

10 - GENERAL FUND	2025 Current	2026 Working	% Change
Revenue Summary			
Business & Franchise	162,500.00	162,500.00	0.00%
Fines, Fees & Forfeitures	122,950.00	123,450.00	0.41%
Grants & Donations	212,000.00	143,000.00	-32.55%
Interest & Investments Income	1,450,000.00	1,487,540.00	2.59%
Leases & Rents	205,000.00	210,000.00	2.44%
Other Revenue Sources	170,000.00	170,000.00	0.00%
Property & Sales Taxes	1,669,500.00	1,782,500.00	6.77%
Sales & Receipts	137,500.00	172,500.00	25.45%
Revenue Totals	4,129,450.00	4,251,490.00	2.96%
Expense Summary			
Capital	20,000.00	0.00	-100.00%
Lease & Rent Expense	117,700.00	186,950.00	58.84%
Not categorized	1,825,910.88	1,782,770.00	-2.36%
Personnel/Payroll	2,216,477.00	2,276,628.00	2.71%
Expense Totals	4,180,087.88	4,246,348.00	1.59%

10 - GENERAL FUND	2025 Current	2026 Working	% Change	Notes
Business & Franchise				
10-440017 Solid Waste Franchise	162,500.00	162,500.00	0.00%	
Business & Franchise Totals	162,500.00	162,500.00	0.00%	
Fines, Fees & Forfeitures				
10-440008 Court Fines	1,000.00	1,000.00	0.00%	
10-440019 Animal Fees	15,000.00	15,000.00	0.00%	
10-440055 Credit Card Fees	5,000.00	5,000.00	0.00%	
10-440158 PZ Fees	1,000.00	1,000.00	0.00%	
10-440159 P&Z Fees	500.00	500.00	0.00%	
10-440315 Fine Revenue	50,000.00	50,000.00	0.00%	
10-440316 Court Costs	45,000.00	45,000.00	0.00%	
10-440317 Municipal Jury Funds	50.00	50.00	0.00%	
10-440318 Municipal Court Technol	1,500.00	1,500.00	0.00%	
10-440319 Local Truancy Preventio	1,500.00	1,500.00	0.00%	
10-440325 Time Payment Reimbur	500.00	1,000.00	50.00%	
10-440326 Omnibase Reimbursem	400.00	400.00	0.00%	
10-440328 Municipal Court Buildin	1,500.00	1,500.00	0.00%	
Fines, Fees & Forfeitures Totals	122,950.00	123,450.00	0.41%	
Grants & Donations				
10-440030 Park Donations	10,000.00	10,000.00	0.00%	
10-440031 Donations	25,000.00	25,000.00	0.00%	
10-440032 Festival Donations	3,000.00	3,000.00	0.00%	
10-440036 Police Department	20,000.00	0.00	-100.00%	
10-440040 Canine Donations	20,000.00	5,000.00	-300.00%	REMOVED: \$30,000 from County

10 - GENERAL FUND	2025 Current	2026 Working	% Change	Notes
10-440058 Intergovernmental Reve	30,000.00	0.00	-100.00%	
10-440115 Airport Ramp Grant	100,000.00	100,000.00	0.00%	
10-440156 Police STEP Overtime	4,000.00	0.00	-100.00%	No STEP program this FY
Grants & Donations Totals	212,000.00	143,000.00	-48.25%	
Interest & Investments Income				
10-440001 Ad Valorem Taxes	1,380,000.00	1,437,540.00	4.00%	Property taxes were short in FY24-25 by \$83K. Recommend NNR and keep same
10-440018 Interest Earned	70,000.00	50,000.00	-40.00%	
Interest & Investments Income Totals	1,450,000.00	1,487,540.00	2.52%	
Leases & Rents				
10-440005 License, Permits & Fee	30,000.00	30,000.00	0.00%	\$30K is historic average
10-440015 Airport Hangar Rentals	15,000.00	20,000.00	25.00%	Increase hangar rental by \$50.00 per month
10-440025 Royalties & Commissio	160,000.00	160,000.00	0.00%	
Leases & Rents Totals	205,000.00	210,000.00	2.38%	
Other Revenue Sources				
10-440004 Franchise Fees	170,000.00	170,000.00	0.00%	
Other Revenue Sources Totals	170,000.00	170,000.00	0.00%	
Property & Sales Taxes				
10-440006 Transfers From Water	200,000.00	200,000.00	0.00%	
10-440007 Miscellaneous Receipts	112,000.00	125,000.00	10.40%	Increase for historic average
10-440013 Sales Tax	1,350,000.00	1,450,000.00	6.90%	
10-440113 Mixed Beverage Tax	7,500.00	7,500.00	0.00%	
Property & Sales Taxes Totals	1,669,500.00	1,782,500.00	6.34%	

10 - GENERAL FUND	2025 Current	2026 Working	% Change	Notes
Sales & Receipts				
10-440002 Delinquent Taxes	35,000.00	35,000.00	0.00%	
10-440003 Penalty & Interest	20,000.00	20,000.00	0.00%	
10-440014 Airport Fuel Sales	30,000.00	65,000.00	53.85%	Increase due to historic average
10-440016 Recreation Fees	20,000.00	20,000.00	0.00%	
10-440020 Swimming Pool Receipt	10,000.00	10,000.00	0.00%	
10-440027 Concessions	2,500.00	2,500.00	0.00%	
10-449000 Proceeds From Sale Of	20,000.00	20,000.00	0.00%	
Sales & Receipts Totals	137,500.00	172,500.00	20.29%	
Revenue Totals	4,129,450.00	4,251,490.00	2.87%	

10 - GENERAL FUND Council Contingency	2025 Current	2026 Working	% Change	Notes
10-5010-510010 Salaries, Regular	4,200.00	4,200.00	0.00%	
10-5010-510040 Social Security	322.00	322.00	0.00%	
10-5010-520080 Special Services	11,000.00	10,000.00	-10.00%	Attorney Fees
10-5010-520090 Conference Expe	200.00	0.00	-100.00%	
10-5010-520880 Professional Dues	1,200.00	0.00	-100.00%	
10-5010-520881 Subscriptions	50.00	50.00	0.00%	
10-5010-520882 Donations	85,000.00	25,000.00	-240.00%	\$20,000 to Library \$5,000 to Concerned Citizens
10-5010-530050 Food	500.00	500.00	0.00%	
Council Contingency Totals	102,472.00	40,072.00	-155.72%	

10 - GENERAL FUND Administration	2025 Current	2026 Working	% Change	Notes
10-5011-510010 Salaries, Regular	55,250.00	58,616.00	5.74%	
10-5011-510040 Social Security	4,500.00	4,485.00	-0.33%	
10-5011-510050 Group Insurance	5,280.00	5,610.00	5.88%	
10-5011-510060 Retirement	8,315.00	8,795.00	5.46%	
10-5011-510070 Longevity	400.00	405.00	1.23%	
10-5011-510090 Allowances	3,300.00	3,300.00	0.00%	
10-5011-520010 Utilities	140,000.00	160,000.00	12.50%	
10-5011-520090 Conference Expen	2,000.00	2,000.00	0.00%	
10-5011-520880 Professional Dues	600.00	600.00	0.00%	
10-5011-550010 Rprs & Maint-Offic	1,000.00	4,500.00	77.78%	Stewart & Canon Copiers
10-5011-550050 Building Maintena	5,000.00	5,000.00	0.00%	
Administration Totals	225,645.00	253,311.00	10.92%	

10 - GENERAL FUND City Secretary	2025 Current	2026 Working	% Change	Notes
10-5012-510010 Salaries, Regular	61,800.00	36,825.00	-67.82%	Split with Fund 20
10-5012-510040 Social Security	4,105.00	2,820.00	-45.57%	Split with Fund 20
10-5012-510050 Group Insurance	10,560.00	5,610.00	-88.24%	Split with Fund 20
10-5012-510060 Retirement	9,300.00	5,525.00	-68.33%	Split with Fund 20
10-5012-510070 Longevity	300.00	85.00	-252.94%	
10-5012-520080 Special Services	25,000.00	20,000.00	-25.00%	\$4K ECODE annual renewal and codification FY Ordinances \$1K County Plats and Filing fees \$3,300 RCI annual renewal and monthly fee
10-5012-520090 Conference Expe	3,000.00	2,000.00	-50.00%	
10-5012-520140 Newspaper Adver	4,000.00	4,000.00	0.00%	
10-5012-520200 Election Expense	5,800.00	5,000.00	-16.00%	
10-5012-520880 Professional Dues	200.00	200.00	0.00%	
10-5012-530010 Office Supplies	20,000.00	35,000.00	42.86%	\$1800 yearly cleaning \$5K Amazon purchases \$1500 VISTA PRINT CINTAS
10-5012-530040 Safety/First Aid	0.00	9,600.00	100.00%	CINTAS
10-5012-530080 Wearing Apparel	200.00	200.00	0.00%	
10-5012-540140 Furniture & Fixtur	500.00	400.00	-25.00%	
10-5012-550010 Rprs & Maint-Offic	750.00	500.00	-50.00%	
City Secretary Totals	145,515.00	127,765.00	-13.89%	

10 - GENERAL FUND Municipal Court	2025 Current	2026 Working	% Change	Notes
10-5013-510010 Salaries, Regular	30,000.00	33,450.00	10.31%	Split with Fund 20
10-5013-510022 Salaries, Overtim	1,200.00	1,200.00	0.00%	
10-5013-510040 Social Security	2,000.00	2,000.00	0.00%	
10-5013-510050 Group Insurance	5,280.00	5,610.00	5.88%	Split with Fund 20
10-5013-510060 Retirement	4,500.00	5,015.00	10.27%	Split with Fund 20
10-5013-510070 Longevity	550.00	550.00	0.00%	
10-5013-510090 Allowances	420.00	420.00	0.00%	
10-5013-520060 State Fines	300.00	300.00	0.00%	
10-5013-520080 Special Services	7,450.00	4,800.00	-55.21%	Judge White
10-5013-520090 Conference Expe	4,000.00	2,000.00	-100.00%	
10-5013-520880 Professional Dues	150.00	150.00	0.00%	
10-5013-530080 Wearing Apparel	300.00	300.00	0.00%	
Municipal Court Totals	56,150.00	55,795.00	-0.64%	

10 - GENERAL FUND	2025	2026	% Change	Notes
Human Resources	Current	Working		
10-5014-510010 Salaries, Regular	30,235.00	34,000.00	11.07%	Split with Fund 20
10-5014-510040 Social Security	2,000.00	2,000.00	0.00%	
10-5014-510050 Group Insurance	5,280.00	5,610.00	5.88%	Split with Fund 20
10-5014-510060 Retirement	4,550.00	5,070.00	10.26%	
10-5014-510061 Retirement-Firem	600.00	300.00	-100.00%	
10-5014-510070 Longevity	300.00	480.00	37.50%	
10-5014-510080 Workers' Compen	31,305.00	35,000.00	10.56%	
10-5014-520030 New Hire Drug Te	3,000.00	3,000.00	0.00%	
10-5014-520031 Pre-Employment	1,000.00	1,000.00	0.00%	
10-5014-520070 Insurance	73,000.00	85,000.00	14.12%	
10-5014-520080 Special Services	5,500.00	5,500.00	0.00%	
10-5014-520085 Special Events	9,000.00	9,000.00	0.00%	
10-5014-520090 Conference Expe	3,000.00	3,000.00	0.00%	
10-5014-520140 Newspaper Adver	1,000.00	1,000.00	0.00%	
10-5014-520880 Professional Dues	400.00	400.00	0.00%	
10-5014-530080 Wearing Apparel	200.00	200.00	0.00%	
10-5014-530221 Awards	1,250.00	1,250.00	0.00%	
10-5014-540150 Office Machines	10,000.00	60,000.00	83.33%	NESP Monthly \$4,070
10-5014-550010 Rprs & Maint-Offic	1,000.00	1,000.00	0.00%	
Human Resources Totals	182,620.00	252,810.00	27.76%	

10 - GENERAL FUND Finance	2025 Current	2026 Working	% Change	Notes
10-5015-510010 Salaries, Regular	31,150.00	35,000.00	11.00%	Split with Fund 20
10-5015-510040 Social Security	2,000.00	2,000.00	0.00%	
10-5015-510050 Group Insurance	5,280.00	5,610.00	5.88%	
10-5015-510060 Retirement	4,750.00	5,210.00	8.83%	
10-5015-510070 Longevity	300.00	250.00	-20.00%	
10-5015-520020 Printing, Postage	3,500.00	3,500.00	0.00%	
10-5015-520060 Tax Appraisal/Coll	50,000.00	50,000.00	0.00%	JCAD \$38,110
10-5015-520080 Special Services	22,500.00	22,500.00	0.00%	Eddie Peacock
10-5015-520090 Conference Expe	4,000.00	4,000.00	0.00%	
10-5015-520120 Audit	20,000.00	20,000.00	0.00%	
10-5015-520130 Cell Phones	14,500.00	14,500.00	0.00%	
10-5015-520145 Software Mainten	13,500.00	16,000.00	15.63%	Civic Plus & Effortless
10-5015-520146 Computer Backup	30,000.00	30,000.00	0.00%	Fundview
10-5015-520880 Professional Dues	250.00	250.00	0.00%	
10-5015-530220 Finance Charges/	600.00	600.00	0.00%	
10-5015-550010 Rprs & Maint-Offic	800.00	800.00	0.00%	
Finance Totals	203,130.00	210,220.00	3.37%	

10 - GENERAL FUND Legal	2025 Current	2026 Working	% Change	Notes
10-5016-520082 City Attorney Exp	4,800.00	4,800.00	0.00%	
Legal Totals	4,800.00	4,800.00	0.00%	

10 - GENERAL FUND Tourism	2025 Current	2026 Working	% Change	Notes
10-5100-520080 Special Services	2,000.00	2,000.00	0.00%	
10-5100-520085 Special Events	25,000.00	20,000.00	-25.00%	
10-5100-520140 Advertising	4,000.00	4,000.00	0.00%	
10-5100-520880 Professional Dues	600.00	600.00	0.00%	
10-5100-530050 Food	1,500.00	1,500.00	0.00%	
Tourism Totals	33,100.00	28,100.00	-17.79%	

10 - GENERAL FUND Building Inspections	2025 Current	2026 Working	% Change	Notes
10-5110-520080 Special Services	1,000.00	0.00	-100.00%	
10-5110-530080 Wearing Apparel	500.00	500.00	0.00%	
Building Inspections Totals	1,500.00	500.00	-200.00%	

10 - GENERAL FUND	2025	2026	% Change	Notes
Police Administration	Current	Working		
10-5214-510010 Salaries, Regular	230,520.00	132,000.00	-74.64%	
10-5214-510022 Salaries, Overtim	300.00	1,000.00	70.00%	
10-5214-510040 Social Security	8,500.00	10,200.00	16.67%	
10-5214-510050 Group Insurance	21,120.00	11,420.00	-84.94%	
10-5214-510060 Retirement	19,950.00	19,800.00	-0.76%	
10-5214-510070 Longevity	300.00	215.00	-39.53%	
10-5214-520020 Printing, Postage	500.00	500.00	0.00%	
10-5214-520080 Special Services	18,000.00	3,000.00	-500.00%	
10-5214-520090 Conference Expe	1,200.00	5,000.00	76.00%	
10-5214-520230 Prisoner Care	2,000.00	2,000.00	0.00%	
10-5214-520330 Crime Prevention	2,000.00	2,000.00	0.00%	
10-5214-520880 Professional Dues	500.00	500.00	0.00%	
10-5214-530010 Office Supplies	5,000.00	5,000.00	0.00%	
10-5214-540400 Operating Leases	70,100.00	61,000.00	-14.92%	4 leased vehicles
10-5214-550010 Rprs & Maint-Offic	3,000.00	5,000.00	40.00%	Stewart & Canon Copiers
10-5214-550040 Equipment Rprs &	5,000.00	5,000.00	0.00%	
10-5214-550050 Building Maintena	11,550.00	3,000.00	-285.00%	
Police Administration Totals	399,540.00	266,635.00	-49.85%	

10 - GENERAL FUND Police Patrol	2025 Current	2026 Working	% Change	Notes
10-5215-510010 Salaries, Regular	301,000.00	473,000.00	36.36%	Does not include SRO position
10-5215-510022 Salaries, Overtim	13,900.00	13,900.00	0.00%	
10-5215-510040 Social Security	29,000.00	36,000.00	19.44%	Does not include SRO
10-5215-510050 Group Insurance	95,000.00	79,100.00	-20.10%	Does not include SRO
10-5215-510060 Retirement	69,300.00	70,940.00	2.31%	Does not include SRO
10-5215-510070 Longevity	2,000.00	0.00	-100.00%	
10-5215-520080 Special Services	30,000.00	87,000.00	65.52%	Kologik-\$29,670 Flock-\$27,000 Moved From Radios & Comm Axon-Body Cam-\$9,100
10-5215-520090 Conference Expe	5,000.00	10,000.00	50.00%	
10-5215-520880 Professional Dues	500.00	500.00	0.00%	
10-5215-530020 Supplies, Other T	5,000.00	5,000.00	0.00%	
10-5215-530080 Wearing Apparel	5,000.00	31,500.00	84.13%	New Officer Uniforms
10-5215-530220 Crime Scene Sup	3,000.00	3,000.00	0.00%	
10-5215-540130 Radios & Commu	30,000.00	0.00	-100.00%	Moved \$30,000 Axon To Spec Serv & Legal
				Talk to Jeremy
10-5215-540160 Instruments & Ap	80,290.88	3,500.00	-2194.03%	
10-5215-550030 Maint & Rpr-Instr	2,000.00	2,500.00	20.00%	
Police Patrol Totals	670,990.88	815,940.00	17.76%	

10 - GENERAL FUND Animal Control	2025 Current	2026 Working	% Change	Notes
10-5216-510010 Salaries, Regular	41,100.00	42,315.00	2.87%	
10-5216-510022 Salaries, Overtim	1,500.00	1,500.00	0.00%	
10-5216-510040 Social Security	3,500.00	3,500.00	0.00%	
10-5216-510050 Group Insurance	10,560.00	11,220.00	5.88%	
10-5216-510060 Retirement	6,200.00	6,350.00	2.36%	
10-5216-510070 Longevity	75.00	410.00	81.71%	
10-5216-520080 Special Services	2,000.00	2,000.00	0.00%	
10-5216-520090 Conference Expe	1,500.00	1,500.00	0.00%	
10-5216-520880 Professional Dues	300.00	300.00	0.00%	
10-5216-530020 Supplies, Other T	3,500.00	3,500.00	0.00%	
10-5216-530030 Medical	2,000.00	6,500.00	69.23%	
10-5216-530050 Food	3,000.00	4,500.00	33.33%	
10-5216-530080 Wearing Apparel	500.00	500.00	0.00%	
10-5216-530220 Parts & Supplies	3,200.00	3,200.00	0.00%	
10-5216-540140 Furniture & Fixtur	1,000.00	1,000.00	0.00%	
10-5216-540160 Instruments & Ap	1,550.00	1,550.00	0.00%	
10-5216-540400 Operating Leases	7,050.00	12,250.00	42.45%	Animal Control F-150
10-5216-550040 Equipment Rprs &	500.00	500.00	0.00%	
10-5216-550060 Building Rprs & M	500.00	500.00	0.00%	
Animal Control Totals	89,535.00	103,095.00	13.15%	

10 - GENERAL FUND Fire Department	2025 Current	2026 Working	% Change	Notes
10-5217-510010 Salaries, Regular	84,100.00	92,430.00	9.01%	
10-5217-510040 Social Security	5,300.00	7,100.00	25.35%	
10-5217-510050 Group Insurance	10,560.00	11,220.00	5.88%	
10-5217-510060 Retirement	12,650.00	13,870.00	8.80%	
10-5217-510070 Longevity	600.00	1,265.00	52.57%	
10-5217-520080 Special Services	6,000.00	0.00	-100.00%	Moved to 5223 for Testing
10-5217-520090 Conference Expe	4,000.00	4,000.00	0.00%	
10-5217-520092 Continuing Educat	0.00	2,000.00	100.00%	
10-5217-520880 Professional Dues	400.00	400.00	0.00%	
10-5217-520881 Subscriptions	250.00	250.00	0.00%	
10-5217-530010 Office Supplies	1,500.00	1,500.00	0.00%	
10-5217-530020 Supplies, Other T	500.00	500.00	0.00%	
10-5217-530081 Uniforms	1,500.00	1,500.00	0.00%	
10-5217-540150 Office Machines	500.00	500.00	0.00%	
10-5217-550010 Rprs & Maint-Offic	3,000.00	6,500.00	53.85%	Stewart & Canon Copiers
10-5217-550050 Building Maintena	5,000.00	5,000.00	0.00%	
Fire Department Totals	135,860.00	148,035.00	8.22%	

10 - GENERAL FUND Communications	2025 Current	2026 Working	% Change	Notes
10-5218-520080 Special Services	100,000.00	100,000.00	0.00%	
Communications Totals	100,000.00	100,000.00	0.00%	

10 - GENERAL FUND Fire Operations	2025 Current	2026 Working	% Change	Notes
10-5223-510010 Salaries, Regular	145,300.00	185,000.00	21.46%	
10-5223-510022 Salaries, Overtim	7,000.00	23,600.00	70.34%	
10-5223-510040 Social Security	12,000.00	14,000.00	14.29%	
10-5223-510050 Group Insurance	31,320.00	22,640.00	-38.34%	
10-5223-510060 Retirement	22,000.00	31,500.00	30.16%	
10-5223-510070 Longevity	300.00	170.00	-76.47%	
10-5223-520080 Special Services	30,000.00	36,000.00	16.67%	Moved \$6000 from 5217 from all Testing
10-5223-520090 Conference Expe	6,500.00	6,500.00	0.00%	
10-5223-520092 Continuing Educat	2,000.00	2,000.00	0.00%	
10-5223-520880 Professional Dues	1,600.00	4,000.00	60.00%	Certifications
10-5223-530020 Supplies, Other T	1,500.00	1,500.00	0.00%	
10-5223-530054 Medical Supplies	5,000.00	5,000.00	0.00%	
10-5223-530081 Uniforms	5,000.00	5,000.00	0.00%	
10-5223-530082 Turnout Gear	30,000.00	30,000.00	0.00%	
10-5223-540160 Instruments & Ap	45,000.00	45,000.00	0.00%	
10-5223-540400 Operating Leases	22,000.00	82,000.00	73.17%	Barney \$17,845/yr New Chief Truck-\$63,733/yr
10-5223-540500 Principal Payment	43,200.00	43,200.00	0.00%	
10-5223-540550 Interest Payments	3,600.00	4,000.00	10.00%	
10-5223-550020 Maint &Rprs-Tools	5,000.00	5,000.00	0.00%	
10-5223-550030 Maint & Rpr-Instr	5,000.00	25,000.00	80.00%	DECREASE \$5K DUE TO NEW SCBA EQUIPMENT: Increase in Apparatus/Instruments Maintenance
10-5223-550060 Building Repair	15,000.00	15,000.00	0.00%	CO may reduce this amount
Fire Operations Totals	438,320.00	586,110.00	25.22%	

10 - GENERAL FUND Code Enforcement	2025 Current	2026 Working	% Change	Notes
10-5224-510010 Salaries, Regular	89,500.00	94,000.00	4.79%	
10-5224-510040 Social Security	3,750.00	5,350.00	29.91%	
10-5224-510050 Group Insurance	10,560.00	11,220.00	5.88%	
10-5224-510060 Retirement	9,100.00	10,455.00	12.96%	
10-5224-510070 Longevity	0.00	105.00	100.00%	
10-5224-520080 Special Services	19,700.00	8,000.00	-146.25%	Texas Comm Group Annual
10-5224-520090 Conference Expe	2,500.00	2,500.00	0.00%	
10-5224-520880 Professional Dues	450.00	450.00	0.00%	
10-5224-530080 Wearing Apparel	300.00	300.00	0.00%	
10-5224-540160 Instruments & Ap	500.00	500.00	0.00%	
10-5224-540400 Operating Leases	5,350.00	7,200.00	25.69%	Fire Marshall Truck-\$7038 REMOVE: Code Truck-\$5304
Code Enforcement Totals	141,710.00	140,080.00	-1.16%	

10 - GENERAL FUND Emergency Management	2025 Current	2026 Working	% Change	Notes
10-5225-540170 Equipment	2,000.00	0.00	-100.00%	
Emergency Management Totals	2,000.00	0.00	-100.00%	

10 - GENERAL FUND Streets	2025 Current	2026 Working	% Change	Notes
10-5319-510010 Salaries, Regular	190,000.00	195,000.00	2.56%	
10-5319-510022 Salaries, Overtim	5,000.00	5,000.00	0.00%	
10-5319-510040 Social Security	13,895.00	15,000.00	7.37%	
10-5319-510050 Group Insurance	42,240.00	33,860.00	-24.75%	
10-5319-510060 Retirement	26,525.00	29,200.00	9.16%	
10-5319-510070 Longevity	1,100.00	1,100.00	0.00%	
10-5319-520080 Special Services	5,000.00	0.00	-100.00%	
10-5319-520090 Conference Expe	1,500.00	1,500.00	0.00%	
10-5319-530050 Food	0.00	500.00	100.00%	
10-5319-530080 Wearing Apparel	3,500.00	3,500.00	0.00%	
10-5319-530120 Traffic Control	3,500.00	3,500.00	0.00%	REMOVE: \$10,000- Barricades
10-5319-530130 Supplies-Streets	20,000.00	20,000.00	0.00%	
10-5319-530220 Parts & Supplies	10,000.00	10,000.00	0.00%	
10-5319-540030 Streets, Curb & G	205,000.00	170,000.00	-20.59%	
10-5319-540170 Machinery & Tools	20,000.00	20,000.00	0.00%	
10-5319-540400 Operating Leases	9,200.00	20,500.00	55.12%	2024 Service Truck-\$15,291 2021 F-150-\$5175
10-5319-540500 Principal Payment	44,100.00	0.00	-100.00%	Paid off Sweeper/Water Truck Loan
10-5319-550020 Maint& Rprs-Tools	4,500.00	4,500.00	0.00%	
Streets Totals	605,060.00	533,160.00	-13.49%	

10 - GENERAL FUND Garage	2025 Current	2026 Working	% Change	Notes
10-5320-530090 Tools	1,000.00	1,000.00	0.00%	
10-5320-530170 Motor Vehicle Fue	60,000.00	75,000.00	20.00%	
10-5320-530180 Machinery Fuel	7,000.00	7,000.00	0.00%	
10-5320-530200 Tires	5,000.00	10,000.00	50.00%	
10-5320-530210 Chemicals	2,500.00	2,500.00	0.00%	
10-5320-530220 Auto Parts & Supp	8,000.00	8,000.00	0.00%	
10-5320-540170 Machinery & Tools	4,000.00	4,000.00	0.00%	
10-5320-550020 Tools & Implement	1,000.00	1,000.00	0.00%	
10-5320-550080 Vehicle Maintenanc	18,000.00	18,000.00	0.00%	
10-5320-550090 Other Vehicle Rep	0.00	5,000.00	100.00%	
Garage Totals	106,500.00	131,500.00	19.01%	

10 - GENERAL FUND Airport	2025 Current	2026 Working	% Change	Notes
10-5321-530020 Supplies, Other T	500.00	500.00	0.00%	
10-5321-530180 Fuel	20,000.00	55,000.00	63.64%	
10-5321-540050 Plant Equipment	15,000.00	5,000.00	-200.00%	Decrease \$5K
10-5321-550021 Repairs & Mainte	3,000.00	3,000.00	0.00%	
Airport Totals	38,500.00	63,500.00	39.37%	

10 - GENERAL FUND Recreation	2025 Current	2026 Working	% Change	Notes
10-5422-510010 Salaries, Regular	188,000.00	136,730.00	-37.50%	3 FTE
10-5422-510020 Salaries, Part Tim	8,500.00	8,500.00	0.00%	
10-5422-510022 Salaries, Overtim	5,600.00	5,600.00	0.00%	
10-5422-510040 Social Security	11,700.00	15,000.00	22.00%	
10-5422-510050 Group Insurance	42,240.00	33,660.00	-25.49%	
10-5422-510060 Retirement	28,500.00	20,510.00	-38.96%	
10-5422-510070 Longevity	1,200.00	520.00	-130.77%	
10-5422-520070 Insurance	500.00	500.00	0.00%	
10-5422-520080 Special Services	2,000.00	2,000.00	0.00%	
10-5422-520081 Contract Labor	1,000.00	1,000.00	0.00%	
10-5422-520090 Conference Expe	2,000.00	2,000.00	0.00%	
10-5422-520881 Subscriptions	1,500.00	1,500.00	0.00%	
10-5422-530080 Wearing Apparel	3,000.00	3,000.00	0.00%	
10-5422-530220 Parts & Supplies	4,000.00	4,000.00	0.00%	
10-5422-530230 Festival Supplies	20,000.00	25,000.00	20.00%	
10-5422-540050 Capital Outlay	30,000.00	5,000.00	-500.00%	REMOVE: Trailer replacement REMOVE: Tables approx \$5k each
10-5422-540140 Furniture & Fixtur	3,500.00	3,500.00	0.00%	
10-5422-540160 Instruments & Ap	5,000.00	5,000.00	0.00%	
10-5422-540400 Operating Leases	4,000.00	4,000.00	0.00%	
10-5422-550010 Rprs & Maint-Offic	2,000.00	2,000.00	0.00%	
10-5422-550020 Rprs & Maint-Tools	1,000.00	1,000.00	0.00%	
10-5422-550060 Building Repair	5,500.00	5,500.00	0.00%	
Recreation Totals	370,740.00	285,520.00	-29.85%	

10 - GENERAL FUND Swimming Pool	2025 Current	2026 Working	% Change	Notes
10-5425-510020 Salaries, Part Tim	25,000.00	25,000.00	0.00%	
10-5425-510040 Social Security	3,500.00	3,500.00	0.00%	
10-5425-520080 Special Services	1,000.00	1,000.00	0.00%	
10-5425-520090 Conference Expe	3,000.00	3,000.00	0.00%	
10-5425-520096 Travel Expenses,	400.00	400.00	0.00%	
10-5425-530050 Food	2,500.00	2,500.00	0.00%	
10-5425-530054 Medical Supplies	1,000.00	1,000.00	0.00%	
10-5425-530080 Wearing Apparel	2,500.00	2,500.00	0.00%	
10-5425-530210 Chemicals	8,000.00	9,000.00	11.11%	
10-5425-530220 Parts & Supplies	3,000.00	3,000.00	0.00%	
10-5425-540140 Furniture & Fixtur	3,500.00	3,500.00	0.00%	
10-5425-540180 Construction	5,000.00	0.00	-100.00%	
10-5425-550021 Repairs & Mainte	2,500.00	2,500.00	0.00%	
Swimming Pool Totals	60,900.00	56,900.00	-7.03%	

10 - GENERAL FUND	2025	2026	% Change	Notes
Park Maintenance	Current	Working		
10-5426-520080 Special Services	6,500.00	6,500.00	0.00%	Forced Mowing Contract
10-5426-520090 Conference Expe	2,000.00	2,000.00	0.00%	Vector Training CEUs
10-5426-530080 Wearing Apparel	2,500.00	2,500.00	0.00%	
10-5426-530210 Chemicals	4,500.00	4,500.00	0.00%	
10-5426-530220 Parts & Supplies	4,000.00	4,000.00	0.00%	
10-5426-540140 Furniture & Fixtur	5,000.00	5,000.00	0.00%	Outdoor Warning System and Weather Station
10-5426-540170 Machinery & Tools	5,000.00	5,000.00	0.00%	
10-5426-550021 Equipment Repair	5,000.00	5,000.00	0.00%	
10-5426-550060 Building Repair	9,000.00	6,000.00	-50.00%	
10-5426-550120 Equipment Repair	2,000.00	2,000.00	0.00%	
10-5426-560000 Capital Outlay	20,000.00	0.00	-100.00%	REMOVE: Mower \$15,000 REMOVE: \$20,000 ATV
Park Maintenance Totals	65,500.00	42,500.00	-54.12%	
Expense Totals	4,180,087.88	4,246,348.00	1.56%	

20 - UTILITY FUND	2025 Current	2026 Working	% Change
Revenue Summary			
Fines, Fees & Forfeitures	54,000.00	108,000.00	100.00%
Interest & Investments Income	28,000.00	30,000.00	7.14%
Other Revenue Sources	500.00	500.00	0.00%
Sales & Receipts	2,324,000.00	2,499,000.00	7.53%
Revenue Totals	2,406,500.00	2,637,500.00	9.60%
Expense Summary			
Capital	175,000.00	50,000.00	-71.43%
Lease & Rent Expense	37,000.00	37,000.00	0.00%
Not categorized	1,142,487.00	1,434,783.00	25.58%
Personnel/Payroll	1,050,770.00	1,115,180.00	6.13%
Expense Totals	2,405,257.00	2,636,963.00	9.63%

20 - UTILITY FUND	2025 Current	2026 Working	% Change	Notes
Fines, Fees & Forfeitures				
20-440255 Capital Improvement Fe	54,000.00	108,000.00	50.00%	RECOMMEND RAISE TO \$6.00
Fines, Fees & Forfeitures Totals	54,000.00	108,000.00	50.00%	
Interest & Investments Income				
20-440253 Interest Earned	28,000.00	30,000.00	6.67%	
Interest & Investments Income Tota	28,000.00	30,000.00	6.67%	
Other Revenue Sources				
20-440254 Miscellaneous	500.00	500.00	0.00%	
Other Revenue Sources Totals	500.00	500.00	0.00%	
Sales & Receipts				
20-440201 Water Revenue	1,360,000.00	1,530,000.00	11.11%	
20-440202 Sewer Revenue	895,000.00	900,000.00	0.56%	
20-440203 Water,Sewer, Sw Penalt	40,000.00	40,000.00	0.00%	
20-440205 Water & Sewer Service	4,000.00	4,000.00	0.00%	
20-440252 Water Connections	25,000.00	25,000.00	0.00%	
Sales & Receipts Totals	2,324,000.00	2,499,000.00	7.00%	
Revenue Totals	2,406,500.00	2,637,500.00	8.76%	

20 - UTILITY FUND	2025 Current	2026 Working	% Change	Notes
20-5014-510080 Workers' Compen	28,800.00	25,000.00	-15.20%	
20-5014-520070 Insurance	48,150.00	48,150.00	0.00%	
Totals	76,950.00	73,150.00	-5.19%	

20 - UTILITY FUND Debt Service	2025 Current	2026 Working	% Change	Notes
20-5629-570002 Transfers To Int &	210,247.00	480,543.00	56.25%	
20-5629-570004 Transfers To Gene	150,000.00	200,000.00	25.00%	
Debt Service Totals	360,247.00	680,543.00	47.06%	

20 - UTILITY FUND	2025	2026	% Change	Notes
Utility Billing & Collect	Current	Working		
20-5630-510010 Salaries, Regular	98,500.00	101,300.00	2.76%	
20-5630-510022 Salaries, Overtim	2,400.00	2,400.00	0.00%	
20-5630-510040 Social Security	7,500.00	7,750.00	3.23%	
20-5630-510050 Group Insurance	21,120.00	22,440.00	5.88%	
20-5630-510060 Retirement	14,810.00	15,200.00	2.57%	
20-5630-510070 Longevity	1,000.00	1,280.00	21.88%	
20-5630-510090 Allowances	840.00	840.00	0.00%	
20-5630-520020 Printing, Postage	16,000.00	20,000.00	20.00%	
20-5630-520080 Special Services	5,000.00	0.00	-100.00%	
20-5630-520095 Training	2,000.00	2,000.00	0.00%	
20-5630-520120 Audit & Accountin	15,000.00	15,000.00	0.00%	
20-5630-520145 Software Mainten	6,000.00	6,000.00	0.00%	
20-5630-520146 Computer Backup	20,000.00	20,000.00	0.00%	
20-5630-530080 Wearing Apparel	1,000.00	1,000.00	0.00%	
20-5630-540150 Office Machines	2,500.00	2,500.00	0.00%	
20-5630-550010 Rprs& Maint-Offic	1,500.00	1,500.00	0.00%	
Utility Billing & Collect Totals	215,170.00	219,210.00	1.84%	

20 - UTILITY FUND	2025	2026	% Change	Notes
Utility Administration	Current	Working		
20-5631-510010 Salaries, Regular	231,200.00	269,470.00	14.20%	Several positions split with Fund 10
20-5631-510022 Salaries, Overtim	1,200.00	1,200.00	0.00%	
20-5631-510040 Social Security	20,000.00	20,000.00	0.00%	
20-5631-510050 Group Insurance	35,000.00	39,270.00	10.87%	
20-5631-510060 Retirement	35,000.00	41,000.00	14.63%	
20-5631-510070 Longevity	550.00	2,450.00	77.55%	
20-5631-510090 Allowances	3,300.00	3,300.00	0.00%	
20-5631-520010 Utilities	90,000.00	95,000.00	5.26%	
20-5631-520080 Special Services	10,000.00	5,000.00	-100.00%	
20-5631-520090 Conference Expe	500.00	500.00	0.00%	
20-5631-520130 Cell Phones	10,000.00	10,000.00	0.00%	
20-5631-530010 Office Supplies	5,000.00	5,000.00	0.00%	
20-5631-540150 Office Machines	6,000.00	6,000.00	0.00%	
20-5631-540170 Machinery & Tools	5,000.00	5,000.00	0.00%	
20-5631-550010 Rprs&Maint-Office	3,000.00	3,000.00	0.00%	
20-5631-550050 Building Maintena	10,000.00	5,000.00	-100.00%	
Utility Administration Totals	465,750.00	511,190.00	8.89%	

20 - UTILITY FUND	2025	2026		
Water Production	Current	Working	% Change	Notes
20-5632-510010 Salaries, Regular	89,000.00	98,100.00	9.28%	
20-5632-510022 Salaries, Overtim	8,000.00	8,000.00	0.00%	
20-5632-510040 Social Security	7,000.00	7,600.00	7.89%	
20-5632-510050 Group Insurance	21,120.00	22,440.00	5.88%	
20-5632-510060 Retirement	13,500.00	14,720.00	8.29%	
20-5632-510070 Longevity	500.00	500.00	0.00%	
20-5632-520080 Special Services	35,000.00	35,000.00	0.00%	
20-5632-520090 Conference Expe	6,000.00	6,000.00	0.00%	
20-5632-520880 Professional Dues	250.00	250.00	0.00%	
20-5632-530080 Wearing Apparel	2,000.00	2,000.00	0.00%	
20-5632-530210 Chemicals	45,000.00	45,000.00	0.00%	
20-5632-530220 Parts & Supplies	4,500.00	4,500.00	0.00%	
20-5632-540050 Plant Equipment	20,000.00	20,000.00	0.00%	
20-5632-540140 Furniture & Fixtur	4,000.00	4,000.00	0.00%	
20-5632-540400 Operating Leases	5,000.00	5,000.00	0.00%	
20-5632-550010 Rprs&Maint-Office	1,500.00	1,500.00	0.00%	
20-5632-550030 Instruments & Ap	5,000.00	5,000.00	0.00%	
20-5632-550060 Building Repair	10,000.00	5,000.00	-100.00%	
20-5632-550070 Repair Fixed Plan	20,000.00	20,000.00	0.00%	
20-5632-550120 Grounds Maint.	3,500.00	3,500.00	0.00%	
Water Production Totals	300,870.00	308,110.00	2.35%	

20 - UTILITY FUND	2025	2026	% Change	Notes
W/W Dist & Collection	Current	Working		
20-5733-510010 Salaries, Regular	180,000.00	180,000.00	0.00%	
20-5733-510022 Salaries, Overtim	12,000.00	12,000.00	0.00%	
20-5733-510040 Social Security	13,000.00	15,000.00	13.33%	
20-5733-510050 Group Insurance	42,240.00	33,860.00	-24.75%	
20-5733-510060 Retirement	25,550.00	27,000.00	5.37%	
20-5733-510070 Longevity	1,500.00	1,500.00	0.00%	
20-5733-520080 Special Services	27,000.00	15,000.00	-80.00%	
20-5733-520090 Conference Expe	4,000.00	4,000.00	0.00%	
20-5733-520110 Equipment Hire	5,000.00	5,000.00	0.00%	
20-5733-520880 Professional Dues	350.00	350.00	0.00%	
20-5733-530050 Food	1,500.00	1,500.00	0.00%	
20-5733-530080 Wearing Apparel	4,500.00	4,500.00	0.00%	
20-5733-530090 Tools & Implement	9,500.00	9,500.00	0.00%	
20-5733-530100 Meters & Settings	15,000.00	15,000.00	0.00%	
20-5733-530210 Chemicals	2,500.00	2,500.00	0.00%	
20-5733-540050 Fixed Plant Equip	8,000.00	8,000.00	0.00%	
20-5733-540070 Water Lines	50,000.00	50,000.00	0.00%	
20-5733-540080 Sewer Lines	50,000.00	50,000.00	0.00%	
20-5733-540170 Machinery & Tools	8,000.00	8,000.00	0.00%	
20-5733-540400 Operating Leases	32,000.00	32,000.00	0.00%	
20-5733-550070 Repair Fixed Plan	21,000.00	21,000.00	0.00%	
20-5733-560000 Capital Outlay	175,000.00	50,000.00	-250.00%	
W/W Dist & Collection Totals	687,640.00	545,710.00	-26.01%	

20 - UTILITY FUND	2025	2026		
Wastewater Treatment	Current	Working	% Change	Notes
20-5834-510010 Salaries, Regular	90,200.00	92,900.00	2.91%	
20-5834-510022 Salaries, Overtim	8,000.00	8,000.00	0.00%	
20-5834-510040 Social Security	6,910.00	7,300.00	5.34%	
20-5834-510050 Group Insurance	21,120.00	22,440.00	5.88%	
20-5834-510060 Retirement	13,700.00	14,000.00	2.14%	
20-5834-510070 Longevity	350.00	1,060.00	66.98%	
20-5834-520080 Special Services	25,000.00	25,000.00	0.00%	
20-5834-520090 Conference Expe	3,500.00	3,500.00	0.00%	
20-5834-520880 Professional Dues	350.00	350.00	0.00%	
20-5834-530080 Wearing Apparel	2,500.00	2,500.00	0.00%	
20-5834-530210 Chemicals	40,000.00	40,000.00	0.00%	
20-5834-530220 Parts & Supplies	5,500.00	5,500.00	0.00%	
20-5834-540050 Plant Equipment	25,000.00	25,000.00	0.00%	
20-5834-550010 Rprs&Maint-Office	1,500.00	1,500.00	0.00%	
20-5834-550060 Building Repair	10,000.00	10,000.00	0.00%	
20-5834-550070 Repair Fixed Plan	45,000.00	40,000.00	-12.50%	
Wastewater Treatment Totals	298,630.00	299,050.00	0.14%	
Expense Totals	2,405,257.00	2,636,963.00	8.79%	

35 - ECONOMIC DEVELOPMENT	2025 Current	2026 Working	% Change
Revenue Summary			
Grants & Donations	3,500.00	3,500.00	0.00%
Interest & Investments Income	50,000.00	40,000.00	-20.00%
Not categorized	1,500,000.00	0.00	-100.00%
Other Revenue Sources	4,800.00	4,800.00	0.00%
Property & Sales Taxes	275,000.00	450,000.00	63.64%
Sales & Receipts	300,000.00	30,000.00	-90.00%
Revenue Totals	2,133,300.00	528,300.00	-75.24%
Expense Summary			
Not categorized	1,988,800.00	373,800.00	-81.20%
Personnel/Payroll	144,500.00	154,000.00	6.57%
Expense Totals	2,133,300.00	527,800.00	-75.26%

35 - ECONOMIC DEVELOPMENT	2025 Current	2026 Working	% Change	Notes
Grants & Donations				
35-443530 Donations	3,500.00	3,500.00	0.00%	
Grants & Donations Totals	3,500.00	3,500.00	0.00%	
Interest & Investments Income				
35-443518 Interest	50,000.00	40,000.00	-25.00%	
Interest & Investments Income Totals	50,000.00	40,000.00	-25.00%	
Not categorized				
35-443515 EDA Grant	1,500,000.00	0.00	-100.00%	
Not categorized Totals	1,500,000.00	0.00	-100.00%	
Other Revenue Sources				
35-443600 Utility Reimbursements	4,800.00	4,800.00	0.00%	
Other Revenue Sources Totals	4,800.00	4,800.00	0.00%	
Property & Sales Taxes				
35-443513 State Sales Tax	275,000.00	450,000.00	38.89%	
Property & Sales Taxes Totals	275,000.00	450,000.00	38.89%	
Sales & Receipts				
35-443800 Sales Proceeds-Assets	300,000.00	30,000.00	-900.00%	
Sales & Receipts Totals	300,000.00	30,000.00	-900.00%	
Revenue Totals	2,133,300.00	528,300.00	-303.80%	

35 - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMEN	2025 Current	2026 Working	% Change	Notes
35-5350-510010 Salaries, Regular	120,000.00	122,000.00	1.64%	\$72,100 for EDC Director \$45,000 for Visitor Center and Tourism Engagement Director
35-5350-510040 Social Security	7,500.00	12,000.00	37.50%	
35-5350-510060 Retirement	17,000.00	20,000.00	15.00%	
35-5350-510090 Allowances	15,000.00	26,400.00	43.18%	\$600 per month insurance for each employee \$500 per month each employee for vehicle
35-5350-520011 Utilities	14,000.00	15,500.00	9.68%	
35-5350-520020 Printing, Postage	2,000.00	1,000.00	-100.00%	
35-5350-520070 Insurance	500.00	500.00	0.00%	
35-5350-520080 Special Services	15,000.00	10,000.00	-50.00%	
35-5350-520090 Grant Programs	75,000.00	75,000.00	0.00%	Commercial Property enhancement incentive program
35-5350-520880 Professional Dues	4,500.00	4,800.00	6.25%	
35-5350-520881 Subscriptions	500.00	100.00	-400.00%	
35-5350-520885 Landscaping	5,000.00	5,000.00	0.00%	
35-5350-523572 Administration	15,000.00	20,000.00	25.00%	\$12,000 City Administrative Agreement - Financial Services
35-5350-523581 Advertising	2,000.00	6,000.00	66.67%	
35-5350-523582 Tourism	27,500.00	7,000.00	-292.86%	
35-5350-523583 Community Devel	50,000.00	25,000.00	-100.00%	
35-5350-523584 Business Develop	109,647.40	56,500.00	-94.07%	\$20,000 BluDot \$30,000 various studies for economic development progression
35-5350-523592 Education & Trave	15,000.00	9,700.00	-54.64%	
35-5350-530050 Food	2,000.00	2,000.00	0.00%	
35-5350-530055 Scholarships	4,000.00	4,000.00	0.00%	
35-5350-530070 Janitorial & Suppli	5,300.00	5,000.00	-6.00%	
35-5350-530080 Wearing Apparel	1,000.00	300.00	-233.33%	

35 - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMEN	2025 Current	2026 Working	% Change	Notes
35-5350-540140 Furniture & Fixtur	6,000.00	2,000.00	-200.00%	
35-5350-540150 Office Supplies	3,000.00	2,000.00	-50.00%	
35-5350-540155 EDA Grant	1,517,000.00	0.00	-100.00%	
35-5350-543500 Debt Principal	87,552.60	85,000.00	-3.00%	
35-5350-543550 Debt Interest	6,300.00	5,000.00	-26.00%	
35-5350-550010 Office Equipment	6,000.00	6,000.00	0.00%	
ECONOMIC DEVELOPMENT COR	2,133,300.00	527,800.00	-304.19%	
Expense Totals	2,133,300.00	527,800.00	-304.19%	

30 - HOTEL/MOTEL FUND	2025 Current	2026 Working	% Change
Revenue Summary			
Fines, Fees & Forfeitures	3,000.00	3,000.00	0.00%
Property & Sales Taxes	25,000.00	25,000.00	0.00%
Revenue Totals	28,000.00	28,000.00	0.00%
Expense Summary			
Not categorized	29,000.00	23,000.00	-20.69%
Expense Totals	29,000.00	23,000.00	-20.69%

30 - HOTEL/MOTEL FUND	2025 Current	2026 Working	% Change	Notes
Fines, Fees & Forfeitures				
30-440318 Municipal Court Technol	3,000.00	3,000.00	0.00%	
Fines, Fees & Forfeitures Totals	3,000.00	3,000.00	0.00%	
Property & Sales Taxes				
30-440301 Hotel Motel Receipts	25,000.00	25,000.00	0.00%	
Property & Sales Taxes Totals	25,000.00	25,000.00	0.00%	
Revenue Totals	28,000.00	28,000.00	0.00%	

30 - HOTEL/MOTEL FUND Administration	2025 Current	2026 Working	% Change	Notes
30-5011-520300 Festivals	14,000.00	14,000.00	0.00%	
30-5011-520400 Advertising	4,000.00	4,000.00	0.00%	
30-5011-520500 Chamber Of Com	11,000.00	5,000.00	-120.00%	
Administration Totals	29,000.00	23,000.00	-26.09%	
Expense Totals	29,000.00	23,000.00	-26.09%	

15 - SOLID WASTE	2025 Current	2026 Working	% Change
Revenue Summary			
Sales & Receipts	924,000.00	964,500.00	4.38%
Revenue Totals	924,000.00	964,500.00	4.38%
Expense Summary			
Not categorized	900,700.00	895,700.00	-0.56%
Expense Totals	900,700.00	895,700.00	-0.56%

15 - SOLID WASTE	2025 Current	2026 Working	% Change	Notes
Sales & Receipts				
15-441510 Roll Off Container Char	9,500.00	10,000.00	5.00%	
15-441511 Solid Waste Charges	900,000.00	940,000.00	4.26%	Increase for CPI increase
15-441512 Penalty & Interest	14,500.00	14,500.00	0.00%	
Sales & Receipts Totals	924,000.00	964,500.00	4.20%	
Revenue Totals	924,000.00	964,500.00	4.20%	

15 - SOLID WASTE Collection/Disposal	2025 Current	2026 Working	% Change	Notes
15-5318-520007 Miscellaneous Ex	0.00	30,000.00	100.00%	Sludge Removal & Dump ground Containers
15-5318-520080 Special Services	10,000.00	5,000.00	-100.00%	
15-5318-520086 Commercial Billin	458,000.00	428,000.00	-7.01%	
15-5318-520087 Residential Billing	432,700.00	432,700.00	0.00%	
Collection/Disposal Totals	900,700.00	895,700.00	-0.56%	
Expense Totals	900,700.00	895,700.00	-0.56%	

33 - SCHOOL SAFETY FUND		2025 Current	2026 Working	% Change
Revenue Summary				
Fines, Fees & Forfeitures		500.00	500.00	0.00%
Interest & Investments Income		10.00	10.00	0.00%
Revenue Totals		510.00	510.00	0.00%

33 - SCHOOL SAFETY FUND	2025 Current	2026 Working	% Change	Notes
Fines, Fees & Forfeitures				
33-440338 Court Fines - School Sa	500.00	500.00	0.00%	
Fines, Fees & Forfeitures Totals	500.00	500.00	0.00%	
Interest & Investments Income				
33-440330 Interest Income	10.00	10.00	0.00%	
Interest & Investments Income Tota	10.00	10.00	0.00%	
Revenue Totals	510.00	510.00	0.00%	

34 - CROSSING GUARD FUND		2025 Current	2026 Working	% Change
Revenue Summary				
Fines, Fees & Forfeitures		500.00	500.00	0.00%
Interest & Investments Income		10.00	10.00	0.00%
Revenue Totals		510.00	510.00	0.00%

34 - CROSSING GUARD FUND	2025 Current	2026 Working	% Change	Notes
Fines, Fees & Forfeitures				
34-440348 Court Fines - SC - Scho	500.00	500.00	0.00%	
Fines, Fees & Forfeitures Totals	500.00	500.00	0.00%	
Interest & Investments Income				
34-440340 Interest Income	10.00	10.00	0.00%	
Interest & Investments Income Tota	10.00	10.00	0.00%	
Revenue Totals	510.00	510.00	0.00%	

31 - COURT TECHNOLOGY FUN		2025 Current	2026 Working	% Change
Revenue Summary				
Fines, Fees & Forfeitures		1,500.00	0.00	-100.00%
Interest & Investments Income		0.00	10.00	0.00%
Revenue Totals		1,500.00	10.00	-99.33%
Expense Summary				
Not categorized		6,100.00	7,100.00	16.39%
Expense Totals		6,100.00	7,100.00	16.39%

31 - COURT TECHNOLOGY FUN	2025 Current	2026 Working	% Change	Notes
Fines, Fees & Forfeitures				
31-440318 Municipal Court Technol	1,500.00	0.00	-100.00%	Combined with Court Security Fund
Fines, Fees & Forfeitures Totals	1,500.00	0.00	-100.00%	
Interest & Investments Income				
31-440310 Interest Income	0.00	10.00	100.00%	Combined with Court Security Fund
Interest & Investments Income Tota	0.00	10.00	100.00%	
Revenue Totals	1,500.00	10.00	-14900.00%	

31 - COURT TECHNOLOGY FUN Court Technology Fund	2025 Current	2026 Working	% Change	Notes
31-5013-520145 Software Mainten	3,600.00	3,600.00	0.00%	
31-5013-540150 Office Machines	2,500.00	3,500.00	28.57%	Combined with Court Security Fund
Court Technology Fund Totals	6,100.00	7,100.00	14.08%	
Expense Totals	6,100.00	7,100.00	14.08%	

32 - COURT SECURITY FUND		2025 Current	2026 Working	% Change
Revenue Summary				
Fines, Fees & Forfeitures		3,500.00	0.00	-100.00%
Interest & Investments Income		10.00	0.00	-100.00%
Revenue Totals		3,510.00	0.00	-100.00%
Expense Summary				
Not categorized		1,750.00	0.00	-100.00%
Expense Totals		1,750.00	0.00	-100.00%

32 - COURT SECURITY FUND	2025 Current	2026 Working	% Change	Notes
Fines, Fees & Forfeitures				
32-440328 Municipal Court Buildin	3,500.00	0.00	-100.00%	Per HB 1950, combined with Court Technology Fund
Fines, Fees & Forfeitures Totals	3,500.00	0.00	-100.00%	
Interest & Investments Income				
32-440320 Interest Income	10.00	0.00	-100.00%	Per HB 1950, combined with Court Technology Fund
Interest & Investments Income Tota	10.00	0.00	-100.00%	
Revenue Totals	3,510.00	0.00	-100.00%	

32 - COURT SECURITY FUND	2025 Current	2026 Working	% Change	Notes
32-5013-520080 Special Services	1,750.00	0.00	-100.00%	Per HB 1950, combined with Court Technology Fund
Totals	1,750.00	0.00	-100.00%	
Expense Totals	1,750.00	0.00	-100.00%	

50 - INTEREST & SINKING FUND		2025 Current	2026 Working	% Change
Revenue Summary				
Interest & Investments Income		8,000.00	8,000.00	0.00%
Property & Sales Taxes		327,375.25	327,375.25	0.00%
Transfers In		210,247.00	210,247.00	0.00%
Revenue Totals		545,622.25	545,622.25	0.00%
Expense Summary				
Not categorized		530,121.75	530,121.75	0.00%
Expense Totals		530,121.75	530,121.75	0.00%

50 - INTEREST & SINKING FUND	2025 Current	2026 Working	% Change	Notes
Interest & Investments Income				
50-440506 Interest Earned	8,000.00	8,000.00	0.00%	
Interest & Investments Income Totals	8,000.00	8,000.00	0.00%	
Property & Sales Taxes				
50-440501 Ad Valorem Taxes	318,375.25	318,375.25	0.00%	
50-440502 Delinquent Taxes	5,000.00	5,000.00	0.00%	
50-440503 Penalty & Interest	4,000.00	4,000.00	0.00%	
Property & Sales Taxes Totals	327,375.25	327,375.25	0.00%	
Transfers In				
50-440504 Transfers From Water	210,247.00	210,247.00	0.00%	
Transfers In Totals	210,247.00	210,247.00	0.00%	
Revenue Totals	545,622.25	545,622.25	0.00%	

50 - INTEREST & SINKING FUND I&S Debt Service	2025 Current	2026 Working	% Change	Notes
50-5045-570001 Interest Paid	148,621.75	148,621.75	0.00%	
50-5045-570002 Principal Paid	380,000.00	380,000.00	0.00%	
50-5045-570003 Paying Agents Fe	1,500.00	1,500.00	0.00%	
I&S Debt Service Totals	530,121.75	530,121.75	0.00%	
Expense Totals	530,121.75	530,121.75	0.00%	

85 - GRANT FUND		2025 Current	2026 Working	% Change
Revenue Summary				
Grants & Donations		20,000.00	0.00	-100.00%
Revenue Totals		20,000.00	0.00	-100.00%

85 - GRANT FUND	2025 Current	2026 Working	% Change	Notes
Grants & Donations				
85-440854 Jisd Funds - Sro Grant	20,000.00	0.00	-100.00%	
Grants & Donations Totals	20,000.00	0.00	-100.00%	
Revenue Totals	20,000.00	0.00	-100.00%	

45 - Consolidated Court Security		2025 Current	2026 Working	% Change
Revenue Summary				
Fines, Fees & Forfeitures		0.00	5,000.00	0.00%
Revenue Totals		0.00	5,000.00	0.00%

45 - Consolidated Court Security	2025 Current	2026 Working	% Change	Notes
Fines, Fees & Forfeitures				
45-440345 CONSOLIDATED COU	0.00	5,000.00	100.00%	
Fines, Fees & Forfeitures Totals	0.00	5,000.00	100.00%	
Revenue Totals	0.00	5,000.00	100.00%	