

City of Rusk
 Budget Report
 Fiscal Year 2027 Working Budget

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09 - Rusk Economic Developm	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	410,000.00	385,000.00	385,000.00	-6.10%
Revenue Totals	410,000.00	385,000.00	385,000.00	-6.10%
Expense Summary				
Not categorized	314,700.00	314,700.00	314,700.00	0.00%
Expense Totals	314,700.00	314,700.00	314,700.00	0.00%

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09 - Rusk Economic Developm	2026 Current	2027 Working	2027 Requested	% Change	Notes
Not categorized					
09-42404 Sales Tax Revenue	375,000.00	350,000.00	350,000.00	-7.14%	
09-46470 Interest Income	35,000.00	35,000.00	35,000.00	0.00%	
09-46475 Donations	0.00	0.00	0.00	0.00%	
Not categorized Totals	410,000.00	385,000.00	385,000.00	-6.49%	
Revenue Totals	410,000.00	385,000.00	385,000.00	-6.49%	

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09 - Rusk Economic Developm Redc	2026 Current	2027 Working	2027 Requested	% Change	Notes
09-55-51300 Advertising	40,000.00	40,000.00	40,000.00	0.00%	
09-55-51315 Facade/Improveme	70,000.00	70,000.00	70,000.00	0.00%	
09-55-51330 Tedc Dues	900.00	900.00	900.00	0.00%	
09-55-51335 City Of Rusk	120,000.00	120,000.00	120,000.00	0.00%	
09-55-51810 Travel/Training	5,000.00	5,000.00	5,000.00	0.00%	
09-55-53510 Jody Dyess	0.00	0.00	0.00	0.00%	
09-55-53518 Additional Flood Da	0.00	0.00	0.00	0.00%	
09-55-53519 City Of Rusk Culver	0.00	0.00	0.00	0.00%	
09-55-53520 Pending Projects	100.00	100.00	100.00	0.00%	
09-55-53525 Sales Tax Rebate	0.00	0.00	0.00	0.00%	
09-55-53550 Local Disaster Releif	10,000.00	10,000.00	10,000.00	0.00%	
09-55-54360 Prof Fees - Accting	2,000.00	2,000.00	2,000.00	0.00%	
09-55-54364 Prof Fees - Legal	1,700.00	1,700.00	1,700.00	0.00%	
09-55-54370 Planning Consultati	35,000.00	35,000.00	35,000.00	0.00%	
09-55-54371 Sales Tax Tracker	30,000.00	30,000.00	30,000.00	0.00%	
09-55-56485 Capital Outlay-Build	0.00	0.00	0.00	0.00%	
09-55-58500 Etech/B&C Rent Gu	0.00	0.00	0.00	0.00%	
Redc Totals	314,700.00	314,700.00	314,700.00	0.00%	
Expense Totals	314,700.00	314,700.00	314,700.00	0.00%	

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10 - General Fund	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	3,658,900.00	3,876,900.00	3,876,900.00	5.96%
Revenue Totals	3,658,900.00	3,876,900.00	3,876,900.00	5.96%
Expense Summary				
Not categorized	3,923,694.00	4,386,167.10	4,386,167.10	11.79%
Expense Totals	3,923,694.00	4,386,167.10	4,386,167.10	11.79%

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10 - General Fund I & S	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-41404 I&S Revenue	0.00	0.00	0.00	0.00%	
10-46470 Interest Income	0.00	0.00	0.00	0.00%	
I & S Totals	0.00	0.00	0.00	0.00%	

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Revenue Totals	0.00	0.00	0.00	0.00%	
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	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-XX-51350 Misc Fees	0.00	0.00	0.00	0.00%	
	0.00	0.00	0.00	0.00%	

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10 - General Fund I & S	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-09-58340 2024 Bond Principal	0.00	0.00	0.00	0.00%	
10-09-58345 2024 Bond Interest	0.00	0.00	0.00	0.00%	
10-09-58350 2024 Bond PAF	0.00	0.00	0.00	0.00%	
10-09-59911 Debt Service - Bond	0.00	0.00	0.00	0.00%	
I & S Totals	0.00	0.00	0.00	0.00%	

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10 - General Fund General Government (Q	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-10-50100 Salary	0.00	0.00	0.00	0.00%	
10-10-50105 Over Time	0.00	0.00	0.00	0.00%	
10-10-50130 Christmas Supplem	0.00	0.00	0.00	0.00%	
10-10-50140 Longevity Pay	0.00	0.00	0.00	0.00%	
10-10-50150 Certificate Pay	0.00	0.00	0.00	0.00%	
10-10-50165 Payroll Taxes	0.00	0.00	0.00	0.00%	
10-10-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-10-50171 Cell Phone Allowanc	0.00	0.00	0.00	0.00%	
10-10-50175 Empl. Benefits - He	0.00	0.00	0.00	0.00%	
10-10-50180 Empl. Benefits - Ret	0.00	0.00	0.00	0.00%	
10-10-50185 Empl. Benefits - Ch	1,500.00	1,500.00	1,500.00	0.00%	
10-10-51316 Computer Software	32,500.00	32,500.00	32,500.00	0.00%	
10-10-51334 Election	0.00	0.00	0.00	0.00%	
10-10-51338 Gratuities	0.00	0.00	0.00	0.00%	
10-10-51340 Inmate Care	0.00	0.00	0.00	0.00%	
10-10-51344 Insurance - Prop/Ca	113,000.00	112,000.00	112,000.00	-0.89%	
10-10-51346 Insurance - Worker'	0.00	0.00	0.00	0.00%	
10-10-51352 Ordinance Codificati	0.00	0.00	0.00	0.00%	
10-10-51640 Postage	4,500.00	0.00	0.00	-100.00%	
10-10-52505 National Night Out	0.00	0.00	0.00	0.00%	
10-10-52620 Janitorial Supplies	500.00	0.00	0.00	-100.00%	
10-10-52635 Office Supplies	2,500.00	17,500.00	17,500.00	85.71%	
10-10-53508 R&M - Building/Gro	10,000.00	3,000.00	3,000.00	-233.33%	
10-10-53520 R&M - Computer	1,500.00	0.00	0.00	-100.00%	
10-10-53524 R&M - Copier	7,500.00	4,500.00	4,500.00	-66.67%	
10-10-54304 Ccad Rural Addressi	0.00	0.00	0.00	0.00%	

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10 - General Fund General Government (Q	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-10-54320 Contributions - Nar	0.00	0.00	0.00	0.00%	
10-10-54336 Grant Match	0.00	0.00	0.00	0.00%	
10-10-54360 Prof Fees - Accting	12,000.00	90,000.00	90,000.00	86.67%	
10-10-54361 Employee Screenin	3,000.00	3,000.00	3,000.00	0.00%	
10-10-54362 Unemployment	10,000.00	7,500.00	7,500.00	-33.33%	
10-10-54363 Unemployment	0.00	0.00	0.00	0.00%	
10-10-54364 Prof Fees - Legal	0.00	0.00	0.00	0.00%	
10-10-54366 Property Tax Collect	13,500.00	5,000.00	5,000.00	-170.00%	
10-10-54368 Property Tax Valuati	21,425.00	30,000.00	30,000.00	28.58%	
10-10-54370 Professional Service	2,500.00	7,500.00	7,500.00	66.67%	
10-10-54373 Sales Tax Expense	0.00	400,000.00	400,000.00	100.00%	
10-10-55200 Utilities - Electricity	55,000.00	0.00	0.00	-100.00%	
10-10-55250 Utilities - Natural G	7,500.00	0.00	0.00	-100.00%	
10-10-55270 Utilities - Telephone	25,000.00	27,000.00	27,000.00	7.41%	
10-10-56435 Capital Outlays -Co	5,000.00	2,500.00	2,500.00	-100.00%	
10-10-56470 Capital Outlays - Ph	0.00	0.00	0.00	0.00%	
10-10-56515 Seco Energy Efficie	0.00	0.00	0.00	0.00%	
10-10-56707 Home Grant	0.00	0.00	0.00	0.00%	
10-10-56708 Covid 75%	0.00	0.00	0.00	0.00%	
10-10-56709 Covid 25%	0.00	0.00	0.00	0.00%	
10-10-58400 Capital Lease Paym	0.00	0.00	0.00	0.00%	
10-10-58405 Capital Lease Pmnts	0.00	0.00	0.00	0.00%	
10-10-58930 Transfers Out	50,000.00	35,000.00	35,000.00	-42.86%	
10-10-58931 Transfer To Firemen	23,500.00	23,500.00	23,500.00	0.00%	
10-10-58932 Transfer To I&S	0.00	0.00	0.00	0.00%	
10-10-59905 Capital Improve	0.00	0.00	0.00	0.00%	

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10 - General Fund General Government (Q	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-10-59910 Contingencies	0.00	0.00	0.00	0.00%	
10-10-59911 Debt Service - Bond	0.00	0.00	0.00	0.00%	
10-10-59931 Bank Error	0.00	0.00	0.00	0.00%	
General Government (Quasi) Total	401,925.00	802,000.00	802,000.00	49.88%	

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10 - General Fund Mayor And City Council	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-11-50100 Salary	62,400.00	0.00	0.00	-100.00%	
10-11-50105 Over Time	0.00	0.00	0.00	0.00%	
10-11-50130 Christmas Supplem	2,000.00	0.00	0.00	-100.00%	
10-11-50140 Longevity Pay	0.00	0.00	0.00	0.00%	
10-11-50150 Certificate Pay	600.00	0.00	0.00	-100.00%	
10-11-50165 Payroll Taxes	5,100.00	0.00	0.00	-100.00%	
10-11-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-11-50171 Cell Phone Allowanc	900.00	0.00	0.00	-100.00%	
10-11-50175 Empl. Benefits - He	8,500.00	0.00	0.00	-100.00%	
10-11-50180 Empl. Benefits - Ret	4,950.00	0.00	0.00	-100.00%	
10-11-51300 Advertising	3,000.00	3,000.00	3,000.00	0.00%	
10-11-51301 Required Newspape	500.00	500.00	500.00	0.00%	
10-11-51316 Computer Software	0.00	0.00	0.00	0.00%	
10-11-51330 Dues - Association	3,000.00	6,000.00	6,000.00	50.00%	
10-11-51331 Hb 1495 Lobbying E	500.00	0.00	0.00	-100.00%	
10-11-51332 Dues - Publications	500.00	300.00	300.00	-66.67%	
10-11-51334 Election	12,000.00	5,000.00	5,000.00	-140.00%	
10-11-51346 Insurance - Worker'	800.00	0.00	0.00	-100.00%	
10-11-51352 Ordinance Codificati	2,350.00	1,000.00	1,000.00	-135.00%	
10-11-51780 Uniforms	500.00	250.00	250.00	-100.00%	
10-11-51800 Mayor/Council Trav	7,500.00	7,500.00	7,500.00	0.00%	
10-11-52314 Computer Expense	500.00	500.00	500.00	0.00%	
10-11-52635 Office Supplies	0.00	0.00	0.00	0.00%	
10-11-54364 Prof Fees - Legal	35,000.00	65,000.00	65,000.00	46.15%	
10-11-54365 380 Agreements	0.00	0.00	0.00	0.00%	
10-11-54372 Records Retention	750.00	750.00	750.00	0.00%	

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10 - General Fund Mayor And City Council	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-11-56435 Capital Outlays -Co	0.00	0.00	0.00	0.00%	
10-11-56437 Hot Distribution	0.00	0.00	0.00	0.00%	
10-11-58325 Debt Service- 2013	0.00	0.00	0.00	0.00%	
Mayor And City Council Totals	151,350.00	89,800.00	89,800.00	-68.54%	

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10 - General Fund City Manager	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-12-50100 Salary	144,200.00	75,000.00	75,000.00	-92.27%	
10-12-50105 Over Time	0.00	0.00	0.00	0.00%	
10-12-50130 Christmas Supplem	4,000.00	2,000.00	2,000.00	-100.00%	
10-12-50140 Longevity Pay	250.00	0.00	0.00	-100.00%	
10-12-50150 Certificate Pay	0.00	75.00	75.00	100.00%	
10-12-50165 Payroll Taxes	11,315.00	5,900.00	5,900.00	-91.78%	
10-12-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-12-50171 Cell Phone Allowanc	1,800.00	900.00	900.00	-100.00%	
10-12-50172 Vehicle Allowance	0.00	0.00	0.00	0.00%	
10-12-50175 Empl. Benefits - He	11,575.00	8,500.00	8,500.00	-36.18%	
10-12-50180 Empl. Benefits - Ret	10,975.00	4,950.00	4,950.00	-121.72%	
10-12-51330 Dues - Association	500.00	250.00	250.00	-100.00%	
10-12-51332 Dues - Publications	0.00	0.00	0.00	0.00%	
10-12-51346 Insurance - Worker'	400.00	400.00	400.00	0.00%	
10-12-51780 Uniforms	250.00	0.00	0.00	-100.00%	
10-12-51810 Travel/Training	4,000.00	4,000.00	4,000.00	0.00%	
10-12-52635 Office Supplies	0.00	0.00	0.00	0.00%	
10-12-58325 Debt Service- 2013	0.00	0.00	0.00	0.00%	
City Manager Totals	189,265.00	101,975.00	101,975.00	-85.60%	

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10 - General Fund Finance Department	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-13-50100 Salary	0.00	0.00	0.00	0.00%	
10-13-50130 Christmas Supplem	0.00	0.00	0.00	0.00%	
10-13-50165 Payroll Taxes	0.00	0.00	0.00	0.00%	
10-13-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-13-50175 Empl. Benefits - He	0.00	0.00	0.00	0.00%	
10-13-50180 Empl. Benefits - Ret	0.00	0.00	0.00	0.00%	
10-13-51810 Travel/Training	0.00	0.00	0.00	0.00%	
10-13-52314 Computer Expense	0.00	0.00	0.00	0.00%	
10-13-52635 Office Supplies	0.00	0.00	0.00	0.00%	
Finance Department Totals	0.00	0.00	0.00	0.00%	

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10 - General Fund Administration	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-15-50100 Salary	0.00	0.00	0.00	0.00%	
10-15-50105 Over Time	0.00	0.00	0.00	0.00%	
10-15-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
10-15-50130 Christmas Incentive	0.00	0.00	0.00	0.00%	
10-15-50140 Longevity Pay	0.00	0.00	0.00	0.00%	
10-15-50150 Certificate Pay	0.00	0.00	0.00	0.00%	
10-15-50165 Payroll Taxes	0.00	0.00	0.00	0.00%	
10-15-50170 Incentive Pay	0.00	0.00	0.00	0.00%	
10-15-50171 Cell Phone Allowanc	0.00	0.00	0.00	0.00%	
10-15-50175 Empl. Benefits - He	0.00	0.00	0.00	0.00%	
10-15-50180 Empl. Benefits - Ret	0.00	0.00	0.00	0.00%	
10-15-51300 Advertising	0.00	0.00	0.00	0.00%	
10-15-51316 Computer Software	0.00	0.00	0.00	0.00%	
10-15-51330 Dues - Association	0.00	0.00	0.00	0.00%	
10-15-51332 Dues - Publications	0.00	0.00	0.00	0.00%	
10-15-51346 Insurance - Worker'	0.00	0.00	0.00	0.00%	
10-15-51780 Uniforms	0.00	0.00	0.00	0.00%	
10-15-51800 Mayor/Council Trav	0.00	0.00	0.00	0.00%	
10-15-51810 Travel/Training	0.00	0.00	0.00	0.00%	
10-15-52314 Computer Expense	0.00	0.00	0.00	0.00%	
10-15-52635 Office Supplies	0.00	0.00	0.00	0.00%	
10-15-53562 R&M - Veh Exp - Cit	0.00	0.00	0.00	0.00%	
10-15-54336 Economic Dev Gran	0.00	0.00	0.00	0.00%	
10-15-54340 Certified Retirement	0.00	0.00	0.00	0.00%	
10-15-54372 Records Retention	0.00	0.00	0.00	0.00%	
10-15-56435 Capital Outlays -Co	0.00	0.00	0.00	0.00%	

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10 - General Fund Administration	2026 Current	2027 Working	2027 Requested	% Change	Notes
Administration Totals	0.00	0.00	0.00	0.00%	

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10 - General Fund Police	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-20-50100 Salary	885,167.00	995,890.10	995,890.10	11.12%	
10-20-50105 Over Time	30,000.00	60,000.00	60,000.00	50.00%	
10-20-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
10-20-50130 Christmas Supplem	28,000.00	30,000.00	30,000.00	6.67%	
10-20-50140 Longevity Pay	900.00	1,250.00	1,250.00	28.00%	
10-20-50150 Certificate Pay	7,500.00	12,000.00	12,000.00	37.50%	
10-20-50165 Payroll Taxes	70,469.00	85,100.00	85,100.00	17.19%	
10-20-50170 Incentive Pay & Lon	0.00	14,400.00	14,400.00	100.00%	
10-20-50171 Cell Phone Allowanc	0.00	0.00	0.00	0.00%	
10-20-50175 Empl. Benefits - He	88,000.00	109,818.00	109,818.00	19.87%	
10-20-50180 Empl. Benefits - Ret	63,000.00	79,000.00	79,000.00	20.25%	
10-20-51310 Code Enforcement	0.00	0.00	0.00	0.00%	
10-20-51316 Computer Software	35,000.00	40,000.00	40,000.00	12.50%	
10-20-51330 Dues - Association	2,500.00	2,500.00	2,500.00	0.00%	
10-20-51340 Inmate Care	100.00	0.00	0.00	-100.00%	
10-20-51346 Insurance - Worker'	28,000.00	0.00	0.00	-100.00%	
10-20-51358 Printing	500.00	500.00	500.00	0.00%	
10-20-51780 Uniforms	16,000.00	16,000.00	16,000.00	0.00%	
10-20-51810 Travel/Training	9,000.00	18,000.00	18,000.00	50.00%	
10-20-51815 Ammo	12,000.00	5,000.00	5,000.00	-140.00%	
10-20-52635 Office Supplies	5,000.00	5,000.00	5,000.00	0.00%	
10-20-52709 Drug Prevention	1,000.00	0.00	0.00	-100.00%	
10-20-52710 Drug Dog	0.00	0.00	0.00	0.00%	
10-20-52711 Community Relatio	750.00	0.00	0.00	-100.00%	
10-20-52712 K-9 Expense	1,000.00	0.00	0.00	-100.00%	
10-20-52715 Pd Reserve	0.00	0.00	0.00	0.00%	

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10 - General Fund Police	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-20-52718 Pd Technology Serv	0.00	0.00	0.00	0.00%	
10-20-52720 National Night Out	0.00	0.00	0.00	0.00%	
10-20-53508 R&M - Building/Gro	10,000.00	80,000.00	80,000.00	87.50%	
10-20-53520 R&M - Computer	2,500.00	2,500.00	2,500.00	0.00%	
10-20-53524 R&M - Copier	7,800.00	7,800.00	7,800.00	0.00%	
10-20-53530 R&M - Equipment	2,000.00	5,000.00	5,000.00	60.00%	
10-20-53533 R&M - Gun Range	2,500.00	2,500.00	2,500.00	0.00%	
10-20-53540 R&M - Radar	0.00	0.00	0.00	0.00%	
10-20-53542 R&M - Radio/Pager	2,500.00	0.00	0.00	-100.00%	
10-20-53560 R&M - Veh Exp	2,500.00	11,000.00	11,000.00	77.27%	
10-20-53566 R&M - Veh Exp - Fu	35,000.00	50,000.00	50,000.00	30.00%	
10-20-53568 R&M - Veh Exp - Oil	4,000.00	0.00	0.00	-100.00%	
10-20-53570 R&M - Veh Exp - Tir	3,000.00	0.00	0.00	-100.00%	
10-20-55270 Utilities - Telephone	0.00	0.00	0.00	0.00%	
10-20-56425 Capital Outlays - Ca	35,000.00	102,000.00	102,000.00	65.69%	
10-20-56435 Capital Outlays -Co	5,000.00	5,000.00	5,000.00	0.00%	
10-20-56475 Capital Outlays - Ra	1,500.00	0.00	0.00	-100.00%	
10-20-56485 Capital Outlays -Su	10,000.00	25,000.00	25,000.00	60.00%	
10-20-56495 Capital Outlay - Lea	0.00	175,575.00	175,575.00	100.00%	
10-20-56504 Pd Grant Expense	0.00	(83,580.00)	(83,580.00)	100.00%	
10-20-56505 Pd Grant-Communic	0.00	0.00	0.00	0.00%	
10-20-56510 Pd Tobacco Grant	0.00	0.00	0.00	0.00%	
10-20-56940 Transfer To Utilities	0.00	0.00	0.00	0.00%	
10-20-58325 Debt Service- 2013	0.00	0.00	0.00	0.00%	
10-20-58326 Debt Service - Patr	150,000.00	0.00	0.00	-100.00%	
10-20-58327 Southside Lease Pri	0.00	0.00	0.00	0.00%	

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10 - General Fund Police	2026 Current	2027 Working	2027 Requested	% Change	Notes
Police Totals	1,557,186.00	1,857,253.10	1,857,253.10	16.16%	

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10 - General Fund Municipal Court	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-25-50100 Salary	62,884.00	64,000.00	64,000.00	1.74%	
10-25-50105 Over Time	0.00	0.00	0.00	0.00%	
10-25-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
10-25-50125 Bailiff	0.00	0.00	0.00	0.00%	
10-25-50130 Christmas Supplem	3,000.00	1,000.00	1,000.00	-200.00%	
10-25-50140 Longevity Pay	0.00	0.00	0.00	0.00%	
10-25-50150 Certificate Pay	1,200.00	0.00	0.00	-100.00%	
10-25-50165 Payroll Taxes	5,000.00	5,187.00	5,187.00	3.61%	
10-25-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-25-50175 Empl. Benefits - He	22,000.00	18,366.00	18,366.00	-19.79%	
10-25-50180 Empl. Benefits - Ret	4,902.00	4,615.00	4,615.00	-6.22%	
10-25-51302 Credit Card Fees	0.00	9,600.00	9,600.00	100.00%	
10-25-51316 Computer Software	2,000.00	1,000.00	1,000.00	-100.00%	
10-25-51330 Dues - Association	500.00	100.00	100.00	-400.00%	
10-25-51332 Dues - Publications	0.00	0.00	0.00	0.00%	
10-25-51346 Insurance - Worker'	400.00	0.00	0.00	-100.00%	
10-25-51348 Juror Expense	100.00	175.00	175.00	42.86%	
10-25-51358 Printing	0.00	0.00	0.00	0.00%	
10-25-51640 Postage	0.00	0.00	0.00	0.00%	
10-25-51700 Collection Costs	0.00	18,000.00	18,000.00	100.00%	
10-25-51780 Uniforms	200.00	60.00	60.00	-233.33%	
10-25-51810 Travel/Training	2,500.00	250.00	250.00	-900.00%	
10-25-52635 Office Supplies	400.00	350.00	350.00	-14.29%	
10-25-53520 R&M - Computer	500.00	250.00	250.00	-100.00%	
10-25-53524 R&M - Copier	0.00	0.00	0.00	0.00%	
10-25-54364 Legal Fees	12,000.00	3,000.00	3,000.00	-300.00%	

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10 - General Fund Municipal Court	2026 Current	2027 Working	2027 Requested	% Change	Notes
Municipal Court Totals	117,586.00	125,953.00	125,953.00	6.64%	

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10 - General Fund Fire Department	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-30-50100 Salary	166,058.00	169,058.00	169,058.00	1.77%	
10-30-50105 Over Time	15,000.00	20,000.00	20,000.00	25.00%	
10-30-50110 SI -Extra Labor- Dis	10,000.00	5,000.00	5,000.00	-100.00%	
10-30-50130 Christmas Supplem	6,000.00	6,000.00	6,000.00	0.00%	
10-30-50140 Longevity Pay	1,250.00	1,250.00	1,250.00	0.00%	
10-30-50150 Certificate Pay	4,000.00	4,500.00	4,500.00	11.11%	
10-30-50165 Payroll Taxes	18,000.00	16,000.00	16,000.00	-12.50%	
10-30-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-30-50175 Empl. Benefits - He	20,000.00	18,000.00	18,000.00	-11.11%	
10-30-50180 Empl. Benefits - Ret	14,650.00	14,650.00	14,650.00	0.00%	
10-30-51330 Dues - Association	1,500.00	500.00	500.00	-200.00%	
10-30-51346 Insurance - Worker'	9,500.00	9,500.00	9,500.00	0.00%	
10-30-51383 Fire Truck Expense	0.00	0.00	0.00	0.00%	
10-30-51384 Fire Prevention	1,500.00	4,000.00	4,000.00	62.50%	
10-30-51780 Uniforms	3,000.00	1,500.00	1,500.00	-100.00%	
10-30-51805 T-Cleose Travel & Tr	0.00	0.00	0.00	0.00%	
10-30-51810 Travel/Training	3,000.00	1,500.00	1,500.00	-100.00%	
10-30-52730 Supplies - General	1,000.00	500.00	500.00	-100.00%	
10-30-52750 Small Tools	500.00	500.00	500.00	0.00%	
10-30-53502 R&M - Air Pack Main	3,500.00	1,500.00	1,500.00	-133.33%	
10-30-53504 R&M - Air Compress	1,000.00	500.00	500.00	-100.00%	
10-30-53508 R&M - Building/Gro	2,500.00	2,500.00	2,500.00	0.00%	
10-30-53530 R&M - Equipment	3,500.00	2,000.00	2,000.00	-75.00%	
10-30-53542 R&M - Radio/Pager	1,500.00	1,000.00	1,000.00	-50.00%	
10-30-53560 R&M - Veh Exp	15,000.00	15,000.00	15,000.00	0.00%	
10-30-53564 Capital Outlays - Re	0.00	0.00	0.00	0.00%	

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10 - General Fund Fire Department	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-30-53566 R&M - Veh Exp - Fu	7,500.00	7,500.00	7,500.00	0.00%	
10-30-53568 R&M - Veh Exp - Oil	450.00	0.00	0.00	-100.00%	
10-30-53570 R&M - Veh Exp - Tir	4,500.00	1,000.00	1,000.00	-350.00%	
10-30-54312 Code Red	0.00	0.00	0.00	0.00%	
10-30-54376 Rvfd Contract Servi	33,000.00	33,000.00	33,000.00	0.00%	
10-30-54378 Rvfd Quarterly Rura	0.00	0.00	0.00	0.00%	
10-30-54388 Transfers Retired Fir	0.00	0.00	0.00	0.00%	
10-30-56400 Capital Outlays - Ai	50,000.00	25,000.00	25,000.00	-100.00%	
10-30-56420 Capital Outlays - Bu	5,000.00	5,000.00	5,000.00	0.00%	
10-30-56440 Capital Outlays - Eq	69,500.00	68,000.00	68,000.00	-2.21%	
10-30-56450 Capital Outlays - Ho	750.00	0.00	0.00	-100.00%	
10-30-56465 Capital Outlays - Pa	500.00	750.00	750.00	33.33%	
10-30-56475 Capital Outlays - Ra	0.00	0.00	0.00	0.00%	
10-30-56484 Capital Outlays - Su	0.00	0.00	0.00	0.00%	
10-30-58324 Debt Service - Fire	0.00	0.00	0.00	0.00%	
10-30-58325 Debt Service- 2013	0.00	0.00	0.00	0.00%	
Fire Department Totals	473,158.00	435,208.00	435,208.00	-8.72%	

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10 - General Fund Community Development	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-35-50100 Salary	50,000.00	50,000.00	50,000.00	0.00%	
10-35-50105 Over Time	0.00	0.00	0.00	0.00%	
10-35-50108 Fire Marshall	0.00	0.00	0.00	0.00%	
10-35-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
10-35-50130 Christmas Supplem	2,000.00	2,000.00	2,000.00	0.00%	
10-35-50140 Longevity Pay	0.00	0.00	0.00	0.00%	
10-35-50150 Certificate Pay	600.00	250.00	250.00	-140.00%	
10-35-50165 Payroll Taxes	3,660.00	3,660.00	3,660.00	0.00%	
10-35-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-35-50175 Empl. Benefits - He	6,500.00	6,500.00	6,500.00	0.00%	
10-35-50180 Empl. Benefits - Ret	3,549.00	3,549.00	3,549.00	0.00%	
10-35-51310 Code Enforcement	25,000.00	25,000.00	25,000.00	0.00%	
10-35-51314 Tire Disposal	1,000.00	0.00	0.00	-100.00%	
10-35-51315 Demo Program	30,000.00	0.00	0.00	-100.00%	
10-35-51317 Spay/Neuter Progra	2,500.00	250.00	250.00	-900.00%	
10-35-51346 Insurance - Worker'	2,000.00	2,000.00	2,000.00	0.00%	
10-35-51780 Uniforms	250.00	0.00	0.00	-100.00%	
10-35-51810 Travel/Training	2,000.00	500.00	500.00	-300.00%	
10-35-52306 Cemetery Deeds &	0.00	0.00	0.00	0.00%	
10-35-53518 R&M - Civic Center	0.00	0.00	0.00	0.00%	
10-35-53521 R&M - Cemetery	0.00	0.00	0.00	0.00%	
10-35-53542 R&M - Radio/Pager	0.00	0.00	0.00	0.00%	
10-35-53555 Cherokee Civic The	0.00	0.00	0.00	0.00%	
10-35-53556 Heritage Museum	0.00	0.00	0.00	0.00%	
10-35-53560 R&M - Veh Exp	1,000.00	1,000.00	1,000.00	0.00%	
10-35-53566 R&M - Veh Exp - Fu	2,000.00	2,500.00	2,500.00	20.00%	

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10 - General Fund Community Developmen	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-35-53568 R&M - Veh Exp - Oil	500.00	0.00	0.00	-100.00%	
10-35-54308 Cemetery Contract	0.00	0.00	0.00	0.00%	
10-35-56410 Capital Outlays - Ve	0.00	0.00	0.00	0.00%	
Community Development Totals	132,559.00	97,209.00	97,209.00	-36.36%	

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10 - General Fund Streets	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-40-50100 Salary	247,000.00	295,000.00	295,000.00	16.27%	
10-40-50105 Over Time	20,000.00	20,000.00	20,000.00	0.00%	
10-40-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
10-40-50130 Christmas Supplem	11,000.00	11,000.00	11,000.00	0.00%	
10-40-50140 Longevity Pay	3,000.00	3,000.00	3,000.00	0.00%	
10-40-50150 Certificate Pay	5,300.00	5,300.00	5,300.00	0.00%	
10-40-50165 Payroll Taxes	21,000.00	28,000.00	28,000.00	25.00%	
10-40-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-40-50171 Cell Phone Allowanc	830.00	830.00	830.00	0.00%	
10-40-50175 Empl. Benefits - He	43,738.00	41,000.00	41,000.00	-6.68%	
10-40-50180 Empl. Benefits - Ret	19,000.00	19,000.00	19,000.00	0.00%	
10-40-51340 Inmate Care	0.00	0.00	0.00	0.00%	
10-40-51346 Insurance - Worker'	15,000.00	15,000.00	15,000.00	0.00%	
10-40-51780 Uniforms	5,000.00	5,000.00	5,000.00	0.00%	
10-40-51810 Travel/Training	2,500.00	1,500.00	1,500.00	-66.67%	
10-40-52302 Stray Animal Transf	0.00	750.00	750.00	100.00%	
10-40-52306 Cemetery Deeds &	0.00	0.00	0.00	0.00%	
10-40-52600 Animal Food	5,000.00	5,000.00	5,000.00	0.00%	
10-40-52605 Chemicals	1,000.00	1,500.00	1,500.00	33.33%	
10-40-52615 Ice	0.00	0.00	0.00	0.00%	
10-40-53500 R&M - Animal Pen	500.00	0.00	0.00	-100.00%	
10-40-53506 R&M - Bridge/Culve	4,000.00	1,500.00	1,500.00	-166.67%	
10-40-53508 R&M - Building/Gro	12,000.00	5,000.00	5,000.00	-140.00%	
10-40-53516 R&M - City Prop/Me	500.00	500.00	500.00	0.00%	
10-40-53517 R&M - City Lake Da	0.00	0.00	0.00	0.00%	
10-40-53518 R&M - Civic Center	7,500.00	0.00	0.00	-100.00%	

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10 - General Fund Streets	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-40-53521 R&M - Cemetery	0.00	0.00	0.00	0.00%	
10-40-53526 R&M - Courthouse	0.00	0.00	0.00	0.00%	
10-40-53530 R&M - Equipment	15,000.00	10,000.00	10,000.00	-50.00%	
10-40-53542 R&M - Radio/Pager	500.00	0.00	0.00	-100.00%	
10-40-53550 R&M - Sidewalk/Cur	1,000.00	1,000.00	1,000.00	0.00%	
10-40-53554 R&M - Street/Alley	75,000.00	35,000.00	35,000.00	-114.29%	
10-40-53558 R&M - Tools	3,000.00	1,000.00	1,000.00	-200.00%	
10-40-53560 R&M - Veh Exp	4,000.00	2,500.00	2,500.00	-60.00%	
10-40-53566 R&M - Veh Exp - Fu	14,000.00	14,000.00	14,000.00	0.00%	
10-40-53568 R&M - Veh Exp - Oil	1,000.00	1,000.00	1,000.00	0.00%	
10-40-53570 R&M - Veh Exp - Tir	1,500.00	1,500.00	1,500.00	0.00%	
10-40-54308 Cemetery Contract	0.00	0.00	0.00	0.00%	
10-40-54356 Plumbing Inspector	0.00	0.00	0.00	0.00%	
10-40-56405 Capital Outlays - An	0.00	0.00	0.00	0.00%	
10-40-56410 Capital Outlays - Ve	23,000.00	21,600.00	21,600.00	-6.48%	
10-40-56440 Capital Outlays - Eq	0.00	0.00	0.00	0.00%	
10-40-56445 Boom Axe Interest	0.00	0.00	0.00	0.00%	
10-40-56475 Capital Outlays - Ra	0.00	0.00	0.00	0.00%	
10-40-56490 Capital Outlays - St	3,000.00	2,000.00	2,000.00	-50.00%	
10-40-56500 Grant Expenses	0.00	0.00	0.00	0.00%	
10-40-56705 Street Improvemen	0.00	0.00	0.00	0.00%	
10-40-58325 Debt Service- 2013	0.00	0.00	0.00	0.00%	
10-40-58328 Capital Outlays - Du	0.00	0.00	0.00	0.00%	
10-40-59900 Bond Interest	0.00	0.00	0.00	0.00%	
Streets Totals	564,868.00	548,480.00	548,480.00	-2.99%	

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10 - General Fund Library	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-45-50100 Salary	46,000.00	85,000.00	85,000.00	45.88%	
10-45-50105 Over Time	0.00	0.00	0.00	0.00%	
10-45-50110 SI - Extra Labor	37,300.00	0.00	0.00	-100.00%	
10-45-50130 Christmas Supplem	5,000.00	5,000.00	5,000.00	0.00%	
10-45-50140 Longevity Pay	1,100.00	1,100.00	1,100.00	0.00%	
10-45-50150 Certificate Pay	0.00	0.00	0.00	0.00%	
10-45-50165 Payroll Taxes	7,000.00	7,300.00	7,300.00	4.11%	
10-45-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-45-50175 Empl. Benefits - He	9,700.00	9,700.00	9,700.00	0.00%	
10-45-50180 Empl. Benefits - Ret	3,600.00	3,600.00	3,600.00	0.00%	
10-45-51316 Computer Software	3,500.00	1,500.00	1,500.00	-133.33%	
10-45-51346 Insurance - Worker'	350.00	350.00	350.00	0.00%	
10-45-51359 Subscriptions	500.00	500.00	500.00	0.00%	
10-45-51610 Children's Program	750.00	750.00	750.00	0.00%	
10-45-51640 Postage	0.00	0.00	0.00	0.00%	
10-45-51810 Travel/Training	2,500.00	0.00	0.00	-100.00%	
10-45-52306 Cemetery Deeds &	0.00	0.00	0.00	0.00%	
10-45-52620 Janitorial Supplies	850.00	1,200.00	1,200.00	29.17%	
10-45-52630 Multimedia Audio	0.00	0.00	0.00	0.00%	
10-45-52635 Office Supplies	2,500.00	1,600.00	1,600.00	-56.25%	
10-45-53508 R&M - Building/Gro	2,500.00	3,500.00	3,500.00	28.57%	
10-45-53520 R&M - Computer	500.00	500.00	500.00	0.00%	
10-45-53524 R&M - Copier	4,000.00	3,000.00	3,000.00	-33.33%	
10-45-54340 Certified Retirement	0.00	0.00	0.00	0.00%	
10-45-55220 Utilities - Internet S	0.00	0.00	0.00	0.00%	
10-45-55230 Utilities - Janitorial	0.00	0.00	0.00	0.00%	

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10 - General Fund Library	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-45-56415 Capital Outlays - Bo	10,000.00	10,000.00	10,000.00	0.00%	
10-45-56435 Capital Outlays -Co	500.00	500.00	500.00	0.00%	
10-45-56700 Btop Grant Exp	0.00	0.00	0.00	0.00%	
10-45-56701 Wal-Mart Grant Exp	0.00	0.00	0.00	0.00%	
10-45-56702 Library Grant Expen	0.00	0.00	0.00	0.00%	
10-45-56703 Civil War Grant	0.00	0.00	0.00	0.00%	
10-45-56704 Texas State Library	0.00	0.00	0.00	0.00%	
10-45-58325 Debt Service- 2013	0.00	0.00	0.00	0.00%	
Library Totals	138,150.00	135,100.00	135,100.00	-2.26%	

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10 - General Fund Parks & Rec	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-50-50100 Salary	15,000.00	15,000.00	15,000.00	0.00%	
10-50-50105 Over Time	0.00	0.00	0.00	0.00%	
10-50-50110 SI - Extra Labor	10,000.00	0.00	0.00	-100.00%	
10-50-50130 Christmas Supplem	0.00	0.00	0.00	0.00%	
10-50-50140 Longevity Pay	0.00	0.00	0.00	0.00%	
10-50-50150 Certificate Pay	0.00	0.00	0.00	0.00%	
10-50-50165 Payroll Taxes	1,500.00	1,500.00	1,500.00	0.00%	
10-50-50170 Incentive Pay	0.00	0.00	0.00	0.00%	
10-50-50175 Empl. Benefits - He	0.00	0.00	0.00	0.00%	
10-50-50180 Empl. Benefits - Ret	0.00	0.00	0.00	0.00%	
10-50-51342 Insurance/Bonds	0.00	0.00	0.00	0.00%	
10-50-51346 Insurance - Worker'	250.00	0.00	0.00	-100.00%	
10-50-51780 Uniforms	0.00	0.00	0.00	0.00%	
10-50-52605 Chemicals for Pool	28,000.00	20,000.00	20,000.00	-40.00%	
10-50-52645 Supplies - General	2,000.00	500.00	500.00	-300.00%	
10-50-53508 R&M - Building/Gro	10,000.00	2,500.00	2,500.00	-300.00%	
10-50-53510 R&M - Butler Park	350.00	350.00	350.00	0.00%	
10-50-53517 R&M - City Lake Da	0.00	0.00	0.00	0.00%	
10-50-53518 R&M - Civic Center	0.00	6,000.00	6,000.00	100.00%	
10-50-53522 R&M - Conley Park	500.00	350.00	350.00	-42.86%	
10-50-53526 R&M - Courthouse	2,000.00	1,250.00	1,250.00	-60.00%	
10-50-53530 R&M - Equipment	2,000.00	2,000.00	2,000.00	0.00%	
10-50-53531 R&M - Footbridge	3,000.00	1,000.00	1,000.00	-200.00%	
10-50-53538 R&M - Museum	500.00	0.00	0.00	-100.00%	
10-50-53542 R&M - Radio/Pager	0.00	0.00	0.00	0.00%	
10-50-53544 R&M - Residence	0.00	0.00	0.00	0.00%	

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10 - General Fund Parks & Rec	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-50-53560 R&M - Veh Exp	0.00	0.00	0.00	0.00%	
10-50-53566 R&M - Veh Exp - Fu	0.00	0.00	0.00	0.00%	
10-50-53568 R&M - Veh Exp - Oil	0.00	0.00	0.00	0.00%	
10-50-53590 R&M - Swimming P	0.00	2,500.00	2,500.00	100.00%	
10-50-53592 R&M - Jim Hogg Par	0.00	750.00	750.00	100.00%	
10-50-53594 R&M - Baseball/Soft	0.00	1,500.00	1,500.00	100.00%	
10-50-54308 Cemetery Contract	0.00	0.00	0.00	0.00%	
10-50-54322 Recreation Services	7,000.00	15,000.00	15,000.00	53.33%	
10-50-54323 Recreation Supplies	500.00	0.00	0.00	-100.00%	
10-50-56416 Capital Outlays - Fo	0.00	0.00	0.00	0.00%	
10-50-56417 Capital Outlays - Sk	0.00	0.00	0.00	0.00%	
10-50-56440 Capital Outlays - Eq	0.00	11,000.00	11,000.00	100.00%	
10-50-58325 Debt Service- 2013	0.00	0.00	0.00	0.00%	
Parks & Rec Totals	82,600.00	81,200.00	81,200.00	-1.72%	

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10 - General Fund Redc	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-55-50100 Salary	82,688.00	82,688.00	82,688.00	0.00%	
10-55-50130 Christmas Supplem	2,000.00	2,000.00	2,000.00	0.00%	
10-55-50165 Payroll Taxes	6,358.00	6,500.00	6,500.00	2.18%	
10-55-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
10-55-50175 Empl. Benefits - He	14,635.00	14,635.00	14,635.00	0.00%	
10-55-50180 Empl. Benefits - Ret	6,166.00	6,166.00	6,166.00	0.00%	
10-55-51346 Insurance - Worker'	200.00	0.00	0.00	-100.00%	
10-55-51810 Travel/Training	0.00	0.00	0.00	0.00%	
10-55-51811 Rent	0.00	0.00	0.00	0.00%	
10-55-52635 Office Supplies	1,000.00	0.00	0.00	-100.00%	
10-55-53520 R&M - Computer	500.00	0.00	0.00	-100.00%	
10-55-53524 R&M - Copier	1,500.00	0.00	0.00	-100.00%	
10-55-54364 Prof Fees - Legal	0.00	0.00	0.00	0.00%	
Redc Totals	115,047.00	111,989.00	111,989.00	-2.73%	

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10 - General Fund cpa	2026 Current	2027 Working	2027 Requested	% Change	Notes
10-99-50100 Salary	0.00	0.00	0.00	0.00%	
cpa Totals	0.00	0.00	0.00	0.00%	
Expense Totals	3,923,694.00	4,386,167.10	4,386,167.10	10.54%	

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11 - Hotel/Motel Tax	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	40,000.00	40,000.00	40,000.00	0.00%
Revenue Totals	40,000.00	40,000.00	40,000.00	0.00%
Expense Summary				
Not categorized	35,000.00	35,000.00	35,000.00	0.00%
Expense Totals	35,000.00	35,000.00	35,000.00	0.00%

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11 - Hotel/Motel Tax	2026 Current	2027 Working	2027 Requested	% Change	Notes
Not categorized					
11-42405 Hotel / Motel Revenue	40,000.00	40,000.00	40,000.00	0.00%	
11-49473 Miscellaneous Revenue	0.00	0.00	0.00	0.00%	
Not categorized Totals	40,000.00	40,000.00	40,000.00	0.00%	
Revenue Totals	40,000.00	40,000.00	40,000.00	0.00%	

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11 - Hotel/Motel Tax Hotel/Motel Expenses	2026 Current	2027 Working	2027 Requested	% Change	Notes
11-10-59997 Theater Contributio	10,000.00	10,000.00	10,000.00	0.00%	
11-10-59998 Museum Contributio	10,000.00	10,000.00	10,000.00	0.00%	
11-10-59999 Contributions-Cham	15,000.00	15,000.00	15,000.00	0.00%	
Hotel/Motel Expenses Totals	35,000.00	35,000.00	35,000.00	0.00%	
Expense Totals	35,000.00	35,000.00	35,000.00	0.00%	

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20 - Water & Sewer Fund	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	4,122,500.00	5,409,500.00	5,409,500.00	31.22%
Revenue Totals	4,122,500.00	5,409,500.00	5,409,500.00	31.22%
Expense Summary				
Not categorized	4,420,566.00	4,563,955.50	4,563,955.50	3.24%
Expense Totals	4,420,566.00	4,563,955.50	4,563,955.50	3.24%

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20 - Water & Sewer Fund Non-Departmental (Quasi)	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-49535 Cash Over/Short	0.00	0.00	0.00	0.00%	
20-59912 Transfers	0.00	0.00	0.00	0.00%	
Non-Departmental (Quasi) Totals	0.00	0.00	0.00	0.00%	

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Revenue Totals	0.00	0.00	0.00	0.00%	
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	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-XX-51350 Misc Fees	0.00	0.00	0.00	0.00%	
20-XX-51700 Collection Agency E	1,000.00	1,000.00	1,000.00	0.00%	
20-XX-53576 Well #1	0.00	0.00	0.00	0.00%	
20-XX-53586 R&M - Wwtp	0.00	0.00	0.00	0.00%	
20-XX-54691 Twdb Draw Down-Tr	0.00	0.00	0.00	0.00%	
20-XX-56490 Capital Outlay - 20	0.00	0.00	0.00	0.00%	
20-XX-56491 Twdb Draw Down-Tr	0.00	0.00	0.00	0.00%	
20-XX-56520 Lightning Strike Exp	0.00	0.00	0.00	0.00%	
20-XX-58330 2013 Co Interest	0.00	0.00	0.00	0.00%	
20-XX-58335 2013 Co Paf	0.00	0.00	0.00	0.00%	
20-XX-58955 Interest Expense -	0.00	0.00	0.00	0.00%	
	1,000.00	1,000.00	1,000.00	0.00%	

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20 - Water & Sewer Fund I&R	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-10-56491 Twdb Draw Down-Tr	0.00	0.00	0.00	0.00%	
20-10-58340 2021 Bond Principal	120,000.00	125,000.00	125,000.00	4.00%	
20-10-58345 2021 Bond Interest	0.00	103,323.50	103,323.50	100.00%	
20-10-58350 2021 Bond Paf	350.00	350.00	350.00	0.00%	
20-10-58355 2022 Bond Principal	405,000.00	430,000.00	430,000.00	5.81%	
20-10-58360 2022 Bond Interest	0.00	0.00	0.00	0.00%	
20-10-58365 2022 Paf	450.00	450.00	450.00	0.00%	
I&R Totals	525,800.00	659,123.50	659,123.50	20.23%	

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20 - Water & Sewer Fund Non-Departmental (Qua	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-20-50185 Empl. Benefits - Ch	1,500.00	1,500.00	1,500.00	0.00%	
20-20-51300 Advertising	500.00	500.00	500.00	0.00%	
20-20-51305 Bad Debt Expense	7,500.00	12,000.00	12,000.00	37.50%	
20-20-51316 Computer Software	32,500.00	32,500.00	32,500.00	0.00%	
20-20-51330 Dues - Association	500.00	250.00	250.00	-100.00%	
20-20-51338 Gratuities	0.00	0.00	0.00	0.00%	
20-20-51340 Inmate Care	0.00	0.00	0.00	0.00%	
20-20-51344 Insurance - Prop/Ca	113,000.00	113,000.00	113,000.00	0.00%	
20-20-51346 Insurance - Worker'	0.00	0.00	0.00	0.00%	
20-20-51640 Postage	4,000.00	4,000.00	4,000.00	0.00%	
20-20-51800 Mayor/Council Trav	0.00	0.00	0.00	0.00%	
20-20-51998 Ambulance Expense	31,000.00	31,000.00	31,000.00	0.00%	
20-20-51999 Garbage Expense	800,000.00	800,000.00	800,000.00	0.00%	
20-20-52635 Office Supplies	6,000.00	6,000.00	6,000.00	0.00%	
20-20-53508 R&M - Building/Gro	10,000.00	2,000.00	2,000.00	-400.00%	
20-20-53520 R&M - Computer	1,000.00	1,000.00	1,000.00	0.00%	
20-20-53524 R&M - Copier	5,500.00	5,500.00	5,500.00	0.00%	
20-20-54318 Contributions - Lak	10,450.00	10,450.00	10,450.00	0.00%	
20-20-54336 Grant Match	0.00	0.00	0.00	0.00%	
20-20-54360 Prof Fees - Accting	12,500.00	24,000.00	24,000.00	47.92%	
20-20-54361 Employee Screenin	500.00	500.00	500.00	0.00%	
20-20-54362 Prof Fees - Enginee	0.00	0.00	0.00	0.00%	
20-20-54363 Unemployment	2,500.00	2,500.00	2,500.00	0.00%	
20-20-54364 Prof Fees - Legal	0.00	0.00	0.00	0.00%	
20-20-54374 Risk Management	0.00	0.00	0.00	0.00%	
20-20-54400 Ambulance	0.00	0.00	0.00	0.00%	

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20 - Water & Sewer Fund Non-Departmental (Qua	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-20-54405 Water Conservation	0.00	0.00	0.00	0.00%	
20-20-55200 Utilities - Electricity	275,000.00	285,000.00	285,000.00	3.51%	
20-20-55230 Utilities - Janitorial	0.00	0.00	0.00	0.00%	
20-20-55250 Utilities - Natural G	7,500.00	10,000.00	10,000.00	25.00%	
20-20-55270 Utilities - Telephone	17,000.00	15,000.00	15,000.00	-13.33%	
20-20-56435 Capital Outlays -Co	2,000.00	1,000.00	1,000.00	-100.00%	
20-20-56470 Capital Outlays - Ph	0.00	0.00	0.00	0.00%	
20-20-56940 Transfers Out To Ge	1,240,000.00	1,240,000.00	1,240,000.00	0.00%	
20-20-58920 2005 Go Bonds	0.00	0.00	0.00	0.00%	
20-20-58930 2007 Co	0.00	0.00	0.00	0.00%	
20-20-58940 2013 Gen Obligatio	0.00	0.00	0.00	0.00%	
20-20-58941 2013 Surplus Rev C	0.00	0.00	0.00	0.00%	
20-20-59910 Contingencies	0.00	0.00	0.00	0.00%	
20-20-59911 Depreciation	0.00	0.00	0.00	0.00%	
Non-Departmental (Quasi) Totals	2,580,450.00	2,597,700.00	2,597,700.00	0.66%	

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20 - Water & Sewer Fund Billing	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-21-50100 Salary	99,000.00	89,000.00	89,000.00	-11.24%	
20-21-50105 Over Time	0.00	0.00	0.00	0.00%	
20-21-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
20-21-50130 Christmas Supplem	5,000.00	5,000.00	5,000.00	0.00%	
20-21-50140 Longevity Pay	1,000.00	0.00	0.00	-100.00%	
20-21-50150 Certificate Pay	0.00	600.00	600.00	100.00%	
20-21-50165 Payroll Taxes	7,625.00	7,625.00	7,625.00	0.00%	
20-21-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
20-21-50175 Empl. Benefits - He	20,750.00	20,750.00	20,750.00	0.00%	
20-21-50180 Empl. Benefits - Ret	7,381.00	7,000.00	7,000.00	-5.44%	
20-21-51302 Credit Card Fees	0.00	0.00	0.00	0.00%	
20-21-51316 Computer Software	0.00	0.00	0.00	0.00%	
20-21-51346 Insurance - Worker'	740.00	740.00	740.00	0.00%	
20-21-51358 Printing	0.00	0.00	0.00	0.00%	
20-21-51640 Postage	12,000.00	8,500.00	8,500.00	-41.18%	
20-21-51780 Uniforms	500.00	800.00	800.00	37.50%	
20-21-51810 Travel And Training	500.00	525.00	525.00	4.76%	
20-21-53520 R&M - Computer	0.00	0.00	0.00	0.00%	
20-21-56435 Capital Outlays -Co	2,000.00	1,000.00	1,000.00	-100.00%	
20-21-56440 Capital Outlays - Eq	0.00	0.00	0.00	0.00%	
Billing Totals	156,496.00	141,540.00	141,540.00	-10.57%	

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20 - Water & Sewer Fund Water	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-22-50100 Salary	278,200.00	265,000.00	265,000.00	-4.98%	
20-22-50105 Over Time	19,000.00	28,000.00	28,000.00	32.14%	
20-22-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
20-22-50130 Christmas Supplem	11,000.00	9,000.00	9,000.00	-22.22%	
20-22-50140 Longevity Pay	1,500.00	1,750.00	1,750.00	14.29%	
20-22-50150 Certificate Pay	14,900.00	14,900.00	14,900.00	0.00%	
20-22-50165 Payroll Taxes	24,000.00	24,480.00	24,480.00	1.96%	
20-22-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
20-22-50175 Empl. Benefits - He	40,558.00	36,000.00	36,000.00	-12.66%	
20-22-50180 Empl. Benefits - Ret	23,262.00	23,262.00	23,262.00	0.00%	
20-22-51330 Dues - Association	0.00	0.00	0.00	0.00%	
20-22-51346 Insurance - Worker'	10,600.00	10,600.00	10,600.00	0.00%	
20-22-51354 Permits/State Fees	20,000.00	20,000.00	20,000.00	0.00%	
20-22-51386 Tceq Mandated Exp	0.00	0.00	0.00	0.00%	
20-22-51780 Uniforms	4,500.00	4,500.00	4,500.00	0.00%	
20-22-51810 Travel/Training	2,000.00	2,000.00	2,000.00	0.00%	
20-22-52605 Chemicals	45,000.00	45,000.00	45,000.00	0.00%	
20-22-52615 Ice	0.00	0.00	0.00	0.00%	
20-22-52730 Supplies - General	750.00	750.00	750.00	0.00%	
20-22-52750 Small Tools	2,500.00	1,000.00	1,000.00	-150.00%	
20-22-53514 R&M - Chlorination	4,000.00	2,000.00	2,000.00	-100.00%	
20-22-53530 R&M - Equipment	12,500.00	9,000.00	9,000.00	-38.89%	
20-22-53536 R&M - Meters	4,000.00	3,000.00	3,000.00	-33.33%	
20-22-53542 R&M - Radio/Pager	1,000.00	1,000.00	1,000.00	0.00%	
20-22-53556 R&M - Tdc Booster	500.00	500.00	500.00	0.00%	
20-22-53558 R&M - Tools	500.00	0.00	0.00	-100.00%	

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20 - Water & Sewer Fund Water	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-22-53560 R&M - Veh Exp	2,500.00	2,500.00	2,500.00	0.00%	
20-22-53566 R&M - Veh Exp - Fu	16,000.00	22,000.00	22,000.00	27.27%	
20-22-53568 R&M - Veh Exp - Oil	1,000.00	1,500.00	1,500.00	33.33%	
20-22-53570 R&M - Veh Exp - Tir	2,500.00	2,500.00	2,500.00	0.00%	
20-22-53572 R&M - Water Mains	50,000.00	50,000.00	50,000.00	0.00%	
20-22-53574 R&M - Water Tanks	25,000.00	30,000.00	30,000.00	16.67%	
20-22-53578 Wells	60,000.00	75,000.00	75,000.00	20.00%	
20-22-56410 Capital Outlay - Veh	38,500.00	30,000.00	30,000.00	-28.33%	
20-22-56430 Capital Outlays - Ch	3,000.00	7,500.00	7,500.00	60.00%	
20-22-56451 Capital Outlays - Hy	5,000.00	5,000.00	5,000.00	0.00%	
20-22-56452 Capital Outlays - M	0.00	0.00	0.00	0.00%	
20-22-56459 Capital Outlays - M	10,000.00	10,000.00	10,000.00	0.00%	
20-22-56460 Generators	20,000.00	10,000.00	10,000.00	-100.00%	
20-22-56480 Capital Outlays - Pi	3,500.00	0.00	0.00	-100.00%	
20-22-56495 Capital Outlays - W	7,500.00	0.00	0.00	-100.00%	
20-22-58325 Debt Service - 2013	0.00	0.00	0.00	0.00%	
20-22-58328 Debt Service - Truc	0.00	0.00	0.00	0.00%	
20-22-58329 Capital Outlays-Vac	0.00	0.00	0.00	0.00%	
20-22-59999 Garbage Expense	0.00	0.00	0.00	0.00%	
Water Totals	764,770.00	747,742.00	747,742.00	-2.28%	

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20 - Water & Sewer Fund Sewer	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-23-50100 Salary	84,000.00	94,400.00	94,400.00	11.02%	
20-23-50105 Over Time	15,000.00	15,000.00	15,000.00	0.00%	
20-23-50110 SI - Extra Labor	0.00	0.00	0.00	0.00%	
20-23-50130 Christmas Supplem	4,000.00	4,000.00	4,000.00	0.00%	
20-23-50140 Longevity Pay	750.00	750.00	750.00	0.00%	
20-23-50150 Certificate Pay	4,200.00	5,500.00	5,500.00	23.64%	
20-23-50165 Payroll Taxes	7,000.00	9,100.00	9,100.00	23.08%	
20-23-50170 Incentive Pay & Lon	0.00	0.00	0.00	0.00%	
20-23-50175 Empl. Benefits - He	17,500.00	19,500.00	19,500.00	10.26%	
20-23-50180 Empl. Benefits - Ret	6,800.00	8,500.00	8,500.00	20.00%	
20-23-51346 Insurance - Worker'	4,500.00	4,500.00	4,500.00	0.00%	
20-23-51350 Misc Fees	20,000.00	32,500.00	32,500.00	38.46%	
20-23-51354 Permits/State Fees	20,000.00	15,000.00	15,000.00	-33.33%	
20-23-51780 Uniforms	2,500.00	2,500.00	2,500.00	0.00%	
20-23-51810 Travel/Training	1,500.00	1,250.00	1,250.00	-20.00%	
20-23-52605 Chemicals	70,000.00	70,000.00	70,000.00	0.00%	
20-23-52615 Ice	0.00	0.00	0.00	0.00%	
20-23-52625 Lab Supplies And In	4,500.00	2,500.00	2,500.00	-80.00%	
20-23-52750 Small Tools	750.00	750.00	750.00	0.00%	
20-23-53508 R&M - Building/Gro	500.00	500.00	500.00	0.00%	
20-23-53528 R&M - Drying Beds	0.00	0.00	0.00	0.00%	
20-23-53530 R&M - Equipment	10,000.00	10,000.00	10,000.00	0.00%	
20-23-53532 R&M - Lift Station	5,000.00	5,000.00	5,000.00	0.00%	
20-23-53534 R&M - Manhole	3,000.00	3,000.00	3,000.00	0.00%	
20-23-53542 R&M - Radio/Pager	500.00	0.00	0.00	-100.00%	
20-23-53548 R&M - Sewer Mains	17,500.00	17,500.00	17,500.00	0.00%	

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20 - Water & Sewer Fund Sewer	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-23-53560 R&M - Veh Exp	500.00	500.00	500.00	0.00%	
20-23-53566 R&M - Veh Exp - Fu	3,000.00	2,500.00	2,500.00	-20.00%	
20-23-53568 R&M - Veh Exp - Oil	300.00	600.00	600.00	50.00%	
20-23-53570 R&M - Veh Exp - Tir	1,000.00	1,000.00	1,000.00	0.00%	
20-23-53586 R&M - Wwtp	85,000.00	85,000.00	85,000.00	0.00%	
20-23-54382 Sludge Removal	0.00	0.00	0.00	0.00%	
20-23-56410 Capital Outlay - Veh	0.00	0.00	0.00	0.00%	
20-23-56430 Capital Outlays - Ch	2,000.00	5,500.00	5,500.00	63.64%	
20-23-56452 Capital Outlays - M	0.00	0.00	0.00	0.00%	
20-23-56455 Capital Outlays - La	250.00	0.00	0.00	-100.00%	
20-23-56475 Capital Outlays - Ra	500.00	0.00	0.00	-100.00%	
20-23-56480 Capital Outlays - Se	0.00	0.00	0.00	0.00%	
20-23-56493 Capital Outlays - Tr	0.00	0.00	0.00	0.00%	
20-23-58325 Debt Service - 2013	0.00	0.00	0.00	0.00%	
20-23-58380 Capital Outlay-Sew	0.00	0.00	0.00	0.00%	
Sewer Totals	392,050.00	416,850.00	416,850.00	5.95%	

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20 - Water & Sewer Fund cpa ADJUSTMENT	2026 Current	2027 Working	2027 Requested	% Change	Notes
20-99-50100 Salary	0.00	0.00	0.00	0.00%	
cpa ADJUSTMENT Totals	0.00	0.00	0.00	0.00%	
Expense Totals	4,420,566.00	4,563,955.50	4,563,955.50	3.14%	

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21 - W & S Construction Fund	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%
Expense Summary				
Not categorized	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

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21 - W & S Construction Fund	2026 Current	2027 Working	2027 Requested	% Change	Notes
Not categorized					
21-46470 Interest Income	0.00	0.00	0.00	0.00%	
Not categorized Totals	0.00	0.00	0.00	0.00%	
Revenue Totals	0.00	0.00	0.00	0.00%	

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	2026 Current	2027 Working	2027 Requested	% Change	Notes
21-XX-51320 2008 Construction	0.00	0.00	0.00	0.00%	
	0.00	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00	0.00%	

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24 - Cemetery Fund	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	62,500.00	47,500.00	47,500.00	-24.00%
Revenue Totals	62,500.00	47,500.00	47,500.00	-24.00%
Expense Summary				
Not categorized	7,650.00	57,200.00	57,200.00	647.71%
Expense Totals	7,650.00	57,200.00	57,200.00	647.71%

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24 - Cemetery Fund	2026 Current	2027 Working	2027 Requested	% Change	Notes
Not categorized					
24-46470 Interest Income Cemet	0.00	0.00	0.00	0.00%	
24-47474 Transfer In From Gf	50,000.00	35,000.00	35,000.00	-42.86%	
24-49488 Cemetery Plot Revenue	7,500.00	7,500.00	7,500.00	0.00%	
24-49512 Cemetery Donations	5,000.00	5,000.00	5,000.00	0.00%	
24-49513 Memorial Cemetery Do	0.00	0.00	0.00	0.00%	
Not categorized Totals	62,500.00	47,500.00	47,500.00	-31.58%	
Revenue Totals	62,500.00	47,500.00	47,500.00	-31.58%	

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	2026 Current	2027 Working	2027 Requested	% Change	Notes
24-XX-52306 Cemetery Deeds &	200.00	0.00	0.00	-100.00%	
24-XX-53516 R&M Memorial Cem	0.00	0.00	0.00	0.00%	
24-XX-53521 R&M Cemetery	0.00	0.00	0.00	0.00%	
24-XX-54308 Cemetery Contract	0.00	50,000.00	50,000.00	100.00%	
24-XX-54309 Expenses From Don	0.00	0.00	0.00	0.00%	
	200.00	50,000.00	50,000.00	99.60%	

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24 - Cemetery Fund Non-Departmental	2026 Current	2027 Working	2027 Requested	% Change	Notes
24-00-52306 Cemetery Deeds &	200.00	200.00	200.00	0.00%	
24-00-53516 R&M - City/ Public P	3,000.00	1,000.00	1,000.00	-200.00%	
24-00-53521 R&M - Cemetery	4,250.00	1,000.00	1,000.00	-325.00%	
24-00-54309 Expenses From Don	0.00	5,000.00	5,000.00	100.00%	
Non-Departmental Totals	7,450.00	7,200.00	7,200.00	-3.47%	
Expense Totals	7,650.00	57,200.00	57,200.00	86.63%	

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31 - Recreational Fund	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%
Expense Summary				
Not categorized	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

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31 - Recreational Fund	2026 Current	2027 Working	2027 Requested	% Change	Notes
Not categorized					
31-46470 Interest Income	0.00	0.00	0.00	0.00%	
31-47474 Transfers In	0.00	0.00	0.00	0.00%	
31-49480 Pool Revenue	0.00	0.00	0.00	0.00%	
31-49532 Misc Income	0.00	0.00	0.00	0.00%	
31-49533 Timber Income	0.00	0.00	0.00	0.00%	
31-49534 Musick Park Revenue	0.00	0.00	0.00	0.00%	
Not categorized Totals	0.00	0.00	0.00	0.00%	
Revenue Totals	0.00	0.00	0.00	0.00%	

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	2026 Current	2027 Working	2027 Requested	% Change	Notes
31-XX-49555 Baseball Associatio	0.00	0.00	0.00	0.00%	
31-XX-51350 Misc Fees	0.00	0.00	0.00	0.00%	
31-XX-51410 Musick Park Expens	0.00	0.00	0.00	0.00%	
31-XX-53508 R&M Building/Grou	0.00	0.00	0.00	0.00%	
31-XX-58930 Transfers Out	0.00	0.00	0.00	0.00%	
	0.00	0.00	0.00	0.00%	

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31 - Recreational Fund Non-Departmental	2026 Current	2027 Working	2027 Requested	% Change	Notes
31-00-49555 Baseball Association	0.00	0.00	0.00	0.00%	
31-00-51400 Ball Park Improvem	0.00	0.00	0.00	0.00%	
31-00-51500 Pool Improvements	0.00	0.00	0.00	0.00%	
31-00-53508 R&M - Building/Gro	0.00	0.00	0.00	0.00%	
31-00-58930 Transfers Out	0.00	0.00	0.00	0.00%	
Non-Departmental Totals	0.00	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00	0.00%	

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80 - Fireman's Retirement	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%
Expense Summary				
Not categorized	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

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80 - Fireman's Retirement	2026 Current	2027 Working	2027 Requested	% Change	Notes
Not categorized					
80-46470 Interest Income	0.00	0.00	0.00	0.00%	
80-49484 Rural Fire Contribution	0.00	0.00	0.00	0.00%	
80-49532 Miscellaneous Income	0.00	0.00	0.00	0.00%	
Not categorized Totals	0.00	0.00	0.00	0.00%	
Revenue Totals	0.00	0.00	0.00	0.00%	

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	2026 Current	2027 Working	2027 Requested	% Change	Notes
80-XX-51900 Fireman's Retireme	0.00	0.00	0.00	0.00%	
80-XX-59931 Bank Error	0.00	0.00	0.00	0.00%	
	0.00	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00	0.00%	

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99 - I & S Account	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Not categorized	365,000.00	365,000.00	365,000.00	0.00%
Revenue Totals	365,000.00	365,000.00	365,000.00	0.00%
Expense Summary				
Not categorized	315,482.00	323,075.00	323,075.00	2.41%
Expense Totals	315,482.00	323,075.00	323,075.00	2.41%

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99 - I & S Account	2026 Current	2027 Working	2027 Requested	% Change	Notes
Not categorized					
99-41404 I&S Revenue	360,000.00	360,000.00	360,000.00	0.00%	
99-46478 I&S Interest	5,000.00	5,000.00	5,000.00	0.00%	
99-47474 Transfer In	0.00	0.00	0.00	0.00%	
Not categorized Totals	365,000.00	365,000.00	365,000.00	0.00%	
Revenue Totals	365,000.00	365,000.00	365,000.00	0.00%	

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99 - I & S Account I & S Expenses	2026 Current	2027 Working	2027 Requested	% Change	Notes
99-09-51900 I&S Expense	315,482.00	323,075.00	323,075.00	2.35%	
I & S Expenses Totals	315,482.00	323,075.00	323,075.00	2.35%	
Expense Totals	315,482.00	323,075.00	323,075.00	2.35%	