	Acct	GENERAL FUND	Prior Period Oct 2024 Sep 2025	Year-To-Date Oct 2025 Sep 2026	Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenues						
	4000	Balance Carryforward		0.00	150,000.00	
	4005	Ad Valorem Taxes - Current	750,944.25	630,766.56	754,000.00	800,000.00
	4010	Ad Valorem Taxes - Delinquent	76,590.66	19,529.34	50,000.00	60,000.00
	4030	Ad Valorem -Taxes P&I	58,581.09	8,726.34	25,000.00	40,000.00
	4110	Licenses & Permits	6,695.84	22,971.91	6,000.00	10,000.00
	4140	Court Cost	76.00	0.00	300.00	300.00
	4150	Fines	319.00	0.00	500.00	500.00
	4500	$1 Donations - Fire/Library	9,387.00	4,524.00	9,500.00	9,500.00
	4510	$Donation From General	7,800.00	4,550.00	7,800.00	7,800.00
	4520	903 Broadband Tower Rent	3,600.00	1,800.00	3,600.00	3,600.00
	4523	Bureau Veritas Inspection Fee	12,527.98	5,076.13	8,000.00	30,000.00
	4582	Forestry Ser. FD W/C Reimburse	17,839.80	10,385.00	5,000.00	63,000.00
	4587	Grant - FEMA SAFER		0.00	219,137.00	
	4600	Interest Income	13,768.94	4,139.81	6,000.00	7,000.00
	4620	Misc Revenue	778.59	524.50	600.00	900.00
	4710	Sale of Supplies	25.00	0.00	250.00	300.00
	4735	Proceeds From Sale of Assetts	10,000.00	0.00	0.00	0.00
	4916	Transfer From Grant	38,114.45	0.00	0.00	0.00
	4930	Transfer From Special				100,000.00
			$1,007,048.60	**$712,993.59**	**$1,245,687.00**	**$1,132,900.00**
Fire - Rotating FD						
	4750	RFS - City of Cooper	49,100.00	33,600.00	67,200.00	69,000.00
	4752	RFS - Delta County	49,100.00	33,600.00	67,200.00	69,000.00
	4754	RFS - Delta County ESD	49,100.00	33,600.00	67,200.00	69,000.00
			$147,300.00	**$100,800.00**	**$201,600.00**	**$207,000.00**
Fire - Full Time						
		Fire F T - City of Cooper	SAFER GRANT END			85,000.00
		Fire F T - Delta County	SAFER GRANT END			85,000.00
		Fire F T - Delta County ESD	SAFER GRANT END			85,000.00
			$1,154,348.60	**$813,793.59**	**$1,447,287.00**	**$255,000.00**
						$1,594,900.00
City						
	5010	Salary - Management	56,035.20	29,095.20	56,035.00	62,400.00
	5020	Salary - City Secretary/Admin	56,112.00	29,160.00	56,160.00	62,400.00
	5030	Salary - City Clerk I	83,680.00	44,000.00	41,600.00	41,600.00
	5030	Salary - City Clerk II			41,600.00	41,600.00
	5040	Salary - City Attorney	15,900.00	9,275.00	15,900.00	15,900.00
	5050	Salary - City Judge	3,000.00	1,750.00	3,000.00	3,000.00
	5250	Overtime		0.00	300.00	300.00
	5260	Bereavement		0.00	1,200.00	1,200.00
	5500	Employee Christmas Bonus	4,121.60	4,105.60	4,200.00	4,348.00
	5510	Council Christmas Bonus	1,000.00	1,000.00	1,000.00	1,000.00
	5600	Payroll Taxes	16,004.52	9,331.64	17,200.00	18,626.00
	5650	Medical/Life Insurance	57,851.74	34,400.90	59,000.00	68,000.00
	5700	Employee Retirement	13,237.21	6,946.33	13,200.00	13,800.00
	5800	Workmen's Comp. Insurance	652.36	406.50	700.00	600.00
	6020	$1 Donation To Library	1,531.00	758.00	1,700.00	1,700.00
	6030	$1 Trans. To Reserve Fd.	7,800.00	4,550.00	7,800.00	7,800.00
	6090	Air Medcare	3,000.00	2,850.00	3,000.00	3,000.00
	6100	Animal Control	20,046.00	11,308.00	21,760.00	21,760.00

	6120	Baseball Assoc.		0.00	1,500.00	1,500.00
	6133	Bureau Veritas Inspection Fees	11,200.49	25,640.21	8,500.00	30,000.00
	6160	Central Appraisal District	37,644.76	20,050.70	41,000.00	42,000.00
	6200	Christmas Decorations	3,102.42	580.07	3,000.00	3,000.00
	6220	Cleaning	5,050.00	2,700.00	5,200.00	5,200.00
	6230	Conservation Yearly Report	1,497.03	0.00	0.00	
	6240	Contingency	9,435.43	0.00	11,170.00	59,687.00
	6250	Contract Labor	300.00	0.00	1,000.00	1,000.00
	6290	Court Cost	136.80	0.00	300.00	300.00
	6310	Cyber Liability		0.00	1,850.00	1,850.00
	6320	Delta Co. Tax Collection	4,491.07	3,132.06	8,000.00	8,000.00
	6332	Dental Insurance	2,608.02	1,616.30	2,850.00	3,000.00
	6340	Dues & Subscriptions	18,231.61	13,265.52	18,000.00	14,000.00
	6370	Education & Training	590.26	521.43	2,000.00	2,000.00
	6380	Election Fees	6,399.15	0.00	5,300.00	5,300.00
	6390	Engineering	5,055.00	5,025.85	3,000.00	3,000.00
	6405	Equipment Rental/Purchase	5,250.00	10,221.90	16,000.00	16,000.00
	6430	Fuel & Oil	117.63	73.50	1,200.00	1,200.00
	6437	Grant - FEMA PA	93.00	0.00	0.00	
	6438	Grant - EDA Disaster	186.00	0.00	0.00	
	6460	Legal Ads/Legal Recordings	3,835.07	64.50	5,000.00	2,000.00
	6470	Library - Quarterly	8,000.00	6,000.00	8,000.00	8,000.00
	6505	Miscellaneous Expense	5,799.78	3,190.42	4,000.00	4,000.00
	6510	Misc Tools	1,735.37	829.02	5,000.00	5,000.00
	6511	Mosquito Spraying	610.00	0.00	5,000.00	5,000.00
	6550	Office Supplies	5,056.72	2,550.77	6,000.00	6,000.00
	6580	Other Expenses		72.56	1,500.00	1,500.00
	6600	Park & Recreation	1,177.36	422.55	1,500.00	1,500.00
	6610	Postage & Freight	1,411.27	1,435.45	2,500.00	2,500.00
	6620	Printer	995.00	0.00	2,000.00	2,000.00
	6630	Property/Liability Insurance	15,545.86	10,922.87	16,000.00	16,000.00
	6635	Raise Money		0.00	3,000.00	3,000.00
	6662	Repair & Maint - Cascade PM	50.00	0.00	0.00	
	6670	Repair & Maint - Auto	545.36	349.99	1,000.00	1,000.00
	6675	Repair & Maint - Building	2,054.40	23.96	6,000.00	6,000.00
	6680	Repair & Maint - Equipment	1,348.27	51.56	1,000.00	1,000.00
	6687	Retirement Parties		0.00	1,200.00	1,200.00
	6688	RFS - City's Contribution	49,100.00	33,600.00	67,200.00	69,000.00
	6693	Uniforms	7,506.50	6,672.51	8,000.00	10,000.00
	6730	Software - Accounting		0.00	2,600.00	4,000.00
	6770	Supplies - Misc	7,677.09	2,471.29	6,000.00	4,000.00
	6780	Supplies - Operating	3,544.15	2,980.85	2,000.00	3,000.00
	6827	TESRS - FD Retirement	6,750.00	0.00	0.00	
	6829	Transfer To Spec TESRS	15,000.00	50,000.00	50,000.00	40,000.00
	6830	Time Warrant Tfr To Special	14,400.00	9,000.00	15,600.00	18,000.00
	6852	Transfer to Garbage	20,000.00	15,000.00	10,000.00	10,000.00
	6870	Transfer - Grant Match	10,000.00	60,000.00	60,000.00	60,000.00
	6871	Transfer SAFER Grant End	60,000.00	0.00	0.00	
	6939	Utilities - Baseball Field	7,987.86	4,778.78	8,700.00	8,700.00
	6940	Utilities - Electricity	6,609.62	4,242.12	7,500.00	7,500.00
	6950	Utilities - Street Lighting	62,716.66	41,179.97	100,000.00	80,000.00
	6960	Utilities - Gas Bill	5,485.54	3,943.89	5,600.00	5,600.00
	6970	Utilities - Telephone	9,892.65	5,552.48	10,000.00	10,000.00
	6977	Vision Insurance	1,165.84	691.60	1,305.00	1,305.00
	7010	Weed Killer		1,248.00	0.00	

	7020	Year End Audit	12,000.00	0.00	10,000.00	12,000.00
			$799,360.67	**$539,039.85**	**$908,430.00**	**$974,876.00**
Fire - City						
	5200	Salaries-Fire Marshall	11,922.92	6,615.26	12,000.00	12,000.00
	5600	Payroll Taxes	986.28	548.80	1,044.00	1,342.00
	5650	Medical/Life Insurance	768.81	65.00	0.00	
	5700	Employee Retirement	239.00	6.70	0.00	
	5750	Retirement- Volunteer Fire	3,000.00	3,000.00	3,000.00	3,000.00
	5800	Workmen's Comp. Insurance	11,076.60	6,791.00	1,480.00	2,000.00
	6135	Bunker Gear (PPE)	6,108.54	0.00	5,000.00	5,000.00
	6332	Dental Insurance	34.89	3.07	0.00	
	6340	Dues & Subscriptions	1,960.20	2,806.25	3,000.00	3,000.00
	6370	Education & Training	584.31	2,702.00	3,000.00	3,000.00
	6415	ESO Record Mgmt	2,056.41	2,735.61	3,000.00	3,000.00
	6525	FD Grant Reimbursement Fund				63,000.00
	6430	Fuel & Oil	3,662.36	2,515.15	3,000.00	3,000.00
	6505	Miscellaneous Expense	868.97	280.95	1,000.00	1,000.00
	6510	Misc Tools		39.73	0.00	500.00
	6630	Property/Liability Insurance	2,259.00	1,929.69	4,000.00	
	6632	PS Trax/Station Automation	1,367.40	1,404.00	1,400.00	1,600.00
	6661	Repair & Maint - FD Pump Test		460.00	2,000.00	2,000.00
	6662	Repair & Maint - Cascade PM	1,278.62	0.00	1,500.00	1,500.00
	6663	Repair & Maint - Calibration		0.00	500.00	500.00
	6664	Repair & Maint - PPE Annual		1,000.00	1,000.00	1,000.00
	6665	Repair & Maint - Rescue Tools	1,650.00	0.00	2,000.00	2,000.00
	6666	Repair & Maint - SCBA	558.00	0.00	1,000.00	1,000.00
	6670	Repair & Maint - Auto		7.50	0.00	100.00
	6675	Repair & Maint - Building	606.67	4,093.32	2,500.00	3,000.00
	6680	Repair & Maint - Equipment	26,780.16	(756.27)	10,000.00	10,000.00
	6686	Repair & Maint- Fire Hydrant		617.32	6,000.00	6,000.00
	6693	Uniforms	706.95	1,217.04	3,000.00	3,000.00
	6731	Software - Vector - Scheduling	2,800.00	3,112.60	3,000.00	1,675.00
	6732	Software - Target- Cont. Edu				2,007.00
	6769	Supplies - Fire Fighting		41.51	5,000.00	3,000.00
	6770	Supplies - Misc	233.34	791.16	1,000.00	1,000.00
	6780	Supplies - Operating	17.98	499.64	1,000.00	1,000.00
	6827	TESRS - FD Retirement	14,925.00	6,750.00	22,500.00	14,000.00
	6977	Vision Insurance	15.82	1.31	0.00	
	6978	Volunteer Stipend		0.00	6,000.00	6,000.00
			$96,468.23	**$49,278.34**	**$108,924.00**	**$160,224.00**
Fire - Rotating FD						
	5200	Salaries	157,297.19	89,478.00	153,300.00	156,000.00
	5250	Overtime		0.00	2,400.00	
	5600	Payroll Taxes	13,030.35	7,500.30	11,700.00	15,420.00
	5700	Employee Retirement	15.91	0.00	0.00	
	5800	Workmen's Comp. Insurance		0.00	8,400.00	4,100.00
	6135	Bunker Gear (PPE)	864.85	2,798.68	4,000.00	4,000.00
	6240	Contingency		0.00	3,700.00	8,323.00
	6340	Dues & Subscriptions				460.00
	6370	Education & Training		1,198.00	0.00	
	6415	ESO Record Mgmt	2,056.42	2,735.61	3,000.00	3,195.00
	6505	Miscellaneous Expense		0.00	1,500.00	1,500.00
	6632	PS Trax/Station Automation	1,367.40	1,404.00	1,400.00	1,400.00
	6664	Repair & Maint - PPE Annual		3,500.55	3,000.00	3,000.00
	6666	Repair & Maint - SCBA		0.00	1,000.00	1,000.00

	6693	Uniforms	5,573.59	5,550.17	5,200.00	5,200.00
	6731	Software - Vector - Scheduling	3,143.80	3,112.60	3,000.00	1,280.00
	6732	Software - Target- Cont. Edu				1,582.00
	6815	TCFP FD Certifications				540.00
			$183,349.51	**$117,277.91**	**$201,600.00**	**$207,000.00**
Fire - Full Time						
	5200	Salaries	102,110.26	88,929.00	157,248.00	166,000.00
	5250	Overtime				5,000.00
	5600	Payroll Taxes	8,115.15	7,003.91	12,290.00	13,613.00
	5650	Medical/Life Insurance	15,496.56	19,481.26	35,000.00	41,000.00
	5700	Employee Retirement	6,225.30	5,473.52	9,500.00	4,300.00
	5800	Workmen's Comp. Insurance		0.00	5,800.00	4,300.00
	6135	Bunker Gear (PPE)	29.91	429.51	4,000.00	2,690.00
	6240	Contingency				7,800.00
	6332	Dental Insurance	748.03	920.53	1,710.00	2,000.00
	6340	Dues & Subscriptions				940.00
	6370	Education & Training		224.59	0.00	1,500.00
	6675	Repair & Maint - Building	212.54	0.00	0.00	
	6693	Uniforms	1,785.76	990.09	2,000.00	2,000.00
	6815	TCFP FD Certifications				60.00
	6977	Vision Insurance	339.86	393.89	785.00	785.00
	6731	Software - Vector - Scheduling				340.00
	6732	Software - Target- Cont. Edu				472.00
			$135,063.37	**$123,846.30**	**$228,333.00**	**$252,800.00**
			$1,214,241.78	**$829,442.40**	**$1,447,287.00**	**$1,594,900.00**

	Acct	STREET FUND	Prior Period Oct 2024 Sep 2025	Year-To-Date Oct 2025 Sep 2026	Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenue						
	4020	Sales Tax	256,925.51	136,295.11	230,000.00	260,000.00
	4021	Mixed Beverage Sales Tax	2,818.44	2,573.07	3,000.00	4,000.00
	4100	Franchise Tax	94,952.21	100.26	90,000.00	95,000.00
	4600	Interest Income	13,751.70	5,717.76	5,000.00	9,000.00
			$368,447.86	**$144,686.20**	**$328,000.00**	**368,000.00**
Expenses						
	5200	Salaries - Foreman	47,840.00	31,514.00	52,000.00	
	5200	Salaries - Maintenance				
	5500	Employee Christmas Bonus	920.00	1,000.00	920.00	
	5600	Payroll Taxes	3,922.51	2,541.98	4,200.00	
	5650	Medical/Life Insurance	10,551.38	4,888.00	11,700.00	
	5700	Employee Retirement	2,976.87	1,869.98	3,200.00	
	5800	Workmen's Comp. Insurance	1,357.62	1,564.50	2,700.00	
	6250	Contract Labor	41,214.00	13,770.35	45,600.00	40,000.00
	6300	Culverts	1,525.26	(360.00)	3,000.00	3,000.00
	6332	Dental Insurance	477.78	230.90	570.00	
	6405	Equipment Rental/Purchase	4,314.00	460.32	2,000.00	6,000.00
	6430	Fuel & Oil	14,627.33	8,334.34	12,000.00	12,000.00
	6431	Grant - American Rescue Act	42,332.62	0.00	0.00	
	6505	Miscellaneous Expense		275.26	1,500.00	1,500.00
	6550	Office Supplies	52.88	0.00	0.00	
	6590	Painting Stripes		0.00	3,000.00	4,000.00
	6670	Repair & Maint - Auto	557.59	527.86	1,200.00	2,000.00
	6680	Repair & Maint - Equipment	28,537.97	24,014.01	10,000.00	16,000.00
	6690	Road, Rock and Asphalt	78,642.94	22,158.76	131,532.00	90,536.00
	6765	Street Signs	406.43	55.98	1,200.00	2,000.00
	6770	Supplies - Misc		78.29	0.00	1,000.00
	6780	Supplies - Operating	2,484.74	901.34	2,000.00	2,000.00
	6852	Transfer To Garbage				10,000.00
	6830	Time Warrant Tfr To Special	14,400.00	9,000.00	15,600.00	18,000.00
	6854	Transfer To Water Checking				143,964.00
	6870	Transfer - Grant Match	35,000.00	0.00	0.00	
	6872	Transfer to Sewer Fund	50,000.00	0.00	17,817.00	10,000.00
	6876	Transfer To Special	1,053.54	0.00	0.00	
	6890	Tree Trimming/Mowing	800.00	0.00	3,000.00	3,000.00
	6977	Vision Insurance	237.12	98.80	261.00	
	7010	Weed Killer	2,342.66	34.99	3,000.00	3,000.00
			$386,575.24	**$122,959.66**	**$328,000.00**	**368,000.00**

	Acct	WATER FUND	Prior Period Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenues						
	4000	Balance Carryforward		0.00	100,000.00	60,000.00
	4200	Water Sales	793,038.24	405,772.00	720,000.00	780,000.00
	4230	Online Payments	623,048.76	315,633.73	480,000.00	540,000.00
	4300	Water Taps	9,000.00	3,000.00	12,000.00	10,000.00
	4320	Late Fees	13,150.82	6,780.00	13,000.00	13,000.00
	4330	Reconnect Fees	6,291.37	3,320.00	6,200.00	6,300.00
	4340	Return Check Fee Charge	75.00	75.00	250.00	250.00
	4600	Interest Income	6,985.60	2,654.59	2,500.00	3,000.00
	4630	Mud Payment- Cooper Lake	11,343.20	0.00	12,000.00	12,000.00
	4670	NTWD Payment - Cooper Lake	70,549.82	68,059.24	72,000.00	72,000.00
	4710	Sale of Supplies		0.00	1,000.00	1,000.00
	4935	Transfer From Street				143,964.00
	4945	Transfer From Water Fund	50,000.00	60,000.00	80,000.00	120,000.00
			$1,583,482.81	**$865,294.56**	**$1,498,950.00**	**1,761,514.00**
Water Operations						
	5200	Salaries	97,056.68	64,619.50	106,080.00	208,000.00
	5250	Overtime	2,735.75	2,316.17	3,000.00	4,000.00
	5500	Employee Christmas Bonus	1,880.00	2,120.00	2,100.00	4,000.00
	5600	Payroll Taxes	8,193.31	5,621.14	8,800.00	17,455.00
	5650	Medical/Life Insurance	29,718.72	14,658.26	35,000.00	68,000.00
	5700	Employee Retirement	6,217.09	3,986.99	6,700.00	13,000.00
	5800	Workmen's Comp. Insurance	4,223.12	2,391.06	4,400.00	5,000.00
	6240	Contingency		1,547.00	4,780.00	25,178.00
	6250	Contract Labor	100.00	6,490.00	2,000.00	10,000.00
	6260	Cooper Lake Payment To Srmwd	94,066.42	90,745.65	96,000.00	96,000.00
	6270	Cooper Lake Pmt 1/8		0.00	12,000.00	12,000.00
	6332	Dental Insurance	1,347.02	692.70	1,710.00	3,000.00
	6340	Dues & Subscriptions	89.00	89.00	300.00	300.00
	6370	Education & Training	1,362.50	757.50	3,000.00	
	6430	Fuel & Oil	4,929.33	2,396.88	4,200.00	3,000.00
	6505	Miscellaneous Expense		0.00	1,000.00	5,000.00
	6510	Misc Tools		0.00	500.00	3,000.00
	6550	Office Supplies	52.88	52.88	500.00	500.00
	6570	Online Payments	623,046.49	333,824.51	480,000.00	540,000.00
	6610	Postage & Freight	2,000.00	1,583.54	2,100.00	3,000.00
	6630	Property/Liability Insurance	2,320.80	2,134.86	2,200.00	2,200.00
	6635	Raise Money		0.00	5,000.00	5,000.00
	6670	Repair & Maint - Auto	877.96	537.17	1,500.00	1,500.00
	6680	Repair & Maint - Equipment	1,765.33	0.00	3,000.00	5,000.00
	6685	Repair & Maint - Meter	2,565.06	15.12	3,000.00	3,000.00
	6695	RVS Bills	835.36	1,313.34	2,000.00	2,000.00
	6780	Supplies - Operating	21,741.33	17,297.96	12,000.00	20,000.00
	6830	Time Warrant Tfr To Special	14,400.00	9,000.00	15,600.00	18,000.00
	6977	Vision Insurance	612.56	296.40	785.00	1,307.00
			$922,136.71	**$564,487.63**	**$819,255.00**	**1,078,440.00**
Water Plant						
	5200	Salaries	125,400.50	70,217.00	114,400.00	120,640.00

	5250	Overtime	6,873.75	3,981.50	19,000.00	20,000.00
	5500	Employee Christmas Bonus	2,080.00	2,200.00	2,080.00	2,320.00
	5600	Payroll Taxes	10,519.13	5,976.73	10,726.00	11,342.00
	5650	Medical/Life Insurance	23,009.48	13,686.40	24,000.00	27,000.00
	5700	Employee Retirement	8,231.58	4,418.33	8,200.00	8,600.00
	5800	Workmen's Comp. Insurance	4,074.62	2,731.19	4,500.00	5,800.00
	6170	Chemicals	134,557.17	78,465.84	120,000.00	120,000.00
	6230	Conservation Yearly Report	170.00	0.00	1,400.00	3,000.00
	6332	Dental Insurance	1,041.88	646.52	1,140.00	1,200.00
	6340	Dues & Subscriptions	3,256.13	0.00	1,500.00	1,500.00
	6370	Education & Training	284.75	261.00	1,500.00	1,500.00
	6390	Engineering	5,816.00	2,744.25	3,000.00	3,000.00
	6400	Equipment Purchase	1,635.36	0.00	0.00	
	6430	Fuel & Oil	2,176.44	1,651.49	1,500.00	2,000.00
	6450	Lab Test	7,255.00	2,827.00	6,000.00	6,000.00
	6460	Legal Ads/Legal Recordings	620.00	0.00	0.00	
	6505	Miscellaneous Expense	222.37	10,007.40	10,000.00	3,000.00
	6510	Misc Tools	350.48	1,615.54	1,500.00	2,000.00
	6550	Office Supplies	157.99	95.87	600.00	600.00
	6610	Postage & Freight		66.60	0.00	
	6625	Heaters	119.98	59.98	4,000.00	4,000.00
	6630	Property/Liability Insurance	10,098.36	6,495.23	8,500.00	8,500.00
	6670	Repair & Maint - Auto	136.22	3,303.84	1,200.00	2,500.00
	6675	Repair & Maint - Building	536.13	25,681.81	18,000.00	5,000.00
	6680	Repair & Maint - Equipment	53,154.41	4,136.27	65,000.00	25,000.00
	6700	Service Contract	6,216.84	9,822.63	12,400.00	15,000.00
	6715	Sludge Removal	1,715.05	1,250.00	20,000.00	25,000.00
	6750	State Chemical Storage Fee		25.69	75.00	75.00
	6770	Supplies - Misc	244.02	0.00	2,000.00	2,000.00
	6780	Supplies - Operating	11,216.30	5,041.65	8,000.00	10,000.00
	6800	TCEQ Yearly Water System Fee		3,584.35	3,000.00	3,600.00
	6810	TCEQ Yearly Permit	2,680.30	0.00	0.00	
	6856	Transfer To Water Savings	50,000.00	60,000.00	0.00	120,000.00
	6860	Transfer to GORB I&S Fund	63,145.13	36,124.25	66,452.00	66,875.00
	6940	Utilities - Electricity	44,204.38	31,882.72	58,000.00	54,000.00
	6970	Utilities - Telephone	1,779.60	1,038.31	1,500.00	1,500.00
	6977	Vision Insurance	474.24	276.64	522.00	522.00
	6991	Water Plant Backwash Pump		80,316.00	80,000.00	
			$583,453.59	**$470,632.03**	**$679,695.00**	**683,074.00**
			$1,505,590.30	**$1,035,119.66**	**$1,498,950.00**	**1,761,514.00**

	Acct	SEWER FUND	Prior Period Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenues						
	4210	Sewer Services	386,447.25	190,829.18	380,000.00	390,000.00
	4230	Online Payments		4,467.20	9,000.00	9,000.00
	4310	Sewer Taps	6,750.00	375.00	3,000.00	3,000.00
	4570	Doctors Creek Park	1,824.00	0.00	0.00	
	4600	Interest Income	2,103.38	365.91	1,300.00	900.00
	4710	Sale of Supplies		0.00	120.00	120.00
	4935	Transfer from Street Fund	50,000.00	0.00	17,817.00	
			$447,124.63	**$196,037.29**	**$411,237.00**	**403,020.00**
Sewer Operations						
	5200	Salaries	112,862.42	66,566.00	126,040.00	72,800.00
	5250	Overtime	4,035.71	2,235.50	3,000.00	2,000.00
	5500	Employee Christmas Bonus	2,080.00	2,320.00	2,400.00	1,600.00
	5600	Payroll Taxes	9,435.27	5,711.99	9,700.00	6,200.00
	5650	Medical/Life Insurance	34,514.22	20,529.60	35,000.00	27,000.00
	5700	Employee Retirement	7,274.31	4,094.86	7,600.00	5,300.00
	5800	Workmen's Comp. Insurance	4,088.37	2,391.06	4,400.00	4,100.00
	6240	Contingency		1,547.00	0.00	16,348.00
	6250	Contract Labor		750.00	3,330.00	19,100.00
	6332	Dental Insurance	1,562.82	969.78	1,710.00	1,800.00
	6370	Education & Training	868.75	202.50	1,200.00	1,200.00
	6430	Fuel & Oil	7,266.26	4,325.85	6,000.00	7,500.00
	6480	Lift Station Pumps	20,022.58	0.00	5,000.00	10,000.00
	6505	Miscellaneous Expense	75.75	0.00	500.00	500.00
	6510	Misc Tools		0.00	300.00	1,500.00
	6550	Office Supplies	52.88	0.00	150.00	
	6605	Porta Potty Rent	1,300.00	700.00	1,200.00	1,200.00
	6610	Postage & Freight	2,000.00	1,500.00	2,100.00	3,000.00
	6670	Repair & Maint - Auto	1,869.06	1,001.05	1,500.00	2,000.00
	6680	Repair & Maint - Equipment	3,495.00	8,833.96	3,000.00	5,000.00
	6695	RVS Bills	835.36	1,313.34	2,000.00	2,000.00
	6780	Supplies - Operating	20,829.25	20,047.78	5,000.00	8,000.00
	6830	Time Warrant Tfr To Special	14,400.00	9,000.00	15,600.00	18,000.00
	6977	Vision Insurance	711.36	414.96	230.00	522.00
			$249,579.37	**$154,455.23**	**$236,960.00**	**216,670.00**
Sewer Plant						
	6170	Chemicals	13,517.64	3,143.88	13,000.00	15,000.00
	6195	Chlorine Sludge Pump		0.00	5,000.00	5,000.00
	6370	Education & Training	60.00	0.00	1,000.00	1,000.00
	6390	Engineering	1,249.50	2,940.50	3,000.00	3,000.00
	6430	Fuel & Oil	2,195.06	1,718.96	2,000.00	2,000.00
	6450	Lab Test	16,590.00	6,087.00	9,000.00	9,000.00
	6480	Lift Station Pumps	5,048.62	0.00	5,000.00	5,000.00
	6505	Miscellaneous Expense	53.88	95.86	150.00	150.00
	6510	Misc Tools	31.49	0.00	250.00	250.00
	6630	Property/Liability Insurance	9,910.32	6,509.44	7,000.00	11,000.00
	6670	Repair & Maint - Auto	99.09	3,062.85	600.00	1,000.00
	6675	Repair & Maint - Building	48.38	0.00	250.00	1,000.00

	6680	Repair & Maint - Equipment	14,669.83	14,581.07	6,000.00	10,000.00
	6685	Repair & Maint - Meter	862.00	0.00	1,000.00	1,000.00
	6700	Service Contract		0.00	3,500.00	
	6715	Sludge Removal		0.00	5,000.00	5,000.00
	6740	State Chemical Reporting Fee		0.00	75.00	
	6750	State Chemical Storage Fee		25.69	0.00	75.00
	6770	Supplies - Misc		0.00	3,000.00	3,000.00
	6780	Supplies - Operating	2,392.25	181.61	5,000.00	5,000.00
	6810	TCEQ Yearly Permit	3,913.97	2,698.97	2,700.00	2,700.00
	6860	Transfer to GORB I&S Fund	63,145.13	36,124.25	66,452.00	66,875.00
	6940	Utilities - Electricity	33,206.26	22,266.51	34,000.00	38,000.00
	6970	Utilities - Telephone	1,278.12	745.57	1,300.00	1,300.00
			$168,271.54	**$100,182.16**	**$174,277.00**	**186,350.00**
			$417,850.91	**$254,637.39**	**$411,237.00**	**403,020.00**

GARBAGE FUND 2026-2027 PROPOSED BUDGET

	Acct	GARBAGE FUND	Prior Period Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenue						
	4020	Sales Tax	2,495.75	1,422.40	2,700.00	2,700.00
	4220	Garbage Fees	262,260.26	133,835.75	270,000.00	270,000.00
	4225	Demolition	100.00	260.00	500.00	1,200.00
	4350	Dumpsite Revenue	30,492.38	13,928.66	32,000.00	32,000.00
	4360	Service Hauling	7,153.00	2,560.32	8,000.00	6,000.00
	4600	Interest Income	561.52	220.98	500.00	400.00
	4615	Liens Paid		0.00	6,000.00	2,000.00
	4620	Misc Revenue	351.55	0.00	120.00	120.00
	4700	Sale of Junk	1,186.23	3,255.75	6,000.00	6,500.00
	4715	Sales Tax Timely Discount	90.50	51.56	75.00	75.00
	4915	Transfer from General Fund	20,000.00	15,000.00	10,000.00	10,000.00
			$324,691.19	**$170,535.42**	**$335,895.00**	**330,995.00**
Expenses						
	5200	Salaries	9,035.04	4,068.96	9,078.00	9,078.00
	5250	Overtime		0.00	168.00	168.00
	5500	Employee Christmas Bonus	163.00	174.00	174.00	174.00
	5600	Payroll Taxes	791.39	365.67	800.00	906.00
	5800	Workmen's Comp. Insurance	159.10	109.06	250.00	245.00
	6210	Clean Up Week		0.00	1,200.00	1,200.00
	6330	Demolition of House	(4,370.00)	(652.00)	4,000.00	5,074.00
	6350	Dumpsite Expenses		0.00	1,500.00	1,500.00
	6360	Dumpsite Sanitation Solutions	53,739.17	41,762.92	42,000.00	43,500.00
	6505	Miscellaneous Expense	78.00	0.00	450.00	450.00
	6550	Office Supplies	52.88	52.88	100.00	100.00
	6560	Oil Recycle		0.00	1,000.00	1,000.00
	6610	Postage & Freight	2,000.00	0.00	2,100.00	3,000.00
	6630	Property/Liability Insurance	15.91	0.00	0.00	
	6680	Repair & Maint - Equipment		0.00	375.00	
	6695	RVS Bills	835.36	1,313.33	2,000.00	2,000.00
	6700	Service Contract	252,326.89	152,417.72	255,000.00	262,500.00
	6770	Supplies - Misc		0.00	100.00	100.00
	6830	Time Warrant Tfr To Special	14,400.00	9,000.00	15,600.00	
			$329,226.74	**$208,612.54**	**$335,895.00**	**330,995.00**

		SPECIAL FUND				
	Acct		**Prior Period**	**Year-To-Date**	**Annual Budget**	**2026-2027 Proposed**
Revenue						
	4155	Time Warrant Reserve	72,000.00	45,000.00	78,000.00	72,000.00
	4600	Interest Income	5,248.24	3,567.36	500.00	6,000.00
	4620	Misc Revenue	1,053.54	0.00	0.00	1,000.00
	4755	Opioid Settlement	129.78	27.92	150.00	150.00
	4915	Transfer from General Fund	85,000.00	110,000.00	110,000.00	100,000.00
	4916	Transfer From Grant	65,434.18	108,148.44	260,000.00	240,000.00
			$228,865.74	**$266,743.72**	**$448,650.00**	**419,150.00**
Expenses						
	6505	Miscellaneous Expense		0.00	650.00	7,150.00
	6829	Transfer To Spec TESRS		0.00	50,000.00	40,000.00
	6840	Time Wrnt Monthly/Annual Pmt	70,693.98	70,491.08	78,000.00	72,000.00
	6855	Transfer To General Fund				100,000.00
	6870	Transfer - Grant Match		13,133.32	60,000.00	60,000.00
	6871	Transfer SAFER Grant End		0.00	260,000.00	140,000.00
			$70,693.98	**$83,624.40**	**$448,650.00**	**419,150.00**

		FD PENSION				
	Acct		Prior Period Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenue						
	4530	City Funds	3,000.00	3,000.00	4,500.00	3,000.00
	4580	Firemen Dues		0.00	120.00	
	4600	Interest Income	107.40	37.88	50.00	50.00
			$3,107.40	**$3,037.88**	**$4,670.00**	**3,050.00**
Expenses						
	5750	Retirement- Volunteer Fire	2,000.00	1,225.00	2,100.00	2,100.00
	6130	Beneficiary Benefits	799.68	466.48	800.00	600.00
	6580	Other Expenses		0.00	1,770.00	350.00
			$2,799.68	**$1,691.48**	**$4,670.00**	**3,050.00**

	Acct	BIG CREEK LAKE FUND	Prior Period Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenue						
	4005	Ad Valorem Taxes - Current	26,617.83	22,939.10	26,000.00	26,000.00
	4010	Ad Valorem Taxes - Delinquent	3,377.63	704.85	3,055.00	3,055.00
	4030	Ad Valorem -Taxes P&I	2,611.13	322.85	2,396.00	2,396.00
	4600	Interest Income	6,663.18	2,438.51	2,000.00	3,000.00
	4925	Transfer From Sewer Fund	63,145.13	36,124.25	66,452.00	66,875.00
	4945	Transfer From Water Fund	63,145.13	36,124.25	66,452.00	66,875.00
			$165,560.03	**$98,653.81**	**$166,355.00**	**168,201.00**
Expenses						
	6080	Agent Fee	400.00	200.00	400.00	400.00
	6131	BOK Financial Interest Payment	79,575.00	37,950.00	75,900.00	72,750.00
	6132	BOK Financial Principal Paymen	105,000.00	0.00	90,000.00	90,000.00
	6550	Office Supplies	52.88	0.00	55.00	5,051.00
			$185,027.88	**$38,150.00**	**$166,355.00**	**168,201.00**

Acct	BIG CREEK DAM FUND	Prior Period Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	
Revenue					**2026-2027 Proposed**
4600	Interest Income	16,675.15	5,501.24	6,700.00	6,700.00
4650	Mud Yearly Storage Reserve	50,000.00	50,000.00	50,000.00	50,000.00
4660	Mud's Share of O&M Budget 34.5	2,484.00	2,484.00	2,484.00	2,484.00
		$69,159.15	**$57,985.24**	**$59,184.00**	**59,184.00**
Expenses					
6240	Contingency	41,572.50	111,677.50	53,984.00	40,984.00
6250	Contract Labor				10,000.00
6390	Engineering		888.75	0.00	3,000.00
6520	Mowing Expense	1,500.00	1,500.00	4,000.00	4,000.00
6580	Other Expenses		0.00	1,200.00	1,200.00
		$43,072.50	**$114,066.25**	**$59,184.00**	**59,184.00**

	Acct	GRANT FUND	Prior Year Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenue						
	4581	EDA Disaster Grant				2,000,000.00
	4587	Grant - FEMA SAFER	103,548.63	108,148.44	0.00	240,000.00
	4588	Grant - GLO-RCP	15,000.00	0.00	0.00	285,000.00
	4592	Grant - TPWD Park Grant		5,651.30	0.00	300,000.00
	4725	TDEM DR-4586 Winter Storm		528.25	0.00	
	4731	TXCDBG - CDV21-0376	2,500.00	0.00	0.00	
	4930	Transfer from Special Reserve		13,133.32	0.00	
	4935	Transfer from Street Fund	35,000.00	0.00	0.00	
			$156,048.63	**$127,461.31**	**$0.00**	**2,825,000.00**
Expenses						
	6431	Grant - American Rescue Act	273,453.28	0.00	0.00	
	6433	Grant - FEMA SAFER	103,548.63	0.00	0.00	
	6434	Grant - GLO RCP	15,000.00	0.00	0.00	285,000.00
	6438	Grant - EDA Disaster		1,680.00	0.00	2,000,000.00
	6439	Grant - TPWD Park Grant		11,302.61	0.00	300,000.00
	6871	Transfer SAFER Grant End		108,148.44	0.00	240,000.00
	6921	TXCDBG - CDV21-0376	2,500.00	0.00	0.00	
			$394,501.91	**$121,131.05**	**$0.00**	**2,825,000.00**

	Acct	FRANKIE MCKINNEY ARTS ALLIANCE FUND	Prior Period Oct 2024 Sep 2025 Actual	Year-To-Date Oct 2025 Sep 2026 Actual	Annual Budget Oct 2025 Sep 2026	2026-2027 Proposed Budget
Revenue						
	4000	Balance Carryforward				400,000.00
	4600	Interest Income	14,287.17	5,577.68	0.00	6,000.00
	4620	Misc Revenue	100.00	0.00	0.00	
	4685	Rent - McKinney House	135.00	0.00	0.00	
	4716	Sulphur River Exp Royalties	12,193.12	4,994.73	0.00	12,000.00
			26,715.29	**10,572.41**	**0.00**	**418,000.00**
Expenses						
	6240	Contingency				400,000.00
	6250	Contract Labor	3,000.00	0.00	0.00	3,000.00
	6491	McKinney Request For Funds	6,007.75	824.94	0.00	8,800.00
	6520	Mowing Expense	600.00	200.00	0.00	1,000.00
	6630	Property/Liability Insurance	591.96	395.50	0.00	1,000.00
	6940	Utilities - Electricity	1,155.03	705.46	0.00	1,200.00
	6960	Utilities - Gas Bill	1,138.01	833.14	0.00	2,000.00
	6975	Utilities - Water	745.92	372.96	0.00	1,000.00
			13,238.67	**3,332.00**	**0.00**	**418,000.00**