	150,385

02 -UTILITY FUND
145 Utilities

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5145.001 WAGES	0	0	0	248,377	243,235	170,650	253,000
02-5145.002 CERTIFICATION PAY	0	0	0	0	2,400	0	2,400
02-5145.004 POSTAGE/SHIPPING	0	0	0	87	50	42	50
02-5145.006 EQUIP RENTAL/LEASE	0	0	0	(566)	3,000	280	3,000
02-5145.007 COMPUTER/TECHNOLOGY	0	0	0	687	500	1,496	7,500
02-5145.008 METERS	0	0	0	5,676	3,000	0	3,000
02-5145.009 METER SUPPLIES	0	0	0	12,250	10,000	1,287	10,000
02-5145.010 CLOTHING ALLOWANCE	0	0	0	627	2,000	1,086	0
02-5145.012 EQUIPMENT REPAIRS	0	0	0	3,075	2,000	354	2,000
02-5145.013 METER MAINT CONTRACT	0	0	0	340	5,000	0	5,000
02-5145.014 HERBICIDES/PESTICIDES	0	0	0	348	1,000	640	1,000
02-5145.015 DRUG TEST/INOCULATION	0	0	0	120	0	140	0
02-5145.016 EQUIP REPAIR PARTS	0	0	0	3,271	1,000	452	1,000
02-5145.017 VEHICLE REPAIRS	0	0	0	457	2,000	1,803	2,000
02-5145.018 PIPE/VALVES/CLAMPS STOCK	0	0	0	33,304	30,000	5,673	30,000
02-5145.019 WATER/SEWER MISC SUPPLIES	0	0	0	9,516	20,000	14,090	20,000
02-5145.020 WATER/SEWER IMPROVEMENTS	0	0	0	67,766	30,000	4,677	30,000
02-5145.022 CONSULTING/ENGINEERING FEES	0	0	0	0	4,000	3,893	4,000
02-5145.023 MAIN/EXPANSION SUPPLIES	0	0	0	0	0	0	60,000
02-5145.024 TRANS TO EQUIP FUND	0	0	0	4,583	0	0	0
02-5145.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	519	1,615	745	1,615
02-5145.026 FIRE HYDRANTS AND VALVES	0	0	0	0	0	0	3,000
02-5145.032 SOCIAL SECURITY	0	0	0	16,294	15,881	10,752	15,881
02-5145.033 MEDICARE	0	0	0	3,811	3,737	2,515	3,737
02-5145.034 TML HEALTH INSURANCE	0	0	0	67,527	71,640	45,604	71,640
02-5145.035 RETIREMENT (TMRS)	0	0	0	27,466	26,706	13,590	26,706
02-5145.036 FUEL (GAS & OIL)	0	0	0	5,839	5,000	6,176	5,000
02-5145.037 TELEPHONE	0	0	0	3,782	4,000	2,143	4,000
02-5145.038 UTILITIES	0	0	0	15,110	20,000	2,535	3,500
02-5145.039 OVERTIME	0	0	0	12,269	15,000	6,162	10,000
02-5145.040 LEASE VEHICLES	0	0	0	30,284	41,713	26,347	35,000
02-5145.042 SCHOOL/TRAINING	0	0	0	3,393	2,500	520	3,000
02-5145.043 UNIFORMS	0	0	0	5,685	0	162	1,200
02-5145.044 BUILDING/OFFICE SUPPLIES	0	0	0	3,057	3,000	1,963	3,000
02-5145.045 LIABILITY INSURANCE	0	0	0	6,041	5,250	1,693	5,250
02-5145.049 WORKERS COMP INSURANCE	0	0	0	5,261	4,500	0	4,500
02-5145.053 LONGEVITY	0	0	0	1,900	1,600	1,600	1,600
TOTAL 145 Utilities	0	0	0	598,159	581,327	329,069	632,579

02 -UTILITY FUND
150 Storm Water

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	14,000	0	0	0	1,000	0	1,000
02-5150.002 STREET DRAINAGE	30,000	0	0	0	1,000	0	1,000
02-5150.041 BAD DEBT STORM WATER	105	22	(12)	208	100	52	100
TOTAL 150 Storm Water	44,106	22	(12)	208	2,100	52	2,100

02 -UTILITY FUND
160 Water

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5160.001 WAGES	132,665	137,465	141,679	137,392	134,080	103,719	121,000
02-5160.002 CERTIFICATE/LICENSE PAY	2,631	2,400	2,031	0	3,600	0	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	285	231	0	300	0	300
02-5160.004 FREIGHT/POSTAGE	3,222	3,510	4,117	4,723	4,000	3,108	4,000
02-5160.005 PERMITS/ASSESS./LICENSE	6,057	4,251	6,879	5,550	7,500	7,366	7,500
02-5160.006 LAB SUPPLIES & FEES	12,907	15,313	41,711	28,747	27,000	18,627	25,000
02-5160.007 COMPUTER/TECH	3,236	3,796	6,549	9,155	2,000	8,597	4,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	98,583	83,417	91,000	100,750	104,000	95,333	104,000
02-5160.009 CLOTHING ALLOWANCE	0	0	0	448	1,200	622	0
02-5160.010 WATER PLANT REPAIRS	30,042	38,543	24,321	32,214	40,000	26,870	40,000
02-5160.011 CONTRACT SERVICES	7,205	7,262	8,782	23,388	25,000	24,378	25,000
02-5160.012 CHEMICALS - WATER PLANT	68,775	97,310	74,602	62,502	70,000	64,845	90,000
02-5160.013 SLUDGE DISPOSAL	31,584	0	34,547	0	40,000	0	75,000
02-5160.015 INT. DUE ON DEPOSITS	3,285	3,404	3,524	800	1,500	673	1,500
02-5160.016 FIRE HYDRANTS AND VALVES	3,047	464	431	4,018	3,000	555	0
02-5160.017 REPAIR VEHICLE	931	255	2,089	488	500	174	500
02-5160.018 SPECIAL PROJECTS	348	2,829	40,304	987	1,000	1,598	1,000
02-5160.019 ENGINEER EXPENSE/ADM	42,975	77,380	100,025	107,673	100,000	11,681	15,000
02-5160.020 SAFETY EQUIPMENT	19,933	10,253	11,672	2,631	1,000	94	1,000
02-5160.021 CAPITAL EXPENSE	30	299,766	244,077	0	5,000	4,850	10,000
02-5160.022 WATER METER/SUPPLIES	8,007	11,579	44,835	0	0	0	0
02-5160.023 AUDIT	1,000	1,000	1,000	1,500	1,500	1,500	1,500
02-5160.024 TRANS TO EQUIP FUND	3,600	5,000	44,340	4,583	0	0	0
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	120	36	353	306	807	454	807
02-5160.026 METER READING DEVICE MAINT.	10,921	0	0	0	300	5,230	0
02-5160.028 DAM CLEANING	0	3,500	13,500	0	1,000	6,098	15,000
02-5160.029 TWDB LOAN-RAW WATER LINE	0	0	0	0	187,490	0	0
02-5160.032 SOCIAL SECURITY (FICA)	9,072	9,571	9,285	8,831	8,784	6,745	8,784
02-5160.033 MEDICARE	2,122	2,238	2,171	2,065	2,070	1,577	2,070
02-5160.034 TML HEALTH INSU.	26,688	25,808	31,940	24,170	23,880	19,144	23,880
02-5160.035 TMRS	10,543	11,698	13,072	12,646	12,849	9,545	20,000
02-5160.036 GAS & OIL	2,848	7,211	1,841	1,745	2,000	5,052	7,000
02-5160.037 TELEPHONE	3,717	2,493	2,758	2,248	2,500	1,891	2,500
02-5160.038 UTILITIES	26,134	29,460	28,665	27,604	25,000	15,392	25,000
02-5160.039 OVERTIME	8,316	13,082	8,823	4,206	4,000	6,346	4,500
02-5160.040 LEASE VEHICLES	8,319	7,745	9,112	8,547	11,390	9,553	11,390
02-5160.041 BAD DEBT EXPENSE	2,903	1,204	(160)	5,646	2,000	1,831	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	5,088	6,789	1,735	179	2,000	339	2,000
02-5160.043 UNIFORMS	361	0	1,800	2,596	0	276	600
02-5160.044 SUPPLIES-BUILDING/OFFICE	4,582	2,794	3,241	3,389	3,500	1,893	3,500
02-5160.045 PROPERTY/LIABILITY INS.	10,245	11,312	12,131	13,067	11,500	30,444	33,000
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	3,605	8,500
02-5160.049 WORKERS COMP. INS.	2,138	2,392	5,965	5,758	6,000	3,702	4,500
02-5160.053 LONGEVITY	2,400	800	1,000	900	1,100	1,100	1,100
02-5160.075 TMRS-PENSION COST AUDITORS	(71,029)	0	0	1,928	0	0	0
02-5160.076 OPEB EXPENSE	(5,840)	0	0	(6,288)	0	0	0
TOTAL 160 Water	539,846	943,616	1,075,979	647,093	880,350	504,804	706,031

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND

170 Sewer

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5170.001 WAGES	129,099	143,601	167,037	151,784	135,782	96,836	121,000
02-5170.002 BUILDING MAINTENANCE	0	0	975	2,192	2,000	298	2,000
02-5170.003 DUES & SUBSCRIPTIONS	0	130	70	0	150	0	150
02-5170.004 FREIGHT/POSTAGE	3,210	3,492	4,143	4,729	3,000	3,012	4,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,679	2,468	2,468	1,454	5,000	3,190	5,000
02-5170.006 LAB FEES	14,846	16,260	26,516	20,029	12,000	391	6,000
02-5170.007 TRANSFER TO WWTP FUND	0	70	225	0	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	5,375	0	0	0	0
02-5170.009 CLOTHING ALLOWANCE	0	0	0	512	1,200	806	0
02-5170.010 PLANT REPAIRS/MAINTENANCE	39,857	63,133	47,823	67,326	50,000	38,284	50,000
02-5170.011 LIFT STATION REPAIR/MAINT	0	0	36,310	52,847	30,000	4,261	5,000
02-5170.012 CHEMICALS - WASTE WATER PLANT	11,060	12,573	9,049	26,812	20,000	19,328	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	49,520	128,196	45,301	99,306	85,000	89,636	100,000
02-5170.014 SEWER COLLECT REPAIR/MAINT	9,014	177,057	114,525	40,606	20,000	117	10,000
02-5170.015 COMPUTER/TECH	3,046	2,394	5,509	10,602	3,000	8,655	3,000
02-5170.016 AERATORS/MAINTENANCE	10,564	27,403	29,821	5,200	20,000	4,808	10,000
02-5170.017 REPAIR VEHICLES	1,357	2,147	439	881	500	416	500
02-5170.018 SPECIAL PROJECTS	1,848	373	128,741	101,151	5,000	4,389	5,000
02-5170.019 ENGINEER EXPENSE	69,100	38,545	38,519	6,913	100,000	1,900	5,000
02-5170.020 DRUG TEST/INOCULATION	5,511	3,018	4,521	45	500	0	500
02-5170.021 CAPITAL EXPENSE	6,764	552,000	295,193	54,050	29,053	0	300,000
02-5170.022 2012-C.O-FIRST NATIONAL BANK	70,969	110,475	25,746	166,068	196,393	0	196,393
02-5170.023 AUDIT	1,000	1,000	1,000	1,500	1,000	1,500	1,500
02-5170.024 TRANS TO EQUIP FUND	3,600	5,000	7,658	5,417	0	0	0
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	18	18	243	398	807	379	807
02-5170.026 2013 CO TWDB DEBT	0	0	0	1,200	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	2,885	3,000	1,915	69	3,000	0	3,000
02-5170.030 SAFETY EQUIPMENT	0	0	0	531	500	83	500
02-5170.031 LAB SUPPLIES	0	0	0	0	0	0	10,000
02-5170.032 SOCIAL SECURITY (FICA)	9,392	10,910	11,316	9,643	9,032	6,151	9,032
02-5170.033 MEDICARE	2,197	2,552	2,646	2,255	2,141	1,438	2,141
02-5170.034 TML HEALTH INSU.	25,297	28,236	38,973	37,780	35,820	23,107	30,000
02-5170.035 RETIREMENT (TMRS)	16,662	16,162	18,225	20,228	16,447	9,804	20,000
02-5170.036 FUEL (GAS & OIL)	3,991	3,884	4,837	7,879	6,000	3,375	5,000
02-5170.037 TELEPHONE	1,398	1,440	1,671	1,889	2,500	1,921	2,500
02-5170.038 UTILITIES	42,112	55,572	56,002	47,806	40,000	34,576	48,000
02-5170.039 OVERTIME	15,388	25,015	22,743	1,753	3,000	519	3,000
02-5170.040 LEASE VEHICLES	8,631	7,813	7,821	12,795	25,388	21,338	24,000
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,542	778	(174)	4,929	2,500	1,281	2,500
02-5170.042 SCHOOL/TRAINING/TRAVEL	950	1,395	2,890	3,237	2,500	998	2,500
02-5170.043 UNIFORMS	0	110	1,804	3,055	0	0	600
02-5170.044 BUILDING/OFFICE SUPPLIES	2,505	2,206	7,199	2,995	3,000	1,803	3,000
02-5170.045 PROPERTY/LIABILITY INS.	3,796	13,704	12,131	13,625	14,000	0	14,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	3,605	7,200
02-5170.049 WORKERS COMP. INS.	2,138	0	5,665	5,758	6,000	4,150	5,000
02-5170.053 LONGEVITY	3,300	3,500	2,900	2,000	2,000	2,000	2,000
02-5170.055 LAB SUPPLIES	0	0	0	0	0	0	10,000
TOTAL 170 Sewer	576,247	1,465,631	1,195,771	999,248	894,213	394,357	1,051,823

02 -UTILITY FUND
505 Depreciation

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
02-5505.000 CIP	505,931	0	0	512,566	0	0	0
TOTAL 505 Depreciation	505,931	0	0	512,566	0	0	0
TOTAL EXPENDITURES	1,666,132	2,409,269	2,336,069	2,884,508	2,482,001	1,344,501	2,542,918
REVENUE OVER/(UNDER) EXPENDITURES	148,189	(643,889)	(536,900)	(1,632,401)	16,986	728,106	(63,877)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

03 -1998 WWTP EXPANSION

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

03 -1998 WWTP EXPANSION
300 WWTP FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	--------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET

03 -1998 WWTP EXPANSION
502 1998 WWTO EXPANSION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
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PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

04 -HOTEL/MOTEL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
04-4001	HOTEL/MOTEL TAX REVENUE	51,832	53,956	76,586	27,334	35,000	37,054	45,000
04-4022	INT. EARNED	0	0	0	0	700	0	0
TOTAL REVENUES		51,832	53,956	76,586	27,334	35,700	37,054	45,000

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

04 -HOTEL/MOTEL FUND
400-HOTEL/MOTEL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	6,500	6,500	0	3,500	1,000	1,000	0
04-5400.003 CHAMBER OF COMMERCE	5,000	5,000	5,000	0	5,000	0	0
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	45,000
04-5400.005 HISTORICAL ASSN. DONATION	8,500	20,000	20,000	15,000	5,000	5,000	0
04-5400.006 SRS AUCTION SERVICES	2,400	2,400	0	4,800	1,000	0	0
04-5400.007 THE ALAMO MISSION	2,000	5,246	0	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	1,000	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0	0	4,500	1,000	0	0
04-5400.011 BIKE TOUR	3,149	5,075	3,990	1,000	5,000	0	0
04-5400.012 MAIN STREET	10,000	10,000	(10,000)	0	16,000	0	0
TOTAL 400-HOTEL/MOTEL	45,049	54,221	18,990	28,800	35,000	6,000	45,000
TOTAL EXPENDITURES	45,049	54,221	18,990	28,800	35,000	6,000	45,000
REVENUE OVER/(UNDER) EXPENDITURES	6,783	(266)	57,597	(1,466)	700	31,054	0

05 -EDC

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
05-4001	EDC TAX REV.	406,552	403,363	406,509	421,076	425,000	252,774	425,000
05-4018	MISCELLANEOUS	48,644	0	(176,442)	0	0	0	0
05-4022	INTEREST	14,103	(10,034)	84,142	22,411	20,000	13,983	28,000
TOTAL REVENUES		469,299	393,329	314,208	443,487	445,000	266,757	453,000

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

05 -EDC

300 EDC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	45,691	63,000	70,000	70,000	70,000	0	70,000
05-5300.002 COMPUTER	2,892	470	470	86	500	0	500
05-5300.003 PROMOTIONAL/MARKETING	117	21,956	37,728	79,500	35,000	23,950	35,000
05-5300.004 POSTAGE	13	1	1	6	50	0	50
05-5300.005 AUDIT EXPENSE	1,000	1,000	1,000	0	1,200	0	1,200
05-5300.007 LEG. OUTREACH	0	0	0	4,365	0	0	0
05-5300.008 SCHOLORSHIP	2,000	2,000	2,000	2,000	2,000	0	2,000
05-5300.009 PUBLICATIONS	0	500	0	91	500	541	500
05-5300.010 ATTORNEY FEES	8,400	1,731	0	594	10,000	0	10,000
05-5300.011 WEBSITE	0	5,993	528	2,994	500	0	500
05-5300.012 HIST. FACADE GRANT	20,000	20,000	0	0	0	4,000	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	302	0	0	784	500	501	1,000
05-5300.018 BUSINESS INCENTIVES	1,234	3,411	36,418	28,983	10,000	18,401	20,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	0	0	6,813	9,050	35,000	13,050	35,000
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	0	16,299	20,000	8,000	25,000	26,128	30,000
05-5300.022 SPECIAL PROJECT	100,000	0	0	347,956	200,000	11,169	200,000
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	200	0
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	659	1,771	693	0	693
05-5300.027 DUES	525	0	550	0	1,000	400	1,000
05-5300.029 INFRASTRUCTURE	70,000	966,050	8,200	18,031	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	0	0	12,508	12,508	4,340	0	4,340
05-5300.033 MEDICARE	0	0	1,015	1,015	1,015	0	1,015
05-5300.035 RETIREMENT (TMRS)	0	0	9,100	9,100	9,100	0	9,100
05-5300.037 TELEPHONE	606	457	360	750	700	0	700
05-5300.042 SCHOOL/TRAINING/TRAVEL	79	69	79	530	2,000	271	2,000
05-5300.044 SUPPLIES	651	891	1,583	349	500	0	500
TOTAL 300 EDC	263,510	1,113,829	219,011	608,461	444,898	98,611	450,398
TOTAL EXPENDITURES	263,510	1,113,829	219,011	608,461	444,898	98,611	450,398
REVENUE OVER/(UNDER) EXPENDITURES	205,789	(720,501)	95,198	(164,973)	102	168,146	2,602

07 -DEBT FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
07-4001	TAX REVENUE	135,588	184,298	191,868	195,988	288,710	310,182	285,652
07-4002	DEL. TAX REV	2,427	2,374	1,787	1,928	3,000	511	3,000
07-4002.001	I&S TAX ATT.	1,200	1,257	(428)	499	0	274	1,000
07-4003	DEBT SERVICE P & I	2,258	2,191	1,456	3,222	2,500	2,491	4,000
07-4022	INTEREST EARNED	5,608	9,522	31,735	21,670	13,000	5,976	12,000
07-4999	TRANSFER	(151,191)	0	0	(569,502)	0	0	0
TOTAL REVENUES		(4,110)	199,642	226,418	(346,195)	307,210	319,434	305,652

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	(11,280)	0	0	0
TOTAL 000 TRANSFERS	0	0	0	(11,280)	0	0	0

07 -DEBT FUND
700 DEBT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	5	0
07-5700.027 MISC. EXP.	0	0	0	0	101,491	100	0
07-5700.029 2013 C.O. TWDB DEBT	0	24,827	24,335	0	23,829	23,139	23,175
07-5700.030 2024 CO TWDB-BOK-FN	0	137,154	163,189	0	110,451	42,379	109,204
07-5700.031 GCO WM CO #10925	0	0	0	0	0	0	13,964
07-5700.032 GCO WM CO #10795	0	0	0	0	0	0	87,526
07-5700.033 2026 HILLTOP TAX & SRPLS	0	0	0	0	0	0	57,184
TOTAL 700 DEBT FUND	0	161,981	187,523	0	235,770	65,623	291,053
TOTAL EXPENDITURES	0	161,981	187,523	(11,280)	235,770	65,623	291,053
REVENUE OVER/(UNDER) EXPENDITURES	(4,110)	37,661	38,895	(334,916)	71,440	253,810	14,599

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

09 -EQUIPMENT FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
09-4028	FIRE DEPARTMENT TRUCK	10,000	0	0	0	10,000	0	0
09-4050	TRANSFERS IN	28,800	36,667	26,667	40,000	40,000	0	0
TOTAL REVENUES		38,800	36,667	26,667	40,000	50,000	0	0

09 -EQUIPMENT FUND
900 EQUIPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	38,800	36,667	26,667	40,000	50,000	0	0

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

10 -CHILD SAFETY

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
10-4001	CHILD SAFETY REVENUE	376	543	245	150	500	150	500
10-4022	INT. EARNED	0	0	0	0	10	0	0
10-4023	TRANSFER FROM GENERAL FUND	1,000	0	0	0	1,000	0	1,000
TOTAL REVENUES		1,376	543	245	150	1,510	150	1,500

10 -CHILD SAFETY
CHILD SAFETY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	1,000	0	0	0
10-5010.002 ETCADA KID PROGRAM	1,000	1,000	0	0	1,000	0	1,000
TOTAL CHILD SAFETY	1,000	1,000	0	1,000	1,000	0	1,000
TOTAL EXPENDITURES	1,000	1,000	0	1,000	1,000	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	376	(457)	245	(850)	510	150	500

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

12 -GENERAL FIXED ASSETS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	-------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
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12 -GENERAL FIXED ASSETS
FIXED ASSETS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	--------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

14 -TECHNOLOGY

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
14-4001	TECHNOLOGY REVENUE	993	1,166	1,127	1,797	1,000	801	1,000
14-4022	INT. EARNED	0	0	0	0	100	0	0
TOTAL REVENUES		993	1,166	1,127	1,797	1,100	801	1,000

14 -TECHNOLOGY
014 TECHNOLOGY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	0	0	0	0	1,500	0	1,000
TOTAL 014 TECHNOLOGY	0	0	0	0	1,500	0	1,000
TOTAL EXPENDITURES	0	0	0	0	1,500	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	993	1,166	1,127	1,797	(400)	801	0

15 -SECURITY

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
15-4001	SECURITY REVENUE	40	36	581	2,203	300	980	1,000
TOTAL REVENUES		40	36	581	2,203	300	980	1,000

15 -SECURITY
015 SECURITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
15-5015.001 SECURITY EXPENSES	0	0	0	0	1,800	0	1,000
TOTAL 015 SECURITY	0	0	0	0	1,800	0	1,000
TOTAL EXPENDITURES	0	0	0	0	1,800	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	40	36	581	2,203	(1,500)	980	0

20 -ENDOWEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
20-4022 ENDOWEMENT INTEREST	274	(2,021)	63	4,002	3,000	(6,626)	3,000
TOTAL REVENUES	274	(2,021)	63	4,002	3,000	(6,626)	3,000
REVENUE OVER/(UNDER) EXPENDITURES	274	(2,021)	63	4,002	3,000	(6,626)	3,000

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

21 -TWDB WATERLINE GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
21-4001 TWDB REVENUE	0	0	0	0	1,750,000	662,460	785,000
TOTAL REVENUES	0	0	0	0	1,750,000	662,460	785,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,750,000	662,460	785,000

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

22 -CONFISCATED FUNDS

					(-------- 2025-2026 --------)		2026-2027
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

23 -PARK PROJECT

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
23-4001	PARK REVENUE	0	29,796	0	0	0	0	0
23-4022	INTEREST EARNED	53	321	1,092	504	300	299	300
TOTAL REVENUES		53	30,117	1,092	504	300	299	300

23 -PARK PROJECT
PARK PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
23-5023.041 REPAIRS	0	3,980	16,414	0	5,000	0	5,000
TOTAL PARK PROJECT	0	3,980	16,414	0	5,000	0	5,000
TOTAL EXPENDITURES	0	3,980	16,414	0	5,000	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	53	26,137	(15,322)	504	(4,700)	299	(4,700)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

24 -HOME PROGRAM

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	--------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
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24 -HOME PROGRAM
HOME PROGRAM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 CURRENT BUDGET	--------) Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
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25 -TXCDGB

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
25-4001	TXCDBG REVENUE	129,187	0	0	0	0	3,000	0
25-4002	A/R-AUDITORS ADJ	0	0	0	4,058	0	0	0
25-4003	ARPA GRANT PROCEEDS	25,650	0	0	68,134	0	0	0
TOTAL REVENUES		154,837	0	0	72,191	0	3,000	0

25 -TXCDGB
TXCDBG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
25-5025.001 CONSTRUCTION-SIDEWALK	129,187	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	25,650	19,276	42,809	0	0	0	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	256,629	72,676	0	0	0	0
25-5025.011 TXCDBG COMM DEVLOP ENGINEER	0	9,227	5,907	870	0	0	0
25-5025.012 TXCDBG COMM DEVLOP CONSULT	0	13,570	(106,894)	3,870	0	0	0
25-5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	171,809	173,012	(1,259)	0	0	0
TOTAL TXCDBG	154,837	470,511	187,509	3,481	0	0	0
TOTAL EXPENDITURES	154,837	470,511	187,509	3,481	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(470,511)	(187,509)	68,710	0	3,000	0

26 -2013 WASTEWATER REP/IMP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
26-4999 TRANSFERS	247,154	0	0	137,154	0	0	0
TOTAL REVENUES	247,154	0	0	137,154	0	0	0

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	247,154	0	0	137,154	0	0	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

27 -LOCAL TRUANCY PREVENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	1,175	1,398	1,376	2,227	0	996	0
TOTAL REVENUES	1,175	1,398	1,376	2,227	0	996	0
REVENUE OVER/(UNDER) EXPENDITURES	1,175	1,398	1,376	2,227	0	996	0

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	23	28	28	44	0	20	0
TOTAL REVENUES	23	28	28	44	0	20	0
REVENUE OVER/(UNDER) EXPENDITURES	23	28	28	44	0	20	0

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2026

29 -OPIOID ABATEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
29-4001 REVENUED	0	0	0	1,802	0	0	0
TOTAL REVENUES	0	0	0	1,802	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,802	0	0	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

99 -POOLED CASH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET
99-4000 MISCELLANEOUS INCOME	0	0	0	11,826	0	12,802	0
TOTAL REVENUES	0	0	0	11,826	0	12,802	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	11,826	0	12,802	0