Dept	Description	Type	2024-25 Budget	2025-26 Budget	2026-27 Budget
101	CURRENT YEAR PROPERTY TAXES	IN	$ 472,206.00	$ 525,913.00	$ 527,000.00
101	DELINQUENT PROPERTY TAXES	IN	$ 2,800.00	$ 2,900.00	$ 2,900.00
101	PENALTIES & INTEREST	IN			
101	CITY SALES & USE TAX	IN	$ 500,000.00	$ 520,000.00	$ 527,000.00
101	CITY SALES & USE TAX - RESTRICTED	IN	$ 100,000.00	$ 104,000.00	$ 105,000.00
101	FRANCHISE FEES	IN	$ 85,000.00	$ 85,000.00	$ 90,000.00
101	PLAT FEES	IN	$ 1,000.00	$ 1,000.00	$ 1,000.00
101	PERMIT INCOME	IN		$ 10,000.00	$ 5,000.00
101	LIQUOR TAXES	IN	$ 7,500.00	$ 7,500.00	$ 7,500.00
101	OTHER TAXES	IN	$ -	$ -	$ -
101	SWIMMING POOL INCOME	IN	$ 16,500.00	$ 16,500.00	$ 16,500.00
101	PARK INCOME	IN	$ 6,200.00	$ 6,200.00	$ 6,200.00
101	ANIMAL CONTROL INCOME	IN	$ 150.00	$ 150.00	$ 150.00
101	SOLID WASTE INCOME	IN	$ 184,785.00	$ 184,785.00	$ 270,000.00
101	SWIMMING POOL - CONCESSIONS	IN	$ 2,500.00	$ 2,500.00	$ 2,500.00
101	COURT FINES	IN	$ 90,000.00	$ 100,000.00	$ 125,000.00
101	COURT BONDS	IN	$ -	$ -	$ -
101	CONTRIBUTIONS	IN	$ -	$ -	$ -
101	INTEREST INCOME	IN	$ 30,000.00	$ 70,000.00	$ 65,000.00
101	MISCELLANEOUS REVENUE	IN	$ 300.00	$ 300.00	$ 300.00
101	TCF 729032 FUNDS RECEIVED	IN	$ 18,252.00	$ -	$ -
101	CLFRF FUNDS RECEIVED	IN	$ -	$ -	$ -
101	CDBG 729221 FUNDS RECEIVED	IN	$ -	$ -	$ -
101	TPW 50-000445 PARK REIMBURSEMENTS	IN	$ -	$ -	$ -
101	TPW 54-000132 POOL REIMBURSEMENTS	IN	$ -	$ -	$ -
101	SRTS 0913-09-04 - REIMBURSEMENTS	IN	$ -	$ -	$ -
101	HOME PROGRAM 100552 REIMBURSEMENTS	IN	$ -	$ -	$ -
101	CDBG 7214139	IN	$ -	$ -	$ -
101	CDBG-DR 20-065-022-C079 INCOME	IN	$ -	$ -	$ -
101	CDBG 7219120	IN	$ -	$ -	$ -
101	TCF 7217032 FUNDS RECEIVED	IN	$ -	$ -	$ -
	TOTAL REVENUE		$ 1,517,193.00	$ 1,636,748.00	$ 1,751,050.00
	ADMINISTRATION EXPENSES				
Dept	**Description**	**Type**	**2024-25 Budget**	**2025-26 Budget**	**2025-26 Budget**
101	SALARIES	EX	$ 86,480.00	$ 92,526.00	$ 95,301.78
101	SALARIES - OVERTIME	EX	$ -	$ -	$ -
101	SALARIES - HOURLY OVERTIME	EX	$ -	$ -	$ -
101	SOCIAL SECURITY TAXES	EX	$ 5,400.00	$ 5,736.61	$ 5,908.71
101	MEDICARE TAXES	EX	$ 1,300.00	$ 1,331.63	$ 1,371.58
101	UNEMPLOYMENT TAXES	EX	$ 700.00	$ 700.00	$ 700.00
101	WORKMEN'S COMPENSATION INSURANCE	EX	$ 350.00	$ 350.00	$ 350.00
101	GROUP INSURANCE	EX	$ 48,760.00	$ 49,583.00	$ 49,583.00
101	RETIREMENT	EX	$ 15,000.00	$ 17,976.39	$ 17,976.39
101	MAYOR'S STIPEND	EX	$ -	$ -	$ -
101	ALDERMEN'S STIPEND	EX	$ 1,500.00	$ 1,500.00	$ 1,500.00
101	VEHICLE ALLOWANCE	EX	$ -	$ -	$ -
101	OFFICE SUPPLIES	EX	$ 2,500.00	$ 2,500.00	$ 3,000.00

101	SOFTWARE	EX	$ 4,000.00	$ 4,000.00	$ 4,000.00
101	OFFICE EQUIPMENT - NON-DEPRECIABLE	EX	$ 1,000.00	$ 1,000.00	$ 1,000.00
101	OFFICE EQUIPMENT MAINTENANCE	EX	$ -	$ -	$ -
101	SOFTWARE MAINTENANCE	EX	$ 1,500.00	$ 1,500.00	$ 2,000.00
101	INTERNET SERVICES	EX	$ 3,500.00	$ 3,500.00	$ 5,000.00
101	TECHNOLOGY	EX	$ 6,600.00	$ 6,500.00	$ 6,500.00
101	TELEPHONE	EX	$ 8,500.00	$ 6,500.00	$ 6,000.00
101	RENTAL OF EQUIPMENT	EX	$ 3,500.00	$ 3,500.00	$ 2,500.00
101	RENTAL OF BUILDINGS	EX	$ 24,000.00	$ 24,000.00	$ 24,000.00
101	BUILDING MAINTENANCE	EX	$ 15,000.00	$ 7,500.00	$ 5,000.00
101	INSURANCE - GENERAL LIABILITY	EX	$ 1,050.00	$ 1,050.00	$ 1,050.00
101	INSURANCE - PUBLIC OFFICIALS	EX	$ 1,900.00	$ 1,900.00	$ 1,900.00
101	INSURANCE - AUTOMOBILE LIABILITY	EX	$ 700.00	$ 700.00	$ 700.00
101	TRAVEL EXPENSE	EX	$ 9,000.00	$ 5,000.00	$ 5,000.00
101	TRAINING AND EDUCATION EXPENSE	EX	$ 5,000.00	$ 5,000.00	$ 5,000.00
101	DUES AND MEMBERSHIPS	EX	$ 2,000.00	$ 2,000.00	$ 2,000.00
101	POSTAGE - ADMIN	EX	$ 4,000.00	$ 4,000.00	$ 4,500.00
101	SUBSCRIPTIONS	EX	$ 150.00	$ 3,750.00	$ 10,000.00
101	ELECTION EXPENSES	EX	$ 8,400.00	$ 7,200.00	$ 7,200.00
101	LEGAL SERVICE FEES	EX	$ 10,000.00	$ 15,000.00	$ 15,000.00
101	CAD COLLECTION FEES	EX	$ 8,250.00	$ 8,250.00	$ 8,250.00
101	CAD BUILDING NOTE	EX	$ 400.00	$ 400.00	$ 400.00
101	ACCOUNTING FEES	EX	$ 20,000.00	$ 10,000.00	$ 25,000.00
101	PUBLIC NOTICE/ADVERTISING EXPENSE	EX	$ 2,000.00	$ 2,000.00	$ 2,500.00
101	ENGINEERING SERVICES	EX	$ 50,000.00	$ 30,000.00	$ 25,000.00
101	EMS & FD CONTRACT SERVICES	EX	$ 17,500.00	$ 17,500.00	$ 17,500.00
101	OTHER SERVICES	EX	$ -	$ -	$ -
101	MEETINGS & RECEPTIONS	EX	$ 600.00	$ 2,500.00	$ 3,000.00
101	SHORT-TERM DEBT PAYMENTS	EX	$ -	$ -	$ -
101	APPRECIATION & CONDOLENCES	EX	$ 500.00	$ 500.00	$ 500.00
101	ADMINISTRATION FUEL	EX	$ -	$ -	$ -
101	ADMIN VEHICLE & EQUIPMENT MAINTENANCE	EX	$ -	$ -	$ -
101	MISCELLANEOUS EXPENSES	EX	$ -	$ -	$ -
101	TCF 729032 FUNDS DISTRIBUTED	EX	$ 18,250.00	$ -	$ -
101	CDBG 729221 FUNDS DISTRIBUTED	EX	$ -	$ -	$ -
101	TPW 50-000445 PARK EXPENSES	EX	$ -	$ -	$ -
101	TPW 54-000132 POOL EXPENSES	EX	$ -	$ -	$ -
101	SRTS 0913-09-04 - EXPENSES	EX	$ -	$ -	$ -
101	HOME Program #1001552	EX	$ -	$ -	$ -
101	CDBG 7214139 EXPENSES	EX	$ -	$ -	$ -
101	TCF 7217032 FUNDS-INDUSTRIAL PARK	EX	$ -	$ -	$ -
101	CDBG-DR 20-065-022-C079	EX	$ -	$ -	$ -
101	CDBG 7219120 EXPENSES	EX	$ -	$ -	$ -
101	ARP-TX-21-032 EXPENSES	EX	$ -	$ -	$ -
	TOTAL ADMINISTRATION EXPENSES		$ 389,290.00	$ 346,953.63	$ 366,191.46
	COURT EXPENDITURES				
Dept	**Description**	**Type**	**2024-25 Budget**	**2025-26 Budget**	**2025-26 Budget**
102	COURT SALARIES	EX	$ 54,000.00	$ 56,500.00	$ 58,195.00
102	SOCIAL SECURITY TAXES	EX	$ 4,500.00	$ 3,472.27	$ 3,576.44

102	MEDICARE TAXES	EX	$ 775.00	$ 812.06	$ 836.42
102	WORKMAN'S COMPENSATION INSURANCE	EX	$ 200.00	$ 200.00	$ 200.00
102	CLE COMPUTER SOFTWARE	EX			
102	CLE EQUIPMENT	EX			
102	COURT SOFTWARE MAINTENANCE	EX	$ 7,200.00	$ 7,500.00	$ 7,500.00
102	POSTAGE - MUNICIPAL COURT	EX	$ 500.00	$ 500.00	$ 550.00
102	JURY SERVICE	EX	$ 200.00	$ 200.00	$ 200.00
102	PROSECUTOR SERVICES	EX	$ 3,000.00	$ 3,000.00	$ 3,000.00
102	COURT COLLECTION SERVICES	EX	$ 8,000.00	$ 8,000.00	$ 8,000.00
102	COURT SUPPLIES	EX	$ 1,000.00	$ 1,000.00	$ 1,000.00
102	COURT TRAINING	EX	$ 1,000.00	$ 1,000.00	$ 1,000.00
102	STATE CRIMINAL COSTS	EX	$ 43,000.00	$ 54,000.00	$ 64,000.00
	TOTAL MUNICIPAL COURT		$ 123,375.00	$ 136,184.33	$ 148,057.86
	<u>LAW ENFORCEMENT EXPENDITURES</u>				
Dept	**Description**	**Type**	**2024-25 Budget**	**2025-26 Budget**	**2025-26 Budget**
102	INSURANCE-WORKMEN'S COMPENSATION	EX	$ 1,000.00	$ 1,000.00	$ 1,000.00
102	INSURANCE - AUTO LIBILITY	EX	$ 1,500.00	$ 1,500.00	$ 1,500.00
102	INSURANCE - LAW ENFORCEMENT LIABILITY	EX	$ 1,500.00	$ 1,500.00	$ 1,500.00
102	INSURANCE - AUTO DAMAGE LIABILITY	EX	$ 2,000.00	$ 2,000.00	$ 2,000.00
102	LAW ENFORCEMENT SALARIES	EX	$ 192,531.00	$ 198,306.00	$ 205,000.00
102	LAW ENFORCEMENT SALARIES - PART TIME	EX	$ 1,500.00	$ 1,500.00	$ 1,500.00
102	LAW ENFORCEMENT UNIFORMS	EX	$ 1,000.00	$ 1,000.00	$ 1,000.00
102	LAW ENFORCEMENT SUPPLIES	EX	$ 500.00	$ 500.00	$ 500.00
102	JAIL SERVICES	EX	$ 250.00	$ 250.00	$ 250.00
102	LAW ENFORCEMENT FUEL	EX	$ 10,000.00	$ 10,000.00	$ 10,000.00
102	LAW ENFORCEMENT CELL PHONES	EX	$ 1,000.00	$ 1,000.00	$ 1,000.00
102	LAW ENFORCEMENT MDT & SERVICE AGRMT	EX	$ 2,000.00	$ 2,000.00	$ 2,000.00
102	LAW ENFORCEMENT GPS TRACKING	EX	$ 500.00	$ 500.00	$ 500.00
102	LAW ENFORCEMENT TRAINING	EX	$ 500.00	$ 500.00	$ 500.00
102	VEHICLE & EQUIPMENT MAINTENANCE	EX	$ 20,000.00	$ 5,000.00	$ 2,500.00
102	LAW ENFORCEMENT VEHICLES	EX	$ 12,000.00	$ -	$ -
102	LAW ENFORCEMENT EQUIPMENT	EX	$ 6,000.00	$ 6,000.00	$ 2,500.00
102	PROPERTY DAMAGE REIMBURSEMENT	EX	$ -	$ -	$ -
	TOTAL LAW ENFORCEMENT EXPENDITURES		$ 253,781.00	$ 232,556.00	$ 233,250.00
	PARK & RECREATION EXPENDITURES				
Dept	**Description**	**Type**	**2024-25 Budget**	**2025-26 Budget**	**2025-26 Budget**
103	P & R SALARIES	EX	$ 73,000.00	$ 82,000.00	$ 84,460.00
103	P & R SALARIES - OVERTIME	EX	$ -	$ -	$ -
103	P & R SOCIAL SECURTY TAXES	EX	$ 4,500.00	$ 5,084.00	$ 5,236.52
103	P & R MEDICARE TAXES	EX	$ 800.00	$ 1,189.00	$ 1,224.67
103	P & R WORKER'S COMP. INSURANCE	EX	$ 1,500.00	$ 1,500.00	$ 1,500.00
103	P&R PROPERTY INSURANCE	EX	$ 1,025.00	$ 1,025.00	$ 1,025.00
103	P & R LANDSCAPING	EX	$ 5,000.00	$ 5,000.00	$ 10,000.00
103	P & R FURNITURE	EX	$ 500.00	$ 500.00	$ 500.00
103	P & R TRASH	EX	$ 12.00	$ 12.00	$ 12.00
103	P & R MAINTENANCE	EX	$ 60,000.00	$ 30,000.00	$ 30,000.00

103	MAJOR PROJECTS	EX	$ 15,000.00	$ 15,000.00	$ 15,000.00
103	P & R POOL CONCESSIONS	EX	$ 2,000.00	$ 2,000.00	$ 2,000.00
103	P & R TELEPHONE	EX	$ -	$ -	$ -
103	P & R ELECTRICITY	EX	$ 15,000.00	$ 15,000.00	$ 20,000.00
103	P & R WATER	EX	$ 4,500.00	$ 4,500.00	$ 8,000.00
103	P & R SUPPLIES	EX	$ 2,500.00	$ 2,500.00	$ 5,000.00
103	P & R CHEMICALS	EX	$ 7,000.00	$ 7,000.00	$ 7,000.00
103	P & R SMALL TOOLS & EQUIPMENT	EX	$ 4,000.00	$ 4,000.00	$ 4,000.00
103	P & R TRAINING & EDUCATION	EX	$ 2,500.00	$ 2,500.00	$ 2,500.00
103	P&R UNIFORMS	EX	$ 350.00	$ 350.00	$ 350.00
	TOTAL PARKS & RECREATION EXPENDITURES		$ 199,187.00	$ 179,160.00	$ 197,808.19
	PUBLIC WORKS EXPENDITURES				
Dept	**Description**	**Type**	**2024-25 Budget**	**2025-26 Budget**	**2025-26 Budget**
104	PW SALARIES	EX	$ 70,000.00	$ 109,658.60	$ 112,948.36
104	PW SALARIES-OVERTIME	EX	$ 1,500.00	$ -	$ -
104	CERTIFICATE & STIPENED PAY	EX	$ 7,800.00	$ 7,800.00	$ 7,800.00
104	PW SOCIAL SECURITY	EX	$ 4,500.00	$ 6,798.84	$ 7,002.81
104	PW MEDICARE TAXES	EX	$ 939.23	$ 1,590.50	$ 1,638.22
104	SOLID WASTE SALES TAX	EX	$ 16,500.00	$ 16,500.00	$ 16,500.00
104	PW AUTO LIABILITY	EX	$ 700.00	$ 700.00	$ 700.00
104	PW PROPERTY INSURANCE	EX	$ 435.00	$ 435.00	$ 435.00
104	PW WORKER'S COMP. INSURANCE	EX	$ 4,000.00	$ 4,000.00	$ 4,000.00
104	STREET MAINTENANCE	EX	$ 175,000.00	$ 325,000.00	$ 325,000.00
104	PW SMALL TOOLS & EQUIPMENT	EX	$ 1,400.00	$ 1,400.00	$ 1,400.00
104	PW MOWING	EX	$ -	$ -	$ -
104	SOLID WASTE EXPENSE	EX	$ 140,700.00	$ 144,000.00	$ 192,000.00
104	STREET SIGN MAINTENANCE	EX	$ 2,000.00	$ 2,000.00	$ 2,000.00
104	STREET LIGHT INSTALLATION	EX	$ -	$ -	$ -
104	PW CHEMICALS	EX	$ 2,500.00	$ 2,500.00	$ 2,500.00
104	PW DRAINAGE MAINTENANCE	EX	$ 15,000.00	$ 15,000.00	$ 25,000.00
104	MAJOR PROJECTS	EX	$ -	$ -	$ -
104	ANIMAL CONTROL FEES	EX	$ 1,000.00	$ 5,000.00	$ 5,000.00
104	CITY BEAUTIFICATION	EX	$ 20,000.00	$ 10,000.00	$ 10,000.00
104	PW ELECTRICITY (Street Lights)	EX	$ 25,000.00	$ 27,500.00	$ 27,000.00
104	PW WATER	EX	$ 120.00	$ 120.00	$ 120.00
104	PW SUPPLIES	EX	$ 1,000.00	$ 5,000.00	$ 5,000.00
104	ENGINEERING SERVICES	EX	$ -	$ -	$ -
104	PW UNIFORMS	EX	$ 400.00	$ 1,500.00	$ 500.00
104	PW FUEL	EX	$ 8,000.00	$ 9,000.00	$ 9,000.00
104	PW VEHICLE MAINT & EQUIP	EX	$ 3,000.00	$ 5,000.00	$ 5,000.00
104	PW EQUIPMENT	EX	$ 25,000.00	$ 24,000.00	$ 44,000.00
	TOTAL PUBLIC WORKS EXPENDITURES		$ 526,494.23	$ 724,502.94	$ 804,544.39
		NET	$25,065.77	$17,391.10	$1,198.10