Account	Department	Revenue	Expense
10-001	Administrative	$ (4,600,639.73)	$ 715,464.32
10-003	Development	$ (585,000.00)	$ 609,482.05
10-004	Fire	$ -	$ 395,375.32
10-005	Legislative	$ -	$ 427,886.26
10-006	Court	$ (170,600.00)	$ 258,597.46
10-007	Police	$ (4,200.00)	$ 2,417,062.65
10-008	City Services	$ -	$ 316,000.00
10-009	Parks	$ -	$ 95,000.00
10-010	Streets	$ -	$ 125,000.00
TOTAL		$ (5,360,439.73)	$ 5,359,868.08
DIFFERENCE		$ (571.65)	

Name	Hire Date	Position	FY 2025-26 Salary	FY 2026-27	Retirement, Insurance, & Taxes	Total	Split
ADMINISTRATION							
HOFFMAN, ROSEALEE A	12/26/2018	COMMUNITY RELATIONS	$ 65,520.00	$ 35,000.00	$ 9,374.82	$ 44,374.82	50% from Water
SAYLOR, ANDREA M	03/11/2024	HUMAN RESOURCE SPEC	$ 81,889.60	$ 33,742.80	$ 9,261.61	$ 43,004.41	50% from Water
MCCARLEY, MANDY T	07/23/2024	FINANCE ASSOCIATE	$ 65,520.00	$ 33,742.80	$ 18,523.21	$ 52,266.01	50% from Water
FISHER, ANTONETTE A	10/04/2021	CITY MANAGER	$ 187,491.20	$ 144,836.95	$ 28,898.45	$ 173,735.40	25% from Water
GUELKER, CHRISTINE M	06/01/2020	ASSISTANT CITY MANAGER	$ 116,251.20	$ 36,250.00	$ 4,743.69	$ 40,993.69	50% from Water, 25% from Sewer
				$ 283,572.55	**$ 70,801.77**	**$ 354,374.32**	
DEVELOPMENT							
LAW, RANDY J	02/14/2022	BUILDING OFFICIAL	$ 103,188.80	$ 106,284.46	$ 31,587.96	$ 137,872.43	
VAZQUEZ, GRETCHEN E	11/14/2022	CITY ENGINEER	$ 115,065.60	$ 118,517.57	$ 33,791.15	$ 152,308.71	
KIRKLAND, CHELSEA A	08/21/2024	DEVELOPMENT DIRECTOR	$ 62,400.00	$ 64,272.00	$ 24,021.52	$ 88,293.52	
ROSAS, CHRISTINE R	04/17/2023	PERMITS TECHNICIAN	$ 62,316.80	$ 64,186.30	$ 24,006.09	$ 88,192.39	
				$ 353,260.34	**$ 113,406.72**	**$ 466,667.05**	
FIRE MARSHAL							
LOCKWOOD, KEVIN J	10/01/2012	ASSISTANT FIRE MARSHAL	$ 99,840.00	$ 102,835.20	$ 30,966.75	$ 133,801.95	
SCHNEIDER, JOHN C	10/03/2008	FIRE MARSHAL	$ 117,249.60	$ 120,767.09	$ 34,196.28	$ 154,963.37	
				$ 223,602.29	**$ 65,163.04**	**$ 288,765.32**	
LEGISLATIVE							
MCMULLEN, DEANA	02/12/2025	CITY SECRETARY	$ 83,220.80	$ 85,717.42	$ 27,883.84	$ 113,601.26	
				$ 85,717.42	**$ 27,883.84**	**$ 113,601.26**	
MUNICIPAL COURT							
LOWE, VERONICA M	10/28/2013	COURT ADMINISTRATOR	$ 72,820.80	$ 83,000.00	$ 27,394.43	$ 110,394.43	
FRAZIER, CRYSTAL L	04/11/2022	COURT CLERK	$ 45,427.20	$ 46,790.02	$ 20,873.01	$ 67,663.03	
				$ 129,790.02	**$ 48,267.45**	**$ 178,057.46**	
POLICE DEPT							
LEACH, MAYRA N	10/23/2017	ADMINISTRATIVE ASSISTANT	$ 51,355.20	$ 53,922.96	$ 22,157.66	$ 76,080.62	
GOODE, BRYAN J	02/07/2022	SERGEANT	$ 78,034.32	$ 81,936.04	$ 27,202.81	$ 109,138.85	
FEGGETT, TRINI D	08/14/2024	SERGEANT	$ 78,034.32	$ 81,936.04	$ 27,202.81	$ 109,138.85	
HAMILTON, QUINCY A	08/02/2021	LIEUTENANT	$ 100,796.80	$ 105,836.64	$ 31,507.31	$ 137,343.95	
TREJO-WOLFE, CLARISSA R	01/02/2018	OFFICER	$ 73,557.12	$ 77,234.98	$ 26,356.15	$ 103,591.13	
BROADNAX, JEREMIAH J	08/08/2022	OFFICER	$ 67,332.72	$ 70,699.36	$ 25,179.09	$ 95,878.44	
MITCHELL, CORY A	09/06/2023	OFFICER	$ 65,345.28	$ 68,612.54	$ 24,803.25	$ 93,415.80	
GRAVES, JACOB T	07/14/2024	OFFICER	$ 67,332.72	$ 70,699.36	$ 25,179.09	$ 95,878.44	
DUNN, AARON J	10/23/2024	OFFICER	$ 67,332.72	$ 70,699.36	$ 25,179.09	$ 95,878.44	
GONZALEZ , PAUL M,	01/21/2025	OFFICER	$ 63,467.04	$ 66,640.39	$ 24,448.07	$ 91,088.46	
ROBERTS , BRIAN DALE	04/07/2025	DETECTIVE	$ 77,226.24	$ 81,091.92	$ 27,050.79	$ 108,142.71	
EAST, KOREY TAYLOR	05/18/2026	CADET	$ 61,588.80	$ 66,640.39	$ 24,448.07	$ 91,088.46	
JONES	05/18/2026	OFFICER	$ 73,557.12	$ 77,234.98	$ 26,356.15	$ 103,591.13	
MCDOWELL, HEIDI	05/05/2025	DETECTIVE	$ 36,774.40	$ 38,613.12	$ -	$ 38,613.12	
OPEN POSITION- CHIEF		CHIEF- OPEN		$ 120,000.00	$ 34,058.13	$ 154,058.13	
KINSLOW		OFFICER		$ 77,234.98	$ 26,356.15	$ 103,591.13	
				$ 1,209,033.04	**$ 397,484.61**	**$ 1,606,517.65**	
WATER							
HOFFMAN, ROSEALEE A	12/26/2018	COMMUNITY RELATIONS	$ 65,520.00	$ 35,000.00	$ 9,374.82	$ 44,374.82	50% from General
SAYLOR, ANDREA M	03/11/2024	HUMAN RESOURCE SPEC	$ 81,889.60	$ 33,742.80	$ 9,261.61	$ 43,004.41	50% from General
MCCARLEY, MANDY T	07/23/2024	FINANCE ASSOCIATE	$ 65,520.00	$ 33,742.80	$ 18,523.21	$ 52,266.01	50% from General
FISHER, ANTONETTE A	10/04/2021	CITY MANAGER	$ 187,491.20	$ 48,278.98	$ 5,285.29	$ 53,564.28	75% from General
GUELKER, CHRISTINE M	06/01/2020	ASSISTANT CITY MANAGER	$ 116,251.20	$ 72,500.00	$ 12,751.69	$ 85,251.69	50% from General, 25% from Sewer
WITHERS, NATHAN R	05/22/2017	PRODUCTION SUPERVISOR	$ 61,172.80	$ 63,007.98	$ 23,793.87	$ 86,801.85	
COOPER, JAKOB H	06/16/2021	CREW	$ 49,961.60	$ 51,460.45	$ 21,714.16	$ 73,174.61	
RICHARDSON, TROY R	01/31/2020	CREW	$ 51,563.20	$ 53,110.10	$ 22,011.26	$ 75,121.36	
SPRAGGINS, MICHAEL	09/08/2020	CREW	$ 49,961.60	$ 51,460.45	$ 21,714.16	$ 73,174.61	
REED, WILLIAM TYLER	04/28/2025	CREW	$ 40,019.20	$ 41,219.78	$ 19,869.81	$ 61,089.59	
MCCLENDON, COLTON R	05/12/2025	CREW	$ 43,264.00	$ 44,561.92	$ 20,471.73	$ 65,033.65	
McBRIDE, CHASE M	07/21/2014	PUBLIC WORKS DIRECTOR	$ 83,200.00	$ 85,696.00	$ 13,939.99	$ 99,635.99	50% from Sewer
DUNCAN, TYLER S	09/27/2021	FIELD SUPERVISOR	$ 56,243.20	$ 57,930.50	$ 22,879.41	$ 80,809.91	
COLLETTE, ROBYN	05/18/2026	UTILITY CLERK	$ 47,985.60	$ 49,425.17	$ 21,347.61	$ 70,772.77	
				$ 721,136.92	**$ 242,938.63**	**$ 964,075.55**	
WASTEWATER							
GUELKER, CHRISTINE M	06/01/2020	ASSISTANT CITY MANAGER	$ 116,251.20	$ 36,250.00	$ 4,743.69	$ 40,993.69	50% from Water, 25% from General
McBRIDE, CHASE M	07/21/2014	PUBLIC WORKS DIRECTOR	$ 83,200.00	$ 42,848.00	$ 10,081.53	$ 52,929.53	50% from Water
BURROUGHS, MICHAEL M	01/24/2018	HEAD WWTP OPERATOR	$ 57,990.40	$ 59,730.11	$ 23,203.53	$ 82,933.64	
SMITH, ANDREW T	02/03/2020	ASST WWTP OPERATOR	$ 49,961.60	$ 51,460.45	$ 21,714.16	$ 73,174.61	
				$ 190,288.56	**$ 59,742.90**	**$ 250,031.46**	

Name	Department	Hire Date	Months As of 9/30/2026	Proposed Longevity Pay
FISHER, ANTONETTE A	ADMINISTRATION	10/04/2021	59	$ 295.00
HOFFMAN, ROSEALEE A	ADMINISTRATION	12/26/2018	93	$ 465.00
SAYLOR, ANDREA M	ADMINISTRATION	03/11/2024	30	$ 150.00
MCCARLEY, MANDY T	ADMINISTRATION	07/23/2024	26	$ 130.00
				$ 1,040.00
KIRKLAND, CHELSEA A	DEVELOPMENT	08/21/2024	25	$ 125.00
LAW, RANDY J	DEVELOPMENT	02/14/2022	55	$ 275.00
ROSAS, CHRISTINE R	DEVELOPMENT	04/17/2023	41	$ 205.00
VAZQUEZ, GRETCHEN E	DEVELOPMENT	11/14/2022	46	$ 230.00
				$ 2,915.00
LOCKWOOD, KEVIN J	FIRE	10/01/2012	167	$ 835.00
SCHNEIDER, JOHN C	FIRE	10/03/2008	215	$ 1,075.00
				$ 1,910.00
MCMULLEN, DEANA	LEGISLATIVE	02/12/2025	19	$ 95.00
				$ 95.00
FRAZIER, CRYSTAL L	COURT	04/11/2022	53	$ 265.00
LOWE, VERONICA M	COURT	10/28/2013	155	$ 775.00
				$ 1,040.00
BROADNAX, JEREMIAH J	POLICE	08/08/2022	49	$ 245.00
DUNN, AARON J	POLICE	10/23/2024	23	$ 115.00
FEGGETT, TRINI D	POLICE	08/14/2024	25	$ 125.00
GONZALEZ , PAUL M,	POLICE	01/21/2025	20	$ 100.00
GOODE, BRYAN J	POLICE	02/07/2022	55	$ 275.00
GRAVES, JACOB T	POLICE	07/14/2024	26	$ 130.00
HAMILTON, QUNICY A	POLICE	08/02/2021	61	$ 305.00
LEACH, MAYRA N	POLICE	10/23/2017	107	$ 535.00
MCDOWELL, HEIDI	POLICE	05/05/2025	16	$ 80.00
MITCHELL, CORY A	POLICE	09/06/2023	36	$ 180.00
ROBERTS , BRIAN DALE	POLICE	04/07/2025	17	$ 85.00
TREJO-WOLFE, CLARISSA R	POLICE	01/02/2018	104	$ 520.00
				$ 2,695.00
COOPER, JAKOB H	WATER	06/16/2021	63	$ 315.00
DUNCAN, TYLER S	WATER	09/27/2021	60	$ 300.00
GUELKER, CHRISTINE M	WATER	06/01/2020	75	$ 375.00
McBRIDE, CHASE M	WATER	07/21/2014	146	$ 730.00
MCCLENDON, COLTON R	WATER	05/12/2025	16	$ 80.00
REED, WILLIAM TYLER	WATER	04/28/2025	17	$ 85.00
RICHARDSON, TROY R	WATER	01/31/2020	79	$ 395.00
SPRAGGINS, MICHAEL	WATER	09/08/2020	72	$ 360.00
WITHERS, NATHAN R	WATER	05/22/2017	112	$ 560.00
				$ 3,200.00
BURROUGHS, MICHAEL M	WASTEWATER	01/24/2018	104	$ 520.00
SMITH, ANDREW T	WASTEWATER	02/03/2020	79	$ 395.00
				$ 915.00

FY 2026- 2027 DEBT PAYMENTS

Series Name		Principal		Interest		TOTAL	Maturity Date	Use
2015 COB	$	29,614.08	$	3,139.90	$	32,753.98	9/30/2031	Road Equipment, Police Vehicles
2016 GOB	$	135,000.00	$	135,500.00	$	270,500.00	9/30/2046	Public Safety and Roads
2016 GOB	$	245,000.00	$	47,900.00	$	292,900.00	9/30/2046	Public Safety and Roads
Gov Cap 8381	$	43,150.39	$	3,862.75	$	47,013.14	10/30/2028	Radio Contract
2022 Series COB			$	171,750.00	$	171,750.00	9/30/2037	Drainage
2023 Series COB	$	70,000.00	$	211,025.00	$	281,025.00	9/30/2053	City Hall
2023A Series COB	$	70,000.00	$	238,170.00	$	308,170.00	9/30/2053	City Hall
2025 Tax Note	$	235,000.00	$	54,814.00	$	289,814.00	9/30/2032	Roads
2026 Tax Note	$	715,000.00	$	262,438.00	$	977,438.00	9/30/2033	Roads
Total	$	1,542,764.47	$	1,128,599.65				
FY TOTAL	$	2,671,364.12						

GENERAL FUND- ADMINISTRATION		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-001-46000	M & O TAX	$ (1,922,982.00)	$ (1,868,126.78)	$ (1,755,139.73)
10-001-46001	SALES TAX	$ (2,175,000.00)	$ (2,155,105.95)	$ (2,300,000.00)
10-001-46002	MIXED BEVERAGE TAX	$ (45,000.00)	$ (45,653.94)	$ (60,000.00)
10-001-46003	AUTO/TRAILER TAXES	$ -	$ (1,648.73)	$ -
10-001-46005	INTEREST REVENUE	$ (75,000.00)	$ (76,685.03)	$ (75,000.00)
10-001-46006	ACCOUNT TRANSFERS	$ -	$ -	$ -
10-001-46007	DELINQUENT TAXES	$ (7,000.00)	$ 10,087.31	$ (6,500.00)
10-001-46020	ONCOR ELECTRIC FRANCHISE	$ (215,000.00)	$ (214,755.83)	$ (215,000.00)
10-001-46021	A T & T FRANCHISE	$ (10,000.00)	$ -	$ (7,000.00)
10-001-46022	TEXAS GAS FRANCHISE	$ (7,500.00)	$ (2,637.22)	$ (2,500.00)
10-001-46025	MISC. FRANCHISE	$ (5,000.00)	$ (11,476.34)	$ (5,000.00)
10-001-46027	MESH NET	$ (3,000.00)	$ (2,268.00)	$ (1,500.00)
10-001-46028	WATER FRANCHISE FEE	$ (129,978.00)	$ -	$ -
10-001-46029	WASTEWATER FRANCHISE FEE	$ (37,220.00)	$ -	$ -
10-001-46041	REFUNDS/BANK CREDITS	$ -	$ (1,640.32)	$ -
10-001-46046	OTHER REIMBURSEABLES	$ -	$ (6,956.18)	$ -
10-001-46109	RENTAL INCOME	$ (250,000.00)	$ (130,026.09)	$ (173,000.00)
PERSONNEL				
10-001-58100	SALARIES	$ 214,560.08	$ 126,498.42	$ 283,572.55
10-001-58101	PAYROLL EXPENSE	$ 2,616.00	$ 1,837.04	$ 2,694.16
10-001-58102	WORKERS COMPENSATION	$ 1,200.00	$ 3,604.05	$ 4,000.00
10-001-58103	HEALTH INSURANCE	$ 67,018.00	$ 10,321.62	$ 37,338.40
10-001-58104	RETIREMENT	$ 31,473.00	$ 22,272.59	$ 30,769.21
10-001-58105	UNEMPLOYMENT INSURANCE	$ 400.00	$ 67.57	$ 400.00
10-001-58107	CELL PHONE STIPEND	$ 2,820.00	$ 92.30	$ -
10-001-58108	EXTRA HELP	$ -	$ -	$ -
10-001-58109	CERTIFICATE PAY	$ -	$ -	$ -
10-001-58110	OVERTIME	$ -	$ -	$ -
10-001-58125	DENTAL INSURANCE	$ 3,700.00	$ 397.53	$ 500.00
10-001-58126	LIFE INSURANCE	$ 700.00	$ 92.08	$ 300.00
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -
10-001-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -
10-001-58129	LONGEVITY PAY	$ 1,200.00	$ 300.00	$ 1,040.00
10-001-58130	VISION INSURANCE	$ 700.00	$ 63.81	$ 350.00
SUPPLIES				
10-001-58200	POSTAGE & SHIPPING	$ 2,000.00	$ 2,109.62	$ 3,000.00
10-001-58201	OFFICE SUPPLIES	$ 4,500.00	$ 814.44	$ 4,500.00
10-001-58202	FLOWERS/GIFTS/PLAQUES	$ 2,000.00	$ 380.98	$ 1,500.00
10-001-58203	BASIC OPERATING SUPPLIES	$ 1,500.00	$ 3,636.01	$ 3,000.00
10-001-58204	PRINTING & BINDING	$ -	$ -	$ -
10-001-58205	MINOR EQUIPMENT: OFFICE	$ 500.00	$ 19,683.80	$ 1,000.00
10-001-58207	MV REPAIR & MAINTENANCE	$ -	$ 22.00	$ -
10-001-58208	UNIFORMS & SUPPLIES	$ 300.00	$ 523.97	$ 500.00
10-001-58214	CREDIT CARD CHARGES*	$ 1,500.00	$ 210.24	$ 1,000.00
10-001-58223	EQUIPMENT	$ 500.00	$ -	$ -
10-001-58265	BUILDING REPAIRS*	$ 500.00	$ 245.91	$ 500.00
10-001-58266	MINOR EQUIPMENT: FIELD	$ -	$ -	$ -
10-001-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ 642.66	$ -

GENERAL FUND- ADMINISTRATION		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-001-58269	PROMOTIONAL SUPPLIES	$ 25,000.00	$ 10,592.67	$ -
10-001-58270	MV FUEL	$ -	$ 120.00	$ -
10-001-58284	COVID19 EXPENSES	$ -	$ -	$ -
UTILTIES				
10-001-58305	COMMUNICATION SERVICES	$ -	$ 191.21	$ 500.00
CONTRACTUAL SERVICES				
10-001-58400	TRAVEL & TRAINING	$ 17,000.00	$ 2,552.37	$ 10,000.00
10-001-58401	CONSULTANTS & PROFESSIONALS	$ 15,000.00	$ 11,127.50	$ 15,000.00
10-001-58402	ADVERTISING & LEGAL NOTICES	$ 2,000.00	$ 2,049.75	$ 3,000.00
10-001-58403	PRINTING & BINDING	$ 10,000.00	$ -	$ -
10-001-58404	PROPERTY & LIABILITY	$ -	$ 16,291.27	$ 18,000.00
10-001-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -
10-001-58406	PROFESSIONAL LICENSE	$ 1,000.00	$ 157.50	$ 1,000.00
10-001-58407	DUES & MEMBERSHIPS	$ 3,000.00	$ 7,343.00	$ 7,500.00
10-001-58408	SPECIAL EVENTS	$ 10,000.00	$ 2,180.99	$ -
10-001-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -
10-001-58410	LAB TESTING	$ -	$ -	$ -
10-001-58414	CREDIT CARD CHARGES*	$ -	$ 198.00	$ -
10-001-58415	FINES & PENALTIES	$ -	$ -	$ -
10-001-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ 50,000.00
10-001-58417	ACCOUNTING & AUDITOR	$ 30,000.00	$ 28,537.34	$ 30,000.00
10-001-58418	CONTRACTUAL SERVICES	$ 67,000.00	$ 45,177.50	$ 57,000.00
10-001-58426	SOFTWARE*	$ 70,000.00	$ 86,276.89	$ 100,000.00
10-001-58427	COMPUTERS & TECH*	$ -	$ -	$ 2,000.00
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	$ 3,000.00	$ 1,775.40	$ 3,000.00
10-001-58438	IT CONTRACT	$ 5,000.00	$ -	$ 35,000.00
10-001-58444	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
10-001-58450	GOVERNMENT & MISC OPERATING	$ -	$ 1,000.00	$ -
10-001-58451	EQUIPMENT RENTAL	$ 7,500.00	$ 5,455.64	$ 7,500.00
10-001-58464	EQUIPMENT ANNUAL	$ -	$ -	$ -
10-001-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -
10-001-58477	COMMERCIAL LEASE	$ -	$ -	$ -
CAPITAL PROJECTS				
10-001-58600	OFFICE EQUIPMENT	$ 2,500.00	$ -	$ -
10-001-58602	TECHNOLOGY PROJECTS	$ -	$ -	$ -
10-001-58606	CAPITAL PROJECTS CONTRACTS	$ -	$ -	$ -
10-001-58607	CAPITAL IMPROVEMENTS	$ -	$ -	$ -
10-001-58610	FACILITIES: CITY BUILDINGS	$ -	$ -	$ -
10-001-58612	SOFTWARE	$ -	$ 9,765.06	
10-001-58645	CAPITAL EQUIPMENT REPLACEMENT	$ -	$ -	$ -
10-001-58651	COUNCIL APPROVED EXPENDITURES	$ 100,000.00	$ -	$ -
TRANSFERS & RESTRICTED FUNDS				
10-001-58700	TRANSFER TO TOURISM FUND	$ -	$ -	$ -
10-001-58705	INTERFUND TRANSFER	$ -	$ -	$ -
10-001-58706	INTRAFUND ACTIVITY	$ -	$ -	$ -
10-001-58716	PAYING AGENT FEES	$ -	$ -	$ -
10-001-58719	INTEREST	$ -	$ -	$ -
10-001-58724	PRINCIPAL RETIREMENT	$ -	$ -	$ -

GENERAL FUND- ADMINISTRATION		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-001-58739	TRANSFER TO ABATEMENT FUND	$ -	$ -	$ -
10-001-58753	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -
10-001-58755	TRANSFER TO GRANT FUND	$ -	$ -	$ -
10-001-58756	TRANSFER TO EMERGENCY DISTASTE	$ -	$ -	$ -
10-001-58758	TRANSFER TO FIRST RESPONDER FU	$ -	$ -	$ -
10-001-58768	TRANSFER LEASE TO DEBT SERVICE	$ -	$ -	$ -
10-001-58769	M&O TO I&S	$ -	$ -	$ -
ADMINISTRATION TOTAL REVENUE		**$ (4,882,680.00)**	**$ (4,506,893.10)**	**$ (4,600,639.73)**
ADMINISTRATION TOTAL EXPENDITURES		**$ 707,687.08**	**$ 424,608.73**	**$ 715,464.32**

GENERAL FUND- DEVELOPMENT		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-003-46023	CERTIFICATE OF OCCUPANCY	$ (1,000.00)	$ -	$ -
10-003-46041	REFUNDS/BANK CREDITS	$ -	$ -	$ -
10-003-46042	MISCELLANEOUS	$ -	$ -	$ -
10-003-46043	ADJUSTMENT TO REVENUE	$ -	$ -	$ -
10-003-46046	OTHER REIMBURSEABLES	$ -	$ -	$ -
10-003-46054	CAPITAL LEASES	$ -	$ -	$ -
10-003-46060	DO NOT USE THIS ACCOUNT	$ -	$ -	$ -
10-003-46070	BUILDING PERMITS	$ (250,000.00)	$ (218,098.51)	$ (400,000.00)
10-003-46071	HEALTH PERMITS	$ -	$ (10,037.56)	$ (12,500.00)
10-003-46072	SUBCONTRACTORS PERMITS	$ -	$ -	$ -
10-003-46073	REGISTRATION FEES	$ -	$ -	$ -
10-003-46074	BUSINESS ORIENTED	$ -	$ -	$ -
10-003-46075	OSSF PERMITS	$ (1,200.00)	$ (1,200.00)	$ (1,200.00)
10-003-46076	WELL APPLICATION FEE	$ -	$ -	$ -
10-003-46077	PLAN REVIEW	$ (75,000.00)	$ (92,578.42)	$ (125,000.00)
10-003-46078	ENERGY INSPECTION	$ -	$ -	$ -
10-003-46079	BACKFLOW INSPECTIONS	$ -	$ (340.00)	$ -
10-003-46080	RE - INSPECTION	$ -	$ -	$ -
10-003-46081	SPECIAL EVENT PERMITS	$ (300.00)	$ (1,450.00)	$ (300.00)
10-003-46082	REVIEWS/ REQUESTS	$ -	$ (1,700.00)	$ -
10-003-46083	METER RELEASE	$ -	$ -	$ -
10-003-46084	RENTAL INSPECTIONS	$ -	$ -	$ -
10-003-46087	CREDIT CARD FEES	$ -	$ -	$ -
10-003-46089	IRRIGATION	$ -	$ (2,325.00)	$ -
10-003-46091	TABC PERMIT FEE	$ -	$ (120.00)	$ -
10-003-46092	NSF FEES	$ -	$ -	$ -
10-003-46095	ALARM PERMIT FEES	$ (7,500.00)	$ (7,300.00)	$ (11,000.00)
10-003-46099	FIRE SPRINKLER	$ (7,500.00)	$ (12,550.00)	$ (12,500.00)
10-003-46105	ZONING/RE-ZONING	$ -	$ (4,474.00)	$ (2,500.00)
10-003-46106	PLATS/RE-PLATS	$ (15,000.00)	$ (4,361.13)	$ (5,000.00)
TBA	CONTRACTUAL REIMBURSEMENT			$ (15,000.00)
PERSONNEL				
10-003-58100	SALARIES	$ 455,750.52	$ 389,092.19	$ 353,260.34
10-003-58101	PAYROLL EXPENSE	$ 6,608.00	$ 6,160.98	$ 5,122.27
10-003-58102	WORKERS COMPENSATION	$ 1,500.00	$ 6,006.74	$ 6,000.00
10-003-58103	HEALTH INSURANCE	$ 22,353.00	$ 46,554.46	$ 49,784.53
10-003-58104	RETIREMENT	$ 79,482.00	$ 68,742.38	$ 58,499.91
10-003-58105	UNEMPLOYMENT INSURANCE	$ 500.00	$ 315.07	$ 500.00
10-003-58107	CELL PHONE STIPEND	$ 1,000.00	$ 103.85	$ -
10-003-58108	EXTRA HELP	$ -	$ -	$ -
10-003-58109	CERTIFICATE PAY	$ -	$ -	$ -
10-003-58110	OVERTIME	$ -	$ 750.02	$ -
10-003-58125	DENTAL INSURANCE	$ 1,800.00	$ 1,703.66	$ 2,000.00
10-003-58126	LIFE INSURANCE	$ 500.00	$ 459.99	$ 750.00
10-003-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -
10-003-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -
10-003-58129	LONGEVITY PAY	$ 1,500.00	$ 1,500.00	$ 2,915.00
10-003-58130	VISION INSURANCE	$ 500.00	$ 288.08	$ 500.00
SUPPLIES				
10-003-58200	POSTAGE & SHIPPING	$ -	$ -	$ -

GENERAL FUND- DEVELOPMENT		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-003-58201	OFFICE SUPPLIES	$ 3,000.00	$ 266.69	$ 1,500.00
10-003-58202	FLOWERS/GIFTS/PLAQUES	$ 100.00	$ -	$ -
10-003-58203	BASIC OPERATING SUPPLIES	$ 750.00	$ 259.63	$ -
10-003-58204	PRINTING & BINDING	$ -	$ -	$ -
10-003-58205	MINOR EQUIPMENT: OFFICE	$ 400.00	$ -	$ 400.00
10-003-58207	MV REPAIR & MAINTENANCE	$ 200.00	$ 39.15	$ 200.00
10-003-58208	UNIFORMS & SUPPLIES	$ 300.00	$ -	$ 300.00
10-003-58265	BUILDING REPAIRS*	$ -	$ -	$ -
10-003-58266	MINOR EQUIPMENT: FIELD	$ -	$ -	$ -
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ -	$ -
10-003-58270	MV FUEL	$ 250.00	$ 319.41	$ 500.00
10-003-58282	HEALTH PLAN REVIEW	$ -	$ -	$ -
UTILTIES				
10-003-58305	COMMUNICATION SERVICES	$ 2,500.00	$ 1,588.44	$ 2,500.00
CONTRACTUAL SERVICES				
10-003-58400	TRAVEL & TRAINING	$ 10,000.00	$ 4,259.14	$ 10,000.00
10-003-58401	CONSULTANTS & PROFESSIONALS	$ -	$ 9,375.00	$ 10,000.00
10-003-58402	ADVERTISING & LEGAL NOTICES	$ 1,000.00	$ 1,202.00	$ 1,500.00
10-003-58403	PRINTING & BINDING	$ -	$ -	$ -
10-003-58404	PROPERTY & LIABILITY	$ 2,000.00	$ 3,727.20	$ 4,000.00
10-003-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -
10-003-58406	PROFESSIONAL LICENSE	$ 250.00	$ -	$ 250.00
10-003-58407	DUES & MEMBERSHIPS	$ 1,000.00	$ 22.08	$ 1,000.00
10-003-58408	SPECIAL EVENTS	$ -	$ -	$ -
10-003-58409	PERMITS & APPLICATIONS	$ -	$ 7.00	$ -
10-003-58414	CREDIT CARD CHARGES*	$ -	$ -	$ -
10-003-58415	FINES & PENALTIES	$ -	$ -	$ -
10-003-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ 18,000.00
10-003-58418	CONTRACTUAL SERVICES	$ -	$ -	$ -
10-003-58423	FOOD SERVICE INSPECTOR	$ 15,000.00	$ 10,700.00	$ 15,000.00
10-003-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -
10-003-58426	SOFTWARE*	$ 15,000.00	$ 5,177.00	$ 35,000.00
10-003-58427	COMPUTERS & TECH*	$ -	$ -	$ -
10-003-58433	CLEANING SERVICE	$ -	$ -	$ -
10-003-58434	OSSF	$ -	$ -	$ -
10-003-58435	POOL INSPECTOR	$ -	$ -	$ -
10-003-58436	PAGER SERVICE	$ -	$ -	$ -
10-003-58437	PUBLIC SAFETY ALERT SYSTEM	$ -	$ -	$ -
10-003-58438	IT CONTRACT	$ 12,000.00	$ -	$ 15,000.00
10-003-58450	GOVERNMENT & MISC OPERATING	$ -	$ -	$ -
10-003-58451	EQUIPMENT RENTAL	$ -	$ -	$ -
10-003-58463	ECONOMIC DEVELOPMENT	$ 500.00	$ 10,197.71	$ 15,000.00
10-003-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -
10-003-58502	REIMBURSABLES OTHER	$ -	$ -	$ -
10-003-58504	ADJUSTMENT TO EXPENSES	$ -	$ -	$ -
CAPITAL OUTLAY				
10-003-58600	OFFICE EQUIPMENT	$ -	$ -	$ -
10-003-58612	SOFTWARE	$ -	$ 3,050.00	$ -
TRANSFERS & RESTRICTED FUNDS				

GENERAL FUND- DEVELOPMENT		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-003-58705	INTERFUND TRANSFER	$ -	$ -	$ -
10-003-58752	TRANSFER TO ECONOMIC DEVELOPME	$ -	$ -	$ -
DEVELOPMENT TOTAL REVENUE		**$ (357,500.00)**	**$ (356,534.62)**	**$ (585,000.00)**
DEVELOPMENT TOTAL EXPENDITURES		**$ 635,743.52**	**$ 571,867.87**	**$ 609,482.05**

GENERAL FUND- FIRE		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-004-46114	FIRE INSPECTIONS	$ (500.00)	$ (300.00)	$ -
PERSONNEL				
10-004-58100	SALARIES	$ 217,082.17	$ 173,666.80	$ 223,602.29
10-004-58101	PAYROLL EXPENSE	$ 3,147.00	$ 2,847.35	$ 3,242.23
10-004-58102	WORKERS COMPENSATION	$ 8,000.00	$ 2,402.70	$ 5,000.00
10-004-58103	HEALTH INSURANCE	$ 22,353.00	$ 9,657.95	$ 24,892.26
10-004-58104	RETIREMENT	$ 37,859.00	$ 31,097.83	$ 37,028.54
10-004-58105	UNEMPLOYMENT INSURANCE	$ 250.00	$ 126.01	$ 250.00
10-004-58107	CELL PHONE STIPEND	$ -	$ -	$ -
10-004-58108	EXTRA HELP	$ -	$ -	$ -
10-004-58109	CERTIFICATE PAY	$ 6,500.00	$ 2,500.00	$ 4,500.00
10-004-58110	OVERTIME	$ -	$ -	$ -
10-004-58124	FLOATER SHIFTS	$ -	$ -	$ -
10-004-58125	DENTAL INSURANCE	$ 1,200.00	$ 681.60	$ 1,200.00
10-004-58126	LIFE INSURANCE	$ 350.00	$ 184.00	$ 350.00
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	$ 1,000.00	$ 905.98	$ 500.00
10-004-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -
10-004-58129	LONGEVITY PAY	$ 600.00	$ 600.00	$ 1,910.00
10-004-58130	VISION INSURANCE	$ 180.00	$ 115.20	$ 150.00
SUPPLIES				
10-004-58200	POSTAGE & SHIPPING	$ 500.00	$ 438.07	$ 500.00
10-004-58201	OFFICE SUPPLIES	$ 500.00	$ 122.49	$ 250.00
10-004-58202	FLOWERS/GIFTS/PLAQUES	$ 500.00	$ 204.99	$ -
10-004-58203	BASIC OPERATING SUPPLIES	$ 2,500.00	$ 339.58	$ 2,500.00
10-004-58204	PRINTING & BINDING	$ -	$ -	$ -
10-004-58205	MINOR EQUIPMENT: OFFICE	$ -	$ 411.32	$ -
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	$ -	$ -	$ -
10-004-58207	MV REPAIR & MAINTENANCE	$ 5,000.00	$ 413.03	$ 1,500.00
10-004-58208	UNIFORMS & SUPPLIES	$ 2,000.00	$ 867.29	$ 2,000.00
10-004-58214	CREDIT CARD CHARGES*	$ -	$ 24.46	$ -
10-004-58216	PPE AND SUPPLIES	$ 2,500.00	$ 985.82	$ 2,500.00
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	$ -	$ -	$ -
10-004-58260	BUILDING & FACILITIES REPAIRS	$ -	$ 2,045.96	$ -
10-004-58265	BUILDING REPAIRS*	$ -	$ -	$ -
10-004-58266	MINOR EQUIPMENT: FIELD	$ -	$ -	$ -
10-004-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -
10-004-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ -	$ -
10-004-58270	MV FUEL	$ -	$ 184.45	$ 1,000.00
10-004-58278	EMERGENCY RESPONSE SUPPLIES	$ -	$ -	$ -
UTILITIES				
10-004-58305	COMMUNICATION SERVICES	$ 5,000.00	$ 4,790.35	$ 7,500.00
CONTRACTUAL SERVICES				

GENERAL FUND- FIRE		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-004-58400	TRAVEL & TRAINING	$ 10,000.00	$ 4,754.08	$ 10,000.00
10-004-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	$ -
10-004-58402	ADVERTISING & LEGAL NOTICES	$ -	$ -	$ -
10-004-58403	PRINTING & BINDING	$ -	$ -	$ -
10-004-58404	PROPERTY & LIABILITY	$ 1,000.00	$ 13,473.91	$ -
10-004-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -
10-004-58406	PROFESSIONAL LICENSE	$ -	$ -	$ -
10-004-58407	DUES & MEMBERSHIPS	$ 5,000.00	$ 377.14	$ 5,000.00
10-004-58408	SPECIAL EVENTS	$ -	$ 62.39	$ -
10-004-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -
10-004-58414	CREDIT CARD CHARGES*	$ -	$ -	$ -
10-004-58415	FINES & PENALTIES	$ -	$ -	$ -
10-004-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ -
10-004-58417	ACCOUNTING & AUDITOR	$ -	$ -	$ -
10-004-58418	CONTRACTUAL SERVICES	$ 12,000.00	$ 3,552.75	$ -
10-004-58426	SOFTWARE*	$ 1,500.00	$ 850.00	$ 12,000.00
10-004-58427	COMPUTERS & TECH*	$ 5,000.00	$ 21.73	$ 5,000.00
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	$ -	$ -	$ -
10-004-58438	IT CONTRACT	$ -	$ -	$ 5,000.00
10-004-58440	VFD CONTRIBUTIONS PAID	$ -	$ -	$ -
10-004-58450	GOVERNMENT & MISC OPERATING	$ -	$ -	$ -
10-004-58451	EQUIPMENT RENTAL	$ -	$ -	$ -
10-004-58452	VEHICLE LEASE	$ 51,000.00	$ 16,385.13	$ 38,000.00
10-004-58455	EMERGENCY MANAGEMENT	$ 5,000.00	$ 10,883.00	$ -
FIRE TOTAL REVENUE		**$ (500.00)**	**$ (300.00)**	**$ -**
FIRE TOTAL EXPENDITURES		**$ 407,521.17**	**$ 285,973.36**	**$ 395,375.32**

GENERAL FUND- LEGISLATIVE		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-005-46024	SPECIAL EVENT SPONSORSHIP	$ -	$ (400.00)	$ -
10-005-46036	OPEN RECORD REQUEST FEES	$ (50.00)	$ -	$ -
10-005-46042	MISCELLANEOUS	$ (1,000.00)	$ -	$ -
PERSONNEL				
10-005-58100	SALARIES	$ 83,218.30	$ 64,016.00	$ 85,817.42
10-005-58101	PAYROLL EXPENSE	$ 1,206.00	$ 1,035.12	$ 1,242.90
10-005-58102	WORKERS COMPENSATION	$ 300.00	$ 1,201.35	
10-005-58103	HEALTH INSURANCE	$ 11,177.00	$ 9,213.85	$ 12,446.13
10-005-58104	RETIREMENT	$ 14,513.00	$ 11,314.42	$ 14,194.81
10-005-58105	UNEMPLOYMENT INSURANCE	$ 125.00	$ 63.01	$ 100.00
10-005-58107	CELL PHONE STIPEND	$ 250.00	$ -	$ -
10-005-58108	EXTRA HELP	$ -	$ -	$ -
10-005-58109	CERTIFICATE PAY	$ -	$ -	$ -
10-005-58110	OVERTIME	$ -	$ -	$ -
10-005-58125	DENTAL INSURANCE	$ 600.00	$ 340.80	$ 500.00
10-005-58126	LIFE INSURANCE	$ 175.00	$ 92.00	$ 150.00
10-005-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -
10-005-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -
10-005-58129	LONGEVITY PAY	$ 300.00	$ 300.00	$ 95.00
10-005-58130	VISION INSURANCE	$ 90.00	$ -	$ 90.00
SUPPLIES				
10-005-58200	POSTAGE & SHIPPING	$ 100.00	$ -	$ -
10-005-58201	OFFICE SUPPLIES	$ 1,000.00	$ 356.38	$ 1,000.00
10-005-58202	FLOWERS/GIFTS/PLAQUES	$ 1,000.00	$ -	$ -
10-005-58203	BASIC OPERATING SUPPLIES	$ 500.00	$ 124.85	$ 500.00
10-005-58204	PRINTING & BINDING	$ 2,000.00	$ 394.63	$ 75,000.00
10-005-58205	MINOR EQUIPMENT: OFFICE	$ 750.00	$ -	$ 750.00
10-005-58208	UNIFORMS & SUPPLIES	$ 2,000.00	$ -	$ 2,000.00
10-005-58265	BUILDING REPAIRS*	$ -	$ -	$ -
10-005-58266	MINOR EQUIPMENT: FIELD	$ 250.00	$ -	$ -
10-005-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -
10-005-58269	PROMOTIONAL SUPPLIES	$ -	$ 2,130.00	$ -
UTILITIES				
10-005-58305	COMMUNICATION SERVICES	$ -	$ 4,027.70	$ 6,000.00
CONTRACTUAL SERVICES				
10-005-58400	TRAVEL & TRAINING	$ 12,000.00	$ 1,360.44	$ 10,000.00
10-005-58401	CONSULTANTS & PROFESSIONALS	$ 5,000.00	$ 2,335.00	$ 5,000.00
10-005-58402	ADVERTISING & LEGAL NOTICES	$ 2,500.00	$ 1,737.51	$ 2,500.00
10-005-58404	PROPERTY & LIABILITY	$ 8,000.00	$ 1,017.19	$ 2,500.00
10-005-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -
10-005-58406	PROFESSIONAL LICENSE	$ 500.00	$ -	$ -
10-005-58407	DUES & MEMBERSHIPS	$ 12,000.00	$ 452.80	$ 4,000.00
10-005-58408	SPECIAL EVENTS	$ 25,000.00	$ 15,042.48	$ -
10-005-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -
10-005-58411	PROPERTY DAMAGE	$ -	$ -	$ -
10-005-58414	CREDIT CARD CHARGES*	$ -	$ -	$ -
10-005-58415	FINES & PENALTIES	$ -	$ -	$ -

GENERAL FUND- LEGISLATIVE		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-005-58416	LEGAL/CITY ATTORNEY	$ 100,000.00	$ 328,807.80	$ 150,000.00
10-005-58418	CONTRACTUAL SERVICES	$ 5,000.00	$ 110.00	$ 500.00
10-005-58419	ELECTIONS ADMINISTRATION	$ 10,000.00	$ 11,727.24	$ 25,000.00
10-005-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -
10-005-58426	SOFTWARE*	$ 2,500.00	$ 2,525.00	$ 3,000.00
10-005-58427	COMPUTERS & TECH*	$ -	$ -	$ 2,000.00
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	$ 1,000.00	$ 1,775.40	$ 2,000.00
10-005-58438	IT CONTRACT	$ 4,000.00	$ -	$ 20,000.00
10-005-58450	GOVERNMENT & MISC OPERATING	$ 1,500.00	$ -	$ 1,500.00
10-005-58451	EQUIPMENT RENTAL	$ -	$ -	$ -
10-005-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -
LEGISLATIVE TOTAL REVENUE		**$ (1,050.00)**	**$ (400.00)**	**$ -**
LEGISLATIVE TOTAL EXPENDITURES		**$ 308,554.30**	**$ 461,500.97**	**$ 427,886.26**

GENERAL FUND- MUNICIPAL COURT		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-006-44050	COURT TECHNOLOGY	$ -	$ -	$ -
10-006-46042	MISCELLANEOUS	$ (1,500.00)	$ -	$ -
10-006-46043	ADJUSTMENT TO REVENUE	$ -	$ -	$ -
10-006-46060	NON-PARKING	$ (215,000.00)	$ (75,113.01)	$ (150,000.00)
10-006-46061	PARKING	$ (1,000.00)	$ (200.00)	$ (500.00)
10-006-46062	WARRANTS/CAPIAS	$ (500.00)	$ (50.00)	$ (100.00)
10-006-46063	STATE LAW - CLASS C	$ (10,000.00)	$ (2,853.74)	$ (5,000.00)
10-006-46064	COURT ADMINISTRATION FEES	$ (15,000.00)	$ (7,448.66)	$ (15,000.00)
10-006-46065	COURT SECURITY FEE	$ (2,500.00)	$ -	$ -
10-006-46066	TIME PAYMENT	$ (400.00)	$ -	$ -
10-006-46067	MC TECH FEE	$ (6,700.00)	$ -	$ -
10-006-46069	BOND FORFITURE	$ -	$ -	$ -
10-006-46085	SEAT BELT	$ (500.00)	$ -	$ -
10-006-46087	CREDIT CARD FEES	$ -	$ -	$ -
10-006-46092	NSF FEES	$ -	$ -	$ -
10-006-46102	TEEN COURT FEE	$ -	$ -	$ -
PERSONNEL				
10-006-58100	SALARIES	$ 118,240.51	$ 90,960.00	$ 129,790.02
10-006-58101	PAYROLL EXPENSE	$ 1,700.00	$ 1,519.91	$ 1,881.96
10-006-58102	WORKERS COMPENSATION	$ 575.00	$ 2,402.70	$ 2,500.00
10-006-58103	HEALTH INSURANCE	$ 22,353.00	$ 18,896.10	$ 24,892.26
10-006-58104	RETIREMENT	$ 20,621.00	$ 16,664.13	$ 21,493.23
10-006-58105	UNEMPLOYMENT INSURANCE	$ 250.00	$ 130.91	$ 250.00
10-006-58107	CELL PHONE STIPEND	$ 250.00	$ 415.40	$ 600.00
10-006-58108	EXTRA HELP	$ -	$ -	$ -
10-006-58109	CERTIFICATE PAY	$ 500.00	$ 368.20	$ 750.00
10-006-58110	OVERTIME	$ -	$ -	$ -
10-006-58125	DENTAL INSURANCE	$ 1,200.00	$ 693.65	$ 1,000.00
10-006-58126	LIFE INSURANCE	$ 350.00	$ 187.25	$ 350.00
10-006-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	$ -
10-006-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -
10-006-58129	LONGEVITY PAY	$ 600.00	$ 600.00	$ 1,040.00
10-006-58130	VISION INSURANCE	$ 200.00	$ 117.23	$ 200.00
10-006-58132	BAILIFF DUTIES	$ 2,000.00	$ 2,382.77	$ 3,000.00
SUPPLIES				
10-006-58200	POSTAGE & SHIPPING	$ -	$ -	$ -
10-006-58201	OFFICE SUPPLIES	$ 750.00	$ -	$ 750.00
10-006-58202	FLOWERS/GIFTS/PLAQUES	$ 250.00	$ -	$ -
10-006-58203	BASIC OPERATING SUPPLIES	$ -	$ -	$ -
10-006-58204	PRINTING & BINDING	$ -	$ -	$ -
10-006-58205	MINOR EQUIPMENT: OFFICE	$ -	$ -	$ -
10-006-58208	UNIFORMS & SUPPLIES	$ -	$ -	$ -
10-006-58214	CREDIT CARD CHARGES*	$ 15,000.00	$ 8,209.34	$ 15,000.00
10-006-58253	SAFETY EQUIPMENT & SUPPLIES	$ -	$ -	$ -
10-006-58265	BUILDING REPAIRS*	$ -	$ -	$ -
10-006-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -
10-006-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ -	$ -
CONTRACTUAL SERVICES				
10-006-58400	TRAVEL & TRAINING	$ 3,000.00	$ 556.55	$ 3,000.00

GENERAL FUND- MUNICIPAL COURT		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-006-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	$ -
10-006-58402	ADVERTISING & LEGAL NOTICES	$ -	$ -	$ -
10-006-58403	PRINTING & BINDING	$ -	$ -	$ -
10-006-58404	PROPERTY & LIABILITY	$ 1,500.00	$ 1,017.20	$ 2,000.00
10-006-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -
10-006-58406	PROFESSIONAL LICENSE	$ 200.00	$ -	$ 200.00
10-006-58407	DUES & MEMBERSHIPS	$ 200.00	$ 130.00	$ 200.00
10-006-58408	SPECIAL EVENTS	$ -	$ -	$ -
10-006-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -
10-006-58414	CREDIT CARD CHARGES*	$ -	$ -	$ -
10-006-58415	FINES & PENALTIES	$ -	$ -	$ -
10-006-58416	LEGAL/CITY ATTORNEY	$ 10,000.00	$ 6,750.00	$ 10,000.00
10-006-58418	CONTRACTUAL SERVICES	$ 250.00	$ -	$ -
10-006-58421	MUNICIPAL JUDGE	$ 20,000.00	$ 12,000.00	$ 20,000.00
10-006-58422	MAGISTRATE	$ 3,500.00	$ 1,600.00	$ 3,500.00
10-006-58426	SOFTWARE*	$ 1,500.00	$ 2,005.61	$ 3,000.00
10-006-58427	COMPUTERS & TECH*	$ -	$ -	$ 6,000.00
10-006-58438	IT CONTRACT	$ 4,140.00	$ -	$ 5,000.00
10-006-58441	JURY SERVICE	$ 200.00	$ -	$ 200.00
10-006-58450	GOVERNMENT & MISC OPERATING	$ -	$ -	$ -
10-006-58451	EQUIPMENT RENTAL	$ -	$ -	$ -
10-006-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -
MUNICIPAL COURT TOTAL REVENUE		**$ (253,100.00)**	**$ (85,665.41)**	**$ (170,600.00)**
MUNICIPAL COURT TOTAL EXPENDITURES		**$ 229,329.51**	**$ 169,484.95**	**$ 258,597.46**

GENERAL FUND- POLICE		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-007-46041	REFUNDS/BANK CREDITS	$ -	$ -	$ -
10-007-46042	MISCELLANEOUS	$ -	$ -	$ -
10-007-46046	OTHER REIMBURSEABLES	$ -	$ -	$ -
10-007-46047	BOND PROCEEDS	$ -	$ -	$ -
10-007-46050	POLICE TRAINING	$ (1,000.00)	$ -	$ -
10-007-46051	POLICE CONTRIBUTIONS	$ -	$ -	$ -
10-007-46053	ACCIDENT REPORTS	$ (500.00)	$ (1,261.80)	$ (1,000.00)
10-007-46087	CREDIT CARD FEES	$ (3,000.00)	$ (2,409.14)	$ (3,000.00)
10-007-46088	SALE OF ASSETS	$ (5,000.00)	$ -	$ -
10-007-46093	GRANT FUNDS	$ -	$ (5,531.31)	$ -
10-007-46095	ALARM PERMIT FEES	$ (300.00)	$ (150.00)	$ (200.00)
10-007-46097	FOUND PROPERTY	$ -	$ -	$ -
10-007-46098	DISPOSITION OF PROPERTY	$ -	$ -	$ -
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	$ (65,000.00)	$ (69,780.36)	$ -
10-007-46110	OPIOID ABATEMENT FUNDS	$ (1,000.00)	$ (2,065.28)	$ -
10-007-50506	CID ACTIVITIES	$ -	$ -	$ -
PERSONNEL				
10-007-58100	SALARIES	$ 1,346,109.00	$ 788,796.27	$ 1,209,033.04
10-007-58101	PAYROLL EXPENSE	$ 22,135.00	$ 12,374.52	$ 16,971.09
10-007-58102	WORKERS COMPENSATION	$ 75,000.00	$ 20,422.93	$ 25,000.00
10-007-58103	HEALTH INSURANCE	$ 190,002.00	$ 123,632.59	$ 186,691.99
10-007-58104	RETIREMENT	$ 266,235.00	$ 143,577.36	$ 193,821.54
10-007-58105	UNEMPLOYMENT INSURANCE	$ 1,500.00	$ 1,082.07	$ 1,500.00
10-007-58107	CELL PHONE STIPEND	$ -	$ -	$ -
10-007-58108	EXTRA HELP	$ -	$ -	$ -
10-007-58109	CERTIFICATE PAY	$ 16,000.00	$ 10,981.41	$ 16,000.00
10-007-58110	OVERTIME	$ 60,000.00	$ 56,093.25	$ 60,000.00
10-007-58125	DENTAL INSURANCE	$ 12,000.00	$ 4,573.27	$ 10,000.00
10-007-58126	LIFE INSURANCE	$ 3,200.00	$ 1,202.37	$ 3,000.00
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	$ 2,000.00	$ 235.00	$ 500.00
10-007-58128	ACCRUED COMP & VACATION	$ -	$ -	$ -
10-007-58129	LONGEVITY PAY	$ 6,000.00	$ 4,500.00	$ 2,695.00
10-007-58130	VISION INSURANCE	$ 1,700.00	$ 772.95	$ 1,500.00
SUPPLIES				
10-007-58200	POSTAGE & SHIPPING	$ 350.00	$ 22.05	$ 350.00
10-007-58201	OFFICE SUPPLIES	$ 5,600.00	$ 1,753.77	$ 5,000.00
10-007-58202	FLOWERS/GIFTS/PLAQUES	$ 450.00	$ -	$ -
10-007-58203	BASIC OPERATING SUPPLIES	$ 3,000.00	$ 650.95	$ 3,000.00
10-007-58204	PRINTING & BINDING	$ -	$ 120.00	$ -
10-007-58205	MINOR EQUIPMENT: OFFICE	$ 5,000.00	$ 2,687.93	$ 5,000.00
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	$ 500.00	$ 119.88	$ 1,000.00
10-007-58207	MV REPAIR & MAINTENANCE	$ 20,000.00	$ 13,122.52	$ 20,000.00
10-007-58208	UNIFORMS & SUPPLIES	$ 20,000.00	$ 8,123.73	$ 20,000.00
10-007-58214	CREDIT CARD CHARGES*	$ 1,500.00	$ 511.63	$ 1,000.00
10-007-58227	ICE & INCLEMENT WEATHER	$ -	$ 459.91	$ -
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	$ 3,000.00	$ 27,629.39	$ 5,000.00
10-007-58260	BUILDING & FACILITIES REPAIRS	$ 6,500.00	$ 13,135.00	$ 10,000.00
10-007-58265	BUILDING REPAIRS*	$ 10,000.00	$ 12,361.53	$ 15,000.00
10-007-58266	MINOR EQUIPMENT: FIELD	$ 20,000.00	$ 21,054.82	$ 20,000.00

GENERAL FUND- POLICE		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-007-58267	OPERATING SUPPLIES NON CONSUMA	$ 1,000.00	$ -	$ 1,000.00
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	$ 2,500.00	$ 2,030.10	$ 2,500.00
10-007-58270	MV FUEL	$ 40,000.00	$ 29,956.18	$ 50,000.00
10-007-58271	MV TIRES, TUBES & BATTERIES	$ 10,000.00	$ 5,933.49	$ 10,000.00
10-007-58275	SPECIAL EVENTS	$ 1,000.00	$ 88.92	$ 500.00
10-007-58276	AMMUNITION & WEAPONS RELATED	$ 13,000.00	$ 225.78	$ 10,000.00
UTILITIES				
10-007-58302	TELEPHONE	$ -	$ -	$ -
10-007-58303	LONG DISTANCE TELEPHONE	$ -	$ -	$ -
10-007-58304	MOBILE TELEPHONE	$ -	$ -	$ -
10-007-58305	COMMUNICATION SERVICES	$ 5,000.00	$ 9,453.43	$ 10,000.00
CONTRACTUAL SERVICES				
10-007-58400	TRAVEL & TRAINING	$ 10,000.00	$ 13,872.06	$ 15,000.00
10-007-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	$ -
10-007-58402	ADVERTISING & LEGAL NOTICES	$ 1,000.00	$ -	$ -
10-007-58403	PRINTING & BINDING	$ -	$ -	$ -
10-007-58404	PROPERTY & LIABILITY	$ 35,000.00	$ 32,797.08	$ 45,000.00
10-007-58405	REPAIR & MAINTENANCE	$ -	$ -	$ -
10-007-58407	DUES & MEMBERSHIPS	$ 2,000.00	$ 570.62	$ 1,500.00
10-007-58408	SPECIAL EVENTS	$ -	$ -	$ -
10-007-58409	PERMITS & APPLICATIONS	$ -	$ -	$ -
10-007-58410	LAB TESTING	$ 6,000.00	$ (345.50)	$ 6,000.00
10-007-58411	PROPERTY DAMAGE	$ -	$ -	$ -
10-007-58414	CREDIT CARD CHARGES*	$ -	$ -	$ -
10-007-58415	FINES & PENALTIES	$ -	$ -	$ -
10-007-58416	LEGAL/CITY ATTORNEY	$ -	$ -	$ 5,000.00
10-007-58418	CONTRACTUAL SERVICES	$ 125,000.00	$ 79,845.40	$ 100,000.00
10-007-58420	INMATE HOUSING	$ 1,000.00	$ 683.90	$ 1,000.00
10-007-58426	SOFTWARE*	$ 40,000.00	$ 29,457.97	$ 40,000.00
10-007-58427	COMPUTERS & TECH*	$ 10,000.00	$ -	$ 20,000.00
10-007-58429	ACCURINT	$ -	$ -	$ -
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	$ -	$ 1,775.40	$ 2,000.00
10-007-58438	IT CONTRACT	$ 1,000.00	$ -	$ 10,000.00
10-007-58450	GOVERNMENT & MISC OPERATING	$ 600.00	$ 2,007.21	$ 500.00
10-007-58451	EQUIPMENT RENTAL	$ -	$ 3,856.66	$ -
10-007-58452	VEHICLE LEASE	$ 208,305.00	$ 70,403.39	$ 200,000.00
10-007-58453	REPAIR & MAINTENANCE - OTHER	$ -	$ 2.60	$ -
10-007-58460	POLICE CONTRIBUTIONS SPENT	$ -	$ -	$ -
10-007-58462	ANIMAL CONTROL	$ 50,000.00	$ 27,225.00	$ 55,000.00
10-007-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -
CAPITAL PROJECTS				
10-007-58601	VEHICLE EQUIPMENT	$ 25,000.00	$ 16,992.33	$ -
10-007-58602	TECHNOLOGY PROJECTS	$ -	$ -	$ -
10-007-58606	CAPITAL PROJECTS CONTRACTS	$ -	$ -	$ -
10-007-58612	SOFTWARE	$ -	$ -	$ -
10-007-58624	EQUIPMENT PURCHASE	$ -	$ -	$ -
10-007-58705	INTERFUND TRANSFER	$ -	$ -	$ -
10-007-58758	TRANSFER TO FIRST RESPONDER FU	$ -	$ -	$ -
10-007-58759	TRANSFER TO LEOSE FUND	$ -	$ -	$ -

GENERAL FUND- POLICE		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
POLICE TOTAL REVENUE		$ (75,800.00)	$ (81,197.89)	$ (4,200.00)
POLICE TOTAL EXPENDITURE		$ 2,685,186.00	$ 1,596,829.12	$ 2,417,062.65

GENERAL FUND- CITY SERVICES		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-008-46041	REFUNDS/BANK CREDITS	$ -	$ -	$ -
10-008-46042	MISCELLANEOUS	$ -	$ -	$ -
10-008-46047	BOND PROCEEDS	$ -	$ -	$ -
10-008-46049	ROOM RENTAL - COMMUNITY	$ -	$ -	$ -
10-008-46050	DO NOT USE THIS ACCOUNT	$ -	$ -	$ -
10-008-46088	SALE OF ASSETS	$ -	$ -	$ -
10-008-46100	FROM GENERAL FUND RESERVES	$ -	$ -	$ -
10-008-46107	CODE ENFORCEMENT FEES	$ -	$ (1,350.00)	$ -
SUPPLIES				
10-008-58200	POSTAGE & SHIPPING	$ -	$ -	$ -
10-008-58201	OFFICE SUPPLIES	$ -	$ 33.70	$ -
10-008-58202	FLOWERS/GIFTS/PLAQUES	$ -	$ -	$ -
10-008-58203	BASIC OPERATING SUPPLIES	$ 1,500.00	$ 368.53	$ 1,500.00
10-008-58204	PRINTING & BINDING	$ -	$ 1,698.61	$ -
10-008-58205	MINOR EQUIPMENT: OFFICE	$ 1,000.00	$ 1,020.00	$ 1,000.00
10-008-58207	MV REPAIR & MAINTENANCE	$ 1,000.00	$ 984.00	$ 1,500.00
10-008-58208	UNIFORMS & SUPPLIES	$ -	$ -	$ -
10-008-58214	CREDIT CARD CHARGES*	$ -	$ 0.54	$ -
10-008-58222	MINOR TOOLS	$ -	$ -	$ -
10-008-58223	EQUIPMENT	$ -	$ -	$ -
10-008-58224	MISC. TOOLS/SUPPLIES	$ -	$ -	$ -
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	$ 500.00	$ -	$ 500.00
10-008-58260	BUILDING & FACILITIES REPAIRS	$ 25,000.00	$ 7,420.12	$ 25,000.00
10-008-58263	PUBLIC WORKS BUILDING	$ -	$ -	$ -
10-008-58265	BUILDING REPAIRS*	$ 5,000.00	$ 9,107.56	$ 10,000.00
10-008-58266	MINOR EQUIPMENT: FIELD	$ 1,500.00	$ -	$ -
10-008-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	$ -
10-008-58268	SUBSCRIPTIONS & PUBLICATIONS	$ -	$ -	$ -
10-008-58270	MV FUEL	$ -	$ -	$ 2,500.00
10-008-58271	MV TIRES, TUBES & BATTERIES	$ -	$ -	$ 500.00
10-008-58275	SPECIAL EVENTS	$ -	$ 172.79	$ -
10-008-58278	EMERGENCY RESPONSE SUPPLIES	$ -	$ -	$ -
UTILITIES				
10-008-58300	ELECTRICITY	$ 55,000.00	$ 50,846.97	$ 65,000.00
10-008-58301	NATURAL GAS	$ 10,000.00	$ 8,936.39	$ 12,000.00
10-008-58302	TELEPHONE	$ 2,500.00	$ 703.92	$ 1,500.00
10-008-58303	LONG DISTANCE TELEPHONE	$ -	$ -	$ -
10-008-58304	MOBILE TELEPHONE	$ -	$ 397.11	$ 500.00
10-008-58305	COMMUNICATION SERVICES	$ 15,000.00	$ 10,611.93	$ 15,000.00
CONTRACTUAL SERVICES				
10-008-58400	TRAVEL & TRAINING	$ 3,000.00	$ 555.10	$ 3,000.00
10-008-58401	CONSULTANTS & PROFESSIONALS	$ 1,000.00	$ -	$ -
10-008-58402	ADVERTISING & LEGAL NOTICES	$ 15,000.00	$ 556.03	$ 1,000.00
10-008-58404	PROPERTY & LIABILITY	$ 16,000.00	$ 18,662.86	$ 20,000.00
10-008-58405	REPAIR & MAINTENANCE	$ 250.00	$ 1,003.97	$ 1,500.00
10-008-58407	DUES & MEMBERSHIPS	$ 8,000.00	$ 2,088.96	$ 4,000.00
10-008-58408	SPECIAL EVENTS- EXTERNAL CONT	$ 20,000.00	$ 2,650.28	$ -
10-008-58412	OTHER RENTAL	$ -	$ 266.35	$ -
10-008-58414	CREDIT CARD CHARGES*	$ -	$ -	$ -

GENERAL FUND- CITY SERVICES		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
10-008-58415	FINES & PENALTIES	$ -	$ -	$ -
10-008-58418	CONTRACTUAL SERVICES	$ 15,000.00	$ 67,668.56	$ 15,000.00
10-008-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -
10-008-58425	SOLID WASTE COLLECTION	$ -	$ 18,323.84	$ -
10-008-58426	SOFTWARE*	$ 30,000.00	$ 20,280.29	$ 30,000.00
10-008-58427	COMPUTERS & TECH*	$ 3,000.00	$ 370.00	$ 14,000.00
10-008-58433	CLEANING SERVICE	$ -	$ -	$ 20,000.00
10-008-58438	IT CONTRACT	$ 5,000.00	$ 29,795.74	
10-008-58450	GOVERNMENT & MISC OPERATING	$ 1,000.00	$ -	$ 1,000.00
10-008-58451	EQUIPMENT RENTAL	$ -	$ -	$ -
10-008-58452	VEHICLE LEASE	$ -	$ 382.97	$ -
10-008-58453	REPAIR & MAINTENANCE - OTHER	$ 3,000.00	$ -	$ 3,000.00
10-008-58464	EQUIPMENT ANNUAL	$ -	$ -	$ -
10-008-58476	REIMBURSABLES & REFUNDS	$ -	$ -	$ -
10-008-58478	MOWING EXPENSES	$ 80,000.00	$ -	$ 60,000.00
10-008-58479	LANDSCAPING CONTRACT	$ -	$ 72,340.00	$ -
CAPITAL PROJECTS				
10-008-58624	EQUIPMENT PURCHASE	$ -	$ 1,086.00	$ 7,000.00
CITY SERVICES TOTAL REVENUE		**$ -**	**$ (1,350.00)**	**$ -**
CITY SERVICES TOTAL EXPENDITURES		**$ 318,250.00**	**$ 328,333.12**	**$ 316,000.00**

GENERAL FUND- PARKS		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
10-009-45009	PARKS DONATIONS	$ -	$ -	$ -
PERSONNEL				
10-009-58100	SALARIES	$ -	$ 47,880.00	$ -
10-009-58101	PAYROLL EXPENSE	$ -	$ 688.54	$ -
10-009-58102	WORKERS COMPENSATION	$ -	$ -	$ -
10-009-58103	HEALTH INSURANCE	$ -	$ 74.48	$ -
10-009-58104	RETIREMENT	$ -	$ 8,357.78	$ -
10-009-58105	UNEMPLOYMENT INSURANCE	$ -	$ 63.00	$ -
10-009-58107	CELL PHONE STIPEND	$ -	$ -	$ -
10-009-58108	EXTRA HELP	$ -	$ -	$ -
10-009-58109	CERTIFICATE PAY	$ -	$ -	$ -
10-009-58110	OVERTIME	$ -	$ -	$ -
10-009-58125	DENTAL INSURANCE	$ -	$ 323.76	$ -
10-009-58126	LIFE INSURANCE	$ -	$ 87.40	$ -
10-009-58128	ACCRUED COMP& VACATION	$ -	$ -	$ -
10-009-58129	LONGEVITY PAY	$ -	$ 300.00	$ -
10-009-58130	VISION INSURANCE	$ -	$ 54.72	$ -
SUPPLIES				
10-009-58265	FACILITIES MAINT SUPPLIES	$ 10,000.00	$ -	$ -
10-009-58275	SPECIAL EVENTS	$ 10,000.00	$ 7,500.00	$ -
CONTRACTUAL SERVICES				
10-009-58401	CONSULTANTS & PROFESSIONALS	$ 10,000.00	$ -	$ -
10-009-58418	CONTRACTUAL SERVICES	$ -	$ -	$ -
10-009-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -
10-009-58426	SOFTWARE*	$ -	$ -	$ -
10-009-58454	PARKS MAINTENANCE	$ 50,000.00	$ 20,737.07	$ 75,000.00
10-009-58461	PARKS & ROADS DONATIONS PAID	$ -	$ -	$ -
CAPITAL PROJECTS				
10-009-58609	PARKS IMPROVEMENTS	$ 15,000.00	$ 14,252.73	$ 20,000.00
PARKS TOTAL REVENUE		**$ -**	**$ -**	**$ -**
PARKS TOTAL EXPENDITURES		**$ 95,000.00**	**$ 100,319.48**	**$ 95,000.00**

GENERAL FUND- STREETS		2025-26		2026-27
Account	**Account Name**	**Current Budget**	**Activity**	**Proposed**
SUPPLIES				
10-010-58210	TRAFFIC & STREET SIGNS	$ 10,000.00	$ 1,604.04	$ 2,500.00
10-010-58225	ASPHALT MATERIALS	$ 50,000.00	$ 5,922.45	$ 50,000.00
10-010-58226	ROAD BASE MATERIALS - PAVING	$ 30,000.00	$ -	$ -
10-010-58227	ICE & INCLEMENT WEATHER	$ 4,500.00	$ -	$ 20,000.00
10-010-58251	BARRICADES/MARKERS	$ 2,500.00	$ 42.57	$ 2,500.00
CONTRACTUAL SERVICES				
10-010-58401	CONSULTANTS & PROFESSIONALS	$ 1,500.00	$ -	$ -
10-010-58413	CONTRACT STREET REPAIR	$ 50,000.00	$ -	$ 50,000.00
10-010-58424	ENGINEERING/CITY ENGINEER	$ -	$ -	$ -
10-010-58603	STREET IMPROVEMENTS	$ 45,000.00	$ 1,584.70	$ -
STREET TOTAL REVENUE		**$ -**	**$ -**	**$ -**
STREET TOTAL EXPENDITURES		**$ 193,500.00**	**$ 9,153.76**	**$ 125,000.00**

HOT FUND		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
16-016-46004	HOTEL OCCUPANCY TAX	$ (200,000.00)	$ (160,249.54)	$ (175,000.00)
16-016-46005	INTEREST - OPERATING FUND	$ (10,000.00)	$ (11,133.99)	$ (15,000.00)
EXPENSES				
16-016-58269	PROMOTIONAL SUPPLIES	$ -	$ -	$ 50,000.00
16-016-58275	SPECIAL EVENTS	$ 37,500.00	$ -	$ 50,000.00
16-016-58402	ADVERTISING & LEGAL NOTICES	$ 80,000.00	$ 93,771.00	$ 100,000.00
	HOT FUND TOTAL REVENUE	**$ (210,000.00)**	**$ (171,383.53)**	**$ (190,000.00)**
	HOT FUND TOTAL EXPENSES	**$ 117,500.00**	**$ 93,771.00**	**$ 200,000.00**

DRAINAGE FUND		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
07-070-46005	INTEREST REVENUE	$ (10,000.00)	$ (24,086.94)	$ (25,000.00)
07-070-46104	DRAINAGE FEES	$ (432,000.00)	$ (327,446.51)	$ (400,000.00)
EXPENSES				
07-070-58625	DRAINAGE PROJECTS	$ 2,500.00	$ -	$ -
07-070-58705	INTERFUND TRANSFER	$ -	$ -	$ -
07-070-58765	COB, SERIES 2022A	$ 367,150.00	$ 291,200.00	$ 371,275.00
16-016-58407	DUES & MEMBERSHIPS	$ -	$ -	$ -
16-016-58652	LAND ACQUISITION	$ -	$ -	$ -
16-016-58705	INTERFUND TRANSFER	$ -	$ -	$ -
DRAINAGE FUND TOTAL REVENUE		**$ (442,000.00)**	**$ (351,533.45)**	**$ (425,000.00)**
DRAINAGE FUND TOTAL EXPENSES		**$ 369,650.00**	**$ 291,200.00**	**$ 371,275.00**

ENTERPRISE FUND- WATER		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
20-020-45000	USER CHARGES	$ (3,400,000.00)	$ (2,215,813.71)	(3,250,000.00)
20-020-45001	PENALTIES	$ (35,000.00)	$ (19,675.50)	(30,000.00)
20-020-45002	NEW ACCOUNT FEES	$ (15,000.00)	$ (8,820.00)	(10,000.00)
20-020-45003	TAP FEES	$ (3,000.00)	$ (4,000.00)	(3,000.00)
20-020-45004	IMPACT FEES	$ (125,000.00)	$ (173,410.00)	(125,000.00)
20-020-45005	INTEREST REVENUE	$ (125,000.00)	$ (78,254.55)	(100,000.00)
20-020-45007	METER FEE	$ (25,000.00)	$ (31,010.27)	(25,000.00)
20-020-45008	METER BOX FEE	$ (5,000.00)	$ (1,380.57)	(2,500.00)
20-020-45009	DEVELOPMENT CONTRIBUTION/DEPOS	$ -	$ -	-
20-020-45010	SURETY BOND FORFITURE	$ -	$ -	-
20-020-45030	RECONNECT FEES	$ (15,000.00)	$ (7,500.00)	(10,000.00)
20-020-45031	NSF FEES	$ (1,200.00)	$ (720.00)	(750.00)
20-020-45032	REIMBURSEMENT FOR REPAIRS	$ -	$ (277.10)	-
20-020-45041	REFUNDS/ BANK CREDITS	$ -	$ (15.28)	-
20-020-45042	MISCELLANEOUS REVENUE	$ (1,200.00)	$ (175.00)	-
20-020-45043	ADJUSTMENT TO REVENUE	$ -	$ -	-
20-020-45045	GAIN OR LOSS ON SALE OF FIXED	$ -	$ -	-
20-020-45046	OTHER REIMBURSABLES.	$ -	$ -	-
20-020-45047	BALANCE OFFSET	$ -	$ -	-
20-020-45048	BORE FEES	$ -	$ (500.00)	-
20-020-45049	GRANT REVENUE	$ -	$ -	-
20-020-45051	SALE OF RECYCLED MATERIALS	$ -	$ -	-
20-020-45053	SITE DEVELOPMENT INSPECTIONS	$ -	$ (520.00)	-
20-020-46005	INTEREST REVENUE	$ -	$ -	-
20-020-46087	CREDIT CARD FEES	$ -	$ -	-
20-020-46088	SALE OF ASSETS	$ -	$ -	-
20-020-48705	TRANSFER IN	$ -	$ -	-
20-020-48756	2019 COOS - TWDB - FT WORTH WT	$ (244,372.00)	$ (226,606.80)	(244,204.80)
20-020-48757	WP CO S21	$ (161,400.00)	$ (119,676.00)	(161,460.00)
PERSONNEL				
20-020-58100	SALARIES	$ 850,000.00	$ 626,701.23	721,136.92
20-020-58101	PAYROLL EXPENSE	$ 12,259.00	$ 10,558.54	8,286.15
20-020-58102	WORKERS COMPENSATION	$ 17,000.00	$ 13,214.84	17,000.00
20-020-58103	HEALTH INSURANCE	$ 157,000.00	$ 101,281.96	140,018.99
20-020-58104	RETIREMENT	$ 150,000.00	$ 115,111.76	94,633.49
20-020-58105	UNEMPLOYMENT INSURANCE	$ 1,500.00	$ 817.54	1,500.00
20-020-58107	CELL PHONE STIPEND	$ 4,500.00	$ 3,343.97	4,500.00
20-020-58108	EXTRA HELP	$ -	$ -	-
20-020-58109	CERTIFICATE PAY	$ 7,000.00	$ 1,846.00	5,000.00
20-020-58110	OVERTIME	$ 32,000.00	$ 23,987.63	32,000.00
20-020-58125	DENTAL INSURANCE	$ 5,500.00	$ 3,524.77	5,500.00
20-020-58126	LIFE INSURANCE	$ 1,600.00	$ 900.03	1,600.00
20-020-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	-
20-020-58128	ACCRUED COMP & VACATION	$ -	$ -	-
20-020-58129	LONGEVITY PAY	$ 3,600.00	$ 3,000.00	3,200.00
20-020-58130	VISION INSURANCE	$ 850.00	$ 537.24	850.00
SUPPLIES				
20-020-58200	POSTAGE & SHIPPING	$ 5,000.00	$ -	2,500.00
20-020-58201	OFFICE SUPPLIES	$ 5,000.00	$ 1,081.56	5,000.00
20-020-58202	FLOWERS/GIFTS/PLAQUES	$ 300.00	$ -	-

ENTERPRISE FUND- WATER		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
20-020-58203	BASIC OPERATING SUPPLIES	$ 2,000.00	$ 558.49	2,000.00
20-020-58204	PRINTING & BINDING	$ -	$ 436.18	500.00
20-020-58205	MINOR EQUIPMENT: OFFICE	$ 3,000.00	$ 200.00	3,000.00
20-020-58207	MV REPAIR & MAINTENANCE	$ 10,400.00	$ 6,645.39	15,000.00
20-020-58208	UNIFORMS & SUPPLIES	$ 6,000.00	$ 3,649.63	6,000.00
20-020-58211	WATER SUPPLIES	$ 100.00	$ 7,450.37	
20-020-58214	CREDIT CARD CHARGES*	$ 100,000.00	$ 148,206.36	200,000.00
20-020-58222	MINOR TOOLS	$ 5,000.00	$ 920.62	5,000.00
20-020-58223	EQUIPMENT	$ 3,000.00	$ 2,835.68	3,000.00
20-020-58224	MISC. TOOLS/SUPPLIES	$ 4,000.00	$ 3,983.30	4,000.00
20-020-58226	ROAD BASE MATERIALS - PAVING	$ -	$ -	
20-020-58227	ICE & INCLEMENT WEATHER	$ -	$ -	
20-020-58230	CHEMICALS	$ 25,000.00	$ 13,698.63	25,000.00
20-020-58231	WATER METERS	$ 20,000.00	$ 67,930.76	75,000.00
20-020-58232	FIRE HYDRANTS	$ 10,000.00	$ -	10,000.00
20-020-58233	ROAD BASE MATERIAL - MAIN BREA	$ -	$ -	-
20-020-58234	SAND	$ 2,000.00	$ -	20,000.00
20-020-58235	TOP SOIL	$ -	$ -	-
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	$ 1,500.00	$ -	1,500.00
20-020-58260	BUILDING & FACILITIES REPAIRS	$ 3,000.00	$ 1,573.37	3,000.00
20-020-58265	BUILDING REPAIRS*	$ 500.00	$ (1,481.40)	500.00
20-020-58266	MINOR EQUIPMENT: FIELD	$ 1,500.00	$ 1,208.69	1,500.00
20-020-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	-
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	$ 750.00	$ -	-
20-020-58270	MV FUEL	$ 50,000.00	$ 22,756.72	35,000.00
20-020-58275	SPECIAL EVENTS	$ -	$ -	-
20-020-58277	WATERLINE REPAIR MATERIALS	$ -	$ -	50,000.00
20-020-58281	WATER DISTRIBUTION SUPPLIES	$ 100,000.00	$ 37,242.27	25,000.00
20-020-58282	WATER PRODUCTION SUPPLIES	$ 10,000.00	$ 1,213.36	10,000.00
UTILITIES				
20-020-58300	ELECTRICITY	$ 100,000.00	$ 112,627.59	150,000.00
20-020-58301	NATURAL GAS	$ 500.00	$ 502.22	600.00
20-020-58302	TELEPHONE	$ -	$ -	-
20-020-58303	LONG DISTANCE TELEPHONE	$ -	$ -	-
20-020-58304	MOBILE TELEPHONE	$ 5,700.00	$ 1,624.32	2,000.00
20-020-58305	COMMUNICATION SERVICES	$ 5,000.00	$ 2,225.12	5,000.00
CONTRACTED SERVICES				
20-020-58400	TRAVEL & TRAINING	$ 7,500.00	$ 5,365.67	6,500.00
20-020-58401	CONSULTANTS & PROFESSIONALS	$ 5,000.00	$ -	5,000.00
20-020-58402	ADVERTISING & LEGAL NOTICES	$ 1,000.00	$ 545.50	1,000.00
20-020-58403	PRINTING & BINDING	$ -	$ -	-
20-020-58404	PROPERTY & LIABILITY	$ 45,000.00	$ 39,112.75	45,000.00
20-020-58405	REPAIR & MAINTENANCE	$ -	$ 12,450.00	20,000.00
20-020-58406	PROFESSIONAL LICENSE	$ -	$ -	1,000.00
20-020-58407	DUES & MEMBERSHIPS	$ -	$ -	-
20-020-58408	SPECIAL EVENTS	$ -	$ -	-
20-020-58409	PERMITS & APPLICATIONS	$ 10,000.00	$ 6,751.95	10,000.00
20-020-58410	LAB TESTING	$ 20,000.00	$ 6,332.91	15,000.00
20-020-58411	PROPERTY DAMAGE	$ 2,500.00	$ -	-
20-020-58412	OTHER RENTAL	$ -	$ -	-
20-020-58414	CREDIT CARD CHARGES*	$ 20,000.00	$ -	-

ENTERPRISE FUND- WATER		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
20-020-58415	FINES & PENALTIES	$ -	$ -	-
20-020-58416	LEGAL/CITY ATTORNEY	$ 150,000.00	$ 183,703.61	250,000.00
20-020-58417	ACCOUNTING & AUDITOR	$ 17,500.00	$ 11,583.33	15,000.00
20-020-58418	CONTRACTUAL SERVICES	$ 20,000.00	$ 15,756.65	20,000.00
20-020-58424	ENGINEERING/CITY ENGINEER	$ 50,000.00	$ 18,150.00	50,000.00
20-020-58425	SOLID WASTE COLLECTION	$ 2,000.00	$ -	-
20-020-58426	SOFTWARE*	$ 30,000.00	$ 21,438.03	30,000.00
20-020-58427	COMPUTERS & TECH*	$ 5,000.00	$ -	5,000.00
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	$ -	$ 1,775.40	2,500.00
20-020-58438	IT CONTRACT	$ 2,000.00	$ -	25,000.00
20-020-58442	WATER MAIN MAINTENANCE	$ 10,000.00	$ 10,573.96	-
20-020-58443	WELL SITE MAINTENANCE	$ 25,000.00	$ 49,016.34	75,000.00
20-020-58444	EQUIPMENT MAINTENANCE	$ 5,000.00	$ 235.32	5,000.00
20-020-58447	WATER TANK MAINTENANCE	$ 40,000.00	$ 40,355.00	45,000.00
20-020-58448	BUILDING MAINT - WELL SITES	$ 3,000.00	$ -	3,000.00
20-020-58450	GOVERNMENT & MISC. OPERATING	$ -	$ -	-
20-020-58451	EQUIPMENT RENTAL	$ 5,000.00	$ 2,652.41	5,000.00
20-020-58452	VEHICLE LEASE	$ 75,000.00	$ 71,290.45	75,000.00
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	$ -	$ -	-
20-020-58470	WATER PRODUCTION CONTRACTUAL	$ 10,000.00	$ 2,511.00	-
20-020-58476	REIMBURSABLES & REFUNDS	$ -	$ -	-
CAPITAL OUTLAY				
20-020-58600	OFFICE EQUIPMENT	$ -	$ -	-
20-020-58601	VEHICLE EQUIPMENT	$ -	$ -	-
20-020-58602	TECHNOLOGY PROJECTS	$ -	$ -	-
20-020-58604	EQUIPMENT: HEAVY	$ -	$ -	-
20-020-58606	CAPITAL PROJECTS CONTRACTS	$ -	$ -	20,000.00
20-020-58607	CAPITAL IMPROVEMENTS	$ -	$ -	-
20-020-58610	FACILITIES: CITY BUILDINGS	$ -	$ -	-
20-020-58611	WATER PURCHASES	$ 400,000.00	$ 269,651.27	400,000.00
20-020-58612	SOFTWARE	$ -	$ -	-
20-020-58613	PROMOTIONAL MARKETING	$ -	$ -	-
20-020-58641	PREDETERMINED PROJECT EXPENDIT	$ -	$ -	-
20-020-58646	UTILITIES: WATER DISTRIBUTION	$ -	$ -	-
20-020-58647	UTILITIES: WATER PRODUCTION	$ -	$ -	-
20-020-58648	WELL REPLACEMENT	$ -	$ -	-
20-020-58652	LAND ACQUISITION	$ -	$ -	-
TRANSFERS & RESTRICTED FUNDS				
20-020-58705	INTERFUND TRANSFER	$ -	$ -	-
20-020-58715	BOND INTEREST	$ -	$ -	-
20-020-58716	PAYING AGENT FEES	$ -	$ 1,500.00	-
20-020-58717	DEPRECIATION EXPENSE	$ -	$ -	-
20-020-58719	INTEREST	$ -	$ -	-
20-020-58723	BAD DEBT EXPENSE	$ -	$ -	-
20-020-58725	DEBT ISSUANCE COSTS	$ -	$ -	-
20-020-58726	TANK MAINTENANCE	$ -	$ -	-
20-020-58730	OPEB	$ -	$ -	-
20-020-58735	2010 REFUNDING	$ 66,706.00	$ -	-
20-020-58736	2012 REFUNDING	$ -	$ -	-
20-020-58738	TRANSFER TO WASETWATER FUND	$ -	$ -	-
20-020-58741	TRANSFER TO GENERAL FUND	$ -	$ -	-

ENTERPRISE FUND- WATER		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
20-020-58745	FRANCHISE FEES	$ 130,000.00	$ -	-
20-020-58746	2014 TWDB COB	$ 43,198.00	$ 39,257.50	42,543.75
20-020-58748	2016 TWDB COB	$ 57,790.00	$ 53,992.75	57,365.50
20-020-58749	PP FINANCE CONTRACT 6804	$ -	$ -	-
20-020-58750	2019 TWDB COB INTEREST	$ 509,108.00	$ 472,097.50	508,760.00
20-020-58753	TRANSFER TO DEBT SERVICE	$ -	$ -	-
20-020-58754	TRANSFER TO CAPITAL EQUIPMENT/	$ -	$ -	-
20-020-58755	2015 COB	$ 29,372.00	$ 28,065.26	28,077.52
20-020-58756	2019 COOS - TWDB - FT WORTH WT	$ -	$ 2,375.70	-
20-020-58757	WP CO S21 DEBT SERVICE	$ 336,250.00	$ 249,325.00	366,375.00
20-020-58758	GOV CAP 9371 DEBT SERVICE	$ 82,373.00	$ 82,372.55	-
20-020-58759	SERIES 2024A COB	$ -	$ 33,353.13	66,706.26
20-020-58763	FORT WORTH WATER SERVICE FEE	$ -	$ -	-
20-020-58764	TRANSFER TO WASTEWATER FUND	$ -	$ -	-
WATER FUND TOTAL REVENUE:		**(4,156,172.00)**	**(2,888,354.78)**	**(3,961,914.80)**
WATER FUND TOTAL EXPENDITURES:		**3,937,356.00**	**3,073,505.68**	**3,894,153.58**
WATER FUND NET PROFIT/LOSS:		**(218,816.00)**	**185,150.90**	**(67,761.22)**

ENTERPRISE FUND- WASTEWATER		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
REVENUE				
30-030-45000	USER CHARGES	$ (1,650,000.00)	$ (1,138,070.97)	(1,600,000.00)
30-030-45003	TAP FEES	$ (500.00)	$ -	-
30-030-45004	IMPACT FEES	$ (125,000.00)	$ (134,240.00)	(125,000.00)
30-030-45005	INTEREST REVENUE	$ (50,000.00)	$ (202,114.12)	(75,000.00)
30-030-45009	DEVELOPMENT CONTRIBUTION	$ -	$ -	-
30-030-45041	REFUNDS/BANK CREDITS	$ (3,000.00)	$ -	-
30-030-45045	GAIN OR LOSS ON SALE OF FIXED	$ -	$ -	-
30-030-45046	OTHER REIMBURSABLES	$ -	$ -	-
30-030-45047	BALANCE OFFSET	$ -	$ -	-
30-030-45048	BORE FEES	$ -	$ (500.00)	-
30-030-45049	GRANT REVENUE	$ -	$ -	-
30-030-45052	INTEREST - WP CO S21A	$ -	$ -	-
30-030-45353	SITE DEVELOPMENT INSPECTIONS	$ -	$ -	-
30-030-46047	BOND PROCEEDS	$ -	$ -	-
30-030-46088	SALE OF ASSETS	$ -	$ -	-
30-030-46094	TRANSFER IN	$ -	$ -	-
TBD	HUDSON OAKS OPERATION FEE			(152,000.00)
PERSONNEL				
30-030-58100	SALARIES	$ 107,957.74	$ 86,709.46	190,288.56
30-030-58101	PAYROLL EXPENSE	$ 1,565.00	$ 1,619.14	2,054.32
30-030-58102	WORKERS COMPENSATION	$ 3,500.00	$ 2,402.68	3,000.00
30-030-58103	HEALTH INSURANCE	$ 24,142.00	$ 18,778.99	34,226.86
30-030-58104	RETIREMENT	$ 18,827.00	$ 17,566.36	23,461.72
30-030-58105	UNEMPLOYMENT INSURANCE	$ 250.00	$ 127.41	180.00
30-030-58107	CELL PHONE STIPEND	$ 1,080.00	$ 830.80	1,080.00
30-030-58108	EXTRA HELP	$ -	$ -	-
30-030-58109	CERTIFICATE PAY	$ 2,500.00	$ 2,769.00	3,500.00
30-030-58110	OVERTIME	$ 10,000.00	$ 9,595.49	13,000.00
30-030-58125	DENTAL INSURANCE	$ 1,200.00	$ 689.35	1,000.00
30-030-58126	LIFE INSURANCE	$ 350.00	$ 185.35	300.00
30-030-58127	PHYSICALS & GYM MEMBERSHIPS	$ -	$ -	-
30-030-58128	ACCRUED COMP & VACATION	$ -	$ -	-
30-030-58129	LONGEVITY PAY	$ 600.00	$ 600.00	600.00
30-030-58130	VISION INSURANCE	$ 180.00	$ 116.17	180.00
SUPPLIES				
30-030-58200	POSTAGE & SHIPPING	$ -	$ -	-
30-030-58201	OFFICE SUPPLIES	$ 500.00	$ -	500.00
30-030-58202	FLOWERS/GIFTS/PLAQUES	$ -	$ -	-
30-030-58203	BASIC OPERATING SUPPLIES	$ 1,000.00	$ 18.64	500.00
30-030-58204	PRINTING & BINDING	$ -	$ -	-
30-030-58205	MINOR EQUIPMENT: OFFICE	$ 1,000.00	$ -	500.00
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	$ 500.00	$ -	-
30-030-58207	MV REPAIR & MAINTENANCE	$ 2,400.00	$ 18.50	1,000.00
30-030-58208	UNIFORMS & SUPPLIES	$ 1,000.00	$ 754.77	1,000.00
30-030-58212	WASTEWATER SUPPLIES	$ 4,000.00	$ -	500.00
30-030-58222	MINOR TOOLS	$ -	$ -	-
30-030-58223	EQUIPMENT	$ 1,000.00	$ -	1,000.00
30-030-58224	MISC. TOOLS/SUPPLIES	$ 1,000.00	$ 446.23	1,000.00
30-030-58227	ICE & INCLEMENT WEATHER	$ -	$ -	-

ENTERPRISE FUND- WASTEWATER		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
30-030-58230	CHEMICALS	$ 75,000.00	$ 31,422.27	75,000.00
30-030-58240	BELT PRESS SUPPLIES	$ 500.00	$ -	-
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	$ 1,500.00	$ -	1,500.00
30-030-58260	BUILDING & FACILITIES REPAIRS	$ 500.00	$ 4,000.00	500.00
30-030-58264	WW CHEMICALS	$ -	$ -	-
30-030-58265	BUILDING REPAIRS*	$ -	$ 149.58	-
30-030-58266	MINOR EQUIPMENT: FIELD	$ -	$ -	-
30-030-58267	OPERATING SUPPLIES NON CONSUMA	$ -	$ -	-
30-030-58270	MV FUEL	$ 5,000.00	$ -	5,000.00
30-030-58279	WASTEWATER COLLECTION	$ 5,000.00	$ -	5,000.00
30-030-58280	WASTEWATER TREATMENT	$ 1,500.00	$ 950.00	1,500.00
UTILITIES				
30-030-58300	ELECTRICITY	$ 100,000.00	$ 106,080.08	150,000.00
30-030-58302	TELEPHONE	$ -	$ -	-
30-030-58304	MOBILE TELEPHONE	$ -	$ -	-
30-030-58305	COMMUNICATION SERVICES	$ 1,500.00	$ -	1,500.00
CONTRACTUAL SERVICES				
30-030-58400	TRAVEL & TRAINING	$ 3,500.00	$ 845.90	2,500.00
30-030-58401	CONSULTANTS & PROFESSIONALS	$ -	$ -	-
30-030-58402	ADVERTISING & LEGAL NOTICES	$ -	$ -	-
30-030-58404	PROPERTY & LIABILITY	$ 8,500.00	$ 8,881.71	9,000.00
30-030-58405	REPAIR & MAINTENANCE	$ 1,500.00	$ 1,899.65	1,500.00
30-030-58406	PROFESSIONAL LICENSE	$ -	$ -	500.00
30-030-58407	DUES & MEMBERSHIPS	$ 500.00	$ -	-
30-030-58408	SPECIAL EVENTS	$ -	$ -	-
30-030-58409	PERMITS & APPLICATIONS	$ 6,000.00	$ 5,557.94	6,000.00
30-030-58410	LAB TESTING	$ 20,000.00	$ 14,961.36	17,500.00
30-030-58411	PROPERTY DAMAGE	$ -	$ (870.34)	-
30-030-58414	CREDIT CARD CHARGES*	$ -	$ -	-
30-030-58415	FINES & PENALTIES	$ -	$ -	-
30-030-58416	LEGAL/CITY ATTORNEY	$ -	$ -	-
30-030-58417	ACCOUNTING & AUDITOR	$ 17,500.00	$ 11,686.83	13,000.00
30-030-58418	CONTRACTUAL SERVICES	$ 7,500.00	$ 5,014.22	7,500.00
30-030-58424	ENGINEERING/CITY ENGINEER	$ 15,000.00	$ -	15,000.00
30-030-58425	SLUDGE HAULING	$ 50,000.00	$ 39,684.83	30,000.00
30-030-58437	PUBLIC SAFETY ALERT SYSTEM	$ -	$ -	-
30-030-58438	IT CONTRACT	$ 2,000.00	$ -	5,000.00
30-030-58445	LIFT STATION EQUIPMENT MAINTE	$ 15,000.00	$ -	15,000.00
30-030-58449	LIFT STATION MAINTENANCE	$ 5,000.00	$ -	5,000.00
30-030-58450	GOVERNMENT & MISC OPERATING	$ -	$ -	-
30-030-58451	EQUIPMENT RENTAL	$ 500.00	$ -	-
30-030-58452	VEHICLE LEASE	$ -	$ -	-
30-030-58467	WASTEWATER COLLECTION	$ 3,500.00	$ -	-
30-030-58468	WASTEWATER TREATMENT	$ -	$ -	-
30-030-58476	REIMBURSABLES & REFUNDS	$ -	$ -	-
CAPITAL OUTLAY				
30-030-58601	VEHICLE EQUIPMENT	$ -	$ -	-
30-030-58602	TECHNOLOGY PORJECTS	$ -	$ -	2,000.00
30-030-58604	EQUIPMENT: HEAVY	$ -	$ -	-
30-030-58606	CAPITAL PROJECTS CONTRACTS	$ -	$ -	-

ENTERPRISE FUND- WASTEWATER		2025-26		2026-27
Account	Account Name	Current Budget	Activity	Proposed
30-030-58607	CAPITAL IMPROVEMENTS	$ -	$ -	-
30-030-58610	FACILITIES: CITY BUILDINGS	$ -	$ -	-
30-030-58640	UTILITIES: WASTEWATER COLLECTI	$ -	$ -	-
30-030-58644	PACKAGE PLANT/FORCE MAIN	$ -	$ -	-
TRANSFERS & RESTRICTED FUNDS				
30-030-58705	INTERFUND TRANSFER	$ -	$ -	-
30-030-58716	PAYING AGENT FEES	$ -	$ -	-
30-030-58717	DEPRECIATION EXPENSE	$ -	$ -	-
30-030-58719	INTEREST	$ 155,825.00	$ -	-
30-030-58723	BAD DEBT EXPENSE	$ -	$ -	-
30-030-58725	DEBT ISSUANCE COSTS	$ -	$ -	-
30-030-58730	OPEB	$ -	$ -	-
30-030-58737	TRANSFER TO WATER FUND	$ -	$ -	-
30-030-58741	TRANSFER TO GENERAL FUND	$ -	$ -	-
30-030-58745	FRANCHISE FEES	$ 37,220.00	$ -	-
30-030-58748	2016 COB - TWDB	$ -	$ -	-
30-030-58750	SERIES 2017 DEBT	$ 268,497.00	$ 248,290.00	267,264.00
30-030-58753	TRANSFER TO DEBT SERVICE	$ -	$ -	-
30-030-58754	TRANSFER TO CAPITAL EQUIPMENT/	$ -	$ -	-
30-030-58766	TWDB SERIES 2021A	$ 591,770.00	$ 504,007.50	594,265.00
30-030-58772	SERIES 2024 COB	$ 241,700.00	$ 161,450.00	239,300.00
30-030-58773	SERIES 2024A COB	$ -	$ 77,912.50	155,825.00
SEWER FUND TOTAL REVENUE:		**(1,828,500.00)**	**(1,474,925.09)**	**(1,952,000.00)**
SEWER FUND TOTAL EXPENDITURES:		**1,826,063.74**	**1,365,152.37**	**1,905,025.46**
SEWER FUND NET PROFIT/LOSS:		**(2,436.26)**	**(109,772.72)**	**(46,974.54)**