



FY26 PRELIMINARY BUDGET

This preliminary proposed budget is based on the no-new-revenue tax rate revenues. Certified tax roll values are not available from the Hansford County Chief Appraiser at this time to calculate exact rates. Rates and revenues in this preliminary budget will be adjusted accordingly once the Certified Roll is available, on or before July 25, 2025.

Prior Years Property Tax Rate Comparison

	2023	2024
Property Tax Rate:	\$0.480935/100	\$0.490595/100
No-New-Revenue Tax Rate:	\$0.460208/100	\$0.469222/100
No-New-Revenue Maintenance & Operations Tax: Rate:	\$0.460208/100	\$0.469222/100
Voter Approval Tax Rate	\$0.480935/100	\$0.490595/100
Debt rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Spearman secured by property taxes: \$0.00

The City of Spearman has not adopted a tax rate for the purpose of paying of debt service this year or during the previous two years.

Prior Years Property Tax Revenue Budgeted for Maintenance and Operations (M&O):

	2022	2023	2024
Adopted Tax Rate:	\$0.518854/100	\$0.480935/100	\$0.490595/100
Budgeted Revenue:	\$655,515	\$718,216	\$743,406

FY26 Budget Recap

Preliminary - Draft 1

General Fund

	Revenue	Expenses	Surplus or (Deficit)
00 - General Fund Revenues	\$ 1,982,538.00	\$ -	\$ 1,982,538.00
10 - Administration	\$ -	\$ 258,062.00	\$ (258,062.00)
11 - Animal Control	\$ 4,650.00	\$ 68,225.35	\$ (63,575.35)
12- Police	\$ 100.00	\$ 690,730.87	\$ (690,630.87)
13 - Fire	\$ -	\$ 291,824.00	\$ (291,824.00)
14 - Solid Waste Disposal	\$ 630,870.00	\$ 251,858.00	\$ 379,012.00
15 - Street	\$ -	\$ 370,564.00	\$ (370,564.00)
16 - Recreation	\$ 12,500.00	\$ 86,683.00	\$ (74,183.00)
17 - Civil Defense	\$ -	\$ 2,000.00	\$ (2,000.00)
18 - Parks	\$ -	\$ 454,180.00	\$ (454,180.00)
19 - Municipal Court	\$ 6,100.00	\$ 32,439.00	\$ (26,339.00)
21 - Airport	\$ 41,200.00	\$ 381,808.00	\$ (340,608.00)
22 - SEDCorp (City cost)	\$ -	\$ 5,308.00	\$ (5,308.00)
24 - Solid Waste Collections	\$ -	\$ 225,143.00	\$ (225,143.00)
25 - Golf Course	\$ -	\$ 42,297.00	\$ (42,297.00)
26 - Code Enforcement	\$ -	\$ 70,557.00	\$ (70,557.00)
General Fund Total	\$ 2,677,958.00	\$ 3,231,679.22	\$ (553,721.22)

Enterprise Fund

	Revenue	Expenses	Surplus or (Deficit)
00 - Enterprise Fund Revenues	\$ 68,900.00	\$ -	\$ 68,900.00
28 - PILOT	\$ -	\$ 140,000.00	\$ (140,000.00)
30 - Financial Administration	\$ -	\$ 420,360.00	\$ (420,360.00)
31 - Gas	\$ 1,201,600.00	\$ 850,065.50	\$ 351,534.50
32 - Wastewater	\$ 587,500.00	\$ 625,145.50	\$ (37,645.50)
33 - Water	\$ 705,500.00	\$ 543,440.50	\$ 162,059.50
Enterprise Fund Total	\$ 2,563,500.00	\$ 2,579,011.50	\$ (15,511.50)

Overall Surplus or (Deficit)	\$ (569,232.72)
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Note: General Fund cannot be used to cover Enterprise fund expenditures.



City of Spearman, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
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Fund: 01 - General Fund

Revenue

Department: 00 - Balance Sheet

01-4100-00	CURRENT AD VALOREM TAXES	678,568.39	678,568.39	743,406.00	649,213.69	743,406.00	0.00
01-4101-00	DELINQUENT AD VALOREM TA...	23,029.75	23,029.75	17,000.00	12,615.89	17,000.00	0.00
01-4104-00	DISCOUNT ON TAXES CR.	-13,680.03	-13,680.03	-12,000.00	-14,316.09	-12,000.00	0.00
01-4107-00	MUNICIPAL SALES TAX	479,220.27	525,517.42	650,000.00	410,458.11	650,000.00	0.00
01-4110-00	GROSS RECEIPTS TAXES	119,436.68	119,436.68	117,132.00	177,399.97	117,132.00	0.00
01-4111-00	Card Use Fee	562.82	601.33	500.00	279.65	500.00	0.00
01-4112-00	P & I DELINQUENT TAXES	16,445.65	16,445.65	16,000.00	11,071.50	16,000.00	0.00
01-4113-00	HOTEL/MOTEL TAX	9,126.50	9,126.50	12,000.00	9,772.65	10,000.00	0.00
01-4116-00	ALCOHOL PERMITS-EVENT	810.00	810.00	175.00	1,682.50	1,500.00	0.00
01-4120-00	MIXED BEVERAGE TAX	2,859.72	3,044.07	3,450.00	2,204.33	3,000.00	0.00
01-4121-00	SIDEWALK PAYMENTS FROM S...	3,150.00	3,150.00	0.00	0.00	0.00	0.00
01-4135-00	PAYMENTS IN LIEU OF TAXES	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00
01-4165-00	INTEREST EARNINGS	1,800.00	19,188.43	15,000.00	12,567.13	15,000.00	0.00
01-4178-00	BUILDING PERMIT FEES	748.90	748.90	1,000.00	916.10	1,000.00	0.00
01-4180-00	ZONING FEES	100.00	100.00	0.00	0.00	0.00	0.00
01-4188-00	DONATIONS	5,100.00	5,100.00	0.00	0.00	0.00	0.00
01-4195-00	STATE & FEDERAL GRANTS	480,982.00	76,682.00	583,500.00	0.00	250,000.00	0.00

Budget Detail

Budget Code

Description

Units

Price

Amount

FY 25-26

RAMP

0.00

0.00

-100,000.00

FY 25-26

TPWD LPG - Eska Park Playground

0.00

0.00

-150,000.00

01-4199-00	MISCELLANEOUS RECEIPTS	59,027.71	59,027.71	28,000.00	79,789.27	30,000.00	0.00
Department: 00 - Balance Sheet Total:		2,007,288.36	1,666,896.80	2,315,163.00	1,353,654.70	1,982,538.00	0.00

Department: 11 - Animal Control

01-4125-11	ANIMAL CONTROL - IMPOUND ...	6,050.00	6,260.00	4,000.00	1,840.00	4,000.00	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-4128-11	ANIMAL CONTROL - LICENSE FEE	470.00	490.00	500.00	290.00	500.00	0.00
01-4130-11	ANIMAL CONTROL - VACCINAT...	80.00	80.00	150.00	15.00	150.00	0.00
Department: 11 - Animal Control Total:		6,600.00	6,830.00	4,650.00	2,145.00	4,650.00	0.00
Department: 12 - Police Department							
01-4182-12	ACCIDENT REPORT FEE	140.00	140.00	100.00	50.00	100.00	0.00
Department: 12 - Police Department Total:		140.00	140.00	100.00	50.00	100.00	0.00
Department: 14 - Solid Waste Disposal							
01-4161-14	SANITATION FEE	504,009.88	550,002.50	550,870.00	410,312.86	550,870.00	0.00
01-4163-14	SOLID WASTE DISPOSAL FEE	87,976.88	87,976.88	75,000.00	61,423.82	75,000.00	0.00
01-4164-14	RECYCLABLES	4,613.30	4,613.30	5,000.00	3,117.30	5,000.00	0.00
Department: 14 - Solid Waste Disposal Total:		596,600.06	642,592.68	630,870.00	474,853.98	630,870.00	0.00
Department: 16 - Recreation							
01-4132-16	SWIMMING POOL CONCESSIO...	4,339.65	4,339.65	5,000.00	3,070.75	5,000.00	0.00
01-4133-16	SWIMMING POOL INCOME	9,137.00	9,137.00	7,500.00	5,631.00	7,500.00	0.00
Department: 16 - Recreation Total:		13,476.65	13,476.65	12,500.00	8,701.75	12,500.00	0.00
Department: 19 - Municipal Court							
01-4131-19	MUNICIPAL COURT TECHNOLO...	384.00	408.00	200.00	348.00	200.00	0.00
01-4136-19	DDC & INS. ADMINISTRATION F...	35.00	35.00	0.00	20.00	0.00	0.00
01-4138-19	MUNICIPAL COURT FINES	2,413.00	6,887.00	4,500.00	6,819.00	4,500.00	0.00
01-4139-19	MUNICIPAL COURT STATE TAX...	2,548.72	3,230.72	1,000.00	-272.80	1,000.00	0.00
01-4140-19	NOTICE TO APPEAR FEE	679.00	724.00	400.00	649.00	400.00	0.00
Department: 19 - Municipal Court Total:		6,059.72	11,284.72	6,100.00	7,563.20	6,100.00	0.00
Department: 20 - H & S EMS							
01-4095-20	BAD DEBT RETURN - H & S EMS...	164.86	164.86	0.00	0.00	0.00	0.00
Department: 20 - H & S EMS Total:		164.86	164.86	0.00	0.00	0.00	0.00
Department: 21 - Airport							
01-4142-21	AV FUEL CHARGE SALES	4,675.94	5,718.02	7,500.00	7,380.43	7,500.00	0.00
01-4143-21	AV FUEL CASH SALES	2,084.23	2,084.23	2,000.00	3,317.47	2,000.00	0.00
01-4144-21	AV FUEL COST OF SALES	-8,655.65	-9,780.29	-8,000.00	-8,559.99	-8,000.00	0.00
01-4146-21	Airport Use Fee	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
01-4189-21	T-HANGER RENTALS	14,808.00	17,487.00	22,500.00	13,596.00	22,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-4190-21	SURFACE LAND RENTALS	13,841.00	13,841.00	16,000.00	13,841.00	16,000.00	0.00
Department: 21 - Airport Total:		26,753.52	30,549.96	41,200.00	30,774.91	41,200.00	0.00
Revenue Total:		2,657,083.17	2,371,935.67	3,010,583.00	1,877,743.54	2,677,958.00	0.00
Expense							
Department: 10 - Administration							
01-5300-10	SALARIES & WAGES	84,007.93	84,007.93	53,110.00	43,915.32	55,331.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City Manager (25%)			0.00	0.00	21,292.00	
FY 25-26	City Secretary (25%)			0.00	0.00	14,700.00	
FY 25-26	CM Car Allowance (25%)			0.00	0.00	1,500.00	
FY 25-26	CS Car Allowance (25%)			0.00	0.00	225.00	
FY 25-26	Customer Accounts Clerk - MD (50%)			0.00	0.00	17,614.00	
01-5301-10	SOCIAL SECURITY	6,490.17	6,490.17	3,293.00	3,458.64	3,430.00	0.00
01-5302-10	TMRS	8,559.83	8,559.83	6,325.00	4,751.78	7,420.00	0.00
01-5304-10	LONGEVITY	377.25	377.25	97.00	81.00	120.00	0.00
01-5305-10	OVERTIME	515.08	515.08	500.00	303.47	500.00	0.00
01-5310-10	FEE BASIS SALARIES	7,386.75	7,519.84	27,860.00	16,304.25	42,260.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Annual Codification Update (50%)			0.00	0.00	400.00	
FY 25-26	AUditing Fees (50%)			0.00	0.00	15,000.00	
FY 25-26	IT Services			0.00	0.00	17,000.00	
FY 25-26	Judge & Election Workers			0.00	0.00	1,200.00	
FY 25-26	Legal Fees			0.00	0.00	3,500.00	
FY 25-26	Thrillshare/Apptegy Web Development			0.00	0.00	3,660.00	
FY 25-26	Zactax Annual Subscription			0.00	0.00	1,500.00	
01-5360-10	HEALTH INSURANCE	27,064.37	27,064.37	20,463.00	16,634.02	17,683.00	0.00
01-5370-10	WORKMAN'S COMPENSATION	412.01	412.01	540.00	371.74	540.00	0.00
01-6410-10	OFFICE	5,744.99	5,940.41	6,490.00	1,620.61	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Book - Admin Updates			0.00	0.00	100.00	
FY 25-26	Copy Machine Paper			0.00	0.00	300.00	
FY 25-26	Election Law Manual Annual Update			0.00	0.00	50.00	
FY 25-26	Office Supplies			0.00	0.00	3,500.00	

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
FY 25-26	Veeam/Barracuda			0.00	0.00	1,050.00	
01-6415-10	OPERATING	589.54	989.54	1,000.00	1,518.42	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Plaques, Keys, Awards			0.00	0.00	1,000.00	
01-6420-10	JANITOR	182.12	245.56	200.00	292.47	200.00	0.00
01-6425-10	CLOTHING & LINEN	0.00	0.00	300.00	0.00	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Office Staff Shirts			0.00	0.00	500.00	
01-6430-10	CHEMICAL, MED & DRUG	1,164.00	1,261.00	1,068.00	679.00	1,164.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	AED service			0.00	0.00	1,164.00	
01-6440-10	BOTANICAL & AGRICULTURE	110.87	110.87	100.00	0.00	100.00	0.00
01-6450-10	EDUCATIONAL	0.00	0.00	250.00	60.00	500.00	0.00
01-6460-10	MINOR TOOL & APPARATUS	34.99	34.99	100.00	124.99	100.00	0.00
01-6465-10	ELECTION SUPPLIES	2,048.62	2,048.62	2,000.00	0.00	2,000.00	0.00
01-6470-10	FOOD	317.72	317.72	400.00	0.00	400.00	0.00
01-7500-10	COMMUNICATIONS	7,672.82	7,672.82	7,500.00	10,080.20	4,673.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Miscellaneous			0.00	0.00	150.00	
FY 25-26	Pathways			0.00	0.00	2,993.00	
FY 25-26	PTCI			0.00	0.00	1,530.00	
01-7502-10	POSTAGE	363.17	363.17	200.00	12.17	200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Permit (50%)			0.00	0.00	163.00	
FY 25-26	Petty Cash			0.00	0.00	37.00	
01-7504-10	ADVERTISING	325.90	325.90	500.00	0.00	500.00	0.00
01-7506-10	STATE PERMITS & FEES	35.00	238.24	35.00	41.16	50.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	TX Social Security Program			0.00	0.00	50.00	
01-7508-10	LIBRARY SUPPORT	37,200.00	37,200.00	37,200.00	27,900.00	37,200.00	0.00
01-7517-10	DUES	1,347.28	1,347.28	1,123.00	1,075.16	1,139.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	GFOAT			0.00	0.00	100.00	
FY 25-26	IIMC			0.00	0.00	85.00	
FY 25-26	PCMA			0.00	0.00	25.00	
FY 25-26	PMCA			0.00	0.00	50.00	
FY 25-26	PRPC (75%)			0.00	0.00	215.00	
FY 25-26	TCCFUI			0.00	0.00	135.00	
FY 25-26	TCMA			0.00	0.00	150.00	
FY 25-26	TMCA, INC.			0.00	0.00	125.00	
FY 25-26	TML (25%)			0.00	0.00	254.00	
01-7519-10	ELECTRICITY	1,466.59	1,590.09	1,450.00	475.81	1,450.00	0.00
01-7521-10	UTILITIES	1,036.14	1,076.12	1,200.00	867.97	1,200.00	0.00
01-7525-10	RENTAL OF EQUIPMENT	599.53	599.53	764.00	505.53	764.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	PO Box Rental (50%)			0.00	0.00	89.00	
FY 25-26	Quadient (mail meter rental 50%)			0.00	0.00	675.00	
01-7534-10	TRAVEL	11,229.84	11,229.84	10,930.00	6,883.68	10,930.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City Secretary Seminars (50%)			0.00	0.00	1,500.00	
FY 25-26	CM Travel			0.00	0.00	3,500.00	
FY 25-26	IIMC Reg Meeting			0.00	0.00	850.00	
FY 25-26	PRPC Annual Banquet			0.00	0.00	600.00	
FY 25-26	TCMA/PCMA Mileage			0.00	0.00	880.00	
FY 25-26	TMCA Mileage			0.00	0.00	750.00	
FY 25-26	TML Region II Meeting			0.00	0.00	600.00	
FY 25-26	TML Regional Meeting Mileage			0.00	0.00	750.00	
FY 25-26	Unexpected Travel			0.00	0.00	1,500.00	
01-7542-10	TUITION	3,052.97	3,052.97	2,250.00	2,016.50	2,250.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City Secretary (50%)			0.00	0.00	750.00	
FY 25-26	Unexpected Training			0.00	0.00	1,500.00	
01-7546-10	MEALS & LOCAL EXPENSE	304.83	304.83	850.00	271.16	850.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Employee Picnic			0.00	0.00	250.00	
FY 25-26	Local Receptions			0.00	0.00	100.00	
FY 25-26	Staff Christmas/Holiday Party (50%)			0.00	0.00	500.00	
01-7548-10	APPRAISAL DISTRICT SERVICE	22,046.75	22,046.75	20,000.00	14,622.50	20,000.00	0.00
01-7552-10	JANITORIAL SERVICE	2,032.50	2,460.00	3,070.00	1,852.50	3,070.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City Hall Cleaning (50%)			0.00	0.00	2,470.00	
FY 25-26	Steam Cleaning Carpets (25%)			0.00	0.00	600.00	
01-7553-10	EXTERMINATION SERVICE	120.00	120.00	120.00	100.00	120.00	0.00
01-7555-10	MAINT OF BUILDINGS	19,530.25	19,530.25	3,500.00	568.68	3,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	HVAC			0.00	0.00	2,500.00	
FY 25-26	Misc Repairs			0.00	0.00	1,000.00	
01-7560-10	MAINT OF IMPROVEMENTS	3.92	3.92	0.00	3.36	0.00	0.00
01-7566-10	MAINT OF OFFICE EQUIP	10,521.64	10,577.53	12,368.00	10,736.05	12,368.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Copier Repairs			0.00	0.00	368.00	
FY 25-26	Incode Annual Maintenance			0.00	0.00	11,000.00	
FY 25-26	PC Repair			0.00	0.00	1,000.00	
01-7580-10	BINDING, PRINTING & REPROD...	33.82	33.82	550.00	434.72	550.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc.			0.00	0.00	500.00	
FY 25-26	W2's & 1099's (25%)			0.00	0.00	50.00	

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-7590-10	HOT Disburse	0.00	0.00	15,000.00	0.00	10,000.00	0.00
01-7591-10	TOUR PROMO. MUSEUM	6,377.26	7,086.66	0.00	4,816.86	0.00	0.00
01-7592-10	TOUR PROMO. CHAMBER	4,974.90	5,684.30	0.00	4,816.86	0.00	0.00
01-8600-10	INSURANCE & BONDS	3,420.62	3,420.62	4,000.00	4,195.94	4,000.00	0.00
01-9820-10	OFFICE EQUIPMENT	14,715.25	14,715.25	5,000.00	1,741.17	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Equipment for video streaming meetings (50%)			0.00	0.00	2,500.00	
FY 25-26	Tablets/Laptops for Council Meetings			0.00	0.00	2,500.00	
Department: 10 - Administration Total:		293,417.22	296,575.08	251,706.00	184,133.69	258,062.00	0.00
Department: 11 - Animal Control							
01-5300-11	SALARIES & WAGES	16,238.97	16,238.97	16,598.00	13,711.72	15,288.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	AC/CE Agent (50%)			0.00	0.00	15,288.00	
01-5301-11	SOCIAL SECURITY	1,315.26	1,315.26	1,035.00	1,085.13	948.00	0.00
01-5302-11	TMRS	1,804.85	1,804.85	1,975.00	1,400.98	2,050.00	0.00
01-5304-11	LONGEVITY	3.00	3.00	21.00	13.50	21.00	0.00
01-5305-11	OVERTIME	945.11	945.11	1,500.00	454.56	1,000.00	0.00
01-5310-11	FEE BASIS SALARIES	15,299.33	16,786.31	18,440.00	11,433.88	18,440.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Dispatch (17%)			0.00	0.00	18,440.00	
01-5360-11	HEALTH INSURANCE	4,804.98	4,804.98	12,193.00	4,603.97	11,268.00	0.00
01-5370-11	WORKMAN'S COMPENSATION	273.89	273.89	342.00	246.51	342.00	0.00
01-6410-11	OFFICE	118.95	139.43	400.00	224.44	400.00	0.00
01-6415-11	OPERATING	378.37	499.37	500.00	931.68	500.00	0.00
01-6420-11	JANITOR	159.53	235.92	300.00	134.04	250.00	0.00
01-6425-11	CLOTHING & LINEN	317.56	317.56	300.00	560.21	300.00	0.00
01-6440-11	BOTANICAL & AGRICULTURE	26.48	26.48	25.00	0.00	25.00	0.00
01-6455-11	MOTOR FUEL AND OIL	1,124.43	1,195.61	1,000.00	823.84	1,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-6460-11	MINOR TOOL & APPARATUS	422.16	477.48	500.00	9.28	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	500.00	
01-6475-11	ANIMAL FEED & MEDICAL	6,107.85	6,643.60	3,750.00	1,525.11	3,750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Feed - Cats			0.00	0.00	500.00	
FY 25-26	Feed - Dogs			0.00	0.00	2,500.00	
FY 25-26	Sedatives - Hansford Co Vet			0.00	0.00	750.00	
01-7500-11	COMMUNICATIONS	438.19	478.05	400.00	196.05	478.00	0.00
01-7502-11	POSTAGE	7.18	7.18	100.00	0.69	100.00	0.00
01-7506-11	STATE PERMITS & FEES	0.00	0.00	200.00	0.00	200.00	0.00
01-7519-11	ELECTRICITY	905.29	970.79	800.00	304.72	800.00	0.00
01-7521-11	UTILITIES	2,848.15	2,935.72	2,500.00	1,627.10	2,500.00	0.00
01-7534-11	TRAVEL	876.79	876.79	500.00	917.94	750.00	0.00
01-7542-11	TUITION	75.00	75.00	500.00	150.00	500.00	0.00
01-7553-11	EXTERMINATION SERVICE	330.00	360.00	360.00	295.00	360.00	0.00
01-7555-11	MAINT OF BUILDINGS	237.22	237.22	750.00	14.99	500.00	0.00
01-7560-11	MAINT OF IMPROVEMENTS	167.42	167.42	0.00	0.00	0.00	0.00
01-7566-11	MAINT OF OFFICE EQUIPMENT	0.00	23.49	100.00	0.00	100.00	0.00
01-7568-11	TIRE & TUBE EXPENSE	17.50	17.50	500.00	295.48	500.00	0.00
01-7570-11	MAINT OF AUTO EQUIP	75.83	75.83	500.00	95.51	500.00	0.00
01-7578-11	REPAIR OF EQUIPMENT-ACCID...	456.54	456.54	0.00	0.00	0.00	0.00
01-7580-11	BINDING, PRINTING & REPROD...	353.01	353.01	300.00	0.00	250.00	0.00
01-8600-11	INSURANCE & BONDS	1,609.30	1,609.30	1,650.00	1,762.69	1,765.00	0.00
01-8625-11	MUNICIPAL GARAGE	1,445.47	1,572.61	2,709.00	1,431.32	2,840.35	0.00
Department: 11 - Animal Control Total:		59,183.61	61,924.27	70,748.00	44,250.34	68,225.35	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 12 - Police Department							
01-5300-12	SALARIES & WAGES	214,959.53	214,959.53	231,565.00	251,819.55	244,276.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Chief of Police			0.00	0.00	78,750.00	
FY 25-26	Patrol Officer			0.00	0.00	59,056.00	
FY 25-26	Patrol Officer			0.00	0.00	56,238.00	
FY 25-26	Patrol Officer			0.00	0.00	50,232.00	
01-5301-12	SOCIAL SECURITY	16,457.24	16,457.24	17,715.00	19,280.09	17,715.00	0.00
01-5302-12	TMRS	18,853.40	18,853.40	27,556.00	22,024.33	32,757.00	0.00
01-5304-12	LONGEVITY	168.00	168.00	270.00	207.00	400.00	0.00
01-5310-12	FEE BASIS SALARIES	47,240.40	51,701.32	56,320.00	34,301.58	56,320.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Attorney Fee's			0.00	0.00	1,000.00	
FY 25-26	Dispatch (51%)			0.00	0.00	55,320.00	
01-5360-12	HEALTH INSURANCE	55,344.36	55,344.36	59,800.00	72,355.16	110,866.00	0.00
01-5370-12	WORKMAN'S COMPENSATION	6,737.66	6,737.66	8,780.00	6,107.25	8,780.00	0.00
01-6410-12	OFFICE	10,111.92	10,427.23	10,280.00	9,452.26	10,280.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Copies			0.00	0.00	500.00	
FY 25-26	CopSync/Kologic			0.00	0.00	6,900.00	
FY 25-26	Supplies			0.00	0.00	1,380.00	
FY 25-26	Updates on Law Books			0.00	0.00	1,500.00	
01-6415-12	OPERATING	944.73	994.47	1,000.00	1,117.00	1,000.00	0.00
01-6420-12	JANITOR	227.99	227.99	100.00	0.00	100.00	0.00
01-6425-12	CLOTHING & LINEN	2,914.61	3,551.82	5,300.00	3,510.68	7,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Police Recruit Academy Uniforms/Gear			0.00	0.00	500.00	
FY 25-26	Uniform Allowance (4x\$150x12)			0.00	0.00	7,200.00	
01-6430-12	CHEMICAL, MED & DRUG	5,466.04	5,870.05	5,272.00	5,011.80	5,656.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	AED's (4x\$100x12)			0.00	0.00	4,656.00	
FY 25-26	Lab Tests for Criminal Investigations			0.00	0.00	1,000.00	
01-6450-12	EDUCATIONAL	1,244.24	1,244.24	2,500.00	934.05	2,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Community Programs			0.00	0.00	2,500.00	
01-6455-12	MOTOR FUEL & OIL	12,132.74	13,574.21	11,550.00	11,097.21	12,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Fuel Patrol Units			0.00	0.00	10,000.00	
FY 25-26	Oil Changes Patrol Units			0.00	0.00	2,000.00	
01-6460-12	MINOR TOOL & APPARATUS	5,744.18	5,744.18	11,750.00	7,846.71	8,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Ammo			0.00	0.00	3,000.00	
FY 25-26	Miscellaneous			0.00	0.00	5,000.00	
01-6470-12	FOOD	9.21	9.21	25.00	0.00	25.00	0.00
01-7500-12	COMMUNICATIONS	4,335.65	4,654.64	5,805.00	1,518.03	5,805.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Pan Com			0.00	0.00	165.00	
FY 25-26	Telephone Service & Internet			0.00	0.00	960.00	
FY 25-26	Verizon - Mifi Jet Packs			0.00	0.00	4,680.00	
01-7502-12	POSTAGE	49.95	55.40	150.00	118.85	150.00	0.00
01-7506-12	STATE PERMITS & FEES	7.00	7.00	0.00	0.00	0.00	0.00
01-7517-12	DUES	695.00	695.00	525.00	595.00	625.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	HPPCA - Panhandle Chiefs Association			0.00	0.00	100.00	
FY 25-26	Misc			0.00	0.00	100.00	
FY 25-26	ROCIC			0.00	0.00	300.00	
FY 25-26	TPCA			0.00	0.00	125.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-7519-12	ELECTRICITY	1,466.59	1,590.09	1,200.00	409.69	1,200.00	0.00
01-7521-12	UTILITIES	1,036.14	1,076.12	1,100.00	867.97	1,100.00	0.00
01-7525-12	RENTAL OF EQUIPMENT	10,261.67	10,261.67	10,000.00	10,000.00	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Peacemaker Technologies			0.00	0.00	10,000.00	
01-7530-12	Lease Purchase Equipment	4,882.37	4,882.37	23,141.00	13,640.50	33,091.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Allied Concepts (Radars)			0.00	0.00	3,141.00	
FY 25-26	Axon Body Cams, Dash Cams, Tasers			0.00	0.00	20,000.00	
FY 25-26	Kologic CopSync			0.00	0.00	9,950.00	
01-7534-12	TRAVEL	8,002.18	8,902.18	9,500.00	6,383.74	9,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Police Recruit Academy Room & Board Stipend			0.00	0.00	4,500.00	
FY 25-26	Trainings/Misc			0.00	0.00	5,000.00	
01-7542-12	TUITION	3,822.00	3,822.00	7,500.00	5,423.70	7,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Police Recruit Academy Tuition/Testing			0.00	0.00	4,500.00	
FY 25-26	Training Courses			0.00	0.00	3,000.00	
01-7546-12	MEALS & LOCAL EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00
01-7553-12	EXTERMINATION SERVICE	0.00	100.00	100.00	105.00	100.00	0.00
01-7555-12	MAINT OF BUILDINGS	9.99	9.99	500.00	0.00	500.00	0.00
01-7560-12	MAINT OF IMPROVEMENTS	0.00	0.00	0.00	690.60	0.00	0.00
01-7566-12	MAINT OF OFFICE EQUIP	715.23	771.12	100.00	652.44	100.00	0.00
01-7568-12	TIRE & TUBE EXPENSE	1,504.48	1,504.48	2,000.00	886.00	2,000.00	0.00
01-7570-12	MAINT OF AUTO EQUIPMENT	4,707.02	6,139.90	3,500.00	3,493.25	4,500.00	0.00
01-7576-12	MAINT OF OTHER EQUIP	634.05	634.05	500.00	538.24	500.00	0.00
01-7578-12	REPAIR OF EQUIP-ACCDT	0.00	0.00	0.00	1,000.00	0.00	0.00
01-7580-12	BINDING, PRINTING & REPROD...	270.89	270.89	275.00	102.52	275.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-8600-12	INSURANCE & BONDS	7,137.00	7,137.00	8,500.00	8,261.30	8,500.00	0.00
01-8625-12	MUNICIPAL GARAGE	7,371.83	8,020.23	11,262.00	7,299.76	11,809.87	0.00
01-9825-12	AUTOMOTIVE EQUIP	70,000.00	1,708.00	75,000.00	147,330.30	75,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	New Patrol Unit - Tahoe (SLFRF)			0.00	0.00	75,000.00	
Department: 12 - Police Department Total:		525,465.29	468,107.04	610,541.00	654,381.56	690,730.87	0.00
Department: 13 - Fire Department							
01-5310-13	FEE BASIS SALARIES	30,253.65	32,037.00	21,424.00	15,588.91	21,424.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Dispatch (5%)			0.00	0.00	5,424.00	
FY 25-26	Fire Calls			0.00	0.00	16,000.00	
01-5350-13	FIREFIGHTER'S PENSION FUND	1,296.00	1,296.00	8,000.00	936.00	2,500.00	0.00
01-5360-13	HEALTH INSURANCE	6,712.96	6,684.40	5,000.00	4,530.28	5,000.00	0.00
01-5370-13	WORKMAN'S COMPENSATION	3,643.88	3,643.88	4,750.00	3,302.11	4,000.00	0.00
01-6410-13	OFFICE	847.46	847.64	350.00	1,257.99	550.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	NFPA Codes			0.00	0.00	50.00	
FY 25-26	Office Supplies			0.00	0.00	500.00	
01-6415-13	OPERATING	1,222.42	1,280.41	200.00	561.89	500.00	0.00
01-6420-13	JANITOR	740.65	865.34	400.00	198.78	250.00	0.00
01-6425-13	CLOTHING & LINEN	1,566.03	5,929.17	20,000.00	11,839.85	20,000.00	0.00
01-6430-13	CHEMICAL, MED & DRUG	871.84	871.84	1,000.00	0.00	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Extinguisher Refills, Foam			0.00	0.00	1,000.00	
01-6450-13	EDUCATIONAL	0.00	0.00	1,000.00	2,115.00	1,000.00	0.00
01-6455-13	MOTOR FUEL & OIL	2,940.77	3,143.33	4,000.00	1,291.83	4,000.00	0.00
01-6460-13	MINOR TOOL & APPARATUS	8,945.85	8,945.85	10,000.00	29,712.03	10,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Nozzles, Hoses, ETC...			0.00	0.00	10,000.00	
01-7500-13	COMMUNICATIONS	553.30	1,501.07	775.00	714.22	775.00	0.00
01-7502-13	POSTAGE	325.28	333.80	100.00	1.38	100.00	0.00
01-7504-13	ADVERTISING	0.00	0.00	1,000.00	0.00	500.00	0.00
01-7517-13	DUES	537.00	537.00	1,030.00	0.00	1,030.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	NFPA			0.00	0.00	500.00	
FY 25-26	Panhandle Fireman & Fire Marshall Assoc			0.00	0.00	80.00	
FY 25-26	PERS			0.00	0.00	150.00	
FY 25-26	State Firemen & Fire Marshall Assoc.			0.00	0.00	300.00	
01-7519-13	ELECTRICITY	4,096.03	4,533.30	4,000.00	1,385.34	3,000.00	0.00
01-7521-13	UTILITIES	2,693.00	2,811.16	5,000.00	1,042.86	3,000.00	0.00
01-7525-13	RENTAL OF EQUIP	1,383.73	1,383.73	1,200.00	0.00	1,200.00	0.00
01-7534-13	TRAVEL	1,655.59	1,655.59	2,500.00	1,158.32	2,500.00	0.00
01-7542-13	TUITION	2,480.00	2,480.00	5,000.00	0.00	5,000.00	0.00
01-7546-13	MEALS & LOCAL EXPENSE	0.00	0.00	250.00	250.00	250.00	0.00
01-7553-13	EXTERMINATION SERVICE	600.00	650.00	450.00	480.00	650.00	0.00
01-7555-13	MAINT OF BUILDINGS	3,856.93	4,088.94	15,000.00	7,574.12	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc. Facility Repairs			0.00	0.00	5,000.00	
FY 25-26	Paint Fire House			0.00	0.00	10,000.00	
FY 25-26	Replace A/C Unit			0.00	0.00	10,000.00	
01-7566-13	MAINT OF OFFICE EQUIP	0.00	0.00	150.00	0.00	150.00	0.00
01-7568-13	TIRE & TUBE EXPENSE	3,036.76	3,036.76	2,500.00	4,791.29	2,500.00	0.00
01-7570-13	MAINT OF AUTO EQUIP	25,930.08	25,930.08	5,000.00	19,867.89	10,000.00	0.00
01-7571-13	Maint of Auto Equip-County Un...	253.16	253.16	3,000.00	0.00	3,000.00	0.00
01-7572-13	Maint of Machinery	5.95	9.67	0.00	7.92	0.00	0.00
01-7576-13	MAINT OF OTHER EQUIP	5,036.49	5,036.49	10,000.00	2,542.15	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Generator, Radio, SCBA tests, Breath Air			0.00	0.00	5,000.00	
01-7578-13	REPAIR OF EQUIPMENT-ACCID...	4,009.95	7,720.34	0.00	0.00	0.00	0.00
01-8600-13	INSURANCE & BONDS	5,431.21	5,431.21	6,000.00	6,171.02	6,300.00	0.00
01-8625-13	MUNICIPAL GARAGE	10,600.01	11,532.35	15,397.00	10,496.37	16,145.00	0.00
01-9825-13	AUTOMOTIVE EQUIPMENT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	New Fire Truck Outlay			0.00	0.00	25,000.00	
01-9860-13	OTHER EQUIPMENT	38,294.39	38,294.39	78,500.00	2,986.98	110,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Cordless Extraction Tools			0.00	0.00	54,000.00	
FY 25-26	Extractor/Dryer for bunker gear			0.00	0.00	11,500.00	
FY 25-26	SCBA Replacements			0.00	0.00	45,000.00	
Department: 13 - Fire Department Total:		194,820.37	182,763.90	257,976.00	130,804.53	291,824.00	0.00
Department: 14 - Solid Waste Disposal							
01-5300-14	SALARIES & WAGES	45,893.59	45,893.59	67,562.00	44,876.40	68,512.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Landfill Operator			0.00	0.00	32,629.00	
FY 25-26	Scale Attendent			0.00	0.00	35,883.00	
01-5301-14	SOCIAL SECURITY	4,084.82	3,851.36	5,169.00	3,728.61	4,248.00	0.00
01-5302-14	TMRS	5,287.27	5,287.27	8,040.00	5,450.05	9,187.00	0.00
01-5304-14	LONGEVITY	144.00	144.00	195.00	163.50	225.00	0.00
01-5305-14	OVERTIME	4,306.46	4,306.46	1,500.00	3,694.32	1,500.00	0.00
01-5310-14	FEE BASIS SALARY	-442.92	442.92	400.00	0.00	400.00	0.00
01-5360-14	HEALTH INSURANCE	14,456.75	14,456.75	24,386.00	15,084.91	25,604.00	0.00
01-5370-14	WORKMAN'S COMPENSATION	2,290.37	2,290.37	2,987.00	2,074.86	2,987.00	0.00
01-6410-14	OFFICE	1.02	1.02	25.00	11.88	25.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Office supplies			0.00	0.00	25.00	
01-6415-14	OPERATING	572.81	749.22	1,150.00	668.21	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Recycle Used Oil			0.00	0.00	1,000.00	
01-6420-14	JANITOR	3.98	3.98	25.00	97.94	25.00	0.00
01-6425-14	CLOTHING & LINEN	0.00	0.00	200.00	0.00	200.00	0.00
01-6430-14	CHEMICAL, MED & DRUG	0.00	0.00	100.00	0.00	0.00	0.00
01-6440-14	BOTANICAL & AGRICULTURE	25.96	25.96	0.00	0.00	0.00	0.00
01-6455-14	MOTOR FUEL & OIL	22,697.54	22,932.01	22,000.00	20,097.50	22,000.00	0.00
01-6460-14	MINOR TOOL & APPARATUS	214.63	214.63	500.00	539.06	500.00	0.00
01-6470-14	Food	26.29	26.29	30.00	0.00	30.00	0.00
01-7500-14	COMMUNICATIONS	31.98	0.00	335.00	0.00	0.00	0.00
01-7502-14	POSTAGE	0.00	31.98	0.00	0.00	0.00	0.00
01-7504-14	ADVERTISEMENT	-372.97	372.97	0.00	0.00	0.00	0.00
01-7506-14	STATE PERMITS & FEES	4,026.32	4,026.32	5,000.00	1,109.20	5,000.00	0.00
01-7514-14	CONTRACT MOWING	0.00	0.00	1,000.00	0.00	0.00	0.00
01-7515-14	RECYCLED TIRES	0.00	0.00	3,000.00	1,622.50	3,000.00	0.00
01-7519-14	ELECTRICITY	5,427.92	5,615.27	7,000.00	3,273.32	6,000.00	0.00
01-7521-14	UTILITIES	746.25	807.03	690.00	552.90	690.00	0.00
01-7534-14	TRAVEL	0.00	0.00	750.00	830.88	750.00	0.00
01-7542-14	TUITION	685.00	685.00	500.00	815.00	750.00	0.00
01-7550-14	LAUNDRY SERVICE	999.88	1,086.29	1,400.00	859.69	1,400.00	0.00
01-7553-14	EXTERMINATION SERVICE	250.00	275.00	275.00	157.50	280.00	0.00
01-7555-14	MAINT OF BUILDINGS	0.00	0.00	500.00	0.00	500.00	0.00
01-7560-14	MAINT OF IMPROVEMENTS	17,220.55	17,220.55	5,000.00	933.44	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	2,500.00	
FY 25-26	Scale calibration			0.00	0.00	2,500.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-7568-14	TIRE & TUBE EXPENSE	28,492.29	28,627.24	5,000.00	1,391.39	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	5,000.00	
01-7570-14	MAINT OF AUTO EQUIP	3,575.39	6,148.75	2,500.00	7,999.38	2,500.00	0.00
01-7572-14	MAINT OF MACHINERY	23,209.99	31,608.79	20,000.00	8,135.65	20,000.00	0.00
01-7580-14	BINDING, PRINTING & REPROD...	789.36	789.36	825.00	0.00	825.00	0.00
01-8600-14	INSURANCE & BONDS	8,232.06	8,232.06	9,600.00	8,024.85	9,600.00	0.00
01-8625-14	MUNICIPAL GARAGE	10,118.20	11,008.17	12,830.00	10,019.27	13,455.00	0.00
01-8634-14	CERTIFICATE OF OBLIGATION	36,735.26	36,735.26	40,665.00	34,452.19	40,665.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	2010 Series CO (15%)			0.00	0.00	40,665.00	
Department: 14 - Solid Waste Disposal Total:		239,730.05	253,895.87	251,139.00	176,664.40	251,858.00	0.00
Department: 15 - Streets							
01-5300-15	SALARIES & WAGES	34,276.06	34,276.06	34,802.00	30,247.85	35,905.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Maintenance Worker			0.00	0.00	35,905.00	
01-5301-15	SOCIAL SECURITY	2,535.00	2,768.46	2,663.00	2,486.67	2,226.00	0.00
01-5302-15	TMRS	3,734.33	3,734.33	4,142.00	3,643.11	4,815.00	0.00
01-5304-15	LONGEVITY	126.00	126.00	162.00	132.00	184.00	0.00
01-5305-15	OVERTIME	1,786.88	1,786.88	1,000.00	2,125.73	1,000.00	0.00
01-5310-15	FEE BASIS SALARIES	26,383.50	26,383.50	15,000.00	0.00	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Sealcoat Engineering Fees			0.00	0.00	15,000.00	
01-5360-15	HEALTH INSURANCE	9,813.33	9,813.33	12,193.00	10,465.23	12,802.00	0.00
01-5370-15	WORKMAN'S COMPENSATION	3,533.40	3,533.40	4,605.00	3,201.93	3,500.00	0.00
01-6415-15	OPERATING	264.03	278.03	350.00	870.98	350.00	0.00
01-6425-15	CLOTHING & LINEN	0.00	0.00	175.00	0.00	175.00	0.00
01-6440-15	BOTANICAL & AGRICULTURE	10,753.58	10,753.58	7,500.00	13,348.51	12,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Herbicide			0.00	0.00	2,000.00	
FY 25-26	Mosquito Spray			0.00	0.00	10,000.00	
01-6455-15	MOTOR FUEL AND OIL	2,740.81	2,827.45	5,000.00	2,594.20	3,000.00	0.00
01-6460-15	MINOR TOOL & APPARATUS	68.94	142.92	11,000.00	3,132.50	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Barricades, cones, traffic controls			0.00	0.00	5,000.00	
FY 25-26	Misc			0.00	0.00	1,000.00	
01-7500-15	COMMUNICATIONS	0.00	0.00	335.00	0.00	0.00	0.00
01-7502-15	POSTAGE	18.45	18.45	0.00	0.00	0.00	0.00
01-7504-15	ADVERTISING	0.00	0.00	75.00	112.80	75.00	0.00
01-7519-15	ELECTRICITY	62,657.80	67,893.05	61,000.00	31,846.68	60,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Street Lights			0.00	0.00	60,000.00	
01-7534-15	TRAVEL	31.36	31.36	50.00	0.00	50.00	0.00
01-7550-15	LAUNDRY SERVICE	1,914.02	2,099.14	1,500.00	1,847.83	1,500.00	0.00
01-7557-15	MAINT - PAVEMENT MARKINGS	641.88	651.37	1,500.00	0.00	2,500.00	0.00
01-7560-15	MAINT OF IMPROVEMENTS	80,796.30	96,116.58	0.00	64.35	0.00	0.00
01-7562-15	MAINT OF OTHER IMPROVE	248.17	248.17	1,500.00	4,037.92	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Xmas Decoration Bulbs & Parts			0.00	0.00	1,500.00	
01-7564-15	MAINT OF STREETS	191,210.23	191,210.23	320,000.00	205,125.08	170,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Gutter/Drainage Repair			0.00	0.00	50,000.00	
FY 25-26	Patching Material			0.00	0.00	20,000.00	
FY 25-26	Sealcoating			0.00	0.00	100,000.00	
01-7568-15	TIRE & TUBE EXPENSE	2,160.91	2,171.41	1,000.00	1,951.77	2,000.00	0.00
01-7570-15	MAINT OF AUTO EQUIP	1,755.80	1,983.62	1,500.00	8,694.63	2,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-7572-15	MAINT OF MACHINERY	8,665.01	8,665.01	4,000.00	9,588.04	7,500.00	0.00
01-7574-15	MAINT OF SHOP EQUIP	71.97	71.97	0.00	0.00	0.00	0.00
01-8600-15	INSURANCE & BONDS	4,836.96	4,836.96	6,050.00	4,770.48	5,500.00	0.00
01-8625-15	MUNICIPAL GARAGE	13,490.92	14,677.54	19,959.00	13,359.01	20,982.00	0.00
Department: 15 - Streets Total:		464,515.64	487,098.80	517,061.00	353,647.30	370,564.00	0.00
Department: 16 - Recreation							
01-5300-16	SALARIES & WAGES	31,750.72	31,750.72	35,000.00	19,103.10	35,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Pool Manager & Lifeguards			0.00	0.00	35,000.00	
01-5301-16	SOCIAL SECURITY	2,630.72	2,630.72	2,830.00	1,533.03	2,830.00	0.00
01-5305-16	OVERTIME	2,638.32	2,638.32	2,000.00	935.86	2,000.00	0.00
01-5310-16	FEE BASIS SALARIES	950.00	950.00	500.00	1,250.00	1,000.00	0.00
01-6410-16	OFFICE	20.99	20.99	1,000.00	0.00	150.00	0.00
01-6415-16	OPERATING	149.42	149.42	75.00	5.98	100.00	0.00
01-6420-16	JANITOR	24.98	24.98	150.00	10.99	100.00	0.00
01-6425-16	CLOTHING & LINEN	126.99	0.00	0.00	0.00	1,000.00	0.00
01-6430-16	CHEMICAL, MED & DRUG	4,013.40	4,013.40	6,568.00	4,334.62	6,568.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	AED			0.00	0.00	1,068.00	
FY 25-26	Pool Chemicals			0.00	0.00	5,500.00	
01-6440-16	BOTANICAL & AGRICULTURE	61.95	61.95	0.00	0.00	0.00	0.00
01-6460-16	MINOR TOOLS & APPARATUS	5,131.86	5,131.86	2,500.00	72.25	2,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Lifeguard stand/deck chairs			0.00	0.00	2,000.00	
FY 25-26	Misc			0.00	0.00	500.00	
01-6470-16	FOOD	3,655.81	3,655.81	3,200.00	2,530.05	3,500.00	0.00
01-7500-16	COMMUNICATIONS	122.01	122.01	250.00	85.43	250.00	0.00
01-7517-16	DUES	50.00	50.00	35.00	0.00	35.00	0.00
01-7519-16	ELECTRICITY	3,889.27	4,062.91	5,000.00	1,289.67	3,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-7521-16	UTILITIES	9,983.98	10,217.59	6,000.00	4,316.84	6,000.00	0.00
01-7534-16	TRAVEL	19.97	19.97	150.00	126.50	150.00	0.00
01-7553-16	EXTERMINATION SERVICE	550.00	600.00	600.00	480.00	600.00	0.00
01-7555-16	MAINT OF BUILDINGS	139.59	139.59	1,500.00	0.00	500.00	0.00
01-7560-16	MAINT OF IMPROVEMENTS	16,621.68	16,621.68	7,500.00	6,474.79	17,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	2,500.00	
FY 25-26	Pool Heater Repairs			0.00	0.00	5,000.00	
FY 25-26	Pool liner repair/paint			0.00	0.00	10,000.00	
01-7594-16	RECREATIONAL SISD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-8600-16	INSURANCE & BONDS	1,232.48	1,232.48	1,300.00	1,371.17	1,400.00	0.00
01-9860-16	OTHER EQUIPMENT	8,530.53	8,530.53	0.00	0.00	0.00	0.00
Department: 16 - Recreation Total:		94,294.67	94,624.93	78,158.00	45,920.28	86,683.00	0.00
Department: 17 - Civil Defense							
01-6455-17	MOTOR FUEL & OIL	0.00	0.00	500.00	0.00	500.00	0.00
01-6460-17	MINOR TOOL & APPARATUS	0.00	0.00	500.00	0.00	500.00	0.00
01-7560-17	MAINT OF IMPROVEMENTS	0.00	0.00	500.00	1,768.56	1,000.00	0.00
01-9860-17	OTHER EQUIPMENT	24,500.00	24,500.00	30,000.00	26,500.00	0.00	0.00
Department: 17 - Civil Defense Total:		24,500.00	24,500.00	31,500.00	28,268.56	2,000.00	0.00
Department: 18 - Parks							
01-5300-18	SALARIES & WAGES	43,692.40	43,692.40	57,302.00	40,092.41	58,405.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Maintenance Worker			0.00	0.00	35,905.00	
FY 25-26	Seasonal 1			0.00	0.00	7,500.00	
FY 25-26	Seasonal 2			0.00	0.00	7,500.00	
FY 25-26	Seasonal 3			0.00	0.00	7,500.00	
01-5301-18	SOCIAL SECURITY	3,427.73	3,427.73	4,384.00	3,196.30	3,621.00	0.00
01-5302-18	TMRS	3,573.57	3,573.57	4,142.00	3,408.13	4,812.00	0.00
01-5304-18	LONGEVITY	159.00	159.00	195.00	159.00	210.00	0.00
01-5305-18	OVERTIME	955.50	955.50	500.00	1,529.97	1,000.00	0.00
01-5360-18	HEALTH INSURANCE	18,221.28	18,221.28	18,138.00	19,696.40	25,992.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-5370-18	WORKMAN'S COMPENSATION	853.97	853.97	1,065.00	772.48	1,065.00	0.00
01-6415-18	OPERATING	1,449.27	1,456.27	500.00	1,379.21	1,500.00	0.00
01-6420-18	JANITOR	20.99	20.99	0.00	62.97	50.00	0.00
01-6425-18	CLOTHING & LINEN	0.00	126.99	0.00	0.00	100.00	0.00
01-6440-18	BOTANICAL & AGRICULTURE	2,368.47	2,368.47	3,500.00	7,626.37	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Weed/pest control in parks			0.00	0.00	5,000.00	
01-6455-18	MOTOR FUEL & OIL	3,180.15	3,356.59	2,600.00	2,210.95	2,600.00	0.00
01-6460-18	MINOR TOOL & APPARATUS	1,413.66	1,433.73	1,400.00	1,323.10	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	1,000.00	
01-7506-18	STATE PERMITS & FEES	75.00	75.00	0.00	187.50	0.00	0.00
01-7519-18	ELECTRICITY	9,441.36	10,259.10	7,600.00	3,846.06	7,600.00	0.00
01-7521-18	UTILITIES	4,791.81	6,051.45	1,400.00	4,309.79	4,500.00	0.00
01-7542-18	TUITION	135.00	135.00	0.00	0.00	0.00	0.00
01-7546-18	MEALS & LOCAL EXPENSES	38.60	38.60	0.00	0.00	0.00	0.00
01-7550-18	LAUNDRY SERVICE	419.77	458.57	375.00	370.11	500.00	0.00
01-7560-18	MAINT OF IMPROVE	9,552.67	9,573.66	15,000.00	3,525.00	23,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Irrigation System for a Park			0.00	0.00	5,000.00	
FY 25-26	Replace Playground Surfacing			0.00	0.00	18,000.00	
01-7568-18	TIRE & TUBE EXPENSE	114.50	125.00	500.00	10.50	250.00	0.00
01-7570-18	MAINT OF AUTO EQUIP	1,945.10	2,172.92	1,000.00	292.76	1,000.00	0.00
01-7572-18	MAINT OF MACHINERY	3,129.48	3,344.34	1,000.00	1,908.05	2,500.00	0.00
01-7574-18	MAINT OF SHOP EQUIP	0.00	0.00	50.00	0.00	0.00	0.00
01-7576-18	MAINT OF OTHER EQUIP	192.66	192.66	1,000.00	437.91	1,000.00	0.00
01-8600-18	INSURANCE & BONDS	940.72	940.72	1,150.00	923.30	1,150.00	0.00
01-8625-18	MUNICIPAL GARAGE	5,203.64	5,661.34	6,985.00	5,152.77	7,325.00	0.00
01-9815-18	IMPROVEMENTS	0.00	0.00	0.00	0.00	300,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Eska Park Inclusive Playground - TPWD Grant			0.00	0.00	150,000.00	
FY 25-26	Eska Park Inclusive Playground Match			0.00	0.00	150,000.00	
01-9825-18	AUTO EQUIPMENT	45,526.12	45,526.12	0.00	0.00	0.00	0.00
01-9840-18	MACHINERY & EQUIPMENT	15,749.00	15,749.00	16,000.00	15,749.00	0.00	0.00
01-9860-18	OTHER EQUIPMENT	35,000.00	35,000.00	25,000.00	24,320.00	0.00	0.00
Department: 18 - Parks Total:		211,571.42	214,949.97	170,786.00	142,490.04	454,180.00	0.00
Department: 19 - Municipal Court							
01-5300-19	SALARIES & WAGES	23,688.50	23,688.50	23,352.00	21,240.35	26,534.00	0.00
01-5301-19	SOCIAL SECURITY	1,815.56	1,815.56	1,786.00	1,624.87	1,645.00	0.00
01-5310-19	FEE BASIS SALARIES	0.00	0.00	250.00	0.00	250.00	0.00
01-5370-19	WORKMAN'S COMPENSATION	25.28	25.28	35.00	21.10	30.00	0.00
01-6410-19	OFFICE	0.90	0.90	75.00	0.00	350.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	50.00	
FY 25-26	Printer			0.00	0.00	300.00	
01-6415-19	OPERATING	15.00	15.00	50.00	0.00	50.00	0.00
01-7500-19	COMMUNICATIONS	45.00	45.00	180.00	0.00	180.00	0.00
01-7502-19	POSTAGE	3.15	4.53	50.00	6.21	50.00	0.00
01-7517-19	DUES	75.00	75.00	100.00	0.00	100.00	0.00
01-7534-19	TRAVEL	1,252.86	1,252.86	1,750.00	591.69	1,500.00	0.00
01-7542-19	TUITION	0.00	0.00	250.00	0.00	250.00	0.00
01-7566-19	MAINT OF OFFICE EQUIPMENT	1,099.00	1,099.00	1,100.00	1,099.00	1,100.00	0.00
01-8600-19	INSURANCE & BONDS	359.36	359.36	345.00	396.65	400.00	0.00
Department: 19 - Municipal Court Total:		28,379.61	28,380.99	29,323.00	24,979.87	32,439.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 21 - Airport							
01-5310-21	FEE BASIS SALARIES	42,080.46	41,750.46	32,340.00	44,058.00	13,840.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	AWOS Annual Maintenance & Inspection			0.00	0.00	6,500.00	
FY 25-26	Fuel Site Inspection			0.00	0.00	3,840.00	
FY 25-26	Fuel System Inspection			0.00	0.00	3,500.00	
01-6415-21	OPERATING	0.00	0.00	100.00	37.04	100.00	0.00
01-6420-21	JANITOR	0.00	0.00	75.00	0.00	75.00	0.00
01-6440-21	BOTANICAL & AGRICULTURE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01-6455-21	MOTOR FUEL & OIL	0.00	330.00	50.00	0.00	50.00	0.00
01-6460-21	MINOR TOOLS	79.99	79.99	150.00	0.00	150.00	0.00
01-7500-21	Communications	174.58	174.58	275.00	209.44	275.00	0.00
01-7519-21	ELECTRICITY	4,738.87	4,905.39	5,000.00	1,643.86	5,000.00	0.00
01-7521-21	UTILITIES	471.09	510.39	450.00	356.64	450.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City of Spearman			0.00	0.00	450.00	
01-7542-21	TUITION	0.00	0.00	0.00	180.00	0.00	0.00
01-7555-21	MAINT OF BUILDINGS	31.19	31.19	250.00	0.00	250.00	0.00
01-7560-21	MAINT OF IMPROVEMENTS	85,703.74	87,593.74	345,200.00	63,270.11	345,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	RAMP Grant			0.00	0.00	100,000.00	
FY 25-26	Ramp Grant Match (10%)			0.00	0.00	10,000.00	
FY 25-26	TXDOT CIP Lighting - Construction (10% Match)			0.00	0.00	235,200.00	
01-7568-21	Tire & Tube	0.00	0.00	0.00	149.98	0.00	0.00
01-7572-21	MAINTENANCE OF MACHINERY	734.37	734.37	1,000.00	234.86	1,000.00	0.00
01-7576-21	MAINT OF OTHER EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
01-8600-21	INSURANCE & BONDS	9,732.38	9,732.38	9,532.00	8,754.02	9,532.00	0.00
01-8625-21	MUNICIPAL GARAGE	2,842.73	3,092.77	3,706.00	2,814.93	3,886.00	0.00
Department: 21 - Airport Total:		146,589.40	148,935.26	400,128.00	121,708.88	381,808.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 22 - SEDCorp - City Cost							
01-5302-22	TMRS	4,222.80	4,656.58	5,608.00	2,242.30	3,893.00	0.00
01-5304-22	LONGEVITY	171.00	189.00	186.00	162.00	215.00	0.00
01-5360-22	HEALTH INSURANCE	1,200.00	1,000.00	1,200.00	900.00	1,200.00	0.00
Department: 22 - SEDCorp - City Cost Total:		5,593.80	5,845.58	6,994.00	3,304.30	5,308.00	0.00
Department: 24 - Solid Waste Collection							
01-5300-24	SALARIES & WAGES	89,456.25	89,456.25	83,766.00	83,216.79	88,714.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Sanitation Driver			0.00	0.00	50,472.00	
FY 25-26	Sanitation Driver			0.00	0.00	38,242.00	
01-5301-24	SOCIAL SECURITY	5,212.02	7,201.24	6,409.00	6,653.64	6,500.00	0.00
01-5302-24	TMRS	9,720.82	9,720.82	9,969.00	9,609.84	11,896.00	0.00
01-5304-24	LONGEVITY	291.00	291.00	366.00	292.50	375.00	0.00
01-5305-24	OVERTIME	4,387.13	4,387.13	600.00	3,471.56	750.00	0.00
01-5310-24	FEE BASIS SALARIES	221.46	221.46	100.00	0.00	100.00	0.00
01-5360-24	HEALTH INSURANCE	20,852.20	20,852.20	24,386.00	23,346.26	25,604.00	0.00
01-5370-24	WORKERS COMPENSATION	1,572.17	1,572.17	1,950.00	1,423.67	1,650.00	0.00
01-6415-24	OPERATING	91.06	105.06	125.00	34.54	100.00	0.00
01-6425-24	CLOTHING & LINEN	0.00	0.00	200.00	0.00	200.00	0.00
01-6455-24	MOTOR FUEL & OIL	15,871.33	17,292.99	14,500.00	10,326.38	14,500.00	0.00
01-6460-24	MINOR TOOLS & APPARATUS	261.65	227.78	50.00	0.00	50.00	0.00
01-7506-24	STATE PERMITS & FEES	-100.00	0.00	0.00	0.00	0.00	0.00
01-7534-24	TRAVEL	0.00	0.00	0.00	71.86	0.00	0.00
01-7550-24	LAUNDRY SERVICES	1,631.30	1,975.80	2,000.00	2,326.57	2,500.00	0.00
01-7560-24	MAINTENANCE OF IMPROVEM...	122.15	122.15	2,500.00	0.00	5,000.00	0.00
01-7568-24	TIRE & TUBE EXPENSE	615.00	687.00	2,500.00	2,450.60	2,500.00	0.00
01-7570-24	MAINTENANCE OF AUTO EQUI...	19,802.20	19,802.20	15,000.00	6,107.42	15,000.00	0.00
01-7572-24	MAINTENANCE OF MACHINERY	872.58	872.58	250.00	1,990.90	250.00	0.00
01-7578-24	REPAIR OF EQUIPMENT DAMA...	0.00	0.00	0.00	92.23	0.00	0.00
01-8600-24	INSURANCE & BONDS	5,523.87	5,523.87	6,520.00	5,358.34	6,000.00	0.00
01-8610-24	Claims, Judgements & Damages	6,500.00	6,500.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-8625-24	MUNICIPAL GARAGE	10,118.20	11,008.17	12,830.00	10,019.27	13,454.00	0.00
01-9825-24	AUTOMOTIVE EQUIPMENT	274,664.00	274,664.00	0.00	0.00	0.00	0.00
01-9835-24	DUMPSTERS & PACKER BODY	50,706.00	50,706.00	55,000.00	48,243.00	30,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Dumpsters			0.00	0.00	30,000.00	
Department: 24 - Solid Waste Collection Total:		518,392.39	523,189.87	239,021.00	215,035.37	225,143.00	0.00
Department: 25 - Golf Course							
01-5300-25	SALARIES & WAGES	7,477.50	7,477.50	0.00	0.00	0.00	0.00
01-5301-25	SOCIAL SECURITY	2,708.00	718.78	0.00	0.00	0.00	0.00
01-5305-25	OVERTIME	1,918.13	1,918.13	0.00	0.00	0.00	0.00
01-5370-25	WORKERS COMPENSATION	356.76	356.76	0.00	321.65	0.00	0.00
01-6460-25	MINOR TOOLS & APPARATUS	0.00	33.87	0.00	0.00	0.00	0.00
01-7521-25	UTILITIES	746.75	809.00	0.00	560.25	0.00	0.00
01-7560-25	MAINTENANCE OF IMPROVEM...	0.00	0.00	39,308.00	0.00	39,308.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Dist. to HGC to maintain City property			0.00	0.00	39,308.00	
01-7572-25	MAINT OF MACHINERY	0.00	92.74	0.00	79.16	0.00	0.00
01-8625-25	Municipal Garage	0.00	0.00	2,851.00	0.00	2,989.00	0.00
Department: 25 - Golf Course Total:		13,207.14	11,406.78	42,159.00	961.06	42,297.00	0.00
Department: 26 - Code Enforcement							
01-5300-26	SALARIES & WAGES	16,238.89	16,238.89	16,598.00	13,711.58	15,288.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	AC/CE Agent - (50%)			0.00	0.00	15,288.00	
01-5301-26	SOCIAL SECURITY	1,314.34	1,314.34	1,270.00	1,084.36	948.00	0.00
01-5302-26	TMRS	1,804.61	1,804.61	1,976.00	1,400.67	2,050.00	0.00
01-5304-26	LONGEVITY	3.00	3.00	21.00	13.50	21.00	0.00
01-5305-26	OVERTIME	944.98	944.98	500.00	454.49	500.00	0.00
01-5310-26	FEE BASIS SALARIES	0.00	0.00	100.00	0.00	32,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Admin Costs - Abatement of substandard structures			0.00	0.00	7,500.00	
FY 25-26	Demolition/Disposal - Substandard Str. Abatement			0.00	0.00	25,000.00	
01-5360-26	HEALTH INSURANCE	4,804.86	4,804.86	6,097.00	4,603.75	11,268.00	0.00
01-5370-26	WORKMAN'S COMPENSATION	273.89	273.89	342.00	246.51	342.00	0.00
01-6410-26	OFFICE	234.56	255.40	2,300.00	18.90	750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Office Supplies			0.00	0.00	750.00	
01-6415-26	OPERATING	0.00	0.00	100.00	0.00	100.00	0.00
01-6425-26	CLOTHING & LINEN	0.00	0.00	300.00	0.00	300.00	0.00
01-6455-26	MOTOR FUEL AND OIL	1,168.25	1,239.43	1,000.00	649.40	1,000.00	0.00
01-7500-26	COMMUNICATIONS	438.20	478.06	500.00	157.51	500.00	0.00
01-7502-26	POSTAGE	86.40	403.60	150.00	57.46	150.00	0.00
01-7504-26	ADVERTISING	0.00	0.00	100.00	0.00	100.00	0.00
01-7506-26	STATE PERMITS & FEES	100.00	0.00	0.00	0.00	0.00	0.00
01-7534-26	TRAVEL	0.00	0.00	250.00	0.00	250.00	0.00
01-7542-26	TUITION	0.00	0.00	250.00	0.00	250.00	0.00
01-7568-26	TIRE & TUBE EXPENSE	17.50	17.50	250.00	295.48	250.00	0.00
01-7570-26	MAINT OF AUTO EQUIP	75.84	75.84	500.00	95.51	500.00	0.00
01-7576-26	MAINT OF OTHER EQUIP	0.00	0.00	0.00	4.55	0.00	0.00
01-7578-26	REPAIR OF EQUIPMENT-ACCID...	456.55	456.55	0.00	0.00	0.00	0.00
01-7580-26	BINDING, PRINTING & REPROD...	234.00	234.00	250.00	0.00	250.00	0.00
01-8600-26	INSURANCE & BONDS	324.81	324.81	400.00	317.92	400.00	0.00
01-8625-26	MUNICIPAL GARAGE	1,445.47	1,572.61	2,708.00	1,431.32	2,840.00	0.00
Department: 26 - Code Enforcement Total:		29,966.15	30,442.37	35,962.00	24,542.91	70,557.00	0.00
Expense Total:		2,849,626.76	2,832,640.71	2,993,202.00	2,151,093.09	3,231,679.22	0.00
Fund: 01 - General Fund Surplus (Deficit):		-192,543.59	-460,705.04	17,381.00	-273,349.55	-553,721.22	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 03 - SEDCorp							
Expense							
Department: 23 - SEDCorp							
03-5300-23	SALARIES & FEES	0.00	52,973.64	0.00	44,799.50	58,064.00	0.00
03-5301-23	SOCIAL SECURITY	0.00	4,066.98	0.00	3,422.93	3,600.00	0.00
03-5302-23	TMRS	0.00	-3,095.37	0.00	2,536.27	3,893.00	0.00
03-5304-23	LONGEVITY	0.00	0.00	0.00	-64.00	0.00	0.00
03-5360-23	HEALTH INSURANCE	0.00	14,700.20	0.00	16,295.50	22,536.00	0.00
Department: 23 - SEDCorp Total:		0.00	68,645.45	0.00	66,990.20	88,093.00	0.00
Expense Total:		0.00	68,645.45	0.00	66,990.20	88,093.00	0.00
Fund: 03 - SEDCorp Total:		0.00	68,645.45	0.00	66,990.20	88,093.00	0.00
Fund: 05 - Enterprise Fund							
Revenue							
Department: 00 - Balance Sheet							
05-4033-00	PANH REV RCVRY ASSOC - CITY'...	45.68	45.68	0.00	0.00	0.00	0.00
05-4090-00	BAD DEBT RETURN - UTILITIES ...	1,044.15	1,044.15	0.00	0.00	0.00	0.00
05-4111-00	Card Use Fee	7,353.42	7,532.35	6,000.00	6,730.99	7,000.00	0.00
05-4137-00	RECONNECT & TRANSFER FEE	11,620.00	13,000.00	12,000.00	8,985.00	12,000.00	0.00
05-4147-00	Utly A/R Late Fee	26,886.55	26,886.55	23,000.00	21,013.71	23,000.00	0.00
05-4165-00	INTEREST EARNINGS	27,617.84	29,350.42	19,000.00	9,957.53	19,000.00	0.00
05-4167-00	INTEREST EARNINGS-CERT OF ...	581.22	617.26	100.00	328.97	300.00	0.00
05-4190-00	Surface Land Rental	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Farming Leases			0.00	0.00	-6,300.00	
05-4195-00	STATE & FEDERAL GRANTS	303,395.53	0.00	160,000.00	0.00	0.00	0.00
05-4198-00	RETURNED CHECK SERVICE FEE	560.00	560.00	300.00	490.00	300.00	0.00
05-4199-00	MISCELLANEOUS RECEIPTS	410.00	410.00	1,000.00	424.66	1,000.00	0.00
Department: 00 - Balance Sheet Total:		385,814.39	85,746.41	227,700.00	54,230.86	68,900.00	0.00
Department: 31 - Gas							
05-4145-31	GAS TAP FEE	1,062.50	1,062.50	600.00	725.00	600.00	0.00
05-4158-31	METERED GAS SALES	1,116,527.78	1,159,342.17	1,200,000.00	1,112,850.57	1,200,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
05-4159-31	SALES TAX ON METERED GAS	-6,050.89	-6,162.31	1,000.00	403.42	1,000.00	0.00
	Department: 31 - Gas Total:	1,111,539.39	1,154,242.36	1,201,600.00	1,113,978.99	1,201,600.00	0.00
	Department: 32 - Waste Water						
05-4148-32	SEWER TAP FEE	3,240.00	3,240.00	2,500.00	866.66	2,500.00	0.00
05-4162-32	SEWER CHARGE FEE	590,909.24	644,859.39	623,930.00	465,596.97	585,000.00	0.00
	Department: 32 - Waste Water Total:	594,149.24	648,099.39	626,430.00	466,463.63	587,500.00	0.00
	Department: 33 - Water						
05-4150-33	WATER TAP FEE	1,755.00	1,755.00	2,000.00	1,085.00	2,000.00	0.00
05-4155-33	BULK WATER SALES	3,200.36	3,200.36	3,500.00	2,726.04	3,500.00	0.00
05-4160-33	METERED WATER SALES	753,900.69	844,629.87	750,000.00	527,104.55	700,000.00	0.00
	Department: 33 - Water Total:	758,856.05	849,585.23	755,500.00	530,915.59	705,500.00	0.00
	Revenue Total:	2,850,359.07	2,737,673.39	2,811,230.00	2,165,589.07	2,563,500.00	0.00
	Expense						
	Department: 28 - Pilot						
05-8630-28	PAYMENT IN LIEU OF TAXES	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00
	Department: 28 - Pilot Total:	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00
	Department: 30 - Financial Adminstration						
05-5300-30	SALARIES & WAGES	197,583.16	197,583.16	164,376.00	139,095.47	171,677.00	0.00
	Budget Detail						
	Budget Code	Description		Units	Price	Amount	
	FY 25-26	Accounts Payable/Billing Clerk		0.00	0.00	40,011.00	
	FY 25-26	City Manager (75%)		0.00	0.00	63,877.00	
	FY 25-26	City Secretary (75%)		0.00	0.00	44,100.00	
	FY 25-26	CM Car Allowance (75%)		0.00	0.00	5,400.00	
	FY 25-26	CS Car Allowance (75%)		0.00	0.00	675.00	
	FY 25-26	Customer Accounts Clerk		0.00	0.00	17,614.00	
05-5301-30	SOCIAL SECURITY	15,284.63	15,284.63	12,575.00	10,754.50	12,575.00	0.00
05-5302-30	TMRS	19,825.70	19,825.70	19,561.00	14,719.26	23,021.00	0.00
05-5304-30	LONGEVITY	1,023.75	1,023.75	462.00	387.00	550.00	0.00
05-5305-30	OVERTIME	1,084.63	1,084.63	1,000.00	1,107.28	1,000.00	0.00
05-5310-30	FEE BASIS SALARIES	2,620.00	2,620.00	28,160.00	18,124.28	38,060.00	0.00
	Budget Detail						
	Budget Code	Description		Units	Price	Amount	
	FY 25-26	Auditing Fees (50%)		0.00	0.00	15,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
FY 25-26	Codification Hosting Fee (50%)			0.00	0.00	400.00	
FY 25-26	IT Services			0.00	0.00	17,000.00	
FY 25-26	Legal Fees			0.00	0.00	1,000.00	
FY 25-26	Misc			0.00	0.00	1,000.00	
FY 25-26	Thrillshare/Apptegy Web Development (50%)			0.00	0.00	3,660.00	
05-5360-30	HEALTH INSURANCE	59,968.54	59,968.54	49,185.00	49,908.38	53,047.00	0.00
05-5370-30	WORKMAN'S COMPENSATION	412.01	412.01	585.00	371.74	585.00	0.00
05-6410-30	OFFICE	6,127.63	6,326.71	5,350.00	2,164.35	4,850.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Baracuda			0.00	0.00	1,050.00	
FY 25-26	Copy, Computer paper			0.00	0.00	300.00	
FY 25-26	Misc Office Supplies			0.00	0.00	3,500.00	
05-6415-30	OPERATING	7,956.74	8,586.60	8,500.00	6,715.93	8,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Banc Card			0.00	0.00	7,000.00	
FY 25-26	Flags, Plaques, keys, awards, ect			0.00	0.00	1,500.00	
05-6420-30	JANITOR	305.13	330.79	200.00	141.07	200.00	0.00
05-6460-30	MINOR TOOL & APPARATUS	0.00	0.00	100.00	124.99	100.00	0.00
05-6470-30	FOOD	273.75	273.75	300.00	0.00	300.00	0.00
05-7500-30	COMMUNICATIONS	8,193.74	8,235.33	7,095.00	7,249.23	4,268.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Pathways			0.00	0.00	2,993.00	
FY 25-26	PTCI			0.00	0.00	1,275.00	
05-7502-30	POSTAGE	12,605.27	12,272.72	12,992.00	12,414.57	14,992.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Permit (50%)			0.00	0.00	167.00	
FY 25-26	Petty Cash			0.00	0.00	25.00	
FY 25-26	Postage Meter			0.00	0.00	2,800.00	
FY 25-26	Utility Billing			0.00	0.00	12,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
05-7504-30	ADVERTISING	0.00	0.00	0.00	132.00	0.00	0.00
05-7517-30	DUES	1,210.51	1,210.51	1,202.00	1,005.38	1,202.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Cardmember Services (50%)			0.00	0.00	35.00	
FY 25-26	IIMC (50%)			0.00	0.00	85.00	
FY 25-26	PRPC (25%)			0.00	0.00	68.00	
FY 25-26	TCMA			0.00	0.00	150.00	
FY 25-26	TML (75%)			0.00	0.00	814.00	
FY 25-26	TRRA			0.00	0.00	50.00	
05-7519-30	ELECTRICITY	2,933.17	3,180.16	2,900.00	925.27	2,500.00	0.00
05-7521-30	UTILITIES	2,072.24	2,152.20	2,300.00	1,735.95	2,300.00	0.00
05-7525-30	RENTAL OF EQUIP	599.53	599.53	763.00	505.53	763.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	PO Box Rental (50%)			0.00	0.00	89.00	
FY 25-26	Quadient (50%)			0.00	0.00	674.00	
05-7534-30	TRAVEL	10,561.96	11,084.92	22,000.00	6,896.85	22,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City Manager's Travel			0.00	0.00	3,500.00	
FY 25-26	City Secretary (50%)			0.00	0.00	1,500.00	
FY 25-26	Leadership Perryton			0.00	0.00	500.00	
FY 25-26	TML Annual Conference (\$2000 x 6 couples)			0.00	0.00	12,000.00	
FY 25-26	TML City Manager & City Secretary			0.00	0.00	3,000.00	
FY 25-26	Unexpected Travel			0.00	0.00	1,500.00	
05-7542-30	TUITION	2,327.97	2,327.97	7,200.00	1,487.50	6,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City Manager Seminars/Training			0.00	0.00	2,500.00	
FY 25-26	City Secretary & Trainee Seminars (50%)			0.00	0.00	500.00	
FY 25-26	Leadership Perryton			0.00	0.00	600.00	
FY 25-26	Unexpected Training			0.00	0.00	2,500.00	
05-7546-30	MEALS & LOCAL EXPENSE	3,153.49	3,153.49	1,000.00	271.18	1,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Employee Picnic			0.00	0.00	250.00	
FY 25-26	Local Receptions			0.00	0.00	250.00	
FY 25-26	Xmas Party (50%)			0.00	0.00	500.00	
05-7552-30	JANITORIAL SERVICE	2,052.50	2,480.00	3,070.00	1,852.50	3,070.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	City Hall Cleaning (50%)			0.00	0.00	2,470.00	
FY 25-26	Steam Cleaning Carpets (50%)			0.00	0.00	600.00	
05-7553-30	EXTERMINATION SERVICE	120.00	120.00	120.00	117.50	150.00	0.00
05-7555-30	MAINT OF BUILDINGS	19,655.25	19,655.25	3,500.00	0.00	3,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	HVAC			0.00	0.00	2,500.00	
FY 25-26	Misc Repairs			0.00	0.00	1,000.00	
05-7560-30	MAINT OF IMPROVEMENTS	3.92	3.92	0.00	77.10	0.00	0.00
05-7566-30	MAINT OF OFFICE EQUIPMENT	20,314.25	20,426.01	12,050.00	21,612.63	21,050.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Copier			0.00	0.00	1,050.00	
FY 25-26	Incode Annual Maintenance			0.00	0.00	20,000.00	
05-7580-30	BINDING, PRINT & REPRODUCT	2,766.94	2,766.94	3,000.00	2,804.93	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	3,000.00	
05-7595-30	CASH (LONG) OR SHORT	115.01	115.01	0.00	5.34	0.00	0.00
05-8600-30	INSURANCE & BONDS	13,917.97	13,917.97	14,500.00	15,138.09	15,000.00	0.00
05-8623-30	BAD DEBT EXPENSE	0.00	0.00	0.00	67.80	0.00	0.00
05-9820-30	OFFICE EQUIP	7,657.49	7,657.49	5,000.00	2,878.66	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Equipment for video streaming meetings (50%)			0.00	0.00	2,500.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
FY 25-26	Tablets/Laptops for Council Meeting Use (50%)			0.00	0.00	2,500.00	
Department: 30 - Financial Adminstration Total:		422,726.88	424,679.69	389,046.00	320,792.26	420,360.00	0.00
Department: 31 - Gas							
05-5300-31	SALARIES & WAGES	115,087.62	115,087.62	133,903.00	105,761.36	126,006.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Maintenance Worker (40%)			0.00	0.00	12,667.00	
FY 25-26	Maintenance Worker (40%)			0.00	0.00	13,104.00	
FY 25-26	Maintenance Worker (40%)			0.00	0.00	14,361.00	
FY 25-26	Maintenance Worker (40%)			0.00	0.00	12,667.00	
FY 25-26	Public Works Director - (34%)			0.00	0.00	25,200.00	
FY 25-26	Public Works Superintendent (40%)			0.00	0.00	25,956.00	
FY 25-26	PWD Car Allowance			0.00	0.00	1,714.00	
FY 25-26	Utilities Foreman (40%)			0.00	0.00	20,337.00	
05-5301-31	SOCIAL SECURITY	9,093.01	9,093.01	10,244.00	8,272.33	10,244.00	0.00
05-5302-31	TMRS	12,078.08	12,078.08	15,935.00	11,646.66	16,897.00	0.00
05-5304-31	LONGEVITY	453.60	453.60	527.00	310.80	527.00	0.00
05-5305-31	OVERTIME	3,317.54	3,317.54	2,500.00	3,858.20	3,000.00	0.00
05-5310-31	FEE BASIS SALARIES	36,220.32	38,825.98	38,387.00	28,365.26	33,387.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	3C GEO Mapping Annual Maintenance (33%)			0.00	0.00	1,600.00	
FY 25-26	Dispatch (27%)			0.00	0.00	29,287.00	
FY 25-26	OM&E, D&A, DIMP, OQ Manual Updates			0.00	0.00	2,500.00	
05-5360-31	HEALTH INSURANCE	36,603.62	36,603.62	51,990.00	37,010.91	48,497.00	0.00
05-5370-31	WORKMAN'S COMPENSATION	2,069.38	2,069.38	2,565.00	-117.80	2,565.00	0.00
05-6410-31	OFFICE	118.35	121.84	100.00	174.65	100.00	0.00
05-6415-31	OPERATING	10,457.89	10,462.88	3,800.00	544.47	2,500.00	0.00
05-6425-31	CLOTHING & LINEN	66.68	66.68	780.00	71.00	500.00	0.00
05-6430-31	CHEMICAL, MED & DRUG	79.70	79.70	200.00	207.20	200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Fire Extinguisher Maintenance			0.00	0.00	100.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
FY 25-26	Misc			0.00	0.00	100.00	
05-6450-31	EDUCATIONAL	0.00	0.00	1,625.00	0.00	1,625.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Paradigm Pipeline Safety Public Awareness			0.00	0.00	1,625.00	
05-6455-31	MOTOR FUEL AND OIL	816.49	863.31	2,500.00	486.84	1,500.00	0.00
05-6460-31	MINOR TOOL & APPARATUS	1,240.85	1,308.16	4,000.00	1,231.77	4,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	4,000.00	
05-7500-31	COMMUNICATIONS	996.94	1,420.30	1,161.00	1,003.16	1,161.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	PANCOM			0.00	0.00	165.00	
FY 25-26	Verizon			0.00	0.00	996.00	
05-7504-31	ADVERTISING	217.64	217.64	300.00	0.00	300.00	0.00
05-7506-31	STATE PERMITS & FEES	3,791.44	4,376.85	1,450.00	0.00	3,000.00	0.00
05-7512-31	GAS PURCHASES	446,044.86	452,399.34	525,000.00	501,484.28	525,000.00	0.00
05-7517-31	DUES	0.00	0.00	100.00	0.00	100.00	0.00
05-7519-31	ELECTRICITY	331.80	355.21	300.00	1,904.39	300.00	0.00
05-7521-31	UTILITIES	0.00	0.00	0.00	251.80	0.00	0.00
05-7534-31	TRAVEL	1,054.50	1,054.50	2,000.00	1,088.77	1,500.00	0.00
05-7542-31	TUITION	0.00	0.00	6,979.50	0.00	2,979.50	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Leadership Perryton			0.00	0.00	212.50	
FY 25-26	Misc			0.00	0.00	2,500.00	
FY 25-26	TML Leadership Academy			0.00	0.00	267.00	
05-7546-31	MEALS & LOCAL EXPENSE	40.01	40.01	0.00	0.00	0.00	0.00
05-7550-31	LAUNDRY SERVICE	1,699.93	1,950.61	1,600.00	2,100.65	2,100.00	0.00
05-7560-31	MAINT OF IMPROVEMENTS	8,009.62	8,009.62	25,000.00	37,347.83	25,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24	FY 23-24	FY25	FY25	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	System Maintenance			0.00	0.00	25,000.00	
05-7562-31	MAINT OF OTHER IMPROVEM...	0.00	0.00	0.00	102.98	0.00	0.00
05-7566-31	Maint of Office Equipment	0.00	0.00	200.00	0.00	0.00	0.00
05-7568-31	TIRE & TUBE EXPENSE	877.78	877.78	750.00	935.28	1,000.00	0.00
05-7570-31	MAINT OF AUTO EQUIP	973.05	991.66	1,500.00	2,200.59	1,500.00	0.00
05-7572-31	MAINT OF MACHINERY	1,320.17	1,320.17	1,500.00	1,650.36	1,500.00	0.00
05-7574-31	MAINT OF SHOP EQUIPMENT	1.16	1.16	0.00	0.00	0.00	0.00
05-7576-31	MAINT OF OTHER EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	0.00
05-7580-31	BINDING, PRINTING & REPROD...	697.53	697.53	0.00	0.00	0.00	0.00
05-8600-31	INSURANCE & BONDS	1,717.73	1,717.73	1,932.00	1,690.03	1,932.00	0.00
05-8625-31	MUNICIPAL GARAGE	10,407.27	11,322.66	15,397.00	10,305.52	16,145.00	0.00
05-9825-31	AUTOMOTIVE EQUIPMENT	0.00	0.00	20,000.00	19,707.62	15,000.00	0.00

Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Pickup Replacement			0.00	0.00	15,000.00	
05-9860-31	OTHER EQUIPMENT	4,135.83	4,135.83	0.00	0.00	0.00	0.00
Department: 31 - Gas Total:		710,020.39	721,320.00	876,725.50	779,596.91	850,065.50	0.00

Department: 32 - Waste Water

05-5300-32	SALARIES & WAGES	57,543.83	57,543.83	79,710.00	52,880.77	76,411.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Maintenance Worker - (20%)			0.00	0.00	6,334.00	
FY 25-26	Maintenance Worker - (20%)			0.00	0.00	6,552.00	
FY 25-26	Maintenance Worker - (20%)			0.00	0.00	7,181.00	
FY 25-26	Maintenance Worker (20%)			0.00	0.00	6,334.00	
FY 25-26	Public Works Director - (33%)			0.00	0.00	25,200.00	
FY 25-26	Public Works Superintendent (20%)			0.00	0.00	12,978.00	
FY 25-26	PWD Car Allowance			0.00	0.00	1,663.00	
FY 25-26	Utilities Foreman (20%)			0.00	0.00	10,169.00	
05-5301-32	SOCIAL SECURITY	4,546.48	4,546.48	6,098.00	4,135.94	4,737.00	0.00
05-5302-32	TMRS	6,039.14	6,039.14	9,486.00	5,823.29	10,246.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
05-5304-32	LONGEVITY	226.80	226.80	264.00	155.40	264.00	0.00
05-5305-32	OVERTIME	1,658.79	1,658.79	1,500.00	1,929.07	1,750.00	0.00
05-5310-32	FEE BASIS SALARIES	18,955.44	18,955.44	6,600.00	12,243.62	13,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	3C GEO Mapping Annual Maintenance			0.00	0.00	1,600.00	
FY 25-26	Misc			0.00	0.00	12,000.00	
05-5360-32	HEALTH INSURANCE	18,301.73	18,301.73	25,995.00	18,505.40	24,248.00	0.00
05-5370-32	WORKMAN'S COMPENSATION	1,986.51	1,986.51	2,461.00	3,791.65	2,500.00	0.00
05-6410-32	OFFICE	118.32	121.80	100.00	174.65	100.00	0.00
05-6415-32	OPERATING	861.07	890.56	500.00	2,592.65	750.00	0.00
05-6420-32	JANITOR	35.99	35.99	0.00	0.00	0.00	0.00
05-6425-32	CLOTHING & LINEN	66.66	66.66	625.00	71.00	250.00	0.00
05-6430-32	CHEMICAL, MED & DRUG	8,285.31	8,285.31	15,100.00	21,549.25	17,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Fire Extinguisher / First Aid			0.00	0.00	100.00	
FY 25-26	Wastewater System & Plant Treatment Chemicals			0.00	0.00	17,000.00	
05-6440-32	BOTANICAL & AGRICULTURE	11.97	11.97	0.00	0.00	0.00	0.00
05-6455-32	MOTOR FUEL & OIL	1,098.05	1,148.05	1,800.00	417.53	1,500.00	0.00
05-6460-32	MINOR TOOLS & APPARATUS	2,276.02	2,335.14	2,000.00	575.05	2,000.00	0.00
05-7500-32	COMMUNICATIONS	0.00	340.18	165.00	523.95	665.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Cell phones			0.00	0.00	500.00	
FY 25-26	PANCOM			0.00	0.00	165.00	
05-7504-32	ADVERTISING	217.64	217.64	250.00	107.70	250.00	0.00
05-7506-32	STATE PERMITS & FEES	3,715.17	3,715.17	5,000.00	0.00	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Annual Permit			0.00	0.00	5,000.00	
05-7519-32	ELECTRICITY	8,324.10	9,117.92	9,000.00	5,586.55	8,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
05-7521-32	UTILITIES	289.46	311.14	305.00	195.12	300.00	0.00
05-7534-32	TRAVEL	833.25	1,010.38	1,600.00	889.38	1,600.00	0.00
05-7542-32	TUITION	277.50	277.50	1,427.00	224.75	1,427.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Leadership Perryton			0.00	0.00	200.00	
FY 25-26	Misc			0.00	0.00	1,000.00	
FY 25-26	TML Leadership Academy			0.00	0.00	227.00	
05-7546-32	MEALS & LOCAL EXPENSE	40.00	40.00	0.00	0.00	0.00	0.00
05-7550-32	LAUNDRY SERVICE	1,059.77	1,204.51	1,000.00	1,235.36	1,300.00	0.00
05-7553-32	EXTERMINATION SERVICE	0.00	325.00	300.00	160.00	300.00	0.00
05-7555-32	MAINT OF BUILDINGS	54.37	54.37	0.00	0.00	0.00	0.00
05-7560-32	MAINT OF IMPROVEMENTS	8,154.90	11,219.14	25,000.00	104,905.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	WW System & Plant Maintenance			0.00	0.00	25,000.00	
05-7562-32	MAINT OF OTHER IMPROVE	0.00	0.00	0.00	293.05	0.00	0.00
05-7566-32	MAINT OF OFFICE EQUIPMENT	0.00	0.00	125.00	0.00	125.00	0.00
05-7568-32	TIRE & TUBE EXPENSE	877.52	877.52	750.00	801.06	800.00	0.00
05-7570-32	MAINT OF AUTO EQUIP	1,429.39	1,447.99	1,500.00	3,538.07	1,500.00	0.00
05-7572-32	MAINT OF MACHINERY	4,400.48	4,400.48	1,750.00	1,063.98	1,750.00	0.00
05-7574-32	MAINT OF SHOP EQUIPMENT	1.16	1.16	0.00	0.00	0.00	0.00
05-8600-32	INSURANCE & BONDS	1,303.03	1,303.03	1,520.00	1,281.42	1,520.00	0.00
05-8625-32	MUNICIPAL GARAGE	11,660.00	12,685.58	17,963.00	11,546.01	18,835.00	0.00
05-8634-32	CERTIFICATE OF OBLIGATION	472,083.24	472,083.24	386,317.50	392,214.53	386,317.50	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	2010 Series CO (42.5%)			0.00	0.00	115,217.50	
FY 25-26	2018 Series CO			0.00	0.00	271,100.00	
05-9815-32	IMPROVEMENTS	0.00	0.00	160,000.00	27,017.50	0.00	0.00
05-9825-32	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	19,706.69	15,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
05-9860-32	OTHER EQUIPMENT	4,134.59	4,134.59	0.00	0.00	0.00	0.00
Department: 32 - Waste Water Total:		640,867.68	646,920.74	766,211.50	696,135.39	625,145.50	0.00
Department: 33 - Water							
05-5300-33	SALARIES & WAGES	115,087.79	115,087.79	133,852.00	105,761.00	125,520.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Maintenance Worker - (40%)			0.00	0.00	12,668.00	
FY 25-26	Maintenance Worker - (40%)			0.00	0.00	12,668.00	
FY 25-26	Maintenance Worker (40%)			0.00	0.00	12,667.00	
FY 25-26	Maintenance Worker (40%)			0.00	0.00	14,361.00	
FY 25-26	Public Works Director - (33%)			0.00	0.00	25,200.00	
FY 25-26	Public Works Superintendent (40%)			0.00	0.00	25,956.00	
FY 25-26	PWD Car Allowance			0.00	0.00	1,663.00	
FY 25-26	Utilities Foreman (40%)			0.00	0.00	20,337.00	
05-5301-33	SOCIAL SECURITY	9,092.29	9,092.29	10,240.00	8,271.64	7,800.00	0.00
05-5302-33	TMRS	12,078.51	12,078.51	15,928.00	11,646.69	16,832.00	0.00
05-5304-33	LONGEVITY	453.60	453.60	527.00	310.80	527.00	0.00
05-5305-33	OVERTIME	3,317.60	3,317.60	2,500.00	3,858.15	3,000.00	0.00
05-5310-33	FEE BASIS SALARIES	19,895.19	19,895.19	9,060.00	7,522.96	9,060.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	3C GEO Mapping Annual Maintenance			0.00	0.00	1,600.00	
FY 25-26	CAE Consultants Hosting Maintenance			0.00	0.00	660.00	
FY 25-26	DSHS Water Samples			0.00	0.00	650.00	
FY 25-26	Environmental Monitoring			0.00	0.00	2,450.00	
FY 25-26	LCRA Water Test			0.00	0.00	1,700.00	
FY 25-26	Misc Water Test			0.00	0.00	2,000.00	
05-5360-33	HEALTH INSURANCE	36,603.56	36,603.56	51,990.00	37,010.95	48,497.00	0.00
05-5370-33	WORKMAN'S COMPENSATION	2,069.38	2,069.38	2,564.00	1,874.49	2,564.00	0.00
05-6410-33	OFFICE	118.31	121.80	125.00	174.65	125.00	0.00
05-6415-33	OPERATING	1,992.78	3,258.35	2,500.00	2,419.29	2,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Meters & Boxes			0.00	0.00	2,000.00	
FY 25-26	Misc			0.00	0.00	500.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
05-6425-33	CLOTHING & LINEN	66.66	66.66	625.00	70.99	500.00	0.00
05-6430-33	CHEMICAL, MED & DRUG	3,992.38	4,469.23	2,500.00	207.20	2,500.00	0.00
05-6440-33	BOTANICAL & AGRICULTURE	11.97	11.97	0.00	0.00	0.00	0.00
05-6455-33	MOTOR FUEL & OIL	3,568.85	3,618.85	3,500.00	1,506.54	3,500.00	0.00
05-6460-33	MINOR TOOLS & APPARATUS	1,452.47	1,540.54	7,000.00	2,150.59	7,000.00	0.00
05-7500-33	COMMUNICATIONS	996.94	1,420.31	1,161.00	891.80	1,161.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	PANCOM			0.00	0.00	165.00	
FY 25-26	Verizon			0.00	0.00	996.00	
05-7504-33	ADVERTISING	217.62	217.62	250.00	0.00	250.00	0.00
05-7506-33	STATE PERMITS & FEES	4,198.93	4,198.93	4,500.00	8,354.48	4,500.00	0.00
05-7517-33	DUES	480.00	480.00	545.00	189.00	545.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Misc			0.00	0.00	200.00	
FY 25-26	Panhandle Water Planning Group			0.00	0.00	120.00	
FY 25-26	TWUA (3)			0.00	0.00	225.00	
05-7519-33	ELECTRICITY	87,928.26	94,804.12	90,000.00	33,116.73	75,000.00	0.00
05-7521-33	UTILITIES	2,616.39	2,658.89	4,650.00	1,870.71	3,000.00	0.00
05-7523-33	RENTAL OF LAND & STRUCTUR...	822.80	822.80	824.00	0.00	824.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Southwest Railroad Company Lease #147			0.00	0.00	412.00	
FY 25-26	Southwest Railroad Company Lease #152			0.00	0.00	412.00	
05-7534-33	TRAVEL	833.25	1,010.39	1,600.00	1,253.10	1,600.00	0.00
05-7542-33	TUITION	1,833.50	2,228.50	1,927.00	774.95	1,927.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Leadership Perryton			0.00	0.00	200.00	
FY 25-26	Misc			0.00	0.00	1,500.00	
FY 25-26	TML Leadership Academy			0.00	0.00	227.00	
05-7546-33	MEALS & LOCAL EXPENSE	39.99	39.99	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
05-7550-33	LAUNDRY SERVICE	1,699.88	1,950.56	1,500.00	2,100.65	2,000.00	0.00
05-7555-33	MAINT OF BUILDINGS	54.37	54.37	250.00	0.00	250.00	0.00
05-7560-33	MAINT OF IMPROVEMENTS	150,590.07	157,276.16	50,000.00	73,685.45	50,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Water System Maintenance			0.00	0.00	25,000.00	
FY 25-26	Water Well Maintenance			0.00	0.00	25,000.00	
05-7562-33	Maintenance of Other Improv...	45.55	45.55	0.00	0.00	0.00	0.00
05-7568-33	TIRE & TUBE EXPENSES	877.53	898.53	750.00	1,040.09	1,000.00	0.00
05-7570-33	MAINT OF AUTO EQUIP	2,543.96	2,576.94	1,500.00	5,072.33	2,500.00	0.00
05-7572-33	MAINT OF MACHINERY	1,398.05	1,494.57	1,500.00	1,638.31	1,500.00	0.00
05-7574-33	MAINT OF SHOP EQUIP	1.17	1.17	0.00	0.00	0.00	0.00
05-7576-33	MAINT OF OTHER EQUIP	0.00	0.00	0.00	96.19	0.00	0.00
05-7580-33	BINDING, PRINTING & REPROD...	33.82	33.82	0.00	0.00	0.00	0.00
05-8600-33	INSURANCE & BONDS	3,230.62	3,230.62	3,406.00	3,350.12	3,406.00	0.00
05-8625-33	MUNICIPAL GARAGE	16,063.00	12,685.55	17,963.00	11,546.02	18,835.00	0.00
05-8634-33	CERTIFICATE OF OBLIGATION	104,083.25	104,083.25	115,217.50	97,614.53	115,217.50	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	2010 Series CO (42.5%)			0.00	0.00	115,217.50	
05-9815-33	IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Well houses			0.00	0.00	15,000.00	
05-9825-33	AUTOMOTIVE EQUIPMENT	0.00	0.00	20,000.00	19,706.69	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	New Pickup			0.00	0.00	15,000.00	
05-9860-33	OTHER EQUIPMENT	4,134.58	4,134.58	0.00	0.00	0.00	0.00
Department: 33 - Water Total:		594,524.87	608,032.54	560,454.50	445,087.09	543,440.50	0.00
Expense Total:		2,508,139.82	2,540,952.97	2,732,437.50	2,241,611.65	2,579,011.50	0.00
Fund: 05 - Enterprise Fund Surplus (Deficit):		342,219.25	196,720.42	78,792.50	-76,022.58	-15,511.50	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 06 - Municipal Garage							
Expense							
Department: 34 - Municipal Garage							
06-5300-34	SALARIES & WAGES	49,175.00	51,622.05	51,634.00	44,603.85	52,744.00	0.00
06-5301-34	SOCIAL SECURITY	3,761.00	4,073.83	3,950.00	3,509.20	3,270.00	0.00
06-5302-34	TMRS	5,242.00	5,295.62	6,145.00	4,905.32	7,073.00	0.00
06-5304-34	LONGEVITY	168.00	171.00	204.00	171.00	225.00	0.00
06-5305-34	OVERTIME	1,000.00	1,459.08	1,000.00	1,097.11	1,000.00	0.00
06-5360-34	HEALTH INSURANCE	26,899.00	27,023.28	35,968.00	29,076.00	37,765.00	0.00
06-5370-34	WORKMAN'S COMPENSATION	1,520.00	1,112.36	1,325.00	1,035.99	1,325.00	0.00
06-6410-34	OFFICE	50.00	278.97	50.00	0.00	0.00	0.00
06-6415-34	OPERATING	4,000.00	3,711.00	4,000.00	5,466.31	4,000.00	0.00
06-6420-34	JANITOR	400.00	427.40	400.00	332.64	400.00	0.00
06-6425-34	CLOTHING & LINEN	150.00	120.75	150.00	0.00	150.00	0.00
06-6430-34	CHEMICAL, MED & DRUG	1,700.00	1,996.91	1,700.00	3,905.61	2,000.00	0.00
06-6455-34	MOTOR FUEL & OIL	8,000.00	9,730.89	8,500.00	23,964.65	8,500.00	0.00
06-6460-34	MINOR TOOL & APPARATUS	5,000.00	7,167.51	5,000.00	3,746.57	5,000.00	0.00
06-6470-34	FOOD	0.00	110.46	50.00	0.00	50.00	0.00
06-7519-34	ELECTRICITY	2,600.00	3,731.66	2,600.00	1,534.06	2,600.00	0.00
06-7521-34	UTILITIES	8,700.00	6,618.20	7,500.00	5,596.04	7,500.00	0.00
06-7550-34	LAUNDRY SERVICE	1,500.00	2,017.52	1,500.00	1,614.76	1,800.00	0.00
06-7553-34	EXTERMINATION SERVICE	840.00	850.00	840.00	705.00	840.00	0.00
06-7555-34	MAINT OF BUILDINGS	300.00	547.26	300.00	122.78	300.00	0.00
06-7560-34	MAINT OF IMPROVEMENTS	200.00	272.58	200.00	149.57	200.00	0.00
06-7568-34	TIRE & TUBE EXPENSE	150.00	1,300.00	150.00	0.00	150.00	0.00
06-7570-34	MAINT OF AUTO EQUIP	250.00	1,798.31	500.00	2,155.90	1,500.00	0.00
06-7572-34	MAINTENANCE OF MACHINERY	850.00	1,526.20	750.00	186.63	750.00	0.00
06-7574-34	MAINT OF SHOP EQUIP	750.00	2,749.53	750.00	1,724.50	1,750.00	0.00
06-7576-34	MAINT OF OTHER EQUIP	100.00	0.00	100.00	0.00	100.00	0.00
06-8600-34	INSURANCE & BONDS	2,681.00	3,113.62	3,300.00	3,415.32	3,500.00	0.00
06-8625-34	MUNICIPAL GARAGE	-4,403.02	-104,839.58	0.00	-95,421.57	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
06-9850-34	SHOP EQUIPMENT	1,500.00	114.95	4,000.00	3,820.00	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
FY 25-26	Pressure Washer			0.00	0.00	5,000.00	
Department: 34 - Municipal Garage Total:		123,082.98	34,101.36	142,566.00	47,417.24	149,492.00	0.00
Expense Total:		123,082.98	34,101.36	142,566.00	47,417.24	149,492.00	0.00
Fund: 06 - Municipal Garage Total:		123,082.98	34,101.36	142,566.00	47,417.24	149,492.00	0.00
Report Surplus (Deficit):		26,592.68	-366,731.43	-46,392.50	-463,779.57	-806,817.72	0.00

Group Summary

		Defined Budgets				
Departmen...	FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 01 - General Fund						
Revenue						
00 - Balance Sheet	2,007,288.36	1,666,896.80	2,315,163.00	1,353,654.70	1,982,538.00	0.00
11 - Animal Control	6,600.00	6,830.00	4,650.00	2,145.00	4,650.00	0.00
12 - Police Department	140.00	140.00	100.00	50.00	100.00	0.00
14 - Solid Waste Disposal	596,600.06	642,592.68	630,870.00	474,853.98	630,870.00	0.00
16 - Recreation	13,476.65	13,476.65	12,500.00	8,701.75	12,500.00	0.00
19 - Municipal Court	6,059.72	11,284.72	6,100.00	7,563.20	6,100.00	0.00
20 - H & S EMS	164.86	164.86	0.00	0.00	0.00	0.00
21 - Airport	26,753.52	30,549.96	41,200.00	30,774.91	41,200.00	0.00
Revenue Total:	2,657,083.17	2,371,935.67	3,010,583.00	1,877,743.54	2,677,958.00	0.00
Expense						
10 - Administration	293,417.22	296,575.08	251,706.00	184,133.69	258,062.00	0.00
11 - Animal Control	59,183.61	61,924.27	70,748.00	44,250.34	68,225.35	0.00
12 - Police Department	525,465.29	468,107.04	610,541.00	654,381.56	690,730.87	0.00
13 - Fire Department	194,820.37	182,763.90	257,976.00	130,804.53	291,824.00	0.00
14 - Solid Waste Disposal	239,730.05	253,895.87	251,139.00	176,664.40	251,858.00	0.00
15 - Streets	464,515.64	487,098.80	517,061.00	353,647.30	370,564.00	0.00
16 - Recreation	94,294.67	94,624.93	78,158.00	45,920.28	86,683.00	0.00
17 - Civil Defense	24,500.00	24,500.00	31,500.00	28,268.56	2,000.00	0.00
18 - Parks	211,571.42	214,949.97	170,786.00	142,490.04	454,180.00	0.00
19 - Municipal Court	28,379.61	28,380.99	29,323.00	24,979.87	32,439.00	0.00
21 - Airport	146,589.40	148,935.26	400,128.00	121,708.88	381,808.00	0.00
22 - SEDCorp - City Cost	5,593.80	5,845.58	6,994.00	3,304.30	5,308.00	0.00
24 - Solid Waste Collection	518,392.39	523,189.87	239,021.00	215,035.37	225,143.00	0.00
25 - Golf Course	13,207.14	11,406.78	42,159.00	961.06	42,297.00	0.00
26 - Code Enforcement	29,966.15	30,442.37	35,962.00	24,542.91	70,557.00	0.00
Expense Total:	2,849,626.76	2,832,640.71	2,993,202.00	2,151,093.09	3,231,679.22	0.00
Fund: 01 - General Fund Surplus (Deficit):	-192,543.59	-460,705.04	17,381.00	-273,349.55	-553,721.22	0.00
Fund: 03 - SEDCorp						
Expense						
23 - SEDCorp	0.00	68,645.45	0.00	66,990.20	88,093.00	0.00
Expense Total:	0.00	68,645.45	0.00	66,990.20	88,093.00	0.00
Fund: 03 - SEDCorp Total:	0.00	68,645.45	0.00	66,990.20	88,093.00	0.00
Fund: 05 - Enterprise Fund						
Revenue						
00 - Balance Sheet	385,814.39	85,746.41	227,700.00	54,230.86	68,900.00	0.00
31 - Gas	1,111,539.39	1,154,242.36	1,201,600.00	1,113,978.99	1,201,600.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
Defined Budgets

Departmen...	FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
32 - Waste Water	594,149.24	648,099.39	626,430.00	466,463.63	587,500.00	0.00
33 - Water	758,856.05	849,585.23	755,500.00	530,915.59	705,500.00	0.00
Revenue Total:	2,850,359.07	2,737,673.39	2,811,230.00	2,165,589.07	2,563,500.00	0.00
Expense						
28 - Pilot	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00
30 - Financial Adminstration	422,726.88	424,679.69	389,046.00	320,792.26	420,360.00	0.00
31 - Gas	710,020.39	721,320.00	876,725.50	779,596.91	850,065.50	0.00
32 - Waste Water	640,867.68	646,920.74	766,211.50	696,135.39	625,145.50	0.00
33 - Water	594,524.87	608,032.54	560,454.50	445,087.09	543,440.50	0.00
Expense Total:	2,508,139.82	2,540,952.97	2,732,437.50	2,241,611.65	2,579,011.50	0.00
Fund: 05 - Enterprise Fund Surplus (Deficit):	342,219.25	196,720.42	78,792.50	-76,022.58	-15,511.50	0.00
Fund: 06 - Municipal Garage						
Expense						
34 - Municipal Garage	123,082.98	34,101.36	142,566.00	47,417.24	149,492.00	0.00
Expense Total:	123,082.98	34,101.36	142,566.00	47,417.24	149,492.00	0.00
Fund: 06 - Municipal Garage Total:	123,082.98	34,101.36	142,566.00	47,417.24	149,492.00	0.00
Report Surplus (Deficit):	26,592.68	-366,731.43	-46,392.50	-463,779.57	-806,817.72	0.00

Fund Summary

Fund	Defined Budgets					
	FY 23-24 Total Budget	FY 23-24 Total Activity	FY25 Total Budget	FY25 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01 - General Fund	-192,543.59	460,705.04	17,381.00	273,349.55	-553,721.22	0.00
03 - SEDCorp	0.00	68,645.45	0.00	66,990.20	-88,093.00	0.00
05 - Enterprise Fund	342,219.25	-196,720.42	78,792.50	76,022.58	-15,511.50	0.00
06 - Municipal Garage	-123,082.98	34,101.36	-142,566.00	47,417.24	-149,492.00	0.00
Report Surplus (Deficit):	26,592.68	-366,731.43	-46,392.50	-463,779.57	-806,817.72	0.00