CITY OF WORTHAM, TEXAS
Fiscal Year 2025 – 2026
Budget Cover Page
September 9, 2025

This budget will raise more total property taxes than last year's budget by $80,339 or 31.81%, and of that amount $5,148 is tax revenue to be raised from new property added to the tax roll this year.

Record Vote of Council Members

The members of the governing body voted on the adoption of the budget as follows:

	FOR	AGAINST	ABSTAIN	ABSENT
Michael Busby	✓			
Jeff Carr				✓
Deborah Evans	✓			
Patrick Evans	✓			
Cliff NeSmith	✓			

Property Tax Rate Comparison
(Per $100 Value)

	FY 2025-2026	FY 2024-2025
Property Tax Rate, Adopted	$0.581698	$0.473768
No New Revenue Tax Rate	$0.447780	$0.457747
Maintenance & Operations (M&O) Tax Rate	$0.465167	$0.473768
Voter Approval Tax Rate	$0.581698	$0.473768
Debt Rate	$0.116531	$0.000000
De Minims Rate	$1.439585	$1.395580

Total debt obligation for the City of Wortham secured by property taxes for 2025-2026: $69,500.00.

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	528,434.31	18,500.62	601,182.00	601,182.00
POLICE	339,973.96	52,002.61	290,997.00	290,997.00
PUBLIC WORKS	1,224.00	0.00	3,080.00	3,080.00
TOTAL REVENUES	869,632.27	70,503.23	895,259.00	895,259.00
EXPENDITURE SUMMARY				
ADMINISTRATION	170,216.37	43,731.40	173,222.00	173,222.00
POLICE	604,441.10	49,545.11	481,123.00	481,123.00
PUBLIC WORKS	107,817.09	9,195.98	164,100.00	164,100.00
MUNICIPAL COURT	54,706.01	5,290.05	47,064.00	47,064.00
FIRE	34,529.17	704.39	29,750.00	29,750.00
TOTAL EXPENDITURES	971,709.74	108,466.93	895,259.00	895,259.00
REVENUES OVER/(UNDER) EXPENDITURES	(102,077.47)	(37,963.70)	0.00	0.00

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
ADMINISTRATION				
TAXES				
10-4-140-0100 AD VALOREM TAX-CURRENT	226,456.15	2,020.58	299,632.00	299,632.00
10-4-140-0101 AD VALOREM TAX-PRIOR	8,856.10	864.05	9,500.00	9,500.00
10-4-140-0103 AD VALOREM PENALTY	5,560.90	546.96	7,000.00	7,000.00
10-4-140-0104 SALES TAX	164,838.79	14,372.30	155,000.00	155,000.00
TOTAL TAXES	405,711.94	17,803.89	471,132.00	471,132.00
FRANCHISE FEES				
10-4-140-0200 FRANCHISE FEES	36,532.77	5.73	45,000.00	45,000.00
TOTAL FRANCHISE FEES	36,532.77	5.73	45,000.00	45,000.00
FEES				
10-4-140-0400 PERMITS & FEES MISC	25,112.54	691.00	20,000.00	20,000.00
10-4-140-0401 WATER/SEWER ADM FEE	26,000.00	0.00	30,000.00	30,000.00
10-4-140-0402 GARBAGE ADM FEE	35,000.00	0.00	35,000.00	35,000.00
10-4-140-0403 WEDC A & B ADM FEE	0.00	0.00	0.00	0.00
TOTAL FEES	86,112.54	691.00	85,000.00	85,000.00
OTHER INCOME				
10-4-140-0500 LAND LEASE	0.00	0.00	0.00	0.00
10-4-140-0504 INTEREST	77.06	0.00	50.00	50.00
TOTAL OTHER INCOME	77.06	0.00	50.00	50.00
TOTAL ADMINISTRATION	528,434.31	18,500.62	601,182.00	601,182.00
POLICE				
OTHER INCOME				
10-4-141-0501 POLICE RESERVE FUND	87,805.32	0.00	25,000.00	25,000.00
10-4-141-0503 STREETMAN AGREEMENT	34,500.00	3,150.00	37,800.00	37,800.00
10-4-141-0505 POLICE-TRAINING ACCOUNT	1,882.38	0.00	1,800.00	1,800.00
10-4-141-0508 CDJ EQUIPMENT FUND-CITY	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	124,187.70	3,150.00	64,600.00	64,600.00
FINES				
10-4-141-0600 HOT CHECK FEES	0.00	0.00	50.00	50.00
10-4-141-0601 FINES	213,887.68	48,393.23	218,847.00	218,847.00
10-4-141-0602 TIME PAYMENT	2,310.53	459.38	2,500.00	2,500.00
10-4-141-0605 DELINQUENT WATER	(411.95)	0.00	5,000.00	5,000.00
10-4-141-0610 SALE OF FIXED ASSET	0.00	0.00	0.00	0.00
10-4-141-0620 PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00
TOTAL FINES	215,786.26	48,852.61	226,397.00	226,397.00
TOTAL POLICE	339,973.96	52,002.61	290,997.00	290,997.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PUBLIC WORKS				
FEES				
10-4-142-0404 ANIMAL REGISTRATION	24.00	0.00	50.00	50.00
TOTAL FEES	24.00	0.00	50.00	50.00
OTHER INCOME				
10-4-142-0504 UNION PACIFIC MOWING	1,200.00	0.00	3,000.00	3,000.00
TOTAL OTHER INCOME	1,200.00	0.00	3,000.00	3,000.00
FINES				
10-4-142-0603 ANIMAL IMPOUNDMENT	0.00	0.00	30.00	30.00
TOTAL FINES	0.00	0.00	30.00	30.00
TOTAL PUBLIC WORKS	1,224.00	0.00	3,080.00	3,080.00
TOTAL REVENUES	869,632.27	70,503.23	895,259.00	895,259.00

10 -GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
ADMINISTRATION				
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SALARIES/FICA				
10-5-140-0100 SALARIES	62,914.43	4,685.82	40,750.00	40,750.00
10-5-140-0101 PAYROLL TAXES	4,786.31	363.75	3,200.00	3,200.00
10-5-140-0102 LONGEVITY PAY	840.00	0.00	0.00	0.00
10-5-140-0104 CELL PHONE	0.00	69.24	900.00	900.00
10-5-140-0105 LICENSE/CERTIF.	0.00	0.00	0.00	0.00
TOTAL SALARIES/FICA	68,540.74	5,118.81	44,850.00	44,850.00
BENEFITS				
10-5-140-0200 TMRS	4,672.14	352.80	3,100.00	3,100.00
10-5-140-0201 GROUP INSURANCE	725.00	1,075.54	8,415.00	8,415.00
TOTAL BENEFITS	5,397.14	1,428.34	11,515.00	11,515.00
OTHER TAX				
10-5-140-0300 UNEMPLOYMENT TAX	0.00	0.00	150.00	150.00
TOTAL OTHER TAX	0.00	0.00	150.00	150.00
UTILITIES				
10-5-140-0500 TELEPHONE	9,343.22	0.00	3,800.00	3,800.00
10-5-140-0501 WATER UTILITIES	0.00	0.00	0.00	0.00
10-5-140-0502 GAS & ELECT UTILITIES	2,136.92	153.70	4,000.00	4,000.00
TOTAL UTILITIES	11,480.14	153.70	7,800.00	7,800.00
LEGAL/PROFESSIONAL				
10-5-140-0600 APPRAISAL/COLLECTION FEES	7,212.50	2,264.59	9,000.00	9,000.00
10-5-140-0601 ATTORNEY FEES	4,075.50	256.50	2,000.00	2,000.00
10-5-140-0602 AUDIT/ACCOUNTING	13,772.00	1,235.00	8,000.00	8,000.00
TOTAL LEGAL/PROFESSIONAL	25,060.00	3,756.09	19,000.00	19,000.00
INSURANCE				
10-5-140-0700 WORKERS COMP	1,145.00	0.00	1,200.00	1,200.00
10-5-140-0701 BUILDING INSURANCE	1,633.00	0.00	1,800.00	1,800.00
10-5-140-0702 LIABILITY INS	1,640.00	0.00	1,700.00	1,700.00
10-5-140-0703 BLANKET BOND	3,539.00	0.00	3,650.00	3,650.00
TOTAL INSURANCE	7,957.00	0.00	8,350.00	8,350.00
ELECTION				
10-5-140-0800 ELECTION	5,330.39	0.00	6,000.00	6,000.00
TOTAL ELECTION	5,330.39	0.00	6,000.00	6,000.00
REPAIR/MAINTENANCE				
10-5-140-0900 EQUIPMENT MAINTENANCE	7,318.54	92.63	6,000.00	6,000.00
TOTAL REPAIR/MAINTENANCE	7,318.54	92.63	6,000.00	6,000.00

10 -GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TRAINING/TRAVEL				
10-5-140-1000 TRAVEL/MEALS/HOTEL	222.46	0.00	1,000.00	1,000.00
10-5-140-1001 TRAINING	1,528.38	0.00	1,000.00	1,000.00
10-5-140-1002 MILEAGE REIMB	0.00	0.00	400.00	400.00
TOTAL TRAINING/TRAVEL	1,750.84	0.00	2,400.00	2,400.00
OFFICE EXPENSE				
10-5-140-1100 ASSOC DUES AND FEES	1,338.00	0.00	1,500.00	1,500.00
10-5-140-1101 MISCELLANEOUS	311.25	0.00	0.00	0.00
10-5-140-1102 ADVERTISING	649.50	0.00	500.00	500.00
10-5-140-1104 LAND LEASE - WEDC	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	2,298.75	0.00	2,000.00	2,000.00
DEBT SERVICE				
10-5-140-1200 2024 SERIES PAYMENT	0.00	17,000.00	17,000.00	17,000.00
10-5-140-1201 2024 SERIES INTEREST PMT	17,681.25	15,525.00	33,207.00	33,207.00
TOTAL DEBT SERVICE	17,681.25	32,525.00	50,207.00	50,207.00
EQUIPMENT PURCHASE				
10-5-140-1600 EQUIPMENT PURCHASE	3,595.77	266.34	1,500.00	1,500.00
10-5-140-1601 CODIFICATION	470.00	0.00	1,000.00	1,000.00
TOTAL EQUIPMENT PURCHASE	4,065.77	266.34	2,500.00	2,500.00
OFFICE SUPPLIES				
10-5-140-1700 OFFICE FORMS	1,568.34	0.00	1,750.00	1,750.00
10-5-140-1701 POSTAGE	2,073.83	0.00	1,400.00	1,400.00
10-5-140-1702 OFFICE SUPPLIES	2,710.92	32.15	2,500.00	2,500.00
TOTAL OFFICE SUPPLIES	6,353.09	32.15	5,650.00	5,650.00
LOCAL FUNDING				
10-5-140-1800 SENIOR CITIZENS	1,191.74	108.34	1,300.00	1,300.00
TOTAL LOCAL FUNDING	1,191.74	108.34	1,300.00	1,300.00
BUILDING MAINTENANCE				
10-5-140-1900 BUILDING MAINTENANCE	5,790.98	250.00	5,500.00	5,500.00
TOTAL BUILDING MAINTENANCE	5,790.98	250.00	5,500.00	5,500.00
TOTAL ADMINISTRATION	170,216.37	43,731.40	173,222.00	173,222.00

POLICE
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SALARIES/FICA				
10-5-141-0100 SALARIES	163,725.84	26,516.95	254,638.00	254,638.00
10-5-141-0101 PAYROLL TAXES	16,049.29	2,538.95	21,100.00	21,100.00
10-5-141-0102 OVERTIME	55,605.00	6,394.88	15,000.00	15,000.00
10-5-141-0103 LONGEVITY PAY	380.00	0.00	1,160.00	1,160.00
10-5-141-0104 CELL PHONE	0.00	276.96	2,700.00	2,700.00

10 -GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
10-5-141-0106 CERTIF./LICENSE	0.00	115.40	600.00	600.00
TOTAL SALARIES/FICA	235,760.13	35,843.14	295,198.00	295,198.00
BENEFITS				
10-5-141-0200 TMRS	11,614.96	2,232.95	20,650.00	20,650.00
10-5-141-0201 GROUP INSURANCE	15,436.80	3,220.13	25,245.00	25,245.00
TOTAL BENEFITS	27,051.76	5,453.08	45,895.00	45,895.00
OTHER TAX				
10-5-141-0300 UNEMPLOYMENT TAX	68.55	0.00	500.00	500.00
TOTAL OTHER TAX	68.55	0.00	500.00	500.00
UTILITIES				
10-5-141-0500 TELEPHONE	7,700.24	164.14	7,200.00	7,200.00
10-5-141-0501 WATER UTILITIES	0.00	0.00	0.00	0.00
10-5-141-0502 GAS AND ELECT UTILITIES	4,589.64	403.59	4,300.00	4,300.00
TOTAL UTILITIES	12,289.88	567.73	11,500.00	11,500.00
INSURANCE				
10-5-141-0700 WORKERS COMPENSATION	8,023.00	0.00	8,100.00	8,100.00
10-5-141-0702 LIABILITY INSURANCE	6,833.00	0.00	6,900.00	6,900.00
10-5-141-0703 AUTO INSURANCE	5,099.24	0.00	6,150.00	6,150.00
TOTAL INSURANCE	19,955.24	0.00	21,150.00	21,150.00
REPAIR/MAINTENANCE				
10-5-141-0900 EQUIPMENT MAINTENANCE	10,518.73	0.00	3,000.00	3,000.00
10-5-141-0901 AUTO MAINTENANCE	18,398.31	119.99	9,000.00	9,000.00
TOTAL REPAIR/MAINTENANCE	28,917.04	119.99	12,000.00	12,000.00
TRAINING/TRAVEL				
10-5-141-1000 TRAVEL/MEALS/HOTEL	2,916.23	1,134.51	2,000.00	2,000.00
10-5-141-1001 TRAINING	3,227.15	0.00	2,500.00	2,500.00
TOTAL TRAINING/TRAVEL	6,143.38	1,134.51	4,500.00	4,500.00
OFFICE EXPENSE				
10-5-141-1101 MISCELLANEOUS	(1,679.17)	0.00	0.00	0.00
10-5-141-1106 DUE TO W/S FOR PD BUILDING	0.00	0.00	0.00	0.00
10-5-141-1110 POLICE RESERVE FD EXPENDITURES	117,946.42	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	116,267.25	0.00	0.00	0.00
DEBT SERVICE				
10-5-141-1201 FSB-HOTCOG PATROL CAR	7,000.00	0.00	7,500.00	7,500.00
10-5-141-1205 VEHICLE PURCHASE	15,345.97	0.00	15,038.00	15,038.00
10-5-141-1206 PATROL CAR/PROP IMPVMNT	0.00	0.00	23,162.00	23,162.00
TOTAL DEBT SERVICE	22,345.97	0.00	45,700.00	45,700.00
FUEL				
10-5-141-1300 FUEL/DIESEL	27,105.64	1,345.40	26,000.00	26,000.00
TOTAL FUEL	27,105.64	1,345.40	26,000.00	26,000.00

10 -GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
CONTRACT LABOR				
10-5-141-1400 CONTRACT LABOR	64,093.00	3,285.00	0.00	0.00
TOTAL CONTRACT LABOR	64,093.00	3,285.00	0.00	0.00
PROFESSIONAL SERVICES				
10-5-141-1500 SERVICES FEES	5,538.44	0.00	5,430.00	5,430.00
TOTAL PROFESSIONAL SERVICES	5,538.44	0.00	5,430.00	5,430.00
EQUIPMENT PURCHASE				
10-5-141-1600 EQUIPMENT PURCHASE	29,892.03	96.99	3,000.00	3,000.00
10-5-141-1601 CODIFICATION	470.00	0.00	750.00	750.00
TOTAL EQUIPMENT PURCHASE	30,362.03	96.99	3,750.00	3,750.00
OFFICE SUPPLIES				
10-5-141-1700 OFFICE SUPPLIES	4,731.96	1,008.97	4,000.00	4,000.00
TOTAL OFFICE SUPPLIES	4,731.96	1,008.97	4,000.00	4,000.00
BUILDING MAINTENANCE				
10-5-141-1900 BUILDING MAINTENANCE	1,305.56	262.72	3,000.00	3,000.00
TOTAL BUILDING MAINTENANCE	1,305.56	262.72	3,000.00	3,000.00
UNIFORMS				
10-5-141-2100 UNIFORMS	2,505.27	427.58	2,500.00	2,500.00
TOTAL UNIFORMS	2,505.27	427.58	2,500.00	2,500.00
TOTAL POLICE	604,441.10	49,545.11	481,123.00	481,123.00
PUBLIC WORKS				
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SALARIES/FICA				
10-5-142-0100 SALARIES	17,125.81	3,846.25	38,420.00	38,420.00
10-5-142-0101 PAYROLL TAXES	1,310.13	334.90	3,115.00	3,115.00
10-5-142-0102 LONGEVITY	0.00	0.00	270.00	270.00
10-5-142-0103 OVERTIME	0.00	531.48	0.00	0.00
10-5-142-0104 CELL PHONE	0.00	0.00	810.00	810.00
10-5-142-0106 CERTIF./LICENSE	0.00	0.00	85.00	85.00
TOTAL SALARIES/FICA	18,435.94	4,712.63	42,700.00	42,700.00
BENEFITS				
10-5-142-0200 TMRS	1,284.47	323.82	3,100.00	3,100.00
10-5-142-0201 GROUP INSURANCE	2,375.72	616.41	7,600.00	7,600.00
TOTAL BENEFITS	3,660.19	940.23	10,700.00	10,700.00
OTHER TAX				
10-5-142-0300 UNEMPLOYMENT TAX	63.00	0.00	100.00	100.00
TOTAL OTHER TAX	63.00	0.00	100.00	100.00

10 -GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
10-5-142-0500 STREET LIGHTS	18,629.50	1,624.29	22,100.00	22,100.00
TOTAL UTILITIES	18,629.50	1,624.29	22,100.00	22,100.00
REPAIR/MAINTENANCE				
10-5-142-0900 TRACTOR EXPENSE	7,061.76	553.02	3,500.00	3,500.00
10-5-142-0901 SUBSTANDARD CLEAN UP	0.00	0.00	5,000.00	5,000.00
10-5-142-0902 STREET MAINTENANCE	38,284.67	2,259.75	60,000.00	60,000.00
TOTAL REPAIR/MAINTENANCE	45,346.43	2,812.77	68,500.00	68,500.00
OFFICE EXPENSE				
10-5-142-1105 DOG POUND	1,329.19	104.36	1,500.00	1,500.00
TOTAL OFFICE EXPENSE	1,329.19	104.36	1,500.00	1,500.00
FUEL				
10-5-142-1300 FUEL/DIESEL	8,614.22	324.30	8,500.00	8,500.00
TOTAL FUEL	8,614.22	324.30	8,500.00	8,500.00
CONTRACT LABOR				
10-5-142-1400 CONTRACT LABOR	7,500.00	(1,975.00)	3,000.00	3,000.00
TOTAL CONTRACT LABOR	7,500.00	(1,975.00)	3,000.00	3,000.00
EQUIPMENT PURCHASE				
10-5-142-1600 EQUIPMENT PURCHASE	4,238.62	652.40	7,000.00	7,000.00
TOTAL EQUIPMENT PURCHASE	4,238.62	652.40	7,000.00	7,000.00
TOTAL PUBLIC WORKS	107,817.09	9,195.98	164,100.00	164,100.00

MUNICIPAL COURT
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SALARIES/FICA				
10-5-143-0100 SALARIES	41,046.27	4,069.17	34,445.00	34,445.00
10-5-143-0101 PAYROLL TAXES	3,215.30	316.61	1,505.00	1,505.00
10-5-143-0104 CELL PHONE	0.00	69.24	540.00	540.00
10-5-143-0106 OVERTIME	0.00	0.00	0.00	0.00
10-5-143-0107 OVETIME	0.00	0.00	0.00	0.00
TOTAL SALARIES/FICA	44,261.57	4,455.02	36,490.00	36,490.00
BENEFITS				
10-5-143-0200 TMRS	2,041.49	182.36	1,475.00	1,475.00
10-5-143-0201 GROUP INSURANCE	4,130.74	634.17	5,049.00	5,049.00
TOTAL BENEFITS	6,172.23	816.53	6,524.00	6,524.00
OTHER TAX				
10-5-143-0300 UNEMPLOYMENT TAX	55.75	0.00	150.00	150.00
TOTAL OTHER TAX	55.75	0.00	150.00	150.00

10 -GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TRAINING/TRAVEL				
10-5-143-1000 TRAVEL./MEALS/HOTEL	375.00	0.00	300.00	300.00
10-5-143-1002 MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00
TOTAL TRAINING/TRAVEL	375.00	0.00	350.00	350.00
OFFICE EXPENSE				
10-5-143-1100 ASSOC DUES AND FEES	0.00	0.00	300.00	300.00
TOTAL OFFICE EXPENSE	0.00	0.00	300.00	300.00
EQUIPMENT PURCHASE				
10-5-143-1601 CODIFICATION	470.00	0.00	750.00	750.00
10-5-143-1602 SOFTWARE MAINTENANCE	850.00	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASE	1,320.00	0.00	750.00	750.00
OFFICE SUPPLIES				
10-5-143-1700 OFFICE FORMS	2,521.46	18.50	2,500.00	2,500.00
TOTAL OFFICE SUPPLIES	2,521.46	18.50	2,500.00	2,500.00
TOTAL MUNICIPAL COURT	54,706.01	5,290.05	47,064.00	47,064.00
FIRE				
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MATERIALS				
10-5-144-0400 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
10-5-144-0401 SMALL TOOLS	0.00	0.00	0.00	0.00
TOTAL MATERIALS	0.00	0.00	0.00	0.00
UTILITIES				
10-5-144-0500 TELEPHONE	1,399.98	69.89	1,300.00	1,300.00
10-5-144-0501 WATER UTILITIES	0.00	0.00	0.00	0.00
10-5-144-0502 GAS & ELEC	5,810.31	634.50	6,200.00	6,200.00
TOTAL UTILITIES	7,210.29	704.39	7,500.00	7,500.00
INSURANCE				
10-5-144-0700 WORKERS COMPENSATION	1,528.00	0.00	1,850.00	1,850.00
10-5-144-0701 BUILDING INS	1,206.00	0.00	1,250.00	1,250.00
10-5-144-0702 LIABILITY INS	940.00	0.00	950.00	950.00
10-5-144-0703 AUTO INSURANCE	1,611.00	0.00	2,700.00	2,700.00
TOTAL INSURANCE	5,285.00	0.00	6,750.00	6,750.00
REPAIR/MAINTENANCE				
10-5-144-0900 EQUIPMENT MAINTENANCE	2,374.69	0.00	5,500.00	5,500.00
TOTAL REPAIR/MAINTENANCE	2,374.69	0.00	5,500.00	5,500.00
TRAINING/TRAVEL				
10-5-144-1001 TRAINING/MEETING/DUES	0.00	0.00	0.00	0.00
TOTAL TRAINING/TRAVEL	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
DEBT SERVICE				
10-5-144-1201 INTEREST EXP	424.34	0.00	0.00	0.00
10-5-144-1205 VEHICLE PURCHASE	10,252.29	0.00	10,000.00	10,000.00
10-5-144-1206 ENGINE 72 REPAIRS	8,982.56	0.00	0.00	0.00
TOTAL DEBT SERVICE	19,659.19	0.00	10,000.00	10,000.00
EQUIPMENT PURCHASE				
10-5-144-1601 MAJOR EQUIPMENT	0.00	0.00	0.00	0.00
10-5-144-1602 PROTECTIVE GEAR	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE				
10-5-144-1900 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL FIRE	34,529.17	704.39	29,750.00	29,750.00
TOTAL EXPENDITURES	971,709.74	108,466.93	895,259.00	895,259.00
REVENUES OVER/(UNDER) EXPENDITURES	(102,077.47)	(37,963.70)	0.00	0.00

15 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	(1,224.67)	5.55	0.00	0.00
TOTAL REVENUES	(1,224.67)	5.55	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,224.67)	5.55	0.00	0.00

15 -DEBT SERVICE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
TAXES				
15-4-000-0100 AD VALOREM TAX-CURRENT	(2,260.17)	0.00	0.00	0.00
15-4-000-0101 AD VALOREM TAX-PRIOR YEAR	618.67	3.77	0.00	0.00
15-4-000-0103 AD VALOREM PENALTY	314.11	1.78	0.00	0.00
15-4-000-0104 TRANSFER IN FROM I&S FUND	0.00	0.00	0.00	0.00
TOTAL TAXES	(1,327.39)	5.55	0.00	0.00
OTHER INCOME				
15-4-000-0504 INTEREST	102.72	0.00	0.00	0.00
TOTAL OTHER INCOME	102.72	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	(1,224.67)	5.55	0.00	0.00
TOTAL REVENUES	(1,224.67)	5.55	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

15 -DEBT SERVICE FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
DEBT SERVICE				
15-5-000-1200 1998 TWDB PRINICIPAL	0.00	0.00	0.00	0.00
15-5-000-1201 1998 TWDB INTEREST	0.00	0.00	0.00	0.00
15-5-000-1203 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
GRANTS				
15-5-000-2000 CONTRACTORS	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,224.67)	5.55	0.00	0.00

20 -ENTERPRISE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	19,408.66	1,514.61	17,500.00	17,500.00
WATER	541,646.70	50,691.63	538,632.00	538,632.00
WASTEWATER	187,151.70	15,144.65	176,000.00	176,000.00
TOTAL REVENUES	748,207.06	67,350.89	732,132.00	732,132.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	384,125.31	27,927.09	350,632.00	350,632.00
WATER	279,004.62	33,395.73	285,500.00	285,500.00
WASTEWATER	97,616.27	5,588.31	96,000.00	96,000.00
TOTAL EXPENDITURES	760,746.20	66,911.13	732,132.00	732,132.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,539.14)	439.76	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

20 -ENTERPRISE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
OTHER INCOME				
20-4-000-0504 INTEREST	5,310.85	0.00	4,000.00	4,000.00
20-4-000-0505 LATE PENALTY	14,097.81	1,514.61	13,500.00	13,500.00
20-4-000-0511 MISCELLANEOUS REVENUS	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	19,408.66	1,514.61	17,500.00	17,500.00
TOTAL NON-DEPARTMENTAL	19,408.66	1,514.61	17,500.00	17,500.00
WATER				
TRANSFER-IN				
20-4-145-0800 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL TRANSFER-IN	0.00	0.00	0.00	0.00
SALES				
20-4-145-0900 WATER SALES-CONTRACT	521,376.68	50,241.63	523,632.00	523,632.00
20-4-145-0901 WATER SALES-NON CONTRACT	20,270.02	450.00	15,000.00	15,000.00
TOTAL SALES	541,646.70	50,691.63	538,632.00	538,632.00
TOTAL WATER	541,646.70	50,691.63	538,632.00	538,632.00
WASTEWATER				
SALES				
20-4-146-0902 W/W SALES - CONTRACT	178,151.70	15,144.65	170,000.00	170,000.00
20-4-146-0903 W/W SALES-NON CONTRACT	9,000.00	0.00	6,000.00	6,000.00
TOTAL SALES	187,151.70	15,144.65	176,000.00	176,000.00
TOTAL WASTEWATER	187,151.70	15,144.65	176,000.00	176,000.00
TOTAL REVENUES	748,207.06	67,350.89	732,132.00	732,132.00

20 -ENTERPRISE FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
SALARIES/FICA				
20-5-000-0100 SALARIES	139,763.28	14,499.64	112,715.00	112,715.00
20-5-000-0101 PAYROLL TAX	12,313.80	1,251.93	9,850.00	9,850.00
20-5-000-0102 OVERTIME	16,608.32	1,565.55	15,000.00	15,000.00
20-5-000-0104 CELL PHONE	0.00	207.72	2,250.00	2,250.00
20-5-000-0105 LONGEVITY	1,820.00	0.00	1,064.00	1,064.00
20-5-000-0106 CERTIF./LICENSE	0.00	(23.08)	350.00	350.00
TOTAL SALARIES/FICA	170,505.40	17,501.76	141,229.00	141,229.00
BENEFITS				
20-5-000-0200 TMRS	11,895.79	1,214.77	9,660.00	9,660.00
20-5-000-0201 GROUP INSURANCE	15,350.80	1,982.53	21,035.00	21,035.00
TOTAL BENEFITS	27,246.59	3,197.30	30,695.00	30,695.00
OTHER TAX				
20-5-000-0300 UNEMPLOYMENT TAX	0.00	0.00	300.00	300.00
TOTAL OTHER TAX	0.00	0.00	300.00	300.00
UTILITIES				
20-5-000-0500 TELEPHONE	1,967.15	54.68	2,100.00	2,100.00
TOTAL UTILITIES	1,967.15	54.68	2,100.00	2,100.00
LEGAL/PROFESSIONAL				
20-5-000-0601 ATTORNEY FEES	990.00	0.00	1,500.00	1,500.00
20-5-000-0602 AUDIT/ACCOUNTING FEES	5,959.00	0.00	6,000.00	6,000.00
TOTAL LEGAL/PROFESSIONAL	6,949.00	0.00	7,500.00	7,500.00
INSURANCE				
20-5-000-0700 WORKERS COMPENSATION	8,945.59	0.00	9,000.00	9,000.00
20-5-000-0701 BUILDING INS	3,330.00	0.00	3,400.00	3,400.00
20-5-000-0702 LIABILITY INS	2,114.76	0.00	2,200.00	2,200.00
20-5-000-0703 AUTO INSURANCE	3,294.00	0.00	3,350.00	3,350.00
TOTAL INSURANCE	17,684.35	0.00	17,950.00	17,950.00
REPAIR/MAINTENANCE				
20-5-000-0900 EQUIPMENT MAINTENANCE	8,501.83	507.20	7,500.00	7,500.00
20-5-000-0901 TRACTOR EXPENSE	151.36	0.00	1,000.00	1,000.00
20-5-000-0902 AUTO MAINTENANCE	2,016.01	218.12	2,500.00	2,500.00
TOTAL REPAIR/MAINTENANCE	10,669.20	725.32	11,000.00	11,000.00
TRAINING/TRAVEL				
20-5-000-1000 TRAVEL/MEALS/HOTEL	222.46	0.00	500.00	500.00
20-5-000-1001 TRAINING	0.00	0.00	1,000.00	1,000.00
20-5-000-1002 MILEAGE	0.00	0.00	50.00	50.00
TOTAL TRAINING/TRAVEL	222.46	0.00	1,550.00	1,550.00

20 -ENTERPRISE FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OFFICE EXPENSE				
20-5-000-1100 EQUIPMENT RENTAL	6,398.90	0.00	5,000.00	5,000.00
20-5-000-1101 MISCELLANEOUS	177.08	0.00	100.00	100.00
20-5-000-1102 BANK CHARGES	185.00	0.00	35.00	35.00
20-5-000-1103 ADVERTISING	217.50	0.00	500.00	500.00
20-5-000-1110 INVENTORY EXPENSE	0.00	0.00	0.00	0.00
20-5-000-1115 2013 GMC TRUCK PRINCIPAL/INTER	0.00	0.00	0.00	0.00
20-5-000-1120 2013 SERIES PRINCIPAL	14,000.00	0.00	14,000.00	14,000.00
20-5-000-1130 2013 SERIES INTEREST	5,396.00	0.00	4,798.00	4,798.00
TOTAL OFFICE EXPENSE	26,374.48	0.00	24,433.00	24,433.00
DEBT SERVICE				
20-5-000-1200 LOAN PMT 2018 WW IMP - INT	1,462.00	0.00	0.00	0.00
20-5-000-1201 LOAN PMT 2018 WW IMP-PRI	43,000.00	0.00	0.00	0.00
20-5-000-1202 1998 TWDB PRINICIPAL PMT	0.00	0.00	0.00	0.00
20-5-000-1203 1998 TWDB -PAYMENT FEES	0.00	0.00	0.00	0.00
20-5-000-1204 WW IMPROVEMENTS	5,170.00	0.00	0.00	0.00
20-5-000-1205 INTEREST EXPENSE	0.00	0.00	0.00	0.00
20-5-000-1206 BOND FEE EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	49,632.00	0.00	0.00	0.00
FUEL				
20-5-000-1300 FUEL/DIESEL	3,729.88	0.00	7,000.00	7,000.00
TOTAL FUEL	3,729.88	0.00	7,000.00	7,000.00
CONTRACT LABOR				
20-5-000-1400 CONTRACT LABOR	26,250.00	4,600.00	29,175.00	29,175.00
20-5-000-1405 ENGINEER FEES	0.00	0.00	2,500.00	2,500.00
TOTAL CONTRACT LABOR	26,250.00	4,600.00	31,675.00	31,675.00
EQUIPMENT PURCHASE				
20-5-000-1600 EQUIPMENT PURCHASE	7,694.48	0.00	8,000.00	8,000.00
TOTAL EQUIPMENT PURCHASE	7,694.48	0.00	8,000.00	8,000.00
OFFICE SUPPLIES				
20-5-000-1701 POSTAGE	3,944.56	347.70	5,300.00	5,300.00
20-5-000-1702 OFFICE SUPPLIES	2,448.96	0.00	2,000.00	2,000.00
TOTAL OFFICE SUPPLIES	6,393.52	347.70	7,300.00	7,300.00
UNIFORMS				
20-5-000-2100 UNIFORMS	1,385.80	250.33	2,500.00	2,500.00
TOTAL UNIFORMS	1,385.80	250.33	2,500.00	2,500.00
FEES/SERVICES				
20-5-000-2200 ADMINISTRATIVE FEES	26,000.00	0.00	30,000.00	30,000.00
20-5-000-2201 ASSOCIATION DUES/FEES	1,421.00	1,250.00	3,000.00	3,000.00
20-5-000-2203 INSPECTION	0.00	0.00	500.00	500.00
20-5-000-2204 TCEQ PENALTY	0.00	0.00	10,000.00	10,000.00
TOTAL FEES/SERVICES	27,421.00	1,250.00	43,500.00	43,500.00

20 -ENTERPRISE FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
DEPRECIATION				
20-5-000-2600 DEPRECIATION-W/WW	0.00	0.00	13,900.00	13,900.00
TOTAL DEPRECIATION	0.00	0.00	13,900.00	13,900.00
TOTAL NON-DEPARTMENTAL	384,125.31	27,927.09	350,632.00	350,632.00
WATER				
=====				
MATERIALS				
20-5-145-0400 CHEMICALS	91.00	0.00	250.00	250.00
TOTAL MATERIALS	91.00	0.00	250.00	250.00
UTILITIES				
20-5-145-0502 GAS & ELEC	11,338.67	1,026.86	11,750.00	11,750.00
TOTAL UTILITIES	11,338.67	1,026.86	11,750.00	11,750.00
REPAIR/MAINTENANCE				
20-5-145-0900 WATER MAINTENANCE	6,841.99	979.96	8,000.00	8,000.00
20-5-145-0903 REPAIRS/SUPPLIES	17,511.29	10,116.56	20,000.00	20,000.00
TOTAL REPAIR/MAINTENANCE	24,353.28	11,096.52	28,000.00	28,000.00
BUILDING MAINTENANCE				
20-5-145-1900 BUILDING MAINTENANCE	1,941.52	5.49	2,500.00	2,500.00
TOTAL BUILDING MAINTENANCE	1,941.52	5.49	2,500.00	2,500.00
FEES/SERVICES				
20-5-145-2202 LABORATORY	3,130.50	702.00	6,000.00	6,000.00
TOTAL FEES/SERVICES	3,130.50	702.00	6,000.00	6,000.00
CAPITAL OUTLAY				
20-5-145-2300 NEW WATER LINES	0.00	0.00	0.00	0.00
20-5-145-2301 MAJOR REPAIRS	7,526.53	800.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	7,526.53	800.00	5,000.00	5,000.00
WATER PURCHASED				
20-5-145-2500 MEXIA WATER	230,623.12	19,764.86	232,000.00	232,000.00
TOTAL WATER PURCHASED	230,623.12	19,764.86	232,000.00	232,000.00
TOTAL WATER	279,004.62	33,395.73	285,500.00	285,500.00
WASTEWATER				
==========				
MATERIALS				
20-5-146-0400 CHEMICALS	9,168.72	1,458.68	7,000.00	7,000.00
TOTAL MATERIALS	9,168.72	1,458.68	7,000.00	7,000.00

20 -ENTERPRISE FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
20-5-146-0502 GAS & ELEC	24,331.62	2,464.10	23,000.00	23,000.00
TOTAL UTILITIES	24,331.62	2,464.10	23,000.00	23,000.00
REPAIR/MAINTENANCE				
20-5-146-0900 SEWER MAINTENANCE	6,397.78	286.91	8,000.00	8,000.00
20-5-146-0903 REPAIRS/SUPPLIES	6,157.70	131.62	8,000.00	8,000.00
TOTAL REPAIR/MAINTENANCE	12,555.48	418.53	16,000.00	16,000.00
BUILDING MAINTENANCE				
20-5-146-1900 BUILDING MAINTENANCE	76.45	0.00	2,000.00	2,000.00
TOTAL BUILDING MAINTENANCE	76.45	0.00	2,000.00	2,000.00
FEES/SERVICES				
20-5-146-2200 LABORATORY	7,901.00	1,247.00	8,000.00	8,000.00
TOTAL FEES/SERVICES	7,901.00	1,247.00	8,000.00	8,000.00
CAPITAL OUTLAY				
20-5-146-2301 MAJOR REPAIRS	43,583.00	0.00	9,500.00	9,500.00
20-5-146-2302 TCEQ SEP	0.00	0.00	30,500.00	30,500.00
TOTAL CAPITAL OUTLAY	43,583.00	0.00	40,000.00	40,000.00
TOTAL WASTEWATER	97,616.27	5,588.31	96,000.00	96,000.00
TOTAL EXPENDITURES	760,746.20	66,911.13	732,132.00	732,132.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,539.14)	439.76	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

30 -GARBAGE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	191,012.62	16,534.71	155,100.00	155,100.00
TOTAL REVENUES	191,012.62	16,534.71	155,100.00	155,100.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	182,294.71	14,588.18	155,100.00	155,100.00
TOTAL EXPENDITURES	182,294.71	14,588.18	155,100.00	155,100.00
REVENUES OVER/(UNDER) EXPENDITURES	8,717.91	1,946.53	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

30 -GARBAGE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
SALES				
30-4-000-0900 RESIDENTIAL REVENUE	116,508.03	9,925.71	95,600.00	95,600.00
30-4-000-0901 COMMERICAL REVENUE	74,501.07	6,609.00	59,500.00	59,500.00
30-4-000-0902 INTEREST REVENUE	3.52	0.00	0.00	0.00
TOTAL SALES	191,012.62	16,534.71	155,100.00	155,100.00
TOTAL NON-DEPARTMENTAL	191,012.62	16,534.71	155,100.00	155,100.00
TOTAL REVENUES	191,012.62	16,534.71	155,100.00	155,100.00

30 -GARBAGE FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
FEES/SERVICES				
30-5-000-2200 ADMINISTRATIVE FEES	35,000.00	0.00	35,000.00	35,000.00
30-5-000-2201 COMMERICAL CONTAINERS	75,722.16	8,022.38	65,000.00	65,000.00
30-5-000-2202 RESIDENTIAL COLLECTIONS	71,572.55	6,565.80	55,100.00	55,100.00
TOTAL FEES/SERVICES	182,294.71	14,588.18	155,100.00	155,100.00
TOTAL NON-DEPARTMENTAL	182,294.71	14,588.18	155,100.00	155,100.00
TOTAL EXPENDITURES	182,294.71	14,588.18	155,100.00	155,100.00
REVENUES OVER/(UNDER) EXPENDITURES	8,717.91	1,946.53	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

35 -METER FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	2,724.20	0.00	0.00	0.00
TOTAL REVENUES	2,724.20	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,724.20	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2025

35 -METER FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
OTHER INCOME				
35-4-000-0504 INTEREST	2,724.20	0.00	0.00	0.00
35-4-000-0510 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	2,724.20	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,724.20	0.00	0.00	0.00
TOTAL REVENUES	2,724.20	0.00	0.00	0.00

35 -METER FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
GRANTS				
35-5-000-2000 CONTRACTORS	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,724.20	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

40 -CONSTRUCTION FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	98,828.43	0.00	0.00	0.00
TOTAL REVENUES	98,828.43	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	179,096.05	0.00	0.00	0.00
TOTAL EXPENDITURES	179,096.05	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80,267.62)	0.00	0.00	0.00

40 -CONSTRUCTION FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
OTHER INCOME				
40-4-000-0509 TRANSFER TO ENTERPRISE	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00
STATE REVENUE				
40-4-000-1000 STATE REVENUE	98,828.43	0.00	0.00	0.00
TOTAL STATE REVENUE	98,828.43	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	98,828.43	0.00	0.00	0.00
TOTAL REVENUES	98,828.43	0.00	0.00	0.00

40 -CONSTRUCTION FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
EQUIPMENT PURCHASE				
40-5-000-1600 EQUIPMENT PURCHASE	21,000.00	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASE	21,000.00	0.00	0.00	0.00
GRANTS				
40-5-000-2000 CONTRACTORS	121,522.10	0.00	0.00	0.00
40-5-000-2001 ENGINEER/ADM FEES	36,573.95	0.00	0.00	0.00
40-5-000-2002 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
40-5-000-2003 BOND EXPENSE	0.00	0.00	0.00	0.00
40-5-000-2005 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL GRANTS	158,096.05	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	179,096.05	0.00	0.00	0.00
TOTAL EXPENDITURES	179,096.05	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80,267.62)	0.00	0.00	0.00

42 -PARK FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	756.42	0.00	0.00	0.00
TOTAL REVENUES	756.42	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	597.45	0.00	0.00	0.00
TOTAL EXPENDITURES	597.45	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	158.97	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

42 -PARK FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
TAXES				
42-4-000-0100 STATE REVENUE	0.00	0.00	0.00	0.00
42-4-000-0110 DONATIONS	745.00	0.00	0.00	0.00
42-4-000-0120 FUND RAISERS	0.00	0.00	0.00	0.00
42-4-000-0130 WEDC FUNDS	0.00	0.00	0.00	0.00
42-4-000-0140 CITY REVENUE	0.00	0.00	0.00	0.00
TOTAL TAXES	745.00	0.00	0.00	0.00
OTHER INCOME				
42-4-000-0504 INTEREST	11.42	0.00	0.00	0.00
TOTAL OTHER INCOME	11.42	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	756.42	0.00	0.00	0.00
TOTAL REVENUES	756.42	0.00	0.00	0.00

42 -PARK FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
UTILITIES				
42-5-000-0501 CONTRACTOR	0.00	0.00	0.00	0.00
42-5-000-0505 ATTORNEY FEES	0.00	0.00	0.00	0.00
42-5-000-0510 ENGINEER	0.00	0.00	0.00	0.00
42-5-000-0515 PLUMBING/ELECTRICAL	0.00	0.00	0.00	0.00
42-5-000-0520 PERMITS	0.00	0.00	0.00	0.00
42-5-000-0525 MOWING FIELDS	0.00	0.00	0.00	0.00
42-5-000-0530 ADVERTISING	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
OFFICE EXPENSE				
42-5-000-1101 MISC EXPENSE	597.45	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	597.45	0.00	0.00	0.00
GRANTS				
42-5-000-2000 CONTRACTORS	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
FEES/SERVICES				
42-5-000-2200 LANDSCAPING	0.00	0.00	0.00	0.00
TOTAL FEES/SERVICES	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	597.45	0.00	0.00	0.00
TOTAL EXPENDITURES	597.45	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	158.97	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

45 -SECURITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
SECURITY FINES	5,653.34	0.00	0.00	0.00
TOTAL REVENUES	5,653.34	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	5,986.80	0.00	0.00	0.00
TOTAL EXPENDITURES	5,986.80	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(333.46)	0.00	0.00	0.00

45 -SECURITY FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
SECURITY FINES				
FINES				
45-4-141-0601 MC SECURITY-POLICE	5,653.34	0.00	0.00	0.00
TOTAL FINES	5,653.34	0.00	0.00	0.00
TOTAL SECURITY FINES	5,653.34	0.00	0.00	0.00
TOTAL REVENUES	5,653.34	0.00	0.00	0.00

45 -SECURITY FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
EQUIPMENT PURCHASE				
45-5-000-1600 EQUIPMENT PURCHASE	5,986.80	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASE	5,986.80	0.00	0.00	0.00
GRANTS				
45-5-000-2000 CONTRACTORS	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	5,986.80	0.00	0.00	0.00
TOTAL EXPENDITURES	5,986.80	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(333.46)	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

50 -TECHNICAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
MC-TECHNICAL-POLICE	3,971.09	0.00	0.00	0.00
TOTAL REVENUES	3,971.09	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	3,456.50	0.00	0.00	0.00
TOTAL EXPENDITURES	3,456.50	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	514.59	0.00	0.00	0.00

50 -TECHNICAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MC-TECHNICAL-POLICE				
FINES				
50-4-141-0601 TECHNICAL-POLICE	3,971.09	0.00	0.00	0.00
TOTAL FINES	3,971.09	0.00	0.00	0.00
TOTAL MC-TECHNICAL-POLICE	3,971.09	0.00	0.00	0.00
TOTAL REVENUES	3,971.09	0.00	0.00	0.00

50 -TECHNICAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
EQUIPMENT PURCHASE				
50-5-000-1600 EQUIPMENT PURCHASE	2,219.00	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASE	2,219.00	0.00	0.00	0.00
GRANTS				
50-5-000-2000 CONTRACTORS	1,237.50	0.00	0.00	0.00
TOTAL GRANTS	1,237.50	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	3,456.50	0.00	0.00	0.00
TOTAL EXPENDITURES	3,456.50	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	514.59	0.00	0.00	0.00

55 -POLICE SEIZURE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	4,889.89	0.00	0.00	0.00
TOTAL REVENUES	4,889.89	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	5,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(610.11)	0.00	0.00	0.00

55 -POLICE SEIZURE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
OTHER INCOME				
55-4-000-0500 SEIZURE REVENUE	4,888.93	0.00	0.00	0.00
55-4-000-0504 INTEREST INCOME	0.96	0.00	0.00	0.00
TOTAL OTHER INCOME	4,889.89	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	4,889.89	0.00	0.00	0.00
TOTAL REVENUES	4,889.89	0.00	0.00	0.00

55 -POLICE SEIZURE FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
EQUIPMENT PURCHASE				
55-5-000-1600 EQUIPMENT PURCHASE	5,500.00	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASE	5,500.00	0.00	0.00	0.00
GRANTS				
55-5-000-2000 CONTRACTORS	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	5,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(610.11)	0.00	0.00	0.00

62 -BUILDING FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

62 -BUILDING FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOTAL REVENUES	0.00	0.00	0.00	0.00

62 -BUILDING FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

75 -SMALL GRANT FUNDS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

75 -SMALL GRANT FUNDS

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

75 -SMALL GRANT FUNDS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
EQUIPMENT PURCHASE				
75-5-000-1601 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
75-5-000-1610 CONTRACTOR	0.00	0.00	0.00	0.00
75-5-000-1620 ENGINEERS	0.00	0.00	0.00	0.00
75-5-000-1630 FINANCIAL ADVISOR	0.00	0.00	0.00	0.00
75-5-000-1640 BOND COUNSEL	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
GRANTS				
75-5-000-2000 CONTRACTORS	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2025

80 -GENERAL-FIXED ASSETS FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

80 -GENERAL-FIXED ASSETS FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
TAXES				
80-4-000-0104 DONATED BUILDING	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00
OTHER INCOME				
80-4-000-0500 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

80 -GENERAL-FIXED ASSETS FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
NON-DEPARTMENTAL				
BENEFITS				
80-5-000-0200 TMRS	0.00	0.00	0.00	0.00
TOTAL BENEFITS	0.00	0.00	0.00	0.00
DEBT SERVICE				
80-5-000-1200 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
FUEL				
80-5-000-1300 SALES TAX TO BE REPAID	0.00	0.00	0.00	0.00
TOTAL FUEL	0.00	0.00	0.00	0.00
GRANTS				
80-5-000-2000 CONTRACTORS	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

85 -STREET MAINTENANCE
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

85 -STREET MAINTENANCE

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOTAL REVENUES	0.00	0.00	0.00	0.00

85 -STREET MAINTENANCE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

99 -POOL CASH FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2025

99 -POOL CASH FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00