CITY OF PARIS, TEXAS
PROPOSED BUDGET FY 2025-26

This budget will raise more revenue from property taxes than last year's budget by $1,227,365 (10.62%) and of that amount $140,566 is tax revenue to be raised from new property added to the tax roll this year.

PROPERTY TAX RATE COMPARISON

	FY 2025-26	FY2024-25
No New Revenue Tax Rate	.42702	.43628
Voter Approval Tax Rate	.46387	.45201
M&O Tax Rate	.30773	.31292
Debt Tax Rage	.16466	.14828
Total Tax Rate	.47239	.46120

DEBT

The total of bonds and other debt obligations outstanding is $159,746,818 of which $41,995,000 will be paid for by property taxes. In the 2025-26 budget year, property taxes will pay $4,417,234 in principal and interest.

PARIS
TEXAS

Where Texans Reach Higher

City of Paris

2025-2026

Proposed Budget

PARIS TEXAS
Where Texans Reach Higher

Memorandum

TO: Mayor, Mayor Pro Tem, City Council

FROM: Rose Beverly, City Manager

SUBJECT: Proposed Fiscal Year 2025/2026 Budget Executive Summary

DATE: July 28, 2025

Introduction

It is with great satisfaction that I present the City Manager's Proposed Fiscal Year 2025/2026 ("FY25/26") Budget and Budget Message. This document reflects the hard work and collaboration of many individuals across the organization. Countless hours have gone into its careful review, refinement, and discussion resulting in a comprehensive and thoughtful proposal that we are proud to bring forward for your consideration.

Summary

Prior to getting started with the substance of this memorandum, we would like to present to you a few initial summary results regarding the Property Tax Levy and Rate, as well as the balancing of the Operational Funds.

One of the most important aspects of the proposed budget is its impact on the property tax rate and levy. The City's property tax is divided into two components: the Maintenance & Operations (M&O) rate and the Debt Service rate (also known as Interest & Sinking or I&S). The M&O rate is subject to Senate Bill 2 (2019) growth limits, while the Debt Service rate is not.

The proposed FY25/26 budget assumes an M&O rate of $0.30773 equal to the NNR M&O rate of $0.2891 plus the *de minimis* rate increase of $0.01863), which allows the City to generate $500,000 in new revenue based on current property values. Given ongoing inflationary pressures, City Management recommends adopting the *de minimis* rate for the next several years and/or developing a strategic long-term financial plan. The proposed Debt Service levy is increased due to the tax note issued in July, which funds essential emergency services equipment—including a fire apparatus, dive boat, SWAT van, and a tractor for the Codes Department. The combined proposed property tax rate for FY25/26 (M&O and Debt Service) is 0.47239. Final rates are influenced by property valuations determined by the Lamar County Appraisal District.

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Below is a comparison of tax rates for FY22/23 through the proposed FY25/26:

Year	M&O	Debt	Total
FY22/23	$0.34377	$0.09901	$0.44278
FY23/24	$0.32176	$0.15606	$0.47782
FY24/25	$0.31292	$0.14828	$0.46120
FY25/26	$0.30773	$0.16466	$0.47239

The proposed FY25/26 tax rate for the City of Paris complies with Senate Bill 2 (SB2), also known as the Texas Property Tax Reform and Transparency Act of 2019, which limits how much cities can raise property taxes. While the law helps control tax increases, it also restricts a city's ability to grow revenues to support essential services. Therefore, it's recommended that the City responsibly use the allowed growth under SB2 when necessary, to avoid falling behind on critical services, a gap that may be hard to recover from later. Additionally, the FY25/26 budget uses 97% of the estimated property tax revenue to balance the budget a realistic figure based on the City's historical collection rate, rather than the full 100%, which would likely result in a shortfall. This conservative approach has been used for several years.

The City of Paris operates primarily from three key funds: the General Fund (01), Airport Fund (03), and Water & Sewer Fund (10). These are distinct from Special Purpose Funds, which will be discussed later. As of FY24/25, the Sanitation & Landfill Fund (45) is no longer an operating fund due to the outsourcing of solid waste services. Remaining related expenses have been moved to Department 44 of the General Fund. These operational funds are mainly supported by taxes, fines, fees, and utility rates, making it essential to keep them balanced. Each year, staff reviews historical data to refine the budget, improve efficiency, and maintain services while minimizing the property tax rate.
The following table outlines the balanced budgets for each operating fund:

Fund	Revenue	Expenditure	Net
01 – General Fund	$35,467,110.00	$37,616,125.00	-$2,149,015.00
01 – General Fund Reserve	$2,149,015.00	$0.00	$2,149,015.00
Net	$37,616,125.00	$37,616,125.00	$0.00
03 – Airport Fund	$1,052,400	$1,146,100.00	-$93,700.00
01 – General Fund Transfer	$93,700.00	$0.00	$93,700.00
Net	$1,146,100.00	$1,146,100.00	$0.00
10 – Water and Sewer Fund	$22,365,768.00	$22,014,746.00	$351,022.00

The Proposed FY25/26 Budget presents a balanced plan for all three operational funds. To achieve this, a portion of the General Fund surplus available due to a healthy reserve has been allocated for essential one-time capital purchases. The budget includes the use of reserve funds to cover all General Fund capital purchases and an increase of $50.00 per month City contribution for health insurance costs. It is important to emphasize that using surplus funds to support operational (recurring) expenses must be approached with great caution. The City of Paris is a continuing entity with ongoing, routine costs such as payroll, insurance, chemicals, and fuel that occur year after year. These types of expenses must be supported by stable, recurring revenue sources that are consistently available on an annual basis. Using finite surplus funds for recurring expenses is fiscally unsound. Because surplus funds are temporary and nonrenewable, relying on them for ongoing services creates a funding gap when those funds run out, jeopardizing the City's ability to maintain essential services.

The Airport Fund (Fund 03) has no reserve, so the General Fund will transfer $93,700.00 to subsidize it in FY25/26. The Water and Sewer Fund (Fund 10) also lacks excess reserves for capital purchases; all expenses are supported by

recurring revenue raised in FY25/26. However, due to changes in debt payments, the FY25/26 budget reflects potential improvement in this fund's reserve.

Financial Policy and Budget Message Summary

Financial Policy and Mission:

The mission of the City of Paris is to serve with professionalism and integrity, promote a safe and prosperous community for all citizens, and provide efficient and effective services for an excellent quality of life.

In alignment with this mission, the Proposed FY25/26 Budget was developed with careful consideration of priorities that support these goals. While many initiatives are important, the budget highlights a select group of high-impact priorities that significantly influenced overall financial and strategic operational planning.

1. **STAFFING**

   Staffing: General Fund

   City Manager: The Deputy and Assistant City Manager positions were eliminated and will be replaced with a Government and HR Analyst, and a Business Development Specialist.
   EMS: One of the existing positions in EMS will have a title change to: Deputy Chief of Training and Logistics.
   Library: The part-time library position will be eliminated in the FY25-26 budget.
   Engineering: An Administrative Assistant position will be added.
   Main Street: An Event and Historical Preservation Coordinator position will be added and will be funded with HOT tax revenue.

   FTE Net Change: FY 24/25, 250
   FY 25/26, 252

   Staffing: Water and Waste Water Fund

   Water Production: One additional Operator position will be added in FY 25/26.
   Waste Water: One additional Operator position will be added in FY25/26.
   An additional "Master Electrician" will be added when phase 2 of the Waste Water Plant project is completed. This is estimated to happen around March of 2026. The salary for this position will be split between Department 82 and Department 86.

   FTE Net Change: FY 24/25, 78
   FY 25/26, 81

   Staffing: Airport
   One full-time Airport Service Technician will be added.

   FTE Net Change: FY 24/25, 2
   FY 25/26, 3

2. **CAPITAL**: General Fund
   General Fund capital includes large, one-time purchases essential to maintaining core City operations. Notably, this year's capital plan does not include any major infrastructure improvements. The City of Paris is in urgent need of a comprehensive capital improvement plan to address deteriorating streets, sidewalks, underground utilities, and stormwater infrastructure along with a realistic funding strategy. Due to ongoing

financial constraints, major infrastructure investments have been delayed, but the current condition of these systems now requires immediate attention. It is also important to note that no capital funding was allocated to Information Technology in the past two fiscal years. While IT may not require annual capital investments, it is common for significant needs to arise periodically, and those needs must be planned for and addressed to support City-wide operations.

Police Department:	$345,000.00
$210,000.00	3 patrol vehicles
$75,000.00	HVAC unit replacements
$25,000.00	Downtown and City parks surveillance cameras
$35,000.00	Update 911 Software

Fire Department:	$88,000.00
$35,000.00	Station one kitchen remodel
$18,000.00	Furniture replacement
$14,000.000	Hazmat suites and testing equipment
$21,000.00	Exercise equipment

EMS:	$325,100.00
$273,100.00	New ambulance
$7,000.00	Ambulance equipment
$45,000.00	Stair chairs

Public Works:	$271,500.00
$127,000.00	Lift Station
$16,500.00	ZTR Mower
$30,000.00	Cameras for Sports Complex
$17,000.00	18' Trailer
$31,000.00	16' Batwing mower
$50,000.00	Water line loop and 271 extension

Information Technology:	$394,548.00
$75,000.00	Server infrastructure renewal, Police Department
$75,000.00	Technology infrastructure renewal
$130,000.00	Platform My Paris Connect 311
$24,648.00	Azure cloud infrastructure
$38,400.00	PD telephone system
$14,000.00	Intranet implementation by department
$7,500.00	Helpdesk platform upgrade with INVGATE
$30,000.00	Used vehicle

Community Development:	$55,000.00
$5,000.00	Mural (HOT tax)

Engineering:	$243,000.00
$65,000.00	Engineering consultant for storm water drainage solutions
$8,000.00	ArcGIS software for engineering and planning 50/50 split
$70,000.00	Main Street curb, gutter, bump outs

$100,000.00	Toole Revitalization Plan

Finance: $90,000.00

$90,000.00	Payroll system replacement (current system will be unsupported)

Total Capital General Fund: FY 25/26: $1,732,148.00

CAPITAL: Water and Waste Water Fund $719,874.00

$350,000.00	Filter #10 Rehabilitation
$55,000.00	1 truck for Waste Water TP
$55,000.00	1 truck for Water Treatment
$120,000.00	SCADA system generator
$37,240.00	WTP Assessment
$9,500.00	Raw water meters
$16,000.00	2 mowers
$41,890.00	Water distribution samplers
$6,890.00	Pump frequency board
$28,354.00	2 utility vehicles

W&S Billing: $59,017

$8660.00	Meter reading equipment
$2352.00	Radios and radio equipment
$48,005.00	Truck

Total Capital Water and Waste Water FY 25/26: $778,891.00

CAPITAL: Cox Field Airport: $200,000.00

$100,000.00	Ramp expenses
$100,000.00	Fuel Farm match (5%)

Total Capital Cox Field Airport FY 25/26: $200,000.00

CAPITAL: Grants Fund: **$370,000.00**

$300,000.00	Comprehensive Plan
$70,000.00	Parks Master Plan

****2025 Tax Note Summary**: To ease pressure on the Maintenance & Operations (M&O) portion of the property tax rate for the FY 25/26 budget, and to address critical capital needs particularly within the Fire Department, the City secured a **tax note totaling $4,191,316.00** in July 2025. This strategic investment supports high-priority public safety and infrastructure needs. The funding has been allocated as follows:

- $3,794,316.00 – Fire apparatus
- $215,000.00 – Police Department equipment and vehicles
- $122,000.00 – Tractor with side shredder for Community Development

3. **Strategic Planning**

The Paris City Council adopted a new Strategic Plan on January 9, 2023, which was updated in September 2023 for the FY23/24 Budget. Built around a Vision, Mission Statement, and long-term Goals, the plan is intended to guide the City's budget decisions.

In May 2025, City leadership and staff began work on an updated and more comprehensive Strategic Plan. This effort includes input from community members, stakeholders, staff, and the City Council. The plan is currently in development and is on track for completion by the end of September. Once finalized, it will help guide key priorities and activities in the FY25/26 Budget.

The updated Strategic Plan will remain centered on the City's mission:
"The mission of the City of Paris is to serve with professionalism and integrity, promote a safe and prosperous community for all citizens, and provide efficient and effective services for an excellent quality of life."

4. **Projects: Wastewater Treatment Plant (WWTP)**
The Wastewater Treatment Plant (WWTP) is the largest capital project the City of Paris has undertaken in recent years and the costliest in the City's history. The project is being completed in two phases:

- **Phase One** is proposed to be completed in September 2025
- **Phase Two** is on track for completion by March of 2026

The City has issued $113,370,000 in debt to pay for the WWTP project. This major investment has had a significant financial impact on the City. It is a key driver behind Paris having the second-highest sewer rates among selected peer cities in Northeast Texas, and the project has contributed substantially to the City's bond indebtedness.

5. **Employee Pay and Benefits**
The greatest asset of the City of Paris is its employees. Local governments exist to provide essential services, and these services have a direct impact on the community's quality of life. Taxpayers expect a high level of performance, and meeting these expectations depends on having a skilled and dedicated workforce. The quality, commitment, and effectiveness of our employees are therefore essential to fulfilling the City's Financial Policy and delivering the high standard of service our residents deserve.

Background: In recent years, the City Council has made significant investments in employee pay and benefits to strengthen retention, morale, and long-term financial sustainability. In FY21/22, a major overhaul of the City's pay structure began with the adoption of a 7%/14% TMRS contribution rate and implementation of a pay plan aligning non-civil service and civil service positions with peer communities. This included restructuring seniority scales in the Fire and Police Departments and implementing annual 2% COLAs to help offset inflation. The City also transitioned Fire personnel from the underfunded Paris Firefighters' Pension to TMRS in FY22/23, issuing a pension bond that resulted in substantial long-term savings. Additionally, the City increased its monthly health insurance contribution and, in FY23/24, shifted from biennial to annual step increases, ensuring employees receive more consistent raises throughout their careers. These actions reflect the City Council's continued commitment to supporting its workforce. The FY 25/26 budget includes:

1) A 2% Cost of Living Adjustment for all full-time positions.
2) An increase in the City's monthly contribution to Health Insurance costs. In FY24/25, the city contributed $650.00, and in FY 25/26 the city will contribute $700.00.
3) We are in the process of conducting a new pay study that will be completed by November of 2025.

6. **Rising Costs** – As has been the case over the past several years, rising costs for goods and services continue to impact many areas of the budget. Numerous line items have increased simply due to inflation reflecting higher prices for the same quantity of goods or services. While staff work diligently to find cost-saving

opportunities and secure competitive pricing, even maintaining current service levels increasingly requires additional revenue to support ongoing operations.

7. **Revenue**: The City's two primary revenue sources, property tax and sales tax continue to shape the overall budget. The proposed FY25/26 budget assumes adoption of the de minimis property tax rate, generating approximately $485,000.00 in additional revenue (based on a 97% collection rate). However, due to a recent softening in sales tax collections, projections for sales tax revenue have been adjusted downward compared to last year. Interest earnings are also lower this year, and we are conservatively projecting similar performance in the coming year. On a positive note, EMS revenues have remained strong and are projected to increase again in FY25/26. Overall, total revenues including restricted HOT tax revenue are expected to increase by approximately $1.4 million compared to the prior fiscal year.

Conclusion

The Proposed FY25/26 Budget is a clear reflection of the City's Financial Policy. Thanks to the diligent efforts of City staff, the budget has been carefully reviewed to ensure that core services are fully funded, excess funds have been identified and reallocated to support key service enhancements, and the priorities outlined in the Budget Message have been addressed all while remaining mindful of the impact on taxpayers. We are proud to present this Proposed FY25/26 Budget to the City Council, along with a strong recommendation to begin developing a long-range financial plan. This plan should include the opportunity for a comprehensive overhaul of the existing pay study, staff benchmarking, and strategic planning for capital improvements in streets, sidewalks, gutters, underground infrastructure, and stormwater management.

Top Level Report

City of Paris
2025-2026 Budget
Top Level Report

General Fund	2023	2024	Budget 2025	August YTD 2025	Preliminary 2026
Revenue	$ (35,935,365)	$ (36,371,484)	$ (33,966,500)	$ (32,223,238)	$ (35,467,110)
Expenditures	$ 33,882,077	$ 33,348,696	$ 35,833,869	$ 29,830,068	$ 37,616,125
Net Proceeds	$ (2,053,288)	$ (3,022,788)	$ 1,867,369	$ (2,393,170)	$ 2,149,015

Water Fund					
Revenue	$ (23,123,364)	$ (33,744,889)	$ (22,177,204)	$ (9,112,794)	$ (22,365,768)
Expenditures	$ 16,728,405	$ 15,676,013	$ 22,079,097	$ 11,548,556	$ 22,014,746
Net Proceeds	$ (6,394,959)	$ (18,068,875)	$ (98,107)	$ 2,435,762	$ (351,022)

Net Proceeds are used to pay the Water and Sewer debt payments and Reserve requirements.

Cox Field Airport					
Revenue	$ (1,191,130)	$ (979,141)	$ (984,681)	$ (797,022)	$ (1,146,100)
Expenditures	$ 1,266,176	$ 1,038,607	$ 1,065,045	$ 873,119	$ 1,146,100
Net Proceeds	$ 75,046	$ 59,466	$ 80,364	$ 76,096	$ -

Exhibit A
Revenue

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
01-37010-00-000	Current Taxes	9,030,000.00	8,530,000.00	8,296,765.32	7,956,139.08	7,884,606.13
01-37013-00-000	Texas Historical Com			2,706.42		
01-37020-00-000	Delinquent Taxes	120,000.00	130,000.00	77,594.26	99,190.59	140,166.86
01-37029-00-000	Business Persn Prope	7,000.00	7,000.00	5,023.02	3,671.96	8,873.06
01-37030-00-000	Penalty & Interest	130,000.00	125,000.00	119,465.06	128,524.50	125,690.35
01-37031-00-000	Attorney Fees	45,000.00	45,000.00	47,671.71	50,912.79	48,574.44
Subtotal		9,332,000.00	8,837,000.00	8,549,225.79	8,238,438.92	8,207,910.84
01-37100-00-000	Municipal Sales Tax				723,364.17	
01-37110-00-000	Municipal Sales Tax	8,660,000.00	8,700,000.00	7,973,344.50	7,939,541.12	8,397,157.74
01-37112-00-000	Sales Tax-Reduce Pro	2,165,000.00	2,175,000.00	1,993,336.07	2,165,672.51	2,099,293.55
01-37148-00-000	Misc Library Sales			3,756.96	193.77	10.00
01-37149-00-000	Salvage Vehicle Insp					11.75
01-37152-00-000	Police Dept Donation			2,039.00		
01-37154-00-000	Summer Camps- Oak Pa		2,000.00	23,377.19	3,813.00	2,816.30
01-37156-00-000	Opioid Settlement			59,938.89	576.00-	201,180.00
01-37157-00-000	Fire Deployment Reim	40,000.00		58,897.52	228,844.48	119,746.97
01-37184-00-000	EMS Deployment Refun	50,000.00		63,867.86	43,781.72	
01-37189-00-000	Othr Financing Src:					218,090.79
01-37193-00-000	Hot Tax Salary Contr	97,500.00				
Subtotal:		11,012,500.00	10,877,000.00	10,178,557.99	11,104,634.77	11,038,307.10
01-37200-00-000	Hotel-Motel Occupanc					293,956.49-
01-37220-00-000	Hotel-Motel Occupanc	1,100,000.00	1,000,000.00	1,180,987.79	1,081,332.83	949,982.70
Subtotal		1,100,000.00	1,000,000.00	1,180,987.79	1,081,332.83	656,026.21
01-37320-00-000	Atmos Gas	500,000.00	500,000.00	542,561.33	505,922.18	618,505.36
01-37330-00-000	Oncor	1,400,000.00	1,400,000.00	1,029,839.85	1,336,264.59	1,324,226.93
01-37340-00-000	Taxicabs		100.00	300.00		100.00
01-37350-00-000	Suddenlink Cable	170,000.00	170,000.00	160,637.68	173,801.08	174,362.43
01-37360-00-000	Water Sewer Utility	800,000.00	800,000.00	666,666.60	769,999.92	769,999.92
01-37390-00-000	Bingo	28,000.00	25,000.00	29,194.12	29,417.60	28,611.93
01-37395-00-000	Municipal ROW Use Fe	80,000.00	85,000.00	70,897.71	84,112.98	96,492.05
01-37396-00-000	Solid Waste Street U	600,000.00	550,000.00	462,219.27	563,704.35	478,194.94
01-37398-00-000	Admin Fees-Public No					1,600.00
01-37399-00-000	Site Permits-Public					22,471.17
Subtotal:		3,578,000.00	3,530,100.00	2,962,316.56	3,463,222.70	3,514,564.73
01-37400-00-000	Licenses & Permits			3,285.00	4,965.00	125.00
01-37401-00-000	Forestbrook Prof Svc			35,000.00		

Fund: 1 General Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
01-37410-00-000	House Moving				300.00	100.00
01-37411-00-000	Concrete Permits		1,500.00	220.00	50.00	1,015.00
01-37412-00-000	Building Permits		6,000.00	295.00	6,094.00	
01-37413-00-000	Sign Permits	10,000.00	10,000.00	6,400.00	12,483.00	12,504.00
01-37414-00-000	Electrical Permits	1,000.00	1,000.00		100.00	12,134.43
01-37418-00-000	Plumbing Inspections		1,000.00	25.00	575.00	9,007.35
01-37420-00-000	Electrical Licenses		500.00	35.00	140.00	375.00
01-37423-00-000	Burn Permit Fees				50.00	
01-37424-00-000	Alcohol Permit Appli	6,000.00	5,500.00	4,745.00	6,410.17	4,044.00
01-37426-00-000	Building Permit-Fenc	300.00	300.00	300.00	150.00	255.00
01-37427-00-000	Building Permit-Roof		1,000.00		300.00	17,236.57
01-37428-00-000	Bldg Permit-Remodel	45,000.00	40,000.00	47,359.00	53,942.75	26,509.00
01-37429-00-000	Bldg Permit-New Resi	30,000.00	40,000.00	15,156.50	40,320.50	37,094.40
01-37430-00-000	Bldg Permit-Remodel	5,000.00	5,000.00	2,400.00	5,634.75	58,872.34
01-37431-00-000	Building Permit-New	350,000.00	225,000.00	429,296.72	440,047.18	251,318.71
01-37432-00-000	Bldg Permit-Cert of	10,000.00	10,000.00	13,825.00	14,580.00	11,650.00
01-37433-00-000	Fire Plan Review Fee	1,000.00	3,000.00	125.00	1,667.00	3,738.50
01-37434-00-000	Fire Construction Pe	9,000.00	4,000.00	8,367.00	12,464.00	4,238.50
Subtotal:		467,300.00	353,800.00	566,834.22	600,193.35	450,217.80
01-37502-00-000	Court Overpayments			121.50		
01-37510-00-000	Court Fines & Costs	175,000.00	175,000.00	173,456.86	251,779.48	254,150.37
01-37511-00-000	Defensive Driving Co	1,000.00	1,000.00	1,010.00	610.00	710.00
01-37512-00-000	Warrant Service Fees	30,000.00	30,000.00	26,743.70	38,479.67	34,046.51
01-37513-00-000	City Traffic Fees	400.00	500.00	56.93	89.35	130.56
01-37514-00-000	Arrest Fees	7,000.00	7,000.00	6,715.86	5,134.02	6,577.31
01-37516-00-000	Time Payment Fees Re	7,000.00	7,000.00	5,943.83	6,633.77	7,738.47
01-37517-00-000	State Judicial Fund		500.00	63.44	89.11	117.58
01-37520-00-000	Pound Fees	5,000.00	5,000.00	5,202.00	6,381.00	6,750.00
Subtotal:		225,400.00	226,000.00	219,314.12	309,196.40	310,220.80
01-37609-00-000	Agrpro, Inc. Propert					8,598.00-
01-37640-00-000	Leases & Rentals	1,000.00	2,000.00	550.00	101.01	600.00
01-37650-00-000	Interest Earned	800,000.00	1,030,000.00	930,498.90	1,302,061.83	849,168.66
01-37653-00-000	T-Mobile Tower Lease	50,000.00	50,000.00	49,658.54		
01-37654-00-000	AT&T Tower Lease	24,000.00	24,000.00	21,106.17		
Subtotal:		875,000.00	1,106,000.00	1,001,813.61	1,302,162.84	841,170.66
01-37713-00-000	Zoning & Subdivision	6,000.00	6,000.00	4,600.00	6,900.00	8,900.00
01-37715-00-000	Sale of Maps Copies	4,000.00	4,000.00	3,315.70	4,206.50	4,271.54

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
Subtotal:		10,000.00	10,000.00	7,915.70	11,106.50	13,171.54
01-37822-00-000	Poly Envelopes Sold-	500.00	500.00	486.00	905.00	874.00
Subtotal:		500.00	500.00	486.00	905.00	874.00
01-37901-00-000	Interest Income				28,953.30	
01-37903-00-000	Lease Revenue				95,073.77	81,361.19
01-37905-00-000	Other Fin Source: Le				271,089.00	13,421.11
01-37906-00-000	Rent Revenue				779,747.95	
Subtotal:					1,174,864.02	94,782.30
01-38046-00-000	Sanitation Fees	1,710,000.00	1,710,000.00	1,359,610.24	213,853.30	210,966.49
Subtotal:		1,710,000.00	1,710,000.00	1,359,610.24	213,853.30	210,966.49
01-38153-00-000	Lamar Co-Emergency M	471,510.00	465,000.00	430,325.96	450,334.30	425,490.00
01-38154-00-000	Emergency Medical Se	4,500,000.00	4,030,000.00	4,250,920.51	6,187,210.30	8,309,245.06
01-38165-00-000	Farmers Market Fees	10,000.00	12,000.00	11,585.00	10,465.00	10,518.05
Subtotal:		4,981,510.00	4,507,000.00	4,692,831.47	6,648,009.60	8,745,253.11
01-38260-00-000	Mixed Beverage Tax	68,000.00	60,000.00	59,917.70	65,270.25	64,573.73
Subtotal:		68,000.00	60,000.00	59,917.70	65,270.25	64,573.73
01-38300-00-000	Miscellaneous Revenu			300.00		
01-38308-00-000	Birth Certificate Fe			49.41-	118.95	76.86-
01-38309-00-000	Birth Certificate Fe	25,000.00	25,000.00	24,076.12	26,355.09	28,022.07
01-38310-00-000	Death Certificate Fe	10,000.00	12,000.00	7,891.00	8,978.00	12,875.83
01-38311-00-000	Library Copies	6,000.00	6,000.00	6,422.66	7,612.73	7,492.84
01-38312-00-000	Library Fines & Othe	3,000.00	6,000.00	2,212.22	4,757.20	5,990.84
01-38313-00-000	Donations			2,500.00		
01-38316-00-000	Library Public Faxes	1,300.00	1,300.00	583.25	1,409.25	1,229.60
01-38325-00-000	Sale of City Propert			49,941.00		169,500.00
01-38330-00-000	Materials & Labor So		3,000.00	7,092.99	9,770.85	2,639.60
01-38331-00-000	Lot Clean Up	15,000.00	12,000.00	11,924.19	29,937.42	5,574.73
01-38332-00-000	Billed Electric	5,000.00		5,467.42	8,179.71-	2,672.42-
01-38345-00-000	Housing Authority Pl	4,000.00	4,000.00		4,282.69	2,271.89
01-38350-00-000	Miscellaneous Revenu	250,000.00	250,000.00	225,620.71	321,318.08	214,064.20
01-38353-00-000	Insurance Recoveries	50,000.00	50,000.00	30,584.43	87,460.61	26,387.70
01-38354-00-000	Service Charges	10,000.00		10,428.82	8,755.65	
01-38366-00-000	Credit Card Convenie	1,000.00	1,000.00	754.31	813.50	3,087.50

Fund: 1 General Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
01-38368-00-000	Library Card Fees	800.00	800.00	800.00	1,534.75	1,109.20
Subtotal:		381,100.00	371,100.00	386,549.71	504,925.06	477,495.92
01-38498-00-000	Transfer In/Out			324,942.55-	17,324.22	17,321.81
01-38499-00-000	Water & Sewer Adm. F	1,400,000.00	1,300,000.00	1,083,333.30	1,200,000.00	1,200,006.96
Subtotal:		1,400,000.00	1,300,000.00	758,390.75	1,217,324.22	1,217,328.77
01-38500-00-000	Pool Vending	2,500.00	2,500.00	6,391.05	10,345.68	7,624.89
01-38501-00-000	Pool Programs	4,000.00	12,000.00		3,254.30	4,731.00
01-38502-00-000	Pool Daily Fees	16,000.00	16,000.00	16,855.00	14,004.18	11,000.47
01-38503-00-000	Sports Complex	5,000.00	5,000.00	8,441.47	9,040.75	5,034.04
01-38504-00-000	Softball	22,000.00	20,000.00	16,126.65	22,353.48	23,226.90
01-38505-00-000	Reservations	4,000.00	4,000.00	6,638.20	3,407.25	3,986.00
01-38506-00-000	Sponsorships		1,000.00			
01-38507-00-000	Special Events	5,000.00	4,500.00	6,802.26	1,387.82	2,530.26
01-38509-00-000	Event Center Fees	9,000.00	9,000.00	8,000.00		
01-38510-00-000	Interlibrary Loan Gr	2,000.00	4,000.00	3,301.00		2,348.36
01-38519-00-000	Unrealized Gain/Loss				27,749.00-	32,040.28
01-38520-00-000	PEDC Note Payments-P	131,300.00		120,899.98		21.24-
01-38521-00-000	Nexus Payments	125,000.00		175,000.00	400,000.00	
Subtotal:		325,800.00	78,000.00	368,455.61	436,044.46	92,500.96
Program number: No Program		35,467,110.00	33,966,500.00	32,293,207.26	36,371,484.22	35,935,364.96
Department number: No Department		35,467,110.00	33,966,500.00	32,293,207.26	36,371,484.22	35,935,364.96
Fund number: 1 General Fund		35,467,110.00	33,966,500.00	32,293,207.26	36,371,484.22	35,935,364.96

Fund: 2 Economic Development Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
02-37111-00-000	Economic Development	1,700,000.00	1,600,000.00	1,993,336.07	2,164,081.05	2,099,294.05
Subtotal:		1,700,000.00	1,600,000.00	1,993,336.07	2,164,081.05	2,099,294.05
02-37647-00-000	Am SpW Reimbursement				306,092.07	
02-37650-00-000	Interest Earned	100,000.00	50,000.00	159,029.66	227,265.18	181,473.16
02-37664-00-000	Easement-Atmos Energ					25,000.00
02-37665-00-000	Community Advisory B	180,000.00	180,000.00			180,000.00
02-47621-00-000	Trent Jones Lease			5,537.25		
Subtotal:		280,000.00	230,000.00	164,566.91	533,357.25	386,473.16
02-38350-00-000	Miscellaneous Revenu				5,568.04	
Subtotal:					5,568.04	
02-38499-00-000	Transfer In/Out			527,507.20	1,079,520.17-	93,858.00-
Subtotal:				527,507.20	1,079,520.17-	93,858.00-
Program number:	No Program	1,980,000.00	1,830,000.00	2,685,410.18	1,623,486.17	2,391,909.21

Fund: 2 Economic Development Fund Department: No Department Program: 80 EDA Grant
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
02-37622-00-080	Refunds			5,000.00		
Subtotal:				5,000.00		
02-38370-00-080	EDA Grant				574,674.53	
Subtotal:					574,674.53	
02-38499-00-080	Transfer In/Out			527,507.20-	1,079,520.17	93,858.00
Subtotal:				527,507.20-	1,079,520.17	93,858.00
Program number:	80 EDA Grant			522,507.20-	1,654,194.70	93,858.00
Department number:	No Department	1,980,000.00	1,830,000.00	2,162,902.98	3,277,680.87	2,485,767.21
Fund number:	2 Economic Development Fund	1,980,000.00	1,830,000.00	2,162,902.98	3,277,680.87	2,485,767.21

Fund: 3 Cox Field Airport Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
03-37180-00-000	ARPA Airport Support				2,600.00	480,000.00
03-37188-00-000	Gain/Loss on Termina				308.38-	513.18-
03-37194-00-000	General Fund Support	93,700.00				
Subtotal:		93,700.00			2,291.62	479,486.82
03-37605-00-000	Ramp Grant Revenue	50,000.00	50,000.00		91,726.57	48,921.96
03-37609-00-000	Agrpro, Inc. Propert	8,000.00	8,598.00	8,598.00		8,598.00
03-37610-00-000	Cox Field Leases-Lan	3,600.00	3,600.00		2,940.00-	
03-37630-00-000	Cox Field Rent Hanga	2,000.00	2,000.00	1,130.00	2,940.00	850.00
03-37631-00-000	Cox Field Rental Han	65,000.00	65,000.00	74,111.71		12,570.09
03-37632-00-000	Charged Fuel Sales	299,000.00	250,000.00	268,270.97	209,032.35	257,294.85
03-37633-00-000	Sales-Aviation Fuel	587,400.00	585,000.00	409,199.60	532,961.93	591,482.44
03-37636-00-000	Ground Leases	25,000.00	10,000.00	23,800.00		
03-37640-00-000	Pasture Lease-Eather	10,483.00	10,483.00	10,483.50		
03-37650-00-000	Interest	17.00		158.63	331.43	20,211.48
Subtotal:		1,050,500.00	984,681.00	795,752.41	834,052.28	939,928.82
03-37901-00-000	Interest Income				10,593.06	
03-37903-00-000	Lease Revenue				93,202.98	
Subtotal:					103,796.04	
03-38350-00-000	Misc Revenue	1,900.00		1,269.74	280.00	15.63
Subtotal:		1,900.00		1,269.74	280.00	15.63
03-38498-00-000	Transfer In				35,720.99	228,301.75-
Subtotal:					35,720.99	228,301.75-
Program number:	No Program	1,146,100.00	984,681.00	797,022.15	976,140.93	1,191,129.52
Department number:	No Department	1,146,100.00	984,681.00	797,022.15	976,140.93	1,191,129.52
Fund number:	3 Cox Field Airport	1,146,100.00	984,681.00	797,022.15	976,140.93	1,191,129.52

Fund: 4 American Rescue Plan Act Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
04-37135-00-000	American Rescue-Reve				468,280.97	998,533.00
04-37181-00-000	Lions Head Payment				188,074.08	
Subtotal:					656,355.05	998,533.00
04-37650-00-000	Interest Earned			155.18	3,047.18	20,173.42
Subtotal:				155.18	3,047.18	20,173.42
04-38498-00-000	Transfer In/Out			188,000.00	73,364.43	1,029,857.24-
Subtotal:				188,000.00	73,364.43	1,029,857.24-
Program number:	No Program			188,155.18	732,766.66	11,150.82-
Department number:	No Department			188,155.18	732,766.66	11,150.82-
Fund number:	4 American Rescue Plan Act			188,155.18	732,766.66	11,150.82-

Fund: 5 Coronavirus Relief Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
05-37650-00-000	Interest			2.80	140.41	313.38
Subtotal:				2.80	140.41	313.38
05-38498-00-000	Transfer In/Out			1,562.74		
Subtotal:				1,562.74		
Program number:	No Program			1,565.54	140.41	313.38
Department number:	No Department			1,565.54	140.41	313.38
Fund number:	5 Coronavirus Relief Fund			1,565.54	140.41	313.38

Fund: 6 Tax & Rev CO- 2021 Const Fd Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
06-37650-00-000	Interest Earned			127,068.14	784,042.46	163,383.32
Subtotal:				127,068.14	784,042.46	163,383.32
06-38498-00-000	Transfer In/Out				20,060,258.27-	8,344,979.00-
Subtotal:					20,060,258.27-	8,344,979.00-
06-38519-00-000	Unrealized Gain/Loss				214,164.17	982,978.12
Subtotal:					214,164.17	982,978.12
Program number:	No Program			127,068.14	19,062,051.64-	7,198,617.56-
Department number:	No Department			127,068.14	19,062,051.64-	7,198,617.56-
Fund number:	6 Tax & Rev CO- 2021 Const Fd			127,068.14	19,062,051.64-	7,198,617.56-

Fund: 7 COP Evidence Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
07-37088-00-000	Evidence Deposits			488.66	653.00	689.03
Subtotal:				488.66	653.00	689.03
07-37650-00-000	Interest			17.57	9.04	6.92
Subtotal:				17.57	9.04	6.92
Program number:	No Program			506.23	662.04	695.95
Department number:	No Department			506.23	662.04	695.95
Fund number:	7 COP Evidence Fund			506.23	662.04	695.95

Fund: 8 COP Housing Foundation Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
08-37650-00-000	Interest Income			7.76	557.01	996.87
Subtotal:				7.76	557.01	996.87
08-38350-00-000	Miscellaneous Revenu				3,210.00	
Subtotal:					3,210.00	
Program number:	No Program			7.76	3,767.01	996.87
Department number:	No Department			7.76	3,767.01	996.87
Fund number:	8 COP Housing Foundation Fund			7.76	3,767.01	996.87

Fund: 9 Paris Pickleball Project Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
09-37501-00-000	Pickleball Donations				573,467.96	
Subtotal:					573,467.96	
09-37650-00-000	Interest			89.12	2,451.97	
Subtotal:				89.12	2,451.97	
Program number:	No Program			89.12	575,919.93	
Department number:	No Department			89.12	575,919.93	
Fund number:	9 Paris Pickleball Project			89.12	575,919.93	

Fund: 10 Water & Sewer Fund Department: No Department Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
10-30800-00-000	Gain/Loss Sale-Capit					38,800.00
Subtotal:						38,800.00
10-37011-00-000	Industrial Surcharge	20,000.00	20,000.00	22,734.67	17,558.75	11,415.42
10-37087-00-000	Sewer Charges	12,024,591.00	12,556,619.00	10,108,025.28	11,507,486.06	9,943,626.47
10-37093-00-000	Sewer Taps	15,000.00	25,000.00	14,013.49	16,930.00	35,166.70
Subtotal:		12,059,591.00	12,601,619.00	10,144,773.44	11,541,974.81	9,990,208.59
10-37130-00-000	Water Sales	9,474,177.00	8,597,585.00	7,721,107.29	8,947,713.93	9,066,922.00
10-37140-00-000	Water Taps	35,000.00	35,000.00	43,123.05	18,045.00	53,797.32
10-37155-00-000	Bulk Pickup Fees	3,000.00	3,000.00	488.91-	2,410.00	4,947.96
Subtotal:		9,512,177.00	8,635,585.00	7,763,741.43	8,968,168.93	9,125,667.28
10-37650-00-000	Interest Earned	110,000.00	215,000.00	107,495.60	258,488.99	374,631.81
Subtotal:		110,000.00	215,000.00	107,495.60	258,488.99	374,631.81
10-38348-00-000	Contributions to Rat	25,000.00	22,000.00	56,607.25		19,388.28
10-38350-00-000	Miscellaneous	125,000.00	100,000.00	147,710.46	126,735.53	18,389.81
10-38352-00-000	Sanitation Billing F	90,000.00	90,000.00	174,242.88	77,021.60	76,490.29
10-38354-00-000	Service Charges	200,000.00	215,000.00	137,255.00	198,498.80	174,953.94
10-38355-00-000	Brush Pickup Fees	3,000.00	1,000.00	4,205.00	1,884.50	322.85
10-38356-00-000	Bulk Water Sales	2,000.00	4,000.00	900.00	2,674.27	4,068.81
10-38357-00-000	Sewer Dumping Fees	75,000.00	55,000.00	71,476.81	70,069.69	69,504.78
10-38358-00-000	W&S Charge Offs		70,000.00	140,456.83-	94,439.97-	56,644.04-
10-38359-00-000	W&S Returned Check F	3,000.00	4,000.00	3,990.00	5,100.00	5,400.00
10-38360-00-000	Locks					105.00
10-38366-00-000	Credit Card Convenie	160,000.00	160,000.00	151,837.17	163,777.71	145,543.36
10-38369-00-000	Meter Tampering Fees	1,000.00	3,000.00		334.74	1,775.00
10-38399-00-000	Utility Billing Offs		1,000.00	145.70	551.95	1,466.18
Subtotal:		684,000.00	725,000.00	607,914.24	552,208.82	460,764.18
10-38400-00-000	Lionshead Water Line					62,500.00
10-38498-00-000	Transfer In/Out				21,278,351.97	9,532,255.33
10-38499-00-000	Transfer In/Out			9,123,679.00-	8,930,885.67-	6,447,400.00-
Subtotal:				9,123,679.00-	12,347,466.30	3,147,355.33
10-38519-00-000	Unrealized Gain/Loss				76,500.78	14,063.19-

Fund: 10 Water & Sewer Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
Subtotal:					76,500.78	14,063.19-
Program number:	No Program	22,365,768.00	22,177,204.00	9,500,245.71	33,744,808.63	23,123,364.00
Department number:	No Department	22,365,768.00	22,177,204.00	9,500,245.71	33,744,808.63	23,123,364.00
Fund number:	10 Water & Sewer Fund	22,365,768.00	22,177,204.00	9,500,245.71	33,744,808.63	23,123,364.00

Fund: 11 Capital Projects Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
11-37650-00-000	Interest Earned	25,000.00	25,000.00	21,386.37	36,634.89	33,025.57
Subtotal:		25,000.00	25,000.00	21,386.37	36,634.89	33,025.57
11-38498-00-000	Transfer In/Out					410,000.00
Subtotal:						410,000.00
Program number: No Program		25,000.00	25,000.00	21,386.37	36,634.89	443,025.57
Department number: No Department		25,000.00	25,000.00	21,386.37	36,634.89	443,025.57
Fund number: 11 Capital Projects Fund		25,000.00	25,000.00	21,386.37	36,634.89	443,025.57

Fund: 12 Main Street Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
12-37099-00-000	Main St Contribution				10,000.00	
Subtotal:					10,000.00	
12-37650-00-000	Interest Earned			3,127.53	5,417.28	5,588.38
Subtotal:				3,127.53	5,417.28	5,588.38
12-38498-00-000	Transfer In/Out				1,801.11	
Subtotal:					1,801.11	
Program number:	No Program			3,127.53	17,218.39	5,588.38
Department number:	No Department			3,127.53	17,218.39	5,588.38
Fund number:	12 Main Street			3,127.53	17,218.39	5,588.38

Fund: 13 Equipment Replacement Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
13-37101-00-000	Equipment Replacemen				22,180.90	66,585.40
13-37109-00-000	Auction Proceeds			32,765.00		40,500.00
Subtotal:				32,765.00	22,180.90	107,085.40
13-37650-00-000	Interest Revenue	8,000.00	8,000.00	6,302.03	9,824.03	18,857.12
Subtotal:		8,000.00	8,000.00	6,302.03	9,824.03	18,857.12
13-38350-00-000	Miscellaneous Revenu				46.90-	
13-38399-00-000	Utility Billing Offs			.70-	436.69-	1,262.60-
Subtotal:				.70-	483.59-	1,262.60-
13-38498-00-000	Transfer In/Out					600,193.26-
Subtotal:						600,193.26-
Program number:	No Program	8,000.00	8,000.00	39,066.33	31,521.34	475,513.34-
Department number:	No Department	8,000.00	8,000.00	39,066.33	31,521.34	475,513.34-
Fund number:	13 Equipment Replacement Fund	8,000.00	8,000.00	39,066.33	31,521.34	475,513.34-

Fund: 16 TWDB Loan Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
16-37650-00-000	Interest Earned				1,495.16	2,738.28
Subtotal:					1,495.16	2,738.28
16-38498-00-000	Transfer In/Out				166,492.83	167,679.37
Subtotal:					166,492.83	167,679.37
Program number:	No Program				167,987.99	170,417.65
Department number:	No Department				167,987.99	170,417.65
Fund number:	16 TWDB Loan Fund				167,987.99	170,417.65

Fund: 17 Main St. Advisory Brd Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
17-37102-00-000	Main St. Advisory Br			41,717.24	49,541.59	
Subtotal:				41,717.24	49,541.59	
17-37650-00-000	Use of Money-Propert			2,941.48	3,165.70	1,871.96
Subtotal:				2,941.48	3,165.70	1,871.96
Program number:	No Program			44,658.72	52,707.29	1,871.96
Department number:	No Department			44,658.72	52,707.29	1,871.96
Fund number:	17 Main St. Advisory Brd			44,658.72	52,707.29	1,871.96

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
18-37113-00-000	Program Revenues					12,890.00
Subtotal:						12,890.00
18-37650-00-000	Interest Earned			333.13	946.34	613.96
Subtotal:				333.13	946.34	613.96
Program number:	No Program			333.13	946.34	13,503.96
Department number:	No Department			333.13	946.34	13,503.96

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
18-33001-40-000	Main Street BIG				5,000.00-	4,891.00-
Subtotal:					5,000.00-	4,891.00-
Program number:	No Program				5,000.00-	4,891.00-
Department number:	Community Development				5,000.00-	4,891.00-
Fund number:	18 Main Street BIG			333.13	4,053.66-	8,612.96

Fund: 19 Vacant Building Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
19-37103-00-000	Vacant Building Reve	1,500.00	1,500.00			3,050.00
Subtotal:		1,500.00	1,500.00			3,050.00
19-37650-00-000	Interest Earned	1,500.00	1,500.00	1,155.84	1,886.77	1,986.67
Subtotal:		1,500.00	1,500.00	1,155.84	1,886.77	1,986.67
Program number:	No Program	3,000.00	3,000.00	1,155.84	1,886.77	5,036.67
Department number:	No Department	3,000.00	3,000.00	1,155.84	1,886.77	5,036.67
Fund number:	19 Vacant Building	3,000.00	3,000.00	1,155.84	1,886.77	5,036.67

Fund: 20 Municipal Crt Local Traf Fee Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
20-37004-00-000	Municipal Crt Local	15.00	15.00	128.82	41.22	92.36-
Subtotal:		15.00	15.00	128.82	41.22	92.36-
20-37650-00-000	Interest Earned	40.00	40.00	38.72	48.88	47.31
Subtotal:		40.00	40.00	38.72	48.88	47.31
20-38350-00-000	Miscellaneous Revenu	75.00	75.00	125.44	92.34	124.69
Subtotal:		75.00	75.00	125.44	92.34	124.69
Program number:	No Program	130.00	130.00	292.98	182.44	79.64
Department number:	No Department	130.00	130.00	292.98	182.44	79.64
Fund number:	20 Municipal Crt Local Traf Fee	130.00	130.00	292.98	182.44	79.64

Fund: 21 Child Safety Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
21-37650-00-000	Interest Earned	50.00	50.00	24.29	83.19	96.27
Subtotal:		50.00	50.00	24.29	83.19	96.27
21-38353-00-000	Donations	150.00	150.00		600.00	950.00
Subtotal:		150.00	150.00		600.00	950.00
Program number:	No Program	200.00	200.00	24.29	683.19	1,046.27
Department number:	No Department	200.00	200.00	24.29	683.19	1,046.27
Fund number:	21 Child Safety Fund	200.00	200.00	24.29	683.19	1,046.27

Fund: 22 MC Local Truancy & Prevention Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
22-37076-00-000	MC Local Truancy & P	4,500.00	4,500.00	6,634.32	4,847.38	5,975.22
Subtotal:		4,500.00	4,500.00	6,634.32	4,847.38	5,975.22
22-37650-00-000	Interest Earned	1,250.00	1,250.00	1,139.33	1,527.26	1,339.34
Subtotal:		1,250.00	1,250.00	1,139.33	1,527.26	1,339.34
Program number:	No Program	5,750.00	5,750.00	7,773.65	6,374.64	7,314.56
Department number:	No Department	5,750.00	5,750.00	7,773.65	6,374.64	7,314.56
Fund number:	22 MC Local Truancy & Prevention	5,750.00	5,750.00	7,773.65	6,374.64	7,314.56

Fund: 23 PEG Channel Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
23-37137-00-000	PEG Franchise Fee	35,000.00	35,000.00		34,759.08	43,396.38
Subtotal:		35,000.00	35,000.00		34,759.08	43,396.38
23-37650-00-000	Interest Earned	15,000.00	15,000.00	22,752.09	41,852.40	32,182.91
Subtotal:		15,000.00	15,000.00	22,752.09	41,852.40	32,182.91
23-38350-00-000	Miscellaneous Revenu			32,127.45		8,523.91-
Subtotal:				32,127.45		8,523.91-
23-38519-00-000	Unrealized Gain/Loss				2,177.21	1,076.93
Subtotal:					2,177.21	1,076.93
Program number:	No Program	50,000.00	50,000.00	54,879.54	78,788.69	68,132.31
Department number:	No Department	50,000.00	50,000.00	54,879.54	78,788.69	68,132.31
Fund number:	23 PEG Channel Fund	50,000.00	50,000.00	54,879.54	78,788.69	68,132.31

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
24-37650-00-000	Interest			165.08	269.47	295.91
Subtotal:				165.08	269.47	295.91
Program number:	No Program			165.08	269.47	295.91
Department number:	No Department			165.08	269.47	295.91
Fund number:	24 Lake Crook Restoration Fund			165.08	269.47	295.91

Fund: 25 Grant Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
25-37013-00-000	Texas Historical Com				2,328.70	
25-37023-00-000	Com Dev Blk Grant-Se			10,440.00		
25-37025-00-000	JAG 2017 & 2018					303.00
25-37062-00-000	TDA TxCDBG Grant Wat				19,200.00	
25-37067-00-000	TDHCA Home Program			19,200.00	193,062.10	723,973.65
25-37069-00-000	Ballistic Shield Gra					65,999.00
25-37080-00-000	Auto Theft Task Forc	453,473.00	453,473.00	183,800.60	339,403.91	156,563.32
25-37085-00-000	Grant Match-Police D	97,498.00	97,498.00			
Subtotal:		550,971.00	550,971.00	213,440.60	553,994.71	946,838.97
25-37173-00-000	Floodplain Grant					17,200.00
25-37175-00-000	Lamar Co JAG Grant R				916.22	8,441.26
25-37185-00-000	Bike Lanes	102,438.00	102,438.00			
25-37186-00-000	Hazmat Grant 5135001			18,361.00		
25-37187-00-000	ARPA Revenue				1,461,951.35	1,076,594.00
25-37192-00-000	Grant- Comprehensive	370,000.00				
25-37196-00-000	HOT Tax Contr. 1st S	100,000.00				
25-37197-00-000	TIRZ Contr - 1st Str	100,000.00				
25-37198-00-000	City Contrib - 1st S	100,000.00				
25-37199-00-000	Chamber Contr -1st S	100,000.00				
Subtotal:		872,438.00	102,438.00	18,361.00	1,462,867.57	1,102,235.26
25-37201-00-000	CDBG-1st Street Proj	500,000.00				
Subtotal:		500,000.00				
25-37421-00-000	Police Barricades Gr				18,238.47	
Subtotal:					18,238.47	
25-38498-00-000	Transfer In/Out				982,278.85-	40,738.23
Subtotal:					982,278.85-	40,738.23
Program number:	No Program	1,923,409.00	653,409.00	231,801.60	1,052,821.90	2,089,812.46
Department number:	No Department	1,923,409.00	653,409.00	231,801.60	1,052,821.90	2,089,812.46
Fund number:	25 Grant Fund	1,923,409.00	653,409.00	231,801.60	1,052,821.90	2,089,812.46

Fund: 26 Municipal Court Jury Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
26-37077-00-000	Municipal Court Jury	100.00	100.00	132.86	96.71	119.29
Subtotal:		100.00	100.00	132.86	96.71	119.29
26-37650-00-000	Interest Earned			22.76	30.50	26.75
Subtotal:				22.76	30.50	26.75
Program number:	No Program	100.00	100.00	155.62	127.21	146.04
Department number:	No Department	100.00	100.00	155.62	127.21	146.04
Fund number:	26 Municipal Court Jury Fund	100.00	100.00	155.62	127.21	146.04

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
27-37650-00-000	Interest Earned	30,000.00	30,000.00	36,261.12	46,520.45	46,193.12
Subtotal:		30,000.00	30,000.00	36,261.12	46,520.45	46,193.12
27-38350-00-000	Miscellaneous Revenu			250.00-	425.00-	125.00-
27-38367-00-000	Deposits Billed			650.00	150.00	125.00-
Subtotal:				400.00	275.00-	250.00-
27-38519-00-000	Unrealized Gain/Loss				39,328.51	5,013.03
Subtotal:					39,328.51	5,013.03
Program number:	No Program	30,000.00	30,000.00	36,661.12	85,573.96	50,956.15
Department number:	No Department	30,000.00	30,000.00	36,661.12	85,573.96	50,956.15
Fund number:	27 Water Contract Fund	30,000.00	30,000.00	36,661.12	85,573.96	50,956.15

Fund: 29 Passing School Bus Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
29-37078-00-000	Passing School Bus F				25.00-	25.00
Subtotal:					25.00-	25.00
29-37650-00-000	Interest Earned			1.34	2.43	1.16
Subtotal:				1.34	2.43	1.16
29-38350-00-000	Miscellaneous			2.50	12.50	2.50
Subtotal:				2.50	12.50	2.50
Program number:	No Program			3.84	10.07-	28.66
Department number:	No Department			3.84	10.07-	28.66
Fund number:	29 Passing School Bus			3.84	10.07-	28.66

Fund: 30 Community Dvl Block Grant Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
30-37650-00-000	Use of Money Propert	10,000.00	10,000.00	9,404.82	13,918.29	15,011.39
Subtotal:		10,000.00	10,000.00	9,404.82	13,918.29	15,011.39
30-38519-00-000	Unrealized Gain/Loss					237.72-
Subtotal:						237.72-
Program number:	No Program	10,000.00	10,000.00	9,404.82	13,918.29	14,773.67
Department number:	No Department	10,000.00	10,000.00	9,404.82	13,918.29	14,773.67
Fund number:	30 Community Dvl Block Grant Fund	10,000.00	10,000.00	9,404.82	13,918.29	14,773.67

Fund: 31 State Consolidated Fee Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
31-37079-00-000	State Consolidated F	1,000.00	1,000.00	4,561.54	1,584.87	
Subtotal:		1,000.00	1,000.00	4,561.54	1,584.87	
31-37650-00-000	Interest Earned			2,095.26	2,735.61	2,504.73
Subtotal:				2,095.26	2,735.61	2,504.73
31-38350-00-000	Miscellaneous Revenu			5,679.86	5,931.34	7,855.53
Subtotal:				5,679.86	5,931.34	7,855.53
Program number:	No Program	1,000.00	1,000.00	12,336.66	10,251.82	10,360.26
Department number:	No Department	1,000.00	1,000.00	12,336.66	10,251.82	10,360.26
Fund number:	31 State Consolidated Fee	1,000.00	1,000.00	12,336.66	10,251.82	10,360.26

Fund: 32 Auto Theft Program Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
32-37150-00-000	Inspection Fees	15,000.00	15,000.00	16,740.00	18,440.00	19,440.00
Subtotal:		15,000.00	15,000.00	16,740.00	18,440.00	19,440.00
32-37650-00-000	Interest Earned			2,565.46	3,156.66	2,207.25
Subtotal:				2,565.46	3,156.66	2,207.25
Program number:	No Program	15,000.00	15,000.00	19,305.46	21,596.66	21,647.25
Department number:	No Department	15,000.00	15,000.00	19,305.46	21,596.66	21,647.25
Fund number:	32 Auto Theft Program Fund	15,000.00	15,000.00	19,305.46	21,596.66	21,647.25

Fund: 33 Municipal Court Tech Fee Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
33-37002-00-000	Municipal Court Tech	5,000.00	5,000.00	3,971.80	4,617.44	5,613.25
Subtotal:		5,000.00	5,000.00	3,971.80	4,617.44	5,613.25
33-37650-00-000	Interest Earned				172.03	1,044.41
Subtotal:					172.03	1,044.41
33-38498-00-000	Transfer In/Out				954.45-	1,636.20-
Subtotal:					954.45-	1,636.20-
Program number:	No Program	5,000.00	5,000.00	3,971.80	3,835.02	5,021.46
Department number:	No Department	5,000.00	5,000.00	3,971.80	3,835.02	5,021.46
Fund number:	33 Municipal Court Tech Fee	5,000.00	5,000.00	3,971.80	3,835.02	5,021.46

Fund: 34 Municipal Court Security Fee Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
34-37003-00-000	Court Security Fee	3,500.00	3,500.00	4,693.45	3,607.29	6,499.90
Subtotal:		3,500.00	3,500.00	4,693.45	3,607.29	6,499.90
34-37650-00-000	Interest Earned	3,000.00	3,000.00	2,271.48	4,236.80	4,874.22
Subtotal:		3,000.00	3,000.00	2,271.48	4,236.80	4,874.22
Program number:	No Program	6,500.00	6,500.00	6,964.93	7,844.09	11,374.12
Department number:	No Department	6,500.00	6,500.00	6,964.93	7,844.09	11,374.12
Fund number:	34 Municipal Court Security Fee	6,500.00	6,500.00	6,964.93	7,844.09	11,374.12

Fund: 35 Municipal Court Child Safe Fee Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
35-36999-00-000	Child Safety Fee	75.00	75.00	44.74-	13.47-	23.65-
Subtotal:		75.00	75.00	44.74-	13.47-	23.65-
35-37650-00-000	Interest Earned	300.00	300.00	226.93	453.54	530.73
Subtotal:		300.00	300.00	226.93	453.54	530.73
35-38350-00-000	Miscellaneous Revenu			42.55	67.04	66.57
Subtotal:				42.55	67.04	66.57
Program number:	No Program	375.00	375.00	224.74	507.11	573.65
Department number:	No Department	375.00	375.00	224.74	507.11	573.65
Fund number:	35 Municipal Court Child Safe Fee	375.00	375.00	224.74	507.11	573.65

Fund: 36 Municipal Court Time Pay Fee Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
36-37005-00-000	Time Payment Fee	300.00	300.00	149.15	279.68	296.10
Subtotal:		300.00	300.00	149.15	279.68	296.10
36-37650-00-000	Interest Earned	1,000.00	1,000.00	957.14	1,549.48	1,684.00
Subtotal:		1,000.00	1,000.00	957.14	1,549.48	1,684.00
Program number:	No Program	1,300.00	1,300.00	1,106.29	1,829.16	1,980.10
Department number:	No Department	1,300.00	1,300.00	1,106.29	1,829.16	1,980.10
Fund number:	36 Municipal Court Time Pay Fee	1,300.00	1,300.00	1,106.29	1,829.16	1,980.10

Fund: 37 Police Conf Fds-Gambling Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
37-37650-00-000	Interest Earned	200.00	200.00	218.96	357.43	392.52
Subtotal:		200.00	200.00	218.96	357.43	392.52
Program number:	No Program	200.00	200.00	218.96	357.43	392.52
Department number:	No Department	200.00	200.00	218.96	357.43	392.52
Fund number:	37 Police Conf Fds-Gambling	200.00	200.00	218.96	357.43	392.52

Fund: 38 Police Judicial Forfeitures Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
38-37007-00-000	Judicial Forfeiture	10,000.00	10,000.00	7,623.16	16,951.85	49,146.72
Subtotal:		10,000.00	10,000.00	7,623.16	16,951.85	49,146.72
38-37650-00-000	Interest Earned	5,000.00	5,000.00	4,724.88	6,941.57	4,962.13
Subtotal:		5,000.00	5,000.00	4,724.88	6,941.57	4,962.13
Program number:	No Program	15,000.00	15,000.00	12,348.04	23,893.42	54,108.85
Department number:	No Department	15,000.00	15,000.00	12,348.04	23,893.42	54,108.85
Fund number:	38 Police Judicial Forfeitures	15,000.00	15,000.00	12,348.04	23,893.42	54,108.85

Fund: 39 Equitable Sharing Forfeitures Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
39-37083-00-000	Equitable Sharing Fo			1,977.30-	1,977.30	17,196.40
Subtotal:				1,977.30-	1,977.30	17,196.40
39-37650-00-000	Interest Earned	2,000.00	2,000.00	1,947.44	3,257.04	3,035.60
Subtotal:		2,000.00	2,000.00	1,947.44	3,257.04	3,035.60
Program number:	No Program	2,000.00	2,000.00	29.86-	5,234.34	20,232.00
Department number:	No Department	2,000.00	2,000.00	29.86-	5,234.34	20,232.00
Fund number:	39 Equitable Sharing Forfeitures	2,000.00	2,000.00	29.86-	5,234.34	20,232.00

Fund: 40 Special Hotel Tax Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
40-37104-00-000	Special Hotel Tax Re	45,000.00	45,000.00	38,996.67	55,176.11	49,842.39
Subtotal:		45,000.00	45,000.00	38,996.67	55,176.11	49,842.39
40-37650-00-000	Interest Earned	20,000.00	20,000.00	19,999.50	29,374.95	30,928.07
Subtotal:		20,000.00	20,000.00	19,999.50	29,374.95	30,928.07
Program number:	No Program	65,000.00	65,000.00	58,996.17	84,551.06	80,770.46
Department number:	No Department	65,000.00	65,000.00	58,996.17	84,551.06	80,770.46
Fund number:	40 Special Hotel Tax	65,000.00	65,000.00	58,996.17	84,551.06	80,770.46

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
42-37650-00-000	Interest Earned			2,436.41		
Subtotal:				2,436.41		
42-38301-00-000	Bond Proceeds			4,150,000.00		
Subtotal:				4,150,000.00		
Program number:	No Program			4,152,436.41		
Department number:	No Department			4,152,436.41		
Fund number:	42 2025 Tax Note Series			4,152,436.41		

Fund: 43 GO Bonds 2013 Construction Fd Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
43-38498-00-000	Transfer In/Out				24,049,237.50	2,918,850.00
Subtotal:					24,049,237.50	2,918,850.00
Program number:	No Program				24,049,237.50	2,918,850.00
Department number:	No Department				24,049,237.50	2,918,850.00
Fund number:	43 GO Bonds 2013 Construction Fd				24,049,237.50	2,918,850.00

Fund: 44 CO 2016 Construction Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
44-37650-00-000	Interest Earned			27,167.53	68,125.59	81,058.69
Subtotal				27,167.53	68,125.59	81,058.69
44-38498-00-000	Transfer In/Out				411,666.25	555,110.00
Subtotal:					411,666.25	555,110.00
Program number:	No Program			27,167.53	479,791.84	636,168.69
Department number:	No Department			27,167.53	479,791.84	636,168.69
Fund number:	44 CO 2016 Construction Fund			27,167.53	479,791.84	636,168.69

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
45-37650-00-000	Use of Money Propert				6,670.60	17,608.66
Subtotal:					6,670.60	17,608.66
45-38046-00-000	Sanitation Fees			59,575.65	1,401,380.59	1,243,918.89
45-38047-00-000	Brush Fees				3,980.50	6,172.15
Subtotal:				59,575.65	1,405,361.09	1,250,091.04
45-38498-00-000	Transfer In/Out				274.60-	347.92-
Subtotal:					274.60-	347.92-
Program number:	No Program			59,575.65	1,411,757.09	1,267,351.78
Department number:	No Department			59,575.65	1,411,757.09	1,267,351.78
Fund number:	45 Land Fill			59,575.65	1,411,757.09	1,267,351.78

Fund: 46 GO 2017 Street Construction Fd Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
46-37650-00-000-000000-0	Interest Earned			88,011.91	129,986.36	126,932.32
Subtotal:				88,011.91	129,986.36	126,932.32
46-38519-00-000-000000-0	Unrealized Gain/Loss					34.03
Subtotal:						34.03
Program number:	No Program			88,011.91	129,986.36	126,966.35
Department number:	No Department			88,011.91	129,986.36	126,966.35
Fund number:	46 GO 2017 Street Construction Fd			88,011.91	129,986.36	126,966.35

Fund: 47 GO Bonds 2018 Const Fd-W&S Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
47-37650-00-000-000000-0	Interest Earned			41,635.15	71,929.38	102,169.44
Subtotal:				41,635.15	71,929.38	102,169.44
47-38498-00-000-000000-0	Transfer In/Out				42,860.80-	
Subtotal:					42,860.80-	
Program number:	No Program			41,635.15	29,068.58	102,169.44
Department number:	No Department			41,635.15	29,068.58	102,169.44
Fund number:	47 GO Bonds 2018 Const Fd-W&S			41,635.15	29,068.58	102,169.44

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
49-37001-00-000	Chamber Reimbursemen					234,770.47
Subtotal:						234,770.47
49-37650-00-000	Interest Earned					2,317.67
Subtotal:						2,317.67
Program number:	No Program					237,088.14
Department number:	No Department					237,088.14
Fund number:	49 CO 2020 Civic Ctr Const Fund					237,088.14

Fund: 50 Revenue Bonds Sinking Funds Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
50-37650-00-000	Use of Money Propert	200,000.00	200,000.00	258,012.15	329,258.53	274,160.84
Subtotal:		200,000.00	200,000.00	258,012.15	329,258.53	274,160.84
50-38498-00-000	Transfer In/Out			270,000.00	1,080,000.00	990,000.00
Subtotal:				270,000.00	1,080,000.00	990,000.00
50-38519-00-000	Unrealized Gain/Loss				277,838.15	20,738.40-
Subtotal:					277,838.15	20,738.40-
Program number:	No Program	200,000.00	200,000.00	528,012.15	1,687,096.68	1,243,422.44
Department number:	No Department	200,000.00	200,000.00	528,012.15	1,687,096.68	1,243,422.44
Fund number:	50 Revenue Bonds Sinking Funds	200,000.00	200,000.00	528,012.15	1,687,096.68	1,243,422.44

Fund: 51 Tx&RevCOs 2013 (TWDB) I&S Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
51-37650-00-000	Interest Earned	1,000.00	1,000.00	5,489.89	5,837.85	4,356.24
Subtotal:		1,000.00	1,000.00	5,489.89	5,837.85	4,356.24
51-38498-00-000	W&S Rev Bd Res Trans	165,500.00	165,500.00	139,100.00	81,457.17	9,079.37-
Subtotal:		165,500.00	165,500.00	139,100.00	81,457.17	9,079.37-
Program number:	No Program	166,500.00	166,500.00	144,589.89	87,295.02	4,723.13-
Department number:	No Department	166,500.00	166,500.00	144,589.89	87,295.02	4,723.13-
Fund number:	51 Tx&RevCOs 2013 (TWDB) I&S Fund	166,500.00	166,500.00	144,589.89	87,295.02	4,723.13-

Fund: 53 Tax&RevCO2010I&S/GORef bd 2020 Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
53-37159-00-000	Tx & Rev CO 2010 I&S	204,000.00	204,000.00	218,558.25	202,823.32	193,599.58
Subtotal:		204,000.00	204,000.00	218,558.25	202,823.32	193,599.58
53-37650-00-000	Interest Earned	5,000.00	5,000.00	19,429.60	34,234.80	33,931.49
Subtotal:		5,000.00	5,000.00	19,429.60	34,234.80	33,931.49
53-38498-00-000	Transfers In or Out				37,304.75	
Subtotal:					37,304.75	
Program number:	No Program	209,000.00	209,000.00	237,987.85	274,362.87	227,531.07
Department number:	No Department	209,000.00	209,000.00	237,987.85	274,362.87	227,531.07
Fund number:	53 Tax&RevCO2010I&S/GORef bd 2020	209,000.00	209,000.00	237,987.85	274,362.87	227,531.07

Fund: 54 GO Pension Bds 2022 I&S Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
54-37045-00-000	GO Pension Bonds 202	1,305,000.00	1,305,000.00			
Subtotal:		1,305,000.00	1,305,000.00			
54-37650-00-000	Interest Earned	10,000.00	10,000.00	20,236.57	27,318.90	5,621.82
Subtotal:		10,000.00	10,000.00	20,236.57	27,318.90	5,621.82
54-38498-00-000	Transfer In/Out			1,023,250.00	132,625.00-	402,273.75
Subtotal:				1,023,250.00	132,625.00-	402,273.75
Program number:	No Program	1,315,000.00	1,315,000.00	1,043,486.57	105,306.10-	407,895.57
Department number:	No Department	1,315,000.00	1,315,000.00	1,043,486.57	105,306.10-	407,895.57
Fund number:	54 GO Pension Bds 2022 I&S Fund	1,315,000.00	1,315,000.00	1,043,486.57	105,306.10-	407,895.57

Fund: 56 2025 Tax Note Series-I&S Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
56-37650-00-000-000000	Interest Earned			12,206.94		3.38-
Subtotal:				12,206.94		3.38-
Program number:	No Program			12,206.94		3.38-
Department number:	No Department			12,206.94		3.38-
Fund number:	56 2025 Tax Note Series-I&S Fund			12,206.94		3.38-

Fund: 60 Refunding Bonds 2012 Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
60-37650-00-000	Interest Earned			6,293.75	52,791.54	57,976.02
Subtotal:				6,293.75	52,791.54	57,976.02
60-38498-00-000	Transfer In/Out			873,261.62-		
Subtotal:				873,261.62-		
Program number:	No Program			866,967.87-	52,791.54	57,976.02
Department number:	No Department			866,967.87-	52,791.54	57,976.02
Fund number:	60 Refunding Bonds 2012			866,967.87-	52,791.54	57,976.02

Fund: 61 Interlocal Coop Agreement I&S Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
61-37165-00-000	Property Tax Revenue	100,828.00	100,828.00		98,574.44	95,642.37
Subtotal:		100,828.00	100,828.00		98,574.44	95,642.37
61-37650-00-000	Interest			1,131.29	11,229.07	2,035.91
Subtotal:				1,131.29	11,229.07	2,035.91
61-38498-00-000	Transfer			157,046.18-	132,062.97	
Subtotal:				157,046.18-	132,062.97	
Program number:	No Program	100,828.00	100,828.00	155,914.89-	241,866.48	97,678.28
Department number:	No Department	100,828.00	100,828.00	155,914.89-	241,866.48	97,678.28
Fund number:	61 Interlocal Coop Agreement I&S	100,828.00	100,828.00	155,914.89-	241,866.48	97,678.28

Fund: 62 G O Bonds 2013 I&S Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
62-37650-00-000	Interest			20.21	13,605.83	42,644.19
Subtotal:				20.21	13,605.83	42,644.19
62-38498-00-000	Transfer In/Out				799,053.33-	1,708,850.00-
Subtotal:					799,053.33-	1,708,850.00-
Program number:	No Program			20.21	785,447.50-	1,666,205.81-
Department number:	No Department			20.21	785,447.50-	1,666,205.81-
Fund number:	62 G O Bonds 2013 I&S Fund			20.21	785,447.50-	1,666,205.81-

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
63-37650-00-000	Interest Earned	1,000.00	1,000.00	4,268.97	5,549.99	4,584.88
Subtotal:		1,000.00	1,000.00	4,268.97	5,549.99	4,584.88
63-38498-00-000	Transfer In/Out	553,210.00	553,210.00	589,010.00	58,410.00-	115,090.00
Subtotal:		553,210.00	553,210.00	589,010.00	58,410.00-	115,090.00
Program number:	No Program	554,210.00	554,210.00	593,278.97	52,860.01-	119,674.88
Department number:	No Department	554,210.00	554,210.00	593,278.97	52,860.01-	119,674.88
Fund number:	63 GO Bonds - 2016	554,210.00	554,210.00	593,278.97	52,860.01-	119,674.88

Fund: 64 GO Bond 2017 Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
64-37168-00-000	GO Bonds-2017 Procee	628,635.00	628,635.00	662,801.65	624,025.09	602,130.07
Subtotal:		628,635.00	628,635.00	662,801.65	624,025.09	602,130.07
64-37650-00-000	Interest Earned	5,500.00	5,500.00	19,159.33	33,564.00	19,125.36
Subtotal:		5,500.00	5,500.00	19,159.33	33,564.00	19,125.36
64-38498-00-000	Transfer In/Out				5,864.62	
Subtotal:					5,864.62	
Program number:	No Program	634,135.00	634,135.00	681,960.98	663,453.71	621,255.43
Department number:	No Department	634,135.00	634,135.00	681,960.98	663,453.71	621,255.43
Fund number:	64 GO Bond 2017	634,135.00	634,135.00	681,960.98	663,453.71	621,255.43

Fund: 65 G O Bonds 2018 I & S Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
65-37169-00-000	GO Bonds 2018 Tax Re				284.33	
Subtotal:					284.33	
65-37650-00-000	Interest Earned	5,000.00	5,000.00	22,603.89	81,396.05	65,992.24
Subtotal:		5,000.00	5,000.00	22,603.89	81,396.05	65,992.24
65-38498-00-000	Transfer In/Out	140,000.00	140,000.00	590,850.00-	698,094.39	530,973.32
Subtotal:		140,000.00	140,000.00	590,850.00-	698,094.39	530,973.32
Program number:	No Program	145,000.00	145,000.00	568,246.11-	779,774.77	596,965.56
Department number:	No Department	145,000.00	145,000.00	568,246.11-	779,774.77	596,965.56
Fund number:	65 G O Bonds 2018 I & S Fund	145,000.00	145,000.00	568,246.11-	779,774.77	596,965.56

Fund: 67 Hotel Tax I&S Fund-Civic Cente Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
67-37220-00-000	Hotel-Motel Occupanc	168,235.00	168,235.00	139,970.66	315,292.05	284,813.78
Subtotal:		168,235.00	168,235.00	139,970.66	315,292.05	284,813.78
67-37650-00-000	Interest Earned	1,000.00	1,000.00	22,120.42	37,347.57	25,729.30
Subtotal:		1,000.00	1,000.00	22,120.42	37,347.57	25,729.30
67-38498-00-000	Transfer				94,717.81-	
Subtotal:					94,717.81-	
Program number:	No Program	169,235.00	169,235.00	162,091.08	257,921.81	310,543.08
Department number:	No Department	169,235.00	169,235.00	162,091.08	257,921.81	310,543.08
Fund number:	67 Hotel Tax I&S Fund-Civic Cente	169,235.00	169,235.00	162,091.08	257,921.81	310,543.08

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
68-37170-00-000	Tax Notes Series 202	200,000.00	200,000.00	207,867.89	191,734.34	187,843.41
Subtotal:		200,000.00	200,000.00	207,867.89	191,734.34	187,843.41
68-37650-00-000	Interest Earned	1,000.00	1,000.00	10,018.85	9,191.78	6,163.52
Subtotal:		1,000.00	1,000.00	10,018.85	9,191.78	6,163.52
68-38498-00-000	Transfer In/Out			157,046.18	38,459.31	
Subtotal:				157,046.18	38,459.31	
Program number:	No Program	201,000.00	201,000.00	374,932.92	239,385.43	194,006.93
Department number:	No Department	201,000.00	201,000.00	374,932.92	239,385.43	194,006.93
Fund number:	68 Tax Notes Series 2020	201,000.00	201,000.00	374,932.92	239,385.43	194,006.93

Fund: 69 Tax & Rev CO-2021-I&S fd Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
69-37171-00-000	Tax&RevCO 2021-I&S P	1,303,250.00	1,303,250.00	1,335,897.66	1,145,302.39	1,228,893.77
Subtotal:		1,303,250.00	1,303,250.00	1,335,897.66	1,145,302.39	1,228,893.77
69-37650-00-000	Interest	10,000.00	10,000.00	83,008.12	19,671.88	15,242.34
Subtotal:		10,000.00	10,000.00	83,008.12	19,671.88	15,242.34
69-38498-00-000	Transfer In/Out	1,811,650.00	1,811,650.00	3,589,934.00	2,139,944.16	368,681.68
Subtotal:		1,811,650.00	1,811,650.00	3,589,934.00	2,139,944.16	368,681.68
Program number:	No Program	3,124,900.00	3,124,900.00	5,008,839.78	3,304,918.43	1,612,817.79
Department number:	No Department	3,124,900.00	3,124,900.00	5,008,839.78	3,304,918.43	1,612,817.79
Fund number:	69 Tax & Rev CO-2021-I&S fd	3,124,900.00	3,124,900.00	5,008,839.78	3,304,918.43	1,612,817.79

Fund: 72 Library Memorial Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
72-37650-00-000	Interest Earned	300.00	300.00	563.82	1,024.71	853.59
Subtotal:		300.00	300.00	563.82	1,024.71	853.59
72-38313-00-000	Memorial Donations	2,000.00	2,000.00	870.00	5,092.95	4,256.05
Subtotal:		2,000.00	2,000.00	870.00	5,092.95	4,256.05
Program number:	No Program	2,300.00	2,300.00	1,433.82	6,117.66	5,109.64
Department number:	No Department	2,300.00	2,300.00	1,433.82	6,117.66	5,109.64
Fund number:	72 Library Memorial Fund	2,300.00	2,300.00	1,433.82	6,117.66	5,109.64

Fund: 74 Opioids Settlement Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
74-38498-00-000	Transfer In/Out			135,379.81		
Subtotal:				135,379.81		
Program number:	No Program			135,379.81		
Department number:	No Department			135,379.81		
Fund number:	74 Opioids Settlement Fund			135,379.81		

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
75-36998-00-000	Ct Consolidated Secu			3,993.73		
Subtotal:				3,993.73		
Program number:	No Program			3,993.73		
Department number:	No Department			3,993.73		
Fund number:	75 Ct Consolidated Security&Tech			3,993.73		

Fund: 79 Library Expendable Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
79-37650-00-000	Interest	2,500.00	2,500.00	2,675.92	4,026.25	5,160.97
Subtotal:		2,500.00	2,500.00	2,675.92	4,026.25	5,160.97
Program number:	No Program	2,500.00	2,500.00	2,675.92	4,026.25	5,160.97
Department number:	No Department	2,500.00	2,500.00	2,675.92	4,026.25	5,160.97
Fund number:	79 Library Expendable Fund	2,500.00	2,500.00	2,675.92	4,026.25	5,160.97

Fund: 80 Library Permanent Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
80-37650-00-000	Interest			25.14	7,615.05	1,647.49
Subtotal:				25.14	7,615.05	1,647.49
Program number:	No Program			25.14	7,615.05	1,647.49
Department number:	No Department			25.14	7,615.05	1,647.49
Fund number:	80 Library Permanent Fund			25.14	7,615.05	1,647.49

Fund: 81 Fire Pension Bonds Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
81-38498-00-000	Transfer In/Out				1,142,975.00	1,073,671.25
Subtotal:					1,142,975.00	1,073,671.25
Program number:	No Program				1,142,975.00	1,073,671.25
Department number:	No Department				1,142,975.00	1,073,671.25
Fund number:	81 Fire Pension Bonds Fund				1,142,975.00	1,073,671.25

Fund: 82 W&S Rev Bond 2022 I&S Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
82-37650-00-000	Interest	10,000.00	10,000.00	21,333.73	19,773.65	49,856.00
Subtotal:		10,000.00	10,000.00	21,333.73	19,773.65	49,856.00
82-38498-00-000	Transfer In/Out	1,717,490.00	1,717,490.00	1,454,905.00	1,908,405.00	25,157,000.00-
Subtotal:		1,717,490.00	1,717,490.00	1,454,905.00	1,908,405.00	25,157,000.00-
Program number:	No Program	1,727,490.00	1,727,490.00	1,476,238.73	1,928,178.65	25,107,144.00-
Department number:	No Department	1,727,490.00	1,727,490.00	1,476,238.73	1,928,178.65	25,107,144.00-
Fund number:	82 W&S Rev Bond 2022 I&S Fund	1,727,490.00	1,727,490.00	1,476,238.73	1,928,178.65	25,107,144.00-

Fund: 83 W&S Revenue Bond 2022 Const Fd Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
83-37650-00-000	Interest Earned			1,013,028.17	1,385,735.89	1,156,300.48
Subtotal:				1,013,028.17	1,385,735.89	1,156,300.48
83-38498-00-000	Transfer In/Out					26,200,000.00
Subtotal:						26,200,000.00
83-38519-00-000	Unrealized Gain/Loss				128,900.01	115,654.28-
Subtotal:					128,900.01	115,654.28-
Program number:	No Program			1,013,028.17	1,514,635.90	27,240,646.20
Department number:	No Department			1,013,028.17	1,514,635.90	27,240,646.20
Fund number:	83 W&S Revenue Bond 2022 Const Fd			1,013,028.17	1,514,635.90	27,240,646.20

Fund: 84 State Fines & Costs Fiduciary Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
84-37601-00-000	Fiduciary Revenue					97,117.73
84-37650-00-000	Interest			286.36		
Subtotal:				286.36		97,117.73
Program number:	No Program			286.36		97,117.73
Department number:	No Department			286.36		97,117.73
Fund number:	84 State Fines & Costs Fiduciary			286.36		97,117.73

Fund: 85 I&S GO Refunding Bonds 2023 Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
85-37183-00-000	GO Refunding Bds 202	1,467,450.00	1,467,450.00	1,534,263.02	1,711,612.98	
Subtotal:		1,467,450.00	1,467,450.00	1,534,263.02	1,711,612.98	
85-37650-00-000	Interest Earned	10,000.00	10,000.00	58,806.23	143,416.68	
Subtotal:		10,000.00	10,000.00	58,806.23	143,416.68	
85-38301-00-000	Bond Proceeds				21,849,699.17	
Subtotal:					21,849,699.17	
85-38498-00-000	Transfer In/Out			873,261.62	22,196,207.89-	
Subtotal:				873,261.62	22,196,207.89-	
Program number:	No Program	1,477,450.00	1,477,450.00	2,466,330.87	1,508,520.94	
Department number:	No Department	1,477,450.00	1,477,450.00	2,466,330.87	1,508,520.94	
Fund number:	85 I&S GO Refunding Bonds 2023	1,477,450.00	1,477,450.00	2,466,330.87	1,508,520.94	

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
86-37089-00-000	Taxes-TIRZ	75,000.00	75,000.00	91,276.66	61,658.13	97,420.92
Subtotal:		75,000.00	75,000.00	91,276.66	61,658.13	97,420.92
86-37650-00-000	Interest Earned	6,000.00	6,000.00	8,121.98	9,617.49	5,381.02
Subtotal:		6,000.00	6,000.00	8,121.98	9,617.49	5,381.02
Program number:	No Program	81,000.00	81,000.00	99,398.64	71,275.62	102,801.94
Department number:	No Department	81,000.00	81,000.00	99,398.64	71,275.62	102,801.94
Fund number:	86 TIRZ	81,000.00	81,000.00	99,398.64	71,275.62	102,801.94

Fund: 87 Tax & Rev CO 2024 Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
87-37650-00-000	Interest Earned	10,000.00	10,000.00	2,089,444.72	599,960.92	
Subtotal:		10,000.00	10,000.00	2,089,444.72	599,960.92	
87-38498-00-000	Transfer In/Out	2,344,385.00	2,344,385.00			
Subtotal:		2,344,385.00	2,344,385.00			
87-38519-00-000	Unrealized Gain/Loss				636,139.80	
Subtotal:					636,139.80	
Program number:	No Program	2,354,385.00	2,354,385.00	2,089,444.72	1,236,100.72	
Department number:	No Department	2,354,385.00	2,354,385.00	2,089,444.72	1,236,100.72	
Fund number:	87 Tax & Rev CO 2024	2,354,385.00	2,354,385.00	2,089,444.72	1,236,100.72	

Fund: 88 Tax & Rev CO 2024 I&S Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Current Year	FY 2024	FY 2023
88-37650-00-000	Interest Earned			21,546.06	38,832.69	
Subtotal:				21,546.06	38,832.69	
88-38498-00-000	Transfer In/Out			2,648,330.00		
Subtotal:				2,648,330.00		
Program number:	No Program			2,669,876.06	38,832.69	
Department number:	No Department			2,669,876.06	38,832.69	
Fund number:	88 Tax & Rev CO 2024 I&S			2,669,876.06	38,832.69	

******** End of Report *********

Exhibit B
Expenditure

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40601-00-000	Bad Debt Expense				62,832.00	104,240.43
Subtotal:					62,832.00	104,240.43
01-45302-00-000	Depreciation Expense					443,226.24
Subtotal:						443,226.24
Program number:	No Program				62,832.00	547,466.67
Department number:	No Department				62,832.00	547,466.67

Fund: 1 General Fund Department: 10 City Council Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40201-10-000	Office Supplies	1,000.00	2,000.00	619.70		
01-40202-10-000	Postage	200.00	200.00	58.00		
01-40203-10-000	Food		500.00	883.73		
01-40221-10-000	Media-Books-CD's-Fil	5,000.00	9,000.00	3,355.00		
Subtotal:		6,200.00	11,700.00	4,916.43		
01-40301-10-000	Communications-Telep	2,000.00	8,000.00	7,036.43		
01-40303-10-000	Insurance & Bonds	28,000.00	25,000.00	27,636.30		
01-40306-10-000	Travel Expenses	4,000.00	4,000.00			
01-40307-10-000	Publications	5,000.00	18,000.00	3,490.19		
01-40308-10-000	Utilities-Electricit		5,000.00	5,141.21		
01-40310-10-000	Miscellaneous	2,000.00	2,000.00	2,059.99		
01-40311-10-000	Associations	15,000.00	15,000.00	13,261.24		
01-40312-10-000	Utilities-Water & Ga		4,000.00	3,336.29		
01-40314-10-000	Training-Tuition Etc	2,500.00	2,000.00			
01-40318-10-000	Consultant	25,000.00	5,000.00	13,583.45		
01-40319-10-000	City Manager Search-		30,000.00	47,033.10	8,085.00	
01-40320-10-000	City Manager Moving		15,000.00	6,301.45		
01-40322-10-000	Comparable Pay Study	20,000.00	20,000.00			
Subtotal:		103,500.00	153,000.00	128,879.65	8,085.00	
01-40400-10-000	Maintenance-Bldgs St			255.45		
01-40401-10-000	Buildings & Grounds	22,000.00	22,000.00	37,654.81		
Subtotal		22,000.00	22,000.00	37,910.26		
01-40511-10-000	Maintenance Agreemen		5,000.00			
Subtotal:			5,000.00			
01-40604-10-000	Elections	8,800.00	8,800.00			
Subtotal:		8,800.00	8,800.00			
01-41084-10-000	Finance Director Sea			7,276.50		
Subtotal:				7,276.50		
01-42066-10-000	Fuel Farm	100,000.00				
Subtotal:		100,000.00				

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42146-10-000	Contributions to Non			37,000.00		
Subtotal:				37,000.00		
01-42201-10-000	City Mgr Housing Sup			6,000.00		
Subtotal:				6,000.00		
Program number:	No Program	240,500.00	200,500.00	221,982.84	8,085.00	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-43025-10-094	Strategic Plan	20,000.00				
Subtotal:		20,000.00				
Program number: 94 Capital Projects		20,000.00				
Department number: City Council		260,500.00	200,500.00	221,982.84	8,085.00	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40201-11-000	Office Supplies				1,455.02	2,925.40
01-40202-11-000	Postage				66.53	127.82
01-40203-11-000	Food				305.39	161.83
01-40214-11-000	Other Supplies					24.48
01-40221-11-000	Media-Books,CD's,Fil				9,565.00	10,453.85
Subtotal:					11,391.94	13,693.38
01-40301-11-000	Communications-Telep				8,672.70	7,271.91
01-40303-11-000	Insurance & Bonds				25,408.34	20,993.21
01-40305-11-000	Court Costs-Special					55,000.00
01-40306-11-000	Travel Expenses				831.97	3,647.46
01-40307-11-000	Public Notices				15,946.51	19,449.72
01-40308-11-000	Utilities-Electricit				6,206.15	4,826.31
01-40310-11-000	Miscellaneous				14,609.90-	1,625.90
01-40311-11-000	Associations				13,270.85	13,842.85
01-40312-11-000	Utilities-Water & Ga				3,571.93	3,284.92
01-40314-11-000	Training-Tuition Etc					65.00
01-40318-11-000	Consultants				37,156.25	
01-40321-11-000	CityManager Housing			1,500.00-		
01-40350-11-000	Housing Assessment S				125,000.00	
Subtotal:				1,500.00-	221,454.80	130,007.28
01-40401-11-000	Buildings & Grounds				21,782.89	17,668.56
Subtotal:					21,782.89	17,668.56
01-40604-11-000	Elections				5,493.54	18,978.17
Subtotal:					5,493.54	18,978.17
01-42147-11-000	Miscellaneous					4,095.00
Subtotal:						4,095.00
Program number:	No Program			1,500.00-	260,123.17	184,442.39
Department number:	PEDC			1,500.00-	260,123.17	184,442.39

Fund: 1 General Fund Department: 12 City Manager Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-12-000	Salaries & Wages	541,550.00	532,901.00	420,137.54	606,859.29	455,467.31
01-40102-12-000	Social Security	42,163.00	40,340.00	32,179.94	45,133.45	33,410.69
01-40103-12-000	TMRS & Pension	63,776.00	56,685.00	38,838.89	35,187.38	28,093.00
01-40104-12-000	Ins-Employee Hospita	43,256.00	35,092.00	23,190.82	37,234.92	29,585.73
01-40105-12-000	Ins-Workers Compensa	532.00	563.00	734.51	1,225.87	566.93
01-40106-12-000	Unemployment Comp Be			2,885.00	2,885.00	
01-40108-12-000	Stability Pay	2,557.00	2,557.00	1,556.00	3,224.00	1,352.00
01-40110-12-000	Sick Leave Sell Back	3,500.00	12,000.00	2,990.40	11,566.20	9,204.30
Subtotal:		697,334.00	680,138.00	522,513.10	743,316.11	557,679.96
01-40201-12-000	Office Supplies	4,000.00	4,000.00	2,867.10	3,304.83	3,406.81
01-40202-12-000	Postage	300.00	100.00	238.55	99.42	107.76
01-40203-12-000	Food	500.00	200.00	61.46	281.40	635.61
01-40205-12-000	Motor Vehicles-Gasol				30.29	
01-40209-12-000	Minor Apparatus	2,000.00		4,756.70	311.00	2,279.39
01-40214-12-000	Other Supplies					36.72
01-40217-12-000	Furniture & Fixtures	1,000.00	1,000.00	1,081.29	4,359.79	7,167.23
Subtotal:		7,800.00	5,300.00	9,005.10	8,386.73	13,633.52
01-40301-12-000	Communtcations-Telep	6,500.00	7,000.00	5,275.91	6,761.44	6,392.50
01-40302-12-000	Car Allowance	7,800.00	15,840.00	10,653.59	15,246.41	15,000.00
01-40303-12-000	Insurance & Bonds	3,500.00	3,000.00	3,243.16	2,135.97	1,515.89
01-40306-12-000	Travel Expenses	6,000.00	4,000.00	4,703.82	4,527.00	2,139.29
01-40307-12-000	Publications	300.00	300.00	285.47	748.20	233.70
01-40308-12-000	Utilities-Electricit	3,000.00	3,000.00	3,109.59	3,753.67	2,919.33
01-40310-12-000	Miscellaneous Expens	1,000.00	1,000.00		3,226.96	1,107.92
01-40311-12-000	Associations	4,000.00	4,000.00	3,082.00	3,495.45	3,280.50
01-40312-12-000	Utilities-Water & Ga	2,000.00	2,000.00	1,620.46	1,376.20	1,451.27
01-40314-12-000	Training-Tuition Etc	4,000.00	2,000.00	1,985.00	1,905.00	400.00
01-40318-12-000	Personnel Manual Con	5,000.00	5,000.00		4,730.00	
Subtotal:		43,100.00	47,140.00	33,959.00	47,906.30	34,440.40
01-40400-12-000	Maintenance-Bldgs St				757.00	
01-40401-12-000	Buildings & Grounds	3,000.00	3,000.00	1,860.81	2,877.08	7,919.41
Subtotal:		3,000.00	3,000.00	1,860.81	3,634.08	7,919.41
01-40508-12-000	Lease & Rental-Equip	3,500.00	3,000.00	1,708.17	1,826.36	1,567.32
01-40510-12-000	Electronic Data Proc	15,000.00	1,500.00	11,994.11	396.00	791.45
Subtotal:		18,500.00	4,500.00	13,702.28	2,222.36	2,358.77

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40603-12-000	Legal Fees		500.00		183.00	275.00
01-40605-12-000	Auditing	150.00	105.00	105.00	105.82	
01-40609-12-000	Medical Expenses		100.00	70.00		85.00
Subtotal:		150.00	705.00	175.00	288.82	360.00
01-40704-12-000	Expenditure: Lease				10,352.42	
Subtotal:					10,352.42	
01-42147-12-000	Miscellaneous			21.35		
Subtotal:				21.35		
Program number	No Program	769,884.00	740,783.00	581,236.64	816,106.82	616,392.06

Fund: 1 General Fund Department: 12 City Manager Program: 90 Lease Payments
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-12-090	Principal				826.60	1,979.60
01-40002-12-090	Interest Expense				109.40	1.84
Subtotal:					936.00	1,981.44
Program number:	90 Lease Payments				936.00	1,981.44

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-41009-12-099	Books			132.00		
Subtotal:				132.00		
Program number:	99 Capital Outlay-Equipment			132.00		

Fund: 1 General Fund Department: 12 City Manager Program: 131 Public Information Officer
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-12-131	Salaries & Wages	67,849.00	66,518.00	58,545.42	178.28	
01-40102-12-131	Social Security	5,374.00	5,098.00	4,650.66	14.71	
01-40103-12-131	TMRS & Pension	8,008.00	3,825.00	6,096.65	11.11	
01-40104-12-131	Ins-Employee Medical	8,583.00	7,683.00	6,930.02	22.62	
01-40105-12-131	Ins-Workers Compensa	67.00	67.00	66.88	.21	
01-40108-12-131	Longevity & Stabilit	120.00	120.00	72.00		
Subtotal:		90,001.00	83,311.00	76,361.63	226.93	
01-40201-12-131	Office Supplies	1,000.00	1,000.00	175.72		
Subtotal:		1,000.00	1,000.00	175.72		
01-40301-12-131	Communications-Telep	1,000.00	1,000.00			
01-40302-12-131	Car Allowance	2,400.00	2,400.00	2,185.72	14.28	
01-40303-12-131	Insurance & Bonds	1,000.00	1,000.00			
01-40307-12-131	Publications	500.00	500.00	59.91		
01-40311-12-131	Associations	500.00	500.00			
01-40314-12-131	Training-Tuition Etc	2,500.00	5,000.00	3,084.34		
01-40315-12-131	Promotional Activity	10,000.00	20,000.00	6,300.88		
Subtotal:		17,900.00	30,400.00	11,630.85	14.28	
01-41057-12-131	Subscriptions-Softwa	30,000.00	5,000.00	2,375.94		
Subtotal:		30,000.00	5,000.00	2,375.94		
01-42203-12-131	Customer Service Tra	10,000.00				
01-42204-12-131	Public Information O	20,000.00				
Subtotal:		30,000.00				
Program number: 131	Public Information Officer	168,901.00	119,711.00	90,544.14	241.21	
Department number:	City Manager	938,785.00	860,494.00	671,912.78	817,284.03	618,373.50

Fund: 1 General Fund Department: 13 City Attorney Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-13-000	Salaries & Wages	211,608.00	212,865.00	180,757.74	200,545.67	193,066.16
01-40102-13-000	Social Security	16,463.00	15,786.00	13,691.65	14,973.52	14,411.57
01-40103-13-000	TMRS & Pension	24,975.00	21,555.00	18,553.29	11,525.16	11,485.48
01-40104-13-000	Ins-Employee Hospita	17,293.00	16,104.00	14,098.72	16,026.29	14,693.04
01-40105-13-000	Ins-Workers Compensa	207.00	215.00	518.47	200.97	234.63
01-40108-13-000	Stability Pay	1,336.00	1,336.00	1,232.00	1,136.00	1,040.00
Subtotal:		271,882.00	267,861.00	228,851.87	244,407.61	234,930.88
01-40201-13-000	Office Supplies	2,000.00	2,500.00	1,783.31	898.66	1,290.80
01-40202-13-000	Postage	500.00	500.00	134.13	216.07	415.14
01-40203-13-000	Food-Humans				2.99	
01-40209-13-000	Minor Apparatus	200.00	200.00			
01-40217-13-000	Furniture & Fixtures	200.00	200.00			
01-40221-13-000	Media-Books,CD's,Fil	8,000.00	8,000.00	6,375.91	15,619.23	23,021.35
Subtotal:		10,900.00	11,400.00	8,293.35	16,736.95	24,727.29
01-40301-13-000	Communications-Telep	1,500.00	1,500.00	996.64	1,200.69	1,492.94
01-40302-13-000	Car Allowance	3,600.00	3,600.00	3,278.58	3,621.42	3,600.00
01-40303-13-000	Insurance & Bonds	4,000.00	4,000.00	4,324.21	3,203.96	2,658.11
01-40305-13-000	Court Costs-Special	500.00	500.00	575.58	520.10	114.89
01-40306-13-000	Travel Expenses	1,500.00	1,500.00	618.95		2,397.76
01-40308-13-000	Utilities-Electricit	2,000.00	2,000.00	2,078.60	2,127.49	1,951.23
01-40310-13-000	Miscellaneous	750.00	750.00	423.50	643.50	643.50
01-40311-13-000	Associations	1,500.00	1,500.00	1,409.00	916.00	260.00
01-40312-13-000	Utilities-Water & Ga	600.00	600.00	562.05	649.16	526.50
01-40314-13-000	Training-Tuition Etc	1,500.00	1,500.00	96.99-	1,765.98	1,059.00
01-40350-13-000	Contract Services-At	55,000.00	55,000.00	15,354.25	63,674.56	58,208.04
01-40351-13-000	Delinquent Tax Attor	50,000.00	50,000.00	47,671.71	54,414.94	45,071.59
Subtotal:		122,450.00	122,450.00	77,196.08	132,737.80	117,983.56
01-40401-13-000	Buildings & Grounds	4,400.00	4,400.00	5,112.88	4,866.74	3,793.03
Subtotal:		4,400.00	4,400.00	5,112.88	4,866.74	3,793.03
01-40502-13-000	Machinery Tools Equi	100.00	100.00			
01-40503-13-000	Instruments Etc-Radi	200.00	200.00			
01-40508-13-000	Lease & Rental-Equip	3,500.00	3,500.00	3,378.15	1,039.46	612.93
01-40510-13-000	Electronic Data Proc	500.00	500.00	466.14	158.00	316.98
Subtotal:		4,300.00	4,300.00	3,844.29	1,197.46	929.91

Fund: 1 General Fund Department: 13 City Attorney Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40605-13-000	Auditing	500.00	500.00	500.00	503.88	
Subtotal:		500.00	500.00	500.00	503.88	
Program number:	No Program	414,432.00	410,911.00	323,798.47	400,450.44	382,364.67

Fund: 1 General Fund Department: 13 City Attorney Program: 90 Lease Payments
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-13-090	Principal				2,605.38	2,593.04
01-40002-13-090	Interest Expense				22.26	34.60
Subtotal:					2,627.64	2,627.64
Program number:	90 Lease Payments				2,627.64	2,627.64
Department number:	City Attorney	414,432.00	410,911.00	323,798.47	403,078.08	384,992.31

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-14-000	Salaries & Wages	201,691.00	201,691.00	176,640.77	191,325.49	173,109.85
01-40102-14-000	Social Security	15,881.00	15,881.00	13,607.92	14,719.02	12,410.16
01-40103-14-000	TMRS & Pension	20,888.00	20,888.00	18,027.77	10,958.08	10,109.64
01-40104-14-000	Ins-Employee Hospita	42,677.00	31,826.00	27,757.53	30,809.35	29,343.02
01-40105-14-000	Ins-Workers Compensa	207.00	207.00	513.81	190.73	207.40
01-40107-14-000	Overtime	1,000.00	1,019.00	699.80	187.42	118.91
01-40108-14-000	Stability Pay	1,856.00	1,856.00	1,652.00	1,460.00	1,268.00
01-40110-14-000	Sick Leave Sell Back	3,000.00	3,000.00	2,252.40	2,206.80	
Subtotal:		287,200.00	276,368.00	241,152.00	251,856.89	226,566.98
01-40201-14-000	Office Supplies	1,500.00	1,500.00	834.89	532.56	968.28
01-40202-14-000	Postage	1,200.00	1,200.00	1,124.23	942.82	1,111.88
01-40214-14-000	Other Supplies	200.00	200.00	108.97		149.99
01-40221-14-000	Media-Books,CD's,Fil	150.00	150.00			58.42
Subtotal:		3,050.00	3,050.00	2,068.09	1,475.38	2,288.57
01-40301-14-000	Communications-Telep	2,000.00	2,000.00	918.86	1,170.20	1,548.74
01-40303-14-000	Insurance & Bonds	3,500.00	3,000.00	3,243.16	2,135.97	1,329.05
01-40306-14-000	Travel Expenses	3,000.00	3,000.00	2,281.95	2,380.59	2,469.79
01-40310-14-000	Miscellaneous				55.00	
01-40311-14-000	Associations	300.00	300.00	269.38	240.00	380.00
01-40314-14-000	Training-Tuition Etc	900.00	900.00	750.00	1,250.00	1,850.00
01-40351-14-000	Jury Fees	500.00	500.00			
01-40352-14-000	Associate Judge Serv	1,000.00	1,000.00	75.00	243.75	525.00
01-40353-14-000	Court Appointed Atto	300.00	300.00			
01-40354-14-000	Third Party Collecti				24,750.50	36,138.38
Subtotal:		11,500.00	11,000.00	7,538.35	32,226.01	44,240.96
01-40401-14-000	Buildings & Grounds			28.02		12.45
Subtotal:				28.02		12.45
01-40510-14-000	Electronic Data Proc	12,200.00	12,200.00	2,097.63	713.00	1,424.50
Subtotal:		12,200.00	12,200.00	2,097.63	713.00	1,424.50
01-40605-14-000	Auditing	1,000.00	1,000.00	1,000.00	1,007.77	
01-40609-14-000	Medical Expenses	100.00	100.00			
Subtotal:		1,100.00	1,100.00	1,000.00	1,007.77	

Fund: 1 General Fund Department: 14 Municipal Court Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-47503-14-000	Refund Court Overpmt			121.50		
Subtotal:				121.50		
Program number:	No Program	315,050.00	303,718.00	254,005.59	287,279.05	274,533.46

Fund: 1 General Fund Department: 14 Municipal Court Program: 90 Lease Payments
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-14-090	Expenditure:Lease Fi				953.41	1,630.18
01-40002-14-090	Expenditure: Interes				1.04	6.02
Subtotal:					954.45	1,636.20
Program number:	90 Lease Payments				954.45	1,636.20
Department number:	Municipal Court	315,050.00	303,718.00	254,005.59	288,233.50	276,169.66

Fund: 1 General Fund Department: 15 City Clerk Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-15-000	Salaries & Wages	154,656.00	161,583.00	127,538.24	155,542.13	146,807.48
01-40102-15-000	Social Security	12,445.00	12,711.00	9,896.98	11,847.53	11,301.07
01-40103-15-000	TMRS & Pension	19,041.00	16,720.00	12,963.93	9,014.10	8,168.79
01-40104-15-000	Ins-Employee Hospita	34,136.00	23,888.00	16,882.54	23,292.58	20,459.11
01-40105-15-000	Ins-Workers Compensa	158.00	167.00	460.98	157.69	179.00
01-40107-15-000	Overtime	200.00	208.00	52.00		
01-40108-15-000	Stability Pay	1,200.00	1,716.00	1,572.00	1,388.00	1,292.00
01-40110-15-000	Sick Leave Sell Back	3,100.00	2,600.00	2,628.00	2,536.20	2,421.60
Subtotal:		224,936.00	219,593.00	171,994.67	203,778.23	190,629.05
01-40201-15-000	Office Supplies	2,500.00	2,500.00	993.77	2,499.73	2,034.41
01-40202-15-000	Postage	250.00	250.00	132.19	150.67	101.06
01-40210-15-000	Laundry Cleaning Etc				30.99	
01-40214-15-000	Other Supplies				7.07	
01-40217-15-000	Furniture & Fixtures				632.00	
Subtotal:		2,750.00	2,750.00	1,125.96	3,320.46	2,135.47
01-40301-15-000	Communications-Telep	3,000.00	3,000.00	3,630.33	3,886.75	2,608.87
01-40302-15-000	Car Allowance	1,350.00	1,350.00	1,229.47	1,358.03	1,350.00
01-40303-15-000	Insurance & Bonds	1,500.00	1,500.00	1,621.58	1,067.99	996.79
01-40306-15-000	Travel Expenses	2,500.00	2,500.00	739.56	2,159.80	915.11
01-40307-15-000	Publications	400.00		365.00		
01-40308-15-000	Utilities-Electricit	1,200.00	1,200.00	1,484.96	1,722.70	999.85
01-40310-15-000	Miscellaneous				35.00	28.30
01-40311-15-000	Associations	600.00	300.00	500.00	584.28	225.00
01-40312-15-000	Utilities-Water & Ga	750.00	750.00	677.44	691.70	502.59
01-40314-15-000	Training-Tuition Etc	1,000.00	1,000.00	625.70	853.26	1,055.00
01-40350-15-000	Contract Services-RP			1,607.66		4,548.17
Subtotal:		12,300.00	11,600.00	12,481.70	12,359.51	13,229.68
01-40401-15-000	Buildings & Grounds	2,000.00	2,000.00	2,281.73	1,692.50	1,354.29
Subtotal:		2,000.00	2,000.00	2,281.73	1,692.50	1,354.29
01-40502-15-000	Machinery Tools Equi		200.00			
01-40508-15-000	Lease & Rental-Equip	1,000.00	1,000.00	673.34	354.87	264.04
01-40510-15-000	Electronic Data Proc	650.00	540.00	466.14	158.00	316.98
Subtotal:		1,650.00	1,740.00	1,139.48	512.87	581.02
01-40605-15-000	Auditing	300.00	300.00	300.00	302.33	

Fund: 1 General Fund Department: 15 City Clerk Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40609-15-000	Medical Expenses			35.00		35.00
Subtotal:		300.00	300.00	335.00	302.33	35.00
Program number:	No Program	243,936.00	237,983.00	189,358.54	221,965.90	207,964.51
Department number:	City Clerk	243,936.00	237,983.00	189,358.54	221,965.90	207,964.51

Fund: 1 General Fund Department: 21 Accounting & Auditing Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-21-000	Salaries & Wages	372,107.00	397,807.00	320,182.20	294,074.94	304,224.32
01-40102-21-000	Social Security	28,788.00	31,427.00	25,380.14	23,159.73	23,750.31
01-40103-21-000	TMRS & Pension	43,918.00	41,339.00	33,775.45	17,197.44	18,485.19
01-40104-21-000	Ins-Employee Hospita	51,441.00	47,904.00	25,019.98	35,605.61	35,924.18
01-40105-21-000	Ins-Workers Compensa	365.00	411.00	683.70	288.61	375.28
01-40108-21-000	Stability Pay	4,400.00	4,400.00	4,120.00	3,928.00	4,448.00
01-40110-21-000	Sick Leave Sell Back	8,000.00	8,000.00	8,043.18	7,796.40	6,332.70
Subtotal:		509,019.00	531,288.00	417,204.65	382,050.73	393,539.98
01-40201-21-000	Office Supplies	5,000.00	5,000.00	3,627.05	5,949.36	4,600.45
01-40202-21-000	Postage	4,700.00	4,500.00	4,354.71	5,245.67	4,243.40
01-40205-21-000	Motor Vehicles-Gasol					50.00
01-40209-21-000	Minor Apparatus			2,736.34		
Subtotal:		9,700.00	9,500.00	10,718.10	11,195.03	8,893.85
01-40301-21-000	Communications-Telep	3,000.00	3,000.00	3,604.90	3,974.11	2,280.80
01-40302-21-000	Car Allowance	4,200.00	600.00	3,125.01	924.99	600.00
01-40303-21-000	Insurance & Bonds	7,000.00	6,000.00	6,486.31	5,339.93	4,430.18
01-40306-21-000	Travel Expenses	2,000.00	2,000.00	465.20	2,010.81	1,047.57
01-40307-21-000	Publications	800.00	800.00			329.94
01-40308-21-000	Utilities-Electricit	3,000.00	3,000.00	2,692.25	3,399.44	2,527.27
01-40310-21-000	Miscellaneous					2.97
01-40311-21-000	Associations	2,000.00	2,000.00	2,096.86	1,876.00	2,203.00
01-40312-21-000	Utilities-Water & Ga	2,000.00	2,000.00	1,585.79	1,423.06	1,391.65
01-40314-21-000	Training-Tuition Etc	2,000.00	2,000.00	1,240.08	633.22	380.00
01-40318-21-000	Consultants	22,000.00	22,000.00	10,950.25	7,574.00	22,660.00
Subtotal:		48,000.00	43,400.00	32,246.65	27,155.56	37,853.38
01-40401-21-000	Buildings & Grounds	3,500.00	3,500.00	2,689.79	3,295.85	2,913.97
Subtotal:		3,500.00	3,500.00	2,689.79	3,295.85	2,913.97
01-40504-21-000	Motor Vehicles					198.63
01-40508-21-000	Lease & Rental-Equip	3,400.00	3,400.00	4,682.54	2,064.33	1,900.53
01-40510-21-000	Electronic Data Proc	90,000.00	83,000.00	60,543.17	85,743.72	102,586.76
Subtotal:		93,400.00	86,400.00	65,225.71	87,808.05	104,685.92
01-40605-21-000	Auditing	2,000.00	2,000.00	9,340.00	1,511.65	
01-40609-21-000	Medical Expenses			35.00	35.00	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:		2,000.00	2,000.00	9,375.00	1,546.65	
01-40704-21-000	Expenditure: Lease				40,373.94	4,464.77
Subtotal:					40,373.94	4,464.77
01-42147-21-000	Miscellaneous	635.00	635.00	31.40		
01-42191-21-000	Exp: Subscription Fi				62,166.37	40,062.50
01-42192-21-000	Expenditure: Subscri				74,233.71	207,586.79
01-42195-21-000	Interim Finance Dir			87,537.36		
Subtotal:		635.00	635.00	87,568.76	136,400.08	247,649.29
01-42218-21-000	Moving Expenses-Fina			1,500.00		
Subtotal:				1,500.00		
Program number:	No Program	666,254.00	676,723.00	626,528.66	689,825.89	800,001.16

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-21-090	Expenditure:Lease Fi				8,478.66	12,855.86
01-40002-21-090	Expenditure: Interes				5,709.28	86.36
Subtotal:					14,187.94	12,942.22
Program number:	90 Lease Payments				14,187.94	12,942.22

Fund: 1 General Fund
Department: 21 Accounting & Auditing
Program: 134 EDP Payroll Processing
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40510-21-134	Electronic Data Proc	90,000.00				
Subtotal:		90,000.00				
Program number: 134 EDP Payroll Processing		90,000.00				
Department number: Accounting & Auditing		756,254.00	676,723.00	626,528.66	704,013.83	812,943.38

Fund: 1 General Fund Department: 31 Police Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-31-000	Salaries & Wages	6,026,496.00	5,151,753.00	4,208,135.02	4,060,715.22	4,001,143.46
01-40102-31-000	Social Security	440,548.00	406,917.00	366,209.90	350,894.50	347,390.31
01-40103-31-000	TMRS & Pension	680,338.00	574,269.00	495,546.40	262,457.86	265,828.32
01-40104-31-000	Ins-Employee Hospita	704,175.00	610,442.00	445,763.22	473,329.11	449,600.38
01-40105-31-000	Ins-Workers Compensa	42,628.00	50,911.00	53,484.28	48,240.87	48,371.05
01-40106-31-000	Unemployment Comp Be	216.00	216.00	55.88-		
01-40107-31-000	Overtime	625,000.00	625,000.00	667,216.39	609,146.81	608,167.69
01-40108-31-000	Stability Pay	30,514.00	30,514.00	25,815.83	26,396.21	27,860.61
01-40110-31-000	Sick Leave Sell Back	12,000.00	8,000.00	11,028.60	7,229.94	4,723.71
Subtotal:		8,561,915.00	7,458,022.00	6,273,143.76	5,838,410.52	5,753,085.53
01-40201-31-000	Office Supplies	12,000.00	12,000.00	5,533.20	8,860.61	9,603.10
01-40202-31-000	Postage	5,000.00	5,000.00	2,810.79	1,370.50	2,432.70
01-40203-31-000	Food-Humans	7,000.00	7,000.00	2,266.24	6,223.24	7,896.91
01-40204-31-000	Wearing Apparel	31,000.00	31,000.00	27,230.38	32,680.05	32,889.89
01-40205-31-000	Motor Vehicles-Gasol	125,000.00	125,000.00	96,182.00	62,721.32	127,898.76
01-40206-31-000	Motor Vehicles-Oil &	7,000.00	7,000.00	4,923.11	6,688.52	6,819.28
01-40207-31-000	Motor Vehicles-Tires	16,000.00	16,000.00	18,650.05	21,460.84	12,318.65
01-40208-31-000	Motor Vehicles-Batte	4,000.00	4,000.00	4,288.99	4,356.30	2,347.91
01-40209-31-000	Minor Apparatus	25,000.00	25,000.00	18,994.10	24,662.02	23,557.58
01-40210-31-000	Laundry Cleaning Etc	500.00	500.00	60.90	324.66	80.16
01-40211-31-000	Chemical Medical Etc				19.99	
01-40212-31-000	Snip Program				5,299.93	
01-40214-31-000	Other Supplies	25,000.00	25,000.00	17,280.89	27,693.89	11,908.11
01-40215-31-000	Pound Supplies	40,000.00	35,000.00	39,773.10	41,789.29	35,723.95
01-40216-31-000	Photographic Supplie	500.00	500.00	27.88	236.61	
01-40218-31-000	Uniform Cleaning All	18,000.00	18,000.00	16,450.04	16,024.96	16,600.00
01-40219-31-000	Radios, Guns, Signs			23,134.34	29,648.80	
Subtotal:		316,000.00	311,000.00	277,606.01	290,061.53	290,077.00
01-40301-31-000	Communications-Telep	65,000.00	65,000.00	51,288.45	60,591.09	60,886.91
01-40303-31-000	Insurance & Bonds	150,000.00	135,000.00	147,076.50	126,521.10	107,879.20
01-40305-31-000	Court Costs-Special				72.54	76.83
01-40306-31-000	Travel Expenses	100,000.00	80,000.00	102,038.70	117,603.49	82,822.42
01-40307-31-000	Publications	2,000.00	2,000.00	749.76	721.62	599.85
01-40308-31-000	Utilities-Electricit	60,000.00	60,000.00	57,383.66	71,172.64	55,302.77
01-40310-31-000	Miscellaneous	7,000.00	5,000.00	5,151.24	18,688.70	4,842.15
01-40311-31-000	Associations	4,000.00	4,000.00	2,467.00	4,222.00	2,990.50
01-40312-31-000	Utilities-Water & Ga	45,000.00	35,000.00	61,055.12	44,361.48	26,743.63
01-40314-31-000	Training-Tuition Etc	25,000.00	40,000.00	27,426.97	34,153.31	41,159.53
01-40318-31-000	Consultants	10,000.00	12,000.00	2,500.00	3,472.55	7,599.00
01-40320-31-000	Officer Relocation E				1,000.00	1,000.00

Fund: 1 General Fund Department: 31 Police Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40350-31-000	Contract Services	25,000.00	25,000.00	14,639.84	24,597.78	24,890.57
01-40351-31-000	Emergency Notificati	10,000.00	10,000.00	8,750.00	5,446.00	39,240.53
01-40352-31-000	Animal Control Progr	3,000.00	3,000.00		472.72	95.83
01-40353-31-000	Contract Services-RP				14,613.96	
01-40354-31-000	Grant Match	44,318.00	44,318.00		743.59-	44,318.00
01-40355-31-000	Confidential Funds-C	20,000.00	20,000.00			
Subtotal:		570,318.00	540,318.00	480,527.24	526,967.39	500,447.72
01-40401-31-000	Buildings & Grounds	125,000.00	145,000.00	70,357.92	154,682.20	193,753.85
Subtotal:		125,000.00	145,000.00	70,357.92	154,682.20	193,753.85
01-40501-31-000	Furniture & Fixtures	3,000.00	3,000.00	398.80	838.46	2,029.43
01-40502-31-000	Machinery Tools Equi	3,000.00	3,000.00	3,000.58	3,196.16	1,329.13
01-40503-31-000	Instruments Etc-Radi	12,000.00	12,000.00	12,891.82	10,873.87	10,538.20
01-40504-31-000	Motor Vehicles	60,000.00	60,000.00	49,406.72	166,494.67	68,250.99
01-40508-31-000	Lease & Rental-Equip	15,000.00	15,000.00	11,000.16	13,864.70	59,458.83
01-40510-31-000	Electronic Data Proc	120,000.00	120,000.00	66,506.85	83,103.78	64,724.48
01-40511-31-000	Maintenance Agreemen	280,000.00	280,000.00	154,489.08	70,481.25	156,313.46
Subtotal:		493,000.00	493,000.00	297,694.01	348,852.89	362,644.52
01-40603-31-000	Judgments Damages Et	3,000.00	3,000.00		2,814.50	3,785.00
01-40605-31-000	Auditing	3,000.00	3,000.00	3,000.00	3,023.31	
01-40609-31-000	Medical Expenses	5,000.00	5,000.00	3,874.75	6,718.83	4,054.35
Subtotal:		11,000.00	11,000.00	6,874.75	12,556.64	7,839.35
01-40704-31-000	Expenditure: Lease				208,016.75	
Subtotal:					208,016.75	
01-42147-31-000	Miscellaneous			25.75		
01-42158-31-000	ALERT Incident Train		52,000.00	38,945.79		
01-42159-31-000	SWAT Equipment		14,000.00	13,510.00		
01-42161-31-000	Patrol Office Remode		20,000.00	14,043.99		
01-42162-31-000	Lighter Jackets & Ve		10,000.00	10,000.00		
01-42191-31-000	Exp: Subscription Fi				179,058.09	
01-42192-31-000	Expenditure: Subscri				705,514.24	
Subtotal:			96,000.00	76,525.53	884,572.33	
Program number: No Program		10,077,233.00	9,054,340.00	7,482,729.22	8,264,120.25	7,107,847.97

Fund: 1 General Fund Department: 31 Police Program: 4 Auto Theft Grant
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40301-31-004	Communications-Telep				37.99	
01-40306-31-004	Travel Expenses			272.00		
Subtotal:				272.00	37.99	
Program number:	4 Auto Theft Grant			272.00	37.99	

Fund: 1 General Fund Department: 31 Police Program: 90 Lease Payments
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-31-090	Expenditure:Lease Fi				58,148.82	5,279.39
01-40002-31-090	Expenditure: Interes				9,134.74	79.18
Subtotal:					67,283.56	5,358.57
Program number:	90 Lease Payments				67,283.56	5,358.57

Fund: 1 General Fund Department: 31 Police Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-41004-31-099	4-Patrol Vehicles	210,000.00	260,000.00	186,020.83	179,636.82	345,215.79
01-41005-31-099	Dog Runs-Concrete				20,000.00	
01-41006-31-099	Shelter Bank & Maint				12,642.00	
01-41007-31-099	Surveillance Cameras				15,000.00	
01-41011-31-099	Patrol Revision				25,897.49	
Subtotal:		210,000.00	260,000.00	186,020.83	253,176.31	345,215.79
01-42160-31-099	Drone		20,000.00			
01-42163-31-099	Dispatch EMD Softwar		45,000.00			
01-42167-31-099	Surveillance Cameras	25,000.00				
Subtotal:		25,000.00	65,000.00			
01-42220-31-099	Emergency Dispatch S	35,000.00				
Subtotal:		35,000.00				
01-43017-31-099	HVAC Unit Replacemen	75,000.00				
Subtotal:		75,000.00				
Program number: 99 Capital Outlay-Equipment		345,000.00	325,000.00	186,020.83	253,176.31	345,215.79
Department number: Police		10,422,233.00	9,379,340.00	7,669,022.05	8,584,618.11	7,458,422.33

Fund: 1 General Fund Department: 32 Fire Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-32-000	Salaries & Wages	3,753,128.00	3,591,668.00	3,326,858.67	3,572,250.54	3,466,523.80
01-40102-32-000	Social Security	69,449.00	59,720.00	58,135.11	60,534.36	58,324.54
01-40103-32-000	TMRS & Pension	411,338.00	395,813.00	382,067.79	232,149.65	230,608.43
01-40104-32-000	Ins-Employee Hospita	471,656.00	422,889.00	352,802.80	393,808.07	384,119.99
01-40105-32-000	Ins-Workers Compensa	39,857.00	45,948.00	59,427.83	60,024.27	54,291.25
01-40107-32-000	Overtime	580,600.00	525,000.00	590,328.18	523,166.91	483,042.46
01-40108-32-000	Stability Pay	32,972.00	32,972.00	25,677.62	28,392.54	26,026.48
Subtotal:		5,359,000.00	5,074,010.00	4,795,298.00	4,870,326.34	4,702,936.95
01-40201-32-000	Office Supplies	4,000.00	4,000.00	2,049.54	4,415.47	2,916.85
01-40202-32-000	Postage	1,000.00	1,000.00	2,346.59	6,413.90	552.04
01-40203-32-000	Food-Humans	5,000.00	3,000.00	4,534.49	2,618.08	5,088.74
01-40204-32-000	Wearing Apparel	28,000.00	26,000.00	21,231.13	25,582.28	26,496.23
01-40205-32-000	Motor Vehicles-Gasol	50,000.00	55,000.00	32,773.34	38,911.72	52,221.67
01-40206-32-000	Motor Vehicles-Oil &	4,500.00	4,500.00	1,298.30	4,286.95	3,719.62
01-40207-32-000	Motor Vehicles-Tires	15,000.00	15,000.00	5,083.71	13,775.03	14,887.67
01-40208-32-000	Motor Vehicles-Batte	3,000.00	3,000.00	3,984.41	1,405.56	2,220.23
01-40209-32-000	Minor Apparatus	28,000.00	23,000.00	25,906.44	23,450.68	20,977.74
01-40210-32-000	Laundry Cleaning Etc	8,000.00	8,000.00	4,336.24	5,157.68	6,748.26
01-40211-32-000	Chemical Medical Etc	10,000.00	10,000.00	7,948.17	9,329.77	12,232.63
01-40212-32-000	Mechanical	1,000.00	1,000.00			801.97
01-40213-32-000	PPE-Bunker Coats & P	38,000.00	38,000.00	35,914.26	29,654.92	48,787.45
01-40214-32-000	Other Supplies	7,000.00	7,000.00	7,701.31	3,878.61	5,327.79
01-40215-32-000	Air Packs	45,000.00	45,000.00	44,416.00	44,905.00	44,524.72
01-40217-32-000	Furniture & Fixtures			198.66	588.98	
01-40218-32-000	Uniform Cleaning All	15,600.00		25.00		
01-40219-32-000	Fire Prevention Supp	4,000.00	2,000.00	1,983.34	4,770.58	730.80
01-40220-32-000	Fire Hose	10,000.00	10,000.00	6,751.62	956.00	5,989.00
01-40221-32-000	Radios				22,658.06	158.00
Subtotal:		277,100.00	255,500.00	208,482.55	242,759.27	254,381.41
01-40301-32-000	Communications-Telep	23,000.00	21,000.00	22,159.66	19,829.33	14,800.04
01-40302-32-000	Car Allowance	12,000.00	10,800.00	10,928.60	12,071.40	12,000.00
01-40303-32-000	Insurance & Bonds	62,000.00	55,000.00	59,457.85	51,763.29	45,409.31
01-40305-32-000	Court Costs-Special				694.25	230.57
01-40306-32-000	Travel Expenses	25,000.00	20,000.00	22,561.33	23,556.34	33,926.20
01-40307-32-000	Publications	500.00	500.00			
01-40308-32-000	Utilities-Electricit	35,000.00	35,000.00	35,309.47	42,091.46	32,101.73
01-40310-32-000	Miscellaneous	2,000.00	2,000.00		1,535.94-	1,599.85
01-40311-32-000	Associations	3,000.00	3,000.00	1,417.40	2,444.42	2,516.00
01-40312-32-000	Utilities-Water & Ga	34,000.00	34,000.00	30,671.27	31,762.31	31,091.40
01-40313-32-000	Recruit & Promotiona	4,000.00	4,000.00	8,187.93	717.29	2,472.44

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40314-32-000	Training-Tuition Etc	32,000.00	32,000.00	29,104.96	17,088.50	27,821.23
01-40318-32-000	Consultants					15.90
01-40350-32-000	Contract Services	32,000.00	28,000.00	28,031.22	36,905.21	13,326.03
Subtotal:		264,500.00	245,300.00	247,829.69	237,387.86	217,310.70
01-40401-32-000	Buildings & Grounds	60,000.00	40,000.00	55,505.15	70,387.83	76,356.96
01-40413-32-000	Fire Hydrants & Valv			125.76		
Subtotal:		60,000.00	40,000.00	55,630.91	70,387.83	76,356.96
01-40501-32-000	Furniture & Fixtures	18,000.00	4,000.00			1,270.42
01-40502-32-000	Machinery Tools Equi	9,000.00	9,000.00	5,768.70	4,995.61	8,825.86
01-40503-32-000	Instruments Etc-Radi	15,000.00	13,000.00	20,589.87	11,469.49	13,180.28
01-40504-32-000	Motor Vehicles	75,000.00	60,000.00	76,296.24	121,225.26	90,379.88
01-40508-32-000	Lease & Rental Equip	1,500.00	1,500.00	634.35	376.30	256.37
01-40510-32-000	Electronic Data Proc	4,000.00	4,000.00	4,266.12	1,284.95	2,375.35
01-40511-32-000	Maintenance Agreemen	15,000.00	15,000.00	6,331.62	11,949.15	9,292.23
01-40512-32-000	Tire Repair	1,000.00	1,000.00		24.06	
Subtotal:		138,500.00	107,500.00	113,886.90	151,324.82	125,580.39
01-40603-32-000	Judgments Damages Et	1,000.00	1,000.00	671.00	305.00	55.00
01-40605-32-000	Auditing	4,000.00	4,000.00	4,000.00	3,526.08	
01-40609-32-000	Medical Expenses	42,000.00	33,000.00	37,717.41	29,505.34	24,316.33
Subtotal:		47,000.00	38,000.00	42,388.41	33,336.42	24,371.33
01-42001-32-000	Radio Replacement Pr	45,000.00	45,000.00	1,655.66		
01-42002-32-000	Firestation #1 Kitch		35,000.00			
01-42003-32-000	Living Room Furnitur		18,000.00	18,541.44		
Subtotal:		45,000.00	98,000.00	20,197.10		
Program number:	No Program	6,191,100.00	5,858,310.00	5,483,713.56	5,605,522.54	5,400,937.74

Fund: 1 General Fund Department: 32 Fire Program: 90 Lease Payments
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-32-090	Expenditure:Lease Fi				1,811.88	1,800.46
01-40002-32-090	Expenditure: Interes				23.52	34.94
Subtotal:					1,835.40	1,835.40
Program number:	90 Lease Payments				1,835.40	1,835.40

Fund: 1 General Fund Department: 32 Fire Program: 98 Capital Outlay-Bldg Structures
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-43018-32-098	Kitchen Remodel-Stat	35,000.00				
Subtotal:		35,000.00				
Program number: 98 Capital Outlay-Bldg Structures		35,000.00				

Fund: 1 General Fund Department: 32 Fire Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-41004-32-099	Fire Truck Payments	187,000.00	187,000.00	186,689.97	172,834.90	167,800.93
01-41005-32-099	Fire Marshall Truck				85,262.00	
Subtotal:		187,000.00	187,000.00	186,689.97	258,096.90	167,800.93
01-42004-32-099	Fire Marshall Vehicl		90,000.00	84,381.60		
Subtotal:			90,000.00	84,381.60		
01-43004-32-099	Hazmat Suits & Test	14,000.00				
01-43019-32-099	Exercise Equipment	21,000.00				
Subtotal:		35,000.00				
Program number: 99 Capital Outlay-Equipment		222,000.00	277,000.00	271,071.57	258,096.90	167,800.93
Department number: Fire		6,448,100.00	6,135,310.00	5,754,785.13	5,865,454.84	5,570,574.07

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-40-000	Salaries & Wages	414,101.00	389,807.00	330,699.34	255,476.99	313,687.30
01-40102-40-000	Social Security	32,549.00	30,418.00	25,242.40	18,912.54	23,239.97
01-40103-40-000	TMRS & Pension	49,650.00	40,013.00	33,807.50	14,669.37	18,785.16
01-40104-40-000	Ins-Employee Hospita	68,449.00	55,763.00	48,523.58	38,652.64	40,152.85
01-40105-40-000	Ins-Workers Compensa	733.00	630.00	958.58	811.77	687.89
01-40107-40-000	Overtime	5,000.00	500.00	349.41	546.14	308.56
01-40108-40-000	Stability Pay	1,504.00	1,504.00	1,224.00	1,028.00	824.00
01-40110-40-000	Sick Leave Sell Back	1,019.00	1,019.00	1,281.00		981.00
Subtotal:		573,005.00	519,654.00	442,085.81	330,097.45	398,666.73
01-40201-40-000	Office Supplies	7,500.00	4,000.00	1,751.19	4,990.86	4,552.85
01-40202-40-000	Postage	1,750.00	1,750.00	1,004.87	298.07	1,462.46
01-40203-40-000	Food	1,500.00	1,000.00	448.75	169.82	628.80
01-40204-40-000	Wearing Apparel		2,700.00	244.99	3,846.61	353.50
01-40205-40-000	Motor Vehicles-Gasol		3,200.00	2,383.62	1,982.26	3,363.74
01-40206-40-000	Motor Vehicles-Oil &		150.00	180.96	398.21	161.92
01-40207-40-000	Motor Vehicles-Tires		750.00		490.80	745.00
01-40208-40-000	Motor Vehicles-Batte		185.00	840.44	290.10	569.13
01-40209-40-000	Minor Apparatus	7,000.00	500.00	187.92	2,707.25	3,950.71
01-40214-40-000	Other Supplies				66.35	10.29
01-40217-40-000	Furniture & Fixtures				5,079.08	
Subtotal:		17,750.00	14,235.00	7,042.74	20,319.41	15,798.40
01-40301-40-000	Communications-Telep	5,000.00	5,000.00	5,391.57	6,470.33	6,113.02
01-40302-40-000	Car Allowance	4,800.00	4,800.00	4,371.44	2,028.56	4,800.00
01-40303-40-000	Insurance & Bonds	5,000.00	5,000.00	4,324.21	4,271.94	7,420.54
01-40306-40-000	Travel Expenses		5,000.00	4,387.13	9,194.15	1,396.23
01-40307-40-000	Publications		7,000.00	2,925.53	8,245.09	17,427.01
01-40308-40-000	Utilities-Electricit	5,600.00	2,600.00	3,341.14	3,128.93	2,666.34
01-40310-40-000	Miscellaneous	1,500.00	500.00	903.28	455.34	332.55
01-40311-40-000	Associations	4,250.00	1,850.00	467.50	1,505.19	2,258.00
01-40312-40-000	Utilities-Water & Ga	11,000.00	1,000.00	798.26	976.15	783.89
01-40314-40-000	Training-Tuition Etc	15,000.00	7,000.00	4,674.79	8,719.26	3,971.10
01-40315-40-000	Promotional Activity	30,000.00	1,000.00	1,208.00	9,245.03	
01-40318-40-000	Consultants				3,099.00	9,930.00
01-40328-40-000	House Demolition			9,741.92		
01-40329-40-000	Lot Mowing by Hiring			825.00		
01-40350-40-000	Clean Up Illegal Dum					390.00
01-40351-40-000	Historic Preservatio	30,000.00	30,000.00	7,000.00	13,200.00	15,000.00
01-40354-40-000	Grant Match				3,000.00	170,000.00
01-40355-40-000	Bureau Veritas Contr					2,070.55
01-40356-40-000	Contract Services-Te	8,000.00	4,000.00		2,283.60	5,936.48

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40395-40-000	Credit Card Service		5,000.00			2,907.80
Subtotal:		120,150.00	79,750.00	50,359.77	75,822.57	253,403.51
01-40401-40-000	Buildings & Grounds	11,160.00	10,000.00	5,544.72	10,247.13	8,480.80
Subtotal:		11,160.00	10,000.00	5,544.72	10,247.13	8,480.80
01-40502-40-000	Machinery Tools Equi		600.00		9,994.95	
01-40504-40-000	Motor Vehicles	14,800.00	6,000.00	3,583.41	7,035.56	6,332.13
01-40508-40-000	Lease & Rental-Equip	2,450.00	2,000.00	673.34	458.18	1,194.54
01-40510-40-000	Electronic Data Proc	56,000.00	56,000.00	54,478.42	60,920.95	40,803.40
Subtotal:		72,450.00	64,600.00	58,735.17	78,409.64	48,330.07
01-40605-40-000	Auditing	100.00	100.00	100.00	100.78	
01-40609-40-000	Medical Expenses	100.00	100.00		240.00	55.00
Subtotal:		200.00	200.00	100.00	340.78	55.00
01-40704-40-000	Expenditure: Lease				12,345.89	
Subtotal:					12,345.89	
Program number:	No Program	794,715.00	688,439.00	563,868.21	527,582.87	724,734.51

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-40-002	Salaries & Wages	351,380.00	359,360.00	348,955.45	395,245.23	357,639.52
01-40102-40-002	Social Security	26,881.00	28,566.00	26,203.41	29,452.94	27,293.98
01-40103-40-002	TMRS & Pension	41,349.00	37,768.00	34,462.09	22,744.61	21,342.54
01-40104-40-002	Ins-Employee Hospita	68,345.00	71,460.00	53,224.74	63,141.22	59,536.80
01-40105-40-002	Ins-Workers Compensa	659.00	6,253.00	1,094.02	657.52	2,164.16
01-40107-40-002	Overtime		4,000.00	2,762.52	2,349.53	1,434.56
01-40108-40-002	Stability Pay	5,040.00	5,040.00	4,600.00	4,332.00	3,972.00
01-40110-40-002	Sick Leave Sell Back	5,000.00	5,000.00	4,517.46	4,338.84	4,758.90
Subtotal:		498,654.00	517,447.00	475,819.69	522,261.89	478,142.46
01-40201-40-002	Office Supplies		3,000.00	2,544.27	6,575.92	2,396.43
01-40202-40-002	Postage	20,000.00	20,000.00	19,545.61	9,380.74	14,621.33
01-40203-40-002	Food		500.00	460.38	737.53	614.47
01-40204-40-002	Wearing Apparel	2,400.00	2,400.00	1,770.56	3,054.52	1,273.17
01-40205-40-002	Motor Vehicles-Gasol	12,000.00	12,000.00	8,327.34	6,142.29	12,887.58
01-40206-40-002	Motor Vehicles-Oil &	350.00	350.00	900.73		
01-40207-40-002	Motor Vehicles-Tires	2,500.00	2,500.00	2,161.48	2,312.51	1,855.82
01-40208-40-002	Motor Vehicles-Batte	350.00	350.00			
01-40209-40-002	Minor Apparatus		5,000.00	9,363.57	19,201.71	6,064.49
01-40214-40-002	Other Supplies				191.21	56.87
01-40217-40-002	Furniture & Fixtures	800.00	800.00		65.00	
01-40221-40-002	Media-Books-CD's-Fil					187.01
Subtotal:		38,400.00	46,900.00	45,073.94	47,661.43	39,957.17
01-40301-40-002	Communications-Telep	7,000.00	7,000.00	7,144.72	9,917.62	7,095.72
01-40303-40-002	Insurance & Bonds	4,000.00	4,000.00	4,324.21	3,203.94	
01-40306-40-002	Travel Expenses	1,500.00	1,500.00			466.53
01-40308-40-002	Utilities-Electricit		3,000.00	3,018.67	4,333.81	2,663.67
01-40310-40-002	Miscellaneous		1,000.00	71.57	464.57	877.71
01-40311-40-002	Associations		400.00	481.75	135.47	463.00
01-40312-40-002	Utilities-Water & Ga		4,000.00	2,571.17	2,778.30	3,468.04
01-40314-40-002	Training-Tuition Etc		4,000.00	753.00	140.00	1,062.55
01-40328-40-002	House Demolition	170,000.00	150,000.00	126,183.49	180,860.63	133,229.92
01-40329-40-002	Lot Mowing	80,000.00	80,000.00	64,863.23	72,243.92	52,115.55
01-40351-40-002	104 Bonham Street		500.00			
01-40356-40-002	Contract Services-Te					761.20
Subtotal:		262,500.00	255,400.00	209,411.81	274,078.26	202,203.89
01-40401-40-002	Buildings & Grounds		1,100.00	21,135.61	1,770.25	3,534.73
01-40414-40-002	Tree Removal	3,000.00	3,000.00		1,700.00	1,000.00

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:		3,000.00	4,100.00	21,135.61	3,470.25	4,534.73
01-40502-40-002	Machinery Tools Equi	1,000.00	1,000.00		2,444.74	784.98
01-40504-40-002	Motor Vehicles		8,000.00	7,116.80	5,241.26	6,712.91
01-40508-40-002	Lease & Rental-Equip		450.00	673.34	385.71	168.34
01-40510-40-002	Electronic Data Proc			287.88		
01-40512-40-002	Tire Repair	2,000.00	2,000.00	1,069.00	250.56	296.04
Subtotal:		3,000.00	11,450.00	9,147.02	8,322.27	7,962.27
01-40603-40-002	Judgments Damages Et		6,000.00	5,752.30		
01-40605-40-002	Auditing	100.00	100.00	100.00		
01-40609-40-002	Medical Expenses			80.00		80.00
Subtotal:		100.00	6,100.00	5,932.30		80.00
01-41002-40-002	Mower				11,999.00	
Subtotal:					11,999.00	
01-43002-40-002	Truck		54,000.00	44,148.85		
01-43003-40-002	Truck-4wd Dually		65,000.00	60,358.00		
Subtotal:			119,000.00	104,506.85		
Program number: 2 Code Enforcement		805,654.00	960,397.00	871,027.22	867,793.10	732,880.52

Fund: 1 General Fund Department: 40 Community Development Program: 3 Main Street
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-40-003	Salaries & Wages	137,181.00	64,518.00	58,069.09	63,265.82	62,417.10
01-40102-40-003	Social Security	10,494.00	5,143.00	4,557.84	4,964.06	4,834.80
01-40103-40-003	TMRS & Pension	16,068.00	6,946.00	5,974.05	3,679.71	3,722.25
01-40104-40-003	Ins-Employee Hospita	17,170.00	7,983.00	6,953.81	7,921.57	7,345.17
01-40105-40-003	Ins-Workers Compensa	135.00	70.00	381.43	64.16	81.86
01-40107-40-003	Overtime		500.00			1,141.30
01-40108-40-003	Stability Pay	744.00	744.00	696.00	648.00	600.00
01-40110-40-003	Sick Leave Sell Back	2,000.00	2,000.00	1,917.78	1,838.46	
Subtotal:		183,792.00	87,904.00	78,550.00	82,381.78	80,142.48
01-40201-40-003	Office Supplies		500.00	308.58	756.23	156.61
01-40202-40-003	Postage	250.00	250.00	322.40	377.20	182.75
01-40203-40-003	Food					34.07
01-40204-40-003	Wearing Apparel	300.00			637.30	
01-40205-40-003	Motor Vehicles-Gasol				236.58	
01-40210-40-003	Laundry Cleaning Etc				56.45	
01-40214-40-003	Other Supplies				22.50	13.60
01-40217-40-003	Furniture & Fixtures				65.00	
Subtotal:		550.00	750.00	630.98	2,151.26	387.03
01-40301-40-003	Communications-Telep	1,000.00	1,000.00	307.22	824.09	977.34
01-40306-40-003	Travel Expenses	4,000.00	4,000.00	656.00	3,327.18	3,080.78
01-40310-40-003	Miscellaneous			63.75	155.56	58.32
01-40311-40-003	Associations		2,000.00	917.51	2,234.93	2,333.00
01-40312-40-003	Utilities-Water & Ga		6,000.00	3,615.73	3,736.46	4,069.11
01-40314-40-003	Training-Tuition Etc		1,500.00	832.38	2,569.82	60.00
01-40315-40-003	Promotional Activity	12,000.00	12,000.00	7,588.95	11,603.99	11,691.25
01-40319-40-003	Pumpkin Festival				1,350.00	
01-40320-40-003	Market Square Expens	5,000.00	5,000.00	927.88	11,357.67	3,073.60
01-40321-40-003	Downtown Plaza Light	10,000.00	10,000.00	9,450.00	10,000.00	5,790.00
01-40322-40-003	Downtown Parks Maint	20,000.00	20,000.00	11,149.73	2,117.70	1,061.17
Subtotal:		52,000.00	61,500.00	35,509.15	49,277.40	32,194.57
01-40401-40-003	Buildings & Grounds		500.00		145.98	100.48
Subtotal:			500.00		145.98	100.48
01-40605-40-003	Auditing				100.78	
Subtotal:					100.78	

Fund: 1 General Fund Department: 40 Community Development Program: 3 Main Street
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42042-40-003	Downtown Sod&Labor				35,144.76	
01-42043-40-003	Market Square Landsc				20,000.00	
Subtotal:					55,144.76	
Program number: 3 Main Street		236,342.00	150,654.00	114,690.13	189,201.96	112,824.56

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-40-090	Expenditure:Lease Fi				542.50	2,551.06
01-40002-40-090	Expenditure: Interes				159.32	2.38
Subtotal:					701.82	2,553.44
Program number:	90 Lease Payments				701.82	2,553.44

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40901-40-098	Farmer's Mkt Restroo					81,331.96
Subtotal:						81,331.96
Program number:	98 Capital Outlay-Bldg Structures					81,331.96

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-43001-40-099	Truck		51,000.00	46,005.00		
Subtotal:			51,000.00	46,005.00		
Program number:	99 Capital Outlay-Equipment		51,000.00	46,005.00		

Fund: 1 General Fund Department: 40 Community Development Program: 132 Planning
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40204-40-132	Wearing Apparel	600.00				
01-40205-40-132	Motor Vehicles-Gasol	1,600.00				
01-40206-40-132	Motor Vehicles-Oil &	75.00				
01-40207-40-132	Motor Vehicles-Tires	375.00				
01-40208-40-132	Motor Vehicles-Batte	92.00				
Subtotal:		2,742.00				
01-40306-40-132	Travel Expenses	7,000.00				
01-40307-40-132	Publications	3,500.00				
Subtotal:		10,500.00				
01-40502-40-132	Machinery Tools Equi	600.00				
Subtotal:		600.00				
Program number: 132 Planning		13,842.00				

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40204-40-133	Wearing Apparel	1,800.00				
01-40205-40-133	Motor Vehicles-Gasol	1,600.00				
01-40206-40-133	Motor Vehicles-Oil &	75.00				
01-40207-40-133	Motor Vehicles-Tires	375.00				
01-40208-40-133	Motor Vehicles-Batte	93.00				
Subtotal:		3,943.00				
01-40306-40-133	Travel Expenses	4,000.00				
01-40307-40-133	Publications	3,500.00				
Subtotal:		7,500.00				
Program number: 133 Building		11,443.00				
Department number: Community Development		1,861,996.00	1,850,490.00	1,595,590.56	1,585,279.75	1,654,324.99

Fund: 1 General Fund Department: 41 Engineering Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-41-000	Salaries & Wages	260,258.00	227,829.00	199,667.78	210,351.21	156,354.06
01-40102-41-000	Social Security	20,971.00	18,040.00	15,162.83	15,970.11	11,699.51
01-40103-41-000	TMRS & Pension	31,646.00	23,730.00	20,657.19	12,224.87	8,794.72
01-40104-41-000	Ins-Employee Hospita	42,785.00	24,009.00	20,818.45	21,013.84	15,194.22
01-40105-41-000	Ins-Workers Compensa	508.00	476.00	766.93	1,518.01	361.93
01-40107-41-000	Overtime	500.00	500.00	385.51	184.80	
01-40108-41-000	Stability Pay	464.00	464.00	272.00	144.00	96.00
01-40110-41-000	Sick Leave Sell Back	1,019.00	1,019.00			
Subtotal:		358,151.00	296,067.00	257,730.69	261,406.84	192,500.44
01-40201-41-000	Office Supplies	3,000.00	3,000.00	877.81	3,033.08	3,981.92
01-40202-41-000	Postage	300.00	300.00	58.00	109.61	55.14
01-40203-41-000	Food-Humans	250.00	250.00	141.09	258.80	178.90
01-40204-41-000	Wearing Apparel	600.00	600.00	125.00	342.90	
01-40205-41-000	Motor Vehicles-Gasol	400.00	2,000.00	76.13	71.35	943.64
01-40206-41-000	Motor Vehicles-Oil &	200.00	200.00		57.97	
01-40207-41-000	Motor Vehicles-Tires	450.00	450.00			
01-40208-41-000	Motor Vehicles-Batte	150.00	150.00			138.80
01-40209-41-000	Minor Apparatus	2,000.00	2,000.00		2,455.46	1,719.00
01-40214-41-000	Other Supplies	300.00	300.00	10.14	7.07	
01-40217-41-000	Furniture & Fixtures	1,000.00	1,000.00		863.05	
01-40221-41-000	Media-Books-CD's-Fil				13.49	42.19
Subtotal:		8,650.00	10,250.00	1,288.17	7,212.78	7,059.59
01-40301-41-000	Communications-Telep	4,000.00	6,000.00	2,526.96	6,690.71	5,056.01
01-40302-41-000	Car Allowance	6,000.00	6,000.00	5,464.30	6,035.70	4,500.00
01-40303-41-000	Insurance & Bonds	4,500.00	4,000.00	4,324.21	3,203.96	2,879.61
01-40306-41-000	Travel Expenses	5,000.00	3,500.00	2,119.48	5,748.59	3,603.42
01-40307-41-000	Publications	1,700.00	300.00	3,439.21	62.50	128.96
01-40308-41-000	Utilities-Electricit	1,000.00	1,000.00	798.84	947.44	749.85
01-40310-41-000	Miscellaneous	500.00	2,000.00	279.38	3.24	1,807.72
01-40311-41-000	Associations	3,000.00	3,000.00	1,569.00	1,039.05	468.00
01-40312-41-000	Utilities-Water & Ga	2,000.00	2,000.00	1,608.22	1,481.81	1,364.98
01-40314-41-000	Training-Tuition Etc	4,500.00	3,000.00	4,800.00	660.00	1,574.10
01-40318-41-000	Consultants	15,000.00	15,000.00	12,525.05	19,866.35	6,373.88
01-40319-41-000	Interim Engineering-					117,557.32
01-40320-41-000	Moving Exp-City Engi					1,000.00
01-40321-41-000	Citywide Lidar Surve				33,628.23	
01-40350-41-000	Contract Services					18,900.00
Subtotal:		47,200.00	45,800.00	39,454.65	79,367.58	165,963.85

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40401-41-000	Buildings & Grounds	4,000.00	4,000.00	3,947.35	4,385.77	2,110.88
01-40403-41-000	ADA Projects	30,000.00	20,000.00	5,547.90	20,023.82	13,695.00
Subtotal:		34,000.00	24,000.00	9,495.25	24,409.59	15,805.88
01-40501-41-000	Furniture & Fixtures					561.44
01-40502-41-000	Machinery Tools Equi	1,500.00	400.00	2,157.49	233.79	2,323.95
01-40504-41-000	Motor Vehicles	500.00	500.00	7.50	340.24	338.64
01-40508-41-000	Lease & Rental-Equip	2,500.00	3,500.00	2,930.45	1,040.75	1,849.84
01-40510-41-000	Electronic Data Proc	26,800.00	23,500.00	22,890.62	21,860.11	7,928.89
Subtotal:		31,300.00	27,900.00	27,986.06	23,474.89	13,002.76
01-40605-41-000	Auditing	1,900.00	1,900.00	1,900.00	1,914.76	
01-40609-41-000	Medical Expenses	100.00	100.00		35.00	35.00
Subtotal:		2,000.00	2,000.00	1,900.00	1,949.76	35.00
01-42181-41-000	Stormflow Overflow B		110,000.00			
Subtotal			110,000.00			
Program number:	No Program	481,301.00	516,017.00	337,854.82	397,821.44	394,367.52

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42207-41-094	Toole Revitalization	100,000.00				
01-42208-41-094	Engineer Consulting	65,000.00				
01-42209-41-094	ArcGIS Software Eng/	8,000.00				
01-42210-41-094	Main St-Curb,Gutter,	70,000.00				
01-42211-41-094	Consultant-Drainage	10,000.00				
Subtotal:		253,000.00				
Program number: 94 Capital Projects		253,000.00				

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42180-41-097	Belford Parking Lot		250,000.00	15,279.60		
Subtotal:			250,000.00	15,279.60		
Program number: 97 Capital Outlay-Land			250,000.00	15,279.60		
Department number: Engineering		734,301.00	766,017.00	353,134.42	397,821.44	394,367.52

Fund: 1 General Fund Department: 42 Public Works Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-42-000	Salaries & Wages	163,239.00	162,173.00	154,522.18	147,930.97	147,593.28
01-40102-42-000	Social Security	13,231.00	12,795.00	12,532.49	12,071.56	11,916.55
01-40103-42-000	TMRS & Pension	19,704.00	16,832.00	16,545.19	8,915.75	9,323.73
01-40104-42-000	Ins-Employee Hospita	34,146.00	23,886.00	22,591.28	15,722.84	18,554.78
01-40105-42-000	Ins-Workers Compensa	278.00	168.00	614.51	612.03	299.84
01-40106-42-000	Unemployment Comp Be			1,810.67	4,661.74	
01-40107-42-000	Overtime	1,000.00	500.00	1,052.96		115.62
01-40108-42-000	Stability Pay	600.00	588.00	460.00	992.00	896.00
01-40110-42-000	Sick Leave Sell Back	4,000.00	4,000.00	2,968.80	3,922.86	3,709.08
Subtotal:		236,198.00	220,942.00	213,098.08	194,829.75	192,408.88
01-40201-42-000	Office Supplies	6,000.00	6,000.00	8,618.25	4,481.19	5,360.60
01-40202-42-000	Postage	100.00	100.00	59.38	54.61	54.64
01-40203-42-000	Food-Humans	150.00	150.00	114.00	122.50	125.22
01-40204-42-000	Wearing Apparel	400.00	300.00	542.22	409.16	156.27
01-40205-42-000	Motor Vehicles-Gasol	200.00	200.00			
01-40206-42-000	Motor Vehicles-Oil &					85.32
01-40208-42-000	Motor Vehicles-Batte				151.36	141.65
01-40209-42-000	Minor Apparatus	1,000.00	1,000.00	816.54	302.65	2,849.05
01-40214-42-000	Other Supplies				227.23	
01-40217-42-000	Furniture & Fixtures			227.77		
Subtotal:		7,850.00	7,750.00	10,378.16	5,748.70	8,772.75
01-40301-42-000	Communications-Telep	6,000.00	5,000.00	6,266.56	5,593.84	3,952.55
01-40302-42-000	Car Allowance	6,000.00	6,000.00	5,464.30	6,035.70	6,000.00
01-40303-42-000	Insurance & Bonds	6,000.00	2,500.00	5,767.97	1,601.98	1,329.05
01-40306-42-000	Travel Expenses	500.00	300.00			
01-40307-42-000	Publications	1,800.00	1,500.00	1,720.62	1,328.27	
01-40308-42-000	Utilities-Electricit	1,400.00	1,400.00	1,306.93	1,441.76	1,135.45
01-40310-42-000	Miscellaneous					162.48
01-40311-42-000	Associations		150.00	15.00		
01-40312-42-000	Utilities-Water & Ga	4,000.00	3,000.00	4,081.37	3,356.09	2,804.10
01-40314-42-000	Training-Tuition Etc	1,200.00	750.00	1,645.00		
01-40350-42-000	Contract Services-Ic	2,000.00		1,522.40	14,155.19	
01-40351-42-000	Contract Services-RP			11,072.40	6,070.57	
01-40395-42-000	Credit Card Service	1,000.00	1,000.00	593.88	445.92	424.73
Subtotal:		29,900.00	21,600.00	39,456.43	40,029.32	15,808.36
01-40401-42-000	Buildings & Grounds	2,000.00	2,000.00	277.10	1,160.10	1,491.67
01-40425-42-000	Janitorial Services	3,300.00	3,300.00	2,970.00	3,510.00	3,240.00

Fund: 1 General Fund Department: 42 Public Works Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:		5,300.00	5,300.00	3,247.10	4,670.10	4,731.67
01-40501-42-000	Furniture & Fixtures	200.00	200.00			
01-40504-42-000	Motor Vehicles	500.00	500.00		15.67	16.62
01-40508-42-000	Lease & Rental-Equip		3,000.00	161.84		2,896.64
01-40510-42-000	Electronic Data Proc	4,000.00	3,500.00	4,133.91	1,029.00	2,058.50
Subtotal:		4,700.00	7,200.00	4,295.75	1,044.67	4,971.76
01-40603-42-000	Judgments Damages Et				122.00	
01-40605-42-000	Auditing	500.00	500.00	500.00	503.88	
01-40609-42-000	Medical Expenses	100.00	100.00	166.00	35.00	35.00
Subtotal:		600.00	600.00	666.00	660.88	35.00
01-40704-42-000	Expenditure: Lease					8,956.34
Subtotal:						8,956.34
Program number:	No Program	284,548.00	263,392.00	271,141.52	246,983.42	235,684.76

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40201-42-009	Office Supplies				347.00	
Subtotal:					347.00	
01-40310-42-009	Miscellaneous					1,573.39-
Subtotal:						1,573.39-
Program number:	9 Main Street Program				347.00	1,573.39-

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-42-090	Expenditure: Lease F				1,687.82	575.07
01-40002-42-090	Expenditure: Interes				254.26	72.29
Subtotal:					1,942.08	647.36
Program number:	90 Lease Payments				1,942.08	647.36
Department number:	Public Works	284,548.00	263,392.00	271,141.52	249,272.50	234,758.73

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-43-000	Salaries & Wages	375,593.00	367,171.00	349,056.56	395,856.68	362,507.68
01-40102-43-000	Social Security	28,087.00	29,706.00	26,813.42	30,613.49	28,580.11
01-40103-43-000	TMRS & Pension	42,128.00	39,077.00	37,070.81	23,329.02	21,946.67
01-40104-43-000	Ins-Employee Hospita	74,696.00	61,614.00	59,653.23	63,474.74	60,769.00
01-40105-43-000	Ins-Workers Compensa	2,790.00	3,293.00	3,764.86	6,295.64	6,457.94
01-40106-43-000	Unemployment Comp Be			497.37		
01-40107-43-000	Overtime	16,000.00	16,000.00	10,691.44	12,507.79	17,523.18
01-40108-43-000	Stability Pay	5,164.00	5,024.00	4,344.00	4,916.00	4,216.00
01-40110-43-000	Sick Leave Sell Back	3,800.00	6,300.00	2,628.18	6,136.92	4,486.97
Subtotal:		548,258.00	528,185.00	494,519.87	543,130.28	506,487.55
01-40201-43-000	Office Supplies	2,000.00	2,500.00	313.01	921.94	1,854.91
01-40202-43-000	Postage	150.00	300.00	74.15	55.73	397.29
01-40203-43-000	Food-Concession Stan	20,000.00	20,000.00	9,089.66	16,196.75	17,562.75
01-40204-43-000	Wearing Apparel	5,000.00	5,000.00	1,854.15	5,068.70	5,846.30
01-40205-43-000	Motor Vehicles-Gasol	20,000.00	25,000.00	17,684.75	12,021.89	24,958.41
01-40206-43-000	Motor Vehicles-Oil &	3,000.00	3,000.00	1,615.87	3,253.01	4,378.29
01-40207-43-000	Motor Vehicles-Tires	5,000.00	5,000.00	2,741.53	2,700.44	4,633.00
01-40208-43-000	Motor Vehicles-Batte	2,000.00	2,000.00	2,275.60	1,461.57	1,942.95
01-40209-43-000	Minor Apparatus	500.00	500.00	6,434.81		991.05
01-40210-43-000	Laundry Cleaning Etc	3,000.00	2,500.00	4,089.18	3,938.51	2,492.82
01-40211-43-000	Chemical Medical Etc	6,000.00	6,000.00	3,984.32	4,116.81	5,366.35
01-40213-43-000	Botanical-Seeds Etc	2,000.00	2,000.00	1,373.24	614.15	11,610.56
01-40214-43-000	Other Supplies					269.26
Subtotal.		68,650.00	73,800.00	51,530.27	50,349.50	82,303.94
01-40301-43-000	Communications-Telep	5,000.00	5,000.00	3,562.45	4,040.94	3,753.73
01-40303-43-000	Insurance & Bonds	20,000.00	15,000.00	18,844.28	15,324.18	12,293.74
01-40306-43-000	Travel Expenses	300.00	300.00			201.62
01-40307-43-000	Publications	1,000.00	1,000.00	450.00	604.11	421.26
01-40308-43-000	Utilities-Electricit	110,000.00	110,000.00	110,163.70	125,096.35	92,644.40
01-40310-43-000	Miscellaneous	1,000.00	1,000.00	112.20	985.50	814.21
01-40311-43-000	Associations					351.03
01-40312-43-000	Utilities-Water & Ga	85,000.00	85,000.00	60,739.26	90,554.94	75,088.81
01-40314-43-000	Training-Tuition Etc	1,000.00	1,000.00			1,428.58
01-40319-43-000	Program Expenses	30,000.00	40,000.00	16,847.19	27,403.98	39,750.07
01-40350-43-000	Lake Gibbons Emerg A				6,771.00	
01-40351-43-000	Contract Services-RP	70,000.00	70,000.00	51,287.88	90,077.24	46,709.79
Subtotal:		323,300.00	328,300.00	262,006.96	360,858.24	273,457.24
01-40401-43-000	Bldg & Grounds (Park	120,000.00	120,000.00	105,896.01	115,625.21	150,532.95

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40402-43-000	Gateway Sign Repair			2,800.00		
01-40404-43-000	Sanitary Sewer					17.38
01-40406-43-000	Storm Sewers	6,000.00	6,000.00	7,323.00		
01-40407-43-000	Street & Alley Repai	20,000.00	20,000.00	21,009.12	24,635.13	18,131.61
01-40418-43-000	Contract Mowing	100,000.00	100,000.00	59,691.26	79,966.64	78,563.16
01-40419-43-000	Trail de Paris Maint	30,000.00	30,000.00	30,066.00	29,119.31	30,000.00
Subtotal:		276,000.00	276,000.00	226,785.39	249,346.29	277,245.10
01-40502-43-000	Machinery Tools Equi	40,000.00	40,000.00	17,282.85	31,671.88	26,799.48
01-40503-43-000	Instruments Etc-Radi	700.00	700.00	356.76	436.04	475.68
01-40504-43-000	Motor Vehicles	10,000.00	10,000.00	8,665.13	14,650.08	10,706.53
01-40508-43-000	Lease & Rental-Equip	3,000.00	2,000.00	170.00	487.51	360.52
01-40510-43-000	Electronic Data Proc		200.00			
01-40512-43-000	Tire Repair	1,000.00	1,000.00	70.00	121.50	235.00
Subtotal:		54,700.00	53,900.00	26,544.74	47,367.01	38,577.21
01-40605-43-000	Auditing	500.00	500.00	500.00	503.88	
01-40609-43-000	Medical Expenses	400.00	455.00	103.00	323.00	362.00
01-40612-43-000	Summer Camp					2,744.23
Subtotal:		900.00	955.00	603.00	826.88	3,106.23
01-42147-43-000	Miscellaneous			39.00		
01-42155-43-000	Contract Spraying	15,000.00	15,000.00	21,642.00	16,268.84	28,781.84
Subtotal:		15,000.00	15,000.00	21,681.00	16,268.84	28,781.84
Program number:	No Program	1,286,808.00	1,276,140.00	1,083,671.23	1,268,147.04	1,209,959.11

Fund: 1 General Fund Department: 43 Parks & Recreation, ROW Program: 7 Municipal Pool
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-43-007	Salaries & Wages	59,619.00	79,512.00	48,613.41	81,769.16	51,640.00
01-40102-43-007	Social Security	5,123.00	6,083.00	4,066.67	6,675.88	4,442.52
01-40103-43-007	TMRS & Pension	8,833.00	8,144.00	359.83	1,394.12	
01-40104-43-007	Ins-Employee Hospita	19,158.00	1,986.00	636.65	2,674.77	
01-40105-43-007	Ins-Workers Compensa	10.00	684.00	524.59	750.14	633.79
01-40107-43-007	Overtime	6,000.00		4,612.55	5,756.16	6,432.07
Subtotal:		98,743.00	96,409.00	58,813.70	99,020.23	63,148.38
01-40201-43-007	Office Supplies	2,000.00	2,000.00	301.03	703.06	1,894.36
01-40202-43-007	Postage		200.00			124.62
01-40203-43-007	Food	3,000.00	3,000.00	176.13	2,176.56	7,640.56
01-40209-43-007	Minor Apparatus			864.54		
01-40211-43-007	Chemical Medical Etc	14,000.00	14,000.00	6,155.32	15,600.10	14,211.01
Subtotal:		19,000.00	19,200.00	7,497.02	18,479.72	23,870.55
01-40301-43-007	Communications-Telep	1,000.00	1,000.00	2,378.03	7,984.11	1,238.14
01-40306-43-007	Travel Expenses		500.00		55.61	
01-40307-43-007	Publications					435.03
01-40308-43-007	Utilities-Electricit	7,000.00	9,000.00	7,576.42	3,856.04	6,971.57
01-40310-43-007	Miscellaneous	1,000.00	1,000.00	279.70	1,565.76	1,000.00
01-40311-43-007	Associations	200.00	500.00		200.00	200.00
01-40312-43-007	Utilities-Water & Ga	12,000.00	12,000.00	16,205.04	12,272.39	11,069.34
01-40314-43-007	Training-Tuition Etc	3,000.00	3,000.00	3,595.00	3,768.57	1,859.74
01-40319-43-007	Program Expenses	5,000.00	10,000.00	1,360.88	3,304.73	24,327.15
Subtotal:		29,200.00	37,000.00	31,395.07	33,007.21	47,100.97
01-40401-43-007	Bldg & Grounds (Pool	20,000.00	20,000.00	17,971.99	21,882.10	17,763.08
Subtotal:		20,000.00	20,000.00	17,971.99	21,882.10	17,763.08
01-40609-43-007	Medical Expenses	1,000.00	1,000.00	560.00	735.00	595.00
Subtotal:		1,000.00	1,000.00	560.00	735.00	595.00
Program number: 7	Municipal Pool	167,943.00	173,609.00	116,237.78	173,124.26	152,477.98

Fund: 1 General Fund Department: 43 Parks & Recreation, ROW Program: 8 Sports Complex
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-43-008	Salaries & Wages	5,000.00	6,000.00	7,734.25	4,268.50	5,820.00
01-40102-43-008	Social Security		459.00	626.79	363.04	572.38
01-40105-43-008	Ins-Workers Compensa		52.00	75.57	41.07	74.61
01-40107-43-008	Overtime			459.00	477.00	1,662.00
Subtotal:		5,000.00	6,511.00	8,895.61	5,149.61	8,128.99
01-40609-43-008	Medical Expenses	140.00		140.00		35.00
Subtotal:		140.00		140.00		35.00
Program number:	8 Sports Complex	5,140.00	6,511.00	9,035.61	5,149.61	8,163.99

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40401-43-046	Buildings & Grounds					236.40
Subtotal:						236.40
Program number: 46 Event Center						236.40

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40319-43-055	Softball Program Exp	3,000.00		2,900.00	170.00	
01-40350-43-055	Contract Services	12,000.00	21,000.00	15,152.81	29,948.41	28,590.00
Subtotal:		15,000.00	21,000.00	18,052.81	30,118.41	28,590.00
Program number:	55 Girls' Softball Program	15,000.00	21,000.00	18,052.81	30,118.41	28,590.00

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-41002-43-099	ZTR Mower & 16' Batw	47,500.00			20,661.00	
01-41003-43-099	Small & Mid-Size Tra					71,944.25
01-41005-43-099	Other Vehicles	16,500.00	16,000.00	15,890.98		15,654.78
Subtotal:		64,000.00	16,000.00	15,890.98	20,661.00	87,599.03
01-42026-43-099	Truck		58,000.00	49,275.00		
Subtotal:			58,000.00	49,275.00		
01-42167-43-099	Sports Complex Camer	30,000.00				
Subtotal:		30,000.00				
Program number:	99 Capital Outlay-Equipment	94,000.00	74,000.00	65,165.98	20,661.00	87,599.03
Department number:	Parks & Recreation, ROW	1,568,891.00	1,551,260.00	1,292,163.41	1,497,200.32	1,487,026.51

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-44-000	Salaries & Wages	148,538.00	143,156.00	128,893.27		
01-40102-44-000	Social Security	11,170.00	11,359.00	10,167.39		
01-40103-44-000	TMRS & Pension	17,233.00	14,941.00	13,435.04		
01-40104-44-000	Ins-Employee Hospsit	34,111.00	23,857.00	20,232.99		
01-40105-44-000	Ins-Workers Compensa	2,791.00	9,564.00	3,158.95		
01-40107-44-000	Overtime	1,400.00	1,500.00	1,699.68		
01-40108-44-000	Stability Pay	1,816.00	1,816.00	1,632.00		
01-40110-44-000	Sick Leave Sell Back	3,100.00	2,000.00	2,998.02		
Subtotal:		220,159.00	208,193.00	182,217.34		
01-40201-44-000	Office Supplies	500.00	500.00	238.74		
01-40202-44-000	Postage	200.00	400.00	58.00		
01-40203-44-000	Food-Humans	300.00	300.00	75.74		
01-40204-44-000	Wearing Apparel	1,000.00	2,000.00	841.83		
01-40205-44-000	Motor Vehicles-Gasol	5,000.00	5,000.00	4,463.47		
01-40206-44-000	Motor Vehicles-Oil &	750.00	1,500.00	551.01		
01-40207-44-000	Motor Vehicles-Tires	2,000.00	2,000.00	383.00		
01-40208-44-000	Motor Vehicles-Batte	1,000.00	1,000.00	135.27		
01-40209-44-000	Minor Apparatus	500.00	500.00	333.02		
01-40210-44-000	Laundry Cleaning Etc	1,200.00	1,200.00	753.54		
Subtotal:		12,450.00	14,400.00	7,833.62		
01-40301-44-000	Communications-Telep	2,000.00	2,400.00	1,040.84		
01-40303-44-000	Insurance & Bonds	6,000.00	5,000.00	5,405.26		
01-40308-44-000	Utilities-Electricit	2,000.00	2,000.00	942.30	113.01	
01-40312-44-000	Utilities-Water & Ga	5,000.00	5,000.00	6,298.24		
01-40317-44-000	Landfill Fee	315,000.00	315,000.00	249,648.21		
01-40350-44-000	Contract Services-RP				1,464.00	
Subtotal:		330,000.00	329,400.00	263,334.85	1,577.01	
01-40401-44-000	Buildings & Grounds	1,000.00	1,000.00	1,071.75		
Subtotal:		1,000.00	1,000.00	1,071.75		
01-40502-44-000	Machinery Tools Equi	1,000.00	1,000.00	527.30	129.18	
01-40503-44-000	Instruments Etc-Radi	600.00	800.00	317.12		
01-40504-44-000	Motor Vehicles	5,000.00	5,000.00	1,829.55		
01-40505-44-000	Markers	100.00		984.61		
Subtotal:		6,700.00	6,800.00	3,658.58	129.18	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40605-44-000	Auditing	500.00	500.00	500.00		
01-40609-44-000	Medical Expenses	500.00	500.00	48.00		
Subtotal:		1,000.00	1,000.00	548.00		
01-42044-44-000	Landfill Fee-Residen	60,000.00	60,000.00	61,048.00		
Subtotal:		60,000.00	60,000.00	61,048.00		
01-42140-44-000	Post Closure Mainten	100,000.00	100,000.00	56,635.65		
01-42141-44-000	Recycling Costs	6,000.00	5,000.00	5,127.54		
01-42157-44-000	CARDS	1,080,000.00	1,080,000.00	947,942.33		
Subtotal:		1,186,000.00	1,185,000.00	1,009,705.52		
Program number:	No Program	1,817,309.00	1,805,793.00	1,529,417.66	1,706.19	

Fund: 1 General Fund Department: 44 Sanitation Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42013-44-099	Truck		47,000.00	41,900.00		
Subtotal:			47,000.00	41,900.00		
Program number:	99 Capital Outlay-Equipment		47,000.00	41,900.00		
Department number:	Sanitation	1,817,309.00	1,852,793.00	1,571,317.66	1,706.19	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-46-000	Salaries & Wages	338,267.00	396,533.00	232,075.66	244,078.39	210,970.54
01-40102-46-000	Social Security	25,224.00	31,781.00	18,644.06	19,266.37	16,898.78
01-40103-46-000	TMRS & Pension	38,766.00	41,802.00	24,246.91	14,326.40	13,012.77
01-40104-46-000	Ins-Employee Hospita	76,766.00	79,381.00	35,566.11	42,039.65	34,943.16
01-40105-46-000	Ins-Workers Compensa	5,957.00	7,562.00	5,219.95	4,115.83	5,695.06
01-40106-46-000	Unemployment Comp Be			4,990.00		
01-40107-46-000	Overtime	8,100.00	7,650.00	5,374.52	2,615.78	3,974.20
01-40108-46-000	Stability Pay	4,100.00	4,152.00	3,716.00	3,064.00	2,872.00
01-40110-46-000	Sick Leave Sell Back	7,000.00	7,000.00	6,831.84	5,517.42	5,190.54
Subtotal:		504,180.00	575,861.00	336,665.05	335,023.84	293,557.05
01-40201-46-000	Office Supplies	1,000.00	1,000.00	132.29	569.90	595.64
01-40202-46-000	Postage	500.00	700.00	303.75	224.89	73.52
01-40203-46-000	Food-Humans	400.00	400.00	413.78	157.18	270.42
01-40204-46-000	Wearing Apparel	3,500.00	5,000.00	2,214.14	2,628.60	3,481.77
01-40205-46-000	Motor Vehicles-Gasol	35,000.00	45,000.00	24,344.25	17,126.03	39,315.64
01-40206-46-000	Motor Vehicles-Oil &	3,000.00	3,000.00	1,336.68	2,735.83	3,662.88
01-40207-46-000	Motor Vehicles-Tires	9,000.00	9,000.00	2,733.09	6,541.08	10,220.53
01-40208-46-000	Motor Vehicles-Batte	1,800.00	1,800.00	866.13	1,639.28	1,346.05
01-40209-46-000	Minor Apparatus					991.05
01-40210-46-000	Laundry Cleaning Etc	1,000.00	300.00	1,045.75	1,410.38	552.56
01-40211-46-000	Chemical Medical Etc			588.85		
Subtotal:		55,200.00	66,200.00	33,978.71	33,033.17	60,510.06
01-40301-46-000	Communicattons-Telep	2,000.00	2,000.00	1,922.79	1,871.87	1,395.92
01-40303-46-000	Insurance & Bonds	22,000.00	19,000.00	20,539.99	17,087.76	15,616.37
01-40307-46-000	Publications	500.00	2,000.00		66.00	1,415.25
01-40308-46-000	Utilities-Electricit	3,000.00	3,000.00	2,585.54	2,800.54	2,728.10
01-40310-46-000	Miscellaneous		50.00			148.49
01-40312-46-000	Utilities-Water & Ga	10,000.00	9,000.00	11,257.84	10,068.14	8,412.36
01-40314-46-000	Training-Tuition Etc		200.00			
01-40350-46-000	Contract Services-RP	50,000.00	60,000.00	41,658.27	13,339.21	61,269.34
01-40351-46-000	Contract Services-No	50,000.00	50,000.00	30,755.45	44,325.71	49,862.19
Subtotal:		137,500.00	145,250.00	108,719.88	89,559.23	140,848.02
01-40401-46-000	Buildings & Grounds	1,500.00	1,000.00	1,153.02	335.50	1,065.51
01-40402-46-000	Bridges & Culverts	15,000.00	15,000.00	2,884.80	12,770.52	13,284.00
01-40405-46-000	Sidewalks & Curbs	80,000.00	80,000.00	61,985.60	58,726.93	44,926.71
01-40406-46-000	Storm Sewers	25,000.00	25,000.00	21,227.22	25,305.16	24,388.15
01-40407-46-000	Street & Alley Repai	580,000.00	580,000.00	415,888.07	611,207.85	540,028.63

Fund: 1 General Fund Department: 46 Streets & Highways Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:		701,500.00	701,000.00	503,138.71	708,345.96	623,693.00
01-40502-46-000	Machinery Tools Equi	25,000.00	30,000.00	12,533.11	21,202.97	13,589.08
01-40503-46-000	Instruments Etc-Radi	500.00	1,000.00	356.76	436.04	475.68
01-40504-46-000	Motor Vehicles	15,000.00	15,000.00	5,400.39	7,825.74	16,292.49
01-40505-46-000	Signals & Markers	500.00	200.00	54.08	520.22	99.44
01-40506-46-000	Sweeper	5,000.00	10,000.00	2,197.45	2,366.11	2,470.66
01-40508-46-000	Lease & Rental-Equip	2,500.00	5,000.00			9,000.00
01-40512-46-000	Tire Repair	2,000.00	2,000.00	92.50	215.00	280.00
Subtotal:		50,500.00	63,200.00	20,634.29	32,566.08	42,207.35
01-40605-46-000	Auditing	1,500.00	1,500.00	1,500.00	1,511.65	
01-40609-46-000	Medical Expenses	500.00	500.00	395.00	256.00	260.00
Subtotal:		2,000.00	2,000.00	1,895.00	1,767.65	260.00
Program number:	No Program	1,450,880.00	1,553,511.00	1,005,031.64	1,200,295.93	1,161,075.48

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40915-46-098	Street Mill & Overla			1,159.20	381,845.04	
Subtotal:				1,159.20	381,845.04	
Program number:	98 Capital Outlay-Bldg Structures			1,159.20	381,845.04	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-41004-46-099	Motor Vehicles-Truck					20,000.00
Subtotal:						20,000.00
01-42028-46-099	Truck		47,000.00	42,634.16		
Subtotal:			47,000.00	42,634.16		
Program number:	99 Capital Outlay-Equipment		47,000.00	42,634.16		20,000.00
Department number:	Streets & Highways	1,450,880.00	1,600,511.00	1,048,825.00	1,582,140.97	1,181,075.48

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-48-000	Salaries & Wages	74,027.00	73,125.00	66,494.69	60,932.15	32,981.62
01-40102-48-000	Social Security	5,629.00	5,950.00	5,196.18	4,813.83	2,851.23
01-40103-48-000	TMRS & Pension	8,684.00	7,828.00	6,957.95	3,663.65	2,275.36
01-40104-48-000	Ins-Employee Hospita	25,520.00	15,865.00	13,830.14	13,724.06	6,957.71
01-40105-48-000	Ins-Workers Compensa	1,334.00	1,416.00	1,686.12	1,196.35	873.98
01-40107-48-000	Overtime	1,400.00	2,700.00	1,454.22	2,152.90	3,561.41
01-40108-48-000	Stability Pay	656.00	656.00	520.00	472.00	424.00
01-40110-48-000	Sick Leave Sell Back	1,300.00	1,300.00	1,245.42	1,191.66	1,139.46
Subtotal:		118,550.00	108,840.00	97,384.72	88,146.60	51,064.77
01-40201-48-000	Office Supplies	400.00	400.00	62.17	101.42	13.43
01-40202-48-000	Postage	500.00	500.00	296.76	118.33	57.08
01-40203-48-000	Food-Humans	100.00	100.00	193.71	122.50	28.19
01-40204-48-000	Wearing Apparel	1,000.00	600.00	1,057.02	1,296.76	638.02
01-40205-48-000	Motor Vehicles-Gasol	3,500.00	4,000.00	3,740.94	2,860.29	3,312.35
01-40206-48-000	Motor Vehicles-Oil &	200.00	100.00	107.88	139.80	46.44
01-40207-48-000	Motor Vehicles-Tires	1,200.00	1,000.00	839.00	480.00	1,416.00
01-40208-48-000	Motor Vheicles-Batte	500.00	500.00	151.35	280.45	194.70
01-40209-48-000	Minor Apparatus	600.00	600.00	666.25	81.48	880.85
Subtotal:		8,000.00	7,800.00	7,115.08	5,481.03	6,587.06
01-40301-48-000	Communications-Telep	1,000.00	1,500.00	580.18	784.87	1,122.36
01-40303-48-000	Insurance & Bonds	3,500.00	3,000.00	3,243.16	2,135.97	1,772.07
01-40308-48-000	Utilities-Electricit	350,000.00	350,000.00	327,284.96	372,568.22	338,545.50
01-40310-48-000	Miscellaneous		100.00			148.48
01-40312-48-000	Utilities-Water & Ga	2,500.00	2,000.00	1,827.96	1,339.89	1,487.09
01-40350-48-000	Contract Services-RP	2,000.00	2,000.00	5,451.40	2,209.63	
Subtotal:		359,000.00	358,600.00	338,387.66	379,038.58	343,075.50
01-40401-48-000	Buildings & Grounds	2,500.00		3,611.43	5,042.45	621.09
Subtotal:		2,500.00		3,611.43	5,042.45	621.09
01-40502-48-000	Machinery Tools Equi	2,000.00	2,000.00	1,309.20	1,947.41	1,178.68
01-40503-48-000	Instruments Etc-Radi	700.00	1,000.00	356.76	436.04	475.68
01-40504-48-000	Motor Vehicles	2,500.00	5,000.00	2,396.05	955.11	7,449.29
01-40505-48-000	Markers	50,000.00	40,000.00	48,140.80	67,568.87	49,936.03
01-40512-48-000	Tire Repair		70.00			
Subtotal:		55,200.00	48,070.00	52,202.81	70,907.43	59,039.68

Fund: 1 General Fund Department: 48 Traffic & Public Lighting Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40605-48-000	Auditing	500.00	500.00	500.00	503.88	
01-40609-48-000	Medical Expenses	350.00	350.00	96.00	176.00	123.00
Subtotal:		850.00	850.00	596.00	679.88	123.00
Program number:	No Program	544,100.00	524,160.00	499,297.70	549,295.97	460,511.10

Fund: 1 General Fund Department: 48 Traffic & Public Lighting Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42025-48-099	Electronic Speed Sig		10,000.00			
Subtotal:			10,000.00			
Program number:	99 Capital Outlay-Equipment		10,000.00			
Department number:	Traffic & Public Lighting	544,100.00	534,160.00	499,297.70	549,295.97	460,511.10

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-49-000	Salaries & Wages	279,979.00	268,210.00	211,953.46	246,240.21	236,006.37
01-40102-49-000	Social Security	21,162.00	21,042.00	16,319.00	19,149.02	18,428.20
01-40103-49-000	TMRS & Pension	30,694.00	27,679.00	21,698.70	14,128.53	13,917.28
01-40104-49-000	Ins-Employee Hospita	59,738.00	39,780.00	28,468.23	30,260.68	32,252.56
01-40105-49-000	Ins-Workers Compensa	5,144.00	5,164.00	4,782.86	4,575.27	5,551.39
01-40107-49-000	Overtime	540.00	500.00	208.95	149.60	125.66
01-40108-49-000	Stability Pay	3,000.00	5,848.00	2,690.00	2,974.00	2,806.00
01-40110-49-000	Sick Leave Sell Back	3,000.00	3,500.00	2,059.80	3,201.72	2,998.02
Subtotal:		403,257.00	371,723.00	288,181.00	320,679.03	312,085.48
01-40201-49-000	Office Supplies	650.00	650.00	164.74	336.49	768.09
01-40202-49-000	Postage	550.00	550.00	296.76	118.33	57.08
01-40203-49-000	Food-Humans	100.00		38.20	122.50	
01-40204-49-000	Wearing Apparel	3,500.00	3,500.00	1,137.91	3,055.24	3,159.56
01-40205-49-000	Motor Vehicles-Gasol	2,000.00	2,000.00	993.21	760.47	1,856.55
01-40206-49-000	Motor Vehicles-Oil &	150.00	150.00		47.22	27.64
01-40207-49-000	Motor Vehicles-Tires	500.00	500.00			348.00
01-40208-49-000	Motor Vehicles-Batte	500.00	500.00		175.80	327.32
01-40209-49-000	Minor Apparatus & Sh	1,000.00	1,000.00			1,171.10
01-40210-49-000	Laundry Cleaning Etc	2,500.00	2,500.00	2,933.89	2,943.26	2,426.01
01-40211-49-000	Chemical Medical Etc		900.00			501.85
Subtotal:		11,450.00	12,250.00	5,564.71	7,559.31	10,643.20
01-40301-49-000	Communications-Telep	2,000.00	1,500.00	1,596.19	1,940.83	1,395.92
01-40303-49-000	Insurance & Bonds	7,000.00	6,000.00	6,486.31	4,271.94	3,322.63
01-40306-49-000	Travel Expenses		300.00			
01-40308-49-000	Utilities-Electricit	5,000.00	5,000.00	5,031.47	5,983.33	4,457.71
01-40310-49-000	Miscellaneous					148.49
01-40312-49-000	Utilities-Water & Ga	8,000.00	8,000.00	7,962.71	8,058.13	6,622.87
01-40314-49-000	Training-Tuition Etc	500.00	500.00			
01-40350-49-000	RPM Staffing					13,834.80
Subtotal:		22,500.00	21,300.00	21,076.68	20,254.23	29,782.42
01-40401-49-000	Buildings & Grounds	2,500.00	3,000.00	1,485.71	717.26	980.38
Subtotal:		2,500.00	3,000.00	1,485.71	717.26	980.38
01-40501-49-000	Furniture & Fixtures	100.00	100.00			
01-40502-49-000	Machinery Tools Equi	7,000.00	10,000.00	6,561.19	2,478.38	7,771.68
01-40504-49-000	Motor Vehicles	8,000.00	6,000.00	6,974.84	8,861.39	4,878.63
01-40510-49-000	Electronic Data Proc	2,500.00	2,000.00	2,085.24	1,550.00	2,135.24

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40512-49-000	Tire Repair		50.00			
Subtotal:		17,600.00	18,150.00	15,621.27	12,889.77	14,785.55
01-40605-49-000	Auditing	200.00	200.00	200.00	201.55	
01-40609-49-000	Medical Expenses	300.00	400.00	68.00	256.00	192.00
Subtotal:		500.00	600.00	268.00	457.55	192.00
Program number:	No Program	457,807.00	427,023.00	332,197.37	362,557.15	368,469.03

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42029-49-099	Truck		63,000.00	51,066.00		
Subtotal:			63,000.00	51,066.00		
Program number:	99 Capital Outlay-Equipment		63,000.00	51,066.00		
Department number:	Garage	457,807.00	490,023.00	383,263.37	362,557.15	368,469.03

Fund: 1 General Fund Department: 54 Emergency Medical Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-54-000	Salaries & Wages	1,820,495.00	2,098,811.00	1,434,712.33	1,537,128.37	1,518,420.23
01-40102-54-000	Social Security	219,181.00	192,520.00	179,496.30	199,008.78	197,981.29
01-40103-54-000	TMRS & Pension	208,049.00	300,727.00	210,286.93	132,162.03	125,704.65
01-40104-54-000	Ins-Employee Hospita	282,444.00	239,406.00	187,626.36	224,338.72	187,492.86
01-40105-54-000	Ins-Workers Compensa	13,726.00	34,907.00	31,104.13	30,499.84	30,483.82
01-40106-54-000	Unemployment Comp Be			11,517.08	7,073.94	9.00
01-40107-54-000	Overtime	1,106,260.00	1,020,001.00	925,531.39	1,082,707.87	1,083,966.31
01-40108-54-000	Stability Pay	17,000.00	17,180.00	15,524.00	14,212.00	14,280.00
01-40110-54-000	Sick Leave Sell Back	25,000.00	25,000.00	23,555.52	24,110.31	22,936.17
Subtotal:		3,692,155.00	3,928,552.00	3,019,354.04	3,251,241.86	3,181,274.33
01-40201-54-000	Office Supplies	14,000.00	14,000.00	4,880.76	13,021.95	638.86
01-40202-54-000	Postage	1,000.00	1,000.00	403.20	660.35	512.16
01-40203-54-000	Food	3,000.00	3,000.00	1,763.23	1,406.29	3,076.01
01-40204-54-000	Wearing Apparel	30,000.00	30,000.00	21,757.29	20,900.93	22,510.11
01-40205-54-000	Motor Vehicles-Gasol	110,000.00	110,000.00	70,052.14	101,113.27	103,637.17
01-40206-54-000	Motor Vehicles-Oil &	1,500.00	1,500.00	1,173.29	1,329.17	1,903.99
01-40207-54-000	Motor Vehicles-Tires	12,000.00	12,000.00	9,256.10	15,430.73	16,407.00
01-40208-54-000	Motor Vehicles-Batte	1,500.00	1,500.00	1,038.41	1,435.92	1,397.84
01-40209-54-000	Minor Apparatus	10,000.00	10,000.00	3,260.55	7,085.39	6,019.04
01-40210-54-000	Laundry Cleaning Etc	2,000.00	2,000.00	438.24	2,022.09	481.00
01-40211-54-000	Chemical Medical Etc	170,000.00	160,000.00	142,994.61	171,708.79	133,057.20
01-40212-54-000	Mechanical				88.27	
01-40214-54-000	Other Supplies				7.07	
01-40217-54-000	Furniture & Fixtures	4,000.00	4,000.00	2,666.81	1,050.59	3,389.00
01-40218-54-000	Uniform Cleaning All	9,000.00	7,500.00	7,550.02	9,326.38	7,125.00
Subtotal:		368,000.00	356,500.00	267,234.65	346,587.19	300,154.38
01-40301-54-000	Communications-Telep	25,000.00	25,000.00	19,099.49	22,776.86	18,963.57
01-40302-54-000	Car Allowance	6,000.00	6,000.00	5,464.30	6,035.70	4,500.00
01-40303-54-000	Insurance & Bonds	25,000.00	19,000.00	20,539.99	16,019.78	14,967.87
01-40304-54-000	Runoff Claims & Reti				447.65	80.00
01-40306-54-000	Travel Expenses	15,000.00	10,000.00	12,680.85	10,140.34	5,276.23
01-40307-54-000	Publications	525.00	525.00			535.81
01-40308-54-000	Utilities-Electricit	8,000.00	8,000.00	7,007.61	8,476.68	6,153.11
01-40310-54-000	Miscellaneous	7,000.00	2,000.00	522.56	1,200.73	1,974.26
01-40311-54-000	Associations	2,000.00	2,000.00	812.00	3,853.00	2,192.00
01-40312-54-000	Utilities-Water & Ga	12,000.00	12,000.00	12,076.77	11,668.58	10,756.19
01-40314-54-000	Training-Tuition Etc	30,000.00	24,000.00	9,421.93	19,534.84	13,121.10
01-40318-54-000	Consultants				37,800.00	
01-40350-54-000	EMS Medical Director	38,000.00	12,000.00	10,000.00	12,000.00	12,000.00
01-40354-54-000	Emergicon Collection	375,000.00	350,000.00	294,489.18	383,846.06	289,976.57

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40395-54-000	Credit Card Service	500.00	500.00	593.90	445.95	424.81
Subtotal:		544,025.00	471,025.00	392,708.58	534,246.17	380,921.52
01-40401-54-000	Buildings & Grounds	39,000.00	39,000.00	28,986.42	34,420.65	34,023.14
Subtotal:		39,000.00	39,000.00	28,986.42	34,420.65	34,023.14
01-40501-54-000	Furniture & Fixtures	1,500.00	1,500.00	1,633.12	687.84	2,907.00
01-40502-54-000	Machinery Tools Equt	9,000.00	9,000.00	3,354.96	8,203.21	10,516.80
01-40503-54-000	Instruments Etc-Radi	6,000.00	6,000.00	4,994.39	3,884.56	6,180.55
01-40504-54-000	Motor Vehicles	75,000.00	45,000.00	53,048.69	49,660.08	53,907.68
01-40508-54-000	Lease & Rental-Equip	135,000.00	83,000.00	79,582.31	4,298.18	13,515.25
01-40510-54-000	Electronic Data Proc	27,000.00	24,000.00	26,686.66	35,781.22	47,522.29
01-40511-54-000	Maintenance Agreemen	27,000.00	42,000.00	40,732.10	21,400.50	22,809.71
01-40512-54-000	Tire Repair	500.00	1,500.00		92.06	1,103.25
Subtotal:		281,000.00	212,000.00	210,032.23	124,007.65	158,462.53
01-40600-54-000	Sundry Charges					7,500.00-
01-40603-54-000	Judgments Damages Et	250.00	250.00			220.00
01-40605-54-000	Auditing	5,200.00	5,200.00	5,200.00	4,731.47	
01-40606-54-000	Debt Collection Serv	15,000.00	15,000.00	40,456.61	8,695.33	15,131.38
01-40609-54-000	Medical Expenses	6,500.00	6,500.00	7,500.04	6,896.71	1,970.00
Subtotal:		26,950.00	26,950.00	53,156.65	20,323.51	9,821.38
01-42189-54-000	Bad Debt Expense				1,990,982.18	4,673,682.15
01-42192-54-000	Expenditure: Subscri					6,336.00
Subtotal:					1,990,982.18	4,680,018.15
Program number:	No Program	4,951,130.00	5,034,027.00	3,971,472.57	6,301,809.21	8,744,675.43

Fund: 1 General Fund Department: 54 Emergency Medical Service Program: 90 Lease Payments
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40001-54-090	Expenditure:Lease Fi				25,787.59	24,586.31
01-40002-54-090	Expenditure: Interes				6,946.36	8,147.64
Subtotal:					32,733.95	32,733.95
Program number:	90 Lease Payments				32,733.95	32,733.95

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-41001-54-099	Furniture & Fixtures					1,489.99
01-41002-54-099	Machinery Tools Equi	45,000.00	45,000.00	42,705.47	45,331.07	55,100.18
01-41004-54-099	Motor Vehicles-Ambul	273,100.00	240,000.00	232,610.00	230,145.68	214,451.00
01-41008-54-099	Communication System				2,500.00	
01-41011-54-099	Miscellaneous Ambula	7,000.00	750.00	568.84	589.04	220.07
Subtotal:		325,100.00	285,750.00	275,884.31	278,565.79	271,261.24
01-42006-54-099	Supervisor Car		90,000.00	87,058.97		
01-42007-54-099	Lucas Device-8th Amb		20,000.00	19,928.25		
01-42008-54-099	Zoll Z Vent-8th Ambu		16,000.00	15,228.13		
Subtotal:			126,000.00	122,215.35		
Program number:	99 Capital Outlay-Equipment	325,100.00	411,750.00	398,099.66	278,565.79	271,261.24
Department number:	Emergency Medical Service	5,276,230.00	5,445,777.00	4,369,572.23	6,613,108.95	9,048,670.62

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40308-61-000	Utilities-Electricit				1,619.91	
Subtotal:					1,619.91	
Program number:	No Program				1,619.91	
Department number:	Cox Field Airport				1,619.91	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40202-62-000	Postage			63.48		
01-40209-62-000	Minor Apparatus				795.00	
Subtotal:				63.48	795.00	
01-40303-62-000	Insurance & Bonds	50.00	50.00	54.05	53.40	55.38
01-40307-62-000	Publications	1,000.00	1,000.00			585.00
01-40310-62-000	Miscellaneous					610.00
01-40350-62-000	Contract Services	21,000.00	21,000.00	24,834.50	22,844.13	20,183.10
Subtotal:		22,050.00	22,050.00	24,888.55	22,897.53	21,433.48
01-40401-62-000	Buildings & Grounds				370.00	
Subtotal:					370.00	
01-40508-62-000	Lease & Rental-Equip	1,000.00	1,000.00			
Subtotal:		1,000.00	1,000.00			
Program number:	No Program	23,050.00	23,050.00	24,952.03	24,062.53	21,433.48
Department number:	Paris Band	23,050.00	23,050.00	24,952.03	24,062.53	21,433.48

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-64-000	Salaries & Wages	459,153.00	445,773.00	378,184.65	424,233.84	407,672.40
01-40102-64-000	Social Security	35,040.00	35,006.00	28,953.72	32,044.64	30,856.68
01-40103-64-000	TMRS & Pension	54,061.00	46,047.00	38,038.56	24,379.51	24,558.92
01-40104-64-000	Ins-Employee Hospita	93,936.00	79,452.00	65,403.22	72,500.38	71,038.13
01-40105-64-000	Ins-Workers Compensa	584.00	595.00	858.50	867.78	647.53
01-40108-64-000	Stability Pay	9,312.00	9,312.00	7,860.00	8,504.00	8,180.00
01-40110-64-000	Sick Leave Sell Back	2,500.00	2,500.00	2,395.86	2,303.46	4,254.00
Subtotal:		654,586.00	618,685.00	521,694.51	564,833.61	547,207.66
01-40201-64-000	Office Supplies	15,000.00	10,000.00	12,476.93	10,620.05	8,243.95
01-40202-64-000	Postage	1,500.00	1,500.00	924.24	1,231.33	861.86
01-40203-64-000	Food-Humans	3,000.00	3,000.00	4,230.85	4,802.43	2,663.76
01-40204-64-000	Wearing Apparel	200.00		743.62	360.74	6.48
01-40205-64-000	Motor Vehicles-Gasol				245.99	291.61
01-40207-64-000	Motor Vehicles-Tires			63.50		
01-40209-64-000	Minor Apparatus	7,000.00	2,000.00	10,545.18	3,132.27	1,858.00
01-40210-64-000	Laundry Cleaning Etc					110.89
01-40214-64-000	Other Supplies	3,000.00	3,000.00	3,492.11	3,377.51	14,069.03
01-40215-64-000	Technical Processing	4,000.00	4,000.00	7,197.73	3,143.90	3,304.43
01-40216-64-000	Photographic Supplie					292.34
01-40217-64-000	Furniture & Fixtures	15,000.00	5,000.00	781.54	60,720.46	1,272.08
01-40220-64-000	Programs	12,000.00	12,000.00	11,572.40	14,779.52	8,974.62
01-40221-64-000	Media-Books-CD's-Fil	75,000.00	90,000.00	61,093.02	74,020.29	85,614.03
Subtotal:		135,700.00	130,500.00	113,121.12	176,434.49	127,563.08
01-40301-64-000	Communications-Telep	4,000.00	4,000.00	4,224.15	4,156.37	3,469.72
01-40303-64-000	Insurance & Bonds	10,000.00	9,000.00	9,729.47	7,475.90	6,494.76
01-40306-64-000	Travel Expenses	2,500.00	2,500.00	635.32	2,178.41	1,362.73
01-40308-64-000	Utilities-Electricit	14,000.00	14,000.00	16,453.72	19,428.79	13,747.16
01-40310-64-000	Miscellaneous	2,000.00	2,000.00	3,047.43	1,867.20	1,491.09
01-40311-64-000	Associations	900.00	900.00	4,945.82	448.16	834.33
01-40312-64-000	Utilities-Water & Ga	7,000.00	9,000.00	4,147.28	6,896.13	7,639.96
01-40314-64-000	Training-Tuition Etc	500.00	500.00	300.00	93.21	578.00
01-40315-64-000	Promotional Activity	4,000.00	1,000.00	3,219.69	683.01	2,356.04
01-40318-64-000	Consultants				350.00	
01-40395-64-000	Credit Card Service	1,000.00	1,000.00	1,433.79	2,169.69	1,075.00
Subtotal:		45,900.00	43,900.00	48,136.67	45,746.87	39,048.79
01-40400-64-000	Maintenance-Bledgs S			1,650.00		
01-40401-64-000	Buildings & Grounds	40,000.00	35,000.00	51,528.82	35,895.48	23,790.50
01-40402-64-000	Roof Repairs	10,000.00	10,000.00	3,100.00	9,990.00	

Fund: 1 General Fund Department: 64 Library Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:		50,000.00	45,000.00	56,278.82	45,885.48	23,790.50
01-40501-64-000	Furniture & Fixtures				1,262.36	1,840.36
01-40504-64-000	Motor Vehicles					181.10
01-40508-64-000	Lease & Rental-Equip	6,000.00	6,000.00	4,812.84	7,796.33	2,413.68
01-40510-64-000	Electronic Data Proc	14,000.00	14,000.00	9,607.49	20,925.21	30,754.25
01-40511-64-000	Maintenance Agreemen	2,000.00	2,000.00	1,904.78	1,992.00	
Subtotal:		22,000.00	22,000.00	16,325.11	31,975.90	35,189.39
01-40605-64-000	Auditing	1,000.00	1,000.00	1,000.00	1,007.77	
01-40609-64-000	Medical Expenses	400.00		105.00	340.63	35.00
Subtotal:		1,400.00	1,000.00	1,105.00	1,348.40	35.00
01-42018-64-000	Tiled Carpet-Childre		17,000.00	12,901.66		
01-42019-64-000	Painting-Children's		13,000.00	7,878.32		
Subtotal:			30,000.00	20,779.98		
Program number:	No Program	909,586.00	891,085.00	777,441.21	866,224.75	772,834.42

Fund: 1 General Fund
Department: 64 Library
Program: 65 Loan Star Libraries Grant
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40310-64-065	Lone Star Library Fu				1,309.55	
Subtotal:					1,309.55	
Program number:	65 Loan Star Libraries Grant				1,309.55	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40901-64-098	Ceiling Repairs-Foye					10,686.69
Subtotal:						10,686.69
Program number:	98 Capital Outlay-Bldg Structures					10,686.69
Department number:	Library	909,586.00	891,085.00	777,441.21	867,534.30	783,521.11

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40201-89-000	Office Supplies-Safe	1,000.00	1,000.00		118.89	145.16
01-40205-89-000	Motor Vehicles-Gasol	700.00	700.00	151.33	264.22	796.42
01-40208-89-000	Motor Vehicles-Batte				563.00	
01-40209-89-000	Minor Apparatus				10,216.98	14,832.54
01-40217-89-000	Furniture & Fixtures				65.00	
01-40218-89-000	Requisition Expense			2,191.59		2,099.40
Subtotal:		1,700.00	1,700.00	2,342.92	11,228.09	17,873.52
01-40301-89-000	Communications-Telep	4,000.00	1,500.00	2,700.00	2,861.23	
01-40303-89-000	Insurance & Bonds	1,200.00	1,000.00	1,081.05	747.59	664.53
01-40304-89-000	Retiree Insurance Co	115,000.00	80,000.00	78,794.33	95,202.59	74,484.37
01-40310-89-000	Driver's License Che				35.00	
01-40315-89-000	Promotional Activity	1,000,000.00	1,000,000.00	740,936.76	1,050,610.98	944,740.95
01-40316-89-000	Lamar Co Appraisal-A	244,000.00	244,000.00	244,468.12	174,794.89	162,755.16
01-40317-89-000	Lamar Co Appraisal-C	64,000.00	64,000.00	63,181.58	55,139.52	52,740.37
01-40350-89-000	Employee Asst. Progr	5,000.00	5,000.00	4,756.08	4,795.98	
01-40352-89-000	Non-Profit Contribut				99,999.80	97,469.14
01-40360-89-000	Safe-T Shelter Agenc					6,000.00-
01-40365-89-000	Caddo Museum Expense					21.95
01-40370-89-000	COVID 19 Expenses					13,320.93-
Subtotal:		1,433,200.00	1,395,500.00	1,135,917.92	1,484,187.58	1,313,555.54
01-40401-89-000	Buildings & Grounds				2,611.85	10,658.12
Subtotal:					2,611.85	10,658.12
01-40504-89-000	Motor Vehicles			93.77	153.00	109.21
01-40510-89-000	Electronic Data Proc				1,132.00	24,999.36
01-40511-89-000	Maintenance Agreemen					613.02
Subtotal:				93.77	1,285.00	25,721.59
01-40601-89-000	Contribution-Health	75,000.00	75,000.00	75,004.68	75,270.48	75,729.73
01-40606-89-000	Depreciation Expense		75,726.00			
01-40608-89-000	Branding Program				3,000.00	29,500.00
01-40609-89-000	TIRZ	125,000.00	75,000.00	104,319.53	61,658.13	
01-40610-89-000	Inventory Adjustment				118,169.97	89,247.77
Subtotal:		200,000.00	225,726.00	179,324.21	258,098.58	194,477.50
01-42146-89-000	Employee Recognition	10,000.00	10,000.00	8,313.23	9,992.77	8,064.16
01-42147-89-000	Miscellaneous	10,000.00	15,000.00	3,809.17	33,374.99	44,126.19

Fund: 1 General Fund Department: 89 General Expenses Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-42186-89-000	Forestbrook PID No.1			27,243.25		
01-42191-89-000	Exp: Subscription Fi					4,168.00
01-42192-89-000	Expenditure: Subscri					4,168.00
01-42194-89-000	Refunds			1,758.90		
01-42197-89-000	PILOT Fee Distributi			3,359.64		
Subtotal:		20,000.00	25,000.00	44,484.19	43,367.76	60,526.35
01-42219-89-000	Airport Support	93,700.00				
Subtotal:		93,700.00				
Program number:	No Program	1,748,600.00	1,647,926.00	1,362,163.01	1,800,778.86	1,622,812.62

Fund: 1 General Fund Department: 89 General Expenses Program: 5 Information Technology

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40101-89-005	Salaries & Wages	220,079.00	223,583.00	196,685.43	213,160.77	177,274.76
01-40102-89-005	Social Security	17,945.00	17,766.00	15,407.00	16,753.59	14,047.27
01-40103-89-005	TMRS & Pension	26,773.00	23,369.00	20,432.24	12,442.65	10,630.05
01-40104-89-005	Ins-Employee Hospita	34,245.00	23,992.00	20,979.31	23,859.58	17,711.56
01-40105-89-005	Ins-Workers Compensa	222.00	2,956.00	538.50	66.50-	218.69
01-40107-89-005	Overtime	15,600.00	5,000.00	5,073.97	5,523.81	5,436.79
01-40108-89-005	Longevity & Stabilit	1,340.00	1,340.00	1,192.00	1,024.00	916.00
01-40110-89-005	Sick Leave Sell Back	2,300.00	2,300.00	2,093.46	2,088.74	1,884.42
Subtotal:		318,504.00	300,306.00	262,401.91	274,706.64	228,119.54
01-40201-89-005	Office Supplies	1,200.00	1,200.00	2,010.63	776.76	890.54
01-40202-89-005	Postage		100.00			
01-40203-89-005	Food	200.00	200.00			
01-40205-89-005	Motor Vehicles-Gasol	500.00	500.00			181.05
01-40207-89-005	Motor Vehicles-Tires	250.00	250.00	9.98		
01-40209-89-005	Minor Apparatus	82,500.00	75,500.00	74,607.56	77,017.05	66,540.83
01-40214-89-005	Other Supplies				7.08	
01-40217-89-005	Furniture & Fixtures	250.00	250.00		610.65	748.52
Subtotal:		84,900.00	78,000.00	76,628.17	78,411.54	68,360.94
01-40301-89-005	Communications-Telep	75,000.00	71,500.00	60,135.75	72,318.15	41,318.12
01-40306-89-005	Travel Expenses				790.52	
01-40310-89-005	Miscellaneous	1,000.00	1,000.00		88.35	1,420.33
01-40311-89-005	Associations	250.00	100.00	175.00		
01-40312-89-005	Utilities-Water & Ga	2,310.00	2,200.00	2,432.69	2,332.76	2,140.50
01-40314-89-005	Training-Tuition Etc	1,000.00	1,000.00	792.17	65.00	
Subtotal:		79,560.00	75,800.00	63,535.61	75,594.78	44,878.95
01-40401-89-005	Buildings & Grounds	2,600.00	2,600.00	2,769.68	2,506.90	2,196.85
Subtotal:		2,600.00	2,600.00	2,769.68	2,506.90	2,196.85
01-40501-89-005	Furniture & Fixtures	800.00	800.00		790.20	
01-40502-89-005	Machinery Tools Equi	1,000.00	1,000.00			850.84
01-40503-89-005	Instruments Etc-Radi	1,000.00	1,000.00		632.85	1,735.63
01-40504-89-005	Motor Vehicles	30,400.00	400.00	94.01	7.50	
01-40508-89-005	Lease & Rental-Equip	800.00		673.32	385.69	168.34
01-40510-89-005	Electronic Data Proc	82,425.00	78,500.00	70,774.19	87,231.02	20,154.14
01-40511-89-005	Maintenance Agreemen	123,000.00	112,000.00	83,584.44	66,490.59	41,393.17
Subtotal:		239,425.00	193,700.00	155,125.96	155,537.85	64,302.12

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40609-89-005	Medical Expenses			639.32	15.94	80.00
Subtotal:				639.32	15.94	80.00
01-41479-89-005	Microsoft Teams Room		12,000.00	10,601.61		
Subtotal:			12,000.00	10,601.61		
Program number:	5 Information Technology	724,989.00	662,406.00	571,702.26	586,773.65	407,938.40

Fund: 1 General Fund Department: 89 General Expenses Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-43026-89-099	Server Infrastructur	75,000.00				
01-43027-89-099	Technology Infrastru	75,000.00				
01-43028-89-099	Platform My Paris Co	130,000.00				
01-43029-89-099	Cloud Infrastructure	24,648.00				
01-43030-89-099	PD Telephone System	38,400.00				
01-43031-89-099	Intranet Implementat	14,000.00				
01-43032-89-099	Help Desk Platform U	7,500.00				
Subtotal:		364,548.00				
Program number: 99	Capital Outlay-Equipment	364,548.00				
Department number:	General Expenses	2,838,137.00	2,310,332.00	1,933,865.27	2,387,552.51	2,030,751.02

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-40002-90-000	Interest Expense				13,855.02	18,888.99
Subtotal:					13,855.02	18,888.99
Program number:	No Program				13,855.02	18,888.99
Department number:	Debt Service				13,855.02	18,888.99

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
01-48122-91-000	Contingency	50,000.00	50,000.00			39,508.94
Subtotal:		50,000.00	50,000.00			39,508.94
01-49999-91-000	Reserve			4,879.42		97,420.92
Subtotal:				4,879.42		97,420.92
Program number:	No Program	50,000.00	50,000.00	4,879.42		136,929.86
Department number:	Contingency	50,000.00	50,000.00	4,879.42		136,929.86
Fund number:	1 General Fund	37,616,125.00	35,833,869.00	29,835,337.86	33,348,695.97	33,882,077.26

Fund: 2 Economic Development Fund Department: 11 PEDC Program: 11 PEDC
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
02-40032-11-011	NW Business Park	15,000.00	15,000.00			
02-40065-11-011	SW Business Park	25,000.00	25,000.00	21,400.00	14,000.00	22,273.63
02-40067-11-011	American Spiral Weld					1,000,080.00
02-40072-11-011	Land Development	100,000.00	100,000.00	24,747.75	2,433.91	
02-40076-11-011	Project Rocket X Job	333,320.00	333,320.00			
02-40077-11-011	Metro Gate Incentive	69,000.00	69,000.00			
02-40081-11-011	NW Industrial Park M	15,000.00	15,000.00	18,709.23	20,636.74	7,812.47
02-40083-11-011	SE Business Park Mai	10,000.00	10,000.00			
02-40084-11-011	Universal Fabricatin	120,000.00	120,000.00	72,000.00		75,000.00
02-40085-11-011	Ametsa	133,000.00	133,000.00		100,000.00	
02-40088-11-011	Land Purchase-CASA				300,572.07	
02-40089-11-011	Land Donation					606,879.89
02-40090-11-011	Rodgers Wade	93,000.00	93,000.00	18,666.66		
02-40091-11-011	Project Blue Fire-Jo	500,000.00	500,000.00			
02-40092-11-011	Project Blue Fire-In	1,000,000.00	1,000,000.00			
Subtotal:		2,413,320.00	2,413,320.00	155,523.64	437,642.72	1,711,965.99
02-40101-11-011	Salaries & Wages	250,000.00	250,000.00	242,152.16	219,861.97	223,252.93
02-40102-11-011	Social Security	19,125.00	19,125.00	19,060.14	17,430.65	17,721.45
02-40103-11-011	Retirement	20,000.00	20,000.00	18,751.96	19,211.81	16,236.52
02-40104-11-011	Medical/Life Insuran	48,000.00	48,000.00	43,272.84	38,404.06	35,128.27
02-40105-11-011	Ins-Workers Compensa	1,100.00	1,100.00			
Subtotal:		338,225.00	338,225.00	323,237.10	294,908.49	292,339.17
02-40201-11-011	Office Supplies	5,000.00	5,000.00	1,970.73	3,254.65	2,434.16
02-40202-11-011	Postage	500.00	500.00	380.14	525.18	408.16
02-40203-11-011	Meetings	3,000.00	3,000.00	2,399.49	3,946.81	3,403.31
Subtotal:		8,500.00	8,500.00	4,750.36	7,726.64	6,245.63
02-40301-11-011	Communications-Telep	10,000.00	10,000.00	4,031.39	4,695.48	6,512.13
02-40302-11-011	Car Allowance	8,400.00	8,400.00	7,700.00	8,400.00	8,400.00
02-40303-11-011	Insurance & Bonds	5,000.00	5,000.00	3,916.00	4,829.00	2,191.00
02-40306-11-011	Mileage Reimbursemen	1,000.00	1,000.00	1,239.50	720.80	648.37
02-40307-11-011	Publications			247.32	225.72	
02-40308-11-011	All Utilities	15,000.00	15,000.00	18,875.99	15,712.75	12,811.37
02-40310-11-011	Miscellaneous	500.00	500.00	206.46	109.92	3,252.31
02-40311-11-011	Contractual-Associat	4,500.00	4,500.00	280.00	4,285.00	3,307.46
02-40314-11-011	Staff Training	5,000.00	5,000.00	2,057.11	1,128.84	403.85
02-40315-11-011	Marketing & Promotio	130,000.00	130,000.00	84,109.45	140,720.00	89,597.94
02-40318-11-011	Job Training	50,000.00	50,000.00			50,000.00
02-40348-11-011	Depot Operating Fund	16,150.00	16,150.00	12,921.04	12,804.85	18,279.98

Fund: 2 Economic Development Fund Department: 11 PEDC Program: 11 PEDC
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
02-40350-11-011	Contract Services-RP				16,875.60	
Subtotal:		245,550.00	245,550.00	135,584.26	210,507.96	195,404.41
02-40605-11-011	Auditing	14,500.00	14,500.00	12,700.00	14,100.00	12,100.00
02-40613-11-011	Paris ISD-Com Adv Pr	21,000.00	21,000.00		15,000.00	
02-40614-11-011	North Lamar-Com Adv	21,000.00	21,000.00		15,000.00	
02-40615-11-011	Prairiland ISD-Com A	21,000.00	21,000.00	7,000.00	15,000.00	
02-40616-11-011	Chisum ISD-Com Adv P	21,000.00	21,000.00		15,000.00	
02-40617-11-011	Paris Junior College	21,000.00	21,000.00		15,000.00	
Subtotal:		119,500.00	119,500.00	19,700.00	89,100.00	12,100.00
02-41002-11-011	Machinery Tools Equi	10,000.00	10,000.00	1,980.00	3,151.01	1,691.41
Subtotal:		10,000.00	10,000.00	1,980.00	3,151.01	1,691.41
02-48117-11-011	Legal Fees	25,000.00	25,000.00	17,600.00	25,700.00	24,887.50
02-48120-11-011	Industrial Park				73.59	132.48
Subtotal:		25,000.00	25,000.00	17,600.00	25,773.59	25,019.98
Program number: 11 PEDC		3,160,095.00	3,160,095.00	658,375.36	1,068,810.41	2,244,766.59

Fund: 2 Economic Development Fund Department: 11 PEDC Program: 102 PEDC Grants
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
02-40318-11-102	Admin Services			15,000.00	26,000.00	
02-40328-11-102	Construction	1,485,916.00	1,485,916.00		1,021,464.00	
Subtotal:		1,485,916.00	1,485,916.00	15,000.00	1,047,464.00	
02-48108-11-102	Architectural/Engine	150,000.00	150,000.00	6,020.00	43,241.17	92,410.00
02-48117-11-102	Legal Fees	40,000.00	40,000.00			
02-48122-11-102	Contingency	176,428.00	176,428.00			
Subtotal:		366,428.00	366,428.00	6,020.00	43,241.17	92,410.00
Program number: 102 PEDC Grants		1,852,344.00	1,852,344.00	21,020.00	1,090,705.17	92,410.00
Department number: PEDC		5,012,439.00	5,012,439.00	679,395.36	2,159,515.58	2,337,176.59

Fund: 2 Economic Development Fund Department: 90 Debt Service Program: 104 PEDC-Paris Loan
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
02-47999-90-104	Paris Loan Payment	148,336.00	148,336.00	120,966.92	148,336.42	145,198.51
Subtotal:		148,336.00	148,336.00	120,966.92	148,336.42	145,198.51
02-48101-90-104	Paris Loan Interest	46,656.00	46,656.00	83,012.95	46,656.20	49,794.08
Subtotal:		46,656.00	46,656.00	83,012.95	46,656.20	49,794.08
Program number: 104 PEDC-Paris Loan		194,992.00	194,992.00	203,979.87	194,992.62	194,992.59
Department number: Debt Service		194,992.00	194,992.00	203,979.87	194,992.62	194,992.59
Fund number: 2 Economic Development Fund		5,207,431.00	5,207,431.00	883,375.23	2,354,508.20	2,532,169.18

Fund: 3 Cox Field Airport Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2024	FY 2023
03-45302-00-000	Depreciation Expense					1,775.12
Subtotal:						1,775.12
Program number:	No Program					1,775.12
Department number:	No Department					1,775.12

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
03-40101-61-000	Salaries & Wages	155,018.00	122,734.00	102,485.98	115,902.20	103,887.17
03-40102-61-000	Social Security	12,461.00	9,625.00	7,812.57	8,626.15	7,893.39
03-40103-61-000	TMRS & Pension	19,225.00	12,661.00	10,003.20	6,626.98	5,998.74
03-40104-61-000	Ins-Empolyee Hospita	34,139.00	23,824.00	10,538.63	14,948.61	12,167.29
03-40105-61-000	Ins-Workers Compensa	1,421.00	4,065.00	1,305.15	3,875.87	6,981.20
03-40107-61-000	Overtime	2,000.00		2,070.30	1,912.63	1,247.15
03-40108-61-000	Stability Pay	336.00	336.00	232.00	96.00	48.00
Subtotal:		224,600.00	173,245.00	134,447.83	151,988.44	138,222.94
03-40201-61-000	Office Supplies	1,500.00	1,500.00	1,092.67	1,178.26	1,386.64
03-40202-61-000	Postage	250.00	500.00	58.00	144.14	80.06
03-40203-61-000	Food	500.00	500.00	57.42		294.78
03-40204-61-000	Uniforms	350.00	350.00		345.99	503.86
03-40205-61-000	Motor Vehicles-Gasol	2,000.00	2,000.00	1,619.62	1,366.73	2,111.72
03-40206-61-000	Motor Vehicles-Oil &	500.00	500.00	244.03	251.68	439.93
03-40207-61-000	Motor Vehicles-Tires	500.00	250.00	280.13	520.00	141.00
03-40208-61-000	Motor Vehicles-Batte	1,000.00	700.00		757.32	739.21
03-40209-61-000	Minor Apparatus/Tool	5,000.00	3,000.00	2,794.96	32,765.35	2,675.44
03-40214-61-000	Other Supplies	4,500.00	3,000.00	4,011.50	2,618.12	2,379.13
03-40217-61-000	Furniture & Fixtures	500.00	300.00	320.63	299.21	437.81
Subtotal:		16,600.00	12,600.00	10,478.96	40,246.80	11,189.58
03-40301-61-000	Communications-Telep	3,000.00	3,000.00	1,951.89	2,141.33	3,973.55
03-40303-61-000	Insurance & Bonds	58,000.00	45,000.00	55,035.33	39,416.47	31,114.60
03-40306-61-000	Travel Expenses	400.00	400.00	622.40		
03-40307-61-000	Publications					19-
03-40308-61-000	Utilities-Electricit	25,000.00	25,000.00	22,182.66	22,598.36	20,424.74
03-40310-61-000	Miscellaneous					929.68-
03-40312-61-000	Utilities-Water & Ga	3,500.00	3,500.00	17,185.90	2,960.74	2,626.54
03-40314-61-000	Training- Tuitions E	1,000.00	400.00		225.00	100.00
03-40318-61-000	Consultants	4,200.00	4,200.00	1,336.62	6,266.32	2,375.64
03-40329-61-000	Lot Mowing	4,000.00	4,000.00	2,898.03	5,099.84	7,578.38
Subtotal:		99,100.00	85,500.00	101,212.83	78,708.06	67,263.58
03-40401-61-000	Buildings & Grounds	9,000.00	9,000.00	3,820.15	6,667.18	9,773.99
Subtotal:		9,000.00	9,000.00	3,820.15	6,667.18	9,773.99
03-40504-61-000	Motor Vehicles	3,000.00	3,000.00	464.66	2,587.24	2,693.06
03-40508-61-000	Lease & Rental Equip	7,000.00	8,000.00	6,450.00	5,981.73	1,350.00
03-40512-61-000	Tire Repair					146.29

Fund: 3 Cox Field Airport Department: 61 Cox Field Airport Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:		10,000.00	11,000.00	6,914.66	8,568.97	4,189.35
03-40505-61-000	Auditing	1,500.00	1,500.00	1,500.00	1,511.65	
03-40609-61-000	Medical Expenses	300.00		195.00		
Subtotal:		1,800.00	1,500.00	1,695.00	1,511.65	
03-42031-61-000	Aviation Fuel Expens	625,000.00	650,000.00	506,189.64	576,289.36	644,360.95
03-42083-61-000	Airport Management A				632.30	520.80
03-42093-61-000	JR Aviation-Contract					2,220.00
Subtotal:		625,000.00	650,000.00	506,189.64	576,921.66	647,101.75
03-42130-61-000	RAMP Expenses	100,000.00	100,000.00	95,606.38	101,394.40	97,635.72
Subtotal:		100,000.00	100,000.00	95,606.38	101,394.40	97,635.72
Program number:	No Program	1,086,100.00	1,042,845.00	860,365.45	966,007.16	975,376.91

Fund: 3 Cox Field Airport Department: 61 Cox Field Airport Program: 98 Capital Outlay-Bldg Structures
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
03-42065-61-098	Runway Project Desig				72,600.00	290,800.00
03-42069-61-098	Taxiway Project	60,000.00				
Subtotal:		60,000.00			72,600.00	290,800.00
Program number:	98 Capital Outlay-Bldg Structures	60,000.00			72,600.00	290,800.00

Fund: 3 Cox Field Airport Department: 61 Cox Field Airport Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
03-42009-61-099	Ground Power Unit		23,000.00	12,753.07		
Subtotal:			23,000.00	12,753.07		
Program number:	99 Capital Outlay-Equipment		23,000.00	12,753.07		
Department number:	Cox Field Airport	1,146,100.00	1,065,845.00	873,118.52	1,038,607.16	1,266,176.91
Fund number:	3 Cox Field Airport	1,146,100.00	1,065,845.00	873,118.52	1,038,607.16	1,267,952.03

Fund: 4 American Rescue Plan Act Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-45302-00-000	Depreciation Expense					50,096.88
Subtotal:						50,096.88
Program number:	No Program					50,096.88
Department number:	No Department					50,096.88

Fund: 4 American Rescue Plan Act Department: 11 PEDC Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-40328-11-000	Building Demolition				570,965.87	
Subtotal:					570,965.87	
04-40401-11-000	Grand Theater-Phase				2,201.26	
Subtotal:					2,201.26	
Program number:	No Program				573,167.13	
Department number:	PEDC				573,167.13	

Fund: 4 American Rescue Plan Act Department: 31 Police Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-40209-31-000	Digiticket				71,294.66	
Subtotal:					71,294.66	
04-40401-31-000	Covered Parking Awni				515.00	
Subtotal:					515.00	
04-42167-31-000	Surveillance Cameras		15,000.00	15,000.00		
Subtotal:			15,000.00	15,000.00		
Program number:	No Program		15,000.00	15,000.00	71,809.66	

Fund: 4 American Rescue Plan Act Department: 31 Police Program: 98 Capital Outlay-Bldg Structures
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-40915-31-098	Dispatch Improvement			22,671.00		
Subtotal:				22,671.00		
Program number:	98 Capital Outlay-Bldg Structures			22,671.00		
Department number:	Police		15,000.00	37,671.00	71,809.66	

Fund: 4 American Rescue Plan Act Department: 32 Fire Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42164-32-000	Fit Test Regulator		10,000.00		9,672.25	
04-42165-32-000	Bay Heaters (x4)		15,000.00			
04-42182-32-000	Level A Hazmat Suite		13,000.00	11,909.80		
Subtotal:			38,000.00	11,909.80	9,672.25	
Program number:	No Program		38,000.00	11,909.80	9,672.25	
Department number:	Fire		38,000.00	11,909.80	9,672.25	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42168-43-000	Commander One Lightn		10,000.00	7,950.81		
Subtotal:			10,000.00	7,950.81		
Program number:	No Program		10,000.00	7,950.81		
Department number:	Parks & Recreation, ROW		10,000.00	7,950.81		

Fund: 4 American Rescue Plan Act
Department: 46 Streets & Highways
Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42169-46-099	Wheel Loader		180,000.00	176,952.41		
04-42170-46-099	Hot Box/Reclaimer		65,000.00	64,132.00		
Subtotal:			245,000.00	241,084.41		
Program number:	99 Capital Outlay-Equipment		245,000.00	241,084.41		
Department number:	Streets & Highways		245,000.00	241,084.41		

Fund: 4 American Rescue Plan Act Department: 54 Emergency Medical Service Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42166-54-000	Tablet Replacement		15,000.00	10,822.68	10,822.68	
Subtotal:			15,000.00	10,822.68	10,822.68	
Program number:	No Program		15,000.00	10,822.68	10,822.68	
Department number:	Emergency Medical Service		15,000.00	10,822.68	10,822.68	

Fund: 4 American Rescue Plan Act Department: 61 Cox Field Airport Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-40217-61-000	Furniture Replacemen				4,819.80	
Subtotal:					4,819.80	
04-40606-61-000	Depreciation Expense				2,600.00	
Subtotal:					2,600.00	
04-42173-61-000	Fuel Farm (90/10 Gra	120,000.00	120,000.00			
Subtotal:		120,000.00	120,000.00			
Program number:	No Program	120,000.00	120,000.00		7,419.80	
Department number:	Cox Field Airport	120,000.00	120,000.00		7,419.80	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-41002-82-087	Backup Generator-GSF					573,975.63
Subtotal:						573,975.63
Program number:	87 Water Production-ARF					573,975.63

Fund: 4 American Rescue Plan Act Department: 82 Water Production Program: 89 CIP-American Rescue Plan
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42057-82-089	CIP-American Rescue					573,545.00-
Subtotal:						573,545.00-
Program number:	89 CIP-American Rescue Plan					573,545.00-
Department number:	Water Production					430.63

Fund: 4 American Rescue Plan Act Department: 83 Water Distribution Program: 89 CIP-American Rescue Plan
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42057-83-089	CIP-American Rescue				1,395.09	130,987.01
Subtotal:					1,395.09	130,987.01
Program number:	89 CIP-American Rescue Plan				1,395.09	130,987.01

Fund: 4 American Rescue Plan Act Department: 83 Water Distribution Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42190-83-099	Water Lines Replace					130,987.01-
Subtotal:						130,987.01-
Program number:	99 Capital Outlay-Equipment					130,987.01-
Department number:	Water Distribution				1,395.09	

Fund: 4 American Rescue Plan Act Department: 86 Waste Water Treatment Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
04-42171-86-099	Line Camera & Tracto		165,000.00	164,450.00		
04-42172-86-099	Vactor Ramjet Truck		190,000.00	194,798.00		
Subtotal:			355,000.00	359,248.00		
Program number: 99 Capital Outlay-Equipment			355,000.00	359,248.00		
Department number: Waste Water Treatment			355,000.00	359,248.00		
Fund number: 4 American Rescue Plan Act		120,000.00	798,000.00	668,686.70	674,286.61	50,527.51

Fund: 5 Coronavirus Relief Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
05-25302-00-000	Depriciation Expense					74,795.79
Subtotal						74,795.79
Program number:	No Program					74,795.79
Department number:	No Department					74,795.79

Fund: 5 Coronavirus Relief Fund Department: 31 Police Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
05-40209-31-000	Portable Radios					11,226.00
Subtotal:						11,226.00
Program number:	No Program					11,226.00
Department number:	Police					11,226.00

Fund: 5 Coronavirus Relief Fund Department: 54 Emergency Medical Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
05-40209-54-000	IV Pumps				20,000.00	
05-40211-54-000	Jump Kits/Zoll A Ven				54,864.63	
Subtotal:					74,864.63	
05-40401-54-000	Remove/replace floor				8,605.00	
Subtotal:					8,605.00	
Program number:	No Program				83,469.63	
Department number:	Emergency Medical Service				83,469.63	

Fund: 5 Coronavirus Relief Fund Department: 87 Lift Stations Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
05-40510-87-000	Lift Station IT Infr			5,446.77	11,034.75	
Subtotal:				5,446.77	11,034.75	
Program number:	No Program			5,446.77	11,034.75	
Department number:	Lift Stations			5,446.77	11,034.75	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
05-40510-89-005	Switch & Server Repl			2,050.00	42,601.46	
Subtotal:				2,050.00	42,601.46	
Program number:	5 Information Technology			2,050.00	42,601.46	
Department number:	General Expenses			2,050.00	42,601.46	
Fund number:	5 Coronavirus Relief Fund			7,496.77	137,105.84	86,021.79

Fund: 6 Tax & Rev CO- 2021 Const Fd Department: 86 Waste Water Treatment Program: 91 Land Purchase
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
06-40801-86-091	Land Purchase			90,000.00		2,100.00
Subtotal:				90,000.00		2,100.00
Program number:	91 Land Purchase			90,000.00		2,100.00

Fund: 6 Tax & Rev CO- 2021 Const Fd Department: 86 Waste Water Treatment Program: 98 Capital Outlay-Bldg Structures
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
06-40320-86-098	Garver Engineering &			15,321,980.34	3,529.34	.48-
Subtotal:				15,321,980.34	3,529.34	.48-
Program number:	98 Capital Outlay-Bldg Structures			15,321,980.34	3,529.34	.48-
Department number:	Waste Water Treatment			15,411,980.34	3,529.34	2,099.52
Fund number:	6 Tax & Rev CO- 2021 Const Fd			15,411,980.34	3,529.34	2,099.52

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
07-40310-31-000	Misc Expense				1,068.00	1,068.00-
Subtotal:					1,068.00	1,068.00-
Program number:	No Program				1,068.00	1,068.00-
Department number:	Police				1,068.00	1,068.00-
Fund number:	7 COP Evidence Fund				1,068.00	1,068.00-

Fund: 8 COP Housing Foundation Fund Department: 11 PEDC Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
08-40350-11-000	Housing Assessment S				30,000.00	
Subtotal:					30,000.00	
Program number:	No Program				30,000.00	
Department number:	PEDC				30,000.00	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
08-40310-40-000	Housing Expenses					6,420.00
08-40332-40-000	Return of Donation				466,740.00	
Subtotal:					466,740.00	6,420.00
Program number:	No Program				466,740.00	6,420.00
Department number:	Community Development				466,740.00	6,420.00
Fund number:	8 COP Housing Foundation Fund				496,740.00	6,420.00

Fund: 9 Paris Pickleball Project Department: 43 Parks & Recreation, ROW Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
09-42024-43-000	Pickleball Court Con				573,467.96	
Subtotal:					573,467.96	
Program number:	No Program				573,467.96	
Department number:	Parks & Recreation, ROW				573,467.96	
Fund number:	9 Parks Pickleball Project				573,467.96	

Fund: 10 Water & Sewer Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40601-00-000	Pension Expense				132,160.00-	23,580.00
10-40606-00-000	Depreciation Expense				469,626.41	660,011.10
10-40607-00-000	Depreciation Expense				2,311,261.68	1,198,014.03
10-40609-00-000	Depreciation Exp-Equ				439,776.11	261,480.29
Subtotal:					3,088,504.20	2,143,085.42
10-42152-00-000	Depreciation Expense				483,011.66	483,486.20
10-42153-00-000	Depreciation Expense				28,558.70	53,224.28
10-42154-00-000	OPEB Expense				2,655.00-	8,666.00-
Subtotal:					508,915.36	528,044.48
10-45302-00-000	W&S Depreciation Exp					2,555,795.19
Subtotal:						2,555,795.19
Program number:	No Program				3,597,419.56	5,226,925.09
Department number:	No Department				3,597,419.56	5,226,925.09

Fund: 10 Water & Sewer Fund Department: 80 Warehouse Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-80-000	Salaries & Wages	76,569.00	76,985.00	66,548.04	80,413.17	67,906.11
10-40102-80-000	Social Security	5,857.00	6,034.00	5,061.16	5,505.47	4,965.55
10-40103-80-000	TMRS & Pension	9,037.00	7,940.00	6,783.32	4,156.62	4,049.32
10-40104-80-000	Ins-Employee Hospita	17,068.00	15,872.00	13,873.37	15,559.98	14,435.25
10-40105-80-000	Ins-Workers Compensa	1,336.00	1,384.00	1,634.43	1,399.43	1,491.69
10-40108-80-000	Stability Pay	416.00	712.00	616.00	520.00	424.00
10-40110-80-000	Sick Leave Sell Back	1,300.00	1,200.00	1,216.26	1,159.50	1,073.34
Subtotal:		111,583.00	110,127.00	95,732.58	108,714.17	94,345.26
10-40201-80-000	Office Supplies	1,400.00	1,400.00	797.03	934.21	961.97
10-40202-80-000	Postage	650.00	650.00	335.78	118.33	158.19
10-40203-80-000	Food-Humans	100.00	100.00	72.02	130.47	101.26
10-40204-80-000	Wearing Apparel	2,700.00	2,700.00	1,172.51	1,688.13	2,309.33
10-40205-80-000	Motor Vehicles-Gasol	1,400.00	1,400.00	1,087.95	774.04	1,159.06
10-40206-80-000	Motor Vehicles-Oil &	100.00	100.00	54.48	68.37	54.48
10-40207-80-000	Motor Vehicles-Tires	315.00	315.00			684.00
Subtotal:		6,665.00	6,665.00	3,519.77	3,713.55	5,428.29
10-40301-80-000	Communications-Telep	2,440.00	2,440.00	1,924.92	2,492.22	1,573.72
10-40303-80-000	Insurance & Bonds	4,500.00	4,000.00	4,324.21	3,150.56	2,934.99
10-40308-80-000	Utilities-Electricit	700.00	700.00	532.18	582.66	432.87
10-40312-80-000	Utilities-Water & Ga	2,000.00	2,000.00	1,919.88	1,921.85	1,702.43
Subtotal:		9,640.00	9,140.00	8,701.19	8,147.29	6,644.01
10-40401-80-000	Buildings & Grounds	10,000.00	10,000.00	7,294.94	8,044.80	8,288.16
Subtotal:		10,000.00	10,000.00	7,294.94	8,044.80	8,288.16
10-40504-80-000	Motor Vehicles	1,000.00	1,000.00	149.89	2,705.59	226.40
10-40510-80-000	Electronic Data Proc	700.00	700.00	466.14	158.00	2,956.11
Subtotal:		1,700.00	1,700.00	616.03	2,863.59	3,182.51
10-40605-80-000	Auditing	600.00	600.00	600.00	503.88	
Subtotal:		600.00	600.00	600.00	503.88	
Program number:	No Program	140,188.00	138,232.00	116,464.51	131,987.28	117,888.23
Department number:	Warehouse	140,188.00	138,232.00	116,464.51	131,987.28	117,888.23

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40002-81-000	Interest Expense				5,293.77	
Subtotal:					5,293.77	
10-40101-81-000	Salaries & Wages	352,209.00	354,508.00	284,303.17	338,860.51	311,168.50
10-40102-81-000	Social Security	27,387.00	27,679.00	21,673.18	26,118.39	23,870.95
10-40103-81-000	TMRS & Pension	42,253.00	36,412.00	28,370.93	19,469.08	18,705.27
10-40104-81-000	Ins-Employee Hospita	93,755.00	79,308.00	56,870.03	62,387.27	59,071.86
10-40105-81-000	Ins-Workers Compensa	1,642.00	1,694.00	1,553.50	1,651.71	1,463.14
10-40107-81-000	Overtime	2,000.00		288.23	1,326.13	1,152.66
10-40108-81-000	Stability Pay	3,324.00	3,324.00	2,716.00	2,476.00	2,804.00
10-40110-81-000	Sick Leave Sell Back	3,000.00	4,000.00	2,802.18	3,657.24	6,783.60
Subtotal:		525,570.00	506,925.00	398,577.22	455,946.33	425,019.98
10-40201-81-000	Office Supplies	18,000.00	18,000.00	16,335.30	23,083.16	15,885.56
10-40202-81-000	Postage	50,000.00	50,000.00	47,791.77	43,639.13	47,670.44
10-40204-81-000	Wearing Apparel	2,430.00	2,430.00	922.75	2,804.05	2,209.47
10-40205-81-000	Motor Vehicles-Gasol	12,000.00	12,000.00	6,982.68	3,588.60	11,135.46
10-40206-81-000	Motor Vehicles-Oil &	300.00	300.00	187.00	294.90	199.79
10-40207-81-000	Motor Vehicles-Tires	2,000.00	2,000.00	794.63		2,088.00
10-40208-81-000	Motor Vehicles-Batte	300.00	300.00	151.36		284.60
10-40209-81-000	Minor Apparatus				569.00	
10-40210-81-000	Laundry Cleaning Etc	1,000.00	1,000.00	1,101.87	1,348.14	509.56
10-40217-81-000	Furniture & Fixtures					599.00
Subtotal:		86,030.00	86,030.00	74,267.36	75,326.98	80,581.88
10-40301-81-000	Communications-Telep	3,200.00	2,835.00	3,735.10	3,059.05	1,578.38
10-40303-81-000	Insurance & Bonds	15,300.00	7,000.00	8,067.36	6,194.31	5,786.92
10-40307-81-000	Publications					329.94
10-40308-81-000	Utilities-Electricit	3,500.00	3,500.00	3,674.80	4,188.59	3,227.73
10-40310-81-000	Miscellaneous			8,375.00	1,213.66	
10-40312-81-000	Utilities-Water & Ga	3,000.00	3,000.00	2,621.12	2,548.61	2,320.91
10-40318-81-000	Consultants	50,000.00	50,000.00	45,650.25	38,382.50	53,612.25
10-40350-81-000	Contract Services-RP	15,000.00		26,972.72		13,876.84
10-40395-81-000	Credit Card Service	150,000.00	150,000.00	150,247.61	153,888.00	124,190.04
10-40398-81-000	Utility Franchise Fe	800,000.00	800,000.00	666,666.60	769,999.92	769,999.92
10-40399-81-000	Administrative Fees	1,400,000.00	1,300,000.00	1,083,333.30	1,200,000.00	1,200,006.96
Subtotal:		2,440,000.00	2,316,335.00	1,999,343.86	2,179,474.64	2,174,929.89
10-40401-81-000	Buildings & Grounds	5,000.00	5,000.00	4,825.26	5,108.30	4,030.02

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:		5,000.00	5,000.00	4,825.26	5,108.30	4,030.02
10-40502-81-000	Machinery Tools Equi	6,000.00	5,000.00	4,520.02	4,633.60	30,228.05
10-40504-81-000	Motor Vehicles	5,000.00	5,000.00	2,275.61	5,164.67	3,573.14
10-40508-81-000	Lease & Rental-Equip	2,300.00	2,300.00	1,355.20	1,500.00	1,924.75
10-40510-81-000	Electronic Data Proc	160,000.00	103,000.00	116,493.27	47,197.19	34,736.62
Subtotal:		173,300.00	115,300.00	124,644.10	58,495.46	70,462.56
10-40605-81-000	Auditing	20,000.00	7,000.00	20,635.00	6,046.62	
10-40609-81-000	Medical Expenses	120.00	120.00	55.00	235.00	195.00
Subtotal:		20,120.00	7,120.00	20,690.00	6,281.62	195.00
10-40701-81-000	Amortization Expense				41,517.36	16,376.29
Subtotal:					41,517.36	16,376.29
10-42011-81-000	Fee Schedule Study		30,000.00			
Subtotal:			30,000.00			
10-42153-81-000	Inventory Adjustment				92,721.56	309,558.16-
10-42194-81-000	Refunds			1,693.70		
Subtotal:				1,693.70	92,721.56	309,558.16-
Program number	No Program	3,250,020.00	3,066,710.00	2,624,041.50	2,920,166.02	2,462,037.46

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-41002-81-099	Machinery Tools Equi	8,660.00		3,763.86-	58,656.70	26,859.38
10-41004-81-099	Motor Vehicles	48,005.00				
10-41008-81-099	Communication System	2,352.00				
Subtotal:		59,017.00		3,763.86-	58,656.70	26,859.38
Program number:	99 Capital Outlay-Equipment	59,017.00		3,763.86-	58,656.70	26,859.38
Department number:	W & S Billing and Collecting	3,309,037.00	3,066,710.00	2,620,277.64	2,978,822.72	2,488,896.84

Fund: 10 Water & Sewer Fund Department: 82 Water Production Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-82-000	Salaries & Wages	735,408.00	745,599.00	607,992.37	691,049.88	696,492.47
10-40102-82-000	Social Security	57,828.00	60,866.00	50,061.36	55,923.74	56,236.75
10-40103-82-000	TMRS & Pension	84,626.00	80,061.00	66,039.16	41,519.59	44,185.50
10-40104-82-000	Ins-Employee Hospita	147,647.00	129,804.00	104,871.80	107,628.70	106,571.24
10-40105-82-000	Ins-Workers Compensa	7,455.00	8,436.00	7,763.99	9,763.98	9,655.06
10-40106-82-000	Unemployment Comp Be			12,117.00	1,166.73	
10-40107-82-000	Overtime	44,300.00	28,000.00	39,110.42	27,812.73	22,420.92
10-40108-82-000	Stabiltiy Pay	9,420.00	9,028.00	8,796.00	9,784.00	12,328.00
10-40110-82-000	Sick Leave Sell Back	10,000.00	11,000.00	9,611.52	10,435.56	13,897.44
Subtotal:		1,096,684.00	1,072,794.00	906,363.62	955,084.91	961,787.38
10-40201-82-000	Office Supplies	4,000.00	4,000.00	4,032.62	3,220.05	3,010.24
10-40202-82-000	Postage	4,000.00	4,000.00	711.70	3,380.25	3,264.72
10-40203-82-000	Food-Humans	2,000.00	2,000.00	2,189.50	2,144.32	1,993.66
10-40204-82-000	Wearing Apparel	8,500.00	8,500.00	3,493.20	4,614.51	9,900.20
10-40205-82-000	Motor Vehicles-Gasol	13,500.00	13,500.00	11,230.45	5,371.55	13,036.20
10-40206-82-000	Motor Vehicles-Oil &	300.00	300.00	365.48	209.54	228.12
10-40207-82-000	Motor Vehicles-Tires	2,500.00	1,100.00	1,466.80		1,888.00
10-40208-82-000	Motor Vehicles-Batte	500.00	500.00	436.88	269.05	608.28
10-40209-82-000	Minor Apparatus	30,000.00	30,000.00	23,755.31	26,693.91	40,242.82
10-40210-82-000	Laundry Cleaning Etc	5,500.00	2,500.00	6,957.95	5,508.66	1,693.50
10-40211-82-000	Chemical Medical Etc	1,725,000.00	1,500,000.00	1,015,762.26	886,247.85	1,253,548.28
10-40214-82-000	Public Information	4,000.00	4,000.00	2,654.39	4,568.42	5,560.52
10-40218-82-000	Alum Chemical Pump					2,771.82
Subtotal:		1,799,800.00	1,570,400.00	1,073,656.54	942,228.11	1,337,746.36
10-40301-82-000	Communications-Telep	17,000.00	17,000.00	7,947.31	13,725.47	19,040.66
10-40302-82-000	Car Allowance		1,980.00		2,500.00	3,000.00
10-40303-82-000	Insurance & Bonds	70,000.00	70,000.00	75,673.63	64,079.11	58,699.83
10-40305-82-000	Court Costs-Special				4,245.60	
10-40306-82-000	Travel Expenses	2,000.00	2,000.00	1,963.25	1,457.07	3,354.09
10-40307-82-000	Publications	2,000.00	2,000.00	3,643.91		1,635.56
10-40308-82-000	Utilities-Electricit	785,000.00	700,000.00	752,756.23	782,669.50	604,465.09
10-40309-82-000	Freight & Express	100.00	100.00			58.25
10-40310-82-000	Permits & Fees	40,000.00	40,000.00	37,051.04	36,667.72	36,694.92
10-40311-82-000	Associations	3,000.00	3,000.00	2,661.00	2,440.00	2,767.00
10-40314-82-000	Training-Tuition Etc	12,000.00	9,000.00	11,294.80	9,962.50	15,219.50
10-40318-82-000	Consultants	20,000.00	20,000.00	22,985.00	13,710.00	18,194.00
10-40330-82-000	Testing Analysis	23,000.00	23,000.00	21,172.13	22,774.38	24,207.06
10-40350-82-000	Contract Services-RP				25,455.30	32,178.20
Subtotal:		974,100.00	888,080.00	937,148.30	979,686.65	819,514.16

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40401-82-000	Buildings & Grounds	40,000.00	40,000.00	37,202.56	30,512.85	125,881.92
10-40410-82-000	Plant Towers Etc	10,000.00	5,000.00		4,095.00	11,699.00
10-40411-82-000	Meters & Meter Boxes	9,500.00				
10-40413-82-000	Hydrants & Valves	10,000.00	10,000.00	20,738.00	17,277.40	6,215.00
Subtotal:		69,500.00	55,000.00	57,940.56	51,885.25	143,795.92
10-40501-82-000	Furniture & Fixtures	500.00	500.00	58.74	85.49	
10-40502-82-000	Machinery Tools Equi	45,000.00	45,000.00	37,437.13	32,048.18	53,412.91
10-40503-82-000	Instruments Etc-Radi	600.00	600.00	225.00	569.50	581.50
10-40504-82-000	Motor Vehicles	7,000.00	7,000.00	3,577.90	2,290.19	7,502.67
10-40508-82-000	Lease & Rental-Equip	12,000.00	12,000.00		7,799.64	11,717.48
10-40509-82-000	Pumps & Motors	55,000.00	55,000.00	32,586.95	50,501.07	70,706.31
10-40510-82-000	Electronic Data Proc	5,000.00	5,000.00	3,881.21	1,643.00	3,285.08
Subtotal:		125,100.00	125,100.00	77,766.93	94,937.07	147,205.95
10-40601-82-000	Amortization of Wate				35,632.43	35,632.43
10-40605-82-000	Auditing	12,000.00	12,000.00	12,000.00	12,093.23	
10-40609-82-000	Medical Expenses	500.00	200.00	400.00	153.00	400.00
Subtotal:		12,500.00	12,200.00	12,400.00	47,878.66	36,032.43
10-42032-82-000	Operation & Maint-Pa	245,000.00	130,000.00	190,914.81	70,134.43	108,275.68
Subtotal:		245,000.00	130,000.00	190,914.81	70,134.43	108,275.68
10-42132-82-000	Filter Beds & Valves	35,000.00	35,000.00	6,496.21	13,752.00	37,391.61
Subtotal:		35,000.00	35,000.00	6,496.21	13,752.00	37,391.61
Program number:	No Program	4,357,684.00	3,888,574.00	3,262,086.97	3,155,587.08	3,591,749.49

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40209-82-012	Minor Apparatus			38.94	8,322.56	
10-40210-82-012	Laundry Cleaning Etc				185.33	
10-40211-82-012	Chemical Medical Etc				389,840.43	
Subtotal:				38.94	398,348.32	
10-40502-82-012	Machinery Tools Equi				15,583.92	
Subtotal:					15,583.92	
Program number: 12 Laboratory				38.94	413,932.24	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40911-82-098	Pat Mayse Intake #4	6,890.00				
10-40915-82-098	Filtration Plant	350,000.00	350,000.00	336,146.00	8,185.00	
Subtotal:		356,890.00	350,000.00	336,146.00	8,185.00	
Program number:	98 Capital Outlay-Bldg Structures	356,890.00	350,000.00	336,146.00	8,185.00	

Fund: 10 Water & Sewer Fund Department: 82 Water Production Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-41002-82-099	Machinery Tools Equi	8,000.00				
10-41004-82-099	Motor Vehicles	55,000.00				
10-41005-82-099	Other Vehicles	14,177.00				
Subtotal:		77,177.00				
10-42175-82-099	CLA-Valve Controller		26,000.00			
Subtotal:			26,000.00			
10-42206-82-099	Water Distribution S	41,890.00				
Subtotal:		41,890.00				
Program number: 99	Capital Outlay-Equipment	119,067.00	26,000.00			
Department number:	Water Production	4,833,641.00	4,264,574.00	3,598,271.91	3,577,704.32	3,591,749.49

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-83-000	Salaries & Wages	331,091.00	321,692.00	221,319.23	258,555.93	253,209.18
10-40102-83-000	Social Security	27,295.00	27,043.00	20,804.39	22,170.92	21,645.17
10-40103-83-000	TMRS & Pension	37,728.00	35,581.00	26,444.03	16,515.31	16,679.56
10-40104-83-000	Ins-Employee Hospita	80,986.00	67,404.00	34,375.69	47,085.07	46,765.58
10-40105-83-000	Ins-Workers Compensa	3,183.00	3,510.00	3,206.47	2,840.53	3,340.98
10-40107-83-000	Overtime	45,000.00	23,000.00	35,474.39	26,068.14	25,570.35
10-40108-83-000	Stability Pay	4,800.00	3,472.00	3,172.00	4,436.00	4,100.00
10-40110-83-000	Sick Leave Sell Back	6,000.00	6,000.00	4,321.80	5,909.76	4,602.96
Subtotal:		535,283.00	487,702.00	348,318.00	383,501.66	375,913.78
10-40201-83-000	Office Supplies	2,500.00	2,500.00	2,882.67	699.46	4,880.99
10-40202-83-000	Postage	500.00	500.00	1,574.61	157.14	77.31
10-40203-83-000	Food-Humans	2,000.00	2,000.00	1,669.55	1,846.71	2,787.15
10-40204-83-000	Wearing Apparel	9,000.00	9,000.00	5,416.33	7,518.95	8,470.15
10-40205-83-000	Motor Vehicles-Gasol	20,000.00	15,000.00	26,222.54	12,855.03	13,979.41
10-40206-83-000	Motor Vehicles-Oil &	4,000.00	4,000.00	4,387.67	4,472.53	3,805.55
10-40207-83-000	Motor Vehicles-Tires	3,000.00	3,000.00	1,939.00	1,549.26	2,079.00
10-40208-83-000	Motor Vehicles-Batte	1,500.00	2,000.00	1,020.48	2,360.48	476.80
10-40209-83-000	Minor Apparatus	2,000.00	2,000.00	2,553.35	1,458.11	1,843.48
10-40211-83-000	Chemical Medical Etc	4,000.00	4,000.00	51.69	3,200.53	83.93
Subtotal:		48,500.00	44,000.00	47,717.89	36,118.20	38,483.77
10-40301-83-000	Communications-Telep	5,000.00	5,000.00	5,245.44	5,788.84	4,138.43
10-40303-83-000	Insurance & Bonds	42,000.00	38,000.00	41,761.27	36,811.49	33,837.08
10-40305-83-000	Court Costs-Special				222.00	111.00
10-40308-83-000	Utilities-Electricit	300,000.00	260,000.00	298,439.13	299,270.22	234,604.33
10-40310-83-000	Digtess-utility line	200.00	200.00	97.18	16.96	17.10
10-40312-83-000	Utilities-Water & Ga	7,000.00	7,000.00	6,759.73	6,035.83	5,778.37
10-40314-83-000	Training-Tuition Etc	1,000.00	2,000.00	40.00		995.00
10-40330-83-000	Testing Analysis	500.00	1,000.00	584.00	252.00	273.00
10-40350-83-000	Contract Services-RP	65,000.00	75,000.00	60,637.34	51,877.53	64,344.49
Subtotal:		420,700.00	388,200.00	413,564.09	400,274.87	344,098.80
10-40400-83-000	Maintenance-Bldgs St					487.35
10-40401-83-000	Buildings & Grounds	8,000.00	8,000.00	4,941.27	7,628.78	11,736.58
10-40404-83-000	Sanitary Sewer	1,000.00	1,000.00		605.88	131.00
10-40407-83-000	Street & Alley Repai	60,000.00	50,000.00	61,492.13	40,261.52	104,654.74
10-40408-83-000	Water Main Repairs	100,000.00	100,000.00	124,159.14	83,367.71	79,355.49
10-40411-83-000	Meters & Meter Boxes	180,000.00	180,000.00	109,344.63	118,333.53	165,293.33
10-40412-83-000	Service Line Replace	240,000.00	240,000.00	125,025.20	174,628.35	159,809.01
10-40413-83-000	Fire Hydrants & Valv	40,000.00	40,000.00	110,365.37	37,539.52	24,661.46

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40416-83-000	Service Line Project			1,817.43	4,877.78	
Subtotal:		629,000.00	619,000.00	537,145.17	467,243.07	546,128.96
10-40502-83-000	Machinery Tools Equi		35,000.00	23,696.87	22,719.12	44,439.03
10-40503-83-000	Instruments Etc-Radi		2,000.00	861.89	1,193.61	8,997.90
10-40504-83-000	Motor Vehicles		15,000.00	8,199.82	6,213.96	9,323.58
10-40508-83-000	Lease & Rental-Equip		1,000.00	30.04	3,055.24	6,086.47
10-40512-83-000	Tire Repair		200.00			
Subtotal:			53,200.00	32,788.62	33,181.93	68,846.98
10-40603-83-000	Judgments Damages Et		200.00			
10-40605-83-000	Auditing		1,500.00	1,500.00	1,511.65	
10-40609-83-000	Medical Expenses		1,100.00	144.00	297.00	640.00
Subtotal:			2,800.00	1,644.00	1,808.65	640.00
10-42091-83-000	Railroad ROW Crossin		14,000.00	13,251.29	13,624.84	17,006.08
Subtotal:			14,000.00	13,251.29	13,624.84	17,006.08
Program number:	No Program	1,633,483.00	1,608,902.00	1,394,429.06	1,335,753.22	1,391,118.37

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-83-006	Salaries & Wages	145,102.00	141,707.00	152,845.09	149,972.43	125,981.24
10-40102-83-006	Social Security	11,835.00	12,234.00	13,413.77	12,628.13	10,967.41
10-40103-83-006	TMRS & Pension	16,704.00	16,090.00	17,589.15	9,378.02	8,528.93
10-40104-83-006	Ins-Employee Hospita	34,103.00	23,853.00	25,001.82	24,410.08	20,921.81
10-40105-83-006	Ins-Workers Compensa	1,540.00	1,444.00	2,319.42	1,868.78	1,748.04
10-40107-83-006	Overtime	20,000.00	13,500.00	20,194.56	15,734.88	15,387.66
10-40108-83-006	Longevity & Stabilit	1,700.00	1,668.00	1,536.00	1,392.00	1,192.00
10-40110-83-006	Sick Leave Sell Back	3,100.00	3,000.00	3,046.02	2,919.66	2,692.74
Subtotal:		234,084.00	213,496.00	235,945.83	218,303.98	187,419.83
10-40201-83-006	Office Supplies	500.00	1,000.00	279.25	261.28	595.43
10-40204-83-006	Wearing Apparel	2,000.00	2,000.00	1,634.89	2,200.82	1,490.72
10-40205-83-006	Motor Vehicles-Gasol	11,000.00	11,000.00	13,087.85	8,451.13	9,871.76
10-40206-83-006	Motor Vehicles-Oil &	500.00	500.00	433.91	382.64	23.66
10-40207-83-006	Motor Vehicles-Tires	2,000.00	1,200.00	2,024.81	1,647.90	1,803.85
10-40208-83-006	Motor Vehicles-Batte	500.00	150.00	324.27		61.60
10-40209-83-006	Minor Apparatus	1,000.00	1,000.00	353.93	210.02	715.01
Subtotal:		17,500.00	16,850.00	18,138.91	13,153.79	14,562.03
10-40301-83-006	Communications-Telep	1,000.00	1,200.00	434.27	768.09	484.34
10-40306-83-006	Travel Expenses		125.00			
10-40314-83-006	Training-Tuition	500.00	1,000.00		113.75	
10-40350-83-006	Contract Services-RP	8,000.00		4,858.56	7,397.78	
Subtotal:		9,500.00	2,325.00	5,292.83	8,279.62	484.34
10-40407-83-006	Street & Alley Repai	5,000.00	5,000.00	1,100.00	5,929.00	4,793.12
10-40416-83-006	Service Line Project	2,000.00	5,000.00	942.07	6,031.09	12,341.36
Subtotal:		7,000.00	10,000.00	2,042.07	11,960.09	17,134.48
10-40502-83-006	Machinery Tools Equi		17,000.00	8,849.02	10,592.29	23,188.14
10-40503-83-006	Instruments Etc-Radi		440.00			
10-40504-83-006	Motor Vehicles		1,000.00			674.72
10-40508-83-006	Lease & Rental-Equip		900.00			176.80
10-40512-83-006	Tire Repair		200.00			
Subtotal:			19,540.00	8,849.02	10,592.29	24,039.66
10-40609-83-006	Medical Expenses			68.00	103.00	48.00
Subtotal:				68.00	103.00	48.00

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-41002-83-006	Meter Replacement		100,000.00	43,897.78		
Subtotal:			100,000.00	43,897.78		
10-42178-83-006	Truck		68,000.00	62,575.00		
Subtotal:			68,000.00	62,575.00		
Program number:	6 Capital Improvement Projects	268,084.00	430,211.00	376,809.44	262,392.77	243,688.34

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-42221-83-094	Water Line 271/Loop	50,000.00				
Subtotal:		50,000.00				
Program number:	94 Capital Projects	50,000.00				

Fund: 10 Water & Sewer Fund Department: 83 Water Distribution Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-41002-83-099	18' Tilt Trailer	17,000.00				
Subtotal:		17,000.00				
Program number: 99 Capital Outlay-Equipment		17,000.00				
Department number: Water Distribution		1,968,567.00	2,039,113.00	1,771,238.50	1,598,145.99	1,634,806.71

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-85-000	Salaries & Wages	229,016.00	197,271.00	37,599.98	88,617.30	88,472.53
10-40102-85-000	Social Security	18,292.00	16,511.00	4,058.05	8,091.33	7,166.34
10-40103-85-000	TMRS & Pension	26,790.00	21,716.00	4,858.39	5,959.26	5,329.52
10-40104-85-000	Ins-Employee Hospita	63,891.00	43,623.00	9,436.73	15,577.22	17,094.58
10-40105-85-000	Ins-Workers Compensa	2,142.00	2,066.00	888.74	1,133.86	1,460.26
10-40107-85-000	Overtime	20,000.00	15,500.00	15,633.39	17,498.79	6,179.23
10-40108-85-000	Stability Pay	224.00	224.00	48.00		192.00
10-40110-85-000	Sick Leave Sell Back		2,040.00			
Subtotal:		360,355.00	298,951.00	72,523.28	136,877.76	125,894.46
10-40201-85-000	Office Supplies	2,000.00	2,500.00	1,413.06	916.50	2,659.16
10-40202-85-000	Postage	1,000.00	100.00	1,277.61	58.42	53.62
10-40203-85-000	Food-Humans	750.00	750.00	222.72	574.56	800.02
10-40204-85-000	Wearing Apparel	8,000.00	8,000.00	4,192.52	5,705.57	6,842.76
10-40205-85-000	Motor Vehicles-Gasol	24,000.00	48,000.00	11,524.87	11,960.02	46,085.41
10-40206-85-000	Motor Vehicles-Oil &	3,000.00	3,000.00	3,334.52	4,372.39	3,075.44
10-40207-85-000	Motor Vehicles-Tires	4,000.00	4,000.00	1,989.92	4,487.26	1,215.00
10-40208-85-000	Motor Vehicles-Batte	1,000.00	1,000.00	432.97	1,672.73	808.25
10-40209-85-000	Minor Apparatus	3,000.00	3,000.00	3,516.83	3,138.19	4,341.96
10-40211-85-000	Chemical Medical Etc	14,000.00	14,000.00	10,533.11	8,049.43	14,098.50
Subtotal:		60,750.00	84,350.00	38,438.13	40,935.07	79,980.12
10-40301-85-000	Communications-Telep	3,000.00	4,000.00	1,785.40	2,635.89	3,119.74
10-40303-85-000	Insurance & Bonds	18,000.00	16,000.00	17,296.83	14,951.79	13,401.28
10-40305-85-000	Court Costs-Special				658.80	
10-40306-85-000	Travel Expenses		500.00			
10-40308-85-000	Utilities-Electricit	2,500.00	2,500.00	2,347.44	2,416.63	1,960.40
10-40310-85-000	Digtess-utility line			97.17	41.85	
10-40312-85-000	Utilities-Water & Ga	7,000.00	7,000.00	6,759.69	6,035.87	5,778.42
10-40314-85-000	Training-Tuition Etc	300.00	300.00		516.00	135.00
10-40350-85-000	Contract Services-RP	50,000.00	60,000.00	45,496.61	49,196.82	74,013.85
Subtotal:		80,800.00	90,300.00	73,783.14	76,453.65	98,408.69
10-40401-85-000	Buildings & Grounds	4,000.00	2,000.00	3,526.85	2,446.33	3,190.86
10-40402-85-000	Bridges & Culverts				3,061.14	
10-40404-85-000	Sanitary Sewer Repai	30,000.00	30,000.00	56,019.70	68,742.21	20,174.08
10-40406-85-000	Storm Sewers	1,000.00	1,000.00	185.00	976.33	
10-40407-85-000	Street & Alley Repai	40,000.00	35,000.00	38,438.64	34,260.68	43,246.15
10-40408-85-000	Mains-Water or Gas	5,000.00	5,000.00	42.45	10,153.59	7,860.63
10-40409-85-000	Manholes Lampholes E	2,000.00	2,000.00	386.28	17,863.25	
10-40411-85-000	Meters & Meter Boxes			8.12		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40412-85-000	Service Lines Replac	115,000.00	115,000.00	71,093.68	146,841.47	92,544.13
10-40413-85-000	Fire Hydrants & Valv					212.12
10-40416-85-000	Service Line Project			438.00	32.00	
Subtotal:		197,000.00	190,000.00	170,138.72	284,377.00	167,227.97
10-40501-85-000	Furniture & Fixtures	200.00	200.00			
10-40502-85-000	Machinery Tools Equi	35,000.00	35,000.00	14,549.52	22,833.64	28,090.36
10-40503-85-000	Instruments Etc-Radi	2,000.00	2,000.00	830.61	1,417.32	4,639.55
10-40504-85-000	Motor Vehicles	12,000.00	12,000.00	10,945.68	12,224.10	9,087.75
10-40508-85-000	Lease & Rental-Equip	2,500.00	6,000.00		2,924.24	5,658.50
10-40512-85-000	Tire Repair		200.00			15.00
Subtotal:		51,700.00	55,400.00	26,325.81	39,399.30	47,491.16
10-40603-85-000	Judgments Damages Et		200.00			
10-40605-85-000	Auditing	4,000.00	4,000.00	4,000.00	4,031.08	
10-40609-85-000	Medical Expenses	700.00	700.00	103.00	391.00	96.00
Subtotal:		4,700.00	4,900.00	4,103.00	4,422.08	96.00
10-42091-85-000	Railroad ROW Crossin	5,000.00	5,000.00	677.55	1,339.36	5,098.46
Subtotal:		5,000.00	5,000.00	677.55	1,339.36	5,098.46
10-42142-85-000	Sewer Force Main	25,000.00	25,000.00	12,592.56	33,264.66	27,728.27
Subtotal:		25,000.00	25,000.00	12,592.56	33,264.66	27,728.27
Program number:	No Program	785,305.00	753,901.00	398,582.19	617,068.88	551,925.13

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-85-006	Salaries & Wages	116,572.00	111,990.00	75,793.89	82,363.42	101,879.76
10-40102-85-006	Social Security	9,429.00	9,826.00	6,814.61	6,942.11	8,872.11
10-40103-85-006	TMRS & Pension	13,583.00	12,928.00	9,120.62	5,266.91	7,095.69
10-40104-85-006	Ins-Employee Hospita	34,059.00	23,782.00	13,769.67	14,762.55	21,171.08
10-40105-85-006	Ins-Workers Compensa	1,141.00	853.00	1,344.66	1,037.48	1,387.94
10-40107-85-006	Overtime	15,000.00	13,900.00	13,673.91	12,778.66	14,861.58
10-40108-85-006	Longevity & Stabilit	1,236.00	1,236.00	1,132.00	1,036.00	940.00
10-40110-85-006	Sick Leave Sell Back	1,400.00	1,300.00	1,319.40	1,257.78	2,145.00
Subtotal:		192,420.00	175,815.00	122,968.76	125,444.91	158,353.16
10-40201-85-006	Office Supplies	1,000.00	1,000.00	136.29	186.16	259.66
10-40203-85-006	Food-Humans			38.20		225.74
10-40204-85-006	Wearing Apparel	3,000.00	3,000.00	467.39	1,528.71	2,624.53
10-40205-85-006	Motor Vehicles-Gasol	10,000.00	12,000.00	8,616.19	4,027.29	11,043.31
10-40206-85-006	Motor Vehicles-Oil &	250.00	250.00	457.55	223.55	23.86
10-40207-85-006	Motor Vehicles-Tires	1,200.00	1,200.00	424.16	1,667.90	1,051.85
10-40208-85-006	Motor Vehicles-Batte	150.00	150.00			485.12
10-40209-85-006	Minor Apparatus	700.00	700.00	806.98	233.37	739.14
Subtotal:		16,300.00	18,300.00	10,946.76	7,866.98	16,453.21
10-40301-85-006	Communications-Telep	1,000.00	500.00	985.87	1,488.89	902.59
10-40306-85-006	Travel Expenses		400.00			
10-40314-85-006	Training-Tuition	500.00	500.00			
10-40350-85-006	Contract Services-RP			732.00	745.73	
Subtotal:		1,500.00	1,400.00	1,717.87	2,234.62	902.59
10-40407-85-006	Street & Alley Repai	6,000.00	6,000.00	2,544.00	7,224.09	3,146.00
10-40416-85-006	Service Line Project	6,000.00	6,000.00	4,685.16	6,236.82	5,600.47
Subtotal:		12,000.00	12,000.00	7,229.16	13,460.91	8,746.47
10-40502-85-006	Machinery Tools Equi	10,000.00	10,000.00	15,842.00	4,829.36	17,073.47
10-40503-85-006	Instruments Etc-Radi	300.00	300.00	244.70	358.73	1,828.75
10-40504-85-006	Motor Vehicles	700.00	700.00		586.65	8.02
10-40508-85-006	Lease & Rental-Equip	400.00	400.00			120.00
10-40512-85-006	Tire Repair		500.00			
Subtotal:		11,400.00	11,900.00	16,086.70	5,774.74	19,030.24
10-42179-85-006	Skidsteer		75,000.00	74,127.80		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Subtotal:			75,000.00	74,127.80		
Program number:	6 Capital Improvement Projects	233,620.00	294,415.00	233,077.05	154,782.16	203,485.67
Department number:	Sewer Maintenance	1,018,925.00	1,048,316.00	631,659.24	771,851.04	755,410.80

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-86-000	Salaries & Wages	1,021,909.00	1,005,930.00	765,615.44	871,540.43	818,306.94
10-40102-86-000	Social Security	82,038.00	83,301.00	62,863.31	71,834.41	65,415.75
10-40103-86-000	TMRS & Pension	119,100.00	109,579.00	83,173.03	54,073.05	50,784.47
10-40104-86-000	Ins-Employee Hospita	207,425.00	169,523.00	110,714.90	127,347.68	125,872.18
10-40105-86-000	Ins-Workers Compensa	9,188.00	9,628.00	9,304.50	11,023.09	10,842.96
10-40106-86-000	Unemployment Comp Be					2,545.00
10-40107-86-000	Overtime	67,600.00	57,000.00	69,343.81	71,471.60	40,241.56
10-40108-86-000	Stability Pay	12,016.00	12,016.00	8,800.00	8,476.00	7,940.00
10-40110-86-000	Sick Leave Sell Back	11,000.00	12,000.00	10,508.34	10,833.88	9,341.49
Subtotal:		1,530,276.00	1,458,977.00	1,120,323.33	1,226,600.14	1,131,290.35
10-40201-86-000	Office Supplies	5,000.00	5,000.00	3,277.16	2,419.67	4,942.42
10-40202-86-000	Postage	1,000.00	1,000.00	510.38	328.24	601.17
10-40203-86-000	Food-Humans	500.00	500.00	90.38	283.24	517.55
10-40204-86-000	Wearing Apparel	9,000.00	9,000.00	5,626.34	6,969.61	8,470.94
10-40205-86-000	Motor Vehicles-Gasol	30,000.00	30,000.00	12,083.14	14,357.65	29,001.72
10-40206-86-000	Motor Vehicles-Oil &	650.00	650.00	167.40	599.80	321.09
10-40207-86-000	Motor Vehicles-Tires	2,000.00	2,000.00	2,441.58	1,474.79	1,646.69
10-40208-86-000	Motor Vehicles-Batte	1,500.00	1,500.00	830.29	692.00	1,373.43
10-40209-86-000	Minor Apparatus	27,000.00	27,000.00	14,347.53	22,347.10	27,120.86
10-40210-86-000	Laundry Cleaning Etc	4,000.00	2,000.00	4,205.14	4,245.67	1,889.34
10-40211-86-000	Chemical Medical Etc	260,000.00	225,000.00	193,555.75	144,544.27	189,353.14
10-40212-86-000	Mechanical		400.00			
10-40214-86-000	Public Information	2,000.00	2,000.00	1,970.21	1,839.74	3,195.70
Subtotal:		342,650.00	306,050.00	239,105.30	200,101.78	268,434.05
10-40301-86-000	Communications-Telep	2,500.00	2,500.00	1,773.37	1,934.34	1,520.29
10-40302-86-000	Car Allowance		1,980.00		2,500.00	3,000.00
10-40303-86-000	Insurance & Bonds	25,000.00	22,000.00	23,783.14	19,223.73	17,720.70
10-40306-86-000	Travel Expenses	2,000.00	2,000.00		367.30	1,418.05
10-40307-86-000	Publications	500.00	500.00	1,902.66	1,568.31	50.00
10-40308-86-000	Utilities-Electricit	300,000.00	260,000.00	280,243.91	266,394.94	211,982.79
10-40309-86-000	Freight & Express	300.00	300.00			
10-40310-86-000	Fees and Permits	50,000.00	44,000.00	72,809.08	44,229.88	43,634.48
10-40311-86-000	Associations	3,200.00	3,200.00	2,622.00	2,637.00	3,027.00
10-40312-86-000	Utilities-Water & Ga	15,000.00	10,000.00	13,735.74	8,514.60	7,961.15
10-40314-86-000	Training-Tuition Etc	10,000.00	10,000.00	3,525.75	8,721.95	9,881.93
10-40318-86-000	Consultants	6,000.00	6,000.00	5,022.34	6,202.00	3,400.00
10-40330-86-000	Testing Analysis	30,000.00	30,000.00	25,399.50	24,857.26	33,557.40
10-40350-86-000	Contract Services-RP	37,240.00		31,579.17	28,305.53	27,291.49
Subtotal		481,740.00	392,480.00	462,396.66	415,456.84	364,445.28

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40401-86-000	Buildings & Grounds	16,000.00	13,000.00	9,417.61	19,611.07	9,871.15
10-40411-86-000	Meters & Meter Boxes				159.69	
10-40415-86-000	Screenings-Landfill				401.34	
Subtotal:		16,000.00	13,000.00	9,417.61	20,172.10	9,871.15
10-40501-86-000	Furniture & Fixtures	300.00	300.00		239.94	
10-40502-86-000	Machinery Tools Equi	300,000.00	300,000.00	304,631.23	340,900.18	333,384.82
10-40503-86-000	Instruments & Appara	10,000.00	10,000.00	1,091.00	14,992.40	6,982.09
10-40504-86-000	Motor Vehicles	8,000.00	8,000.00	11,388.58	6,081.51	9,167.22
10-40507-86-000	Miscellaneous Repair				6,025.00	2,565.92
10-40508-86-000	Lease & Rental-Equip	10,000.00	10,000.00	2,467.03	6,531.17	19,589.67
10-40509-86-000	Pumps & Motors	120,000.00	100,000.00	116,681.65	119,887.27	103,478.21
10-40510-86-000	Electronic Data Proc	600.00	600.00	699.21	238.00	474.50
10-40511-86-000	Maintenance Agreemen					229.00
10-40512-86-000	Tire Repair				15.00	15.00
Subtotal:		448,900.00	428,900.00	436,958.70	494,910.47	475,886.43
10-40601-86-000	Amortization Expense				189,494.47	183,927.80
10-40605-86-000	Auditing	13,000.00	13,000.00	13,000.00	13,101.02	
10-40609-86-000	Medical Expenses	300.00	300.00	355.00	365.00	345.00
Subtotal:		13,300.00	13,300.00	13,355.00	202,960.49	184,272.80
10-42132-86-000	Filter Beds & Valves	6,500.00	6,500.00		642.14	2,921.74
10-42138-86-000	Other-Sludge Removal	35,000.00	35,000.00	18,500.00	36,997.27	33,688.42
Subtotal:		41,500.00	41,500.00	18,500.00	37,639.41	36,610.16
Program number:	No Program	2,874,366.00	2,654,207.00	2,300,056.60	2,597,841.23	2,470,810.22

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-41802-86-099	Machinery Tools Equi	8,000.00				
Subtotal:		8,000.00				
10-42174-86-099	1/2 Ton Truck		50,000.00	46,005.00		
Subtotal:			50,000.00	46,005.00		
10-42205-86-099	SCADA System Generat	120,000.00				
Subtotal:		120,000.00				
Program number:	99 Capital Outlay-Equipment	128,000.00	50,000.00	46,005.00		
Department number:	Waste Water Treatment	3,002,366.00	2,704,207.00	2,346,061.60	2,597,841.23	2,470,810.22

Fund: 10 Water & Sewer Fund Department: 87 Lift Stations Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40101-87-000	Salaries & Wages	139,287.00	157,855.00	118,329.79	152,936.69	145,269.24
10-40102-87-000	Social Security	10,486.00	13,062.00	9,841.78	12,579.81	11,741.23
10-40103-87-000	TMRS & Pension	16,056.00	17,181.00	12,317.65	9,208.64	9,009.27
10-40104-87-000	Ins-Employee Hospita	34,094.00	23,885.00	15,370.68	22,213.55	21,853.80
10-40105-87-000	Ins-Workers Compensa	1,254.00	1,571.00	1,808.45	1,869.89	1,944.31
10-40107-87-000	Overtime	5,000.00	5,000.00	3,343.47	4,835.48	1,849.50
10-40108-87-000	Stability Pay	3,876.00	3,876.00	3,724.00	3,580.00	3,436.00
10-40110-87-000	Sick Leave Sell Back	3,500.00	4,000.00	3,263.16	3,172.74	2,997.42
Subtotal:		213,553.00	226,430.00	167,998.98	210,396.80	198,100.77
10-40201-87-000	Office Supplies	200.00	200.00			12.30
10-40202-87-000	Postage	500.00	500.00	296.85	118.33	57.07
10-40203-87-000	Food-Humans			61.46		
10-40204-87-000	Wearing Apparel	1,500.00	1,500.00	776.24	1,209.06	1,130.50
10-40205-87-000	Motor Vehicles-Gasol	10,000.00	14,000.00	8,315.49	5,743.19	12,991.52
10-40206-87-000	Motor Vehicles-Oil &	1,500.00	1,500.00	630.92	1,047.52	1,262.74
10-40207-87-000	Motor Vehicles-Tires	1,500.00	1,500.00	130.00	1,475.00	927.00
10-40208-87-000	Motor Vehicles-Batte	300.00	300.00	151.36	151.36	413.55
10-40211-87-000	Chemical Medical Etc					10,802.82
10-40214-87-000	Public Information		500.00			
Subtotal:		15,500.00	20,000.00	10,362.32	9,744.46	27,597.50
10-40301-87-000	Communications-Telep	3,800.00	3,800.00	1,552.41	4,251.83	1,825.91
10-40303-87-000	Insurance & Bonds	8,000.00	7,000.00	7,567.34	5,339.93	4,983.95
10-40306-87-000	Travel Expenses		800.00			
10-40308-87-000	Utilities-Electricit	120,000.00	130,000.00	105,018.02	114,957.75	96,065.38
10-40311-87-000	Associations	500.00	500.00	300.00	405.00	405.00
10-40312-87-000	Utilities-Water & Ga	3,500.00	3,500.00	2,628.31	1,652.65	1,371.68
10-40314-87-000	Training-Tuition Etc	1,000.00	1,000.00	975.00	171.00	566.00
Subtotal:		136,800.00	146,600.00	118,041.08	126,778.16	105,217.92
10-40401-87-000	Buildings & Grounds	9,000.00	12,000.00	4,004.93	7,331.43	4,253.00
10-40402-87-000	FEB Improvements & C	28,000.00	25,000.00	8,969.80		24,375.00
10-40412-87-000	Service Lines				117.02	
10-40413-87-000	Fire Hydrants & Valv	6,000.00	2,000.00	5,146.36	8,137.97	2,130.66
10-40415-87-000	Screenings-Landfill	4,500.00	4,000.00		3,755.46	4,339.71
Subtotal:		47,500.00	43,000.00	18,121.09	19,341.88	35,098.37
10-40501-87-000	Furniture & Fixtures	200.00	200.00		59.99	
10-40502-87-000	Machinery Tools Equi	7,000.00	7,000.00	6,386.01	6,136.43	11,710.48

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40503-87-000	Instruments Etc-Radi		500.00			
10-40504-87-000	Motor Vehicles	3,000.00	3,000.00	2,413.17	2,338.45	3,509.23
10-40508-87-000	Lease & Rental-Equip	3,000.00	3,000.00		1,755.00	3,150.00
10-40509-87-000	Pumps & Motors	50,000.00	50,000.00	33,574.90	40,898.47	48,856.23
10-40510-87-000	Electronic Data Proc	4,000.00		7,587.25		
10-40512-87-000	Tire Repair					72.78
Subtotal:		67,200.00	63,700.00	49,961.33	51,188.34	67,298.72
10-40605-87-000	Auditing	4,700.00	4,700.00	4,700.00	4,736.52	
10-40609-87-000	Medical Expenses	100.00		35.00	55.00	
Subtotal:		4,800.00	4,700.00	4,735.00	4,791.52	
Program number:	No Program	485,353.00	504,430.00	369,219.80	422,241.16	433,313.28

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40901-87-098	Buildings					5,100.00
10-40911-87-098	Wells & Pumps					3,504.80
Subtotal:						8,604.80
Program number:	98 Capital Outlay-Bldg Structures					8,604.80

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-42176-87-099	143 Horse Flygt Pump	127,000.00	45,000.00	46,841.14		
10-42177-87-099	3/4 Ton Truck		50,000.00	49,275.00		
Subtotal:		127,000.00	95,000.00	96,116.14		
Program number:	99 Capital Outlay-Equipment	127,000.00	95,000.00	96,116.14		
Department number:	Lift Stations	612,353.00	599,430.00	465,335.94	422,241.16	441,918.08

Fund: 10 Water & Sewer Fund Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-40000-90-000	Debt	6,951,076.00	8,039,922.00			
Subtotal:		6,951,076.00	8,039,922.00			
Program number:	No Program	6,951,076.00	8,039,922.00			
Department number:	Debt Service	6,951,076.00	8,039,922.00			

Fund: 10 Water & Sewer Fund Department: 91 Contingency Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
10-48122-91-000	Contingency	178,593.00	178,593.00			
Subtotal:		178,593.00	178,593.00			
Program number:	No Program	178,593.00	178,593.00			
Department number:	Contingency	178,593.00	178,593.00			
Fund number:	10 Water & Sewer Fund	22,014,746.00	22,079,097.00	11,549,309.34	15,676,013.30	16,728,405.46

Fund: 11 Capital Projects Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
11-45302-00-000	Depreciaton Expense					2,898.85
Subtotal:						2,898.85
Program number:	No Program					2,898.85
Department number:	No Department					2,898.85

Fund: 11 Capital Projects Fund Department: 10 City Council Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
11-40401-10-000	Buildings & Grounds			7,337.50		
Subtotal:				7,337.50		
11-42184-10-000	Bike Lanes		102,438.00	102,438.00		
Subtotal:			102,438.00	102,438.00		
Program number:	No Program		102,438.00	109,775.50		

Fund: 11 Capital Projects Fund Department: 10 City Council Program: 97 Capital Outlay-Land
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
11-40801-10-097	Land Purchase					1,000.00
Subtotal:						1,000.00
11-42222-10-097	1st Street SE Projec			16,934.22		
Subtotal:				16,934.22		
Program number: 97 Capital Outlay-Land				16,934.22		1,000.00

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
11-40901-10-098	Buildings	25,000.00	25,000.00	29,189.16	34,968.90	30,943.20
Subtotal:		25,000.00	25,000.00	29,189.16	34,968.90	30,943.20
Program number:	98 Capital Outlay-Bldg Structures	25,000.00	25,000.00	29,189.16	34,968.90	30,943.20
Department number:	City Council	25,000.00	127,438.00	155,898.88	34,968.90	31,943.20

Fund: 11 Capital Projects Fund Department: 64 Library Program: 94 Capital Projects
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
11-40901-64-094	Buildings-Capital Pr				311.00	
Subtotal:					311.00	
Program number: 94 Capital Projects					311.00	
Department number: Library					311.00	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
11-41002-86-099	Machinery Tools Equi	14,177.00				
Subtotal:		14,177.00				
Program number:	99 Capital Outlay-Equipment	14,177.00				
Department number:	Waste Water Treatment	14,177.00				
Fund number:	11 Capital Projects Fund	39,177.00	127,438.00	155,898.88	35,279.90	34,842.05

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
12-40310-40-000	Misc. Projects			10,105.37	14,633.51	1,366.57-
Subtotal:				10,105.37	14,633.51	1,366.57-
Program number:	No Program			10,105.37	14,633.51	1,366.57-
Department number:	Community Development			10,105.37	14,633.51	1,366.57-
Fund number:	12 Main Street			10,105.37	14,633.51	1,366.57-

Fund: 13 Equipment Replacement Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
13-42062-00-000	Misc. Expense					107.10
Subtotal:						107.10
13-45302-00-000	Depreciation Expense					136,061.53
Subtotal:						136,061.53
Program number:	No Program					136,168.63
Department number:	No Department					136,168.63

Fund: 13 Equipment Replacement Fund Department: 44 Sanitation Program: 99 Capital Outlay-Equipment
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
13-41005-44-099	Sanitation Truck					.06-
Subtotal:						.06-
Program number:	99 Capital Outlay-Equipment					.06-
Department number:	Sanitation					.06-
Fund number:	13 Equipment Replacement Fund					136,168.57

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
16-40002-90-000	Bond Interest				16,492.83	17,679.37
Subtotal:					16,492.83	17,679.37
Program number:	No Program				16,492.83	17,679.37
Department number:	Debt Service				16,492.83	17,679.37
Fund number:	16 TWDB Loan Fund				16,492.83	17,679.37

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
17-40310-40-000	Misc			30,686.38	8,410.94	9,518.63-
Subtotal:				30,686.38	8,410.94	9,518.63-
Program number:	No Program			30,686.38	8,410.94	9,518.63-
Department number:	Community Development			30,686.38	8,410.94	9,518.63-
Fund number:	17 Main St. Advisory Brd			30,686.38	8,410.94	9,518.63-

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
18-40310-40-000	Miscellaneous				5,000.00	
Subtotal:					5,000.00	
Program number:	No Program				5,000.00	
Department number:	Community Development				5,000.00	
Fund number:	18 Main Street BIG				5,000.00	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
19-40310-40-000	Contractual-Miscella	3,000.00	3,000.00			1,350.00-
Subtotal:		3,000.00	3,000.00			1,350.00-
Program number:	No Program	3,000.00	3,000.00			1,350.00-
Department number:	Community Development	3,000.00	3,000.00			1,350.00-
Fund number:	19 Vacant Building	3,000.00	3,000.00			1,350.00-

Fund: 20 Municipal Crt Local Traf Fee Department: 14 Municipal Court Program: 20 Court Security Fee

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
20-40310-14-020	Miscellaneous Expens	130.00	130.00			
Subtotal:		130.00	130.00			
Program number: 20 Court Security Fee		130.00	130.00			
Department number: Municipal Court		130.00	130.00			
Fund number: 20 Municipal Crt Local Traf Fee		130.00	130.00			

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
21-40310-54-000	Miscellaneous Expens				596.40	
21-40315-54-000	Promotional Activity	200.00	200.00		1,214.84	145.59
Subtotal:		200.00	200.00		1,811.24	145.59
Program number:	No Program	200.00	200.00		1,811.24	145.59
Department number:	Emergency Medical Service	200.00	200.00		1,811.24	145.59
Fund number:	21 Child Safety Fund	200.00	200.00		1,811.24	145.59

Fund: 22 MC Local Truancy & Prevention Department: 14 Municipal Court Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
22-40310-14-000	Miscellaneous Expens	5,750.00	5,750.00			
Subtotal:		5,750.00	5,750.00			
Program number:	No Program	5,750.00	5,750.00			
Department number:	Municipal Court	5,750.00	5,750.00			
Fund number:	22 MC Local Truancy & Prevention	5,750.00	5,750.00			

Fund: 23 PEG Channel Fund Department: 11 PEDC Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
23-40310-11-000	Miscellaneous Projec	50,000.00	50,000.00			
Subtotal:		50,000.00	50,000.00			
Program number:	No Program	50,000.00	50,000.00			
Department number:	PEDC	50,000.00	50,000.00			

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
23-42214-12-131	Channel Automation &	25,000.00				
23-42215-12-131	Council Chambers Pro	55,000.00				
23-42216-12-131	Production Equipment	40,000.00				
23-42217-12-131	Fiber Connect to Opt	5,000.00				
Subtotal:		125,000.00				
Program number: 131 Public Information Officer		125,000.00				
Department number: City Manager		125,000.00				
Fund number: 23 PEG Channel Fund		175,000.00	50,000.00			

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-45302-00-000	Depreciaton Expense					41,007.36
Subtotal:						41,007.36
Program number:	No Program					41,007.36
Department number:	No Department					41,007.36

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-43024-10-094	Comprehensive Plan	300,000.00				
25-43025-10-094	Strategic Plan	70,000.00				
Subtotal:		370,000.00				
Program number: 94 Capital Projects		370,000.00				
Department number: City Council		370,000.00				

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-42185-11-000	Bike Lanes		102,438.00			
Subtotal:			102,438.00			
Program number:	No Program		102,438.00			

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-40915-11-084	ARPA Expenditures				271,668.50	1,070,258.23
Subtotal:					271,668.50	1,070,258.23
25-42191-11-084	Exp: Subscription Fi					6,336.00
Subtotal:						6,336.00
Program number:	84 ARPA Expenditures				271,668.50	1,076,594.23

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-42191-11-098	Exp: Subscription Fi				30,000.00	
Subtotal:					30,000.00	
Program number:	98 Capital Outlay-Bldg Structures				30,000.00	
Department number:	PEDC		102,438.00		301,668.50	1,076,594.23

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-40209-31-000	Minor Apparatus					5,322.85
Subtotal:						5,322.85
Program number:	No Program					5,322.85

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-40101-31-004	Salaries & Wages-Aut	80,538.00	79,776.00	70,334.97	66,285.88	83,204.94
25-40102-31-004	Social Security	5,462.00	5,761.00	6,224.97	6,210.05	6,876.53
25-40103-31-004	TMRS & Pension	8,427.00	7,577.00	8,280.52	4,623.93	3,309.08
25-40104-31-004	Ins-Employee Hospita	8,589.00	7,998.00	6,911.77	7,418.04	6,693.49
25-40105-31-004	Ins-Workers Compensa	728.00	783.00	1,418.10	1,079.53	961.29
25-40107-31-004	Overtime			12,069.99	16,064.94	7,086.31
25-40108-31-004	Longevity & Stabilit	449.00	449.00	349.76	353.62	620.31
Subtotal:		104,193.00	102,344.00	105,590.08	102,035.99	108,751.95
25-40201-31-004	Office Supplies				373.29	
25-40204-31-004	Wearing Apparel			718.00	1,081.88	
25-40205-31-004	Motor Vehicles-Gasol			13,143.01	1,372.28	4,781.15
25-40209-31-004	Minor Apparatus			13,058.08	11,595.98	9,768.18
25-40214-31-004	Other Supplies				1,143.74	
25-40216-31-004	Photographic Supplie			13,754.69		
25-40218-31-004	Uniform Cleaning All	300.00	300.00	273.21	301.79	300.00
Subtotal:		300.00	300.00	40,946.99	15,868.96	14,849.33
25-40301-31-004	Communications-Telep			779.04	590.99	455.94
25-40303-31-004	Insurance & Bonds			176.00		
25-40306-31-004	Travel			2,418.33	5,807.19	5,115.63
25-40310-31-004	Other Expenses	384,086.00	384,086.00	92,574.50	29,463.97	908.99
25-40314-31-004	Training					675.00
Subtotal		384,086.00	384,086.00	95,947.87	35,862.15	7,155.56
25-40401-31-004	Office Space				102.68	261.03
Subtotal:					102.68	261.03
25-40504-31-004	Vehicle Maintenance				508.00	313.30
Subtotal:					508.00	313.30
25-42014-31-004	Lamar County Reimbur			66,353.48	64,679.29	50,432.40
25-42016-31-004	Hopkins County Reimb			51,725.26	70,166.70	
Subtotal:				118,078.74	134,845.99	50,432.40
25-42183-31-004	New Boston PD Reimbu				221.81	
Subtotal:					221.81	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
Program number:	4 Auto Theft Grant	488,579.00	486,730.00	360,563.68	289,445.58	181,763.57

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-42074-31-027	Police Barricades				18,238.47	
Subtotal:					18,238.47	
Program number:	27 PD Barricades Grant				18,238.47	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-41002-31-099	Machinery Tools Equi					65,999.00
25-41004-31-099	Motor Vehicles				109,709.46	43,808.42
Subtotal:					109,709.46	109,807.42
Program number:	99 Capital Outlay-Equipment				109,709.46	109,807.42
Department number:	Police	488,579.00	486,730.00	360,563.68	417,393.51	296,893.84

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-43004-32-000	Hazmat Equipment			18,361.00		
Subtotal:				18,361.00		
Program number:	No Program			18,361.00		
Department number:	Fire			18,361.00		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-42110-40-000	Com Dev Blk Grant-Se			10,440.00		
25-42117-40-000	Com Dev Blk Grant-Wa			5,000.00		
Subtotal:				15,440.00		
Program number:	No Program			15,440.00		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-40310-40-040	Other Housing Rehab	75,000.00	75,000.00	60.00		15,550.00
25-40318-40-040	Consultant			19,200.00	123,423.60	26,138.89
25-40350-40-040	Payments to Title Co					3,274.00
Subtotal:		75,000.00	75,000.00	19,260.00	123,423.60	44,962.89
25-42014-40-040	Surveys & Appraisial					3,125.00
25-42094-40-040	Tx Cap Fd-Main Stree				149,940.00	697,417.98
Subtotal:					149,940.00	700,542.98
Program number:	40 Home HRA Program #1002499	75,000.00	75,000.00	19,260.00	273,363.60	745,505.87

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-40908-40-062	1st Street Project			34,050.00	14,056.20	
Subtotal:				34,050.00	14,056.20	
Program number:	62 1st Street Project			34,050.00	14,056.20	
Department number:	Community Development	75,000.00	75,000.00	68,750.00	287,419.80	745,505.87

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
25-42222-41-097	1st Street SE Projec	900,000.00				
Subtotal:		900,000.00				
Program number: 97 Capital Outlay-Land		900,000.00				
Department number: Engineering		900,000.00				
Fund number: 25 Grant Fund		1,833,579.00	664,168.00	447,674.68	1,006,481.81	2,160,001.30

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
26-40310-14-000	Miscellaneous Expens	100.00	100.00			
Subtotal:		100.00	100.00			
Program number:	No Program	100.00	100.00			
Department number:	Municipal Court	100.00	100.00			
Fund number:	26 Municipal Court Jury Fund	100.00	100.00			

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
28-41002-43-005	Machinery Tools Equi				656.61	
Subtotal:					656.61	
Program number:	5 Information Technology				656.61	
Department number:	Parks & Recreation, ROW				656.61	
Fund number:	28 Parks Fund				656.61	

Fund: 30 Community Dvl Block Grant Fund Department: 40 Community Development Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
30-40310-40-000	Miscellaneous	10,000.00	10,000.00			
Subtotal:		10,000.00	10,000.00			
Program number:	No Program	10,000.00	10,000.00			
Department number:	Community Development	10,000.00	10,000.00			
Fund number:	30 Community Dvl Block Grant Fund	10,000.00	10,000.00			

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
31-40310-14-000	Miscellaneous Expens	1,000.00	1,000.00			
Subtotal:		1,000.00	1,000.00			
Program number:	No Program	1,000.00	1,000.00			
Department number:	Municipal Court	1,000.00	1,000.00			
Fund number:	31 State Consolidated Fee	1,000.00	1,000.00			

Fund: 32 Auto Theft Program Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
32-45302-00-000	Depreciation Expense					11,272.67
Subtotal:						11,272.67
Program number:	No Program					11,272.67
Department number:	No Department					11,272.67

Fund: 32 Auto Theft Program Fund Department: 31 Police Program:
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
32-40310-31-000	Miscellaneous Expens	15,000.00	15,000.00			
Subtotal:		15,000.00	15,000.00			
Program number:		15,000.00	15,000.00			
Department number: Police		15,000.00	15,000.00			
Fund number: 32 Auto Theft Program Fund		15,000.00	15,000.00			11,272.67

Fund: 33 Municipal Court Tech Fee Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
33-40310-00-000	Miscellaneous Expens			2,289.97	6,040.04	2,523.06
Subtotal:				2,289.97	6,040.04	2,523.06
Program number:	No Program			2,289.97	6,040.04	2,523.06
Department number:	No Department			2,289.97	6,040.04	2,523.06

Fund: 33 Municipal Court Tech Fee Department: 14 Municipal Court Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
33-40310-14-000	Miscellaneous Expens	5,000.00	5,000.00	11,766.37	2,795.59	559.14
Subtotal:		5,000.00	5,000.00	11,766.37	2,795.59	559.14
33-40510-14-000	Electronic Data Proc					19,600.00
Subtotal:						19,600.00
Program number:	No Program	5,000.00	5,000.00	11,766.37	2,795.59	20,159.14
Department number:	Municipal Court	5,000.00	5,000.00	11,766.37	2,795.59	20,159.14

Fund: 33 Municipal Court Tech Fee Department: 31 Police Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
33-40310-31-000	Miscellaneous Expens	5,000.00	5,000.00			
Subtotal:		5,000.00	5,000.00			
Program number:	No Program	5,000.00	5,000.00			
Department number:	Police	5,000.00	5,000.00			
Fund number:	33 Municipal Court Tech Fee	10,000.00	10,000.00	14,056.34	8,835.63	22,682.20

Fund: 34 Municipal Court Security Fee Department: 14 Municipal Court Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
34-40101-14-000	Salaries & Wages	16,225.00	16,225.00	7,685.72	6,801.28	7,315.00
34-40102-14-000	Social Security	1,240.00	1,240.00	587.96	520.30	559.60
34-40105-14-000	Ins-Workers Compensa	785.00	785.00	421.50	94.54	79.11
Subtotal:		18,250.00	18,250.00	8,695.18	7,416.12	7,953.71
34-40310-14-000	Miscellaneous			9,527.51		
Subtotal:				9,527.51		
Program number:	No Program	18,250.00	18,250.00	18,222.69	7,416.12	7,953.71
Department number:	Municipal Court	18,250.00	18,250.00	18,222.69	7,416.12	7,953.71
Fund number:	34 Municipal Court Security Fee	18,250.00	18,250.00	18,222.69	7,416.12	7,953.71

Fund: 35 Municipal Court Child Safe Fee Department: 14 Municipal Court Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
35-40310-14-000	Miscellaneous Expens	1,000.00	1,000.00	869.91	1,589.00	
Subtotal:		1,000.00	1,000.00	869.91	1,589.00	
Program number:	No Program	1,000.00	1,000.00	869.91	1,589.00	
Department number:	Municipal Court	1,000.00	1,000.00	869.91	1,589.00	
Fund number:	35 Municipal Court Child Safe Fee	1,000.00	1,000.00	869.91	1,589.00	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
36-40310-14-000	Miscellaneous Expens	900.00	900.00			50.00
Subtotal:		900.00	900.00			50.00
Program number:	No Program	900.00	900.00			50.00
Department number:	Municipal Court	900.00	900.00			50.00
Fund number:	36 Municipal Court Time Pay Fee	900.00	900.00			50.00

Fund: 38 Police Judicial Forfeitures Department: 31 Police Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
38-40209-31-000	Minor Apparatus	3,000.00	3,000.00		554.23-	
Subtotal:		3,000.00	3,000.00		554.23-	
38-40311-31-000	County Atty Share Fo					4,725.00
Subtotal:						4,725.00
Program number:	No Program	3,000.00	3,000.00		554.23-	4,725.00
Department number:	Police	3,000.00	3,000.00		554.23-	4,725.00
Fund number:	38 Police Judicial Forfeitures	3,000.00	3,000.00		554.23-	4,725.00

Fund: 39 Equitable Sharing Forfeitures Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
39-45302-00-000	Depreciation Expense					11,619.31
Subtotal:						11,619.31
Program number:	No Program					11,619.31
Department number:	No Department					11,619.31

Fund: 39 Equitable Sharing Forfeitures Department: 31 Police Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
39-40310-31-000	Miscellaneous Expens	2,000.00	2,000.00			
Subtotal:		2,000.00	2,000.00			
Program number:	No Program	2,000.00	2,000.00			
Department number:	Police	2,000.00	2,000.00			
Fund number:	39 Equitable Sharing Forfeitures	2,000.00	2,000.00			11,619.31

Fund: 40 Special Hotel Tax Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
40-45302-00-000	Depreciation Expense					11.67
Subtotal:						11.67
Program number:	No Program					11.67
Department number:	No Department					11.67

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
40-42212-40-003	Hot Tax Salary Contr	92,500.00				
Subtotal:		92,500.00				
Program number: 3 Main Street		92,500.00				
Department number: Community Development		92,500.00				

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
40-40915-43-098	Lake Crook Boat Ramp					85,180.00
Subtotal:						85,180.00
Program number:	98 Capital Outlay-Bldg Structures					85,180.00
Department number:	Parks & Recreation, ROW					85,180.00
Fund number:	40 Special Hotel Tax	92,500.00				85,191.67

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
42-41005-32-099	Pumper & Brush Truck			1,514,301.00		
Subtotal:				1,514,301.00		
42-43023-32-099	Aerial Apparatus			2,160,033.47		
Subtotal:				2,160,033.47		
Program number:	99 Capital Outlay-Equipment			3,674,334.47		
Department number:	Fire			3,674,334.47		

Fund: 42 2025 Tax Note Series Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
42-40001-90-000	Principal	405,000.00				
42-40002-90-000	Interest Expense	190,873.00				
42-40003-90-000	2025 Tax Note Series	200.00				
Subtotal:		596,073.00				
Program number:	No Program	596,073.00				
Department number:	Debt Service	596,073.00				
Fund number:	42 2025 Tax Note Series	596,073.00		3,674,334.47		

Fund: 43 GO Bonds 2013 Construction Fd Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
43-45302-00-000	Depreciation Expense					.64
Subtotal:						.64
Program number:	No Program					.64
Department number:	No Department					.64

Fund: 43 GO Bonds 2013 Construction Fd Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
43-40002-90-000	Bond Interest				220,515.64	1,077,381.24
Subtotal:					220,515.64	1,077,381.24
43-40305-90-000	Bond Issue Costs				78,404.49-	85,628.43-
Subtotal:					78,404.49-	85,628.43-
Program number:	No Program				142,111.15	991,752.81
Department number:	Debt Service				142,111.15	991,752.81
Fund number:	43 GO Bonds 2013 Construction Fd				142,111.15	991,753.45

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
44-40320-83-000	Engineering Fees & C			485,264.17		
44-40324-83-000	Engineering Audit				1,575.00	
Subtotal:				485,264.17	1,575.00	
44-40416-83-000	Service Line Project				13,120.00	
Subtotal:					13,120.00	
44-42145-83-000	Bond Amortization				7,030.60-	7,431.69-
Subtotal:					7,030.60-	7,431.69-
Program number:	No Program			485,264.17	7,664.40	7,431.69-
Department number:	Water Distribution			485,264.17	7,664.40	7,431.69-

Fund: 44 CO 2016 Construction Fund Department: 85 Sewer Maintenance Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
44-40320-85-000	Engineering Fees & C			485,264.16		
Subtotal:				485,264.16		
44-40416-85-000	Service Line Project			105,958.00		
Subtotal:				105,958.00		
Program number:	No Program			591,222.16		
Department number:	Sewer Maintenance			591,222.16		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
44-40002-90-000	Bond Interest				186,116.25	197,003.75
Subtotal:					186,116.25	197,003.75
Program number:	No Program				186,116.25	197,003.75
Department number:	Debt Service				186,116.25	197,003.75
Fund number:	44 CO 2016 Construction Fund			1,076,486.33	193,760.65	189,572.06

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
45-45302-00-000	Depreciation Expense					32,000.50
Subtotal:						32,000.50
Program number:	No Program					32,000.50
Department number:	No Department					32,000.50

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
45-40101-44-000	Salaries & Wages				112,937.68	126,170.78
45-40102-44-000	Social Security				8,890.02	10,189.29
45-40103-44-000	TMRS & Pension				6,681.77	8,104.69
45-40104-44-000	Ins-Employee Hospita				17,229.69	11,777.01
45-40105-44-000	Ins-Workers Compensa				10,070.46	3,193.31
45-40107-44-000	Overtime				1,665.96	6,791.65
45-40108-44-000	Stability Pay				1,432.00	2,480.00
45-40110-44-000	Sick Leave Sell Back				1,981.20	3,254.16
Subtotal:					160,888.78	171,960.89
45-40201-44-000	Office Supplies				427.58	1,553.18
45-40202-44-000	Postage				53.97	49.93
45-40203-44-000	Food-Humans				213.16	421.64
45-40204-44-000	Wearing Apparel				2,401.45	4,950.64
45-40205-44-000	Motor Vehicles-Gasol				3,349.65	21,239.84
45-40206-44-000	Motor Vehicles-Oil &				893.80	1,143.02
45-40207-44-000	Motor Vehicles- Tire				14,709.63	13,405.04
45-40208-44-000	Motor Vehicles- Batt				1,460.25	386.70
45-40209-44-000	Minor Apparatus				149.34	1,348.05
45-40210-44-000	Laundry Cleaning Etc				773.96	623.94
Subtotal:					24,432.79	45,121.98
45-40301-44-000	Communications-Telep				1,475.62	1,882.50
45-40303-44-000	Insurance & Bonds				19,927.53	17,720.70
45-40307-44-000	Publications					655.35
45-40308-44-000	UTILITIES-ELECTRICIT				867.06	492.92
45-40310-44-000	Miscellaneous					148.48
45-40312-44-000	Utilites-Water & Gas				6,178.97	5,626.98
45-40317-44-000	Landfill Fee				279,464.05	275,394.66
45-40318-44-000	Consultants					39,940.00
45-40328-44-000	House Demolition					22,548.68
45-40350-44-000	Contract Services-RP				4,825.41	28,645.10
Subtotal:					312,738.64	393,055.37
45-40401-44-000	Buildings & Grounds				8,199.56	2,048.98
Subtotal:					8,199.56	2,048.98
45-40502-44-000	Machinery Tools Equi				6,931.95	2,476.04
45-40503-44-000	Instrument Etc-Radio			39.64	436.04	613.92
45-40504-44-000	Motor Vehicles				20,740.84	55,662.64

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
45-40505-44-000	Markers					455.73
45-40506-44-000	Sweepers					119.96
Subtotal:				39.64	28,108.83	59,328.29
45-40605-44-000	Auditing				403.11	
45-40609-44-000	Medical Expenses				321.00	15.00
Subtotal:					724.11	15.00
45-42044-44-000	Landfill Fee-Residen				79,010.07	54,209.25
45-42045-44-000	Sanitation Fees					16,745.57
Subtotal:					79,010.07	70,954.82
45-42140-44-000	POST CLOSURE MAINTEN				52,435.19	30,181.64
45-42141-44-000	Recycling Costs				3,337.92	7,973.90
Subtotal:					55,773.11	38,155.54
Program number:	No Program			39.64	669,875.89	780,640.87

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
45-40101-44-001	Salaries & Wages				75,986.70	191,203.01
45-40102-44-001	Social Security				6,370.23	16,730.77
45-40103-44-001	TMRS & Pension				4,583.40	12,574.79
45-40104-44-001	Ins-Employee Hospita				12,335.44	30,721.75
45-40105-44-001	Ins-Workers Compensa				5,256.64	3,483.11
45-40107-44-001	Overtime				6,466.45	29,413.64
45-40108-44-001	Stability Pay				516.00	420.00
45-40110-44-001	Sick Leave Sell Back				1,193.22	
Subtotal:					112,708.08	284,547.07
45-40203-44-001	Food-Humans				122.50	
45-40204-44-001	Wearing Apparel				369.98	921.65
45-40205-44-001	Motor Vehicles-Gasol				9,205.01	39,294.80
Subtotal:					9,697.49	40,216.45
45-40350-44-001	Contract Services-RP				116,562.70	245,028.77
Subtotal:					116,562.70	245,028.77
45-40502-44-001	Machinery Tools Equi					120.60
45-40504-44-001	Motor Vehicles				1,132.40	845.01
Subtotal:					1,132.40	965.61
45-40609-44-001	Medical Expenses					583.00
Subtotal:						583.00
45-43432-44-001	CARDS Payments				715,836.29	
Subtotal:					715,836.29	
Program number:	1 Sanitation-Trash Pick up Costs				955,936.96	571,340.90
Department number:	Sanitation			39.64	1,625,812.85	1,351,981.77
Fund number:	45 Land Fill			39.64	1,625,812.85	1,383,982.27

Fund: 46 GO 2017 Street Construction Fd Department: 41 Engineering Program: 96 Capital Outlay-Streets
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
46-43006-41-096-000000-0	North Collegiate Dri			4,125.00		
46-43007-41-096-000000-0	Fitzhugh Street Proj			4,125.00		
46-43008-41-096-000000-0	24th Street SE Proje			4,125.00		
46-43009-41-096-000000-0	Pine Mill Rd-Inside			4,125.00		
46-43010-41-096-000000-0	Pine Mill Rd-East of			2,625.00		
46-43011-41-096-000000-0	20th Street SE			4,125.00		
46-43012-41-096-000000-0	12th Street SE Proje			4,125.00		
46-43013-41-096-000000-0	W. Sherman Street Pr			2,625.00		
Subtotal:				30,000.00		
Program number: 96 Capital Outlay-Streets				30,000.00		
Department number: Engineering				30,000.00		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
46-41002-43-049-000000-0	Leon Williams Park				102,760.39	
Subtotal:					102,760.39	
Program number:	49 Leon Park				102,760.39	
Department number:	Parks & Recreation, ROW				102,760.39	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
46-40908-46-096-000000-0	Streets & Alleys				8,102.50	
Subtotal:					8,102.50	
Program number:	96 Capital Outlay-Streets				8,102.50	
Department number:	Streets & Highways				8,102.50	
Fund number:	46 GO 2017 Street Construction Fd			30,000.00	110,862.89	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
47-40320-83-000-000000-0	Engineering Fees & C			14,735.84		
47-40325-83-000-000000-0	Survey			16,653.41		
Subtotal:				31,389.25		
47-40416-83-000-000000-0	WTP Leak				16,037.00	396,212.71
Subtotal:					16,037.00	396,212.71
Program number:	No Program			31,389.25	16,037.00	396,212.71
Department number:	Water Distribution			31,389.25	16,037.00	396,212.71

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
47-40320-85-000-000000-0	Engineering Fees & C			14,735.83		
Subtotal:				14,735.83		
Program number:	No Program			14,735.83		
Department number:	Sewer Maintenance			14,735.83		
Fund number:	47 GO Bonds 2018 Const Fd-W&S			46,125.08	16,037.00	396,212.71

Fund: 49 CO 2020 Civic Ctr Const Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
49-45302-00-000	Depreciation Expense					120.07
Subtotal:						120.07
Program number:	No Program					120.07
Department number:	No Department					120.07

Fund: 49 CO 2020 Civic Ctr Const Fund Department: 10 City Council Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
49-42196-10-000	Yield Reduction Paym			29,783.52		
Subtotal:				29,783.52		
Program number:	No Program			29,783.52		
Department number:	City Council			29,783.52		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
49-42088-11-000	Civic Center Remodel					268,865.67
Subtotal:						268,865.67
Program number:	No Program					268,865.67
Department number:	PEDC					268,865.67
Fund number:	49 CO 2020 Civic Ctr Const Fund			29,783.52		268,985.74

Fund: 51 Tx&RevCOs 2013 (TWDB) I&S Fund Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
51-40001-90-000	Bond Principal	155,000.00	150,000.00	150,000.00		
51-40002-90-000	Bond Interest	14,078.00	15,500.00	7,773.75		
51-40003-90-000	Bond Fees	200.00	200.00	8,523.75	750.00	500.00
Subtotal:		169,278.00	165,700.00	166,297.50	750.00	500.00
Program number:	No Program	169,278.00	165,700.00	166,297.50	750.00	500.00
Department number:	Debt Service	169,278.00	165,700.00	166,297.50	750.00	500.00
Fund number:	51 Tx&RevCOs 2013 (TWDB) I&S Fund	169,278.00	165,700.00	166,297.50	750.00	500.00

Fund: 53 Tax&RevCO2010I&S/GORef bd 2020 Department: 90 Debt Service Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
53-40001-90-000	Bond Principal	195,000.00	195,000.00	195,000.00	190,000.00	185,000.00
53-40002-90-000	Bond Interest	11,377.00	13,795.00	13,795.00	16,182.00	18,507.00
53-40003-90-000	Bond Fees	200.00	200.00			
Subtotal:		206,577.00	208,995.00	208,795.00	206,182.00	203,507.00
Program number:	No Program	206,577.00	208,995.00	208,795.00	206,182.00	203,507.00
Department number:	Debt Service	206,577.00	208,995.00	208,795.00	206,182.00	203,507.00
Fund number:	53 Tax&RevCO2010I&S/GORef bd 2020	206,577.00	208,995.00	208,795.00	206,182.00	203,507.00

Fund: 54 GO Pension Bds 2022 I&S Fund Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
54-40001-90-000	Bond Principal	270,000.00	790,000.00	790,000.00		
54-40002-90-000	Bond Interest	473,475.00	512,975.00	512,975.00		
54-40003-90-000	Bank Charges	200.00	200.00	400.00	200.00	200.00
Subtotal:		743,675.00	1,303,175.00	1,303,375.00	200.00	200.00
Program number:	No Program	743,675.00	1,303,175.00	1,303,375.00	200.00	200.00
Department number:	Debt Service	743,675.00	1,303,175.00	1,303,375.00	200.00	200.00
Fund number:	54 GO Pension Bds 2022 I&S Fund	743,675.00	1,303,175.00	1,303,375.00	200.00	200.00

Fund: 61 Interlocal Coop Agreement I&S Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
61-40001-90-000	Principal		93,728.00		99,178.24	93,728.00
61-40002-90-000	Interest		7,099.00		3,519.02	7,098.95
Subtotal			100,827.00		102,697.26	100,826.95
Program number:	No Program		100,827.00		102,697.26	100,826.95
Department number:	Debt Service		100,827.00		102,697.26	100,826.95
Fund number:	61 Interlocal Coop Agreement I&S		100,827.00		102,697.26	100,826.95

Fund: 62 G O Bonds 2013 I&S Fund Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
62-40003-90-000	Fees				500.00	500.00
Subtotal:					500.00	500.00
Program number:	No Program				500.00	500.00
Department number:	Debt Service				500.00	500.00
Fund number:	62 G O Bonds 2013 I&S Fund				500.00	500.00

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
63-40001-90-000	Principal Payment	385,000.00	375,000.00	375,000.00		
63-40002-90-000	Interest Payment	166,810.00	178,210.00	178,210.00		
63-40003-90-000	Fees	200.00	200.00	400.00	400.00	400.00
Subtotal:		552,010.00	553,410.00	553,610.00	400.00	400.00
Program number:	No Program	552,010.00	553,410.00	553,610.00	400.00	400.00
Department number:	Debt Service	552,010.00	553,410.00	553,610.00	400.00	400.00
Fund number:	63 GO Bonds - 2016	552,010.00	553,410.00	553,610.00	400.00	400.00

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
64-40001-90-000	Principal Payment	455,000.00	440,000.00	440,000.00	430,000.00	415,000.00
64-40002-90-000	Interest Payment	180,436.00	193,637.00	193,636.26	206,536.26	218,986.26
64-40003-90-000	Fees	200.00	200.00	400.00	400.00	400.00
Subtotal:		635,636.00	633,837.00	634,036.26	636,936.26	634,386.26
Program number:	No Program	635,636.00	633,837.00	634,036.26	636,936.26	634,386.26
Department number:	Debt Service	635,636.00	633,837.00	634,036.26	636,936.26	634,386.26
Fund number:	64 GO Bond 2017	635,636.00	633,837.00	634,036.26	636,936.26	634,386.26

Fund: 65 G O Bonds 2018 I & S Fund Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
65-40001-90-000	Principal Payment	130,000.00	130,000.00	130,000.00		
65-40002-90-000	Interest Payment	10,101.00	13,500.00	13,468.00	13,748.58	18,438.64
65-40003-90-000	Fees	200.00	200.00			
Subtotal:		140,301.00	143,700.00	143,468.00	13,748.58	18,438.64
Program number:	No Program	140,301.00	143,700.00	143,468.00	13,748.58	18,438.64
Department number:	Debt Service	140,301.00	143,700.00	143,468.00	13,748.58	18,438.64
Fund number:	65 G O Bonds 2018 I & S Fund	140,301.00	143,700.00	143,468.00	13,748.58	18,438.64

Fund: 67 Hotel Tax I&S Fund-Civic Cente Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
67-40001-90-000	Principal Payment	150,000.00	150,000.00	150,000.00	145,000.00	145,000.00
67-40002-90-000	Interest	15,308.00	18,235.00	18,232.50	21,059.00	23,750.99
67-40003-90-000	Fees	200.00	200.00			
Subtotal:		165,508.00	168,435.00	168,232.50	166,059.00	168,750.99
Program number:	No Program	165,508.00	168,435.00	168,232.50	166,059.00	168,750.99
Department number:	Debt Service	165,508.00	168,435.00	168,232.50	166,059.00	168,750.99
Fund number:	67 Hotel Tax I&S Fund-Civic Cente	165,508.00	168,435.00	168,232.50	166,059.00	168,750.99

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
68-40001-90-000	Principal	195,000.00	195,000.00	195,000.00	190,000.00	190,000.00
68-40002-90-000	Interest	2,048.00	4,095.00	4,095.00	6,090.00	8,085.00
Subtotal:		197,048.00	199,095.00	199,095.00	196,090.00	198,085.00
Program number:	No Program	197,048.00	199,095.00	199,095.00	196,090.00	198,085.00
Department number:	Debt Service	197,048.00	199,095.00	199,095.00	196,090.00	198,085.00
Fund number:	68 Tax Notes Series 2020	197,048.00	199,095.00	199,095.00	196,090.00	198,085.00

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
69-42198-86-000	Amortization on Bond				150,887.44-	
Subtotal:					150,887.44-	
Program number:	No Program				150,887.44-	
Department number:	Waste Water Treatment				150,887.44-	

Fund: 69 Tax & Rev CO-2021-I&S fd Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
69-40001-90-000	Principal Payment	760,000.00	1,985,000.00	1,985,000.00		
69-40002-90-000	Interest Payment	1,061,075.00	1,129,700.00	1,129,700.00	1,198,960.42	1,286,179.16
69-40003-90-000	Fees		200.00	400.00	400.00	400.00
Subtotal:		1,821,075.00	3,114,900.00	3,115,100.00	1,199,360.42	1,286,579.16
Program number:	No Program	1,821,075.00	3,114,900.00	3,115,100.00	1,199,360.42	1,286,579.16
Department number:	Debt Service	1,821,075.00	3,114,900.00	3,115,100.00	1,199,360.42	1,286,579.16
Fund number:	69 Tax & Rev CO-2021-I&S fd	1,821,075.00	3,114,900.00	3,115,100.00	1,048,472.98	1,286,579.16

Fund: 72 Library Memorial Fund Department: 64 Library Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
72-40221-64-000	Media-Books, CDs, Fi			14,843.25	1,142.19	1,020.74
Subtotal:				14,843.25	1,142.19	1,020.74
72-40310-64-000	Contractual-Miscella	1,000.00	1,000.00			
Subtotal:		1,000.00	1,000.00			
Program number:	No Program	1,000.00	1,000.00	14,843.25	1,142.19	1,020.74
Department number:	Library	1,000.00	1,000.00	14,843.25	1,142.19	1,020.74
Fund number:	72 Library Memorial Fund	1,000.00	1,000.00	14,843.25	1,142.19	1,020.74

Fund: 79 Library Expendable Fund Department: 64 Library Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
79-40220-64-000	Programs	500.00	500.00			
Subtotal:		500.00	500.00			
79-40401-64-000	Building & Grounds					7,172.47
Subtotal:						7,172.47
Program number:	No Program	500.00	500.00			7,172.47
Department number:	Library	500.00	500.00			7,172.47
Fund number:	79 Library Expendable Fund	500.00	500.00			7,172.47

Fund: 81 Fire Pension Bonds Fund Department: 32 Fire Program: No Program

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
81-42199-32-000	Amortization of Bond				3,763.58	
Subtotal:					3,763.58	
Program number:	No Program				3,763.58	
Department number:	Fire				3,763.58	

Fund: 81 Fire Pension Bonds Fund Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
81-40002-90-000	Interest Payment				534,225.00	532,900.52
Subtotal:					534,225.00	532,900.52
Program number:	No Program				534,225.00	532,900.52
Department number:	Debt Service				534,225.00	532,900.52
Fund number:	81 Fire Penston Bonds Fund				537,900.58	532,900.52

Fund: 82 W&S Rev Bond 2022 I&S Fund Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
82-40305-00-800	Bond Issue Costs					302,871.45
Subtotal:						302,871.45
Program number:	No Program					302,871.45
Department number:	No Department					302,871.45

Fund: 82 W&S Rev Bond 2022 I&S Fund Department: 86 Waste Water Treatment Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
82-42199-86-000	Amortization of Bond				15,939.08	
Subtotal:					15,939.08	
Program number:	No Program				15,939.08	
Department number:	Waste Water Treatment				15,939.08	

Fund: 82 W&S Rev Bond 2022 I&S Fund Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2024	FY 2023
82-40001-90-000	Principal Payment	510,000.00	400,000.00	400,000.00		
82-40002-90-000	Interest Payment	1,297,488.00	1,317,490.00	1,317,487.50	1,330,768.75	1,221,172.61
82-40003-90-000	Fees	200.00	200.00	400.00	200.00	
Subtotal:		1,807,688.00	1,717,690.00	1,717,887.50	1,330,968.75	1,221,172.61
Program number:	No Program	1,807,688.00	1,717,690.00	1,717,887.50	1,330,968.75	1,221,172.61
Department number:	Debt Service	1,807,688.00	1,717,690.00	1,717,887.50	1,330,968.75	1,221,172.61
Fund number:	82 W&S Rev Bond 2022 I&S Fund	1,807,688.00	1,717,690.00	1,717,887.50	1,346,907.83	1,524,044.86

Fund: 83 W&S Revenue Bond 2022 Const Fd Department: 86 Waste Water Treatment Program: 98 Capital Outlay-Bldg Structures

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
83-40320-86-098	Engineering Fees			15,056,819.78		
Subtotal:				15,056,819.78		
Program number:	98 Capital Outlay-Bldg Structures			15,056,819.78		
Department number:	Waste Water Treatment			15,056,819.78		
Fund number:	83 W&S Revenue Bond 2022 Const Fd			15,056,819.78		

Fund: 84 State Fines & Costs Fiduciary Department: 14 Municipal Court Program:

Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
84-42188-14-000	Fiduciary Expense					97,117.73
Subtotal:						97,117.73
Program number:						97,117.73
Department number:	Municipal Court					97,117.73
Fund number:	84 State Fines & Costs Fiduciary					97,117.73

Fund: 85 I&S GO Refunding Bonds 2023 Department: No Department Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
85-40305-00-000	Bond Issue Costs				203,211.67	
Subtotal:					203,211.67	
Program number:	No Program				203,211.67	
Department number:	No Department				203,211.67	

Fund: 85 I&S GO Refunding Bonds 2023 Department: 90 Debt Service Program: No Program
Period Ending: 8/2025

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
85-40001-90-000	Principal	1,060,000.00	450,000.00	450,000.00		
85-40002-90-000	Bond Interest	979,500.00	1,017,250.00	1,017,250.00	639,955.56	
85-40003-90-000	Fees	200.00	200.00	400.00		
Subtotal:		2,039,700.00	1,467,450.00	1,467,650.00	639,955.56	
Program number:	No Program	2,039,700.00	1,467,450.00	1,467,650.00	639,955.56	
Department number:	Debt Service	2,039,700.00	1,467,450.00	1,467,650.00	639,955.56	
Fund number:	85 I&S GO Refunding Bonds 2023	2,039,700.00	1,467,450.00	1,467,650.00	843,167.23	

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2024	FY 2023
86-40318-10-000	Consultant			20,000.00		
Subtotal:				20,000.00		
Program number:	No Program			20,000.00		
Department number:	City Council			20,000.00		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
86-40310-11-000	Miscellaneous Expens	245,000.00	245,000.00			
86-40318-11-000	Consultant				87.27	
Subtotal:		245,000.00	245,000.00		87.27	
Program number:	No Program	245,000.00	245,000.00		87.27	
Department number:	PEDC	245,000.00	245,000.00		87.27	
Fund number:	86 TIRZ	245,000.00	245,000.00	20,000.00	87.27	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
87-40305-00-000	Bond Issue Costs				279,270.76	
Subtotal:					279,270.76	
Program number:	No Program				279,270.76	
Department number:	No Department				279,270.76	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
87-42187-82-099	WTP - SCADA Upgrade			461,250.00		
Subtotal:				461,250.00		
Program number:	99 Capital Outlay-Equipment			461,250.00		
Department number:	Water Production			461,250.00		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
87-40002-90-000	Bond Interest		2,344,385.00		800,367.52	
87-40003-90-000	Fees		200.00			
Subtotal:			2,344,585.00		800,367.52	
Program number:	No Program		2,344,585.00		800,367.52	
Department number:	Debt Service		2,344,585.00		800,367.52	
Fund number:	87 Tax & Rev CO 2024		2,344,585.00	461,250.00	1,079,638.28	

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
88-40001-90-000	Principal	515,000.00				
88-40002-90-000	Interest	1,944,650.00		2,344,383.61		
88-40003-90-000	Fees	200.00		200.00		
Subtotal:		2,459,850.00		2,344,583.61		
Program number:	No Program	2,459,850.00		2,344,583.61		
Department number:	Debt Service	2,459,850.00		2,344,583.61		
Fund number:	88 Tax & Rev CO 2024 I&S	2,459,850.00		2,344,583.61		

Account	Description	Proposed FY2026 Budget	Year Budget	Expended Year	FY 2024	FY 2023
95-45302-00-000	Depreciation Expense				1,894,164.15	
Subtotal:					1,894,164.15	
Program number:	No Program				1,894,164.15	
Department number:	No Department				1,894,164.15	
Fund number:	95 General Fixed Assets				1,894,164.15	

******* End of Report *********

Exhibit C
Payroll

Itemization of Postions

Fund Dept Program	Position Description	Employee Annual Amount
001-012-000	City Manager	$ 175,000.02
001-012-000	Executive Assistant	$ 61,828.00
001-012-000	Human Resources/Civil Svc Dir	$ 103,498.98
001-012-000	Business Development	$ 120,000.00
001-012-000	Governmental Mgmt & HR Analyst	$ 68,000.00
001-012-131	Public Information Officer	$ 66,517.88
001-013-000	City Attorney	$ 150,677.02
001-013-000	Paralegal	$ 56,787.90
001-014-000	City Judge	$ 77,308.92
001-014-000	Clerk 3 - Court	$ 33,822.88
001-014-000	Clerk 4-Court	$ 36,720.84
001-014-000	Court Clerk	$ 51,775.10
001-015-000	City Clerk	$ 91,514.02
001-015-000	Clerk 2	$ 31,203.90
001-015-000	Deputy City Clerk	$ 35,452.04
001-021-000	Accounting Assistant	$ 40,322.62
001-021-000	Accounting Assistant	$ 35,803.04
001-021-000	Assistant Finance Director	$ 80,663.96
001-021-000	Data Processing Manager	$ 64,507.04
001-021-000	Payroll Clerk	$ 45,557.98
001-031-000	Animal Control Officer	$ 32,062.94
001-031-000	Animal Control Officer	$ 32,063.72
001-031-000	Animal Control Supervisor	$ 45,075.94
001-031-000	Animal Control Tech	$ 30,013.88
001-031-000	Animal Control Tech	$ 8,788.00
001-031-000	Animal Control Tech	$ 8,788.00
001-031-000	Animal Control Tech	$ 27,094.08
001-031-000	Assistant Police Chief	$ 98,076.42
001-031-000	Community Service Officer-PT	$ 18,617.04
001-031-000	Community Service Officer-PT	$ 18,617.04
001-031-000	Community Service Officer-PT	$ 20,685.60
001-031-000	Dispatcher	$ 51,223.38
001-031-000	Dispatcher	$ 44,946.98
001-031-000	Dispatcher	$ 40,764.36
001-031-000	Dispatcher	$ 40,764.10
001-031-000	Dispatcher	$ 40,764.10
001-031-000	Dispatcher	$ 39,718.12
001-031-000	Dispatcher	$ 43,901.78
001-031-000	Dispatcher	$ 37,626.94
001-031-000	Dispatcher	$ 36,580.44
001-031-000	Dispatcher	$ 41,810.08
001-031-000	Dispatcher	$ 36,580.96
001-031-000	Emergency Dispatch Supervisor	$ 54,597.92
001-031-000	Patrolman	$ 70,000.06
001-031-000	Patrolman	$ 70,000.06
001-031-000	Patrolman	$ 70,000.06
001-031-000	Patrolman	$ 70,000.06

001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	Patrolman	$	70,000.06
001-031-000	PD Community Outreach Coordina	$	56,648.80
001-031-000	Police Captain	$	91,057.46
001-031-000	Police Captain	$	91,057.46
001-031-000	Police Captain	$	91,057.46
001-031-000	Police Chief	$	122,619.90
001-031-000	Police Chief Secretary	$	39,416.00
001-031-000	Police Lieutenant	$	84,038.24
001-031-000	Police Lieutenant	$	84,038.24
001-031-000	Police Lieutenant	$	84,038.24
001-031-000	Police Lieutenant	$	84,038.24
001-031-000	Police Lieutenant	$	84,038.24
001-031-000	Police Lieutenant	$	84,038.24
001-031-000	Police Records Clerk	$	45,495.06
001-031-000	Police Records Clerk	$	37,963.90
001-031-000	Police Sergeant	$	77,019.02
001-031-000	Police Sergeant	$	77,019.02
001-031-000	Police Sergeant	$	77,019.02
001-031-000	Police Sergeant	$	77,019.02
001-031-000	Police Sergeant	$	77,019.02
001-031-000	Police Sergeant	$	77,019.02
001-031-000	Property/Evidence Tech	$	15,237.04
001-031-000	Property/Evidence Tech	$	42,836.04
001-031-000	Property/Evidence Tech	$	39,809.12
001-031-000	Secretary	$	31,551.52
001-032-000	Assistant Fire Chief	$	91,711.62
001-032-000	Deputy Chief/Fire Marshall	$	81,105.44
001-032-000	Deputy Fire Chief	$	81,105.44

001-032-000	Deputy Fire Chief	$	81,105.44
001-032-000	Deputy Fire Chief	$	81,105.44
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Captain	$	70,499.52
001-032-000	Fire Chief	$	116,009.92
001-032-000	Fire Chief Secretary	$	42,749.98
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Fire Driver/Engineer	$	59,899.84
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-032-000	Firefighter	$	49,300.16
001-040-000	Assit Building Off/Inspector	$	65,063.96
001-040-000	Building/Engineer Inspector	$	59,931.04
001-040-000	Chief Blg Off/Asst Dir Com Dev	$	76,844.04
001-040-000	Director of Planning & Com Dev	$	97,295.90
001-040-000	Permit Technician	$	38,015.90

001-040-000	Permit Technician	$	34,460.92
001-040-000	Planning Technician	$	43,792.06
001-040-002	Code Enforcement Officer	$	38,639.90
001-040-002	Code Enforcement Officer	$	37,617.06
001-040-002	Code Enforcement Sr. Officer	$	54,531.10
001-040-002	Code Enforcement Supervisor	$	68,978.52
001-040-002	Code Maintenance 2	$	29,467.62
001-040-002	Community Dev Maintenance 2	$	36,079.94
001-040-002	Community Dev Maintenance 2	$	29,467.62
001-040-002	Community Dev Maintenance 4	$	48,655.88
001-040-003	Main Street Coordinator	$	64,748.06
001-040-003	Main Street Event Coordinator	$	70,000.00
001-041-000	City Engineer	$	124,198.36
001-041-000	Engineering Technician	$	53,374.88
001-041-000	Engineering Admin Assistant	$	35,000.00
001-041-000	GIS Coordinator	$	50,254.88
001-042-000	Public Works Director	$	104,320.06
001-042-000	Secretary	$	30,052.10
001-042-000	Secretary	$	29,303.04
001-043-000	Assistant Public Works Directo	$	80,003.04
001-043-000	Maintenance 2	$	38,559.04
001-043-000	Maintenance 2	$	30,293.12
001-043-000	Maintenance 3	$	42,415.10
001-043-000	Maintenance 3	$	32,414.98
001-043-000	Park Maintenance 4	$	44,656.04
001-043-000	Parks Supervisor	$	53,521.52
001-043-000	Recreation Supervisor	$	38,581.92
001-044-000	Maintenance 3	$	33,323.94
001-044-000	Maintenance 4	$	38,654.98
001-044-000	Solid Waste Superintendent	$	71,178.12
001-046-000	Maintenance 3	$	37,868.48
001-046-000	Maintenance 4	$	38,654.98
001-046-000	Maintenance 4	$	44,656.04
001-046-000	Street Maint. Supervisor	$	49,121.02
001-046-000	Street Superintendent	$	60,868.34
001-048-000	Maintenance 4	$	42,655.34
001-048-000	Traffic Maintenance 2	$	29,467.10
001-049-000	Garage Superintendent	$	71,178.12
001-049-000	Mechanic 1	$	11,735.36
001-049-000	Mechanic 2	$	34,864.96
001-049-000	Mechanic 2	$	37,774.88
001-049-000	Mechanic 2	$	35,833.98
001-049-000	Mechanic 4	$	57,264.74
001-054-000	EMS ADMIN ASSISTANT	$	37,185.98
001-054-000	EMS Assistant Chief	$	93,036.06
001-054-000	EMS Captian	$	40,518.40
001-054-000	EMS Captian	$	39,083.20
001-054-000	EMS Captian	$	41,974.40
001-054-000	EMS Captian	$	43,409.60
001-054-000	EMS Captian	$	44,844.80
001-054-000	EMS Captian	$	39,083.20
001-054-000	EMS Captian	$	39,083.20

001-054-000	EMS Captian	$	38,313.60
001-054-000	EMS Captian	$	37,606.40
001-054-000	EMS Captian	$	36,171.20
001-054-000	EMS Captian	$	36,899.20
001-054-000	EMS Captian	$	36,171.20
001-054-000	EMS Crewmember	$	40,788.80
001-054-000	EMS Crewmember	$	33,758.40
001-054-000	EMS Crewmember	$	33,134.40
001-054-000	EMS Crewmember	$	33,800.00
001-054-000	EMS Crewmember	$	45,760.00
001-054-000	EMS Crewmember	$	32,510.40
001-054-000	EMS Crewmember	$	33,134.40
001-054-000	EMS Crewmember	$	31,886.40
001-054-000	EMS Crewmember	$	32,510.40
001-054-000	EMS Crewmember	$	32,510.40
001-054-000	EMS Crewmember	$	31,886.40
001-054-000	EMS Crewmember	$	33,800.00
001-054-000	EMS Deputy Chief	$	46,321.60
001-054-000	EMS Deputy Chief	$	54,870.40
001-054-000	EMS Deputy Chief	$	54,870.40
001-064-000	Childrens Librarian	$	44,407.74
001-064-000	Clerk 1	$	8,612.24
001-064-000	Library Director	$	78,750.10
001-064-000	Library Supervisor	$	44,356.00
001-064-000	Library Technician	$	39,196.04
001-064-000	Library Technician	$	41,575.04
001-064-000	Library Technician	$	39,196.04
001-064-000	Library Technician	$	31,267.08
001-064-000	Library Technician	$	31,267.08
001-064-000	Library Technician	$	31,267.08
001-064-000	Library Technician	$	32,061.12
001-089-005	Information Techology Mgr	$	92,903.46
001-089-005	MIS Administrator	$	73,077.94
001-089-005	Network & Security Supervisor	$	56,401.02
003-061-000	Airport Manager/FBO	$	69,407.00
003-061-000	Airport Services Technician	$	44,489.12
003-061-000	Airport Services Technician	$	42,007.94
010-080-000	Inventory Control Specialist	$	33,210.32
010-080-000	Warehouse Supervisor	$	42,967.08
010-081-000	Customer Service Rep	$	36,063.04
010-081-000	Meter Reader	$	31,282.94
010-081-000	UB Clerk 3	$	34,336.90
010-081-000	UB Clerk 3	$	30,376.06
010-081-000	UB Clerk 3	$	28,791.10
010-081-000	UB Clerk 3	$	27,998.88
010-081-000	Utility Billing Clerk	$	44,509.92
010-081-000	Utility Billing Office Manager	$	57,959.46
010-082-000	Electrician	$	57,436.60
010-082-000	Electrician	$	45,000.00
010-082-000	Maintenance 2	$	29,467.62
010-082-000	Maintenance 2	$	30,294.16
010-082-000	Maintenance 2	$	29,467.10

010-082-000	Maintenance 2	$	28,641.60
010-082-000	Maintenance 3	$	32,414.98
010-082-000	Plant Operator 1	$	31,753.02
010-082-000	Plant Operator 1	$	31,752.76
010-082-000	Plant Operator 2	$	47,325.98
010-082-000	Plant Operator 2	$	41,128.10
010-082-000	Plant Operator 2	$	42,013.92
010-082-000	Plant Operator 3	$	46,212.92
010-082-000	Plant Operator 4	$	57,265.00
010-082-000	Plant Operator 4	$	56,193.02
010-082-000	Secretary	$	38,300.86
010-082-000	Utilities Director	$	95,540.90
010-082-000	Water Prod. Maint. Supervisor	$	46,920.90
010-083-000	Maintenance 3	$	34,232.90
010-083-000	Maintenance 3	$	33,322.12
010-083-000	Maintenance 4	$	36,656.10
010-083-000	Secretary	$	29,301.48
010-083-000	Supervisor	$	53,521.52
010-083-000	W&S Superintendent	$	60,869.12
010-083-006	CIP Superintendent	$	60,869.12
010-083-006	Maintenance 3	$	35,142.12
010-083-006	Maintenance 4	$	43,655.82
010-085-000	Sewer Maintenance 2	$	29,467.10
010-085-006	CIP Const. Inspector	$	45,178.12
010-085-006	Maintenance 3	$	36,960.04
010-086-000	ENS Supervisor	$	55,610.88
010-086-000	ENS Technician	$	51,956.58
010-086-000	ENS Technician	$	40,049.88
010-086-000	Lab Supervisor	$	59,387.64
010-086-000	Lab Tech PT	$	16,886.48
010-086-000	Lab Technician	$	41,134.08
010-086-000	Maintenance 2	$	30,293.12
010-086-000	Maintenance 2	$	29,467.10
010-086-000	Maintenance 3	$	36,051.08
010-086-000	Maintenance 3	$	42,415.10
010-086-000	Plant Operator 1	$	36,051.08
010-086-000	Plant Operator 2	$	47,325.98
010-086-000	Plant Operator 2	$	35,816.04
010-086-000	Plant Operator 4	$	52,979.94
010-086-000	Plant Operator 4	$	57,265.00
010-086-000	Plant Operator 4	$	56,193.02
010-086-000	W W Plant Superintendant	$	71,178.12
010-087-000	Lift Station Supervisor	$	54,050.88
010-087-000	Maintenance 4	$	44,656.04
025-031-004	Patrolman	$	70,000.06

Exhibit D

Debt

City of Paris, Texas

THE CITY OF PARIS, TEXAS

Debt Model

Updated: June 26, 2025

Presented by:
SAMCO Capital Markets, Inc.
Mark McLiney
Andrew Friedman
Ryan Cunningham
Jack McLiney
(210) 832-9760

SAMCO Capital

City of Paris, Texas
Debt Model
Updated: June 26, 2025

General Fund Debt Service							
Fiscal Year Ending 9/30	GO Series 2017	GO Ref Series 2020	Tax Notes Series 2020	CO's Series 2021 [1]	GO Ref Series 2023	Tax Notes Series 2025	Totals
2026	$ 635,436	$ 206,377	$ 197,048	$ 743,000	$ 2,039,500	$ 595,872	$ 4,417,233
2027	636,786	208,928	-	935,625	2,040,125	709,500	4,530,964
2028	637,686	211,417	-	927,375	2,042,875	708,000	4,527,353
2029	637,380	208,875	-	923,000	1,521,000	705,250	3,995,505
2030	651,243	211,302	-	897,875	1,525,000	706,250	3,991,670
2031	651,423	-	-	901,750	1,522,125	705,750	3,781,048
2032	651,175	-	-	899,000	1,522,375	708,750	3,781,300
2033	650,500	-	-	898,250	1,525,500	-	3,074,250
2034	654,398	-	-	899,650	1,521,500	-	3,075,548
2035	652,725	-	-	893,800	1,520,375	-	3,066,900
2036	650,625	-	-	895,925	1,521,875	-	3,068,425
2037	653,098	-	-	897,300	1,520,875	-	3,071,273
2038	-	-	-	897,100	1,522,250	-	2,419,350
2039	-	-	-	895,550	1,520,875	-	2,416,425
2040	-	-	-	893,700	1,521,625	-	2,415,325
2041	-	-	-	901,450	1,524,250	-	2,425,700
2042	-	-	-	893,850	1,523,625	-	2,417,475
2043	-	-	-	-	1,524,625	-	1,524,625
2044	-	-	-	-	1,522,125	-	1,522,125
Total	$ 7,762,474	$ 1,046,899	$ 197,048	$ 15,194,200	$ 30,482,500	$ 4,839,372	$ 59,522,493

[1] *General Obligation Pension Bonds, Series 2022 are being repaid from utility system revenues and the I&S is covering a like amount of Utility System DS.*

Hotel Occupancy Tax	
Fiscal Year Ending 9/30	CO's Series 2020
2026	$ 165,308
2027	167,383
2028	164,360
2029	166,338
2030	168,218
2031	-
2032	-
2033	-
2034	-
2035	-
2036	-
2037	-
2038	-
2039	-
2040	-
2041	-
2042	-
2043	-
2044	-
Total	$ 831,605

Utility System Supported Debt Service								
Fiscal Year Ending 9/30	CO's Series 2013	GO Series 2016	GO Series 2018	CO's Series 2021	Rev Bonds Series 2022	GOPB Series 2022 [1]	CO's Series 2024	Totals
2026	$ 169,078	$ 551,810	$ 140,101	$ 1,078,075	$ 1,807,488	$ 743,475	$ 2,459,650	$ 6,949,676
2027	167,419	548,135	136,734	710,950	1,806,988	934,975	2,643,900	6,949,101
2028	165,652	543,958	133,367	722,325	1,810,238	926,225	2,647,650	6,949,414
2029	168,777	546,170	-	728,075	1,806,988	921,725	2,774,400	6,946,134
2030	166,745	542,995	-	752,825	1,811,013	901,225	2,772,900	6,947,702
2031	164,617	544,432	-	751,700	1,808,200	895,625	2,784,150	6,948,724
2032	167,393	545,405	-	750,325	1,807,000	899,425	2,777,400	6,946,948
2033	-	545,913	-	1,347,175	1,808,000	897,225	2,348,400	6,946,713
2034	-	545,955	-	1,287,975	1,807,250	897,788	2,408,150	6,947,118
2035	-	545,533	-	1,292,500	1,809,750	897,288	2,403,150	6,948,220
2036	-	544,645	-	1,289,850	1,810,250	899,944	2,401,400	6,946,089
2037	-	543,293	-	1,291,525	1,808,750	896,288	2,407,650	6,947,505
2038	-	-	-	1,291,575	1,810,250	894,838	2,741,400	6,738,063
2039	-	-	-	1,290,225	1,809,500	897,000	2,741,150	6,737,875
2040	-	-	-	1,293,525	1,806,500	896,613	2,742,650	6,739,288
2041	-	-	-	1,286,525	1,811,250	899,563	2,740,650	6,737,988
2042	-	-	-	1,294,175	1,808,250	895,613	2,740,150	6,738,188
2043	-	-	-	2,186,250	1,807,750	-	2,740,900	6,734,900
2044	-	-	-	2,186,425	1,809,500	-	2,742,650	6,738,575
2045	-	-	-	2,189,519	1,808,250	-	2,742,650	6,740,419
2046	-	-	-	2,186,656	1,809,000	-	2,742,575	6,738,231
2047	-	-	-	2,187,838	1,806,500	-	2,739,406	6,733,744
2048	-	-	-	2,188,006	1,810,750	-	2,743,144	6,741,900
2049	-	-	-	2,185,875	1,806,250	-	2,743,375	6,735,500
2050	-	-	-	2,186,356	1,808,250	-	2,740,100	6,734,706
2051	-	-	-	2,185,650	1,811,250	-	2,740,538	6,737,438
2052	-	-	-	-	-	-	2,741,938	2,741,938
2053	-	-	-	-	-	-	2,744,088	2,744,088
2054	-	-	-	-	-	-	2,741,775	2,741,775
Total	$ 1,169,679	$ 6,548,242	$ 410,202	$ 38,141,900	$ 47,025,163	$ 15,194,831	$ 77,437,938	$ 185,927,954

[1] *General Obligation Pension Bonds, Series 2022 are being repaid from utility system revenues and the I&S is covering a like amount of Utility System DS.*

BOND DEBT SERVICE

City of Paris, Texas
$2,900,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2013
Callable 6/15/23 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			7,038.75	7,038.75	
06/15/2026	155,000	1.070%	7,038.75	162,038.75	
09/30/2026					169,077.50
12/15/2026			6,209.50	6,209.50	
06/15/2027	155,000	1.140%	6,209.50	161,209.50	
09/30/2027					167,419.00
12/15/2027			5,326.00	5,326.00	
06/15/2028	155,000	1.210%	5,326.00	160,326.00	
09/30/2028					165,652.00
12/15/2028			4,388.25	4,388.25	
06/15/2029	160,000	1.270%	4,388.25	164,388.25	
09/30/2029					168,776.50
12/15/2029			3,372.25	3,372.25	
06/15/2030	160,000	1.330%	3,372.25	163,372.25	
09/30/2030					166,744.50
12/15/2030			2,308.25	2,308.25	
06/15/2031	160,000	1.390%	2,308.25	162,308.25	
09/30/2031					164,616.50
12/15/2031			1,196.25	1,196.25	
06/15/2032	165,000	1.450%	1,196.25	166,196.25	
09/30/2032					167,392.50
	1,110,000		59,678.50	1,169,678.50	1,169,678.50

BOND DEBT SERVICE

City of Paris, Texas
$9,750,000 General Obligation Bonds, Series 2017
Callable 6/15/27 at PAR

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			90,218.13	90,218.13	
06/15/2026	455,000	3.000%	90,218.13	545,218.13	
09/30/2026					635,436.26
12/15/2026			83,393.13	83,393.13	
06/15/2027	470,000	3.000%	83,393.13	553,393.13	
09/30/2027					636,786.26
12/15/2027			76,343.13	76,343.13	
06/15/2028	485,000	2.125%	76,343.13	561,343.13	
09/30/2028					637,686.26
12/15/2028			71,190.00	71,190.00	
06/15/2029	495,000	2.250%	71,190.00	566,190.00	
09/30/2029					637,380.00
12/15/2029			65,621.25	65,621.25	
06/15/2030	520,000	2.850%	65,621.25	585,621.25	
09/30/2030					651,242.50
12/15/2030			58,211.25	58,211.25	
06/15/2031	535,000	2.850%	58,211.25	593,211.25	
09/30/2031					651,422.50
12/15/2031			50,587.50	50,587.50	
06/15/2032	550,000	2.850%	50,587.50	600,587.50	
09/30/2032					651,175.00
12/15/2032			42,750.00	42,750.00	
06/15/2033	565,000	2.850%	42,750.00	607,750.00	
09/30/2033					650,500.00
12/15/2033			34,698.75	34,698.75	
06/15/2034	585,000	2.850%	34,698.75	619,698.75	
09/30/2034					654,397.50
12/15/2034			26,362.50	26,362.50	
06/15/2035	600,000	2.850%	26,362.50	626,362.50	
09/30/2035					652,725.00
12/15/2035			17,812.50	17,812.50	
06/15/2036	615,000	2.850%	17,812.50	632,812.50	
09/30/2036					650,625.00
12/15/2036			9,048.75	9,048.75	
06/15/2037	635,000	2.850%	9,048.75	644,048.75	
09/30/2037					653,097.50
	6,510,000		1,252,473.78	7,762,473.78	7,762,473.78

BOND DEBT SERVICE

City of Paris, Texas
$1,500,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2020
Non Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			7,653.75	7,653.75	
06/15/2026	150,000	1.950%	7,653.75	157,653.75	
09/30/2026					165,307.50
12/15/2026			6,191.25	6,191.25	
06/15/2027	155,000	1.950%	6,191.25	161,191.25	
09/30/2027					167,382.50
12/15/2027			4,680.00	4,680.00	
06/15/2028	155,000	1.950%	4,680.00	159,680.00	
09/30/2028					164,360.00
12/15/2028			3,168.75	3,168.75	
06/15/2029	160,000	1.950%	3,168.75	163,168.75	
09/30/2029					166,337.50
12/15/2029			1,608.75	1,608.75	
06/15/2030	165,000	1.950%	1,608.75	166,608.75	
09/30/2030					168,217.50
	785,000		46,605.00	831,605.00	831,605.00

BOND DEBT SERVICE

City of Paris, Texas
$1,115,000 Tax Notes, Series 2020
Non Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			1,023.75	1,023.75	
06/15/2026	195,000	1.050%	1,023.75	196,023.75	
09/30/2026					197,047.50
	195,000		2,047.50	197,047.50	197,047.50

BOND DEBT SERVICE

City of Paris, Texas
$43,855,000 COmbonation Tax and Surplus Revenue Certificates of Obligation, Series 2021
Callable 12/15/2030 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2048	2,060,000	2.375%	75,168.75	2,135,168.75	
06/15/2049			50,706.25	50,706.25	
09/30/2049					2,185,875.00
12/15/2049	2,110,000	2.375%	50,706.25	2,160,706.25	
06/15/2050			25,650.00	25,650.00	
09/30/2050					2,186,356.25
12/15/2050	2,160,000	2.375%	25,650.00	2,185,650.00	
09/30/2051					2,185,650.00
	38,775,000		14,561,100.00	53,336,100.00	53,336,100.00

DETAILED BOND DEBT SERVICE

City of Paris, Texas
$43,855,000 COmbonation Tax and Surplus Revenue Certificates of Obligation, Series 2021
Callable 12/15/2030 at Par

Utility System Debt

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2047	2,015,000	2.250%	97,837.50	2,112,837.50	
06/15/2048			75,168.75	75,168.75	
09/30/2048					2,188,006.25
12/15/2048	2,060,000	2.375%	75,168.75	2,135,168.75	
06/15/2049			50,706.25	50,706.25	
09/30/2049					2,185,875.00
12/15/2049	2,110,000	2.375%	50,706.25	2,160,706.25	
06/15/2050			25,650.00	25,650.00	
09/30/2050					2,186,356.25
12/15/2050	2,160,000	2.375%	25,650.00	2,185,650.00	
09/30/2051					2,185,650.00
	26,770,000		11,371,900.00	38,141,900.00	38,141,900.00

BOND DEBT SERVICE

City of Paris, Texas
$26,795,000 Waterworks and Sewer System Revenue Bonds, Series 2022
Callable 6/15/2031 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			648,743.75	648,743.75	
06/15/2026	510,000	5.000%	648,743.75	1,158,743.75	
09/30/2026					1,807,487.50
12/15/2026			635,993.75	635,993.75	
06/15/2027	535,000	5.000%	635,993.75	1,170,993.75	
09/30/2027					1,806,987.50
12/15/2027			622,618.75	622,618.75	
06/15/2028	565,000	5.000%	622,618.75	1,187,618.75	
09/30/2028					1,810,237.50
12/15/2028			608,493.75	608,493.75	
06/15/2029	590,000	5.250%	608,493.75	1,198,493.75	
09/30/2029					1,806,987.50
12/15/2029			593,006.25	593,006.25	
06/15/2030	625,000	5.250%	593,006.25	1,218,006.25	
09/30/2030					1,811,012.50
12/15/2030			576,600.00	576,600.00	
06/15/2031	655,000	4.000%	576,600.00	1,231,600.00	
09/30/2031					1,808,200.00
12/15/2031			563,500.00	563,500.00	
06/15/2032	680,000	5.000%	563,500.00	1,243,500.00	
09/30/2032					1,807,000.00
12/15/2032			546,500.00	546,500.00	
06/15/2033	715,000	5.000%	546,500.00	1,261,500.00	
09/30/2033					1,808,000.00
12/15/2033			528,625.00	528,625.00	
06/15/2034	750,000	5.000%	528,625.00	1,278,625.00	
09/30/2034					1,807,250.00
12/15/2034			509,875.00	509,875.00	
06/15/2035	790,000	5.000%	509,875.00	1,299,875.00	
09/30/2035					1,809,750.00
12/15/2035			490,125.00	490,125.00	
06/15/2036	830,000	5.000%	490,125.00	1,320,125.00	
09/30/2036					1,810,250.00
12/15/2036			469,375.00	469,375.00	
06/15/2037	870,000	5.000%	469,375.00	1,339,375.00	
09/30/2037					1,808,750.00
12/15/2037			447,625.00	447,625.00	
06/15/2038	915,000	5.000%	447,625.00	1,362,625.00	
09/30/2038					1,810,250.00
12/15/2038			424,750.00	424,750.00	
06/15/2039	960,000	5.000%	424,750.00	1,384,750.00	
09/30/2039					1,809,500.00
12/15/2039			400,750.00	400,750.00	
06/15/2040	1,005,000	5.000%	400,750.00	1,405,750.00	
09/30/2040					1,806,500.00
12/15/2040			375,625.00	375,625.00	
06/15/2041	1,060,000	5.000%	375,625.00	1,435,625.00	
09/30/2041					1,811,250.00
12/15/2041			349,125.00	349,125.00	
06/15/2042	1,110,000	5.000%	349,125.00	1,459,125.00	
09/30/2042					1,808,250.00
12/15/2042			321,375.00	321,375.00	
06/15/2043	1,165,000	5.000%	321,375.00	1,486,375.00	
09/30/2043					1,807,750.00
12/15/2043			292,250.00	292,250.00	
06/15/2044	1,225,000	5.000%	292,250.00	1,517,250.00	
09/30/2044					1,809,500.00
12/15/2044			261,625.00	261,625.00	
06/15/2045	1,285,000	5.000%	261,625.00	1,546,625.00	
09/30/2045					1,808,250.00
12/15/2045			229,500.00	229,500.00	
06/15/2046	1,350,000	5.000%	229,500.00	1,579,500.00	
09/30/2046					1,809,000.00
12/15/2046			195,750.00	195,750.00	
06/15/2047	1,415,000	5.000%	195,750.00	1,610,750.00	
09/30/2047					1,806,500.00
12/15/2047			160,375.00	160,375.00	
06/15/2048	1,490,000	5.000%	160,375.00	1,650,375.00	
09/30/2048					1,810,750.00

BOND DEBT SERVICE

City of Paris, Texas
$12,355,000 General Obligation Pension Bonds, Taxable Series 2022
Callable 6/15/2031 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			236,737.50	236,737.50	
06/15/2026	270,000	5.000%	236,737.50	506,737.50	
09/30/2026					743,475.00
12/15/2026			229,987.50	229,987.50	
06/15/2027	475,000	5.000%	229,987.50	704,987.50	
09/30/2027					934,975.00
12/15/2027			218,112.50	218,112.50	
06/15/2028	490,000	5.000%	218,112.50	708,112.50	
09/30/2028					926,225.00
12/15/2028			205,862.50	205,862.50	
06/15/2029	510,000	5.000%	205,862.50	715,862.50	
09/30/2029					921,725.00
12/15/2029			193,112.50	193,112.50	
06/15/2030	515,000	4.000%	193,112.50	708,112.50	
09/30/2030					901,225.00
12/15/2030			182,812.50	182,812.50	
06/15/2031	530,000	4.000%	182,812.50	712,812.50	
09/30/2031					895,625.00
12/15/2031			172,212.50	172,212.50	
06/15/2032	555,000	4.000%	172,212.50	727,212.50	
09/30/2032					899,425.00
12/15/2032			161,112.50	161,112.50	
06/15/2033	575,000	4.250%	161,112.50	736,112.50	
09/30/2033					897,225.00
12/15/2033			148,893.75	148,893.75	
06/15/2034	600,000	4.250%	148,893.75	748,893.75	
09/30/2034					897,787.50
12/15/2034			136,143.75	136,143.75	
06/15/2035	625,000	4.375%	136,143.75	761,143.75	
09/30/2035					897,287.50
12/15/2035			122,471.88	122,471.88	
06/15/2036	655,000	4.375%	122,471.88	777,471.88	
09/30/2036					899,943.76
12/15/2036			108,143.75	108,143.75	
06/15/2037	680,000	4.625%	108,143.75	788,143.75	
09/30/2037					896,287.50
12/15/2037			92,418.75	92,418.75	
06/15/2038	710,000	4.625%	92,418.75	802,418.75	
09/30/2038					894,837.50
12/15/2038			76,000.00	76,000.00	
06/15/2039	745,000	4.750%	76,000.00	821,000.00	
09/30/2039					897,000.00
12/15/2039			58,306.25	58,306.25	
06/15/2040	780,000	4.750%	58,306.25	838,306.25	
09/30/2040					896,612.50
12/15/2040			39,781.25	39,781.25	
06/15/2041	820,000	4.750%	39,781.25	859,781.25	
09/30/2041					899,562.50
12/15/2041			20,306.25	20,306.25	
06/15/2042	855,000	4.750%	20,306.25	875,306.25	
09/30/2042					895,612.50
	10,390,000		4,804,831.26	15,194,831.26	15,194,831.26

BOND DEBT SERVICE

City of Paris, Texas
$42,720,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024
Callable 6/15/2033 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			972,325.00	972,325.00	
06/15/2026	515,000	5.000%	972,325.00	1,487,325.00	
09/30/2026					2,459,650.00
12/15/2026			959,450.00	959,450.00	
06/15/2027	725,000	5.000%	959,450.00	1,684,450.00	
09/30/2027					2,643,900.00
12/15/2027			941,325.00	941,325.00	
06/15/2028	765,000	5.000%	941,325.00	1,706,325.00	
09/30/2028					2,647,650.00
12/15/2028			922,200.00	922,200.00	
06/15/2029	930,000	5.000%	922,200.00	1,852,200.00	
09/30/2029					2,774,400.00
12/15/2029			898,950.00	898,950.00	
06/15/2030	975,000	5.000%	898,950.00	1,873,950.00	
09/30/2030					2,772,900.00
12/15/2030			874,575.00	874,575.00	
06/15/2031	1,035,000	5.000%	874,575.00	1,909,575.00	
09/30/2031					2,784,150.00
12/15/2031			848,700.00	848,700.00	
06/15/2032	1,080,000	5.000%	848,700.00	1,928,700.00	
09/30/2032					2,777,400.00
12/15/2032			821,700.00	821,700.00	
06/15/2033	705,000	5.000%	821,700.00	1,526,700.00	
09/30/2033					2,348,400.00
12/15/2033			804,075.00	804,075.00	
06/15/2034	800,000	5.000%	804,075.00	1,604,075.00	
09/30/2034					2,408,150.00
12/15/2034			784,075.00	784,075.00	
06/15/2035	835,000	5.000%	784,075.00	1,619,075.00	
09/30/2035					2,403,150.00
12/15/2035			763,200.00	763,200.00	
06/15/2036	875,000	5.000%	763,200.00	1,638,200.00	
09/30/2036					2,401,400.00
12/15/2036			741,325.00	741,325.00	
06/15/2037	925,000	5.000%	741,325.00	1,666,325.00	
09/30/2037					2,407,650.00
12/15/2037			718,200.00	718,200.00	
06/15/2038	1,305,000	5.000%	718,200.00	2,023,200.00	
09/30/2038					2,741,400.00
12/15/2038			685,575.00	685,575.00	
06/15/2039	1,370,000	5.000%	685,575.00	2,055,575.00	
09/30/2039					2,741,150.00
12/15/2039			651,325.00	651,325.00	
06/15/2040	1,440,000	5.000%	651,325.00	2,091,325.00	
09/30/2040					2,742,650.00
12/15/2040			615,325.00	615,325.00	
06/15/2041	1,510,000	5.000%	615,325.00	2,125,325.00	
09/30/2041					2,740,650.00
12/15/2041			577,575.00	577,575.00	
06/15/2042	1,585,000	5.000%	577,575.00	2,162,575.00	
09/30/2042					2,740,150.00
12/15/2042			537,950.00	537,950.00	
06/15/2043	1,665,000	5.000%	537,950.00	2,202,950.00	
09/30/2043					2,740,900.00
12/15/2043			496,325.00	496,325.00	
06/15/2044	1,750,000	4.000%	496,325.00	2,246,325.00	
09/30/2044					2,742,650.00
12/15/2044			461,325.00	461,325.00	
06/15/2045	1,820,000	4.125%	461,325.00	2,281,325.00	
09/30/2045					2,742,650.00
12/15/2045			423,787.50	423,787.50	
06/15/2046	1,895,000	4.125%	423,787.50	2,318,787.50	
09/30/2046					2,742,575.00
12/15/2046			384,703.13	384,703.13	
06/15/2047	1,970,000	4.125%	384,703.13	2,354,703.13	
09/30/2047					2,739,406.26

BOND DEBT SERVICE

City of Paris, Texas
$3,995,000 Tax Notes, Series 2025
Non-Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2025			90,997.22	90,997.22	
06/15/2026	405,000	5.000%	99,875.00	504,875.00	
09/30/2026					595,872.22
12/15/2026			89,750.00	89,750.00	
06/15/2027	530,000	5.000%	89,750.00	619,750.00	
09/30/2027					709,500.00
12/15/2027			76,500.00	76,500.00	
06/15/2028	555,000	5.000%	76,500.00	631,500.00	
09/30/2028					708,000.00
12/15/2028			62,625.00	62,625.00	
06/15/2029	580,000	5.000%	62,625.00	642,625.00	
09/30/2029					705,250.00
12/15/2029			48,125.00	48,125.00	
06/15/2030	610,000	5.000%	48,125.00	658,125.00	
09/30/2030					706,250.00
12/15/2030			32,875.00	32,875.00	
06/15/2031	640,000	5.000%	32,875.00	672,875.00	
09/30/2031					705,750.00
12/15/2031			16,875.00	16,875.00	
06/15/2032	675,000	5.000%	16,875.00	691,875.00	
09/30/2032					708,750.00
	3,995,000		844,372.22	4,839,372.22	4,839,372.22

Exhibit E
Payscale

PROPOSED W/ 2% COLA

City of Paris
Step Plan Listing
Fiscal Year 2026

COLA 2%
10/1/2025

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
1	Clerk I - Library	Hourly	$ 10.55	$ 10.85	$ 11.16	$ 11.46	$ 11.77	$ 12.08	$ 12.38	$ 12.69	$ 13.00	$ 13.30	$ 13.61	$ 13.91	$ 14.22	$ 14.53	$ 14.83
		Bi-Weekly	$ 843.65	$ 868.15	$ 892.62	$ 917.12	$ 941.65	$ 966.15	$ 990.62	$ 1,015.19	$ 1,039.65	$ 1,064.23	$ 1,088.69	$ 1,113.19	$ 1,137.73	$ 1,162.23	$ 1,186.77
		Monthly	$ 1,827.92	$ 1,881.00	$ 1,934.00	$ 1,987.08	$ 2,040.25	$ 2,093.33	$ 2,146.33	$ 2,199.58	$ 2,252.58	$ 2,305.83	$ 2,358.83	$ 2,411.92	$ 2,465.08	$ 2,518.17	$ 2,571.33
		Annual	$ 21,935	$ 22,572	$ 23,208	$ 23,845	$ 24,483	$ 25,120	$ 25,756	$ 26,395	$ 27,031	$ 27,670	$ 28,306	$ 28,943	$ 29,581	$ 30,218	$ 30,856
5	Clerk 2	Hourly	$ 12.41	$ 12.77	$ 13.13	$ 13.50	$ 13.86	$ 14.22	$ 14.58	$ 14.94	$ 15.30	$ 15.66	$ 16.03	$ 16.39	$ 16.75	$ 17.11	$ 17.47
		Bi-Weekly	$ 992.81	$ 1,021.81	$ 1,050.69	$ 1,079.62	$ 1,108.54	$ 1,137.42	$ 1,166.42	$ 1,195.27	$ 1,224.15	$ 1,253.04	$ 1,282.04	$ 1,310.88	$ 1,339.88	$ 1,368.77	$ 1,397.69
		Monthly	$ 2,151.08	$ 2,213.92	$ 2,276.50	$ 2,339.17	$ 2,401.83	$ 2,464.42	$ 2,527.25	$ 2,589.75	$ 2,652.33	$ 2,714.92	$ 2,777.75	$ 2,840.25	$ 2,903.08	$ 2,965.67	$ 3,028.33
		Annual	$ 25,813	$ 26,567	$ 27,318	$ 28,070	$ 28,822	$ 29,573	$ 30,327	$ 31,077	$ 31,828	$ 32,579	$ 33,333	$ 34,083	$ 34,837	$ 35,588	$ 36,340
10	Animal Control Technician	Hourly	$ 12.43	$ 12.71	$ 13.00	$ 13.29	$ 13.57	$ 13.86	$ 14.15	$ 14.43	$ 14.72	$ 15.00	$ 15.29	$ 15.58	$ 15.86	$ 16.15	$ 16.44
		Bi-Weekly	$ 994.23	$ 1,017.15	$ 1,040.08	$ 1,062.92	$ 1,085.88	$ 1,108.77	$ 1,131.62	$ 1,154.58	$ 1,177.46	$ 1,200.35	$ 1,223.27	$ 1,246.19	$ 1,269.04	$ 1,292.00	$ 1,314.85
		Monthly	$ 2,154.17	$ 2,203.83	$ 2,253.50	$ 2,303.00	$ 2,352.75	$ 2,402.33	$ 2,451.83	$ 2,501.58	$ 2,551.17	$ 2,600.75	$ 2,650.42	$ 2,700.08	$ 2,749.58	$ 2,799.33	$ 2,848.83
		Annual	$ 25,850	$ 26,446	$ 27,042	$ 27,636	$ 28,233	$ 28,828	$ 29,422	$ 30,019	$ 30,614	$ 31,209	$ 31,805	$ 32,401	$ 32,995	$ 33,592	$ 34,186
15	Solid Waste Collector	Hourly	$ 17.32	$ 17.70	$ 18.08	$ 18.46	$ 18.84	$ 19.21	$ 19.59	$ 19.97	$ 20.35	$ 20.73	$ 21.11	$ 21.49	$ 21.87	$ 22.25	$ 22.63
		Bi-Weekly	$ 1,385.54	$ 1,415.92	$ 1,446.19	$ 1,476.50	$ 1,506.81	$ 1,537.12	$ 1,567.46	$ 1,597.81	$ 1,628.08	$ 1,658.42	$ 1,688.73	$ 1,719.04	$ 1,749.35	$ 1,779.69	$ 1,810.04
		Monthly	$ 3,002.00	$ 3,067.83	$ 3,133.42	$ 3,199.08	$ 3,264.75	$ 3,330.42	$ 3,396.17	$ 3,461.92	$ 3,527.50	$ 3,593.25	$ 3,658.92	$ 3,724.58	$ 3,790.25	$ 3,856.00	$ 3,921.75
		Annual	$ 36,024	$ 36,814	$ 37,601	$ 38,389	$ 39,177	$ 39,965	$ 40,754	$ 41,543	$ 42,330	$ 43,119	$ 43,907	$ 44,695	$ 45,483	$ 46,272	$ 47,061
20	Clerk 3	Hourly	$ 13.34	$ 13.73	$ 14.12	$ 14.51	$ 14.90	$ 15.28	$ 15.67	$ 16.06	$ 16.45	$ 16.84	$ 17.23	$ 17.62	$ 18.00	$ 18.39	$ 18.78
		Bi-Weekly	$ 1,067.31	$ 1,098.42	$ 1,129.50	$ 1,160.62	$ 1,191.69	$ 1,222.77	$ 1,253.85	$ 1,284.96	$ 1,315.96	$ 1,347.08	$ 1,378.15	$ 1,409.23	$ 1,440.38	$ 1,471.42	$ 1,502.50
		Monthly	$ 2,312.50	$ 2,379.92	$ 2,447.25	$ 2,514.67	$ 2,582.00	$ 2,649.33	$ 2,716.67	$ 2,784.08	$ 2,851.25	$ 2,918.67	$ 2,986.00	$ 3,053.33	$ 3,120.83	$ 3,188.08	$ 3,255.42
		Annual	$ 27,750	$ 28,559	$ 29,367	$ 30,176	$ 30,984	$ 31,792	$ 32,600	$ 33,409	$ 34,215	$ 35,024	$ 35,832	$ 36,640	$ 37,450	$ 38,257	$ 39,065
25	Inventory Control Specialist	Hourly	$ 13.51	$ 13.91	$ 14.30	$ 14.70	$ 15.10	$ 15.49	$ 15.89	$ 16.29	$ 16.68	$ 17.08	$ 17.48	$ 17.87	$ 18.27	$ 18.66	$ 19.06
		Bi-Weekly	$ 1,080.96	$ 1,112.62	$ 1,144.35	$ 1,176.12	$ 1,207.77	$ 1,239.50	$ 1,271.15	$ 1,302.81	$ 1,334.54	$ 1,366.35	$ 1,398.08	$ 1,429.73	$ 1,461.38	$ 1,493.12	$ 1,524.81
		Monthly	$ 2,342.08	$ 2,410.67	$ 2,479.42	$ 2,548.25	$ 2,616.83	$ 2,685.58	$ 2,754.17	$ 2,822.75	$ 2,891.50	$ 2,960.42	$ 3,029.17	$ 3,097.75	$ 3,166.33	$ 3,235.08	$ 3,303.75
		Annual	$ 28,105	$ 28,928	$ 29,753	$ 30,579	$ 31,402	$ 32,227	$ 33,050	$ 33,873	$ 34,698	$ 35,525	$ 36,350	$ 37,173	$ 37,996	$ 38,821	$ 39,645
30	Secretary	Hourly	$ 13.63	$ 14.00	$ 14.37	$ 14.74	$ 15.11	$ 15.47	$ 15.84	$ 16.21	$ 16.58	$ 16.94	$ 17.31	$ 17.68	$ 18.05	$ 18.41	$ 18.78
		Bi-Weekly	$ 1,090.65	$ 1,120.12	$ 1,149.58	$ 1,178.96	$ 1,208.42	$ 1,237.81	$ 1,267.15	$ 1,296.62	$ 1,326.08	$ 1,355.46	$ 1,384.92	$ 1,414.31	$ 1,443.73	$ 1,473.12	$ 1,502.58
		Monthly	$ 2,363.08	$ 2,426.92	$ 2,490.75	$ 2,554.42	$ 2,618.25	$ 2,681.92	$ 2,745.50	$ 2,809.33	$ 2,873.17	$ 2,936.83	$ 3,000.67	$ 3,064.33	$ 3,128.08	$ 3,191.75	$ 3,255.58
		Annual	$ 28,357	$ 29,123	$ 29,889	$ 30,653	$ 31,419	$ 32,183	$ 32,946	$ 33,712	$ 34,478	$ 35,242	$ 36,008	$ 36,772	$ 37,537	$ 38,301	$ 39,067
35	Clerk II - Library	Hourly	$ 13.64	$ 14.01	$ 14.38	$ 14.75	$ 15.12	$ 15.48	$ 15.85	$ 16.22	$ 16.59	$ 16.96	$ 17.33	$ 17.70	$ 18.07	$ 18.44	$ 18.80
		Bi-Weekly	$ 1,091.15	$ 1,120.69	$ 1,150.25	$ 1,179.69	$ 1,209.23	$ 1,238.65	$ 1,268.21	$ 1,297.77	$ 1,327.23	$ 1,356.77	$ 1,386.31	$ 1,415.85	$ 1,445.31	$ 1,474.85	$ 1,504.31
		Monthly	$ 2,364.17	$ 2,428.17	$ 2,492.20	$ 2,556.00	$ 2,620.00	$ 2,683.75	$ 2,747.80	$ 2,811.83	$ 2,875.67	$ 2,939.67	$ 3,003.67	$ 3,067.67	$ 3,131.50	$ 3,195.50	$ 3,259.33
		Annual	$ 28,370	$ 29,138	$ 29,906	$ 30,672	$ 31,440	$ 32,205	$ 32,974	$ 33,742	$ 34,508	$ 35,276	$ 36,044	$ 36,812	$ 37,578	$ 38,346	$ 39,112
40	Maintenance 2	Hourly	$ 14.05	$ 14.45	$ 14.86	$ 15.26	$ 15.67	$ 16.07	$ 16.48	$ 16.88	$ 17.29	$ 17.69	$ 18.10	$ 18.50	$ 18.91	$ 19.31	$ 19.72
		Bi-Weekly	$ 1,123.65	$ 1,156.00	$ 1,188.42	$ 1,220.88	$ 1,253.31	$ 1,285.81	$ 1,318.15	$ 1,350.58	$ 1,383.04	$ 1,415.46	$ 1,447.81	$ 1,480.23	$ 1,512.69	$ 1,545.12	$ 1,577.50
		Monthly	$ 2,434.58	$ 2,504.67	$ 2,574.92	$ 2,645.25	$ 2,715.50	$ 2,785.92	$ 2,856.00	$ 2,926.25	$ 2,996.58	$ 3,066.83	$ 3,136.92	$ 3,207.17	$ 3,277.50	$ 3,347.75	$ 3,417.92
		Annual	$ 29,215	$ 30,056	$ 30,899	$ 31,743	$ 32,586	$ 33,431	$ 34,272	$ 35,115	$ 35,959	$ 36,802	$ 37,643	$ 38,486	$ 39,330	$ 40,173	$ 41,015

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
45	Clerk III - Court	Hourly	$ 14.81	$ 15.25	$ 15.70	$ 16.14	$ 16.59	$ 17.03	$ 17.47	$ 17.92	$ 18.36	$ 18.80	$ 19.25	$ 19.69	$ 20.13	$ 20.58	$ 21.02
		Bi-Weekly	$ 1,185.08	$ 1,220.38	$ 1,255.88	$ 1,291.38	$ 1,326.88	$ 1,362.42	$ 1,397.88	$ 1,433.31	$ 1,468.81	$ 1,504.31	$ 1,539.81	$ 1,575.19	$ 1,610.69	$ 1,646.19	$ 1,681.69
		Monthly	$ 2,567.67	$ 2,644.17	$ 2,721.08	$ 2,798.00	$ 2,874.92	$ 2,951.92	$ 3,028.75	$ 3,105.50	$ 3,182.42	$ 3,259.33	$ 3,336.25	$ 3,412.92	$ 3,489.83	$ 3,566.75	$ 3,643.67
		Annual	$ 30,812	$ 31,730	$ 32,653	$ 33,576	$ 34,499	$ 35,423	$ 36,345	$ 37,266	$ 38,189	$ 39,112	$ 40,035	$ 40,955	$ 41,878	$ 42,801	$ 43,724
50	Library Technician	Hourly	$ 14.94	$ 15.33	$ 15.72	$ 16.11	$ 16.50	$ 16.89	$ 17.28	$ 17.67	$ 18.05	$ 18.44	$ 18.83	$ 19.22	$ 19.61	$ 20.00	$ 20.39
		Bi-Weekly	$ 1,195.50	$ 1,226.62	$ 1,257.77	$ 1,288.81	$ 1,319.96	$ 1,351.08	$ 1,382.15	$ 1,413.23	$ 1,444.38	$ 1,475.38	$ 1,506.58	$ 1,537.69	$ 1,568.77	$ 1,599.96	$ 1,631.04
		Monthly	$ 2,590.25	$ 2,657.67	$ 2,725.17	$ 2,792.42	$ 2,859.92	$ 2,927.33	$ 2,994.67	$ 3,062.00	$ 3,129.50	$ 3,196.67	$ 3,264.25	$ 3,331.67	$ 3,399.00	$ 3,466.58	$ 3,533.92
		Annual	$ 31,083	$ 31,892	$ 32,702	$ 33,509	$ 34,319	$ 35,128	$ 35,936	$ 36,744	$ 37,554	$ 38,360	$ 39,171	$ 39,980	$ 40,788	$ 41,599	$ 42,407
55	Meter Reader	Hourly	$ 14.99	$ 15.34	$ 15.69	$ 16.04	$ 16.38	$ 16.73	$ 17.08	$ 17.43	$ 17.77	$ 18.12	$ 18.32	$ 18.81	$ 19.16	$ 19.51	$ 19.86
		Bi-Weekly	$ 1,199.54	$ 1,227.27	$ 1,255.08	$ 1,282.85	$ 1,310.65	$ 1,338.38	$ 1,366.23	$ 1,394.08	$ 1,421.88	$ 1,449.62	$ 1,465.96	$ 1,505.19	$ 1,533.04	$ 1,560.77	$ 1,588.58
		Monthly	$ 2,599.00	$ 2,659.08	$ 2,719.33	$ 2,779.50	$ 2,839.75	$ 2,899.83	$ 2,960.17	$ 3,020.50	$ 3,080.75	$ 3,140.83	$ 3,176.25	$ 3,261.25	$ 3,321.58	$ 3,381.67	$ 3,441.92
		Annual	$ 31,188	$ 31,909	$ 32,632	$ 33,354	$ 34,077	$ 34,798	$ 35,522	$ 36,246	$ 36,969	$ 37,690	$ 38,115	$ 39,135	$ 39,859	$ 40,580	$ 41,303
60	Mechanic 1	Hourly	$ 15.11	$ 15.54	$ 15.98	$ 16.41	$ 16.84	$ 17.27	$ 17.71	$ 18.14	$ 18.57	$ 19.00	$ 19.44	$ 19.87	$ 20.30	$ 20.73	$ 21.17
		Bi-Weekly	$ 1,208.73	$ 1,243.35	$ 1,278.04	$ 1,312.62	$ 1,347.23	$ 1,381.81	$ 1,416.42	$ 1,451.04	$ 1,485.58	$ 1,520.19	$ 1,554.81	$ 1,589.38	$ 1,624.00	$ 1,658.69	$ 1,693.27
		Monthly	$ 2,618.92	$ 2,693.92	$ 2,769.08	$ 2,844.00	$ 2,919.00	$ 2,993.92	$ 3,068.92	$ 3,143.92	$ 3,218.75	$ 3,293.75	$ 3,368.75	$ 3,443.67	$ 3,518.67	$ 3,593.83	$ 3,668.75
		Annual	$ 31,427	$ 32,327	$ 33,229	$ 34,128	$ 35,028	$ 35,927	$ 36,827	$ 37,727	$ 38,625	$ 39,525	$ 40,425	$ 41,324	$ 42,224	$ 43,126	$ 44,025
65	EMS Admin Assistant	Hourly	$ 15.23	$ 15.73	$ 16.23	$ 16.73	$ 17.23	$ 17.73	$ 18.24	$ 18.74	$ 19.24	$ 19.74	$ 20.24	$ 20.74	$ 21.24	$ 21.75	$ 22.25
		Bi-Weekly	$ 1,218.12	$ 1,258.27	$ 1,298.42	$ 1,338.46	$ 1,378.65	$ 1,418.69	$ 1,458.85	$ 1,499.00	$ 1,539.08	$ 1,579.19	$ 1,619.31	$ 1,659.42	$ 1,699.46	$ 1,739.73	$ 1,779.77
		Monthly	$ 2,639.25	$ 2,726.25	$ 2,813.25	$ 2,900.00	$ 2,987.08	$ 3,073.83	$ 3,160.83	$ 3,247.83	$ 3,334.67	$ 3,421.58	$ 3,508.50	$ 3,595.42	$ 3,682.17	$ 3,769.42	$ 3,856.17
		Annual	$ 31,671	$ 32,715	$ 33,759	$ 34,800	$ 35,845	$ 36,886	$ 37,930	$ 38,974	$ 40,016	$ 41,059	$ 42,102	$ 43,145	$ 44,186	$ 45,233	$ 46,274
70	Maintenance 3	Hourly	$ 15.45	$ 15.90	$ 16.34	$ 16.79	$ 17.23	$ 17.68	$ 18.12	$ 18.57	$ 19.02	$ 19.46	$ 19.91	$ 20.35	$ 20.80	$ 21.24	$ 21.69
		Bi-Weekly	$ 1,236.00	$ 1,271.65	$ 1,307.31	$ 1,343.00	$ 1,378.65	$ 1,414.31	$ 1,449.96	$ 1,485.58	$ 1,521.27	$ 1,556.92	$ 1,592.58	$ 1,628.31	$ 1,663.96	$ 1,699.54	$ 1,735.23
		Monthly	$ 2,678.00	$ 2,755.25	$ 2,832.50	$ 2,909.83	$ 2,987.08	$ 3,064.33	$ 3,141.58	$ 3,218.75	$ 3,296.08	$ 3,373.33	$ 3,450.58	$ 3,528.00	$ 3,605.25	$ 3,682.33	$ 3,759.67
		Annual	$ 32,136	$ 33,063	$ 33,990	$ 34,918	$ 35,845	$ 36,772	$ 37,699	$ 38,625	$ 39,553	$ 40,480	$ 41,407	$ 42,336	$ 43,263	$ 44,188	$ 45,116
75	Plant Operator 1	Hourly	$ 15.57	$ 15.83	$ 16.10	$ 16.36	$ 16.63	$ 16.89	$ 17.15	$ 17.42	$ 17.68	$ 17.94	$ 18.21	$ 18.47	$ 18.73	$ 19.00	$ 19.26
		Bi-Weekly	$ 1,245.69	$ 1,266.77	$ 1,287.92	$ 1,308.92	$ 1,330.00	$ 1,351.08	$ 1,372.19	$ 1,393.23	$ 1,414.31	$ 1,435.35	$ 1,456.50	$ 1,477.62	$ 1,498.58	$ 1,519.73	$ 1,540.81
		Monthly	$ 2,699.00	$ 2,744.67	$ 2,790.50	$ 2,836.00	$ 2,881.67	$ 2,927.33	$ 2,973.08	$ 3,018.67	$ 3,064.33	$ 3,109.92	$ 3,155.75	$ 3,201.50	$ 3,246.92	$ 3,292.75	$ 3,338.42
		Annual	$ 32,388	$ 32,936	$ 33,486	$ 34,032	$ 34,580	$ 35,128	$ 35,677	$ 36,224	$ 36,772	$ 37,319	$ 37,869	$ 38,418	$ 38,963	$ 39,513	$ 40,061
80	Street Sweeper	Hourly	$ 15.61	$ 16.07	$ 16.52	$ 16.98	$ 17.43	$ 17.89	$ 18.35	$ 18.80	$ 19.26	$ 19.71	$ 20.17	$ 20.62	$ 21.08	$ 21.54	$ 21.99
		Bi-Weekly	$ 1,248.96	$ 1,285.35	$ 1,321.92	$ 1,358.31	$ 1,394.77	$ 1,431.19	$ 1,467.73	$ 1,504.15	$ 1,540.50	$ 1,577.00	$ 1,613.50	$ 1,649.96	$ 1,686.35	$ 1,722.81	$ 1,759.31
		Monthly	$ 2,706.08	$ 2,784.92	$ 2,864.17	$ 2,943.00	$ 3,022.00	$ 3,100.92	$ 3,180.08	$ 3,259.00	$ 3,337.75	$ 3,416.83	$ 3,495.92	$ 3,574.92	$ 3,653.75	$ 3,732.75	$ 3,811.83
		Annual	$ 32,473	$ 33,419	$ 34,370	$ 35,316	$ 36,264	$ 37,211	$ 38,161	$ 39,108	$ 40,053	$ 41,002	$ 41,951	$ 42,899	$ 43,845	$ 44,793	$ 45,742
83	Solid Waste Collector/Driver	Hourly	$ 20.03	$ 20.48	$ 20.94	$ 21.41	$ 21.87	$ 22.33	$ 22.79	$ 23.25	$ 23.71	$ 24.17	$ 24.63	$ 25.09	$ 25.55	$ 26.01	$ 26.47
		Bi-Weekly	$ 1,602.08	$ 1,638.77	$ 1,675.58	$ 1,712.46	$ 1,749.27	$ 1,786.08	$ 1,822.85	$ 1,859.65	$ 1,896.46	$ 1,933.27	$ 1,970.04	$ 2,006.88	$ 2,043.69	$ 2,080.58	$ 2,117.35
		Monthly	$ 3,471.17	$ 3,550.67	$ 3,630.42	$ 3,710.33	$ 3,790.08	$ 3,869.83	$ 3,949.50	$ 4,029.25	$ 4,109.00	$ 4,188.75	$ 4,268.42	$ 4,348.25	$ 4,428.00	$ 4,507.92	$ 4,587.58
		Annual	$ 41,654	$ 42,608	$ 43,565	$ 44,524	$ 45,481	$ 46,438	$ 47,394	$ 48,351	$ 49,308	$ 50,265	$ 51,221	$ 52,179	$ 53,136	$ 54,095	$ 55,051

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
85	EMS Crewmember	Hourly	$ 15.64	$ 15.94	$ 16.25	$ 16.55	$ 16.88	$ 17.20	$ 17.51	$ 17.82	$ 18.14	$ 18.44	$ 18.76	$ 19.07	$ 19.38	$ 19.70	$ 20.00
		2080 Reg	$ 32,531.20	$ 33,155.20	$ 33,800.00	$ 34,424.00	$ 35,110.40	$ 35,776.00	$ 36,420.80	$ 37,065.60	$ 37,731.20	$ 38,355.20	$ 39,020.80	$ 39,665.60	$ 40,310.40	$ 40,976.00	$ 41,600.00
		832 OT	$ 19,518.72	$ 19,893.12	$ 20,284.16	$ 20,658.56	$ 21,066.24	$ 21,465.60	$ 21,856.64	$ 22,239.36	$ 22,638.72	$ 23,013.12	$ 23,412.48	$ 23,803.52	$ 24,186.21	$ 24,585.60	$ 24,960.00
		Annual	$ 52,050	$ 53,048	$ 54,084	$ 55,083	$ 56,177	$ 57,242	$ 58,277	$ 59,305	$ 60,370	$ 61,368	$ 62,433	$ 63,469	$ 64,497	$ 65,562	$ 66,560
90	Animal Control Officer	Hourly	$ 15.72	$ 16.09	$ 16.45	$ 16.81	$ 17.17	$ 17.54	$ 17.90	$ 18.26	$ 18.62	$ 18.99	$ 19.35	$ 18.94	$ 20.07	$ 20.44	$ 20.80
		Bi-Weekly	$ 1,257.85	$ 1,286.92	$ 1,315.88	$ 1,344.85	$ 1,373.88	$ 1,402.85	$ 1,431.92	$ 1,460.81	$ 1,489.88	$ 1,518.81	$ 1,547.88	$ 1,515.60	$ 1,605.81	$ 1,634.85	$ 1,663.81
		Monthly	$ 2,725.33	$ 2,788.33	$ 2,851.08	$ 2,913.83	$ 2,976.75	$ 3,039.50	$ 3,102.50	$ 3,165.08	$ 3,228.08	$ 3,290.75	$ 3,353.75	$ 3,283.80	$ 3,479.25	$ 3,542.17	$ 3,604.92
		Annual	$ 32,704	$ 33,460	$ 34,213	$ 34,966	$ 35,721	$ 36,474	$ 37,230	$ 37,981	$ 38,737	$ 39,489	$ 40,245	$ 40,998	$ 41,751	$ 42,506	$ 43,259
95	Permit Technician	Hourly	$ 16.03	$ 16.46	$ 16.90	$ 17.34	$ 17.77	$ 18.21	$ 18.64	$ 19.08	$ 19.51	$ 19.95	$ 20.39	$ 20.82	$ 21.26	$ 21.69	$ 22.13
		Bi-Weekly	$ 1,282.19	$ 1,317.00	$ 1,351.92	$ 1,386.81	$ 1,421.73	$ 1,456.58	$ 1,491.38	$ 1,526.31	$ 1,561.19	$ 1,596.12	$ 1,630.92	$ 1,665.85	$ 1,700.69	$ 1,735.58	$ 1,770.50
		Monthly	$ 2,778.08	$ 2,853.50	$ 2,929.17	$ 3,004.75	$ 3,080.42	$ 3,155.92	$ 3,231.33	$ 3,307.00	$ 3,382.58	$ 3,458.25	$ 3,533.67	$ 3,609.33	$ 3,684.83	$ 3,760.42	$ 3,836.08
		Annual	$ 33,337	$ 34,242	$ 35,150	$ 36,057	$ 36,965	$ 37,871	$ 38,776	$ 39,684	$ 40,591	$ 41,499	$ 42,404	$ 43,312	$ 44,218	$ 45,125	$ 46,033
100		Hourly	$ 16.04	$ 16.51	$ 16.97	$ 17.44	$ 17.91	$ 18.38	$ 18.84	$ 19.31	$ 19.78	$ 20.24	$ 20.71	$ 21.18	$ 21.64	$ 22.11	$ 22.57
		Bi-Weekly	$ 1,283.31	$ 1,320.69	$ 1,357.96	$ 1,395.35	$ 1,432.65	$ 1,470.00	$ 1,507.31	$ 1,544.58	$ 1,582.00	$ 1,619.31	$ 1,656.65	$ 1,694.04	$ 1,731.23	$ 1,768.62	$ 1,805.96
		Monthly	$ 2,780.50	$ 2,861.50	$ 2,942.25	$ 3,023.25	$ 3,104.08	$ 3,185.00	$ 3,265.83	$ 3,346.58	$ 3,427.67	$ 3,508.50	$ 3,589.42	$ 3,670.42	$ 3,751.00	$ 3,832.00	$ 3,912.92
		Annual	$ 33,366	$ 34,338	$ 35,307	$ 36,279	$ 37,249	$ 38,220	$ 39,190	$ 40,159	$ 41,132	$ 42,102	$ 43,073	$ 44,045	$ 45,012	$ 45,984	$ 46,955
105	Clerk 4	Hourly	$ 16.13	$ 15.93	$ 17.01	$ 17.44	$ 17.88	$ 17.61	$ 18.02	$ 18.44	$ 19.63	$ 19.28	$ 19.70	$ 20.12	$ 21.37	$ 20.96	$ 22.25
		Bi-Weekly	$ 1,290.58	$ 1,274.06	$ 1,360.54	$ 1,395.42	$ 1,430.35	$ 1,408.40	$ 1,441.98	$ 1,475.57	$ 1,570.12	$ 1,542.74	$ 1,576.32	$ 1,609.90	$ 1,709.92	$ 1,677.07	$ 1,779.77
		Monthly	$ 2,796.25	$ 2,872.17	$ 2,947.83	$ 3,023.42	$ 3,099.08	$ 3,174.83	$ 3,124.30	$ 3,326.33	$ 3,401.92	$ 3,477.67	$ 3,553.33	$ 3,629.17	$ 3,704.83	$ 3,780.58	$ 3,856.17
		Annual	$ 33,555	$ 34,466	$ 35,374	$ 36,281	$ 37,189	$ 38,098	$ 39,008	$ 39,916	$ 40,823	$ 41,732	$ 42,640	$ 43,550	$ 44,458	$ 45,367	$ 46,274
110	Customer Service Rep	Hourly	$ 15.66	$ 16.00	$ 16.99	$ 16.66	$ 17.68	$ 17.33	$ 18.38	$ 18.00	$ 18.33	$ 18.67	$ 19.00	$ 19.33	$ 19.67	$ 20.81	$ 20.34
		Bi-Weekly	$ 1,252.95	$ 1,279.67	$ 1,359.12	$ 1,333.09	$ 1,414.77	$ 1,386.52	$ 1,470.38	$ 1,439.95	$ 1,466.66	$ 1,493.37	$ 1,520.09	$ 1,546.80	$ 1,573.51	$ 1,664.88	$ 1,626.94
		Monthly	$ 2,824.58	$ 2,884.50	$ 2,944.75	$ 3,005.08	$ 3,065.33	$ 3,125.42	$ 3,185.83	$ 3,246.08	$ 3,306.17	$ 3,366.42	$ 3,426.50	$ 3,351.40	$ 3,547.00	$ 3,607.25	$ 3,667.42
		Annual	$ 33,895	$ 34,614	$ 35,337	$ 36,061	$ 36,784	$ 37,505	$ 38,230	$ 38,953	$ 39,674	$ 40,397	$ 41,118	$ 41,842	$ 42,564	$ 43,287	$ 44,009
115	Police Records Clerk	Hourly	$ 16.56	$ 16.97	$ 17.39	$ 17.80	$ 18.21	$ 18.62	$ 19.03	$ 19.44	$ 19.85	$ 20.26	$ 20.67	$ 21.08	$ 21.49	$ 21.90	$ 22.31
	Deputy City Clerk	Bi-Weekly	$ 1,325.12	$ 1,357.96	$ 1,390.81	$ 1,423.69	$ 1,456.50	$ 1,489.35	$ 1,522.15	$ 1,554.96	$ 1,587.88	$ 1,620.65	$ 1,653.46	$ 1,686.27	$ 1,719.12	$ 1,751.96	$ 1,784.81
		Monthly	$ 2,871.08	$ 2,942.25	$ 3,013.42	$ 3,084.67	$ 3,155.75	$ 3,226.92	$ 3,298.00	$ 3,369.08	$ 3,440.42	$ 3,511.42	$ 3,582.50	$ 3,653.58	$ 3,724.75	$ 3,795.92	$ 3,867.08
		Annual	$ 34,453	$ 35,307	$ 36,161	$ 37,016	$ 37,869	$ 38,723	$ 39,576	$ 40,429	$ 41,285	$ 42,137	$ 42,990	$ 43,843	$ 44,697	$ 45,551	$ 46,405
120	Mechanic 2	Hourly	$ 16.62	$ 17.10	$ 17.57	$ 18.05	$ 18.52	$ 19.00	$ 19.48	$ 19.95	$ 20.43	$ 20.90	$ 21.38	$ 21.85	$ 22.33	$ 22.81	$ 23.28
		Bi-Weekly	$ 1,329.69	$ 1,367.77	$ 1,405.81	$ 1,443.85	$ 1,481.96	$ 1,519.96	$ 1,558.08	$ 1,596.12	$ 1,634.19	$ 1,672.23	$ 1,710.35	$ 1,748.35	$ 1,786.38	$ 1,824.50	$ 1,862.58
		Monthly	$ 2,881.00	$ 2,963.50	$ 3,045.92	$ 3,128.33	$ 3,210.92	$ 3,293.25	$ 3,375.83	$ 3,458.25	$ 3,540.75	$ 3,623.17	$ 3,705.75	$ 3,788.08	$ 3,870.50	$ 3,953.08	$ 4,035.58
		Annual	$ 34,572	$ 35,562	$ 36,551	$ 37,540	$ 38,531	$ 39,519	$ 40,510	$ 41,499	$ 42,489	$ 43,478	$ 44,469	$ 45,457	$ 46,446	$ 47,437	$ 48,427
125	Warehouse Supervisor	Hourly	$ 16.37	$ 17.22	$ 17.77	$ 18.32	$ 18.87	$ 19.42	$ 19.97	$ 20.52	$ 21.07	$ 21.62	$ 22.17	$ 22.72	$ 23.27	$ 23.82	$ 24.37
		Bi-Weekly	$ 1,309.88	$ 1,377.46	$ 1,421.50	$ 1,465.54	$ 1,509.54	$ 1,553.58	$ 1,597.54	$ 1,641.54	$ 1,685.62	$ 1,729.62	$ 1,773.65	$ 1,817.65	$ 1,861.62	$ 1,905.69	$ 1,949.69
		Monthly	$ 2,838.08	$ 2,984.50	$ 3,079.92	$ 3,175.33	$ 3,270.67	$ 3,366.08	$ 3,461.33	$ 3,556.67	$ 3,652.17	$ 3,747.50	$ 3,842.92	$ 3,938.25	$ 4,033.50	$ 4,129.00	$ 4,224.33
		Annual	$ 34,057	$ 35,814	$ 36,959	$ 38,104	$ 39,248	$ 40,393	$ 41,536	$ 42,680	$ 43,826	$ 44,970	$ 46,115	$ 47,259	$ 48,402	$ 49,548	$ 50,692

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
130	Clerk IV - Court	Hourly	$ 16.86	$ 17.24	$ 17.63	$ 18.01	$ 18.39	$ 18.77	$ 19.15	$ 19.53	$ 19.92	$ 20.30	$ 20.68	$ 21.06	$ 21.44	$ 21.82	$ 22.21
		Bi-Weekly	$ 1,349.04	$ 1,379.50	$ 1,410.04	$ 1,440.54	$ 1,471.08	$ 1,501.69	$ 1,532.19	$ 1,562.73	$ 1,593.23	$ 1,623.85	$ 1,654.35	$ 1,684.88	$ 1,715.42	$ 1,745.92	$ 1,776.46
		Monthly	$ 2,922.92	$ 2,988.92	$ 3,055.08	$ 3,121.17	$ 3,187.33	$ 3,253.67	$ 3,319.75	$ 3,385.92	$ 3,452.00	$ 3,518.33	$ 3,584.42	$ 3,650.58	$ 3,716.75	$ 3,782.83	$ 3,849.00
		Annual	$ 35,075	$ 35,867	$ 36,661	$ 37,454	$ 38,248	$ 39,044	$ 39,837	$ 40,631	$ 41,424	$ 42,220	$ 43,013	$ 43,807	$ 44,601	$ 45,394	$ 46,188
135	Maintenance 4	Hourly	$ 16.99	$ 17.48	$ 17.98	$ 18.46	$ 18.96	$ 19.45	$ 19.94	$ 20.43	$ 20.92	$ 21.41	$ 21.90	$ 22.39	$ 22.88	$ 23.37	$ 23.86
		Bi-Weekly	$ 1,359.54	$ 1,398.77	$ 1,438.04	$ 1,477.19	$ 1,516.46	$ 1,555.69	$ 1,594.96	$ 1,634.19	$ 1,673.38	$ 1,712.69	$ 1,751.88	$ 1,791.12	$ 1,830.35	$ 1,869.62	$ 1,908.81
		Monthly	$ 2,945.67	$ 3,030.67	$ 3,115.75	$ 3,200.58	$ 3,285.67	$ 3,370.67	$ 3,455.75	$ 3,540.75	$ 3,625.67	$ 3,710.83	$ 3,795.75	$ 3,880.75	$ 3,965.75	$ 4,050.83	$ 4,135.75
		Annual	$ 35,348	$ 36,368	$ 37,389	$ 38,407	$ 39,428	$ 40,448	$ 41,469	$ 42,489	$ 43,508	$ 44,530	$ 45,549	$ 46,569	$ 47,589	$ 48,610	$ 49,629
140	Plant Operator 2	Hourly	$ 17.13	$ 17.56	$ 18.00	$ 18.43	$ 18.87	$ 19.30	$ 19.73	$ 20.17	$ 20.60	$ 21.04	$ 21.47	$ 21.91	$ 22.34	$ 22.75	$ 23.21
		Bi-Weekly	$ 1,370.31	$ 1,405.08	$ 1,439.85	$ 1,474.41	$ 1,509.27	$ 1,544.04	$ 1,578.73	$ 1,613.50	$ 1,648.23	$ 1,682.92	$ 1,717.69	$ 1,752.42	$ 1,787.19	$ 1,820.31	$ 1,856.65
		Monthly	$ 2,969.00	$ 3,044.33	$ 3,119.67	$ 3,194.56	$ 3,270.08	$ 3,345.42	$ 3,420.58	$ 3,495.92	$ 3,571.17	$ 3,646.33	$ 3,721.67	$ 3,796.92	$ 3,872.25	$ 3,944.00	$ 4,022.75
		Annual	$ 35,628	$ 36,532	$ 37,436	$ 38,335	$ 39,241	$ 40,145	$ 41,047	$ 41,951	$ 42,854	$ 43,756	$ 44,660	$ 45,563	$ 46,467	$ 47,328	$ 48,273
145	Accounting Assistant	Hourly	$ 17.19	$ 17.56	$ 17.93	$ 18.30	$ 18.66	$ 19.04	$ 19.40	$ 19.77	$ 20.14	$ 20.51	$ 20.88	$ 21.25	$ 21.62	$ 21.99	$ 22.36
		Bi-Weekly	$ 1,375.04	$ 1,404.58	$ 1,434.12	$ 1,463.73	$ 1,493.19	$ 1,522.81	$ 1,552.35	$ 1,581.88	$ 1,611.46	$ 1,641.00	$ 1,670.62	$ 1,700.15	$ 1,729.69	$ 1,759.23	$ 1,788.81
		Monthly	$ 2,979.25	$ 3,043.25	$ 3,107.25	$ 3,171.42	$ 3,235.25	$ 3,299.42	$ 3,363.42	$ 3,427.42	$ 3,491.50	$ 3,555.50	$ 3,619.67	$ 3,683.67	$ 3,747.67	$ 3,811.67	$ 3,875.75
		Annual	$ 35,751	$ 36,519	$ 37,287	$ 38,057	$ 38,823	$ 39,593	$ 40,361	$ 41,129	$ 41,898	$ 42,666	$ 43,436	$ 44,204	$ 44,972	$ 45,740	$ 46,509
150	Property/Evidence Technician	Hourly	$ 17.54	$ 18.04	$ 18.53	$ 19.03	$ 19.52	$ 20.02	$ 20.51	$ 21.01	$ 21.50	$ 22.00	$ 22.49	$ 22.99	$ 23.48	$ 23.98	$ 24.47
		Bi-Weekly	$ 1,403.42	$ 1,443.04	$ 1,482.62	$ 1,522.15	$ 1,561.73	$ 1,601.31	$ 1,640.92	$ 1,680.50	$ 1,720.04	$ 1,759.62	$ 1,799.19	$ 1,838.85	$ 1,878.46	$ 1,918.00	$ 1,957.54
		Monthly	$ 3,040.75	$ 3,126.58	$ 3,212.33	$ 3,298.00	$ 3,383.75	$ 3,469.50	$ 3,555.33	$ 3,641.08	$ 3,726.75	$ 3,812.50	$ 3,898.25	$ 3,984.17	$ 4,070.00	$ 4,155.67	$ 4,241.33
		Annual	$ 36,489	$ 37,519	$ 38,548	$ 39,576	$ 40,605	$ 41,634	$ 42,664	$ 43,693	$ 44,721	$ 45,750	$ 46,779	$ 47,810	$ 48,840	$ 49,868	$ 50,896
155	Library Supervisor	Hourly	$ 17.65	$ 18.16	$ 18.67	$ 19.19	$ 19.70	$ 20.21	$ 20.73	$ 21.24	$ 21.75	$ 22.26	$ 22.78	$ 23.29	$ 23.80	$ 24.32	$ 24.83
		Bi-Weekly	$ 1,411.77	$ 1,452.73	$ 1,493.77	$ 1,534.81	$ 1,575.92	$ 1,616.88	$ 1,658.04	$ 1,699.08	$ 1,740.12	$ 1,781.08	$ 1,822.19	$ 1,863.27	$ 1,904.31	$ 1,945.35	$ 1,986.42
		Monthly	$ 3,058.83	$ 3,147.58	$ 3,236.50	$ 3,325.42	$ 3,414.50	$ 3,503.25	$ 3,592.42	$ 3,681.33	$ 3,770.25	$ 3,859.00	$ 3,948.08	$ 4,037.08	$ 4,126.00	$ 4,214.92	$ 4,303.92
		Annual	$ 36,706	$ 37,771	$ 38,838	$ 39,905	$ 40,974	$ 42,039	$ 43,109	$ 44,176	$ 45,243	$ 46,308	$ 47,377	$ 48,445	$ 49,512	$ 50,579	$ 51,647
165	Community Development Coordinator	Hourly	$ 17.70	$ 18.10	$ 18.51	$ 18.92	$ 19.33	$ 19.74	$ 20.15	$ 20.55	$ 20.96	$ 21.37	$ 21.78	$ 22.19	$ 22.60	$ 23.01	$ 23.42
	Fire Chief Secretary	Bi-Weekly	$ 1,415.62	$ 1,448.23	$ 1,480.88	$ 1,513.69	$ 1,546.31	$ 1,579.04	$ 1,611.77	$ 1,644.38	$ 1,677.12	$ 1,709.85	$ 1,742.54	$ 1,775.27	$ 1,808.04	$ 1,840.73	$ 1,873.38
	Police Chief Secretary	Monthly	$ 3,067.17	$ 3,137.83	$ 3,208.58	$ 3,279.67	$ 3,350.33	$ 3,421.25	$ 3,492.17	$ 3,562.83	$ 3,633.75	$ 3,704.67	$ 3,775.50	$ 3,846.42	$ 3,917.42	$ 3,988.25	$ 4,059.00
	Utilities Director Secretary	Annual	$ 36,806	$ 37,654	$ 38,503	$ 39,356	$ 40,204	$ 41,055	$ 41,906	$ 42,754	$ 43,605	$ 44,456	$ 45,306	$ 46,157	$ 47,009	$ 47,859	$ 48,708
170	Payroll Clerk	Hourly	$ 17.71	$ 18.22	$ 18.74	$ 19.25	$ 19.77	$ 20.28	$ 20.80	$ 21.31	$ 21.83	$ 22.34	$ 22.86	$ 23.37	$ 23.89	$ 24.40	$ 24.91
	Utility Billing Clerk	Bi-Weekly	$ 1,416.73	$ 1,457.85	$ 1,499.00	$ 1,540.27	$ 1,581.38	$ 1,622.62	$ 1,663.73	$ 1,704.96	$ 1,746.15	$ 1,787.27	$ 1,828.50	$ 1,869.62	$ 1,910.81	$ 1,952.04	$ 1,993.19
	EMS Billing Liaison	Monthly	$ 3,069.58	$ 3,158.67	$ 3,247.83	$ 3,337.25	$ 3,426.33	$ 3,515.67	$ 3,604.75	$ 3,694.08	$ 3,783.33	$ 3,872.42	$ 3,961.75	$ 4,050.83	$ 4,140.08	$ 4,229.42	$ 4,318.58
		Annual	$ 36,835	$ 37,904	$ 38,974	$ 40,047	$ 41,116	$ 42,188	$ 43,257	$ 44,329	$ 45,400	$ 46,469	$ 47,541	$ 48,610	$ 49,681	$ 50,753	$ 51,823
175	EMS Captian	Hourly	$ 17.74	$ 18.08	$ 18.42	$ 18.79	$ 19.14	$ 19.48	$ 19.83	$ 20.18	$ 20.52	$ 20.87	$ 21.22	$ 21.56	$ 21.91	$ 22.26	$ 22.71
		2080 Reg	$ 36,888.85	$ 37,596.74	$ 38,304.64	$ 39,083.20	$ 39,811.20	$ 40,518.40	$ 41,246.40	$ 41,974.40	$ 42,681.60	$ 43,409.60	$ 44,137.60	$ 44,844.80	$ 45,572.80	$ 46,300.80	$ 47,216.00
		832 OT	$ 22,133.31	$ 22,558.05	$ 22,982.79	$ 23,454.08	$ 23,886.72	$ 24,311.04	$ 24,752.00	$ 25,184.64	$ 25,608.96	$ 26,049.92	$ 26,482.56	$ 26,906.88	$ 27,347.84	$ 27,780.48	$ 28,346.24
		Annual	$ 59,022	$ 60,155	$ 61,287	$ 62,537	$ 63,698	$ 64,829	$ 65,998	$ 67,159	$ 68,291	$ 69,460	$ 70,620	$ 71,752	$ 72,921	$ 74,081	$ 75,562

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
180	Dispatcher	Hourly	$ 17.94	$ 18.45	$ 18.96	$ 19.48	$ 19.99	$ 20.50	$ 21.02	$ 21.53	$ 22.04	$ 22.56	$ 23.07	$ 23.58	$ 24.09	$ 24.61	$ 25.12
		Bi-Weekly	$ 1,435.12	$ 1,476.15	$ 1,517.08	$ 1,558.15	$ 1,599.19	$ 1,640.23	$ 1,681.27	$ 1,722.35	$ 1,763.31	$ 1,804.42	$ 1,845.38	$ 1,886.42	$ 1,927.50	$ 1,968.54	$ 2,009.50
		Monthly	$ 3,109.42	$ 3,198.33	$ 3,287.00	$ 3,376.00	$ 3,464.92	$ 3,553.83	$ 3,642.75	$ 3,731.75	$ 3,820.50	$ 3,909.58	$ 3,998.33	$ 4,087.25	$ 4,176.25	$ 4,265.17	$ 4,353.92
		Annual	$ 37,313	$ 38,380	$ 39,444	$ 40,512	$ 41,579	$ 42,646	$ 43,713	$ 44,781	$ 45,846	$ 46,915	$ 47,980	$ 49,047	$ 50,115	$ 51,182	$ 52,247
	Environmental Service Technician	Hourly	$ 18.05	$ 18.58	$ 19.11	$ 19.64	$ 20.17	$ 20.70	$ 21.23	$ 21.76	$ 22.29	$ 22.82	$ 23.36	$ 23.89	$ 24.42	$ 24.95	$ 25.48
185	Lab Technician	Bi-Weekly	$ 1,443.92	$ 1,486.35	$ 1,528.77	$ 1,571.19	$ 1,613.73	$ 1,656.15	$ 1,698.58	$ 1,741.12	$ 1,783.54	$ 1,825.96	$ 1,868.50	$ 1,910.88	$ 1,953.42	$ 1,995.88	$ 2,038.31
		Monthly	$ 3,128.50	$ 3,220.42	$ 3,312.33	$ 3,404.25	$ 3,496.42	$ 3,588.33	$ 3,680.25	$ 3,772.42	$ 3,864.33	$ 3,956.25	$ 4,048.42	$ 4,140.25	$ 4,232.42	$ 4,324.42	$ 4,416.33
		Annual	$ 37,542	$ 38,645	$ 39,748	$ 40,851	$ 41,957	$ 43,060	$ 44,163	$ 45,269	$ 46,372	$ 47,475	$ 48,581	$ 49,683	$ 50,789	$ 51,893	$ 52,996
190	Mechanic 3	Hourly	$ 18.28	$ 18.81	$ 19.33	$ 19.85	$ 20.38	$ 20.90	$ 21.42	$ 21.95	$ 22.47	$ 22.99	$ 23.52	$ 24.04	$ 24.56	$ 25.08	$ 25.61
		Bi-Weekly	$ 1,462.69	$ 1,504.46	$ 1,546.38	$ 1,588.27	$ 1,630.12	$ 1,671.96	$ 1,713.85	$ 1,755.69	$ 1,797.54	$ 1,839.42	$ 1,881.27	$ 1,923.23	$ 1,965.12	$ 2,006.19	$ 2,048.85
		Monthly	$ 3,169.17	$ 3,259.67	$ 3,350.50	$ 3,441.25	$ 3,531.92	$ 3,622.58	$ 3,713.33	$ 3,804.00	$ 3,894.67	$ 3,985.42	$ 4,076.08	$ 4,167.00	$ 4,257.75	$ 4,346.75	$ 4,439.17
		Annual	$ 38,030	$ 39,116	$ 40,206	$ 41,295	$ 42,383	$ 43,471	$ 44,560	$ 45,648	$ 46,736	$ 47,825	$ 48,913	$ 50,004	$ 51,093	$ 52,161	$ 53,270
195	Code Enforcement Officer	Hourly	$ 18.45	$ 18.95	$ 19.45	$ 19.95	$ 20.45	$ 20.95	$ 21.46	$ 21.96	$ 22.46	$ 22.96	$ 23.46	$ 23.97	$ 24.46	$ 24.97	$ 25.47
		Bi-Weekly	$ 1,475.73	$ 1,515.88	$ 1,555.93	$ 1,596.12	$ 1,636.23	$ 1,676.31	$ 1,716.46	$ 1,756.62	$ 1,796.65	$ 1,836.81	$ 1,876.96	$ 1,917.96	$ 1,957.19	$ 1,997.31	$ 2,037.42
		Monthly	$ 3,197.42	$ 3,284.42	$ 3,371.19	$ 3,458.25	$ 3,545.17	$ 3,632.00	$ 3,719.00	$ 3,806.00	$ 3,892.75	$ 3,979.75	$ 4,066.75	$ 4,155.58	$ 4,240.58	$ 4,327.50	$ 4,414.42
		Annual	$ 38,369	$ 39,413	$ 40,454	$ 41,499	$ 42,542	$ 43,584	$ 44,628	$ 45,672	$ 46,713	$ 47,757	$ 48,801	$ 49,867	$ 50,887	$ 51,930	$ 52,973
200	Recreation Supervisor	Hourly	$ 18.46	$ 18.92	$ 19.38	$ 19.83	$ 20.28	$ 20.74	$ 21.19	$ 21.65	$ 22.10	$ 22.56	$ 23.01	$ 23.47	$ 23.92	$ 24.38	$ 24.83
	Animal Control Supervisor	Bi-Weekly	$ 1,477.19	$ 1,513.62	$ 1,550.00	$ 1,586.38	$ 1,622.77	$ 1,659.19	$ 1,695.54	$ 1,732.04	$ 1,768.38	$ 1,804.73	$ 1,841.15	$ 1,877.54	$ 1,913.92	$ 1,950.38	$ 1,986.77
		Monthly	$ 3,200.58	$ 3,279.50	$ 3,358.33	$ 3,437.17	$ 3,516.00	$ 3,594.92	$ 3,673.67	$ 3,752.75	$ 3,831.50	$ 3,910.25	$ 3,989.17	$ 4,068.00	$ 4,146.83	$ 4,225.83	$ 4,304.67
		Annual	$ 38,407	$ 39,354	$ 40,300	$ 41,246	$ 42,192	$ 43,139	$ 44,084	$ 45,033	$ 45,978	$ 46,923	$ 47,870	$ 48,816	$ 49,762	$ 50,710	$ 51,656
205	Maintenance Supervisor	Hourly	$ 18.69	$ 19.23	$ 19.77	$ 20.31	$ 20.85	$ 21.39	$ 21.93	$ 22.47	$ 23.01	$ 23.55	$ 24.09	$ 24.63	$ 25.17	$ 25.71	$ 26.25
	Parks Supervisor	Bi-Weekly	$ 1,495.38	$ 1,538.54	$ 1,581.81	$ 1,624.96	$ 1,668.04	$ 1,711.23	$ 1,754.38	$ 1,797.54	$ 1,840.73	$ 1,883.88	$ 1,927.04	$ 1,970.23	$ 2,013.38	$ 2,056.46	$ 2,099.65
		Monthly	$ 3,240.00	$ 3,333.50	$ 3,427.25	$ 3,520.75	$ 3,614.08	$ 3,707.67	$ 3,801.17	$ 3,894.67	$ 3,988.25	$ 4,081.75	$ 4,175.25	$ 4,268.83	$ 4,362.33	$ 4,455.67	$ 4,549.25
		Annual	$ 38,880	$ 40,002	$ 41,127	$ 42,249	$ 43,369	$ 44,492	$ 45,614	$ 46,736	$ 47,859	$ 48,981	$ 50,103	$ 51,226	$ 52,348	$ 53,468	$ 54,591
210	Plant Operator 3	Hourly	$ 18.84	$ 19.32	$ 19.80	$ 20.27	$ 20.75	$ 21.23	$ 21.71	$ 22.19	$ 22.66	$ 23.14	$ 23.62	$ 24.10	$ 24.57	$ 25.05	$ 25.53
		Bi-Weekly	$ 1,507.31	$ 1,545.50	$ 1,583.77	$ 1,621.96	$ 1,660.15	$ 1,698.42	$ 1,736.62	$ 1,774.81	$ 1,812.96	$ 1,851.19	$ 1,889.35	$ 1,927.65	$ 1,965.81	$ 2,004.12	$ 2,042.27
		Monthly	$ 3,265.83	$ 3,348.58	$ 3,431.50	$ 3,514.25	$ 3,597.00	$ 3,679.92	$ 3,762.67	$ 3,845.42	$ 3,928.08	$ 4,010.92	$ 4,093.58	$ 4,176.58	$ 4,259.25	$ 4,342.25	$ 4,424.92
		Annual	$ 39,190	$ 40,183	$ 41,178	$ 42,171	$ 43,164	$ 44,159	$ 45,152	$ 46,145	$ 47,137	$ 48,131	$ 49,123	$ 50,119	$ 51,111	$ 52,107	$ 53,099
215	Sr Code Enforcement Officer	Hourly	$ 19.37	$ 19.89	$ 20.42	$ 20.95	$ 21.48	$ 22.00	$ 22.53	$ 23.05	$ 23.58	$ 24.11	$ 24.64	$ 25.16	$ 25.69	$ 26.21	$ 26.74
	Planning Technician	Bi-Weekly	$ 1,549.42	$ 1,591.50	$ 1,633.73	$ 1,675.88	$ 1,718.00	$ 1,760.12	$ 1,802.31	$ 1,844.38	$ 1,886.54	$ 1,928.69	$ 1,970.81	$ 2,012.88	$ 2,055.04	$ 2,097.19	$ 2,139.31
		Monthly	$ 3,357.08	$ 3,448.25	$ 3,539.75	$ 3,631.08	$ 3,722.33	$ 3,813.58	$ 3,905.00	$ 3,996.17	$ 4,087.50	$ 4,178.83	$ 4,270.08	$ 4,361.25	$ 4,452.58	$ 4,543.92	$ 4,635.17
		Annual	$ 40,285	$ 41,379	$ 42,477	$ 43,573	$ 44,668	$ 45,763	$ 46,860	$ 47,954	$ 49,050	$ 50,146	$ 51,241	$ 52,335	$ 53,431	$ 54,527	$ 55,622
220	GIS Coordinator	Hourly	$ 19.60	$ 20.16	$ 20.72	$ 21.28	$ 21.84	$ 22.40	$ 22.96	$ 23.52	$ 24.08	$ 24.64	$ 25.21	$ 25.77	$ 26.33	$ 26.89	$ 27.45
		Bi-Weekly	$ 1,568.00	$ 1,612.88	$ 1,657.69	$ 1,702.50	$ 1,747.38	$ 1,792.27	$ 1,837.08	$ 1,881.92	$ 1,926.73	$ 1,971.54	$ 2,016.42	$ 2,061.23	$ 2,106.04	$ 2,150.92	$ 2,195.65
		Monthly	$ 3,397.33	$ 3,494.58	$ 3,591.67	$ 3,688.75	$ 3,786.00	$ 3,883.25	$ 3,980.33	$ 4,077.50	$ 4,174.58	$ 4,271.67	$ 4,368.92	$ 4,466.00	$ 4,563.08	$ 4,660.33	$ 4,757.25
		Annual	$ 40,768	$ 41,935	$ 43,100	$ 44,265	$ 45,432	$ 46,599	$ 47,764	$ 48,930	$ 50,095	$ 51,260	$ 52,427	$ 53,592	$ 54,757	$ 55,924	$ 57,087

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
225	Construction Inspector	Hourly	$ 19.70	$ 20.31	$ 20.93	$ 21.54	$ 22.15	$ 22.77	$ 23.38	$ 24.00	$ 24.61	$ 25.23	$ 25.84	$ 26.45	$ 27.07	$ 27.68	$ 28.30
		Bi-Weekly	$ 1,575.69	$ 1,624.81	$ 1,674.00	$ 1,723.12	$ 1,772.38	$ 1,821.50	$ 1,870.62	$ 1,919.81	$ 1,968.92	$ 2,018.04	$ 2,067.27	$ 2,116.38	$ 2,165.58	$ 2,214.69	$ 2,263.81
		Monthly	$ 3,414.00	$ 3,520.42	$ 3,627.00	$ 3,733.42	$ 3,840.17	$ 3,946.58	$ 4,053.00	$ 4,159.58	$ 4,266.00	$ 4,372.42	$ 4,479.08	$ 4,585.50	$ 4,692.08	$ 4,798.50	$ 4,904.92
		Annual	$ 40,968	$ 42,245	$ 43,524	$ 44,801	$ 46,082	$ 47,359	$ 48,636	$ 49,915	$ 51,192	$ 52,469	$ 53,749	$ 55,026	$ 56,305	$ 57,582	$ 58,859
230	Water Office Manager	Hourly	$ 19.93	$ 20.54	$ 21.14	$ 21.75	$ 22.36	$ 22.96	$ 23.57	$ 24.18	$ 24.78	$ 25.39	$ 26.00	$ 26.60	$ 27.21	$ 27.82	$ 28.42
		Bi-Weekly	$ 1,594.38	$ 1,642.88	$ 1,691.38	$ 1,739.96	$ 1,788.50	$ 1,837.08	$ 1,885.54	$ 1,934.08	$ 1,982.65	$ 2,031.08	$ 2,079.65	$ 2,128.19	$ 2,176.77	$ 2,225.23	$ 2,273.77
		Monthly	$ 3,454.50	$ 3,559.58	$ 3,664.67	$ 3,769.92	$ 3,875.08	$ 3,980.33	$ 4,085.33	$ 4,190.50	$ 4,295.75	$ 4,400.67	$ 4,505.92	$ 4,611.08	$ 4,716.33	$ 4,821.33	$ 4,926.50
		Annual	$ 41,454	$ 42,715	$ 43,976	$ 45,239	$ 46,501	$ 47,764	$ 49,024	$ 50,286	$ 51,549	$ 52,808	$ 54,071	$ 55,333	$ 56,596	$ 57,856	$ 59,118
235	Network Administrator	Hourly	$ 20.03	$ 20.62	$ 21.20	$ 21.78	$ 22.36	$ 22.95	$ 22.62	$ 23.17	$ 24.69	$ 25.28	$ 25.86	$ 26.44	$ 27.02	$ 27.61	$ 28.19
		Bi-Weekly	$ 1,602.69	$ 1,649.38	$ 1,696.00	$ 1,742.46	$ 1,789.15	$ 1,835.77	$ 1,809.21	$ 1,853.99	$ 1,975.46	$ 2,022.04	$ 2,068.73	$ 2,115.27	$ 2,161.81	$ 2,208.42	$ 2,255.04
		Monthly	$ 3,472.50	$ 3,573.67	$ 3,674.67	$ 3,775.33	$ 3,876.50	$ 3,977.50	$ 3,919.95	$ 4,016.97	$ 4,280.17	$ 4,381.08	$ 4,482.25	$ 4,583.08	$ 4,683.92	$ 4,784.92	$ 4,885.92
		Annual	$ 41,670	$ 42,884	$ 44,096	$ 45,304	$ 46,518	$ 47,730	$ 48,939	$ 50,152	$ 51,362	$ 52,573	$ 53,787	$ 54,997	$ 56,207	$ 57,419	$ 58,631
240		Hourly	$ 20.39	$ 20.95	$ 21.52	$ 22.08	$ 22.64	$ 22.31	$ 23.77	$ 24.33	$ 24.90	$ 25.46	$ 26.02	$ 26.59	$ 27.22	$ 27.71	$ 28.28
		Bi-Weekly	$ 1,631.12	$ 1,676.23	$ 1,721.31	$ 1,766.42	$ 1,811.42	$ 1,784.40	$ 1,901.50	$ 1,946.62	$ 1,991.69	$ 2,036.81	$ 2,081.92	$ 2,126.88	$ 2,177.85	$ 2,217.08	$ 2,262.15
		Monthly	$ 3,534.08	$ 3,631.83	$ 3,729.50	$ 3,827.25	$ 3,924.75	$ 3,866.21	$ 4,119.92	$ 4,217.67	$ 4,315.33	$ 4,413.08	$ 4,510.83	$ 4,608.25	$ 4,718.67	$ 4,803.67	$ 4,901.33
		Annual	$ 42,409	$ 43,582	$ 44,754	$ 45,927	$ 47,097	$ 48,268	$ 49,439	$ 50,612	$ 51,784	$ 52,957	$ 54,130	$ 55,299	$ 56,624	$ 57,644	$ 58,816
245	Lab Supervisor	Hourly	$ 20.60	$ 21.21	$ 21.82	$ 22.43	$ 23.03	$ 23.64	$ 24.25	$ 24.86	$ 25.47	$ 26.08	$ 26.69	$ 27.30	$ 27.91	$ 28.51	$ 29.12
	Airport Service Technician	Bi-Weekly	$ 1,648.00	$ 1,696.62	$ 1,745.35	$ 1,794.08	$ 1,842.77	$ 1,891.38	$ 1,940.19	$ 1,988.92	$ 2,037.58	$ 2,086.27	$ 2,134.96	$ 2,183.69	$ 2,232.42	$ 2,281.04	$ 2,329.81
		Monthly	$ 3,570.67	$ 3,676.00	$ 3,781.58	$ 3,887.17	$ 3,992.67	$ 4,098.00	$ 4,203.75	$ 4,309.33	$ 4,414.75	$ 4,520.25	$ 4,625.75	$ 4,731.33	$ 4,836.92	$ 4,942.25	$ 5,047.92
		Annual	$ 42,848	$ 44,112	$ 45,379	$ 46,646	$ 47,912	$ 49,176	$ 50,445	$ 51,712	$ 52,977	$ 54,243	$ 55,509	$ 56,776	$ 58,043	$ 59,307	$ 60,575
250	Paralegal	Hourly	$ 20.72	$ 21.31	$ 21.90	$ 22.50	$ 23.09	$ 23.69	$ 24.28	$ 24.88	$ 25.45	$ 26.06	$ 26.66	$ 27.25	$ 27.85	$ 28.44	$ 29.04
		Bi-Weekly	$ 1,657.23	$ 1,704.69	$ 1,752.35	$ 1,799.88	$ 1,847.42	$ 1,895.00	$ 1,942.46	$ 1,990.15	$ 2,036.38	$ 2,085.12	$ 2,132.77	$ 2,180.31	$ 2,227.85	$ 2,275.42	$ 2,322.92
		Monthly	$ 3,590.67	$ 3,693.50	$ 3,796.75	$ 3,899.75	$ 4,002.75	$ 4,105.83	$ 4,208.67	$ 4,312.00	$ 4,412.17	$ 4,517.75	$ 4,621.00	$ 4,724.00	$ 4,827.00	$ 4,930.08	$ 5,033.00
		Annual	$ 43,088	$ 44,322	$ 45,561	$ 46,797	$ 48,033	$ 49,270	$ 50,504	$ 51,744	$ 52,946	$ 54,213	$ 55,452	$ 56,688	$ 57,924	$ 59,161	$ 60,396
255	Plant Operator 4	Hourly	$ 20.73	$ 21.25	$ 21.78	$ 22.30	$ 22.83	$ 23.35	$ 23.88	$ 24.40	$ 24.93	$ 25.45	$ 25.98	$ 26.51	$ 27.03	$ 27.56	$ 28.08
	Lift Station Supervisor	Bi-Weekly	$ 1,658.12	$ 1,700.15	$ 1,742.15	$ 1,784.19	$ 1,826.19	$ 1,868.23	$ 1,910.35	$ 1,952.35	$ 1,994.38	$ 2,036.38	$ 2,078.46	$ 2,120.46	$ 2,162.46	$ 2,204.50	$ 2,246.54
	Interim WW Superintendent	Monthly	$ 3,592.58	$ 3,683.67	$ 3,774.67	$ 3,865.75	$ 3,956.75	$ 4,047.83	$ 4,139.08	$ 4,230.08	$ 4,321.17	$ 4,412.17	$ 4,503.33	$ 4,594.33	$ 4,685.33	$ 4,776.42	$ 4,867.50
	Mechanic 4	Annual	$ 43,111	$ 44,204	$ 45,296	$ 46,389	$ 47,481	$ 48,574	$ 49,669	$ 50,761	$ 51,854	$ 52,946	$ 54,040	$ 55,132	$ 56,224	$ 57,317	$ 58,410
	Children's Librarian																
260	EMS Deputy Chief	Hourly	$ 20.62	$ 21.02	$ 21.43	$ 21.86	$ 22.27	$ 22.67	$ 23.08	$ 23.50	$ 23.91	$ 24.32	$ 24.74	$ 25.14	$ 25.55	$ 25.97	$ 26.38
		2080 Reg	$ 42,888.36	$ 43,726.58	$ 44,564.80	$ 45,468.80	$ 46,321.60	$ 47,153.60	$ 48,006.40	$ 48,880.00	$ 49,732.80	$ 50,585.60	$ 51,459.20	$ 52,291.20	$ 53,144.00	$ 54,017.60	$ 54,870.40
		832 OT	$ 25,733.02	$ 26,235.95	$ 26,738.88	$ 27,281.28	$ 27,797.12	$ 28,296.32	$ 28,803.84	$ 29,328.00	$ 29,843.84	$ 30,351.36	$ 30,875.52	$ 31,374.72	$ 31,890.56	$ 32,414.72	$ 32,922.24
		Annual	$ 69,993	$ 71,362	$ 72,730	$ 74,205	$ 75,601	$ 76,959	$ 78,346	$ 79,772	$ 81,169	$ 82,556	$ 83,982	$ 85,339	$ 86,736	$ 88,161	$ 89,549
265	Building Inspector	Hourly	$ 21.57	$ 22.22	$ 22.87	$ 23.53	$ 24.18	$ 24.83	$ 25.48	$ 26.13	$ 26.78	$ 27.44	$ 28.09	$ 28.74	$ 29.39	$ 30.04	$ 30.69
		Bi-Weekly	$ 1,725.77	$ 1,777.81	$ 1,829.96	$ 1,882.00	$ 1,934.15	$ 1,986.31	$ 2,038.42	$ 2,090.54	$ 2,142.65	$ 2,194.81	$ 2,246.96	$ 2,299.08	$ 2,351.15	$ 2,403.27	$ 2,455.38
		Monthly	$ 3,739.17	$ 3,851.92	$ 3,964.92	$ 4,077.67	$ 4,190.67	$ 4,303.67	$ 4,416.58	$ 4,529.50	$ 4,642.42	$ 4,755.42	$ 4,868.42	$ 4,981.33	$ 5,094.17	$ 5,207.08	$ 5,320.00
		Annual	$ 44,870	$ 46,223	$ 47,579	$ 48,932	$ 50,288	$ 51,644	$ 52,999	$ 54,354	$ 55,709	$ 57,065	$ 58,421	$ 59,776	$ 61,130	$ 62,485	$ 63,840

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
270	Electrician	Hourly	$ 21.98	$ 22.42	$ 22.86	$ 23.30	$ 23.74	$ 24.19	$ 24.63	$ 25.07	$ 25.51	$ 25.96	$ 26.40	$ 26.84	$ 27.28	$ 27.72	$ 28.17
		Bi-Weekly	$ 1,758.08	$ 1,793.38	$ 1,828.81	$ 1,864.15	$ 1,899.46	$ 1,934.88	$ 1,970.31	$ 2,005.62	$ 2,041.08	$ 2,076.42	$ 2,111.73	$ 2,147.15	$ 2,182.58	$ 2,217.88	$ 2,253.27
		Monthly	$ 3,809.17	$ 3,885.67	$ 3,962.42	$ 4,039.00	$ 4,115.50	$ 4,192.25	$ 4,269.00	$ 4,345.50	$ 4,422.33	$ 4,498.92	$ 4,575.42	$ 4,652.17	$ 4,728.92	$ 4,805.42	$ 4,882.08
		Annual	$ 45,710	$ 46,628	$ 47,549	$ 48,468	$ 49,386	$ 50,307	$ 51,228	$ 52,146	$ 53,068	$ 53,987	$ 54,905	$ 55,826	$ 56,747	$ 57,665	$ 58,585
275	Engineering Technician	Hourly	$ 22.94	$ 23.48	$ 24.02	$ 24.56	$ 25.09	$ 25.64	$ 26.17	$ 26.71	$ 27.25	$ 27.79	$ 28.33	$ 28.87	$ 29.41	$ 29.95	$ 30.49
		Bi-Weekly	$ 1,835.04	$ 1,878.19	$ 1,921.38	$ 1,964.54	$ 2,007.58	$ 2,050.81	$ 2,093.96	$ 2,137.12	$ 2,180.31	$ 2,223.35	$ 2,266.62	$ 2,309.65	$ 2,352.88	$ 2,396.04	$ 2,439.12
		Monthly	$ 3,975.92	$ 4,069.42	$ 4,163.00	$ 4,256.50	$ 4,349.75	$ 4,443.42	$ 4,536.92	$ 4,630.42	$ 4,724.00	$ 4,817.25	$ 4,911.00	$ 5,004.25	$ 5,097.92	$ 5,191.42	$ 5,284.75
		Annual	$ 47,711	$ 48,833	$ 49,956	$ 51,078	$ 52,197	$ 53,321	$ 54,443	$ 55,565	$ 56,688	$ 57,807	$ 58,932	$ 60,051	$ 61,175	$ 62,297	$ 63,417
280	Court Administrator	Hourly	$ 22.94	$ 23.55	$ 24.17	$ 24.78	$ 25.39	$ 26.00	$ 26.61	$ 27.22	$ 27.84	$ 28.45	$ 29.06	$ 29.67	$ 30.28	$ 30.89	$ 31.51
		Bi-Weekly	$ 1,835.42	$ 1,884.38	$ 1,933.35	$ 1,982.23	$ 2,031.19	$ 2,080.04	$ 2,129.00	$ 2,177.96	$ 2,226.85	$ 2,275.73	$ 2,324.69	$ 2,373.65	$ 2,422.62	$ 2,471.50	$ 2,520.42
		Monthly	$ 3,976.75	$ 4,082.83	$ 4,188.92	$ 4,294.83	$ 4,400.92	$ 4,506.75	$ 4,612.83	$ 4,718.92	$ 4,824.83	$ 4,930.75	$ 5,036.83	$ 5,142.92	$ 5,249.00	$ 5,354.92	$ 5,460.92
		Annual	$ 47,721	$ 48,994	$ 50,267	$ 51,538	$ 52,811	$ 54,081	$ 55,354	$ 56,627	$ 57,898	$ 59,169	$ 60,442	$ 61,715	$ 62,988	$ 64,259	$ 65,531
283	Information Technology Tech	Hourly	$ 22.96	$ 23.43	$ 23.91	$ 24.38	$ 24.85	$ 25.33	$ 25.80	$ 26.28	$ 26.75	$ 27.22	$ 27.70	$ 28.17	$ 28.64	$ 29.12	$ 29.59
		Bi-Weekly	$ 1,836.65	$ 1,874.62	$ 1,912.54	$ 1,950.38	$ 1,988.35	$ 2,026.19	$ 2,064.15	$ 2,102.04	$ 2,139.96	$ 2,177.81	$ 2,215.69	$ 2,253.62	$ 2,291.50	$ 2,329.46	$ 2,367.31
		Monthly	$ 3,979.42	$ 4,061.67	$ 4,143.83	$ 4,225.83	$ 4,308.08	$ 4,390.08	$ 4,472.33	$ 4,554.42	$ 4,636.58	$ 4,718.58	$ 4,800.67	$ 4,882.83	$ 4,964.92	$ 5,047.17	$ 5,129.17
		Annual	$ 47,753	$ 48,740	$ 49,726	$ 50,710	$ 51,697	$ 52,681	$ 53,668	$ 54,653	$ 55,639	$ 56,623	$ 57,608	$ 58,594	$ 59,579	$ 60,566	$ 61,550
285	Environmental Service Manager	Hourly	$ 23.15	$ 23.84	$ 24.52	$ 25.21	$ 25.90	$ 26.58	$ 27.27	$ 27.96	$ 28.64	$ 29.33	$ 30.02	$ 30.71	$ 31.39	$ 32.08	$ 32.77
		Bi-Weekly	$ 1,851.92	$ 1,906.92	$ 1,961.81	$ 2,016.81	$ 2,071.73	$ 2,126.73	$ 2,181.65	$ 2,236.65	$ 2,291.58	$ 2,346.58	$ 2,401.46	$ 2,456.46	$ 2,511.38	$ 2,566.38	$ 2,621.31
		Monthly	$ 4,012.50	$ 4,131.67	$ 4,250.58	$ 4,369.75	$ 4,488.75	$ 4,607.92	$ 4,726.92	$ 4,846.08	$ 4,965.08	$ 5,084.25	$ 5,203.17	$ 5,322.33	$ 5,441.33	$ 5,560.50	$ 5,679.50
		Annual	$ 48,150	$ 49,580	$ 51,007	$ 52,437	$ 53,865	$ 55,295	$ 56,723	$ 58,153	$ 59,581	$ 61,011	$ 62,438	$ 63,868	$ 65,296	$ 66,726	$ 68,154
290	Main Street Coordinator	Hourly	$ 23.87	$ 24.59	$ 25.31	$ 26.02	$ 26.74	$ 27.45	$ 28.17	$ 28.89	$ 29.60	$ 30.32	$ 31.04	$ 31.75	$ 32.47	$ 33.18	$ 33.90
	Executive Assistant (to CM)	Bi-Weekly	$ 1,909.92	$ 1,967.23	$ 2,024.50	$ 2,081.85	$ 2,139.08	$ 2,196.35	$ 2,253.62	$ 2,310.92	$ 2,368.27	$ 2,425.58	$ 2,482.85	$ 2,540.12	$ 2,597.38	$ 2,654.69	$ 2,711.96
		Monthly	$ 4,138.17	$ 4,262.33	$ 4,386.42	$ 4,510.67	$ 4,634.67	$ 4,758.75	$ 4,882.83	$ 5,007.00	$ 5,131.25	$ 5,255.42	$ 5,379.50	$ 5,503.58	$ 5,627.67	$ 5,751.83	$ 5,875.92
		Annual	$ 49,658	$ 51,148	$ 52,637	$ 54,128	$ 55,616	$ 57,105	$ 58,594	$ 60,084	$ 61,575	$ 63,065	$ 64,554	$ 66,043	$ 67,532	$ 69,022	$ 70,511
295	Code Enforcement Supervisor	Hourly	$ 24.98	$ 25.61	$ 26.24	$ 26.88	$ 27.51	$ 28.14	$ 28.77	$ 29.40	$ 30.04	$ 30.67	$ 31.30	$ 31.93	$ 32.56	$ 33.19	$ 33.83
		Bi-Weekly	$ 1,998.38	$ 2,048.92	$ 2,099.46	$ 2,150.08	$ 2,200.58	$ 2,251.19	$ 2,301.69	$ 2,352.27	$ 2,402.81	$ 2,453.31	$ 2,503.92	$ 2,554.38	$ 2,605.00	$ 2,655.50	$ 2,706.12
		Monthly	$ 4,329.83	$ 4,439.33	$ 4,548.83	$ 4,658.50	$ 4,767.92	$ 4,877.58	$ 4,987.00	$ 5,096.58	$ 5,206.08	$ 5,315.50	$ 5,425.17	$ 5,534.50	$ 5,644.17	$ 5,753.58	$ 5,863.25
		Annual	$ 51,958	$ 53,272	$ 54,586	$ 55,902	$ 57,215	$ 58,531	$ 59,844	$ 61,159	$ 62,473	$ 63,786	$ 65,102	$ 66,414	$ 67,730	$ 69,043	$ 70,359
297	Emergency Dispatch Supervisor	Hourly	$ 25.21	$ 25.73	$ 26.25	$ 26.77	$ 27.29	$ 27.81	$ 27.23	$ 28.86	$ 29.38	$ 29.90	$ 30.42	$ 30.94	$ 31.46	$ 31.98	$ 32.50
	PD Community Outreach Coor	Bi-Weekly	$ 2,016.88	$ 2,058.50	$ 2,100.23	$ 2,141.92	$ 2,183.54	$ 2,225.15	$ 2,178.80	$ 2,308.46	$ 2,350.15	$ 2,391.77	$ 2,433.42	$ 2,475.12	$ 2,516.69	$ 2,558.38	$ 2,600.08
		Monthly	$ 4,369.92	$ 4,460.08	$ 4,550.50	$ 4,640.83	$ 4,731.00	$ 4,821.17	$ 4,720.73	$ 5,001.67	$ 5,092.00	$ 5,182.17	$ 5,272.42	$ 5,362.75	$ 5,452.83	$ 5,543.17	$ 5,633.50
		Annual	$ 52,439	$ 53,521	$ 54,606	$ 55,690	$ 56,772	$ 57,854	$ 58,938	$ 60,020	$ 61,104	$ 62,186	$ 63,269	$ 64,353	$ 65,434	$ 66,518	$ 67,602
300	Senior Network Administrator	Hourly	$ 25.43	$ 26.17	$ 26.91	$ 27.66	$ 28.40	$ 29.15	$ 29.89	$ 30.63	$ 31.38	$ 32.12	$ 32.86	$ 33.61	$ 34.35	$ 35.09	$ 35.84
	MIS Administrator	Bi-Weekly	$ 2,034.19	$ 2,093.69	$ 2,153.19	$ 2,212.65	$ 2,272.15	$ 2,331.65	$ 2,391.04	$ 2,450.50	$ 2,510.12	$ 2,569.50	$ 2,628.96	$ 2,688.50	$ 2,747.96	$ 2,807.35	$ 2,866.92
	Network & Security Supervisor	Monthly	$ 4,407.42	$ 4,536.33	$ 4,665.25	$ 4,794.08	$ 4,923.00	$ 5,051.92	$ 5,180.58	$ 5,309.42	$ 5,438.58	$ 5,567.25	$ 5,696.08	$ 5,825.08	$ 5,953.92	$ 6,082.58	$ 6,211.67
		Annual	$ 52,889	$ 54,436	$ 55,983	$ 57,529	$ 59,076	$ 60,623	$ 62,167	$ 63,713	$ 65,263	$ 66,807	$ 68,353	$ 69,901	$ 71,447	$ 72,991	$ 74,540

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
305	Senior Accountant/Data Manager	Hourly	$ 25.63	$ 26.22	$ 26.83	$ 27.43	$ 28.03	$ 28.63	$ 29.23	$ 29.83	$ 30.43	$ 31.03	$ 31.63	$ 32.23	$ 32.83	$ 33.44	$ 34.04
		Bi-Weekly	$ 2,050.27	$ 2,097.96	$ 2,146.00	$ 2,194.15	$ 2,242.12	$ 2,290.27	$ 2,338.31	$ 2,386.42	$ 2,434.46	$ 2,482.54	$ 2,530.65	$ 2,578.73	$ 2,626.58	$ 2,674.85	$ 2,722.88
		Monthly	$ 4,442.25	$ 4,545.58	$ 4,649.67	$ 4,754.00	$ 4,857.92	$ 4,962.25	$ 5,066.33	$ 5,170.58	$ 5,274.67	$ 5,378.83	$ 5,483.08	$ 5,587.25	$ 5,690.92	$ 5,795.50	$ 5,899.58
		Annual	$ 53,307	$ 54,547	$ 55,796	$ 57,048	$ 58,295	$ 59,547	$ 60,796	$ 62,047	$ 63,296	$ 64,546	$ 65,797	$ 67,047	$ 68,291	$ 69,546	$ 70,795
310	Assistant Building Official/Inspector	Hourly	$ 26.92	$ 27.63	$ 28.34	$ 29.05	$ 29.77	$ 30.48	$ 31.19	$ 31.91	$ 32.62	$ 33.33	$ 34.05	$ 34.76	$ 35.47	$ 36.19	$ 36.90
	Public Information Officer	Bi-Weekly	$ 2,153.27	$ 2,210.31	$ 2,267.35	$ 2,324.38	$ 2,381.42	$ 2,438.46	$ 2,495.50	$ 2,552.50	$ 2,609.54	$ 2,666.58	$ 2,723.65	$ 2,780.77	$ 2,837.81	$ 2,894.85	$ 2,951.85
		Monthly	$ 4,665.42	$ 4,789.00	$ 4,912.58	$ 5,036.17	$ 5,159.75	$ 5,283.33	$ 5,406.92	$ 5,530.42	$ 5,654.00	$ 5,777.58	$ 5,901.25	$ 6,025.00	$ 6,148.58	$ 6,272.17	$ 6,395.67
		Annual	$ 55,985	$ 57,468	$ 58,951	$ 60,434	$ 61,917	$ 63,400	$ 64,883	$ 66,365	$ 67,848	$ 69,331	$ 70,815	$ 72,300	$ 73,783	$ 75,266	$ 76,748
315	CIP Supt/Sr Const Inspector	Exempt	$ 27.32	$ 26.87	$ 27.47	$ 29.22	$ 29.85	$ 30.48	$ 31.11	$ 31.74	$ 32.38	$ 33.01	$ 33.64	$ 34.27	$ 34.90	$ 35.54	$ 36.17
	Parks & ROW Superintendent	Bi-Weekly	$ 2,185.65	$ 2,149.40	$ 2,197.99	$ 2,337.38	$ 2,387.92	$ 2,438.46	$ 2,488.96	$ 2,539.58	$ 2,590.12	$ 2,640.73	$ 2,691.23	$ 2,741.85	$ 2,792.38	$ 2,842.85	$ 2,893.46
	Street Superintendent	Monthly	$ 4,735.58	$ 4,845.17	$ 4,762.32	$ 5,064.33	$ 5,173.83	$ 5,283.33	$ 5,392.75	$ 5,502.42	$ 5,611.92	$ 5,721.58	$ 5,831.00	$ 5,940.67	$ 6,050.17	$ 6,159.50	$ 6,269.17
	Garage Superintendent	Annual	$ 56,827	$ 58,142	$ 59,458	$ 60,772	$ 62,086	$ 63,400	$ 64,713	$ 66,029	$ 67,343	$ 68,659	$ 69,972	$ 71,288	$ 72,602	$ 73,914	$ 75,230
	SW/Traffic Superintendent																
	Distribution Superintendent																
	Water Plant Superintendent																
	Waste Water Superintendent																
318	Airport Manager	Exempt	$ 28.44	$ 29.27	$ 30.10	$ 30.93	$ 31.75	$ 32.58	$ 33.41	$ 34.24	$ 35.06	$ 35.89	$ 36.72	$ 37.54	$ 38.37	$ 39.20	$ 40.03
		Bi-Weekly	$ 2,275.58	$ 2,341.77	$ 2,407.96	$ 2,474.12	$ 2,540.27	$ 2,606.46	$ 2,672.65	$ 2,738.81	$ 2,805.00	$ 2,871.19	$ 2,937.35	$ 3,003.54	$ 3,069.62	$ 3,135.81	$ 3,202.00
		Monthly	$ 4,930.42	$ 5,073.83	$ 5,217.25	$ 5,360.58	$ 5,503.92	$ 5,647.33	$ 5,790.75	$ 5,934.08	$ 6,077.50	$ 6,220.92	$ 6,364.25	$ 6,507.67	$ 6,650.83	$ 6,794.25	$ 6,937.67
		Annual	$ 59,165	$ 60,886	$ 62,607	$ 64,327	$ 66,047	$ 67,768	$ 69,489	$ 71,209	$ 72,930	$ 74,651	$ 76,371	$ 78,092	$ 79,810	$ 81,531	$ 83,252
320	Building Official/Assistant Director	Exempt	$ 32.26	$ 33.03	$ 33.81	$ 34.58	$ 35.36	$ 36.13	$ 36.91	$ 37.68	$ 38.46	$ 39.23	$ 40.01	$ 40.78	$ 41.56	$ 42.33	$ 43.11
	Assistant Public Works Director	Bi-Weekly	$ 2,580.77	$ 2,642.77	$ 2,704.73	$ 2,766.69	$ 2,828.65	$ 2,890.69	$ 2,952.62	$ 3,014.65	$ 3,076.54	$ 3,138.58	$ 3,200.62	$ 3,262.54	$ 3,324.46	$ 3,386.46	$ 3,448.46
		Monthly	$ 5,591.67	$ 5,726.00	$ 5,860.25	$ 5,994.50	$ 6,128.75	$ 6,263.17	$ 6,397.33	$ 6,531.75	$ 6,665.83	$ 6,800.25	$ 6,934.67	$ 7,068.83	$ 7,203.00	$ 7,337.33	$ 7,471.67
		Annual	$ 67,100	$ 68,712	$ 70,323	$ 71,934	$ 73,545	$ 75,158	$ 76,768	$ 78,381	$ 79,990	$ 81,603	$ 83,216	$ 84,826	$ 86,436	$ 88,048	$ 89,660
325	Library Director	Exempt	$ 33.06	$ 33.75	$ 34.45	$ 35.14	$ 35.84	$ 36.53	$ 37.23	$ 37.92	$ 38.62	$ 39.31	$ 40.01	$ 40.70	$ 41.40	$ 42.09	$ 42.79
		Bi-Weekly	$ 2,644.58	$ 2,700.15	$ 2,755.73	$ 2,811.35	$ 2,867.04	$ 2,922.58	$ 2,978.23	$ 3,033.81	$ 3,089.46	$ 3,145.00	$ 3,200.69	$ 3,256.31	$ 3,311.88	$ 3,367.58	$ 3,423.12
		Monthly	$ 5,729.92	$ 5,850.33	$ 5,970.75	$ 6,091.25	$ 6,211.92	$ 6,332.25	$ 6,452.83	$ 6,573.25	$ 6,693.83	$ 6,814.17	$ 6,934.83	$ 7,055.33	$ 7,175.75	$ 7,296.42	$ 7,416.75
		Annual	$ 68,759	$ 70,204	$ 71,649	$ 73,095	$ 74,543	$ 75,987	$ 77,434	$ 78,879	$ 80,326	$ 81,770	$ 83,218	$ 84,664	$ 86,109	$ 87,557	$ 89,001
326	Government Management & HR Analyst		$ 33.06	$ 33.75	$ 34.45	$ 35.14	$ 35.84	$ 36.53	$ 37.23	$ 37.92	$ 38.62	$ 39.31	$ 40.01	$ 40.70	$ 41.40	$ 42.09	$ 42.79
		Bi-Weekly	$ 2,644.58	$ 2,700.15	$ 2,755.73	$ 2,811.35	$ 2,867.04	$ 2,922.58	$ 2,978.23	$ 3,033.81	$ 3,089.46	$ 3,145.00	$ 3,200.69	$ 3,256.31	$ 3,311.88	$ 3,367.58	$ 3,423.12
		Monthly	$ 5,729.92	$ 5,850.33	$ 5,970.75	$ 6,091.25	$ 6,211.92	$ 6,332.25	$ 6,452.83	$ 6,573.25	$ 6,693.83	$ 6,814.17	$ 6,934.83	$ 7,055.33	$ 7,175.75	$ 7,296.42	$ 7,416.75
		Annual	$ 68,759	$ 70,204	$ 71,649	$ 73,095	$ 74,543	$ 75,987	$ 77,434	$ 78,879	$ 80,326	$ 81,770	$ 83,218	$ 84,664	$ 86,109	$ 87,557	$ 89,001
327	Municipal Judge	Exempt	$ 32.11	$ 32.42	$ 32.72	$ 34.37	$ 34.69	$ 35.01	$ 35.33	$ 35.66	$ 35.98	$ 36.30	$ 36.62	$ 36.95	$ 37.27	$ 37.59	$ 37.91
		Bi-Weekly	$ 2,672.23	$ 2,697.92	$ 2,723.73	$ 2,749.54	$ 2,775.31	$ 2,801.08	$ 2,826.77	$ 2,852.58	$ 2,878.38	$ 2,904.08	$ 2,929.85	$ 2,955.65	$ 2,981.35	$ 3,007.12	$ 3,032.88
		Monthly	$ 5,789.83	$ 5,845.50	$ 5,901.42	$ 5,957.33	$ 6,013.17	$ 6,069.00	$ 6,124.67	$ 6,180.58	$ 6,236.50	$ 6,292.17	$ 6,348.00	$ 6,403.92	$ 6,459.58	$ 6,515.42	$ 6,571.25
		Annual	$ 69,478	$ 70,146	$ 70,817	$ 71,488	$ 72,158	$ 72,828	$ 73,496	$ 74,167	$ 74,838	$ 75,506	$ 76,176	$ 76,847	$ 77,515	$ 78,185	$ 78,855
330	City Clerk	Exempt	$ 36.02	$ 36.71	$ 37.39	$ 38.07	$ 38.75	$ 39.43	$ 40.11	$ 40.79	$ 41.47	$ 42.15	$ 42.84	$ 43.52	$ 44.20	$ 44.88	$ 45.56

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	Information Technology Mgr	Bi-Weekly	$ 2,881.85	$ 2,936.46	$ 2,990.88	$ 3,045.42	$ 3,099.81	$ 3,154.27	$ 3,208.85	$ 3,263.27	$ 3,317.77	$ 3,372.27	$ 3,426.81	$ 3,481.23	$ 3,535.73	$ 3,590.15	$ 3,644.69
		Monthly	$ 6,244.00	$ 6,362.33	$ 6,480.25	$ 6,598.42	$ 6,716.25	$ 6,834.25	$ 6,952.50	$ 7,070.42	$ 7,188.50	$ 7,306.58	$ 7,424.75	$ 7,542.67	$ 7,660.75	$ 7,778.67	$ 7,896.83
		Annual	$ 74,928	$ 76,348	$ 77,763	$ 79,181	$ 80,595	$ 82,011	$ 83,430	$ 84,845	$ 86,262	$ 87,679	$ 89,097	$ 90,512	$ 91,929	$ 93,344	$ 94,762
335	Director of Planning & Community Development	Exempt	$ 39.56	$ 40.57	$ 41.59	$ 42.61	$ 43.63	$ 44.65	$ 45.67	$ 46.69	$ 47.71	$ 48.73	$ 49.75	$ 50.77	$ 51.79	$ 52.81	$ 53.83
	Assistant Finance Director	Bi-Weekly	$ 3,164.50	$ 3,245.96	$ 3,327.54	$ 3,409.15	$ 3,490.69	$ 3,572.27	$ 3,653.81	$ 3,735.38	$ 3,817.00	$ 3,898.62	$ 3,980.12	$ 4,061.73	$ 4,143.23	$ 4,224.85	$ 4,306.35
		Monthly	$ 6,856.42	$ 7,032.92	$ 7,209.67	$ 7,386.50	$ 7,563.17	$ 7,739.92	$ 7,916.58	$ 8,093.33	$ 8,270.17	$ 8,447.00	$ 8,623.58	$ 8,800.42	$ 8,977.00	$ 9,153.83	$ 9,330.42
		Annual	$ 82,277	$ 84,395	$ 86,516	$ 88,638	$ 90,758	$ 92,879	$ 94,999	$ 97,120	$ 99,242	$ 101,364	$ 103,483	$ 105,605	$ 107,724	$ 109,846	$ 111,965
340		Exempt	$ 41.24	$ 42.21	$ 43.18	$ 44.16	$ 45.13	$ 46.10	$ 47.08	$ 48.05	$ 49.03	$ 50.00	$ 50.97	$ 51.95	$ 52.92	$ 53.90	$ 54.87
		Bi-Weekly	$ 3,298.85	$ 3,376.81	$ 3,454.69	$ 3,532.54	$ 3,610.50	$ 3,688.38	$ 3,766.23	$ 3,844.19	$ 3,922.12	$ 4,000.04	$ 4,077.88	$ 4,155.81	$ 4,233.73	$ 4,311.65	$ 4,389.54
		Monthly	$ 7,147.50	$ 7,316.42	$ 7,485.17	$ 7,653.83	$ 7,822.75	$ 7,991.50	$ 8,160.17	$ 8,329.08	$ 8,497.92	$ 8,666.75	$ 8,835.42	$ 9,004.25	$ 9,173.08	$ 9,341.92	$ 9,510.67
		Annual	$ 85,770	$ 87,797	$ 89,822	$ 91,846	$ 93,873	$ 95,898	$ 97,922	$ 99,949	$ 101,975	$ 104,001	$ 106,025	$ 108,051	$ 110,077	$ 112,103	$ 114,128
345	HR/Civil Service Director	Exempt	$ 41.79	$ 42.60	$ 43.42	$ 44.23	$ 45.05	$ 45.86	$ 46.68	$ 47.49	$ 48.31	$ 49.12	$ 49.94	$ 50.75	$ 51.57	$ 52.39	$ 53.20
		Bi-Weekly	$ 3,342.81	$ 3,408.00	$ 3,473.23	$ 3,538.50	$ 3,603.77	$ 3,668.96	$ 3,734.19	$ 3,799.46	$ 3,864.65	$ 3,929.96	$ 3,995.15	$ 4,060.35	$ 4,125.62	$ 4,190.85	$ 4,256.08
		Monthly	$ 7,242.75	$ 7,384.00	$ 7,525.33	$ 7,666.75	$ 7,808.17	$ 7,949.42	$ 8,090.75	$ 8,232.17	$ 8,373.42	$ 8,514.92	$ 8,656.17	$ 8,797.42	$ 8,938.83	$ 9,080.17	$ 9,221.50
		Annual	$ 86,913	$ 88,608	$ 90,304	$ 92,001	$ 93,698	$ 95,393	$ 97,089	$ 98,786	$ 100,481	$ 102,179	$ 103,874	$ 105,569	$ 107,266	$ 108,962	$ 110,658
350	EMS Assistant Chief	Exempt	$ 44.97	$ 45.30	$ 45.62	$ 45.95	$ 46.27	$ 46.60	$ 46.92	$ 47.25	$ 47.57	$ 47.90	$ 48.22	$ 48.55	$ 48.88	$ 49.20	$ 49.53
		Bi-Weekly	$ 3,597.88	$ 3,623.96	$ 3,649.88	$ 3,675.92	$ 3,701.92	$ 3,728.00	$ 3,753.92	$ 3,779.96	$ 3,805.96	$ 3,832.04	$ 3,857.96	$ 3,884.00	$ 3,910.42	$ 3,936.00	$ 3,962.00
		Monthly	$ 7,795.42	$ 7,851.92	$ 7,908.08	$ 7,964.50	$ 8,020.83	$ 8,077.33	$ 8,133.50	$ 8,189.92	$ 8,246.25	$ 8,302.75	$ 8,358.92	$ 8,415.33	$ 8,472.58	$ 8,528.00	$ 8,584.33
		Annual	$ 93,545	$ 94,223	$ 94,897	$ 95,574	$ 96,250	$ 96,928	$ 97,602	$ 98,279	$ 98,955	$ 99,633	$ 100,307	$ 100,984	$ 101,671	$ 102,336	$ 103,012
355	Fire Chief	Exempt	$ 46.85	$ 47.85	$ 48.86	$ 49.86	$ 50.87	$ 51.87	$ 52.87	$ 53.88	$ 54.88	$ 55.89	$ 56.89	$ 57.89	$ 58.90	$ 59.90	$ 60.90
	Utilities Director	Bi-Weekly	$ 3,748.15	$ 3,828.35	$ 3,908.73	$ 3,989.04	$ 4,069.35	$ 4,149.58	$ 4,229.96	$ 4,310.27	$ 4,390.46	$ 4,470.85	$ 4,551.15	$ 4,631.46	$ 4,711.73	$ 4,792.12	$ 4,872.38
		Monthly	$ 8,121.00	$ 8,294.75	$ 8,468.92	$ 8,642.92	$ 8,816.92	$ 8,990.75	$ 9,164.92	$ 9,338.92	$ 9,512.67	$ 9,686.83	$ 9,860.83	$ 10,034.83	$ 10,208.75	$ 10,382.92	$ 10,556.83
		Annual	$ 97,452	$ 99,537	$ 101,627	$ 103,715	$ 105,803	$ 107,889	$ 109,979	$ 112,067	$ 114,152	$ 116,242	$ 118,330	$ 120,418	$ 122,505	$ 124,595	$ 126,682
360	Public Works Director	Exempt	$ 47.49	$ 48.41	$ 49.33	$ 50.24	$ 51.16	$ 52.07	$ 52.99	$ 53.91	$ 54.82	$ 55.74	$ 56.65	$ 57.57	$ 58.49	$ 59.40	$ 60.32
		Bi-Weekly	$ 3,799.46	$ 3,872.73	$ 3,946.04	$ 4,019.27	$ 4,092.54	$ 4,165.85	$ 4,239.19	$ 4,312.50	$ 4,385.77	$ 4,459.04	$ 4,532.31	$ 4,605.58	$ 4,678.85	$ 4,752.15	$ 4,825.46
		Monthly	$ 8,232.17	$ 8,390.92	$ 8,549.75	$ 8,708.42	$ 8,867.17	$ 9,026.00	$ 9,184.92	$ 9,343.75	$ 9,502.50	$ 9,661.25	$ 9,820.00	$ 9,978.75	$ 10,137.50	$ 10,296.33	$ 10,455.17
		Annual	$ 98,786	$ 100,691	$ 102,597	$ 104,501	$ 106,406	$ 108,312	$ 110,219	$ 112,125	$ 114,030	$ 115,935	$ 117,840	$ 119,745	$ 121,650	$ 123,556	$ 125,462
365	Finance Director	Exempt	$ 48.04	$ 49.16	$ 50.29	$ 51.41	$ 52.53	$ 53.65	$ 54.77	$ 55.90	$ 57.02	$ 58.14	$ 59.26	$ 60.38	$ 61.51	$ 62.63	$ 63.75
		Bi-Weekly	$ 3,843.12	$ 3,933.12	$ 4,022.88	$ 4,112.65	$ 4,202.38	$ 4,292.15	$ 4,381.92	$ 4,471.69	$ 4,561.42	$ 4,651.19	$ 4,740.96	$ 4,830.73	$ 4,920.46	$ 5,010.23	$ 5,100.00
		Monthly	$ 8,326.75	$ 8,521.75	$ 8,716.25	$ 8,910.75	$ 9,105.17	$ 9,299.67	$ 9,494.17	$ 9,688.67	$ 9,883.08	$ 10,077.58	$ 10,272.08	$ 10,466.58	$ 10,661.00	$ 10,855.50	$ 11,050.00
		Annual	$ 99,921	$ 102,261	$ 104,595	$ 106,929	$ 109,262	$ 111,596	$ 113,930	$ 116,264	$ 118,597	$ 120,931	$ 123,265	$ 125,599	$ 127,932	$ 130,266	$ 132,600
370	City Engineer	Exempt	$ 48.26	$ 49.16	$ 50.07	$ 50.97	$ 51.87	$ 52.78	$ 53.68	$ 54.58	$ 55.49	$ 56.39	$ 57.29	$ 58.19	$ 59.10	$ 60.00	$ 60.90
		Bi-Weekly	$ 3,860.81	$ 3,933.04	$ 4,005.27	$ 4,077.58	$ 4,149.77	$ 4,222.04	$ 4,294.27	$ 4,366.58	$ 4,438.88	$ 4,511.12	$ 4,583.31	$ 4,655.58	$ 4,727.81	$ 4,800.12	$ 4,872.38
		Monthly	$ 8,365.08	$ 8,521.58	$ 8,678.08	$ 8,834.75	$ 8,991.17	$ 9,147.75	$ 9,304.25	$ 9,460.92	$ 9,617.58	$ 9,774.08	$ 9,930.50	$ 10,087.08	$ 10,243.58	$ 10,400.25	$ 10,556.83
		Annual	$ 100,381	$ 102,259	$ 104,137	$ 106,017	$ 107,894	$ 109,773	$ 111,651	$ 113,531	$ 115,411	$ 117,289	$ 119,166	$ 121,045	$ 122,923	$ 124,803	$ 126,682
375	Police Chief	Exempt	$ 48.89	$ 49.82	$ 50.76	$ 51.70	$ 52.64	$ 53.57	$ 54.51	$ 55.45	$ 56.38	$ 57.32	$ 58.26	$ 59.19	$ 60.13	$ 61.07	$ 62.01

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
		Bi-Weekly	$ 3,910.92	$ 3,985.92	$ 4,060.81	$ 4,135.81	$ 4,210.81	$ 4,285.73	$ 4,360.69	$ 4,435.69	$ 4,510.62	$ 4,585.62	$ 4,660.50	$ 4,735.58	$ 4,810.46	$ 4,885.50	$ 4,960.42
		Monthly	$ 8,473.67	$ 8,636.17	$ 8,798.42	$ 8,960.92	$ 9,123.42	$ 9,285.75	$ 9,448.17	$ 9,610.67	$ 9,773.00	$ 9,935.50	$ 10,097.75	$ 10,260.42	$ 10,422.67	$ 10,585.25	$ 10,747.58
		Annual	$ 101,684	$ 103,634	$ 105,581	$ 107,531	$ 109,481	$ 111,429	$ 113,378	$ 115,328	$ 117,276	$ 119,226	$ 121,173	$ 123,125	$ 125,072	$ 127,023	$ 128,971
380	Assistant City Manager	Exempt	$ 62.45	$ 63.38	$ 64.31	$ 65.24	$ 66.17	$ 67.09	$ 68.02	$ 68.95	$ 69.88	$ 70.81	$ 71.74	$ 72.67	$ 73.60	$ 74.53	$ 75.46
		Bi-Weekly	$ 4,995.88	$ 5,070.23	$ 5,144.58	$ 5,218.92	$ 5,293.23	$ 5,367.54	$ 5,441.88	$ 5,516.23	$ 5,590.58	$ 5,664.92	$ 5,739.35	$ 5,813.62	$ 5,887.92	$ 5,962.27	$ 6,036.65
		Monthly	$ 10,824.42	$ 10,985.50	$ 11,146.58	$ 11,307.67	$ 11,468.67	$ 11,629.67	$ 11,790.75	$ 11,951.83	$ 12,112.92	$ 12,274.00	$ 12,435.25	$ 12,596.17	$ 12,757.17	$ 12,918.25	$ 13,079.42
		Annual	$ 129,893	$ 131,826	$ 133,759	$ 135,692	$ 137,624	$ 139,556	$ 141,489	$ 143,422	$ 145,355	$ 147,288	$ 149,223	$ 151,154	$ 153,086	$ 155,019	$ 156,953
383	Deputy city Manager	Exempt	$ 65.24	$ 66.17	$ 67.09	$ 68.02	$ 68.95	$ 69.88	$ 70.81	$ 71.74	$ 72.67	$ 73.60	$ 74.53	$ 75.46	$ 76.39	$ 77.32	$ 78.25
		Bi-Weekly	$ 5,218.92	$ 5,293.23	$ 5,367.54	$ 5,441.88	$ 5,516.23	$ 5,590.58	$ 5,664.92	$ 5,739.35	$ 5,813.62	$ 5,887.92	$ 5,962.27	$ 6,036.58	$ 6,110.92	$ 6,185.35	$ 6,259.69
		Monthly	$ 11,307.67	$ 11,468.67	$ 11,629.67	$ 11,790.75	$ 11,951.83	$ 12,112.92	$ 12,274.00	$ 12,435.25	$ 12,596.17	$ 12,757.17	$ 12,918.25	$ 13,079.25	$ 13,240.33	$ 13,401.58	$ 13,562.67
		Annual	$ 135,692	$ 137,624	$ 139,556	$ 141,489	$ 143,422	$ 145,355	$ 147,288	$ 149,223	$ 151,154	$ 153,086	$ 155,019	$ 156,951	$ 158,884	$ 160,819	$ 162,752
385	City Attorney	Exempt	$ 66.81	$ 67.45	$ 68.09	$ 68.74	$ 69.38	$ 70.03	$ 70.67	$ 71.31	$ 71.96	$ 72.59	$ 73.25	$ 73.89	$ 74.53	$ 75.18	$ 75.82

Payscale
Police Dept

PARIS POLICE DEPT. IS CIVIL SERVICE

POLICE PAY SCALE
2025-2026

2% COLA

Position	Annual Base Pay	Hourly	Bi-weekly
Police Officer	$71,400.00	$34.33	$2,746.15
Police Sergeant	$78,559.50	$37.77	$3,021.52
Police Lieutenant	$85,719.00	$41.21	$3,296.88
Police Captain	$92,878.52	$44.65	$3,572.25
Assistant Chief	$100,038.02	Salaried	$3,847.62
Certification and/or Longevity are not included in the above amounts			
Bi-weekly Seniority Pay All Positions	(does not stack)		
0 years in rank	-		
1 years in rank	$ 18.00		
2 years in rank	$ 36.00		
3 years in rank	$ 53.99		
4 years in rank	$ 71.99		
5 years in rank	$ 89.99		
6 years in rank	$ 107.99		
7 years in rank	$ 125.98		
8 years in rank	$ 143.98		
9 years in rank	$ 161.98		
10 years in rank	$ 179.98		
11 years in rank	$ 197.98		
12 years in rank	$ 215.97		
13 years in rank	$ 233.97		
14 years in rank	$ 251.97		
Bi-weekly Certificate Pay			
Master Certificate	$200.00		
Advanced Certificate	$175.00		
Intermediate Certificate	$150.00		
Basic Certificate	$125.00		
Bilingual	$46.16		
SWAT/Hostage Negotiation	$43.75		
Accident Reconstruction	$43.75		
FTO	$46.15		
Dispatch Intermediate Certificate	$25.00		
Dispatch Advanced Certificate	$37.50		
Dispatch Master Certificate	$52.50		
Shift Pay-Dispatchers	per hour .50		
Court Clerk Intermediate Certificate	$25.00		
Court Clerk Advanced Certificate	$37.50		
Longevity pay-begins at 1 year anniversary	$1.85 per paycheck, increases each year by $1.85		

Payscale
Fire Dept

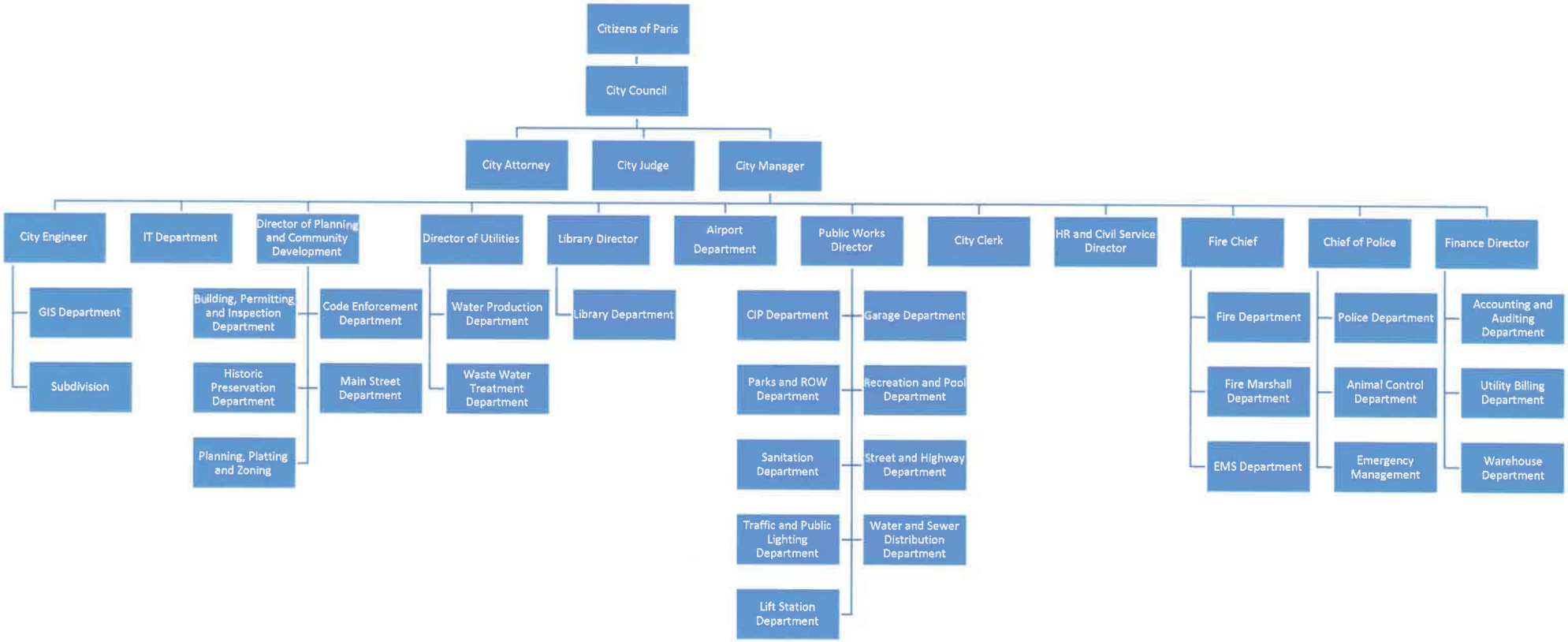
PARIS FIRE DEPT. IS CIVIL SERVICE

FIRE PAY SCALE
2025-2026

2% COLA

Position	Annual Base Pay	Hourly	Bi-Weekly
Firefighter	$50,271.60	$24.17	$1,933.52
Fire Driver/Engineer	$61,090.19	$29.37	$2,349.62
Fire Captain	$71,908.79	$34.57	$2,765.72
Deputy Fire Chief	$82,727.39	$39.77	$3,181.82
Assistant Chief/Training Officer	$93,545.99	Salaried	($3,597.92 bi-weekly)
Certification and/or Longevity are not included in the above amounts			
Bi-weekly Seniority Pay All Positions	(does not stack)		
0 years in rank	-		
1 year in rank	$25.50		
2 yrears in rank	$50.99		
3 years in rank	$76.49		
4 years in rank	$101.99		
5 years in rank	$127.48		
6 years in rank	$152.98		
7 years in rank	$178.48		
8 years in rank	$203.97		
9 years in rank	$229.47		
10 years in rank	$254.96		
11 years in rank	$280.46		
12 years in rank	$305.96		
13 years in rank	$331.45		
14 years in rank	$356.95		
Bi-weekly Certificate Pay			
Master Certificate	$110.00		
Advanced Certificate	$87.00		
Intermediate Certificate	$62.00		
EMT Certificate	$11.54		
Dive Certification	$37.50		
Haz Mat Certification	$37.50		
Haz Mat & Dive Certification	$62.50		
Longevity pay-begins at 1 year anniversary	$1.85 per paycheck, increases each year by $1.85		

Exhibit F
Organizational Chart


Citizens of Paris
City Council
City Attorney
City Judge
City Manager
City Engineer
IT Department
Director of Planning and Community Development
Director of Utilities
Library Director
Airport Department
Public Works Director
City Clerk
HR and Civil Service Director
Fire Chief
Chief of Police
Finance Director
GIS Department
Subdivision
Building, Permitting and Inspection Department
Historic Preservation Department
Planning, Platting and Zoning
Code Enforcement Department
Main Street Department
Water Production Department
Waste Water Treatment Department
Library Department
CIP Department
Parks and ROW Department
Sanitation Department
Traffic and Public Lighting Department
Lift Station Department
Garage Department
Recreation and Pool Department
Street and Highway Department
Water and Sewer Distribution Department
Fire Department
Fire Marshall Department
EMS Department
Police Department
Animal Control Department
Emergency Management
Accounting and Auditing Department
Utility Billing Department
Warehouse Department

07/24/2025