Proposed Budget Fiscal Year 2027

1:15 pm

Mayor
Felipe Q. Martinez

Mayor Pro Tem
Patsy Roberts

Alderperson
Sally Rodriguez

Alderperson
Danny Gregory

Alderperson
Leon Martinez

Alderperson
Tommy House

City of Three Rivers
Po Box 398
Three Rivers, Tx 78071

August 21, 2026

Honorable Mayor and Council

The Following is a proposed City of Three Rivers Budget for the Fiscal Year 2027 (FY2027).

Background

During the last 12 months, the City has placed a significant focus on existing infrastructure and water supply needs. In Summer 2025 Council decided to issue Certificates of Obligation in the amount of $4.9 Mil. Those funds and others were to expand water supply while ensuring water treatment and delivery during a time of unprecedented drought. Additionally, those funds were also to improve roadways, along with other city facilities, and parks.

In the last year, a combination of chip seal and mill/overlay road work has occurred on the following streets: Alexander, Dibrell, School Road, Thornton, Brambleberry, and Cherry Down.

The City also has rehabbed and upsized the Woodward well located in McMullen County while seeking other water supplies that include an agreement with Nueces River Authority and an active Public Private Partnership RFP for a Reverse Osmosis (RO) system. As part of this effort, the City has compiled and submitted a $10,000,000 grant request to the Texas Water Development Board for the construction of a RO system and an additional high capacity well. Decision related to this funding request is expected by the end of October 2026.

In the past year the City has also received a zero match grant award from Texas Parks & Wildlife for a new trail in Kopplin Park.

Regarding Highway 281, TXDOT has recently informed the City that our request for concrete roadway on Highway 281 between Hwy 72 East and Hwy 72 West has been approved and will begin construction in the first quarter of calendar year 2027. This effort requesting roadway upgrades has been active for the last two years.

During the last few weeks, the City has also been adversely impacted by Nueces River flooding that overspilled the dam and backed up into the Frio River causing high levels of turbidity resulting in operational issues at the water treatment plant. This flooding event is expected to meet FEMA and TDEM thresholds and result in repair and mitigation funding.

<u>Moreover, the City adopted its FY2025 external audit with a stellar unmodified/unqualified opinion and with zero findings</u>.

Coming Year – City Will

- Receive and evaluate proposals for the RO system
- Seek USDA funding for additional RO water system components
- Seek funding for levee dam improvements
- Work with TXDOT regarding Hwy 281 concrete road improvements
- Continue road improvements with a combination of chip seal and mill/overlay of city owned roads
- Seek Department of Commerce funding for a visitor center to be placed at Kopplin Park
- Make additional park improvements (trails, sidewalks, water feature enhancement, etc)
- Ensure external audit is completed timely

Regards,

Thomas Salazar
City Administrator
City of Three Rivers

10 -GENERAL FUND

REVENUES

					(--- 2025-2026		---)	(--- 2026-2027	---)
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
310-110	CURRENT M&O (TAX LEVY - REAL	1,438,877	1,478,488	1,616,321	1,626,054	1,684,649	1,475,700	1,626,054	
310-111	C/O CURRENT I & S (TAXES-REA	0	0	0	0	0	0	0	
310-121	C/O DELINQUENT TAXES-REAL	0	0	21,216	0	0	0	0	
318-300	SALES TAX	1,315,450	1,582,393	1,623,119	1,371,155	1,327,669	1,599,983	1,371,155	
318-301	STR/RD MAINT/REPAIR	131,545	156,780	162,312	127,762	128,865	159,999	127,762	
318-302	STR DRAINAGE	131,545	142,188	162,312	127,762	85,401	159,999	127,762	
318-400	FRANCHISE/GROSS RCPTS TAX	567,201	542,431	545,754	579,771	337,989	528,458	579,771	
318-409	FRANCHISE/GROSS TAX - DEL	0	342	0	0	0	456	0	
318-460	TV CABLE - CURRENT	744	1,109	2,585	800	604	1,109	800	
318-469	TV CABLE - DELINQUENT	338	244	0	0	0	326	0	
318-500	HOTEL/MOTEL TAX - CURRENT	119,034	118,120	134,586	127,569	142,026	141,744	127,569	
318-509	HOTEL/MOTEL TAX - DEL.	31,388	9,890	27,501	23,418	0	11,274	23,418	
318-600	MIX BEVERAGE TAX	11,723	9,814	7,872	12,109	6,319	10,363	12,109	
319-990	TELEPHONE/COMMUNICATIONS	30,845	26,388	25,907	31,039	16,399	27,916	31,039	
319-991	TELEPHONE COMM.-DELINQUENT	0	2,147	0	0	0	2,147	0	
320-000	LICENSE/PERMIT - BUSINESS	4,305	5,745	4,775	3,707	15,575	5,630	3,707	
321-000	LIC/PRMTS - NON-BUSINESS	9,124	15,843	15,813	12,000	5,915	14,268	12,000	
323-000	H.K PARK	0	0	0	0	0	0	0	
350-100	COURT FINES - SVC CHARGE	226,778	242,715	397,744	562,883	501,655	236,360	562,883	
350-101	ARREST FEE	4,477	4,567	15,612	11,279	9,073	4,211	11,279	
350-102	ADMINISTRATION FEE	0	0	0	0	0	0	0	
350-103	TECH FEE	181	44	157	0	0	0	0	
350-200	BUILDING SECURITY SERVICE	0	2	80	0	8	55	0	
352-000	ANIMAL CONTROL INCOME	1,115	1,156	839	1,120	0	2	0	
354-000	PARK FEES	5,605	6,920	620	6,474	516	1,179	1,120	
354-002	SWIMMING POOL ADMISSION	2,155	3,004	3,030	3,000	950	5,785	6,474	
354-003	SWIMMING POOL CONCESSION	462	628	1,033	800	3,276	3,004	3,000	
360-100	INTEREST - GEN FUND MM	195	191	198	151	945	628	800	
360-200	INTEREST - V & E DEPREC.	355	189	10,684	320	81	175	151	
360-500	INTEREST - TOURISM	5	5	5	5	746	171	320	
360-600	INTEREST - HOTEL/MOTEL	761	1,001	2,550	580	5	5	5	
360-700	INTEREST - CASH CAPITAL IMPR	53	58	21,007	47	6,841	914	580	
360-701	INTEREST - PD - DRUG FUND	71	63	80	32	55	54	47	
360-702	INTEREST- PD	99	63	69	45	203	67	32	
360-902	INTEREST - C/O 1996	0	0	2,326	0	132	58	45	
360-903	INTEREST - CONSTRUCTION 1996	0	0	0	0	0	0	0	
360-905	INTEREST - CITY W/W DEPT.	73	79	87	64	0	0	0	
360-906	INTEREST-CONSTRUCTION 2004 C	0	0	0	0	82	72	64	
360-907	INTEREST-TR STREET DRAINAGE	1,562	1,505	5,881	1,336	0	0	0	
360-908	INTEREST-TR WATER PLANT DEPR	196	224	591	181	16,165	1,376	1,336	
360-912	INTEREST - MAINT/IMPROVEMENT	1,071	1,042	639	958	1,778	204	181	
360-913	INTEREST - VALERO ADMIN BLDG	453	430	78	401	8,905	945	958	
370-205	INSURANCE REBATES	2,242	0	0	0	49	396	401	
370-209	COBRA--EMPLOYEE PYMT	7,654	0	0	0	0	0	0	
370-215	AUCTION FUNDS	0	0	0	0	0	0	0	
370-301	GURWITZ BLDG--EDC	2,160	1,757	1,679	2,738	2,250	2,738	2,738	
370-302	RIALTO--EDC	1,013	971	761	0	548	893	0	
370-303	FD UTILITIES--LOCMS	2,250	0	0	2,500	0	0	2,500	

10 -GENERAL FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
370-400 MISCELLANEOUS REVENUE	75,409	59,084	106,224	0	5,544	14,219	0	
370-420 TML CLAIMS	0	0	270	0	0	0	0	
370-500 TRVFD DONATION--util bill	5,399	5,347	5,310	5,402	4,434	5,402	5,402	
370-600 TR BOYS & GIRLS CLUB-UTIL BI	4,969	4,898	4,863	4,974	4,078	4,974	4,974	
370-701 PD DRUG FUND - REV.	6,255	0	0	0	0	0	0	
370-705 BORDER STAR GRANT	0	0	0	0	0	0	0	
370-706 CORONAVIRUS RELIEF FUND -- C	0	0	0	0	0	0	0	
370-707 AM RELIEF PLAN-CLFRF 2021	0	0	0	0	0	0	0	
370-708 CLICK IT OR TICKET GRANT FUN	0	0	0	0	0	0	0	
375-800 ORDINANCE#2250-GAMING	0	0	0	0	0	0	0	
380-100 RECYCLING GROUP	1,462	2,580	3,665	1,755	3,856	2,237	1,755	
380-900 TRANSFERS OUT	0	0	0	0	0	0	0	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
382-100 REIMBURSEMENT - PD SALARIES	0	0	0	0	0	0	0	
TOTAL REVENUES	4,146,598	4,430,444	4,936,156	4,650,191	4,323,588	4,425,496	4,650,191	
OTHER SOURCES								
390-000 Bond Proceeds	0	0	4,850,000	0	0	0	0	
390-900 TRANSFER IN FROM GEN TO STRE	0	573,641	0	0	0	0	0	
390-905 TRANSFER IN - FROM WATER	0	28,000	0	0	0	0	0	
TOTAL OTHER SOURCES	0	601,641	4,850,000	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	4,146,598	5,032,084	9,786,156	4,650,191	4,323,588	4,425,496	4,650,191	

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

10 -GENERAL FUND
429-GENERAL
EXPENDITURES

					(------ 2025-2026		------)	(---- 2026-2027	----)
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
429-100	GGF SALARIES	272,197	311,667	282,673	271,652	186,257	284,688	271,652	
429-101	GGF OVER TIME SALARIES	16,504	19,128	14,597	16,722	18,244	18,896	16,722	
429-200	GGF PAYROLL TAX EXPENSE	20,908	25,591	24,104	23,063	16,808	24,446	23,063	
429-209	GGF HEALTH INSURAN-COBRA	80,340	0	0	14,400	0	0	14,400	
429-210	GGF GROUP INSURANCE	53,457	66,814	56,607	82,798	37,099	68,998	82,798	
429-211	GGF UNEMPLOYMENT	0	0	0	0	0	0	0	
429-212	GGF RETIREMENT	58,080	86,899	79,651	63,741	0	87,625	63,741	
429-214	GGF DEBT SERVICE--PRINCIPAL	150	0	0	0	0	0	0	
429-215	EMP REIM MED EXP	3,000	0	17,985	9,000	6,000	0	9,000	
429-216	GGF DEBT SERVICE --INTEREST	0	0	0	0	0	0	0	
429-217	GGF RETENTION INCENTIVE	0	9,100	0	0	0	9,100	0	
429-220	SALES TAX DISBURSEMENT	0	0	2,009	0	0	0	0	
429-290	GGF COUNCIL TRAVEL ALLOW	19,493	19,503	20,478	19,095	17,798	18,186	19,095	
429-291	GGF COUNCIL EXPENSE	9,166	7,000	7,251	11,131	5,073	6,453	11,131	
429-292	GGF COUNCIL GROUP INS.	0	0	0	0	0	0	0	
429-300	GGF CASH-OVERAGE/SHORTAGE	0	0	(20)	0	(12)	0	0	
429-301	GGF CAPITAL IMPROVEMENTS	10,000	70,080	146,193	0	82,129	356,197	0	
429-302	GGF ASSET EXPENSE	0	0	10	0	0	0	0	
429-303	GGF ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	
429-310	GGF OFFICE SUPPLIES/EQUIP	7,123	7,286	5,978	7,500	8,269	6,500	7,500	
429-311	GGF POSTAGE	1,746	1,532	2,324	2,400	2,110	2,000	2,400	
429-313	GGF MATERIALS/SUPPLIES	4,403	13,553	10,455	4,500	7,920	12,151	4,500	
429-314	GGF CLEANING/MAINTENANCE	15,107	20,555	20,701	15,000	13,181	22,176	15,000	
429-316	GGF MOSQUITO CONTROL EXP	7	0	0	3,000	4,575	0	3,000	
429-325	HOLIDAY DECORATIONS	538	1,974	760	3,000	726	2,632	3,000	
429-350	GGF TOURISM REIMB. ACCT.	0	0	0	0	0	0	0	
429-355	GGF TOURISM PROMOTION-PAR	43,481	40,095	42,751	45,000	42,148	40,027	45,000	
429-400	GGF AUDIT EXPENSE	91,063	33,980	75,363	24,000	113,898	67,636	24,000	
429-401	GGF LEGAL FEES/NOTICES	15,625	20,313	24,548	50,000	28,728	20,320	50,000	
429-402	GGF CONSULTING/ENGINEERIN	110,692	111,545	163,015	115,000	114,370	115,000	115,000	
429-403	EXTERNAL AUDIT TECH ASSIST	1,056	0	0	0	0	0	0	
429-404	EMPLOYEE COMPENSATION STUDY	0	0	6,685	0	0	0	0	
429-410	GGF EMERGENCY PREPAREDNES	24,912	319	24,432	8,000	0	302	8,000	
429-415	GGF TELEPHONE EXPENSE	7,669	6,718	8,603	9,000	6,054	8,000	9,000	
429-422	GGF TIRE REPAIR	0	0	0	150	638	0	150	
429-423	GGF GAS/OIL & CAR WASH	5,513	12,177	8,839	5,000	48,041	18,887	5,000	
429-424	GGF TRAVEL EXPENSE & O/T MEA	1,095	323	2,882	7,500	216	3,000	7,500	
429-440	GGF UTILITIES	7,326	5,775	5,603	8,000	7,752	7,300	8,000	
429-445	GGF BUILDING MAINTENANCE	0	0	0	4,000	0	0	4,000	
429-448	GGF MISC. MAINT. REPAIRS	6,976	5,609	7,352	10,000	19,991	5,700	10,000	
429-449	GGF OFC EQUIP MAINT. AGRE	1,705	1,154	1,170	500	975	1,200	500	
429-470	GGF OFFICE EQUIP. RENTAL	3,180	3,708	4,245	4,000	4,608	4,000	4,000	
429-478	GGF PROP. & LIABILITY INS	17,671	16,404	27,997	19,685	121,433	27,997	19,685	
429-479	GGF WORKERS COMPENSATION	5,386	5,496	0	6,595	0	5,496	6,595	
429-480	GGF BONDS & INTEREST	579	300	1,193	650	300	300	650	
429-481	GGF COMPUTER EXPENSE	7,649	7,792	17,850	9,000	7,272	12,729	9,000	
429-482	GGF AD VALOREM	42,463	41,355	10,487	33,200	11,668	30,868	33,200	

10 -GENERAL FUND
429-GENERAL
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
429-483 GGF TAX/PENALTY-MUN COURT	0	0	0	0	0	0	0	
429-484 GGF UNIFORMS	0	0	0	0	40	0	0	
429-485 GGF DUES,SUBSCRIPT, AVD.	14,355	6,849	18,363	5,247	11,010	15,917	5,247	
429-487 GGF SCHOOLS & CONVENTIONS	1,715	1,194	299	3,000	30	1,194	3,000	
429-490 GGF ELECTION EXPENSE	6,288	35,074	11,186	12,000	11,431	35,074	12,000	
429-491 GGF SOFTWARE MAINTENANCE	33,707	36,272	37,286	16,000	14,782	34,936	16,000	
429-493 GGF MAINT./REPAIRS/CONST.	165,011	451,346	147,657	134,324	122,926	135,281	134,324	
429-494 GGF VEHICLE MAINTENANCE	8	558	4,824	2,000	688	4,059	2,000	
429-496 GGF V & E GENERAL FUND	0	52,500	45,000	45,000	37,500	48,750	45,000	
429-497 GGF MISCELLANEOUS EXPENSE	2,549	146,390	15,987	5,000	1,790	1,995	5,000	
429-498 BI-BACK FLOW	0	0	0	0	0	0	0	
429-500 GGF SAFETY EXPENSE	198	1,183	1,474	2,000	4,081	1,439	2,000	
429-501 GGF OFFICE EQUIPMENT	0	0	0	1,500	0	0	1,500	
429-503 GGF HOU REHAB GRNT#709429	788	367,049	231,217	0	902,546	367,049	0	
429-504 GGF FmHa PRESERVATION GRA	0	0	0	0	0	0	0	
429-505 GGF SEWER GRANT #701239	0	0	0	0	0	0	0	
429-506 GGF 1993 DRAINAGE PROJECT	0	0	0	0	0	0	0	
429-509 GGF WATER IMPROVEMENT PRO	0	0	0	0	0	0	0	
429-511 GGF EMPLOYEE RELATIONS EX	3,663	4,456	8,040	5,500	7,986	6,072	5,500	
429-514 GGF COG 98-20-G06	0	0	0	0	0	0	0	
429-517 GGF RIALTO THEATER - EDC	1,521	1,233	768	2,738	649	1,347	2,738	
429-522 OLD GURWITZ BLDG.-EDC	2,792	2,541	3,197	3,351	3,804	2,796	3,351	
429-525 MONTHLY SALES TAX & USE TAX	0	161	(1,451)	0	(13,425)	2,595	0	
429-527 GGF LITTLE LEAGUE	0	0	0	0	0	0	0	
429-531 GGF FREEDOM FEST	0	0	0	5,000	0	0	5,000	
429-532 ORD 2277-FOOD ESTABLISHMENT	0	0	0	0	0	0	0	
429-533 GGF ASPHALT ZIPPER AZ342B	0	0	0	0	0	0	0	
429-535 TX-DOT 281	0	0	0	0	0	0	0	
429-540 RECYCLE	4,523	3,479	2,402	5,000	2,384	2,990	5,000	
429-550 TX DOT SIDEWALK PROJECT 2021	0	0	0	0	0	0	0	
429-600 TR BOYS & GIRLS CLUB-UTILITY	4,981	4,951	4,910	5,000	3,672	4,968	5,000	
429-601 TRVFD DONATION-UTILITY	5,864	5,326	5,283	6,020	4,001	5,316	6,020	
TOTAL 429-GENERAL	1,214,224	2,094,309	1,661,212	1,164,962	2,050,162	1,960,588	1,164,962	

OTHER USES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
429-900 GGF TRANSFER TO CCN FUND	0	0	0	7,514	0	0	7,514	
429-905 GGF TRANSFER TO WATER FUND	0	0	0	207,310	0	123,310	207,310	
429-910 GGF TRANSFER TO GAS FUND	27,848	0	0	145,221	0	162,077	145,221	
429-915 GGF TRANSFER TO WASTE WATER	0	0	0	0	0	0	0	
429-920 GGF TRANSFER TO MCR FUND	0	0	0	0	0	0	0	
429-925 GGF TRANSFER TO GARBAGE FUND	0	0	0	0	0	0	0	
429-950 GGF REVENUE BOND INTEREST	0	0	0	0	0	0	0	
TOTAL OTHER USES	27,848	0	0	360,045	0	285,387	360,045	

10 -GENERAL FUND
446-LEVEE MAINTENANCE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
446-100 LM LEVEE MAINT. SALARIES	5,915	1,806	250	4,124	0	2,400	4,124	
446-101 LM LEVEE OVER TIME SALARIES	513	45	965	323	104	60	323	
446-200 LM LEVEE MAINT. P/R TAX EXPE	494	145	92	870	8	145	870	
446-210 LM LEVEE MAINT. GROUP INSURA	0	0	0	0	0	0	0	
446-212 LM LEVEE MAINT. RETIREMENT	584	846	0	790	0	0	790	
446-301 LM LEVEE MAINT. - CAPITAL IM	4,100	0	0	0	0	1,128	0	
446-313 LM LEVEE MAINT. MATERIALS&SU	286	867	724	1,500	986	867	1,500	
446-423 LM LEVEE MAINT. FUEL	181	0	0	500	0	0	500	
446-448 LM LEVEE MAINT. REPAIRS	1,666	21,330	10,569	5,000	2,776	10,569	5,000	
446-470 LEVEE EQUIP RENTAL	5,889	0	0	5,000	0	0	5,000	
446-479 LM LEVEE MAINT. WORKERS COMP	47	149	0	179	0	149	179	
446-484 LM LEVEE MAINT. - UNIFORMS	0	0	0	0	0	0	0	
446-497 LM MAINT. MISCELLANEOUS EX	295	0	0	500	0	0	500	
446-500 LM LEVEE MAINT. - SAFETY	0	0	0	300	0	0	300	
TOTAL 446-LEVEE MAINTENANCE	19,969	25,189	12,599	19,086	3,874	15,318	19,086	
OTHER USES								
446-900 LM TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	

10 -GENERAL FUND
525-POLICE DEPT.
EXPENDITURES

					2025-2026			2026-2027	
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
525-100	PD SALARIES	568,481	575,882	656,572	655,886	607,495	655,886	655,886	
525-101	PD OVER TIME SALARIES	127,085	77,981	96,009	52,770	111,692	100,000	52,770	
525-110	PD UNIFORM ALLOWANCE	2,666	2,700	2,700	8,100	2,873	2,800	8,100	
525-200	PD PAYROLL TAX EXPENSE	47,095	50,102	57,128	61,592	54,688	61,592	61,592	
525-210	PD GROUP INSURANCE	94,966	141,658	141,122	166,925	116,880	166,925	166,925	
525-211	PD UNEMPLOYMENT	0	0	0	0	0	0	0	
525-212	PD RETIREMENT PLAN	150,464	197,698	199,722	177,036	39	185,000	177,036	
525-215	PD RECRUITMENT	1,200	0	0	9,600	0	0	9,600	
525-216	PD RETENTION INCENTIVE	0	11,700	0	0	2,400	0	0	
525-301	PD CAPITAL IMPROVEMENTS	78,189	43,712	52,525	43,712	0	52,525	43,712	
525-310	PD OFFICE SUPPLIES/EQUIP	3,742	4,342	3,719	3,500	4,484	4,069	3,500	
525-311	PD POSTAGE EXPENSE	15	48	90	300	66	60	300	
525-313	PD MATERIALS & SUPPLIES	14,034	24,064	19,043	10,000	11,021	19,002	10,000	
525-314	PD CLEANING SUPPLIES	1,039	1,378	955	1,250	771	1,250	1,250	
525-401	PD LEGAL FEES	238	413	0	2,000	0	500	2,000	
525-415	PD TELEPHONE EXPENSE	21,159	19,038	20,645	20,750	14,178	20,750	20,750	
525-422	PD TIRE REPAIR	45	86	1,943	500	2,602	115	500	
525-423	PD GAS, OIL & CAR WASH	29,004	33,460	52,474	35,000	38,275	35,000	35,000	
525-424	PD TRAVEL EXPENSE	2,870	0	1,287	2,500	666	0	2,500	
525-440	PD UTILITIES	5,656	6,787	6,765	6,000	6,623	6,839	6,000	
525-445	PD BUILDING MAINTENANCE	1,338	420	200	9,000	3,332	494	9,000	
525-448	PD REPAIRS	17,807	41,152	19,476	25,000	8,489	15,000	25,000	
525-449	PD OFFICE EQUIP. MAINT. AGRE	0	0	0	0	0	0	0	
525-470	PD EQUIPMENT RENTAL	1,617	1,617	2,891	1,500	1,402	2,546	1,500	
525-478	PD PROPERTY/LIABILITY INS	7,111	7,773	21,908	9,328	0	7,773	9,328	
525-479	PD WORKERS COMPENSATION	11,761	12,131	0	15,700	0	12,131	15,700	
525-480	PD BONDS	161	50	50	50	50	50	50	
525-481	PD COMPUTER EXPENSE	3,887	2,860	3,547	20,000	13,686	2,860	20,000	
525-484	PD UNIFORMS	2,984	4,138	6,858	3,000	9,577	6,300	3,000	
525-486	PD DUES & SUBSCRIPTIONS	10,068	11,363	12,747	9,500	12,221	12,700	9,500	
525-487	PD SCHOOLS & CONVENTIONS	14,408	5,272	19,203	5,000	1,911	10,641	5,000	
525-489	PD PRINTING	0	0	0	100	0	0	100	
525-490	PD SOFTWARE	0	2,716	0	0	0	0	0	
525-491	PD DISPATCHER FEES	0	0	37	25,000	0	25,000	25,000	
525-492	PD COUNTY - ARREST CHARGE	0	825	1,250	1,500	1,675	1,500	1,500	
525-494	PD VEHICLE MAINT	6,522	9,187	40,680	5,500	42,226	33,662	5,500	
525-495	VEHICLE LEASE/PURCHASE EXPEN	31,181	0	0	31,181	0	0	31,181	
525-496	PD V & E DEPRECIATION	18,000	21,000	18,000	18,000	15,000	18,000	18,000	
525-497	PD MISCELLANEOUS EXPENSE	3,525	1,118	2,819	5,000	2,559	2,802	5,000	
525-500	PD SAFETY EXPENSE	130	1,809	2,190	950	0	2,190	950	
525-501	PD OFFICE EQUIPMENT	0	0	1,035	1,800	0	0	1,800	
525-502	PD NARCOTIC DOG	273	0	0	3,500	0	0	3,500	
525-504	PD DRUG FUND EXPENSE	0	0	0	2,500	0	0	2,500	
525-505	PD VEHICLE EQUIP & ACCESSORI	30,999	76,507	89,494	15,000	6,032	82,999	15,000	
525-537	PD-MEDICAL EXP	0	1,889	131	0	0	131	0	
TOTAL 525-POLICE DEPT.		1,309,719	1,392,877	1,555,214	1,465,530	1,092,909	1,549,092	1,465,530	

10 -GENERAL FUND
526-MUNICIPAL COURT
EXPENDITURES

				(--- 2025-2026		---)	(--- 2026-2027	---)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
526-100 MC SALARIES	101,952	39,156	39,679	39,312	32,575	39,312	39,312	
526-101 MC OVER TIME SALARIES	3,126	339	327	525	978	525	525	
526-200 MC PAYROLL TAX EXPENSE	8,038	3,021	3,015	4,718	2,567	4,718	4,718	
526-210 MC GROUP INSURANCE	9,745	834	589	17,868	0	874	17,868	
526-212 MC RETIREMENT PLAN	26,125	11,905	10,662	7,951	0	4,279	7,951	
526-216 MC RETENTION INCENTIVE	0	1,300	0	0	0	0	0	
526-301 MC CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
526-310 MC OFFICE SUPPLIES/EQUIP	2,247	2,897	2,082	2,000	2,847	2,000	2,000	
526-311 MC POSTAGE EXPENSE	0	0	0	1,000	0	1,000	1,000	
526-313 MC MATERIALS & SUPPLIES	61	128	231	500	500	231	500	
526-314 MC CLEANING SUPPLIES	0	0	0	500	0	0	500	
526-315 MC COMMUNITY SERVICE	31	0	0	700	0	0	700	
526-316 MC JANITORAL SERVICES	0	0	0	0	700	0	0	
526-401 MC LEGAL FEES	3,650	15,825	0	5,000	0	5,000	5,000	
526-402 MC CONTRACT JUDGE	13,500	39,000	45,300	36,000	39,600	36,000	36,000	
526-415 MC TELEPHONE EXPENSE	9,589	12,489	18,518	7,500	12,722	17,000	7,500	
526-424 MC TRAVEL EXPENSE	416	0	0	1,000	0	0	1,000	
526-440 MC UTILITIES	2,172	3,079	2,049	3,225	1,953	3,225	3,225	
526-448 MC REPAIRS	0	0	260	1,000	0	260	1,000	
526-449 MC OFFICE EQUIP. MAINT. AGRE	0	0	0	0	0	0	0	
526-479 MC WORKERS COMPENSATION	1,686	1,720	0	2,064	0	1,720	2,064	
526-480 MC BONDS	50	161	50	200	50	50	200	
526-481 MC COMPUTER EXPENSE	0	90	0	0	0	0	0	
526-483 MC STATE RPT - MUN. COURT	77,368	94,719	115,595	140,000	2,814	94,719	140,000	
526-486 MC DUES & SUBSCRIPTIONS	0	1,200	412	100	0	412	100	
526-487 MC SCHOOLS & CONVENTIONS	200	250	400	300	375	334	300	
526-489 MC PRINTING	0	0	0	0	0	0	0	
526-497 MC MISCELLANEOUS EXPENSE	936	32	892	200	0	43	200	
526-501 MC OFFICE EQUIPMENT	0	0	0	0	0	0	0	
526-503 MC TECHNOLOGY FUND	11,942	6,782	19,198	15,500	15,049	14,749	15,500	
526-504 MC MUN SERVICES BUREAU FEES	25,202	14,641	0	36,000	0	36,000	36,000	
526-505 MC JURY FUND	0	150	0	100	0	150	100	
526-517 MC BUILDING SECURITY SERVICE	0	0	0	7,000	735	0	7,000	
TOTAL 526-MUNICIPAL COURT	298,036	249,720	259,257	330,263	113,467	262,601	330,263	

10 -GENERAL FUND
530-FIRE DEPT.
EXPENDITURES

				2025-2026			2026-2027	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
530-100 FD SALARIES	7,711	9,911	5,767	11,550	9,583	11,550	11,550	
530-101 FD OVER TIME SALARIES	0	0	0	0	0	0	0	
530-200 FD PAYROLL TAX EXPENSE	55	55	58	65	50	65	65	
530-210 FD INSURANCE - AD & D	1,557	1,557	1,557	2,544	1,555	2,544	2,544	
530-212 FD RETIREMENT PLANS	1,525	1,500	1,500	1,575	1,350	1,575	1,575	
530-301 FD CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
530-310 FD OFFICE SUPPLIES	0	500	55	500	194	500	500	
530-311 FD POSTAGE EXPENSE	114	50	120	50	78	50	50	
530-312 FD EQUIPMENT & SUPPLIES	0	0	0	2,000	0	500	2,000	
530-313 FD MATERIALS & SUPPLIES	0	24	2,000	2,000	4,154	2,000	2,000	
530-314 BUILDING MAINTENANCE	2,393	3,075	1,000	1,000	1,142	1,000	1,000	
530-415 FD TELEPHONE	1,409	1,623	1,761	1,500	1,424	1,500	1,500	
530-423 FD GAS, OIL & CAR WASH	1,809	1,004	699	2,500	679	1,000	2,500	
530-440 FD UTILITIES	8,058	8,662	8,485	7,000	7,757	8,710	7,000	
530-448 FD REPAIRS	1,153	2,014	6,453	5,000	2,443	6,453	5,000	
530-470 FD EQUIPMENT RENTAL	0	0	0	0	0	0	0	
530-478 FD PROPERTY/LIABILITY INS	0	0	0	0	0	0	0	
530-479 FD WORKERS COMPENSATION	3,081	3,081	0	3,698	0	3,081	3,698	
530-480 FD BONDS	0	0	0	0	0	0	0	
530-484 FD UNIFORMS	567	1,099	411	1,000	0	800	1,000	
530-486 FD DUES & SUBSCRIPTIONS	0	0	0	225	0	0	225	
530-487 FD SCHOOLS & CONVENTIONS	0	0	2,283	3,000	1,350	2,283	3,000	
530-489 FD PRINTING	0	0	0	0	0	0	0	
530-491 FD DISPATCHER FEES	1,272	1,692	846	1,500	1,122	1,350	1,500	
530-494 FD VEHICLE MAINT	187	890	6,075	4,000	123	2,200	4,000	
530-497 FD MISCELLANEOUS EXPENSE	200	200	475	350	150	200	350	
530-500 FD SAFETY EXPENSE	1,258	2,804	3,571	2,000	2,456	3,600	2,000	
530-507 FD FIRST RESPONDERS	820	250	335	1,500	0	334	1,500	
TOTAL 530-FIRE DEPT.	33,167	39,990	43,452	54,557	35,611	51,295	54,557	
OTHER USES								
530-900 FD TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	

10 -GENERAL FUND
545-ANIMAL CONTROL
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
545-100 AC SALARIES	15,351	11,492	13,083	23,319	10,875	23,319	23,319	
545-101 AC OVER TIME SALARIES	1,007	1,820	2,900	1,691	2,246	2,619	1,691	
545-200 AC PAYROLL TAX EXPENSE	1,266	1,040	1,225	1,917	977	1,917	1,917	
545-210 AC GROUP INSURANCE	6,964	9,331	7,853	13,350	4,517	13,350	13,350	
545-212 AC RETIREMENT	4,148	3,771	4,336	5,558	0	5,558	5,558	
545-216 AC RETENTION INCENTIVE	0	1,300	0	0	0	0	0	
545-301 AC CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
545-310 AC OFFICE SUPPLIES	0	0	0	175	0	0	175	
545-311 AC POSTAGE	0	0	0	75	0	0	75	
545-312 AC CHEMICALS	0	0	0	150	0	0	150	
545-313 AC M&S, DOG FOOD	3,638	1,972	2,759	4,000	2,685	3,500	4,000	
545-415 AC TELEPHONE	235	0	0	500	0	0	500	
545-423 AC GAS, OIL & CAR WASH	2,531	2,616	2,906	2,000	(1,272)	2,000	2,000	
545-424 AC TRAVEL EXPENSE	674	0	0	1,000	180	0	1,000	
545-440 AC UTILITIES	1,692	1,336	2,106	1,500	2,255	1,500	1,500	
545-448 AC REPAIRS	0	753	0	1,200	0	0	1,200	
545-479 AC WORKERS COMPENSATION	441	450	0	540	0	450	540	
545-484 AC UNIFORMS	0	0	0	200	0	0	200	
545-486 AC DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
545-487 AC TRAINING SCHOOL	425	0	0	500	150	0	500	
545-494 AC VEHICLE MAINT	1,024	7	0	500	0	0	500	
545-497 AC MISCELLANEOUS EXPENSE	1,566	1,724	1,550	1,200	1,766	1,422	1,200	
545-500 AC SAFETY	156	58	0	1,000	0	200	1,000	
545-503 AC RABIES TESTING	45	115	370	500	0	370	500	
545-504 AC RABIES VACCINATION	0	0	325	300	0	325	300	
TOTAL 545-ANIMAL CONTROL	41,162	37,786	39,411	61,175	24,379	56,530	61,175	
OTHER USES								
545-900 AC TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	

10 -GENERAL FUND
557-BUILDING INSPECTION
EXPENDITURES

				(-------- 2025-2026		--------)	(---- 2026-2027	----)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
557-100 BI SALARIES	3,062	3,151	2,666	3,362	0	2,628	3,362	
557-101 BI OVER TIMES SALARIES	27	62	66	41	0	66	41	
557-200 BI PAYROLL TAX EXPENSE	236	246	206	261	0	261	261	
557-210 BI GROUP INSURANCE	881	1,141	1,054	1,469	0	1,143	1,469	
557-212 BI RETIREMENT	759	968	727	750	0	345	750	
557-301 BI CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
557-310 BI OFFICE SUPPLIES	28	91	0	500	185	0	500	
557-311 BI POSTAGE EXPENSE	0	0	0	500	0	0	500	
557-313 BI MISCELLANEOUS SUPPLY	110	0	0	500	113	0	500	
557-402 CONTRACT INSPECTOR	22,860	17,600	29,180	30,000	16,400	30,000	30,000	
557-403 BI CONTRACT CODE COMP OFFICE	0	0	0	20,000	0	0	20,000	
557-415 BI TELEPHONE	790	218	0	1,600	192	1,600	1,600	
557-423 BI GAS, OIL & CAR WASH	1,161	4	294	1,200	(1,806)	160	1,200	
557-424 BI TRAVEL EXPENSE	0	0	0	500	120	0	500	
557-478 BI PROPERTY/LIABILITY INS	446	0	0	540	0	450	540	
557-479 BI-WORKERS COMP	749	72	0	920	0	0	920	
557-480 BI BONDS	0	0	0	0	0	0	0	
557-484 BI UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
557-486 BI DUES & SUBSCRIPTIONS	480	702	0	150	35	0	150	
557-487 BI SCHOOLS & CONVENTIONS	0	0	550	750	108	0	750	
557-489 BI PRINTING	0	0	0	200	0	0	200	
557-493 BI CLEAN CONDEMNED PROP.	3,050	1,675	1,225	2,500	1,550	12,225	2,500	
557-494 BI VEHICLE MAINT	1,758	0	0	1,500	2,149	0	1,500	
557-497 BI MISCELLANEOUS EXPENSE	836	0	0	500	0	0	500	
557-498 BI INSPECTIONS/OTHER	255	0	1,260	1,500	3,987	1,260	1,500	
TOTAL 557-BUILDING INSPECTION	37,489	25,929	37,227	69,243	23,032	50,138	69,243	
OTHER USES								
557-900 BI TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	

10 -GENERAL FUND
600-PUBLIC WORKS
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
600-100 STR SALARIES	83,096	93,250	144,860	132,229	170,915	132,229	132,229	
600-101 STR OVER TIME SALARIES	2,796	3,062	10,210	6,326	21,901	10,000	6,326	
600-200 STR PAYROLL TAX EXPENSE	6,600	7,494	11,969	10,549	14,655	10,549	10,549	
600-210 STR GROUP INSURANCE	21,630	29,836	41,053	53,465	56,888	53,465	53,465	
600-212 STR RETIREMENT	21,273	27,977	42,023	32,907	0	32,907	32,907	
600-301 STR CAPITAL IMPROVEMENTS	62,891	204,497	0	0	0	0	0	
600-313 STR MATERIALS & SUPPLIES	2,366	39,504	16,344	2,000	29,524	8,396	2,000	
600-315 STR WEED CONTROL	176	2,080	1,168	400	1,074	600	400	
600-316 STR STREET MAT/SUPPLIES	201,707	104,050	40,015	75,000	66,795	75,000	75,000	
600-401 LEGAL FEES/NOTICES	0	600	0	2,000	0	0	2,000	
600-402 STR CONSULTING/ENGINEERING	0	0	417	4,000	0	417	4,000	
600-415 STR TELEPHONE EXPENSE	0	0	0	0	0	0	0	
600-422 STR TIRE REPAIR	528	395	283	500	5,876	182	500	
600-423 STR GAS, OIL & CAR WASH	2,959	4,043	6,123	3,500	(920)	3,330	3,500	
600-440 STR UTILITIES	37,680	39,220	43,248	35,000	40,213	40,000	35,000	
600-448 STR REPAIRS	73,651	104,941	52,786	21,575	57,643	21,575	21,575	
600-470 EQUIPMENT RENTAL & LEASING	16,051	13,571	0	17,250	6,433	5,000	17,250	
600-478 STR PROP/LIABILITY INS	0	0	0	0	0	0	0	
600-479 STR WORKERS COMPENSATION	1,780	1,993	0	2,400	0	2,400	2,400	
600-484 STR UNIFORMS	1,193	900	1,304	1,000	2,037	1,300	1,000	
600-486 STR SUBSCRIPTIONS AND DUES	0	28	0	0	0	0	0	
600-487 STR SCHOOLS & CONVENTIONS	0	425	0	0	0	0	0	
600-494 STR VEHICLE MAINT	3,311	4,832	7,867	4,000	8,993	2,500	4,000	
600-497 STR MISCELLANEOUS	0	941	568	1,000	0	800	1,000	
600-498 STR STR/RD/MAINT/REPAIR	0	0	7,880	0	2,347	2,880	0	
600-500 STR SAFETY	0	52	0	1,000	3,181	70	1,000	
600-501 STR V&E DEPRE FUND	0	0	0	0	0	0	0	
600-502 STR DRAINAGE IMPROVEMENT	100,000	142,667	100,000	100,000	83,333	100,000	100,000	
TOTAL 600-PUBLIC WORKS	639,688	826,357	528,117	506,101	570,889	503,600	506,101	
OTHER USES								
600-900 STR TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	

10 -GENERAL FUND
655-PARKS & RECREATION
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
655-100 P&R POOL SALARIES	10,732	20,595	47,302	(44,000)	60,091	43,548	(44,000)	
655-101 P&R POOL OVER TIME SALARIES	0	0	213	(500)	2,351	126	(500)	
655-200 P&R PAYROLL TAX EXPENSE	3,757	5,023	8,063	(8,000)	9,769	7,211	(8,000)	
655-210 P&R GROUP INSURANCE	14,614	11,492	6,175	(15,000)	7,228	5,494	(15,000)	
655-212 P&R RETIREMENT	8,956	7,306	12,818	(8,000)	0	2,586	(8,000)	
655-216 P&R RETENTION INCENTIVE	0	2,600	0	0	0	0	0	
655-301 P&R CAPITAL IMPROVEMENTS	17,891	0	0	0	0	0	0	
655-310 P&R OFFICE SUPPLIES	13	0	9	100	0	9	100	
655-311 P&R POSTAGE	0	0	0	100	0	0	100	
655-312 P&R CHEMICALS	8,782	205	215	10,000	14	0	10,000	
655-313 P&R MATERIALS & SUPPLIES	12,054	25,520	13,069	10,000	14,656	6,806	10,000	
655-354 P&R POOL SUPPL & CHEM	25,583	29,496	34,202	25,000	55,317	29,496	25,000	
655-355 P&R SLUDGE (TNRCC)	0	0	0	0	0	0	0	
655-360 P&R POOL CONCESSION SUPPIES	763	797	590	1,200	0	590	1,200	
655-415 P&R TELEPHONE	2,871	1,881	1,859	2,000	1,549	2,000	2,000	
655-423 P&R GAS, OIL & CAR WASH	2,237	1,842	2,203	1,500	(502)	979	1,500	
655-424 P&R TRAVEL EXPENSE	0	0	0	0	0	0	0	
655-440 P&R UTILITIES	21,246	24,268	24,234	28,000	28,441	25,000	28,000	
655-447 P&R MOWER/WEEDEATER MAINT.	5,948	4,292	78	3,800	0	3,800	3,800	
655-448 P&R REPAIRS/MAINTENANCE	13,625	6,678	17,613	15,000	15,643	1,793	15,000	
655-450 P&R PARK HOST EXPENSE	0	0	0	0	0	0	0	
655-470 P&R EQUIPMENT RENTAL	0	0	0	4,750	0	0	4,750	
655-479 P&R WORKERS COMPENSATION	1,537	1,567	0	2,200	0	2,200	2,200	
655-480 P&R BONDS	0	0	0	0	0	0	0	
655-484 P&R UNIFORMS	386	632	0	750	0	750	750	
655-485 P&R MAINTENANCE SALARIES	37,380	41,571	54,558	67,815	62,611	47,550	67,815	
655-486 P&R DUES & SUBSCRIPTIONS	62	0	0	2,029	0	0	2,029	
655-487 P&R MAINTENANCE OVER TIME SA	1,078	2,090	3,168	2,200	3,652	2,587	2,200	
655-494 P&R VEHICLE MAINT.	829	1,031	1,820	1,500	5,617	1,440	1,500	
655-497 P&R MISCELLANEOUS EXPENSE	107	1,477	375	1,000	0	375	1,000	
655-499 P&R TREE EXPENSE	0	0	0	500	0	0	500	
655-500 P&R SAFETY EXPENSE	1,000	0	3,725	1,000	2,783	3,725	1,000	
TOTAL 655-PARKS & RECREATION	191,451	190,361	232,290	104,944	269,220	188,065	104,944	
OTHER USES								
655-900 P&R TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	

10 -GENERAL FUND
700-SAFETY DEPT.
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
700-100 SF-SALARIES	0	0	0	0	0	0	0	
700-101 SF OVER TIMES SALARIES	0	0	0	0	0	0	0	
700-200 SF-PAYROLL TAXES	0	0	0	0	0	0	0	
700-210 SF-GROUP INSURANCE	0	0	0	0	0	0	0	
700-212 SF SAFETY RETIREMENT	0	0	0	0	0	0	0	
700-301 SF CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
700-311 SF POSTAGE	0	0	0	100	0	0	100	
700-313 SF MATERIALS SUPPLIES	0	0	1,250	5,000	6,687	0	5,000	
700-315 SF HAZARD MATERIAL REPORT	0	0	0	0	0	0	0	
700-415 SF-TELEPHONE EXP	0	0	0	0	0	0	0	
700-422 SF-TIRE REPAIR	0	0	0	0	0	0	0	
700-423 SF GAS, OIL & CAR WASH	0	0	0	0	0	0	0	
700-424 SF TRAVEL EXPENSE	0	0	0	0	0	0	0	
700-448 SF REPAIRS & MAINTENANCE	0	0	3,675	500	0	0	500	
700-461 SF PHYSICAL EXAMS	758	48	0	300	2,033	3,675	300	
700-462 SF FIRST AID SUPPLIES	0	0	0	800	0	0	800	
700-463 SF SAFETY AWARDS	3,700	3,700	3,200	500	0	0	500	
700-464 SF ANTI-DRUG PROGRAM	2,243	2,545	2,222	4,500	0	4,500	4,500	
700-465 SF VEHICLE EQUIPMENT	0	0	0	2,400	1,823	2,400	2,400	
700-479 SF-WORKERS COMP	0	0	0	0	0	0	0	
700-481 SF-COMPUTER	0	0	0	0	0	0	0	
700-484 SF-UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
700-487 SF TRAINING SCHOOL	0	0	0	0	0	0	0	
700-493 SF-CONDEMNED PROPERTIES	0	0	0	500	0	0	500	
700-494 SF VEHICLE MAINT	0	0	0	0	0	0	0	
700-497 SF MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL 700-SAFETY DEPT.	6,701	6,293	10,347	14,600	10,543	10,575	14,600	
OTHER USES								
700-900 SF TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	3,819,455	4,888,810	4,379,126	4,150,506	4,194,086	4,933,189	4,150,506	
REVENUE OVER/(UNDER) EXPENDITURES	327,142	143,274	5,407,030	499,685	129,502	(507,693)	499,685	

20 -DEBT SERVICE FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
310-111 C/O CURRENT I & S (TAXES-REA	826,375	885,353	794,458	1,042,664	820,349	883,790	1,042,664	
310-121 C/O DELINQUENT TAXES--REAL	0	0	12,163	0	0	0	0	
360-902 INTEREST - 0 8 4 3 0 7 8	1,788	1,924	1,192	0	20,207	1,781	0	
TOTAL REVENUES	828,163	887,276	807,814	1,042,664	840,556	885,571	1,042,664	
OTHER SOURCES								
390-900 TRANSFER FROM DEBT SRVC FUND	0	0	0	0	0	0	0	
390-904 Transfer In From CCN	0	0	279,587	0	0	0	0	
390-907 Transfer In From CCN	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES	0	0	279,587	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	828,163	887,276	1,087,401	1,042,664	840,556	885,571	1,042,664	

20 -DEBT SERVICE FUND
429-GENERAL
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
429-214 DEBT SERVICE-PRINCIPAL	215,000	0	1,187,843	495,000	0	724,444	495,000	
429-216 DEBT SERVICE--INTEREST	43,768	0	20	547,664	0	96,932	547,664	
TOTAL 429-GENERAL	258,768	0	1,187,863	1,042,664	0	821,376	1,042,664	
TOTAL EXPENDITURES & OTHER USES	258,768	0	1,187,863	1,042,664	0	821,376	1,042,664	
REVENUE OVER/(UNDER) EXPENDITURES	569,395	887,276	(100,462)	0	840,556	64,195	0	

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

30 -HOME GRANT 1

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
310-110 HOME GRANT REVENUE	312,856	1,053,793	676,704	0	1,271,352	1,053,793	0	
380-900 TRANSFERS OUT	0	0	0	0	0	0	0	
381-200 DUE FROM GENERAL FUND	0	0	0	40,000	0	0	40,000	
TOTAL REVENUES	312,856	1,053,793	676,704	40,000	1,271,352	1,053,793	40,000	
TOTAL REVENUES & OTHER SOURCES	312,856	1,053,793	676,704	40,000	1,271,352	1,053,793	40,000	

30 -HOME GRANT 1
429-GENERAL
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
429-214 DEBT SERVICE PRINCIPAL	0	220,000	0	0	0	0	0	
429-215 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
429-216 DEBT SERVICE - INTEREST	0	28,713	0	0	0	0	0	
TOTAL 429-GENERAL	0	248,713	0	0	0	0	0	

30 -HOME GRANT 1
430-HOME GRANT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
430-100 HOME GRANT EXPENSE	326,331	687,350	460,880	40,000	315,000	687,350	40,000	
430-497 MISCELLANEOUS EXPENSE	1,570	0	0	0	0	0	0	
TOTAL 430-HOME GRANT	327,901	687,350	460,880	40,000	315,000	687,350	40,000	
TOTAL EXPENDITURES & OTHER USES	327,901	936,063	460,880	40,000	315,000	687,350	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	(15,045)	117,729	215,824	0	956,352	366,443	0	

50 -UTILITY DISBURSEMENT

REVENUES

				(------ 2025-2026		------)	(--- 2026-2027	---)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
370-400 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

55 -WATER - CCN 12012

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
360-100 INTEREST INCOME	33	107	52,869	125	889	125	125	
360-200 INTEREST - V & E DEPRE. FUND	0	0	2,200	0	0	0	0	
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0	
370-400 MISCELLANEOUS REVENUE	3,588	8,480	26,103	8,339	2,691	8,339	8,339	
370-500 LATE FEES	2,510	2,805	2,845	2,300	2,690	2,625	2,300	
370-600 RECONNECT FEE	2,830	1,230	510	360	330	360	360	
380-400 WASTEWATER TREATMENT	0	0	0	0	0	0	0	
380-500 GENERAL FUND ACCOUNT	0	0	0	0	0	0	0	
381-100 REGULAR SERVICE	634,773	651,740	604,070	620,069	485,627	620,069	620,069	
381-300 BULK WATER SALES	82,216	100,344	0	0	104,444	0	0	
381-301 BULK RAW WATER SALES	0	0	0	0	0	0	0	
381-400 TAP FEES	4,200	1,200	1,800	1,800	1,227	1,800	1,800	
381-500 CCN WTR IMPACT FEE	0	0	0	0	0	0	0	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
TOTAL REVENUES	730,151	765,907	690,397	632,993	597,898	633,318	632,993	
OTHER SOURCES								
390-000 TRANSFERS IN FROM CCN RESERV	0	78,614	0	0	0	0	0	
390-001 TRANSFERS IN FROM GENERAL	0	0	0	7,514	0	0	7,514	
TOTAL OTHER SOURCES	0	78,614	0	7,514	0	0	7,514	
TOTAL REVENUES & OTHER SOURCES	730,151	844,521	690,397	640,507	597,898	633,318	640,507	

55 -WATER - CCN 12012
550-WATER-CCN 12012
EXPENDITURES

					(------- 2025-2026		-------)	(------- 2026-2027	-------)
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-100	SALARIES	47,633	23,103	44,037	58,203	47,410	58,203	58,203	
550-101	OVER TIMES SALARIES	6,762	9,792	11,121	9,743	6,050	10,132	9,743	
550-200	PR TAX EXPENSE	3,513	2,843	4,008	5,231	4,033	5,231	5,231	
550-210	GROUP INSURANCE	36,089	29,558	46,977	34,560	33,478	34,560	34,560	
550-211	UNEMPLOYMENT	0	0	0	0	0	0	0	
550-212	WF RETIREMENT	11,899	9,783	14,641	15,020	0	15,020	15,020	
550-213	PENSION EXPENSE	0	41,457	0	0	0	0	0	
550-214	CONTRACT LABOR	0	0	0	0	0	0	0	
550-216	CCN RETENTION INCENTIVE	0	3,900	0	0	0	0	0	
550-301	CAPITAL IMPROVEMENTS EXP.	17,891	0	19,500	0	0	0	0	
550-310	OFFICE SUPPLIES	0	559	307	1,500	32	800	1,500	
550-311	POSTAGE	2,132	2,556	2,879	2,000	2,527	2,000	2,000	
550-312	CHEMICALS	3,803	0	36	0	1,110	0	0	
550-313	MATERIALS & SUPPLIES	31,534	40,590	58,415	20,000	71,686	56,814	20,000	
550-401	LEGAL FEES	7,798	288	0	5,000	0	0	5,000	
550-402	CONSULTING & ENGINEERING	0	125	1,054	5,000	782	417	5,000	
550-415	TELEPHONE	150	178	5,177	200	112	201	200	
550-423	GAS, OIL, & CAR WASH	7,479	7,855	10,129	6,996	4,829	8,400	6,996	
550-424	TRAVEL EXPENSE & O/T MEALS	0	41	820	1,000	0	1,000	1,000	
550-425	TIRE EXPENSE	1,139	1,923	0	1,300	2,392	500	1,300	
550-440	UTILITIES	10,246	10,552	4,524	9,906	96,395	10,600	9,906	
550-448	REPAIRS	19,771	7,035	164,968	11,800	70,034	162,510	11,800	
550-450	CHOKE CANYON MAINTENANCE	109	109	109	0	109	109	0	
550-460	WF TEX DEPT. OF HEALTH	0	0	0	0	0	0	0	
550-461	SLUDGE REMOVAL & DISPOSAL	0	0	0	0	0	0	0	
550-470	EQUIPMENT RENTAL	4,580	3,036	1,969	1,000	0	2,500	1,000	
550-478	PROPERTY & LIABILITY INS.	4,223	4,822	5,218	5,787	0	5,787	5,787	
550-479	WORKERS COMPENSATION INS.	2,248	2,294	0	2,753	0	2,753	2,753	
550-481	WF COMPUTER EXPENSE	0	0	0	1,500	1,019	0	1,500	
550-484	UNIFORMS	2,446	1,803	2,527	2,300	1,850	2,300	2,300	
550-485	NEW METERS	7,726	0	2,577	7,000	9,623	2,577	7,000	
550-486	DUES & SUBSCRIPTIONS	2,000	2,071	1,850	800	935	1,272	800	
550-487	TRAINING SCHOOLS	15	870	775	1,500	0	775	1,500	
550-488	WATER SYSTEM DEPRECIATION	0	0	0	0	0	0	0	
550-491	SOFTWARE MAINTENANCE	249	0	0	609	0	0	609	
550-493	MAINT./REPAIRS/CONST.	117,109	136,627	119,833	119,932	97,591	119,932	119,932	
550-494	VEHICLE MAINTENANCE	1,206	15	387	2,000	635	500	2,000	
550-495	LAB EXPENSE	0	1,592	2,195	1,200	0	2,000	1,200	
550-496	VEHICLE DEPRECIATION	0	76,546	0	10,000	0	10,000	10,000	
550-497	MISCELLANEOUS EXPENSE	0	15,400	15,450	2,000	802	0	2,000	
550-498	WATER SAMPLE EXPENSE	117	500	(1,301)	500	0	500	500	
550-499	BAD DEBT EXPENSE	0	0	1,989	0	0	0	0	
550-500	SAFETY EXPENSE	0	284	20	1,000	0	200	1,000	
550-501	WATER MASTER PROGRAM	0	0	0	0	0	0	0	
550-502	INTEREST EXPENSE	0	0	0	0	0	0	0	
550-503	EDC PAYMENT	0	0	0	0	0	0	0	
550-504	WATER TOWER INSPECTIONS	1,676	0	1,730	1,465	0	1,465	1,465	

55 -WATER - CCN 12012
550-WATER-CCN 12012
EXPENDITURES

				(-------- 2025-2026	--------	--------)	(---- 2026-2027	----)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-505 REPAYMENT TO GENERAL FUND	0	0	0	0	0	0	0	
550-506 3% CONTIGENCIES	0	0	0	0	0	0	0	
550-507 LEASE AGREEMENT	9,744	10,432	10,260	10,840	8,721	10,840	10,840	
550-508 TRANSFER OUT TO SEWER FUND	0	0	0	0	0	0	0	
550-509 TRANSFER TO WATER FUND	0	0	0	0	0	0	0	
550-510 WATER TREATMENT PLANT OP EXP	237,005	246,642	277,744	277,744	0	277,744	277,744	
550-800 BOND INTEREST	0	20,231	0	0	0	0	0	
TOTAL 550-WATER-CCN 12012	598,292	715,412	831,925	637,389	462,157	807,642	637,389	
OTHER USES								
550-900 TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	598,292	715,412	831,925	637,389	462,157	807,642	637,389	
REVENUE OVER/(UNDER) EXPENDITURES	131,859	129,109	(141,528)	3,118	135,741	(174,324)	3,118	

56 -WATER FUND

REVENUES

				(------ 2025-2026		------)	(--- 2026-2027	---)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
360-100 INTEREST INCOME	142	143	149	114	134	131	114	
360-101 WTR DIS-INTEREST INCOME	12	12	12	12	11	12	12	
360-200 INTEREST- V & E DEPRE. FUND	301	163	1,862	296	986	147	296	
360-903 INTEREST - #0 8 4 3 6 6 4	0	0	0	0	0	0	0	
360-910 INTEREST - #0 8 4 8 0 0 2	37	37	38	22	35	32	22	
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0	
370-400 MISCELLANEOUS REVENUE	636	104,367	7,366	500	223	200	500	
370-500 LATE FEES	5,431	5,350	4,800	5,100	4,545	5,256	5,100	
380-400 WASTEWATER TREATMENT	8	3	2	8	4	8	8	
380-500 GENERAL FUND ACCOUNTS	25,961	27,882	18,854	26,652	12,349	26,752	26,652	
381-100 REGULAR SERVICE	458,435	536,770	440,307	451,797	337,594	446,190	451,797	
381-200 D.S. CONTRACT-WATER SALES	265,507	275,238	165,746	257,018	135,334	281,456	257,018	
381-300 BULK WATER SALES	3,056	344	11	3,000	1,187	350	3,000	
381-400 TAP FEES	1,400	2,450	2,275	1,050	700	2,275	1,050	
381-500 WATER RE-READS	0	0	0	0	0	0	0	
381-600 WTR IMPACT FEE	0	0	0	0	0	0	0	
381-700 CCN WTP MAINTENANCE FEES	237,005	246,642	277,744	277,744	0	277,744	277,744	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
385-000 FEDERAL GRANTS - USDA	0	0	0	0	0	0	0	
TOTAL REVENUES	997,932	1,199,403	919,166	1,023,313	493,101	1,040,553	1,023,313	
OTHER SOURCES								
390-000 TRANS FROM DEBT SERVICE FUND	0	(8,900)	0	0	0	0	0	
390-900 TANSFER IN FROM GEN FUND	0	145,994	0	0	0	0	0	
390-903 TRANSFER IN FROM GEN FUND	0	441,900	0	207,310	0	123,310	207,310	
390-904 TRANSFER IN FROM RESERVES	0	0	0	0	0	0	0	
390-905 TRANSFER IN FROM CCN	0	0	0	0	0	0	0	
390-907 TRANSFER IN FROM WASTE	184,612	0	0	158,069	0	173,716	158,069	
TOTAL OTHER SOURCES	184,612	578,994	0	365,379	0	297,026	365,379	
TOTAL REVENUES & OTHER SOURCES	1,182,544	1,778,396	919,166	1,388,692	493,101	1,337,579	1,388,692	

56 -WATER FUND
560-WATER DEPT.
EXPENDITURES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
560-100	SALARIES	361,201	334,331	367,215	411,606	346,359	411,606	411,606	
560-101	OVER TIME SALARIES	56,249	54,716	40,856	50,513	48,519	50,513	50,513	
560-200	PR TAX EXPENSE	32,398	28,822	30,426	34,964	29,881	34,964	34,964	
560-210	GROUP INSURANCE	57,875	70,931	72,006	87,576	81,035	87,576	87,576	
560-211	UNEMPLOYMENT	0	0	0	0	0	0	0	
560-212	WF RETIREMENT	98,045	102,560	108,848	98,767	0	98,767	98,767	
560-213	PENSION EXPENSE	0	102,653	0	0	0	0	0	
560-214	CONTRACT LABOR	0	0	0	3,000	0	0	3,000	
560-215	ANN PREVENTIVE MAINT PROGRAM	27,325	69,909	29,558	30,000	19,260	30,000	30,000	
560-216	WATER RETENTION INCENTIVE	0	3,900	0	0	0	0	0	
560-301	CAPITAL IMPROVEMENTS EXP	102,190	0	19,602	0	0	0	0	
560-310	OFFICE SUPPLIES	303	2,064	561	600	582	600	600	
560-311	POSTAGE	974	2,088	1,990	1,800	2,458	1,800	1,800	
560-312	CHEMICALS	98,548	85,397	130,860	75,550	95,476	115,000	75,550	
560-313	MATERIALS & SUPPLIES	64,715	168,063	101,243	40,000	68,733	105,000	40,000	
560-401	LEGAL FEES	16,273	1,913	250	5,000	0	2,500	5,000	
560-402	CONSULTING & ENGINEERING	0	125	1,054	5,000	782	417	5,000	
560-415	TELEPHONE	1,519	4,043	6,028	4,000	1,798	1,500	4,000	
560-423	GAS, OIL & CAR WASH	8,703	6,699	6,913	9,159	4,226	9,159	9,159	
560-424	TRAVEL EXPENSE & O/T MEALS	665	510	741	3,000	90	741	3,000	
560-440	UTILITIES	131,242	128,637	121,866	125,594	125,906	130,000	125,594	
560-445	W/P BUILDING MAINTENANCE	1,040	13,801	2,474	2,000	3,092	3,000	2,000	
560-448	REPAIRS	117,630	109,231	276,754	75,000	248,605	259,731	75,000	
560-450	CHOKE CANYON MAINTENANCE	52,504	115,173	30,789	30,000	36,790	31,000	30,000	
560-460	WF TEX DEPT OF HEALTH	1,200	1,854	2,568	2,000	1,156	2,124	2,000	
560-461	SLUDGE REMOVAL & DISPOSAL	7,900	2,220	49,190	10,200	80,300	36,190	10,200	
560-470	EQUIPMENT RENTAL	5,897	4,966	7,290	4,579	0	6,500	4,579	
560-478	PROPERTY & LIABILITY INS.	13,390	15,353	24,501	18,424	0	24,501	18,424	
560-479	WORKERS COMPENSATION INS.	8,318	8,488	0	10,186	0	10,186	10,186	
560-481	WF COMPUTER EXPENSE	1,432	0	0	1,000	1,019	1,000	1,000	
560-484	UNIFORMS	2,446	1,803	2,493	2,200	1,997	2,200	2,200	
560-485	NEW METERS	11,812	7,949	1,837	25,000	13,614	1,837	25,000	
560-486	DUES & SUBSCRIPTIONS	12,496	14,630	14,215	7,500	11,028	14,550	7,500	
560-487	TRAINING SCHOOLS	1,429	2,411	1,101	2,500	1,234	1,077	2,500	
560-491	SOFTWARE MAINTENANCE	249	2,036	0	2,036	0	2,036	2,036	
560-493	MAINT./REPAIRS/CONST.	103,597	120,863	131,372	119,932	86,331	122,739	119,932	
560-494	VEHICLE MAINTENANCE	5,251	1,167	4,992	2,400	3,791	5,000	2,400	
560-495	LAB EXPENSE	20,764	14,936	17,666	13,000	12,433	13,000	13,000	
560-496	VEHICLE DEPRECIATION	0	136,533	0	10,000	0	10,000	10,000	
560-497	MISCELLANEOUS EXPENSE	2,245	734	14,844	500	0	6,450	500	
560-498	WATER SAMPLE EXPENSE	8,486	14,814	8,745	9,000	13,561	14,297	9,000	
560-499	BAD DEBT EXPENSE	0	0	608	0	0	0	0	
560-500	SAFETY EXPENSE	225	463	791	1,000	1,233	1,000	1,000	
560-501	WATER MASTER PROGRAM	0	0	0	4,000	854	4,000	4,000	
560-502	INTEREST EXPENSE	0	0	0	0	0	0	0	
560-503	EDC PAYMENT	14,940	12,000	6,553	15,840	5,253	15,840	15,840	
560-504	WATER TOWER INSPECTIONS	1,520	0	1,730	1,520	0	1,520	1,520	

56 -WATER FUND
560-WATER DEPT.
EXPENDITURES

				(---- 2025-2026		----)	(---- 2026-2027	----)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
560-505 REPAYMENT TO GENERAL FUND	0	0	0	0	0	0	0	
560-506 3% CONTIGENCIES	66,021	28,000	36,482	24,000	20,000	34,482	24,000	
560-509 TRANSFER OUT TO SEWER FUND	0	0	0	0	0	0	0	
560-510 BOND INTEREST - EXPENSE	0	0	0	0	0	0	0	
560-800 BOND INTEREST	54,821	33,454	0	0	0	0	0	
TOTAL 560-WATER DEPT.	1,573,840	1,830,239	1,677,012	1,379,946	1,367,398	1,704,403	1,379,946	
OTHER USES								
560-900 TRANSFERS OUT	0	0	0	0	0	0	0	
560-999 AUDIT ADJUSTMENTS	0	15,255	0	0	0	0	0	
TOTAL OTHER USES	0	15,255	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	1,573,840	1,845,494	1,677,012	1,379,946	1,367,398	1,704,403	1,379,946	
REVENUE OVER/(UNDER) EXPENDITURES	(391,295)	(67,098)	(757,846)	8,746	(874,297)	(366,824)	8,746	

57 -SEWER FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ---)
360-100 INTEREST INCOME	0	0	0	0	0	0	0	
360-200 INTEREST- V & E DEPRECI. FUN	0	0	1,650	0	0	0	0	
360-300 INTEREST- SEWER PLANT DEPT.	0	0	0	0	0	0	0	
360-905 INTEREST - 0 8 4 3 0 3 7	0	0	0	0	0	0	0	
360-909 INTEREST - #8 4 3 5 5 7	0	0	0	0	0	0	0	
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0	
370-400 MISCELLANEOUS REVENUE	559	4,987	550	0	0	550	0	
380-400 W/W TREATMENT	0	0	0	0	0	0	0	
381-100 REGULAR SERVICE	685,943	814,428	667,539	675,000	522,106	675,000	675,000	
381-400 TAP FEES	800	600	800	200	400	(800)	200	
381-500 SEWER IMPACT FEE	0	0	0	0	0	0	0	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
TOTAL REVENUES	687,302	820,015	670,540	675,200	522,506	674,750	675,200	
OTHER SOURCES								
390-000 TRANSFERS IN	287,631	0	0	0	0	0	0	
390-901 TRANSFER IN FROM CCN WATER	0	0	0	0	0	0	0	
390-902 TRANSFER IN FROM WATER FUND	0	273,813	0	0	0	0	0	
390-903 TRANSFER IN FROM GEN FD	0	0	0	0	0	0	0	
390-904 TRANSFER FROM GAS	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES	287,631	273,813	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	974,933	1,093,828	670,540	675,200	522,506	674,750	675,200	

57 -SEWER FUND
550-WATER-CCN 12012
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
550-213 PENSION EXPENSE	0	27,637	0	0	0	0	0	
TOTAL 550-WATER-CCN 12012	0	27,637	0	0	0	0	0	

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

57 -SEWER FUND
560-WATER DEPT.
EXPENDITURES

	2022-2023	2023-2024	2024-2025	2025-2026			2026-2027	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
560-213 PENSION EXPENSE	0	0	0	0	0	0	0	
TOTAL 560-WATER DEPT.	0	0	0	0	0	0	0	

57 -SEWER FUND
561-SEWER DEPT.
EXPENDITURES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
561-100	SALARIES	94,495	65,922	64,802	127,811	87,698	127,811	127,811	
561-101	OVER TIMES SALARIES	8,984	11,080	12,015	13,701	9,006	13,701	13,701	
561-200	PR TAX EXPENSE	7,865	5,048	5,668	10,602	7,306	10,602	10,602	
561-210	GROUP INSURANCE	23,623	29,251	33,671	37,924	28,876	27,000	37,924	
561-211	UNEMPLOYMENT	0	0	0	0	0	0	0	
561-212	SF RETIREMENT	25,252	19,128	20,559	31,128	0	31,128	31,128	
561-213	EXTRA LABOR	0	0	0	0	0	0	0	
561-301	CAPITAL IMPROVEMENTS EXP	17,891	0	0	0	0	0	0	
561-310	OFFICE SUPPLIES	959	2,460	747	1,407	540	1,407	1,407	
561-311	POSTAGE	1,373	2,080	1,865	1,504	2,501	1,700	1,504	
561-312	CHEMICALS	13,482	4,526	11,032	4,800	23,982	13,000	4,800	
561-313	MATERIALS & SUPPLIES	16,187	75,611	34,600	15,500	12,050	26,000	15,500	
561-314	INSPECTION FEE	0	0	0	0	2,650	0	0	
561-315	WTR. QUALITY ASSESS. FEE	3,632	3,632	0	5,448	0	5,448	5,448	
561-401	LEGAL FEES/NOTICES	0	0	0	4,000	0	0	4,000	
561-402	CONSULTING & ENGINEERING	0	125	1,489	5,000	782	852	5,000	
561-415	TELEPHONE EXPENSE	7,316	7,341	9,029	7,300	6,417	7,967	7,300	
561-423	GAS, OIL & CAR WASH	2,612	3,096	3,288	5,250	1,808	3,000	5,250	
561-424	TRAVEL EXPENSE & O/T MEALS	543	233	66	800	180	0	800	
561-440	UTILITIES	31,535	36,559	33,150	37,500	40,183	35,000	37,500	
561-448	REPAIRS	4,112	5,807	45,298	6,500	55,856	42,000	6,500	
561-470	EQUIPMENT RENTAL	4,580	703	796	2,000	0	750	2,000	
561-478	PROPERTY & LIABILITY INS.	4,223	4,822	8,941	5,787	0	9,500	5,787	
561-479	WORKERS COMPENSATION INS.	2,562	2,615	0	3,138	0	3,138	3,138	
561-481	SF COMPUTER EXPENSE	235	0	0	2,000	575	0	2,000	
561-484	UNIFORMS	1,011	1,039	1,559	1,000	1,095	1,100	1,000	
561-485	BAD DEBT EXPENSE	1,786	0	10,691	0	0	0	0	
561-486	DUES & SUBSCRIPTIONS	756	11,801	5,248	800	4,567	5,083	800	
561-487	TRAINING SCHOOLS	184	389	75	2,000	1,450	500	2,000	
561-488	SEWER PLANT DEPRECIATION	0	0	0	17,680	0	17,680	17,680	
561-493	MAINTENANCE/REPAIRS/CONST	71,914	89,334	77,439	76,572	63,810	76,572	76,572	
561-494	VEHICLE MAINTENANCE	1,159	2,244	3,746	1,500	5,582	2,800	1,500	
561-495	LAB EXPENSE	6,151	5,595	9,175	10,064	8,159	5,500	10,064	
561-496	V & E DEPRECIATION	0	145,481	0	9,900	0	9,000	9,900	
561-497	MISCELLANEOUS EXPENSE	4,500	14,467	69,381	1,000	0	0	1,000	
561-498	EFFLUENT SAMPLE EXPENSE	11,768	14,556	12,443	16,758	10,754	14,500	16,758	
561-499	BI-BACK FLOW	0	0	0	0	0	0	0	
561-500	SAFETY EXPENSE	156	1,087	1,112	1,076	1,034	1,074	1,076	
561-501	SF SLUDGE DISPOSAL	23,552	24,500	44,089	25,000	58,050	28,702	25,000	
561-502	METER CALIBRATION	454	0	454	681	0	605	681	
561-505	RE-PAYMENT TO GENERAL FUND	0	0	2,200	0	0	0	0	
561-506	SSO PLAN	2,985	20,034	22,024	20,000	0	22,024	20,000	
561-507	PREVENT PLAN	1,429	75	542	4,000	0	542	4,000	
561-508	EXPENSE-VALERO SEWER REROUTE	0	0	0	0	0	0	0	
	TOTAL 561-SEWER DEPT.	399,266	610,638	547,195	517,131	434,910	545,686	517,131	

57 -SEWER FUND
561-SEWER DEPT.
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ---)
OTHER USES								
561-900 TRANSFERS OUT	0	0	0	0	0	0	0	
561-901 TRANSFER TO WATER	184,612	0	0	158,069	0	158,069	158,069	
TOTAL OTHER USES	184,612	0	0	158,069	0	158,069	158,069	

57 -SEWER FUND
562-GAS DEPT.
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
562-504 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
TOTAL 562-GAS DEPT.	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	583,878	638,276	547,195	675,200	434,910	703,755	675,200	
REVENUE OVER/(UNDER) EXPENDITURES	391,056	455,552	123,344	0	87,597	(29,005)	0	

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
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58 -GAS FUND

REVENUES

				(2025-2026		)	(2026-2027	)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
360-100 INTEREST INCOME	82	83	86	62	87	76	62	
360-200 INTEREST- V & E DEPREC. FUND	0	0	1,150	0	0	0	0	
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0	
370-400 MISCELLANEOUS REVENUE	1,570	14,293	45	100	25	34	100	
370-500 LATE FEES	995	1,225	605	1,000	685	800	1,000	
381-100 REGULAR SERVICE	177,314	231,233	218,269	194,433	152,762	206,700	194,433	
381-400 TAP FEES	0	575	0	0	0	0	0	
381-500 GAS - RE-READS	0	0	0	0	0	0	0	
381-600 GAS IMPACT FEE	0	0	0	0	0	0	0	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
TOTAL REVENUES	179,962	247,409	220,155	195,595	153,558	207,610	195,595	
OTHER SOURCES								
390-000 TRANSFERS IN	0	0	0	0	0	0	0	
390-901 TRANSFER IN FROM CCN	0	90,703	0	0	0	0	0	
390-903 TRANSFER IN FROM GEN FD	27,848	0	0	145,221	0	145,221	145,221	
390-904 TRANSFERS IN FROM RESERVE	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES	27,848	90,703	0	145,221	0	145,221	145,221	
TOTAL REVENUES & OTHER SOURCES	207,810	338,112	220,155	340,816	153,558	352,831	340,816	

58 -GAS FUND
550-WATER-CCN 12012
EXPENDITURES

				(------- 2025-2026		-------)	(--- 2026-2027	---)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-213 PENSION EXPENSE	0	(702)	0	0	0	0	0	
TOTAL 550-WATER-CCN 12012	0	(702)	0	0	0	0	0	

58 -GAS FUND
562-GAS DEPT.
EXPENDITURES

				2025-2026			2026-2027	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
562-100 SALARIES	49,047	32,408	44,983	65,086	51,650	65,086	65,086	
562-101 OVER TIMES SALARIES	3,972	5,886	3,276	5,389	1,779	5,389	5,389	
562-200 PR TAX EXPENSE	3,747	3,031	3,497	5,203	4,011	5,203	5,203	
562-210 GROUP INSURANCE	12,317	15,055	20,124	16,468	27,718	18,000	16,468	
562-211 UNEMPLOYMENT	0	0	0	0	0	0	0	
562-212 GD RETIREMENT	12,660	12,005	12,763	14,946	0	12,000	14,946	
562-213 EXTRA LABOR	0	26,366	0	0	0	0	0	
562-301 CAPITAL IMPROVEMENTS EXP	17,891	0	0	0	0	0	0	
562-310 OFFICE SUPPLIES	3,092	591	687	500	370	649	500	
562-311 POSTAGE	1,983	1,913	2,039	1,000	1,642	1,400	1,000	
562-312 CHEMICALS	0	1,433	0	625	0	625	625	
562-313 MATERIALS & SUPPLIES	527	8,602	4,362	5,000	852	5,000	5,000	
562-314 NEWSPAPER ADVERTISING	0	0	0	100	0	0	100	
562-315 GAS PURCHASES	125,357	92,423	105,453	150,000	60,001	140,000	150,000	
562-401 LEGAL FEES/NOTICES	4,260	4,834	7,860	4,500	0	6,885	4,500	
562-402 CONSULTING & ENGINEERING	6,834	300	1,054	5,000	12,435	1,000	5,000	
562-415 TELEPHONE	399	178	232	377	112	377	377	
562-423 GAS, OIL & CAR WASH	7,648	8,567	9,962	6,000	4,205	7,000	6,000	
562-424 TRAVEL EXPENSE & O/T MEALS	0	0	0	500	0	0	500	
562-440 UTILITIES	1,584	1,223	1,172	1,300	1,062	1,400	1,300	
562-448 REPAIRS	2,360	1,852	1,038	5,000	7,895	2,000	5,000	
562-470 EQUIPMENT RENTAL	4,580	303	396	1,000	0	297	1,000	
562-478 PROPERTY & LIABILITY INS.	4,017	4,582	7,575	5,499	0	7,575	5,499	
562-479 WORKERS COMPENSATION INS.	901	919	0	2,400	0	1,000	2,400	
562-481 GF COMPUTER EXPENSE	0	0	0	375	1,019	0	375	
562-484 UNIFORMS	773	519	1,284	1,000	1,418	852	1,000	
562-485 NEW METERS	(1,043)	0	0	3,000	0	0	3,000	
562-486 DUES & SUBSCRIPTIONS	1,614	2,077	4,166	2,000	3,994	4,001	2,000	
562-487 TRAINING SCHOOLS	0	9,180	0	1,000	3,052	0	1,000	
562-489 BAD DEBT EXPENSE	0	12,908	(2,665)	0	0	0	0	
562-493 MAINTENANCE/REPAIRS/CONST	22,520	26,273	22,520	28,787	18,767	20,643	28,787	
562-494 VEHICLE MAINTENANCE	594	855	3,119	2,000	1,039	2,230	2,000	
562-495 LAB EXPENSE	0	0	0	0	0	0	0	
562-496 DEPRECIATION	0	13,639	0	1,725	0	1,725	1,725	
562-497 MISCELLANEOUS EXPENSE	0	8,211	11,080	250	0	0	250	
562-499 METER INSPECTION	1,473	8,550	1,888	2,000	2,937	1,511	2,000	
562-500 SAFETY EXPENSE	930	811	1,164	400	998	1,000	400	
562-505 REPAY TO GENERAL FUND	0	0	0	0	0	0	0	
562-506 3% CONTIGENCIES	0	0	0	850	0	0	850	
562-507 REPAYMENT TO WATER FUND	0	0	0	0	0	0	0	
562-508 EQUIPMENT CALIBRATION	0	0	0	625	0	0	625	
562-509 DUE TO WASTEWATER	0	0	0	0	0	0	0	
562-800 BOND INTEREST EXPENSE	0	5,053	0	0	0	0	0	
TOTAL 562-GAS DEPT.	290,039	310,547	269,031	339,905	206,955	312,848	339,905	

58 -GAS FUND
562-GAS DEPT.
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER USES								
562-900 TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	290,039	309,845	269,031	339,905	206,955	312,848	339,905	
REVENUE OVER/(UNDER) EXPENDITURES	(82,229)	28,267	(48,876)	911	(53,397)	39,983	911	

59 -GARBAGE FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
370-400 MISCELLANEOUS REVENUE	70	78	87	67	59	78	67	
381-100 REGULAR SERVICE	267,711	362,312	278,352	267,153	234,949	267,153	267,153	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
TOTAL REVENUES	267,781	362,389	278,439	267,220	235,008	267,231	267,220	
OTHER SOURCES								
390-000 TRANSFERS IN	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	267,781	362,389	278,439	267,220	235,008	267,231	267,220	

59 -GARBAGE FUND
563-GARBAGE DEPT.
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
563-100 SALARIES	0	0	0	0	0	0	0	
563-101 OVER TIMES SALARIES	0	0	0	0	0	0	0	
563-200 PR TAX EXPENSE	0	0	0	0	0	0	0	
563-205 BFI CONTRACT	198,040	240,127	259,991	215,404	218,665	221,193	215,404	
563-210 GROUP INSURANCE	92	0	0	0	179	0	0	
563-211 UNEMPLOYMENT	122	0	0	0	0	0	0	
563-212 GB RETIREMENT	0	0	0	0	0	0	0	
563-213 CONTRACT LABOR	0	0	0	0	0	0	0	
563-301 CAPITAL IMPROVEMENTS EXP	0	0	0	0	0	0	0	
563-310 OFFICE SUPPLIES	215	512	696	175	32	696	175	
563-311 POSTAGE	1,442	2,376	2,657	1,350	1,624	2,376	1,350	
563-313 MATERIALS & SUPPLIES	0	11	0	0	0	0	0	
563-423 GAS, OIL & CAR WASH	0	0	0	0	0	0	0	
563-478 PROPERTY & LIABILITY INS.	0	0	0	0	0	0	0	
563-479 WORKERS COMPENSATION INS.	0	0	0	0	0	0	0	
563-484 UNIFORMS	0	0	0	0	0	0	0	
563-489 BAD DEBT EXPENSE	0	19,493	1,897	0	0	0	0	
563-494 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
563-496 DEPRECIATION	0	0	0	0	0	0	0	
563-497 MISCELLANEOUS EXPENSE	99	14,620	0	500	0	0	500	
563-500 SAFETY EXPENSE	0	0	0	0	0	0	0	
563-505 RE-PAYMENT TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL 563-GARBAGE DEPT.	200,011	277,140	265,241	217,429	220,500	224,265	217,429	
OTHER USES								
563-900 TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	200,011	277,140	265,241	217,429	220,500	224,265	217,429	
REVENUE OVER/(UNDER) EXPENDITURES	67,770	85,250	13,198	49,791	14,508	42,966	49,791	

70 -TECHNOLOGY FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026-2027 REQUESTED BUDGET	PROPOSED BUDGET ------)
350-103 MC - TECH FEE	0	385	0	0	0	0	0	
370-400 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
TOTAL REVENUES	0	385	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	0	385	0	0	0	0	0	

70 -TECHNOLOGY FUND
700-SAFETY DEPT.
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
700-497 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL 700-SAFETY DEPT.	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	385	0	0	0	0	0	

71 -BUILDING SECURITY FEE FD

REVENUES

				(----- 2025-2026	-----	-----)	(---- 2026-2027	----)
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
350-200 MC - BUILDING SECURITY SERVI	0	286	0	0	0	0	0	
370-400 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
TOTAL REVENUES	0	286	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	0	286	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	286	0	0	0	0	0	

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

80 -CAPITAL PROJECTS FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
360-903 INTEREST - 0 8 4 3 0 6	0	38	40	0	36	32	0	
TOTAL REVENUES	0	38	40	0	36	32	0	
OTHER SOURCES								
390-000 TRANSFER IN	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	0	38	40	0	36	32	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

88 -CONST. MAINT. & REPAIR FN

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
330-300 12012 FUND INCOME	0	0	0	0	0	0	0	
330-400 MISCELLANEOUS REVENUE	0	6,921	0	0	0	1,721	0	
330-500 GENERAL FUND INCOME	147,511	147,511	147,511	134,324	135,218	134,324	134,324	
330-600 WATER FUND INCOME	103,597	94,964	103,597	119,932	94,964	119,932	119,932	
330-700 SEWER FUND INCOME	76,572	85,205	76,572	76,756	70,191	76,756	76,756	
330-800 GAS FUND INCOME	22,520	22,520	22,520	28,783	20,643	28,783	28,783	
330-900 CCN FUND INCOME	117,109	117,109	117,109	119,932	107,350	119,932	119,932	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
TOTAL REVENUES	467,309	474,230	467,309	479,727	428,367	481,448	479,727	
OTHER SOURCES								
390-000 TRANSFERS IN	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	467,309	474,230	467,309	479,727	428,367	481,448	479,727	

88 -CONST. MAINT. & REPAIR FN
866-MAINT. & CONST. DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
866-100 SALARIES	190,448	166,601	202,448	240,595	144,967	24,295	240,595	
866-101 OVER TIMES SALARIES	5,725	12,498	12,729	10,321	11,914	12,147	10,321	
866-200 PR TAX EXPENSE	15,420	15,687	16,883	19,127	13,963	19,127	19,127	
866-210 GROUP INSURANCE	44,146	52,726	57,665	68,789	79,774	68,789	68,789	
866-212 MCR RETIREMENT	45,461	49,265	56,815	59,379	0	59,379	59,379	
866-216 MCR Retention Incentive	0	5,200	0	0	0	0	0	
866-301 CAPITAL IMPROVEMENTS EXP	59,819	0	0	0	0	0	0	
866-310 OFFICE SUPPLIES	104	0	38	400	731	38	400	
866-313 MATERIALS & SUPPLIES	5,057	7,591	37,893	9,000	31,546	30,000	9,000	
866-415 TELEPHONE EXPENSE	1,474	1,671	1,859	1,385	1,943	415	1,385	
866-423 GAS, OIL & CAR WASH	17,454	19,863	28,987	21,120	45,394	23,849	21,120	
866-424 TRAVEL EXPENSE & O/T MEALS	0	293	149	100	470	293	100	
866-425 TIRE EXPENSE	629	2,211	64	3,000	2,719	1,000	3,000	
866-440 UTILITIES	3,940	4,602	4,897	4,214	2,934	4,700	4,214	
866-448 REPAIRS	17,487	27,866	20,689	20,000	13,803	18,000	20,000	
866-453 TOOLS & EQUIPMENT	2,807	736	1,150	3,000	0	1,200	3,000	
866-455 WELDING SUPPLIES	31	146	0	1,500	0	0	1,500	
866-478 PROPERTY & LIABILITY INS.	3,080	3,395	10,705	5,000	0	10,705	5,000	
866-479 WORKERS COMPENSATION INS.	4,462	4,554	0	6,020	0	4,554	6,020	
866-484 UNIFORMS	2,302	1,895	4,743	2,157	3,236	3,463	2,157	
866-486 DUES & SUBSCRIPTIONS	80	0	0	120	0	0	120	
866-494 VEHICLE MAINT	2,069	7,274	8,273	3,000	4,107	4,512	3,000	
866-496 V & E DEPRECIATION	0	0	0	0	0	522	0	
866-497 MISCELLANEOUS EXPENSE	1,829	265	1,194	500	887	140	500	
866-500 SAFETY EXPENSE	31	203	965	1,000	1,638	893	1,000	
866-505 RE-PAYMENT TO REVENUE FUNDS	0	0	0	0	0	0	0	
TOTAL 866-MAINT. & CONST. DEPT	423,854	384,540	468,146	479,727	360,026	288,021	479,727	
OTHER USES								
866-900 TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	423,854	384,540	468,146	479,727	360,026	288,021	479,727	
REVENUE OVER/(UNDER) EXPENDITURES	43,455	89,689	(838)	0	68,340	193,427	0	

99 -PAYROLL/DISBURSEMENT FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
300-000 FUND BALANCE	0	0	0	0	0	0	0	
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0	0	0	

99 -PAYROLL/DISBURSEMENT FUND
550-WATER-CCN 12012
EXPENDITURES

				2025-2026			2026-2027	
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-488 WATER SYSTEM DEPRECIATION	0	0	0	0	0	0	0	
TOTAL 550-WATER-CCN 12012	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	