

| 01 - General Fund      | 2025<br>Current | 2026<br>Working | % Change |
|------------------------|-----------------|-----------------|----------|
| <b>Revenue Summary</b> |                 |                 |          |
| Not categorized        | 2,935,861.95    | 3,173,197.72    | 8.08%    |
| Revenue Totals         | 2,935,861.95    | 3,173,197.72    | 8.08%    |
| <b>Expense Summary</b> |                 |                 |          |
| Not categorized        | 3,701,029.81    | 3,562,526.48    | -3.74%   |
| Expense Totals         | 3,701,029.81    | 3,562,526.48    | -3.74%   |

| <b>01 - General Fund</b>           | 2025<br>Current | 2026<br>Working | % Change | Notes |
|------------------------------------|-----------------|-----------------|----------|-------|
| <b>Not categorized</b>             |                 |                 |          |       |
| 01-4001 Ad Valorem Tax - Current   | 1,288,582.00    | 1,141,218.86    | -12.91%  |       |
| 01-4002 Ad Valorem Tax - Delinque  | 0.00            | 0.00            | 0.00%    |       |
| 01-4003 Ad Volorem Pen & Int       | 9,701.94        | 9,000.00        | -7.80%   |       |
| 01-4006 Amerilink Lease            | 0.00            | 0.00            | 0.00%    |       |
| 01-4007 Pinnacle/Syntrio/Santa Ro  | 4,800.00        | 5,400.00        | 11.11%   |       |
| 01-4010 Mixed Drink Tax            | 500.00          | 2,400.00        | 79.17%   |       |
| 01-4011 Sales Tax                  | 490,022.00      | 626,286.09      | 21.76%   |       |
| 01-4012 Perkins Park Donations     | 0.00            | 0.00            | 0.00%    |       |
| 01-4018 Franchise Fees - IESI      | 0.00            | 0.00            | 0.00%    |       |
| 01-4020 Franchise Fees - Brazos T  | 3,000.00        | 2,600.00        | -15.38%  |       |
| 01-4021 Franchise Fees - TXU/Atm   | 58,199.85       | 86,000.00       | 32.33%   |       |
| 01-4022 Franchise Fees - TNMP      | 55,000.00       | 55,000.00       | 0.00%    |       |
| 01-4023 Franchise Fees - SW/AT&    | 0.00            | 0.00            | 0.00%    |       |
| 01-4024 Franchise Fees - Classic   | 5,000.00        | 0.00            | -100.00% |       |
| 01-4025 Franchise Fees - FT Belkn  | 39,400.14       | 55,000.00       | 28.36%   |       |
| 01-4027 Suddenlink PEG Fees        | 0.00            | 7,500.00        | 100.00%  |       |
| 01-4041 Municipal Court Fines & F  | 40,000.00       | 55,000.00       | 27.27%   |       |
| 01-4042 Municipal Court School Zo  | 0.00            | 0.00            | 0.00%    |       |
| 01-4043 Municipal Court Bond Mon   | 0.00            | 0.00            | 0.00%    |       |
| 01-4044 Municipal Court Collection | 5,000.00        | 0.00            | -100.00% |       |
| 01-4051 Permits-Bldg/Elect/Gas     | 6,000.00        | 70,000.00       | 91.43%   |       |
| 01-4054 Occupancy License          | 0.00            | 500.00          | 100.00%  |       |
| 01-4055 Dog License/Pound Fees     | 1,728.05        | 1,600.00        | -8.00%   |       |
| 01-4056 Hotel-Motel Tax Revenue    | 1,500.00        | 1,000.00        | -50.00%  |       |

| <b>01 - General Fund</b>           | 2025<br>Current | 2026<br>Working | % Change  | Notes |
|------------------------------------|-----------------|-----------------|-----------|-------|
| 01-4060 Jail Phone Reimbursemen    | 0.00            | 0.00            | 0.00%     |       |
| 01-4061 County Fire Contract       | 25,000.00       | 25,000.00       | 0.00%     |       |
| 01-4062 Intergovernmental Revenu   | 0.00            | 0.00            | 0.00%     |       |
| 01-4063 Pilot - Olney Housing Auth | 10,000.00       | 10,000.00       | 0.00%     |       |
| 01-4064 Insurance Proceeds         | 0.00            | 0.00            | 0.00%     |       |
| 01-4065 Leose Funds                | 1,888.87        | 1,888.87        | 0.00%     |       |
| 01-4066 County Building Lease      | 11,750.00       | 0.00            | -100.00%  |       |
| 01-4067 Property Ins. Reimbursem   | 20,000.00       | 10,000.00       | -100.00%  |       |
| 01-4070 Mineral Payments           | 0.00            | 2,400.00        | 100.00%   |       |
| 01-4071 Swimming Pool              | 45,000.00       | 3,600.00        | -1150.00% |       |
| 01-4072 Civic Center Building Rent | 3,000.00        | 2,200.00        | -36.36%   |       |
| 01-4073 Civic Center Building Dep  | 0.00            | 0.00            | 0.00%     |       |
| 01-4074 General Consolidated Inte  | 64,108.80       | 181,423.90      | 64.66%    |       |
| 01-4075 Fire Truck Donations       | 0.00            | 0.00            | 0.00%     |       |
| 01-4076 Fire Truck County Donatio  | 0.00            | 0.00            | 0.00%     |       |
| 01-4077 Police Department Reven    | 0.00            | 500.00          | 100.00%   |       |
| 01-4078 Zoning Fees                | 0.00            | 0.00            | 0.00%     |       |
| 01-4079 Code Enforcement Reven     | 1,000.00        | 500.00          | -100.00%  |       |
| 01-4080 Municipal Bldg. Office Ren | 0.00            | 0.00            | 0.00%     |       |
| 01-4081 SRO Contract OISD          | 50,000.00       | 50,000.00       | 0.00%     |       |
| 01-4082 City Farm Lease            | 0.00            | 0.00            | 0.00%     |       |
| 01-4083 Olney Savings and Loan B   | 0.00            | 99,999.00       | 100.00%   |       |
| 01-4084 Lake Lot Lease             | 30,000.00       | 35,000.00       | 14.29%    |       |
| 01-4085 Miscellaneous General Inc  | 10,000.00       | 20,000.00       | 50.00%    |       |
| 01-4086 Cash Long                  | 0.00            | 0.00            | 0.00%     |       |
| 01-4087 Transfer From Investment   | 0.00            | 0.00            | 0.00%     |       |

| <b>01 - General Fund</b>            | 2025<br>Current | 2026<br>Working | % Change | Notes |
|-------------------------------------|-----------------|-----------------|----------|-------|
| 01-4088 USDA Grant Money            | 0.00            | 0.00            | 0.00%    |       |
| 01-4089 Perkins Park Contributions  | 0.00            | 0.00            | 0.00%    |       |
| 01-4090 Transfer from Utilities     | 0.00            | 0.00            | 0.00%    |       |
| 01-4091 Intergovernmental Grants    | 0.00            | 0.00            | 0.00%    |       |
| 01-4092 ARPA Grant Funds (From      | 0.00            | 27,481.00       | 100.00%  |       |
| 01-4093 Texas Capital Grant Funds   | 0.00            | 0.00            | 0.00%    |       |
| 01-4094 Transfer From OIDC          | 0.00            | 0.00            | 0.00%    |       |
| 01-4095 Fire Dept. Grant Funds      | 0.00            | 0.00            | 0.00%    |       |
| 01-4096 Transfers from Utility Fund | 0.00            | 0.00            | 0.00%    |       |
| 01-4097 Police Dept. Grant Funds    | 0.00            | 0.00            | 0.00%    |       |
| 01-4098 Planning Grant Revenue      | 0.00            | 0.00            | 0.00%    |       |
| 01-4099 Transfer from Funds         | 0.00            | 0.00            | 0.00%    |       |
| 01-4250 Municipal Court Svc Fee     | 0.00            | 0.00            | 0.00%    |       |
| 01-4251 Municipal Court Building S  | 25,945.00       | 5,000.00        | -418.90% |       |
| 01-4252 Municipal Court Technolog   | 31,830.30       | 5,000.00        | -536.61% |       |
| 01-4253 Municipal Court Jury Fund   | 0.00            | 0.00            | 0.00%    |       |
| 01-4254 Municipal Court Local Tru   | 0.00            | 0.00            | 0.00%    |       |
| 01-4255 Municipal Court Time Pay    | 0.00            | 0.00            | 0.00%    |       |
| 01-4256 Municipal Court Omnibase    | 0.00            | 0.00            | 0.00%    |       |
| 01-4257 Consolidated Municipal Se   | 0.00            | 0.00            | 0.00%    |       |
| 01-4701 Garbage Services            | 576,905.00      | 550,000.00      | -4.89%   |       |
| 01-4702 Garbage Collection Fee      | 0.00            | 0.00            | 0.00%    |       |
| 01-4704 Misc Garbage Revenue        | 0.00            | 0.00            | 0.00%    |       |
| 01-4705 Convenience Station         | 20,000.00       | 23,000.00       | 13.04%   |       |
| 01-4710 Capital Lease Proceeds      | 0.00            | 0.00            | 0.00%    |       |
| 01-4711 Garbage Sales Tax           | 1,000.00        | 1,700.00        | 41.18%   |       |

| 01 - General Fund               | 2025<br>Current | 2026<br>Working | % Change | Notes |
|---------------------------------|-----------------|-----------------|----------|-------|
| 01-4801 Donations               | 0.00            | 0.00            | 0.00%    |       |
| 01-4802 Lot Payments            | 0.00            | 0.00            | 0.00%    |       |
| 01-4803 Interest                | 0.00            | 0.00            | 0.00%    |       |
| 01-4805 Received From Perpetual | 0.00            | 0.00            | 0.00%    |       |
| Not categorized Totals          | 2,935,861.95    | 3,173,197.72    | 7.48%    |       |
| Revenue Totals                  | 2,935,861.95    | 3,173,197.72    | 7.48%    |       |

| <b>01 - General Fund<br/>All Departments</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|----------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-01-5101 Salaries                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5102 TMRS Retirement                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5103 Social Security                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5104 Group Insurance                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5105 Workers Comp.                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5201 Telephone                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5202 Electric                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5203 Office Supplies                   | 200.00                  | 100.00                  | -100.00%        |              |
| 01-01-5209 Contingency Fund                  | 100,000.00              | 100,000.00              | 0.00%           |              |
| 01-01-5211 Advertising & Publicatio          | 2,000.00                | 2,000.00                | 0.00%           |              |
| 01-01-5212 Operating Expense                 | 3,000.00                | 4,000.00                | 25.00%          |              |
| 01-01-5217 Vehicle Fuel                      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5221 Dues & Meetings                   | 2,000.00                | 2,000.00                | 0.00%           |              |
| 01-01-5222 Travel Expense                    | 2,200.00                | 1,000.00                | -120.00%        |              |
| 01-01-5301 General Liability Insura          | 2,100.00                | 2,100.00                | 0.00%           |              |
| 01-01-5302 Public Liability Insuran          | 7,300.00                | 7,300.00                | 0.00%           |              |
| 01-01-5303 Computer Insurance                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5304 Building Insurance                | 58,667.00               | 80,000.00               | 26.67%          |              |
| 01-01-5305 Vehicle Insurance                 | 23,272.57               | 30,000.00               | 22.42%          |              |
| 01-01-5306 Unemployment Compe                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5307 Machinery Insurance               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5308 Vol. Fire Dept. Accdt. P          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5602 Solid Waste Disposal S            | 479,408.88              | 520,000.00              | 7.81%           |              |
| 01-01-5603 Hotel/Motel Tax                   | 1,000.00                | 0.00                    | -100.00%        |              |
| 01-01-5604 Legal Service                     | 65,000.00               | 65,000.00               | 0.00%           |              |
| 01-01-5605 Workers Comp (All De              | 40,232.87               | 57,000.00               | 29.42%          |              |

| <b>01 - General Fund<br/>All Departments</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|----------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-01-5606 Audit Services                    | 16,000.00               | 32,000.00               | 50.00%          |              |
| 01-01-5607 Tax Foreclosure / Trust           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5608 Overpayment of Taxes              | 500.00                  | 8,000.00                | 93.75%          |              |
| 01-01-5609 Ordinance Codification            | 5,000.00                | 0.00                    | -100.00%        |              |
| 01-01-5610 Young Central Apprais             | 20,000.00               | 33,000.00               | 39.39%          |              |
| 01-01-5611 LEOSE                             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5612 Community Library                 | 32,500.00               | 35,300.00               | 7.93%           |              |
| 01-01-5613 Cemetery Association              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5614 Sales Tax To OIDC                 | 126,015.00              | 180,000.00              | 29.99%          |              |
| 01-01-5615 Election Expense                  | 9,900.00                | 9,900.00                | 0.00%           |              |
| 01-01-5616 Hamilton Hospital                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5619 Bond Supervision                  | 4,000.00                | 4,884.00                | 18.10%          |              |
| 01-01-5620 Clothing                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5621 Fees & Dues                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5622 Schools & Travel                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5625 Repairs from Insurance            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5648 Garbage Tax to State              | 33,808.00               | 31,000.00               | -9.06%          |              |
| 01-01-5662 TCG Lot Maintenance               | 5,000.00                | 8,000.00                | 37.50%          |              |
| 01-01-5673 Customer Roll-Off Serv            | 11,000.00               | 0.00                    | -100.00%        |              |
| 01-01-5900 Bad Debts                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5901 Knowles Door Grant E              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5902 Transfer In/Out                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5910 Capital Outlay                    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5997 Texas Capitol Fund Ex             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-5999 TDEM-CARES Act Gra                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-01-6000 ARPA Grant Expense                | 577,013.67              | 27,481.00               | -1999.68%       |              |

| 01 - General Fund<br>All Departments | 2025<br>Current | 2026<br>Working | % Change | Notes |
|--------------------------------------|-----------------|-----------------|----------|-------|
| All Departments Totals               | 1,627,117.99    | 1,240,065.00    | -31.21%  |       |

| <b>01 - General Fund<br/>General Administration</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|-----------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-02-5101 Salaries                                 | 90,000.00               | 92,250.00               | 2.44%           |              |
| 01-02-5102 TMRS Retirement                          | 5,013.00                | 6,005.62                | 16.53%          |              |
| 01-02-5103 Social Security                          | 6,730.42                | 7,141.33                | 5.75%           |              |
| 01-02-5104 Group Insurance                          | 11,514.00               | 21,033.71               | 45.26%          |              |
| 01-02-5107 Dental & Vision                          | 448.00                  | 445.00                  | -0.67%          |              |
| 01-02-5108 Medical Exams                            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-02-5110 Car Allowance                            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-02-5111 Air Med                                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-02-5201 Telephone                                | 2,500.00                | 2,500.00                | 0.00%           |              |
| 01-02-5202 Electric                                 | 7,000.00                | 3,300.00                | -112.12%        |              |
| 01-02-5203 Office Supplies                          | 3,000.00                | 3,500.00                | 14.29%          |              |
| 01-02-5204 Postage                                  | 770.00                  | 700.00                  | -10.00%         |              |
| 01-02-5208 Gas                                      | 1,980.00                | 3,000.00                | 34.00%          |              |
| 01-02-5212 Operating Expense                        | 5,000.00                | 0.00                    | -100.00%        |              |
| 01-02-5218 Grant Expense                            | 5,000.00                | 0.00                    | -100.00%        |              |
| 01-02-5220 Uniforms                                 | 0.00                    | 500.00                  | 100.00%         |              |
| 01-02-5221 Dues & Meetings                          | 2,500.00                | 3,000.00                | 16.67%          |              |
| 01-02-5222 Travel Expense                           | 3,000.00                | 3,000.00                | 0.00%           |              |
| 01-02-5226 Recording Fees                           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-02-5306 Unemployment Compe                       | 504.00                  | 504.00                  | 0.00%           |              |
| 01-02-5401 Building and Ground M                    | 12,600.00               | 13,000.00               | 3.08%           |              |
| 01-02-5402 Old Buildings and Grou                   | 5,500.00                | 3,000.00                | -83.33%         |              |
| 01-02-5403 Office Equipment                         | 3,000.00                | 3,000.00                | 0.00%           |              |
| 01-02-5404 Radios                                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-02-5405 Vehicle Maintenance                      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-02-5509 Radio Equipment                          | 0.00                    | 0.00                    | 0.00%           |              |

| <b>01 - General Fund</b>          | 2025     | 2026      | % Change | Notes |
|-----------------------------------|----------|-----------|----------|-------|
| <b>General Administration</b>     | Current  | Working   |          |       |
| 01-02-5510 Young County Apprais   | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5604 Legal Service          | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5606 Audit Services         | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5615 Election Expense       | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5616 Hamilton Hospital      | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5617 Equipment Service      | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5618 Equipment Rental       | 3,000.00 | 1,000.00  | -200.00% |       |
| 01-02-5621 Fees & Dues            | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5622 Schools & Travel       | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5633 Mayors Expense         | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5639 Computer Service       | 4,397.40 | 10,000.00 | 56.03%   |       |
| 01-02-5646 Money Purchase Pensi   | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5701 Olney Savings and Loa  | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5702 Computer Principal     | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5703 Computer Interest      | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5706 Cash Short             | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5708 Ad Valorem Tax Refund  | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5709 Contingencies          | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5711 Payments to Hospital f | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5712 Payment to Library     | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5713 Payments to Cemetery   | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5714 Sales Tax Payment to   | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5905 Depreciation Expense   | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5910 Capital Outlay         | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5997 Texas Capitol Fund Ex  | 0.00     | 0.00      | 0.00%    |       |
| 01-02-5998 Plannig Grant Expense  | 0.00     | 0.00      | 0.00%    |       |

| 01 - General Fund<br>General Administration | 2025<br>Current | 2026<br>Working | % Change | Notes |
|---------------------------------------------|-----------------|-----------------|----------|-------|
| General Administration Totals               | 173,456.82      | 176,879.66      | 1.94%    |       |

| <b>01 - General Fund<br/>Streets</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|--------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-03-5101 Salaries                  | 154,954.02              | 119,789.63              | -29.36%         |              |
| 01-03-5102 TMRS Retirement           | 10,707.32               | 7,616.76                | -40.58%         |              |
| 01-03-5103 Social Security           | 11,853.98               | 8,955.99                | -32.36%         |              |
| 01-03-5104 Group Insurance           | 48,792.00               | 36,876.84               | -32.31%         |              |
| 01-03-5107 Dental & Vision           | 1,898.44                | 1,366.09                | -38.97%         |              |
| 01-03-5108 Medical Exams             | 300.00                  | 100.00                  | -200.00%        |              |
| 01-03-5110 Car Allowance             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5111 Air Med                   | 260.00                  | 260.00                  | 0.00%           |              |
| 01-03-5201 Telephone                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5202 Electric                  | 34,000.00               | 40,000.00               | 15.00%          |              |
| 01-03-5203 Office Supplies           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5205 Chemicals                 | 0.00                    | 500.00                  | 100.00%         |              |
| 01-03-5206 Tools                     | 400.00                  | 200.00                  | -100.00%        |              |
| 01-03-5207 Traffic Control Supplies  | 5,000.00                | 5,500.00                | 9.09%           |              |
| 01-03-5212 Miscellaneous Expens      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5217 Vehicle Fuel              | 8,125.00                | 5,000.00                | -62.50%         |              |
| 01-03-5220 Uniforms                  | 3,000.00                | 2,500.00                | -20.00%         |              |
| 01-03-5221 Dues & Meetings           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5222 Travel Expense            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5306 Unemployment Compe        | 1,008.00                | 500.00                  | -101.60%        |              |
| 01-03-5401 Building and Ground M     | 0.00                    | 100.00                  | 100.00%         |              |
| 01-03-5404 Radios                    | 500.00                  | 0.00                    | -100.00%        |              |
| 01-03-5405 Vehicle Maintenance       | 5,500.00                | 2,500.00                | -120.00%        |              |
| 01-03-5406 Convenience Station       | 2,750.00                | 2,500.00                | -10.00%         |              |
| 01-03-5407 Street Maintenance        | 45,000.00               | 100,000.00              | 55.00%          |              |
| 01-03-5411 Street Dept Equipment     | 12,000.00               | 15,000.00               | 20.00%          |              |

| <b>01 - General Fund<br/>Streets</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|--------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-03-5441 Lake Road Maintenan       | 5,000.00                | 12,000.00               | 58.33%          |              |
| 01-03-5501 Vehicle Expense           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5509 Radio Equipment           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5617 Equipment Service         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5618 Equipment Rental          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5621 Fees & Dues               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5623 Rental Equipment          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5635 Street Drainage           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5706 Cash Short                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5722 Pothole Machine Princi    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5723 Pothole Machine Intere    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5726 Street Sweeper Princip    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5727 Street Sweeper Interes    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5728 Dump Turck Principal      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5729 Dump Truck Interest       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5802 Interest on HUD Note      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5905 Depreciation Expense      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-03-5910 Capital Outlay            | 0.00                    | 0.00                    | 0.00%           |              |
| Streets Totals                       | 351,048.76              | 361,265.31              | 2.83%           |              |

| <b>01 - General Fund<br/>Police Department</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-04-5101 Salaries                            | 502,718.77              | 558,581.95              | 10.00%          |              |
| 01-04-5102 TMRS Retirement                     | 34,076.20               | 35,400.43               | 3.74%           |              |
| 01-04-5103 Social Security                     | 37,725.45               | 41,972.73               | 10.12%          |              |
| 01-04-5104 Group Insurance                     | 106,191.00              | 108,394.78              | 2.03%           |              |
| 01-04-5106 DUES                                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5107 Dental & Vision                     | 4,131.76                | 4,036.45                | -2.36%          |              |
| 01-04-5108 Medical Exams                       | 1,000.00                | 200.00                  | -400.00%        |              |
| 01-04-5109 Contract                            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5111 Air Med                             | 585.00                  | 760.00                  | 23.03%          |              |
| 01-04-5201 Telephone                           | 9,000.00                | 15,000.00               | 40.00%          |              |
| 01-04-5202 Electric                            | 2,782.00                | 0.00                    | -100.00%        |              |
| 01-04-5203 Office Supplies                     | 2,000.00                | 2,500.00                | 20.00%          |              |
| 01-04-5204 Postage                             | 900.00                  | 900.00                  | 0.00%           |              |
| 01-04-5208 Gas                                 | 3,300.00                | 0.00                    | -100.00%        |              |
| 01-04-5210 Teletype Services                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5211 Advertising & Publicatio            | 1,800.00                | 800.00                  | -125.00%        |              |
| 01-04-5212 Animal Control Office S             | 500.00                  | 0.00                    | -100.00%        |              |
| 01-04-5213 Investigative Materials             | 2,100.00                | 2,500.00                | 16.00%          |              |
| 01-04-5214 Prisoner Expense                    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5215 Janitorial Supplies                 | 300.00                  | 250.00                  | -20.00%         |              |
| 01-04-5216 Drug Task Force                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5217 Vehicle Fuel                        | 19,000.00               | 30,000.00               | 36.67%          |              |
| 01-04-5218 Police Grant Funds                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5220 Uniforms                            | 6,000.00                | 4,000.00                | -50.00%         |              |
| 01-04-5221 Dues & Meetings                     | 4,000.00                | 8,500.00                | 52.94%          |              |
| 01-04-5222 Travel Expense                      | 3,400.00                | 5,750.00                | 40.87%          |              |

| <b>01 - General Fund<br/>Police Department</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-04-5225 K-9 Food & Supplies                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5226 K-9 Medical & Expense               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5227 Police Equipment & Su               | 8,500.00                | 14,000.00               | 39.29%          |              |
| 01-04-5306 Unemployment Compe                  | 2,268.00                | 1,000.00                | -126.80%        |              |
| 01-04-5401 Building and Ground M               | 1,300.00                | 6,000.00                | 78.33%          |              |
| 01-04-5403 Office Equipment                    | 2,500.00                | 4,000.00                | 37.50%          |              |
| 01-04-5404 Radios                              | 2,500.00                | 3,500.00                | 28.57%          |              |
| 01-04-5405 Vehicle Maintenance                 | 15,000.00               | 35,000.00               | 57.14%          |              |
| 01-04-5407 Animal Control Building             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5408 Animal Control / Vet Ex             | 9,000.00                | 10,000.00               | 10.00%          |              |
| 01-04-5501 Vehicle Expense                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5509 Radio Equipment                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5611 LEOSE                               | 1,888.87                | 0.00                    | -100.00%        |              |
| 01-04-5617 Equipment Service                   | 2,530.00                | 2,000.00                | -26.50%         |              |
| 01-04-5618 Equipment Rental                    | 3,000.00                | 1,500.00                | -100.00%        |              |
| 01-04-5628 Evidence Collection Fe              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5637 Young County Child Ad               | 750.00                  | 750.00                  | 0.00%           |              |
| 01-04-5638 Computer Lease                      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5639 Computer Service                    | 10,000.00               | 12,000.00               | 16.67%          |              |
| 01-04-5647 Air Card Fees                       | 3,000.00                | 3,500.00                | 14.29%          |              |
| 01-04-5649 County Dispatch Contr               | 45,533.00               | 46,900.00               | 2.91%           |              |
| 01-04-5650 Copsync                             | 14,000.00               | 14,000.00               | 0.00%           |              |
| 01-04-5661 Evidence Room Tech                  | 18,000.00               | 18,000.00               | 0.00%           |              |
| 01-04-5663 Police Video Evidence               | 2,500.00                | 12,435.00               | 79.90%          |              |
| 01-04-5709 Contingencies                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-04-5732 Vehicle Principal Paym              | 0.00                    | 0.00                    | 0.00%           |              |

| 01 - General Fund<br>Police Department | 2025<br>Current | 2026<br>Working | % Change | Notes |
|----------------------------------------|-----------------|-----------------|----------|-------|
| 01-04-5733 Vehicle Interest Payme      | 0.00            | 0.00            | 0.00%    |       |
| 01-04-5734 Y2K Note Principal          | 0.00            | 0.00            | 0.00%    |       |
| 01-04-5735 Y2K Interest                | 0.00            | 0.00            | 0.00%    |       |
| 01-04-5810 Police Reserve              | 0.00            | 5,760.00        | 100.00%  |       |
| 01-04-5903 Return Checks               | 0.00            | 0.00            | 0.00%    |       |
| 01-04-5905 Depreciation Expense        | 0.00            | 0.00            | 0.00%    |       |
| 01-04-5910 Capital Outlay              | 0.00            | 0.00            | 0.00%    |       |
| Police Department Totals               | 883,780.05      | 1,009,891.34    | 12.49%   |       |

| <b>01 - General Fund<br/>Finance Department</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|-------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-05-5101 Salaries                             | 121,366.76              | 199,901.51              | 39.29%          |              |
| 01-05-5102 TMRS Retirement                      | 8,386.45                | 10,755.33               | 22.03%          |              |
| 01-05-5103 Social Security                      | 9,284.56                | 12,858.63               | 27.80%          |              |
| 01-05-5104 Group Insurance                      | 24,396.00               | 35,759.18               | 31.78%          |              |
| 01-05-5107 Dental & Vision                      | 949.22                  | 1,203.00                | 21.10%          |              |
| 01-05-5111 Air Med                              | 130.00                  | 240.00                  | 45.83%          |              |
| 01-05-5201 Telephone                            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5203 Office Supplies                      | 1,000.00                | 2,000.00                | 50.00%          |              |
| 01-05-5204 Postage                              | 400.00                  | 500.00                  | 20.00%          |              |
| 01-05-5211 Advertising & Publicatio             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5212 Miscellaneous Expens                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5215 Janitorial Supplies                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5217 Vehicle Fuel                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5220 Uniforms                             | 300.00                  | 500.00                  | 40.00%          |              |
| 01-05-5221 Dues & Meetings                      | 2,400.00                | 2,500.00                | 4.00%           |              |
| 01-05-5222 Travel Expense                       | 2,400.00                | 1,500.00                | -60.00%         |              |
| 01-05-5223 Permit Expense                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5306 Unemployment Compe                   | 504.00                  | 500.00                  | -0.80%          |              |
| 01-05-5401 Building and Ground M                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5403 Office Equipment                     | 1,800.00                | 1,200.00                | -50.00%         |              |
| 01-05-5404 Radios                               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5405 Vehicle Maintenance                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5409 Office Furniture                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5617 Equipment Service                    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5618 Equipment Rental                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-05-5621 Fees & Dues                          | 0.00                    | 0.00                    | 0.00%           |              |

| <b>01 - General Fund<br/>Finance Department</b> | 2025<br>Current | 2026<br>Working | % Change | Notes |
|-------------------------------------------------|-----------------|-----------------|----------|-------|
| 01-05-5622 Schools & Travel                     | 0.00            | 0.00            | 0.00%    |       |
| 01-05-5639 Computer Service                     | 8,000.00        | 9,000.00        | 11.11%   |       |
| 01-05-5905 Depreciation Expense                 | 0.00            | 0.00            | 0.00%    |       |
| 01-05-5910 Capital Outlay                       | 0.00            | 0.00            | 0.00%    |       |
| Finance Department Totals                       | 181,316.99      | 278,417.65      | 34.88%   |       |

| <b>01 - General Fund<br/>Municipal Court</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|----------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-07-5101 Salaries                          | 36,732.80               | 41,912.00               | 12.36%          |              |
| 01-07-5102 TMRS Retirement                   | 2,341.82                | 2,716.25                | 13.78%          |              |
| 01-07-5103 Social Security                   | 2,592.61                | 3,121.13                | 16.93%          |              |
| 01-07-5104 Group Insurance                   | 12,198.00               | 12,289.75               | 0.75%           |              |
| 01-07-5107 Dental & Vision                   | 474.61                  | 450.00                  | -5.47%          |              |
| 01-07-5111 Air Med                           | 65.00                   | 65.00                   | 0.00%           |              |
| 01-07-5201 Telephone                         | 675.00                  | 1,500.00                | 55.00%          |              |
| 01-07-5203 Office Supplies                   | 400.00                  | 800.00                  | 50.00%          |              |
| 01-07-5204 Postage                           | 500.00                  | 500.00                  | 0.00%           |              |
| 01-07-5212 Miscellaneous Expens              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5215 Janitorial Supplies               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5220 Uniforms                          | 250.00                  | 100.00                  | -150.00%        |              |
| 01-07-5221 Dues & Meetings                   | 1,000.00                | 2,400.00                | 58.33%          |              |
| 01-07-5222 Travel Expense                    | 1,000.00                | 2,400.00                | 58.33%          |              |
| 01-07-5228 Cash Short                        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5306 Unemployment Compe                | 269.64                  | 250.00                  | -7.86%          |              |
| 01-07-5401 Building and Ground M             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5403 Office Equipment                  | 500.00                  | 300.00                  | -66.67%         |              |
| 01-07-5404 Radios                            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5405 Vehicle Maintenance               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5604 Legal Service                     | 5,000.00                | 10,000.00               | 50.00%          |              |
| 01-07-5617 Equipment Service                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5618 Equipment Rental                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5621 Fees & Dues                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5622 Schools & Travel                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5639 Computer Service                  | 3,000.00                | 3,800.00                | 21.05%          |              |

| <b>01 - General Fund<br/>Municipal Court</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|----------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-07-5645 Warranty Servicing                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5651 Contract Compensatio              | 20,400.00               | 20,400.00               | 0.00%           |              |
| 01-07-5652 Contract - OMNI Base              | 1,500.00                | 505.00                  | -197.03%        |              |
| 01-07-5653 Collection Fees - Perd            | 1,000.00                | 2,000.00                | 50.00%          |              |
| 01-07-5654 OMNI                              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5655 Municipal Court Bond              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5656 Jury Trials                       | 5,000.00                | 1,000.00                | -400.00%        |              |
| 01-07-5657 Municipal Court Techn             | 31,848.62               | 5,000.00                | -536.97%        |              |
| 01-07-5658 Municipal Court Buildin           | 25,967.45               | 5,000.00                | -419.35%        |              |
| 01-07-5659 Refund                            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5660 Court Costs                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5709 Contingencies                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5903 Return Checks                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5905 Depreciation Expense              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-07-5910 Capital Outlay                    | 0.00                    | 0.00                    | 0.00%           |              |
| <b>Municipal Court Totals</b>                | <b>152,715.55</b>       | <b>116,509.13</b>       | <b>-31.08%</b>  |              |

| <b>01 - General Fund<br/>Code Enforcement</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|-----------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-09-5101 Salaries                           | 83,200.00               | 0.00                    | -100.00%        |              |
| 01-09-5102 TMRS Retirement                    | 5,632.64                | 0.00                    | -100.00%        |              |
| 01-09-5103 Social Security                    | 6,231.68                | 0.00                    | -100.00%        |              |
| 01-09-5104 Group Insurance                    | 17,472.00               | 0.00                    | -100.00%        |              |
| 01-09-5107 Dental & Vision                    | 665.60                  | 0.00                    | -100.00%        |              |
| 01-09-5109 Janitorial Contract                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5111 Air Med                            | 65.00                   | 0.00                    | -100.00%        |              |
| 01-09-5201 Telephone                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5203 Office Supplies                    | 660.00                  | 500.00                  | -32.00%         |              |
| 01-09-5204 Postage                            | 825.00                  | 800.00                  | -3.13%          |              |
| 01-09-5211 Advertising & Publicatio           | 770.00                  | 200.00                  | -285.00%        |              |
| 01-09-5212 Miscellaneous Expens               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5213 Investigative Materials            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5215 Janitorial Supplies                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5217 Vehicle Fuel                       | 2,600.00                | 0.00                    | -100.00%        |              |
| 01-09-5220 Uniforms                           | 1,250.00                | 0.00                    | -100.00%        |              |
| 01-09-5221 Dues & Meetings                    | 2,500.00                | 1,500.00                | -66.67%         |              |
| 01-09-5222 Travel Expense                     | 800.00                  | 400.00                  | -100.00%        |              |
| 01-09-5306 Unemployment Compe                 | 504.00                  | 0.00                    | -100.00%        |              |
| 01-09-5401 Building and Ground M              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5403 Office Equipment                   | 330.00                  | 300.00                  | -10.00%         |              |
| 01-09-5404 Radios                             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5405 Vehicle Maintenance                | 1,100.00                | 0.00                    | -100.00%        |              |
| 01-09-5412 Youth Center Maintena              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5420 Vehicle Removal/Maint              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-09-5617 Equipment Service                  | 0.00                    | 0.00                    | 0.00%           |              |

| 01 - General Fund<br>Code Enforcement | 2025<br>Current | 2026<br>Working | % Change | Notes |
|---------------------------------------|-----------------|-----------------|----------|-------|
| 01-09-5618 Equipment Rental           | 0.00            | 0.00            | 0.00%    |       |
| 01-09-5619 Mowing                     | 0.00            | 0.00            | 0.00%    |       |
| 01-09-5626 Inspection Contract        | 0.00            | 29,900.00       | 100.00%  |       |
| 01-09-5709 Contingencies              | 0.00            | 0.00            | 0.00%    |       |
| 01-09-5905 Depreciation Expense       | 0.00            | 0.00            | 0.00%    |       |
| 01-09-5910 Capital Outlay             | 0.00            | 0.00            | 0.00%    |       |
| Code Enforcement Totals               | 124,605.92      | 33,600.00       | -270.85% |       |

| <b>01 - General Fund<br/>Community Facilities</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|---------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-10-5101 Salaries                               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5102 TMRS Retirement                        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5103 Social Security                        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5104 Group Insurance                        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5109 Janitorial Contract                    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5201 Telephone                              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5202 Electric                               | 3,850.00                | 7,677.00                | 49.85%          |              |
| 01-10-5203 Office Supplies                        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5208 Gas                                    | 1,700.00                | 8,285.00                | 79.48%          |              |
| 01-10-5212 Operating Expense                      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5215 Janitorial Supplies                    | 275.00                  | 100.00                  | -175.00%        |              |
| 01-10-5405 Vehicle Maintenance                    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5407 Street Maintenance                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5413 Senior Cub Center                      | 3,000.00                | 3,000.00                | 0.00%           |              |
| 01-10-5414 Civic Center Maintenan                 | 5,000.00                | 5,000.00                | 0.00%           |              |
| 01-10-5415 Machinery Maintenanc                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5617 Equipment Service                      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5618 Equipment Rental                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5619 Mowing                                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5620 Clothing                               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5624 Senior Center Operatio                 | 4,000.00                | 5,000.00                | 20.00%          |              |
| 01-10-5659 Deposit Refund                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5709 Contingencies                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5905 Depreciation Expense                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-10-5910 Capital Outlay                         | 0.00                    | 0.00                    | 0.00%           |              |
| Community Facilities Totals                       | 17,825.00               | 29,062.00               | 38.67%          |              |

| 01 - General Fund<br>Community Facilities | 2025    | 2026    | % Change | Notes |
|-------------------------------------------|---------|---------|----------|-------|
|                                           | Current | Working |          |       |

| <b>01 - General Fund<br/>Fire Department</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|----------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-11-5101 Salaries                          | 11,466.00               | 12,013.00               | 4.55%           |              |
| 01-11-5102 TMRS Retirement                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5103 Social Security                   | 877.15                  | 917.38                  | 4.39%           |              |
| 01-11-5104 Group Insurance                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5105 Workers Comp.                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5201 Telephone                         | 1,000.00                | 1,000.00                | 0.00%           |              |
| 01-11-5202 Electric                          | 1,830.00                | 2,200.00                | 16.82%          |              |
| 01-11-5203 Office Supplies                   | 110.00                  | 110.00                  | 0.00%           |              |
| 01-11-5208 Gas                               | 3,045.60                | 4,000.00                | 23.86%          |              |
| 01-11-5211 Advertising & Publicatio          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5212 Miscellaneous Expense             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5215 Janitorial Supplies               | 150.00                  | 150.00                  | 0.00%           |              |
| 01-11-5217 Vehicle Fuel                      | 2,300.00                | 2,300.00                | 0.00%           |              |
| 01-11-5220 Uniforms                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5221 Dues & Meetings                   | 500.00                  | 500.00                  | 0.00%           |              |
| 01-11-5222 Travel Expense                    | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5306 Unemployment Compe                | 252.00                  | 252.00                  | 0.00%           |              |
| 01-11-5401 Building and Ground M             | 2,000.00                | 1,000.00                | -100.00%        |              |
| 01-11-5403 Office Equipment                  | 165.00                  | 200.00                  | 17.50%          |              |
| 01-11-5404 Radios                            | 1,500.00                | 1,500.00                | 0.00%           |              |
| 01-11-5405 Vehicle Maintenance               | 9,500.00                | 15,000.00               | 36.67%          |              |
| 01-11-5411 Equipment                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5416 Fire Equipment and Su             | 12,000.00               | 12,000.00               | 0.00%           |              |
| 01-11-5501 Vehicle Expense                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5509 Radio Equipment                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-11-5617 Equipment Service                 | 0.00                    | 0.00                    | 0.00%           |              |

| 01 - General Fund<br>Fire Department | 2025<br>Current | 2026<br>Working | % Change | Notes |
|--------------------------------------|-----------------|-----------------|----------|-------|
| 01-11-5618 Equipment Rental          | 0.00            | 0.00            | 0.00%    |       |
| 01-11-5622 Schools & Travel          | 0.00            | 0.00            | 0.00%    |       |
| 01-11-5627 Pension Expense           | 2,000.00        | 2,000.00        | 0.00%    |       |
| 01-11-5629 Fire Banquet              | 750.00          | 750.00          | 0.00%    |       |
| 01-11-5639 Computer Service          | 0.00            | 0.00            | 0.00%    |       |
| 01-11-5709 Contingencies             | 0.00            | 0.00            | 0.00%    |       |
| 01-11-5903 Return Checks             | 0.00            | 0.00            | 0.00%    |       |
| 01-11-5905 Depreciation Expense      | 0.00            | 0.00            | 0.00%    |       |
| 01-11-5910 Capital Outlay            | 0.00            | 0.00            | 0.00%    |       |
| Fire Department Totals               | 49,445.75       | 55,892.38       | 11.53%   |       |

| <b>01 - General Fund<br/>Parks &amp; Recreation</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|-----------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-12-5101 Salaries                                 | 66,894.31               | 111,873.63              | 40.21%          |              |
| 01-12-5102 TMRS Retirement                          | 1,597.04                | 5,565.75                | 71.31%          |              |
| 01-12-5103 Social Security                          | 5,117.41                | 8,558.75                | 40.21%          |              |
| 01-12-5104 Group Insurance                          | 24,396.00               | 21,232.88               | -14.90%         |              |
| 01-12-5107 Dental & Vision                          | 949.22                  | 710.00                  | -33.69%         |              |
| 01-12-5108 Medical Exams                            | 750.00                  | 500.00                  | -50.00%         |              |
| 01-12-5111 Air Med                                  | 130.00                  | 315.00                  | 58.73%          |              |
| 01-12-5201 Telephone                                | 100.00                  | 1,300.00                | 92.31%          |              |
| 01-12-5202 Electric                                 | 3,433.00                | 13,000.00               | 73.59%          |              |
| 01-12-5203 Office Supplies                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5205 Chemicals                                | 550.00                  | 1,500.00                | 63.33%          |              |
| 01-12-5207 Traffic Control Supplies                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5212 Miscellaneous Expens                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5215 Janitorial Supplies                      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5217 Vehicle Fuel                             | 3,400.00                | 6,500.00                | 47.69%          |              |
| 01-12-5220 Uniforms                                 | 2,000.00                | 0.00                    | -100.00%        |              |
| 01-12-5221 Dues & Meetings                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5222 Travel Expense                           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5227 Concession Supplies                      | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5306 Unemployment Compe                       | 756.00                  | 700.00                  | -8.00%          |              |
| 01-12-5401 Building and Ground M                    | 5,500.00                | 1,000.00                | -450.00%        |              |
| 01-12-5404 Radios                                   | 500.00                  | 500.00                  | 0.00%           |              |
| 01-12-5405 Vehicle Maintenance                      | 1,500.00                | 1,500.00                | 0.00%           |              |
| 01-12-5407 Street Maintenance                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5411 Equipment                                | 2,200.00                | 5,000.00                | 56.00%          |              |
| 01-12-5417 Equipment Maintenanc                     | 0.00                    | 5,000.00                | 100.00%         |              |

| <b>01 - General Fund<br/>Parks &amp; Recreation</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|-----------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-12-5418 Swimming Pool Mainte                     | 12,000.00               | 3,500.00                | -242.86%        |              |
| 01-12-5501 Vehicle Expense                          | 1,000.00                | 0.00                    | -100.00%        |              |
| 01-12-5509 Radio Equipment                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5617 Equipment Service                        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5618 Equipment Rental                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5619 Mowing                                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5621 Fees & Dues                              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5622 Schools & Travel                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5639 Computer Service                         | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5709 Contingencies                            | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5714 Sales Tax Payment to                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5715 Tommy Perkins Park                       | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5716 Downtown Walks/Plant                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5717 Griffin Park Tree Repla                  | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5905 Depreciation Expense                     | 0.00                    | 0.00                    | 0.00%           |              |
| 01-12-5910 Capital Outlay                           | 0.00                    | 0.00                    | 0.00%           |              |
| <b>Parks &amp; Recreation Totals</b>                | <b>132,772.98</b>       | <b>188,256.01</b>       | <b>29.47%</b>   |              |

| 01 - General Fund<br>Capital Improvement | 2025<br>Current | 2026<br>Working | % Change | Notes |
|------------------------------------------|-----------------|-----------------|----------|-------|
| 01-13-5520 Police Vehicles Princip       | 0.00            | 62,004.37       | 100.00%  |       |
| 01-13-5521 Police Vehicles Interest      | 0.00            | 4,283.63        | 100.00%  |       |
| Capital Improvement Totals               | 0.00            | 66,288.00       | 100.00%  |       |

| <b>01 - General Fund<br/>Civil Defense</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|--------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 01-18-5101 Salaries                        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5102 TMRS Retirement                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5103 Social Security                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5104 Group Insurance                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5110 Car Allowance                   | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5201 Telephone                       | 1,600.00                | 2,100.00                | 23.81%          |              |
| 01-18-5202 Electric                        | 1,344.00                | 1,300.00                | -3.38%          |              |
| 01-18-5203 Office Supplies                 | 50.00                   | 0.00                    | -100.00%        |              |
| 01-18-5208 Gas                             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5211 Advertising & Publicatio        | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5212 Tower Expense                   | 550.00                  | 0.00                    | -100.00%        |              |
| 01-18-5215 Janitorial Supplies             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5221 Dues & Meetings                 | 200.00                  | 0.00                    | -100.00%        |              |
| 01-18-5222 Travel Expense                  | 200.00                  | 0.00                    | -100.00%        |              |
| 01-18-5306 Unemployment Compe              | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5401 Building and Ground M           | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5403 Office Equipment                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5404 Radios                          | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5405 Vehicle Maintenance             | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5501 Vehicle Expense                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5509 Radio Equipment                 | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5601 Notification System             | 3,000.00                | 3,000.00                | 0.00%           |              |
| 01-18-5617 Equipment Service               | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5618 Equipment Rental                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5639 Computer Service                | 0.00                    | 0.00                    | 0.00%           |              |
| 01-18-5642 Civil Defense                   | 0.00                    | 0.00                    | 0.00%           |              |

| 01 - General Fund<br>Civil Defense | 2025<br>Current | 2026<br>Working | % Change | Notes |
|------------------------------------|-----------------|-----------------|----------|-------|
| 01-18-5740 Emergency Manageme      | 0.00            | 0.00            | 0.00%    |       |
| 01-18-5905 Depreciation Expense    | 0.00            | 0.00            | 0.00%    |       |
| 01-18-5910 Capital Outlay          | 0.00            | 0.00            | 0.00%    |       |
| Civil Defense Totals               | 6,944.00        | 6,400.00        | -8.50%   |       |
| Expense Totals                     | 3,701,029.81    | 3,562,526.48    | -3.89%   |       |

| 02 - Utility Fund      | 2025<br>Current | 2026<br>Working | % Change |
|------------------------|-----------------|-----------------|----------|
| <b>Revenue Summary</b> |                 |                 |          |
| Not categorized        | 17,228,969.91   | 17,148,497.26   | -0.47%   |
| Revenue Totals         | 17,228,969.91   | 17,148,497.26   | -0.47%   |
| <b>Expense Summary</b> |                 |                 |          |
| Not categorized        | 16,426,649.22   | 16,690,626.75   | 1.61%    |
| Expense Totals         | 16,426,649.22   | 16,690,626.75   | 1.61%    |

| <b>02 - Utility Fund</b>           | 2025<br>Current | 2026<br>Working | % Change | Notes |
|------------------------------------|-----------------|-----------------|----------|-------|
| <b>Not categorized</b>             |                 |                 |          |       |
| 02-4062 Intergovernmental Revenue  | 0.00            | 0.00            | 0.00%    |       |
| 02-4074 Water Consolidated Intere  | 16,027.20       | 15,646.35       | -2.43%   |       |
| 02-4101 Water Sales                | 1,840,050.00    | 1,722,470.60    | -6.83%   |       |
| 02-4102 Reconnect Fees             | 2,000.00        | 500.00          | -300.00% |       |
| 02-4103 Water Taps                 | 1,200.00        | 1,200.00        | 0.00%    |       |
| 02-4104 Miscellaneous Water Rev    | 10,000.00       | 1,000.00        | -900.00% |       |
| 02-4105 Debt Service Fee           | 0.00            | 0.00            | 0.00%    |       |
| 02-4106 Water Service Transfer Fe  | 400.00          | 200.00          | -100.00% |       |
| 02-4107 Recovery of Bad Debts      | 0.00            | 0.00            | 0.00%    |       |
| 02-4108 FMHA Grant Surplus.. Res   | 0.00            | 0.00            | 0.00%    |       |
| 02-4109 Kickapoo Lease             | 0.00            | 0.00            | 0.00%    |       |
| 02-4110 Bulk Water Revenue         | 0.00            | 0.00            | 0.00%    |       |
| 02-4111 Utility Surcharge          | 120,066.00      | 65,000.00       | -84.72%  |       |
| 02-4112 Gain on Sale of Assets     | 0.00            | 0.00            | 0.00%    |       |
| 02-4113 Adjustments on Sales       | 0.00            | 0.00            | 0.00%    |       |
| 02-4114 Penalties Collected        | 32,000.00       | 55,000.00       | 41.82%   |       |
| 02-4115 TRRA Fees \$25             | 0.00            | 0.00            | 0.00%    |       |
| 02-4174 Series 2022 Interest Earn  | 327,483.60      | 400,000.00      | 18.13%   |       |
| 02-4175 Series 2022 Texas CLASS    | 14,155,480.31   | 14,155,480.31   | 0.00%    |       |
| 02-4187 Transfer from Water Invest | 0.00            | 0.00            | 0.00%    |       |
| 02-4188 Tranfers - Contra          | 0.00            | 0.00            | 0.00%    |       |
| 02-4599 Water Project Surcharge    | 722,962.80      | 730,000.00      | 0.96%    |       |
| 02-4601 Wastewater Sales           | 0.00            | 0.00            | 0.00%    |       |
| 02-4603 Waste Water Taps           | 1,200.00        | 2,000.00        | 40.00%   |       |

| 02 - Utility Fund               | 2025<br>Current | 2026<br>Working | % Change | Notes |
|---------------------------------|-----------------|-----------------|----------|-------|
| 02-4604 Misc Waste Water Revenu | 100.00          | 0.00            | -100.00% |       |
| 02-4605 Sewer Permits           | 0.00            | 0.00            | 0.00%    |       |
| 02-4606 Reclaimed Water Tower   | 0.00            | 0.00            | 0.00%    |       |
| 02-4607 CDBG Grant Revenue      | 0.00            | 0.00            | 0.00%    |       |
| 02-4803 Interest                | 0.00            | 0.00            | 0.00%    |       |
| Not categorized Totals          | 17,228,969.91   | 17,148,497.26   | -0.47%   |       |
| Revenue Totals                  | 17,228,969.91   | 17,148,497.26   | -0.47%   |       |

| <b>02 - Utility Fund<br/>Garage</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|-------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 02-08-5101 Salaries                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5102 TMRS Retirement          | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5103 Social Security          | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5104 Group Insurance          | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5201 Telephone                | 1,600.00                | 1,600.00                | 0.00%           |              |
| 02-08-5202 Electric                 | 8,820.00                | 7,000.00                | -26.00%         |              |
| 02-08-5203 Office Supplies          | 440.00                  | 0.00                    | -100.00%        |              |
| 02-08-5206 Tools                    | 5,550.00                | 550.00                  | -909.09%        |              |
| 02-08-5208 Gas                      | 5,500.00                | 4,000.00                | -37.50%         |              |
| 02-08-5212 Miscellaneous Expens     | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5215 Janitorial Supplies      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5217 Vehicle Fuel             | 15,000.00               | 20,000.00               | 25.00%          |              |
| 02-08-5224 Garage Supplies          | 8,000.00                | 10,000.00               | 20.00%          |              |
| 02-08-5306 Unemployment Compe       | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5401 Building and Ground M    | 6,000.00                | 2,000.00                | -200.00%        |              |
| 02-08-5403 Office Equipment         | 350.00                  | 0.00                    | -100.00%        |              |
| 02-08-5404 Radios                   | 500.00                  | 500.00                  | 0.00%           |              |
| 02-08-5405 Vehicle Maintenance      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5410 Ice Machines             | 200.00                  | 200.00                  | 0.00%           |              |
| 02-08-5508 Oil Filter Service       | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5617 Equipment Service        | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5618 Equipment Rental         | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5639 Computer Service         | 0.00                    | 0.00                    | 0.00%           |              |
| 02-08-5910 Capital Outlay           | 0.00                    | 0.00                    | 0.00%           |              |
| <b>Garage Totals</b>                | <b>51,960.00</b>        | <b>45,850.00</b>        | <b>-13.33%</b>  |              |

| <b>02 - Utility Fund<br/>Capital Improvement</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|--------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 02-13-5730 Police Department Veh                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5800 Amortization Expense                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5809 C.O. Reserve Fund                     | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5811 1987 Series Principal                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5812 1987 Series Interest                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5813 1987 Series Fee                       | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5814 1993 Series Principal                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5815 1993 Series Interest                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5816 1997 Series Reservoir                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5817 1997 Series Reservoir                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5818 2001 Rotor Interest                   | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5819 Backhoe Interest                      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5820 2018 Vac Trailer                      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5821 TWDB 2002B Principal                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5822 TWDB 2002B Interest                   | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5823 TWDB 2002B Fees                       | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5824 2013 Series Refunding                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5825 2013 Series Interest                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5826 2013 Series Fees                      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5827 Utility Truck Principal               | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5828 Utility Truck Interest                | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5829 Vacuum Trailer Princip                | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5830 Vacuum Trailer Interest               | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5831 W.P. Truck Interest                   | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5832 Water Truck Principal                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5833 Water Truck Interest                  | 0.00                    | 0.00                    | 0.00%           |              |

| <b>02 - Utility Fund<br/>Capital Improvement</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|--------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 02-13-5834 Water Tower Principal                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5835 Water Tower Interest                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5836 Water Tower Fee                       | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5837 2003 TCDP Pro. 72362                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5842 2014 Series Principal P               | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5843 2014 Series Interest P                | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5844 2014 Series Fees                      | 0.00                    | 1,650.00                | 100.00%         |              |
| 02-13-5845 2015 Series Principal P               | 75,000.00               | 80,000.00               | 6.25%           |              |
| 02-13-5846 2015 Series Interest P                | 21,146.50               | 41,310.50               | 48.81%          |              |
| 02-13-5847 2015 Series Fees                      | 1,650.00                | 1,650.00                | 0.00%           |              |
| 02-13-5857 CDBG Wastewater Lin                   | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5858 Water Project Bond Pri                | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5859 Water Project Bond Int                | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5860 Jet Machine Principal                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5861 Jet Machine Interest                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-13-5862 Series 2022 Revenue                   | 240,000.00              | 255,000.00              | 5.88%           |              |
| 02-13-5863 Series 2022 Revenue                   | 500,162.50              | 508,325.00              | 1.61%           |              |
| 02-13-5864 Series 2022 Revenue                   | 260.00                  | 1,500.00                | 82.67%          |              |
| 02-13-5906 Bond Issue Costs                      | 0.00                    | 0.00                    | 0.00%           |              |
| Capital Improvement Totals                       | 838,219.00              | 889,435.50              | 5.76%           |              |

| <b>02 - Utility Fund</b>            | 2025      | 2026      | % Change | Notes |
|-------------------------------------|-----------|-----------|----------|-------|
| <b>Water System Utility</b>         | Current   | Working   |          |       |
| 02-14-5101 Salaries                 | 39,879.98 | 0.00      | -100.00% |       |
| 02-14-5102 TMRS Retirement          | 2,755.71  | 0.00      | -100.00% |       |
| 02-14-5103 Social Security          | 3,050.82  | 0.00      | -100.00% |       |
| 02-14-5104 Group Insurance          | 12,198.00 | 0.00      | -100.00% |       |
| 02-14-5107 Dental & Vision          | 474.61    | 0.00      | -100.00% |       |
| 02-14-5108 Medical Exams            | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5111 Air Med                  | 65.00     | 0.00      | -100.00% |       |
| 02-14-5201 Telephone                | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5202 Electric                 | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5203 Office Supplies          | 1,000.00  | 1,000.00  | 0.00%    |       |
| 02-14-5204 Postage                  | 13,000.00 | 15,000.00 | 13.33%   |       |
| 02-14-5205 Chemicals                | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5206 Tools                    | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5207 Traffic Control Supplies | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5208 Gas                      | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5212 Miscellaneous Expens     | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5215 Janitorial Supplies      | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5217 Vehicle Fuel             | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5220 Uniforms                 | 150.00    | 500.00    | 70.00%   |       |
| 02-14-5221 Dues & Meetings          | 600.00    | 600.00    | 0.00%    |       |
| 02-14-5222 Travel Expense           | 600.00    | 600.00    | 0.00%    |       |
| 02-14-5228 Cash Short               | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5229 Computer Software        | 450.00    | 450.00    | 0.00%    |       |
| 02-14-5306 Unemployment Compe       | 252.00    | 252.00    | 0.00%    |       |
| 02-14-5604 Legal Service            | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5617 Equipment Service        | 0.00      | 0.00      | 0.00%    |       |

| <b>02 - Utility Fund</b>          | 2025      | 2026      | % Change | Notes |
|-----------------------------------|-----------|-----------|----------|-------|
| <b>Water System Utility</b>       | Current   | Working   |          |       |
| 02-14-5618 Equipment Rental       | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5639 Computer Service       | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5643 Engineering Services   | 0.00      | 12,000.00 | 100.00%  |       |
| 02-14-5644 Meter Deposit Refund   | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5645 Infrastructure Reserve | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5647 Discounts - Council    | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5649 Discounts - Golf Cours | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5650 Discounts - Other      | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5661 Dozer                  | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5902 Transfer To General    | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5905 Depreciation           | 0.00      | 0.00      | 0.00%    |       |
| 02-14-5910 Capital Outlay         | 0.00      | 0.00      | 0.00%    |       |
| Water System Utility Totals       | 74,476.12 | 30,402.00 | -144.97% |       |

| <b>02 - Utility Fund<br/>Water System Operations</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|------------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 02-15-5101 Salaries                                  | 290,624.23              | 332,890.83              | 12.70%          |              |
| 02-15-5102 TMRS Retirement                           | 20,082.13               | 18,721.63               | -7.27%          |              |
| 02-15-5103 Social Security                           | 22,232.75               | 21,940.13               | -1.33%          |              |
| 02-15-5104 Group Insurance                           | 73,188.00               | 60,000.00               | -21.98%         |              |
| 02-15-5105 Workers Comp.                             | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5107 Dental & Vision                           | 2,847.66                | 2,300.00                | -23.81%         |              |
| 02-15-5108 Medical Exams                             | 300.00                  | 200.00                  | -50.00%         |              |
| 02-15-5110 Car Allowance                             | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5111 Air Med                                   | 390.00                  | 390.00                  | 0.00%           |              |
| 02-15-5201 Telephone                                 | 4,000.00                | 7,000.00                | 42.86%          |              |
| 02-15-5202 Electric                                  | 40,000.00               | 48,000.00               | 16.67%          |              |
| 02-15-5203 Office Supplies                           | 1,900.00                | 1,500.00                | -26.67%         |              |
| 02-15-5204 Postage                                   | 400.00                  | 400.00                  | 0.00%           |              |
| 02-15-5205 Chemicals                                 | 110,000.00              | 140,000.00              | 21.43%          |              |
| 02-15-5206 Tools                                     | 3,300.00                | 2,000.00                | -65.00%         |              |
| 02-15-5207 Traffic Control Supplies                  | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5208 Gas                                       | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5212 Miscellaneous Expens                      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5215 Janitorial Supplies                       | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5217 Vehicle Fuel                              | 18,000.00               | 16,000.00               | -12.50%         |              |
| 02-15-5220 Uniforms                                  | 6,000.00                | 4,000.00                | -50.00%         |              |
| 02-15-5221 Dues & Meetings                           | 5,000.00                | 4,000.00                | -25.00%         |              |
| 02-15-5222 Travel Expense                            | 2,500.00                | 2,500.00                | 0.00%           |              |
| 02-15-5229 Computer Software                         | 1,000.00                | 1,800.00                | 44.44%          |              |
| 02-15-5230 Water Test Supplies                       | 10,000.00               | 5,000.00                | -100.00%        |              |
| 02-15-5231 Electrical Pipeline - Kic                 | 15,578.00               | 8,000.00                | -94.73%         |              |

| <b>02 - Utility Fund</b>           | 2025      | 2026       | % Change | Notes |
|------------------------------------|-----------|------------|----------|-------|
| <b>Water System Operations</b>     | Current   | Working    |          |       |
| 02-15-5306 Unemployment Compe      | 1,617.84  | 800.00     | -102.23% |       |
| 02-15-5401 Building and Ground M   | 10,000.00 | 5,000.00   | -100.00% |       |
| 02-15-5404 Radios                  | 1,500.00  | 500.00     | -200.00% |       |
| 02-15-5405 Vehicle Maintenance     | 11,000.00 | 6,000.00   | -83.33%  |       |
| 02-15-5417 Equipment Maintenanc    | 16,500.00 | 8,000.00   | -106.25% |       |
| 02-15-5430 Filtration Plant        | 16,500.00 | 18,500.00  | 10.81%   |       |
| 02-15-5431 Cemetary Maintenance    | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5432 Pipeline Maintenance    | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5433 Instruments/Apparatus   | 16,500.00 | 16,500.00  | 0.00%    |       |
| 02-15-5434 Meter Maintenance       | 15,400.00 | 20,000.00  | 23.00%   |       |
| 02-15-5435 Main Maintenance        | 99,000.00 | 80,000.00  | -23.75%  |       |
| 02-15-5436 Water Tower Maintena    | 2,200.00  | 122,250.00 | 98.20%   |       |
| 02-15-5437 Water Line Maintenanc   | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5438 Lift Station Maintenanc | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5440 Fire Hydrant Maintena   | 7,500.00  | 7,500.00   | 0.00%    |       |
| 02-15-5501 Vehicle Expense         | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5505 Intake Structure Projec | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5604 Legal Service           | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5609 Engineering Fees        | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5617 Equipment Service       | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5618 Equipment Rental        | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5621 Fees & Dues             | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5622 Schools & Travel        | 0.00      | 0.00       | 0.00%    |       |
| 02-15-5626 Inspection Contract     | 6,875.00  | 6,875.00   | 0.00%    |       |
| 02-15-5639 Computer Service        | 1,500.00  | 1,000.00   | -50.00%  |       |
| 02-15-5670 Pipeline Kickapoo       | 0.00      | 0.00       | 0.00%    |       |

| <b>02 - Utility Fund<br/>Water System Operations</b> | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|------------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 02-15-5671 Pipeline Expense to W.                    | 48,000.00               | 48,000.00               | 0.00%           |              |
| 02-15-5672 Kickapoo Pump Station                     | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5673 Sludge Hauling                            | 3,000.00                | 0.00                    | -100.00%        |              |
| 02-15-5674 Samplings                                 | 10,000.00               | 12,000.00               | 16.67%          |              |
| 02-15-5675 Sludge Removal                            | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5676 CCR/Drought Continge                      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5750 Fluoride Treatment                        | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5751 Boat Ramp Project                         | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5752 Water Samples                             | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5753 Drinking Water Quality                    | 250.00                  | 5,000.00                | 95.00%          |              |
| 02-15-5754 94/95 CDBG Return Li                      | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5755 93 CDBG Reser. GSA                        | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5756 Constant Monitoring Pr                    | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5757 Constant Monitoring Int                   | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5827 Utility Truck Principal                   | 5,000.00                | 0.00                    | -100.00%        |              |
| 02-15-5828 Utility Truck Interest                    | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5838 Interest Water Tower R                    | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5839 Filtration Plant Interest                 | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5840 Trencher Principal Pay                    | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5841 Trencher Interest Paym                    | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5842 1993 Series Principal P                   | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5843 1993 Series Interest P                    | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5844 1993 Series Fees                          | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5845 2015 Series Principal                     | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5846 2015 Interest Payment                     | 0.00                    | 0.00                    | 0.00%           |              |
| 02-15-5847 2015 Series Fees                          | 0.00                    | 0.00                    | 0.00%           |              |

| <b>02 - Utility Fund</b>          | 2025          | 2026          | % Change | Notes |
|-----------------------------------|---------------|---------------|----------|-------|
| <b>Water System Operations</b>    | Current       | Working       |          |       |
| 02-15-5848 2001 Series Principal  | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5849 2001 Series - Interest | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5850 Series 2022 Water Tre  | 14,351,506.27 | 14,351,506.27 | 0.00%    |       |
| 02-15-5851 Pickup Principal Paym  | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5852 Pickup Interest Payme  | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5853 FMHA Reservoir Princi  | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5854 FMHA Reservoir Intere  | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5900 Bad Debts              | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5902 Transfer In/Out        | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5903 Return Checks          | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5905 Depreciation           | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5910 Capital Outlay         | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5911 Gain on Sale of Assets | 0.00          | 0.00          | 0.00%    |       |
| 02-15-5912 Reservoir Capital Impr | 0.00          | 0.00          | 0.00%    |       |
| Water System Operations Totals    | 15,251,191.88 | 15,386,073.86 | 0.88%    |       |

| <b>02 - Utility Fund</b>            | 2025      | 2026       | % Change | Notes |
|-------------------------------------|-----------|------------|----------|-------|
| <b>Waste Water System Opera</b>     | Current   | Working    |          |       |
| 02-16-5101 Salaries                 | 61,114.36 | 110,005.84 | 44.44%   |       |
| 02-16-5102 TMRS Retirement          | 4,223.00  | 7,601.40   | 44.44%   |       |
| 02-16-5103 Social Security          | 4,675.25  | 8,415.45   | 44.44%   |       |
| 02-16-5104 Group Insurance          | 12,198.00 | 21,956.40  | 44.44%   |       |
| 02-16-5107 Dental & Vision          | 474.61    | 854.30     | 44.44%   |       |
| 02-16-5108 Medical Exams            | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5110 Car Allowance            | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5111 Air Med                  | 65.00     | 130.00     | 50.00%   |       |
| 02-16-5201 Telephone                | 550.00    | 1,200.00   | 54.17%   |       |
| 02-16-5202 Electric                 | 23,000.00 | 24,000.00  | 4.17%    |       |
| 02-16-5203 Office Supplies          | 200.00    | 300.00     | 33.33%   |       |
| 02-16-5204 Postage                  | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5205 Chemicals                | 6,000.00  | 12,000.00  | 50.00%   |       |
| 02-16-5206 Tools                    | 1,100.00  | 1,100.00   | 0.00%    |       |
| 02-16-5207 Traffic Control Supplies | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5208 Gas                      | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5212 Miscellaneous Expens     | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5215 Janitorial Supplies      | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5217 Vehicle Fuel             | 4,000.00  | 6,000.00   | 33.33%   |       |
| 02-16-5220 Uniforms                 | 1,000.00  | 1,000.00   | 0.00%    |       |
| 02-16-5221 Dues & Meetings          | 1,800.00  | 1,800.00   | 0.00%    |       |
| 02-16-5222 Travel Expense           | 600.00    | 600.00     | 0.00%    |       |
| 02-16-5223 Permit Expense           | 0.00      | 0.00       | 0.00%    |       |
| 02-16-5229 Computer Software        | 150.00    | 1,800.00   | 91.67%   |       |
| 02-16-5230 Water Test Supplies      | 1,000.00  | 2,000.00   | 50.00%   |       |
| 02-16-5306 Unemployment Compe       | 252.00    | 252.00     | 0.00%    |       |

| <b>02 - Utility Fund</b>           | 2025      | 2026      | % Change | Notes |
|------------------------------------|-----------|-----------|----------|-------|
| <b>Waste Water System Opera</b>    | Current   | Working   |          |       |
| 02-16-5401 Building and Ground M   | 1,650.00  | 1,000.00  | -65.00%  |       |
| 02-16-5403 Office Equipment        | 500.00    | 500.00    | 0.00%    |       |
| 02-16-5404 Radios                  | 500.00    | 500.00    | 0.00%    |       |
| 02-16-5405 Vehicle Maintenance     | 2,000.00  | 1,000.00  | -100.00% |       |
| 02-16-5417 Equipment Maintenan     | 5,000.00  | 4,000.00  | -25.00%  |       |
| 02-16-5430 Filtration Plant        | 40,000.00 | 60,000.00 | 33.33%   |       |
| 02-16-5432 Pipeline Maintenance    | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5433 Instruments/Apparatus   | 1,000.00  | 15,000.00 | 93.33%   |       |
| 02-16-5434 Meter Maintenance       | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5435 Main Maintenance        | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5436 Water Tower Maintena    | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5438 Lift Station Maintenanc | 15,000.00 | 32,500.00 | 53.85%   |       |
| 02-16-5439 Collection Lines        | 5,000.00  | 2,500.00  | -100.00% |       |
| 02-16-5440 Plant Maintenance       | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5604 Legal Service           | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5617 Equipment Service       | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5618 Equipment Rental        | 300.00    | 300.00    | 0.00%    |       |
| 02-16-5626 Inspection Contract     | 7,150.00  | 7,150.00  | 0.00%    |       |
| 02-16-5639 Computer Service        | 800.00    | 400.00    | -100.00% |       |
| 02-16-5674 Samplings               | 7,500.00  | 13,000.00 | 42.31%   |       |
| 02-16-5675 Sludge Removal          | 2,000.00  | 0.00      | -100.00% |       |
| 02-16-5677 2003 TCDP Force Acc     | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5856 Re-Use Project          | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5900 Bad Debts               | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5902 Transfer In/Out         | 0.00      | 0.00      | 0.00%    |       |
| 02-16-5910 Capital Outlay          | 0.00      | 0.00      | 0.00%    |       |

| <b>02 - Utility Fund</b>         | 2025          | 2026          |          |       |
|----------------------------------|---------------|---------------|----------|-------|
| <b>Waste Water System Opera</b>  | Current       | Working       | % Change | Notes |
| Waste Water System Operation Tot | 210,802.22    | 338,865.39    | 37.79%   |       |
| Expense Totals                   | 16,426,649.22 | 16,690,626.75 | 1.58%    |       |

| 04 - Airport           | 2025<br>Current | 2026<br>Working | % Change |
|------------------------|-----------------|-----------------|----------|
| <b>Revenue Summary</b> |                 |                 |          |
| Not categorized        | 70,711.00       | 62,000.00       | -12.32%  |
| Revenue Totals         | 70,711.00       | 62,000.00       | -12.32%  |
| <b>Expense Summary</b> |                 |                 |          |
| Not categorized        | 47,244.67       | 36,720.00       | -22.28%  |
| Expense Totals         | 47,244.67       | 36,720.00       | -22.28%  |

| <b>04 - Airport</b>               | 2025<br>Current | 2026<br>Working | % Change | Notes |
|-----------------------------------|-----------------|-----------------|----------|-------|
| <b>Not categorized</b>            |                 |                 |          |       |
| 04-4112 Gain on Sale of Assets    | 0.00            | 0.00            | 0.00%    |       |
| 04-4201 Airport Farm Lease        | 20,000.00       | 15,100.00       | -32.45%  |       |
| 04-4203 T Hanger Lease            | 19,200.00       | 21,700.00       | 11.52%   |       |
| 04-4204 Airport Lot Leases        | 12,711.00       | 3,900.00        | -225.92% |       |
| 04-4205 Aviation Fuel Revenue     | 17,000.00       | 19,000.00       | 10.53%   |       |
| 04-4209 User Fees                 | 1,800.00        | 2,300.00        | 21.74%   |       |
| 04-4210 Special Projects          | 0.00            | 0.00            | 0.00%    |       |
| 04-4211 Airport Improvement Proje | 0.00            | 0.00            | 0.00%    |       |
| 04-4212 Miscellaneous Revenue     | 0.00            | 0.00            | 0.00%    |       |
| 04-4215 Airport Operating Grant   | 0.00            | 0.00            | 0.00%    |       |
| 04-4274 Interest Earned on Invest | 0.00            | 0.00            | 0.00%    |       |
| 04-4287 Transfer From Investment  | 0.00            | 0.00            | 0.00%    |       |
| Not categorized Totals            | 70,711.00       | 62,000.00       | -14.05%  |       |
| Revenue Totals                    | 70,711.00       | 62,000.00       | -14.05%  |       |

| <b>04 - Airport<br/>Airport</b>     | <b>2025<br/>Current</b> | <b>2026<br/>Working</b> | <b>% Change</b> | <b>Notes</b> |
|-------------------------------------|-------------------------|-------------------------|-----------------|--------------|
| 04-19-5101 Salaries                 | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5102 TMRS Retirement          | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5103 Social Security          | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5104 Group Insurance          | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5201 Telephone                | 650.00                  | 800.00                  | 18.75%          |              |
| 04-19-5202 Electric                 | 15,583.00               | 14,000.00               | -11.31%         |              |
| 04-19-5203 Office Supplies          | 220.00                  | 0.00                    | -100.00%        |              |
| 04-19-5208 Gas                      | 2,000.00                | 2,200.00                | 9.09%           |              |
| 04-19-5211 Advertising & Publicatio | 200.00                  | 200.00                  | 0.00%           |              |
| 04-19-5212 Miscellaneous Expens     | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5217 Aviation Fuel Expense    | 21,166.67               | 13,000.00               | -62.82%         |              |
| 04-19-5301 General Liability Insura | 1,925.00                | 2,020.00                | 4.70%           |              |
| 04-19-5304 Building Insurance       | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5306 Unemployment Compe       | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5401 Building and Ground M    | 5,500.00                | 4,500.00                | -22.22%         |              |
| 04-19-5403 Office Equipment         | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5404 Radios                   | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5405 Vehicle Maintenance      | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5407 Street Maintenance       | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5421 Special Projects         | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5422 Proposed Project Cost    | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5514 NDB Expense              | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5604 Legal Service            | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5605 Workers Comp (All De     | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5617 Equipment Service        | 0.00                    | 0.00                    | 0.00%           |              |
| 04-19-5618 Equipment Rental         | 0.00                    | 0.00                    | 0.00%           |              |

| 04 - Airport<br>Airport           | 2025<br>Current | 2026<br>Working | % Change | Notes |
|-----------------------------------|-----------------|-----------------|----------|-------|
| 04-19-5619 Mowing                 | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5639 Computer Service       | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5659 Refund-Hangar          | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5709 Contingencies          | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5855 Fees/Airport           | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5902 Transfer In/Out        | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5905 Depreciation           | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5910 Capital Outlay         | 0.00            | 0.00            | 0.00%    |       |
| 04-19-5911 Gain on Sale of Assets | 0.00            | 0.00            | 0.00%    |       |
| Airport Totals                    | 47,244.67       | 36,720.00       | -28.66%  |       |
| Expense Totals                    | 47,244.67       | 36,720.00       | -28.66%  |       |

| 07 - Cemetery   |  | 2025<br>Current | 2026<br>Working | % Change |
|-----------------|--|-----------------|-----------------|----------|
| Revenue Summary |  |                 |                 |          |
| Not categorized |  | 0.00            | 0.00            | 0.00%    |
| Revenue Totals  |  | 0.00            | 0.00            | 0.00%    |

| 07 - Cemetery                    | 2025<br>Current | 2026<br>Working | % Change | Notes |
|----------------------------------|-----------------|-----------------|----------|-------|
| <b>Not categorized</b>           |                 |                 |          |       |
| 07-4064 Insurance Proceeds       | 0.00            | 0.00            | 0.00%    |       |
| 07-4801 Donations                | 0.00            | 0.00            | 0.00%    |       |
| 07-4802 Lot Payments             | 0.00            | 0.00            | 0.00%    |       |
| 07-4803 Interest                 | 0.00            | 0.00            | 0.00%    |       |
| 07-4804 Rent Income              | 0.00            | 0.00            | 0.00%    |       |
| 07-4805 Received From Perpetual  | 0.00            | 0.00            | 0.00%    |       |
| 07-4806 Pioneer Cemetery Restora | 0.00            | 0.00            | 0.00%    |       |
| 07-4807 Transfer From General Fu | 0.00            | 0.00            | 0.00%    |       |
| 07-4809 Land Lease Income        | 0.00            | 0.00            | 0.00%    |       |
| 07-4900 Sale of Assets           | 0.00            | 0.00            | 0.00%    |       |
| Not categorized Totals           | 0.00            | 0.00            | 0.00%    |       |
| Revenue Totals                   | 0.00            | 0.00            | 0.00%    |       |

| 90 - Custodial Funds | 2025<br>Current | 2026<br>Working | % Change |
|----------------------|-----------------|-----------------|----------|
| Revenue Summary      |                 |                 |          |
| Not categorized      | 0.00            | 0.00            | 0.00%    |
| Revenue Totals       | 0.00            | 0.00            | 0.00%    |

| 90 - Custodial Funds             | 2025<br>Current | 2026<br>Working | % Change | Notes |
|----------------------------------|-----------------|-----------------|----------|-------|
| Not categorized                  |                 |                 |          |       |
| 90-4807 Transfer From General Fu | 0.00            | 0.00            | 0.00%    |       |
| Not categorized Totals           | 0.00            | 0.00            | 0.00%    |       |
| Revenue Totals                   | 0.00            | 0.00            | 0.00%    |       |