CITY COUNCIL WORKSHOP SESSION

Thursday, August 27, 2026 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present

Citizen Participation (3 minutes)
The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to make a statement of factual information. Claims against the City Council, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Discussion Items and Mayor/Council/City Administrator Reports

1. Discuss Proposed FY 2026-2027 Budget Items

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda
The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

The City of Mount Vernon regular meeting is the second Monday of each month at 6:00 pm in Council Chambers. Any individual desiring official action from the Council should submit a request to the office of the City Administrator not later than fifteen (15) days prior to the Council meeting.

CERTIFICATION
I do hereby certify that this Public Meeting Notice was posted at the front entrance of City Hall located at 109 North Kaufman Street, Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on:

Date__________________ Time_________

Angie Pike,
City Secretary

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

CITY OF MOUNT VERNON
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

Item 1.

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

Item 1.

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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 1.

01 -GENERAL FUND
120 Fire

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
01-5120.001 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

Item 1.

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

Item 1.

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

Item 1.

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

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Item 1.

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

Item 1.

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

Item 1.

01 -GENERAL FUND
190 Parks & Recreation

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
01-5190.002 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

Item 1.

01 -GENERAL FUND
195 Code Enforcement

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
01-5195.001 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

Item 1.

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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

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

Item 1.

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

Item 1.

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

Item 1.

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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 1.

02 -UTILITY FUND
160 Water

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
02-5160.001 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

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

Item 1.

02 -UTILITY FUND
505 Depreciation

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
02-5505.000 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

Item 1.

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

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

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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 1.

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

Item 1.

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

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PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 1.

07 -DEBT 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
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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

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

Item 1.

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

Item 1.

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

Item 1.

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

Item 1.

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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PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

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
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PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 1.

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

Item 1.

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

Item 1.

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

DRAFT

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 1.

20 -ENDOWEMENT 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
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

Item 1.

21 -TWDB WATERLINE GRANT

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
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

Item 1.

22 -CONFISCATED FUNDS

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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Item 1.

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)

Item 1.

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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Item 1.

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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PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

25 -TXCDGB

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
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

Item 1.

25 -TXCDGB
TXCDBG

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
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

Item 1.

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

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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

Item 1.

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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2026

Item 1.

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

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Item 1.

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

Item 1.

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