2026 Proposed Budget - Fund 10 General Fund - DRAFT

Description	2024 Actual	2025 Actual	2025 Amended Budget	2026 Proposed TNT	2026 W/O TNT
Budgeted Revenue:	$ 1,416,571.00	$ 1,341,581.00	$ 1,832,524.00	$ 1,360,100.00	$ 1,358,600
Budgeted Expense:	$ 1,531,016.00	$ 1,520,195.00	$ 1,832,524.00	$ 1,360,100.00	$ 1,358,600
Budget Totals:	$ (114,445.00)	$ (178,614.00)	$ -	$ -	$ -
Revenue:					
Taxes	$ 877,881	$ 813,104	$ 858,010	$ 898,363	$ 874,630
Licenses and permits	$ 57,532	$ 41,258	$ 48,500	$ 48,500	$ 48,500
Intergovernmental revenue	$ 93,494	$ 115,583	$ 146,000	$ 152,254	$ 152,254
Charges for services	$ 209,526	$ 235,670	$ 235,900	$ 229,500	$ 229,500
Interest	$ 47,653	$ 26,736	$ 27,000	$ 25,000	$ 25,000
Miscellaneous revenue	$ 25,591	$ 84,585	$ 25,500	$ 3,000	$ 3,000
Contributions and transfers	$ 104,894	$ 24,645	$ 491,614		
3890 - Beg General fund bal to be appropiated		$ -	$ -	$ 3,483	$ 25,716
Total Revenue:	$ 1,416,571	$ 1,341,581	$ 1,832,524	$ 1,360,100	$ 1,358,600
Expenses:					
Council	$ 58,113	$ 36,930	$ 39,300	$ 40,550	$ 40,550
Administrative	$ 258,311	$ 260,283	$ 297,800	$ 295,000	$ 295,000
Buildings	$ 240,243	$ 229,837	$ 283,500	$ 318,100	$ 316,600
Planning and Zoning	$ 51,055	$ 58,903	$ 70,000	$ 64,000	$ 64,000
Public Safety	$ 55,111	$ 52,248	$ 67,000	$ 67,000	$ 67,000
Highways	$ 219,778	$ 549,431	$ 569,779	$ 97,000	$ 97,000
Parks & Recreation	$ 418,254	$ 285,130	$ 326,900	$ 339,200	$ 339,200
Community	$ 46,761	$ 22,788	$ 28,600	$ 14,250	$ 14,250
Transfers	$ 183,390	$ 24,645	$ 149,645	$ 125,000	$ 125,000
Total Expenses:	$ 1,531,016	$ 1,520,195	$ 1,832,524	$ 1,360,100	$ 1,358,600
Total Change in Net Position	$ (114,445)	$ (178,614)	$ -	$ -	$ -

2026 Tentative Budget - Special Events Fund 21 - DRAFT			
Description	2024 Actual	2025 Actual	2025 Amended Budget
	$ -	$ -	$ -
Budgeted Revenue:	$ -	$ -	$ -
Budgeted Expense:	$ -	$ -	$ -
Budget Totals:	$ -	$ -	
Total Operating income	$ -	$ -	$ -
Total Operating expense	$ -	$ -	$ -
Transfers in/out	$ -	$ -	$ -
Transfer in From General Fund	$ -	$ -	$ -
Appropriated Increase in Fund Balance	$ -	$ -	$ -
Total Transfers	$ -		
Change in Fund Balance (Change in Net Posi	$ -	$ -	
Beginning Fund Balance	$ 4,174	$ 4,174	$ 4,174
Fund Balance	$ 4,174	$ 4,174	$ 4,174

2026 Proposed Budget - Fund 25 MBA- DRAFT

Description	2024 Actual	2025 Actual	2025 Amended Budget
Budgeted Revenue:	**$ 2,655.20**	**$ -**	
Budgeted Expense:	**$ 95,325.00**	**$ -**	
Budget Totals:	**$ (92,669.80)**	**$ -**	**$ -**
Revenue:			
Intergovernmental revenue	$ -	$ -	$ -
Interest	$ 2,726	$ -	$ -
Miscellaneous revenue	$ -		$ -
Contributions and transfers	$ -	$ -	$ -
Total Revenue:	**$ 2,726.00**	**$ -**	**$ -**
Expenditures:			
Debt service	$ 95,325.00	$ -	$ -
Transfers	$ 7,894.00		$ -
Total Expenditures:	**$ 103,219.00**	**$ -**	**$ -**
Change In Fund Balance (Net Position)			
Fund Balance	**$ -**	**$ -**	**$ -**
Fund Balance Breakdown:			
Unassigned Fund Balance			
Assigned			$ -
Restricted	$ -	$ -	$ -
Total Fund Balance			

2026 Proposed Budget - Capital Fund 45- DRAFT				
Description	2024 Actual	2025 Actual	2025 Amended Budget	2026 Proposed Budget
Budgeted Revenue:	**$171,372**	**$252,480**	**$314,645**	**$180,000**
Budgeted Expense:	**$502,875**	**$231,918**	**$314,645**	**$180,000**
Budget Totals:	**-$331,503**	**$20,562**	**$0**	**$360,000**
Revenue:				
Grant Revenue	$138,000	$197,000	$260,000	$150,000
Interest	$33,372	$30,835	$30,000	$30,000
Transfer From General Fund	$0	$24,645	$24,645	
Appropriated Fund Balance	$0	$0	$0	
Total Revenue:	**$171,372**	**$252,480**	**$314,645**	**$180,000**
Expenditures:				
CP General Government capital outlay	$61,031	$231,918	$200,000	$95,000
CP Parks & Rec Capital outlay- RAP	$441,843		$200,000	$135,000
Transfers			-$232,037	
4890 - Increase budgeted in fund balance	$0	$0	$146,682	-$50,000
Total Expenditures:	**$ 502,874.83**	**$ 231,918.00**	**$ 314,645.00**	**$180,000**
Change in Fund Balance or Net Position	**$ (331,502.74)**	**$ 20,562.00**	**$ -**	**$ -**
Fund Balance	**$646,845**	**$ 862,643.00**	**$ 862,643.00**	
Appropriated toward Projects		**$ (249,000.00)**	**$ (481,037.00)**	
Unassigned Fund Balance		**$ 613,643.00**	**$ 381,606.00**	

2026 Proposed Budget - Water Fund 51- DRAFT								
Description		**2024 Actual**		**2025 Actual**		**2025 Amended Budget**		**2026 Proposed Budget**
Budgeted Revenue:	**$**	**741,862.00**	**$**	**468,272.00**	**$**	**687,300.00**	**$**	**646,500.00**
Budgeted Expense:	**$**	**623,330.00**	**$**	**526,127.00**	**$**	**737,854.00**	**$**	**716,800.00**
Budget Totals:	**$**	**118,532.00**	**$**	**(57,855.00)**	**$**	**(50,554.00)**	**$**	**(70,300.00)**
Income:								
Total Operating income	$	355,917.00	$	408,351.00	$	437,300.00	$	441,500.00
Total Non-Operating income	$	210,945.00	$	59,921.00	$	95,000.00	$	45,000.00
Transfers In	$	175,000.00	$	-	$	155,000.00	$	160,000.00
Total Revenue	**$**	**741,862.00**	**$**	**468,272.00**	**$**	**687,300.00**	**$**	**646,500.00**
Expenses:								
Total Operating expense	$	431,859.00	$	306,273.00	$	518,000.00	$	536,800.00
Total Non-Operating expense	$	191,471.00	$	219,854.00	$	219,854.00	$	180,000.00
Transfers Out	$	-	$	-	$	-	$	-
Total Expenses	**$**	**623,330.00**	**$**	**526,127.00**	**$**	**737,854.00**	**$**	**716,800.00**
Change in Net Position	**$**	**118,532.00**	**$**	**(57,855.00)**	**$**	**(50,554.00)**	**$**	**(70,300.00)**

2026 Proposed Budget - Sewer Fund 52 -DRAFT				
Description	**2024 Actual**	**2025 Actual**	**2025 Amended Budget**	**2026 Proposed Budget**
Budgeted Revenue:	**$ 353,866.00**	**$ 359,026.00**	**$ 386,500.00**	**$ 401,500.00**
Budgeted Expense:	**$ 361,145.00**	**$ 263,002.00**	**$ 486,000.00**	**$ 505,800.00**
Budget Totals:	**$ (7,279.00)**	**$ 96,024.00**	**$ (99,500.00)**	**$ (104,300.00)**
Income:				
Total Operating income	$ 347,657.00	$ 353,076.00	$ 380,500.00	$ 390,500.00
Total Non-Operating income	$ 6,209.00	$ 5,950.00	$ 6,000.00	$ 11,000.00
Transfers In	$ -	$ -	$ -	
Total Revenue	**$ 353,866.00**	**$ 359,026.00**	**$ 386,500.00**	**$ 401,500.00**
Expenses:				
Total Operating expense	$ 336,588.00	$ 255,180.00	$ 461,000.00	$ 462,800.00
Total Non-Operating expense	$ 8,557.00	$ 7,822.00	$ 10,000.00	$ 8,000.00
Transfers Out	$ 16,000.00		$ 15,000.00	$ 35,000.00
Total Expenses	**$ 361,145.00**	**$ 263,002.00**	**$ 486,000.00**	**$ 505,800.00**
Change in Net Position	**$ (7,279.00)**	**$ 96,024.00**	**$ (99,500.00)**	**$ (104,300.00)**

2026 Proposed Budget - Rodeo-DRAFT				
Description	**2024 Actual**	**2025 Actual**	**2025 Amended Budget**	**2026 Proposed Budget**
Budgeted Revenue:	**$ 1,262,159.00**	**$ 1,326,530.00**	**$ 1,596,000.00**	**$ 1,438,500.00**
Budgeted Expense:	**$ 868,299.00**	**$ 579,744.00**	**$ 1,294,145.00**	**$ 1,181,500.00**
Budget Totals:	**$ 393,860.00**	**$ 746,786.00**	**$ 301,855.00**	**$ 257,000.00**
Income:				
Total Operating income	$ 1,074,156.00	$ 1,326,282.00	$ 1,336,000.00	$ 1,338,000.00
Total Non-Operating income	$ 188,003.00	$ 248.00	$ 260,000.00	$ 100,500.00
Transfers In	$ -	$ -	$ -	
Total Revenue	**$ 1,262,159.00**	**$ 1,326,530.00**	**$ 1,596,000.00**	**$ 1,438,500.00**
Expenses:				
Total Operating expense	$ 771,299.00	$ 555,099.00	$ 1,269,500.00	$ 1,181,500.00
Total Non-Operating expense	$ -	$ 24,645.00	$ 24,645.00	$ -
Transfers Out	$ 97,000.00	$ -	$ -	
Total Expenses	**$ 868,299.00**	**$ 579,744.00**	**$ 1,294,145.00**	**$ 1,181,500.00**