Budget Cover Page

October 1st, 2025 thru September 30th, 2026

Description of Tax Rate	Tax Rate Per $100
2025 Adopted Tax Rate	$ 0.3616 NNR $ 0.1740 I&S $ 0.5356 Total
Preceding Year's Tax Rate	$ 0.3717 VAR M&O $ 0.2080 I&S $ 0.5641 Total
2025 No New Revenue Rate	$0.5356
2025 Voter Approval Rate	$0.5272
2025 Interest & Sinking	$0.1740

Record Vote

By a X / X vote on Thursday, September 09, 2025, with Mayor Parrish presiding, the City of Winnsboro Governing Body voted to ADOPT the attached budget and tax rate for the 2025 / 2026 fiscal year:

Council Member	Boorman	For / Against
Council Member	Morey	For / Against
Council Member	Thatcher	For / Against
Council Member	King	For / Against
Council Member	Hollowell	For / Against

Municipal Property Tax Rates

This budget will raise LESS revenue from property taxes than last year's budget by an amount of $133, which is a 0% percent increase in revenue from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $4,511.

Municipal Debt Obligations.

The total amount of outstanding debt obligations (including principal and interest) secured by property taxes for 2025 is $584,842.

CITY OF WINNSBORO 2026 BUDGET

Fund	Account	Department	Revenues		Expenditures	(+) or (-)
100	100	Admin	**5,218,435**	$	1,183,695	0.00
	101	Main Street		$	172,281	
	102	Farmers Market		$	44,025	
	105	EDC		$	79,493	
	200	Police Department		$	1,349,470	
	201	Municipal Court		$	91,103	
	202	Animal Shelter		$	243,622	
	300	Fire		$	100,591	
	301	Code		$	127,780	
	400	Maint		$	30,700	
	500	Airport		$	954,551	
	600	Library		$	156,179	
	700	Parks & Rec		$	10,000	
	750	Pool		$	82,842	
	800	Sanitation		$	592,104	
	850	Transfer In / Out		$	-	
120	100	Court Restricted	90,381	$	90,381	0.00
152	100	Farmer's Market Dona	6,303	$	6,303	0.00
160	100	Museum	8,500	$	8,500	0.00
200	900	Water	**2,923,438**	$	780,081	0.00
	901	Wastewater	0	$	342,482	
	902	Public Works		$	707,285	
	903	Utility Admin		$	492,589	
	904	Utility Debt		$	601,002	
201	100	I&S	584,843	$	584,843	0.00
202	200	Street Bond Proj	3,546,496	$	3,546,496	0.00
270	200	Hazard Mitigation	810,260	$	810,260	0.00
300	100	Hotel Motel	15,000	$	15,000.00	0.00
950	100	EDC	558,531	$	558,531	0.00

100 - General Fund Department Rev	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
Miscellaneous			
-2049 Mc-Refunds Payable	181.46	0.00	300.00
-4055 Winn Future Hangar Rent	500.00	0.00	
-4056 Aviation Fuel Sales	12,682.65	0.00	23,750.00
-4057 Mogas Fuel Sales	4,840.00	1,000.00	5,000.00
-4108 Expense Reimbursement	19,451.12	19,698.00	19,698.00
-4232 Revenue	338.97	0.00	500.00
Total Miscellaneous	37,994.20	20,698.00	49,248.00
Property Taxes			
-4002 Wood - M&O	914,656.35	894,125.12	866,054.45
-4010 Wood - M&O (Delinquent)	28,847.30	13,745.84	13,745.84
-4012 Wood - M&O (Penalty and Interest)	10,484.45	15,525.00	15,525.00
-4013 Franklin – M&O	197,038.57	201,006.30	197,385.48
-4014 Franklin – M&O (Delinquent)	5,614.61	5,692.50	5,692.50
-4015 Franklin – M&O (Penalty and Interest)	6,392.58	3,622.50	3,622.50
Total Property Taxes	1,163,033.86	1,133,717.26	1,102,025.77
Sales Tax			
-4016 Sales Tax Share	934,222.26	985,000.00	996,667.00
-4104 Library Sales Tax	124.49	750.00	750.00
Total Sales Tax	934,346.75	985,750.00	997,417.00
Other Taxes			
-4021 Mixed Beverage Tax	13,913.04	14,752.75	15,490.39
Total Other Taxes	13,913.04	14,752.75	15,490.39
Service to Other Governments			
-4023 EDC Reimburse (EDC Salary Only)	64,509.11	75,845.00	79,637.25
-4024 EDC Reimburse (Mainstreet)	57,112.11	105,855.00	111,147.75
-4025 EDC Reimburse (Farmers Market)	31,761.31	47,066.00	49,419.30
-4164 EDC Reimburse (Admin Fee)	20,833.30	74,300.00	78,015.00
-4178 Revenue	3,446.76	0.00	0.00
Total Service to Other Governments	177,662.59	303,066.00	318,219.30
Franchise Tax			
-4026 Electric Franchise Fees	124,929.99	132,560.22	135,212.04
-4028 Telephone Franchise Fees	4,514.98	5,105.32	7,111.09
-4030 Gas Franchise Fees	13,055.85	16,689.69	13,708.64
-4032 Cable Tv Franchise Fees	14,270.95	13,522.44	22,476.75
-4033 W&Ww Utility Franchise Fees	69,234.72	96,517.33	97,896.46
-4048 Rolloff Franchise Fees	0.00	14,000.00	0.00

Total Franchise Tax	226,006.49	278,395.00	276,404.98
Fines and Forfeitures			
-4037 Lien Payment	4,845.23	3,000.00	3,000.00
-4064 Municipal Court Fines	84,615.29	128,535.00	128,535.00
-4157 Substandard Housing Demo	250.00	0.00	0.00
-4158 Mowing & Lot Cleaning/Fines	706.00	1,000.00	1,000.00
Total Fines and Forfeitures	90,416.52	132,535.00	132,535.00
Notes Receivable			
-4038 Permits & Fees	39,530.27	45,000.00	70,000.00
Total Notes Receivable	39,530.27	45,000.00	70,000.00
Fees			
-4041 Commercial Trash Collection	493,950.48	522,363.30	548,481.47
-4044 Residential Trash Coll	338,483.45	376,200.00	395,010.00
-4046 Commercial Franchise Fees	3,692.63	0.00	0.00
-4047 Rolloff Service Fees	530.00	19,671.57	
-4054 Hangar/Tie Down/Access Fees	10,077.45	7,475.40	15,000.00
-4072 Warrant Fees	7,515.13	5,500.00	8,500.00
-4076 Parade Fees/Road Closure Fees	300.00	250.00	450.00
-4084 Animal Shelter - Surrender/Redemption Fees	760.00	1,000.00	1,000.00
-4085 Animal Shelter - Adoptions	605.00	1,500.00	1,500.00
-4088 Pd Fees/Accident Rpts	466.57	100.00	400.00
-4091 Food Truck Vendors	0.00	1,800.00	
-4094 Itinerant Vendor Permit Fees	8,122.54	0.00	5,500.00
-4101 Mun Court Svc Fee Retained	(9,382.98)	0.00	
-4103 Time Payment Reimbursement Fee	3,185.77	3,000.00	3,500.00
-4105 Local Truancy and Prevention Diversion Fund	3,115.47	4,300.00	3,750.00
-4109 Municipal Jury Fund	62.40	100.00	75.00
-4113 Omnibase Reimbursement Fee	1,324.00	750.00	1,600.00
-4180 Office Space Rental	0.00	7,500.00	7,500.00
-4182 Parking Space Rental	160.82	150.00	175.00
-4188 Rental Fees	27,850.00	22,500.00	51,300.00
-4194 Swimming Pool Fees & Concession Sales	18,028.55	16,500.00	16,500.00
-4200 Private Pool Party Fees	3,350.00	5,500.00	5,000.00
-4203 Alley Leases	13,861.42	0.00	15,000.00
-4209 Tower Leases	530.00	17,520.00	1,000.00
Total Fees	926,588.70	1,013,680.27	1,081,241.47
Grants			
-4058 Ramp Grant	34,811.10	0.00	110,000.00
-4206 Grant Proceeds	0.00	899,000.00	786,000.00
Total Grants	34,811.10	899,000.00	896,000.00
Donations			

-4098 Animal Shelter Donations	0.00	1,000.00	1,000.00
-4149 Wood Co Contrib/Donation-Fd	43,853.00	43,853.00	43,853.00
-4204 American Legion Trust Income	7,000.32	0.00	
Total Donations	50,853.32	44,853.00	44,853.00
Revenues			
-4106 Revenue	6,025.86	15,000.00	15,000.00
Total Revenues	6,025.86	15,000.00	15,000.00
Other Sources and Uses			
-4146 Surplus Property Sales	46,771.59	0.00	120,000.00
Total Other Sources and Uses	46,771.59	0.00	120,000.00
Transfers From other Funds			
-4218 Transfers In	3,556.32	0.00	
-4220 Admin Cost From Fund 200	0.00	40,000.00	40,000.00
Total Transfers From other Funds	3,556.32	40,000.00	40,000.00
Investment Income			
-4241 Interest On Investments	57,469.14	20,000.00	60,000.00
Total Investment Income	57,469.14	20,000.00	60,000.00
Total Revenue	3,808,979.75	4,946,447.28	5,218,434.90

100 - General Fund	Department Expense	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
100-Administration				
Personnel				
100-2150 Regular Salaries		303,129.18	337,109.00	372,693.17
100-2151 Longevity Pay		3,200.00	3,050.00	3,590.00
100-2310 Overtime Pay		399.28	1,200.00	619.18
100-2510 Payroll Taxes		27,362.68	28,753.00	31,646.92
100-2520 Retirement Match		28,905.61	34,191.00	34,695.05
100-2630 Workers Comp		1,081.00	2,777.99	2,000.00
100-2650 Group Medical Insurance		31,146.62	38,560.00	31,450.32
100-2655 HSA - Contribution		347.50	300.00	300.00
100-2660 Dental/Vision/Life Ins		182.97	2,490.00	6,693.88
100-2910 Vehicle Allowance		6,542.49	8,100.00	6,900.10
100-2915 Cell-Phone Allowance		1,698.55	2,520.00	1,500.20
100-xxxx Employee Incentives/Events				15,000.00
Total Personnel		403,995.88	459,050.99	507,088.82
Contractual				
100-3100 Council Expenses		4,673.68	9,000.00	9,000.00
100-3105 Bank Fees		1,149.64	1,800.00	1,800.00
100-3110 Electrical Service		32,267.90	22,000.00	102,536.00
100-3140 Telephone / Internet Service		13,789.72	18,000.00	18,000.00
100-3170 Natural Gas Service		2,215.42	2,500.00	3,200.00
100-3210 City Attorney		9,160.63	22,000.00	
100-3220 Legal Services		3,423.75	0.00	20,000.00
100-3250 Audit Services		0.00	24,000.00	24,000.00
100-3260 Codification Expense		3,249.00	3,500.00	3,500.00
100-3270 Election Expense		3,965.12	5,000.00	7,000.00
100-3310 Tax Appraisal District		44,784.78	40,946.40	57,000.00
100-3330 County Emergency Mgt Coord		5,617.50	5,620.00	5,620.00
100-3390 Contract Labor		500.00	10,000.00	1,000.00
100-3410 Postage & Freight		291.94	4,000.00	1,500.00
100-3430 Advertisements & Notices		897.00	1,500.00	2,000.00
100-3510 Land Lease/Rental		0.00	300.00	36,300.00
100-3575 Equipment Purchase, Lease or Rental		654.15	12,000.00	12,000.00
100-3610 Travel & Training		8,544.23	7,000.00	15,000.00
100-3615 Building Inspector Expense		24,128.12	25,000.00	35,000.00
100-3630 Dues & Memberships		4,522.35	3,800.00	5,000.00
100-3640 Permits And Fees		125.00	0.00	-
100-3680 Publications		0.00	650.00	650.00
100-3730 Liability /Property/Gen Insur		450.44	13,185.19	13,185.00
100-3750 Fidelity Bonds		0.00	175.00	-

100-3810 Vehicle Fleet Maintenance/Lease Program	614.21	0.00	20,239.40
100-3830 Building Maintenance	23,780.30	32,000.00	140,000.00
100-3850 Software/Computer Services	21,795.78	43,599.71	43,600.00
100-3879 Fast Inc. Subscription Services	5,690.89	0.00	-
100-3990 Contract Services	49,607.68	38,482.00	75,000.00
100-3993 ETCOG-911 Database Maintenance	2,043.30	0.00	2,043.00
Total Contractual	267,942.53	346,058.30	654,173.40
Supplies			
100-4110 Office Expense	13,861.55	13,000.00	16,432.71
100-4230 Janitorial Supplies	1,504.54	1,800.00	4,000.00
100-4350 Clothing & Uniforms	569.88	2,000.00	1,500.00
100-4530 Equipment Repair	109.99	0.00	500.00
Total Supplies	16,045.96	16,800.00	22,432.71
Miscellaneous-Other Expenses			
100-5990 Bank Rec Clearing	16,986.49	0.00	-
Total Miscellaneous-Other Expenses	16,986.49	0.00	-
Transfers To Other Funds			
100-9100 Transfer Out	(2,187.09)	0.00	-
Total Transfers To Other Funds	(2,187.09)	0.00	-
Total Administration	702,783.77	821,909.29	1,183,694.93
101-Main Street Coord			
Personnel			
101-2150 Regular Salaries	28,204.62	49,440.00	86,220.00
101-2151 Longevity Pay	0.00	150.00	300.00
101-2510 Payroll Taxes	2,278.91	4,529.00	8,087.43
101-2520 Retirement Match	3,073.92	5,014.00	6,562.69
101-2630 Workers Comp	0.00	65.00	150.00
101-2650 Group Medical Insurance	2,643.24	6,382.00	5,923.92
101-2655 HSA - Contribution	100.00	0.00	300.00
101-2660 Dental/Life/Vision Ins/STD/LTD	(106.91)	0.00	1,241.36
101-2910 Vehicle Allowance	1,800.00	600.00	5,000.00
101-2915 Cell-Phone Allowance	276.93	600.00	600.08
Total Personnel	38,270.71	66,780.00	114,385.47
Contractual			
101-3140 Telephone / Internet Service	555.17	1,860.00	1,860.00
101-3247 Main St Sign & Paint Grant	1,491.62	2,000.00	2,500.00
101-3410 Postage & Freight	0.00	50.00	50.00
101-3430 Advertisements/Notices	2,219.51	13,500.00	15,000.00
101-3431 Main St Advertising	800.00	0.00	1,200.00
101-3575 Equipment Purchase, Lease or Rental	41.99	1,200.00	1,200.00

101-3610 Travel & Training	4,589.90	2,000.00	5,000.00
101-3620 Events	4,819.98	8,000.00	9,200.00
101-3621 Volunteer Appreciation	20.06	500.00	500.00
101-3630 Dues & Subscriptions	2,104.13	2,000.00	2,500.00
101-3730 Gen Liabi / E&O	0.00	385.25	385.25
101-3850 Software/Computer Services	1,062.15	1,250.00	1,500.00
101-3990 Contract Services	11,139.02	10,000.00	15,000.00
Total Contractual	28,843.53	42,745.25	55,895.25
Supplies			
101-4110 Office Expense	2,832.96	700.00	1,500.00
101-4215 Main St Project Expense	247.45	250.00	500.00
Total Supplies	3,080.41	950.00	2,000.00
Total Main Street Coord	70,194.65	110,475.25	172,280.72
102-Farmers Market			
Personnel			
102-2100 Farm Market Contractor	28,162.50	30,000.00	34,125.00
Total Personnel	28,162.50	30,000.00	34,125.00
Contractual			
102-3430 Advertising	1,254.78	2,000.00	3,000.00
102-3610 Travel & Training	550.00	0.00	-
102-3630 Dues & Subscriptions	122.51	320.00	200.00
102-3830 Building Repairs	255.37	500.00	1,500.00
102-3850 Software/Computer Service	241.74	946.00	1,000.00
102-3990 Contract Services	963.86	1,200.00	2,000.00
Total Contractual	3,388.26	4,966.00	7,700.00
Supplies			
102-4110 Office Expense	79.30	150.00	250.00
102-4165 Promotional Materials	1,517.41	1,950.00	1,950.00
Total Supplies	1,596.71	2,100.00	2,200.00
Total Farmers Market	33,147.47	37,066.00	44,025.00
105-EDC Director			
Personnel			
105-2150 Regular Salaries	59,661.56	63,475.00	32,000.00
105-2151 Longevity Pay	0.00	150.00	
105-2510 Payroll Taxes	0.00	5,932.00	2,955.11
105-2520 Retirement Match	7,300.56	6,438.00	3,111.20
105-2630 Workers Comp	0.00	369.60	400.00
105-2910 Vehicle Allowance	530.61	0.00	-
Total Personnel	67,492.73	76,364.60	38,466.31
Contractual			
105-3140 Telephone / Internet Service	555.07	0.00	600.00

210 City Attorney	1145.62		
105-3430 Advertisements & Notices	414.00	5,000.00	5,000.00
105-3610 Travel & Training	3,681.09	3,000.00	5,000.00
105-3615 Prospect Expenses	0.00	2,000.00	2,000.00
105-3630 Dues & Memberships	0.00	600.00	600.00
105-3730 Gen Liab/E&O	0.00	576.24	576.24
105-3850 Software/Computer Services	548.48	13,500.00	13,500.00
105-3990 Contract Services	9,732.08	9,200.00	10,000.00
Total Contractual	16,076.34	33,876.24	37,276.24
Supplies			
105-4110 Office Expense	496.83	500.00	750.00
105-4150 Printing & Forms	0.00	500.00	500.00
105-4165 Promotion Materials	208.81	2,500.00	2,500.00
Total Supplies	705.64	3,500.00	3,750.00
Total EDC Director	84,274.71	113,740.84	79,492.55
200-Police Department			
Personnel			
200-2150 Regular Salaries	606,636.35	779,812.00	777,977.03
200-2151 Longevity Pay	6,140.00	6,100.00	5,680.00
200-2310 Overtime Pay	37,704.29	11,293.00	47,766.32
200-2330 Cert/Assignment Pay	11,718.98	11,400.00	12,600.00
200-2510 Payroll Taxes	50,402.49	71,321.00	74,115.59
200-2520 Retirement Match	64,567.99	67,774.00	68,525.57
200-2630 Workers Comp	16,768.84	18,285.98	17,000.00
200-2650 Group Medical Insurance	69,164.75	87,969.00	82,045.44
200-2655 HSA - Contribution	354.00	1,800.00	900.00
200-2660 Dental/Life/Vision Ins.	1,173.97	7,301.00	16,137.68
200-2915 Cell-Phone Allowance	371.45	0.00	-
200-xxxx Employee Incentives/Events			2,500.00
Total Personnel	865,003.11	1,063,055.98	1,105,247.63
Contractual			
200-3120 Generator Fuel	0.00	500.00	500.00
200-3140 Telephone / Internet Service	5,023.10	6,000.00	6,000.00
200-3170 Natural Gas Service	750.53	1,200.00	1,200.00
200-3210 City Attorney	235.00	500.00	750.00
200-3285 Forensics	503.27	1,250.00	1,250.00
200-3410 Postage & Freight	0.00	1,800.00	500.00
200-3430 Advertisements/Notices	65.00	100.00	100.00
200-3575 Equipment Purchase, Lease or Rental	5,999.11	8,500.00	6,000.00
200-3610 Travel & Training	5,763.02	7,000.00	15,000.00
200-3630 Dues & Memberships	435.00	500.00	500.00
200-3680 Publications	0.00	250.00	250.00

200-3690 Municipal/State/Fed Taxes	1.11	0.00	-
200-3730 Liability & Property Ins	16,444.38	33,719.08	17,500.00
200-3740 Notary Bond	0.00	300.00	300.00
200-3810 Vehicle Fleet Maintenance/Lease Program	61,455.89	69,837.96	70,822.00
200-3820 Vehicle Repairs and Maintenance	15,565.97	10,000.00	15,000.00
200-3830 Building Maintenance	367.00	2,500.00	1,000.00
200-3838 Peace Officer Training	505.00	1,500.00	1,500.00
200-3840 Equipment Repairs	1,154.44	800.00	800.00
200-3850 Software/Computer Service	2,724.54	5,000.00	4,000.00
200-3990 Contract Services	31,419.87	25,000.00	35,000.00
Total Contractual	148,412.23	181,757.04	177,972.00
Supplies			
200-4110 Office Expense	2,682.06	4,000.00	1,000.00
200-4230 Janitorial Supplies	469.37	1,200.00	-
200-4250 Prisoners Supplies	0.00	100.00	100.00
200-4350 Clothing & Uniforms	4,984.96	5,500.00	7,500.00
200-4470 Testing & Id Materials	241.54	750.00	750.00
200-4510 Fuel & Lubricants	26,978.48	30,000.00	32,000.00
200-4520 Vehicle Repair Parts	811.56	500.00	500.00
200-4940 Safety Supplies	100.00	1,000.00	1,000.00
Total Supplies	36,167.97	43,050.00	42,850.00
Capital			
200-5810 Office Equipment	144.57	1,400.00	1,400.00
200-5950 Special Purpose Equipment	25.59	22,000.00	22,000.00
Total Capital	170.16	23,400.00	23,400.00
Total Police Department	1,049,753.47	1,311,263.02	1,349,469.63
201-Municipal Court			
Personnel			
201-2150 Regular Salaries	34,602.99	38,563.00	46,340.11
201-2151 Longevity Pay	300.00	300.00	300.00
201-2510 Payroll Taxes	2,642.08	3,518.00	4,181.73
201-2520 Retirement Match	3,552.65	3,911.00	4,505.42
201-2630 Workers Comp	255.00	803.05	300.00
201-2650 Group Medical Insurance	6,358.44	6,382.00	6,381.60
201-2660 Dental/Life/Vision Ins.	77.99	562.00	1,241.36
Total Personnel	47,789.15	54,039.05	63,250.22
Contractual			
201-3105 Bank Fees	2,074.89	0.00	3,000.00
201-3140 Telephone / Internet Service	0.00	265.56	
201-3220 Legal Services	6,059.20	10,000.00	10,000.00
201-3270 Jury Services	0.00	220.00	220.00

201-3390 Contract Labor	6,777.50	9,000.00	10,000.00
201-3410 Postage & Freight	1,250.00	0.00	375.00
201-3610 Travel & Training	0.00	1,500.00	1,500.00
201-3630 Dues & Memberships	0.00	150.00	150.00
201-3730 Liability, Prop, Gen Ins	707.45	1,705.24	707.45
201-3740 Notary Bond	0.00	100.00	-
201-3850 Software/Computer Service	257.20	0.00	400.00
201-3990 Contract Services	1,200.00	0.00	1,500.00
Total Contractual	18,326.24	22,940.80	27,852.45
Supplies			
201-4110 Office Expense	206.11	500.00	-
Total Supplies	206.11	500.00	-
Total Municipal Court	66,321.50	77,479.85	91,102.67
202-Animal Shelter			
Personnel			
202-2150 Regular Salaries	71,459.41	101,015.00	126,383.30
202-2151 Longevity Pay	1,010.00	1,010.00	1,430.00
202-2310 Overtime Pay	651.29	1,669.00	5,616.00
202-2510 Payroll Taxes	5,633.10	9,663.00	12,000.55
202-2520 Retirement Match	7,468.18	10,245.00	12,287.62
202-2630 Workers Comp	3,973.00	4,266.15	4,266.13
202-2650 Group Medical Insurance	12,330.27	16,486.00	19,144.80
202-2655 HSA - Contribution	0.00	562.00	-
202-2660 Dental/Life/Vision Ins.	742.35	7,301.00	3,724.08
202-2910 Vehicle Allowance	46.16	0.00	-
202-2915 Cell-Phone Allowance	530.84	600.00	600.08
Total Personnel	103,844.60	145,516.15	185,452.55
Contractual			
202-3140 Telephone / Internet Service	724.14	965.04	965.00
202-3170 Natural Gas Service	498.22	1,500.00	1,500.00
202-3220 Legal Services	117.50	0.00	300.00
202-3290 Vet Services	2,389.67	14,000.00	10,000.00
202-3296 Trap and Release Program	4,975.00	5,000.00	5,000.00
202-3430 Advertisements/Notices	75.00	100.00	500.00
202-3575 Equipment Purchase, Lease or Rental	10.66	1,000.00	1,000.00
202-3610 Travel & Training	3,370.00	2,500.00	4,000.00
202-3730 Liab, Prop, Gen Ins	1,566.39	4,605.79	1,800.00
202-3810 Vehicle Fleet Maintenance/Lease Program	12,137.99	12,500.00	15,404.00
202-3820 Vehicle Repairs and Maintenance	67.89	500.00	500.00
202-3830 Building Maintenance	0.00	3,000.00	2,000.00
202-3850 Software/Computer Service	1,579.72	2,100.00	700.00

202-3990 Contract Services	52.50	100.00	1,500.00
Total Contractual	27,564.68	52,870.83	45,169.00
Supplies			
202-4110 Office Expense	1,409.56	1,000.00	500.00
202-4230 Janitorial Supplies	860.18	2,000.00	2,000.00
202-4260 Animal Maintenance	273.85	4,000.00	4,000.00
202-4350 Clothing & Uniforms	0.00	2,000.00	2,000.00
202-4410 Building Materials	0.00	200.00	2,000.00
202-4510 Fuel & Lubricants	1,492.69	2,500.00	2,500.00
Total Supplies	4,036.28	11,700.00	13,000.00
Total Animal Shelter	135,445.56	210,086.98	243,621.55
300-Fire Department			
Personnel			
300-2630 Workers Comp	1,606.00	3,018.75	1,700.00
Total Personnel	1,606.00	3,018.75	1,700.00
Miscellaneous-Other Expenses			
300-3101 Donations	7,500.00	10,000.00	14,000.00
Total Miscellaneous-Other Expenses	7,500.00	10,000.00	14,000.00
Contractual			
300-3140 Telephone / Internet Service	245.76	325.44	325.44
300-3170 Natural Gas Service	750.51	1,500.00	1,500.00
300-3226 Wood Co Cont To Vfd	44,853.00	44,853.00	44,853.00
300-3610 Travel & Training	1,046.50	500.00	2,000.00
300-3730 Liability/Property/Gen Ins	4,854.73	8,213.61	8,213.00
300-3820 Vehicle Repairs and Maintenance	1,057.50	1,000.00	5,000.00
300-3830 Building Maintenance	11,323.43	10,000.00	2,000.00
300-3840 Equipment Repairs	891.87	1,000.00	1,500.00
300-3990 Contract Services	2,147.00	1,200.00	2,500.00
Total Contractual	67,170.30	73,992.05	67,891.44
Supplies			
300-4110 Office Expense	594.85	500.00	500.00
300-4510 Fuel & Lubricants	2,656.00	4,000.00	4,500.00
Total Supplies	3,250.85	4,500.00	5,000.00
Capital			
300-5950 Special Purpose Equipment	9,975.00	12,000.00	12,000.00
Total Capital	9,975.00	12,000.00	12,000.00
Debt Service			
300-6500 Principal Loan Payment	29,007.00	29,007.00	-
300-6600 Interest Payment on Loan	1,409.80	1,409.00	
Total Debt Service	30,416.80	30,416.00	-
Total Fire Department	119,918.95	133,926.80	100,591.44

301-Code Enforcement			
Personnel			
301-2150 Regular Salaries	64,788.39	54,075.00	48,300.00
301-2151 Longevity Pay	0.00	2,280.00	150.00
301-2330 Cert/Merit Increase	184.62	0.00	-
301-2510 Payroll Taxes	2,812.87	5,001.00	4,377.99
301-2520 Retirement Match	3,381.45	5,485.00	4,695.97
301-2630 Workers Comp	255.00	2,585.22	400.00
301-2650 Group Medical Insurance	5,207.96	5,924.00	6,381.60
301-2655 HSA - Contribution	(25.00)	0.00	-
301-2660 Dental/Vision/Life Ins	63.81	0.00	1,241.36
301-2915 Cell-Phone Allowance	392.36	600.00	600.08
Total Personnel	77,061.46	75,950.22	66,146.99
Contractual			
301-3140 Telephone / Internet Service	0.00	400.00	1,365.52
301-3210 City Attorney	0.00	1,000.00	3,000.00
301-3410 Postage & Freight	1.06	0.00	1,500.00
301-3430 Advertisements & Notices	449.50	500.00	500.00
301-3610 Travel & Training	2,112.03	5,000.00	3,500.00
301-3630 Dues & Memberships	170.00	150.00	300.00
301-3640 Permits & Fees	56.00	2,100.00	1,000.00
301-3730 Gen Liabi / E&O	798.07	2,592.44	800.00
301-3810 Vehicle Fleet Maintenance/Lease Program	8,259.80	9,923.64	10,000.00
301-3850 Software/Computer Service	7,101.92	3,667.64	3,667.64
301-3990 Contract Services	21,498.65	30,000.00	30,000.00
Total Contractual	40,447.03	55,333.72	55,633.16
Supplies			
301-4110 Office Expense	5,253.92	2,000.00	4,000.00
301-4350 Clothing & Uniforms	26.89	936.00	800.00
301-4510 Fuel & Lubricants	613.07	1,200.00	1,200.00
Total Supplies	5,280.81	4,136.00	6,000.00
Total Code Enforcement	122,789.30	135,419.94	127,780.15
400-Maintenance Department			
Personnel			
400-2150 Regular Salaries		0.00	
400-2151 Longevity Pay		0.00	
400-2310 Overtime Pay		0.00	
400-2510 Payroll Taxes		0.00	
400-2520 Retirement Match		0.00	
400-2650 Group Medical Insurance		0.00	
400-2660 Dental/Life/Vision Ins		0.00	
Total Personnel	0.00	0.00	

Contractual			
400-3130 Street Light Repairs	0.00	700.00	700.00
400-3390 Contract Labor	0.00	6,000.00	20,000.00
Total Contractual	0.00	51,500.00	20,700.00
Supplies			
400-4230 Janitorial Supplies	9.00	0.00	
400-4330 Herbicides/Pesticides	0.00	5,000.00	5,000.00
400-4510 Fuel & Lubricants	0.00	1,000.00	1,000.00
400-4810 Street Repair Materials	10,625.81	0.00	
400-4812 Street Light Bulbs	0.00	1,000.00	1,000.00
400-4990 Misc Supplies	0.00	3,000.00	3,000.00
Total Supplies	10,634.81	6,000.00	10,000.00
Total Maintenance Department	10,634.81	57,500.00	30,700.00
500-Airport			
Contractual			
500-3610 Travel & Training	450.00	0.00	500.00
500-3640 Permits & Fees	200.00	300.00	300.00
500-3730 Liability/Property/Gen Insur	2,832.49	4,306.08	3,000.00
500-3810 Vehicle Fleet Maintenance/Lease Program	3,962.23	6,053.20	2,850.60
500-3820 Vehicle Repairs and Maintenance	0.00	250.00	50.00
500-3830 Building Maintenance	21,076.16	500.00	2,000.00
500-3840 Equipment Repairs	195.16	0.00	2,500.00
500-3850 Software/Computer Service	1,675.00	2,300.00	2,300.00
500-3990 Contract Services	11,251.84	25,000.00	25,000.00
Total Contractual	41,642.88	40,459.28	38,500.60
Supplies			
500-4110 Office Supplies	126.78	0.00	200.00
500-4510 Fuel & Lubricants-Courtesy Car	99.15	300.00	300.00
500-4511 Aviation Fuel	(693.98)	0.00	15,240.00
500-4512 Mogas Fuel	3,738.04	1,500.00	3,810.00
500-4514 Credit Card Sales-Fees	0.00	500.00	-
500-4940 Safety Supplies	186.90	0.00	500.00
Total Supplies	3,456.89	2,300.00	20,050.00
Capital			
500-5104 Grant Expenses	36,159.26	935,300.00	896,000.00
500-5310 Master Plan	8,678.75	10,000.00	
Total Capital	44,838.01	945,300.00	896,000.00
Total Airport	89,937.78	988,059.28	954,550.60
600-Library			
Personnel			
600-2150 Regular Salaries	68,722.63	77,662.00	79,991.86

600-2151 Longevity Pay	450.00	620.00	780.00
600-2510 Payroll Taxes	5,319.90	7,140.00	7,388.40
600-Overtime			396.00
600-2520 Retirement Match	7,047.14	7,877.00	7,777.21
600-2630 Workers Comp	249.00	381.57	300.00
600-2650 Group Medical Insurance	12,840.08	12,763.00	12,763.20
600- Dental/Vision/Life Insurance			2,482.72
600-2915 Cell-Phone Allowance	369.28	600.00	600.00
Total Personnel	94,998.03	107,043.57	112,479.39
Contractual			
600-3140 Telephone / Internet Service	1,724.43	3,000.00	2,500.00
600-3410 Postage & Freight	0.00	50.00	50.00
600-3575 Equipment Purchase, Lease or Rental	1,524.63	7,500.00	7,500.00
600-3610 Travel & Training	546.88	500.00	1,000.00
600-3630 Dues & Memberships	271.00	100.00	300.00
600-3680 Publications	4,495.90	7,100.00	7,100.00
600-3682 Ebook Subscriptions	10,211.90	15,500.00	15,000.00
600-3690 Movie License	0.00	400.00	-
600-3730 Liability/Property/Gen Ins	2,069.58	4,224.32	2,300.00
600-3840 Equipment Repairs	162.50	200.00	200.00
600-3850 Software/Computer Services	1,890.21	3,200.00	3,200.00
600-3910 Janitorial Services	179.47	0.00	
600-xxxx Donations	0.00		3,500.00
600-3990 Contract Services	475.00	500.00	100.00
Total Contractual	23,551.50	46,610.36	42,750.00
Supplies			
600-4110 Office Expense	213.58	1,200.00	200.00
600-4230 Janitorial Supplies	146.83	500.00	-
600-4870 Landscape Material	425.39	1,250.00	750.00
Total Supplies	785.80	2,950.00	950.00
Miscellaneous-Other Expenses			
600-4990 Misc Supplies	1,010.25	0.00	
Total Miscellaneous-Other Expenses	1,010.25	0.00	-
Total Library	120,345.58	156,603.93	156,179.39
700-Parks and Recreation			
Contractual			
700-3730 Liability/Property/Gen Ins	9,682.39	2,832.00	10,000.00
Total Contractual	9,682.39	2,832.00	10,000.00
Total Parks and Recreation	9,682.39	2,832.00	10,000.00
750-Pool			
Personnel			
750-2251 Temp/Seasonal Reg Salaries	30,022.50	65,050.00	49,125.00

750-2510 Payroll Taxes	2,304.62	8,206.00	6,987.26
750-2630 Workers Comp	0.00	2,380.00	2,380.00
Total Personnel	32,327.12	75,636.00	58,492.26
Contractual			
750-3140 Telephone / Internet Service	(31.68)	500.00	500.00
750-3170 Natural Gas Service	476.45	500.00	500.00
750-3610 Travel & Training	5,459.00	3,000.00	6,000.00
750-3830 Building Maintenance	82.34	1,000.00	1,000.00
750-3835 Swimming Pool Repairs	3.68	1,000.00	1,000.00
750-3840 Equipment Repairs	1,332.69	1,500.00	1,500.00
750-3990 Contract Services	4,928.11	1,000.00	5,000.00
Total Contractual	12,250.59	14,100.00	15,500.00
Supplies			
750-4110 Office Supplies	753.59	250.00	250.00
750-4215 Concession Expense	1,577.74	2,600.00	2,600.00
750-4230 Janitorial Supplies	325.40	0.00	-
750-4310 Chemicals	1,842.80	2,500.00	3,000.00
750-4350 Clothing & Uniforms	1,145.93	1,600.00	1,500.00
750-4430 Recreational Supplies	0.00	3,000.00	1,000.00
750-4940 Safety Supplies	180.61	0.00	500.00
Total Supplies	5,826.07	9,950.00	8,850.00
Total Pool	50,403.78	99,686.00	82,842.26
800-Sanitation			
Contractual			
800-3881 Commercial Trash Collection	279,375.11	353,000.00	335,250.00
800-3883 Residential Trash Collection	214,044.76	250,000.00	256,854.00
Total Contractual	493,419.87	603,000.00	592,104.00
Total Sanitation	493,419.87	603,000.00	592,104.00
Total Expense	3,159,053.59	4,859,049.18	5,218,434.90

120 - MC Restricted Fund	Departr	YTD	Current Year Budget	FY 25-26 Budget
Miscellaneous				
-4062 MC Technology Fund		2,514.81	4,500.00	2,743.43
-4063 MC Building Security Fund		3,029.38	5,335.00	3,304.78
-3000 Fund Balance				84,332.87
Total Miscellaneous		459.83	9,835.00	90,381.08
Total		459.83	9,835.00	90,381.08
Total Revenue		459.83	9,835.00	90,381.08

120 - MC Restricted Fund	Departr	Current Month Expense/Rev	Current Year Budget
211-Court Security Fund			

Contractual			
211-3610 Security Travel/Training	0.00	500.00	500.00
211-3850 Software/Computer Services	0.00		65,480.90
Total Contractual	0.00	500.00	65,980.90
Total Court Security Fund	0.00	500.00	65,980.90
212-Court Technology Fund			
Contractual			
212-3850 Software/Computer Services	3,264.20	3,000.00	24,400.18
Total Contractual	0.00	3,000.00	24,400.18
Total Court Technology Fund	0.00	3,000.00	24,400.18
Total Expense	0.00	3,500.00	90,381.08

152 - Farmers Market Donations	Dep:	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
-				
Property Taxes				
-4002 Vendor Fees		5,778.00	0.00	6,303.27
Total Property Taxes		5,778.00	0.00	6,303.27
Total Revenue		5,778.00	0.00	6,303.27
Total Revenue		5,778.00	0.00	6,303.27

152 - Farmers Market Donations	Dep:	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
-102-4990 Farm Market Donations Expense		0	0	5303.27

-102-5210 Building Improvements			1000
Total Expense			6,303.27

160 - Museum	Department Reven	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
-				
Transfers From other Funds				
-4219 Transfers In From HOT Funds		0.00	4,000.00	4,000.00
-4234 Transfers In		0.00	4,500.00	4,500.00
Total Transfers From other Funds		0.00	8,500.00	8,500.00
Total		0.00	8,500.00	8,500.00
Total Revenue		0.00	8,500.00	8,500.00

160 - Museum	Department Expen	Year To Date Expense/Rev	Current Year Budget
100-Administration			

Not Categorized			
100-5991 Miscellaneous Expense	8,414.73	8,500.00	8,500.00
Total Not Categorized	8,414.73	8,500.00	8,500.00
Total Administration	8,414.73	8,500.00	8,500.00
Total Expense	8,414.73	8,500.00	8,500.00

200 - Water and Sewer Fund	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
Property Taxes			
-4012 Ad Valorem Tax P&I	164.11	0.00	200.00
	164.11	0.00	200.00
Fees			
-4112 Water Sales Retail	1,736,802.00	2,114,819.97	2,040,598.63
-4114 Water Sales Bulk	1,789.63	1,397.37	2,108.51
-4118 Water Tap Fees-Meters	8,197.75	3,229.84	9,658.44
-4124 Reconnect/Svc Chg	8,850.00	7,500.00	10,426.91
-4125 Transfer Fee	50.00	130.00	58.91
-4127 Temporary Service Fee	0.00	325.00	-
-4128 Sewer Service Retail	690,135.40	789,675.25	813,104.98
-4130 Sewer Service Bulk	1,409.86	3,423.42	1,661.07
-4134 Sewer Tap Fees	0.00	2,000.00	-
-4140 Tceq Permit Fee Assessment	11,985.27	13,300.00	14,120.83
	2,459,219.91	2,935,800.85	2,891,738.27
Other Taxes			
-4120 Utility Administration Fee	1,860.00	2,000.00	2,000.00
	1,860.00	2,000.00	2,000.00
Fines and Forfeitures			
-4122 Utility Penalities	27,245.08	25,000.00	25,000.00
	27,245.08	25,000.00	25,000.00
Miscellaneous			
-4232 Revenue	2,369.79	0.00	2,500.00
	2,369.79	0.00	2,500.00
Investment Income			
-4241 Interest On Investments	2,132.54	2,000.00	2,000.00
	2,132.54	2,000.00	2,000.00
Total	2,492,991.43	2,964,800.85	2,923,438.27
Total Revenue	2,492,991.43	2,964,800.85	2,923,438.27

200 - Water and Sewer Fund Dep	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
900-Water Department			
Personnel			
900-2150 Regular Salaries	105,703.37	100,330.00	116,225.20
900-2151 Longevity Pay	1,660.00	1,660.00	1,900.00
900-2310 Overtime Pay	7,107.00	7,440.00	7,817.70
900-2330 Cert/Merit Increase	2,315.45	3,000.00	2,400.16
900-2510 Payroll Taxes	9,002.11	9,961.00	11,298.92
900-2520 Retirement Match	11,939.02	10,176.00	11,300.00
900-2630 Workers Comp	2,717.00	2,851.30	3,000.00
900-2650 Group Medical Ins	13,263.00	12,306.00	12,763.20
900-2655 HSA - Contribution	25.00	300.00	-
900-2660 Dental/Life/Vision Ins	85.08	1,291.00	2,482.72
900-2915 Cell-Phone Allowance	980.75	1,020.00	1,019.98
Total Personnel	154,797.78	150,335.30	170,207.88
Contractual			
900-3110 Electric Service	32,497.56	40,425.00	-
900-3140 Telephone / Internet	6,438.34	6,000.00	6,750.00
900-3410 Postage & Freight	41.02	80.00	80.00
900-3430 Advertisements & Notices	0.00	125.00	125.00
900-3575 Equipment Purchase, Lease or Rental	0.00	7,500.00	7,500.00
900-3610 Travel & Training	2,238.68	2,750.00	2,750.00
900-3630 Dues & Memberships	0.00	150.00	150.00
900-3640 Permits & Fees	4,348.75	7,000.00	7,000.00
900-3730 Liability Ins, Gen	8,172.82	5,976.53	8,300.00
900-3810 Vehicle Fleet Maintenance/Lease Program	6,501.19	8,815.62	12,367.80
900-3820 Vehicle Repairs and Maintenance	0.00	500.00	200.00
900-3830 Building Maintenance	8,597.45	950.00	950.00
900-3840 Equipment Repairs	6,505.56	55,000.00	35,000.00
900-3850 Commun Equip Repair	662.31	750.00	250.00
900-3930 Lab Analysis	9,194.00	7,500.00	8,000.00
900-3981 Communication Equipment	0.00	11,500.00	-

Contract			
900-3990 Contract Services	9,110.00	40,000.00	40,000.00
Total Contractual	94,307.68	195,022.15	129,422.80
Supplies			
900-4110 Office Expense	385.76	1,250.00	-
900-4230 Janitorial Supplies	178.90	100.00	-
900-4310 Chemicals	162,517.76	170,000.00	170,000.00
900-4350 Clothing & Uniforms	214.50	1,872.00	1,000.00
900-4410 Building Materials	1,197.64	1,200.00	1,200.00
900-4510 Fuel & Lubricants	1,941.90	2,000.00	1,600.00
900-4550 Minor Hand Tools	18.99	0.00	-
900-4700 Raw Water Purchase/Fcwd	217,833.38	173,000.00	246,500.04
900-4940 Safety Supplies	101.19	150.00	150.00
Total Supplies	384,390.02	349,572.00	420,450.04
Capital			
900-5220 Water System Improvements		90,000.00	60,000.00
Total Capital	0.00	90,000.00	60,000.00
Total Water Department	633,495.48	784,929.45	780,080.72
901-Wastewater Plant			
Personnel			
901-2150 Regular Salaries	110,164.51	139,960.00	110,048.00
901-2151 Longevity Pay	1,400.00	1,700.00	1,330.00
901-2310 Overtime Pay	5,383.37	4,545.00	6,180.00
901-2330 Cert/Merit Increase	1,731.00	1,800.00	1,800.24
901-2510 Payroll Taxes	9,138.24	13,144.00	10,565.64
901-2520 Retirement Match	12,127.78	14,195.00	10,699.42
901-2630 Workers Comp	4,038.00	3,315.48	4,300.00
901-2650 Group Medical Insurance	14,534.99	28,876.00	12,763.20
901-2660 Dental/Life/Vision Ins		1,291.00	2,482.72
901-2915 Cell-Phone Allowance	980.75	1,020.00	1,019.98
Total Personnel	159,498.64	208,555.48	161,189.20
Contractual			
901-3110 Electrical Service	37,206.02	46,000.00	-
901-3140 Telephone / Internet	934.45	1,500.00	1,200.00
901-3160 Water & Sewer Service	1,564.94	1,100.00	2,000.00
901-3430 Advertisements & Notices	0.00	250.00	250.00
901-3610 Travel & Training	1,570.59	1,800.00	2,750.00
901-3640 Permits & Fees	10,961.10	12,000.00	12,000.00
901-3730 Liability Insurance, Gen	8,620.55	7,429.08	8,800.00
901-3810 Vehicle Fleet Maintenance/Lease Program	7,822.48	8,014.20	12,367.80
901-3820 Vehicle Repairs and Maintenance	930.00	1,200.00	1,200.00

901-3830 Building Maintenance	522.62	500.00	1,500.00
901-3840 Equipment Repairs	24,802.00	30,000.00	30,000.00
901-3850 Communication Equip Repair	2,491.82	1,200.00	1,200.00
901-3930 Lab Analysis	6,972.02	10,000.00	12,000.00
901-3950 Sludge Pumping & Dumpsters	15,860.81	55,000.00	55,000.00
901-3985 Instrumentation	5,681.28	1,000.00	3,000.00
901-3990 Contract Services	3,487.07	1,500.00	5,000.00
Total Contractual	129,427.75	178,493.28	148,267.80
Supplies			
901-4110 Office Expense	384.50	350.00	-
901-4230 Janitorial Supplies	266.02	200.00	-
901-4310 Chemicals	20,076.83	30,000.00	25,000.00
901-4350 Clothing & Uniforms	453.89	2,808.00	1,000.00
901-4410 Building Materials	453.89	200.00	200.00
901-4470 Testing & Id Materials	4,990.93	2,500.00	-
901-4510 Fuel & Lubricants	3,595.72	3,500.00	4,500.00
901-4545 Small Motorized Equipment		200.00	1,500.00
901-4550 Minor Hand Tools	525.00	500.00	-
901-4760 Small Engine Repair & Parts	849.34	200.00	-
901-4780 Water & Sewer Supply Misc	258.61	1,000.00	500.00
901-4940 Safety Supplies	175.79	325.00	325.00
Total Supplies	32,030.52	41,783.00	33,025.00
Total Wastewater Plant	320,956.91	428,831.76	342,482.00
902-Utility Department			
Personnel			
902-2150 Regular Salaries	218,699.84	333,200.00	322,405.60
902-2151 Longevity Pay	3,480.00	5,010.00	3,750.00
902-2310 Overtime Pay	8,028.38	12,000.00	7,052.42
902-2330 Cert/Merit Increase	4,288.97	3,000.00	2,400.00
902-2510 Payroll Taxes	23,357.06	30,885.00	29,925.21
902-2520 Retirement Match	29,816.85	33,795.00	31,345.88
902-2630 Workers Comp	14,391.40	13,358.52	15,000.00
902-2650 Group Medical Ins.	40,553.48	42,998.00	36,916.56
902-2655 HSA - Contribution	425.00	0.00	1,200.00
902-2660 Dental/Life/Vison Ins.	1,366.44	0.00	6,767.56
902-2915 Cell-Phone Allowance	2,865.69	1,620.00	3,119.48
Total Personnel	347,273.11	475,866.52	459,882.72
Contractual			
902-3110 Electrical Service	4,587.14	2,500.00	-
902-3140 Telephone / Internet	3,055.44	3,000.00	3,300.00
902-3170 Natural Gas Service	932.62	1,000.00	1,400.00

902-3510 Land Lease/Rental	500.00	750.00	750.00
902-3540 Hvy Equip Lease/Rental	3,546.74	0.00	-
902-3570 Equipment Lease/Rental	0.00	500.00	500.00
902-3575 Equipment Purchase, Lease or Rental	6,039.10	15,500.00	15,500.00
902-3610 Travel & Training	2,626.90	4,000.00	7,500.00
902-3730 Liability Ins, Gen	17,753.77	17,191.00	18,500.00
902-3810 Vehicle Fleet Maintenance/Lease Program	84,644.76	86,793.90	94,800.00
902-3820 Vehicle Repairs and Maintenance	3,809.40	12,000.00	1,000.00
902-3830 Building Maintenance	1,990.87	1,000.00	2,500.00
902-3839 Heavy Equipment Pasts & Repairs	1,358.81	3,000.00	3,000.00
902-3840 Equipment Repairs	20,101.26	10,500.00	10,500.00
902-3845 Small Engine Repairs	902.38	0.00	-
902-3850 Software/Computer Svs	1,245.84	0.00	
902-3880 Badger Maintenance Contract	3,870.00	3,500.00	3,500.00
902-3990 Contract Services	17,803.30	8,500.00	20,000.00
Total Contractual	174,768.33	169,734.90	182,750.00
Supplies			
902-4110 Office Expense	2,062.81	4,000.00	0.00
902-4230 Janitorial Supplies	421.52	800.00	0.00
902-4330 Herbicides/Pesticides	311.45	3,000.00	0.00
902-4350 Clothing & Uniforms	2,427.84	6,552.00	6,552.00
902-4410 Building Materials	5,325.37	1,500.00	2,000.00
902-4420 Welding Supplies	619.05	0.00	0.00
902-4510 Fuel & Lubricants	14,843.50	20,000.00	20,000.00
902-4520 Vehicle Repair Parts	933.80	1,000.00	1,000.00
902-4530 Equipment Repair	1,801.11	0.00	0.00
902-4545 Small Motorized Equipment	168.55	0.00	0.00
902-4550 Minor Hand Tools	487.91	1,000.00	1,000.00
902-4710 Meters	(781.81)	0.00	0.00
902-4720 Pipe	1,319.64	3,000.00	3,000.00
902-4740 Valves	7,519.12	4,000.00	4,000.00
902-4750 Clamps	1,772.62	7,500.00	7,500.00
902-4760 Small Engine Repair & Parts	411.54	0.00	0.00
902-4780 Water & Sewer Supply Misc	10,761.09	12,000.00	12,000.00
902-4790 Meter Supplies	3,260.32	6,000.00	6,000.00
902-4850 Sign & Sign Materials	1,477.29	500.00	500.00
902-4930 First Aid Supplies	0.00	100.00	100.00
902-4940 Safety Supplies	934.91	1,000.00	1,000.00
Total Supplies	56,077.63	71,952.00	64,652.00
Capital			

902-5220 Water System Improve	0.00	10,000.00	
902-5230 Sewer System Improvements	0.00	13,000.00	
902-5950 Special Purpose Equipment	0.00	10,000.00	
902-6701 Bond Project Expenditure	482.40	0.00	
Total Capital	482.40	33,000.00	
Total Utility Department	578,601.47	750,553.42	707,284.72
903-Utility Administration			
Personnel			
903-2150 Regular Salaries	83,986.95	86,420.80	99,070.06
903-2151 Longevity Pay	0.00	375.00	450.00
903-2310 Overtime	111.00	1,051.00	874.18
903-2510 Payroll Taxes	6,346.99	5,693.00	6,634.51
903-2520 Retirement Match	8,648.68	8,797.64	9,632.09
903-2630 Workers Comp	255.00	300.00	300.00
903-2650 Group Medical Ins	10,505.52	9,572.00	9,572.40
903-2660 Dental/Life/Vision Ins.	130.00	806.00	2,105.58
903-2910 Vehicle Allowance	288.50	0.00	300.00
903-2915 Cell-Phone Allowance	288.50	0.00	300.04
Total Personnel	110,561.14	113,015.44	129,238.86
Contractual			
903-3105 Bank Fees	34,679.72	20,000.00	50,000.00
903-3110 Electrical Service	0.00	0.00	85,000.00
903-3250 Audit Services	0.00	10,500.00	10,500.00
903-3410 Postage & Freight	11,893.92	6,000.00	16,000.00
903-3430 Advertisements & Notices	0.00	100.00	100.00
903-3730 Gen Liabi / E&O	0.00	1,700.00	-
903-3850 Software/Computer	3,777.32	16,194.00	8,500.00
903-3880 Incode Maint Contract	1,780.36	0.00	-
903-3886 Franchise Fees To Fund 100	69,234.72	100,000.00	99,500.00
903-3990 Contract Services	51,051.57	39,982.00	50,000.00
Total Contractual	172,417.61	194,476.00	319,600.00
Supplies			
903-4110 Office Expense	628.28	3,200.00	3,500.00
903-4150 Printing & Forms	141.57	1,000.00	250.00
Total Supplies	769.85	4,200.00	3,750.00
Transfers To Other Funds			
903-8200 Admin Cost/To Gf	0.00	40,000.00	40,000.00
Total Transfers To Other Funds	0.00	40,000.00	40,000.00
Total Utility Administration	176,767.55	351,691.44	492,588.86
904-Utility Debt Service			
Debt Service			

904-6494 Bond Principal Payments	528,850.00	538,850.00	542,700.00
904-6506 Bond Interest Payments (Utility Portion)	26,964.00	62,275.00	46,691.99
904-6510 Int Pymt Series 2015 W&S Co's	10,562.50	10,563.00	9,877.50
904-6900 Paying Agent Fees	0.00	1,732.50	1,732.50
Total Debt Service	566,376.50	613,420.50	601,001.99
Total Utility Debt Service	566,376.50	613,420.50	601,001.99
Total Expense	2,276,197.91	2,929,426.57	2,923,438.28

City of Winnsboro
Revenue and Expense Report
As of May 31, 2025

201 - I & S Fund	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
Property Taxes			
-4006 Wood – I&S (Debt Service)	481,417.09	584,452.00	584,842.51
-4010 Wood – I&S (Debt Service - Delinquent)	9,380.45	0.00	
-4012 Wood – I&S (Debt Service - Penalty and Interest)	35,548.82	0.00	
-4013 Franklin - I&S (Debt Service)	85,569.65	0.00	
-4014 Franklin - I&S (Debt Service - Delinquent)	2,526.03	0.00	
-4015 Franklin - I&S (Debt Service - Penalty and Interest)	2,232.73	0.00	
Total Property Taxes	616,674.77	584,452.00	584,842.51
Total	616,674.77	584,452.00	584,842.51
Total Revenue	616,674.77	584,452.00	584,842.51

201 - I & S Fund	Department Expense	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
100-I and S Tax Revenue				
Debt Service				
100-6494 Bond Principal Payments		357,150.00	357,150.00	367,300.00
100-6506 Bond Interest Payments (City's Portion)		219,909.83	227,302.00	217,542.51
	Total Debt Service	577,059.83	584,452.00	584,842.51
Total I and S Tax Revenue		577,059.83	584,452.00	584,842.51
Total Expense		577,059.83	584,452.00	584,842.51

City of Winnsboro
Revenue and Expense Report
As of May 31, 2025

202 - 2022 - Bond (Street Repair)	Year To Date Expense/Rev	Current Year Budget	2025-2026 Budget
-			
Transfers From other Funds			
-4234 Transfers In	4,813,417.51	0.00	3,506,495.71
Total Transfers From other Funds	4,813,417.51	0.00	3,506,495.71
Investment Income			
-4241 Interest On Investments	80,286.30	0.00	40,000.00
Total Investment Income	80,286.30	0.00	40,000.00
Total	80,286.30	0.00	40,000.00
Total Revenue	4,893,703.81	0.00	3,546,495.71

202 - 2022 - Bond (Street Repair)	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining
902-Public Works			
Capital			
902-6701 Bond Project Expenditure (Street Project)	1,387,208.10	0.00	3,546,495.71
Total Capital	1,387,208.10	0.00	3,546,495.71
Total Public Works	1,387,208.10	0.00	3,546,495.71
Total Expense	3,506,495.71	0.00	0.00

270 - CAPITAL IMPROVEMENT WATER & SEWER	FY '25-'26 FINAL
270-4206 Grant Proceeds	729,234.00
270-4234 Transfer In	81,026.00
Revenue Totals	810,260.00

270 - CAPITAL IMPROVEMENT WATER & SEWER	FY '25-'26 FINAL
270 - TBD HMGP2 Capital Improvement Project	810,260.00
Totals	810,260.00
Expense Total	810,260.00

City of Winnsboro
Revenue and Expense Report
As of May 31, 2025

300 - Hotel and Motel Tax Fund	D	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
-				
Other Taxes				
-4020 Revenue		6,609.69	12,000.00	15000
Total Other Taxes		6,609.69	12,000.00	15000
Total		6,609.69	12,000.00	15000
Total Revenue		6,609.69	12,000.00	15000

300 - Hotel and Motel Tax Fund	D	Year To Date Expense/Rev	Current Year Budget	
100-Administration				
Contractual				
100-3430 Advertising		0.00	1,500.00	11000
Total Contractual		0.00	1,500.00	11000
Transfers To Other Funds				
100-9101 Transfers Out To Museum		0.00	4,000.00	4000
Total Transfers To Other Funds		0.00	4,000.00	4000
Total Administration		0.00	5,500.00	15000
Total Expense		0.00	5,500.00	15000

City of Winnsboro
Revenue and Expense Report
As of July 31, 2025

950 - Economic Development Dep	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget
-			
Sales Tax			
-4016 Sales Tax Share	421,659.89	500,000.00	498,333.50
Total Sales Tax	421,659.89	500,000.00	498,333.50
Notes Receivable			
-4039 EDC Business Loan Principal	728.10	1,563.60	37,863.60
Total Notes Receivable	728.10	1,563.60	37,863.60
Transfers In Fund Balance			
-4224 Prior Year Fund Balance	0.00	49,300.00	-
-4226 Transfer in Fund Balance	(0.01)	0.00	
Total Transfers In Fund Balance	(0.01)	49,300.00	-
Miscellaneous			
-4232 Revenue	125.49	0.00	-
Total Miscellaneous	125.49	0.00	-
Investment Income			
-4233 Revolving Loan Fund Interest	574.90	780.00	200.00
-4241 Interest On Investments	16,845.36	10,000.00	22,134.00
Total Investment Income	17,420.26	10,780.00	22,334.00
Total	439,933.73	561,643.60	558,531.10
Total Revenue	439,933.73	561,643.60	

950 - Economic Development	Dep	Year To Date Expense/Rev	Current Year Budget	FY 25-26 Budget	
100-Administration					
Contractual					
100-3210 City Attorney		545.00	5,000.00	5,000.00	
100-3220 Legal Services		1,527.50	0.00	-	
100-3225 Administrative Expenses		20,833.30	25,000.00	25,000.00	
100-3235 EDC Expenditure		0.00	1,200.00	-	
100-3237 EDC Coordinator Expenditures		64,509.11	113,740.84	79,492.55	
100-3238 Main Street/Tourism		66,956.41	110,475.25	172,280.72	
100-3239 Farmers Market Expenditures		28,917.33	37,066.00	44,025.00	
100-3250 Audit Services		0.00	5,000.00	10,000.00	
100-3730 Gen Liabi / E&O		0.00	2,500.00	1,500.00	
100-3850 Software/Computer Service		0.00	13,500.00	1,500.00	
100-3990 Contract Services		5,678.00	9,200.00	9,200.00	
100-7101 Incentives		55,049.11	57,000.00	57,000.00	
100-7102 Marketing/Advertising		29,254.00	25,000.00	32,000.00	
Total Contractual		273,269.76	404,682.09	436,998.27	
Capital					
100-5110 Land		640,514.96	0.00	30,000.00	
Total Capital		640,514.96	0.00	30,000.00	
Reserves					
100-7100 Special Projects & Prospect Incentives		17,950.00	110,155.00	91,532.83	
100-7103 Prior Year Commitments		18,221.28	25,000.00	-	
Total Reserves		36,171.28	135,155.00	91,532.83	
Not Categorized					
100-9000 Bank Transfer		50.00	0.00	-	
Total Not Categorized		50.00	0.00	-	
Transfers To Other Funds					
100-9100 Transfer Out		(3,600.00)	0.00	-	HDL paid from City reimburse
Total Transfers To Other Funds		(3,600.00)	0.00	-	
Total Administration		946,406.00	539,837.09	558,531.10	
105-EDC Director					
Contractual					
105-3430 Advertisements & Notices		65.00	0.00	-	
105-3630 Dues & Memberships		750.00	0.00	-	
105-3850 Software/Computer Service		2,213.69	0.00	-	
Total Contractual		3,028.69	0.00	-	
Total EDC Director		3,028.69	0.00	-	
Total Expense		949,434.69	539,837.09	558,531.10	

City of Winnsboro
Cash on Hand
As of September 30, 2025

Account Type	Account Number	Description	Balance
100 - General Fund			
	100-3000	Fund Balance	957,387.90
	100-3001	Fb - Nonspendable Inventory	17,542.71
	100-3002	Nonspendable Fund Balance	1,127.34
	100-3007	Unreconciled Differences	0.48
	Total Fund Balance		976,058.43
120 - MC Restricted Fund			
	120-3000	Fund Balance	33,831.46
	120-3002	Fund Balance-Court Technology	17,831.20
	120-3003	Fund Balance-Court Security	27,257.87
	Total Fund Balance		78,920.53
151 - Animal Shelter Donations			
	151-3000	Fund Balance	8,357.00
	Total Fund Balance		8,357.00
152 - Farmers Market Donations			
	152-3000	Fund Balance	9,841.27
	Total Fund Balance		9,841.27
160 - Museum			
	160-3000	Fund Balance	(6,315.04)
	Total Fund Balance		(6,315.04)
200 - Water and Sewer Fund			
	200-3000	Fund Balance	(1,196,600.51)
	Note: $602,219.24 in Secured Funds for Utility Bonds. Also, the negative balance is only cash on hand, capital assets are $3.5M.		
201 - I & S Fund			
	201-3000	Fund Balance	195,960.81
	Total Fund Balance		195,960.81
202 - 2022 - Bond (Street Repair)			
	202-3000	Fund Balance	3,508,518.66
	Total Fund Balance		3,508,518.66
300 - Hotel and Motel Tax Fund			
	300-3000	Fund Balance	31,627.94
	Total Fund Balance		31,627.94
950 - Economic Development			
	950-1019	WEDC CD 62189	113,239.64
	950-1021	WEDC CD 62190	113,481.77
	950-1024	WEDC Cash Equity - BsB	463,467.07
	Total Fund Balance		690,188.48
951 - Revolving Loan Fund			
	951-3000	Fund Balance	47,283.90
	951-3002	Nonspendable Fund Balance	80,769.30
	Total Fund Balance		128,053.20
Library Trust			573,556.10