



AGENDA
Special Called City Council Meeting
July 17, 2026, 12:30 p.m.
Bruceville-Eddy City Hall
144 Wilcox Drive, Eddy, Texas, 76524

Notice is hereby given that the Bruceville-Eddy City Council will conduct a Meeting on Friday, July 17, 2026 beginning at 12:30 PM at the regular meeting place in Council Chamber at City Hall, 144 Wilcox Drive, Eddy, Texas, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code §551.041 for the purpose of considering the following agenda items:

Meetings are available to watch on our YouTube Channel:
Search for “The City of Bruceville-Eddy” and click the subscribe button.

Please mute your phones and computers to avoid any interference during the meeting

1. **CALL TO ORDER**
2. **OPENING PRAYER**
3. **PLEDGE OF ALLEGIANCE**
4. **HONOR THE TEXAS FLAG**
Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
5. **ROLL CALL**
6. **COMMUNITY ANNOUNCEMENTS**
7. **CITIZEN COMMENTS AND REPORTS**
At this time, comments will be taken from the audience on any subject matter. To address the City Council, please sign the ‘Speaker’s Card’ located on the table just inside the Council Chamber and deliver to the City Secretary before the meeting begins. Please limit comments to five (5) minutes. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the Agenda.
8. **ITEMS FOR CONSIDERATION**
Discuss, take action or pass on any of the following:
 - A. Council to discuss and consider the proposed 2026-2027 budget and tax rate.

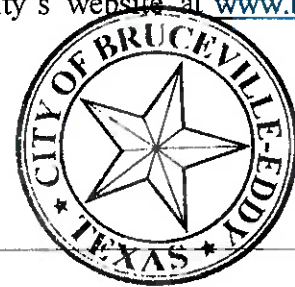
9. **ADJOURNMENT**

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at City Hall, 144 Wilcox Drive, Eddy, Texas on Monday, July 13, 2026 at 12:30 pm and on the City's website at www.bruceville-eddy.us.

Renee Flores

Renee Flores, City Secretary



I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ day of _____, 2026.

By: _____ Title: _____

NOTICE

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city administrator at (254) 859-5700, via facsimile at (254) 859-5779 or email at lcutrone@bruceville-eddy.us for further information. Braille is not available.

The City Council may go into a Closed Executive Session pursuant to Texas Government Code §§551.071, 551.072, 551.074, 551.076, 551.087 and §418.183(f) of the Texas Disaster Act. Refer to list below and incorporated herein. A Closed Executive Session may be held, under these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

TEXAS GOVERNMENT CODE EXCEPTIONS

EXCEPTION	DESCRIPTION
551.071	Consultations with Attorney
551.072	Deliberations about Real Property
551.074	Personnel Matters
551.076	Deliberations Regarding Security Devices or Security Audits
551.087	Deliberation Regarding Economic Development Negotiations
418.183(f)	At any time during a state of disaster. A governmental body subject to Chapter 551 is not required to conduct an open meeting to deliberate information to which this section applies. Notwithstanding Section 551.103(a) , the governmental body must make a tape recording of the proceedings of a closed meeting to deliberate the information.

City Council Regular Meeting

AGENDA ITEM 8A



To: City Council
Subject: Council to discuss and consider the proposed 2026-2027 budget and tax rate.
Meeting: City Council Special Called Meeting – July 17, 2026
Department: Administration
Staff Contact: Lawrence Cutrone

BACKGROUND INFORMATION:

The proposed draft FY 2026-2027 Budget will be presented by the City Administrator based on preliminary property tax values and rates for City Council discussion.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Council to consider proposed budget for FY 2026-2027.

ATTACHMENTS:

Proposed FY 2026-2027 Budget

10 -GENERAL FUND

	2023-2024	2024-2025	----- 2025-2026 -----				----- 2026-2027 -----	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>FEES</u>								
10-00-5002 FRANCHISE FEE REVENUE	53,405	52,248	55,000	39,797	63,190	56,000		
10-00-5003 BUILDING PERMITS	114,563	17,127	20,000	13,597	0	110,000		
10-00-5004 PERMIT FEES	2,870	2,867	1,500	4,964	5,150	6,924		
10-00-5005 TOWER LEASE	2,970	5,339	4,300	3,195	1,800	3,700		
10-00-5007 PROPERTY LEASE	4,235	1,135	1,235	300	2,400	4,376		
10-00-5008 OPEN RECORDS	202	51	150	0	165	200		
10-00-5009 POLICE REPORTS	442	464	350	241	743	350		
10-00-5010 DEVELOPMENT FEES	26,581	52,135	30,000	29,517	0	54,000		
10-00-5015 OPIOID ABATEMENT FUND	0	504	500	131	0	250		
10-00-5021 GRANT INCOME	0	0	550,000	21,500	0	186,750		
10-00-5042 MISC. INCOME CITY	2,241	11,958	1,500	2,268	1,576	1,700		
10-00-5047 DA SEIZE ASSETS	0	0	500	1,216	33,253	1,400		
10-00-5049 SRO REIMBURSEMENT INCOME	39,466	23,722	45,000	0	0	45,782		
10-00-5061 REAL PROPERTY/FIXD ASSET SAL	36,207	0	500	1,160	0	500		
10-00-5070 INSURANCE CLAIMS INCOME	38,901	4,130	1,000	18,131	0	4,000		
10-00-5090 LEASE INCOME(SIGNS)	11,248	11,248	11,248	0	0	11,248		
10-00-5095 TRANSFERS IN	0	0	360,726	0	0	0		
TOTAL FEES	333,332	182,928	1,083,509	136,017	108,276	487,180		
<u>TAXES</u>								
10-00-5100 PROPERTY TAX REVENUE	469,936	508,081	533,387	523,685	457,194	583,000		
10-00-5101 SALES TAX REVENUE	164,652	174,416	189,060	138,426	100,195	200,000		
TOTAL TAXES	634,587	682,497	722,447	662,111	557,389	783,000		
<u>COURT</u>								
10-00-5500 FINES INCOME	284,819	269,519	250,000	151,024	308,397	212,000		
10-00-5501 MVBA COLLECTIONS INCOME	39,566	41,075	45,000	25,584	0	34,000		
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,959	1,964	2,000	2,174	2,229	3,000		
10-00-5503 LOCAL MUNICIPAL JURY FUND	108	95	100	50	61	100		
10-00-5504 TIME PAYMENT REIMBURSEMENT F	1,775	1,798	1,700	1,075	2,077	1,700		
10-00-5505 OMNI REVENUE	1,136	1,328	1,500	796	2,093	900		
10-00-5506 YOUTH DIVERSION FUND	0	150	500	150	0	500		
10-00-5510 FINES COURT TECH FUND	5,064	4,332	4,600	2,360	4,204	4,500		
10-00-5520 FINES COURT BLDG/SECURITY FU	5,867	5,033	5,300	2,749	4,304	5,300		
10-00-5525 JUVENILE CASE MANAGER FUND	6,312	5,411	5,700	2,953	5,160	5,400		
TOTAL COURT	346,607	330,704	316,400	188,916	328,524	267,400		
<u>OTHER FINANCING SOURCES</u>								
10-00-5902 INTEREST INCOME	124,825	109,607	113,347	37,007	3,152	44,200		
TOTAL OTHER FINANCING SOURCES	124,825	109,607	113,347	37,007	3,152	44,200		
TOTAL REVENUES	1,439,351	1,305,736	2,235,703	1,024,051	997,341	1,581,780		

10 -GENERAL FUND
ADMINISTRATION

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-10-6000 SALARIES	42,812	44,475	52,391	39,110	65,809	114,306	
10-10-6001 HOURLY	44,861	46,485	12,110	10,669	40,844	19,357	
10-10-6003 OVERTIME	0	101	1,000	0	0	1,000	
10-10-6004 MEDICARE	1,227	1,230	936	695	1,539	1,939	
10-10-6006 HEALTH INSURANCE	12,823	15,957	13,562	6,203	6,367	20,729	
10-10-6007 DENTAL INSURANCE	440	459	600	202	0	751	
10-10-6008 TMRS	5,008	6,466	5,244	3,363	5,909	14,182	
10-10-6014 EFT/ACH FEE	<u>164</u>	<u>157</u>	<u>160</u>	<u>126</u>	<u>219</u>	<u>160</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	107,334	115,330	86,003	60,368	120,687	172,424	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-10-6102 TRAINING	375	485	1,500	1,450	0	3,000	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	1,041	230	1,000	794	709	1,000	
10-10-6107 UNIFORMS	0	0	300	0	0	3,737	
10-10-6160 MISC EXPENSE	1,613	563	1,400	787	3,307	500	
10-10-6161 SETTLEMENT EXPENSE	<u>0</u>	<u>1,250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL TRAINING UNIFORMS	3,028	1,251,278	4,200	3,031	4,017	8,237	
<u>ADMINISTRATIVE COST</u>							
10-10-6201 FRANKLIN LEGAL	3,445	3,307	5,000	1,436	2,364	2,000	
10-10-6202 ATTORNEY FEES	14,258	12,822	25,000	12,951	19,899	14,000	
10-10-6203 ENGINEERING	138	645	500	110	540	500	
10-10-6204 CONSULTING	0	0	300,000	0	0	168,750	
10-10-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-10-6206 INSPECTIONS-BUILDING	22,347	14,412	20,000	10,062	2,040	70,000	
10-10-6207 MEMBERSHIP DUES	910	1,281	1,000	1,404	1,819	1,000	
10-10-6208 DEVELOPERS COST	17,183	42,932	30,000	21,819	0	29,000	
10-10-6209 PUBLIC HEALTH DISTRICT	4,734	5,228	5,723	4,292	3,972	4,000	
10-10-6211 ELECTION EXPENSE	772	2,428	2,000	1,091	1,523	2,000	
10-10-6212 TAX APPRAISER FEES	4,805	5,196	5,805	4,476	3,689	5,200	
10-10-6213 TAX COLLECTOR FEES	<u>2,205</u>	<u>2,235</u>	<u>2,400</u>	<u>2,310</u>	<u>1,920</u>	<u>2,200</u>	
TOTAL ADMINISTRATIVE COST	75,879	95,928	404,892	66,908	46,105	305,650	
<u>OPERATING</u>							
10-10-6410 OFFICE SUPPLIES	1,632	2,555	2,000	902	2,099	1,750	
10-10-6411 COPIES/PRINTING	293	193	250	141	123	250	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	297	407	600	163	544	425	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,510	4,400	3,291	6,235	4,400	
10-10-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	0	1,900	
10-10-6415 COMPUTER/SOFTWARE	6,827	1,830	5,134	5,414	2,360	5,500	
10-10-6416 ADVERTISING & LEGAL NOTICES	3,547	2,723	2,500	2,527	236	2,500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	0	200	1,000	0	3,040	1,000	
10-10-6418 TELEPHONE SERVICES	1,113	1,124	950	702	3,673	950	
10-10-6419 CELL PHONES	330	300	300	257	2,353	400	
10-10-6420 INTERNET SERVICES	362	362	400	271	0	400	
10-10-6421 ELEC-BUILDING. & STREET LIGH	17,316	14,757	20,000	10,457	13,547	14,500	
10-10-6422 OFFICE MACHINES LEASE	516	678	850	505	803	800	

10 -GENERAL FUND
ADMINISTRATION

			(----- 2025-2026 -----)				(----- 2026-2027 -----)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-10-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
10-10-6427 SOCIAL PLATFORMS	<u>1,995</u>	<u>418</u>	<u>400</u>	<u>289</u>	<u>663</u>	<u>425</u>	
TOTAL OPERATING	42,948	33,761	40,694	24,919	35,784	35,210	
<u>BUILDING MAIN.</u>							
10-10-6517 JANITORIAL	524	610	600	297	181	600	
10-10-6518 BUILDING MAIN. & REPAIR	4,068	5,109	55,000	410	624	1,000	
10-10-6519 PROPERTY-LIABILITY INSURANCE	<u>10,516</u>	<u>12,276</u>	<u>13,000</u>	<u>8,727</u>	<u>14,238</u>	<u>11,606</u>	
TOTAL BUILDING MAIN.	15,107	17,995	68,600	9,434	15,044	13,206	
<u>VEHICLES AND OTHER EXP.</u>							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0	0	1,000	0	0	0	
10-10-6602 FUEL	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	0	0	1,500	0	0	0	
<u>MISCELLANEOUS</u>							
10-10-6800 PRINCIPAL PAYMENT DEBT	0	0	0	0	0	0	
10-10-6809 COUNCIL YR PAY & MEETING EXP	72	72	72	0	0	72	
10-10-6813 LEGAL RECORDINGS	0	15	100	0	112	100	
10-10-6819 CAPITAL ASSET PURCHASES	17,000	0	487,000	219,723	0	0	
10-10-6825 TRANSFERS OUT	<u>30,933</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	48,005	87	487,172	219,723	112	172	
<u>CAPITAL IMPROVEMENT PRGM</u>							
10-10-6900 C.I.P.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL ADMINISTRATION	292,301	1,514,379	1,093,061	384,383	221,748	534,899	

10 -GENERAL FUND
POLICE DEPT

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-20-6000 SALARIES	62,975	64,987	66,941	57,472	54,277	68,949	
10-20-6001 HOURLY	142,848	136,658	165,543	110,016	76,823	226,400	
10-20-6002 SALARY-SCHOOL RESOURCE OFFIC	23,692	16,578	31,148	0	0	0	
10-20-6003 OVERTIME	3,579	432	1,000	967	0	1,000	
10-20-6004 MEDICARE	3,265	3,027	3,823	2,227	1,894	4,283	
10-20-6006 HEALTH INSURANCE	45,477	40,396	56,942	32,593	18,132	64,490	
10-20-6007 DENTAL INSURANCE	1,564	1,456	2,108	936	0	2,251	
10-20-6008 TMRS	13,380	15,553	21,434	11,275	7,267	31,151	
10-20-6014 EFT/ACH FEE	<u>164</u>	<u>157</u>	<u>160</u>	<u>125</u>	<u>219</u>	<u>160</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	296,945	279,245	349,099	215,612	158,612	398,684	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-20-6102 TRAINING	225	879	2,000	1,040	1,251	2,000	
10-20-6103 TRAVEL	0	454	750	0	0	750	
10-20-6104 MILEAGE & VEHICLE REIMBURSE	0	0	500	0	0	100	
10-20-6106 DRUG TESTING/PHYSICAL	0	986	500	287	653	250	
10-20-6107 UNIFORMS	714	1,436	2,000	1,603	979	2,000	
10-20-6160 MISC EXPENSE PD	<u>116</u>	<u>205</u>	<u>500</u>	<u>(12)</u>	<u>412</u>	<u>500</u>	
TOTAL TRAVEL TRAINING UNIFORMS	1,055	3,960	6,250	2,918	3,295	5,600	
<u>ADMINISTRATIVE COST</u>							
10-20-6202 ATTORNEY FEES	8,822	518	10,000	1,591	33,127	9,000	
10-20-6205 AUDIT	5,083	5,586	7,464	6,957	8,340	7,000	
10-20-6207 MEMBERSHIP DUES	1,217	2,332	2,500	2,633	236	2,400	
10-20-6215 ATMOS GAS	<u>1,027</u>	<u>1,205</u>	<u>1,400</u>	<u>1,010</u>	<u>115</u>	<u>1,200</u>	
TOTAL ADMINISTRATIVE COST	16,150	9,640	21,364	12,191	41,819	19,600	
<u>OPERATING</u>							
10-20-6410 OFFICE SUPPLIES	1,558	1,126	2,000	1,546	1,094	1,500	
10-20-6411 COPIES/PRINTING/FORMS	0	48	100	101	141	100	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	410	474	1,000	240	212	400	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,290	4,400	3,291	5,485	4,400	
10-20-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-20-6415 COMPUTER/SOFTWARE	966	1,120	5,134	5,803	407	2,750	
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	130	500	350	332	500	
10-20-6418 TELEPHONE SERVICES	1,113	1,124	950	702	2,569	950	
10-20-6419 CELL PHONES	5,633	5,389	5,650	3,224	5,072	5,000	
10-20-6420 INTERNET SERVICES	1,809	1,809	2,000	1,357	0	2,000	
10-20-6421 ELEC-BUILDING	2,765	1,955	2,000	1,761	2,186	2,500	
10-20-6422 OFFICE MACHINES LEASE	1,596	1,074	850	505	1,883	800	
10-20-6425 OFFICE MACHINES-PROPERTY TAX	23	0	25	0	86	25	
10-20-6427 SOCIAL PLATFORMS	191	418	400	261	0	400	
10-20-6428 PUBLIC RELATIONS	<u>0</u>	<u>597</u>	<u>1,000</u>	<u>1,034</u>	<u>0</u>	<u>1,000</u>	
TOTAL OPERATING	20,952	19,554	27,909	20,175	19,467	24,225	

10 -GENERAL FUND
POLICE DEPT

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING MAIN.</u>							
10-20-6517 JANITORIAL	491	1,081	1,000	539	109	600	
10-20-6518 BUILDING MAIN. & REPAIR	1,860	1,974	3,500	16,400	41	1,500	
10-20-6519 PROPERTY-LIABILITY INSURANCE	<u>10,516</u>	<u>12,276</u>	<u>13,000</u>	<u>8,727</u>	<u>14,238</u>	<u>13,000</u>	
TOTAL BUILDING MAIN.	12,867	15,331	17,500	25,666	14,388	15,100	
<u>VEHICLES AND OTHER EXP.</u>							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	35,741	16,921	18,000	17,114	11,351	17,500	
10-20-6602 FUEL	23,821	15,488	25,000	8,753	14,372	12,371	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	449	236	500	451	214	700	
10-20-6605 POLICE VEHICLE EQUIPMENT	<u>14,496</u>	<u>19,207</u>	<u>5,000</u>	<u>2,339</u>	<u>544</u>	<u>17,038</u>	
TOTAL VEHICLES AND OTHER EXP.	74,506	51,853	48,500	28,658	26,481	47,609	
<u>DEPARTMENTAL EXPENSES</u>							
10-20-6700 RADIO CONNECTION-WACO	4,500	4,500	4,500	3,000	4,200	4,500	
10-20-6701 EQUIPMENT MAIN. & REPAIR	0	42	500	322	606	500	
10-20-6703 BODY ARMOR	649	1,485	3,000	0	0	3,000	
10-20-6705 GUNS AND GUN SUPPLIES	777	707	1,000	570	0	1,000	
10-20-6706 DUTY GEAR	1,831	12,794	3,000	1,766	0	11,999	
10-20-6708 COP SYNC	4,075	0	4,500	4,130	3,312	4,500	
10-20-6709 K-9 EXPENSES	<u>734</u>	<u>2,260</u>	<u>2,000</u>	<u>122</u>	<u>902</u>	<u>0</u>	
TOTAL DEPARTMENTAL EXPENSES	12,566	21,788	18,500	9,910	9,020	25,499	
<u>MISCELLANEOUS</u>							
10-20-6815 AG-ASSET FORFEITURE PURCHASE	0	0	0	0	8,544	0	
10-20-6816 TREASURY ASSET FORFEITURE PU	<u>56,436</u>	<u>21,385</u>	<u>100,000</u>	<u>17,038</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	56,436	21,385	100,000	17,038	8,544	0	
<u>CAPITAL IMPROVEMENT PRGM</u>							
10-20-6900 C.I.P.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL POLICE DEPT	491,477	422,755	589,122	332,168	281,626	536,317	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-21-6001 HOURLY	26,131	25,198	43,112	31,872	0	48,667	
10-21-6003 OVERTIME	501	65	1,000	171	0	1,000	
10-21-6004 MEDICARE	386	352	626	404	0	706	
10-21-6006 HEALTH INSURANCE	3,684	4,055	7,742	5,770	0	7,742	
10-21-6007 DENTAL INSURANCE	(5)	152	352	173	0	376	
10-21-6008 TMRS	1,515	1,915	3,505	2,082	0	5,164	
10-21-6014 EFT/ACH FEE	<u>164</u>	<u>157</u>	<u>160</u>	<u>126</u>	<u>0</u>	<u>160</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	32,374	31,895	56,497	40,597	0	63,815	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-21-6102 TRAINING	550	0	3,500	0	0	0	
10-21-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	0	
10-21-6107 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL TRAINING UNIFORMS	550	0	3,500	0	0	0	
<u>ADMINISTRATIVE COST</u>							
10-21-6202 ATTORNEY FEES	10,469	357	5,000	0	222	1,000	
10-21-6205 AUDIT	5,083	5,300	7,464	6,957	0	7,000	
10-21-6207 MEMBERSHIP DUES	273	170	250	28	0	100	
10-21-6210 ANIMAL CONTROL	<u>3,582</u>	<u>3,263</u>	<u>5,000</u>	<u>6,503</u>	<u>0</u>	<u>3,500</u>	
TOTAL ADMINISTRATIVE COST	19,406	9,090	17,714	13,488	222	11,600	
<u>OPERATING</u>							
10-21-6410 OFFICE SUPPLIES	397	228	500	189	0	250	
10-21-6411 COPIES/PRINTING	293	193	250	184	0	250	
10-21-6412 POSTAGE, FREIGHT & DELIVERY	165	417	600	104	8	300	
10-21-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,360	4,400	3,236	0	4,400	
10-21-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-21-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	1,500	
10-21-6418 TELEPHONE SERVICES	1,113	1,124	950	702	0	950	
10-21-6419 CELL PHONES/VEHICLE TRACKING	1,018	896	1,100	393	173	700	
10-21-6420 INTERNET SERVICES	362	362	400	271	0	400	
10-21-6421 ELEC-BUILDING	1,711	1,386	2,000	1,034	0	1,750	
10-21-6422 OFFICE MACHINES LEASE	516	678	850	505	0	850	
10-21-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	
10-21-6427 SOCIAL PLATFORMS	<u>0</u>	<u>330</u>	<u>400</u>	<u>261</u>	<u>0</u>	<u>400</u>	
TOTAL OPERATING	10,468	9,973	18,494	11,054	181	13,660	
<u>BUILDING MAIN.</u>							
10-21-6517 JANITORIAL	482	555	600	260	0	500	
10-21-6518 BUILDING MAIN. & REPAIR	75	233	500	94	0	0	
10-21-6519 PROPERTY-LIABILITY INSURANCE	<u>10,516</u>	<u>12,276</u>	<u>13,000</u>	<u>8,727</u>	<u>0</u>	<u>11,606</u>	
TOTAL BUILDING MAIN.	11,073	13,063	14,100	9,081	0	12,106	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

			(----- 2025-2026 -----)			(----- 2026-2027 -----)	
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>VEHICLES AND OTHER EXP.</u>							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	581	1,155	500	0	0	0	
10-21-6602 FUEL	703	1,576	1,500	1,132	0	1,000	
10-21-6603 MINOR EQUIPMENT &SUPPLIES	0	0	100	0	0	100	
10-21-6606 CLEAN UP	<u>595</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>350</u>	
TOTAL VEHICLES AND OTHER EXP.	1,879	2,730	2,600	1,132	0	1,450	
TOTAL COMMUNITY DEVELOPMENT	75,751	66,752	112,905	75,352	403	102,631	

10 -GENERAL FUND
STREET & DRAINAGE

			((----- 2025-2026 -----))			((----- 2026-2027 -----))	
	2023-2024	2024-2025	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-30-6001 HOURLY	44,432	80,168	64,666	47,933	24,615	84,509	
10-30-6003 OVERTIME	1,779	2,490	2,500	1,367	1,164	1,750	
10-30-6004 MEDICARE	661	1,050	938	607	373	1,226	
10-30-6006 HEALTH INSURANCE	10,219	21,815	20,000	14,134	2,438	23,032	
10-30-6007 DENTAL INSURANCE	432	614	600	385	0	751	
10-30-6008 TMRS	2,640	5,833	5,258	3,352	803	8,967	
10-30-6014 EFT/ACH FEE	<u>164</u>	<u>157</u>	<u>160</u>	<u>138</u>	<u>0</u>	<u>160</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	60,327	112,126	94,122	67,916	29,394	120,395	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-30-6102 TRAINING	0	0	7,000	95	0	2,250	
10-30-6107 UNIFORMS	<u>420</u>	<u>752</u>	<u>750</u>	<u>340</u>	<u>48</u>	<u>0</u>	
TOTAL TRAVEL TRAINING UNIFORMS	420	752	7,750	435	48	2,250	
<u>ADMINISTRATIVE COST</u>							
10-30-6205 AUDIT	5,083	5,443	7,464	6,957	0	7,000	
10-30-6207 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>100</u>	<u>108</u>	<u>0</u>	<u>100</u>	
TOTAL ADMINISTRATIVE COST	5,083	5,443	7,564	7,065	0	7,100	
<u>OPERATING</u>							
10-30-6410 OFFICE SUPPLIES	150	104	50	231	0	150	
10-30-6411 COPIES/PRINTING	0	0	250	141	0	225	
10-30-6413 IT SYSTEM SUPPORT EXTRACO	0	4,360	4,400	3,236	0	4,400	
10-30-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,960	
10-30-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	2,000	
10-30-6418 TELEPHONE SERVICES	0	0	950	702	0	950	
10-30-6419 CELL PHONES/VEHICLE TRACKING	1,502	1,484	1,500	989	483	1,500	
10-30-6420 INTERNET	228	228	228	152	0	230	
10-30-6421 ELEC-BUILDING	1,570	1,454	2,000	1,171	0	2,000	
10-30-6422 OFFICE MACHINES LEASE	0	583	850	505	0	850	
10-30-6426 ROLL OFF EXPENSE	3,716	2,473	3,300	483	0	2,500	
10-30-6427 SOCIAL PLATFORMS	<u>0</u>	<u>418</u>	<u>400</u>	<u>261</u>	<u>0</u>	<u>400</u>	
TOTAL OPERATING	7,166	11,104	20,962	12,044	483	17,165	
<u>BUILDING MAIN.</u>							
10-30-6517 JANITORIAL	0	0	600	212	0	600	
10-30-6518 BUILDING MAIN. & REPAIR	226	100	300	656	120	300	
10-30-6519 PROPERTY-LIABILITY INSURANCE	<u>10,516</u>	<u>12,276</u>	<u>13,000</u>	<u>8,727</u>	<u>0</u>	<u>11,606</u>	
TOTAL BUILDING MAIN.	10,742	12,376	13,900	9,595	120	12,506	
<u>VEHICLES AND OTHER EXP.</u>							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	3,510	5,303	4,000	4,753	246	4,000	
10-30-6602 FUEL	8,586	7,699	8,000	7,610	3,281	8,000	
10-30-6603 TOOLS & EQUIPMENT	1,005	1,208	2,000	2,945	1,768	2,000	
10-30-6604 EQUIPMENT RENTAL	0	0	500	1,394	442	1,000	
10-30-6605 EQUIPMENT MAIN. & REPAIR	2,727	2,132	2,000	2,228	1,141	2,000	
10-30-6606 MOWING/TREE TRIMMING EXPENSE	1,036	480	7,000	561	794	1,000	

10 -GENERAL FUND
STREET & DRAINAGE

	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
10-30-6609 STREET REPAIR	70,581	67,279	0	50	4,776	25,000	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	2,841	2,500	0	0	1,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	<u>1,250</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>750</u>	
TOTAL VEHICLES AND OTHER EXP.	88,695	86,941	27,500	19,540	12,447	44,750	
<u>MISCELLANEOUS</u>							
10-30-6814 FIXED ASSET PURCHASE	<u>186,449</u>	<u>0</u>	<u>65,000</u>	<u>51,165</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	186,449	0	65,000	51,165	0	0	
<u>CAPITAL IMPROVEMENT PRGM</u>							
10-30-6900 C.I.P.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL STREET & DRAINAGE	358,882	228,743	236,798	167,760	42,491	204,166	

10 -GENERAL FUND
COURT

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-40-6000 SALARIES	31,735	32,750	33,733	25,948	27,352	46,100	
10-40-6001 HOURLY	25,428	46,946	43,156	28,974	31,397	33,102	
10-40-6003 OVERTIME	77	200	1,000	0	0	1,000	
10-40-6004 MEDICARE	826	1,152	1,115	794	836	1,149	
10-40-6006 HEALTH INSURANCE	3,762	8,878	7,742	5,466	270	7,742	
10-40-6007 DENTAL INSURANCE	160	390	352	219	0	376	
10-40-6008 TMRS	1,456	3,344	3,509	1,945	1,739	4,717	
10-40-6009 SOCIAL SECURITY	1,968	2,031	2,092	1,609	1,696	2,155	
10-40-6014 EFT/ACH FEE	<u>164</u>	<u>157</u>	<u>160</u>	<u>126</u>	<u>219</u>	<u>160</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	65,574	95,847	92,859	65,081	63,509	96,501	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-40-6102 TRAINING	601	150	750	939	300	750	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,601	1,512	1,600	901	0	1,000	
10-40-6107 UNIFORMS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL TRAINING UNIFORMS	2,202	1,662	2,450	1,840	300	1,750	
<u>ADMINISTRATIVE COST</u>							
10-40-6202 ATTORNEY FEES	11,631	16,196	15,000	7,183	15,185	11,000	
10-40-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-40-6207 MEMBERSHIP DUES	<u>28</u>	<u>280</u>	<u>350</u>	<u>379</u>	<u>0</u>	<u>350</u>	
TOTAL ADMINISTRATIVE COST	16,742	21,918	22,814	14,519	23,525	18,350	
<u>OPERATING</u>							
10-40-6410 OFFICE SUPPLIES	2,489	1,684	2,500	997	2,078	2,000	
10-40-6411 COPIES/PRINTING	293	193	250	141	51	250	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,096	1,106	1,200	813	553	1,200	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	2,490	2,608	4,400	3,236	450	4,400	
10-40-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-40-6415 COMPUTER/SOFTWARE	0	0	5,134	4,270	437	1,000	
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	0	100	0	207	100	
10-40-6418 TELEPHONE SERVICES	1,113	1,124	950	702	1,206	950	
10-40-6420 INTERNET SERVICES	362	362	500	271	0	500	
10-40-6421 ELEC-BUILDING	1,711	1,386	2,000	1,034	669	1,900	
10-40-6422 OFFICE MACHINES LEASE	516	678	850	505	803	850	
10-40-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	
10-40-6427 SOCIAL PLATFORMS	<u>0</u>	<u>418</u>	<u>400</u>	<u>261</u>	<u>0</u>	<u>400</u>	
TOTAL OPERATING	10,076	9,559	20,194	12,229	6,453	15,460	
<u>BUILDING MAIN.</u>							
10-40-6517 JANITORIAL	524	610	600	297	173	600	
10-40-6518 BUILDING MAIN. & REPAIR	225	240	400	35	76	400	
10-40-6519 PROPERTY-LIABILITY INSURANCE	<u>10,516</u>	<u>12,276</u>	<u>13,000</u>	<u>8,727</u>	<u>0</u>	<u>11,606</u>	
TOTAL BUILDING MAIN.	11,265	13,126	14,000	9,059	249	12,606	

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICIPAL COURT COLLECTION CO	39,967	41,386	45,000	25,584	0	32,000	
10-40-6701 COURT TECH. EXPENSE	8,784	8,518	3,500	3,282	39,443	3,100	
10-40-6702 COURT SECURITY EXPENSE	7,798	0	1,000	0	8,246	1,000	
10-40-6705 CHILD SAFETY EXPENSE	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>11,544</u>	<u>1,000</u>	
TOTAL DEPARTMENTAL EXPENSES	56,548	49,904	51,500	28,866	59,233	37,100	
TOTAL COURT	162,407	192,016	203,817	131,594	153,269	181,767	
TOTAL EXPENDITURES	<u>1,380,818</u>	<u>2,424,645</u>	<u>2,235,703</u>	<u>1,091,257</u>	<u>699,537</u>	<u>1,559,780</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>58,533</u>	<u>(1,118,909)</u>	<u>0</u>	<u>(67,206)</u>	<u>297,804</u>	<u>22,000</u>	<u></u>

50 -WATER FUND
WATER DEPT

			(----- 2025-2026 -----)				(----- 2026-2027 -----)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
50-00-6000 SALARIES	42,812	50,511	157,173	120,617	0	114,306	
50-00-6001 HOURLY	262,807	196,124	235,321	187,578	197,847	259,120	
50-00-6002 HOURLY-PART TIME	0	0	15,000	0	0	0	
50-00-6003 OVERTIME	24,584	37,319	30,000	29,827	20,187	32,500	
50-00-6004 MEDICARE	4,573	3,890	5,909	4,796	2,940	5,416	
50-00-6005 ON CALL/MEETING PAY	3,375	3,370	6,040	4,420	0	6,040	
50-00-6006 HEALTH INSURANCE	60,266	48,005	76,510	48,179	45,172	70,974	
50-00-6007 DENTAL INSURANCE	1,978	1,681	2,900	1,841	0	2,627	
50-00-6008 TMRS	18,105	19,730	31,910	23,072	11,480	39,623	
50-00-6009 SOCIAL SECURITY	1,026	156	930	0	684	0	
50-00-6010 PENSION EXPENSE	(18,897)	50,709	0	0	0	0	
50-00-6011 OPEB EXPENSE	7,011	(3,332)	0	0	0	0	
50-00-6014 EFT/ACH FEE	<u>164</u>	<u>157</u>	<u>160</u>	<u>126</u>	<u>1,758</u>	<u>160</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	407,804	408,321	561,853	420,454	280,067	530,766	
<u>TRAVEL TRAINING UNIFORMS</u>							
50-00-6100 CONTRACT SERVICES& TEMP	0	2,904	5,000	0	7,927	3,000	
50-00-6102 TRAINING	2,320	2,534	4,500	696	0	4,500	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	15	143	250	0	0	250	
50-00-6106 DRUG TESTING/PHYSICAL	0	50	100	50	131	100	
50-00-6107 UNIFORMS	844	1,428	1,500	610	415	1,500	
50-00-6160 MISC EXPENSE WATER	<u>2,799</u>	<u>3,684</u>	<u>2,500</u>	<u>131</u>	<u>2,713</u>	<u>2,000</u>	
TOTAL TRAVEL TRAINING UNIFORMS	5,978	10,743	13,850	1,487	11,186	11,350	
<u>ADMINISTRATIVE COST</u>							
50-00-6202 ATTORNEY FEES	16,927	100,944	50,000	57,051	40,179	25,000	
50-00-6203 ENGINEERING	2,272	926	5,000	5,042	900	5,000	
50-00-6204 CONSULTING	0	2,124	5,000	1,879	0	2,500	
50-00-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
50-00-6207 MEMBERSHIPS & LICENSES	<u>2,356</u>	<u>3,241</u>	<u>5,200</u>	<u>600</u>	<u>1,328</u>	<u>4,750</u>	
TOTAL ADMINISTRATIVE COST	26,639	112,677	72,664	71,529	50,747	44,250	
<u>OPERATING</u>							
50-00-6410 OFFICE SUPPLIES	2,816	5,163	5,000	1,983	3,700	4,500	
50-00-6411 COPIES/PRINTING	293	193	250	141	51	250	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	14,616	16,625	18,000	15,352	9,433	18,000	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,515	4,400	3,291	6,325	4,400	
50-00-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	1,037	1,900	
50-00-6415 COMPUTER/SOFTWARE	1,040	0	5,134	4,270	6,151	5,000	
50-00-6416 ADVERTISING & LEGAL NOTICES	1,171	727	1,500	0	635	1,250	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	130	1,338	125	
50-00-6418 TELEPHONE SERVICES	1,113	1,124	950	702	4,728	950	
50-00-6419 CELL PHONES/VEHICLE TRACKING	2,923	2,901	3,000	2,168	2,065	3,000	
50-00-6420 INTERNET SERVICES	590	590	700	423	0	700	
50-00-6421 ELEC-BUILDING	1,711	1,386	2,100	1,034	827	2,000	
50-00-6422 OFFICE MACHINES LEASE	1,596	901	850	505	1,883	850	
50-00-6423 ELECTRICITY (HUDSON)	1,570	1,454	2,100	1,171	0	2,000	

50 -WATER FUND
WATER DEPT

			(----- 2025-2026 -----)				(----- 2026-2027 -----)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
50-00-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
50-00-6427 SOCIAL PLATFORMS	<u>1,125</u>	<u>418</u>	<u>400</u>	<u>261</u>	<u>461</u>	<u>400</u>	
TOTAL OPERATING	39,284	39,699	46,294	31,430	38,741	45,335	
<u>BUILDING MAIN.</u>							
50-00-6517 JANITORIAL	614	608	600	350	202	600	
50-00-6518 BUILDING MAIN. & REPAIR	4,540	328	1,000	356	361	1,000	
50-00-6519 PROPERTY-LIABILITY INSURANCE	<u>10,516</u>	<u>12,276</u>	<u>13,000</u>	<u>8,727</u>	<u>14,238</u>	<u>13,000</u>	
TOTAL BUILDING MAIN.	15,670	13,212	14,600	9,433	14,801	14,600	
<u>VEHICLES AND OTHER EXP.</u>							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	11,632	15,380	15,000	11,233	3,901	15,000	
50-00-6601 CHEMICAL PURCHASES	15,084	21,136	20,000	17,474	9,729	21,000	
50-00-6602 FUEL	22,951	20,223	25,000	18,591	13,191	25,000	
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0	516	2,000	894	544	2,000	
50-00-6604 EQUIPMENT RENTAL	0	190	1,000	0	0	1,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,460	987	5,000	7,607	1,343	7,000	
50-00-6608 VEHICLE & EQUIPMENT PURCHASE	0	0	1,000	900	0	0	
50-00-6609 STORAGE TANK CLEANING AND MA	<u>0</u>	<u>5,973</u>	<u>238,433</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	
TOTAL VEHICLES AND OTHER EXP.	53,127	64,405	307,433	56,700	28,709	75,000	
<u>OTHER EXPENSES</u>							
50-00-6682 COMPREHENSIVE WATER PROJECTS	0	0	155,000	301,436	0	0	
50-00-6683 PROJECTS & PLANNING	<u>42,371</u>	<u>5,671</u>	<u>25,000</u>	<u>176,790</u>	<u>0</u>	<u>25,000</u>	
TOTAL OTHER EXPENSES	42,371	5,671	180,000	478,226	0	25,000	
<u>DEPARTMENTAL EXPENSES</u>							
50-00-6700 WATER PURCHASES	610,488	492,156	650,000	415,895	379,261	595,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	550	2,570	4,000	2,753	3,347	4,000	
50-00-6702 ELC-H.O.T UTILITIES WELLS	48,941	77,071	85,000	64,966	57,410	85,000	
50-00-6703 FITTINGS AND SUPPLIES	54,016	111,640	100,000	88,191	37,105	100,000	
50-00-6705 METERS EXPENSE	13,586	21,095	22,000	19,837	0	23,000	
50-00-6706 TANK YEARLY INSPECTIONS	2,824	825	4,000	825	3,996	3,000	
50-00-6707 TANK MAIN. & REPAIRS	6,373	0	0	0	134	2,000	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	46,542	9,145	150,000	20,480	94,834	27,000	
50-00-6710 ALERT SYSTEM-WELL/PUMP STATI	1,767	599	3,500	299	0	3,500	
50-00-6711 EFT/ACH WATER BILLS	2,250	2,303	2,300	1,882	0	2,300	
50-00-6712 TCEQ WATER TIER II PERMIT	51	51	51	51	62	52	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	4,711	4,711	4,711	4,711	8,575	4,711	
50-00-6714 METER SOFTWARE	3,746	3,789	5,000	0	0	5,000	
50-00-6715 GARBAGE PICK UP	150,394	142,298	150,000	119,927	122,745	150,000	
50-00-6716 WATER SAMPLE TEST	10,578	9,554	10,000	5,898	6,782	12,000	
50-00-6717 ELEC-WELLS	82,440	70,403	85,000	46,933	33,121	83,000	
50-00-6718 TOOLS	1,008	2,396	5,000	1,418	3,504	5,000	
50-00-6780 BAD DEBT	<u>1,025</u>	<u>1,566</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>900</u>	
TOTAL DEPARTMENTAL EXPENSES	1,041,289	952,171	1,281,562	794,067	750,875	1,105,463	

50 -WATER FUND
WATER DEPT

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
50-00-6800 PRINCIPAL PAYMENT DEBT	0	0	270,000	0	113,679	281,000	
50-00-6801 INTEREST PAYMENT DEBT	69,798	54,632	39,313	19,495	74,237	27,838	
50-00-6805 DEPRECIATION COST	270,825	309,998	0	0	0	0	
50-00-6811 MVBA COLLECTIONS FEE	60	17	500	86	0	150	
50-00-6813 EASEMENT RECORDINGS	511	590	500	210	312	400	
50-00-6814 FIXED ASSET PURCHASES	0	0	75,000	70,850	0	7,500,000	
50-00-6815 DONATIONS TO VOL. FIRE DEPT	1,235	2,053	1,500	1,131	1,846	1,500	
50-00-6816 UTILITY BILL RELIEF EXPENSE	122	784	250	121	0	250	
50-00-6819 CAPITAL ASSET PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	342,551	368,075	387,063	91,893	190,074	7,811,138	
<u>CAPITAL IMPROVEMENT PRGM</u>							
50-00-6900 C.I.P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL WATER DEPT	1,974,711	1,974,974	2,865,319	1,955,219	1,365,200	9,662,902	
TOTAL EXPENDITURES	<u>1,974,711</u>	<u>1,974,974</u>	<u>2,865,319</u>	<u>1,955,219</u>	<u>1,365,200</u>	<u>9,662,902</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>278,903</u>	<u>324,762</u>	<u>0</u>	<u>(343,095)</u>	<u>297,515</u>	<u>58,605</u>	

REVENUES

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES</u>							
51-00-5000 USDA FUND INCOME	0	2,210,861	4,500,000	2,192,996	0	4,488,640	
51-00-5001 SEWER SALES	0	0	374,158	0	0	280,000	
51-00-5095 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>83,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FEES	0	2,210,861	4,957,315	2,192,996	0	4,768,640	
<u>TAXES</u>							
51-00-5102 EFT-ACH FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
51-00-5902 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>321</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	321	0	0	
TOTAL REVENUES	0	2,210,861	4,957,315	2,193,317	0	4,768,640	

51 -SEWER FUND
SEWER DEPT

			2025-2026			2026-2027	
	2023-2024	2024-2025	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
51-00-6000 SALARIES	0	0	0	0	0	0	
51-00-6001 HOURLY	0	0	48,119	33,523	0	0	
51-00-6002 HOURLY-PART TIME	0	0	0	0	0	0	
51-00-6003 OVERTIME	0	0	1,000	1,668	0	0	
51-00-6004 MEDICARE	0	0	698	456	0	0	
51-00-6006 HEALTH INSURANCE	0	0	7,742	7,225	0	0	
51-00-6007 DENTAL INSURANCE	0	0	351	166	0	0	
51-00-6008 TMRS	<u>0</u>	<u>0</u>	<u>6,092</u>	<u>2,303</u>	<u>0</u>	<u>0</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	64,002	45,342	0	0	
<u>TRAVEL TRAINING UNIFORMS</u>							
51-00-6100 CONTRACT SERVICES& TEMP	0	0	0	0	0	0	
51-00-6102 TRAINING	0	0	1,000	630	0	1,000	
51-00-6103 TRAVEL	0	0	0	0	0	250	
51-00-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	150	
51-00-6106 DRUG TESTING/PHYSICAL	0	0	0	0	0	0	
51-00-6107 UNIFORMS	0	0	0	0	0	0	
51-00-6160 MISC EXPENSE SEWER	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,163</u>	<u>0</u>	<u>2,000</u>	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	3,000	2,793	0	3,400	
<u>ADMINISTRATIVE COST</u>							
51-00-6200 SUBSCRIPTIONS	0	0	0	0	0	0	
51-00-6202 ATTORNEY FEES	54,563	45,254	25,000	9,728	0	0	
51-00-6203 ENGINEERING	2,250	0	109,650	71,903	0	82,945	
51-00-6204 CONSULTING	0	3,500	5,000	0	0	0	
51-00-6205 AUDIT	0	5,443	7,464	6,957	0	7,000	
51-00-6207 MEMBERSHIPS & LICENSES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ADMINISTRATIVE COST	56,813	54,197	147,614	88,587	0	89,945	
<u>OPERATING</u>							
51-00-6410 OFFICE SUPPLIES	358	26	500	0	0	0	
51-00-6411 COPIES/PRINTING	0	0	500	0	0	0	
51-00-6412 POSTAGE, FREIGHT & DELIVERY	75	357	500	0	0	500	
51-00-6416 ADVERTISING & LEGAL NOTICES	4,519	0	1,000	0	0	900	
51-00-6419 CELL PHONES	0	0	150	0	0	150	
51-00-6421 ELEC-OPERATIONS	0	0	50,000	146	0	40,000	
51-00-6422 OFFICE MACHINES LEASE	<u>0</u>	<u>399</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATING	4,953	782	52,650	146	0	41,550	
<u>BUILDING MAIN.</u>							
51-00-6517 JANITORIAL	0	0	0	0	0	600	
51-00-6518 BUILDING MAIN. & REPAIR	0	0	0	0	0	0	
51-00-6519 PROPERTY-LIABILITY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	
TOTAL BUILDING MAIN.	0	0	0	0	0	13,600	

51 -SEWER FUND
SEWER DEPT

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>VEHICLES AND OTHER EXP.</u>							
51-00-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	0	
51-00-6601 CHEMICAL PURCHASES	0	0	0	0	0	500	
51-00-6602 FUEL	0	0	0	0	0	0	
51-00-6603 MINOR EQUIPMENT &SUPPLIES	0	0	0	0	0	1,000	
51-00-6604 EQUIPMENT RENTAL	0	0	0	0	0	0	
51-00-6605 EQUIPMENT MAIN. & REPAIR	0	0	10,000	0	0	1,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	10,000	0	0	2,500	
<u>OTHER EXPENSES</u>							
51-00-6682 COMPREHENSIVE SEWER PROJECTS	0	0	4,338,000	2,166,557	0	4,488,640	
51-00-6683 PROJECTS & PLANNING	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	4,338,000	2,166,557	0	4,488,640	
<u>DEPARTMENTAL EXPENSES</u>							
51-00-6703 FITTINGS AND SUPPLIES	0	392	5,000	5,694	0	1,000	
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0	2,434	2,500	2,434	0	2,500	
51-00-6716 SEWER SAMPLE TEST	0	0	5,000	0	0	3,500	
TOTAL DEPARTMENTAL EXPENSES	0	2,826	12,500	8,129	0	7,000	
<u>MISCELLANEOUS</u>							
51-00-6800 PRINCIPAL PAYMENT DEBT	0	0	37,000	0	0	147,000	
51-00-6801 INTEREST PAYMENT DEBT	0	122,434	292,549	0	0	253,237	
51-00-6813 EASEMENT RECORDINGS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	122,434	329,549	0	0	400,237	
<u>CAPITAL IMPROVEMENT PRGM</u>							
51-00-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL SEWER DEPT	61,766	180,239	4,957,315	2,311,553	0	5,046,872	
TOTAL EXPENDITURES	61,766	180,239	4,957,315	2,311,553	0	5,046,872	
REVENUE OVER/(UNDER) EXPENDITURES	(61,766)	2,030,622	0	(118,235)	0	(278,232)	

60 -ECONOMIC DEVELOPMENT FUND

	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES</u>							
60-00-5101 SALES TAX REVENUE	<u>15,224</u>	<u>43,604</u>	<u>47,296</u>	<u>34,606</u>	<u>0</u>	<u>49,917</u>	
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	<u>15,224</u>	<u>43,604</u>	<u>47,296</u>	<u>34,606</u>	<u>0</u>	<u>49,917</u>	

60 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT

			(----- 2025-2026 -----)			(----- 2026-2027 -----)	
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR_____	PROPOSED BUDGET WORKSPACE_
<u>CAPITAL IMPROVEMENT PRGM</u>							
60-00-6919 CITY WIDE PROJECT COST	<u>0</u>	<u>0</u>	<u>47,296</u>	<u>0</u>	<u>0</u>	<u>49,917</u>	<u> </u>
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	47,296	0	0	49,917	
TOTAL ECONOMIC DEVELOPMENT	0	0	47,296	0	0	49,917	
TOTAL EXPENDITURES	<u>0</u> =====	<u>0</u> =====	<u>47,296</u> =====	<u>0</u> =====	<u>0</u> =====	<u>49,917</u> =====	<u> </u> =====
REVENUE OVER/(UNDER) EXPENDITURES	<u>15,224</u> =====	<u>43,604</u> =====	<u>0</u> =====	<u>34,606</u> =====	<u>0</u> =====	<u>0</u> =====	<u> </u> =====

80 -ST MAINT./REPAIR S&U FUND

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR_____	PROPOSED BUDGET WORKSPACE_
<u>FEES</u>							
80-00-5095 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>12,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL FEES	0	0	12,704	0	0	0	
<u>TAXES</u>							
80-00-5101 SALES TAX REVENUE	<u>15,224</u>	<u>43,604</u>	<u>47,296</u>	<u>34,606</u>	<u>0</u>	<u>49,917</u>	<u></u>
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	15,224	43,604	60,000	34,606	0	49,917	

	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>VEHICLES AND OTHER EXP.</u>							
80-00-6609 STREET REPAIR	0	0	60,000	24,719	0	49,917	
80-00-6610 FLOOD CULVERT CLEAN OUT	0	0	0	0	0	0	
80-00-6611 BRIDGE REPAIRS/PARKING LOTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	0	0	60,000	24,719	0	49,917	
 TOTAL ST.MAINT/REPAIR S&U DEPT	 0	 0	 60,000	 24,719	 0	 49,917	
 TOTAL EXPENDITURES	 0	 0	 60,000	 24,719	 0	 49,917	
REVENUE OVER/(UNDER) EXPENDITURES	15,224	43,604	0	9,887	0	0	

85 -HOTEL OCCUPANCY TAX

	2023-2024	2024-2025	2025-2026			2026-2027	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUES							
<u>TAXES</u>							
85-00-5101 SALES TAX REVENUE	0	0	1,000	0	0	0	
TOTAL TAXES	0	0	1,000	0	0	0	
TOTAL REVENUES	0	0	1,000	0	0	0	

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OPERATING							
85-00-6416 ADVERTISING & LEGAL NOTICES	0	0	1,000	0	0	0	
TOTAL OPERATING	0	0	1,000	0	0	0	
TOTAL HOTEL OCCUPANCY DEPT							
	0	0	1,000	0	0	0	
TOTAL EXPENDITURES							
	0	0	1,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES							
	0	0	0	0	0	0	