

GENERAL FUND

PROPOSED 2025-2026 BUDGET

		Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025-2026
	Revenues				
		4000	Balance Carryforward	81,000.00	\$150,000.00
		4005	Ad Valorem Taxes - Current	803,000.00	\$803,000.00
		4010	Ad Valorem Taxes - Delinquent	23,000.00	\$50,000.00
		4030	Ad Valorem -Taxes P&I	15,000.00	\$25,000.00
		4110	Licenses & Permits	6,000.00	\$6,000.00
		4140	Court Cost	300.00	\$300.00
		4150	Fines	500.00	\$500.00
		4500	\$1 Donations - Fire/Library	9,500.00	\$9,500.00
		4510	\$Donation From General	7,800.00	\$7,800.00
		4520	903 Broadband Tower Rent	3,600.00	\$3,600.00
		4523	Bureau Veritas Inspection Fee	8,000.00	\$8,000.00
		4582	Forestry Ser. FD W/C Reimburse	14,000.00	\$5,000.00
		4587	Grant - FEMA SAFER	219,137.00	\$219,137.00
		4600	Interest Income	12,000.00	\$6,000.00
		4620	Misc Revenue	600.00	\$600.00
		4710	Sale of Supplies	600.00	\$250.00
				\$1,204,037.00	\$1,294,687.00
	Fire - Rotating FD				
		4750	RFS - City of Cooper	49,100.00	\$67,200.00
		4752	RFS - Delta County	49,100.00	\$67,200.00
		4754	RFS - Delta County ESD	49,100.00	\$67,200.00
				\$147,300.00	\$201,600.00
				\$1,351,337.00	\$1,496,287.00
Expenses					
	City				
		5010	Salary - Management	56,035.00	\$56,035.00
		5020	Salary - City Secretary/Admin	56,160.00	\$56,160.00
		5030	Salary - City Clerk	83,200.00	\$83,200.00
		5040	Salary - City Attorney	15,900.00	\$15,900.00
		5050	Salary - City Judge	3,000.00	\$3,000.00
		5250	Overtime	300.00	\$300.00
		5260	Bereavement	1,200.00	\$1,200.00
		5500	Employee Christmas Bonus	4,106.00	\$4,200.00
		5510	Council Christmas Bonus	1,000.00	\$1,000.00
		5600	Payroll Taxes	16,420.00	\$17,200.00
		5650	Medical/Life Insurance	57,250.00	\$59,000.00
		5700	Employee Retirement	13,000.00	\$13,200.00
		5800	Workmen's Comp. Insurance	900.00	\$700.00
		6020	\$1 Donation To Library	1,500.00	\$1,700.00
		6030	\$1 Trans. To Reserve Fd.	7,800.00	\$7,800.00
		6090	Air Medcare	2,800.00	\$3,000.00
		6100	Animal Control	21,760.00	\$21,760.00
		6120	Baseball Assoc.	1,500.00	\$1,500.00

GENERAL FUND

PROPOSED 2025-2026 BUDGET

	6133	Bureau Veritas Inspection Fees	8,000.00	\$8,500.00
	6160	Central Appraisal District	36,000.00	\$41,000.00
	6200	Christmas Decorations	3,000.00	\$3,000.00
	6220	Cleaning	5,200.00	\$5,200.00
	6240	Contingency	73,800.00	\$170.00
	6250	Contract Labor	0.00	\$1,000.00
	6290	Court Cost	300.00	\$300.00
	6310	Cyber Liability		\$1,850.00
	6320	Delta Co. Tax Collection	8,000.00	\$8,000.00
	6332	Dental Insurance	4,200.00	\$2,850.00
	6340	Dues & Subscriptions	15,000.00	\$18,000.00
	6370	Education & Training	2,000.00	\$2,000.00
	6380	Election Fees	4,000.00	\$5,300.00
	6390	Engineering		\$3,000.00
	6405	Equipment Rental/Purchase	16,000.00	\$16,000.00
	6430	Fuel & Oil	1,200.00	\$1,200.00
	6460	Legal Ads/Legal Recordings	2,600.00	\$5,000.00
	6470	Library - Quarterly	8,000.00	\$8,000.00
	6505	Miscellaneous Expense	4,000.00	\$4,000.00
	6510	Misc Tools	5,000.00	\$5,000.00
	6511	Mosquito Spraying	5,000.00	\$5,000.00
	6550	Office Supplies	6,000.00	\$6,000.00
	6580	Other Expenses	1,500.00	\$1,500.00
	6600	Park & Recreation	1,500.00	\$1,500.00
	6610	Postage & Freight	2,700.00	\$2,500.00
	6620	Printer	2,000.00	\$2,000.00
	6630	Property/Liability Insurance	15,000.00	\$16,000.00
	6635	Raise Money	3,000.00	\$3,000.00
	6670	Repair & Maint - Auto	1,000.00	\$1,000.00
	6675	Repair & Maint - Building	6,000.00	\$6,000.00
	6680	Repair & Maint - Equipment	1,000.00	\$1,000.00
	6687	Retirement Parties	1,200.00	\$1,200.00
	6688	RFS - City's Contribution	49,100.00	\$67,200.00
	6693	Uniforms	8,000.00	\$8,000.00
	6730	Software - Accounting	2,000.00	\$2,600.00
	6770	Supplies - Misc	4,000.00	\$6,000.00
	6780	Supplies - Operating	2,000.00	\$2,000.00
	6829	Time Warrant TFR To Spec TESRS	15,000.00	\$50,000.00
	6830	Time Warrant Tfr To Special	14,400.00	\$15,600.00
	6852	Transfer to Garbage	0.00	\$10,000.00
	6870	Transfer - Grant Match	10,000.00	\$60,000.00
	6871	Transfer SAFER Grant End	60,000.00	\$60,000.00
	6939	Utilities - Baseball Field	8,700.00	\$8,700.00
	6940	Utilities - Electricity	7,500.00	\$7,500.00
	6950	Utilities - Street Lighting	100,000.00	\$100,000.00
	6960	Utilities - Gas Bill	5,600.00	\$5,600.00
	6970	Utilities - Telephone	10,000.00	\$10,000.00

GENERAL FUND

PROPOSED 2025-2026 BUDGET

	6977	Vision Insurance	1,200.00	\$1,305.00
	7020	Year End Audit	15,000.00	\$10,000.00
			\$898,531.00	\$957,430.00
	Fire - City			
	5200	Salaries	12,000.00	\$12,000.00
	5600	Payroll Taxes	918.00	\$1,044.00
	5750	Retirement- Volunteer Fire	3,000.00	\$3,000.00
	5800	Workmen's Comp. Insurance	1,200.00	\$1,480.00
	6135	Bunker Gear (PPE)	5,000.00	\$5,000.00
	6340	Dues & Subscriptions	3,000.00	\$3,000.00
	6370	Education & Training	3,000.00	\$3,000.00
	6415	ESO Record Mgmt	1,850.00	\$3,000.00
	6430	Fuel & Oil	5,000.00	\$3,000.00
	6505	Miscellaneous Expense	1,000.00	\$1,000.00
	6630	Property/Liability Insurance	4,000.00	\$4,000.00
	6632	PS Trax/Station Automation	0.00	\$1,400.00
	6661	Repair & Maint - FD Pump Test	2,000.00	\$2,000.00
	6662	Repair & Maint - Cascade PM	1,500.00	\$1,500.00
	6663	Repair & Maint - Calibration	500.00	\$500.00
	6664	Repair & Maint - PPE Annual	1,000.00	\$1,000.00
	6665	Repair & Maint - Rescue Tools	2,000.00	\$2,000.00
	6666	Repair & Maint - SCBA	1,000.00	\$1,000.00
	6675	Repair & Maint - Building	2,500.00	\$2,500.00
	6680	Repair & Maint - Equipment	5,000.00	\$10,000.00
	6686	Repair & Maint- Fire Hydrant	4,000.00	\$6,000.00
	6693	Uniforms	3,000.00	\$3,000.00
	6731	Software - Vector Solutions FD	2,801.00	\$3,000.00
	6769	Supplies - Fire Fighting	5,000.00	\$5,000.00
	6770	Supplies - Misc	1,000.00	\$1,000.00
	6780	Supplies - Operating	0.00	\$1,000.00
	6827	TESRS - FD Retirement	16,200.00	\$22,500.00
	6978	Volunteer Stipend		\$6,000.00
			\$87,469.00	\$108,924.00
	Fire - Rotating FD			
	5200	Salaries	106,100.00	\$153,300.00
	5250	Overtime	1,970.00	\$2,400.00
	5600	Payroll Taxes	3,500.00	\$11,700.00
	5800	Workmen's Comp. Insurance	5,400.00	\$8,400.00
	6135	Bunker Gear (PPE)	4,000.00	\$4,000.00
	6240	Contingency	8,579.00	\$3,700.00
	6415	ESO Record Mgmt	1,850.00	\$3,000.00
	6505	Miscellaneous Expense	1,500.00	\$1,500.00
	6632	PS Trax/Station Automation	2,400.00	\$1,400.00
	6664	Repair & Maint - PPE Annual	3,000.00	\$3,000.00
	6666	Repair & Maint - SCBA	1,000.00	\$1,000.00
	6693	Uniforms	5,200.00	\$5,200.00
	6731	Software - Vector Solutions FD	2,801.00	\$3,000.00

GENERAL FUND

PROPOSED 2025-2026 BUDGET

				\$147,300.00	\$201,600.00
	Fire - Full Time				
		5200	Salaries	153,000.00	\$157,248.00
		5600	Payroll Taxes	11,705.00	\$12,290.00
		5650	Medical/Life Insurance	34,321.00	\$35,000.00
		5700	Employee Retirement	9,200.00	\$9,500.00
		5800	Workmen's Comp. Insurance	7,545.00	\$5,800.00
		6135	Bunker Gear (PPE)	0.00	\$4,000.00
		6332	Dental Insurance	1,554.00	\$1,710.00
		6693	Uniforms	0.00	\$2,000.00
		6977	Vision Insurance	712.00	\$785.00
				\$218,037.00	\$228,333.00
BUDGET TOTALS				\$1,351,337.00	\$1,496,287.00

STREET FUND

PROPOSED 2025-2026 BUDGET

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025-2026
Revenue				
	4020	Sales Tax	\$230,000.00	\$230,000.00
	4021	Mixed Beverage Sales Tax	\$2,100.00	\$3,000.00
	4100	Franchise Tax	\$90,000.00	\$90,000.00
	4600	Interest Income	\$9,000.00	\$5,000.00
			\$331,100.00	\$328,000.00
Expenses				
	5200	Salaries	\$52,000.00	\$52,000.00
	5500	Employee Christmas Bonus	\$1,000.00	\$920.00
	5600	Payroll Taxes	\$3,400.00	\$4,200.00
	5650	Medical/Life Insurance	\$11,441.00	\$11,700.00
	5700	Employee Retirement	\$3,200.00	\$3,200.00
	5800	Workmen's Comp. Insurance	\$3,200.00	\$2,700.00
	6250	Contract Labor	\$10,000.00	\$45,600.00
	6300	Culverts	\$3,000.00	\$3,000.00
	6332	Dental Insurance	\$675.00	\$570.00
	6405	Equipment Rental/Purchase	\$2,000.00	\$2,000.00
	6430	Fuel & Oil	\$12,000.00	\$12,000.00
	6505	Miscellaneous Expense	\$1,088.00	\$1,500.00
	6590	Painting Stripes	\$2,500.00	\$3,000.00
	6670	Repair & Maint - Auto	\$1,200.00	\$1,200.00
	6680	Repair & Maint - Equipment	\$10,000.00	\$10,000.00
	6690	Road, Rock and Asphalt	\$143,556.00	\$131,532.00
	6765	Street Signs	\$1,200.00	\$1,200.00
	6780	Supplies - Operating	\$2,000.00	\$2,000.00
	6830	Time Warrant Tfr To Special	\$14,400.00	\$15,600.00
	6872	Transfer To Sewer Fund	\$50,000.00	\$17,817.00
	6876	Transfer To Special	\$0.00	\$0.00
	6890	Tree Trimming/Mowing	\$3,000.00	\$3,000.00
	6977	Vision Insurance	\$240.00	\$261.00
	7010	Weed Killer	\$0.00	\$3,000.00
		BUDGET TOTALS	\$331,100.00	\$328,000.00

WATER FUND

PROPOSED 2025-2026 BUDGET

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025- 2026
Revenues				
	4000	Balance Carryforward	\$50,000.00	\$100,000.00
	4200	Water Sales	\$700,000.00	\$720,000.00
	4230	Online Payments	\$480,000.00	\$480,000.00
	4300	Water Taps	\$12,000.00	\$12,000.00
	4320	Late Fees	\$13,000.00	\$13,000.00
	4330	Reconnect Fees	\$6,200.00	\$6,200.00
	4340	Return Check Fee Charge	\$250.00	\$250.00
	4600	Interest Income	\$3,700.00	\$2,500.00
	4630	Mud Payment- Cooper Lake	\$11,759.00	\$12,000.00
	4670	NTWD Payment - Cooper Lake	\$70,550.00	\$72,000.00
	4710	Sale of Supplies	\$1,000.00	\$1,000.00
	4945	Transfer From Water Savings		\$80,000.00
			\$1,348,459.00	\$1,498,950.00
Water Operations				
	5200	Salaries	\$104,760.00	\$106,080.00
	5250	Overtime	\$3,000.00	\$3,000.00
	5500	Employee Christmas Bonus	\$1,920.00	\$2,100.00
	5600	Payroll Taxes	\$8,500.00	\$8,800.00
	5650	Medical/Life Insurance	\$34,320.00	\$35,000.00
	5700	Employee Retirement	\$6,300.00	\$6,700.00
	5800	Workmen's Comp. Insurance	\$4,500.00	\$4,400.00
	6240	Contingency	\$3,699.00	\$4,780.00
	6250	Contract Labor	\$5,000.00	\$2,000.00
	6260	Cooper Lake Payment To Srmwd	\$94,066.00	\$96,000.00
	6270	Cooper Lake Pmt 1/8	\$12,000.00	\$12,000.00
	6332	Dental Insurance	\$1,700.00	\$1,710.00
	6340	Dues & Subscriptions	\$300.00	\$300.00
	6370	Education & Training	\$3,000.00	\$3,000.00
	6430	Fuel & Oil	\$4,000.00	\$4,200.00
	6505	Miscellaneous Expense	\$1,000.00	\$1,000.00
	6510	Misc Tools	\$500.00	\$500.00
	6550	Office Supplies	\$500.00	\$500.00
	6570	Online Payments	\$480,000.00	\$480,000.00
	6610	Postage & Freight	\$500.00	\$2,100.00
	6630	Property/Liability Insurance	\$2,200.00	\$2,200.00
	6635	Raise Money	\$5,000.00	\$5,000.00
	6670	Repair & Maint - Auto	\$1,500.00	\$1,500.00
	6680	Repair & Maint - Equipment	\$3,000.00	\$3,000.00
	6685	Repair & Maint - Meter	\$9,000.00	\$3,000.00
	6695	RVS Bills	\$2,000.00	\$2,000.00
	6780	Supplies - Operating	\$14,666.00	\$12,000.00
	6830	Time Warrant Tfr To Special	\$14,400.00	\$15,600.00
	6977	Vision Insurance	\$800.00	\$785.00

WATER FUND

PROPOSED 2025-2026 BUDGET

			\$822,131.00	\$819,255.00
Water Plant				
5200	Salaries		\$108,160.00	\$114,400.00
5250	Overtime		\$18,000.00	\$19,000.00
5500	Employee Christmas Bonus		\$2,040.00	\$2,080.00
5600	Payroll Taxes		\$9,700.00	\$10,726.00
5650	Medical/Life Insurance		\$22,881.00	\$24,000.00
5700	Employee Retirement		\$7,400.00	\$8,200.00
5800	Workmen's Comp. Insurance		\$4,500.00	\$4,500.00
6170	Chemicals		\$120,000.00	\$120,000.00
6230	Conservation Yearly Report		\$1,204.00	\$1,400.00
6332	Dental Insurance		\$1,100.00	\$1,140.00
6340	Dues & Subscriptions		\$3,000.00	\$1,500.00
6370	Education & Training		\$2,600.00	\$1,500.00
6390	Engineer			\$3,000.00
6430	Fuel & Oil		\$4,000.00	\$1,500.00
6450	Lab Test		\$8,000.00	\$6,000.00
6505	Miscellaneous Expense		\$1,000.00	\$10,000.00
6510	Misc Tools		\$1,500.00	\$1,500.00
6550	Office Supplies		\$600.00	\$600.00
6625	Heaters		\$4,000.00	\$4,000.00
6630	Property/Liability Insurance		\$8,500.00	\$8,500.00
6670	Repair & Maint - Auto		\$1,200.00	\$1,200.00
6675	Repair & Maint - Building		\$3,000.00	\$18,000.00
6680	Repair & Maint - Equipment		\$10,000.00	\$65,000.00
6700	Service Contract		\$12,400.00	\$12,400.00
6715	Sludge Removal		\$20,000.00	\$20,000.00
6750	State Chemical Storage Fee		\$75.00	\$75.00
6770	Supplies - Misc		\$2,000.00	\$2,000.00
6780	Supplies - Operating		\$10,000.00	\$8,000.00
6800	TCEQ Yearly Water System Fee		\$3,000.00	\$3,000.00
6860	Transfer to GORB I&S Fund		\$76,588.00	\$66,452.00
6940	Utilities - Electricity		\$58,000.00	\$58,000.00
6970	Utilities - Telephone		\$1,400.00	\$1,500.00
6977	Vision Insurance		\$480.00	\$522.00
6991	Water Plant Backwash Pump			\$80,000.00
			\$526,328.00	\$679,695.00
BUDGET TOTALS			\$1,348,459.00	\$1,498,950.00

SEWER FUND

PROPOSED 2025-2026 BUDGET

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025- 2026
Revenues				
	4210	Sewer Services	\$340,000.00	\$380,000.00
	4310	Sewer Taps	\$3,000.00	\$3,000.00
	4230	Online Payments (Dr.Creek Park)	\$9,000.00	\$9,000.00
	4600	Interest Income	\$1,000.00	\$1,300.00
	4710	Sale of Supplies	\$120.00	\$120.00
	4935	Transfer from Street Fund	\$50,000.00	\$17,817.00
			\$403,120.00	\$411,237.00
Expenses				
Sewer Operations				
	5200	Salaries	\$113,240.00	\$126,040.00
	5250	Overtime	\$3,000.00	\$3,000.00
	5500	Employee Christmas Bonus	\$2,080.00	\$2,400.00
	5600	Payroll Taxes	\$9,100.00	\$9,700.00
	5650	Medical/Life Insurance	\$34,321.00	\$35,000.00
	5700	Employee Retirement	\$6,800.00	\$7,600.00
	5800	Workmen's Comp. Insurance	\$4,500.00	\$4,400.00
	6250	Contract Labor	\$2,000.00	\$3,330.00
	6332	Dental Insurance	\$1,620.00	\$1,710.00
	6370	Education & Training	\$1,200.00	\$1,200.00
	6430	Fuel & Oil	\$5,000.00	\$6,000.00
	6480	Lift Station Pumps	\$8,876.00	\$5,000.00
	6505	Miscellaneous Expense	\$500.00	\$500.00
	6510	Misc Tools	\$300.00	\$300.00
	6550	Office Supplies	\$150.00	\$150.00
	6605	Porta Potty Rent	\$1,200.00	\$1,200.00
	6610	Postage & Freight	\$0.00	\$2,100.00
	6670	Repair & Maint - Auto	\$500.00	\$1,500.00
	6680	Repair & Maint - Equipment	\$3,000.00	\$3,000.00
	6695	RVS Bills	\$2,000.00	\$2,000.00
	6780	Supplies - Operating	\$5,000.00	\$5,000.00
	6830	Time Warrant Tfr To Special	\$14,400.00	\$15,600.00
	6977	Vision Insurance	\$720.00	\$230.00
			\$219,507.00	\$236,960.00
Sewer Plant				
	6170	Chemicals	\$13,000.00	\$13,000.00
	6195	Chlorine Sludge Pump	\$5,000.00	\$5,000.00
	6370	Education & Training	\$1,000.00	\$1,000.00
	6390	Engineer		\$3,000.00
	6430	Fuel & Oil	\$2,000.00	\$2,000.00
	6450	Lab Test	\$9,000.00	\$9,000.00
	6480	Lift Station Pumps	\$10,000.00	\$5,000.00
	6505	Miscellaneous Expense	\$0.00	\$150.00

SEWER FUND

PROPOSED 2025-2026 BUDGET

	6510	Misc Tools	\$250.00	\$250.00
	6630	Property/Liability Insurance	\$7,000.00	\$7,000.00
	6670	Repair & Maint - Auto	\$600.00	\$600.00
	6675	Repair & Maint - Building	\$0.00	\$250.00
	6680	Repair & Maint - Equipment	\$8,000.00	\$6,000.00
	6685	Repair & Maint - Meter	\$0.00	\$1,000.00
	6700	Service Contract	\$3,500.00	\$3,500.00
	6715	Sludge Removal	\$5,000.00	\$5,000.00
	6740	State Chemical Reporting Fee	\$75.00	\$75.00
	6770	Supplies - Misc	\$300.00	\$3,000.00
	6780	Supplies - Operating	\$5,000.00	\$5,000.00
	6810	TCEQ Yearly Permit	\$2,700.00	\$2,700.00
	6860	Transfer to GORB I&S Fund	\$76,588.00	\$66,452.00
	6940	Utilities - Electricity	\$34,000.00	\$34,000.00
	6970	Utilities - Telephone	\$600.00	\$1,300.00
			\$183,613.00	\$174,277.00
BUDGET TOTALS			\$403,120.00	\$411,237.00

GARBAGE FUND

PROPOSED 2025-2026 BUDGET

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025- 2026
Revenue				
	4000	Balance Carryforward	\$14,380.00	
	4020	Sales Tax	\$2,500.00	\$2,700.00
	4220	Garbage Fees	\$264,000.00	\$270,000.00
	4225	Demolition	\$0.00	\$500.00
	4350	Dumpsite Revenue	\$16,000.00	\$32,000.00
	4360	Service Hauling	\$12,000.00	\$8,000.00
	4600	Interest Income	\$900.00	\$500.00
	4615	Liens Paid	\$9,000.00	\$6,000.00
	4620	Misc Revenue	\$120.00	\$120.00
	4700	Sale of Junk	\$6,000.00	\$6,000.00
	4715	Sales Tax Timely Discount	\$75.00	\$75.00
	4915	Transfer from General Fund	\$0.00	\$10,000.00
			\$324,975.00	\$335,895.00
Expenses				
	5200	Salaries	\$9,078.00	\$9,078.00
	5250	Overtime	\$168.00	\$168.00
	5500	Employee Christmas Bonus	\$174.00	\$174.00
	5600	Payroll Taxes	\$820.00	\$800.00
	5800	Workmen's Comp. Insurance	\$200.00	\$250.00
	6210	Clean Up Week	\$1,200.00	\$1,200.00
	6330	Demolition of House	\$3,305.00	\$4,000.00
	6350	Dumpsite Expenses	\$1,500.00	\$1,500.00
	6360	Dumpsite Sanitation Solutions	\$34,000.00	\$42,000.00
	6505	Miscellaneous Expense	\$430.00	\$450.00
	6550	Office Supplies	\$100.00	\$100.00
	6560	Oil Recycle	\$1,000.00	\$1,000.00
	6610	Postage & Freight	\$0.00	\$2,100.00
	6680	Repair & Maint - Equipment	\$500.00	\$375.00
	6695	RVS Bills	\$3,000.00	\$2,000.00
	6700	Service Contract	\$255,000.00	\$255,000.00
	6770	Supplies - Misc	\$100.00	\$100.00
	6830	Time Warrant Tfr To Special	\$14,400.00	\$15,600.00
BUDGET TOTALS			\$324,975.00	\$335,895.00

SPECIAL FUND

PROPOSED 2025-2026 BUDGET

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025- 2026
Revenue				
	4155	Time Warrant Reserve	\$72,000.00	\$78,000.00
	4600	Interest Income	\$900.00	\$500.00
	4755	Opioid Settlement	\$150.00	\$150.00
	4915	Transfer from General Fund	\$70,000.00	\$170,000.00
			\$143,050.00	\$248,650.00
Expenses				
	6505	Miscellaneous Expense	\$1,050.00	\$650.00
	6840	Time Wrnt Monthly/Annual Pmt	\$72,000.00	\$78,000.00
	6870	Transfer - Grant Match	\$10,000.00	\$60,000.00
	6871	Transfer SAFER Grant End	\$60,000.00	\$60,000.00
	6829	TESRS BuyBack		\$50,000.00
BUDGET TOTALS			\$143,050.00	\$248,650.00

BIG CREEK LAKE FUND

PROPOSED 2025-2026 BUDGET

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025-2026
Revenue				
	4005	Ad Valorem Taxes - Current	\$26,000.00	\$26,000.00
	4010	Ad Valorem Taxes - Delinquent	\$900.00	\$3,055.00
	4030	Ad Valorem -Taxes P&I	\$800.00	\$2,396.00
	4600	Interest Income	\$4,000.00	\$2,000.00
	4925	Transfer From Sewer Fund	\$76,587.50	\$66,452.00
	4945	Transfer From Water Fund	\$76,587.50	\$66,452.00
			\$184,875.00	\$166,355.00
Expenses				
	6080	Agent Fee	\$300.00	\$400.00
	6131	BOK Financial Interest Payment	\$79,575.00	\$75,900.00
	6132	BOK Financial Principal Paymen	\$105,000.00	\$90,000.00
	6550	Office Supplies	\$0.00	\$55.00
BUDGET TOTALS			\$184,875.00	\$166,355.00

BIG CREEK DAM FUND

PROPOSED 2025-2026 BUDGET

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025- 2026
Revenue				
	4600	Interest Income	\$10,000.00	\$6,700.00
	4650	Mud Yearly Storage Reserve	\$50,000.00	\$50,000.00
	4660	Mud's Share of O&M Budget 34.5	\$2,484.00	\$2,484.00
			\$62,484.00	\$59,184.00
Expenses				
	6240	Contingency	\$57,284.00	\$53,984.00
	6520	Mowing Expense	\$4,000.00	\$4,000.00
	6580	Other Expenses	\$1,200.00	\$1,200.00
BUDGET TOTALS			\$62,484.00	\$59,184.00

GRANT FUND

PROPOSED 2025-2026 BUDGET

			Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025-2026
	Acct			
Revenue				
	4587	Grant - FEMA SAFER	\$0.00	
	4732	HOME	\$0.00	
	4583	FEMA PA	\$0.00	
	4581	EDA Disaster		\$500,000.00
	4588	GLO-RCP	\$0.00	
	4592	TPWD Park		\$150,000.00
			\$0.00	\$650,000.00
Expenses				
	6433	Grant - FEMA SAFER	\$0.00	
	6445	HOME	\$0.00	
	6437	FEMA PA	\$0.00	
	6438	EDA Disaster		\$500,000.00
	6434	GLO-RCP	\$0.00	
	6439	TPWD Park		\$150,000.00
			\$0.00	\$650,000.00

FD PENSION FUND

PROPOSED 2025-2026 BUDGET

			Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025- 2026
	Acct			
Revenue				
	4530	City Funds	\$4,500.00	\$4,500.00
	4580	Firemen Dues	\$120.00	\$120.00
	4600	Interest Income	\$70.00	\$50.00
			\$4,690.00	\$4,670.00
Expenses				
	5750	Retirement- Volunteer Fire	\$1,800.00	\$2,100.00
	6130	Beneficiary Benefits	\$800.00	\$800.00
	6580	Other Expenses	\$2,090.00	\$1,770.00
BUDGET TOTALS			\$4,690.00	\$4,670.00

FRANKIE MCKINNEY

PROPOSED 2025-2026 BUDGET

ARTS ALLIANCE FUND

	Acct		Annual Budget Oct 2024 Sep 2025	Proposed Budget 2025- 2026
Revenue				
	4600	Interest Income	\$0.00	\$0.00
	4620	Misc Revenue	\$0.00	\$0.00
	4716	Sulphur River Exp Royalties	\$0.00	\$0.00
			\$0.00	\$0.00
Expenses				\$0.00
	6491	McKinney Request For Funds	\$0.00	\$0.00
	6520	Mowing Expense	\$0.00	\$0.00
	6630	Property/Liability Insurance	\$0.00	\$0.00
	6940	Utilities - Electricity	\$0.00	\$0.00
	6960	Utilities - Gas Bill	\$0.00	\$0.00
	6975	Utilities - Water	\$0.00	\$0.00
BUDGET TOTALS			\$0.00	\$0.00