

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Business & Franchise	60,000.00	58,000.00	58,000.00	-3.33%
Checking Account Carry Forward Y	300,000.00	0.00	0.00	-100.00%
Court Revenues	77,000.00	91,000.00	91,000.00	18.18%
Fines & Fees	335,000.00	395,000.00	395,000.00	17.91%
Grants & Donations	0.00	0.00	0.00	0.00%
Interest Income	2,500.00	4,500.00	4,500.00	80.00%
Leases & Rents	63,800.00	80,300.00	80,300.00	25.86%
Licenses & Permits	30,000.00	60,000.00	60,000.00	100.00%
Other Revenue Sources	47,000.00	45,750.00	45,750.00	-2.66%
Sales & Property Taxes	602,000.00	685,991.00	685,991.00	13.95%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.38%
Expense Summary				
Capital	201,569.65	102,977.00	102,977.00	-48.91%
Community Programs & Donations	13,500.00	9,200.00	9,200.00	-31.85%
Court Expense	500.00	0.00	0.00	-100.00%
Grant Expense	0.00	0.00	0.00	0.00%
Insurance Expense	22,200.00	21,400.00	21,400.00	-3.60%
Interest Expense	0.00	0.00	0.00	0.00%
Legal & Professional Fees	128,500.00	118,600.00	118,600.00	-7.70%
Not categorized	0.00	0.00	0.00	0.00%
Office & Supplies	35,350.00	31,500.00	31,500.00	-10.89%
Operating Expense	139,300.00	146,150.00	146,150.00	4.92%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Other Expenses	30,000.00	55,750.00	55,750.00	85.83%
Personnel/Payroll	881,180.35	879,764.00	879,764.00	-0.16%
Police Animal Control Expense	2,200.00	2,700.00	2,700.00	22.73%
Repairs & Maintenance	63,000.00	52,500.00	52,500.00	-16.67%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.38%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Business & Franchise				
100-4140 Franchise Fee	60,000.00	58,000.00	58,000.00	-3.45%
Business & Franchise Totals	60,000.00	58,000.00	58,000.00	-3.45%
Checking Account Carry Forwar				
100-8000 Checking Account Carry	300,000.00	0.00	0.00	-100.00%
Checking Account Carry Forward Y	300,000.00	0.00	0.00	-100.00%
Court Revenues				
100-4373 Court Fees	37,000.00	40,000.00	40,000.00	7.50%
100-4383 Warrant Fees	25,000.00	28,000.00	28,000.00	10.71%
100-4385 Court Collections Reven	15,000.00	23,000.00	23,000.00	34.78%
Court Revenues Totals	77,000.00	91,000.00	91,000.00	15.38%
Fines & Fees				
100-4145 Credit Card Processing F	0.00	0.00	0.00	0.00%
100-4204 Code Violations	0.00	0.00	0.00	0.00%
100-4206 LEOS Funds	0.00	0.00	0.00	0.00%
100-4343 Special Expense Fee	65,000.00	70,000.00	70,000.00	7.14%
100-4353 6701d fines	245,000.00	300,000.00	300,000.00	18.33%
100-4363 Other Fines	25,000.00	25,000.00	25,000.00	0.00%
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	335,000.00	395,000.00	395,000.00	15.19%
Grants & Donations				
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
100-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
100-4903 SECO Grant Revenue -	0.00	0.00	0.00	0.00%
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
100-4905 TCDBG - Sewer Plant Up	0.00	0.00	0.00	0.00%
100-4907 BankOfAmerica - Playgro	0.00	0.00	0.00	0.00%
100-4919.2002 COVID-19 FUNDS	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
Interest Income				
100-4012 Ad Valorem Pent and Int	2,000.00	4,000.00	4,000.00	50.00%
100-4185 Interest Income	500.00	500.00	500.00	0.00%
Interest Income Totals	2,500.00	4,500.00	4,500.00	44.44%
Leases & Rents				
100-4143 Communications Tower	4,800.00	4,800.00	4,800.00	0.00%
100-4144 Office Lease	0.00	0.00	0.00	0.00%
100-4144.2030 Office Lease - 20th	9,000.00	15,500.00	15,500.00	41.94%
100-4144.2031 Office Lease - City	50,000.00	60,000.00	60,000.00	16.67%
Leases & Rents Totals	63,800.00	80,300.00	80,300.00	20.55%
Licenses & Permits				
100-4200 Permits and Licencing	15,000.00	30,000.00	30,000.00	50.00%
100-4202 Inspections	15,000.00	30,000.00	30,000.00	50.00%
Licenses & Permits Totals	30,000.00	60,000.00	60,000.00	50.00%
Other Revenue Sources				
100-4190 Other Income	15,000.00	5,000.00	5,000.00	-200.00%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
100-4391 Prompt Pay State Fee Di	12,000.00	25,000.00	25,000.00	52.00%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	5,000.00	5,000.00	-100.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of R	0.00	0.00	0.00	0.00%
100-4912 Recreation Center Rents	10,000.00	10,000.00	10,000.00	0.00%
100-5190 Impound Fees	0.00	750.00	750.00	100.00%
Other Revenue Sources Totals	47,000.00	45,750.00	45,750.00	-2.73%
Sales & Property Taxes				
100-4010 Ad Valorem Current	367,000.00	394,991.00	394,991.00	7.09%
100-4014 Vehicle Inventory Tax	0.00	13,000.00	13,000.00	100.00%
100-4020 Ad Valorem Deliquent	5,000.00	8,000.00	8,000.00	37.50%
100-4130 Sales Tax Revenue	200,000.00	225,000.00	225,000.00	11.11%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4132 4B Economic Developme	0.00	0.00	0.00	0.00%
100-6572 Special General Fund Sa	30,000.00	45,000.00	45,000.00	33.33%
Sales & Property Taxes Totals	602,000.00	685,991.00	685,991.00	12.24%
Transfers In				
100-4999 EDC Transfers In (Parks	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.81%

100 - General Fund Non Departmental	2025 Current	2026 Working	2026 Requested	% Change
100-00-5555 Adjusting Entry Amou	0.00	0.00	0.00	0.00%
Non Departmental Totals	0.00	0.00	0.00	0.00%

100 - General Fund	2025	2026	2026	
General Administration	Current	Working	Requested	% Change
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00%
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00%
100-10-5105 Director Salary	57,475.00	59,200.00	59,200.00	2.91%
100-10-5106 Clerical Wages	30,284.80	15,597.00	15,597.00	-94.17%
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-10-5108 Professional Salary	36,774.40	37,878.00	37,878.00	2.91%
100-10-5110 SS and Medicare	7,500.00	7,500.00	7,500.00	0.00%
100-10-5111 Overtime	0.00	0.00	0.00	0.00%
100-10-5112 Unemployment - TWC	1,000.00	500.00	500.00	-100.00%
100-10-5113 Retirement - TMRS	9,000.00	8,245.00	8,245.00	-9.16%
100-10-5114 Worker Comp	3,000.00	3,000.00	3,000.00	0.00%
100-10-5115 Health Insurance	22,000.00	22,060.00	22,060.00	0.27%
100-10-5116 Longevity	0.00	528.00	528.00	100.00%
100-10-5117 Life Insurance	1,000.00	140.00	140.00	-614.29%
100-10-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00%
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00%
100-10-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-10-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-10-5125 Certification pay	0.00	0.00	0.00	0.00%
100-10-5201 Office Supplies	2,050.00	1,000.00	1,000.00	-105.00%
100-10-5202 Printing Supplies	950.00	1,000.00	1,000.00	5.00%
100-10-5203 Postage	1,150.00	800.00	800.00	-43.75%
100-10-5204 Office Equipment	1,500.00	1,500.00	1,500.00	0.00%

100 - General Fund	2025	2026	2026	
General Administration	Current	Working	Requested	% Change
100-10-5205 Office Equipment Lea	5,000.00	5,000.00	5,000.00	0.00%
100-10-5206 Training Expense	6,000.00	4,000.00	4,000.00	-50.00%
100-10-5207 Dues and Subscriptio	15,000.00	16,200.00	16,200.00	7.41%
100-10-5208 Credit Card Fees	0.00	0.00	0.00	0.00%
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00%
100-10-5210 Telephone	0.00	0.00	0.00	0.00%
100-10-5211 Electric Service	0.00	0.00	0.00	0.00%
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-10-5215 Property and Liability	3,000.00	3,000.00	3,000.00	0.00%
100-10-5219 Professional Services	5,000.00	6,000.00	6,000.00	16.67%
100-10-5220 Election Expense	1,750.00	1,750.00	1,750.00	0.00%
100-10-5221 Property Tax Collectio	0.00	0.00	0.00	0.00%
100-10-5222 Navarro Appraisal Dis	7,500.00	8,100.00	8,100.00	7.41%
100-10-5223 Audit Expense	50,000.00	30,000.00	30,000.00	-66.67%
100-10-5224 Legal Fees	5,000.00	5,000.00	5,000.00	0.00%
100-10-5225 Bank Service Charge	0.00	0.00	0.00	0.00%
100-10-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-10-5227 Advertising	2,350.00	2,350.00	2,350.00	0.00%
100-10-5229 Public and Employee	3,000.00	2,000.00	2,000.00	-50.00%
100-10-5415 Fuel	0.00	0.00	0.00	0.00%
100-10-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-10-5425 Automobile Repair Ex	0.00	0.00	0.00	0.00%
100-10-5452 Hardware/Software	21,000.00	21,000.00	21,000.00	0.00%
100-10-5500 Uniform Expense	500.00	200.00	200.00	-150.00%
100-10-5999 Miscellaneous Expen	0.00	0.00	0.00	0.00%
100-10-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%

100 - General Fund	2025	2026	2026	
General Administration	Current	Working	Requested	% Change
100-10-6573 Special General Fund	20,000.00	45,000.00	45,000.00	55.56%
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%
General Administration Totals	318,784.20	308,548.00	308,548.00	-3.32%

100 - General Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change
100-20-5105 Director Salary	54,080.00	55,703.00	55,703.00	2.91%
100-20-5106 Clerical Wages	32,448.00	33,463.00	33,463.00	3.03%
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-20-5108 Professional Salary	9,600.00	9,600.00	9,600.00	0.00%
100-20-5110 SS and Medicare	6,500.00	6,500.00	6,500.00	0.00%
100-20-5111 Overtime	0.00	0.00	0.00	0.00%
100-20-5112 Unemployment - TWC	500.00	250.00	250.00	-100.00%
100-20-5113 Retirement - TMRS	6,200.00	6,527.00	6,527.00	5.01%
100-20-5114 Worker Comp	2,000.00	2,000.00	2,000.00	0.00%
100-20-5115 Health Insurance	22,000.00	22,060.00	22,060.00	0.27%
100-20-5116 Longevity	0.00	1,020.00	1,020.00	100.00%
100-20-5117 Life Insurance	250.00	140.00	140.00	-78.57%
100-20-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00%
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-20-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-20-5125 Certification pay	0.00	600.00	600.00	100.00%
100-20-5201 Office Supplies	750.00	750.00	750.00	0.00%
100-20-5202 Printing Supplies	1,500.00	1,500.00	1,500.00	0.00%
100-20-5203 Postage	2,400.00	2,900.00	2,900.00	17.24%
100-20-5204 Office Equipment	600.00	600.00	600.00	0.00%
100-20-5205 Office Equipment Lea	0.00	0.00	0.00	0.00%
100-20-5206 Training Expense	2,200.00	1,500.00	1,500.00	-46.67%
100-20-5207 Dues and Subscriptio	250.00	120.00	120.00	-108.33%

100 - General Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change
100-20-5208 Credit Card Fees	0.00	0.00	0.00	0.00%
100-20-5209 Collection Expense	15,000.00	15,000.00	15,000.00	0.00%
100-20-5210 Telephone	0.00	0.00	0.00	0.00%
100-20-5211 Electric Service	0.00	0.00	0.00	0.00%
100-20-5215 Property and Liability	1,000.00	200.00	200.00	-400.00%
100-20-5219 Professional Services	6,500.00	17,000.00	17,000.00	61.76%
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-20-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-20-5227 Advertising	0.00	0.00	0.00	0.00%
100-20-5229 Public and Employee	0.00	0.00	0.00	0.00%
100-20-5299 Miscellaneous Expen	0.00	0.00	0.00	0.00%
100-20-5300 Jury Expense	500.00	0.00	0.00	-100.00%
100-20-5310 Court Security	0.00	0.00	0.00	0.00%
100-20-5320 Court Technology	0.00	0.00	0.00	0.00%
100-20-5330 State Portion of Fines	0.00	0.00	0.00	0.00%
100-20-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-20-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00%
100-20-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
Municipal Court Totals	164,278.00	177,433.00	177,433.00	7.41%

100 - General Fund Municipal Buildings	2025 Current	2026 Working	2026 Requested	% Change
100-30-5210 Telephone	5,000.00	3,500.00	3,500.00	-42.86%
100-30-5211 Electric Service - build	35,000.00	30,680.00	30,680.00	-14.08%
100-30-5211.2030 Electric Service	0.00	0.00	0.00	0.00%
100-30-5212 Gas Service	6,000.00	6,000.00	6,000.00	0.00%
100-30-5212.2030 Gas Service -20	0.00	0.00	0.00	0.00%
100-30-5213 Water Service	5,500.00	5,500.00	5,500.00	0.00%
100-30-5213.2030 Water Service -	0.00	0.00	0.00	0.00%
100-30-5215 Property and Liability	4,400.00	4,400.00	4,400.00	0.00%
100-30-5215.2030 Property and Lia	0.00	0.00	0.00	0.00%
100-30-5219 Professional Services	3,500.00	3,500.00	3,500.00	0.00%
100-30-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-30-5230 Building Repairs	10,000.00	10,000.00	10,000.00	0.00%
100-30-5230.2030 Building Repairs	0.00	0.00	0.00	0.00%
100-30-5232 Internet Services	0.00	0.00	0.00	0.00%
100-30-5405 Maintenance Supplies	3,000.00	3,000.00	3,000.00	0.00%
100-30-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-30-5420 Cleaning and Janitora	1,000.00	1,000.00	1,000.00	0.00%
100-30-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-30-5450 Tools / Equipment	1,000.00	500.00	500.00	-100.00%
100-30-6002 C.O. - Buildings and L	0.00	0.00	0.00	0.00%
Municipal Buildings Totals	74,400.00	68,080.00	68,080.00	-9.28%

100 - General Fund City Hall Annex	2025 Current	2026 Working	2026 Requested	% Change
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-32-5211.2030 Electric Service	3,500.00	3,500.00	3,500.00	0.00%
100-32-5211.2031 Electric Service	0.00	4,400.00	4,400.00	100.00%
100-32-5212.2030 Gas Service	1,200.00	0.00	0.00	-100.00%
100-32-5212.2031 Gas Service - A	0.00	1,200.00	1,200.00	100.00%
100-32-5213.2030 Water Service -	3,500.00	3,500.00	3,500.00	0.00%
100-32-5215.2030 Property and Lia	0.00	0.00	0.00	0.00%
100-32-5215.2031 Property and Lia	0.00	0.00	0.00	0.00%
100-32-5219.2030 Professional Ser	0.00	0.00	0.00	0.00%
100-32-5219.2031 Professional Ser	0.00	0.00	0.00	0.00%
100-32-5227 Advertising	0.00	0.00	0.00	0.00%
100-32-5230.2030 Building Repairs	3,000.00	3,000.00	3,000.00	0.00%
100-32-5230.2031 Building Repairs	3,500.00	0.00	0.00	-100.00%
100-32-5405.2031 Maintenance Su	0.00	0.00	0.00	0.00%
100-32-5419.2031 COVID-19 Reim	0.00	0.00	0.00	0.00%
100-32-5420.2031 Cleaning and Ja	0.00	0.00	0.00	0.00%
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-32-5426 Insurance Claim	0.00	0.00	0.00	0.00%
100-32-5502.2032 Building & Grou	0.00	0.00	0.00	0.00%
100-32-5504.2031 Parking Lot - Ma	0.00	0.00	0.00	0.00%
City Hall Annex Totals	14,700.00	15,600.00	15,600.00	5.77%

100 - General Fund Parks and Recreation	2025 Current	2026 Working	2026 Requested	% Change
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-40-5107 Operation Wages	18,720.00	12,854.00	12,854.00	-45.64%
100-40-5110 SS and Medicare	3,500.00	3,500.00	3,500.00	0.00%
100-40-5112 Unemployment - TWC	100.00	100.00	100.00	0.00%
100-40-5113 Retirement - TMRS	1,400.00	941.00	941.00	-48.78%
100-40-5114 Worker Comp	2,000.00	2,000.00	2,000.00	0.00%
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00%
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00%
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-40-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-40-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-40-5125 Certification pay	0.00	0.00	0.00	0.00%
100-40-5206 Training Expense	0.00	0.00	0.00	0.00%
100-40-5211 Electric Service	9,000.00	8,000.00	8,000.00	-12.50%
100-40-5213 Water Service	1,500.00	1,500.00	1,500.00	0.00%
100-40-5215 Property and Liability	1,000.00	1,000.00	1,000.00	0.00%
100-40-5219 Professional Services	2,000.00	600.00	600.00	-233.33%
100-40-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-40-5227 Advertising	750.00	750.00	750.00	0.00%
100-40-5229 Public and Employee	10,000.00	6,700.00	6,700.00	-49.25%
100-40-5230 Building Repairs	5,000.00	1,000.00	1,000.00	-400.00%
100-40-5400 Gravel and Asphalt	1,000.00	1,000.00	1,000.00	0.00%
100-40-5401 Concession Products	0.00	0.00	0.00	0.00%
100-40-5402 Recreational Supplies	2,500.00	500.00	500.00	-400.00%
100-40-5405 Maintenance Supplies	1,000.00	1,000.00	1,000.00	0.00%

100 - General Fund Parks and Recreation	2025 Current	2026 Working	2026 Requested	% Change
100-40-5406 Chemical Supplies	0.00	0.00	0.00	0.00%
100-40-5407 General Safety Suppli	300.00	300.00	300.00	0.00%
100-40-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-40-5415 Fuel	0.00	0.00	0.00	0.00%
100-40-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-40-5420 Cleaning and Janitora	500.00	500.00	500.00	0.00%
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-40-5450 Tools / Equipment	0.00	0.00	0.00	0.00%
100-40-5452 Hardware/Software	4,000.00	4,000.00	4,000.00	0.00%
100-40-5502 Building and Grounds	1,000.00	1,000.00	1,000.00	0.00%
100-40-5504 Parking Lot - Mainten	1,500.00	0.00	0.00	-100.00%
100-40-5506 Walking Track - Maint	0.00	0.00	0.00	0.00%
100-40-5508 Ball Field - Mainten	1,000.00	0.00	0.00	-100.00%
100-40-5610 Outside Contracts	10,000.00	10,000.00	10,000.00	0.00%
100-40-6008 Playground Equipmen	5,000.00	5,000.00	5,000.00	0.00%
Parks and Recreation Totals	82,770.00	62,245.00	62,245.00	-32.97%

100 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change
100-50-5105 Director Salary	62,400.00	64,272.00	64,272.00	2.91%
100-50-5106 Clerical Wages	36,774.40	37,878.00	37,878.00	2.91%
100-50-5107 Operation Wages	213,200.00	219,596.00	219,596.00	2.91%
100-50-5110 SS and Medicare	23,000.00	23,000.00	23,000.00	0.00%
100-50-5111 Overtime	0.00	0.00	0.00	0.00%
100-50-5112 Unemployment - TWC	1,197.00	750.00	750.00	-59.60%
100-50-5113 Retirement - TMRS	22,000.00	23,381.00	23,381.00	5.91%
100-50-5114 Worker Comp	8,000.00	5,000.00	5,000.00	-60.00%
100-50-5115 Health Insurance	63,000.00	66,180.00	66,180.00	4.81%
100-50-5116 Longevity	0.00	2,322.00	2,322.00	100.00%
100-50-5117 Life Insurance	1,500.00	420.00	420.00	-257.14%
100-50-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00%
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-50-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-50-5125 Certification pay	0.00	1,800.00	1,800.00	100.00%
100-50-5201 Office Supplies	500.00	500.00	500.00	0.00%
100-50-5202 Printing Supplies	500.00	500.00	500.00	0.00%
100-50-5203 Postage	1,000.00	500.00	500.00	-100.00%
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-50-5205 Office Equipment Lea	1,500.00	1,500.00	1,500.00	0.00%
100-50-5206 Training Expense	2,000.00	1,000.00	1,000.00	-100.00%
100-50-5207 Dues and Subscriptio	0.00	0.00	0.00	0.00%
100-50-5210 Telephone	1,400.00	2,400.00	2,400.00	41.67%

100 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change
100-50-5211 Electric Service	0.00	0.00	0.00	0.00%
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-50-5215 Property and Liability	12,000.00	12,000.00	12,000.00	0.00%
100-50-5216 Animal Mortality Insur	0.00	0.00	0.00	0.00%
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00%
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00%
100-50-5219 Professional Services	10,000.00	10,000.00	10,000.00	0.00%
100-50-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-50-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-50-5227 Advertising	0.00	0.00	0.00	0.00%
100-50-5228 Photo and Video Sup	0.00	0.00	0.00	0.00%
100-50-5229 Public and Employee	500.00	500.00	500.00	0.00%
100-50-5230 Building Repairs	3,000.00	3,000.00	3,000.00	0.00%
100-50-5231 Laboratory Supplies	1,000.00	500.00	500.00	-100.00%
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00%
100-50-5350 Investigation Expense	0.00	0.00	0.00	0.00%
100-50-5408 Protective Clothing	1,500.00	2,000.00	2,000.00	25.00%
100-50-5409 Ammunition Expense	1,200.00	1,200.00	1,200.00	0.00%
100-50-5411 Protective Equipment	1,000.00	2,000.00	2,000.00	50.00%
100-50-5415 Fuel	15,000.00	15,000.00	15,000.00	0.00%
100-50-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-50-5424 Vehicle Maintenance	5,000.00	5,000.00	5,000.00	0.00%
100-50-5425 Automobile Repair Ex	5,000.00	5,000.00	5,000.00	0.00%
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00%
100-50-5450 Tools / Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-50-5452 Hardware/Software	6,000.00	10,000.00	10,000.00	40.00%

100 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change
100-50-5500 Uniform Expense	1,500.00	2,000.00	2,000.00	25.00%
100-50-5550 Animal Control - Food	200.00	200.00	200.00	0.00%
100-50-5551 Animal Control - Cage	1,500.00	1,500.00	1,500.00	0.00%
100-50-5552 Animal Control - Poun	500.00	1,000.00	1,000.00	50.00%
100-50-5553 Animal Control - Misc	0.00	750.00	750.00	100.00%
100-50-5554 Animal Control - Com	0.00	0.00	0.00	0.00%
100-50-5560 Animal Control - Vacin	0.00	0.00	0.00	0.00%
100-50-5600 Communications Tow	0.00	0.00	0.00	0.00%
100-50-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00%
100-50-6003 C. O. - Vehicles	16,000.00	15,000.00	15,000.00	-6.67%
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-50-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
100-50-7771 Coronavirus Local Fis	0.00	0.00	0.00	0.00%
Police Totals	520,871.40	539,649.00	539,649.00	3.48%

100 - General Fund Street	2025 Current	2026 Working	2026 Requested	% Change
100-60-5104 Part Time Wages	0.00	0.00	0.00	0.00%
100-60-5105 Director Salary	0.00	0.00	0.00	0.00%
100-60-5106 Maintenance Dept	31,200.00	32,136.00	32,136.00	2.91%
100-60-5107 Operation Wages	36,774.40	36,774.00	36,774.00	0.00%
100-60-5109 Contract Labor	1,000.00	1,000.00	1,000.00	0.00%
100-60-5110 SS and Medicare	6,000.00	6,000.00	6,000.00	0.00%
100-60-5112 Unemployment - TWC	100.00	500.00	500.00	80.00%
100-60-5113 Retirement - TMRS	5,000.00	5,045.00	5,045.00	0.89%
100-60-5114 Worker Comp	2,702.35	2,700.00	2,700.00	-0.09%
100-60-5115 Health Insurance	22,000.00	22,060.00	22,060.00	0.27%
100-60-5116 Longevity	0.00	54.00	54.00	100.00%
100-60-5117 Life Insurance	600.00	140.00	140.00	-328.57%
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-60-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-60-5125 Certification pay	0.00	300.00	300.00	100.00%
100-60-5206 Training Expense	0.00	750.00	750.00	100.00%
100-60-5215 Property and Liability	800.00	800.00	800.00	0.00%
100-60-5219 Professional Services	0.00	0.00	0.00	0.00%
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-60-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-60-5227 Advertising	0.00	0.00	0.00	0.00%
100-60-5400 Gravel and Asphalt	10,000.00	10,000.00	10,000.00	0.00%
100-60-5403 Street Sign Maintena	1,500.00	1,500.00	1,500.00	0.00%

100 - General Fund Street	2025 Current	2026 Working	2026 Requested	% Change
100-60-5405 Maintenance Supplies	500.00	500.00	500.00	0.00%
100-60-5406 Chemical Supplies	0.00	0.00	0.00	0.00%
100-60-5407 General Safety Suppli	0.00	0.00	0.00	0.00%
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-60-5415 Fuel	4,000.00	4,000.00	4,000.00	0.00%
100-60-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-60-5424 Vehicle Maintenance	1,000.00	1,000.00	1,000.00	0.00%
100-60-5425 Automobile Repair Ex	1,000.00	1,000.00	1,000.00	0.00%
100-60-5427 Equipment Repairs	1,500.00	2,000.00	2,000.00	25.00%
100-60-5450 Tools / Equipment	1,500.00	1,000.00	1,000.00	-50.00%
100-60-5451 Purchase of Equipme	0.00	0.00	0.00	0.00%
100-60-5500 Uniform Expense	500.00	500.00	500.00	0.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-60-6004 C. O. - Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-60-6006 C.O. - Street Improve	178,569.65	80,977.00	80,977.00	-120.52%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets G	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets G	0.00	0.00	0.00	0.00%
Street Totals	308,246.40	212,736.00	212,736.00	-44.90%

100 - General Fund Community Support	2025 Current	2026 Working	2026 Requested	% Change
100-70-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-70-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-70-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-70-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-70-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-70-5125 Certification pay	0.00	0.00	0.00	0.00%
100-70-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00%
100-70-5203 Postage	0.00	0.00	0.00	0.00%
100-70-5206 Training Expense	0.00	0.00	0.00	0.00%
100-70-5207 Dues and Subscriptio	0.00	0.00	0.00	0.00%
100-70-5219 Professional Services	0.00	0.00	0.00	0.00%
100-70-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-70-5227 Advertising	0.00	0.00	0.00	0.00%
100-70-5228 Photo and Video Sup	0.00	0.00	0.00	0.00%
100-70-5229 Public and Employee	0.00	0.00	0.00	0.00%
100-70-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-70-5415 Fuel	0.00	0.00	0.00	0.00%
100-70-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-70-5423 Vehicle allowance	0.00	0.00	0.00	0.00%
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00%

100 - General Fund Community Support	2025 Current	2026 Working	2026 Requested	% Change
100-70-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00%
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-70-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
Community Support Totals	0.00	0.00	0.00	0.00%

100 - General Fund Planning & Zoning	2025 Current	2026 Working	2026 Requested	% Change
100-72-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-72-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-72-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
100-72-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-72-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-72-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-72-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-72-5202 Printing Supplies	0.00	0.00	0.00	0.00%
100-72-5203 Postage	250.00	250.00	250.00	0.00%
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-72-5206 Training Expense	1,000.00	1,000.00	1,000.00	0.00%
100-72-5207 Dues and Subscriptio	250.00	1,500.00	1,500.00	83.33%
100-72-5219 Professional Services	30,000.00	30,000.00	30,000.00	0.00%
100-72-5224 Legal Fees	1,500.00	1,500.00	1,500.00	0.00%
100-72-5227 Advertising	250.00	600.00	600.00	58.33%
100-72-5228 Photo & Video Suppli	0.00	0.00	0.00	0.00%
100-72-5229 Public & Employee R	0.00	0.00	0.00	0.00%
100-72-5415 Fuel	0.00	0.00	0.00	0.00%
100-72-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-72-5452 Hardware/Software	0.00	1,000.00	1,000.00	100.00%
100-72-5500 Uniform Expense	0.00	400.00	400.00	100.00%
100-72-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
Planning & Zoning Totals	33,250.00	36,250.00	36,250.00	8.28%

Expense Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.81%
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260 - Street Maintenance Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Interest Income	0.00	0.00	0.00	0.00%
Sales & Property Taxes	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

260 - Street Maintenance Fund	2025 Current	2026 Working	2026 Requested	% Change
Interest Income				
260-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
260-4135 Street Maintenance Sale	0.00	0.00	0.00	0.00%
Sales & Property Taxes Totals	0.00	0.00	0.00	0.00%
Transfers In				
260-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

260 - Street Maintenance Fund Street	2025 Current	2026 Working	2026 Requested	% Change
260-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
260-60-5403 Street Sign Maintena	0.00	0.00	0.00	0.00%
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
260-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
260-60-5610.1803 Outside Contrac	0.00	0.00	0.00	0.00%
260-60-5610.1804 Outside Contrac	0.00	0.00	0.00	0.00%
260-60-6006 C.O. - Street Improve	0.00	0.00	0.00	0.00%
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00%
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

202 - Court Technology Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	8,000.00	8,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Summary				
Court Expense	8,000.00	8,000.00	8,000.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

202 - Court Technology Fund	2025 Current	2026 Working	2026 Requested	% Change
Fines & Fees				
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
202-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
202-4701 Technology Fee	8,000.00	8,000.00	8,000.00	0.00%
Other Revenue Sources Totals	8,000.00	8,000.00	8,000.00	0.00%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

202 - Court Technology Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change
202-20-5320 Court Technology	8,000.00	8,000.00	8,000.00	0.00%
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

203 - Court Security Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	8,000.00	8,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Summary				
Court Expense	8,000.00	8,000.00	8,000.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

203 - Court Security Fund	2025 Current	2026 Working	2026 Requested	% Change
Fines & Fees				
203-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
203-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
203-4703 Security	8,000.00	8,000.00	8,000.00	0.00%
Other Revenue Sources Totals	8,000.00	8,000.00	8,000.00	0.00%
Transfers In				
203-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

203 - Court Security Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change
203-20-5310 Court Security	8,000.00	8,000.00	8,000.00	0.00%
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

240 - Donations	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Grants & Donations	15,100.00	15,000.00	15,000.00	-0.66%
Interest Income	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	15,100.00	15,000.00	15,000.00	-0.66%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Community Programs & Donations	15,100.00	15,000.00	15,000.00	-0.66%
Office & Supplies	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	15,100.00	15,000.00	15,000.00	-0.66%

240 - Donations	2025 Current	2026 Working	2026 Requested	% Change
Grants & Donations				
240-4440 Donations - Mike Dicken	0.00	0.00	0.00	0.00%
240-4442 Donations - Christmas in	0.00	0.00	0.00	0.00%
240-4444 Donations - Rice Recreat	0.00	0.00	0.00	0.00%
240-4477 Donations -Events Parks	10,000.00	10,000.00	10,000.00	0.00%
240-4479 Donations- Library	5,100.00	5,000.00	5,000.00	-2.00%
Grants & Donations Totals	15,100.00	15,000.00	15,000.00	-0.67%
Interest Income				
240-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Not categorized				
240-4900 Park Events Revenue	0.00	0.00	0.00	0.00%
Not categorized Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
240-4445.1841 YS Revenue - Little	0.00	0.00	0.00	0.00%
240-4445.1842 YS Revenue - Little	0.00	0.00	0.00	0.00%
240-4445.1843 YS Revenue - Little	0.00	0.00	0.00	0.00%
240-4445.1844 YS Revenue - Pee	0.00	0.00	0.00	0.00%
240-4445.1845 YS Revenue - Little	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00%
Transfers In				
240-4999 Transfers In	0.00	0.00	0.00	0.00%

240 - Donations

	2025 Current	2026 Working	2026 Requested	% Change
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	15,100.00	15,000.00	15,000.00	-0.67%

240 - Donations	2025	2026	2026	
Parks and Recreation	Current	Working	Requested	% Change
240-40-4478 Donation Expense- P	10,000.00	10,000.00	10,000.00	0.00%
240-40-5229 Public and Employee	0.00	0.00	0.00	0.00%
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00%
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00%
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
240-40-5401 Concession Products	0.00	0.00	0.00	0.00%
240-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00%
240-40-5402.1845 YS - Little Hoop	0.00	0.00	0.00	0.00%
240-40-5502 Building and Grounds	0.00	0.00	0.00	0.00%
240-40-5506 Walking Track - Maint	0.00	0.00	0.00	0.00%
240-40-5508 Ball Field - Mainten	0.00	0.00	0.00	0.00%
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
240-40-6002 C.O. - Buildings and L	0.00	0.00	0.00	0.00%
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
240-40-6008 Playground Equipmen	0.00	0.00	0.00	0.00%
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00%
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00%
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	10,000.00	10,000.00	10,000.00	0.00%

240 - Donations Library	2025 Current	2026 Working	2026 Requested	% Change
240-80-4480 Donations Library - E	5,100.00	5,000.00	5,000.00	-2.00%
240-80-5426 Insurance Claim	0.00	0.00	0.00	0.00%
Library Totals	5,100.00	5,000.00	5,000.00	-2.00%
Expense Totals	15,100.00	15,000.00	15,000.00	-0.67%

500 - Grant Programs	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Grants & Donations	30,885.56	35,886.00	35,886.00	16.19%
Revenue Totals	30,885.56	35,886.00	35,886.00	16.19%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Grant Expense	30,885.56	35,886.00	35,886.00	16.19%
Office & Supplies	0.00	0.00	0.00	0.00%
Operating Expense	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Personnel/Payroll	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Expense Totals	30,885.56	35,886.00	35,886.00	16.19%

500 - Grant Programs	2025 Current	2026 Working	2026 Requested	% Change
Grants & Donations				
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
500-4901.1802 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.1806 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.1807 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.1901 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.2001 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.2101 Recreation Center	0.00	5,000.00	5,000.00	100.00%
500-4901.2102 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
500-4904.1801 TCDBG - Street Gr	0.00	0.00	0.00	0.00%
500-4904.1803 TCDBG - Street Gr	0.00	0.00	0.00	0.00%
500-4904.1804 TCDBG - Street Gr	0.00	0.00	0.00	0.00%
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00%
500-4908.1805 Police Grant Reven	0.00	0.00	0.00	0.00%
500-4909.2032 Grant Funds	0.00	0.00	0.00	0.00%
500-4910.7777 TxDOT Green Ribb	0.00	0.00	0.00	0.00%
500-4911.7771 American Rescue P	30,885.56	30,886.00	30,886.00	0.00%
Grants & Donations Totals	30,885.56	35,886.00	35,886.00	13.93%
Revenue Totals	30,885.56	35,886.00	35,886.00	13.93%

500 - Grant Programs	2025	2026	2026	
Grant Programs	Current	Working	Requested	% Change
500-32-5230.2032 Building Repairs	0.00	0.00	0.00	0.00%
500-32-7771.7771 American Rescu	30,885.56	30,886.00	30,886.00	0.00%
500-32-7777.7777 TxDOT Green R	0.00	0.00	0.00	0.00%
Grant Programs Totals	30,885.56	30,886.00	30,886.00	0.00%

500 - Grant Programs	2025	2026	2026	
Parks and Recreation	Current	Working	Requested	% Change
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00%
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00%
500-40-5111 Overtime	0.00	0.00	0.00	0.00%
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00%
500-40-5402.1807 Recreational Su	0.00	0.00	0.00	0.00%
500-40-5502 Building and Grounds	0.00	0.00	0.00	0.00%
500-40-5502.1802 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.1901 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2001 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2101 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5506.1806 Walking Track -	0.00	0.00	0.00	0.00%
500-40-5508 Ball Field - Mainten	0.00	0.00	0.00	0.00%
500-40-5508.1802 Ball Field - Main	0.00	0.00	0.00	0.00%
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-40-5610.1802 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5610.1806 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5901 Recreation Center Gr	0.00	5,000.00	5,000.00	100.00%
500-40-6008.2102 Playground Equi	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	0.00	5,000.00	5,000.00	100.00%

500 - Grant Programs Police	2025 Current	2026 Working	2026 Requested	% Change
500-50-4006 SRT GRANT EXP	0.00	0.00	0.00	0.00%
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00%
500-50-5452.1805 Hardware/Softw	0.00	0.00	0.00	0.00%
Police Totals	0.00	0.00	0.00	0.00%

500 - Grant Programs Street	2025 Current	2026 Working	2026 Requested	% Change
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1803 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1804 Outside Contrac	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	30,885.56	35,886.00	35,886.00	13.93%

950 - Rice EDC	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
EDC Account Carry Forward Year E	93,000.00	149,160.00	149,160.00	60.39%
Grants & Donations	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00%
Sales & Property Taxes	60,000.00	52,800.00	52,800.00	-12.00%
Revenue Totals	153,000.00	201,960.00	201,960.00	32.00%
Expense Summary				
Capital	21,750.00	70,000.00	70,000.00	221.84%
Community Programs & Donations	43,250.00	25,000.00	25,000.00	-42.20%
EDC Reserves	40,600.00	57,210.00	57,210.00	40.91%
Grant Expense	30,000.00	30,000.00	30,000.00	0.00%
Legal & Professional Fees	2,000.00	2,000.00	2,000.00	0.00%
Not categorized	0.00	0.00	0.00	0.00%
Office & Supplies	900.00	2,050.00	2,050.00	127.78%
Operating Expense	2,000.00	3,200.00	3,200.00	60.00%
Personnel/Payroll	12,500.00	12,500.00	12,500.00	0.00%
Expense Totals	153,000.00	201,960.00	201,960.00	32.00%

950 - Rice EDC

	2025 Current	2026 Working	2026 Requested	% Change
EDC Account Carry Forward Year				
950-8001 EDC Account Carry Forw	93,000.00	149,160.00	149,160.00	37.65%
EDC Account Carry Forward Year E	93,000.00	149,160.00	149,160.00	37.65%
Grants & Donations				
950-4909 Rice EDC Home Town T-	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
950-4190 Other Income	0.00	0.00	0.00	0.00%
950-4906 Proceeds from Sale of R	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
950-4132 4B Economic Developme	60,000.00	52,800.00	52,800.00	-13.64%
Sales & Property Taxes Totals	60,000.00	52,800.00	52,800.00	-13.64%
Revenue Totals	153,000.00	201,960.00	201,960.00	24.24%

950 - Rice EDC	2025	2026	2026	
EDC General Administrati	Current	Working	Requested	% Change
950-10-5109 Contract Labor	10,000.00	10,000.00	10,000.00	0.00%
950-10-5201 Office Supplies	500.00	1,500.00	1,500.00	66.67%
950-10-5202 Printing Supplies	300.00	300.00	300.00	0.00%
950-10-5203 Postage	100.00	250.00	250.00	60.00%
950-10-5206 Training Expense	2,500.00	2,500.00	2,500.00	0.00%
950-10-5211 Electric Service	0.00	1,200.00	1,200.00	100.00%
950-10-5223 Audit Expense	1,000.00	1,000.00	1,000.00	0.00%
950-10-5224 Legal and Profession	1,000.00	1,000.00	1,000.00	0.00%
950-10-5227 Advertising	1,000.00	1,000.00	1,000.00	0.00%
950-10-5229 Public & Employee R	5,000.00	5,000.00	5,000.00	0.00%
950-10-5375 Rice EDC T-Mobile H	0.00	0.00	0.00	0.00%
950-10-5452 Hardware/Software	1,000.00	1,000.00	1,000.00	0.00%
950-10-5700 Property Acquisitions	21,750.00	70,000.00	70,000.00	68.93%
950-10-5702 Business Improveme	30,000.00	30,000.00	30,000.00	0.00%
950-10-5703 COVID 19 Stimulus G	0.00	0.00	0.00	0.00%
950-10-8009 EDC Reserves	40,600.00	57,210.00	57,210.00	29.03%
950-10-9501 Recreational Improve	6,750.00	10,000.00	10,000.00	32.50%
950-10-9502 EDC Property Improv	31,500.00	10,000.00	10,000.00	-215.00%
950-10-9503 Additional Developme	0.00	0.00	0.00	0.00%
EDC General Administration Totals	153,000.00	201,960.00	201,960.00	24.24%
Expense Totals	153,000.00	201,960.00	201,960.00	24.24%

204 - Court Fines/Local Truancy	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Revenues	9,500.00	11,000.00	11,000.00	15.79%
Revenue Totals	9,500.00	11,000.00	11,000.00	15.79%
Expense Summary				
Court Expense	9,500.00	11,000.00	11,000.00	15.79%
Expense Totals	9,500.00	11,000.00	11,000.00	15.79%

204 - Court Fines/Local Truancy	2025 Current	2026 Working	2026 Requested	% Change
Court Revenues				
204-4373 Court Fees	9,500.00	11,000.00	11,000.00	13.64%
Court Revenues Totals	9,500.00	11,000.00	11,000.00	13.64%
Revenue Totals	9,500.00	11,000.00	11,000.00	13.64%

204 - Court Fines/Local Truancy Truancy & Prevention Diver	2025 Current	2026 Working	2026 Requested	% Change
204-20-4374 Truancy & Prevention	9,500.00	11,000.00	11,000.00	13.64%
Truancy & Prevention Diversion Fu	9,500.00	11,000.00	11,000.00	13.64%
Expense Totals	9,500.00	11,000.00	11,000.00	13.64%

205 - Court Fines/Municipal Jury	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Revenues	3,500.00	4,000.00	4,000.00	14.29%
Revenue Totals	3,500.00	4,000.00	4,000.00	14.29%
Expense Summary				
Court Expense	3,500.00	4,000.00	4,000.00	14.29%
Expense Totals	3,500.00	4,000.00	4,000.00	14.29%

205 - Court Fines/Municipal Jury	2025 Current	2026 Working	2026 Requested	% Change
Court Revenues				
205-4373 Court Fees	3,500.00	4,000.00	4,000.00	12.50%
Court Revenues Totals	3,500.00	4,000.00	4,000.00	12.50%
Revenue Totals	3,500.00	4,000.00	4,000.00	12.50%

205 - Court Fines/Municipal Jury Jury Expense	2025 Current	2026 Working	2026 Requested	% Change
205-20-5300 Jury Expense	3,500.00	4,000.00	4,000.00	12.50%
Jury Expense Totals	3,500.00	4,000.00	4,000.00	12.50%
Expense Totals	3,500.00	4,000.00	4,000.00	12.50%

206 - Court Fines/Time Payment	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Revenues	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

206 - Court Fines/Time Payment	2025 Current	2026 Working	2026 Requested	% Change
Court Revenues				
206-4373 Court Fees	0.00	0.00	0.00	0.00%
Court Revenues Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

988 - City Reserves	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Savings Account Carry Forward Ye	109,732.55	109,733.00	109,733.00	0.00%
Revenue Totals	109,732.55	109,733.00	109,733.00	0.00%
Expense Summary				
City Reserves	109,732.55	109,733.00	109,733.00	0.00%
Expense Totals	109,732.55	109,733.00	109,733.00	0.00%

988 - City Reserves	2025 Current	2026 Working	2026 Requested	% Change
Savings Account Carry Forward				
988-8002 Savings Account Carry F	109,732.55	109,733.00	109,733.00	0.00%
Savings Account Carry Forward Ye	109,732.55	109,733.00	109,733.00	0.00%
Revenue Totals	109,732.55	109,733.00	109,733.00	0.00%

988 - City Reserves Reserve Funds	2025 Current	2026 Working	2026 Requested	% Change
988-98-8003 City Reserves	109,732.55	109,733.00	109,733.00	0.00%
Reserve Funds Totals	109,732.55	109,733.00	109,733.00	0.00%
Expense Totals	109,732.55	109,733.00	109,733.00	0.00%

302 - General Long Term Debt	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary				
EDC Loan Repayment	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

302 - General Long Term Debt Debt	2025 Current	2026 Working	2026 Requested	% Change
302-88-3021 EDC Loan Repaymen	0.00	0.00	0.00	0.00%
Debt Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

400 - Police Seizure Funds	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Police Seizure Funds	23,350.20	4,000.00	4,000.00	-82.87%
Revenue Totals	23,350.20	4,000.00	4,000.00	-82.87%
Expense Summary				
Legal & Professional Fees	3,369.88	800.00	800.00	-76.26%
Office & Supplies	5,377.48	800.00	800.00	-85.12%
Operating Expense	5,616.48	800.00	800.00	-85.76%
Personnel/Payroll	3,369.88	800.00	800.00	-76.26%
Repairs & Maintenance	5,616.48	800.00	800.00	-85.76%
Expense Totals	23,350.20	4,000.00	4,000.00	-82.87%

400 - Police Seizure Funds	2025 Current	2026 Working	2026 Requested	% Change
Police Seizure Funds				
400-7567 Seizure Fund Revenue	22,465.90	0.00	0.00	-100.00%
400-7569 Police Seizure Funds Ca	884.30	4,000.00	4,000.00	77.89%
Police Seizure Funds Totals	23,350.20	4,000.00	4,000.00	-483.76%
Revenue Totals	23,350.20	4,000.00	4,000.00	-483.76%

400 - Police Seizure Funds	2025	2026	2026	
Police Seizure Funds	Current	Working	Requested	% Change
400-50-5201 Supplies	5,377.48	800.00	800.00	-572.19%
400-50-5204 Equipment	5,616.48	800.00	800.00	-602.06%
400-50-5206 Training Expense	3,369.88	800.00	800.00	-321.24%
400-50-5219 Investigations	3,369.88	800.00	800.00	-321.24%
400-50-5230 Facility	5,616.48	800.00	800.00	-602.06%
Police Seizure Funds Totals	23,350.20	4,000.00	4,000.00	-483.76%
Expense Totals	23,350.20	4,000.00	4,000.00	-483.76%

207 - Court Reserves Carry Forw	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	94,070.19	0.00	0.00	-100.00%
Expense Summary				
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Expense Totals	94,070.19	0.00	0.00	-100.00%

207 - Court Reserves Carry Forw	2025 Current	2026 Working	2026 Requested	% Change
Court Reserves Carry Forward Y				
207-4377 Court Reserves Carry Fo	94,070.19	0.00	0.00	-100.00%
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Transfers In				
207-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	94,070.19	0.00	0.00	-100.00%

207 - Court Reserves Carry Forw Court Reserves Carry Forw	2025 Current	2026 Working	2026 Requested	% Change
207-20-4378 Court Reserves Carry	94,070.19	0.00	0.00	-100.00%
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Expense Totals	94,070.19	0.00	0.00	-100.00%

999 - Consolidated Cash	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary				
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

999 - Consolidated Cash Courts	2025 Current	2026 Working	2026 Requested	% Change
999-20-5302 Transfers Out	0.00	0.00	0.00	0.00%
Courts Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

201 - Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Not categorized	0.00	16,000.00	16,000.00	0.00%
Revenue Totals	0.00	16,000.00	16,000.00	0.00%
Expense Summary				
Court Expense	0.00	16,000.00	16,000.00	0.00%
Expense Totals	0.00	16,000.00	16,000.00	0.00%

201 - Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
Not categorized				
201-4704 Consolidated Security an	0.00	16,000.00	16,000.00	100.00%
Not categorized Totals	0.00	16,000.00	16,000.00	100.00%
Revenue Totals	0.00	16,000.00	16,000.00	100.00%

201 - Consolidated Security and Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
201-20-5311 Consilidated Security	0.00	16,000.00	16,000.00	100.00%
Consolidated Security and Technolo	0.00	16,000.00	16,000.00	100.00%
Expense Totals	0.00	16,000.00	16,000.00	100.00%