



CITY OF ROMA

ADOPTED BUDGET FISCAL YEAR 2025-2026

Budget Mission Statement

To provide the citizens of the City of Roma the best value for their revenues;
as well as providing the highest level of service that our citizens deserve
without burdening future generations.



City Council

Jaime Escobar, Jr.
Gaby Rodriguez
Jose G. Cantu, Jr.
Citlali N. Gonzalez
Joel Hinojosa, Jr.

Mayor
Councilwoman
Councilman
Councilwoman
Councilman

Officials

Alejandro Barrera
Alfonso Ramirez
Liliana S. Medina
Dora Garcia
Ricardo A. Perez
Iv Garza, Jr.
Alfredo Garza
Daniel Garza
Roy Garcia

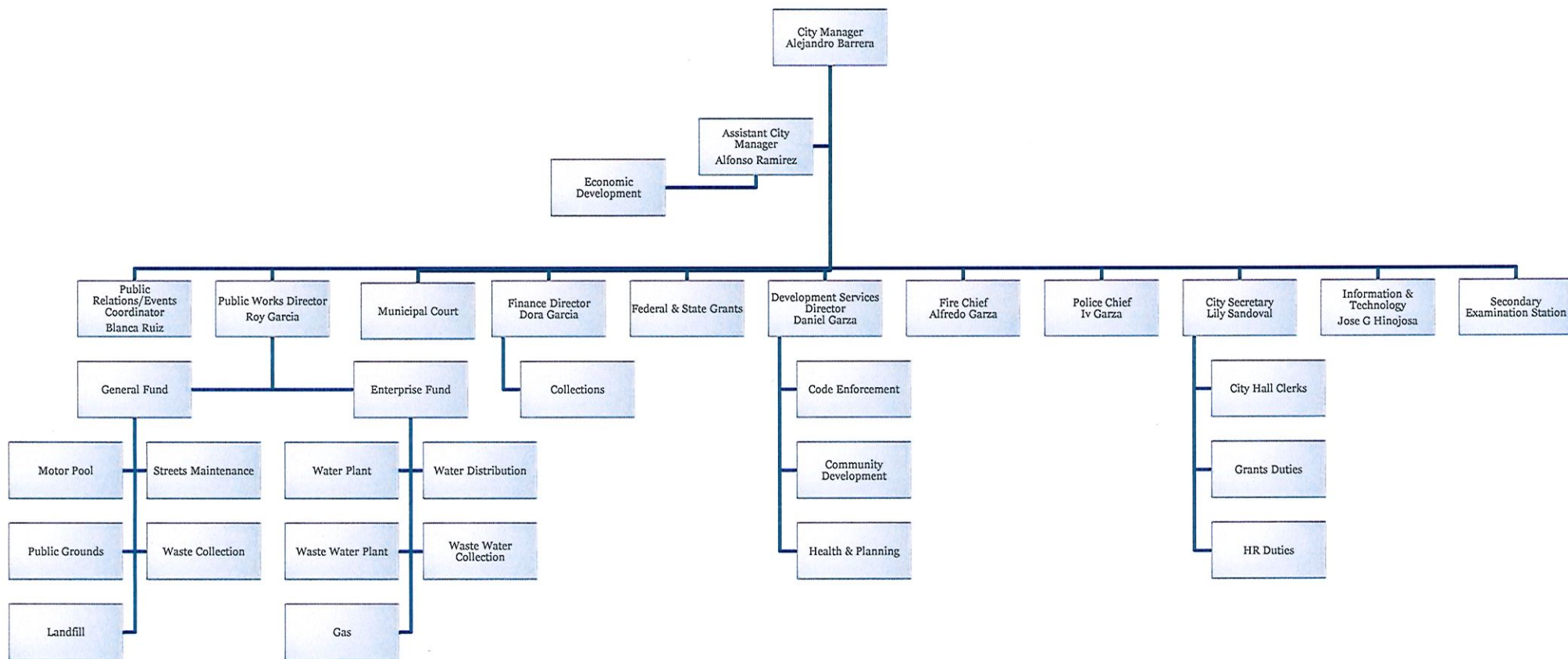
City Manager
Assistant City Manager
City Secretary
Finance Director
Municipal Court Judge
Chief of Police
Fire Chief
Director of Health & Planning
Public Works Director

Consultants

Abel Villarreal, Jr.
Carr, Riggs & Ingram
The J. Ramirez Law Firm
Tijerina Financial Consulting LLC

City Attorney
Certified Public Accountants
Bond Counsel
Financial Advisor

City Of Roma: Organizational Chart



CITY COUNCIL

JAIME ESCOBAR, JR., *Mayor*
GABY RODRIGUEZ, *Councilmember*
JOSE G. CANTU, JR., *Councilmember*
CITLALI N. GONZALEZ, *Councilmember*
JOEL HINOJOSA, JR., *Councilmember*



Ordinance No. 2025-18 **Fiscal Year 2025-2026 Budget Ordinance**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ROMA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; ADOPTING THE ANNUAL BUDGET OF THE CITY OF ROMA FOR THE 2025-2026 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2025 and ending September 30, 2026, was duly presented to the City Council of the City of Roma by the City Manager; in a series of budget workshops the City Council met with the City Manager and staff to review the recommended budget and capital improvement plans and make revisions; this ordinance includes all appropriations necessary to implement the FY 2025-2026 operating budget and capital improvement plans as recommended by the City Manager and revised by the City Council.

Be it ordained by the City Council of the City of Roma, Texas:

- Section 1.** That the appropriations for the fiscal year beginning October 1, 2025, and ending September 30, 2026, for the support of the general government of the City of Roma, Texas, be fixed and determined for said term in accordance with the expenditures shown in the City's 2025-2026 fiscal year's budget, a copy of which is appended hereto as Exhibit "A".
- Section 2.** The budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's budget for the 2025-2026 fiscal year beginning October 1, 2025, and ending September 30, 2026.
- Section 3.** That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

Section 4. That there is hereby appropriated the amount shown in said budget necessary to provide for a reserve fund.

Section 5. That the budget for the Roma Economic Development Corporation on Exhibit "B" is hereby approved in all respects adopted for the 2025-2026 fiscal year beginning October 1, 2025, and ending on September 30, 2026.

Section 6. That the budget for the Roma Police Department Forfeiture Account, as required under Chapter 59 of the Texas Code of Criminal Procedure, and as shown in Exhibit "C" is hereby approved in all respects and adopted for the fiscal year beginning October 1, 2025, and ending on September 30, 2026.

Section 7. That the budget for the City of Roma Hotel Occupancy Tax on Exhibit "D" is hereby approved in all respects adopted for the 2025-2026 fiscal year beginning October 1, 2025, and ending September 30, 2026.

Passed and approved this the 17th of September 2025.



Jaime Escobar, Jr., Mayor
City of Roma, Texas

Attest:



Liliana S. Medina, City Secretary
City of Roma, Texas

EXHIBIT A

City of Roma
Budget Report
2025 - 2026 Fiscal Year Working Budget

9/17/2025 1:36 PM

001 - Enterprise Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fees	4,665,200.00	4,637,500.00	4,637,500.00	-0.59%
Grants	0.00	0.00	0.00	0.00%
Interest	87,300.00	50,000.00	50,000.00	-42.73%
Other Revenues	179,600.00	175,000.00	175,000.00	-2.56%
Reimb (Ins & Employee)	0.00	0.00	0.00	0.00%
Transfer In	518,700.00	370,000.00	370,000.00	-28.67%
Revenue Totals	5,450,800.00	5,232,500.00	5,232,500.00	-4.00%
Expense Summary				
Capital Outlays	193,000.00	0.00	0.00	-100.00%
Debt Service	50,450.00	50,050.00	50,050.00	-0.79%
Depreciation & Bad Debt	0.00	0.00	0.00	0.00%
Other Expenses	1,182,260.00	1,343,000.00	1,343,000.00	13.60%
Repairs	228,750.00	170,000.00	170,000.00	-25.68%
Services	436,200.00	255,200.00	255,200.00	-41.49%
Supplies & Equipment	594,645.00	664,350.00	664,350.00	11.72%
Transfer Out	250,100.00	152,000.00	152,000.00	-39.22%
Travel Trng & Uniforms	46,850.00	51,300.00	51,300.00	9.50%
Utilities & Insurance	453,240.00	463,650.00	463,650.00	2.30%
Wages & Benefits	1,955,350.00	2,068,640.00	2,068,640.00	5.79%
Expense Totals	5,390,845.00	5,218,190.00	5,218,190.00	-3.20%

001 - Enterprise Fund	2025 Current	2026 Working	2026 Requested	% Change	Notes
Fees					
001-4002 Water Fees	2,596,700.00	2,600,000.00	2,600,000.00	0.13%	
001-4005 Water Rights Lease	0.00	20,000.00	20,000.00	100.00%	
001-4006 Water Pump Fees	0.00	0.00	0.00	0.00%	
001-4007 Water Connection Fees	21,300.00	25,000.00	25,000.00	14.80%	
001-4008 Water Re-Open Fees	74,500.00	60,000.00	60,000.00	-24.17%	
001-4009 Water Hauling Fees	0.00	0.00	0.00	0.00%	
001-4010 Gas Fees	319,500.00	320,000.00	320,000.00	0.16%	
001-4012 Gas Connection Fees	0.00	0.00	0.00	0.00%	
001-4014 Gas Re-Open Fees	0.00	500.00	500.00	100.00%	
001-4020 Sewer Fees	1,641,800.00	1,600,000.00	1,600,000.00	-2.61%	
001-4022 Sewer Connection Fees	11,400.00	12,000.00	12,000.00	5.00%	
Fees Totals	4,665,200.00	4,637,500.00	4,637,500.00	-0.60%	
Grants					
001-4202 Federal Grant	0.00	0.00	0.00	0.00%	
001-4205 State Grant	0.00	0.00	0.00	0.00%	
Grants Totals	0.00	0.00	0.00	0.00%	
Interest					
001-4502 Bank Interest	87,300.00	50,000.00	50,000.00	-74.60%	
001-4504 Interest- Border Star	0.00	0.00	0.00	0.00%	
Interest Totals	87,300.00	50,000.00	50,000.00	-74.60%	
Other Revenues					
001-4600 Late Fees	155,500.00	150,000.00	150,000.00	-3.67%	

001 - Enterprise Fund	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-4602 Misc Revenues	24,000.00	25,000.00	25,000.00	4.00%	
001-4604 No Bill Fees	100.00	0.00	0.00	-100.00%	
Other Revenues Totals	179,600.00	175,000.00	175,000.00	-2.63%	
Reimb (Ins & Employee)					
001-4401 Settlement Revenue	0.00	0.00	0.00	0.00%	
001-4402 Reimb Insurance	0.00	0.00	0.00	0.00%	
001-4404 Reimb Employees	0.00	0.00	0.00	0.00%	
Reimb (Ins & Employee) Totals	0.00	0.00	0.00	0.00%	
Transfer In					
001-4802 Transfer In GF	0.00	0.00	0.00	0.00%	
001-4804 Transfer In REDC	518,700.00	370,000.00	370,000.00	-40.19%	
001-4806 Transfer In	0.00	0.00	0.00	0.00%	
001-4807 Capital Lease Proceeds	0.00	0.00	0.00	0.00%	
Transfer In Totals	518,700.00	370,000.00	370,000.00	-40.19%	
Revenue Totals	5,450,800.00	5,232,500.00	5,232,500.00	-4.17%	

001 - Enterprise Fund Non Departmental	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-000-5801 Collec & Tax Audit 2	100.00	0.00	0.00	-100.00%	
001-000-5805 Prinical Bond Payme	463,000.00	620,000.00	620,000.00	25.32%	
001-000-5806 Interest Bond Paym	284,000.00	268,000.00	268,000.00	-5.97%	
001-000-5810 Debt Service	0.00	0.00	0.00	0.00%	
001-000-5812 Transf To Water Rig	0.00	0.00	0.00	0.00%	
001-000-5815 M & O Reserve	0.00	0.00	0.00	0.00%	
001-000-5817 Repair & Replaceme	0.00	0.00	0.00	0.00%	
Non Departmental Totals	747,100.00	888,000.00	888,000.00	15.87%	

001 - Enterprise Fund Administration	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-510-5010 Salaries & Wages	469,300.00	488,000.00	488,000.00	3.83%	
001-510-5020 Overtime Wages	1,800.00	0.00	0.00	-100.00%	
001-510-5030 Payroll Taxes	40,100.00	37,330.00	37,330.00	-7.42%	
001-510-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
001-510-5040 Worker's Comp	12,900.00	12,900.00	12,900.00	0.00%	
001-510-5050 Health Insurance	69,500.00	65,520.00	65,520.00	-6.07%	
001-510-5060 Retirement Exp	47,500.00	45,420.00	45,420.00	-4.58%	
001-510-5070 Life Insurance	400.00	0.00	0.00	-100.00%	
001-510-5100 Travel	2,100.00	3,500.00	3,500.00	40.00%	
001-510-5110 Training & Education	1,900.00	3,500.00	3,500.00	45.71%	
001-510-5130 Uniforms	1,500.00	3,000.00	3,000.00	50.00%	
001-510-5210 Facility Repair & Mai	9,400.00	5,000.00	5,000.00	-88.00%	
001-510-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
001-510-5255 Vehicle Repairs & M	4,200.00	2,000.00	2,000.00	-110.00%	
001-510-5310 Legal Services	50,400.00	50,400.00	50,400.00	0.00%	
001-510-5320 Audit Services	68,800.00	70,000.00	70,000.00	1.71%	
001-510-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-510-5340 Consulting Services	26,900.00	33,600.00	33,600.00	19.94%	
001-510-5350 Other Contracted Se	85,400.00	35,000.00	35,000.00	-144.00%	
001-510-5410 Operating Supplies	6,425.00	5,000.00	5,000.00	-28.50%	
001-510-5420 Office Supplies	7,975.00	8,000.00	8,000.00	0.31%	
001-510-5430 Furniture & Fixtures	1,000.00	2,000.00	2,000.00	50.00%	
001-510-5440 Office Equipment	2,375.00	3,000.00	3,000.00	20.83%	
001-510-5450 Janitorial Supplies	17,650.00	15,000.00	15,000.00	-17.67%	
001-510-5460 Fuel & Oil	4,000.00	4,000.00	4,000.00	0.00%	
001-510-5470 Postage & Freight	41,200.00	42,000.00	42,000.00	1.90%	

001 - Enterprise Fund Administration	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-510-5510 Loan Principal	0.00	15,500.00	15,500.00	100.00%	
001-510-5520 Loan Interest	0.00	2,000.00	2,000.00	100.00%	
001-510-5530 Capital Lease Princi	8,900.00	9,000.00	9,000.00	1.11%	
001-510-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
001-510-5560 Bond Fees	4,550.00	4,550.00	4,550.00	0.00%	
001-510-5565 Other Interest Exp	0.00	0.00	0.00	0.00%	
001-510-5610 Telephone (Land Lin	16,000.00	16,000.00	16,000.00	0.00%	
001-510-5620 Electricity	11,100.00	11,200.00	11,200.00	0.89%	
001-510-5630 Telephone (Cell)	5,490.00	5,500.00	5,500.00	0.18%	
001-510-5640 Liability & Prop Ins	103,700.00	104,000.00	104,000.00	0.29%	
001-510-5650 Internet	4,000.00	4,000.00	4,000.00	0.00%	
001-510-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-510-5790 Bad Debt Exp Utilitie	0.00	0.00	0.00	0.00%	
001-510-5810 Rentals	8,000.00	10,000.00	10,000.00	20.00%	
001-510-5820 Special Events	34,400.00	30,000.00	30,000.00	-14.67%	
001-510-5825 Census Expenses	0.00	0.00	0.00	0.00%	
001-510-5830 Dues & Subscription	66,000.00	66,000.00	66,000.00	0.00%	
001-510-5840 Advertisement	10,500.00	10,000.00	10,000.00	-5.00%	
001-510-5845 Franchise Fees	50,500.00	111,000.00	111,000.00	54.50%	
001-510-5850 Donations	1,900.00	2,000.00	2,000.00	5.00%	
001-510-5855 Payment In Lieu Of	76,800.00	130,000.00	130,000.00	40.92%	
001-510-5860 Misc Expense	82,000.00	20,000.00	20,000.00	-310.00%	
001-510-5863 Merchant Card Fee	0.00	0.00	0.00	0.00%	
001-510-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-510-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
001-510-5910 Transfer Out	0.00	0.00	0.00	0.00%	

001 - Enterprise Fund Administration	2025 Current	2026 Working	2026 Requested	% Change	Notes
Administration Totals	1,456,565.00	1,484,920.00	1,484,920.00	1.91%	

001 - Enterprise Fund Water Plant	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-515-5010 Salaries & Wages	229,500.00	252,470.00	252,470.00	9.10%	
001-515-5020 Overtime Wages	7,300.00	5,000.00	5,000.00	-46.00%	
001-515-5030 Payroll Taxes	18,100.00	20,080.00	20,080.00	9.86%	
001-515-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
001-515-5040 Worker's Comp	8,700.00	8,500.00	8,500.00	-2.35%	
001-515-5050 Health Insurance	29,100.00	49,550.00	49,550.00	41.27%	
001-515-5060 Retirement Exp	24,200.00	24,720.00	24,720.00	2.10%	
001-515-5070 Life Insurance	300.00	0.00	0.00	-100.00%	
001-515-5100 Travel	100.00	100.00	100.00	0.00%	
001-515-5110 Training & Education	2,200.00	3,000.00	3,000.00	26.67%	
001-515-5130 Uniforms	5,400.00	4,500.00	4,500.00	-20.00%	
001-515-5210 Facility Repair & Mai	21,600.00	20,000.00	20,000.00	-8.00%	
001-515-5230 Equipment Repairs	100.00	1,500.00	1,500.00	93.33%	
001-515-5255 Vehicle Repairs & M	4,900.00	4,000.00	4,000.00	-22.50%	
001-515-5310 Legal Services	0.00	0.00	0.00	0.00%	
001-515-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-515-5340 Consulting Services	0.00	0.00	0.00	0.00%	
001-515-5350 Other Contracted Se	165,000.00	34,000.00	34,000.00	-385.29%	
001-515-5410 Operating Supplies	14,400.00	15,000.00	15,000.00	4.00%	
001-515-5420 Office Supplies	1,200.00	1,600.00	1,600.00	25.00%	
001-515-5430 Furniture & Fixtures	100.00	1,000.00	1,000.00	90.00%	
001-515-5440 Office Equipment	200.00	950.00	950.00	78.95%	
001-515-5450 Janitorial Supplies	700.00	950.00	950.00	26.32%	
001-515-5460 Fuel & Oil	8,600.00	9,000.00	9,000.00	4.44%	
001-515-5470 Postage & Freight	1,100.00	1,000.00	1,000.00	-10.00%	
001-515-5480 Chemicals	283,800.00	350,000.00	350,000.00	18.91%	

001 - Enterprise Fund Water Plant	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-515-5510 Loan Principal	12,900.00	0.00	0.00	-100.00%	
001-515-5520 Loan Interest	500.00	0.00	0.00	-100.00%	
001-515-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
001-515-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
001-515-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
001-515-5620 Electricity	127,700.00	130,000.00	130,000.00	1.77%	
001-515-5630 Telephone (Cell)	1,200.00	1,300.00	1,300.00	7.69%	
001-515-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
001-515-5650 Internet	1,400.00	1,500.00	1,500.00	6.67%	
001-515-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-515-5810 Rentals	16,400.00	10,000.00	10,000.00	-64.00%	
001-515-5820 Special Events	0.00	0.00	0.00	0.00%	
001-515-5830 Dues & Subscription	41,000.00	41,000.00	41,000.00	0.00%	
001-515-5840 Advertisment	0.00	0.00	0.00	0.00%	
001-515-5850 Donations	0.00	0.00	0.00	0.00%	
001-515-5860 Misc Expense	200.00	200.00	200.00	0.00%	
001-515-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-515-5870 Capital Outlay	40,400.00	0.00	0.00	-100.00%	
001-515-5910 Transfer Out	0.00	72,000.00	72,000.00	100.00%	
Water Plant Totals	1,068,300.00	1,062,920.00	1,062,920.00	-0.51%	

001 - Enterprise Fund Water Distribution	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-520-5010 Salaries & Wages	294,300.00	276,310.00	276,310.00	-6.51%	
001-520-5020 Overtime Wages	3,500.00	5,000.00	5,000.00	30.00%	
001-520-5030 Payroll Taxes	22,700.00	21,370.00	21,370.00	-6.22%	
001-520-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
001-520-5040 Worker's Comp	13,900.00	13,900.00	13,900.00	0.00%	
001-520-5050 Health Insurance	55,300.00	66,070.00	66,070.00	16.30%	
001-520-5060 Retirement Exp	30,400.00	27,930.00	27,930.00	-8.84%	
001-520-5070 Life Insurance	400.00	0.00	0.00	-100.00%	
001-520-5100 Travel	100.00	0.00	0.00	-100.00%	
001-520-5110 Training & Education	0.00	0.00	0.00	0.00%	
001-520-5130 Uniforms	12,800.00	12,800.00	12,800.00	0.00%	
001-520-5205 Booster Station Rep	1,700.00	4,000.00	4,000.00	57.50%	
001-520-5210 Facility Repair & Mai	22,800.00	10,000.00	10,000.00	-128.00%	
001-520-5215 Repairs & Mnt - Utilit	4,200.00	3,000.00	3,000.00	-40.00%	
001-520-5230 Equipment Repairs	3,800.00	3,800.00	3,800.00	0.00%	
001-520-5255 Vehicle Repairs & M	21,700.00	6,000.00	6,000.00	-261.67%	
001-520-5260 Damage Personal Pr	0.00	0.00	0.00	0.00%	
001-520-5310 Legal Services	0.00	0.00	0.00	0.00%	
001-520-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-520-5340 Consulting Services	0.00	0.00	0.00	0.00%	
001-520-5350 Other Contracted Se	1,200.00	1,500.00	1,500.00	20.00%	
001-520-5410 Operating Supplies	50,500.00	48,000.00	48,000.00	-5.21%	
001-520-5420 Office Supplies	0.00	0.00	0.00	0.00%	
001-520-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
001-520-5440 Office Equipment	0.00	0.00	0.00	0.00%	
001-520-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	

001 - Enterprise Fund Water Distribution	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-520-5460 Fuel & Oil	30,500.00	30,500.00	30,500.00	0.00%	
001-520-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
001-520-5510 Loan Principal	0.00	0.00	0.00	0.00%	
001-520-5520 Loan Interest	0.00	0.00	0.00	0.00%	
001-520-5530 Capital Lease Princi	15,200.00	0.00	0.00	-100.00%	
001-520-5540 Capital Lease Intere	7,600.00	0.00	0.00	-100.00%	
001-520-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
001-520-5620 Electricity	4,900.00	5,000.00	5,000.00	2.00%	
001-520-5630 Telephone (Cell)	2,600.00	3,000.00	3,000.00	13.33%	
001-520-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
001-520-5650 Internet	0.00	0.00	0.00	0.00%	
001-520-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-520-5810 Rentals	1,400.00	1,500.00	1,500.00	6.67%	
001-520-5820 Special Events	0.00	0.00	0.00	0.00%	
001-520-5830 Dues & Subscription	0.00	100.00	100.00	100.00%	
001-520-5840 Advertisement	0.00	0.00	0.00	0.00%	
001-520-5850 Donations	0.00	0.00	0.00	0.00%	
001-520-5860 Misc Expense	0.00	300.00	300.00	100.00%	
001-520-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-520-5870 Capital Outlay	400.00	0.00	0.00	-100.00%	
001-520-5910 Transfer Out	0.00	80,000.00	80,000.00	100.00%	
Water Distribution Totals	601,900.00	620,080.00	620,080.00	2.93%	

001 - Enterprise Fund Waste Water Plant	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-525-5010 Salaries & Wages	102,300.00	122,100.00	122,100.00	16.22%	
001-525-5020 Overtime Wages	8,900.00	9,000.00	9,000.00	1.11%	
001-525-5030 Payroll Taxes	8,500.00	9,800.00	9,800.00	13.27%	
001-525-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
001-525-5040 Worker's Comp	3,500.00	3,500.00	3,500.00	0.00%	
001-525-5050 Health Insurance	16,200.00	22,020.00	22,020.00	26.43%	
001-525-5060 Retirement Exp	11,300.00	12,810.00	12,810.00	11.79%	
001-525-5070 Life Insurance	100.00	0.00	0.00	-100.00%	
001-525-5100 Travel	0.00	500.00	500.00	100.00%	
001-525-5110 Training & Education	0.00	1,000.00	1,000.00	100.00%	
001-525-5130 Uniforms	4,100.00	4,000.00	4,000.00	-2.50%	
001-525-5210 Facility Repair & Mai	24,700.00	22,000.00	22,000.00	-12.27%	
001-525-5230 Equipment Repairs	12,500.00	7,000.00	7,000.00	-78.57%	
001-525-5255 Vehicle Repairs & M	700.00	1,000.00	1,000.00	30.00%	
001-525-5310 Legal Services	0.00	0.00	0.00	0.00%	
001-525-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-525-5340 Consulting Services	0.00	0.00	0.00	0.00%	
001-525-5350 Other Contracted Se	27,000.00	25,000.00	25,000.00	-8.00%	
001-525-5410 Operating Supplies	4,800.00	5,000.00	5,000.00	4.00%	
001-525-5420 Office Supplies	800.00	1,000.00	1,000.00	20.00%	
001-525-5430 Furniture & Fixtures	1,575.00	1,000.00	1,000.00	-57.50%	
001-525-5440 Office Equipment	150.00	500.00	500.00	70.00%	
001-525-5450 Janitorial Supplies	775.00	750.00	750.00	-3.33%	
001-525-5460 Fuel & Oil	1,900.00	3,000.00	3,000.00	36.67%	
001-525-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
001-525-5480 Chemicals	12,050.00	12,000.00	12,000.00	-0.42%	

001 - Enterprise Fund Waste Water Plant	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-525-5510 Loan Principal	0.00	0.00	0.00	0.00%	
001-525-5520 Loan Interest	0.00	0.00	0.00	0.00%	
001-525-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
001-525-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
001-525-5610 Telephone (Land Lin	2,200.00	2,200.00	2,200.00	0.00%	
001-525-5620 Electricity	86,300.00	90,000.00	90,000.00	4.11%	
001-525-5630 Telephone (Cell)	1,500.00	1,600.00	1,600.00	6.25%	
001-525-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
001-525-5650 Internet	50.00	1,300.00	1,300.00	96.15%	
001-525-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-525-5810 Rentals	0.00	200.00	200.00	100.00%	
001-525-5820 Special Events	0.00	0.00	0.00	0.00%	
001-525-5830 Dues & Subscription	2,400.00	2,400.00	2,400.00	0.00%	
001-525-5840 Advertisment	1,900.00	1,500.00	1,500.00	-26.67%	
001-525-5850 Donations	0.00	0.00	0.00	0.00%	
001-525-5860 Misc Expense	0.00	0.00	0.00	0.00%	
001-525-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-525-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
001-525-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Waste Water Plant Totals	336,200.00	362,180.00	362,180.00	7.17%	

001 - Enterprise Fund Waste Water Collection	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-530-5010 Salaries & Wages	154,300.00	163,640.00	163,640.00	5.71%	
001-530-5020 Overtime Wages	3,100.00	3,100.00	3,100.00	0.00%	
001-530-5030 Payroll Taxes	11,900.00	12,750.00	12,750.00	6.67%	
001-530-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
001-530-5040 Worker's Comp	7,300.00	7,300.00	7,300.00	0.00%	
001-530-5050 Health Insurance	30,400.00	38,540.00	38,540.00	21.12%	
001-530-5060 Retirement Exp	16,000.00	16,670.00	16,670.00	4.02%	
001-530-5070 Life Insurance	200.00	0.00	0.00	-100.00%	
001-530-5100 Travel	100.00	0.00	0.00	-100.00%	
001-530-5110 Training & Education	0.00	0.00	0.00	0.00%	
001-530-5130 Uniforms	5,700.00	5,000.00	5,000.00	-14.00%	
001-530-5210 Facility Repair & Mai	65,000.00	65,000.00	65,000.00	0.00%	
001-530-5215 Repairs & Mnt - Utilit	0.00	0.00	0.00	0.00%	
001-530-5220 Repairs & Mnt - Stre	0.00	0.00	0.00	0.00%	
001-530-5230 Equipment Repairs	1,900.00	1,900.00	1,900.00	0.00%	
001-530-5255 Vehicle Repairs & M	24,500.00	5,000.00	5,000.00	-390.00%	
001-530-5310 Legal Services	0.00	0.00	0.00	0.00%	
001-530-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-530-5340 Consulting Services	0.00	0.00	0.00	0.00%	
001-530-5350 Other Contracted Se	7,300.00	1,000.00	1,000.00	-630.00%	
001-530-5410 Operating Supplies	14,050.00	15,000.00	15,000.00	6.33%	
001-530-5420 Office Supplies	300.00	0.00	0.00	-100.00%	
001-530-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
001-530-5440 Office Equipment	0.00	0.00	0.00	0.00%	
001-530-5450 Janitorial Supplies	100.00	0.00	0.00	-100.00%	
001-530-5460 Fuel & Oil	13,200.00	14,000.00	14,000.00	5.71%	

001 - Enterprise Fund Waste Water Collection	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-530-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
001-530-5480 Chemicals	0.00	0.00	0.00	0.00%	
001-530-5510 Loan Principal	0.00	17,000.00	17,000.00	100.00%	
001-530-5520 Loan Interest	0.00	2,000.00	2,000.00	100.00%	
001-530-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
001-530-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
001-530-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
001-530-5620 Electricity	80,500.00	82,000.00	82,000.00	1.83%	
001-530-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
001-530-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
001-530-5650 Internet	0.00	0.00	0.00	0.00%	
001-530-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-530-5810 Rentals	36,400.00	10,000.00	10,000.00	-264.00%	
001-530-5820 Special Events	0.00	0.00	0.00	0.00%	
001-530-5830 Dues & Subscription	50.00	100.00	100.00	50.00%	
001-530-5840 Advertisement	0.00	0.00	0.00	0.00%	
001-530-5850 Donations	0.00	0.00	0.00	0.00%	
001-530-5860 Misc Expense	0.00	0.00	0.00	0.00%	
001-530-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-530-5870 Capital Outlay	144,100.00	0.00	0.00	-100.00%	
001-530-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Waste Water Collection Totals	616,400.00	460,000.00	460,000.00	-34.00%	

001 - Enterprise Fund Gas	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-535-5010 Salaries & Wages	75,600.00	81,600.00	81,600.00	7.35%	
001-535-5020 Overtime Wages	50.00	1,000.00	1,000.00	95.00%	
001-535-5030 Payroll Taxes	5,800.00	6,250.00	6,250.00	7.20%	
001-535-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
001-535-5040 Worker's Comp	2,850.00	2,850.00	2,850.00	0.00%	
001-535-5050 Health Insurance	7,700.00	11,010.00	11,010.00	30.06%	
001-535-5060 Retirement Exp	7,800.00	5,120.00	5,120.00	-52.34%	
001-535-5070 Life Insurance	100.00	100.00	100.00	0.00%	
001-535-5100 Travel	600.00	700.00	700.00	14.29%	
001-535-5110 Training & Education	6,300.00	6,000.00	6,000.00	-5.00%	
001-535-5130 Uniforms	2,300.00	2,000.00	2,000.00	-15.00%	
001-535-5210 Facility Repair & Mai	300.00	0.00	0.00	-100.00%	
001-535-5215 Repair & Mnt - Utility	0.00	5,000.00	5,000.00	100.00%	
001-535-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
001-535-5255 Vehicle Repairs & M	1,700.00	1,000.00	1,000.00	-70.00%	
001-535-5310 Legal Services	0.00	0.00	0.00	0.00%	
001-535-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-535-5340 Consulting Services	0.00	0.00	0.00	0.00%	
001-535-5350 Other Contracted Se	0.00	400.00	400.00	100.00%	
001-535-5410 Operating Supplies	14,450.00	14,450.00	14,450.00	0.00%	
001-535-5420 Office Supplies	850.00	950.00	950.00	10.53%	
001-535-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
001-535-5440 Office Equipment	0.00	0.00	0.00	0.00%	
001-535-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
001-535-5460 Fuel & Oil	4,380.00	4,500.00	4,500.00	2.67%	
001-535-5465 Gas Supplies	34,650.00	36,000.00	36,000.00	3.75%	

001 - Enterprise Fund Gas	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-535-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
001-535-5510 Loan Principal	0.00	0.00	0.00	0.00%	
001-535-5520 Loan Interest	0.00	0.00	0.00	0.00%	
001-535-5530 Capital Lease Princi	500.00	0.00	0.00	-100.00%	
001-535-5540 Capital Lease Intere	300.00	0.00	0.00	-100.00%	
001-535-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
001-535-5620 Electricity	0.00	0.00	0.00	0.00%	
001-535-5630 Telephone (Cell)	1,600.00	1,600.00	1,600.00	0.00%	
001-535-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
001-535-5650 Internet	0.00	0.00	0.00	0.00%	
001-535-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-535-5810 Rentals	1,000.00	1,000.00	1,000.00	0.00%	
001-535-5820 Special Events	600.00	0.00	0.00	-100.00%	
001-535-5830 Dues & Subscription	600.00	4,000.00	4,000.00	85.00%	
001-535-5840 Advertisement	0.00	0.00	0.00	0.00%	
001-535-5850 Donations	0.00	0.00	0.00	0.00%	
001-535-5860 Misc Expense	0.00	0.00	0.00	0.00%	
001-535-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-535-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
001-535-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Gas Totals	170,030.00	185,530.00	185,530.00	8.35%	

001 - Enterprise Fund Motor Pool	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-570-5010 Salaries & Wages	47,200.00	49,330.00	49,330.00	4.32%	
001-570-5020 Overtime Wages	200.00	500.00	500.00	60.00%	
001-570-5030 Payroll Taxes	3,600.00	3,780.00	3,780.00	4.76%	
001-570-5035 Unemployment Com	0.00	1,250.00	1,250.00	100.00%	
001-570-5040 Worker's Comp	1,450.00	1,450.00	1,450.00	0.00%	
001-570-5050 Health Insurance	8,200.00	8,260.00	8,260.00	0.73%	
001-570-5060 Retirement Exp	4,800.00	4,940.00	4,940.00	2.83%	
001-570-5070 Life Insurance	100.00	100.00	100.00	0.00%	
001-570-5100 Travel	0.00	0.00	0.00	0.00%	
001-570-5110 Training & Education	0.00	0.00	0.00	0.00%	
001-570-5130 Uniforms	1,100.00	1,200.00	1,200.00	8.33%	
001-570-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
001-570-5230 Equipment Repairs	50.00	800.00	800.00	93.75%	
001-570-5255 Vehicle Repairs & M	900.00	1,000.00	1,000.00	10.00%	
001-570-5310 Legal Services	0.00	0.00	0.00	0.00%	
001-570-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-570-5340 Consulting Services	0.00	0.00	0.00	0.00%	
001-570-5350 Other Contracted Se	4,000.00	4,000.00	4,000.00	0.00%	
001-570-5410 Operating Supplies	12,875.00	12,900.00	12,900.00	0.19%	
001-570-5420 Office Supplies	200.00	200.00	200.00	0.00%	
001-570-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
001-570-5440 Office Equipment	0.00	0.00	0.00	0.00%	
001-570-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
001-570-5460 Fuel & Oil	2,300.00	2,300.00	2,300.00	0.00%	
001-570-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
001-570-5510 Loan Principal	0.00	0.00	0.00	0.00%	

001 - Enterprise Fund Motor Pool	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-570-5520 Loan Interest	0.00	0.00	0.00	0.00%	
001-570-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
001-570-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
001-570-5610 Telephone (Land Lin	600.00	600.00	600.00	0.00%	
001-570-5620 Electricity	900.00	1,000.00	1,000.00	10.00%	
001-570-5630 Telephone (Cell)	600.00	600.00	600.00	0.00%	
001-570-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
001-570-5650 Internet	300.00	650.00	650.00	53.85%	
001-570-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-570-5810 Rentals	1,000.00	1,000.00	1,000.00	0.00%	
001-570-5820 Special Events	0.00	0.00	0.00	0.00%	
001-570-5830 Dues & Subscription	2,100.00	2,100.00	2,100.00	0.00%	
001-570-5840 Advertisement	0.00	0.00	0.00	0.00%	
001-570-5850 Donations	0.00	0.00	0.00	0.00%	
001-570-5860 Misc Expense	0.00	0.00	0.00	0.00%	
001-570-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-570-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
001-570-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Motor Pool Totals	92,475.00	97,960.00	97,960.00	5.60%	

001 - Enterprise Fund Public Works Director	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-763-5010 Salaries & Wages	27,600.00	37,220.00	37,220.00	25.85%	
001-763-5020 Overtime Wages	100.00	0.00	0.00	-100.00%	
001-763-5030 Payroll Taxes	2,200.00	2,850.00	2,850.00	22.81%	
001-763-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
001-763-5040 Worker's Comp	500.00	500.00	500.00	0.00%	
001-763-5050 Health Insurance	3,300.00	5,510.00	5,510.00	40.11%	
001-763-5060 Retirement Expense	2,900.00	3,720.00	3,720.00	22.04%	
001-763-5070 Life Insurance	100.00	0.00	0.00	-100.00%	
001-763-5100 Travel	0.00	0.00	0.00	0.00%	
001-763-5110 Training & Education	200.00	0.00	0.00	-100.00%	
001-763-5130 Uniforms	350.00	500.00	500.00	30.00%	
001-763-5210 Facility Repair & Mai	100.00	0.00	0.00	-100.00%	
001-763-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
001-763-5255 Vehicle Repairs & M	2,000.00	1,000.00	1,000.00	-100.00%	
001-763-5310 Legal Services	0.00	0.00	0.00	0.00%	
001-763-5330 Engineering Service	0.00	0.00	0.00	0.00%	
001-763-5340 Consulting Services	0.00	0.00	0.00	0.00%	
001-763-5350 Other Contracted Se	200.00	300.00	300.00	33.33%	
001-763-5410 Operating Supplies	2,130.00	2,100.00	2,100.00	-1.43%	
001-763-5420 Office Supplies	485.00	500.00	500.00	3.00%	
001-763-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
001-763-5440 Office Equipment	0.00	0.00	0.00	0.00%	
001-763-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
001-763-5460 Fuel & Oil	900.00	1,200.00	1,200.00	25.00%	
001-763-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
001-763-5510 Loan Principal	0.00	0.00	0.00	0.00%	

001 - Enterprise Fund Public Works Director	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-763-5520 Loan Interest	0.00	0.00	0.00	0.00%	
001-763-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
001-763-5540 Principal Interest	0.00	0.00	0.00	0.00%	
001-763-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
001-763-5620 Electricity	0.00	0.00	0.00	0.00%	
001-763-5630 Telephone (Cell)	600.00	600.00	600.00	0.00%	
001-763-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
001-763-5650 Internet	0.00	0.00	0.00	0.00%	
001-763-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
001-763-5810 Rentals	0.00	0.00	0.00	0.00%	
001-763-5820 Special Events	0.00	0.00	0.00	0.00%	
001-763-5830 Dues & Subscription	10.00	100.00	100.00	90.00%	
001-763-5840 Advertisement	0.00	0.00	0.00	0.00%	
001-763-5850 Donations	0.00	0.00	0.00	0.00%	
001-763-5860 Misc Expense	0.00	500.00	500.00	100.00%	
001-763-5865 Bank Fees	0.00	0.00	0.00	0.00%	
001-763-5870 Capital Outlay	8,100.00	0.00	0.00	-100.00%	
001-763-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Public Works Director Totals	51,775.00	56,600.00	56,600.00	8.52%	

001 - Enterprise Fund Transfer Out	2025 Current	2026 Working	2026 Requested	% Change	Notes
001-900-5910 Transfer Out Storm	0.00	0.00	0.00	0.00%	
001-900-5915 Transfer Out GF	0.00	0.00	0.00	0.00%	
001-900-5920 Transfer Out REDC	0.00	0.00	0.00	0.00%	
001-900-5925 Transfer Out	250,100.00	0.00	0.00	-100.00%	
Transfer Out Totals	250,100.00	0.00	0.00	-100.00%	
Expense Totals	5,390,845.00	5,218,190.00	5,218,190.00	-3.31%	

002 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Asset Seizures	0.00	0.00	0.00	0.00%
Fees	2,499,800.00	2,621,500.00	2,621,500.00	4.87%
Fines	125,350.00	138,600.00	138,600.00	10.57%
Grants	616,000.00	437,000.00	437,000.00	-29.06%
Interest	20,000.00	15,000.00	15,000.00	-25.00%
Other Revenues	295,200.00	199,200.00	199,200.00	-32.52%
Reimb (Ins & Employee)	800.00	0.00	0.00	-100.00%
Taxes	3,445,900.00	3,517,000.00	3,517,000.00	2.06%
Transfer In	17,400.00	0.00	0.00	-100.00%
Revenue Totals	7,020,450.00	6,928,300.00	6,928,300.00	-1.31%
Expense Summary				
Capital Outlays	151,400.00	0.00	0.00	-100.00%
Debt Service	79,200.00	131,697.00	131,697.00	66.28%
Depreciation & Bad Debt	0.00	0.00	0.00	0.00%
Other Expenses	451,760.00	411,400.00	411,400.00	-8.93%
Repairs	172,210.00	140,000.00	140,000.00	-18.70%
Services	870,300.00	940,300.00	940,300.00	8.04%
Supplies & Equipment	379,695.00	359,815.00	359,815.00	-5.24%
Transfer Out	0.00	90,000.00	90,000.00	0.00%
Travel Trng & Uniforms	95,648.00	81,700.00	81,700.00	-14.58%
Utilities & Insurance	390,910.00	392,560.00	392,560.00	0.42%
Wages & Benefits	4,129,550.00	4,378,942.00	4,378,942.00	6.04%

002 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Expense Totals	6,720,673.00	6,926,414.00	6,926,414.00	3.06%

002 - General Fund	2025 Current	2026 Working	2026 Requested	% Change	Notes
Asset Seizures					
002-4300 Police Seizures	0.00	0.00	0.00	0.00%	
002-4301 Police Forfeitures	0.00	0.00	0.00	0.00%	
002-4302 Police Auction Proceeds	0.00	0.00	0.00	0.00%	
Asset Seizures Totals	0.00	0.00	0.00	0.00%	
Fees					
002-4000 Franchise Revenues	320,000.00	361,000.00	361,000.00	11.36%	
002-4005 Refuse Collection Fees	950,400.00	950,000.00	950,000.00	-0.04%	
002-4007 Storm Drainage Fee	0.00	0.00	0.00	0.00%	
002-4010 Admin Service Fees	0.00	0.00	0.00	0.00%	
002-4015 Construction & Demolitio	0.00	0.00	0.00	0.00%	
002-4020 Bridge Income	440,100.00	400,000.00	400,000.00	-10.03%	
002-4025 Lottery & Bingo	0.00	0.00	0.00	0.00%	
002-4030 Permits & Licenses	126,000.00	120,000.00	120,000.00	-5.00%	
002-4035 Food Permits	600.00	12,000.00	12,000.00	95.00%	
002-4037 Alcohol Permits	400.00	1,000.00	1,000.00	60.00%	
002-4040 Community Center Reve	2,300.00	2,000.00	2,000.00	-15.00%	
002-4045 Code Enforcement Permi	0.00	0.00	0.00	0.00%	
002-4047 Fire Inspection	5,500.00	6,000.00	6,000.00	8.33%	
002-4050 CP & L Fees	0.00	0.00	0.00	0.00%	
002-4055 Softgate Fees	0.00	0.00	0.00	0.00%	
002-4060 Landfill Site Fees	124,400.00	160,000.00	160,000.00	22.25%	
002-4065 Brush Pick-Up	300.00	500.00	500.00	40.00%	
002-4070 Weedy Lot Fees	800.00	1,000.00	1,000.00	20.00%	
002-4075 Impound Fees	1,300.00	1,000.00	1,000.00	-30.00%	

002 - General Fund	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-4621 Guadalupe Plaza Leases	7,700.00	7,000.00	7,000.00	-10.00%	
002-4646 Secondary Examination	520,000.00	600,000.00	600,000.00	13.33%	
Fees Totals	2,499,800.00	2,621,500.00	2,621,500.00	4.64%	
Fines					
002-4700 Muni Courtfines(Op,Fine,	110,000.00	120,000.00	120,000.00	8.33%	
002-4702 4Th Of July Event (Mc)	0.00	0.00	0.00	0.00%	
002-4705 Municipal Court Bldg (Se	3,000.00	3,000.00	3,000.00	0.00%	
002-4710 TFC	250.00	250.00	250.00	0.00%	
002-4715 Admin Fee (Adm,Af2,Css	100.00	100.00	100.00	0.00%	
002-4720 Arrest Fee (Ar) (Cjfc)	50.00	200.00	200.00	75.00%	
002-4725 TP	0.00	0.00	0.00	0.00%	
002-4730 Warrants (Wrntfe)	0.00	3,000.00	3,000.00	100.00%	
002-4735 Bond Forfeitures & City	0.00	0.00	0.00	0.00%	
002-4740 MC Technology Fund	2,500.00	2,500.00	2,500.00	0.00%	
002-4745 Capias	0.00	0.00	0.00	0.00%	
002-4750 Texas Seatbelt(Txsblt)(C	100.00	200.00	200.00	50.00%	
002-4755 Time Pymt Efficiency (Tp	0.00	0.00	0.00	0.00%	
002-4760 Time Pymt Plan Mc (Tp-L	150.00	250.00	250.00	40.00%	
002-4763 Time Pymt Reimbur Fee	2,500.00	2,500.00	2,500.00	0.00%	
002-4765 DSC Admin Fee (DSC)	100.00	0.00	0.00	-100.00%	
002-4770 Misc (NSF, CS, Colagy)	3,000.00	3,000.00	3,000.00	0.00%	
002-4775 Indigent Fee	300.00	300.00	300.00	0.00%	
002-4780 Local Muni Jury Fund	100.00	100.00	100.00	0.00%	
002-4785 Local Truancy Prevention	2,500.00	2,500.00	2,500.00	0.00%	
002-4790 Expunction	0.00	0.00	0.00	0.00%	

002 - General Fund	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-4795 Omni Fees (City)	700.00	700.00	700.00	0.00%	
Fines Totals	125,350.00	138,600.00	138,600.00	9.56%	
Grants					
002-4200 Federal & State Grant P	0.00	1,000.00	1,000.00	100.00%	
002-4202 Federal Grant	0.00	0.00	0.00	0.00%	
002-4205 State Grant	0.00	0.00	0.00	0.00%	
002-4206 Cost Sharing Agreement	0.00	0.00	0.00	0.00%	
002-4207 Border Star Operation	90,000.00	120,000.00	120,000.00	25.00%	
002-4208 Hidta Operation	65,000.00	65,000.00	65,000.00	0.00%	
002-4210 Ice Operation	0.00	0.00	0.00	0.00%	
002-4215 Stone Garden Operation	385,000.00	250,000.00	250,000.00	-54.00%	
002-4220 Violent Crime Task Force	0.00	0.00	0.00	0.00%	
002-4225 COPS Grant	0.00	0.00	0.00	0.00%	
002-4230 Federal & State Grant Pa	0.00	0.00	0.00	0.00%	
002-4235 Federal & State Grant Fir	76,000.00	1,000.00	1,000.00	-7500.00%	
Grants Totals	616,000.00	437,000.00	437,000.00	-40.96%	
Interest					
002-4502 Bank Interest	20,000.00	15,000.00	15,000.00	-33.33%	
Interest Totals	20,000.00	15,000.00	15,000.00	-33.33%	
Other Revenues					
002-4600 Other Auction Proceeds	0.00	0.00	0.00	0.00%	
002-4602 Misc Revenues	90,000.00	20,000.00	20,000.00	-350.00%	
002-4605 Recycling Revenues	0.00	0.00	0.00	0.00%	

002 - General Fund	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-4610 Police Fundraising Acct	13,000.00	10,000.00	10,000.00	-30.00%	
002-4612 Vol Firefighter Acct	7,500.00	7,000.00	7,000.00	-7.14%	
002-4615 Police Copies / Reports	1,300.00	1,000.00	1,000.00	-30.00%	
002-4620 Sodas & Snacks	300.00	200.00	200.00	-50.00%	
002-4625 MOU Roma ISD	125,000.00	125,000.00	125,000.00	0.00%	
002-4630 Donations GF	300.00	1,000.00	1,000.00	70.00%	
002-4632 City Events (Fundrais/Do	31,000.00	15,000.00	15,000.00	-106.67%	
002-4635 5K Run/Walk Sponsorshi	0.00	0.00	0.00	0.00%	
002-4640 Parks & Rec Sponsorshi	15,100.00	10,000.00	10,000.00	-51.00%	
002-4645 Arts & Culture Sponsorsh	11,700.00	10,000.00	10,000.00	-17.00%	
Other Revenues Totals	295,200.00	199,200.00	199,200.00	-48.19%	
Reimb (Ins & Employee)					
002-4401 Settlement Revenue	0.00	0.00	0.00	0.00%	
002-4402 Reimb Insurance	800.00	0.00	0.00	-100.00%	
002-4404 Reimb Employees	0.00	0.00	0.00	0.00%	
Reimb (Ins & Employee) Totals	800.00	0.00	0.00	-100.00%	
Taxes					
002-4100 Current Taxes M&O	1,385,000.00	1,385,000.00	1,385,000.00	0.00%	
002-4101 Delinquent Taxes I&S	22,000.00	22,000.00	22,000.00	0.00%	
002-4102 Delinquent Taxes I&S P&	12,300.00	13,000.00	13,000.00	5.38%	
002-4105 Delinquent Taxes M&O	113,000.00	115,000.00	115,000.00	1.74%	
002-4107 Delinquent Taxes M&O P	90,000.00	95,000.00	95,000.00	5.26%	
002-4108 Current Taxes I&S	227,800.00	230,000.00	230,000.00	0.96%	
002-4109 Tax Certificates	0.00	0.00	0.00	0.00%	

002 - General Fund	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-4110 Property Tax Relief	469,600.00	470,000.00	470,000.00	0.09%	
002-4120 City Sales Tax	1,040,400.00	1,050,000.00	1,050,000.00	0.91%	
002-4121 Payment In Lieu Of Taxe	76,800.00	130,000.00	130,000.00	40.92%	
002-4125 City Alcohol/Mix Drinks T	9,000.00	7,000.00	7,000.00	-28.57%	
Taxes Totals	3,445,900.00	3,517,000.00	3,517,000.00	2.02%	
Transfer In					
002-4802 Transfer In EF	0.00	0.00	0.00	0.00%	
002-4804 Transfer In REDC	0.00	0.00	0.00	0.00%	
002-4806 Transfer In	17,400.00	0.00	0.00	-100.00%	
002-4807 Capital Lease Proceeds	0.00	0.00	0.00	0.00%	
Transfer In Totals	17,400.00	0.00	0.00	-100.00%	
Revenue Totals	7,020,450.00	6,928,300.00	6,928,300.00	-1.33%	

002 - General Fund Non Departmental	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-000-5800 Escrow Fees	0.00	0.00	0.00	0.00%	
002-000-5801 Collec & Tax Audit 2	0.00	0.00	0.00	0.00%	
002-000-5802 Glocontract# 6956	0.00	0.00	0.00	0.00%	
002-000-5803 TIRZ	0.00	0.00	0.00	0.00%	
002-000-5804 380 Agreements	0.00	0.00	0.00	0.00%	
002-000-5805 Principal Bond Paym	82,000.00	85,000.00	85,000.00	3.53%	
002-000-5806 Interest Bond Paym	124,000.00	121,000.00	121,000.00	-2.48%	
002-000-5807 Trust Account Fees	0.00	0.00	0.00	0.00%	
002-000-5809 Transforming Tx	0.00	0.00	0.00	0.00%	
002-000-5811 TXCDBG 713419	0.00	0.00	0.00	0.00%	
Non Departmental Totals	206,000.00	206,000.00	206,000.00	0.00%	

002 - General Fund Administration	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-510-5010 Salaries & Wages	201,300.00	209,120.00	209,120.00	3.74%	
002-510-5020 Overtime Wages	700.00	0.00	0.00	-100.00%	
002-510-5030 Payroll Taxes	17,200.00	16,000.00	16,000.00	-7.50%	
002-510-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-510-5040 Worker's Comp	5,600.00	5,600.00	5,600.00	0.00%	
002-510-5050 Health Insurance	29,900.00	28,080.00	28,080.00	-6.48%	
002-510-5060 Retirement Exp	20,400.00	19,470.00	19,470.00	-4.78%	
002-510-5070 Life Insurance	200.00	0.00	0.00	-100.00%	
002-510-5100 Travel	2,200.00	2,000.00	2,000.00	-10.00%	
002-510-5110 Training & Education	1,000.00	1,000.00	1,000.00	0.00%	
002-510-5130 Uniforms	600.00	1,000.00	1,000.00	40.00%	
002-510-5210 Facility Repair & Mai	4,000.00	4,000.00	4,000.00	0.00%	
002-510-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-510-5255 Vehicle Repairs & M	1,800.00	700.00	700.00	-157.14%	
002-510-5310 Legal Services	21,600.00	21,000.00	21,000.00	-2.86%	
002-510-5320 Audit Services	29,500.00	30,000.00	30,000.00	1.67%	
002-510-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-510-5340 Consulting Services	11,500.00	14,400.00	14,400.00	20.14%	
002-510-5350 Other Contracted Se	36,600.00	10,000.00	10,000.00	-266.00%	
002-510-5410 Operating Supplies	2,625.00	2,625.00	2,625.00	0.00%	
002-510-5420 Office Supplies	3,375.00	3,375.00	3,375.00	0.00%	
002-510-5430 Furniture & Fixtures	600.00	600.00	600.00	0.00%	
002-510-5440 Office Equipment	925.00	925.00	925.00	0.00%	
002-510-5450 Janitorial Supplies	7,550.00	7,550.00	7,550.00	0.00%	
002-510-5460 Fuel & Oil	1,800.00	0.00	0.00	-100.00%	
002-510-5470 Postage & Freight	17,700.00	17,700.00	17,700.00	0.00%	

002 - General Fund Administration	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-510-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-510-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-510-5530 Capital Lease Princi	3,800.00	0.00	0.00	-100.00%	
002-510-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-510-5560 Bond Fees	1,300.00	1,300.00	1,300.00	0.00%	
002-510-5565 Other Interest Exp	0.00	0.00	0.00	0.00%	
002-510-5610 Telephone (Land Lin	6,900.00	6,900.00	6,900.00	0.00%	
002-510-5620 Electricity	4,700.00	4,700.00	4,700.00	0.00%	
002-510-5630 Telephone (Cell)	2,410.00	2,410.00	2,410.00	0.00%	
002-510-5640 Liability & Prop Ins	44,500.00	44,500.00	44,500.00	0.00%	
002-510-5650 Internet	1,700.00	1,700.00	1,700.00	0.00%	
002-510-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-510-5790 Bad Debt Exp Utilitie	0.00	0.00	0.00	0.00%	
002-510-5805 Arts & Culture	8,500.00	8,500.00	8,500.00	0.00%	
002-510-5810 Rentals	3,400.00	3,400.00	3,400.00	0.00%	
002-510-5820 Special Events	14,800.00	14,800.00	14,800.00	0.00%	
002-510-5825 Census Expenses	0.00	0.00	0.00	0.00%	
002-510-5830 Dues & Subscription	28,300.00	28,300.00	28,300.00	0.00%	
002-510-5840 Advertisement	4,500.00	4,500.00	4,500.00	0.00%	
002-510-5845 Franchise Fees	0.00	0.00	0.00	0.00%	
002-510-5850 Donations	800.00	1,000.00	1,000.00	20.00%	
002-510-5855 Payment In Lieu Of	0.00	0.00	0.00	0.00%	
002-510-5860 Misc Expense	36,000.00	10,000.00	10,000.00	-260.00%	
002-510-5863 Merchant Card Fee	0.00	0.00	0.00	0.00%	
002-510-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-510-5870 Capital Outlay	100.00	0.00	0.00	-100.00%	

002 - General Fund Administration	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-510-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Administration Totals	580,385.00	527,155.00	527,155.00	-10.10%	

002 - General Fund Motor Pool	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-570-5010 Salaries & Wages	47,200.00	49,330.00	49,330.00	4.32%	
002-570-5020 Overtime Wages	200.00	500.00	500.00	60.00%	
002-570-5030 Payroll Taxes	3,600.00	3,780.00	3,780.00	4.76%	
002-570-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-570-5040 Worker's Comp	1,450.00	1,450.00	1,450.00	0.00%	
002-570-5050 Health Insurance	8,200.00	8,260.00	8,260.00	0.73%	
002-570-5060 Retirement Exp	4,800.00	4,940.00	4,940.00	2.83%	
002-570-5070 Life Insurance	100.00	100.00	100.00	0.00%	
002-570-5100 Travel	0.00	0.00	0.00	0.00%	
002-570-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-570-5130 Uniforms	1,100.00	1,200.00	1,200.00	8.33%	
002-570-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
002-570-5230 Equipment Repairs	10.00	800.00	800.00	98.75%	
002-570-5255 Vehicle Repairs & M	900.00	1,000.00	1,000.00	10.00%	
002-570-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-570-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-570-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-570-5350 Other Contracted Se	4,000.00	4,000.00	4,000.00	0.00%	
002-570-5410 Operating Supplies	12,875.00	12,900.00	12,900.00	0.19%	
002-570-5420 Office Supplies	100.00	200.00	200.00	50.00%	
002-570-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-570-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-570-5450 Janitorial Supplies	0.00	100.00	100.00	100.00%	
002-570-5460 Fuel & Oil	2,300.00	2,300.00	2,300.00	0.00%	
002-570-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-570-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Motor Pool	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-570-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-570-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-570-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-570-5610 Telephone (Land Lin	600.00	600.00	600.00	0.00%	
002-570-5620 Electricity	900.00	1,000.00	1,000.00	10.00%	
002-570-5630 Telephone (Cell)	500.00	600.00	600.00	16.67%	
002-570-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-570-5650 Internet	1,000.00	650.00	650.00	-53.85%	
002-570-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-570-5810 Rentals	900.00	1,000.00	1,000.00	10.00%	
002-570-5820 Special Events	0.00	0.00	0.00	0.00%	
002-570-5830 Dues & Subscription	2,100.00	2,100.00	2,100.00	0.00%	
002-570-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-570-5850 Donations	0.00	0.00	0.00	0.00%	
002-570-5860 Misc Expense	0.00	0.00	0.00	0.00%	
002-570-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-570-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-570-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Motor Pool Totals	92,835.00	96,810.00	96,810.00	4.11%	

002 - General Fund City Council	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-705-5010 Salaries & Wages	0.00	0.00	0.00	0.00%	
002-705-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-705-5030 Payroll Taxes	0.00	0.00	0.00	0.00%	
002-705-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-705-5040 Worker's Comp	0.00	0.00	0.00	0.00%	
002-705-5050 Health Insurance	0.00	0.00	0.00	0.00%	
002-705-5060 Retirement Exp	0.00	0.00	0.00	0.00%	
002-705-5070 Life Insurance	0.00	0.00	0.00	0.00%	
002-705-5100 Travel	7,400.00	7,500.00	7,500.00	1.33%	
002-705-5110 Training & Education	3,300.00	3,500.00	3,500.00	5.71%	
002-705-5130 Uniforms	0.00	1,000.00	1,000.00	100.00%	
002-705-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
002-705-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-705-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
002-705-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-705-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-705-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-705-5350 Other Contracted Se	3,600.00	3,600.00	3,600.00	0.00%	
002-705-5360 Compensation	0.00	0.00	0.00	0.00%	
002-705-5410 Operating Supplies	100.00	0.00	0.00	-100.00%	
002-705-5420 Office Supplies	0.00	0.00	0.00	0.00%	
002-705-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-705-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-705-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
002-705-5460 Fuel & Oil	0.00	0.00	0.00	0.00%	
002-705-5470 Postage & Freight	0.00	0.00	0.00	0.00%	

002 - General Fund City Council	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-705-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-705-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-705-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-705-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-705-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-705-5620 Electricity	0.00	0.00	0.00	0.00%	
002-705-5630 Telephone (Cell)	6,000.00	6,000.00	6,000.00	0.00%	
002-705-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-705-5650 Internet	0.00	0.00	0.00	0.00%	
002-705-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-705-5810 Rentals	0.00	0.00	0.00	0.00%	
002-705-5820 Special Events	300.00	0.00	0.00	-100.00%	
002-705-5830 Dues & Subscription	0.00	3,000.00	3,000.00	100.00%	
002-705-5840 Advertisement	600.00	1,000.00	1,000.00	40.00%	
002-705-5850 Donations	0.00	0.00	0.00	0.00%	
002-705-5860 Misc Expense	300.00	1,000.00	1,000.00	70.00%	
002-705-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-705-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-705-5910 Transfer Out	0.00	0.00	0.00	0.00%	
City Council Totals	21,600.00	26,600.00	26,600.00	18.80%	

002 - General Fund Industrial Development	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-710-5010 Salaries & Wages	72,900.00	101,360.00	101,360.00	28.08%	
002-710-5020 Overtime Wages	2,900.00	3,000.00	3,000.00	3.33%	
002-710-5030 Payroll Taxes	5,800.00	7,990.00	7,990.00	27.41%	
002-710-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-710-5040 Worker's Comp	2,800.00	3,000.00	3,000.00	6.67%	
002-710-5050 Health Insurance	12,400.00	16,520.00	16,520.00	24.94%	
002-710-5060 Retirement Exp	7,800.00	8,890.00	8,890.00	12.26%	
002-710-5070 Life Insurance	100.00	0.00	0.00	-100.00%	
002-710-5100 Travel	0.00	0.00	0.00	0.00%	
002-710-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-710-5130 Uniforms	1,200.00	1,200.00	1,200.00	0.00%	
002-710-5210 Facility Repair & Mai	5,700.00	5,000.00	5,000.00	-14.00%	
002-710-5230 Equipment Repairs	500.00	0.00	0.00	-100.00%	
002-710-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
002-710-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-710-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-710-5350 Other Contracted Se	520,800.00	600,000.00	600,000.00	13.20%	
002-710-5354 Promotions	0.00	0.00	0.00	0.00%	
002-710-5410 Operating Supplies	4,200.00	5,000.00	5,000.00	16.00%	
002-710-5420 Office Supplies	400.00	0.00	0.00	-100.00%	
002-710-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-710-5440 Office Equipment	100.00	1,000.00	1,000.00	90.00%	
002-710-5450 Janitorial Supplies	7,750.00	8,000.00	8,000.00	3.13%	
002-710-5460 Fuel & Oil	300.00	500.00	500.00	40.00%	
002-710-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-710-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	

002 - General Fund Industrial Development	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-710-5620 Electricity	42,600.00	43,000.00	43,000.00	0.93%	
002-710-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-710-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-710-5650 Internet	200.00	1,200.00	1,200.00	83.33%	
002-710-5810 Rentals	400.00	0.00	0.00	-100.00%	
002-710-5826 Industrial Park	0.00	0.00	0.00	0.00%	
002-710-5830 Dues & Subscription	0.00	0.00	0.00	0.00%	
002-710-5860 Misc Expense	5,000.00	5,000.00	5,000.00	0.00%	
002-710-5870 Capital Outlay	8,000.00	0.00	0.00	-100.00%	
Industrial Development Totals	701,850.00	810,660.00	810,660.00	13.42%	

002 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-740-5010 Salaries & Wages	1,130,500.00	1,146,760.00	1,146,760.00	1.42%	
002-740-5012 MOU Roma ISD	117,100.00	110,000.00	110,000.00	-6.45%	
002-740-5013 HIDTA OT Hours	6,700.00	10,000.00	10,000.00	33.00%	
002-740-5014 Operation ICE	4,000.00	0.00	0.00	-100.00%	
002-740-5015 OPSG (Salaries)	202,300.00	229,132.00	229,132.00	11.71%	
002-740-5016 Operation Border St	42,200.00	90,000.00	90,000.00	53.11%	
002-740-5018 Fringe Benefits - Gra	0.00	0.00	0.00	0.00%	
002-740-5020 Overtime Wages	91,400.00	65,000.00	65,000.00	-40.62%	
002-740-5030 Payroll Taxes	120,800.00	129,360.00	129,360.00	6.62%	
002-740-5031 OPSG FICA	0.00	0.00	0.00	0.00%	
002-740-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-740-5040 Worker's Comp	28,700.00	28,000.00	28,000.00	-2.50%	
002-740-5041 OPSG Worker's Co	0.00	0.00	0.00	0.00%	
002-740-5050 Health Insurance	150,200.00	159,660.00	159,660.00	5.93%	
002-740-5060 Retirement Exp	163,500.00	169,090.00	169,090.00	3.31%	
002-740-5061 OPSG Retirement E	0.00	0.00	0.00	0.00%	
002-740-5070 Life Insurance	1,000.00	0.00	0.00	-100.00%	
002-740-5100 Travel	9,700.00	10,000.00	10,000.00	3.00%	
002-740-5110 Training & Education	4,600.00	6,000.00	6,000.00	23.33%	
002-740-5130 Uniforms	19,200.00	5,000.00	5,000.00	-284.00%	
002-740-5210 Facility Repair & Mai	2,700.00	2,000.00	2,000.00	-35.00%	
002-740-5230 Equipment Repairs	6,000.00	3,000.00	3,000.00	-100.00%	
002-740-5255 Vehicle Repairs & M	40,000.00	25,000.00	25,000.00	-60.00%	
002-740-5310 Legal Services	100.00	0.00	0.00	-100.00%	
002-740-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-740-5340 Consulting Services	0.00	0.00	0.00	0.00%	

002 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-740-5345 Medical/Assault Exa	0.00	0.00	0.00	0.00%	
002-740-5350 Other Contracted Se	5,200.00	8,000.00	8,000.00	35.00%	
002-740-5405 K-9 Expenses	1,200.00	1,000.00	1,000.00	-20.00%	
002-740-5410 Operating Supplies	18,050.00	8,500.00	8,500.00	-112.35%	
002-740-5420 Office Supplies	4,800.00	4,800.00	4,800.00	0.00%	
002-740-5430 Furniture & Fixtures	400.00	1,500.00	1,500.00	73.33%	
002-740-5440 Office Equipment	1,625.00	1,800.00	1,800.00	9.72%	
002-740-5450 Janitorial Supplies	3,275.00	3,000.00	3,000.00	-9.17%	
002-740-5460 Fuel & Oil	86,100.00	95,000.00	95,000.00	9.37%	
002-740-5461 OPSG Fuel & Oil	0.00	0.00	0.00	0.00%	
002-740-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-740-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-740-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-740-5530 Capital Lease Princi	0.00	18,500.00	18,500.00	100.00%	
002-740-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-740-5610 Telephone (Land Lin	2,500.00	2,500.00	2,500.00	0.00%	
002-740-5620 Electricity	14,500.00	15,000.00	15,000.00	3.33%	
002-740-5630 Telephone (Cell)	16,200.00	16,200.00	16,200.00	0.00%	
002-740-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-740-5650 Internet	3,400.00	3,400.00	3,400.00	0.00%	
002-740-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-740-5810 Rentals	100.00	1,000.00	1,000.00	90.00%	
002-740-5815 Auction Expense	500.00	0.00	0.00	-100.00%	
002-740-5820 Special Events	3,200.00	4,000.00	4,000.00	20.00%	
002-740-5830 Dues & Subscription	32,300.00	32,500.00	32,500.00	0.62%	
002-740-5840 Advertisment	0.00	0.00	0.00	0.00%	

002 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-740-5850 Donations	0.00	0.00	0.00	0.00%	
002-740-5855 Confidential Informa	0.00	0.00	0.00	0.00%	
002-740-5860 Misc Expense	11,700.00	5,000.00	5,000.00	-134.00%	
002-740-5862 Police Fundraising A	11,500.00	7,000.00	7,000.00	-64.29%	
002-740-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-740-5870 Capital Outlay	44,700.00	0.00	0.00	-100.00%	
002-740-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Police Totals	2,401,950.00	2,416,702.00	2,416,702.00	0.61%	

002 - General Fund Fire	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-745-5010 Salaries & Wages	248,300.00	252,000.00	252,000.00	1.47%	
002-745-5020 Overtime Wages	22,100.00	22,000.00	22,000.00	-0.45%	
002-745-5030 Payroll Taxes	20,400.00	20,810.00	20,810.00	1.97%	
002-745-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-745-5040 Worker's Comp	7,300.00	7,300.00	7,300.00	0.00%	
002-745-5050 Health Insurance	34,700.00	38,540.00	38,540.00	9.96%	
002-745-5060 Retirement Exp	27,700.00	24,950.00	24,950.00	-11.02%	
002-745-5070 Life Insurance	300.00	0.00	0.00	-100.00%	
002-745-5100 Travel	0.00	0.00	0.00	0.00%	
002-745-5110 Training & Education	2,598.00	2,600.00	2,600.00	0.08%	
002-745-5130 Uniforms	2,200.00	3,000.00	3,000.00	26.67%	
002-745-5210 Facility Repair & Mai	1,600.00	1,500.00	1,500.00	-6.67%	
002-745-5230 Equipment Repairs	300.00	800.00	800.00	62.50%	
002-745-5255 Vehicle Repairs & M	7,500.00	5,000.00	5,000.00	-50.00%	
002-745-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-745-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-745-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-745-5350 Other Contracted Se	3,300.00	5,000.00	5,000.00	34.00%	
002-745-5405 Equipment (Gears,	700.00	5,000.00	5,000.00	86.00%	
002-745-5410 Operating Supplies	40,050.00	5,000.00	5,000.00	-701.00%	
002-745-5420 Office Supplies	250.00	950.00	950.00	73.68%	
002-745-5430 Furniture & Fixtures	250.00	950.00	950.00	73.68%	
002-745-5440 Office Equipment	0.00	475.00	475.00	100.00%	
002-745-5450 Janitorial Supplies	1,480.00	380.00	380.00	-289.47%	
002-745-5460 Fuel & Oil	10,600.00	11,500.00	11,500.00	7.83%	
002-745-5470 Postage & Freight	0.00	0.00	0.00	0.00%	

002 - General Fund Fire	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-745-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-745-5520 Loan Interest	2,800.00	0.00	0.00	-100.00%	
002-745-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-745-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-745-5610 Telephone (Land Lin	200.00	0.00	0.00	-100.00%	
002-745-5620 Electricity	7,200.00	7,500.00	7,500.00	4.00%	
002-745-5630 Telephone (Cell)	1,800.00	2,000.00	2,000.00	10.00%	
002-745-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-745-5650 Internet	1,300.00	1,500.00	1,500.00	13.33%	
002-745-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-745-5805 Volunteer Firefighter	14,300.00	10,000.00	10,000.00	-43.00%	
002-745-5810 Rentals	400.00	1,000.00	1,000.00	60.00%	
002-745-5820 Special Events	3,000.00	3,000.00	3,000.00	0.00%	
002-745-5830 Dues & Subscription	9,000.00	11,500.00	11,500.00	21.74%	
002-745-5840 Advertisement	100.00	0.00	0.00	-100.00%	
002-745-5850 Donations	0.00	0.00	0.00	0.00%	
002-745-5860 Misc Expense	1,900.00	1,900.00	1,900.00	0.00%	
002-745-5862 Vol Firefighter Acct	7,000.00	4,000.00	4,000.00	-75.00%	
002-745-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-745-5870 Capital Outlay	51,300.00	0.00	0.00	-100.00%	
002-745-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Fire Totals	531,928.00	450,155.00	450,155.00	-18.17%	

002 - General Fund Fire Marshall Office	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-746-5010 Salaries & Wages	0.00	0.00	0.00	0.00%	
002-746-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-746-5030 Payroll Taxes	0.00	0.00	0.00	0.00%	
002-746-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-746-5040 Worker's Comp	0.00	0.00	0.00	0.00%	
002-746-5050 Health Insurance	0.00	0.00	0.00	0.00%	
002-746-5060 Retirement Exp	0.00	0.00	0.00	0.00%	
002-746-5070 Life Insurance	0.00	0.00	0.00	0.00%	
002-746-5100 Travel	0.00	0.00	0.00	0.00%	
002-746-5110 Training & Education	300.00	0.00	0.00	-100.00%	
002-746-5130 Uniforms	0.00	0.00	0.00	0.00%	
002-746-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
002-746-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-746-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
002-746-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-746-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-746-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-746-5350 Other Contracted Se	0.00	0.00	0.00	0.00%	
002-746-5405 Equipment	0.00	0.00	0.00	0.00%	
002-746-5410 Operating Supplies	0.00	0.00	0.00	0.00%	
002-746-5420 Office Supplies	0.00	0.00	0.00	0.00%	
002-746-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-746-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-746-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
002-746-5460 Fuel & Oil	0.00	0.00	0.00	0.00%	
002-746-5470 Postage & Freight	0.00	0.00	0.00	0.00%	

002 - General Fund Fire Marshall Office	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-746-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-746-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-746-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-746-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-746-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-746-5620 Electricity	0.00	0.00	0.00	0.00%	
002-746-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-746-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-746-5650 Internet	0.00	0.00	0.00	0.00%	
002-746-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-746-5810 Rentals	0.00	0.00	0.00	0.00%	
002-746-5820 Special Events	0.00	0.00	0.00	0.00%	
002-746-5830 Dues & Subscription	0.00	0.00	0.00	0.00%	
002-746-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-746-5850 Donations	0.00	0.00	0.00	0.00%	
002-746-5860 Misc Expense	0.00	0.00	0.00	0.00%	
002-746-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-746-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-746-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Fire Marshall Office Totals	300.00	0.00	0.00	-100.00%	

002 - General Fund Tax	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-750-5010 Salaries & Wages	0.00	0.00	0.00	0.00%	
002-750-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-750-5030 Payroll Taxes	0.00	0.00	0.00	0.00%	
002-750-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-750-5040 Worker's Comp	0.00	0.00	0.00	0.00%	
002-750-5050 Health Insurance	0.00	0.00	0.00	0.00%	
002-750-5060 Retirement Exp	0.00	0.00	0.00	0.00%	
002-750-5070 Life Insurance	0.00	0.00	0.00	0.00%	
002-750-5100 Travel	0.00	0.00	0.00	0.00%	
002-750-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-750-5130 Uniforms	0.00	0.00	0.00	0.00%	
002-750-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
002-750-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-750-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
002-750-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-750-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-750-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-750-5350 Other Contracted Se	155,000.00	155,000.00	155,000.00	0.00%	
002-750-5410 Operating Supplies	0.00	0.00	0.00	0.00%	
002-750-5420 Office Supplies	0.00	0.00	0.00	0.00%	
002-750-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-750-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-750-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
002-750-5460 Fuel & Oil	0.00	0.00	0.00	0.00%	
002-750-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-750-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Tax	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-750-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-750-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-750-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-750-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-750-5620 Electricity	0.00	0.00	0.00	0.00%	
002-750-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-750-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-750-5650 Internet	0.00	0.00	0.00	0.00%	
002-750-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-750-5810 Rentals	0.00	0.00	0.00	0.00%	
002-750-5820 Special Events	0.00	0.00	0.00	0.00%	
002-750-5830 Dues & Subscription	0.00	0.00	0.00	0.00%	
002-750-5840 Advertisement	800.00	500.00	500.00	-60.00%	
002-750-5850 Donations	0.00	0.00	0.00	0.00%	
002-750-5860 Misc Expense	300.00	0.00	0.00	-100.00%	
002-750-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-750-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-750-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Tax Totals	156,100.00	155,500.00	155,500.00	-0.39%	

002 - General Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-755-5010 Salaries & Wages	53,500.00	68,010.00	68,010.00	21.34%	
002-755-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-755-5030 Payroll Taxes	4,100.00	5,210.00	5,210.00	21.31%	
002-755-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-755-5040 Worker's Comp	1,900.00	2,000.00	2,000.00	5.00%	
002-755-5050 Health Insurance	8,300.00	11,010.00	11,010.00	24.61%	
002-755-5060 Retirement Exp	5,500.00	4,730.00	4,730.00	-16.28%	
002-755-5070 Life Insurance	100.00	0.00	0.00	-100.00%	
002-755-5100 Travel	300.00	500.00	500.00	40.00%	
002-755-5110 Training & Education	800.00	800.00	800.00	0.00%	
002-755-5130 Uniforms	0.00	500.00	500.00	100.00%	
002-755-5210 Facility Repair & Mai	500.00	5,000.00	5,000.00	90.00%	
002-755-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-755-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
002-755-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-755-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-755-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-755-5350 Other Contracted Se	2,400.00	2,400.00	2,400.00	0.00%	
002-755-5410 Operating Supplies	575.00	600.00	600.00	4.17%	
002-755-5420 Office Supplies	3,450.00	3,500.00	3,500.00	1.43%	
002-755-5430 Furniture & Fixtures	0.00	950.00	950.00	100.00%	
002-755-5440 Office Equipment	875.00	900.00	900.00	2.78%	
002-755-5450 Janitorial Supplies	400.00	475.00	475.00	15.79%	
002-755-5460 Fuel & Oil	0.00	0.00	0.00	0.00%	
002-755-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-755-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-755-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-755-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-755-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-755-5610 Telephone (Land Lin	2,100.00	2,100.00	2,100.00	0.00%	
002-755-5620 Electricity	2,300.00	2,500.00	2,500.00	8.00%	
002-755-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-755-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-755-5650 Internet	1,000.00	1,000.00	1,000.00	0.00%	
002-755-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-755-5810 Rentals	4,400.00	4,400.00	4,400.00	0.00%	
002-755-5820 Special Events	0.00	0.00	0.00	0.00%	
002-755-5830 Dues & Subscription	4,000.00	4,000.00	4,000.00	0.00%	
002-755-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-755-5850 Donations	0.00	0.00	0.00	0.00%	
002-755-5860 Misc Expense	50.00	500.00	500.00	90.00%	
002-755-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-755-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-755-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Municipal Court Totals	96,550.00	121,085.00	121,085.00	20.26%	

002 - General Fund Health & Planning	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-760-5010 Salaries & Wages	143,500.00	155,670.00	155,670.00	7.82%	
002-760-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-760-5030 Payroll Taxes	10,900.00	11,910.00	11,910.00	8.48%	
002-760-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-760-5040 Worker's Comp	3,800.00	3,800.00	3,800.00	0.00%	
002-760-5050 Health Insurance	22,300.00	22,020.00	22,020.00	-1.27%	
002-760-5060 Retirement Exp	14,700.00	15,570.00	15,570.00	5.59%	
002-760-5070 Life Insurance	200.00	200.00	200.00	0.00%	
002-760-5100 Travel	8,000.00	6,000.00	6,000.00	-33.33%	
002-760-5110 Training & Education	8,500.00	7,500.00	7,500.00	-13.33%	
002-760-5130 Uniforms	3,000.00	2,500.00	2,500.00	-20.00%	
002-760-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
002-760-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-760-5255 Vehicle Repairs & M	3,600.00	1,500.00	1,500.00	-140.00%	
002-760-5310 Legal Services	200.00	0.00	0.00	-100.00%	
002-760-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-760-5340 Consulting Services	4,700.00	5,000.00	5,000.00	6.00%	
002-760-5350 Other Contracted Se	32,500.00	32,500.00	32,500.00	0.00%	
002-760-5410 Operating Supplies	2,710.00	1,710.00	1,710.00	-58.48%	
002-760-5420 Office Supplies	300.00	950.00	950.00	68.42%	
002-760-5430 Furniture & Fixtures	0.00	950.00	950.00	100.00%	
002-760-5440 Office Equipment	1,150.00	950.00	950.00	-21.05%	
002-760-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
002-760-5460 Fuel & Oil	4,250.00	4,250.00	4,250.00	0.00%	
002-760-5470 Postage & Freight	100.00	0.00	0.00	-100.00%	
002-760-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Health & Planning	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-760-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-760-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-760-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-760-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-760-5620 Electricity	0.00	0.00	0.00	0.00%	
002-760-5630 Telephone (Cell)	1,900.00	2,000.00	2,000.00	5.00%	
002-760-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-760-5650 Internet	0.00	0.00	0.00	0.00%	
002-760-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-760-5810 Rentals	0.00	0.00	0.00	0.00%	
002-760-5820 Special Events	3,600.00	0.00	0.00	-100.00%	
002-760-5830 Dues & Subscription	5,400.00	5,400.00	5,400.00	0.00%	
002-760-5840 Advertisement	1,800.00	1,800.00	1,800.00	0.00%	
002-760-5850 Donations	0.00	0.00	0.00	0.00%	
002-760-5860 Misc Expense	100.00	300.00	300.00	66.67%	
002-760-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-760-5870 Capital Outlay	13,100.00	0.00	0.00	-100.00%	
002-760-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Health & Planning Totals	290,310.00	282,480.00	282,480.00	-2.77%	

002 - General Fund Public Works Direc	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-763-5010 Salaries & Wages	27,600.00	37,220.00	37,220.00	25.85%	
002-763-5020 Overtime Wages	100.00	0.00	0.00	-100.00%	
002-763-5030 Payroll Taxes	2,000.00	2,850.00	2,850.00	29.82%	
002-763-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-763-5040 Worker's Comp	600.00	600.00	600.00	0.00%	
002-763-5050 Health Insurance	3,300.00	5,510.00	5,510.00	40.11%	
002-763-5060 Retirement Exp	2,900.00	3,730.00	3,730.00	22.25%	
002-763-5070 Life Insurance	100.00	0.00	0.00	-100.00%	
002-763-5100 Travel	0.00	0.00	0.00	0.00%	
002-763-5110 Training & Education	200.00	0.00	0.00	-100.00%	
002-763-5130 Uniforms	250.00	500.00	500.00	50.00%	
002-763-5210 Facility Repair & Mai	100.00	0.00	0.00	-100.00%	
002-763-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-763-5255 Vehicle Repairs & M	2,000.00	1,000.00	1,000.00	-100.00%	
002-763-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-763-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-763-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-763-5350 Other Contracted Se	200.00	300.00	300.00	33.33%	
002-763-5410 Operating Supplies	2,130.00	1,500.00	1,500.00	-42.00%	
002-763-5420 Office Supplies	500.00	500.00	500.00	0.00%	
002-763-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-763-5440 Office Equipment	0.00	600.00	600.00	100.00%	
002-763-5450 Janitorial Supplies	0.00	100.00	100.00	100.00%	
002-763-5460 Fuel & Oil	900.00	1,000.00	1,000.00	10.00%	
002-763-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-763-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Public Works Direc	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-763-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-763-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-763-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-763-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-763-5620 Electricity	0.00	0.00	0.00	0.00%	
002-763-5630 Telephone (Cell)	600.00	600.00	600.00	0.00%	
002-763-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-763-5650 Internet	0.00	0.00	0.00	0.00%	
002-763-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-763-5810 Rentals	0.00	0.00	0.00	0.00%	
002-763-5820 Special Events	0.00	0.00	0.00	0.00%	
002-763-5830 Dues & Subscription	10.00	100.00	100.00	90.00%	
002-763-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-763-5850 Donations	0.00	0.00	0.00	0.00%	
002-763-5860 Misc Expense	0.00	500.00	500.00	100.00%	
002-763-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-763-5870 Capital Outlay	8,100.00	0.00	0.00	-100.00%	
002-763-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Public Works Direc Totals	51,590.00	56,610.00	56,610.00	8.87%	

002 - General Fund Street Maintenance	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-765-5010 Salaries & Wages	118,900.00	127,550.00	127,550.00	6.78%	
002-765-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-765-5030 Payroll Taxes	9,100.00	9,760.00	9,760.00	6.76%	
002-765-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-765-5040 Worker's Comp	4,800.00	4,800.00	4,800.00	0.00%	
002-765-5050 Health Insurance	25,700.00	27,530.00	27,530.00	6.65%	
002-765-5060 Retirement Exp	12,200.00	12,760.00	12,760.00	4.39%	
002-765-5070 Life Insurance	200.00	0.00	0.00	-100.00%	
002-765-5100 Travel	0.00	0.00	0.00	0.00%	
002-765-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-765-5130 Uniforms	2,000.00	2,500.00	2,500.00	20.00%	
002-765-5200 Maint & Repairs - Str	0.00	2,000.00	2,000.00	100.00%	
002-765-5205 Mnt & Repairs - Strt	18,000.00	15,000.00	15,000.00	-20.00%	
002-765-5210 Facility Repair & Mai	200.00	0.00	0.00	-100.00%	
002-765-5230 Equipment Repairs	6,000.00	7,500.00	7,500.00	20.00%	
002-765-5255 Vehicle Repairs & M	16,900.00	12,000.00	12,000.00	-40.83%	
002-765-5260 Damage Personal Pr	0.00	0.00	0.00	0.00%	
002-765-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-765-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-765-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-765-5350 Other Contracted Se	100.00	500.00	500.00	80.00%	
002-765-5410 Operating Supplies	950.00	950.00	950.00	0.00%	
002-765-5420 Office Supplies	0.00	0.00	0.00	0.00%	
002-765-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-765-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-765-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	

002 - General Fund Street Maintenance	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-765-5460 Fuel & Oil	22,900.00	24,000.00	24,000.00	4.58%	
002-765-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-765-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-765-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-765-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-765-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-765-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-765-5620 Electricity	186,600.00	187,000.00	187,000.00	0.21%	
002-765-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-765-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-765-5650 Internet	0.00	0.00	0.00	0.00%	
002-765-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-765-5810 Rentals	0.00	0.00	0.00	0.00%	
002-765-5820 Special Events	0.00	0.00	0.00	0.00%	
002-765-5830 Dues & Subscription	300.00	300.00	300.00	0.00%	
002-765-5840 Advertisment	0.00	0.00	0.00	0.00%	
002-765-5850 Donations	0.00	0.00	0.00	0.00%	
002-765-5860 Misc Expense	0.00	500.00	500.00	100.00%	
002-765-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-765-5870 Capital Outlay	3,000.00	0.00	0.00	-100.00%	
002-765-5910 Transfer Out	0.00	90,000.00	90,000.00	100.00%	
Street Maintenance Totals	427,850.00	524,650.00	524,650.00	18.45%	

002 - General Fund Fed & State Grants Bldg	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-770-5010 Salaries & Wages	0.00	0.00	0.00	0.00%	
002-770-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-770-5030 Payroll Taxes	0.00	0.00	0.00	0.00%	
002-770-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-770-5040 Worker's Comp	0.00	0.00	0.00	0.00%	
002-770-5050 Health Insurance	0.00	0.00	0.00	0.00%	
002-770-5060 Retirement Exp	0.00	0.00	0.00	0.00%	
002-770-5070 Life Insurance	0.00	0.00	0.00	0.00%	
002-770-5100 Travel	0.00	0.00	0.00	0.00%	
002-770-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-770-5130 Uniforms	0.00	0.00	0.00	0.00%	
002-770-5210 Facility Repair & Mai	300.00	0.00	0.00	-100.00%	
002-770-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-770-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
002-770-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-770-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-770-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-770-5350 Other Contracted Se	600.00	600.00	600.00	0.00%	
002-770-5410 Operating Supplies	0.00	0.00	0.00	0.00%	
002-770-5420 Office Supplies	0.00	0.00	0.00	0.00%	
002-770-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-770-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-770-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
002-770-5460 Fuel & Oil	0.00	0.00	0.00	0.00%	
002-770-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-770-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Fed & State Grants Bldg	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-770-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-770-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-770-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-770-5610 Telephone (Land Lin	500.00	0.00	0.00	-100.00%	
002-770-5620 Electricity	0.00	0.00	0.00	0.00%	
002-770-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-770-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-770-5650 Internet	2,300.00	2,600.00	2,600.00	11.54%	
002-770-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-770-5810 Rentals	0.00	0.00	0.00	0.00%	
002-770-5820 Special Events	0.00	0.00	0.00	0.00%	
002-770-5830 Dues & Subscription	0.00	0.00	0.00	0.00%	
002-770-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-770-5850 Donations	0.00	0.00	0.00	0.00%	
002-770-5860 Misc Expense	0.00	0.00	0.00	0.00%	
002-770-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-770-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-770-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Fed & State Grants Bldg Totals	3,700.00	3,200.00	3,200.00	-15.63%	

002 - General Fund Public Grounds	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-775-5010 Salaries & Wages	301,500.00	323,810.00	323,810.00	6.89%	
002-775-5020 Overtime Wages	3,300.00	3,500.00	3,500.00	5.71%	
002-775-5030 Payroll Taxes	23,200.00	25,080.00	25,080.00	7.50%	
002-775-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-775-5040 Worker's Comp	14,100.00	14,100.00	14,100.00	0.00%	
002-775-5050 Health Insurance	60,400.00	77,080.00	77,080.00	21.64%	
002-775-5060 Retirement Exp	31,200.00	32,780.00	32,780.00	4.82%	
002-775-5070 Life Insurance	500.00	0.00	0.00	-100.00%	
002-775-5100 Travel	100.00	0.00	0.00	-100.00%	
002-775-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-775-5130 Uniforms	10,500.00	9,000.00	9,000.00	-16.67%	
002-775-5210 Facility Repair & Mai	100.00	0.00	0.00	-100.00%	
002-775-5230 Equipment Repairs	1,200.00	2,200.00	2,200.00	45.45%	
002-775-5255 Vehicle Repairs & M	12,400.00	5,000.00	5,000.00	-148.00%	
002-775-5260 Damage Personal Pr	0.00	0.00	0.00	0.00%	
002-775-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-775-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-775-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-775-5350 Other Contracted Se	2,200.00	2,200.00	2,200.00	0.00%	
002-775-5410 Operating Supplies	9,800.00	11,000.00	11,000.00	10.91%	
002-775-5420 Office Supplies	600.00	0.00	0.00	-100.00%	
002-775-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-775-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-775-5450 Janitorial Supplies	1,300.00	1,300.00	1,300.00	0.00%	
002-775-5460 Fuel & Oil	17,175.00	17,500.00	17,500.00	1.86%	
002-775-5470 Postage & Freight	100.00	0.00	0.00	-100.00%	

002 - General Fund Public Grounds	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-775-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-775-5520 Loan Interest	2,400.00	0.00	0.00	-100.00%	
002-775-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-775-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-775-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-775-5620 Electricity	25,900.00	26,000.00	26,000.00	0.38%	
002-775-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-775-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-775-5650 Internet	0.00	0.00	0.00	0.00%	
002-775-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-775-5805 Parks And Recs	13,400.00	10,000.00	10,000.00	-34.00%	
002-775-5810 Rentals	1,700.00	3,000.00	3,000.00	43.33%	
002-775-5820 Special Events	0.00	0.00	0.00	0.00%	
002-775-5830 Dues & Subscription	50.00	100.00	100.00	50.00%	
002-775-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-775-5850 Donations	0.00	0.00	0.00	0.00%	
002-775-5860 Misc Expense	0.00	100.00	100.00	100.00%	
002-775-5865 Bank Fees	0.00	100.00	100.00	100.00%	
002-775-5870 Capital Outlay	13,300.00	0.00	0.00	-100.00%	
002-775-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Public Grounds Totals	546,425.00	563,850.00	563,850.00	3.09%	

002 - General Fund Waste Collection	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-780-5010 Salaries & Wages	81,000.00	115,800.00	115,800.00	30.05%	
002-780-5020 Overtime Wages	5,500.00	5,000.00	5,000.00	-10.00%	
002-780-5030 Payroll Taxes	6,600.00	9,250.00	9,250.00	28.65%	
002-780-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-780-5040 Worker's Comp	3,800.00	3,800.00	3,800.00	0.00%	
002-780-5050 Health Insurance	16,200.00	27,530.00	27,530.00	41.16%	
002-780-5060 Retirement Exp	8,300.00	8,300.00	8,300.00	0.00%	
002-780-5070 Life Insurance	100.00	0.00	0.00	-100.00%	
002-780-5100 Travel	0.00	0.00	0.00	0.00%	
002-780-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-780-5130 Uniforms	3,000.00	2,500.00	2,500.00	-20.00%	
002-780-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
002-780-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-780-5255 Vehicle Repairs & M	5,000.00	10,000.00	10,000.00	50.00%	
002-780-5260 Damage Personal Pr	0.00	0.00	0.00	0.00%	
002-780-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-780-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-780-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-780-5350 Other Contracted Se	100.00	300.00	300.00	66.67%	
002-780-5410 Operating Supplies	8,700.00	17,100.00	17,100.00	49.12%	
002-780-5420 Office Supplies	0.00	0.00	0.00	0.00%	
002-780-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-780-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-780-5450 Janitorial Supplies	100.00	0.00	0.00	-100.00%	
002-780-5460 Fuel & Oil	19,600.00	20,000.00	20,000.00	2.00%	
002-780-5470 Postage & Freight	0.00	0.00	0.00	0.00%	

002 - General Fund Waste Collection	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-780-5510 Loan Principal	0.00	0.00	0.00	0.00%	
002-780-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-780-5530 Capital Lease Princi	54,600.00	56,000.00	56,000.00	2.50%	
002-780-5540 Capital Lease Intere	2,900.00	3,000.00	3,000.00	3.33%	
002-780-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-780-5620 Electricity	0.00	0.00	0.00	0.00%	
002-780-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-780-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-780-5650 Internet	0.00	0.00	0.00	0.00%	
002-780-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-780-5810 Rentals	0.00	0.00	0.00	0.00%	
002-780-5820 Special Events	0.00	0.00	0.00	0.00%	
002-780-5830 Dues & Subscription	50.00	100.00	100.00	50.00%	
002-780-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-780-5850 Donations	0.00	0.00	0.00	0.00%	
002-780-5860 Misc Expense	0.00	0.00	0.00	0.00%	
002-780-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-780-5870 Capital Outlay	9,800.00	0.00	0.00	-100.00%	
002-780-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Waste Collection Totals	225,350.00	278,680.00	278,680.00	19.14%	

002 - General Fund Enviromental/Landfill	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-785-5010 Salaries & Wages	164,800.00	142,400.00	142,400.00	-15.73%	
002-785-5020 Overtime Wages	4,000.00	4,000.00	4,000.00	0.00%	
002-785-5030 Payroll Taxes	12,900.00	11,200.00	11,200.00	-15.18%	
002-785-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-785-5040 Worker's Comp	4,900.00	4,900.00	4,900.00	0.00%	
002-785-5050 Health Insurance	28,600.00	33,040.00	33,040.00	13.44%	
002-785-5060 Retirement Exp	17,300.00	14,640.00	14,640.00	-18.17%	
002-785-5070 Life Insurance	300.00	300.00	300.00	0.00%	
002-785-5100 Travel	0.00	0.00	0.00	0.00%	
002-785-5110 Training & Education	1,400.00	1,400.00	1,400.00	0.00%	
002-785-5130 Uniforms	2,200.00	3,000.00	3,000.00	26.67%	
002-785-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
002-785-5230 Equipment Repairs	11,200.00	10,000.00	10,000.00	-12.00%	
002-785-5255 Vehicle Repairs & M	15,500.00	10,000.00	10,000.00	-55.00%	
002-785-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-785-5330 Engineering Service	0.00	4,000.00	4,000.00	100.00%	
002-785-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-785-5350 Other Contracted Se	33,200.00	34,000.00	34,000.00	2.35%	
002-785-5410 Operating Supplies	1,200.00	3,000.00	3,000.00	60.00%	
002-785-5420 Office Supplies	200.00	400.00	400.00	50.00%	
002-785-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-785-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-785-5450 Janitorial Supplies	0.00	0.00	0.00	0.00%	
002-785-5460 Fuel & Oil	49,150.00	49,000.00	49,000.00	-0.31%	
002-785-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-785-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Enviromental/Landfill	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-785-5520 Loan Interest	1,000.00	997.00	997.00	-0.30%	
002-785-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-785-5540 Capital Lease Intere	10,400.00	10,400.00	10,400.00	0.00%	
002-785-5550 Landfill Trust	0.00	35,000.00	35,000.00	100.00%	
002-785-5555 New Landfill Aquisiti	0.00	6,500.00	6,500.00	100.00%	
002-785-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-785-5620 Electricity	800.00	800.00	800.00	0.00%	
002-785-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-785-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-785-5650 Internet	1,200.00	1,200.00	1,200.00	0.00%	
002-785-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-785-5810 Rentals	0.00	1,000.00	1,000.00	100.00%	
002-785-5820 Special Events	0.00	0.00	0.00	0.00%	
002-785-5830 Dues & Subscription	8,200.00	8,200.00	8,200.00	0.00%	
002-785-5840 Advertisement	200.00	0.00	0.00	-100.00%	
002-785-5850 Donations	0.00	0.00	0.00	0.00%	
002-785-5860 Misc Expense	0.00	0.00	0.00	0.00%	
002-785-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-785-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-785-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Enviromental/Landfill Totals	368,650.00	389,377.00	389,377.00	5.32%	

002 - General Fund Community Center	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-790-5010 Salaries & Wages	0.00	0.00	0.00	0.00%	
002-790-5020 Overtime Wages	0.00	0.00	0.00	0.00%	
002-790-5030 Payroll Taxes	0.00	0.00	0.00	0.00%	
002-790-5035 Unemployment Com	0.00	0.00	0.00	0.00%	
002-790-5040 Worker's Comp	0.00	0.00	0.00	0.00%	
002-790-5050 Health Insurance	0.00	0.00	0.00	0.00%	
002-790-5060 Retirement Exp	0.00	0.00	0.00	0.00%	
002-790-5070 Life Insurance	0.00	0.00	0.00	0.00%	
002-790-5100 Travel	0.00	0.00	0.00	0.00%	
002-790-5110 Training & Education	0.00	0.00	0.00	0.00%	
002-790-5130 Uniforms	0.00	0.00	0.00	0.00%	
002-790-5210 Facility Repair & Mai	8,200.00	10,000.00	10,000.00	18.00%	
002-790-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
002-790-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
002-790-5310 Legal Services	0.00	0.00	0.00	0.00%	
002-790-5330 Engineering Service	0.00	0.00	0.00	0.00%	
002-790-5340 Consulting Services	0.00	0.00	0.00	0.00%	
002-790-5350 Other Contracted Se	1,000.00	1,500.00	1,500.00	33.33%	
002-790-5410 Operating Supplies	800.00	0.00	0.00	-100.00%	
002-790-5420 Office Supplies	0.00	0.00	0.00	0.00%	
002-790-5430 Furniture & Fixtures	0.00	0.00	0.00	0.00%	
002-790-5440 Office Equipment	0.00	0.00	0.00	0.00%	
002-790-5450 Janitorial Supplies	200.00	0.00	0.00	-100.00%	
002-790-5460 Fuel & Oil	0.00	0.00	0.00	0.00%	
002-790-5470 Postage & Freight	0.00	0.00	0.00	0.00%	
002-790-5510 Loan Principal	0.00	0.00	0.00	0.00%	

002 - General Fund Community Center	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-790-5520 Loan Interest	0.00	0.00	0.00	0.00%	
002-790-5530 Capital Lease Princi	0.00	0.00	0.00	0.00%	
002-790-5540 Capital Lease Intere	0.00	0.00	0.00	0.00%	
002-790-5610 Telephone (Land Lin	0.00	0.00	0.00	0.00%	
002-790-5620 Electricity	5,400.00	5,400.00	5,400.00	0.00%	
002-790-5630 Telephone (Cell)	0.00	0.00	0.00	0.00%	
002-790-5640 Liability & Prop Ins	0.00	0.00	0.00	0.00%	
002-790-5650 Internet	1,200.00	0.00	0.00	-100.00%	
002-790-5780 Depreciation Expens	0.00	0.00	0.00	0.00%	
002-790-5810 Rentals	500.00	0.00	0.00	-100.00%	
002-790-5820 Special Events	0.00	0.00	0.00	0.00%	
002-790-5830 Dues & Subscription	0.00	0.00	0.00	0.00%	
002-790-5840 Advertisement	0.00	0.00	0.00	0.00%	
002-790-5850 Donations	0.00	0.00	0.00	0.00%	
002-790-5860 Misc Expense	0.00	0.00	0.00	0.00%	
002-790-5865 Bank Fees	0.00	0.00	0.00	0.00%	
002-790-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
002-790-5910 Transfer Out	0.00	0.00	0.00	0.00%	
Community Center Totals	17,300.00	16,900.00	16,900.00	-2.37%	

002 - General Fund Transfer Out	2025 Current	2026 Working	2026 Requested	% Change	Notes
002-900-5910 Transfer Out EF	0.00	0.00	0.00	0.00%	
002-900-5915 Transfer Out TIRZ	0.00	0.00	0.00	0.00%	
002-900-5920 Transfer Out REDC	0.00	0.00	0.00	0.00%	
002-900-5925 Transfer Out	0.00	0.00	0.00	0.00%	
Transfer Out Totals	0.00	0.00	0.00	0.00%	
Expense Totals	6,720,673.00	6,926,414.00	6,926,414.00	2.97%	

003 - Hotel Occupancy	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Interest	50.00	100.00	100.00	100.00%
Other Revenues	0.00	0.00	0.00	0.00%
Taxes	2,400.00	2,000.00	2,000.00	-16.67%
Transfer In	0.00	0.00	0.00	0.00%
Revenue Totals	2,450.00	2,100.00	2,100.00	-14.29%
Expense Summary				
Capital Outlays	0.00	0.00	0.00	0.00%
Other Expenses	2,400.00	1,000.00	1,000.00	-58.33%
Repairs	0.00	1,000.00	1,000.00	0.00%
Transfer Out	0.00	0.00	0.00	0.00%
Travel Trng & Uniforms	0.00	0.00	0.00	0.00%
Expense Totals	2,400.00	2,000.00	2,000.00	-16.67%

003 - Hotel Occupancy	2025 Current	2026 Working	2026 Requested	% Change	Notes
Interest					
003-4502 Bank Interest	50.00	100.00	100.00	50.00%	
Interest Totals	50.00	100.00	100.00	50.00%	
Other Revenues					
003-4602 Misc Revenues	0.00	0.00	0.00	0.00%	
Other Revenues Totals	0.00	0.00	0.00	0.00%	
Taxes					
003-4100 Roma Inn Tax	1,000.00	1,000.00	1,000.00	0.00%	
003-4101 Rancho Motel Tax	1,400.00	1,000.00	1,000.00	-40.00%	
003-4102 R&K Motel Tax	0.00	0.00	0.00	0.00%	
Taxes Totals	2,400.00	2,000.00	2,000.00	-20.00%	
Transfer In					
003-4806 Transfer In	0.00	0.00	0.00	0.00%	
Transfer In Totals	0.00	0.00	0.00	0.00%	
Revenue Totals	2,450.00	2,100.00	2,100.00	-16.67%	

EXHIBIT B

9/17/2025 1:36 PM

004 - Roma Economic Developm	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fees	0.00	0.00	0.00	0.00%
Fines	2,416,200.00	0.00	0.00	-100.00%
Interest	5,000.00	5,000.00	5,000.00	0.00%
Other Revenues	15,000.00	178,440.00	178,440.00	1089.60%
Taxes	440,000.00	480,000.00	480,000.00	9.09%
Transfer In	0.00	0.00	0.00	0.00%
Revenue Totals	2,876,200.00	663,440.00	663,440.00	-76.93%
Expense Summary				
Capital Outlays	241,000.00	0.00	0.00	-100.00%
Debt Service	0.00	0.00	0.00	0.00%
Depreciation & Bad Debt	0.00	0.00	0.00	0.00%
Other Expenses	213,000.00	203,000.00	203,000.00	-4.69%
Repairs	0.00	0.00	0.00	0.00%
Services	148,000.00	108,000.00	108,000.00	-27.03%
Transfer Out	2,325,626.00	370,000.00	370,000.00	-84.09%
Travel Trng & Uniforms	5,000.00	20,000.00	20,000.00	300.00%
Expense Totals	2,932,626.00	701,000.00	701,000.00	-76.10%

004 - Roma Economic Developm	2025 Current	2026 Working	2026 Requested	% Change	Notes
Fees					
004-4000 Late Charges-Loans	0.00	0.00	0.00	0.00%	
Fees Totals	0.00	0.00	0.00	0.00%	
Fines					
004-4700 REDC Rest Project Reve	0.00	0.00	0.00	0.00%	
004-4705 Industrial Park Land Sale	2,416,200.00	0.00	0.00	-100.00%	
Fines Totals	2,416,200.00	0.00	0.00	-100.00%	
Interest					
004-4502 Bank Interest	5,000.00	5,000.00	5,000.00	0.00%	
004-4505 Interest Earned-Loans	0.00	0.00	0.00	0.00%	
Interest Totals	5,000.00	5,000.00	5,000.00	0.00%	
Other Revenues					
004-4600 Loan Payments	0.00	0.00	0.00	0.00%	
004-4601 Loan Proceeds	0.00	0.00	0.00	0.00%	
004-4602 Misc Rev	0.00	166,440.00	166,440.00	100.00%	Industrial Park Land Sales Lots 1 & 2 - \$13,870/month
004-4603 Rental Income - M Guerr	0.00	0.00	0.00	0.00%	
004-4604 Rental Income - Noah Co	15,000.00	12,000.00	12,000.00	-25.00%	
004-4605 Rental Income - VTC	0.00	0.00	0.00	0.00%	
004-4608 Bad Debt Recovery	0.00	0.00	0.00	0.00%	
Other Revenues Totals	15,000.00	178,440.00	178,440.00	91.59%	
Taxes					
004-4100 Sales Tax Revenue	440,000.00	480,000.00	480,000.00	8.33%	

004 - Roma Economic Developm	2025 Current	2026 Working	2026 Requested	% Change	Notes
Taxes Totals	440,000.00	480,000.00	480,000.00	8.33%	
Transfer In					
004-4804 Transfer In REDC	0.00	0.00	0.00	0.00%	
004-4806 Transfer In	0.00	0.00	0.00	0.00%	
Transfer In Totals	0.00	0.00	0.00	0.00%	
Revenue Totals	2,876,200.00	663,440.00	663,440.00	-333.53%	

004 - Roma Economic Developm Non Departmental	2025 Current	2026 Working	2026 Requested	% Change	Notes
004-000-5100 Travel	0.00	17,000.00	17,000.00	100.00%	Viva Fresh, Global Produce and Floral Show, Agroalimentaria, Business/Promotional Trips to Mexico
004-000-5110 Training & Education	5,000.00	3,000.00	3,000.00	-66.67%	
004-000-5130 Uniforms	0.00	0.00	0.00	0.00%	
004-000-5210 Facility Repair & Mai	0.00	0.00	0.00	0.00%	
004-000-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
004-000-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
004-000-5310 Legal Services	25,000.00	0.00	0.00	-100.00%	
004-000-5320 Audit Services	0.00	0.00	0.00	0.00%	
004-000-5340 Consulting Services	108,000.00	96,000.00	96,000.00	-12.50%	Cornerstone & Maverick
004-000-5350 Other Contracted Se	10,000.00	12,000.00	12,000.00	16.67%	SCIF Annual Membership - \$10k TIPA Membership - \$2k
004-000-5360 Promotion Services	5,000.00	0.00	0.00	-100.00%	
004-000-5560 Bond Fees	0.00	0.00	0.00	0.00%	
004-000-5750 REDC Rest Proj Ins	0.00	0.00	0.00	0.00%	
004-000-5752 REDC Restor. Origin	0.00	0.00	0.00	0.00%	
004-000-5800 Escrow Fees	0.00	0.00	0.00	0.00%	
004-000-5805 Prinical Bond Payme	90,000.00	95,000.00	95,000.00	5.26%	Series 2022 Refunding - \$40k Series 2022 Loan - \$55k
004-000-5806 Interest Bond Paym	113,000.00	108,000.00	108,000.00	-4.63%	Series 2022 Refunding - \$48k Serie 2022 Loan - \$60k
004-000-5807 Trust Account Fees	0.00	0.00	0.00	0.00%	
004-000-5808 Project Closing Cost	0.00	0.00	0.00	0.00%	
004-000-5810 Bad Debt Expense Ir	0.00	0.00	0.00	0.00%	
004-000-5815 Bad Debt Expense	0.00	0.00	0.00	0.00%	
004-000-5822 Tourism & Entertain	0.00	0.00	0.00	0.00%	

004 - Roma Economic Developm Non Departmental	2025 Current	2026 Working	2026 Requested	% Change	Notes
004-000-5824 USDA Grant	0.00	0.00	0.00	0.00%	
004-000-5860 Misc Expense	10,000.00	0.00	0.00	-100.00%	
004-000-5865 Bank Fees	0.00	0.00	0.00	0.00%	
004-000-5870 Capital Outlay	241,000.00	0.00	0.00	-100.00%	
004-000-5910 Transfer Out EF	0.00	370,000.00	370,000.00	100.00%	Series 2022 City Bond Payment - \$115k Series 2023 (\$5M) - \$255k
004-000-5915 Transfer Out GF	548,126.00	0.00	0.00	-100.00%	
004-000-5925 Transfer Out	1,777,500.00	0.00	0.00	-100.00%	
Non Departmental Totals	2,932,626.00	701,000.00	701,000.00	-318.35%	
Expense Totals	2,932,626.00	701,000.00	701,000.00	-318.35%	

EXHIBIT C

Roma Police Department
Budget FY 2025-2026 Ch. 59
Forfeiture Account

Account	Proposed Budget FYE 09/08/25
Funds in Forfeiture Account As of 09/19/2024	\$74,784.84
Revenues-Forfeitures	\$ 34,695.69
Revenues-Vehicle Auctions	\$ 55,310.00
Sale of Seized Property	\$ -
Total Revenues	\$ 164,790.53

Salaries	\$ -
Salaries-Supplement	\$ 15,000.00
Fringes	\$ -
Social Security/Medicare	\$ 1,000.00
Group Insurance	\$ 1,000.00
Retirement	\$ 1,000.00
Workers Compensation	\$ 1,000.00
Uniforms	\$ 2,000.00
Unemployment Insurance	\$ 1,284.84
Computer Software & Expense	\$ -
Office Supplies	\$ -
Fuel & Oil	\$ -
Travel & Seminars	\$ 1,000.00
Signage & Vehicle Decals	\$ 2,000.00
Repairs & Maintenance-Vehicles	\$ 5,000.00
Facility Costs/Storage/Construction	\$ 2,000.00
Books/Legal Publications/Subscriptions	\$ 500.00
Crime/Community Awareness & Intervention	\$ 1,000.00
Contractual Services	\$ 2,000.00
Grant/Transfers/Cash Match	\$ -
Confidential Funds	\$ 1,000.00
Capital Outlay	\$ 5,000.00
Weapons for Officeres	\$ 3,000.00
Equipment	\$ 30,000.00

Total Expenditures \$ 74,784.84

Variance \$ 90,005.69

EXHIBIT D

9/17/2025 1:36 PM

003 - Hotel Occupancy Non Departmental	2025 Current	2026 Working	2026 Requested	% Change	Notes
003-000-5100 Travel	0.00	0.00	0.00	0.00%	
003-000-5110 Training & Education	0.00	0.00	0.00	0.00%	
003-000-5130 Uniforms	0.00	0.00	0.00	0.00%	
003-000-5210 Facility Repair & Mai	0.00	1,000.00	1,000.00	100.00%	
003-000-5230 Equipment Repairs	0.00	0.00	0.00	0.00%	
003-000-5255 Vehicle Repairs & M	0.00	0.00	0.00	0.00%	
003-000-5840 Promotions	0.00	0.00	0.00	0.00%	
003-000-5860 Misc Expense	2,400.00	1,000.00	1,000.00	-140.00%	
003-000-5862 Community Program	0.00	0.00	0.00	0.00%	
003-000-5865 Bank Fees	0.00	0.00	0.00	0.00%	
003-000-5870 Capital Outlay	0.00	0.00	0.00	0.00%	
003-000-5925 Transfer Out EF	0.00	0.00	0.00	0.00%	
Non Departmental Totals	2,400.00	2,000.00	2,000.00	-20.00%	
Expense Totals	2,400.00	2,000.00	2,000.00	-20.00%	