

CITY OF MULESHOE
FY 2025-2026
ANNUAL OPERATING BUDGET

October 1, 2025, to September 30, 2026

Colt Ellis, Mayor

Crystal Alarcon

Councilmember, District 1

Jackson Myers

Councilmember, District 2

Austin Atchley

Councilmember, District 3

Gary Parker

Councilmember, District 4, Mayor Pro-Tem

Ramon M. Sanchez, City Manager

Tamara Cain, City Secretary

INDEX

Cash Position Summary	1
Debt Service	2
Property Tax Revenue	3
Capital Improvements	4

General Fund

Revenue and Expense Summary	5
Revenues	6
Administration Expenses.....	8
Building & Maintenance Expenses.....	10
Police Department Expenses	11
Fire Department Expenses.....	13
Street Department Expenses	15
Refuse Department Expenses.....	17
Health Department Expenses.....	19
Parks Department Expenses	20
Water Park Expenses.....	21
Library Expenses.....	22
Non-Departmental Expenses	24
Municipal Court Expenses.....	25
Golf Course Expenses	26
Animal Control/Code Enforcement Expenses	27
Airport Expenses.....	29
Training Facility Expenses	30

Interest & Sinking Fund

Revenue and Expense Summary.....	31
Revenues	32
Non-Departmental Expenses	33

Water & Sewer Fund

Revenue and Expense Summary.....	34
Revenues	35
Utility Billing Expenses.....	36
Operation Expenses.....	38
Non-Departmental Expenses	40

Capital Projects Fund

Revenue and Expense Summary.....	41
Revenues	42
Non-Departmental Expenses	43

Street Maintenance Fund

Revenue and Expense Summary.....	44
Revenues	45
Non-Departmental Expenses	46

Grant Fund

Revenue and Expense Summary.....	47
Revenues	48
Non-Departmental Expenses	49

Hotel/Motel Tax Fund

Revenue and Expense Summary.....	50
Revenues	51
Non-Departmental Expenses	52

Economic Development Fund

Revenue and Expense Summary.....53
Revenues54
Non-Departmental Expenses55
Project Expenses.....57

American Rescue Plan Fund

Revenue and Expense Summary.....58
Revenues59
Non-Departmental Expenses60

Combined Budget61

Salaries62

Appendix A

Tax Rate Calculation Worksheet

**CITY OF MULESHOE
FY2025-2026 BUDGET
CASH POSITION SUMMARY**

<u>POOLED CASH</u>	9/30/2024	9/30/2025
01 - General Fund	\$ 1,924,943	\$ 2,392,368
05 - Interest & Sinking	\$ 65,306	\$ 73,948
10 - Water & Sewer	\$ 2,208,333	\$ 2,391,875
15 - Capital Projects	\$ -	\$ -
18 - CO BONDS	\$ -	\$ -
20 - Street Maintenance	\$ 163,126	\$ 237,669
30 - Hotel/Motel Tax Fund	\$ 159,810	\$ 185,625
35 - Economic Development	\$ 1,419,504	\$ 1,583,676
50 - ARPA Funds	\$ 737,203	\$ 440,878
55 - Drug Seizure	\$ 6,591	\$ 3,898
	<u>\$ 6,684,816</u>	<u>\$ 7,309,937</u>

**CITY OF MULESHOE
FY2025-2026 BUDGET
DEBT SERVICE**

BONDED DEBT

Certificates of Obligation 2008-2015

City Improvements

Balance (Principal):	\$	839,153	
Balance (Interest):	\$	25,215	
Balance (Principal & Interest):	\$	864,368	
Annual Principal Payment:	\$	266,000	(annual payment)
Annual Interest Payment:	\$	13,892	(semi-annual payment)
Total Payment:	\$	279,892	
Ending Balance:	\$	584,476	(payoff February 2028)

Certificates of Obligation 2016

Water & Sewer Improvements

Balance (Principal)	\$	1,470,000	
Balance (Interest)	\$	210,325	
Balance (Principal & Interest)	\$	1,680,325	
Annual Principal Payment	\$	190,000	(annual payment)
Annual Interest Payment	\$	52,100	semi-annual payment)
Total Payment	\$	242,100	
Total Ending Balance	\$	1,438,225	(payoff February, 2032)
Total Debt:	\$	2,544,693	
Total Annual Payment:	\$	521,992	
Balance:	\$	2,022,701	

**CITY OF MULESHOE
FY2025-2026 BUDGET
PROPERTY TAX REVENUE**

2025 Total Tax Base:	\$ 197,613,339
FY2025-2026 Adopted M&O Tax Rate:	\$ 0.5637
FY2025-2026 M&O Tax Levy:	1,113,931
FY2025-2026 Adopted Debt Tax Rate:	\$ 0.1094
FY2025-2026 Debt Tax Levy:	216,191
FY2025-2026 Adopted Total Tax Rate:	\$ 0.6731
FY2025-2026 Total Tax Levy:	1,330,122
Projected FY2025-2026 Tax Revenue:	\$ 1,197,109
Projected Delinquent Tax Collections:	\$ 35,000
Total Projected Tax Collection (Current & Delinquent):	\$ 1,232,109

**CITY OF MULESHOE
FY2025-2026 BUDGET
CAPITAL IMPROVEMENTS**

General Fund

Administration

Computer Equipment/Software:	\$ 5,000
Copier/Printer Lease Purchase:	\$ 1,500
Grant Fund Matching Exp	\$ 37,650
Total	\$ 44,150

Police Department

Furniture & Fixtures:	\$ 1,000
Equipment:	\$ 6,800
Animal Control/Code	\$ 1,750
Crime Scene Equipment:	\$ 2,000
Automobiles	\$ 1,500
Radios/Pagers/Console:	\$ 4,000
Computer Equipment/Software:	\$ 4,000
Lease Purchase-Debt:	\$ 4,000
PD Building	\$ 5,000
Total	\$ 30,050

Fire Department

Radios:	\$ 2,000
Equipment	\$ 20,000
Building Improvements	\$ 150,000
Total	\$ 172,000

Refuse Department

Equipment:	\$ 19,000
Landfill Closure	\$ 5,000
Total	\$ 24,000

Street Department

Equipment	\$ 1,500
Total	\$ 1,500

Parks

Equipment	\$ 15,000
Special Projects/Equipment	\$ 10,000
Irrigation System:	\$ 1,800
Total	\$ 26,800

Library

Buildings:	\$ 1,000
Computer Equipment/Software:	\$ 3,500
Books:	\$ 9,000
Media:	\$ 900
Total	\$ 14,400

Municipal Court

Computer Equipment/Software:	\$ 1,200
Techonology Fund Expense:	\$ 1,500
Total	\$ 2,700

Total General Fund Capital Outlay: \$ 274,600

Water & Sewer

Billing

Office Equipment:	\$ -
Computer Equipment/Software:	\$ 7,000
Lease Purchase Debt:	\$ 1,000
Total	\$ 8,000
Total	\$ -

Operations

Water Mains & Taps:	\$ 20,000
Meters & Settings:	\$ 10,000
Wells Pumps & Motors:	\$ 50,000
Equipment:	\$ 5,000
Automobiles & Trucks	\$ 25,000
Total	\$ 110,000

Total Water & Sewer Capital Outlay: \$ 118,000

Economic Development

Capitla Improvements

Furniture & Fixtures:	\$ 500
Appraisals:	\$ -
Computer Equipment/Software:	\$ 1,500
Lease/Purchase Debt:	\$ 1,500
Total	\$ 3,500

Total Capital Outlay: \$ 121,500

City of Muleshoe
2025-2026
REVENUE AND EXPENSE SUMMARY
GENERAL FUND

REVENUES

	2024-2025 Budget	2025-2026 Budget	Percent of Total Expenses
All Revenues	\$ 3,610,600	\$ 3,891,650	
TOTALS:	\$ 3,610,600	\$ 3,891,650	

EXPENSES

	2024-2025 Budget	2025-2026 Budget	Percent of Total Expenses
01-Administration	\$ 491,235	\$ 508,358	13.4%
01-Building & Maintenance	\$ 82,897	\$ 81,191	2.1%
03-Police	\$ 1,057,081	\$ 1,069,340	28.1%
04-Fire	\$ 110,825	\$ 259,825	6.8%
05-Street	\$ 447,611	\$ 449,612	11.8%
06-Refuse	\$ 295,307	\$ 322,099	8.5%
07-Health	\$ 6,000	\$ 6,000	0.2%
08-Parks	\$ 68,050	\$ 68,050	1.8%
09-Swimming Pool	\$ 86,945	\$ 88,945	2.3%
10-Library	\$ 253,064	\$ 262,320	6.9%
11-Non Departmental	\$ 370,093	\$ 387,818	10.2%
12-Municipal Court	\$ 82,430	\$ 84,136	2.2%
14-Golf Course	\$ 63,500	\$ 63,500	1.7%
15-Animal Ctrl/Code Enforcement	\$ 82,735	\$ 85,655	2.3%
16-Airport	\$ 41,000	\$ 58,500	1.5%
17-Training Facility	\$ 7,500	\$ 8,000	0.2%
Totals:	\$ 3,546,273	\$ 3,803,349	
Fund Balance:	\$ 64,327	\$ 88,301	

**GENERAL FUND
TOTAL
REVENUES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4050	CURRENT AD VALOREM TAXES	\$ 950,000	\$ 980,000	3.16%
4060	TAX DISCOUNT	\$ (17,000)	\$ (17,000)	N/A
4080	DELINQUENT AD VALOREM TAXES	\$ 35,000	\$ 35,000	0.00%
4090	PENALTY & INTEREST	\$ 20,000	\$ 20,000	0.00%
4150	FRANCHISE FEES	\$ 315,000	\$ 315,000	0.00%
4160	MIXED DRINK TAXES	\$ 5,000	\$ 5,000	0.00%
4170	SALES TAXES	\$ 610,000	\$ 615,000	0.82%
4180	RV PARK REVENUE	\$ 4,000	\$ 4,000	0.00%
4190	ALCOHOL PERMITS	\$ 1,500	\$ 1,500	0.00%
4200	MECHANICAL CODE PERMIT	\$ 250	\$ 250	0.00%
4210	BUILDING PERMITS	\$ 4,000	\$ 4,000	0.00%
4230	PLUMBING PERMITS	\$ 2,000	\$ 1,800	-10.00%
4240	CURB BREAKOUT	\$ -	\$ -	N/A
4250	DOG LICENSES & FEES	\$ 1,500	\$ 1,500	0.00%
4260	TIE DOWN FEES	\$ -	\$ -	N/A
4270	VENDOR PERMITS	\$ 2,000	\$ 2,000	0.00%
4280	CONTRACTOR REGISTRATION FEES	\$ 2,000	\$ 2,000	0.00%
4290	RETURNED CHECK FEES	\$ -	\$ -	N/A
4300	GAME ROOM REVENUE	\$ 30,000	\$ 32,000	6.67%
4340	RECEIPTS STREET LIGHTS	\$ 2,500	\$ 2,500	0.00%
4370	CONTRIBUTIONS FROM COUNTY	\$ -	\$ -	N/A
4430	LIBRARY COPY MACHINE	\$ 2,000	\$ 1,500	-25.00%
4440	SWIMMING POOL FEES	\$ 32,000	\$ 32,000	0.00%
4445	SP CONCESSIONS	\$ 18,000	\$ 18,000	0.00%
4450	LANDFILL REVENUE	\$ 260,000	\$ 260,000	0.00%
4460	GARBAGE & TRASH COLLECTIONS	\$ 800,000	\$ 850,000	6.25%
4470	SENIOR CITIZEN DISCOUNT	\$ (7,000)	\$ (7,000)	N/A
4490	MOSQUITO CONTROL SERVICES	\$ -	\$ 25,000	N/A
4500	LIBRARY GRANTS	\$ -	\$ 500	N/A
4510	LIBRARY COLLECTIONS	\$ 1,000	\$ 500	-50.00%
4515	LIBRARY MEMORIALS & HONORS	\$ -	\$ -	N/A
4519	TRUANCY PREV & DIVERSION FUND	\$ 800	\$ 1,200	50.00%
4520	CORPORATION COURT FINES	\$ 50,000	\$ 55,000	10.00%
4521	MUN CT TECHNOLOGY FUND	\$ 1,500	\$ 1,500	0.00%
4522	JUDICIAL EFFIENCY FUND	\$ 100	\$ 100	0.00%
4523	MUN CT SECURITY FUND	\$ 1,250	\$ 1,500	20.00%
4524	MUN CT INDIGENT DEFENSE FEE	\$ 800	\$ 800	0.00%
4525	STATE FUNDED EDUCATION	\$ 1,400	\$ 1,400	0.00%

4526	POLICE DEPT SEIZURE FUNDS	\$ -	\$ -	N/A
4527	COURT CC PROCESSING FEE	\$ 200	\$ (200)	-200.00%
4528	MUN CT CHILD SAFETY FUND	\$ 1,100	\$ 500	-54.55%
4530	POLICE DEPT GRANTS	\$ -	\$ -	N/A
4540	FIRE DEPARTMENT GRANTS	\$ -	\$ -	N/A
4550	PSAP SUPPLY ALLOCATION	\$ -	\$ -	N/A
4600	INTEREST EARNED	\$ 3,000	\$ 5,000	66.67%
4601	TX STAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 30,000	\$ 40,000	33.33%
4610	MISCELLANEOUS REVENUE	\$ 30,000	\$ 35,000	16.67%
4611	TML INS RENEWAL CREDIT	\$ -	\$ -	N/A
4625	VOLUNTARY DONATION	\$ 36,000	\$ 34,000	-5.56%
4630	HANGER RENTAL	\$ 15,600	\$ 15,600	0.00%
4640	AIRPORT FUEL REVENUE	\$ 25,000	\$ 25,000	0.00%
4650	CASH POOL TRANFER	\$ 4,000	\$ 150,000	3650.00%
4660	AIRPORT APT RENT	\$ -	\$ -	N/A
4670	COUNTRY CLUB REVENUE	\$ 15,600	\$ 15,600	0.00%
4675	SALE OF ASSETS	\$ -	\$ -	N/A
4680	AIRPORT GRANT FUNDS	\$ -	\$ -	N/A
4710	TRANSFER FROM WATER & SEWER	\$ 320,000	\$ 320,000	0.00%
4711	GRANT FUNDS FROM STATE	\$ -	\$ 4,000	N/A
	TOTALS:	\$ 3,610,600	\$ 3,891,650	7.78%

**GENERAL FUND
ADMINISTRATION
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
Personnel Services				
501-5050	SALARIES	\$ 185,425	\$ 196,745	6.11%
501-5090	OVERTIME	\$ -	\$ -	N/A
501-5150	ATTORNEY & JUDGE SERVICES	\$ 10,000	\$ 10,000	0.00%
501-5200	JANITOR SERVICES	\$ 2,000	\$ 2,000	0.00%
501-5250	GROUP HOSPITAL INSURANCE	\$ 18,167	\$ 18,844	3.73%
501-5300	RETIREMENT SYSTEM	\$ 45,758	\$ 48,517	6.03%
501-5350	SOCIAL SECURITY	\$ 14,185	\$ 15,051	6.11%
501-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
501-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
501-5400	ELECTION EXPENSE	\$ 3,000	\$ 5,000	66.67%
	Total Personnel Services	\$ 278,534	\$ 296,157	6.33%
Supplies				
501-6050	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	0.00%
501-6150	GASOLINE & OIL	\$ 3,000	\$ 4,000	33.33%
501-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
501-6400	OTHER SUPPLIES	\$ 1,500	\$ 1,500	0.00%
	Total Supplies	\$ 9,000	\$ 10,000	11.11%
Maintenance				
501-7050	BUILDINGS	\$ 4,000	\$ 4,000	0.00%
501-7300	FURNITURE & FIXTURES	\$ -	\$ -	N/A
501-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
501-7690	MAINTENANCE AGREEMENT	\$ 20,500	\$ 20,500	0.00%
	Total Maintenance	\$ 24,500	\$ 24,500	0.00%

Other Charges

501-8050	TELEPHONE	\$ 3,500	\$ 3,500	0.00%
501-8100	LEASE OF EQUIPMENT	\$ 1,500	\$ 1,500	0.00%
501-8120	DATA PROCESSING SERV/WEBSITE	\$ 1,300	\$ 1,300	0.00%
501-8150	INSURANCE	\$ 30,000	\$ 30,000	0.00%
501-8160	WORKERS COMPENSATION	\$ 1,750	\$ 1,750	0.00%
501-8170	INVESTMENT FEES	\$ 500	\$ 500	0.00%
501-8180	BANK SERVICE FEES	\$ -	\$ -	N/A
501-8200	SPECIAL SERVICES	\$ 6,000	\$ 6,000	0.00%
501-8250	ADVERTISING	\$ 3,000	\$ 3,000	0.00%
501-8260	COMMUNITY OUTREACH	\$ -	\$ 5,000	N/A
501-8300	TRAVEL EXPENSE	\$ 17,000	\$ 17,000	0.00%
501-8350	EDUCATION & TRAINING	\$ 4,000	\$ 7,500	87.50%
501-8400	DUES & SUBSCRIPTIONS	\$ 4,000	\$ 4,000	0.00%
501-8500	UTILITIES	\$ 3,000	\$ 3,000	0.00%
501-8550	AUDITOR	\$ 9,000	\$ 9,000	0.00%
501-8650	MISCELLANEOUS	\$ 3,500	\$ 3,500	0.00%
501-8860	BAD DEBTS			N/A
501-8870	SR CITIZEN VOL DONATION	\$ 36,000	\$ 36,000	0.00%
501-8880	WELLNESS	\$ 1,000	\$ 1,000	0.00%
				N/A
				N/A
	Total Other Charges	\$ 125,050	\$ 133,550	6.80%

Capital Improvements

501-9500	GRANT FUND MATCHING EXP	\$ 37,650	\$ 37,650	0.00%
501-9510	COMPUTER/SOFTWARE	\$ 15,000	\$ 5,000	-66.67%
501-9600	LEASE PURCHASE DEBT	\$ 1,500	\$ 1,500	0.00%
501-9615	LEASE PURCHASE INTEREST	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 54,150	\$ 44,150	-18.47%
	Total - Department Expenses	\$ 491,234	\$ 508,357	3.49%

**GENERAL FUND
BUILDING & MAINTENANCE
EXPENSES**

Acct. No. Personnel Services		2024-2025 Budget	2025-2026 Budget	Percent Change
502-5050	SALARIES	\$ 44,200	\$ 41,600	-5.88%
502-5090	OVERTIME	\$ 1,000	\$ 1,000	0.00%
502-5250	GROUP HOSPITAL INSURANCE	\$ 9,083	\$ 9,421	3.72%
502-5300	RETIREMENT SYSTEM	\$ 10,907	\$ 10,566	-3.13%
502-5350	SOCIAL SECURITY	\$ 3,381	\$ 3,278	-3.06%
502-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 68,572	\$ 65,865	-3.95%
Supplies				
502-6100	WEARING APPAREL	\$ 950	\$ 950	0.00%
502-6150	GASOLINE & OIL	\$ 2,500	\$ 2,500	0.00%
502-6200	MINOR TOOLS & APPARATUS	\$ 1,250	\$ 1,750	40.00%
502-6250	JANITORIAL	\$ 2,200	\$ 2,200	0.00%
502-6400	OTHER SUPPLIES	\$ 2,500	\$ 2,500	0.00%
	Total Supplies	\$ 9,400	\$ 9,900	5.32%
Maintenance				
502-7050	BUILDINGS	\$ 2,500	\$ 2,500	0.00%
502-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
502-7450	AUTOMOBILES & TRUCKS	\$ 1,000	\$ 1,500	50.00%
	Total Maintenance	\$ 3,500	\$ 4,000	14.29%
Other Charges				
502-8120	DATA PROCESSING SRVC	\$ 75	\$ 75	0.00%
502-8150	INSURANCE	\$ 500	\$ 500	0.00%
502-8160	WORKERS COMPENSATION	\$ 850	\$ 850	0.00%
	Total Other Charges	\$ 1,425	\$ 1,425	0.00%
Capital Improvements				
502-9400	RADIOS/PAGERS	\$ -	\$ -	N/A
	Total Capital Improvements	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 82,897	\$ 81,190	-2.06%

**GENERAL FUND
POLICE DEPARTMENT
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
Personnel Services				
503-5050	SALARIES	\$ 562,115	\$ 576,029	2.48%
503-5090	OVERTIME	\$ 22,000	\$ 22,000	0.00%
503-5150	ATTORNEY & JUDGE SERVICES	\$ 2,500	\$ 2,500	0.00%
503-5200	JANITOR SERVICES	\$ 5,000	\$ 5,000	0.00%
503-5250	GROUP HOSPITAL INSURANCE	\$ 111,916	\$ 115,641	3.33%
503-5300	RETIREMENT SYSTEM	\$ 127,254	\$ 129,925	2.10%
503-5350	SOCIAL SECURITY	\$ 40,520	\$ 41,376	2.11%
503-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 871,304	\$ 892,472	2.43%
Supplies				
503-6050	OFFICE SUPPLIES	\$ 7,000	\$ 7,000	0.00%
503-6100	WEARING APPAREL	\$ 3,500	\$ 3,000	-14.29%
503-6150	GASOLINE & OIL	\$ 18,000	\$ 18,000	0.00%
503-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
503-6250	JANITORIAL	\$ 3,500	\$ 3,500	0.00%
503-6400	OTHER SUPPLIES	\$ 2,500	\$ 2,000	-20.00%
503-6410	TRAINING SUPPLIES	\$ 3,500	\$ 3,000	-14.29%
503-6420	PATROL SUPPLIES	\$ 3,500	\$ 3,500	0.00%
	Total Supplies	\$ 42,000	\$ 40,500	-3.57%
Maintenance				
503-7050	BUILDINGS	\$ 2,000	\$ 2,000	0.00%
503-7400	RADIOS/PAGERS	\$ 5,000	\$ 5,000	0.00%
503-7450	AUTOMOBILES & TRUCKS	\$ 8,000	\$ 8,000	0.00%
503-7690	MAINTENANCE AGREEMENT	\$ 16,000	\$ 16,000	0.00%
503-7750	MISCELLANEOUS MAINTENANCE	\$ -	\$ -	N/A
	Total Maintenance	\$ 31,000	\$ 31,000	0.00%

Other Charges

503-8050	TELEPHONE	\$ 13,000	\$ 12,000	-7.69%
503-8100	LEASE OF EQUIPMENT	\$ -	\$ -	N/A
503-8120	DATA PROCESSING SRVC/WEB	\$ 800	\$ 1,000	25.00%
503-8150	INSURANCE	\$ 11,500	\$ 11,500	0.00%
503-8160	WORKERS COMPENSATION	\$ 10,600	\$ 10,600	0.00%
503-8170	INVESTMENT FEES	\$ 500	\$ 500	0.00%
503-8300	TRAVEL EXPENSE	\$ 3,000	\$ 3,000	0.00%
503-8350	EDUCATION & TRAINING	\$ 4,000	\$ 4,000	0.00%
503-8360	EDUCATION/STATE FUNDED	\$ 1,377	\$ 1,377	0.00%
503-8400	DUES & SUBSCRIPTIONS	\$ 2,500	\$ 2,500	0.00%
503-8500	UTILITIES	\$ 12,000	\$ 15,000	25.00%
503-8650	MISCELLANEOUS	\$ 200	\$ 500	150.00%
503-8651	EVIDENCE PROCESSING	\$ 2,000	\$ 2,000	0.00%
503-8660	PSAP ACCOUNT	\$ -	\$ -	N/A
503-8800	DRUG INTERVENTION	\$ 2,000	\$ 2,000	0.00%
503-8810	CITY/COUNTY UTILITIES	\$ -	\$ -	N/A
503-8820	CITY/COUNTY MAINTENANCE	\$ -	\$ -	N/A
503-8830	CITY/COUNTY INSURANCE	\$ -	\$ -	N/A
503-8840	CITY/COUNTY FUEL	\$ -	\$ -	N/A
503-8850	CITY/COUNTY TELETYPE & 911	\$ -	\$ -	N/A
503-8860	CONTACT DATA REPORT	\$ 5,850	\$ 10,000	70.94%
503-8870	PUBLIC RELATIONS INFORMATION	\$ 1,000	\$ 1,000	0.00%
503-8880	DRUG DOG	\$ -	\$ -	N/A
503-8890	EMERGENCY MGMT COORDINATOR	\$ -	\$ -	N/A
	Total Other Charges	\$ 70,327	\$ 76,977	9.46%

Capital Improvements

503-9050	PD BUILDINGS	\$ -	\$ 5,000	N/A
503-9300	FURNITURE & FIXTURES	\$ 1,000	\$ 1,000	0.00%
503-9320	EQUIPMENT	\$ 2,500	\$ 6,800	172.00%
503-9321	CRIME SCENE EQUIP	\$ 2,000	\$ 2,000	0.00%
503-9322	PRINT KIT	\$ -	\$ -	N/A
503-9323	35MM	\$ -	\$ -	N/A
503-9400	RADIOS/PAGERS/CONSOLE	\$ 2,500	\$ 4,000	60.00%
503-9450	AUTOMOBILES & TRUCKS	\$ 6,800	\$ 1,500	-77.94%
503-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 4,000	\$ 4,000	0.00%
503-9600	LEASE PURCHASE-DEBT	\$ 4,000	\$ 4,000	0.00%
	Total Capital Improvements	\$ 22,800	\$ 28,300	24.12%
	Total - Department Expenses	\$ 1,037,431	\$ 1,069,249	3.07%

**GENERAL FUND
FIRE DEPARTMENT
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Personnel Services</u>				
504-5110	FIREMEN STIPEND	\$ -	\$ -	N/A
504-5200	JANITOR SERVICES	\$ 1,200	\$ 1,200	0.00%
504-5300	RETIREMENT SYSTEM	\$ 8,000	\$ 8,000	0.00%
504-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
	Total Personnel Services	\$ 9,200	\$ 9,200	0.00%
<u>Supplies</u>				
504-6050	OFFICE SUPPLIES	\$ 2,000	\$ 1,500	-25.00%
504-6100	WEARING APPAREL	\$ 5,000	\$ 5,000	0.00%
504-6150	GASOLINE & OIL	\$ 7,500	\$ 7,500	0.00%
504-6200	MINOR TOOLS & APPARATUS	\$ 5,000	\$ 5,000	0.00%
504-6250	JANITORIAL	\$ 500	\$ 500	0.00%
504-6300	CHEM MED SURG & VECTOR	\$ -	\$ -	N/A
504-6400	OTHER SUPPLIES	\$ 200	\$ 200	0.00%
504-6410	TRAINING SUPPLIES	\$ -	\$ -	N/A
	Total Supplies	\$ 20,200	\$ 19,700	-2.48%
<u>Maintenance</u>				
504-7050	BUILDINGS	\$ 2,000	\$ 2,500	25.00%
504-7350	MACHINERY & IMPLEMENTS	\$ 5,000	\$ 5,000	0.00%
504-7400	RADIOS/PAGERS	\$ 3,000	\$ 3,000	0.00%
504-7450	AUTOMOBILES & TRUCKS	\$ 15,000	\$ 14,000	-6.67%
504-7695	FIRE/RESCUE REPLACEMENT	\$ 7,500	\$ 7,500	0.00%
	Total Maintenance	\$ 32,500	\$ 32,000	-1.54%

Other Charges

504-8050	TELEPHONE	\$ 1,200	\$ 1,200	0.00%
504-8120	DATA PROC/WEBSITE	\$ 225	\$ 225	0.00%
504-8150	INSURANCE	\$ 6,500	\$ 6,500	0.00%
504-8160	WORKERS COMPENSATION	\$ -	\$ -	N/A
504-8300	TRAVEL EXPENSE	\$ 5,000	\$ 5,000	0.00%
504-8350	EDUCATION & TRAINING	\$ 3,000	\$ 3,000	0.00%
504-8500	UTILITIES	\$ 10,000	\$ 10,000	0.00%
504-8650	MISCELLANEOUS	\$ 1,000	\$ 1,000	0.00%
	Total Other Charges	\$ 26,925	\$ 26,925	0.00%

Capital Improvements

504-9320	EQUIPMENT	\$ 20,000	\$ 20,000	0.00%
504-9400	RADIOS	\$ 2,000	\$ 2,000	0.00%
504-9450	AUTOMOBILES & TRUCKS	\$ -	\$ -	N/A
504-9460	BUILDING IMPROVEMENTS	\$ -	\$ 150,000	N/A
	Total Capital Improvements	\$ 22,000	\$ 172,000	681.82%
	Total - Department Expenses	\$ 110,825	\$ 259,825	134.45%

**GENERAL FUND
STREET DEPARTMENT
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
Personnel Services				
505-5050	SALARIES	\$ 171,075	\$ 176,998	3.46%
505-5080	EXTRA HELP	\$ 6,000	\$ -	-100.00%
505-5090	OVERTIME	\$ 2,000	\$ 2,000	0.00%
505-5250	GROUP HOSPITAL INSURANCE	\$ 36,333	\$ 37,788	4.00%
505-5300	RETIREMENT SYSTEM	\$ 40,035	\$ 39,781	-0.64%
505-5350	SOCIAL SECURITY	\$ 13,087	\$ 13,016	-0.54%
505-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 268,531	\$ 269,583	0.39%
Supplies				
505-6050	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	0.00%
505-6100	WEARING APPAREL	\$ 4,200	\$ 4,200	0.00%
505-6150	GASOLINE & OIL	\$ 20,000	\$ 20,000	0.00%
505-6200	MINOR TOOLS & APPARATUS	\$ 1,500	\$ 1,500	0.00%
505-6300	CHEM MED SURG & VECTOR	\$ 3,500	\$ 3,500	0.00%
505-6400	OTHER SUPPLIES	\$ 1,000	\$ 1,500	50.00%
505-6450	SWEEPER SUPPLIES	\$ 3,000	\$ 3,000	0.00%
	Total Supplies	\$ 36,200	\$ 36,700	1.38%
Maintenance				
505-7100	STREETS ROADWAYS HIGHWAYS	\$ 32,000	\$ 32,000	0.00%
505-7350	MACHINERY & IMPLEMENTS	\$ 14,000	\$ 17,000	21.43%
505-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
505-7450	AUTOMOBILES & TRUCKS	\$ 8,000	\$ 8,500	6.25%
505-7510	TRAFFIC SIGNAL/STREET SIGNS	\$ 2,500	\$ 2,500	0.00%
	Total Maintenance	\$ 56,500	\$ 60,000	6.19%

Other Charges

505-8050	TELEPHONE	\$ 2,200	\$ 2,200	0.00%
505-8130	MATERIALS	\$ 3,500	\$ 3,500	0.00%
505-8150	INSURANCE	\$ 8,000	\$ 8,000	0.00%
505-8160	WORKERS COMPENSATION	\$ 3,580	\$ 3,580	0.00%
505-8300	TRAVEL EXPENSE	\$ 2,000	\$ 2,000	0.00%
505-8350	EDUCATION & TRAINING	\$ 1,600	\$ 1,600	0.00%
505-8450	STREET LIGHTING	\$ 62,000	\$ 62,000	0.00%
505-8650	MISCELLANEOUS	\$ -	\$ -	N/A
	Total Other Charges	\$ 82,880	\$ 82,880	0.00%

Capital Improvements

505-9450	AUTOS & TRUCKS	\$ 3,500	\$ 1,500	-57.14%
505-9500	STREET SWEEPER	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 3,500	\$ 1,500	-57.14%

	Total - Department Expenses	\$ 447,611	\$ 450,663	0.68%
--	-----------------------------	------------	------------	-------

**GENERAL FUND
REFUSE DEPARTMENT
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Personnel Services</u>				
506-5050	SALARIES	\$ 134,261	\$ 140,799	4.87%
506-5080	EXTRA HELP	\$ 2,000	\$ -	-100.00%
506-5090	OVERTIME	\$ 1,500	\$ 2,000	33.33%
506-5250	GROUP HOSPITAL INSURANCE	\$ 27,250	\$ 28,266	3.73%
506-5300	RETIREMENT SYSTEM	\$ 29,668	\$ 31,028	4.59%
506-5350	SOCIAL SECURITY	\$ 10,393	\$ 10,771	3.63%
506-5370	UNEMPLOYMENT	\$ -	\$ -	N/A
	Total Personnel Services	\$ 205,072	\$ 212,864	3.80%
<u>Supplies</u>				
506-6050	OFFICE SUPPLIES	\$ 600	\$ 600	0.00%
506-6100	WEARING APPAREL	\$ 2,800	\$ 2,800	0.00%
506-6150	GASOLINE & OIL	\$ 35,000	\$ 35,000	0.00%
506-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
506-6300	CHEM MED SURG & VECTOR	\$ 500	\$ 500	0.00%
506-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 39,900	\$ 39,900	0.00%
<u>Maintenance</u>				
506-7170	LANDFILL	\$ 2,500	\$ 2,500	0.00%
506-7350	MACHINERY & IMPLEMENTS	\$ 17,000	\$ 20,000	17.65%
506-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
506-7450	AUTOMOBILES & TRUCKS	\$ 2,000	\$ 2,000	0.00%
	Total Maintenance	\$ 21,500	\$ 24,500	13.95%

Other Charges

506-8100	LEASE OF EQUIPMENT	\$ 150	\$ 150	0.00%
506-8150	INSURANCE	\$ 1,000	\$ 1,000	0.00%
506-8160	WORKERS COMPENSATION	\$ 2,685	\$ 2,685	0.00%
506-8200	SPECIAL SERVICES	\$ 1,000	\$ 1,000	0.00%
506-8220	TNRCC FEES/TESTS	\$ 12,500	\$ 12,500	0.00%
506-8300	TRAVEL EXPENSE	\$ 1,200	\$ 1,200	0.00%
506-8350	EDUCATION & TRAINING	\$ 1,200	\$ 1,200	0.00%
506-8500	UTILITIES	\$ 1,000	\$ 1,000	0.00%
506-8650	MISCELLANEOUS	\$ 100	\$ 100	0.00%
	Total Other Charges	\$ 20,835	\$ 20,835	0.00%

Capital Improvements

506-9320	EQUIPMENT	\$ 3,000	\$ 19,000	533.33%
506-9340	GRANT EXPENSE	\$ -	\$ -	N/A
506-9450	AUTOS & TRUCKS	\$ -	\$ -	N/A
506-9560	LANDFILL CLOSURE	\$ 5,000	\$ 5,000	0.00%
	Total Capital Improvements	\$ 8,000	\$ 24,000	200.00%
	Total - Department Expenses	\$ 295,307	\$ 322,099	9.07%

**GENERAL FUND
HEALTH DEPARTMENT
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Supplies</u>				
507-6300	CHEM MED SURG & VECTOR	\$ 6,000	\$ 6,000	0.00%
	Total Supplies	\$ 6,000	\$ 6,000	0.00%
<u>Capital Improvements</u>				
507-9320	EQUIPMENT - MOSQUITO SPRAYERS	\$ -	\$ -	N/A
	Total Other Charges	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 6,000	\$ 6,000	0.00%

**GENERAL FUND
PARKS
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Supplies</u>				
508-6150	GASOLINE & OIL	\$ 2,500	\$ 2,500	0.00%
508-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
508-6350	BOTANICAL & AGRICULTURAL	\$ 2,250	\$ 2,250	0.00%
	Total Supplies	\$ 5,250	\$ 5,250	0.00%
<u>Maintenance</u>				
508-7050	BUILDINGS	\$ 1,000	\$ 1,000	0.00%
508-7350	MACHINERY & IMPLEMENTS	\$ 5,000	\$ 5,000	0.00%
508-7750	OTHER MAINTENANCE	\$ 7,000	\$ 7,000	0.00%
508-7760	FOUNTAIN MAINTENANCE	\$ -	\$ -	N/A
508-7770	IRRIGATION MAINTENANCE	\$ 3,000	\$ 3,000	0.00%
	Total Maintenance	\$ 16,000	\$ 16,000	0.00%
<u>Other Charges</u>				
508-8150	INSURANCE	\$ -	\$ -	N/A
508-8500	UTILITIES	\$ 20,000	\$ 20,000	0.00%
	Total Other Charges	\$ 20,000	\$ 20,000	0.00%
<u>Capital Improvements</u>				
508-9320	EQUIPMENT	\$ 15,000	\$ 15,000	0.00%
508-9600	FOUNTAIN/LAKE/RESTROOMS	\$ 10,000	\$ 10,000	0.00%
508-9800	IRRIGATION SYSTEM	\$ 1,800	\$ 1,800	0.00%
	Total Capital Improvements	\$ 26,800	\$ 26,800	0.00%
	Total - Department Expenses	\$ 68,050	\$ 68,050	0.00%

**GENERAL FUND
SWIMMING POOL
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
Personnel Services				
509-5050	SALARIES	\$ 40,000	\$ 40,000	0.00%
509-5350	SOCIAL SECURITY	\$ 3,060	\$ 3,060	0.00%
509-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 43,060	\$ 43,060	0.00%
Supplies				
509-6300	CHEM MED SURG & VECTOR	\$ 10,000	\$ 12,000	20.00%
509-6400	OTHER SUPPLIES	\$ 2,000	\$ 2,000	0.00%
509-6500	CONCESSION STAND SUPPLIES	\$ 10,000	\$ 10,000	0.00%
	Total Supplies	\$ 22,000	\$ 24,000	9.09%
Maintenance				
509-7050	BUILDINGS	\$ 1,000	\$ 1,000	0.00%
509-7350	MACHINERY & IMPLEMENTS	\$ 4,000	\$ 4,000	0.00%
509-7750	OTHER MAINTENANCE	\$ 2,000	\$ 2,000	0.00%
	Total Maintenance	\$ 7,000	\$ 7,000	0.00%
Other Charges				
509-8050	TELEPHONE	\$ 500	\$ 500	0.00%
509-8150	INSURANCE	\$ -	\$ -	N/A
509-8160	WORKERS COMPENSATION	\$ 2,685	\$ 2,685	0.00%
509-8350	EDUCATION & TRAINING	\$ 1,200	\$ 1,200	0.00%
509-8500	UTILITIES	\$ 10,000	\$ 10,000	0.00%
509-8650	MISCELLANEOUS	\$ 500	\$ 500	0.00%
	Total Other Charges	\$ 14,885	\$ 14,885	0.00%
	Total - Department Expenses	\$ 86,945	\$ 88,945	2.30%

**GENERAL FUND
LIBRARY
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Personnel Services</u>				
510-5050	SALARIES	\$ 122,899	\$ 126,875	3.24%
510-5080	EXTRA HELP	\$ -	\$ -	N/A
510-5200	JANITOR SERVICES	\$ 3,000	\$ 6,000	100.00%
510-5250	GROUP HOSPITAL INSURANCE	\$ 39,250	\$ 40,266	2.59%
510-5300	RETIREMENT SYSTEM	\$ 29,779	\$ 30,738	3.22%
510-5350	SOCIAL SECURITY	\$ 9,402	\$ 9,706	3.24%
510-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 204,329	\$ 213,585	4.53%

<u>Supplies</u>				
510-6050	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	0.00%
510-6070	SUMMER READING PROG SUPPLIES	\$ 4,000	\$ 4,000	0.00%
510-6250	JANITORIAL	\$ 700	\$ 700	0.00%
510-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 7,200	\$ 7,200	0.00%

<u>Maintenance</u>				
510-7050	BUILDINGS	\$ 2,800	\$ 2,800	0.00%
510-7300	FURNITURE & FIXTURES	\$ -	\$ -	N/A
510-7520	BOOK REPAIRS	\$ 250	\$ 1,000	300.00%
510-7690	MAINTENANCE AGREEMENT	\$ 4,000	\$ 4,000	0.00%
	Total Maintenance	\$ 7,050	\$ 7,800	10.64%

Other Charges

510-8050	TELEPHONE	\$ 2,500	\$ 2,500	0.00%
510-8100	LEASE OF EQUIPMENT	\$ 1,300	\$ 1,300	0.00%
510-8120	DATA PROC/WEBSITE	\$ 300	\$ 300	0.00%
510-8150	INSURANCE	\$ 300	\$ 300	0.00%
510-8160	WORKERS COMPENSATION	\$ 2,685	\$ 2,685	0.00%
510-8300	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	0.00%
510-8350	EDUCATION AND TRAINING	\$ 1,000	\$ 1,000	0.00%
510 - 8400	DUES AND SUBSCRIPTION	\$ 400	\$ 700	75.00%
510-8500	UTILITIES	\$ 9,000	\$ 9,000	0.00%
510-8650	MISCELLANEOUS	\$ 400	\$ 400	0.00%
510-8700	MAGAZINES	\$ 100	\$ 150	50.00%
		\$ 18,985	\$ 19,335	

Capital Improvements

510-9050	BUILDINGS	\$ 1,000	\$ 1,000	0.00%
510-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 3,500	\$ 3,500	0.00%
510-9520	BOOKS	\$ 10,000	\$ 9,000	-10.00%
510-9530	MEDIA	\$ 1,000	\$ 1,000	0.00%
	Total Capital Improvements	\$ 15,500	\$ 14,500	-6.45%
	Total - Department Expenses	\$ 253,064	\$ 262,420	3.70%

**GENERAL FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Capital Improvements</u>				
511-9801	SANITATION SERVICES	\$ 320,000	\$ 320,000	0.00%
511-9831	APPRAISAL SERVICES APPR DIST	\$ 50,093	\$ 67,818	35.38%
511-9851	BAD DEBTS	\$ -	\$ -	N/A
511-9861	EMERGENCY MANAGEMENT	\$ -	\$ -	N/A
511-9871	LAND TAXES	\$ -	\$ -	N/A
511-9881	TRANSFER TO INTEREST & SINKING	\$ -	\$ -	N/A
511-9901	CITY ENGINEER	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 370,093	\$ 387,818	4.79%
	Total - Department Expenses	\$ 370,093	\$ 387,818	4.79%

**GENERAL FUND
MUNICIPAL COURT
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Personnel Services</u>				
512-5050	SALARIES	\$ 40,560	\$ 41,600	2.56%
512-5090	OVERTIME			N/A
512-5150	JUDGE SERVICES	\$ 3,000	\$ 3,000	0.00%
512-5160	CITY ATTORNEY	\$ -	\$ -	N/A
512-5250	GROUP HOSPITAL INSURANCE	\$ 9,083	\$ 9,422	3.73%
512-5300	RETIREMENT SYSTEM	\$ 10,009	\$ 10,257	2.48%
512-5350	SOCIAL SECURITY	\$ 3,103	\$ 3,182	2.55%
512-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 65,755	\$ 67,461	2.59%
<u>Supplies</u>				
512-6050	OFFICE SUPPLIES	\$ 400	\$ 400	0.00%
512-6400	OTHER SUPPLIES	\$ 100	\$ 100	0.00%
	Total Supplies	\$ 500	\$ 500	0.00%
<u>Maintenance</u>				
512-7690	MAINTENANCE AGREEMENT	\$ 7,000	\$ 7,000	0.00%
	Total Maintenance	\$ 7,000	\$ 7,000	0.00%
<u>Other Charges</u>				
512-8050	TELEPHONE	\$ 700	\$ 700	0.00%
512-8120	DATA PROCESSING SERVICE	\$ 225	\$ 225	0.00%
512-8150	INSURANCE	\$ -	\$ -	N/A
512-8160	WORKERS COMPENSATION	\$ 850	\$ 850	0.00%
512-8300	TRAVEL EXPENSE	\$ 2,000	\$ 2,000	0.00%
512-8350	EDUCATION & TRAINING	\$ 600	\$ 600	0.00%
512-8400	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	0.00%
512-8650	MISCELLANEOUS	\$ 50	\$ 50	0.00%
512-8800	JURY PAY	\$ 200	\$ 200	0.00%
512/8815	CHILD SAFETY FUND EXPENSE	\$ 500	\$ 500	0.00%
512-8816	SECURITY FUND EXPENSE	\$ 1,250	\$ 1,250	0.00%
	Total Other Charges	\$ 6,475	\$ 6,475	0.00%
<u>Capital Improvements</u>				
512-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 1,200	\$ 1,200	0.00%
512-9515	TECHNOLOGY FUND EXPENSE	\$ 1,500	\$ 1,500	0.00%
	Total Capital Improvements	\$ 2,700	\$ 2,700	0.00%
	Total - Department Expenses	\$ 82,430	\$ 84,136	2.07%

**GENERAL FUND
GOLF COURSE
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Personnel Services</u>				
514-5050	SALARIES	\$ -	\$ -	N/A
514-5090	OVERTIME	\$ -	\$ -	N/A
514-5250	GROUP HOSPITAL INSURANCE	\$ -	\$ -	N/A
514-5300	RETIREMENT SYSTEM	\$ -	\$ -	N/A
514-5350	SOCIAL SECURITY	\$ -	\$ -	N/A
514-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ -	\$ -	N/A
<u>Supplies</u>				
514-6100	UNIFORMS	\$ -	\$ -	N/A
	Total Supplies	\$ -	\$ -	N/A
<u>Maintenance</u>				
514-7750	MAINTENANCE & REPAIRS	\$ 3,500	\$ 3,500	0.00%
	Total Maintenance	\$ 3,500	\$ 3,500	0.00%
<u>Other Charges</u>				
514-8130	OTHER SERVICES	\$ 60,000	\$ 60,000	0.00%
	Total Other Services	\$ 60,000	\$ 60,000	0.00%
	Total - Department Expenses	\$ 63,500	\$ 63,500	0.00%

**GENERAL FUND
ANIMAL CONTROL/CODE ENFORCEMENT
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Personnel Services</u>				
515-5050	SALARIES	\$ 35,885	\$ 37,430	4.30%
515-5090	OVERTIME	\$ 5,000	\$ 5,000	0.00%
515-5250	GROUP HOSPITAL INSURANCE	\$ 15,083	\$ 15,422	2.25%
515-5300	RETIREMENT SYSTEM	\$ 4,971	\$ 4,971	0.00%
515-5350	SOCIAL SECURITY	\$ 2,745	\$ 2,863	4.29%
515-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 63,685	\$ 65,686	3.14%
<u>Supplies</u>				
515-6050	OFFICE SUPPLIES	\$ 500	\$ 1,500	200.00%
515-6100	WEARING APPAREL	\$ 400	\$ 400	0.00%
515-6150	GASOLINE & OIL	\$ 2,000	\$ 2,000	0.00%
515-6200	MINOR TOOLS & APPARATUS	\$ 400	\$ 400	0.00%
515-6360	DOG POUND	\$ 5,000	\$ 5,500	10.00%
515-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 8,800	\$ 10,300	17.05%
<u>Maintenance</u>				
515-7400	RADIOS & PAGERS	\$ 2,000	\$ 1,500	-25.00%
515-7450	AUTOMOBILES & TRUCKS	\$ 1,500	\$ 2,000	33.33%
	Total Maintenance	\$ 3,500	\$ 3,500	0.00%
<u>Other Charges</u>				
515-8050	TELEPHONE	\$ 700	\$ 700	0.00%
515-8150	INSURANCE	\$ 900	\$ 900	0.00%
515-8160	WORKERS COMPENSATION	\$ 850	\$ 850	0.00%
515-8300	TRAVEL EXPENSE	\$ 500	\$ 500	0.00%
515-8350	EDUCATION & TRAINING	\$ 1,000	\$ 1,000	0.00%
515-8650	MISCELLANEOUS	\$ 200	\$ 200	0.00%
	Total Other Charges	\$ 4,150	\$ 4,150	0.00%

Capital Improvements.....

515-9320	EQUIPMENT	\$ 1,500	\$ 1,500	0.00%
515-9400	RADIOS & PAGERS	\$ -	\$ -	N/A
515-9450	AUTOMOBILES & TRUCKS	\$ -	\$ -	N/A
515-9510	COMPUTER EQUIPMENT	\$ 1,100	\$ 250	-77.27%
	Total Capital Improvements	\$ 2,600	\$ 1,750	-32.69%
	Total - Department Expenses	\$ 82,735	\$ 85,386	3.20%

**AIRPORT FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Supplies</u>				
516-6150	GASOLINE & OIL	\$ 25,000	\$ 25,000	0.00%
516-6300	CHEM MED SURG & VECTOR	\$ 1,000	\$ 1,000	0.00%
516-6400	OTHER SUPPLIES	\$ 200	\$ 200	0.00%
	Total Supplies	\$ 26,200	\$ 26,200	0.00%
<u>Maintenance</u>				
516-7050	BUILDINGS	\$ 1,500	\$ 1,500	0.00%
516-7100	RUNWAYS	\$ 2,500	\$ 2,500	0.00%
516-7350	MACHINERY & IMPLEMENTS	\$ 500	\$ 500	0.00%
516-7400	RADIOS & PAGERS	\$ -	\$ -	N/A
516-7750	OTHER MAINTENANCE	\$ 500	\$ 500	0.00%
	Total Maintenance	\$ 5,000	\$ 5,000	0.00%
<u>Other Charges</u>				
516-8150	INSURANCE	\$ 4,500	\$ 4,500	0.00%
516-8200	SPECIAL SERVICES	\$ 1,500	\$ 1,500	0.00%
516-8300	TRAVEL EXPENSE	\$ -	\$ -	N/A
516-8500	UTILITIES	\$ 3,800	\$ 3,800	0.00%
516-8650	MISCELLANEOUS	\$ -	\$ -	N/A
516-8750	GRANT EXPENSE	\$ -	\$ -	N/A
	Total Other Charges	\$ 9,800	\$ 9,800	0.00%
<u>Capital Improvements</u>				
516-9320	EQUIPMENT	\$ -	\$ -	N/A
516-9870	DEPRECIATION	\$ -	\$ -	N/A
	Total Capital Improvements	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 41,000	\$ 41,000	0.00%

**GENERAL FUND
TRAINING FACILITY
EXPENSES**

Acct. No. Personnel Services		2024-2025 Budget	2025-2026 Budget	Percent Change
517-5200	JANITOR SERVICES	\$ 1,500	\$ 1,500	0.00%
	Total Personnel Services	\$ 1,500	\$ 1,500	0.00%
Supplies				
517-6050	OFFICE SUPPLIES	\$ 500	\$ 500	0.00%
517-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
517-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 2,000	\$ 2,000	0.00%
Maintenance				
517-7050	BUILDINGS	\$ 1,000	\$ 1,000	0.00%
517-7690	MAINTENANCE AGREEMENT	\$ -	\$ -	N/A
	Total Maintenance	\$ 1,000	\$ 1,000	0.00%
Other Charges				
517-8050	TELEPHONE	\$ -	\$ -	N/A
517-8500	UTILITIES	\$ 2,500	\$ 3,500	40.00%
	Total Other Charges	\$ 2,500	\$ 3,500	40.00%
	Total - Department Expenses	\$ 7,000	\$ 8,000	14.29%

**2025-2026
REVENUE AND EXPENSE SUMMARY
INTEREST & SINKING**

REVENUES

		2024-2025 Budget	2025-2026 Budget
All Revenues		\$ 520,351	\$ 517,443
	TOTALS:	\$ 520,351	\$ 517,443

EXPENSES

		2024-2025 Budget	2025-2026 Budget	
Non Departmental		\$ 517,918	\$ 521,992	100.0%
	Totals:	\$ 517,918	\$ 521,992	
	Fund Balance:	\$ 2,433	\$ (4,549)	

REVENUES

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4600	INTEREST EARNED	\$ -	\$ -	N/A
4601	TEXSTAR INTEREST	\$ 500	\$ 250	-50.00%
4603	LOGIC INTEREST	\$ 1,200	\$ 1,200	0.00%
4610	I&S MISCELLANEOUS REVENUE	\$ -	\$ -	N/A
4710	TRANSFER FROM W&S - TN 94	\$ 300,000	\$ 300,000	0.00%
4810	TRANSFER FROM ECON DEV TN94	\$ -	\$ -	N/A
4900	PROPERTY DEBT TAX	\$ 218,650	\$ 215,992	-1.22%
		<u>\$ 520,350</u>	<u>\$ 517,442</u>	<u>-0.56%</u>

**INTEREST & SINKING
NON DEPARTMENTAL
EXPENSES**

Acct. No. Personnel Services		2024-2025 Budget	2025-2026 Budget	Percent Change
500-5020	PRINCIPAL PAYMENTS - TN 94	\$ 422,000	\$ 456,000	8.06%
500-5030	INTEREST PAYMENTS - TN 94	\$ 97,893	\$ 65,992	-32.59%
	Total Personnel Services	\$ 519,893	\$ 521,992	0.40%
	Total - Department Expenses	\$ 519,893	\$ 521,992	0.40%

**2025-2026
REVENUE AND EXPENSE SUMMARY
WATER & SEWER**

REVENUES

		2024-2025 Budget	2025-2026 Budget
All Revenues		\$ 1,895,800	\$ 1,949,000
	TOTALS:	\$ 1,895,800	\$ 1,949,000

EXPENSES

		2024-2025 Budget	2025-2026 Budget	
Utility Billing		\$ 212,734	\$ 238,680	13.5%
Water & Sewer Operations		\$ 834,475	\$ 911,231	51.5%
Non Departmental		\$ 600,000	\$ 620,000	35.0%
	Totals:	\$ 1,647,208	\$ 1,769,911	
Fund Balance:		\$ 248,592	\$ 179,089	

REVENUES

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4280	WATER TAP FEES	\$ 15,000	\$ 12,000	-20.00%
4410	WATER SALES	\$ 1,200,000	\$ 1,200,000	0.00%
4420	SEWER CHARGES	\$ 560,000	\$ 600,000	7.14%
4430	PENALTY	\$ 60,000	\$ 60,000	0.00%
4440	RECONNET FEES	\$ 15,000	\$ 15,000	0.00%
4470	SENIOR CITIZEN DISCOUNT	\$ (15,000)	\$ (17,000)	N/A
4600	INTEREST EARNED	\$ 2,500	\$ 4,000	60.00%
4601	TX STAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 20,000	\$ 40,000	100.00%
4610	MISCELLANEOUS REVENUE	\$ 5,000	\$ 5,000	0.00%
4660	OTHER LEASE INCOME	\$ -	\$ -	N/A
4665	LEASE/EAST WELL FIELD	\$ -	\$ -	N/A
4670	LAND LEASE (AGRICULTURE)	\$ 33,300	\$ 30,000	-9.91%
4675	SALE OF EAST WELL FIELD	\$ -	\$ -	N/A
4710	TRANSFER IN CAPITAL PROJECTS	\$ -	\$ -	N/A
		<u>\$ 1,895,800</u>	<u>\$ 1,949,000</u>	<u>2.81%</u>

**WATER & SEWER
UTILITY BILLING
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
Personnel Services				
511-5050	SALARIES	\$ 75,646	\$ 82,768	9.41%
511-5080	EXTRA HELP	\$ 2,500	\$ 1,000	-60.00%
511-5090	OVERTIME	\$ 300	\$ 500	66.67%
511-5200	JANITOR SERVICES	\$ 1,850	\$ 2,000	8.11%
511-5250	GROUP HOSPITAL INSURANCE	\$ 16,733	\$ 18,844	12.62%
511-5300	RETIREMENT SYSTEM	\$ 16,098	\$ 20,037	24.47%
511-5350	SOCIAL SECURITY	\$ 6,092	\$ 6,332	3.93%
511-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 119,219	\$ 131,481	10.28%
Supplies				
511-6000	POSTAGE	\$ 10,000	\$ 12,000	20.00%
511-6050	OFFICE SUPPLIES	\$ 4,000	\$ 5,000	25.00%
511-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
511-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 15,500	\$ 18,500	19.35%
Maintenance				
511-7050	BUILDINGS	\$ 3,000	\$ 3,000	0.00%
511-7300	FURNITURE & FIXTURES	\$ -	\$ -	N/A
511-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
511-7690	MAINTENANCE AGREEMENT	\$ 22,000	\$ 27,000	22.73%
	Total Maintenance	\$ 25,000	\$ 30,000	20.00%

Other Charges

511-8050	TELEPHONE	<u>\$ 3,500</u>	<u>\$ 3,500</u>	0.00%
511-8100	LEASE OF EQUIPMENT	<u>\$ 1,000</u>	<u>\$ 1,000</u>	0.00%
511-8120	DATA PROCESSING SERVICE	<u>\$ 4,500</u>	<u>\$ 10,500</u>	133.33%
511-8150	INSURANCE	<u>\$ -</u>	<u>\$ -</u>	N/A
511-8160	WORKERS COMPENSATION	<u>\$ 1,640</u>	<u>\$ 1,700</u>	3.66%
511-8200	SPECIAL SERVICES	<u>\$ 20,000</u>	<u>\$ 20,000</u>	0.00%
511-8250	ADVERTISING	<u>\$ -</u>	<u>\$ -</u>	N/A
511-8300	TRAVEL EXPENSE	<u>\$ 1,000</u>	<u>\$ 1,000</u>	0.00%
511-8350	EDUCATION & TRAINING	<u>\$ 1,000</u>	<u>\$ 1,000</u>	0.00%
511-8500	UTILITIES	<u>\$ 3,000</u>	<u>\$ 3,000</u>	0.00%
511-8550	AUDITOR	<u>\$ 8,500</u>	<u>\$ 8,500</u>	0.00%
511-8650	MISCELLANEOUS	<u>\$ 500</u>	<u>\$ 500</u>	<u>0.00%</u>
	Total Other Charges	<u>\$ 44,640</u>	<u>\$ 50,700</u>	<u>13.58%</u>

Capital Improvements

511-9040	OFFICE EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>	N/A
511-9510	COMPUTER EQUIPMENT/SOFTWARE	<u>\$ 2,000</u>	<u>\$ 7,000</u>	250.00%
511-9600	LEASE/PURCHASE DEBT	<u>\$ 1,500</u>	<u>\$ 1,000</u>	-33.33%
511-9916	INTEREST PAID	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$ 3,500</u>	<u>\$ 8,000</u>	<u>128.57%</u>
	Total - Department Expenses	<u>\$ 207,859</u>	<u>\$ 238,681</u>	<u>14.83%</u>

**WATER & SEWER
WATER & SEWER OPERATION
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
Personnel Services				
512-5050	SALARIES	\$ 244,504	\$ 262,284	7.27%
512-5080	EXTRA HELP	\$ -	\$ -	N/A
512-5090	OVERTIME	\$ 15,000	\$ 15,000	0.00%
512-5250	GROUP HOSPITAL INSURANCE	\$ 54,973	\$ 59,110	7.52%
512-5300	RETIREMENT SYSTEM	\$ 54,231	\$ 64,679	19.27%
512-5350	SOCIAL SECURITY	\$ 18,691	\$ 20,064	7.35%
512-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 387,399	\$ 421,137	8.71%
Supplies				
512-6100	WEARING APPAREL	\$ 5,600	\$ 5,600	0.00%
512-6150	GASOLINE & OIL	\$ 18,000	\$ 18,000	0.00%
512-6200	MINOR TOOLS & APPARATUS	\$ 1,200	\$ 1,700	41.67%
512-6300	CHEM MED SURG & VECTOR	\$ 10,000	\$ 10,000	0.00%
512-6400	OTHER SUPPLIES	\$ 2,000	\$ 2,500	25.00%
	Total Supplies	\$ 36,800	\$ 37,800	2.72%
Maintenance				
512-7050	BUILDINGS	\$ 2,500	\$ 2,500	0.00%
512-7060	SEWER TREATMENT PLNT/LIFTSTATN	\$ 20,000	\$ 20,000	0.00%
512-7200	SANITARY SEWERS	\$ 10,000	\$ 10,000	0.00%
512-7230	RESERVOIR & STORAGE TANKS	\$ 5,000	\$ 4,000	-20.00%
512-7350	MACHINERY & IMPLEMENTS	\$ 4,000	\$ 4,000	0.00%
512-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
512-7450	AUTOMOBILES & TRUCKS	\$ 3,500	\$ 4,500	28.57%
512-7630	WATER MAINS	\$ 17,000	\$ 17,000	0.00%
512-7650	METERS & SETTINGS	\$ 17,000	\$ 18,000	5.88%
512-7680	WELLS PUMPS & MOTORS	\$ 35,000	\$ 35,000	0.00%
512-7750	OTHER MAINTENANCE	\$ -	\$ -	N/A
512-7800	IRRIGATION SYSTEM	\$ 5,000	\$ 5,000	0.00%
	Total Maintenance	\$ 119,000	\$ 120,000	0.84%

Other Charges

512-8050	TELEPHONE	<u>\$ 3,500</u>	<u>\$ 3,500</u>	0.00%
512-8120	WEBSITE	<u>\$ 1,500</u>	<u>\$ 1,500</u>	0.00%
512-8150	INSURANCE	<u>\$ 40,000</u>	<u>\$ 45,000</u>	12.50%
512-8160	WORKERS COMPENSATION	<u>\$ 4,475</u>	<u>\$ 4,475</u>	0.00%
512-8180	BANK SERVICE FEES	<u>\$ 600</u>	<u>\$ 600</u>	0.00%
512-8200	SPECIAL SERVICES	<u>\$ 5,000</u>	<u>\$ 5,000</u>	0.00%
512-8220	TNRCC FEES/TESTS	<u>\$ 16,000</u>	<u>\$ 16,000</u>	0.00%
512-8300	TRAVEL EXPENSE	<u>\$ 4,500</u>	<u>\$ 4,500</u>	0.00%
512-8350	EDUCATION & TRAINING	<u>\$ 4,500</u>	<u>\$ 4,500</u>	0.00%
512-8400	DUES & SUBSCRIPTIONS	<u>\$ 1,200</u>	<u>\$ 1,200</u>	0.00%
512-8500	UTILITIES	<u>\$ 135,000</u>	<u>\$ 135,000</u>	0.00%
512-8650	MISCELLANEOUS	<u>\$ 1,500</u>	<u>\$ 1,500</u>	0.00%
	Total Other Charges	<u>\$ 217,775</u>	<u>\$ 222,775</u>	<u>2.30%</u>

Capital Improvements

512-9130	WATER MAINS & TAPS	<u>\$ 20,000</u>	<u>\$ 20,000</u>	0.00%
512-9150	METERS & SETTINGS	<u>\$ 10,000</u>	<u>\$ 10,000</u>	0.00%
512-9210	WELLS PUMPS & MOTORS	<u>\$ 40,000</u>	<u>\$ 50,000</u>	25.00%
512-9320	EQUIPMENT	<u>\$ 3,500</u>	<u>\$ 5,000</u>	42.86%
512-9400	RADIOS/PAGERS	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9450	AUTOMOBILES & TRUCKS	<u>\$ -</u>	<u>\$ 25,000</u>	N/A
512-9460	ELEVATED STORAGE	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9480	LAND/WATER ACQUISITION	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9500	MATCHING GRANT FUNDS	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9916	INTEREST PAID	<u>\$ -</u>	<u>\$ -</u>	N/A
	Total Capital Improvements	<u>\$ 73,500</u>	<u>\$ 110,000</u>	<u>49.66%</u>
	Total - Department Expenses	<u>\$ 834,474</u>	<u>\$ 911,712</u>	<u>9.26%</u>

**WATER & SEWER
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Capital Improvements</u>				
513-9830	TRANSFER TO CAPITAL OUTLAY	\$ -	\$ -	N/A
513-9840	TRANSFER TO GENERAL FUND	\$ 300,000	\$ 300,000	0.00%
513-9850	CASH OVER & SHORT	\$ -	\$ -	N/A
513-9860	BAD DEBTS	\$ -	\$ -	N/A
513-9870	DEPRECIATION	\$ -	\$ -	N/A
513-9880	TRANSFER TO INTEREST & SINKING	\$ 320,000	\$ 320,000 *	0.00%
513-9900	BOND INTEREST	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 620,000	\$ 620,000	0.00%
	Total - Department Expenses	\$ 620,000	\$ 620,000	0.00%

**2025-2026
REVENUE AND EXPENSE SUMMARY
CAPITAL PROJECTS FUND**

REVENUES

		2024-2025 Budget	2025-2026 Budget
All Revenues		\$ -	\$ -
TOTALS:		\$ -	\$ -

EXPENSES

		2024-2025 Budget	2025-2026 Budget	
	Totals:	\$ -	\$ -	
	Fund Balance:	\$ -	\$ -	Percent of Total Expenses

REVENUES

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4600	INTEREST EARNED	\$ -	\$ -	N/A
4601	TX STAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 500	\$ -	-100.00%
4610	INTEREST EARNED (SURPLUS PROP)	\$ -	\$ -	N/A
4650	REIMB FROM CDBG	\$ 275,000	\$ -	-100.00%
4660	REIMB FROM HOME GRANT	\$ 340,000	\$ -	-100.00%
4700	TRANSFER FROM WATER & SEWER	\$ 55,000	\$ -	-100.00%
4800	TRANSFER FROM GENRAL FUND	\$ 23,320	\$ -	-100.00%
	Totals	\$ 693,820	\$ -	-100.00%

**CAPITAL PROJECTS FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No. <u>Non Departmental</u>	2024-2025 Budget	2025-2026 Budget	Percent Change
501-8460 MATCHING FUNDS TRANSFER	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Total - Department Expenses	\$ -	\$ -	0.00%

**2025-2026
REVENUE AND EXPENSE SUMMARY
STREET MAINTENANCE TAX FUND**

REVENUES

		2024-2025 Budget	2025-2026 Budget	
All Revenues		\$ 153,800	\$ 153,800	
	TOTALS:	\$ 153,800	\$ 153,800	

EXPENSES

		2024-2025 Budget	2025-2026 Budget	Percent of Total Expenses
Non Departmental		\$ 150,000	\$ 150,000	100.0%
	Totals:	\$ 150,000	\$ 150,000	
	Fund Balance:	\$ 3,800	\$ 3,800	

STREET MAINTENANCE TAX FUND**REVENUES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4600	INTEREST EARNED	<u>\$ 300</u>	<u>\$ 300</u>	0.00%
4603	LOGIC INTEREST	<u>\$ 3,500</u>	<u>\$ 3,500</u>	0.00%
4615	FROM SALES TAX	<u>\$ 150,000</u>	<u>\$ 150,000</u>	0.00%
4620	FUNDS FROM TDHCA	<u>\$ -</u>	<u>\$ -</u>	N/A
4625	LOCAL MATCHING FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
Totals		\$ 153,800	\$ 153,800	0.00%

**STREET MAINTENANCE TAX FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No. ----- Capital Improvements	2024-2025 Budget	2025-2026 Budget	Percent Change
500-5020 PAYMENT TO CONTRACTOR	<u>\$ 135,000</u>	<u>\$ 135,000</u>	0.00%
500-5030 ENGINEERING FEES	<u>\$ 15,000</u>	<u>\$ 15,000</u>	0.00%
500-5040 GRANT ADMINISTRATION	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
	\$ 150,000	\$ 150,000	0.00%
Total - Department Expenses	\$ 150,000	\$ 150,000	0.00%

2025-2026
REVENUE AND EXPENSE SUMMARY
GRANTS

REVENUES

	2024-2025 Budget	2025-2026 Budget
All Revenues	\$ 750,000	\$ 750,000
TOTALS:	<u>\$ 750,000</u>	<u>\$ 750,000</u>

EXPENSES

	2024-2025 Budget	2025-2026 Budget	Percent of Total Expenses
Non Departmental	\$ 750,000	\$ 750,000	99.0%
Totals:	<u>\$ 750,000</u>	<u>\$ 750,000</u>	
Fund Balance:	\$ -	\$ -	

REVENUES

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4600	INTEREST EARNED	\$ -	\$ -	N/A
4620	FUNDS FROM STATE	\$ 712,350	\$ 712,350	0.00%
4625	LOCAL MATCHING FUNDS	\$ 37,650	\$ 37,650	0.00%
		<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>0.00%</u>

**Grant Funds
NON DEPARTMENTAL
EXPENSES**

Acct. No. Personnel Services		2024-2025 Budget	2025-2026 Budget	Percent Change
500-5020	CDBG GRANT	\$ -	\$ -	N/A
500-5030	ENGINEERING FEES	\$ -	\$ -	N/A
500-5040	GRANT ADMINISTRATION	\$ -	\$ -	N/A
500-5050	HOME GRANT EXPENSES	\$ 569,000	\$ 750,000	31.81%
500-5060	PLANNING GRANT	\$ -	\$ -	N/A
500-5070	LOAN COST	\$ -	\$ -	N/A
	Total Personnel Services	\$ 569,000	\$ 750,000	31.81%
	Total - Department Expenses	\$ 569,000	\$ 750,000	31.81%

2025-2026
REVENUE AND EXPENSE SUMMARY
HOTEL/MOTEL TAX FUND

REVENUES

	2024-2025	2025-2026
	Budget	Budget
All Revenues	\$ 47,000	\$ 44,000
TOTALS:	\$ 47,000	\$ 44,000

EXPENSES

	2024-2025	2025-2026	
	Budget	Budget	Percent of
			Total Expenses
Non Departmental	\$ 45,500	\$ 44,000	100.0%
Totals:	\$ 45,500	\$ 44,000	
Fund Balance:	\$ 1,500	\$ -	

HOTEL/MOTEL TAX

REVENUES

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4190	FROM HOTELS/MOTELS	<u>\$ 45,000</u>	<u>\$ 42,000</u>	-6.67%
4600	INTEREST EARNED	<u>\$ -</u>	<u>\$ -</u>	N/A
4603	LOGIC INTEREST	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>0.00%</u>
	Totals:	<u>\$ 47,000</u>	<u>\$ 44,000</u>	<u>-6.38%</u>

**HOTEL/MOTEL TAX FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Personnel Services</u>				
500-5050	SALARIES	\$ -	\$ -	N/A
500-5090	OVERTIME	\$ -	\$ -	N/A
500-5250	GROUP HOSPITAL INSURANCE	\$ -	\$ -	N/A
500-5300	RETIREMENT SYSTEM	\$ -	\$ -	N/A
500-5350	SOCIAL SECURITY	\$ -	\$ -	N/A
500-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ -	\$ -	N/A
<u>Other Charges</u>				
500-8160	WORKERS COMPENSATION	\$ -	\$ -	N/A
500-8250	ADVERTISING	\$ -	\$ -	N/A
	Total Other Charges	\$ -	\$ -	N/A
<u>Capital Improvements</u>				
500-9010	CHAMBER OF COMMERCE	\$ 17,500	\$ 16,000	-8.57%
500-9020	HERITAGE FOUNDATION	\$ 10,000	\$ 10,000	0.00%
500-9030	MULE MEMORIAL			N/A
500-9040	OTHER EXPENSES	\$ 13,000	\$ 8,000	-38.46%
500-9060	JULY 4TH CELEBRATION	\$ 10,000	\$ 10,000	0.00%
500-9070	SOFTBALL TOURNAMENTS	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 50,500	\$ 44,000	-12.87%
	Total - Department Expenses	\$ 50,500	\$ 44,000	-12.87%

2025-2026
REVENUE AND EXPENSE SUMMARY
ECONOMIC DEVELOPMENT FUND

REVENUES

	2024-2025 Budget	2025-2026 Budget
All Revenues	\$ 1,395,327	\$ 1,587,597
TOTALS:	<u>\$ 1,395,327</u>	<u>\$ 1,587,597</u>

EXPENSES

	2024-2025 Budget	2025-2026 Budget	Percent of Total Expenses
Non Departmental	\$ 161,257	\$ 168,142	0.1%
Project Costs	\$ 1,234,070	\$ 1,419,455	0.0%
Totals:	<u>\$ 1,395,327</u>	<u>\$ 1,587,597</u>	
 Fund Balance:	 \$ 0	 \$ -	

REVENUES

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4170	SALES TAX	\$ 135,000	\$ 150,000	11.11%
4600	INTEREST	\$ 1,000	\$ 2,500	150.00%
4601	TXSTAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 1,000	\$ 30,000	2900.00%
4605	INTEREST MULESHOE PEA & BEAN	\$ -	\$ -	N/A
4606	INTEREST REVENUE	\$ -	\$ -	N/A
4607	INTEREST EEVOLVE	\$ -	\$ -	N/A
4610	MISCELLANEOUS REVENUE	\$ -	\$ -	N/A
4650	CASH POOL TRANSFER	\$ 1,258,327	\$ 1,405,097	11.66%
	Totals:	\$ 1,395,327	\$ 1,587,597	13.78%

**ECONOMIC DEVELOPMENT
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
Personnel Services				
500-5050	SALARIES	\$ 49,005	\$ 50,960	3.99%
500-5150	ATTORNEY & JUDGE SERVICES	\$ 5,000	\$ 5,000	0.00%
500-5200	JANITOR SERVICES	\$ 2,000	\$ 2,000	0.00%
500-5250	GROUP HOSPITAL INSURANCE	\$ 9,083	\$ 9,422	3.73%
500-5300	RETIREMENT SYSTEM	\$ 12,093	\$ 12,567	3.92%
500-5350	SOCIAL SECURITY	\$ 3,749	\$ 3,898	3.97%
500-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
500-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
	Total Personnel Services	\$ 80,929.80	\$ 83,847.00	3.60%
Supplies				
500-6050	OFFICE SUPPLIES	\$ 450	\$ 450	0.00%
500-6150	GASOLINE & OIL	\$ 2,000	\$ 2,000	0.00%
500-6250	JANITORIAL SUPPLIES	\$ 500	\$ 500	0.00%
500-6400	OTHER SUPPLIES	\$ 200	\$ 200	0.00%
	Total Supplies	\$ 3,150	\$ 3,150	0.00%
Maintenance				
500-7450	AUTOMOBILES & TRUCKS	\$ 2,000	\$ 2,000	0.00%
500-7690	MAINTENANCE AGREEMENT	\$ 650	\$ 1,000	53.85%
	Total Maintenance	\$ 2,650	\$ 3,000	13.21%
Other Charges				
500-8050	TELEPHONE	\$ 4,000	\$ 4,000	0.00%
500-8060	CONTRACT SERVICES	\$ -	\$ -	N/A
500-8100	LEASE OF EQUIPMENT	\$ 950	\$ 950	0.00%
500-8120	DATA PROC/WEBSITE	\$ 2,000	\$ 2,000	0.00%
500-8150	INSURANCE	\$ 800	\$ 800	0.00%
500-8160	WORKERS COMPENSATION	\$ 895	\$ 895	0.00%
500-8170	INVESTMENT FEES	\$ -	\$ -	N/A
500-8200	SPECIAL SERVICES	\$ 26,500	\$ 26,500	0.00%
500-8250	ADVERTISING & PROMOTIONS	\$ 10,000	\$ 10,000	0.00%
5008-8260	COMMUNITY OUTREACH	\$ 5,000	\$ 5,000	0.00%
500-8300	TRAVEL EXPENSE	\$ 8,000	\$ 8,000	0.00%
500-8350	EDUCATION & TRAINING	\$ 4,000	\$ 4,000	0.00%
500-8400	DUES & SUBSCRIPTIONS	\$ 2,000	\$ 2,000	0.00%

500-8500	UTILITIES	\$ 2,000	\$ 2,000	0.00%
500-8550	AUDITOR	\$ 4,000	\$ 4,000	0.00%
500-8600	PROJECT COSTS	\$ 4,000	\$ 4,000	0.00%
500-8650	MISCELLANEOUS	\$ 500	\$ 500	0.00%
500-8700	RENT	\$ -	\$ -	N/A
	Total Other Charges	\$ 74,645	\$ 74,645	0.00%

Capital Improvements

500-9050	BUILDINGS	\$ -	\$ -	N/A
500-9300	FURNITURE & FIXTURES	\$ 500	\$ 500	0.00%
500-9310	APPRAISALS	\$ -	\$ -	N/A
500-9320	EQUIPMENT	\$ -	\$ -	N/A
500-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 1,500	\$ 1,500	0.00%
500-9560	ENGINEERING	\$ -	\$ -	N/A
500-9600	LEASE/PURCHASE DEBT	\$ 1,500	\$ 1,500	0.00%
	Total Capital Improvements	\$ 3,500	\$ 3,500	0.00%
	Total - Department Expenses	\$ 164,874.80	\$ 168,142.00	1.98%

**ECONOMIC DEVELOPMENT
PROJECT COSTS
EXPENSES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
<u>Other Charges</u>				
501-8000	BOLL WEEVIL ZONE OFFICE RENT	\$ -	\$ -	N/A
501-8100	BOLL WEEVIL DIST REPAIR	\$ -	\$ -	N/A
501-8200	BOEHNING DAIRY	\$ -	\$ -	N/A
501-8300	MULESHOE PEA & BEAN	\$ -	\$ -	N/A
501-8310	TRIPLE NICKEL INC	\$ 317,255	\$ -	-100.00%
501-8500	QUEST FOR CASH	\$ -	\$ -	N/A
501-8600	LEAL'S TORTILLA FACTORY	\$ -	\$ -	N/A
501-8700	ASSISTED LIVING PROJECT	\$ -	\$ -	N/A
501-8800	L & L PALLET COMPANY	\$ -	\$ -	N/A
501-8900	J & S DAIRIES	\$ -	\$ -	N/A
501-8950	RTM DAIRY	\$ -	\$ -	N/A
501-8955	PROJECT INCENTIVES	\$ 916,815	\$ 1,405,097	53.26%
501-8975	MULESHOE SPORTS ACADEMY	\$ -	\$ -	N/A
	Total Other Charges	\$ 1,234,070	\$ 1,405,097	13.86%
	Total - Department Expenses	\$ 1,395,327	\$ 1,573,239	12.75%

**2025-2026
REVENUE AND EXPENSE SUMMARY
American Rescue Plan**

REVENUES

		2024-2025 Budget	2025-2026 Budget	
All Revenues		\$ 791,458	\$ 473,854	
	TOTALS:	\$ 791,458	\$ 473,854	

EXPENSES

		2024-2025 Budget	2025-2026 Budget	Percent of Total Expenses
Non Departmental		\$ 771,458	\$ 473,854	100.0%
	Totals:	\$ 771,457	\$ 473,854	
Fund Balance:		\$ -	\$ -	

ARP FUNDS**REVENUES**

Acct. No.		2024-2025 Budget	2025-2026 Budget	Percent Change
4545	ARP FUNDS	<u>\$ 771,458</u>	<u>\$ 453,854</u>	-41.17%
4600	INTEREST EARNED	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>0.00%</u>
	TOTAL REVENUE	\$ 791,458	\$ 473,854	-41.17%

ARP Grant Fund**Department Expenditures**

Acct. No.	2024-2025 Budget	2025-2026 Budget	Percent Change

500-5020 Projects	<u>\$ 758,957</u>	<u>\$ 453,854</u>	0.60%
500-5030 Engineering Fees	<u> </u>	<u> </u>	0.00%
500-5040 Grant Administration	<u>\$ 12,500</u>	<u>\$ -</u>	0.00%
500-5050 Premiun Pay	<u>\$ -</u>	<u>\$ -</u>	<u> </u>
	<u>\$ 771,457</u>	<u>\$ 453,854</u>	<u>0.60%</u>

**CITY OF MULESHOE
COMBINED BUDGETS
2025-2026**

REVENUES

	2024-2025 Budget	2025-2026 Budget	Percent Change
General Fund	\$ 3,610,600	\$ 3,891,650	7.78%
Interest & Sinking	\$ 520,351	\$ 517,443	-0.56%
Water & Sewer Fund	\$ 1,912,800	\$ 1,949,000	1.89%
Capital Project Fund	\$ -	\$ -	N/A
ARP FUNDS	\$ 791,458	\$ 473,854	-40.13%
Street Maintenance Tax	\$ 153,800	\$ 153,800	0.00%
Grant Fund	\$ 750,000	\$ 750,000	0.00%
Hotel/Motel Tax Fund	\$ 47,000	\$ 44,000	-6.38%
Economic Development Fund	\$ 1,569,972	\$ 1,587,597	1.12%
Totals:	\$ 9,355,981	\$ 9,841,198	5.19%

EXPENSES

	2024-2025 Budget	2025-2026 Budget		Revenues Over (Under) Expenses
General Fund	\$ 3,546,273	\$ 3,803,350	7.25%	\$ 88,300
Interest & Sinking	\$ 517,917	\$ 521,992	0.79%	\$ (4,549)
Water & Sewer Fund	\$ 1,782,167	\$ 1,769,911	-0.69%	\$ 179,090
Capital Project Fund	\$ -	\$ -	N/A	\$ -
ARP FUNDS	\$ 771,458	\$ 453,854	-41.17%	\$ 20,000
Street Maintenance Tax	\$ 150,000	\$ 150,000	0.00%	\$ 3,800
Grant Fund	\$ 750,000	\$ 750,000	0.00%	\$ -
Hotel/Motel Tax Fund	\$ 45,500	\$ 44,000	-3.30%	\$ -
Economic Development Fund	\$ 1,569,972	\$ 1,587,597	1.12%	\$ -
Totals:	\$ 9,141,287	\$ 9,554,558	4.52%	\$ 286,641

	Proposed Salary	Proposed Hourly Rate	Proposed Monthly Increase	Health Insurance	Life AD&D	Retirement	FICA & Medicare	Workers Comp
Administration								
City Manager	\$ 132,464.80	\$ 63.69	\$ 621.40	\$ 9,421.92	\$ 144.00	\$ 32,665.82	\$ 10,133.56	\$ 820.00
City Secretary	\$ 64,280.57	\$ 30.90	\$ 206.03	\$ 9,421.92	\$ 144.00	\$ 15,851.59	\$ 4,917.46	\$ 820.00
	\$ 196,745.37		\$ 827.43	\$ 18,843.84	\$ 288.00	\$ 48,517.41	\$ 15,051.02	\$ 1,640.00
Building & Maintenance								
Equipment Operator	\$ 41,600.00	\$ 20.00	\$ -	\$ 8,421.92	\$ 119.81	\$ 10,258.56	\$ 3,182.40	\$ 820.00
	\$ 41,600.00		\$ -	\$ 8,421.92	\$ 119.81	\$ 10,258.56	\$ 3,182.40	\$ 820.00
Police Department								
Chief	\$ 81,118.53	\$ 39.00	\$ 195.21	\$ 15,421.92	\$ 144.00	\$ 20,003.83	\$ 6,205.57	\$ 820.00
Lieutenant	\$ 62,403.42	\$ 30.00	\$ 153.15	\$ 9,421.92	\$ 144.00	\$ 15,388.68	\$ 4,773.86	\$ 820.00
Patrol								
Investigator pt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol Pt	\$ 14,000.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 910.35	\$ -
Patrol 1	\$ 45,515.93	\$ 20.48	\$ 180.62	\$ 9,421.92	\$ 131.09	\$ 11,224.23	\$ 3,481.97	\$ 820.00
Patrol 1	\$ 45,679.32	\$ 20.55	\$ 181.27	\$ 9,421.92	\$ 131.56	\$ 11,264.52	\$ 3,494.47	\$ 820.00
Patrol 2	\$ 44,348.85	\$ 20.00	\$ 110.32	\$ 9,421.92	\$ 127.06	\$ 11,216.01	\$ 3,476.95	\$ 820.00
Patrol 3	\$ 49,285.58	\$ 22.70	\$ 195.58	\$ 15,421.92	\$ 141.94	\$ 12,153.82	\$ 3,770.35	\$ 820.00
Dispatcher	\$ 34,320.00	\$ 16.28	\$ 135.20	\$ 9,421.92	\$ 103.78	\$ 8,886.48	\$ 2,756.75	\$ 820.00
Office Manager	\$ 46,980.05	\$ 22.59	\$ 114.03	\$ 9,421.92	\$ 135.30	\$ 11,585.28	\$ 3,593.97	\$ 820.00
Dispatcher	\$ 34,070.40	\$ 16.91	\$ 135.20	\$ 9,421.92	\$ 107.80	\$ 8,463.31	\$ 2,625.48	\$ 820.00
Dispatcher PT	\$ 34,320.00	\$ 16.50	\$ 113.53	\$ -	\$ -	\$ -	\$ 1,054.17	\$ 820.00
Dispatcher	\$ 37,432.01	\$ 18.00	\$ 148.54	\$ 9,421.92	\$ 107.80	\$ 9,230.73	\$ 2,863.55	\$ 820.00
Dispatcher	\$ 44,640.97	\$ 21.46	\$ 108.35	\$ 9,421.92	\$ 128.57	\$ 11,008.46	\$ 3,415.03	\$ 820.00
	\$ 574,115.06		\$ 1,771.00	\$ 115,641.12	\$ 1,402.90	\$ 130,425.35	\$ 42,422.47	\$ 9,840.00
Street Department								
Street Superintendent	\$ 55,676.24	\$ 26.77	\$ 133.45	\$ 9,421.92	\$ 144.00	\$ 13,729.76	\$ 4,259.23	\$ 820.00
Equipment Operator	\$ 33,956.00	\$ 16.50	\$ 143.00	\$ 9,421.92	\$ 97.72	\$ 8,373.55	\$ 2,597.63	\$ 820.00
Equipment Operator	\$ 37,674.00	\$ 17.80	\$ 149.50	\$ 9,421.92	\$ 108.50	\$ 9,290.41	\$ 2,882.06	\$ 820.00
Equipment Operator	\$ 33,852.00	\$ 16.50	\$ 134.33	\$ 9,421.92	\$ 97.49	\$ 8,347.90	\$ 2,589.68	\$ 820.00
Part-time Summer He	\$ 4,420.00	\$ 8.50	\$ (10.83)	\$ -	\$ -	\$ -	\$ 348.08	\$ 820.00
Part-time Summer He	\$ 4,420.00	\$ 8.50	\$ (10.83)	\$ -	\$ -	\$ -	\$ 348.08	\$ 820.00
	\$ 169,998.24		\$ 538.61	\$ 37,687.68	\$ 447.71	\$ 39,741.62	\$ 13,024.76	\$ 4,920.00
Refuse Department								
Part-time Summer He	\$ 14,976.00	\$ 12.00	\$ 52.00	\$ -	\$ -	\$ -	\$ 1,050.89	\$ 820.00
Equipment Operator	\$ 49,018.11	\$ 23.57	\$ 157.11	\$ 9,421.92	\$ 141.17	\$ 12,087.87	\$ 3,749.89	\$ 820.00
Equipment Operator	\$ 40,400.72	\$ 19.42	\$ 160.32	\$ 9,421.92	\$ 116.35	\$ 9,962.82	\$ 3,090.66	\$ 820.00
Equipment Operator	\$ 36,404.16	\$ 17.50	\$ 149.41	\$ 9,421.92	\$ 104.84	\$ 8,977.27	\$ 2,784.92	\$ 820.00
	\$ 140,798.99		\$ 518.84	\$ 28,265.76	\$ 362.36	\$ 31,027.96	\$ 10,676.36	\$ 3,280.00
Water Park								
	\$ 40,000.00		\$ -	\$ -	\$ -	\$ -	\$ 3,060.00	\$ 2,685.00
Library								
Librarian Assistant	\$ 41,600.00	\$ 20.00	\$ 43.33	\$ 15,421.92	\$ 119.81	\$ 10,258.56	\$ 3,182.40	\$ 820.00
Library Clerk	\$ 35,206.08	\$ 16.93	\$ 139.71	\$ 9,421.92	\$ 92.85	\$ 8,681.82	\$ 2,693.27	\$ 820.00
Library Director	\$ 47,841.66	\$ 23.00	\$ 148.34	\$ 15,421.92	\$ 137.78	\$ 11,797.75	\$ 3,659.89	\$ 820.00
Part-time	\$ 2,062.50	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ 154.91	\$ 820.00
	\$ 126,710.24		\$ 331.38	\$ 40,265.76	\$ 350.44	\$ 30,738.13	\$ 9,690.47	\$ 3,280.00
Municipal Court								
Judge	\$ 41,600.00	\$ 20.00	\$ 86.67	\$ 9,421.92	\$ 119.81	\$ 10,258.56	\$ 3,182.40	\$ 820.00
	\$ 41,600.00		\$ 86.67	\$ 9,421.92	\$ 119.81	\$ 10,258.56	\$ 3,182.40	\$ 820.00
Code/Animal Control Officer								
Code/Animal Officer	\$ 37,679.46	\$ 18.00	\$ 149.52	\$ 15,421.92	\$ 76.38	\$ 4,971.17	\$ 2,882.48	\$ 820.00
	\$ 37,679.46		\$ 149.52	\$ 15,421.92	\$ 76.38	\$ 4,971.17	\$ 2,882.48	\$ 820.00
Utility Billing								
Utility Billing Clerk	\$ 40,558.75	\$ 19.50	\$ 121.66	\$ 9,421.92	\$ 116.81	\$ 10,001.79	\$ 3,102.74	\$ 820.00
Customer Service	\$ 40,558.75	\$ 19.50	\$ 121.66	\$ 9,421.92	\$ 116.81	\$ 10,001.79	\$ 3,102.74	\$ 820.00
Part-time	\$ 2,846.25	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ 197.94	\$ 820.00
	\$ 83,963.75		\$ 243.32	\$ 18,843.84	\$ 233.62	\$ 20,003.58	\$ 6,403.42	\$ 2,460.00
Water/Wastewater Department								
W/WW Operator	\$ 41,609.57	\$ 20.00	\$ 121.70	\$ 9,421.92	\$ 119.84	\$ 10,260.92	\$ 3,183.13	\$ 820.00
W/WW Superintende	\$ 58,369.69	\$ 28.06	\$ 141.67	\$ 15,421.92	\$ 144.00	\$ 14,393.97	\$ 4,465.28	\$ 820.00
W/WW Operator	\$ 41,609.57	\$ 20.00	\$ 121.70	\$ 9,421.92	\$ 119.84	\$ 10,260.92	\$ 3,183.13	\$ 820.00
Director of Public Woi	\$ 82,474.90	\$ 39.65	\$ 200.18	\$ 15,421.92	\$ 144.00	\$ 20,338.31	\$ 6,309.33	\$ 820.00
W/WW Operator	\$ 37,856.00	\$ 18.38	\$ 121.33	\$ 9,421.92	\$ 109.03	\$ 9,335.29	\$ 2,895.98	\$ 820.00
	\$ 261,919.73		\$ 706.58	\$ 59,109.60	\$ 636.71	\$ 64,589.41	\$ 20,036.85	\$ 4,100.00
Economic Development								
Director	\$ 50,960.00	\$ 24.50	\$ 162.93	\$ 9,421.92	\$ 144.00	\$ 12,566.74	\$ 3,898.44	\$ 820.00
	\$ 50,960.00		\$ 162.93	\$ 9,421.92	\$ 144.00	\$ 12,566.74	\$ 3,898.44	\$ 820.00