



Proposed Budget
Fiscal Year 2026

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General Fund

Comprehensive Fund Summary

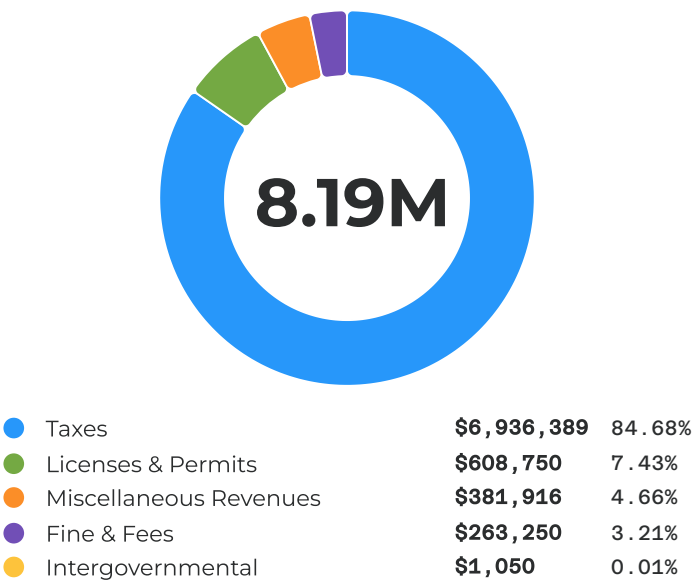
Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | Percentage Change |
|---|--------------------|--------------------|--------------------|--|----------------------|
| Revenues | | | | | |
| Taxes | \$5,130,485 | \$5,934,687 | \$5,939,738 | \$6,936,389 | 16.78% |
| Licenses & Permits | \$334,367 | \$463,611 | \$487,500 | \$608,750 | 24.87% |
| Intergovernmental | \$1,070 | \$4,532 | \$1,050 | \$1,050 | 0.00% |
| Fine & Fees | \$311,849 | \$240,233 | \$228,510 | \$263,250 | 1.31% |
| Miscellaneous Revenues | \$212,091 | \$497,543 | \$299,354 | \$381,916 | 27.58% |
| Total Revenues | \$5,989,862 | \$7,140,606 | \$6,956,152 | \$8,191,355 | 17.30% |
| Expenditures | | | | | |
| Personnel | \$2,653,258 | \$2,970,236 | \$3,465,302 | \$3,837,790 | 11.64% |
| Services | \$1,402,613 | \$1,570,618 | \$1,851,995 | \$2,227,225 | 20.26% |
| Supplies | \$278,602 | \$319,321 | \$364,803 | \$344,076 | -5.68% |
| Other Operations | \$439,009 | \$457,957 | \$650,000 | \$830,000 | 27.69% |
| Capital Outlay | \$203,266 | \$304,693 | \$452,651 | \$478,125 | 5.63% |
| Total Expenditures | \$4,976,748 | \$5,622,826 | \$6,784,751 | \$7,717,216 | 14.20% |
| Total Revenues Less Expenditures | \$1,013,114 | \$1,517,780 | \$171,401 | \$474,139 | 140.07% |

Revenues - General Fund

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Taxes | \$5,130,485 | \$5,934,687 | \$5,939,738 | \$6,936,389 | 16.78% |
| Licenses & Permits | \$334,367 | \$463,611 | \$487,500 | \$608,750 | 24.87% |
| Intergovernmental | \$1,070 | \$4,532 | \$1,050 | \$1,050 | 0.00% |
| Fine & Fees | \$311,849 | \$240,233 | \$228,510 | \$263,250 | 1.31% |
| Miscellaneous Revenues | \$212,091 | \$497,543 | \$299,354 | \$381,916 | 27.58% |
| Total Revenues | \$5,989,862 | \$7,140,606 | \$6,956,152 | \$8,191,355 | 17.30% |

Revenues by Object

Revenues by Object

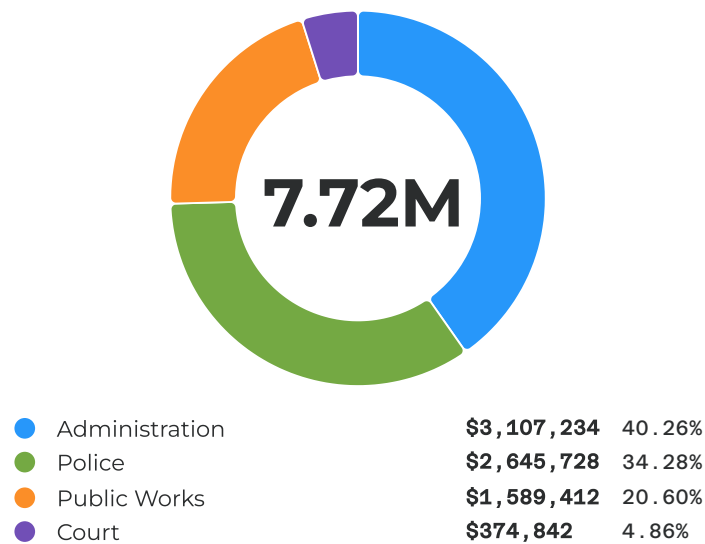
| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Ad Valorem Taxes - Current | \$1,310,008 | \$1,418,342 | \$1,548,638 | \$1,960,289 | 26.58% |
| Ad Valorem Taxes - Delinquent | - | \$10,791 | \$5,000 | \$5,000 | 0.00% |
| Penalty & Interest - Current | \$9,745 | \$11,701 | \$10,000 | \$10,000 | 0.00% |
| Penalty & Interest - Delinquent | - | \$3,329 | \$3,000 | \$3,000 | 0.00% |
| Rendition Penalty | - | \$662 | \$100 | \$100 | 0.00% |
| Right of Way Use Fees | \$6,070 | \$6,440 | \$6,000 | \$6,000 | 0.00% |
| Franchise Tax | \$92,735 | \$181,418 | \$95,000 | \$95,000 | 0.00% |
| Sales Tax | \$2,457,098 | \$2,850,407 | \$2,830,000 | \$3,220,000 | 13.78% |
| Mixed Beverage Tax | \$26,286 | \$26,393 | \$27,000 | \$27,000 | 0.00% |
| Vendor/Beverage Permits | \$2,395 | \$2,085 | \$2,500 | \$2,500 | 0.00% |
| Building Permits/MEP | \$331,972 | \$461,526 | \$485,000 | \$606,250 | 25.00% |
| Grant Revenue DWI Step | - | \$1,481 | - | - | - |
| Lease Funds - PD | \$1,070 | \$3,051 | \$1,050 | \$1,050 | 0.00% |
| OMNI | \$1,041 | - | - | - | - |
| Fines | \$285,560 | \$219,765 | \$216,260 | \$248,000 | 0.00% |
| MC-Child Safety Fees | \$50 | - | - | - | - |
| Judicial Efficiency | \$84 | - | - | - | - |
| Wrecker Service Fees | - | - | \$250 | \$250 | 0.00% |
| Sign Fees | \$3,300 | \$3,350 | \$3,000 | \$3,000 | 0.00% |
| Plats, Zoning, Misc. | \$2,720 | \$12,499 | \$6,000 | \$6,000 | 0.00% |
| Culverts | \$1,950 | \$127 | \$1,000 | \$1,000 | 0.00% |
| Credit Card Fees | - | \$4,492 | \$2,000 | \$5,000 | 150.00% |
| Collection Fees | \$17,145 | - | - | - | - |
| Community Building Rental | \$15,225 | \$12,875 | \$10,000 | \$10,000 | 0.00% |
| Interest Income | \$1,454 | \$10,169 | \$2,000 | \$65,000 | 3,150.00% |
| Interest Income - Inv | \$106,082 | \$147,990 | \$80,000 | \$80,000 | 0.00% |
| Shop with a Cop | \$3,099 | \$6,338 | - | - | - |
| Transfers In - Capital Projects | \$25,134 | - | - | - | - |
| Transfers In - MEDC | \$55,000 | \$275,000 | \$187,354 | \$206,916 | 10.44% |
| Unanticipated Income | \$6,097 | \$45,171 | \$20,000 | \$20,000 | 0.00% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Sales Tax ILO AdVal Tax | \$1,228,543 | \$1,425,203 | \$1,415,000 | \$1,610,000 | 13.78% |
| Total Revenues | \$5,989,862 | \$7,140,606 | \$6,956,152 | \$8,191,355 | 17.30% |

Expenditures - General Fund

Expenditures by Department

FY26 Expenditures by Department



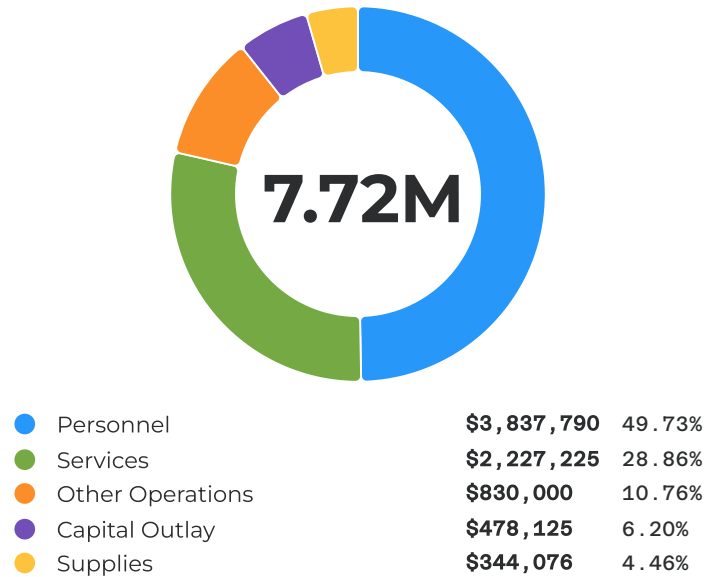
Expenditures by Department

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Administration | \$1,583,344 | \$2,008,067 | \$2,555,796 | \$3,107,234 | 21.91% |
| Police | \$1,938,356 | \$2,383,464 | \$2,707,372 | \$2,645,728 | -2.28% |
| Public Works | \$1,040,837 | \$929,681 | \$1,184,540 | \$1,589,412 | 36.08% |
| Court | \$414,210 | \$301,613 | \$337,043 | \$374,842 | 11.21% |
| Total Expenditures | \$4,976,748 | \$5,622,826 | \$6,784,751 | \$7,717,216 | 14.20% |

Expenditures by Object

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Personnel | \$2,653,258 | \$2,970,236 | \$3,465,302 | \$3,837,790 | 11.64% |
| Services | \$1,402,613 | \$1,570,618 | \$1,851,995 | \$2,227,225 | 20.26% |
| Supplies | \$278,602 | \$319,321 | \$364,803 | \$344,076 | -5.68% |
| Other Operations | \$439,009 | \$457,957 | \$650,000 | \$830,000 | 27.69% |
| Capital Outlay | \$203,266 | \$304,693 | \$452,651 | \$478,125 | 5.63% |
| Total Expenditures | \$4,976,748 | \$5,622,826 | \$6,784,751 | \$7,717,216 | 14.20% |

Administration

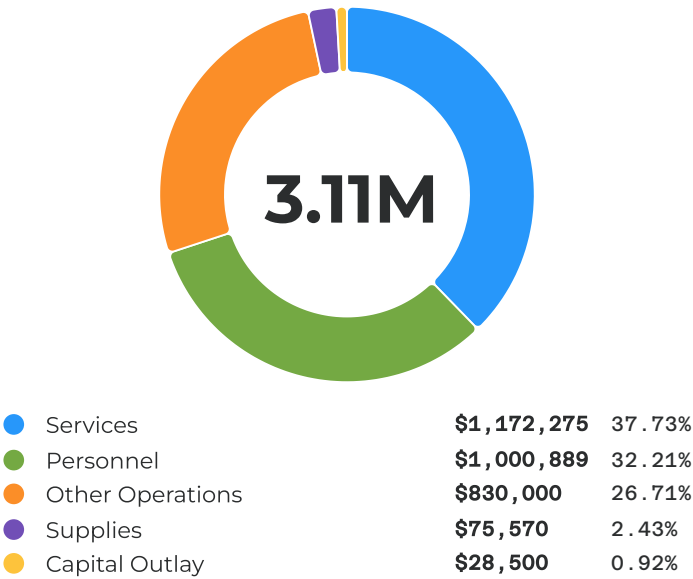
Expenditures by Department

Expenditures by Department

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Administration | \$1,583,344 | \$2,008,067 | \$2,555,796 | \$3,107,234 | 21.91% |
| Total Expenditures | \$1,583,344 | \$2,008,067 | \$2,555,796 | \$3,107,234 | 21.91% |

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Personnel | \$632,308 | \$734,465 | \$884,840 | \$1,000,889 | 14.07% |
| Services | \$547,903 | \$760,143 | \$948,800 | \$1,172,275 | 23.55% |
| Supplies | \$54,794 | \$55,022 | \$71,156 | \$75,570 | 6.20% |
| Other Operations | \$334,946 | \$457,759 | \$650,000 | \$830,000 | 27.69% |
| Capital Outlay | \$13,394 | \$679 | \$1,000 | \$28,500 | 2,750.00% |
| Total Expenditures | \$1,583,344 | \$2,008,067 | \$2,555,796 | \$3,107,234 | 21.91% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|----------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Wages | \$481,954 | \$567,994 | \$664,622 | \$732,545 | 11.27% |
| Overtime | \$1,388 | \$224 | \$697 | \$5,000 | 617.36% |
| Payroll Taxes | \$35,693 | \$38,708 | \$53,120 | \$60,863 | 15.59% |
| Health Insurance | \$54,671 | \$68,122 | \$91,258 | \$109,355 | 19.83% |
| Dental & Vision Insurance | \$3,846 | - | - | - | - |
| Unemployment Insurance | \$59 | \$790 | \$790 | \$475 | -39.87% |
| Workers Comp | \$2,913 | \$2,008 | \$1,805 | \$1,991 | 11.36% |
| Retirement Expense | \$50,885 | \$55,901 | \$71,828 | \$90,660 | 27.42% |
| Employee Assistance Program | \$900 | \$719 | \$720 | - | -100.00% |
| Legal Fees | \$82,863 | \$156,706 | \$100,000 | \$300,000 | 200.00% |
| Audit Fees | \$30,751 | \$31,395 | \$36,000 | \$36,000 | 0.00% |
| Accounting Fees | \$1,035 | - | - | - | - |
| City Hall Cleaning | \$799 | - | - | - | - |
| Copier/Fax Machine | \$667 | \$1,558 | \$11,000 | \$12,250 | 11.36% |
| Right to use Principal | \$10,114 | \$10,523 | - | - | - |
| Right to use Interest | \$333 | \$347 | - | - | - |
| Leases - Parks and Recreation | \$7,884 | \$4,338 | - | - | - |
| Telephone | \$6,186 | \$7,676 | \$8,250 | \$8,250 | 0.00% |
| Advertising/Promotion | - | \$959 | \$2,000 | \$2,000 | 0.00% |
| Legal Notices & Publications | \$8,230 | \$14,214 | \$12,000 | \$12,000 | 0.00% |
| Recording Fees | \$71 | \$2,000 | \$3,000 | \$3,000 | 0.00% |
| Codification | \$1,903 | \$2,750 | \$5,000 | \$5,000 | 0.00% |
| Records Mgt/Retention | \$4,873 | \$2,112 | \$1,500 | \$39,700 | 2,546.67% |
| Records Requests FOIA Program | \$5,205 | \$6,237 | \$6,300 | \$7,000 | 11.11% |
| General Consultant Fees | \$58,300 | \$172,917 | \$235,000 | \$94,625 | -59.73% |
| Sales Tax Tracking | \$16,800 | - | - | - | - |
| Records Shredding | \$741 | \$632 | \$1,000 | \$2,000 | 100.00% |
| Inspections/Permits | \$227,719 | \$260,132 | \$364,000 | \$444,000 | 21.98% |
| Tax Assessor Fees | \$13,664 | \$17,677 | \$20,000 | \$22,600 | 13.00% |
| Election | \$25,073 | - | \$60,000 | \$40,000 | -33.33% |
| Support Staff | - | \$458 | - | - | - |
| Computer Technology | \$35,299 | \$56,714 | \$51,750 | \$103,850 | 100.68% |
| Computer Website Services | \$2,284 | - | - | - | - |
| Audio Visual Services | - | - | - | \$8,000 | - |
| Software Upgrades | \$7,109 | \$9,492 | \$30,000 | \$30,000 | 0.00% |
| Medical Exams & Testing | - | \$1,305 | \$2,000 | \$2,000 | 0.00% |
| Operating Supplies | - | \$2,248 | \$2,500 | \$2,500 | 0.00% |
| Printing & Office supplies | \$6,750 | \$3,212 | \$4,500 | \$4,500 | 0.00% |
| Postage | \$1,885 | \$1,873 | \$3,500 | \$3,500 | 0.00% |
| Travel & Training | \$7,539 | \$9,887 | \$20,000 | \$20,000 | 0.00% |
| Travel & Training - Council | \$3,768 | \$1,780 | \$2,500 | \$2,500 | 0.00% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|--------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Community Relations | \$1,023 | \$1,288 | \$5,000 | \$6,500 | 30.00% |
| Dues & Subscriptions | \$3,045 | \$4,725 | \$4,000 | \$4,000 | 0.00% |
| Vendor Subscriptions | \$1,737 | \$299 | - | - | - |
| Insurance - Liability | \$6,704 | \$1,855 | \$1,948 | \$3,170 | 62.73% |
| Insurance - Property | \$5,808 | \$2,579 | \$2,708 | \$3,400 | 25.55% |
| Insurance - Bond | \$255 | \$425 | \$500 | \$500 | 0.00% |
| Employee Appreciation | \$7,820 | \$4,099 | \$5,000 | \$6,000 | 20.00% |
| Misc Expenses - Other | \$8,460 | \$778 | \$1,000 | \$1,000 | 0.00% |
| CC Merchant Fees | - | \$19,975 | \$18,000 | \$18,000 | 0.00% |
| 380 Sales Tax Rebate | \$165,742 | \$175,884 | \$490,000 | \$710,000 | 44.90% |
| 380 Ad Valorem Tax Rebate | \$143,104 | \$281,875 | \$160,000 | \$120,000 | -25.00% |
| Captial Proj Trans Infra 24013 | \$26,100 | - | - | - | - |
| CO - Furniture | - | \$679 | \$1,000 | \$1,000 | 0.00% |
| CO - Computers Equipment | - | - | - | \$27,500 | - |
| CO - Laserfische Software | \$13,394 | - | - | - | - |
| Total Expenditures | \$1,583,344 | \$2,008,067 | \$2,555,796 | \$3,107,234 | 21.91% |

Police

Expenditures by Department

Expenditures by Department

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Police | \$1,938,356 | \$2,383,464 | \$2,707,372 | \$2,645,728 | -2.28% |
| Total Expenditures | \$1,938,356 | \$2,383,464 | \$2,707,372 | \$2,645,728 | -2.28% |

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Personnel | \$1,557,460 | \$1,784,452 | \$2,012,515 | \$2,201,212 | 9.38% |
| Services | \$116,766 | \$130,286 | \$135,720 | \$97,720 | -28.00% |
| Supplies | \$172,557 | \$200,633 | \$203,486 | \$166,296 | -18.28% |
| Capital Outlay | \$91,574 | \$268,094 | \$355,651 | \$180,500 | -49.25% |
| Total Expenditures | \$1,938,356 | \$2,383,464 | \$2,707,372 | \$2,645,728 | -2.28% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|----------|--------------------|--------------------|--------------------|----------------------------------|---|
| Wages | \$1,127,306 | \$1,273,664 | \$1,407,127 | \$1,541,361 | 9.54% |
| Overtime | \$49,670 | \$48,393 | \$60,000 | \$60,000 | 0.00% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|----------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Payroll Taxes | \$87,033 | \$93,370 | \$113,461 | \$123,790 | 9.10% |
| Health Insurance | \$117,385 | \$181,871 | \$221,356 | \$231,559 | 4.61% |
| Dental & Vision Insurance | \$11,794 | - | - | - | - |
| Unemployment Insurance | \$177 | \$2,114 | \$2,106 | \$1,200 | -43.02% |
| Workers Comp | \$40,099 | \$52,630 | \$47,666 | \$46,533 | -2.38% |
| Retirement Expense | \$123,095 | \$130,160 | \$158,549 | \$196,769 | 24.11% |
| Employee Assistance Program | \$900 | \$2,250 | \$2,250 | - | -100.00% |
| Auto Repairs | \$40,337 | \$52,720 | \$35,000 | - | -100.00% |
| Equipment repairs | \$4,702 | \$1,294 | \$5,000 | \$5,000 | 0.00% |
| Copier/Fax Machine | \$355 | \$473 | \$6,000 | \$6,000 | 0.00% |
| Right to use Principal | \$5,384 | \$5,402 | - | - | - |
| Right to use Interest | \$177 | \$178 | - | - | - |
| Telephone | \$8,788 | \$11,691 | \$12,720 | \$12,720 | 0.00% |
| Legal Notices & Publications | \$306 | - | - | - | - |
| Records Mgt/Retention | - | - | \$500 | \$500 | 0.00% |
| Records Shredding | \$338 | \$346 | - | - | - |
| Mobil Data Terminal | \$9,250 | \$10,123 | \$14,000 | \$20,000 | 42.86% |
| Computer Technology | \$39,153 | \$40,064 | \$51,500 | \$51,500 | 0.00% |
| Computer Website Services | \$3,309 | - | - | - | - |
| Code Enforcement | - | \$2,500 | \$2,500 | - | -100.00% |
| Medical Exams & Testing | - | \$2,435 | \$2,000 | \$2,000 | 0.00% |
| Radio Fees | \$4,665 | \$3,060 | \$6,500 | - | -100.00% |
| Operating Supplies | \$7,760 | \$4,698 | \$6,000 | \$8,000 | 33.33% |
| Printing & Office supplies | \$4,266 | \$3,426 | \$4,000 | \$4,000 | 0.00% |
| Postage | \$612 | \$170 | \$500 | \$500 | 0.00% |
| Uniforms & Safety Equip | \$9,726 | \$10,152 | \$10,000 | - | -100.00% |
| Protective Gear | \$5,221 | \$8,373 | \$10,000 | - | -100.00% |
| Emergency Equipment | \$17,569 | \$22,506 | \$16,500 | - | -100.00% |
| Tools | \$260 | \$34 | \$500 | - | -100.00% |
| Fuel | \$42,930 | \$64,862 | \$65,000 | \$65,000 | 0.00% |
| Radios | \$18,346 | \$2,021 | \$15,000 | \$10,000 | -33.33% |
| Travel & Training | \$21,395 | \$32,296 | \$25,000 | - | -100.00% |
| Community Relations | \$12,725 | \$14,406 | \$6,500 | \$14,500 | 123.08% |
| Dues & Subscriptions | \$2,338 | \$2,013 | \$2,500 | - | -100.00% |
| Vendor Subscriptions | \$561 | - | - | - | - |
| Insurance - Liability | \$21,611 | \$25,355 | \$27,954 | \$47,390 | 69.53% |
| Insurance - Property | \$7,237 | \$10,006 | \$11,032 | \$13,906 | 26.05% |
| Employee Appreciation | - | - | \$3,000 | \$3,000 | 0.00% |
| Misc Expenses - Other | - | \$315 | - | - | - |
| CO - Furniture | \$1,845 | \$475 | \$2,000 | \$2,000 | 0.00% |
| CO - Police Cars | - | \$120,101 | \$93,351 | \$100,000 | 7.12% |
| CO - Emergency Lights, Decals | \$7,895 | \$2,915 | \$20,000 | \$15,000 | -25.00% |
| CO - Computers Equipment | \$19,862 | \$7,833 | \$27,000 | \$12,000 | -55.56% |
| CO - Radar | \$7,177 | \$2,435 | \$8,000 | \$8,000 | 0.00% |
| CO - Ballistic Vests & Shields | \$12,449 | \$2,433 | \$8,500 | \$8,500 | 0.00% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|----------------------------------|---|
| CO - Patrol Weapons | \$13,325 | \$40,155 | \$26,000 | \$20,000 | -23.08% |
| CO - Traffic Equipment | - | \$25,000 | \$25,000 | - | -100.00% |
| CO - Investigate & Testing Equipment | \$12,748 | \$13,208 | \$12,000 | - | -100.00% |
| CO - Heavey Equipment Upkeep | \$8,890 | \$23,982 | \$11,800 | - | -100.00% |
| CO - Vehicle Replacement - CPF 24011 | - | - | \$15,000 | \$15,000 | 0.00% |
| CO - Tyler Public Safety | \$7,382 | \$29,558 | \$107,000 | - | -100.00% |
| Total Expenditures | \$1,938,356 | \$2,383,464 | \$2,707,372 | \$2,645,728 | -2.28% |

Public Works

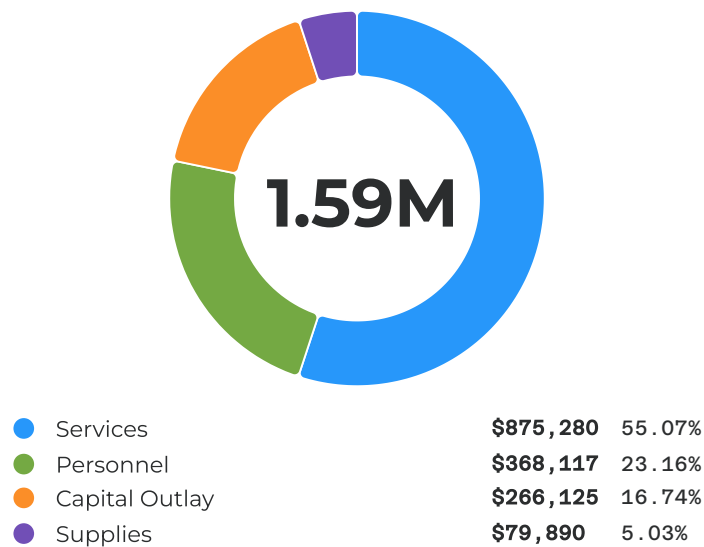
Expenditures by Department

Expenditures by Department

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Public Works | \$1,040,837 | \$929,681 | \$1,184,540 | \$1,589,412 | 36.08% |
| Total Expenditures | \$1,040,837 | \$929,681 | \$1,184,540 | \$1,589,412 | 36.08% |

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Personnel | \$232,653 | \$227,730 | \$320,160 | \$368,117 | 22.00% |
| Services | \$668,434 | \$614,600 | \$696,675 | \$875,280 | 25.64% |
| Supplies | \$41,452 | \$51,431 | \$74,705 | \$79,890 | 6.94% |
| Capital Outlay | \$98,298 | \$35,920 | \$93,000 | \$266,125 | 186.16% |
| Total Expenditures | \$1,040,837 | \$929,681 | \$1,184,540 | \$1,589,412 | 36.08% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|----------|--------------------|--------------------|--------------------|----------------------------------|---|
| Wages | \$162,078 | \$164,828 | \$225,161 | \$260,238 | 24.23% |
| Overtime | \$3,955 | \$4,313 | \$5,500 | \$5,500 | 0.00% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|--|--------------------|--------------------|--------------------|----------------------------------|---|
| Payroll Taxes | \$13,574 | \$12,285 | \$17,832 | \$20,540 | 23.62% |
| Health Insurance | \$25,116 | \$26,111 | \$41,792 | \$45,067 | 7.84% |
| Dental & Vision Insurance | \$2,319 | - | - | - | - |
| Unemployment Insurance | \$63 | \$593 | \$878 | \$500 | -43.05% |
| Workers Comp | \$8,327 | \$5,005 | \$6,713 | \$7,758 | 24.21% |
| Retirement Expense | \$16,322 | \$14,221 | \$21,909 | \$28,514 | 34.39% |
| Employee Assistance Program | \$900 | \$375 | \$375 | - | -100.00% |
| Engineering | \$142,225 | \$243,255 | \$110,000 | \$233,000 | 111.82% |
| Auto Repairs | \$8,617 | \$5,859 | \$6,000 | \$6,000 | 0.00% |
| Bldg Repairs-City Hall | \$8,796 | \$12,908 | \$26,000 | \$18,000 | -30.77% |
| Bldg Repairs - Comm Center | \$14,684 | \$12,329 | \$5,000 | \$5,000 | 0.00% |
| Bldg Repairs - 213 Prairie | \$25,134 | \$19,824 | - | - | - |
| City Hall Cleaning | \$12,444 | \$12,410 | \$13,000 | \$13,000 | 0.00% |
| General Park Maintenance | - | - | - | \$100,000 | - |
| Park Maint - Memory Pk | \$19,109 | \$16,744 | \$10,000 | - | -100.00% |
| Park Maint - Fernland | \$51,979 | \$12,711 | \$10,000 | - | -100.00% |
| Park Maint - Cedar Brake Park | \$10,867 | \$7,916 | \$10,000 | - | -100.00% |
| Park Maint - Homecoming Park | \$6,625 | \$3,148 | \$10,000 | - | -100.00% |
| Mowing | \$113,271 | \$131,505 | \$140,000 | \$140,000 | 0.00% |
| Downtown Repairs | \$618 | \$1,684 | \$2,000 | \$2,000 | 0.00% |
| Vehicles & Equipment - Maint | \$2,768 | \$4,610 | \$3,500 | \$4,000 | 14.29% |
| Equipment repairs | \$4,798 | \$24,686 | \$4,000 | \$4,000 | 0.00% |
| Streets - Contract Labor | \$157,811 | \$10,350 | \$250,000 | \$250,000 | 0.00% |
| Mosquito Spraying | \$4,684 | \$7,257 | \$6,500 | \$6,500 | 0.00% |
| Right to use Principal | \$1,780 | - | - | - | - |
| Right to use Interest | \$59 | - | - | - | - |
| Telephone | \$7,852 | \$8,031 | \$9,000 | \$9,000 | 0.00% |
| Utilities - Street Lights | \$13,951 | \$13,704 | \$15,500 | \$15,500 | 0.00% |
| Utilities - Downtown Utilities | \$1,311 | \$1,356 | \$1,500 | \$1,500 | 0.00% |
| Utilities - Cedar Brake Park | \$1,961 | \$1,915 | \$2,200 | \$2,200 | 0.00% |
| Utilities - Homecoming Park | \$1,240 | \$1,055 | \$1,200 | \$1,200 | 0.00% |
| Utilities - Fernland Park | \$5,779 | \$5,263 | \$6,000 | \$6,000 | 0.00% |
| Utilities - City Hall | \$14,641 | \$13,190 | \$14,300 | \$14,300 | 0.00% |
| Utilities - Community Center Building | \$6,335 | \$6,469 | \$6,500 | \$6,800 | 4.62% |
| Utilities - Memory Park | \$9,329 | \$10,896 | \$9,000 | \$10,500 | 16.67% |
| Utilities - 213 Prairie | \$1,792 | \$1,808 | \$1,885 | \$1,885 | 0.00% |
| Utilities - Electronic Sign- City | \$839 | \$870 | \$1,590 | \$1,590 | 0.00% |
| Advertising/Promotion | \$344 | - | - | - | - |
| Computer Technology | \$16,311 | \$22,847 | \$22,000 | \$23,305 | 5.93% |
| Computer Website Services | \$480 | - | - | - | - |
| Operating Supplies | \$4,869 | \$3,409 | \$8,000 | \$8,000 | 0.00% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|-----------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Printing & Office supplies | \$1,403 | \$1,233 | \$1,600 | \$1,600 | 0.00% |
| Postage | \$49 | - | \$750 | \$750 | 0.00% |
| Uniforms & Safety Equip | \$2,848 | \$3,458 | \$4,700 | \$5,000 | 6.38% |
| Tools | \$3,973 | \$3,738 | \$3,300 | \$3,600 | 9.09% |
| Fuel | \$12,507 | \$11,025 | \$14,000 | \$14,000 | 0.00% |
| Cedar Break Park - S&E | \$592 | \$1,017 | \$2,000 | \$2,000 | 0.00% |
| Homecoming Park - S&E | \$509 | \$771 | \$2,000 | \$2,000 | 0.00% |
| Fernland Park -S&E | \$879 | \$2,282 | \$2,000 | \$2,000 | 0.00% |
| Memory Park - S&E | \$443 | \$744 | \$2,000 | \$2,000 | 0.00% |
| Community Building - S&E | \$223 | \$89 | \$2,000 | \$2,000 | 0.00% |
| Street Repairs - Minor | \$1,289 | \$8,006 | \$10,000 | \$10,000 | 0.00% |
| Streets-Preventive Maintenance | - | \$460 | - | - | - |
| Streets & Drainage - S&E | - | \$473 | \$2,000 | \$2,000 | 0.00% |
| Culverts | \$1,990 | \$180 | \$1,000 | \$1,000 | 0.00% |
| Street Signs | \$2,026 | \$3,083 | \$3,300 | \$3,300 | 0.00% |
| Travel & Training | \$2,746 | \$4,498 | \$5,500 | \$5,500 | 0.00% |
| Community Relations | - | - | \$1,000 | \$1,000 | 0.00% |
| Dues & Subscriptions | \$2,432 | \$733 | \$2,000 | \$2,000 | 0.00% |
| Vendor Subscriptions | \$561 | - | - | - | - |
| Insurance - Liability | \$2,729 | \$4,694 | \$5,027 | \$9,040 | 79.83% |
| Insurance - Property | \$1,449 | \$1,427 | \$1,528 | \$2,100 | 37.43% |
| Misc Expenses - Other | -\$2,064 | \$111 | \$1,000 | \$1,000 | 0.00% |
| CO - General Improvements | \$67,772 | \$4,500 | \$20,000 | \$20,000 | 0.00% |
| CO - Drainage Improvements | \$2,475 | - | \$10,000 | \$10,000 | 0.00% |
| CO - Park Improvements | - | \$27,900 | \$40,000 | \$200,000 | 400.00% |
| CO - Computers Equipment | \$3,236 | - | - | \$2,000 | - |
| CO - Public Works Items | \$24,815 | \$3,519 | \$23,000 | \$34,125 | 48.37% |
| Total Expenditures | \$1,040,837 | \$929,681 | \$1,184,540 | \$1,589,412 | 36.08% |

Court

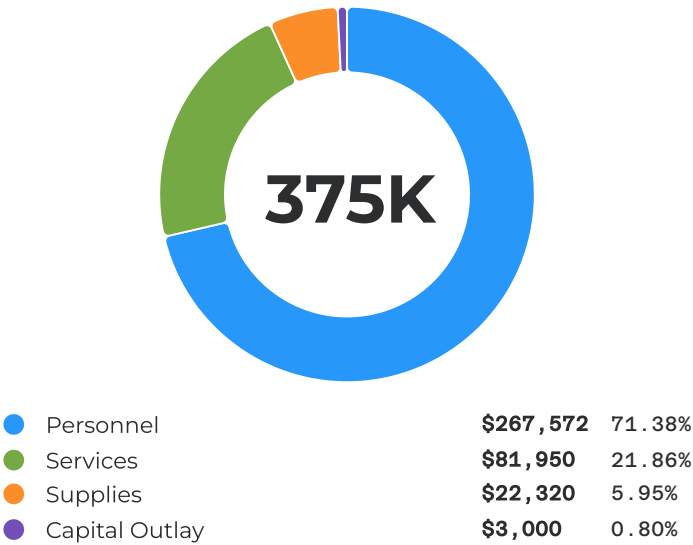
Expenditures by Department

Expenditures by Department

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Court | \$414,210 | \$301,613 | \$337,043 | \$374,842 | 11.21% |
| Total Expenditures | \$414,210 | \$301,613 | \$337,043 | \$374,842 | 11.21% |

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Personnel | \$230,837 | \$223,590 | \$247,787 | \$267,572 | 7.98% |
| Services | \$69,511 | \$65,590 | \$70,800 | \$81,950 | 15.75% |
| Supplies | \$9,800 | \$12,236 | \$15,456 | \$22,320 | 44.41% |
| Other Operations | \$104,063 | \$198 | - | - | - |
| Capital Outlay | - | - | \$3,000 | \$3,000 | 0.00% |
| Total Expenditures | \$414,210 | \$301,613 | \$337,043 | \$374,842 | 11.21% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|----------|--------------------|--------------------|--------------------|----------------------------------|---|
| Wages | \$165,637 | \$162,833 | \$176,058 | \$188,775 | 7.22% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|-----------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Overtime | \$2,258 | \$1,472 | \$2,400 | \$2,800 | 16.67% |
| Payroll Taxes | \$12,495 | \$11,565 | \$13,786 | \$14,801 | 7.36% |
| Health Insurance | \$27,963 | \$29,680 | \$35,075 | \$36,867 | 5.11% |
| Dental & Vision Insurance | \$2,099 | - | - | - | - |
| Unemployment Insurance | \$36 | \$805 | \$351 | \$189 | -46.15% |
| Workers Comp | \$1,703 | \$668 | \$478 | \$613 | 28.24% |
| Retirement Expense | \$17,746 | \$16,192 | \$19,264 | \$23,527 | 22.13% |
| Employee Assistance Program | \$900 | \$375 | \$375 | - | -100.00% |
| Judge's Fee | \$12,000 | \$12,000 | \$12,000 | \$18,000 | 50.00% |
| Prosecutors Fees | \$9,450 | \$11,700 | \$10,000 | \$12,000 | 20.00% |
| Copier/Fax Machine | \$600 | \$476 | \$11,500 | \$14,000 | 21.74% |
| Right to use Principal | \$9,103 | \$9,497 | - | - | - |
| Right to use Interest | \$300 | \$313 | - | - | - |
| Telephone | \$664 | \$3,767 | \$5,350 | \$5,000 | -6.54% |
| Records Mgt/Retention | - | \$1,512 | \$1,600 | \$1,600 | 0.00% |
| General Consultant Fees | \$4,278 | \$1,410 | - | \$1,000 | - |
| Records Shredding | - | \$286 | \$350 | \$350 | 0.00% |
| Computer Technology | \$16,509 | \$23,544 | \$30,000 | \$30,000 | 0.00% |
| Computer Website Services | \$480 | - | - | - | - |
| Collection Agency | \$16,126 | \$1,086 | - | - | - |
| Operating Supplies | \$647 | \$1,593 | \$2,500 | \$2,500 | 0.00% |
| Printing & Office supplies | \$842 | \$1,303 | \$1,400 | \$5,000 | 257.14% |
| Postage | \$4,275 | \$3,516 | \$3,500 | \$4,500 | 28.57% |
| Uniforms & Safety Equip | - | - | \$100 | \$300 | 200.00% |
| Travel & Training | \$2,443 | \$662 | \$2,000 | \$2,000 | 0.00% |
| Community Relations | - | - | \$400 | \$400 | 0.00% |
| Dues & Subscriptions | \$354 | \$240 | \$300 | \$300 | 0.00% |
| Insurance - Liability | \$388 | \$1,855 | \$1,948 | \$3,170 | 62.73% |
| Insurance - Property | \$363 | \$2,579 | \$2,708 | \$3,400 | 25.55% |
| Crime Insurance | \$489 | \$489 | \$500 | \$650 | 30.00% |
| Misc Expenses - Other | - | - | \$100 | \$100 | 0.00% |
| Omni Expense | \$912 | \$198 | - | - | - |
| State Portion of Fines/Payouts | \$103,151 | - | - | - | - |
| CO - Furniture | - | - | \$3,000 | \$3,000 | 0.00% |
| Total Expenditures | \$414,210 | \$301,613 | \$337,043 | \$374,842 | 11.21% |

Water & Sewer

Comprehensive Fund Summary

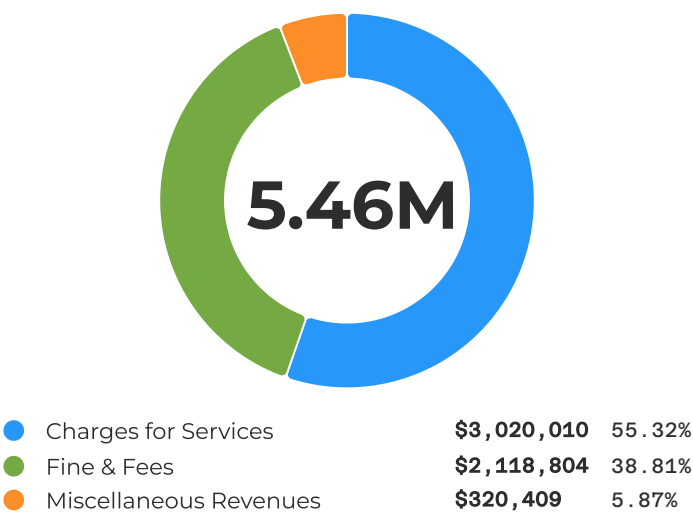
Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|---|
| Revenues | | | | | |
| Taxes | \$19,172 | - | - | - | - |
| Fine & Fees | \$29,343 | \$762,289 | \$1,204,700 | \$2,118,804 | 0.46% |
| Charges for Services | \$2,935,443 | \$2,897,996 | \$2,804,860 | \$3,020,010 | 7.67% |
| Miscellaneous Revenues | \$1,421,508 | \$101,928 | \$277,193 | \$320,409 | 31.28% |
| Total Revenues | \$4,405,466 | \$3,762,213 | \$4,286,753 | \$5,459,223 | 7.17% |
| Expenditures | | | | | |
| Personnel | \$503,906 | \$543,570 | \$667,266 | \$714,310 | 13.57% |
| Services | \$1,462,258 | \$1,786,960 | \$1,458,070 | \$1,678,545 | 15.12% |
| Supplies | \$668,253 | \$284,908 | \$282,318 | \$370,340 | 31.18% |
| Other Operations | \$1,278,266 | \$1,202,135 | \$1,856,099 | \$2,661,903 | -5.54% |
| Capital Outlay | - | \$3,589 | \$23,000 | \$34,125 | 48.37% |
| Total Expenditures | \$3,912,683 | \$3,821,162 | \$4,286,753 | \$5,459,223 | 7.17% |
| Total Revenues Less Expenditures | \$492,783 | -\$58,949 | - | - | - |

Revenues by Fund

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Taxes | \$19,172 | - | - | - | - |
| Fine & Fees | \$29,343 | \$762,289 | \$1,204,700 | \$2,118,804 | 0.46% |
| Charges for Services | \$2,935,443 | \$2,897,996 | \$2,804,860 | \$3,020,010 | 7.67% |
| Miscellaneous Revenues | \$1,421,508 | \$101,928 | \$277,193 | \$320,409 | 31.28% |
| Total Revenues | \$4,405,466 | \$3,762,213 | \$4,286,753 | \$5,459,223 | 7.17% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-----------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Sales Tax Revenue for Solid Waste | \$19,172 | - | - | - | - |
| Late Charges | \$14,137 | \$17,029 | \$18,200 | \$18,200 | 0.00% |
| Meter Box Replacement | \$1,260 | \$540 | \$1,500 | \$1,500 | 0.00% |
| Returned Check Fee | \$408 | \$1,430 | \$500 | \$500 | 0.00% |
| EndPoint Charge | \$2,155 | \$340 | \$500 | \$500 | 0.00% |
| Impact Fees - Capital Cost | - | \$681,666 | \$1,170,000 | \$2,078,604 | 0.00% |
| Credit Card Fees | \$6,084 | \$50,159 | \$10,000 | \$12,000 | 20.00% |
| Disconnect Reconnect | \$5,300 | \$11,125 | \$4,000 | \$7,500 | 87.50% |
| Water Revenue | \$976,353 | \$895,437 | \$916,000 | \$1,007,600 | 10.00% |
| Tap Fees/Inspections | \$500,502 | \$588,962 | \$450,000 | \$450,000 | 0.00% |
| Backflow Testing | - | - | \$1,000 | \$1,000 | 0.00% |
| Sewer Revenue | \$905,218 | \$841,741 | \$887,000 | \$931,350 | 5.00% |
| Solid Waste Revenue | \$233,790 | \$275,613 | \$285,300 | \$307,860 | 7.91% |
| Grease Trap Inspections | \$29,965 | \$41,044 | \$35,000 | \$35,000 | 0.00% |
| Application Fee | \$7,293 | \$6,718 | \$6,000 | \$7,000 | 16.67% |
| Utility Contracts | \$3,177 | -\$3,022 | \$2,000 | \$2,000 | 0.00% |
| Lone Star Ground Water Revenue | \$11,366 | \$10,236 | \$9,360 | \$11,700 | 25.00% |
| Groundwater Reduction Revenue | \$267,780 | \$241,268 | \$213,200 | \$266,500 | 25.00% |
| Interest Income | \$1,113 | \$2,753 | \$1,000 | \$12,000 | 1,100.00% |
| Interest Income - Inv | \$87,245 | \$99,175 | \$80,000 | \$70,000 | -12.50% |
| Transfers In - Capital Projects | \$1,333,149 | - | - | - | - |
| Use of Surplus Funds | - | - | \$196,193 | \$238,409 | 43.69% |
| Total Revenues | \$4,405,466 | \$3,762,213 | \$4,286,753 | \$5,459,223 | 7.17% |

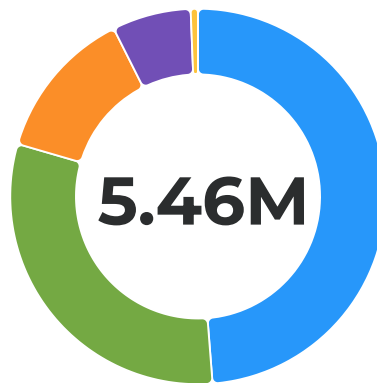
Expenditures by Fund

Expenditures by Fund

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Water & Sewer | \$3,912,683 | \$3,821,162 | \$4,286,753 | \$5,459,223 | 7.17% |
| Total Expenditures | \$3,912,683 | \$3,821,162 | \$4,286,753 | \$5,459,223 | 7.17% |

Expenditures by Object Summary

FY26 Expenditures by Object Summary



| | | |
|------------------|-------------|--------|
| Other Operations | \$2,661,903 | 48.76% |
| Services | \$1,678,545 | 30.75% |
| Personnel | \$714,310 | 13.08% |
| Supplies | \$370,340 | 6.78% |
| Capital Outlay | \$34,125 | 0.63% |

Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Personnel | \$503,906 | \$543,570 | \$667,266 | \$714,310 | 13.57% |
| Services | \$1,462,258 | \$1,786,960 | \$1,458,070 | \$1,678,545 | 15.12% |
| Supplies | \$668,253 | \$284,908 | \$282,318 | \$370,340 | 31.18% |
| Other Operations | \$1,278,266 | \$1,202,135 | \$1,856,099 | \$2,661,903 | -5.54% |
| Capital Outlay | - | \$3,589 | \$23,000 | \$34,125 | 48.37% |
| Total Expenditures | \$3,912,683 | \$3,821,162 | \$4,286,753 | \$5,459,223 | 7.17% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Wages | \$363,755 | \$391,325 | \$468,671 | \$502,279 | 14.72% |
| Overtime | \$3,369 | \$4,333 | \$5,500 | \$5,500 | 0.00% |
| Payroll Taxes | \$25,760 | \$27,254 | \$36,646 | \$39,234 | 14.51% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Health Insurance | \$55,714 | \$71,178 | \$92,777 | \$92,169 | -0.66% |
| Dental & Vision Insurance | \$4,244 | - | - | - | - |
| Unemployment Insurance | \$63 | \$494 | \$790 | \$500 | -36.71% |
| Workers Comp | \$8,331 | \$9,353 | \$10,892 | \$12,264 | 22.27% |
| Retirement Expense | \$36,593 | \$38,852 | \$51,208 | \$62,364 | 30.26% |
| Employee Assistance Program | \$400 | \$781 | \$782 | - | -100.00% |
| OPEB Expense | \$807 | - | - | - | - |
| TMRS OPEB Expense | \$4,871 | - | - | - | - |
| Engineering | \$173,565 | \$233,651 | \$110,000 | \$225,000 | 104.55% |
| Repairs & Maintenance | \$322,722 | \$631,895 | \$325,000 | \$375,000 | 15.38% |
| Backflow Testing | - | - | \$2,000 | \$2,000 | 0.00% |
| Operator | \$103,895 | \$59,690 | \$52,500 | \$57,750 | 10.00% |
| Vehicles & Equipment - Maint | \$1,923 | \$4,600 | \$3,500 | \$4,000 | 14.29% |
| Equipment repairs | \$180,656 | \$60,805 | \$224,000 | \$250,000 | 11.61% |
| Copier/Fax Machine | \$1,956 | \$252 | \$3,000 | \$3,000 | 0.00% |
| Right to use Principal | - | \$1,568 | - | - | - |
| Right to use Interest | - | \$52 | - | - | - |
| Telephone | \$10,291 | \$12,657 | \$14,750 | \$14,750 | 0.00% |
| Utilities - Water Plants | \$102,879 | \$94,119 | \$110,000 | \$110,000 | 0.00% |
| Utilities - WWTP | \$60,151 | \$74,281 | \$80,000 | \$80,000 | 0.00% |
| Utilities - Lift Stations | \$19,286 | \$19,889 | \$24,200 | \$24,200 | 0.00% |
| Gas For Generators | \$1,751 | \$920 | \$1,320 | \$1,320 | 0.00% |
| Advertising/Promotion | \$520 | - | \$1,500 | \$1,500 | 0.00% |
| General Consultant Fees | \$215 | - | - | - | - |
| Testing | \$10,839 | \$26,693 | \$15,000 | \$20,000 | 33.33% |
| Billing & Collections | \$30,226 | \$33,620 | \$35,000 | \$40,000 | 14.29% |
| Sludge Hauling | \$55,138 | \$58,338 | \$75,000 | \$50,000 | -33.33% |
| Tap Fees & Inspections | \$111,054 | \$200,895 | \$75,000 | \$100,000 | 33.33% |
| Garbage Pickup | \$254,801 | \$250,206 | \$282,300 | \$293,200 | 3.86% |
| Computer Technology | \$20,392 | \$22,829 | \$24,000 | \$26,825 | 11.77% |
| Operating Supplies | \$62,253 | \$70,422 | \$80,000 | \$120,000 | 50.00% |
| Supplies & Equipment | \$1,274 | \$182 | \$1,500 | \$1,500 | 0.00% |
| Printing & Office supplies | - | \$138 | \$1,200 | \$1,200 | 0.00% |
| Postage | \$1,111 | \$729 | \$1,500 | \$1,500 | 0.00% |
| Uniforms & Safety Equip | \$2,848 | \$3,132 | \$4,700 | \$4,700 | 0.00% |
| Fuel | \$12,507 | \$11,025 | \$14,000 | \$14,000 | 0.00% |
| Chemicals | \$61,301 | \$59,855 | \$50,000 | \$75,000 | 50.00% |
| Travel & Training | \$5,171 | \$5,370 | \$5,500 | \$5,500 | 0.00% |
| Dues & Subscriptions | \$1,503 | \$733 | \$2,000 | \$2,000 | 0.00% |
| Insurance - Liability | \$3,775 | \$9,694 | \$4,978 | \$9,040 | 81.60% |
| Insurance - Property | \$39,416 | \$45,677 | \$48,440 | \$60,250 | 24.38% |
| Crime Insurance | \$489 | \$489 | \$500 | \$650 | 30.00% |
| Employee Appreciation | \$1,514 | \$1,928 | \$2,000 | \$2,000 | 0.00% |
| Misc Expenses - Other | - | - | \$1,000 | \$1,000 | 0.00% |
| CC Merchant Fees | \$20,334 | \$33,645 | \$35,000 | \$27,000 | -22.86% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Operating Permits & Licenses | \$25,452 | \$41,889 | \$30,000 | \$45,000 | 50.00% |
| Depreciation Expense | \$429,305 | - | - | - | - |
| Transfer to Capital Projects | \$803,526 | - | - | - | - |
| Impact Fees Transfer to CPF | \$30,238 | \$681,666 | \$1,170,000 | \$2,078,604 | 0.00% |
| Transfer to Debt Service | \$424,540 | \$520,469 | \$686,099 | \$583,299 | -14.98% |
| Sales Tax for Solid Waste | \$19,963 | - | - | - | - |
| CO - Water & Sewer Items | - | \$3,589 | \$23,000 | \$34,125 | 48.37% |
| Total Expenditures | \$3,912,683 | \$3,821,162 | \$4,286,753 | \$5,459,223 | 7.17% |

MEDC

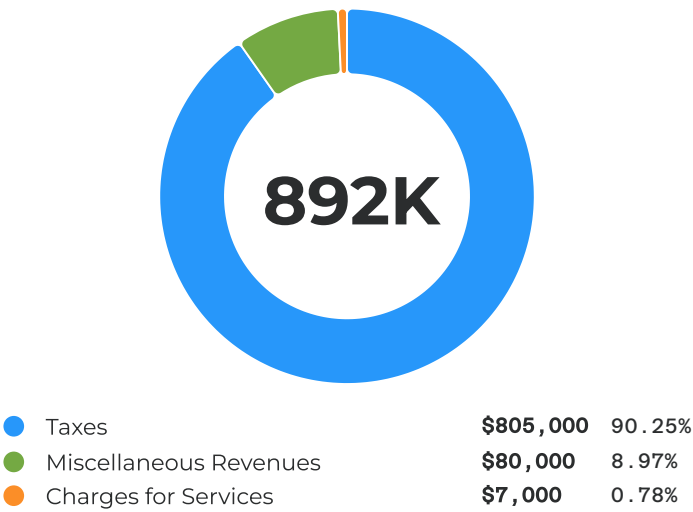
Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|---|
| Revenues | | | | | |
| Taxes | \$1,228,543 | \$1,425,203 | \$865,000 | \$805,000 | -6.94% |
| Charges for Services | \$6,752 | \$7,176 | \$7,000 | \$7,000 | 0.00% |
| Miscellaneous Revenues | \$86,320 | \$107,109 | \$80,000 | \$80,000 | 0.00% |
| Total Revenues | \$1,321,615 | \$1,539,489 | \$952,000 | \$892,000 | -6.30% |
| Expenditures | | | | | |
| Services | \$2,778 | \$99,620 | \$258,564 | \$189,208 | -26.82% |
| Supplies | \$5,160 | \$5,200 | \$9,200 | \$7,700 | -16.30% |
| Other Operations | \$516,645 | \$693,648 | \$663,354 | \$398,916 | -39.86% |
| Capital Outlay | \$39,956 | \$25,958 | - | \$296,000 | - |
| Total Expenditures | \$564,540 | \$824,425 | \$931,118 | \$891,824 | -4.22% |
| Total Revenues Less Expenditures | \$757,075 | \$715,064 | \$20,882 | \$176 | -99.16% |

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|----------|--------------------|--------------------|--------------------|--|---|
| Taxes | \$1,228,543 | \$1,425,203 | \$865,000 | \$805,000 | -6.94% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (%) Change) |
|------------------------|--------------------|--------------------|--------------------|-------------------------------------|--|
| Charges for Services | \$6,752 | \$7,176 | \$7,000 | \$7,000 | 0.00% |
| Miscellaneous Revenues | \$86,320 | \$107,109 | \$80,000 | \$80,000 | 0.00% |
| Total Revenues | \$1,321,615 | \$1,539,489 | \$952,000 | \$892,000 | -6.30% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (%) Change) |
|-----------------------|--------------------|--------------------|--------------------|-------------------------------------|--|
| Sales Tax | \$1,228,543 | \$1,425,203 | \$865,000 | \$805,000 | -6.94% |
| Events Revenue | \$6,752 | \$7,176 | \$7,000 | \$7,000 | 0.00% |
| Interest Income | \$86,320 | \$107,109 | \$80,000 | \$80,000 | 0.00% |
| Total Revenues | \$1,321,615 | \$1,539,489 | \$952,000 | \$892,000 | -6.30% |

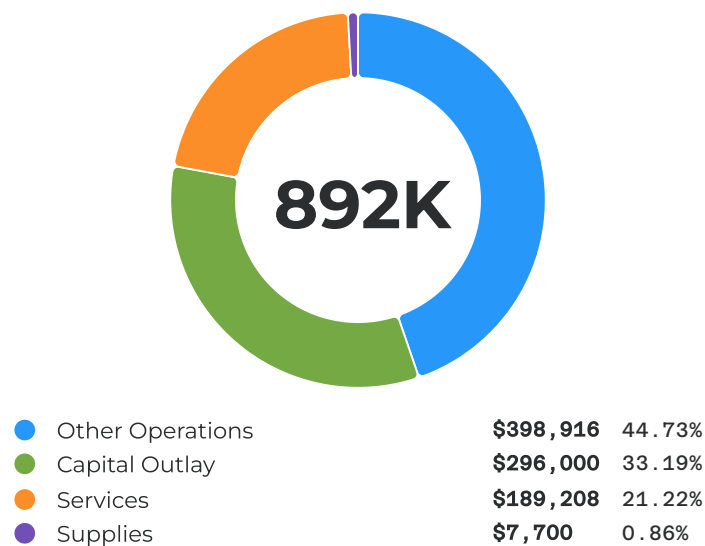
Expenditures by Fund

Expenditures by Fund

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (%) Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|--|
| MEDC | \$564,540 | \$824,425 | \$931,118 | \$891,824 | -4.22% |
| Total Expenditures | \$564,540 | \$824,425 | \$931,118 | \$891,824 | -4.22% |

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Services | \$2,778 | \$99,620 | \$258,564 | \$189,208 | -26.82% |
| Supplies | \$5,160 | \$5,200 | \$9,200 | \$7,700 | -16.30% |
| Other Operations | \$516,645 | \$693,648 | \$663,354 | \$398,916 | -39.86% |
| Capital Outlay | \$39,956 | \$25,958 | - | \$296,000 | - |
| Total Expenditures | \$564,540 | \$824,425 | \$931,118 | \$891,824 | -4.22% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Legal Fees | - | \$1,150 | - | \$10,000 | - |
| Advertising/Promotion | \$1,380 | \$693 | \$3,400 | \$20,000 | 488.24% |
| Legal Notices & Publications | - | - | - | \$1,000 | - |
| General Consultant Fees | - | \$96,400 | \$254,164 | \$157,208 | -38.15% |
| Computer Website Services | \$1,223 | \$1,377 | - | - | - |
| Historical Signage | - | - | \$1,000 | \$1,000 | 0.00% |
| Blight Removal | \$175 | - | - | - | - |
| Brochures / Printed Lit | \$980 | \$998 | \$1,500 | - | -100.00% |
| Travel & Training | \$3,985 | \$3,272 | \$6,000 | \$6,000 | 0.00% |
| Dues & Subscriptions | - | - | \$1,200 | \$1,200 | 0.00% |
| Misc Expenses - Other | \$195 | \$930 | \$500 | \$500 | 0.00% |
| 380 Sales Tax Rebate | \$153,708 | \$163,785 | \$180,000 | \$120,000 | -33.33% |
| Econ Dev Grant Prog | - | \$6,300 | \$20,000 | \$20,000 | 0.00% |
| Transfer Out - General Fund | \$55,000 | \$275,000 | \$187,354 | \$206,916 | 10.44% |
| Trf to Gen Parks & Rec Salary | \$34,008 | - | - | - | - |
| Transfer to Caipial Projects | \$200,000 | \$200,000 | \$200,000 | - | -100.00% |
| Light up the Park | \$73,546 | \$48,563 | \$76,000 | \$52,000 | -31.58% |
| Equipment | \$384 | - | - | - | - |
| Downtown Dev. Imp. | \$39,956 | \$25,958 | - | \$296,000 | - |
| Total Expenditures | \$564,540 | \$824,425 | \$931,118 | \$891,824 | -4.22% |

CCPD - Crime Control & Prevention District

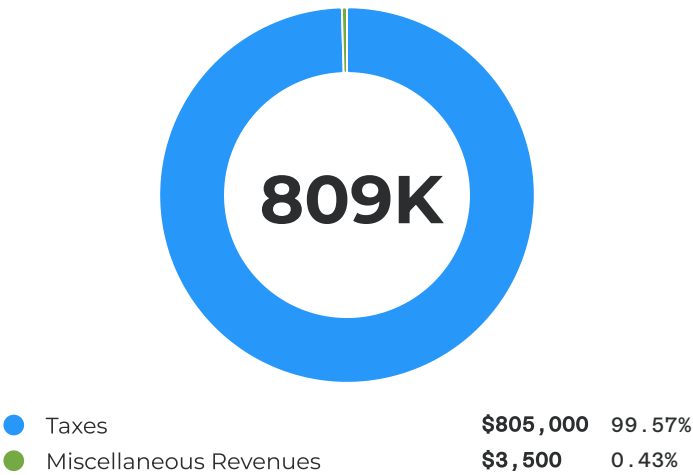
Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Taxes | - | - | - | \$805,000 | - |
| Miscellaneous Revenues | - | - | - | \$3,500 | - |
| Total Revenues | - | - | - | \$808,500 | - |
| Expenditures | | | | | |
| Services | - | - | - | \$215,600 | - |
| Supplies | - | - | - | \$317,107 | - |
| Capital Outlay | - | - | - | \$273,045 | - |
| Total Expenditures | - | - | - | \$805,752 | - |
| Total Revenues Less Expenditures | - | - | - | \$2,748 | - |

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|------------------------|--------------------|--------------------|--------------------|-------------------------------------|---|
| Taxes | - | - | - | \$805,000 | - |
| Miscellaneous Revenues | - | - | - | \$3,500 | - |
| Total Revenues | - | - | - | \$808,500 | - |

Expenditures by Fund

Expenditures by Fund

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|----------------------------------|---|
| CCPD - Crime Control & Prevention District | - | - | - | \$805,752 | - |
| Total Expenditures | - | - | - | \$805,752 | - |

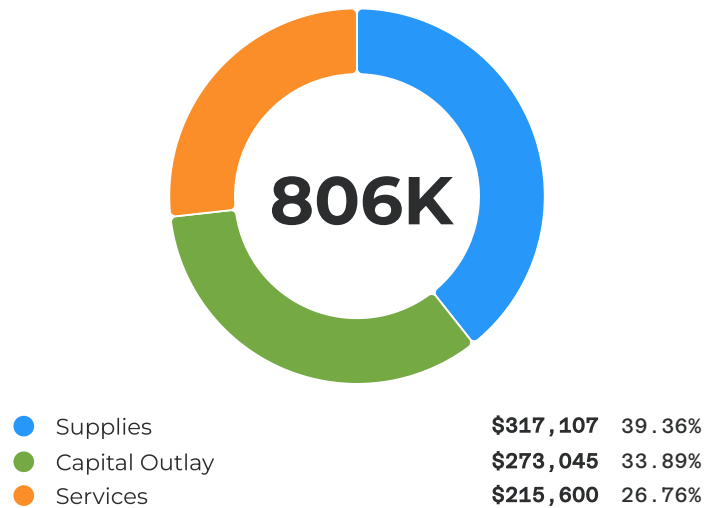
Expenditures by Department

Expenditures by Department

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| CCPD | - | - | - | \$805,752 | - |
| Total Expenditures | - | - | - | \$805,752 | - |

Expenditures by Object Summary

FY26 Expenditures by Object Summary



Expenditures by Object Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Services | - | - | - | \$215,600 | - |
| Supplies | - | - | - | \$317,107 | - |
| Capital Outlay | - | - | - | \$273,045 | - |
| Total Expenditures | - | - | - | \$805,752 | - |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|----------------------------------|---|
| Auto Repairs | - | - | - | \$25,000 | - |
| Computer Technology | - | - | - | \$1,600 | - |
| Code Enforcement | - | - | - | \$2,500 | - |
| Radio Fees | - | - | - | \$6,500 | - |
| Uniforms & Safety Equip | - | - | - | \$10,000 | - |
| Protective Gear | - | - | - | \$10,000 | - |
| Emergency Equipment | - | - | - | \$130,327 | - |
| Tools | - | - | - | \$500 | - |
| Radios | - | - | - | \$126,146 | - |
| Travel & Training | - | - | - | \$37,634 | - |
| Dues & Subscriptions | - | - | - | \$2,500 | - |
| CO - Police Cars | - | - | - | \$120,000 | - |
| CO - Patrol Weapons | - | - | - | \$16,106 | - |
| CO - Traffic Equipment | - | - | - | \$42,500 | - |
| CO - Investigate & Testing Equipment | - | - | - | \$13,084 | - |
| CO - Heavey Equipment Upkeep | - | - | - | \$11,800 | - |
| CO - Tyler Public Safety | - | - | - | \$69,555 | - |
| Building Lease | - | - | - | \$180,000 | - |
| Total Expenditures | - | - | - | \$805,752 | - |

Debt Service

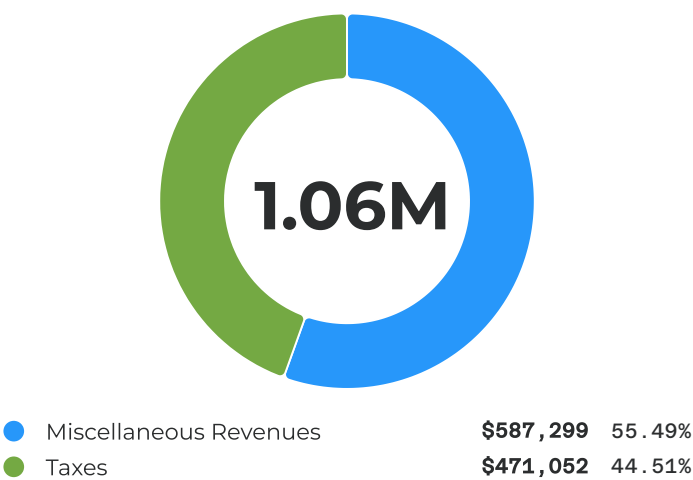
Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|---|
| Revenues | | | | | |
| Taxes | \$473,414 | \$467,074 | \$481,750 | \$471,052 | -2.22% |
| Miscellaneous Revenues | \$426,995 | \$529,209 | \$685,999 | \$587,299 | -14.39% |
| Other Financing Uses | - | \$3,500,000 | - | - | - |
| Total Revenues | \$900,409 | \$4,496,283 | \$1,167,749 | \$1,058,351 | -9.37% |
| Expenditures | | | | | |
| Other Operations | - | \$3,500,000 | - | - | - |
| Debt Service | \$956,439 | \$990,804 | \$1,159,601 | \$1,057,897 | -8.77% |
| Total Expenditures | \$956,439 | \$4,490,804 | \$1,159,601 | \$1,057,897 | -8.77% |
| Total Revenues Less Expenditures | -\$56,030 | \$5,479 | \$8,148 | \$454 | -94.43% |

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|------------------------|--------------------|--------------------|--------------------|-------------------------------------|---|
| Taxes | \$473,414 | \$467,074 | \$481,750 | \$471,052 | -2.22% |
| Miscellaneous Revenues | \$426,995 | \$529,209 | \$685,999 | \$587,299 | -14.39% |
| Other Financing Uses | - | \$3,500,000 | - | - | - |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Total Revenues | \$900,409 | \$4,496,283 | \$1,167,749 | \$1,058,351 | -9.37% |

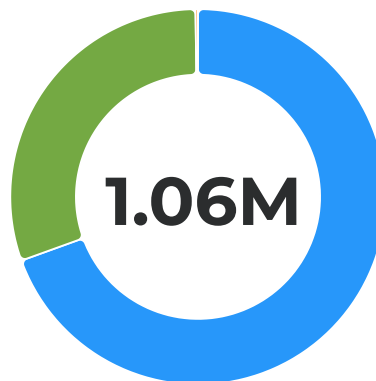
Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|------------------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Ad Valorem Taxes - Current | \$468,602 | \$459,094 | \$475,750 | \$465,052 | -2.25% |
| Ad Valorem Taxes - Delinquent | - | \$3,995 | \$3,000 | \$3,000 | 0.00% |
| Penalty & Interest - Current | \$4,812 | \$2,686 | \$2,000 | \$2,000 | 0.00% |
| Penalty & Interest - Delinquent | - | \$1,300 | \$1,000 | \$1,000 | 0.00% |
| Interest Income | \$695 | \$4,216 | \$1,000 | \$2,500 | 150.00% |
| Interest Income - Inv | \$1,760 | \$885 | \$100 | \$1,500 | 1,400.00% |
| Transfers In - Water & Sewer Funds | \$424,540 | \$520,469 | \$684,899 | \$583,299 | -14.83% |
| Other Revenues | - | \$3,639 | - | - | - |
| Proceeds from sales | - | \$3,500,000 | - | - | - |
| Total Revenues | \$900,409 | \$4,496,283 | \$1,167,749 | \$1,058,351 | -9.37% |

Expenditures by Object

FY26 Expenditures by Object



| | | |
|--|-----------|--------|
| ● Bond Principal | \$735,000 | 69.48% |
| ● Interest Expense | \$320,697 | 30.31% |
| ● TWDB Loan Origination Fee Series 2017A | \$2,200 | 0.21% |

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|----------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Transfer Out | - | \$3,500,000 | - | - | - |
| Bond Principal | \$700,000 | \$665,000 | \$805,000 | \$735,000 | -8.70% |

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|----------------------------------|---|
| Interest Expense | \$254,739 | \$324,024 | \$352,401 | \$320,697 | -9.00% |
| TWDB Loan Origination Fee Series 2017A | \$1,701 | \$1,780 | \$2,200 | \$2,200 | 0.00% |
| Total Expenditures | \$956,439 | \$4,490,804 | \$1,159,601 | \$1,057,897 | -8.77% |

Montgomery PID

Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Taxes | \$40,807 | \$46,594 | \$46,595 | \$59,976 | 28.72% |
| Total Revenues | \$40,807 | \$46,594 | \$46,595 | \$59,976 | 28.72% |
| Expenditures | | | | | |
| Other Operations | \$40,582 | \$45,994 | \$45,995 | \$59,376 | 29.09% |
| Total Expenditures | \$40,582 | \$45,994 | \$45,995 | \$59,376 | 29.09% |
| Total Revenues Less Expenditures | \$225 | \$600 | \$600 | \$600 | 0.00% |

Revenues by Revenue Source

Revenues by Revenue Source

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Taxes | \$40,807 | \$46,594 | \$46,595 | \$59,976 | 28.72% |
| Total Revenues | \$40,807 | \$46,594 | \$46,595 | \$59,976 | 28.72% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| PID Tax Revenue | \$40,807 | \$46,594 | \$46,595 | \$59,976 | 28.72% |
| Total Revenues | \$40,807 | \$46,594 | \$46,595 | \$59,976 | 28.72% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| PID Property Tax Reimb | \$40,582 | \$45,994 | \$45,995 | \$59,376 | 29.09% |
| Total Expenditures | \$40,582 | \$45,994 | \$45,995 | \$59,376 | 29.09% |

Court Security

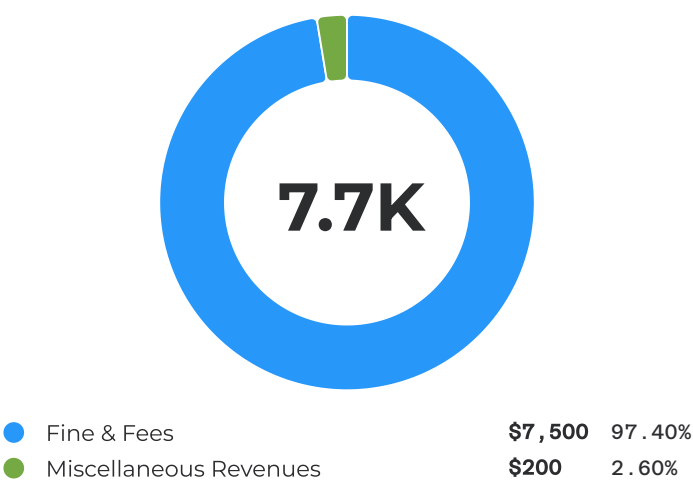
Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Fine & Fees | \$392 | \$7,651 | \$7,400 | \$7,500 | 1.35% |
| Miscellaneous Revenues | \$5 | \$8 | \$5 | \$200 | 3,900.00% |
| Total Revenues | \$397 | \$7,659 | \$7,405 | \$7,700 | 3.98% |
| Expenditures | | | | | |
| Services | \$600 | \$300 | \$2,300 | \$1,700 | -26.09% |
| Capital Outlay | - | - | - | \$6,000 | - |
| Total Expenditures | \$600 | \$300 | \$2,300 | \$7,700 | 234.78% |
| Total Revenues Less Expenditures | -\$203 | \$7,359 | \$5,105 | - | -100.00% |

Revenues by Revenue Source

FY26 Revenues by Revenue Source



Revenues by Revenue Source

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|------------------------|--------------------|--------------------|--------------------|-------------------------------------|--|
| Fine & Fees | \$392 | \$7,651 | \$7,400 | \$7,500 | 1.35% |
| Miscellaneous Revenues | \$5 | \$8 | \$5 | \$200 | 3,900.00% |
| Total Revenues | \$397 | \$7,659 | \$7,405 | \$7,700 | 3.98% |

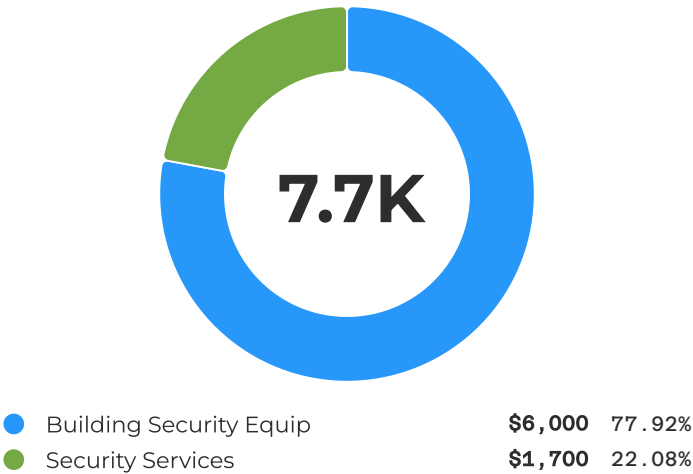
Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Court Security Fees | \$392 | \$7,651 | \$7,400 | \$7,500 | 1.35% |
| Interest Income | \$5 | \$8 | \$5 | \$200 | 3,900.00% |
| Total Revenues | \$397 | \$7,659 | \$7,405 | \$7,700 | 3.98% |

Expenditures by Object

FY26 Expenditures by Object



Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Security Services | \$600 | \$300 | \$2,300 | \$1,700 | -26.09% |
| Building Security Equip | - | - | - | \$6,000 | - |
| Total Expenditures | \$600 | \$300 | \$2,300 | \$7,700 | 234.78% |

Child Safety

Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Fine & Fees | - | \$125 | \$100 | \$100 | 0.00% |
| Miscellaneous Revenues | - | - | \$1 | \$2 | 100.00% |
| Total Revenues | - | \$125 | \$101 | \$102 | 0.99% |
| Expenditures | | | | | |
| Total Expenditures | - | - | - | - | - |
| Total Revenues Less Expenditures | - | \$125 | \$101 | \$102 | 0.99% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| MC-Child Safety Fees | - | \$125 | \$100 | \$100 | 0.00% |
| Interest Income | - | - | \$1 | \$2 | 100.00% |
| Total Revenues | - | \$125 | \$101 | \$102 | 0.99% |

Truancy Prevention

Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Fine & Fees | - | \$7,610 | \$7,000 | \$7,000 | 0.00% |
| Miscellaneous Revenues | - | - | \$5 | \$100 | 1,900.00% |
| Total Revenues | - | \$7,610 | \$7,005 | \$7,100 | 1.36% |
| Expenditures | | | | | |
| Total Expenditures | - | - | - | - | - |
| Total Revenues Less Expenditures | - | \$7,610 | \$7,005 | \$7,100 | 1.36% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|----------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| MC-Truancy Prevention Fees | - | \$7,610 | \$7,000 | \$7,000 | 0.00% |
| Interest Income | - | - | \$5 | \$100 | 1,900.00% |
| Total Revenues | - | \$7,610 | \$7,005 | \$7,100 | 1.36% |

Jury - Local

Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Fine & Fees | - | - | \$125 | \$125 | 0.00% |
| Miscellaneous Revenues | - | - | \$1 | \$1 | 0.00% |
| Total Revenues | - | - | \$126 | \$126 | 0.00% |
| Expenditures | | | | | |
| Total Expenditures | - | - | - | - | - |
| Total Revenues Less Expenditures | - | - | \$126 | \$126 | 0.00% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| MC-Jury Fees | - | - | \$125 | \$125 | 0.00% |
| Interest Income | - | - | \$1 | \$1 | 0.00% |
| Total Revenues | - | - | \$126 | \$126 | 0.00% |

Court Technology

Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Fine & Fees | \$535 | \$6,449 | \$6,050 | \$6,050 | 0.00% |
| Miscellaneous Revenues | \$55 | \$72 | \$40 | \$300 | 650.00% |
| Total Revenues | \$590 | \$6,522 | \$6,090 | \$6,350 | 4.27% |
| Expenditures | | | | | |
| Services | - | \$952 | \$1,000 | \$6,000 | 500.00% |
| Total Expenditures | - | \$952 | \$1,000 | \$6,000 | 500.00% |
| Total Revenues Less Expenditures | \$590 | \$5,570 | \$5,090 | \$350 | -93.12% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Court Technology Fees | \$535 | \$6,449 | \$6,000 | \$6,000 | 0.00% |
| Judicial Efficiency | - | - | \$50 | \$50 | 0.00% |
| Interest Income | \$55 | \$72 | \$40 | \$300 | 650.00% |
| Total Revenues | \$590 | \$6,522 | \$6,090 | \$6,350 | 4.27% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Computer Technology | - | \$952 | \$1,000 | \$6,000 | 500.00% |
| Total Expenditures | - | \$952 | \$1,000 | \$6,000 | 500.00% |

Hotel Occupancy

Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Taxes | \$3,538 | \$3,318 | \$3,500 | \$3,500 | 0.00% |
| Miscellaneous Revenues | \$41 | \$68 | \$40 | \$300 | 650.00% |
| Total Revenues | \$3,579 | \$3,386 | \$3,540 | \$3,800 | 7.34% |
| Expenditures | | | | | |
| Supplies | \$8 | \$176 | - | - | - |
| Other Operations | - | - | \$3,500 | \$3,500 | 0.00% |
| Total Expenditures | \$8 | \$176 | \$3,500 | \$3,500 | 0.00% |
| Total Revenues Less Expenditures | \$3,571 | \$3,210 | \$40 | \$300 | 650.00% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Taxes & Franchise Fees | \$3,538 | - | - | - | - |
| Hotel Occupancy Taxes | - | \$3,318 | \$3,500 | \$3,500 | 0.00% |
| Interest Income | \$41 | \$68 | \$40 | \$300 | 650.00% |
| Total Revenues | \$3,579 | \$3,386 | \$3,540 | \$3,800 | 7.34% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Misc Expenses | \$8 | \$176 | - | - | - |
| Tourism | - | - | \$3,500 | \$3,500 | 0.00% |
| Total Expenditures | \$8 | \$176 | \$3,500 | \$3,500 | 0.00% |

Shop w/a Cop

Comprehensive Fund Summary

Comprehensive Fund Summary

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---|--------------------|--------------------|--------------------|--|--|
| Revenues | | | | | |
| Miscellaneous Revenues | - | - | \$4,010 | \$4,060 | 1.25% |
| Total Revenues | - | - | \$4,010 | \$4,060 | 1.25% |
| Expenditures | | | | | |
| Other Operations | - | - | \$4,000 | \$4,000 | 0.00% |
| Total Expenditures | - | - | \$4,000 | \$4,000 | 0.00% |
| Total Revenues Less Expenditures | - | - | \$10 | \$60 | 500.00% |

Revenues by Object

Revenues by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Budgeted (% Change) |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Interest Income | - | - | \$10 | \$60 | 500.00% |
| Shop with a Cop | - | - | \$4,000 | \$4,000 | 0.00% |
| Total Revenues | - | - | \$4,010 | \$4,060 | 1.25% |

Expenditures by Object

Expenditures by Object

| Category | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Adopted | FY 2026 FY26 Proposed 8.12.25 | FY 2025 Adopted vs. FY 2026 Proposed (% Change) |
|---------------------------|--------------------|--------------------|--------------------|----------------------------------|---|
| Shop w/a Cop | - | - | \$4,000 | \$4,000 | 0.00% |
| Total Expenditures | - | - | \$4,000 | \$4,000 | 0.00% |