PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	4,064,689.01	3,891,650.00	3,891,650.00	3,520,155.84	3,831,850.00	
*** TOTAL REVENUES ***	4,064,689.01	3,891,650.00	3,891,650.00	3,520,155.84	3,831,850.00	
EXPENDITURE SUMMARY						
01-ADMINISTRATION	739,636.11	508,358.44	508,358.44	407,053.56	541,522.33	
02-BUILDING & MAINTENANCE	52,255.54	81,191.02	81,191.02	13,324.00	83,554.68	
03-POLICE	1,028,550.89	1,069,248.64	1,069,248.64	895,746.30	1,102,982.68	
04-FIRE	73,662.48	259,825.00	259,825.00	256,919.94	110,325.00	
05-STREET	459,019.14	449,768.41	449,768.41	447,387.70	467,061.44	
06-REFUSE	301,714.92	322,098.83	322,098.83	289,056.38	304,154.74	
07-HEALTH	6,192.79	6,000.00	6,000.00	0.00	6,500.00	
08-PARKS	66,518.32	68,050.00	68,050.00	35,781.65	68,050.00	
09-SWIMMING POOL	100,304.73	88,945.00	88,945.00	103,438.11	97,945.00	
10-LIBRARY	246,815.91	262,320.09	262,320.09	220,858.01	262,868.73	
11-NON DEPARTMENTAL	397,706.17	387,818.29	387,818.29	330,085.49	387,696.93	
12-MUNICIPAL COURT	73,543.42	84,135.88	84,135.88	66,716.38	88,320.50	
14-GOLF COURSE	55,930.96	63,500.00	63,500.00	54,352.41	63,500.00	
15-ANIMAL CTRL/CODE ENF	80,308.90	85,405.43	85,405.43	69,400.03	85,580.04	
16-AIRPORT	39,105.89	58,500.00	58,500.00	43,901.39	47,500.00	
17-TRAINING FACILITY	4,327.61	8,000.00	8,000.00	8,264.84	8,500.00	
*** TOTAL EXPENDITURES ***	3,725,593.78	3,803,165.03	3,803,165.03	3,242,286.19	3,726,062.07	
** REVENUES OVER(UNDER) EXPENDITURES **	339,095.23	88,484.97	88,484.97	277,869.65	105,787.93	

This budget will raise more total property taxes than last year's budget by $56,104 or 0.0426% and of that amount, $12,010 is tax revenue to be raised from new property added to the tax roll this year, and $44,094 is tax revenue raised from an increase on property valuations.

01 -GENERAL FUND
DEPARTMENT REVENUES

ALL REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
4050	CURRENT AD VALOREM TAXES	1,028,908.20	980,000.00	980,000.00	1,050,976.14	1,000,000.00	
4060	TAX DISCOUNT	(17,500.78)	(17,000.00)	(17,000.00)	(19,352.24)	(17,000.00)	
4080	DELINQUENT AD VALOREM TAXES	42,723.82	35,000.00	35,000.00	38,552.41	35,000.00	
4090	PENALTY & INTEREST	32,975.73	20,000.00	20,000.00	28,351.77	20,000.00	
4150	FRANCHISE FEES	333,084.50	315,000.00	315,000.00	305,801.20	320,000.00	
4160	MIXED DRINK TAXES	8,903.57	5,000.00	5,000.00	6,483.58	5,000.00	
4170	SALES TAXES	656,329.35	615,000.00	615,000.00	459,757.34	625,000.00	
4180	RV PARK REVENUE	7,047.07	4,000.00	4,000.00	5,448.60	4,000.00	
4190	ALCOHOL PERMITS	3,715.00	1,500.00	1,500.00	3,205.00	1,500.00	
4200	MECHANICAL CODE PERMIT	540.00	250.00	250.00	672.00	250.00	
4210	BUILDING PERMITS	5,807.71	4,000.00	4,000.00	7,088.72	4,000.00	
4220	ELECTRICAL PERMITS	2,664.00	500.00	500.00	1,377.00	500.00	
4230	PLUMBING PERMITS	2,048.00	1,800.00	1,800.00	2,149.00	1,800.00	
4240	CURB BREAKOUT	20.00	0.00	0.00	60.00	0.00	
4250	DOG LICENSES & FEES	2,750.00	1,500.00	1,500.00	1,930.00	1,500.00	
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	
4270	VENDOR PERMITS	3,600.00	2,000.00	2,000.00	2,725.00	2,000.00	
4280	CONTRACTOR REGISTRATION FEES	560.00	2,000.00	2,000.00	600.00	1,000.00	
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	
4300	GAME ROOM REVENUE	35,000.00	32,000.00	32,000.00	38,500.00	0.00	
4340	RECEIPTS STREET LIGHTS	2,764.20	2,500.00	2,500.00	2,261.50	2,500.00	
4370	SCHOOL SUPPLY DONATIONS	0.00	0.00	0.00	5,019.87	0.00	
4430	LIBRARY COPY MACHINE	1,911.45	1,500.00	1,500.00	1,620.20	1,500.00	
4440	SWIMMING POOL FEES	31,907.00	32,000.00	32,000.00	36,860.50	32,000.00	
4445	SP CONCESSIONS	17,291.65	18,000.00	18,000.00	25,384.15	25,000.00	
4450	LANDFILL REVENUE	278,946.90	260,000.00	260,000.00	282,985.66	265,000.00	
4460	GARBAGE & TRASH COLLECTIONS	827,343.48	850,000.00	850,000.00	724,524.72	855,000.00	
4470	SENIOR CITIZEN DISCOUNT	(7,669.91)	(7,000.00)	(7,000.00)	(7,770.61)	(7,000.00)	
4490	MOSQUITO CONTROL SERVICES	0.00	25,000.00	25,000.00	28,872.50	30,000.00	
4500	LIBRARY GRANTS	1,000.00	500.00	500.00	1,000.00	500.00	
4510	LIBRARY COLLECTIONS	299.00	500.00	500.00	353.65	500.00	
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	1,530.00	0.00	
4519	MUN CT TRUANCY PRE & DIVERSIO	3,066.19	1,200.00	1,200.00	2,484.17	1,500.00	
4520	MUN CT CORPORATION COURT FINE	94,423.54	55,000.00	55,000.00	71,181.34	55,000.00	
4521	MUN CT TECHNOLOGY FUND	2,460.10	1,500.00	1,500.00	1,992.10	1,500.00	
4522	MUN CT JUDICIAL EFFICIENCY FU	2.50	100.00	100.00	0.00	100.00	
4523	MUN CT SECURITY FUND	3,008.05	1,500.00	1,500.00	2,436.64	1,500.00	
4524	MUN CT INDIGENT DEFENSE FEE	6.00	500.00	500.00	4.00	300.00	
4525	STATE FUNDED EDUCATION	0.00	1,400.00	1,400.00	0.00	500.00	
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	
4527	MUN CT CC PROCESSING FEE	(600.00)	200.00	200.00	(200.00)	200.00	
4528	MUN CT CHILD SAFETY FUND	325.00	500.00	500.00	420.00	500.00	
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
4530	POLICE DEPT GRANTS	3,870.57	0.00	0.00	2,457.24	0.00	______________
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	______________
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	______________
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	______________
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	______________
4600	INTEREST EARNED	25,650.27	5,000.00	5,000.00	17,342.98	12,000.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	68,199.29	40,000.00	40,000.00	30,496.07	40,000.00	______________
4610	MISCELLANEOUS REVENUE	150,218.12	35,000.00	35,000.00	44,267.30	35,000.00	______________
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	______________
4615	VOLUNTARY DONATION	35,530.93	34,000.00	34,000.00	29,499.66	34,000.00	______________
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	______________
4630	HANGER RENTAL	17,044.00	15,600.00	15,600.00	13,745.00	15,600.00	______________
4640	AIRPORT FUEL REVENUE	32,172.77	25,000.00	25,000.00	28,544.87	25,000.00	______________
4650	CASH POOL TRANSFER	267,941.74	150,000.00	150,000.00	224,216.81	0.00	______________
4660	RENTAL REVENUE	2,800.00	0.00	0.00	0.00	0.00	______________
4670	COUNTRY CLUB REVENUE	15,600.00	15,600.00	15,600.00	14,300.00	15,600.00	______________
4675	SALE OF ASSETS	40,000.00	0.00	0.00	0.00	0.00	______________
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	______________
4710	TRANSFER FROM WATER & SEWER	0.00	320,000.00	320,000.00	0.00	380,000.00	______________
4711	GRANT FUNDS FROM STATE	0.00	4,000.00	4,000.00	0.00	4,000.00	______________
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	______________
***	TOTAL REVENUES ***	4,064,689.01	3,891,650.00	3,891,650.00	3,520,155.84	3,831,850.00	

01 -GENERAL FUND
01-ADMINISTRATION

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
501-5050	SALARIES	191,633.60	196,745.37	196,745.37	177,313.20	202,750.94	____________
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	____________
501-5150	ATTORNEY & JUDGE SERVICES	1,538.32	10,000.00	10,000.00	3,663.00	10,000.00	____________
501-5200	JANITOR SERVICES	2,000.04	2,000.00	2,000.00	2,333.37	2,000.00	____________
501-5250	GROUP HOSPITAL INSURANCE	17,813.26	18,843.84	18,843.84	16,765.70	25,008.00	____________
501-5300	RETIREMENT SYSTEM	47,215.04	48,517.41	48,517.41	43,849.83	49,339.31	____________
501-5350	SOCIAL SECURITY	14,258.04	15,051.02	15,051.02	13,186.00	15,634.08	____________
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	____________
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	____________
501-5400	ELECTION EXPENSE	5,027.72	5,000.00	5,000.00	0.00	5,000.00	____________
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
** CATEGORY TOTAL **		279,486.02	296,157.64	296,157.64	257,111.10	309,732.33	
SUPPLIES							
501-6050	OFFICE SUPPLIES	1,616.90	3,500.00	3,500.00	1,088.65	3,500.00	____________
501-6150	GASOLINE & OIL	2,421.31	4,000.00	4,000.00	2,015.23	4,000.00	____________
501-6250	JANITORIAL	580.55	1,000.00	1,000.00	509.91	1,000.00	____________
501-6400	OTHER SUPPLIES	1,674.49	1,500.00	1,500.00	1,842.56	1,500.00	____________
** CATEGORY TOTAL **		6,293.25	10,000.00	10,000.00	5,456.35	10,000.00	
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	909.10	4,000.00	4,000.00	557.94	4,000.00	____________
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	____________
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	____________
501-7690	MAINTENANCE AGREEMENT	19,573.28	20,500.00	20,500.00	17,462.43	20,000.00	____________
** CATEGORY TOTAL **		20,482.38	24,500.00	24,500.00	18,020.37	24,000.00	

01 -GENERAL FUND
01-ADMINISTRATION

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OTHER CHARGES							
501-8050	TELEPHONE	3,779.07	3,500.00	3,500.00	2,981.12	4,000.00	____________
501-8100	LEASE OF EQUIPMENT	927.40	1,500.00	1,500.00	556.44	1,500.00	____________
501-8120	DATA PROCESSING SRVC/WEBSITE	2,066.19	1,300.00	1,300.00	882.05	2,000.00	____________
501-8150	INSURANCE	36,935.52	30,000.00	30,000.00	42,871.92	40,000.00	____________
501-8160	WORKERS COMPENSATION	1,407.85	1,750.80	1,750.80	1,612.33	1,640.00	____________
501-8170	INVESTMENT FEES	1,186.67	500.00	500.00	1,186.67	1,000.00	____________
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	____________
501-8200	SPECIAL SERVICES	6,017.00	6,000.00	6,000.00	5,059.50	7,500.00	____________
501-8250	ADVERTISING	3,569.91	3,000.00	3,000.00	3,849.97	3,000.00	____________
501-8260	COMMUNITY OUTREACH	0.00	5,000.00	5,000.00	100.00	5,000.00	____________
501-8270	SCHOOL SUPPLY EVENT EXP	0.00	0.00	0.00	470.00	0.00	____________
501-8300	TRAVEL EXPENSE	11,570.57	17,000.00	17,000.00	11,309.74	17,000.00	____________
501-8350	EDUCATION & TRAINING	10,233.94	7,500.00	7,500.00	4,389.00	11,000.00	____________
501-8400	DUES & SUBSCRIPTIONS	5,111.08	4,000.00	4,000.00	5,325.94	5,000.00	____________
501-8500	UTILITIES	2,731.68	3,000.00	3,000.00	1,974.96	3,000.00	____________
501-8550	AUDITOR	7,750.00	9,000.00	9,000.00	10,500.00	10,500.00	____________
501-8650	MISCELLANEOUS	6,023.61	3,500.00	3,500.00	10,480.92	4,500.00	____________
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	____________
501-8870	SR CITIZEN VOL DONATION	35,540.93	36,000.00	36,000.00	20,754.16	36,000.00	____________
501-8880	WELLNESS	0.00	1,000.00	1,000.00	0.00	1,000.00	____________
** CATEGORY TOTAL **		134,851.42	133,550.80	133,550.80	124,304.72	153,640.00	
CAPITAL IMPROVEMENTS							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	____________
501-9500	GRANT FUND MATCHING EXP	284,358.76	37,650.00	37,650.00	380.52	37,650.00	____________
501-9510	COMPUTER EQUIPMENT/SOFTWARE	13,504.28	5,000.00	5,000.00	1,148.00	5,000.00	____________
501-9600	LEASE PURCHASE DEBT	660.00	1,500.00	1,500.00	632.50	1,500.00	____________
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	____________
** CATEGORY TOTAL **		298,523.04	44,150.00	44,150.00	2,161.02	44,150.00	
*** DEPARTMENT TOTAL ***		739,636.11	508,358.44	508,358.44	407,053.56	541,522.33	

01 -GENERAL FUND
02-BUILDING & MAINTENANCE

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
502-5050	SALARIES	24,766.89	41,600.00	41,600.00	0.00	41,600.00	
502-5090	OVERTIME	231.09	1,000.00	1,000.00	0.00	1,000.00	
502-5250	GROUP HOSPITAL INSURANCE	6,920.36	9,421.82	9,421.82	0.00	12,504.00	
502-5300	RETIREMENT SYSTEM	6,164.50	10,566.33	10,566.33	0.00	10,043.28	
502-5350	SOCIAL SECURITY	1,877.85	3,277.87	3,277.87	0.00	3,182.40	
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		39,960.69	65,866.02	65,866.02	0.00	68,329.68	
SUPPLIES							
502-6100	WEARING APPAREL	727.68	950.00	950.00	208.83	850.00	
502-6150	GASOLINE & OIL	1,952.42	2,500.00	2,500.00	1,924.60	2,500.00	
502-6200	MINOR TOOLS & APPARATUS	1,499.85	1,750.00	1,750.00	1,805.81	1,750.00	
502-6250	JANITORIAL	2,656.27	2,200.00	2,200.00	3,558.39	2,200.00	
502-6400	OTHER SUPPLIES	1,578.95	2,500.00	2,500.00	1,682.59	2,500.00	
** CATEGORY TOTAL **		8,415.17	9,900.00	9,900.00	9,180.22	9,800.00	
MAINTENANCE							
502-7050	BUILDING MAINTENANCE	1,779.94	2,500.00	2,500.00	1,835.39	2,500.00	
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	
502-7450	AUTOMOBILES & TRUCKS	738.34	1,500.00	1,500.00	947.71	1,500.00	
** CATEGORY TOTAL **		2,518.28	4,000.00	4,000.00	2,783.10	4,000.00	
OTHER CHARGES							
502-8120	DATA PROCESSING SRVC/WEBSITE	126.11	75.00	75.00	106.62	75.00	
502-8150	INSURANCE	531.37	500.00	500.00	447.89	500.00	
502-8160	WORKERS COMPENSATION	703.92	850.00	850.00	806.17	850.00	
502-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	
502-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		1,361.40	1,425.00	1,425.00	1,360.68	1,425.00	

01 -GENERAL FUND
02-BUILDING & MAINTENANCE

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	52,255.54	81,191.02	81,191.02	13,324.00	83,554.68	

01 -GENERAL FUND
03-POLICE

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
503-5050	SALARIES	512,004.50	576,028.94	576,028.94	464,974.92	589,440.26	______________
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	______________
503-5090	OVERTIME	24,895.26	22,000.00	22,000.00	21,585.72	20,000.00	______________
503-5150	ATTORNEY & JUDGE SERVICES	3,366.67	2,500.00	2,500.00	3,945.98	3,500.00	______________
503-5200	JANITOR SERVICES	6,000.00	5,000.00	5,000.00	5,500.00	5,000.00	______________
503-5250	GROUP HOSPITAL INSURANCE	96,255.67	115,641.12	115,641.12	82,590.40	137,544.00	______________
503-5300	RETIREMENT SYSTEM	122,419.68	129,925.29	129,925.29	110,008.84	130,195.54	______________
503-5350	SOCIAL SECURITY	38,590.04	41,376.29	41,376.29	35,053.72	42,325.88	______________
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		803,531.82	892,471.64	892,471.64	723,659.58	928,005.68	
SUPPLIES							
503-6050	OFFICE SUPPLIES	6,819.50	7,000.00	7,000.00	2,776.07	6,000.00	______________
503-6100	WEARING APPAREL	2,834.35	3,000.00	3,000.00	1,637.42	3,000.00	______________
503-6150	GASOLINE & OIL	16,636.28	18,000.00	18,000.00	14,650.69	18,000.00	______________
503-6200	MINOR TOOLS & APPARATUS	66.85	500.00	500.00	141.98	500.00	______________
503-6250	JANITORIAL	5,206.05	3,500.00	3,500.00	3,968.00	3,500.00	______________
503-6400	OTHER SUPPLIES	2,802.99	2,000.00	2,000.00	1,717.30	2,000.00	______________
503-6410	TRAINING SUPPLIES	2,123.36	3,000.00	3,000.00	1,991.50	3,000.00	______________
503-6420	PATROL SUPPLIES	3,926.48	3,500.00	3,500.00	2,709.79	3,500.00	______________
** CATEGORY TOTAL **		40,415.86	40,500.00	40,500.00	29,592.75	39,500.00	
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	1,588.91	2,000.00	2,000.00	2,126.83	2,000.00	______________
503-7400	RADIOS/PAGERS	3,921.89	5,000.00	5,000.00	2,252.56	5,000.00	______________
503-7450	AUTOMOBILES & TRUCKS	47,392.48	8,000.00	8,000.00	7,938.89	8,000.00	______________
503-7690	MAINTENANCE AGREEMENT	19,822.81	16,000.00	16,000.00	15,904.21	16,000.00	______________
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		72,726.09	31,000.00	31,000.00	28,222.49	31,000.00	

01 -GENERAL FUND
03-POLICE

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OTHER CHARGES							
503-8050	TELEPHONE	11,740.39	12,000.00	12,000.00	12,722.93	12,000.00	______________
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______________
503-8120	DATA PROCESSING SRVC/WEBSITE	2,615.05	1,000.00	1,000.00	1,903.68	1,000.00	______________
503-8150	INSURANCE	11,772.86	11,500.00	11,500.00	12,232.52	12,000.00	______________
503-8160	WORKERS COMPENSATION	8,447.08	10,600.00	10,600.00	15,580.16	10,600.00	______________
503-8170	INVESTMENT FEES	353.34	500.00	500.00	836.08	500.00	______________
503-8300	TRAVEL EXPENSE	2,965.58	3,000.00	3,000.00	947.82	3,000.00	______________
503-8350	EDUCATION & TRAINING	3,061.25	4,000.00	4,000.00	1,022.88	3,500.00	______________
503-8360	EDUCATION/STATE FUNDED	1,416.00	1,377.00	1,377.00	157.00	1,377.00	______________
503-8400	DUES & SUBSCRIPTIONS	3,421.41	2,500.00	2,500.00	3,061.63	2,500.00	______________
503-8500	UTILITIES	13,754.85	15,000.00	15,000.00	12,482.47	15,000.00	______________
503-8650	MISCELLANEOUS	191.00	500.00	500.00	146.00	500.00	______________
503-8651	EVIDENCE PROCESSING	2,752.17	2,000.00	2,000.00	1,369.20	2,000.00	______________
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	______________
503-8750	PD GRANT EXPENSE	3,473.36	0.00	0.00	0.00	0.00	______________
503-8800	DRUG INTERVENTION	627.25	2,000.00	2,000.00	81.90	2,000.00	______________
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	______________
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	______________
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	______________
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	______________
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	______________
503-8860	CONTACT DATA REPORT	19,800.00	10,000.00	10,000.00	12,350.00	10,000.00	______________
503-8870	PUBLIC RELATIONS INFORMATION	961.56	1,000.00	1,000.00	59.36	1,000.00	______________
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	______________
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		87,353.15	76,977.00	76,977.00	74,953.63	76,977.00	
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	0.00	5,000.00	5,000.00	9,958.97	3,500.00	______________
503-9300	FURNITURE & FIXTURES	0.00	1,000.00	1,000.00	483.71	1,000.00	______________
503-9320	EQUIPMENT	2,288.71	6,800.00	6,800.00	7,292.00	10,000.00	______________
503-9321	CRIME SCENE EQUIP	565.86	2,000.00	2,000.00	30.46	1,500.00	______________
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	______________
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	______________
503-9400	RADIOS/PAGERS/CONSOLE	6,300.00	4,000.00	4,000.00	17,939.68	2,000.00	______________
503-9450	AUTOMOBILES & TRUCKS	4,668.19	1,500.00	1,500.00	0.00	1,500.00	______________
503-9510	COMPUTER EQUIPMENT/SOFTWARE	6,685.65	4,000.00	4,000.00	266.73	4,000.00	______________
503-9600	LEASE PURCHASE-DEBT	4,015.56	4,000.00	4,000.00	3,346.30	4,000.00	______________
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		24,523.97	28,300.00	28,300.00	39,317.85	27,500.00	
*** DEPARTMENT TOTAL ***		1,028,550.89	1,069,248.64	1,069,248.64	895,746.30	1,102,982.68	

01 -GENERAL FUND
04-FIRE

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
504-5110	FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	_____________
504-5200	JANITOR SERVICES	1,200.00	1,200.00	1,200.00	1,133.17	1,200.00	_____________
504-5300	RETIREMENT SYSTEM	6,192.00	8,000.00	8,000.00	6,768.00	8,000.00	_____________
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____________
** CATEGORY TOTAL **		7,392.00	9,200.00	9,200.00	7,901.17	9,200.00	
SUPPLIES							
504-6050	OFFICE SUPPLIES	215.41	1,500.00	1,500.00	108.54	1,500.00	_____________
504-6100	WEARING APPAREL	2,464.00	5,000.00	5,000.00	28,118.00	5,000.00	_____________
504-6150	GASOLINE & OIL	5,435.28	7,500.00	7,500.00	7,550.93	7,500.00	_____________
504-6200	MINOR TOOLS & APPARATUS	10,372.36	5,000.00	5,000.00	2,317.58	5,000.00	_____________
504-6250	JANITORIAL	94.65	500.00	500.00	103.43	500.00	_____________
504-6300	CHEM MED SURG & VECTOR	100.90	0.00	0.00	0.00	0.00	_____________
504-6400	OTHER SUPPLIES	89.34	200.00	200.00	400.06	200.00	_____________
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	2,014.99	0.00	_____________
** CATEGORY TOTAL **		18,771.94	19,700.00	19,700.00	40,613.53	19,700.00	
MAINTENANCE							
504-7050	BUILDING MAINTENANCE	3,644.70	2,500.00	2,500.00	3,337.66	5,000.00	_____________
504-7350	MACHINERY & IMPLEMENTS	(18,414.34)	5,000.00	5,000.00	648.47	5,000.00	_____________
504-7400	RADIOS/PAGERS	4,060.35	3,000.00	3,000.00	2,983.25	3,000.00	_____________
504-7450	AUTOMOBILES & TRUCKS	5,799.37	14,000.00	14,000.00	4,468.90	12,000.00	_____________
504-7695	FIRE/RESCUE REPLACEMENT	3,600.98	7,500.00	7,500.00	958.01	7,500.00	_____________
** CATEGORY TOTAL **		(1,308.94)	32,000.00	32,000.00	12,396.29	32,500.00	
OTHER CHARGES							
504-8050	TELEPHONE	1,233.98	1,200.00	1,200.00	1,307.24	1,200.00	_____________
504-8120	DATA PROCESSING SRVC/WEBSITE	2,883.07	225.00	225.00	2,341.60	225.00	_____________
504-8150	INSURANCE	5,361.62	6,500.00	6,500.00	5,650.79	6,500.00	_____________
504-8160	WORKERS COMPENSATION	0.00	0.00	0.00	1,200.00	0.00	_____________
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	_____________
504-8300	TRAVEL EXPENSE	3,324.68	5,000.00	5,000.00	49.34	5,000.00	_____________
504-8350	EDUCATION & TRAINING	1,812.00	3,000.00	3,000.00	2,738.05	3,000.00	_____________
504-8500	UTILITIES	10,893.99	10,000.00	10,000.00	7,970.33	10,000.00	_____________

01 -GENERAL FUND
04-FIRE

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
504-8650 MISCELLANEOUS	33.98	1,000.00	1,000.00	443.83	1,000.00	______________
** CATEGORY TOTAL **	25,543.32	26,925.00	26,925.00	21,701.18	26,925.00	
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	23,261.00	20,000.00	20,000.00	17,550.87	20,000.00	______________
504-9400 RADIOS	0.00	2,000.00	2,000.00	0.00	2,000.00	______________
504-9450 AUTOMOBILES & TRUCKS	3.16	0.00	0.00	0.00	0.00	______________
504-9460 BUILDING IMPROVEMENTS	0.00	150,000.00	150,000.00	156,756.90	0.00	______________
** CATEGORY TOTAL **	23,264.16	172,000.00	172,000.00	174,307.77	22,000.00	
*** DEPARTMENT TOTAL ***	73,662.48	259,825.00	259,825.00	256,919.94	110,325.00	

01 -GENERAL FUND
05-STREET

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
505-5050	SALARIES	156,681.02	176,154.24	176,154.24	150,703.21	179,231.04	
505-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	
505-5090	OVERTIME	3,417.02	2,000.00	2,000.00	2,939.49	2,000.00	
505-5250	GROUP HOSPITAL INSURANCE	33,586.26	37,787.68	37,787.68	31,835.70	50,016.00	
505-5300	RETIREMENT SYSTEM	37,535.28	39,741.62	39,741.62	36,139.11	39,929.53	
505-5350	SOCIAL SECURITY	12,103.16	13,004.87	13,004.87	11,376.86	13,004.87	
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		243,322.74	268,688.41	268,688.41	232,994.37	284,181.44	
SUPPLIES							
505-6050	OFFICE SUPPLIES	787.50	3,000.00	3,000.00	1,191.26	3,000.00	
505-6100	WEARING APPAREL	2,966.69	4,200.00	4,200.00	3,443.21	4,200.00	
505-6150	GASOLINE & OIL	23,008.94	20,000.00	20,000.00	24,408.78	20,000.00	
505-6200	MINOR TOOLS & APPARATUS	1,234.21	1,500.00	1,500.00	1,386.24	1,500.00	
505-6300	CHEM MED SURG & VECTOR	6,341.37	3,500.00	3,500.00	1,035.24	3,500.00	
505-6400	OTHER SUPPLIES	5,049.48	1,500.00	1,500.00	3,406.09	2,500.00	
505-6450	SWEEPER SUPPLIES	87.00	3,000.00	3,000.00	0.00	3,000.00	
** CATEGORY TOTAL **		39,475.19	36,700.00	36,700.00	34,870.82	37,700.00	
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	13,604.24	32,000.00	32,000.00	56,524.72	30,000.00	
505-7350	MACHINERY & IMPLEMENTS	18,552.08	17,000.00	17,000.00	11,194.38	17,000.00	
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	
505-7450	AUTOMOBILES & TRUCKS	30,226.95	8,500.00	8,500.00	43,993.46	8,500.00	
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,034.79	2,500.00	2,500.00	683.00	2,500.00	
** CATEGORY TOTAL **		64,418.06	60,000.00	60,000.00	112,395.56	58,000.00	

01 -GENERAL FUND
05-STREET

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OTHER CHARGES							
505-8050	TELEPHONE	688.22	2,200.00	2,200.00	484.29	1,800.00	
505-8120	DATA PROCESSING SRVC/WEBSITE	512.23	0.00	0.00	426.39	0.00	
505-8130	MATERIALS	3,639.18	3,500.00	3,500.00	2,529.61	3,500.00	
505-8150	INSURANCE	9,866.34	8,000.00	8,000.00	13,057.23	10,000.00	
505-8160	WORKERS COMPENSATION	2,815.69	3,580.00	3,580.00	2,662.33	3,280.00	
505-8170	INVESTMENT FEES	176.67	0.00	0.00	174.17	0.00	
505-8300	TRAVEL EXPENSE	210.33	2,000.00	2,000.00	0.00	2,000.00	
505-8350	EDUCATION & TRAINING	1,142.00	1,600.00	1,600.00	490.00	1,600.00	
505-8450	STREET LIGHTING	92,752.49	62,000.00	62,000.00	47,102.93	65,000.00	
505-8650	MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00	
** CATEGORY TOTAL **		111,803.15	82,880.00	82,880.00	67,126.95	87,180.00	
CAPITAL IMPROVEMENTS							
505-9320	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	
505-9450	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
505-9500	STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	1,500.00	1,500.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		459,019.14	449,768.41	449,768.41	447,387.70	467,061.44	

01 -GENERAL FUND
06-REFUSE

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
506-5050	SALARIES	139,480.98	140,799.00	140,799.00	131,369.25	135,731.28	
506-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	
506-5090	OVERTIME	2,066.11	2,000.00	2,000.00	772.81	2,000.00	
506-5250	GROUP HOSPITAL INSURANCE	26,454.82	28,265.76	28,265.76	26,937.82	37,512.00	
506-5300	RETIREMENT SYSTEM	31,008.13	31,027.95	31,027.95	29,725.82	29,078.02	
506-5350	SOCIAL SECURITY	10,474.94	10,771.12	10,771.12	9,921.86	10,383.44	
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		209,484.98	212,863.83	212,863.83	198,727.56	214,704.74	
SUPPLIES							
506-6050	OFFICE SUPPLIES	63.98	600.00	600.00	817.62	1,000.00	
506-6100	WEARING APPAREL	2,625.24	2,800.00	2,800.00	2,018.66	2,800.00	
506-6150	GASOLINE & OIL	30,038.92	35,000.00	35,000.00	44,556.72	35,000.00	
506-6200	MINOR TOOLS & APPARATUS	213.32	500.00	500.00	200.59	500.00	
506-6300	CHEM MED SURG & VECTOR	500.00	500.00	500.00	0.00	500.00	
506-6400	OTHER SUPPLIES	332.70	500.00	500.00	1,396.03	1,000.00	
** CATEGORY TOTAL **		33,774.16	39,900.00	39,900.00	48,989.62	40,800.00	
MAINTENANCE							
506-7170	LANDFILL	1,480.96	2,500.00	2,500.00	266.86	2,000.00	
506-7350	MACHINERY & IMPLEMENTS	39,601.17	20,000.00	20,000.00	22,892.31	20,000.00	
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	
506-7450	AUTOMOBILES & TRUCKS	1,409.92	2,000.00	2,000.00	2,040.86	2,000.00	
** CATEGORY TOTAL **		42,492.05	24,500.00	24,500.00	25,200.03	24,000.00	
OTHER CHARGES							
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
506-8120	DATA PROCESSING SRVC/WEBSITE	396.56	150.00	150.00	319.83	250.00	
506-8150	INSURANCE	1,062.73	1,000.00	1,000.00	1,791.55	1,500.00	
506-8160	WORKERS COMPENSATION	2,111.77	2,685.00	2,685.00	4,274.67	3,000.00	
506-8170	INVESTMENT FEES	176.66	0.00	0.00	176.66	0.00	
506-8200	SPECIAL SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	
506-8220	TNRCC FEES/TESTS	8,567.37	12,500.00	12,500.00	7,942.81	10,000.00	
506-8300	TRAVEL EXPENSE	0.00	1,200.00	1,200.00	0.00	1,200.00	

01 -GENERAL FUND
06-REFUSE

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
506-8350 EDUCATION & TRAINING	521.00	1,200.00	1,200.00	698.75	1,200.00	
506-8500 UTILITIES	1,852.64	1,000.00	1,000.00	934.90	1,000.00	
506-8650 MISCELLANEOUS	0.00	100.00	100.00	0.00	500.00	
** CATEGORY TOTAL **	14,688.73	20,835.00	20,835.00	16,139.17	19,650.00	
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	0.00	19,000.00	19,000.00	0.00	0.00	
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
506-9560 LANDFILL CLOSURE	1,275.00	5,000.00	5,000.00	0.00	5,000.00	
** CATEGORY TOTAL **	1,275.00	24,000.00	24,000.00	0.00	5,000.00	
*** DEPARTMENT TOTAL ***	301,714.92	322,098.83	322,098.83	289,056.38	304,154.74	

01 -GENERAL FUND
07-HEALTH

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SUPPLIES						
507-6300 CHEM MED SURG & VECTOR	6,192.79	6,000.00	6,000.00	0.00	6,500.00	____________
** CATEGORY TOTAL **	6,192.79	6,000.00	6,000.00	0.00	6,500.00	
CAPITAL IMPROVEMENTS						
507-9320 EQUIPMENT - MOSQUITO SPRAYERS	0.00	0.00	0.00	0.00	0.00	____________
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	6,192.79	6,000.00	6,000.00	0.00	6,500.00	

01 -GENERAL FUND
08-PARKS

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SUPPLIES						
508-6150 GASOLINE & OIL	3,154.21	2,500.00	2,500.00	546.85	2,500.00	
508-6200 MINOR TOOLS & APPARATUS	541.56	500.00	500.00	131.41	500.00	
508-6350 BOTANICAL & AGRICULTURAL	3,884.02	2,250.00	2,250.00	627.72	2,250.00	
** CATEGORY TOTAL **	7,579.79	5,250.00	5,250.00	1,305.98	5,250.00	
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,768.02	1,000.00	1,000.00	609.59	1,000.00	
508-7350 MACHINERY & IMPLEMENTS	4,591.70	5,000.00	5,000.00	3,703.82	5,000.00	
508-7750 OTHER MAINTENANCE	7,730.58	7,000.00	7,000.00	8,436.59	7,000.00	
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
508-7770 IRRIGATION MAINTENANCE	3,728.72	3,000.00	3,000.00	1,163.53	3,000.00	
** CATEGORY TOTAL **	17,819.02	16,000.00	16,000.00	13,913.53	16,000.00	
OTHER CHARGES						
508-8150 INSURANCE	531.37	0.00	0.00	447.89	0.00	
508-8500 UTILITIES	20,256.62	20,000.00	20,000.00	19,880.44	20,000.00	
** CATEGORY TOTAL **	20,787.99	20,000.00	20,000.00	20,328.33	20,000.00	
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,750.01	15,000.00	15,000.00	0.00	15,000.00	
508-9600 FOUNTAIN/LAKE/RESTROOMS	4,569.24	10,000.00	10,000.00	112.82	10,000.00	
508-9800 IRRIGATION SYSTEM	12.27	1,800.00	1,800.00	120.99	1,800.00	
** CATEGORY TOTAL **	20,331.52	26,800.00	26,800.00	233.81	26,800.00	
*** DEPARTMENT TOTAL ***	66,518.32	68,050.00	68,050.00	35,781.65	68,050.00	

01 -GENERAL FUND
09-SWIMMING POOL

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
509-5050 SALARIES	34,318.60	40,000.00	40,000.00	44,043.17	40,000.00	
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	
509-5350 SOCIAL SECURITY	2,625.53	3,060.00	3,060.00	3,369.42	3,060.00	
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	36,944.13	43,060.00	43,060.00	47,412.59	43,060.00	
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	26,381.33	12,000.00	12,000.00	12,366.87	15,000.00	
509-6400 OTHER SUPPLIES	1,077.07	2,000.00	2,000.00	1,082.61	2,000.00	
509-6500 CONCESSION STAND SUPPLIES	18,645.46	10,000.00	10,000.00	20,436.77	15,000.00	
** CATEGORY TOTAL **	46,103.86	24,000.00	24,000.00	33,886.25	32,000.00	
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	4,214.52	1,000.00	1,000.00	404.69	1,000.00	
509-7350 MACHINERY & IMPLEMENTS	1,233.37	4,000.00	4,000.00	769.98	5,000.00	
509-7750 OTHER MAINTENANCE	1,809.11	2,000.00	2,000.00	7,430.00	2,000.00	
** CATEGORY TOTAL **	7,257.00	7,000.00	7,000.00	8,604.67	8,000.00	
OTHER CHARGES						
509-8050 TELEPHONE	0.00	500.00	500.00	0.00	500.00	
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	
509-8160 WORKERS COMPENSATION	2,111.77	2,685.00	2,685.00	2,418.50	2,685.00	
509-8350 EDUCATION & TRAINING	575.00	1,200.00	1,200.00	840.00	1,200.00	
509-8500 UTILITIES	7,263.86	10,000.00	10,000.00	9,731.45	10,000.00	
509-8650 MISCELLANEOUS	49.11	500.00	500.00	544.65	500.00	
** CATEGORY TOTAL **	9,999.74	14,885.00	14,885.00	13,534.60	14,885.00	
*** DEPARTMENT TOTAL ***	100,304.73	88,945.00	88,945.00	103,438.11	97,945.00	

01 -GENERAL FUND
10-LIBRARY

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
510-5050	SALARIES	116,473.74	126,875.24	126,875.24	111,664.08	129,870.44	
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	
510-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	
510-5200	JANITOR SERVICES	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	
510-5250	GROUP HOSPITAL INSURANCE	36,259.60	40,265.76	40,265.76	33,809.80	37,512.00	
510-5300	RETIREMENT SYSTEM	28,496.15	30,738.13	30,738.13	27,486.29	30,816.20	
510-5350	SOCIAL SECURITY	7,742.85	9,705.96	9,705.96	7,398.17	9,935.09	
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		194,972.34	213,585.09	213,585.09	185,358.34	214,133.73	
SUPPLIES							
510-6050	OFFICE SUPPLIES	1,964.13	2,000.00	2,000.00	1,637.40	2,000.00	
510-6070	LIBRARY PROGRAM SUPPLIES	4,220.17	4,000.00	4,000.00	4,860.61	4,000.00	
510-6250	JANITORIAL	792.45	700.00	700.00	535.52	700.00	
510-6400	OTHER SUPPLIES	488.25	500.00	500.00	151.80	500.00	
** CATEGORY TOTAL **		7,465.00	7,200.00	7,200.00	7,185.33	7,200.00	
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,936.72	2,800.00	2,800.00	3,546.44	2,800.00	
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
510-7520	BOOK REPAIRS	330.26	1,000.00	1,000.00	513.79	1,000.00	
510-7690	MAINTENANCE AGREEMENT	6,780.01	4,000.00	4,000.00	2,313.00	4,000.00	
** CATEGORY TOTAL **		10,046.99	7,800.00	7,800.00	6,373.23	7,800.00	
OTHER CHARGES							
510-8050	TELEPHONE	3,293.98	2,500.00	2,500.00	2,396.59	2,500.00	
510-8100	LEASE OF EQUIPMENT	914.97	1,300.00	1,300.00	862.43	1,300.00	
510-8120	DATA PROCESSING SRVC/WEBSITE	1,226.44	300.00	300.00	435.63	300.00	
510-8150	INSURANCE	0.00	300.00	300.00	0.00	300.00	
510-8160	WORKERS COMPENSATION	2,111.77	2,685.00	2,685.00	2,418.50	2,685.00	
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	
510-8300	TRAVEL EXPENSE	0.00	1,000.00	1,000.00	43.50	1,000.00	
510-8350	EDUCATION & TRAINING	711.65	1,000.00	1,000.00	86.74	1,000.00	
510-8400	DUES & SUBSCRIPTIONS	636.00	700.00	700.00	403.00	700.00	

01 -GENERAL FUND
10-LIBRARY

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
510-8500 UTILITIES	8,107.07	9,000.00	9,000.00	6,767.23	9,000.00	
510-8650 MISCELLANEOUS	195.69	400.00	400.00	214.55	400.00	
510-8700 MAGAZINES	137.50	150.00	150.00	88.00	150.00	
** CATEGORY TOTAL **	17,335.07	19,335.00	19,335.00	13,716.17	19,335.00	
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	2,720.00	1,000.00	1,000.00	0.00	1,000.00	
510-9510 COMPUTER EQUIPMENT/SOFTWARE	2,420.95	3,500.00	3,500.00	315.44	3,500.00	
510-9520 BOOKS	10,800.96	9,000.00	9,000.00	7,527.44	9,000.00	
510-9530 MEDIA	1,054.60	900.00	900.00	382.06	900.00	
** CATEGORY TOTAL **	16,996.51	14,400.00	14,400.00	8,224.94	14,400.00	
*** DEPARTMENT TOTAL ***	246,815.91	262,320.09	262,320.09	220,858.01	262,868.73	

01 -GENERAL FUND
11-NON DEPARTMENTAL

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	324,401.41	320,000.00	320,000.00	281,159.06	320,000.00	______________
511-9831	APPRAISAL SERVICES APPR DIST	73,304.76	67,818.29	67,818.29	48,926.43	67,696.93	______________
511-9851	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	______________
511-9861	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	______________
511-9871	LAND TAXES	0.00	0.00	0.00	0.00	0.00	______________
511-9881	TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	______________
511-9901	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		397,706.17	387,818.29	387,818.29	330,085.49	387,696.93	
*** DEPARTMENT TOTAL ***		397,706.17	387,818.29	387,818.29	330,085.49	387,696.93	

01 -GENERAL FUND
12-MUNICIPAL COURT

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
512-5050	SALARIES	40,560.00	41,600.00	41,600.00	36,800.00	42,598.40	
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	
512-5150	ATTORNEY & JUDGE SERVICES	1,739.66	3,000.00	3,000.00	1,661.56	3,000.00	
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	
512-5250	GROUP HOSPITAL INSURANCE	8,415.11	9,421.92	9,421.92	7,932.30	12,504.00	
512-5300	RETIREMENT SYSTEM	9,993.12	10,256.56	10,256.56	9,101.28	10,284.32	
512-5350	SOCIAL SECURITY	3,064.92	3,182.40	3,182.40	2,782.02	3,258.78	
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		63,772.81	67,460.88	67,460.88	58,277.16	71,645.50	
SUPPLIES							
512-6050	OFFICE SUPPLIES	375.08	400.00	400.00	449.96	400.00	
512-6400	OTHER SUPPLIES	231.97	100.00	100.00	87.56	100.00	
** CATEGORY TOTAL **		607.05	500.00	500.00	537.52	500.00	
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	6,133.86	7,000.00	7,000.00	5,697.69	7,000.00	
** CATEGORY TOTAL **		6,133.86	7,000.00	7,000.00	5,697.69	7,000.00	
OTHER CHARGES							
512-8050	TELEPHONE	432.85	700.00	700.00	431.73	700.00	
512-8120	DATA PROCESSING SRVC/WEBSITE	198.20	225.00	225.00	186.62	225.00	
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	
512-8160	WORKERS COMPENSATION	703.92	850.00	850.00	806.17	850.00	
512-8170	INVESTMENT FEES	10.00	0.00	0.00	0.00	0.00	
512-8300	TRAVEL EXPENSE	0.00	2,000.00	2,000.00	0.00	2,000.00	
512-8350	EDUCATION & TRAINING	257.50	600.00	600.00	100.00	600.00	
512-8400	DUES & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	100.00	
512-8650	MISCELLANEOUS	0.00	50.00	50.00	679.49	50.00	
512-8800	JURY PAY	0.00	200.00	200.00	0.00	200.00	
512-8815	CHILD SAFETY FUND EXPENSE	0.00	500.00	500.00	0.00	500.00	
512-8816	SECURITY FUND EXPENSE	0.00	1,250.00	1,250.00	0.00	1,250.00	
** CATEGORY TOTAL **		1,602.47	6,475.00	6,475.00	2,204.01	6,475.00	

01 -GENERAL FUND
12-MUNICIPAL COURT

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,427.23	1,200.00	1,200.00	0.00	1,200.00	______________
512-9515 TECHNOLOGY FUND EXPENSE	0.00	1,500.00	1,500.00	0.00	1,500.00	______________
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **	1,427.23	2,700.00	2,700.00	0.00	2,700.00	
*** DEPARTMENT TOTAL ***	73,543.42	84,135.88	84,135.88	66,716.38	88,320.50	

01 -GENERAL FUND
14-GOLF COURSE

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	______________
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	______________
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	______________
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	______________
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	______________
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	930.96	3,500.00	3,500.00	4,352.41	3,500.00	______________
** CATEGORY TOTAL **	930.96	3,500.00	3,500.00	4,352.41	3,500.00	
OTHER CHARGES						
514-8130 OTHER SERVICES	55,000.00	60,000.00	60,000.00	50,000.00	60,000.00	______________
** CATEGORY TOTAL **	55,000.00	60,000.00	60,000.00	50,000.00	60,000.00	
CAPITAL IMPROVEMENTS						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	55,930.96	63,500.00	63,500.00	54,352.41	63,500.00	

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
515-5050	SALARIES	37,337.65	37,429.86	37,429.86	33,948.00	38,428.26	
515-5090	OVERTIME	2,490.47	5,000.00	5,000.00	2,085.75	3,500.00	
515-5250	GROUP HOSPITAL INSURANCE	13,524.80	15,421.92	15,421.92	12,956.20	12,504.00	
515-5300	RETIREMENT SYSTEM	9,812.65	4,971.17	4,971.17	8,911.84	8,508.02	
515-5350	SOCIAL SECURITY	2,492.48	2,882.48	2,882.48	2,222.57	2,939.76	
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		65,658.05	65,705.43	65,705.43	60,124.36	65,880.04	
SUPPLIES							
515-6050	OFFICE SUPPLIES	523.55	1,500.00	1,500.00	628.57	1,500.00	
515-6100	WEARING APPAREL	307.59	400.00	400.00	0.00	400.00	
515-6150	GASOLINE & OIL	3,615.87	2,000.00	2,000.00	2,488.05	2,500.00	
515-6200	MINOR TOOLS & APPARATUS	316.90	400.00	400.00	70.95	400.00	
515-6360	DOG POUND	4,195.67	5,500.00	5,500.00	3,233.68	5,500.00	
515-6400	OTHER SUPPLIES	457.67	500.00	500.00	229.45	500.00	
** CATEGORY TOTAL **		9,417.25	10,300.00	10,300.00	6,650.70	10,800.00	
MAINTENANCE							
515-7400	RADIOS & PAGERS	0.00	1,500.00	1,500.00	0.00	1,000.00	
515-7450	AUTOMOBILES & TRUCKS	2,282.38	2,000.00	2,000.00	80.00	2,000.00	
** CATEGORY TOTAL **		2,282.38	3,500.00	3,500.00	80.00	3,000.00	
OTHER CHARGES							
515-8050	TELEPHONE	485.33	700.00	700.00	484.29	700.00	
515-8120	DATA PROCESSING SRVC/WEBSITE	132.20	0.00	0.00	106.62	0.00	
515-8150	INSURANCE	531.37	900.00	900.00	447.89	900.00	
515-8160	WORKERS COMPENSATION	703.92	850.00	850.00	806.17	850.00	
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	
515-8300	TRAVEL EXPENSE	50.00	500.00	500.00	0.00	500.00	
515-8350	EDUCATION & TRAINING	75.00	1,000.00	1,000.00	700.00	1,000.00	
515-8650	MISCELLANEOUS	0.00	200.00	200.00	0.00	200.00	
** CATEGORY TOTAL **		1,977.82	4,150.00	4,150.00	2,544.97	4,150.00	

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	973.40	1,500.00	1,500.00	0.00	1,500.00	
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	
515-9510 COMPUTER EQUIPMENT	0.00	250.00	250.00	0.00	250.00	
** CATEGORY TOTAL **	973.40	1,750.00	1,750.00	0.00	1,750.00	
*** DEPARTMENT TOTAL ***	80,308.90	85,405.43	85,405.43	69,400.03	85,580.04	

01 -GENERAL FUND
16-AIRPORT

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SUPPLIES						
516-6150 GASOLINE & OIL	24,871.22	25,000.00	25,000.00	21,378.78	25,000.00	______________
516-6300 CHEM MED SURG & VECTOR	1,000.00	1,000.00	1,000.00	115.72	1,000.00	______________
516-6400 OTHER SUPPLIES	46.98	200.00	200.00	0.00	200.00	______________
** CATEGORY TOTAL **	25,918.20	26,200.00	26,200.00	21,494.50	26,200.00	
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	157.50	1,500.00	1,500.00	1,862.96	1,500.00	______________
516-7100 RUNWAYS	239.66	2,000.00	2,000.00	7,593.58	2,000.00	______________
516-7350 MACHINERY & IMPLEMENTS	9.60	500.00	500.00	0.00	500.00	______________
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	______________
516-7750 OTHER MAINTENANCE	291.05	500.00	500.00	60.74	500.00	______________
** CATEGORY TOTAL **	697.81	4,500.00	4,500.00	9,517.28	4,500.00	
OTHER CHARGES						
516-8150 INSURANCE	4,469.01	4,500.00	4,500.00	5,024.29	5,000.00	______________
516-8200 SPECIAL SERVICES	5,266.68	1,500.00	1,500.00	5,928.91	3,000.00	______________
516-8300 TRAVEL EXPENSE	143.98	0.00	0.00	0.00	0.00	______________
516-8500 UTILITIES	2,610.21	3,800.00	3,800.00	1,936.41	3,800.00	______________
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	______________
516-8750 GRANT EXPENSE	0.00	18,000.00	18,000.00	0.00	5,000.00	______________
** CATEGORY TOTAL **	12,489.88	27,800.00	27,800.00	12,889.61	16,800.00	
CAPITAL IMPROVEMENTS						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______________
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	39,105.89	58,500.00	58,500.00	43,901.39	47,500.00	

01 -GENERAL FUND
17-TRAINING FACILITY

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	400.00	1,500.00	1,500.00	1,600.00	1,500.00	
** CATEGORY TOTAL **	400.00	1,500.00	1,500.00	1,600.00	1,500.00	
SUPPLIES						
517-6050 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00	
517-6250 JANITORIAL	183.11	1,000.00	1,000.00	241.07	1,000.00	
517-6400 OTHER SUPPLIES	0.00	500.00	500.00	0.00	500.00	
** CATEGORY TOTAL **	183.11	2,000.00	2,000.00	241.07	2,000.00	
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	301.50	1,000.00	1,000.00	3,195.96	1,500.00	
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	301.50	1,000.00	1,000.00	3,195.96	1,500.00	
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
517-8500 UTILITIES	3,443.00	3,500.00	3,500.00	3,227.81	3,500.00	
** CATEGORY TOTAL **	3,443.00	3,500.00	3,500.00	3,227.81	3,500.00	
*** DEPARTMENT TOTAL ***	4,327.61	8,000.00	8,000.00	8,264.84	8,500.00	
*** TOTAL EXPENDITURES ***	3,725,593.78	3,803,165.03	3,803,165.03	3,242,286.19	3,726,062.07	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

05 -INTEREST & SINKING FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	529,205.38	517,442.50	517,442.50	515,966.90	515,497.83	______________
*** TOTAL REVENUES ***	529,205.38	517,442.50	517,442.50	515,966.90	515,497.83	
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	518,249.52	521,992.00	521,992.00	492,069.30	519,750.20	______________
	0.00	0.00	0.00	0.00	0.00	______________
*** TOTAL EXPENDITURES ***	518,249.52	521,992.00	521,992.00	492,069.30	519,750.20	
** REVENUES OVER(UNDER) EXPENDITURES **	10,955.86	(4,549.50)	(4,549.50)	23,897.60	(4,252.37)	

05 -INTEREST & SINKING FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4600	INTEREST EARNED	1,482.78	0.00	0.00	744.63	0.00	
4601	TEXSTAR INTEREST	0.00	250.00	250.00	0.00	250.00	
4603	LOGIC INTEREST	2,502.62	1,200.00	1,200.00	1,119.08	1,200.00	
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
4710	TRANSFER FROM W&S - TN 94	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	
4900	PROPERTY DEBT TAX	213,313.44	207,492.50	207,492.50	203,479.27	205,547.83	
4910	DEBT DISCOUNT	(3,645.10)	(3,000.00)	(3,000.00)	(3,755.86)	(3,000.00)	
4920	DELINQUENT DEBT TAXES	8,873.97	7,000.00	7,000.00	8,423.87	7,000.00	
4930	DEBT PENALTY & INTEREST	6,677.67	4,500.00	4,500.00	5,955.91	4,500.00	
*** TOTAL REVENUES ***		529,205.38	517,442.50	517,442.50	515,966.90	515,497.83	

05 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	441,291.50	456,000.00	456,000.00	456,291.50	465,000.00	
500-5030 INTEREST PAYMENTS - TN 94	76,958.02	65,992.00	65,992.00	35,777.80	54,750.20	
** CATEGORY TOTAL **	518,249.52	521,992.00	521,992.00	492,069.30	519,750.20	
*** DEPARTMENT TOTAL ***	518,249.52	521,992.00	521,992.00	492,069.30	519,750.20	

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	518,249.52	521,992.00	521,992.00	492,069.30	519,750.20	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

10 -WATER & SEWER FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	2,095,806.85	1,949,000.00	1,949,000.00	1,746,554.65	2,051,500.00	
*** TOTAL REVENUES ***	2,095,806.85	1,949,000.00	1,949,000.00	1,746,554.65	2,051,500.00	
EXPENDITURE SUMMARY						
11-UTILITY BILLING	224,524.28	238,679.91	238,679.91	200,239.73	240,047.19	
12-WATER & SEWER OPERATIO	931,975.16	911,712.21	911,712.21	803,062.48	909,244.36	
13-NON DEPARTMENTAL	300,098.65	620,000.00	620,000.00	300,278.97	730,000.00	
*** TOTAL EXPENDITURES ***	1,456,598.09	1,770,392.12	1,770,392.12	1,303,581.18	1,879,291.55	
** REVENUES OVER(UNDER) EXPENDITURES **	639,208.76	178,607.88	178,607.88	442,973.47	172,208.45	

10 -WATER & SEWER FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4280	WATER TAP FEES	32,495.46	12,000.00	12,000.00	8,776.56	12,000.00	______________
4410	WATER SALES	1,344,200.25	1,200,000.00	1,200,000.00	1,098,188.57	1,300,000.00	______________
4420	SEWER CHARGES	581,706.42	600,000.00	600,000.00	519,668.35	605,000.00	______________
4430	PENALTY	52,200.00	60,000.00	60,000.00	49,760.00	55,000.00	______________
4440	RECONNECT FEES	10,000.00	15,000.00	15,000.00	10,700.00	15,000.00	______________
4470	SENIOR CITIZEN DISCOUNT	(19,158.30)	(17,000.00)	(17,000.00)	(18,756.42)	(17,000.00)	______________
4600	INTEREST EARNED	21,494.68	4,000.00	4,000.00	14,384.60	7,500.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	66,815.92	40,000.00	40,000.00	29,877.49	40,000.00	______________
4610	MISCELLANEOUS REVENUE	3,249.60	5,000.00	5,000.00	1,152.50	4,000.00	______________
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	______________
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	______________
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	______________
4670	LAND LEASE (AGRICULTURE)	2,802.82	30,000.00	30,000.00	32,803.00	30,000.00	______________
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	______________
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	______________
***	TOTAL REVENUES ***	2,095,806.85	1,949,000.00	1,949,000.00	1,746,554.65	2,051,500.00	

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
511-5050	SALARIES	78,960.00	82,767.50	82,767.50	74,634.00	81,687.15	______________
511-5080	EXTRA HELP	0.00	1,000.00	1,000.00	0.00	0.00	______________
511-5090	OVERTIME	84.60	500.00	500.00	225.20	500.00	______________
511-5200	JANITOR SERVICES	2,000.04	2,000.00	2,000.00	1,833.37	2,000.00	______________
511-5250	GROUP HOSPITAL INSURANCE	16,820.54	18,843.84	18,843.84	13,100.55	25,088.00	______________
511-5300	RETIREMENT SYSTEM	19,475.10	20,036.86	20,036.86	18,509.09	19,322.97	______________
511-5350	SOCIAL SECURITY	5,999.84	6,331.71	6,331.71	5,698.96	6,249.07	______________
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		123,340.12	131,479.91	131,479.91	114,001.17	134,847.19	
SUPPLIES							
511-6000	POSTAGE	11,327.87	12,000.00	12,000.00	11,473.25	12,000.00	______________
511-6050	OFFICE SUPPLIES	5,913.37	5,000.00	5,000.00	4,201.23	5,000.00	______________
511-6250	JANITORIAL	562.45	1,000.00	1,000.00	577.49	1,000.00	______________
511-6400	OTHER SUPPLIES	981.24	500.00	500.00	784.81	1,000.00	______________
** CATEGORY TOTAL **		18,784.93	18,500.00	18,500.00	17,036.78	19,000.00	
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	117.33	3,000.00	3,000.00	57.29	2,500.00	______________
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	______________
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	______________
511-7690	MAINTENANCE AGREEMENT	26,397.80	27,000.00	27,000.00	26,978.57	27,000.00	______________
** CATEGORY TOTAL **		26,515.13	30,000.00	30,000.00	27,035.86	29,500.00	
OTHER CHARGES							
511-8050	TELEPHONE	3,779.05	3,500.00	3,500.00	3,258.31	4,000.00	______________
511-8100	LEASE OF EQUIPMENT	927.40	1,000.00	1,000.00	556.44	1,000.00	______________
511-8120	DATA PROCESSING SRVC/WEBSITE	7,469.39	10,500.00	10,500.00	11,801.78	10,500.00	______________
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	______________
511-8160	WORKERS COMPENSATION	1,407.85	1,700.00	1,700.00	1,612.33	1,700.00	______________
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	______________
511-8200	SPECIAL SERVICES	23,810.32	20,000.00	20,000.00	11,450.77	20,000.00	______________
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
511-8300	TRAVEL EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00	______________

10 -WATER & SEWER FUND
11-UTILITY BILLING

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
511-8350 EDUCATION & TRAINING	50.30	1,000.00	1,000.00	0.00	1,000.00	
511-8500 UTILITIES	2,731.55	3,000.00	3,000.00	1,974.89	3,000.00	
511-8550 AUDITOR	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	
511-8650 MISCELLANEOUS	0.00	500.00	500.00	0.00	500.00	
** CATEGORY TOTAL **	48,675.86	50,700.00	50,700.00	40,654.52	52,700.00	
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
511-9510 COMPUTER EQUIPMENT/SOFTWARE	6,548.24	7,000.00	7,000.00	878.90	3,000.00	
511-9600 LEASE/PURCHASE DEBT	660.00	1,000.00	1,000.00	632.50	1,000.00	
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	7,208.24	8,000.00	8,000.00	1,511.40	4,000.00	
*** DEPARTMENT TOTAL ***	224,524.28	238,679.91	238,679.91	200,239.73	240,047.19	

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
512-5050	SALARIES	264,054.38	262,283.73	262,283.73	240,824.34	267,275.73	______________
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	______________
512-5090	OVERTIME	15,801.35	15,000.00	15,000.00	16,185.12	15,000.00	______________
512-5250	GROUP HOSPITAL INSURANCE	53,304.00	59,109.60	59,109.60	49,883.41	62,520.00	______________
512-5300	RETIREMENT SYSTEM	68,953.14	64,679.17	64,679.17	63,559.11	64,527.04	______________
512-5350	SOCIAL SECURITY	19,528.73	20,064.71	20,064.71	17,950.99	20,446.59	______________
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		421,641.60	421,137.21	421,137.21	388,402.97	429,769.36	
SUPPLIES							
512-6100	WEARING APPAREL	6,512.92	5,600.00	5,600.00	6,458.60	6,000.00	______________
512-6150	GASOLINE & OIL	18,825.38	18,000.00	18,000.00	18,635.67	18,000.00	______________
512-6200	MINOR TOOLS & APPARATUS	946.04	1,700.00	1,700.00	815.91	1,700.00	______________
512-6300	CHEM MED SURG & VECTOR	9,424.18	10,000.00	10,000.00	4,515.27	10,000.00	______________
512-6400	OTHER SUPPLIES	1,269.91	2,500.00	2,500.00	1,246.17	2,500.00	______________
** CATEGORY TOTAL **		36,978.43	37,800.00	37,800.00	31,671.62	38,200.00	
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	3,045.82	2,500.00	2,500.00	111.94	2,500.00	______________
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	44,557.14	20,000.00	20,000.00	18,005.48	20,000.00	______________
512-7200	SANITARY SEWERS	9,951.50	10,000.00	10,000.00	3,491.27	10,000.00	______________
512-7230	RESERVOIR & STORAGE TANKS	1,488.47	4,000.00	4,000.00	44,391.87	3,500.00	______________
512-7350	MACHINERY & IMPLEMENTS	4,529.48	4,000.00	4,000.00	2,475.56	4,000.00	______________
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	______________
512-7450	AUTOMOBILES & TRUCKS	10,888.23	4,500.00	4,500.00	4,452.22	4,500.00	______________
512-7630	WATER MAINS	16,013.94	17,000.00	17,000.00	13,955.91	17,000.00	______________
512-7650	METERS & SETTINGS	19,272.34	18,000.00	18,000.00	15,556.51	18,000.00	______________
512-7680	WELLS PUMPS & MOTORS	27,901.62	35,000.00	35,000.00	20,857.95	30,000.00	______________
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	12.49	0.00	______________
512-7800	IRRIGATION SYSTEM	4,881.73	5,000.00	5,000.00	23,382.11	10,000.00	______________
** CATEGORY TOTAL **		142,530.27	120,000.00	120,000.00	146,693.31	119,500.00	

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OTHER CHARGES							
512-8050	TELEPHONE	3,886.12	3,500.00	3,500.00	3,462.08	3,500.00	______________
512-8120	DATA PROCESSING SRVC/WEBSITE	692.52	1,500.00	1,500.00	583.00	1,500.00	______________
512-8150	INSURANCE	48,758.21	45,000.00	45,000.00	57,554.69	50,000.00	______________
512-8160	WORKERS COMPENSATION	3,519.62	4,475.00	4,475.00	4,030.83	4,475.00	______________
512-8170	INVESTMENT FEES	166.66	0.00	0.00	176.66	0.00	______________
512-8180	BANK SERVICE FEES	0.00	600.00	600.00	0.00	600.00	______________
512-8200	SPECIAL SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00	______________
512-8220	TNRCC FEES/TESTS	17,533.70	16,000.00	16,000.00	16,550.13	16,000.00	______________
512-8300	TRAVEL EXPENSE	1,750.53	4,500.00	4,500.00	1,379.10	4,000.00	______________
512-8350	EDUCATION & TRAINING	3,145.94	4,500.00	4,500.00	1,137.00	4,000.00	______________
512-8400	DUES & SUBSCRIPTIONS	311.66	1,200.00	1,200.00	1,133.00	1,200.00	______________
512-8500	UTILITIES	130,659.35	135,000.00	135,000.00	131,878.00	135,000.00	______________
512-8650	MISCELLANEOUS	100.00	1,500.00	1,500.00	400.00	1,500.00	______________
** CATEGORY TOTAL **		210,524.31	222,775.00	222,775.00	218,284.49	226,775.00	
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	24,850.00	20,000.00	20,000.00	2,760.09	20,000.00	______________
512-9150	METERS & SETTINGS	9,989.15	10,000.00	10,000.00	0.00	10,000.00	______________
512-9210	WELLS PUMPS & MOTORS	15,791.51	50,000.00	50,000.00	15,250.00	50,000.00	______________
512-9320	EQUIPMENT	28,815.39	5,000.00	5,000.00	0.00	5,000.00	______________
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	______________
512-9450	AUTOMOBILES & TRUCKS	40,854.50	25,000.00	25,000.00	0.00	10,000.00	______________
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	______________
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	______________
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	______________
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		120,300.55	110,000.00	110,000.00	18,010.09	95,000.00	
*** DEPARTMENT TOTAL ***		931,975.16	911,712.21	911,712.21	803,062.48	909,244.36	

10 -WATER & SEWER FUND
13-NON DEPARTMENTAL

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
513-9830	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	
513-9840	TRANSFER TO GENERAL FUND	0.00	320,000.00	320,000.00	0.00	380,000.00	
513-9850	CASH OVER & SHORT	98.65	0.00	0.00	61.41	0.00	
513-9860	BAD DEBTS	0.00	0.00	0.00	217.56	0.00	
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
513-9880	TRANSFER TO INTEREST & SINKIN	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		300,098.65	620,000.00	620,000.00	300,278.97	730,000.00	
*** DEPARTMENT TOTAL ***		300,098.65	620,000.00	620,000.00	300,278.97	730,000.00	
*** TOTAL EXPENDITURES ***		1,456,598.09	1,770,392.12	1,770,392.12	1,303,581.18	1,879,291.55	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

15 -CAPITAL PROJECTS FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	50,000.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	50,000.00	
EXPENDITURE SUMMARY						
	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	50,000.00	

15 -CAPITAL PROJECTS FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4610	INTEREST EARNED (SURPLUS PROP	0.00	0.00	0.00	0.00	0.00	______________
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	0.00	______________
4660	REIMB FROM HOME GRANT	0.00	0.00	0.00	0.00	0.00	______________
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	50,000.00	______________
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	______________
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	50,000.00	

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OTHER CHARGES						
501-8460 MATCHING FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

18 -CO BOND FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	____________
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY						
00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

18 -CO BOND FUND

DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4020	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	______________
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	______________
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

18 -CO BOND FUND
00 - PROJECTS

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
500-9000 CO BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	
500-9300 PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
500-9400 SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	0.00	
500-9500 POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
500-9600 WASTEWATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
500-9700 SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	
500-9800 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
500-9900 LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

20 -STREET MAINTENANCE FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	567,358.01	153,800.00	153,800.00	132,294.02	203,800.00	
*** TOTAL REVENUES ***	567,358.01	153,800.00	153,800.00	132,294.02	203,800.00	
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	630,018.13	150,000.00	150,000.00	145,878.44	195,000.00	
*** TOTAL EXPENDITURES ***	630,018.13	150,000.00	150,000.00	145,878.44	195,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(62,660.12)	3,800.00	3,800.00	(13,584.42)	8,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

20 -STREET MAINTENANCE FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4600	INTEREST EARNED	453.36	300.00	300.00	(139.19)	300.00	______________
4603	LOGIC INTEREST	7,801.20	3,500.00	3,500.00	3,488.39	3,500.00	______________
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	______________
4615	FROM SALES TAX	164,082.36	150,000.00	150,000.00	114,939.32	155,000.00	______________
4620	FUNDS FROM TDHCA	395,021.09	0.00	0.00	14,005.50	0.00	______________
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	______________
4650	CASH POOL TRANSFER	0.00	0.00	0.00	0.00	45,000.00	______________
***	TOTAL REVENUES ***	567,358.01	153,800.00	153,800.00	132,294.02	203,800.00	

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	144,981.99	135,000.00	135,000.00	135,000.00	180,000.00	______________
500-5030 ENGINEERING FEES	0.00	15,000.00	15,000.00	0.00	15,000.00	______________
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **	144,981.99	150,000.00	150,000.00	135,000.00	195,000.00	
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	485,036.14	0.00	0.00	10,878.44	0.00	______________
** CATEGORY TOTAL **	485,036.14	0.00	0.00	10,878.44	0.00	
*** DEPARTMENT TOTAL ***	630,018.13	150,000.00	150,000.00	145,878.44	195,000.00	
*** TOTAL EXPENDITURES ***	630,018.13	150,000.00	150,000.00	145,878.44	195,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

25 -GRANT FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	
*** TOTAL REVENUES ***	1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	
EXPENDITURE SUMMARY						
	1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	
*** TOTAL EXPENDITURES ***	1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

25 -GRANT FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	______________
4620	FUNDS FROM STATE	0.00	712,350.00	712,350.00	0.00	712,350.00	______________
4625	LOCAL MATCHING FUNDS	1,005,346.20	37,650.00	37,650.00	11,258.96	37,650.00	______________
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	______________
*** TOTAL REVENUES ***		1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	

25 -GRANT FUND

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020 CDBG EXPENSES	477,192.64	0.00	0.00	10,878.44	0.00	
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
500-5050 HOME GRANT EXPENSES	528,153.56	750,000.00	750,000.00	380.52	750,000.00	
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	
SUPPLIES						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	
*** TOTAL EXPENDITURES ***	1,005,346.20	750,000.00	750,000.00	11,258.96	750,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

30 -HOTEL/MOTEL TAX FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	51,348.58	44,000.00	44,000.00	33,810.89	119,000.00	
*** TOTAL REVENUES ***	51,348.58	44,000.00	44,000.00	33,810.89	119,000.00	
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	37,500.00	44,000.00	44,000.00	21,498.94	117,000.00	
*** TOTAL EXPENDITURES ***	37,500.00	44,000.00	44,000.00	21,498.94	117,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	13,848.58	0.00	0.00	12,311.95	2,000.00	

30 -HOTEL/MOTEL TAX FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	44,273.17	42,000.00	42,000.00	30,619.59	42,000.00	______________
4600	INTEREST EARNED	1,940.03	0.00	0.00	894.96	0.00	______________
4603	LOGIC INTEREST	5,135.38	2,000.00	2,000.00	2,296.34	2,000.00	______________
4650	CASH POOL TRANSFER	0.00	0.00	0.00	0.00	75,000.00	______________
*** TOTAL REVENUES ***		51,348.58	44,000.00	44,000.00	33,810.89	119,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

30 -HOTEL/MOTEL TAX FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
500-5050	SALARIES	0.00	0.00	0.00	0.00	0.00	
500-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	
500-5250	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
500-5300	RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	
500-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
OTHER CHARGES							
500-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENTS							
500-9010	CHAMBER OF COMMERCE	17,500.00	16,000.00	16,000.00	0.00	12,000.00	
500-9020	HERITAGE FOUNDATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
500-9030	MULE MEMORIAL	0.00	0.00	0.00	0.00	75,000.00	
500-9040	OTHER EXPENSES	900.00	8,000.00	8,000.00	2,398.94	10,000.00	
500-9060	JULY 4TH CELEBRATION	9,100.00	10,000.00	10,000.00	9,100.00	10,000.00	
500-9070	SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		37,500.00	44,000.00	44,000.00	21,498.94	117,000.00	
*** DEPARTMENT TOTAL ***		37,500.00	44,000.00	44,000.00	21,498.94	117,000.00	
*** TOTAL EXPENDITURES ***		37,500.00	44,000.00	44,000.00	21,498.94	117,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

35 -ECONOMIC DEVELOPMENT FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	244,650.06	1,751,818.38	1,751,818.38	220,930.04	1,782,500.00	______________
*** TOTAL REVENUES ***	244,650.06	1,751,818.38	1,751,818.38	220,930.04	1,782,500.00	
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	54,003.23	168,142.10	168,142.10	48,739.05	169,831.10	______________
01-PROJECT COSTS	0.00	1,569,318.38	1,569,318.38	65,000.00	1,600,000.00	______________
*** TOTAL EXPENDITURES ***	54,003.23	1,737,460.48	1,737,460.48	113,739.05	1,769,831.10	
** REVENUES OVER(UNDER) EXPENDITURES **	190,646.83	14,357.90	14,357.90	107,190.99	12,668.90	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

35 -ECONOMIC DEVELOPMENT FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4170	SALES TAX	164,082.36	150,000.00	150,000.00	189,276.21	155,000.00	
4600	INTEREST EARNED	12,271.30	2,500.00	2,500.00	6,317.99	2,500.00	
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	
4603	LOGIC INTEREST	53,195.86	30,000.00	30,000.00	23,787.12	25,000.00	
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	
4608	INTEREST TRIPLE NICKEL INC	15,100.54	0.00	0.00	1,548.72	0.00	
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
4650	CASH POOL TRANSFER	0.00	1,569,318.38	1,569,318.38	0.00	1,600,000.00	
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		244,650.06	1,751,818.38	1,751,818.38	220,930.04	1,782,500.00	

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
500-5050	SALARIES	0.00	50,960.00	50,960.00	0.00	52,000.00	___________
500-5150	ATTORNEY & JUDGE SERVICES	322.50	5,000.00	5,000.00	1,097.31	5,000.00	___________
500-5200	JANITOR SERVICES	1,999.92	2,000.00	2,000.00	1,833.26	2,000.00	___________
500-5250	GROUP HOSPITAL INSURANCE	0.00	9,421.92	9,421.92	0.00	12,504.00	___________
500-5300	RETIREMENT SYSTEM	0.00	12,566.74	12,566.74	0.00	12,554.10	___________
500-5350	SOCIAL SECURITY	0.00	3,898.44	3,898.44	0.00	3,978.00	___________
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	___________
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	___________
** CATEGORY TOTAL **		2,322.42	83,847.10	83,847.10	2,930.57	88,036.10	
SUPPLIES							
500-6050	OFFICE SUPPLIES	372.29	450.00	450.00	467.99	450.00	___________
500-6150	GASOLINE & OIL	25.00	2,000.00	2,000.00	0.00	2,000.00	___________
500-6250	JANITORIAL SUPPLIES	77.48	500.00	500.00	0.00	500.00	___________
500-6400	OTHER SUPPLIES	26.50	200.00	200.00	0.00	200.00	___________
** CATEGORY TOTAL **		501.27	3,150.00	3,150.00	467.99	3,150.00	
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	60.50	2,000.00	2,000.00	37.00	2,000.00	___________
500-7690	MAINTENANCE AGREEMENT	1,090.06	1,000.00	1,000.00	661.33	1,000.00	___________
** CATEGORY TOTAL **		1,150.56	3,000.00	3,000.00	698.33	3,000.00	
OTHER CHARGES							
500-8050	TELEPHONE	3,319.94	4,000.00	4,000.00	2,800.20	4,000.00	___________
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	___________
500-8100	LEASE OF EQUIPMENT	927.40	950.00	950.00	556.44	950.00	___________
500-8120	DATA PROCESSING SRVC/WEBSITE	832.24	2,000.00	2,000.00	106.56	2,000.00	___________
500-8150	INSURANCE	703.85	800.00	800.00	635.69	800.00	___________
500-8160	WORKERS COMPENSATION	703.92	895.00	895.00	806.15	895.00	___________
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	___________
500-8200	SPECIAL SERVICES	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	___________
500-8250	ADVERTISING & PROMOTIONS	3,358.43	10,000.00	10,000.00	447.47	10,000.00	___________
500-8260	COMMUNITY OUTREACH	1,998.40	5,000.00	5,000.00	1,616.00	5,000.00	___________
500-8300	TRAVEL EXPENSE	833.93	8,000.00	8,000.00	1,240.72	6,500.00	___________

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	---- CURRENT YEAR ---- ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
500-8350	EDUCATION & TRAINING	1,437.52	4,000.00	4,000.00	345.00	3,500.00	______________
500-8400	DUES & SUBSCRIPTIONS	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	______________
500-8500	UTILITIES	1,872.96	2,000.00	2,000.00	1,306.67	2,000.00	______________
500-8550	AUDITOR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	______________
500-8600	PROJECT COSTS	0.00	4,000.00	4,000.00	1,900.00	4,000.00	______________
500-8650	MISCELLANEOUS	444.81	500.00	500.00	273.91	500.00	______________
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	______________
** CATEGORY TOTAL **		48,433.40	74,645.00	74,645.00	44,034.81	72,145.00	
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	57.34	0.00	0.00	57.35	0.00	______________
500-9300	FURNITURE & FIXTURES	0.00	500.00	500.00	0.00	500.00	______________
500-9310	APPRAISALS	0.00	0.00	0.00	0.00	0.00	______________
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______________
500-9510	COMPUTER EQUIPMENT/SOFTWARE	772.25	1,500.00	1,500.00	0.00	1,500.00	______________
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	0.00	______________
500-9600	LEASE/PURCHASE DEBT	765.99	1,500.00	1,500.00	550.00	1,500.00	______________
** CATEGORY TOTAL **		1,595.58	3,500.00	3,500.00	607.35	3,500.00	
*** DEPARTMENT TOTAL ***		54,003.23	168,142.10	168,142.10	48,739.05	169,831.10	

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OTHER CHARGES							
501-8000	BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	
501-8100	BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	
501-8200	BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	
501-8300	MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	
501-8310	TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	
501-8400	LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	
501-8500	FACADE & SIGN GRANT	0.00	0.00	0.00	0.00	65,000.00	
501-8600	LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	
501-8700	ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	
501-8800	L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	
501-8900	J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	
501-8950	RTM DAIRY	0.00	0.00	0.00	0.00	0.00	
501-8955	PROJECT INCENTIVES	0.00	1,569,318.38	1,569,318.38	65,000.00	1,535,000.00	
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	1,569,318.38	1,569,318.38	65,000.00	1,600,000.00	
*** DEPARTMENT TOTAL ***		0.00	1,569,318.38	1,569,318.38	65,000.00	1,600,000.00	
*** TOTAL EXPENDITURES ***		54,003.23	1,737,460.48	1,737,460.48	113,739.05	1,769,831.10	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

45 -AIRPORT FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

45 -AIRPORT FUND

DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
4603	LOGIC	0.00	0.00	0.00	0.00	0.00	
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	0.00	
4650	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	0.00	
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	

45 -AIRPORT FUND
00-NON DEPARTMENTAL

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SUPPLIES							
500-6150	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	
500-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	
500-6400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
MAINTENANCE							
500-7050	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
500-7100	RUNWAYS	0.00	0.00	0.00	0.00	0.00	
500-7350	MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	0.00	
500-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	
500-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
OTHER CHARGES							
500-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	
500-8200	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
500-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
500-8500	UTILITIES	0.00	0.00	0.00	0.00	0.00	
500-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
500-8750	ALP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENTS							
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
500-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
500-9997	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

45 -AIRPORT FUND
00-NON DEPARTMENTAL

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

50 -ARP GRANT FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	29,171.80	473,854.26	473,854.26	12,550.61	187,853.50	
*** TOTAL REVENUES ***	29,171.80	473,854.26	473,854.26	12,550.61	187,853.50	
EXPENDITURE SUMMARY						
	304,817.65	453,854.26	453,854.26	265,293.50	172,853.50	
*** TOTAL EXPENDITURES ***	304,817.65	453,854.26	453,854.26	265,293.50	172,853.50	
** REVENUES OVER(UNDER) EXPENDITURES **	(275,645.85)	20,000.00	20,000.00	(252,742.89)	15,000.00	

50 -ARP GRANT FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	______________
4600	INTEREST EARNED	(9,327.54)	0.00	0.00	(4,664.77)	0.00	______________
4603	LOGIC INTEREST	38,499.34	20,000.00	20,000.00	17,215.38	10,000.00	______________
4650	CASH POOL TRANSFER	0.00	453,854.26	453,854.26	0.00	177,853.50	______________
*** TOTAL REVENUES ***		29,171.80	473,854.26	473,854.26	12,550.61	187,853.50	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

50 -ARP GRANT FUND

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020 PROJECTS	292,317.65	453,854.26	453,854.26	265,293.50	107,853.50	
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
500-5040 GRANT ADMINISTRATION	12,500.00	0.00	0.00	0.00	0.00	
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	65,000.00	
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	304,817.65	453,854.26	453,854.26	265,293.50	172,853.50	
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	304,817.65	453,854.26	453,854.26	265,293.50	172,853.50	
*** TOTAL EXPENDITURES ***	304,817.65	453,854.26	453,854.26	265,293.50	172,853.50	

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	151.17	3,868.51	3,868.51	8,027.11	1,335.05	
*** TOTAL REVENUES ***	151.17	3,868.51	3,868.51	8,027.11	1,335.05	
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	3,422.00	3,868.51	3,868.51	2,015.00	1,335.05	
*** TOTAL EXPENDITURES ***	3,422.00	3,868.51	3,868.51	2,015.00	1,335.05	
** REVENUES OVER(UNDER) EXPENDITURES **	(3,270.83)	0.00	0.00	6,012.11	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

55 -DRUG SEIZURE FUND
DEPARTMENT REVENUES

		PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	8,000.00	0.00	______________
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	______________
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	______________
4600	INTEREST EARNED	151.17	0.00	0.00	27.11	0.00	______________
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	______________
4650	CASH POOL TRANSFER	0.00	3,868.51	3,868.51	0.00	1,335.05	______________
*** TOTAL REVENUES ***		151.17	3,868.51	3,868.51	8,027.11	1,335.05	

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OTHER CHARGES						
500-8225 OPERATIONS	3,422.00	3,868.51	3,868.51	2,015.00	1,335.05	______________
** CATEGORY TOTAL **	3,422.00	3,868.51	3,868.51	2,015.00	1,335.05	
*** DEPARTMENT TOTAL ***	3,422.00	3,868.51	3,868.51	2,015.00	1,335.05	
*** TOTAL EXPENDITURES ***	3,422.00	3,868.51	3,868.51	2,015.00	1,335.05	

*** END OF REPORT ***

90 -POOLED CASH FUND

	PRIOR YEAR BUDGET	CURRENT YEAR ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***