

| PROPOSED 2025-26 FISCAL BUDGET            | REVENUE               | CURRENT               | PROPOSED              |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|
| GENERAL REVENUE                           | <b>\$3,592,800.00</b> | <b>\$3,519,700.00</b> |                       |
| ADMINISTRATION                            |                       | \$600,500.00          | \$592,000.00          |
| ANIMAL CONTROL                            |                       | \$73,710.00           | \$70,450.00           |
| FIRE DEPARMENT                            |                       | \$501,820.00          | \$254,170.00          |
| SENIOR CENTER                             |                       | \$334,050.00          | \$322,750.00          |
| PARKS                                     |                       | \$185,400.00          | \$173,100.00          |
| SWIMMING POOL                             |                       | \$68,501.00           | \$66,450.00           |
| POLICE DEPARTMENT                         |                       | \$922,395.00          | \$848,250.00          |
| MUNICIPAL COURT                           |                       | \$130,470.00          | \$127,015.00          |
| STREET DEPARTMENT                         |                       | \$204,900.00          | \$212,000.00          |
| CODE ENFORCEMENT                          |                       | \$81,075.00           | \$86,750.00           |
| <b>TOTAL</b>                              |                       | <b>\$3,102,821.00</b> | <b>\$2,752,935.00</b> |
| AIRPORT                                   | <b>\$166,300.00</b>   | <b>\$167,300.00</b>   |                       |
| ADMINISTRATIVE                            |                       | \$167,300.00          | <b>\$165,800.00</b>   |
| <b>TOTAL</b>                              |                       | <b>\$167,300.00</b>   |                       |
| WATER FUND                                | <b>\$1,290,100.00</b> | <b>\$1,135,750.00</b> |                       |
| ADMINISTRATIVE                            |                       | \$608,550.00          | \$651,800.00          |
| MAINTENANCE                               |                       | \$527,200.00          | \$638,300.00          |
| <b>TOTAL</b>                              |                       | <b>\$1,135,750.00</b> | <b>\$1,290,100.00</b> |
| SEWER FUND                                | <b>\$1,285,900.00</b> | <b>\$1,191,600.00</b> |                       |
| ADMINISTRATIVE                            |                       | \$912,100.00          | \$916,900.00          |
| MAINTENANCE                               |                       | \$279,500.00          | \$369,000.00          |
| <b>TOTAL</b>                              |                       | <b>\$1,191,600.00</b> | <b>\$1,285,900.00</b> |
| SANITATION                                | <b>\$704,000.00</b>   | <b>\$716,600.00</b>   |                       |
| ADMINISTRATION                            |                       | \$716,600.00          | <b>\$699,700.00</b>   |
| <b>TOTAL</b>                              |                       | <b>\$716,600.00</b>   |                       |
| STREET MTCE SALES TAX                     | <b>\$136,700.00</b>   | <b>\$129,275.00</b>   |                       |
| STREET MTCE SALES TAX                     |                       | \$123,000.00          | <b>\$123,000.00</b>   |
| <b>TOTAL</b>                              |                       | <b>\$129,275.00</b>   |                       |
| <b>TOTAL</b>                              | <b>\$7,175,800.00</b> |                       | <b>\$6,317,435.00</b> |
| <b>\$858,365.00 MORE IN REVENUE:</b>      |                       |                       |                       |
| <b>GENERAL FUND-\$839,865.00</b>          |                       |                       |                       |
| <b>AIRPORT FUND-\$500.00</b>              |                       |                       |                       |
| <b>STREET SALES TAX MTC - \$13,700.00</b> |                       |                       |                       |
| <b>SANITATION - \$4,300.00</b>            |                       |                       | <b>0.725874</b>       |

|       | PROPOSED BUDGET 2025-2026     | CURRENT         | PROPOSED        | INCREASE      | DECREASE     |
|-------|-------------------------------|-----------------|-----------------|---------------|--------------|
| 10    | GENERAL FUND - REVENUES       | BUDGET          | BUDGET          |               |              |
| 10101 | PROPERTY TAX CURRENT          | \$ 1,058,000.00 | \$ 1,093,400.00 | \$ 35,400.00  |              |
| 10102 | PROPERTY TAX DELINQUENT       | \$ 32,000.00    | \$ 32,000.00    |               |              |
| 10104 | PENALTY & INTEREST TAX        | \$ 20,000.00    | \$ 20,000.00    |               |              |
| 10106 | SALES TAX REVENUE             | \$ 750,000.00   | \$ 700,000.00   |               | \$50,000.00  |
| 10110 | FRANCHISE TAXES               | \$ 235,000.00   | \$ 235,000.00   |               |              |
| 10152 | HOTEL MOTEL TAX               | \$ 170,000.00   | \$ 165,000.00   |               | \$5,000.00   |
| 10201 | PERMIT & INSPECTION FEES      | \$ 15,000.00    | \$ 15,000.00    |               |              |
| 10250 | ANIMAL LICENSES & POUND       | \$ 2,000.00     | \$ 3,000.00     | \$ 1,000.00   |              |
| 10301 | MUNICIPAL COURT FINES         | \$ 30,000.00    | \$ 60,000.00    | \$ 30,000.00  |              |
| 10305 | IMPOUND FEES                  | \$ 2,500.00     | \$ 2,500.00     |               |              |
| 10307 | AUCTION PROCEEDS              |                 | \$ 8,000.00     | \$ 8,000.00   |              |
| 10315 | COURT BONDS/FTA FEES          | \$ 1,500.00     | \$ 1,500.00     |               |              |
| 10368 | COURT COLLECTION FEES         | \$ 10,000.00    | \$ 10,000.00    |               |              |
| 10371 | COURT RESTITUTION             | \$ 2,000.00     | \$ 2,000.00     |               |              |
| 10372 | MUNICIPAL CT TECH FUND        | \$ 3,000.00     | \$ 3,000.00     |               |              |
| 10374 | MC SECURITY                   | \$ 4,000.00     | \$ 4,000.00     |               |              |
| 10375 | TRUANCY FUND                  | \$ 1,000.00     | \$ 1,500.00     | \$ 500.00     |              |
| 10376 | LOCAL JURY FUND               | \$ 100.00       | \$ 100.00       |               |              |
| 10400 | FIRE RESCUE CLAIMS            | \$ 5,000.00     | \$ 5,000.00     |               |              |
| 10401 | FIRE RESCUE                   |                 |                 |               |              |
| 10413 | CEEDRIT CARD SERVICE FEE      | \$ 6,000.00     | \$ 7,000.00     | \$ 1,000.00   |              |
| 10416 | MOSQUITO SPRAYING             | \$ 18,000.00    | \$ 18,000.00    |               |              |
| 10424 | SWIMMING POOL ADMISSIONS      | \$ 2,500.00     | \$ 3,000.00     | \$ 500.00     |              |
| 10425 | SWIMMING POOL CONCESSIONS     | \$ 2,500.00     | \$ 3,000.00     | \$ 500.00     |              |
| 10426 | SWIMMING POOL LESSONS         | \$ 1,000.00     | \$ 1,000.00     |               |              |
| 10427 | SWIMMING POOL RENTAL/DEPOSIT  | \$ 2,500.00     | \$ 4,000.00     | \$ 1,500.00   |              |
| 10431 | SENIOR CENTER GUEST MEAL      | \$ 2,000.00     | \$ 2,000.00     |               |              |
| 10547 | STATE LEOSE FUNDS             | \$ 700.00       | \$ 700.00       |               |              |
| 10639 | SR CITIZENS MEAL CONTRIBUTION | \$ 20,000.00    | \$ 20,000.00    |               |              |
| 10642 | SR CENTER CONTRIBUTIONS OTHER | \$ 1,300.00     | \$ 1,000.00     |               | \$300.00     |
| 10700 | INTEREST EARNED               | \$ 50,000.00    | \$ 50,000.00    |               |              |
| 10751 | MISCELLANEOUS REVENUE         | \$ 2,000.00     | \$ 2,000.00     |               |              |
| 10755 | OPERATION LONE STAR           | \$ 50,000.00    | \$ 50,000.00    |               |              |
| 10757 | PD-IMPOUNDMENT TOWING         | \$ 3,000.00     | \$ 3,000.00     |               |              |
| 10759 | PD STONE GARDEN GRANT         | \$ 110,000.00   | \$ 110,000.00   |               |              |
| 10762 | EMERGENCY MGMT                | \$ 10,000.00    | \$ 10,000.00    |               |              |
| 10765 | GOLF CART REVENUE             | \$ 1,600.00     | \$ 1,600.00     |               |              |
| 10776 | SEDC REIMBURSEMENTS FOR EMPL  | \$ 35,500.00    | \$ 35,500.00    |               |              |
| 10778 | TRANSER FROM CD SAVINGS       |                 | \$ 100,000.00   | \$ 100,000.00 |              |
| 10837 | COG TITLE III MEALS           | \$ 150,000.00   | \$ 100,000.00   |               | \$50,000.00  |
| 10838 | SUTTON COUNTY SR CENTER REIMB | \$ 160,000.00   | \$ 160,000.00   |               |              |
| 10876 | ARPA FUNDS                    | \$ 550,000.00   | \$ 550,000.00   |               |              |
|       | TOTAL EXPENDITURES            | \$ 3,519,700.00 | \$ 3,592,800.00 | \$ 178,400.00 | \$105,300.00 |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>     | <b>DECREASE</b>     |
|-------|----------------------------------|----------------------|----------------------|---------------------|---------------------|
| 20    | <b>GENERAL FUND - ADMIN</b>      | <b>BUDGET</b>        | <b>BUDGET</b>        |                     |                     |
| 20800 | SALARY EXPENSE                   | \$ 114,000.00        | \$ 117,000.00        | \$ 3,000.00         |                     |
| 20801 | CITY COUNCIL RENUMERATION        | \$ 8,000.00          | \$ 8,000.00          |                     |                     |
| 20802 | FICA & MEDICARE EXPENSE          | \$ 9,000.00          | \$ 9,000.00          |                     |                     |
| 20803 | TEC EXPENSE                      | \$ 1,500.00          | \$ 1,000.00          |                     | \$ 500.00           |
| 20804 | EMPLOYER INSURANCE EXPENSE       | \$ 14,000.00         | \$ 15,000.00         | \$ 1,000.00         |                     |
| 20805 | TMRS EXPENSE                     | \$ 10,500.00         | \$ 11,000.00         | \$ 500.00           |                     |
| 20806 | WORKERS' COMP EXPENSE            | \$ 600.00            | \$ 600.00            |                     |                     |
| 20808 | CITY MANAGER'S EXPENSES/AUTO     | \$ 7,200.00          | \$ 7,200.00          |                     |                     |
| 20809 | OVERTIME                         | \$ 300.00            | \$ 300.00            |                     |                     |
| 20810 | TRAVEL/SCHOOL/DUES               | \$ 15,000.00         | \$ 15,000.00         |                     |                     |
| 20811 | SONORA HOTS FUND                 | \$ 170,000.00        | \$ 160,000.00        |                     | \$ 10,000.00        |
| 20812 | ADVERTISING/ PUBLIC NOTICE       | \$ 1,500.00          | \$ 2,000.00          | \$ 500.00           |                     |
| 20813 | APPRAISAL DISTRICT SERVICES      | \$ 60,000.00         | \$ 60,000.00         |                     |                     |
| 20814 | LEGAL AND PROFESSIONAL FEES      | \$ 25,000.00         | \$ 20,000.00         |                     | \$ 5,000.00         |
| 20815 | AUDIT FEES                       | \$ 11,500.00         | \$ 12,000.00         | \$ 500.00           |                     |
| 20816 | ELECTION EXPENSES                | \$ 7,000.00          | \$ 8,000.00          | \$ 1,000.00         |                     |
| 20818 | SPECIAL SERVICE/CONSULTATION     |                      |                      |                     |                     |
| 20822 | DRUG TESTING                     | \$ 500.00            | \$ 500.00            |                     |                     |
| 20824 | PUBLIC TRANSPORTATION            | \$ 19,000.00         | \$ 19,000.00         |                     |                     |
| 20830 | UTILITIES                        | \$ 15,000.00         | \$ 15,000.00         |                     |                     |
| 20831 | TELEPHONE                        | \$ 14,000.00         | \$ 14,000.00         |                     |                     |
| 20832 | BUILDING MTC                     | \$ 15,000.00         | \$ 15,000.00         |                     |                     |
| 20833 | INSURANCE                        | \$ 27,000.00         | \$ 28,500.00         | \$ 1,500.00         |                     |
| 20834 | OFFICE SUPPLIES                  | \$ 3,000.00          | \$ 3,000.00          |                     |                     |
| 20835 | POSTAGE                          | \$ 3,000.00          | \$ 4,000.00          | \$ 1,000.00         |                     |
| 20836 | DATA PROCESSING                  | \$ 12,000.00         | \$ 13,000.00         | \$ 1,000.00         |                     |
| 20837 | OFFICE EQUIPMENT MAINTENANCE     | \$ 20,000.00         | \$ 20,000.00         |                     |                     |
| 20840 | JANITORIAL EXPENSE               | \$ 4,000.00          | \$ 4,000.00          |                     |                     |
| 20842 | REDISTRICT EXPENSE               |                      |                      |                     |                     |
| 20890 | MISCELLANEOUS                    | \$ 100.00            | \$ 100.00            |                     |                     |
| 20892 | EMERGENCY MGMT                   | \$ 10,000.00         | \$ 8,000.00          |                     | \$ 2,000.00         |
| 20895 | TRANSFER TO AIRPORT              | \$ 2,800.00          | \$ 1,800.00          |                     | \$ 1,000.00         |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 600,500.00</b> | <b>\$ 592,000.00</b> | <b>\$ 10,000.00</b> | <b>\$ 18,500.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>      | <b>PROPOSED</b>     | <b>INCREASE</b>   | <b>DECREASE</b>   |
|-------|----------------------------------|---------------------|---------------------|-------------------|-------------------|
| 30    | <b>ANIMAL CONTROL</b>            | <b>BUDGET</b>       | <b>BUDGET</b>       |                   |                   |
| 30800 | SALARY EXPENSE                   | \$ 39,000.00        | \$ 35,000.00        |                   | <b>\$4,000.00</b> |
| 30802 | FICA & MEDICARE EXPENSE          | \$ 3,000.00         | \$ 3,000.00         |                   |                   |
| 30803 | TEC EXPENSE                      | \$ 510.00           | \$ 250.00           |                   | <b>\$260.00</b>   |
| 30804 | EMPLOYER INSURANCE EXPENSE       | \$ 12,000.00        | \$ 13,000.00        | <b>\$1,000.00</b> |                   |
| 30805 | TMRS EXPENSE                     | \$ 3,600.00         | \$ 3,500.00         |                   | <b>\$100.00</b>   |
| 30806 | WORKERS' COMP EXPENSE            | \$ 1,700.00         | \$ 1,600.00         |                   | <b>\$100.00</b>   |
| 30807 | UNIFORM EXPENSE                  | \$ 600.00           | \$ 600.00           |                   |                   |
| 30803 | OVERTIME                         | \$ 500.00           | \$ 1,000.00         | <b>\$500.00</b>   |                   |
| 30810 | TRAVEL/SCHOOL/DUES               | \$ 2,000.00         | \$ 2,000.00         |                   |                   |
| 30831 | TELEPHONE                        | \$ 500.00           | \$ 500.00           |                   |                   |
| 30833 | POSTAGE                          | \$ 100.00           | \$ 100.00           |                   |                   |
| 30834 | OFFICE SUPPLIES                  | \$ 100.00           | \$ 200.00           | <b>\$100.00</b>   |                   |
| 30843 | ANIMAL SHELTER EXPENSE           | \$ 3,000.00         | \$ 3,000.00         |                   |                   |
| 30850 | MOTOR VEHICLE MAINTAINANCE       | \$ 2,000.00         | \$ 2,000.00         |                   |                   |
| 30851 | MOTOR VEHICLE FUEL               | \$ 4,000.00         | \$ 4,000.00         |                   |                   |
| 30858 | RADIO EXPENSE                    | \$ 1,000.00         | \$ 600.00           |                   | <b>\$400.00</b>   |
| 30890 | MISCELLANEOUS                    | \$ 100.00           | \$ 100.00           |                   |                   |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 73,710.00</b> | <b>\$ 70,450.00</b> | <b>\$1,600.00</b> | <b>\$4,860.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>   | <b>DECREASE</b>     |
|-------|----------------------------------|----------------------|----------------------|-------------------|---------------------|
| 40    | <b>FIRE DEPARTMENT</b>           | <b>BUDGET</b>        | <b>BUDGET</b>        |                   |                     |
| 40801 | OFFICER & ADMIN SALARIES         | \$ 5,000.00          | \$ 5,000.00          |                   |                     |
| 40802 | FICA & MEDICARE EXPENSE          | \$ 400.00            | \$ 400.00            |                   |                     |
| 40803 | TEC EXPENSE                      | \$ 70.00             | \$ 70.00             |                   |                     |
| 40806 | WORKERS' COMP EXPENSE            | \$ 2,300.00          | \$ 2,300.00          |                   |                     |
| 40808 | FIRE DEPARTMENT RETIREMENT       | \$ 25,000.00         | \$ 25,000.00         |                   |                     |
| 40810 | TRAVEL/SCHOOL/DUES               | \$ 20,000.00         | \$ 20,000.00         |                   |                     |
| 40830 | UTILITES                         | \$ 8,000.00          | \$ 8,000.00          |                   |                     |
| 40831 | TELEPHONE                        | \$ 4,000.00          | \$ 4,000.00          |                   |                     |
| 40832 | FIRE STATION MAINTENANCE         | \$ 20,000.00         | \$ 20,000.00         |                   |                     |
| 40840 | JANITORIAL SUPPLIES              | \$ 500.00            | \$ 700.00            | <b>\$200.00</b>   |                     |
| 40841 | FD COMMUNICATONS                 | \$ 600.00            | \$ 600.00            |                   |                     |
| 40850 | MOTOR VEHICLE MAINTENANCE        | \$ 15,000.00         | \$ 15,000.00         |                   |                     |
| 40851 | MOTOR VEHICLE FUEL               | \$ 6,000.00          | \$ 6,500.00          | <b>\$500.00</b>   |                     |
| 40853 | MINOR APARATUS                   | \$ 3,000.00          | \$ 5,000.00          | <b>\$2,000.00</b> |                     |
| 40857 | DISPATCHER SERVICE               | \$ 5,000.00          | \$ 5,000.00          |                   |                     |
| 40858 | FD PREVENTION                    | \$ 1,000.00          | \$ 1,000.00          |                   |                     |
| 40859 | CAPITAL EQUIPMENT RESERVE        | \$ 350.00            | \$ -                 |                   | <b>\$ 350.00</b>    |
| 40860 | HEALTH & SAFETY                  | \$ 10,000.00         | \$ 10,000.00         |                   |                     |
| 40890 | MISCELLANEOUS                    | \$ 100.00            | \$ 100.00            |                   |                     |
| 40892 | HAZ MAT SPILL                    | \$ 1,500.00          | \$ 1,500.00          |                   |                     |
| 40940 | CAPITAL EQUIPMENT                | \$ 350,000.00        | \$ 100,000.00        |                   | <b>\$250,000.00</b> |
| 40954 | VEHICLE                          | \$ 24,000.00         | \$ 24,000.00         |                   |                     |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 501,820.00</b> | <b>\$ 254,170.00</b> | <b>\$2,700.00</b> | <b>\$250,350.00</b> |



|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>    | <b>DECREASE</b>    |
|-------|----------------------------------|----------------------|----------------------|--------------------|--------------------|
| 50    | <b>SENIOR CENTER</b>             | <b>BUDGET</b>        | <b>BUDGET</b>        |                    |                    |
| 50800 | SALARY EXPENSE                   | \$ 153,000.00        | \$ 136,000.00        |                    | <b>\$17,000.00</b> |
| 50802 | FICA & MEDICARE EXPENSE          | \$ 12,000.00         | \$ 11,000.00         |                    | <b>\$1,000.00</b>  |
| 50803 | TEC EXPENSE                      | \$ 2,000.00          | \$ 1,000.00          |                    | <b>\$1,000.00</b>  |
| 50804 | EMPLOYER INSURANCE EXPENSE       | \$ 36,000.00         | \$ 38,300.00         | <b>\$2,300.00</b>  |                    |
| 50805 | TMRS EXPENSE                     | \$ 14,100.00         | \$ 11,000.00         |                    | <b>\$3,100.00</b>  |
| 50806 | WORKERS' COMP EXPENSE            | \$ 500.00            | \$ 500.00            |                    |                    |
| 50810 | TRAVEL/SCHOOL/DUES               | \$ 500.00            | \$ 500.00            |                    |                    |
| 50821 | SC CONSUMABLES                   | \$ 20,000.00         | \$ 20,000.00         |                    |                    |
| 50823 | SC NUTRITION                     | \$ 55,000.00         | \$ 60,000.00         | <b>\$5,000.00</b>  |                    |
| 50830 | UTILITIES                        | \$ 11,000.00         | \$ 12,500.00         | <b>\$1,500.00</b>  |                    |
| 50831 | TELEPHONE                        | \$ 4,500.00          | \$ 4,500.00          |                    |                    |
| 50832 | SC BUILDING MTC                  | \$ 10,000.00         | \$ 10,000.00         |                    |                    |
| 50834 | OFFICE SUPPLIES                  | \$ 500.00            | \$ 500.00            |                    |                    |
| 50835 | POSTAGE                          | \$ 50.00             | \$ 50.00             |                    |                    |
| 50838 | SC EQUIPMENT MTCE                | \$ 8,000.00          | \$ 10,000.00         | <b>\$2,000.00</b>  |                    |
| 50850 | SC MOTOR VEHICLE MTC             | \$ 2,000.00          | \$ 2,000.00          |                    |                    |
| 50851 | SC MOTOR VEHICLE FUEL            | \$ 3,000.00          | \$ 3,000.00          |                    |                    |
| 50880 | CONTRIBUTION EXPENSE             | \$ 1,000.00          | \$ 1,000.00          |                    |                    |
| 50891 | COMPUTER                         | \$ 900.00            | \$ 900.00            |                    |                    |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 334,050.00</b> | <b>\$ 322,750.00</b> | <b>\$10,800.00</b> | <b>\$22,100.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>   | <b>DECREASE</b>    |
|-------|----------------------------------|----------------------|----------------------|-------------------|--------------------|
| 60    | <b>PARKS DEPARTMENT</b>          | <b>BUDGET</b>        | <b>BUDGET</b>        |                   |                    |
| 60800 | SALARY EXPENSE                   | \$ 80,000.00         | \$ 72,000.00         |                   | <b>\$8,000.00</b>  |
| 60802 | FICA & MEDICARE EXPENSE          | \$ 6,200.00          | \$ 5,500.00          |                   | <b>\$700.00</b>    |
| 60803 | TEC EXPENSE                      | \$ 1,100.00          | \$ 500.00            |                   | <b>\$600.00</b>    |
| 60804 | EMPLOYER INSURANCE EXPENSE       | \$ 31,000.00         | \$ 32,500.00         | <b>\$1,500.00</b> |                    |
| 60805 | TMRS EXPENSE                     | \$ 7,500.00          | \$ 7,000.00          |                   | <b>\$500.00</b>    |
| 60806 | WORKERS' COMP EXPENSE            | \$ 3,500.00          | \$ 3,500.00          |                   |                    |
| 60807 | UNIFORM EXPENSE                  | \$ 1,000.00          | \$ 1,000.00          |                   |                    |
| 60809 | OVERTIME                         | \$ 1,000.00          | \$ 1,500.00          | <b>\$500.00</b>   |                    |
| 60830 | UTILITIES                        | \$ 30,000.00         | \$ 25,000.00         |                   | <b>\$5,000.00</b>  |
| 60831 | TELEPHONE                        | \$ 600.00            | \$ 600.00            |                   |                    |
| 60838 | EQUIPMENT MAINTENANCE            | \$ 4,700.00          | \$ 4,000.00          |                   | <b>\$700.00</b>    |
| 60842 | PARKS MAINTENANCE                | \$ 1,500.00          | \$ 1,500.00          |                   |                    |
| 60844 | GOLF COURSE EXPENSES             | \$ 10,000.00         | \$ 10,000.00         |                   |                    |
| 60846 | MINOR TOOLS                      | \$ 1,000.00          | \$ 1,500.00          | <b>\$500.00</b>   |                    |
| 60848 | SAFETY EQUIPMENT                 | \$ 800.00            | \$ 1,000.00          | <b>\$200.00</b>   |                    |
| 60850 | MOTOR VEHICLE MAINTENANCE        | \$ 1,000.00          | \$ 1,500.00          | <b>\$500.00</b>   |                    |
| 60851 | MOTOR VEHICLE FUEL               | \$ 4,500.00          | \$ 4,500.00          |                   |                    |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 185,400.00</b> | <b>\$ 173,100.00</b> | <b>\$3,200.00</b> | <b>\$15,500.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>      | <b>PROPOSED</b>     | <b>INCREASE</b> | <b>DECREASE</b>   |
|-------|----------------------------------|---------------------|---------------------|-----------------|-------------------|
| 65    | <b>SWIMMING POOL</b>             | <b>BUDGET</b>       | <b>BUDGET</b>       |                 |                   |
| 65800 | SALARY EXPENSE                   | \$ 27,000.00        | \$ 25,000.00        |                 | <b>\$2,000.00</b> |
| 65802 | FICA & MEDICARE EXPENSE          | \$ 2,100.00         | \$ 2,000.00         |                 | <b>\$100.00</b>   |
| 65803 | TEC EXPENSE                      | \$ 351.00           | \$ 200.00           |                 | <b>\$151.00</b>   |
| 65807 | UNIFORM EXPENSE                  | \$ 350.00           | \$ 350.00           |                 |                   |
| 65809 | OVERTIME                         | \$ 500.00           | \$ 500.00           |                 |                   |
| 65810 | TRAVEL/SCHOOL/DUES               | \$ 1,500.00         | \$ 1,500.00         |                 |                   |
| 65826 | SWIMMING POOL SALES TAX          | \$ 200.00           | \$ 200.00           |                 |                   |
| 65831 | TELEPHONE                        | \$ 2,000.00         | \$ 2,000.00         |                 |                   |
| 65832 | BUILDING MTC                     | \$ 2,000.00         | \$ 2,000.00         |                 |                   |
| 65838 | EQUIPMENT MAINTENANCE            | \$ 1,000.00         | \$ 1,000.00         |                 |                   |
| 65845 | SLIDE REPAIRS                    | \$ 3,000.00         | \$ 3,000.00         |                 |                   |
| 65846 | SPLASH PAD                       | \$ 1,000.00         | \$ 1,000.00         |                 |                   |
| 65847 | CONCESSIONS                      | \$ 2,500.00         | \$ 2,700.00         | <b>\$200.00</b> |                   |
| 65848 | MAINTENANCE & SUPPLIES           | \$ 10,000.00        | \$ 10,000.00        |                 |                   |
| 65849 | POOL CHEMICALS                   | \$ 15,000.00        | \$ 15,000.00        |                 |                   |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 68,501.00</b> | <b>\$ 66,450.00</b> | <b>\$200.00</b> | <b>\$2,251.00</b> |



|       | PROPOSED BUDGET 2025-2026    | CURRENT      | PROPOSED      | INCREASE     | DECREASE     |
|-------|------------------------------|--------------|---------------|--------------|--------------|
| 70    | POLICE DEPARTMENT            | BUDGET       | BUDGET        |              |              |
| 70800 | SALARY EXPENSE               | \$380,000.00 | \$ 370,000.00 |              | \$ 10,000.00 |
| 70802 | FICA & MEDICARE EXPENSE      | \$30,000.00  | \$ 29,000.00  |              | \$ 1,000.00  |
| 70803 | TEC EXPENSE                  | \$5,000.00   | \$ 3,000.00   |              | \$ 2,000.00  |
| 70804 | EMPLOYER INSURANCE EXPENSE   | \$86,000.00  | \$ 91,000.00  | \$ 5,000.00  |              |
| 70805 | TMRS EXPENSE                 | \$35,000.00  | \$ 35,000.00  |              |              |
| 70806 | WORKERS' COMP EXPENSE        | \$11,500.00  | \$ 11,000.00  |              | \$ 500.00    |
| 70807 | UNIFORM EXPENSE              | \$5,000.00   | \$ 5,500.00   | \$ 500.00    |              |
| 70809 | OVERTIME                     | \$20,000.00  | \$ 20,000.00  |              |              |
| 70810 | TRAVEL/SCHOOL/DUES           | \$12,000.00  | \$ 10,000.00  |              | \$ 2,000.00  |
| 70811 | LEOSE FUND TRAINING          | \$700.00     | \$ 700.00     |              |              |
| 70812 | STONE GARDEN OVERTIME        | \$53,000.00  | \$ 53,000.00  |              |              |
| 70813 | OPERATION LONE STAR          |              |               |              |              |
| 70814 | OPERATION LONE STAR OVT      |              |               |              |              |
| 70827 | POLICE DRUG INTERDICTION     | \$200.00     | \$ 100.00     |              | \$ 100.00    |
| 70830 | UTILITIES                    | \$7,000.00   | \$ 7,500.00   | \$ 500.00    |              |
| 70831 | TELEPHONE                    | \$10,000.00  | \$ 10,000.00  |              |              |
| 70832 | BUILDING MTC                 | \$1,500.00   | \$ 2,000.00   | \$ 500.00    |              |
| 70833 | INSURANCE                    | \$4,500.00   | \$ 4,500.00   |              |              |
| 70834 | OFFICE SUPPLIES              | \$2,200.00   | \$ 1,500.00   |              | \$ 700.00    |
| 70835 | POSTAGE                      | \$175.00     | \$ 250.00     | \$ 75.00     |              |
| 70836 | DATA PROCESSING              | \$14,000.00  | \$ 10,000.00  |              | \$ 4,000.00  |
| 70837 | OFFICE EQUIPMENT MAINTENANCE | \$6,000.00   | \$ 6,000.00   |              |              |
| 70840 | JANITORIAL EXPENSE           | \$2,000.00   | \$ 2,000.00   |              |              |
| 70845 | RADIO MAINTENANCE            | \$400.00     | \$ 400.00     |              |              |
| 70847 | OLS EQUIPMENT/MTC            |              |               |              |              |
| 70850 | MOTOR VEHICLE MAINTENANCE    | \$5,000.00   | \$ 6,000.00   | \$ 1,000.00  |              |
| 70851 | MOTOR VEHICLE FUEL           | \$20,000.00  | \$ 25,000.00  | \$ 5,000.00  |              |
| 70852 | IMPOUND FEES                 | \$1,000.00   | \$ 800.00     |              | \$ 200.00    |
| 70855 | POLICE PRISONER SUPPORT      | \$2,000.00   | \$ 2,000.00   |              |              |
| 70856 | MINOR APARATUS               | \$1,500.00   | \$ 1,000.00   |              | \$ 500.00    |
| 70857 | DISPATCHER SERVICE           | \$55,000.00  | \$ 58,000.00  | \$ 3,000.00  |              |
| 70880 | INVESTIGATION EXPENSES       | \$2,000.00   | \$ 2,500.00   | \$ 500.00    |              |
| 70890 | MISCELLANEOUS                | \$500.00     | \$ 500.00     |              |              |
| 70859 | AUCTION EXPENDITURES         | \$9,000.00   | \$ -          |              | \$ 9,000.00  |
| 70971 | CAPITAL VEHICLE              | \$85,000.00  | \$ 80,000.00  |              | \$ 5,000.00  |
| 70978 | STONE GARDEN EQUIPMENT       | \$55,220.00  |               |              |              |
|       | TOTAL EXPENDITURES           | \$922,395.00 | \$ 848,250.00 | \$ 16,075.00 | \$ 35,000.00 |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>    | <b>DECREASE</b>    |
|-------|----------------------------------|----------------------|----------------------|--------------------|--------------------|
| 75    | <b>MUNICIPAL COURT</b>           | <b>BUDGET</b>        | <b>BUDGET</b>        |                    |                    |
| 75800 | SALARY EXPENSE                   | \$ 54,000.00         | \$ 45,000.00         |                    | <b>\$9,000.00</b>  |
| 75802 | FICA & MEDICARE EXPENSE          | \$ 4,200.00          | \$ 3,500.00          |                    | <b>\$700.00</b>    |
| 75803 | TEC EXPENSE                      | \$ 710.00            | \$ 315.00            |                    | <b>\$395.00</b>    |
| 75804 | EMPLOYER INSURANCE EXPENSE       | \$ 12,000.00         | \$ 13,000.00         | <b>\$1,000.00</b>  |                    |
| 75805 | TMRS EXPENSE                     | \$ 3,500.00          | \$ 4,200.00          | <b>\$700.00</b>    |                    |
| 75806 | WORKER'S COMP EXPENSE            | \$ 460.00            | \$ 400.00            |                    | <b>\$60.00</b>     |
| 75810 | TRAVEL/SCHOOL/DUES               | \$ 1,500.00          | \$ 1,000.00          |                    | <b>\$500.00</b>    |
| 75814 | LEGAL/PROFESSIONAL FEES          | \$ 15,000.00         | \$ 15,000.00         |                    |                    |
| 75820 | MUNICIPAL COURT EXPENSES         | \$ 1,000.00          | \$ 1,500.00          | <b>\$500.00</b>    |                    |
| 75821 | STATE FEES                       | \$ 25,000.00         | \$ 25,000.00         |                    |                    |
| 75831 | TELEPHONE                        | \$ 2,000.00          | \$ 2,000.00          |                    |                    |
| 75834 | OFFICE SUPPLIES                  | \$ 500.00            | \$ 1,000.00          | <b>\$500.00</b>    |                    |
| 75835 | POSTAGE                          | \$ 100.00            | \$ 100.00            |                    |                    |
| 75836 | DATA PROCESSING                  | \$ 5,000.00          | \$ 1,500.00          |                    | <b>\$3,500.00</b>  |
| 75837 | OFFICE EQUIPMENT MAINTENANCE     | \$ 500.00            | \$ 8,500.00          | <b>\$8,000.00</b>  |                    |
| 75892 | SECURITY                         | \$ 1,000.00          | \$ 1,000.00          |                    |                    |
| 75922 | CAPITAL TECHNOLOGY               | \$ 2,000.00          | \$ 2,000.00          |                    |                    |
| 75926 | CAPITAL SECURITY                 | \$ 2,000.00          | \$ 2,000.00          |                    |                    |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 130,470.00</b> | <b>\$ 127,015.00</b> | <b>\$10,700.00</b> | <b>\$14,155.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>    | <b>DECREASE</b>  |
|-------|----------------------------------|----------------------|----------------------|--------------------|------------------|
| 80    | <b>STREET DEPARTMENT</b>         | <b>BUDGET</b>        | <b>BUDGET</b>        |                    |                  |
| 80800 | SALARY EXPENSE                   | \$ 76,000.00         | \$ 76,000.00         |                    |                  |
| 80802 | FICA & MEDICARE EXPENSE          | \$ 6,000.00          | \$ 6,000.00          |                    |                  |
| 80803 | TEC EXPENSE                      | \$ 1,000.00          | \$ 600.00            |                    | \$ 400.00        |
| 80804 | EMPLOYER INSURANCE EXPENSE       | \$ 32,500.00         | \$ 32,500.00         |                    |                  |
| 80805 | TMRS EXPENSE                     | \$ 7,000.00          | \$ 8,000.00          | \$ 1,000.00        |                  |
| 80806 | WORKER'S COMP EXPENSE            | \$ 8,200.00          | \$ 8,200.00          |                    |                  |
| 80807 | UNIFORM EXPENSE                  | \$ 2,000.00          | \$ 2,000.00          |                    |                  |
| 80809 | OVERTIME                         | \$ 3,000.00          | \$ 3,000.00          |                    |                  |
| 80810 | TRAVEL/SCHOOL/DUES               | \$ 500.00            | \$ 500.00            |                    |                  |
| 80830 | UTILITES                         | \$ 500.00            | \$ 500.00            |                    |                  |
| 80831 | TELEPHONE                        | \$ 1,000.00          | \$ 1,000.00          |                    |                  |
| 80834 | OFFICE SUPPLIES                  | \$ 100.00            | \$ -                 |                    | \$ 100.00        |
| 80835 | DATA PROCESSING                  | \$ 100.00            | \$ -                 |                    | \$ 100.00        |
| 80838 | EQUIPMENT MAINTENANCE            | \$ 6,000.00          | \$ 6,000.00          |                    |                  |
| 80847 | STREET LIGHT UTILITES            | \$ 40,000.00         | \$ 45,000.00         | \$ 5,000.00        |                  |
| 80848 | SAFETY EQUIPMENT                 | \$ 800.00            | \$ 1,000.00          | \$ 200.00          |                  |
| 80850 | MOTOR VEHICLE MAINTENANCE        | \$ 7,000.00          | \$ 7,000.00          |                    |                  |
| 80851 | STREET VEHICLE FUEL              | \$ 8,000.00          | \$ 8,000.00          |                    |                  |
| 80853 | STREET MINOR SUPPLIES            | \$ 2,000.00          | \$ 3,000.00          | \$ 1,000.00        |                  |
| 80866 | GRAFFITI REMOVAL                 | \$ 200.00            | \$ 200.00            |                    |                  |
| 80868 | VECTOR CONTROL                   | \$ 3,000.00          | \$ 3,500.00          | \$ 500.00          |                  |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 204,900.00</b> | <b>\$ 212,000.00</b> | <b>\$ 7,700.00</b> | <b>\$ 600.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>      | <b>PROPOSED</b>     | <b>INCREASE</b>   | <b>DECREASE</b> |
|-------|----------------------------------|---------------------|---------------------|-------------------|-----------------|
| 85    | <b>CODE DEPARTMENT</b>           | <b>BUDGET</b>       | <b>BUDGET</b>       |                   |                 |
| 85800 | SALARY EXPENSE                   | \$ 48,000.00        | \$ 51,000.00        | <b>\$3,000.00</b> |                 |
| 85802 | FICA & MEDICARE EXPENSE          | \$ 3,700.00         | \$ 4,000.00         | <b>\$300.00</b>   |                 |
| 85803 | TEC EXPENSE                      | \$ 650.00           | \$ 400.00           |                   | <b>\$250.00</b> |
| 85804 | EMPLOYER INSURANCE EXPENSE       | \$ 12,000.00        | \$ 13,000.00        | <b>\$1,000.00</b> |                 |
| 85805 | TMRS EXPENSE                     | \$ 4,500.00         | \$ 5,000.00         | <b>\$500.00</b>   |                 |
| 85806 | WORKER'S COMP EXPENSE            | \$ 575.00           | \$ 500.00           |                   | <b>\$75.00</b>  |
| 85807 | UNIFORM EXPENSE                  | \$ 700.00           | \$ 1,000.00         | <b>\$300.00</b>   |                 |
| 85809 | OVERTIME                         | \$ 1,000.00         | \$ 1,000.00         |                   |                 |
| 85810 | TRAVEL/SCHOOL/DUES               | \$ 2,500.00         | \$ 2,500.00         |                   |                 |
| 85831 | TELEPHONE                        | \$ 500.00           | \$ 500.00           |                   |                 |
| 85834 | OFFICE SUPPLIES                  | \$ 200.00           | \$ 500.00           | <b>\$300.00</b>   |                 |
| 85835 | POSTAGE                          | \$ 50.00            | \$ 50.00            |                   |                 |
| 85836 | DATA PORCESSING                  | \$ 1,500.00         | \$ 1,500.00         |                   |                 |
| 85842 | OUTSIDE INSPECTIONS              | \$ 500.00           | \$ 500.00           |                   |                 |
| 85848 | SAFETY EQUIPMENT                 | \$ 200.00           | \$ 200.00           |                   |                 |
| 85850 | MOTOR VEHICLE MAINTENANCE        | \$ 1,500.00         | \$ 1,500.00         |                   |                 |
| 85851 | MOTOR VEHICLE FUEL               | \$ 1,500.00         | \$ 2,000.00         | <b>\$ 500.00</b>  |                 |
| 85861 | DEMOLISHING EXPENSE              | \$ 1,000.00         | \$ 1,000.00         |                   |                 |
| 85862 | CODE PROGRAM SUPPLIES            | \$ 500.00           | \$ 600.00           | <b>\$ 100.00</b>  |                 |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 81,075.00</b> | <b>\$ 86,750.00</b> | <b>\$6,000.00</b> | <b>\$325.00</b> |

|       | PROPOSED BUDGET 2025-2026   | CURRENT       | PROPOSED      | INCREASE | DECREASE    |
|-------|-----------------------------|---------------|---------------|----------|-------------|
| 20    | AIRPORT - REVENUES          | BUDGET        | BUDGET        |          |             |
| 10456 | AVIATION FUEL               | \$ 60,000.00  | \$ 60,000.00  |          |             |
| 10558 | RAMP GRANT                  | \$ 100,000.00 | \$ 100,000.00 |          |             |
| 10761 | HANGER RENTAL REVENUE       | \$ 4,500.00   | \$ 4,500.00   |          |             |
| 10901 | TRANSFERS FROM GENERAL FUND | \$ 2,800.00   | \$ 1,800.00   |          | \$ 1,000.00 |
|       | TOTAL EXPENDITURES          | \$ 167,300.00 | \$ 166,300.00 |          | \$ 1,000.00 |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>  | <b>DECREASE</b>    |
|-------|----------------------------------|----------------------|----------------------|------------------|--------------------|
| 20    | <b>AIRPORT - ADMINISTRATIVE</b>  | <b>BUDGET</b>        | <b>BUDGET</b>        |                  |                    |
| 20810 | TRAVEL/SCHOOL/DUES               | \$ 8,000.00          | \$ 8,000.00          |                  |                    |
| 20822 | WEATHER SYS-MTC/IMPROVEMENTS     | \$ 3,000.00          | \$ 3,000.00          |                  |                    |
| 20830 | UTILITIES                        | \$ 7,000.00          | \$ 5,000.00          |                  | <b>\$ 2,000.00</b> |
| 20831 | TELEPHONE                        | \$ 3,500.00          | \$ 3,500.00          |                  |                    |
| 20832 | BUILDING MAINTENANCE             | \$ 1,000.00          | \$ 1,500.00          | <b>\$ 500.00</b> |                    |
| 20833 | INSURANCE                        | \$ 1,300.00          | \$ 1,300.00          |                  |                    |
| 20838 | EQUIPMENT MAINTENANCE            | \$ 1,000.00          | \$ 1,000.00          |                  |                    |
| 20840 | JANITORIAL EXPENSE               | \$ 300.00            | \$ 300.00            |                  |                    |
| 20843 | RUNWAY MAINTENANCE               | \$ 2,000.00          | \$ 2,000.00          |                  |                    |
| 20851 | VEHICLE & EQUIP FUEL             | \$ 200.00            | \$ 200.00            |                  |                    |
| 20852 | AVIATION FUEL                    | \$ 140,000.00        | \$ 140,000.00        |                  |                    |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 167,300.00</b> | <b>\$ 165,800.00</b> | <b>\$ 500.00</b> | <b>\$ 2,000.00</b> |



|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>        | <b>PROPOSED</b>        | <b>INCREASE</b>      | <b>DECREASE</b> |
|-------|----------------------------------|-----------------------|------------------------|----------------------|-----------------|
| 30    | <b>WATER FUND - REVENUES</b>     | <b>BUDGET</b>         | <b>BUDGET</b>          |                      |                 |
| 10400 | WATER SALES                      | \$1,025,000.00        | \$ 1,025,000.00        |                      |                 |
| 10412 | RECONNECT/DISCONNECT             | \$13,000.00           | \$ 10,000.00           |                      |                 |
| 10425 | TAP FEE REVENUE                  | \$3,000.00            | \$ 3,000.00            |                      |                 |
| 10426 | SERVICE FEES/RET CK FEES         | \$500.00              | \$ 500.00              |                      |                 |
| 10700 | INTEREST EARNED                  | \$27,000.00           | \$ 30,000.00           | \$ 3,000.00          |                 |
| 10900 | TRANSFER FROM OTHER FUNDS        | \$67,250.00           | \$ 221,600.00          | \$ 154,350.00        |                 |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$1,135,750.00</b> | <b>\$ 1,290,100.00</b> | <b>\$ 157,350.00</b> |                 |

|       | <b>PROPOSED BUDGET 2025-2026</b>   | <b>CURRENT</b>      | <b>PROPOSED</b>      | <b>INCREASE</b>     | <b>DECREASE</b>    |
|-------|------------------------------------|---------------------|----------------------|---------------------|--------------------|
| 30    | <b>WATER FUND - ADMINISTRATIVE</b> | <b>BUDGET</b>       | <b>BUDGET</b>        |                     |                    |
| 20800 | SALARY EXPENSE                     | \$160,000.00        | \$ 164,000.00        | \$ 4,000.00         |                    |
| 20802 | FICA & MEDICARE EXPENSE            | \$12,500.00         | \$ 12,500.00         |                     |                    |
| 20803 | TEC EXPENSE                        | \$2,100.00          | \$ 1,500.00          |                     | \$ 600.00          |
| 20804 | EMPLOYER INSURANCE EXPENSE         | \$27,000.00         | \$ 42,000.00         | \$ 15,000.00        |                    |
| 20805 | TMRS EXPENSE                       | \$15,000.00         | \$ 15,500.00         | \$ 500.00           |                    |
| 20806 | WORKERS' COMP EXPENSE              | \$2,000.00          | \$ 2,000.00          |                     |                    |
| 20808 | PUBLIC WORKS EXPENSE/AUTO          | \$5,000.00          | \$ 5,000.00          |                     |                    |
| 20809 | OVERTIME                           | \$500.00            | \$ 500.00            |                     |                    |
| 20810 | TRAVEL/SCHOOL/DUES                 | \$9,000.00          | \$ 9,000.00          |                     |                    |
| 20812 | ADVERTISING/PUBLIC NOTICE          | \$500.00            | \$ 500.00            |                     |                    |
| 20813 | ENGINEERING SERVICES               | \$2,000.00          | \$ 5,000.00          | \$ 3,000.00         |                    |
| 20814 | LEGAL AND PROFESSIONAL FEES        | \$6,000.00          | \$ 7,000.00          | \$ 1,000.00         |                    |
| 20815 | AUDIT SERVICES                     | \$10,050.00         | \$ 11,000.00         | \$ 950.00           |                    |
| 20818 | SPECIAL SERVICES/CONSULTING        | \$2,000.00          | \$ 2,000.00          |                     |                    |
| 20821 | STATE FEES                         | \$10,000.00         | \$ 10,000.00         |                     |                    |
| 20822 | DRUG TESTING                       | \$300.00            | \$ 300.00            |                     |                    |
| 20831 | TELEPHONE                          | \$8,000.00          | \$ 8,000.00          |                     |                    |
| 20832 | BUILDING MAINTENANCE               | \$1,000.00          | \$ 1,000.00          |                     |                    |
| 20833 | INSURANCE                          | \$13,000.00         | \$ 19,000.00         | \$ 6,000.00         |                    |
| 20834 | OFFICE SUPPLIES                    | \$1,000.00          | \$ 1,000.00          |                     |                    |
| 20835 | POSTAGE                            | \$5,000.00          | \$ 5,000.00          |                     |                    |
| 20836 | DATA PROCESSING                    | \$12,000.00         | \$ 12,000.00         |                     |                    |
| 20837 | OFFICE EQUIP MAINT                 | \$3,000.00          | \$ 4,000.00          | \$ 1,000.00         |                    |
| 20840 | JANITORIAL SUPPLIES                | \$600.00            | \$ 2,500.00          | \$ 1,900.00         |                    |
| 20857 | DISPATCHER SERVICE                 | \$25,000.00         | \$ 26,500.00         | \$ 1,500.00         |                    |
| 20891 | BANK SERVICE CHARGES               | \$15,000.00         | \$ 25,000.00         | \$ 10,000.00        |                    |
| 20992 | DWSRF 2007A                        | \$100,000.00        | \$ 100,000.00        |                     |                    |
| 20997 | CONTRIBUTION INT & SINKING         | \$100,000.00        | \$ 100,000.00        |                     |                    |
| 20998 | SERIES 2013                        | \$61,000.00         | \$ 60,000.00         |                     | \$ 1,000.00        |
|       | <b>TOTAL EXPENDITURES</b>          | <b>\$608,550.00</b> | <b>\$ 651,800.00</b> | <b>\$ 44,850.00</b> | <b>\$ 1,600.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>      | <b>PROPOSED</b>      | <b>INCREASE</b>      | <b>DECREASE</b>     |
|-------|----------------------------------|---------------------|----------------------|----------------------|---------------------|
| 30    | <b>WATER FUND - MAINT</b>        | <b>BUDGET</b>       | <b>BUDGET</b>        |                      |                     |
| 18800 | SALARY EXPENSE                   | \$165,000.00        | \$ 168,000.00        | \$ 3,000.00          |                     |
| 18802 | FICA & MEDICARE EXPENSE          | \$13,000.00         | \$ 13,000.00         |                      |                     |
| 18803 | TEC EXPENSE                      | \$2,200.00          | \$ 1,500.00          |                      | \$ 700.00           |
| 18804 | EMPLOYER INSURANCE EXPENSE       | \$49,000.00         | \$ 52,000.00         | \$ 3,000.00          |                     |
| 18805 | TMRS EXPENSE                     | \$15,000.00         | \$ 16,000.00         | \$ 1,000.00          |                     |
| 18806 | WORKERS' COMP EXPENSE            | \$5,000.00          | \$ 6,500.00          | \$ 1,500.00          |                     |
| 18807 | UNIFORM EXPENSE                  | \$3,000.00          | \$ 3,000.00          |                      |                     |
| 18809 | OVERTIME                         | \$2,000.00          | \$ 2,000.00          |                      |                     |
| 18830 | UTILITIES                        | \$60,000.00         | \$ 67,000.00         | \$ 7,000.00          |                     |
| 18838 | MACHINERY MAINTENANCE            | \$5,000.00          | \$ 5,000.00          |                      |                     |
| 18846 | MINOR TOOLS                      | \$4,000.00          | \$ 4,000.00          |                      |                     |
| 18848 | SAFETY EQUIPMENT                 | \$500.00            | \$ 800.00            | \$ 300.00            |                     |
| 18850 | MOTOR VEHICLE MAINTENANCE        | \$7,000.00          | \$ 7,000.00          |                      |                     |
| 18851 | MOTOR VEHICLE FUEL               | \$7,000.00          | \$ 7,000.00          |                      |                     |
| 18865 | PLANT CHEMICALS                  | \$9,000.00          | \$ 10,000.00         | \$ 1,000.00          |                     |
| 18872 | MECHANICAL SUPPLIES              | \$500.00            | \$ 500.00            |                      |                     |
| 18873 | UTILITY LINE MAINTENANCE         | \$15,000.00         | \$ 20,000.00         | \$ 5,000.00          |                     |
| 18874 | WATER STORAGE TANK MAINT         | \$98,000.00         | \$ 100,000.00        | \$ 2,000.00          |                     |
| 18875 | BOOSTER PUMP MAINT               | \$8,000.00          | \$ 10,000.00         | \$ 2,000.00          |                     |
| 18876 | LABORATORY FEES                  | \$4,000.00          | \$ 3,000.00          |                      | \$ 1,000.00         |
| 18881 | WATER WELL MAINT                 | \$25,000.00         | \$ 20,000.00         |                      | \$ 5,000.00         |
| 18882 | METER AND TAP EXPENSE            | \$10,000.00         | \$ 10,000.00         |                      |                     |
| 18948 | CAPITAL EQUIPMENT                | \$20,000.00         | \$ 12,000.00         |                      | \$ 8,000.00         |
|       | SERIES 2025                      |                     | \$ 100,000.00        | \$ 100,000.00        |                     |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$527,200.00</b> | <b>\$ 638,300.00</b> | <b>\$ 125,800.00</b> | <b>\$ 14,700.00</b> |

|       | PROPOSED BUDGET 2025-2026   | CURRENT        | PROPOSED        | INCREASE      | DECREASE      |
|-------|-----------------------------|----------------|-----------------|---------------|---------------|
| 40    | SEWER - REVENUES            | BUDGET         | BUDGET          |               |               |
| 10400 | SEWER SALES                 | \$1,050,000.00 | \$ 1,000,000.00 |               | \$ 50,000.00  |
| 10410 | COMMERCIAL DISPOSAL REVNUUE | \$4,000.00     | \$ 3,000.00     |               | \$ 1,000.00   |
| 10425 | TAP FEE REVENUE             | \$2,000.00     | \$ 1,000.00     |               | \$ 1,000.00   |
| 10444 | PERMIT AND INSPECTION FEE   | \$1,000.00     | \$ 1,000.00     |               |               |
| 10700 | INTEREST EARNED             | \$60,000.00    | \$ 10,000.00    |               | \$ 50,000.00  |
| 10900 | TRANSFER FROM OTHER FUNDS   | \$74,600.00    | \$ 270,900.00   | \$ 196,300.00 |               |
|       | TOTAL EXPENDITURES          | \$1,191,600.00 | \$ 1,285,900.00 | \$ 196,300.00 | \$ 102,000.00 |

|       | <b>PROPOSED BUDGET 2025-2026</b>   | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b>     | <b>DECREASE</b>     |
|-------|------------------------------------|----------------------|----------------------|---------------------|---------------------|
| 40    | <b>SEWER FUND - ADMINISTRATIVE</b> | <b>BUDGET</b>        | <b>BUDGET</b>        |                     |                     |
| 20800 | SALARY EXPENSE                     | \$ 136,000.00        | \$ 141,000.00        | \$ 5,000.00         |                     |
| 20802 | FICA & MEDICARE EXPENSE            | \$ 10,500.00         | \$ 11,000.00         | \$ 500.00           |                     |
| 20803 | TEC EXPENSE                        | \$ 2,000.00          | \$ 1,000.00          |                     | \$ 1,000.00         |
| 20804 | EMPLOYER INSURANCE EXPENSE         | \$ 27,000.00         | \$ 29,000.00         | \$ 2,000.00         |                     |
| 20805 | TMRS EXPENSE                       | \$ 12,500.00         | \$ 14,000.00         | \$ 1,500.00         |                     |
| 20806 | WORKERS' COMP EXPENSE              | \$ 5,000.00          | \$ 2,000.00          |                     | \$ 3,000.00         |
| 20809 | OVERTIME                           | \$ 500.00            | \$ 500.00            |                     |                     |
| 20810 | TRAVEL/SCHOOL/DUES                 | \$ 9,000.00          | \$ 6,000.00          |                     | \$ 3,000.00         |
| 20812 | ADVERTISING/PUBLIC NOTICE          | \$ 500.00            | \$ 500.00            |                     |                     |
| 20813 | ENGINEERING SERVICES               | \$ 5,000.00          | \$ 5,000.00          |                     |                     |
| 20814 | LEGAL/PROFESSIONAL FEES            | \$ 8,000.00          | \$ 9,000.00          | \$ 1,000.00         |                     |
| 20815 | AUDIT SERVICES                     | \$ 11,000.00         | \$ 11,000.00         |                     |                     |
| 20818 | SPECIAL SERVICES/CONSULTING        | \$ 2,000.00          | \$ 2,000.00          |                     |                     |
| 20821 | STATE FEES                         | \$ 5,500.00          | \$ 5,500.00          |                     |                     |
| 20822 | DRUG TESTING                       | \$ 100.00            | \$ 100.00            |                     |                     |
| 20831 | TELEPHONE                          | \$ 7,000.00          | \$ 7,000.00          |                     |                     |
| 20832 | BUILDING MAINTENANCE               | \$ 500.00            | \$ 500.00            |                     |                     |
| 20833 | INSURANCE                          | \$ 13,000.00         | \$ 15,000.00         | \$ 2,000.00         |                     |
| 20834 | OFFICE SUPPLIES                    | \$ 1,000.00          | \$ 800.00            |                     | \$ 200.00           |
| 20835 | POSTAGE                            | \$ 1,000.00          | \$ 3,000.00          | \$ 2,000.00         |                     |
| 20836 | DATA PROCESSING                    | \$ 13,000.00         | \$ 13,000.00         |                     |                     |
| 20837 | OFFICE EQUIPMENT MAINTENANCE       | \$ 3,500.00          | \$ 5,000.00          | \$ 1,500.00         |                     |
| 20840 | JANITORIAL SUPPLIES                | \$ 500.00            | \$ 500.00            |                     |                     |
| 20857 | DISPATCHER SERVICE                 | \$ 30,000.00         | \$ 31,500.00         | \$ 1,500.00         |                     |
| 20860 | WASTEWATER ANALYSIS                | \$ 15,000.00         | \$ 12,000.00         |                     | \$ 3,000.00         |
| 20946 | CAPITAL SEWER LAB EQUIPMENT        | \$ 1,000.00          | \$ 1,000.00          |                     |                     |
| 20992 | CWSRF-2007                         | \$ 384,000.00        | \$ 385,000.00        | \$ 1,000.00         |                     |
| 20993 | BOND DEBT SERVICE SERIES 2013      | \$ 108,000.00        | \$ 105,000.00        |                     | \$ 3,000.00         |
| 20997 | CONTRIBUTION TO INT & SINKING      | \$ 100,000.00        | \$ 100,000.00        |                     |                     |
|       | <b>TOTAL EXPENDITURES</b>          | <b>\$ 912,100.00</b> | <b>\$ 916,900.00</b> | <b>\$ 18,000.00</b> | <b>\$ 13,200.00</b> |

|       | PROPOSED BUDGET 2025-2026  | CURRENT             | PROPOSED             | INCREASE             | DECREASE            |
|-------|----------------------------|---------------------|----------------------|----------------------|---------------------|
| 40    | SEWER FUND - MAINT         | BUDGET              | BUDGET               |                      |                     |
| 19800 | SALARY EXPENSE             | \$71,000.00         | \$ 68,000.00         |                      | \$ 3,000.00         |
| 19802 | FICA & MEDICARE EXPENSE    | \$5,500.00          | \$ 5,500.00          |                      |                     |
| 19803 | TEC EXPENSE                | \$1,000.00          | \$ 1,000.00          |                      |                     |
| 19804 | EMPLOYER INSURANCE EXPENSE | \$24,500.00         | \$ 26,000.00         | \$ 1,500.00          |                     |
| 19805 | TMRS EXPENSE               | \$7,000.00          | \$ 6,500.00          |                      | \$ 500.00           |
| 19806 | WORKERS' COMP EXPENSE      | \$3,000.00          | \$ 3,000.00          |                      |                     |
| 19807 | UNIFORM EXPENSE            | \$1,500.00          | \$ 2,000.00          | \$ 500.00            |                     |
| 19809 | OVERTIME                   | \$4,000.00          | \$ 3,000.00          |                      | \$ 1,000.00         |
| 19830 | PLANT UTILITIES            | \$40,000.00         | \$ 52,500.00         | \$ 12,500.00         |                     |
| 19832 | BUILDING MAINTENANCE       | \$2,000.00          | \$ 3,000.00          | \$ 1,000.00          |                     |
| 19838 | MACHINERY MAINTENANCE      | \$8,000.00          | \$ 5,000.00          |                      | \$ 3,000.00         |
| 19846 | MINOR TOOLS                | \$2,000.00          | \$ 3,000.00          | \$ 1,000.00          |                     |
| 19848 | SAFETY EQUIPMENT           | \$2,000.00          | \$ 2,000.00          |                      |                     |
| 19850 | MOTOR VEHICLE MAINTENANCE  | \$5,000.00          | \$ 6,000.00          | \$ 1,000.00          |                     |
| 19851 | MOTOR VEHICLE FUEL         | \$5,000.00          | \$ 5,500.00          | \$ 500.00            |                     |
| 19865 | CHEMICAL SUPPLIES          | \$18,000.00         | \$ 20,000.00         | \$ 2,000.00          |                     |
| 19872 | MECHANICAL SUPPLIES        | \$1,000.00          | \$ 1,000.00          |                      |                     |
| 19873 | UTILITY LINE MAINTENANCE   | \$9,000.00          | \$ 10,000.00         | \$ 1,000.00          |                     |
| 19874 | SEWER LIFT STATION MTC     | \$15,000.00         | \$ 10,000.00         |                      | \$ 5,000.00         |
| 19875 | SEWER PLANT MAINTENANCE    | \$30,000.00         | \$ 20,000.00         |                      | \$ 10,000.00        |
| 19876 | SLUDGE DISPOSAL            | \$19,000.00         | \$ 10,000.00         |                      | \$ 9,000.00         |
| 19882 | TAP EXPENSES               | \$1,000.00          | \$ 1,000.00          |                      |                     |
| 19948 | CAPITAL EQUIPMENT          | \$5,000.00          | \$ 5,000.00          |                      |                     |
|       | SERIES 2025                |                     | \$ 100,000.00        | \$ 100,000.00        |                     |
|       | <b>TOTAL EXPENDITURES</b>  | <b>\$279,500.00</b> | <b>\$ 369,000.00</b> | <b>\$ 121,000.00</b> | <b>\$ 31,500.00</b> |

|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>       | <b>PROPOSED</b>      | <b>INCREASE</b> | <b>DECREASE</b> |
|-------|----------------------------------|----------------------|----------------------|-----------------|-----------------|
| 10    | <b>SANITATION FUND- REVENUES</b> | <b>BUDGET</b>        | <b>BUDGET</b>        |                 |                 |
| 10403 | REGULAR PICK UP SALES            | \$ 700,000.00        | \$ 700,000.00        |                 |                 |
| 10566 | COG - SOLID WASTE GRANT          | \$ 4,000.00          | \$ 4,000.00          |                 |                 |
| 10700 | INTEREST EARNED                  |                      |                      |                 |                 |
| 10751 | MISCELLANEOUS REVENUE            |                      |                      |                 |                 |
| 10900 | TRANSFER OTHER FUNDS             | \$ 12,600.00         |                      |                 |                 |
| 10976 | TRANSFER FROM CD SAVINGS         |                      |                      |                 |                 |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 716,600.00</b> | <b>\$ 704,000.00</b> |                 |                 |



|       | <b>PROPOSED BUDGET 2025-2026</b> | <b>CURRENT</b>      | <b>PROPOSED</b>      | <b>INCREASE</b>    | <b>DECREASE</b>    |
|-------|----------------------------------|---------------------|----------------------|--------------------|--------------------|
| 50    | <b>SANITATION FUND ADMIN</b>     | <b>BUDGET</b>       | <b>BUDGET</b>        |                    |                    |
| 20800 | SALARY EXPENSE                   | \$20,000.00         | \$ 21,000.00         | <b>\$1,000.00</b>  |                    |
| 20802 | FICA & MEDICARE EXPENSE          | \$1,600.00          | \$ 2,000.00          | <b>\$400.00</b>    |                    |
| 20803 | TEC EXPENSE                      | \$300.00            | \$ 200.00            |                    | <b>\$100.00</b>    |
| 20804 | EMPLOYER INSURANCE EXPENSE       | \$3,500.00          | \$ 3,500.00          |                    |                    |
| 20805 | TMRS EXPENSE                     | \$2,000.00          | \$ 2,000.00          |                    |                    |
| 20806 | WORKERS' COMP EXPENSE            | \$1,200.00          | \$ 1,000.00          |                    | <b>\$200.00</b>    |
| 20883 | DISPOSAL COST                    | \$668,000.00        | \$ 625,000.00        |                    | <b>\$43,000.00</b> |
| 20884 | LANDFILL DISPOSAL COST           | \$20,000.00         | \$ 45,000.00         | <b>\$25,000.00</b> |                    |
|       | <b>TOTAL EXPENDITURES</b>        | <b>\$716,600.00</b> | <b>\$ 699,700.00</b> | <b>\$26,400.00</b> | <b>\$43,300.00</b> |

|       | PROPOSED BUDGET 2025-2026    | CURRENT       | PROPOSED      | INCREASE    | DECREASE |
|-------|------------------------------|---------------|---------------|-------------|----------|
| 12    | ST MTCE SALES TAX - REVENUES | BUDGET        | BUDGET        |             |          |
| 10109 | STREET MTC SALES TAX         | \$ 129,000.00 | \$ 135,000.00 | \$ 6,000.00 |          |
| 10700 | INTEREST EARNED              | \$ 275.00     | \$ 1,700.00   | \$ 1,425.00 |          |
|       | TOTAL EXPENDITURES           | \$ 129,275.00 | \$ 136,700.00 | \$ 7,425.00 |          |

|       | PROPOSED BUDGET 2025-2026 | CURRENT      | PROPOSED      | INCREASE | DECREASE |
|-------|---------------------------|--------------|---------------|----------|----------|
| 12    | STREET MTCE SALES         | BUDGET       | BUDGET        |          |          |
| 20838 | EQUIPMENT MTCE            | \$30,000.00  | \$ 30,000.00  |          |          |
| 20860 | STREET MAINTENANCE        | \$50,000.00  | \$ 50,000.00  |          |          |
| 20861 | STREET SIGN MAINTENANCE   | \$8,000.00   | \$ 8,000.00   |          |          |
| 20891 | STREET PAVING             | \$35,000.00  | \$ 35,000.00  |          |          |
|       | TOTAL EXPENDITURES        | \$123,000.00 | \$ 123,000.00 |          |          |