

10 -GENERAL FUND

|                                         |               |               | (----- 2024-2025 -----) |               | (----- 2025-2026 -----) |           |
|-----------------------------------------|---------------|---------------|-------------------------|---------------|-------------------------|-----------|
|                                         | 2022-2023     | 2023-2024     | CURRENT                 | YEAR-TO-DATE  | REQUESTED               | PROPOSED  |
| REVENUES                                | ACTUAL        | ACTUAL        | BUDGET                  | ACTUAL        | BUDGET                  | BUDGET    |
|                                         |               |               |                         |               | DR                      | WORKSPACE |
| <u>PROPERTY TAX</u>                     |               |               |                         |               |                         |           |
| 10-30102 PROPERTY TAX - CURRENT         | 514,458       | 703,234       | 690,000                 | 713,576       | 715,000                 |           |
| 10-30104 PROPERTY TAX - DELINQUENT      | 5,796         | ( 2,513)      | 4,000                   | ( 5,726)      | 4,000                   |           |
| 10-30106 PROP TAX - PENALTY             | 703           | 743           | 750                     | 1,201         | 750                     |           |
| 10-30110 PROPERTY TAX INTEREST          | <u>1,589</u>  | <u>3,700</u>  | <u>1,500</u>            | <u>3,377</u>  | <u>1,500</u>            |           |
| TOTAL PROPERTY TAX                      | 522,545       | 705,164       | 696,250                 | 712,428       | 721,250                 |           |
| <u>OTHER TAXES</u>                      |               |               |                         |               |                         |           |
| 10-30152 SALES TAX REVENUES             | 845,341       | 848,644       | 840,000                 | 593,029       | 873,000                 |           |
| 10-30160 MIXED BEVERAGE TAX             | 51,022        | 58,236        | 50,000                  | 39,582        | 55,000                  |           |
| 10-30165 BINGO                          | <u>1,167</u>  | <u>1,435</u>  | <u>1,000</u>            | <u>2,020</u>  | <u>1,400</u>            |           |
| TOTAL OTHER TAXES                       | 897,530       | 908,315       | 891,000                 | 634,631       | 929,400                 |           |
| <u>FRANCHISE FEES</u>                   |               |               |                         |               |                         |           |
| 10-30180 CABLE FRANCHISE                | 905           | 289           | 500                     | 112           | 200                     |           |
| 10-30185 ELECTRIC FRANCHISE             | 62,875        | 76,744        | 70,000                  | 55,013        | 70,000                  |           |
| 10-30190 GAS FRANCHISE                  | 14,642        | 12,776        | 12,500                  | 13,712        | 13,000                  |           |
| 10-30195 TELEPHONE FRANCHISE            | 11,048        | 8,275         | 8,000                   | 9,401         | 10,000                  |           |
| 10-30196 REPUBLIC SERVICES              | <u>32,006</u> | <u>33,785</u> | <u>34,000</u>           | <u>26,254</u> | <u>34,000</u>           |           |
| TOTAL FRANCHISE FEES                    | 121,476       | 131,870       | 125,000                 | 104,492       | 127,200                 |           |
| <u>PERMITS</u>                          |               |               |                         |               |                         |           |
| 10-30202 BUILDING PERMITS - RESIDENTIAL | 14,436        | 15,215        | 10,000                  | 2,050         | 5,000                   |           |
| 10-30203 PLAN REVIEW                    | 0             | 10,785        | 0                       | 2,584         | 1,000                   |           |
| 10-30204 BUILDING PERMITS - COMMERCIAL  | 33,764        | 24,218        | 20,000                  | 11,396        | 15,000                  |           |
| 10-30230 SIGN PERMITS                   | 2,990         | 1,815         | 1,500                   | 2,090         | 1,500                   |           |
| 10-30235 BANNER PERMITS                 | 100           | 0             | 100                     | 0             | 100                     |           |
| 10-30240 ANIMAL CONTROL FEES            | 275           | 53            | 50                      | 60            | 50                      |           |
| 10-30242 ANIMAL IMPOUND FEES            | 240           | 42            | 50                      | 1,285         | 500                     |           |
| 10-30246 ANIMAL SERVICE CALL            | 245           | 100           | 50                      | 225           | 100                     |           |
| 10-30250 ANIMAL TAG FEES                | 170           | 392           | 300                     | 15            | 150                     |           |
| 10-30255 CERTIFICATE OF OCCUPANCY       | 700           | 6,675         | 500                     | 4,225         | 500                     |           |
| 10-30265 PEDDLER'S PERMIT               | 11,985        | 9,891         | 7,000                   | 4,322         | 6,000                   |           |
| 10-30280 ALCOHOLIC BEV. PERMIT FEE      | 12,585        | ( 10,861)     | 10,000                  | 2,895         | 5,665                   |           |
| 10-30295 ZONING CHANGE FEE              | 100           | 0             | 50                      | 100           | 0                       |           |
| 10-30300 VARIANCE FEE                   | 127           | 200           | 50                      | 200           | 100                     |           |
| 10-30305 OUT OF COUNTY CONTRACTORS      | 0             | 2,550         | 500                     | 2,050         | 1,500                   |           |
| 10-30308 INSPECTION FEE                 | 0             | 1,680         | 500                     | 1,193         | 500                     |           |
| 10-30310 CHIPPING FEE                   | 35            | 0             | 25                      | 40            | 0                       |           |
| 10-30315 SPECIAL EVENTS PERMIT          | 2,750         | 6,500         | 1,500                   | 2,775         | 2,000                   |           |
| 10-30316 PROFESSIONAL SERVICES FEE      | 0             | 174           | 0                       | 174           | 0                       |           |
| 10-30317 INVESTIGATIVE FEE              | 0             | 0             | 0                       | 190           | 0                       |           |
| 10-30320 MISCELLANEOUS PERMITS          | <u>0</u>      | <u>630</u>    | <u>1,000</u>            | <u>0</u>      | <u>500</u>              |           |
| TOTAL PERMITS                           | 80,502        | 70,060        | 53,175                  | 37,869        | 40,165                  |           |
| <u>MARSHAL REVENUE</u>                  |               |               |                         |               |                         |           |
| 10-30402 MARSHAL REPORT REVENUE         | 524           | 214           | 150                     | 595           | 300                     |           |
| 10-30405 MARSHAL MERCH. REVENUE         | 625           | 1,519         | 1,000                   | 744           | 0                       |           |
| 10-30406 LAPTOP GRANT REVENUE           | 0             | 22,500        | 0                       | 0             | 0                       |           |

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|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |           |              |           |           |
|-----------------------------------------|-------------------------------------------------|-----------|-----------|--------------|-----------|-----------|
|                                         | 2022-2023                                       | 2023-2024 | CURRENT   | YEAR-TO-DATE | REQUESTED | PROPOSED  |
| REVENUES                                | ACTUAL                                          | ACTUAL    | BUDGET    | ACTUAL       | BUDGET    | BUDGET    |
|                                         |                                                 |           |           |              | DR        | WORKSPACE |
| 10-30407 MVCPA GRANT PROCEEDS           | 0                                               | 0         | 0         | 0            | 14,167    |           |
| 10-30408 TRANSFER IN FROM LEOSE FUND    | 0                                               | 1,313     | 0         | 0            | 1,200     |           |
| 10-30409 BULLET PROOF VEST GRANT        | 0                                               | 4,757     | 0         | 0            | 0         |           |
| 10-30411 INSURANCE PROCEEDS             | 2,157                                           | 7,533     | 0         | 0            | 0         |           |
| 10-30412 MARSHAL MISCELLANEOUS REVENUES | 1,190                                           | 950       | 500       | 963          | 0         |           |
| 10-30413 NIGHTMARE ON MAPLE             | 7,744                                           | 1,600     | 5,000     | 0            | 0         |           |
| 10-30414 GREASE TRAP FINES              | 0                                               | 800       | 0         | 0            | 0         |           |
| TOTAL MARSHAL REVENUE                   | 12,240                                          | 41,186    | 6,650     | 2,302        | 15,667    |           |
| COURT REVENUE                           |                                                 |           |           |              |           |           |
| 10-30430 DUE FROM MVBA                  | 0                                               | 0         | 0         | 98           | 0         |           |
| 10-30431 MUNICIPAL COURT FINES          | 52,693                                          | 36,067    | 50,000    | 42,213       | 50,000    |           |
| 10-30432 REIMBURSE - JURY FEES          | 0                                               | 5         | 0         | 0            | 0         |           |
| 10-30435 WARRANT FEES                   | 3,491                                           | 2,576     | 2,500     | 1,194        | 1,500     |           |
| TOTAL COURT REVENUE                     | 56,184                                          | 38,648    | 52,500    | 43,505       | 51,500    |           |
| PARK REVENUE                            |                                                 |           |           |              |           |           |
| 10-30452 PARK ADMISSIONS                | 54,681                                          | 34,227    | 20,000    | 26,039       | 20,000    |           |
| 10-30453 ECLIPSE MERCHANDISE            | 0                                               | 4,728     | 0         | 0            | 0         |           |
| 10-30456 PARK PAVILLION RENTAL          | 925                                             | 1,050     | 1,000     | 375          | 500       |           |
| 10-30461 DUE FROM TPW - PLAYGROUND      | 0                                               | 0         | 0         | 3,750        | 0         |           |
| 10-30462 SPECIAL EVENT INCOME           | 2,150                                           | 0         | 1,000     | 0            | 0         |           |
| TOTAL PARK REVENUE                      | 57,756                                          | 40,005    | 22,000    | 30,164       | 20,500    |           |
| REVENUE                                 |                                                 |           |           |              |           |           |
| 10-30910 BANK INTEREST INCOME           | 39,714                                          | 55,874    | 50,000    | 52,485       | 50,000    |           |
| TOTAL REVENUE                           | 39,714                                          | 55,874    | 50,000    | 52,485       | 50,000    |           |
| CHARGE FOR SERVICES                     |                                                 |           |           |              |           |           |
| 10-30955 COPIES, REPORTS, MISC OTHER    | 4                                               | 5         | 0         | 27           | 0         |           |
| 10-30975 CREDIT CARD SURCHARGE FEE      | 671                                             | ( 51)     | 0         | ( 0)         | 0         |           |
| TOTAL CHARGE FOR SERVICES               | 674                                             | ( 46)     | 0         | 27           | 0         |           |
| OTHER REVENUE                           |                                                 |           |           |              |           |           |
| 10-30990 MISCELLANEOUS INCOME           | 22,272                                          | 4,585     | 0         | 30,624       | 0         |           |
| 10-30991 OVER/(SHORT)                   | ( 51)                                           | 1         | 0         | 0            | 0         |           |
| 10-30995 TRANSFER IN OFFICE SALARIES    | 23,134                                          | 23,134    | 0         | 0            | 135,515   |           |
| 10-30996 DONATIONS TO ANIMAL CONTROL    | 5,000                                           | 0         | 0         | 10,000       | 0         |           |
| 10-30997 TRANSFER IN ADMIN SALARY       | 61,670                                          | 61,670    | 139,120   | 69,560       | 0         |           |
| 10-30998 FISH FOR FUN REV.              | 0                                               | 1,000     | 1,300     | 1,500        | 1,300     |           |
| 10-30999 TRANSFER IN MASTER PLAN        | 100,568                                         | 48,688    | 0         | 0            | 0         |           |
| 10-31114 CHRISTMAS IN THE PARK          | 0                                               | 0         | 5,000     | 0            | 0         |           |
| 10-31115 REBATES                        | 4,271                                           | 6,941     | 7,000     | 5,956        | 5,000     |           |
| 10-31116 SURPLUS PROP. MARSHAL'S OFFICE | 0                                               | 4,443     | 0         | 0            | 0         |           |
| 10-31117 SURPLUS PROP. PWD              | 0                                               | 11,510    | 0         | 0            | 0         |           |
| 10-31121 SALE OF REAL AND PERSONAL PROP | 0                                               | 5,000     | 0         | 0            | 0         |           |
| TOTAL OTHER REVENUE                     | 216,864                                         | 166,972   | 152,420   | 117,640      | 141,815   |           |
| TOTAL REVENUES                          |                                                 |           |           |              |           |           |
|                                         | 2,005,485                                       | 2,158,048 | 2,048,995 | 1,735,543    | 2,097,497 |           |
|                                         | =====                                           | =====     | =====     | =====        | =====     | =====     |

10 -GENERAL FUND  
CITY COUNCIL

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |            |              |              |           |
|-----------------------------------------|-------------------------------------------------|--------------|------------|--------------|--------------|-----------|
|                                         | 2022-2023                                       | 2023-2024    | CURRENT    | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL       | BUDGET     | ACTUAL       | BUDGET       | BUDGET    |
|                                         |                                                 |              |            |              | DR           | WORKSPACE |
|                                         |                                                 |              |            |              |              |           |
| <u>PERSONNEL</u>                        |                                                 |              |            |              |              |           |
| 10-501-1000 SALARY                      | 2,590                                           | 2,529        | 3,169      | 1,481        | 12,600       |           |
| 10-501-1050 SOCIAL SECURITY TAX EXPENSE | 158                                             | 155          | 200        | 96           | 781          |           |
| 10-501-1100 MEDICARE TAX EXPENSE        | 36                                              | 37           | 50         | 23           | 183          |           |
| 10-501-1250 TWC EMPLOYMENT TAX          | 3                                               | 25           | 40         | 5            | 88           |           |
| 10-501-1300 BOND EXPENSE                | <u>88</u>                                       | <u>88</u>    | <u>90</u>  | <u>88</u>    | <u>90</u>    |           |
| TOTAL PERSONNEL                         | 2,874                                           | 2,833        | 3,549      | 1,693        | 13,742       |           |
|                                         |                                                 |              |            |              |              |           |
| <u>EDUCATION</u>                        |                                                 |              |            |              |              |           |
| 10-501-1500 TRAVEL & LODGING            | 3,804                                           | 932          | 2,500      | 1,398        | 1,500        |           |
| 10-501-1550 TRAINING                    | 1,050                                           | 1,275        | 1,500      | 530          | 1,000        |           |
| 10-501-1600 DUES & MEMBERSHIPS          | <u>120</u>                                      | <u>722</u>   | <u>300</u> | <u>654</u>   | <u>650</u>   |           |
| TOTAL EDUCATION                         | 4,974                                           | 2,929        | 4,300      | 2,583        | 3,150        |           |
|                                         |                                                 |              |            |              |              |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |              |            |              |              |           |
| 10-501-2000 OFFICE SUPPLIES             | <u>674</u>                                      | <u>1,448</u> | <u>250</u> | <u>2,136</u> | <u>250</u>   |           |
| TOTAL MATERIALS & SUPPLIES              | 674                                             | 1,448        | 250        | 2,136        | 250          |           |
|                                         |                                                 |              |            |              |              |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |              |            |              |              |           |
| 10-501-3000 SOFTWARE SUBSCRIPTION FEES  | <u>0</u>                                        | <u>337</u>   | <u>945</u> | <u>786</u>   | <u>945</u>   |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 0                                               | 337          | 945        | 786          | 945          |           |
|                                         |                                                 |              |            |              |              |           |
| <u>UTILITIES</u>                        |                                                 |              |            |              |              |           |
| 10-501-4650 CELL PHONE                  | <u>0</u>                                        | <u>84</u>    | <u>505</u> | <u>452</u>   | <u>500</u>   |           |
| TOTAL UTILITIES                         | 0                                               | 84           | 505        | 452          | 500          |           |
|                                         |                                                 |              |            |              |              |           |
| <u>OTHER</u>                            |                                                 |              |            |              |              |           |
| 10-501-7510 TRANSFER OUT TO CHRISTMAS   | 0                                               | 0            | 22,696     | 22,696       | 0            |           |
| 10-501-7550 MISC. EXPENSES              | <u>456</u>                                      | <u>1,604</u> | <u>500</u> | <u>1,855</u> | <u>1,000</u> |           |
| TOTAL OTHER                             | 456                                             | 1,604        | 23,196     | 24,551       | 1,000        |           |
|                                         |                                                 |              |            |              |              |           |
| TOTAL CITY COUNCIL                      | 8,979                                           | 9,235        | 32,745     | 32,201       | 19,587       |           |

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|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|-----------------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                         | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                         |                                                 |              |              |              | DR           | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |              |              |              |              |           |
| 10-506-1000 SALARY                      | 88,470                                          | 174,252      | 170,503      | 122,540      | 166,201      |           |
| 10-506-1019 INCENTIVE PAY               | 0                                               | 0            | 9,000        | 5,600        | 0            |           |
| 10-506-1020 OVERTIME                    | 578                                             | 909          | 0            | 463          | 0            |           |
| 10-506-1025 LIFE INSURANCE              | 140                                             | 388          | 440          | 433          | 438          |           |
| 10-506-1030 WORKER'S COMP INSURANCE     | 22                                              | 200          | 200          | 232          | 190          |           |
| 10-506-1050 SOCIAL SECURITY TAX EXPENSE | 5,207                                           | 9,239        | 10,572       | 7,640        | 10,304       |           |
| 10-506-1100 MEDICARE TAX EXPENSE        | 833                                             | 2,161        | 2,473        | 1,787        | 2,409        |           |
| 10-506-1122 CAR ALLOWANCE               | 2,169                                           | ( 107)       | 0            | 0            | 0            |           |
| 10-506-1130 LIVING EXPENSES             | 7,538                                           | 5,225        | 0            | 0            | 0            |           |
| 10-506-1150 HEALTH INSURANCE            | 4,603                                           | 19,008       | 20,906       | 20,045       | 23,300       |           |
| 10-506-1200 TMRS                        | 7,447                                           | 16,358       | 20,911       | 15,325       | 21,074       |           |
| 10-506-1250 TWC UNEMPLOYMENT INSUR      | 190                                             | 436          | 285          | 134          | 126          |           |
| 10-506-1300 BOND EXPENSE                | 88                                              | 88           | 90           | 88           | 88           |           |
| 10-506-1350 DRUG TESTING                | 0                                               | 0            | 150          | 0            | 150          |           |
| 10-506-1400 EMPLOYEE APPRECIATION       | 305                                             | 2,325        | 1,000        | 1,136        | 1,000        |           |
| 10-506-1450 CYBER INSURNACE             | <u>0</u>                                        | <u>0</u>     | <u>1,000</u> | <u>980</u>   | <u>1,500</u> |           |
| TOTAL PERSONNEL                         | 117,590                                         | 230,482      | 237,530      | 176,404      | 226,780      |           |
| <u>EDUCATION</u>                        |                                                 |              |              |              |              |           |
| 10-506-1500 TRAVEL & LODGING            | 1,300                                           | 4,683        | 2,000        | 2,874        | 2,000        |           |
| 10-506-1550 TRAINING                    | 2,077                                           | 1,802        | 1,400        | 510          | 1,400        |           |
| 10-506-1600 DUES & MEMBERSHIPS          | <u>694</u>                                      | <u>2,556</u> | <u>2,500</u> | <u>1,385</u> | <u>2,500</u> |           |
| TOTAL EDUCATION                         | 4,071                                           | 9,041        | 5,900        | 4,769        | 5,900        |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |              |              |              |              |           |
| 10-506-2000 OFFICE SUPPLIES             | 2,047                                           | 1,205        | 1,400        | 704          | 1,000        |           |
| 10-506-2050 POSTAGE / METER RENTAL (    | 229)                                            | 197          | 350          | 89           | 150          |           |
| 10-506-2051 PRINCIPAL PMT.-RIGHT TO USE | 461                                             | 800          | 0            | 0            | 0            |           |
| 10-506-2052 INTEREST PMT. RIGHT TO USE  | 13                                              | 17           | 0            | 0            | 0            |           |
| 10-506-2100 PRINTING / COPYING          | 270                                             | 366          | 750          | 532          | 700          |           |
| 10-506-2101 PRINCIPAL PAYMENT - RIGHT T | 342                                             | 0            | 0            | 0            | 0            |           |
| 10-506-2102 INTEREST PAYMENT - RIGHT TO | 10                                              | 0            | 0            | 0            | 0            |           |
| 10-506-2150 JANITORIAL SUPPLIES         | 720                                             | 343          | 250          | 473          | 250          |           |
| 10-506-2200 GENERAL SUPPLIES            | 630                                             | 946          | 1,000        | 552          | 1,000        |           |
| 10-506-2350 UNIFORMS                    | <u>25</u>                                       | <u>0</u>     | <u>100</u>   | <u>103</u>   | <u>100</u>   |           |
| TOTAL MATERIALS & SUPPLIES              | 4,289                                           | 3,874        | 3,850        | 2,453        | 3,200        |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |              |              |              |              |           |
| 10-506-3000 SOFTWARE SUBSCRIPTION FEES  | 4,353                                           | 4,356        | 5,544        | 4,362        | 5,455        |           |
| 10-506-3100 WEBSITE/EMAIL MAINTENANCE F | 300                                             | 250          | 0            | 250          | 300          |           |
| 10-506-3150 COMPUTER EQUIPMENT          | 27                                              | 1,464        | 500          | 0            | 500          |           |
| 10-506-3200 COMPUTER MAINTENANCE        | 0                                               | 0            | 500          | 0            | 0            |           |
| 10-506-3250 SOFTWARE MAINTENANCE        | <u>0</u>                                        | <u>0</u>     | <u>500</u>   | <u>0</u>     | <u>0</u>     |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 4,680                                           | 6,070        | 7,044        | 4,612        | 6,255        |           |

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|                                        | (----- 2024-2025 -----) (----- 2025-2026 -----) |               |               |               |               |           |
|----------------------------------------|-------------------------------------------------|---------------|---------------|---------------|---------------|-----------|
|                                        | 2022-2023                                       | 2023-2024     | CURRENT       | YEAR-TO-DATE  | REQUESTED     | PROPOSED  |
| DEPARTMENTAL EXPENDITURES              | ACTUAL                                          | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET    |
|                                        |                                                 |               |               |               | DR            | WORKSPACE |
| <u>UTILITIES</u>                       |                                                 |               |               |               |               |           |
| 10-506-4500 UTILITIES                  | 672                                             | 940           | 1,000         | 562           | 1,000         |           |
| 10-506-4600 TELEPHONE - LAND LINE      | 855                                             | 1,005         | 1,000         | 780           | 1,000         |           |
| 10-506-4650 CELL PHONE                 | <u>1,132</u>                                    | <u>693</u>    | <u>360</u>    | <u>267</u>    | <u>360</u>    |           |
| TOTAL UTILITIES                        | 2,659                                           | 2,637         | 2,360         | 1,609         | 2,360         |           |
| <u>SERVICES</u>                        |                                                 |               |               |               |               |           |
| 10-506-5000 CUSTODIAL SERVICE          | 2,441                                           | 2,167         | 2,400         | 1,863         | 9,400         |           |
| 10-506-5100 CONTRACT SERVICES          | 231                                             | 236           | 300           | 195           | 300           |           |
| 10-506-5200 LEGAL FEES                 | 61,008                                          | 43,647        | 20,000        | 50,333        | 50,000        |           |
| 10-506-5210 BANDERA APPRAISAL DISTRICT | 14,463                                          | 23,036        | 14,000        | 16,745        | 25,737        |           |
| 10-506-5220 TAX COLLECTION FEES        | 5,910                                           | 7,730         | 18,300        | 7,626         | 10,000        |           |
| 10-506-5250 ENGINEERING FEES           | <u>43,974</u>                                   | <u>68,471</u> | <u>30,000</u> | <u>69,133</u> | <u>30,000</u> |           |
| TOTAL SERVICES                         | 128,027                                         | 145,287       | 85,000        | 145,895       | 125,437       |           |
| <u>MAINTENANCE</u>                     |                                                 |               |               |               |               |           |
| 10-506-5500 BUILDING MAINTENANCE       | <u>4,942</u>                                    | <u>4,061</u>  | <u>2,000</u>  | <u>2,804</u>  | <u>1,500</u>  |           |
| TOTAL MAINTENANCE                      | 4,942                                           | 4,061         | 2,000         | 2,804         | 1,500         |           |
| <u>OTHER</u>                           |                                                 |               |               |               |               |           |
| 10-506-7510 COUNCIL CONTINGENCY FUND   | 3,596                                           | 4,327         | 2,500         | 2,500         | 2,500         |           |
| 10-506-7515 CHRISTMAS IN THE PARK      | 0                                               | 751           | 5,000         | ( 751)        | 0             |           |
| 10-506-7591 B.W. PROP. TAX REIMB       | 10,864                                          | 11,004        | 11,000        | 0             | 0             |           |
| 10-506-7600 ERROR & OMISSION INSURANCE | 1,885                                           | 2,089         | 2,200         | 2,586         | 2,700         |           |
| 10-506-7650 DUE TO WWTP FUND           | 0                                               | 65,000        | 0             | 0             | 0             |           |
| 10-506-7700 PROPERTY INSURANCE         | 1,316                                           | 1,608         | 2,050         | 1,973         | 2,300         |           |
| 10-506-7900 LATE FEES                  | 25                                              | 25            | 200           | 50            | 50            |           |
| 10-506-8300 MISCELLANEOUS EXPENSES     | <u>1,258</u>                                    | <u>2,157</u>  | <u>5,000</u>  | <u>5,753</u>  | <u>5,000</u>  |           |
| TOTAL OTHER                            | 18,944                                          | 86,962        | 27,950        | 12,111        | 12,550        |           |
| <u>PROJECTS</u>                        |                                                 |               |               |               |               |           |
|                                        |                                                 |               |               |               |               |           |
| TOTAL ADMINISTRATOR                    | 285,203                                         | 488,415       | 371,634       | 350,657       | 383,982       |           |

10 -GENERAL FUND  
CITY SECRETARY

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |            |            |              |            |           |
|-----------------------------------------|-------------------------------------------------|------------|------------|--------------|------------|-----------|
|                                         | 2022-2023                                       | 2023-2024  | CURRENT    | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL     | BUDGET     | ACTUAL       | BUDGET     | BUDGET    |
|                                         |                                                 |            |            |              | DR         | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |            |            |              |            |           |
| 10-508-1000 SALARY                      | 130,438                                         | 87,131     | 86,340     | 71,160       | 88,931     | _____     |
| 10-508-1016 CERTIFICATION PAY           | 3,000                                           | 3,025      | 3,000      | 2,473        | 3,000      | _____     |
| 10-508-1018 LONGEVITY                   | 350                                             | 410        | 470        | 470          | 530        | _____     |
| 10-508-1020 OVERTIME                    | 714                                             | 0          | 0          | 0            | 0          | _____     |
| 10-508-1025 LIFE INSURANCE              | 297                                             | 239        | 245        | 212          | 245        | _____     |
| 10-508-1030 WORKER'S COMP INSURANCE     | 22                                              | 300        | 200        | 232          | 190        | _____     |
| 10-508-1050 SOCIAL SECURITY TAX EXPENSE | 9,457                                           | 5,455      | 5,353      | 4,644        | 5,514      | _____     |
| 10-508-1100 MEDICARE TAX EXPENSE        | 1,744                                           | 1,276      | 1,252      | 1,086        | 1,290      | _____     |
| 10-508-1150 HEALTH INSURANCE            | 17,676                                          | 10,298     | 10,453     | 8,942        | 11,650     | _____     |
| 10-508-1200 TMRS                        | 15,033                                          | 9,512      | 10,828     | 8,763        | 11,277     | _____     |
| 10-508-1250 TWC UNEMPLOYMENT INSUR      | 196                                             | 290        | 118        | 63           | 100        | _____     |
| 10-508-1300 BOND EXPENSE                | 88                                              | 88         | 90         | 88           | 90         | _____     |
| 10-508-1400 EMPLOYEE APPRECIATION       | <u>34</u>                                       | <u>383</u> | <u>150</u> | <u>433</u>   | <u>200</u> | _____     |
| TOTAL PERSONNEL                         | 179,049                                         | 118,406    | 118,499    | 98,565       | 123,017    | _____     |
| <u>EDUCATION</u>                        |                                                 |            |            |              |            |           |
| 10-508-1500 TRAVEL & LODGING            | 1,587                                           | 1,423      | 3,000      | 1,915        | 3,000      | _____     |
| 10-508-1550 TRAINING                    | 2,240                                           | 1,575      | 2,000      | 5,417        | 2,000      | _____     |
| 10-508-1600 DUES & MEMBERSHIPS          | <u>225</u>                                      | <u>301</u> | <u>500</u> | <u>346</u>   | <u>500</u> | _____     |
| TOTAL EDUCATION                         | 4,052                                           | 3,300      | 5,500      | 7,679        | 5,500      | _____     |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |            |            |              |            |           |
| 10-508-2000 OFFICE SUPPLIES             | 1,554                                           | 225        | 1,500      | 528          | 1,000      | _____     |
| 10-508-2050 POSTAGE / METER RENTAL (    | 229)                                            | 299        | 1,000      | 58           | 200        | _____     |
| 10-508-2051 PRINCIPAL PMT.-RIGHT TO USE | 461                                             | 800        | 0          | 0            | 0          | _____     |
| 10-508-2052 INTEREST PMT. RIGHT TO USE  | 13                                              | 17         | 0          | 0            | 0          | _____     |
| 10-508-2100 PRINTING / COPYING          | 270                                             | 366        | 800        | 532          | 500        | _____     |
| 10-508-2101 PRINCIPAL PAYMENT-RIGHT TO  | 342                                             | 0          | 0          | 0            | 0          | _____     |
| 10-508-2102 INTEREST PAYMENT-RIGHT TO U | 10                                              | 0          | 0          | 0            | 0          | _____     |
| 10-508-2200 GENERAL SUPPLIES            | 280                                             | 137        | 150        | 388          | 150        | _____     |
| 10-508-2350 UNIFORMS                    | <u>23</u>                                       | <u>35</u>  | <u>100</u> | <u>102</u>   | <u>100</u> | _____     |
| TOTAL MATERIALS & SUPPLIES              | 2,724                                           | 1,880      | 3,550      | 1,608        | 1,950      | _____     |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |            |            |              |            |           |
| 10-508-3000 SOFTWARE SUBSCRIPTION FEES  | 4,288                                           | 4,652      | 2,523      | 2,075        | 2,500      | _____     |
| 10-508-3100 WEBSITE/ EMAIL MAINTENANCE  | 2,600                                           | 2,600      | 5,000      | 5,350        | 5,500      | _____     |
| 10-508-3150 COMPUTER EQUIPMENT          | 3,324                                           | 1,464      | 1,000      | 125          | 1,500      | _____     |
| 10-508-3200 COMPUTER MAINTENANCE        | 350                                             | 0          | 400        | 0            | 400        | _____     |
| 10-508-3250 SOFTWARE MAINTENANCE        | 0                                               | 0          | 3,800      | 0            | 3,800      | _____     |
| 10-508-3300 OFFICE EQUIPMENT            | <u>130</u>                                      | <u>0</u>   | <u>500</u> | <u>356</u>   | <u>500</u> | _____     |
| TOTAL COMPUTER & OFFICE EQUIP           | 10,692                                          | 8,716      | 13,223     | 7,907        | 14,200     | _____     |

10 -GENERAL FUND  
CITY SECRETARY

|                                   | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|-----------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                   | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES         | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                   |                                                 |              |              |              | DR           | WORKSPACE |
| <hr/>                             |                                                 |              |              |              |              |           |
| <u>UTILITIES</u>                  |                                                 |              |              |              |              |           |
| 10-508-4500 UTILITIES             | 681                                             | 940          | 800          | 562          | 800          |           |
| 10-508-4600 TELEPHONE - LAND LINE | 855                                             | 1,005        | 900          | 780          | 900          |           |
| 10-508-4650 CELL PHONE            | <u>919</u>                                      | <u>951</u>   | <u>1,000</u> | <u>719</u>   | <u>1,000</u> |           |
| TOTAL UTILITIES                   | 2,455                                           | 2,896        | 2,700        | 2,061        | 2,700        |           |
| <br><u>SERVICES</u>               |                                                 |              |              |              |              |           |
| 10-508-5100 CONTRACT SERVICES     | <u>231</u>                                      | <u>236</u>   | <u>300</u>   | <u>195</u>   | <u>300</u>   |           |
| TOTAL SERVICES                    | 231                                             | 236          | 300          | 195          | 300          |           |
| <br><u>MAINTENANCE</u>            |                                                 |              |              |              |              |           |
| 10-508-5500 BUILDING MAINTENANCE  | <u>154</u>                                      | <u>60</u>    | <u>300</u>   | <u>0</u>     | <u>300</u>   |           |
| TOTAL MAINTENANCE                 | 154                                             | 60           | 300          | 0            | 300          |           |
| <br><u>OTHER</u>                  |                                                 |              |              |              |              |           |
| 10-508-7500 PUBLICATIONS          | 3,975                                           | 4,200        | 3,000        | 1,040        | 1,500        |           |
| 10-508-8050 ELECTION EXPENSE      | 8,682                                           | 8,672        | 10,000       | 8,615        | 10,000       |           |
| 10-508-8100 CODIFICATION EXPENSE  | <u>7,945</u>                                    | <u>4,150</u> | <u>4,000</u> | <u>6,145</u> | <u>5,000</u> |           |
| TOTAL OTHER                       | 20,603                                          | 17,022       | 17,000       | 15,800       | 16,500       |           |
| <hr/>                             |                                                 |              |              |              |              |           |
| TOTAL CITY SECRETARY              | 219,958                                         | 152,516      | 161,072      | 133,814      | 164,467      |           |

10 -GENERAL FUND  
FINANCE DEPARTMENT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |            |            |              |            |           |
|-----------------------------------------|-------------------------------------------------|------------|------------|--------------|------------|-----------|
|                                         | 2022-2023                                       | 2023-2024  | CURRENT    | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL     | BUDGET     | ACTUAL       | BUDGET     | BUDGET    |
|                                         |                                                 |            |            |              | DR         | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |            |            |              |            |           |
| 10-510-1000 SALARY                      | 81,912                                          | 71,049     | 70,000     | 57,693       | 72,100     |           |
| 10-510-1018 LONGEVITY                   | 135                                             | 171        | 345        | 345          | 405        |           |
| 10-510-1020 OVERTIME                    | 171                                             | ( 61)      | 0          | 0            | 0          |           |
| 10-510-1025 LIFE INSURANCE              | 161                                             | 192        | 203        | 165          | 220        |           |
| 10-510-1030 WORKER'S COMP INSURANCE     | 22                                              | 200        | 200        | 232          | 190        |           |
| 10-510-1050 SOCIAL SECURITY TAX EXPENSE | 4,443                                           | 4,367      | 4,340      | 3,694        | 4,470      |           |
| 10-510-1100 MEDICARE TAX EXPENSE        | 870                                             | 1,021      | 1,015      | 864          | 1,045      |           |
| 10-510-1150 HEALTH INSURANCE            | 9,110                                           | 10,125     | 10,453     | 8,545        | 11,650     |           |
| 10-510-1200 TMRS                        | 7,286                                           | 7,465      | 8,778      | 6,784        | 9,142      |           |
| 10-510-1250 TWC UNEMPLOYMENT INSUR      | 178                                             | 290        | 118        | 63           | 100        |           |
| 10-510-1300 BOND EXPENSE                | <u>125</u>                                      | <u>125</u> | <u>125</u> | <u>125</u>   | <u>125</u> |           |
| TOTAL PERSONNEL                         | 104,413                                         | 94,946     | 95,577     | 78,509       | 99,447     |           |
| <u>EDUCATION</u>                        |                                                 |            |            |              |            |           |
| 10-510-1500 TRAVEL & LODGING            | 1,374                                           | 3,889      | 3,000      | 3,467        | 3,000      |           |
| 10-510-1550 TRAINING                    | 1,475                                           | 3,845      | 3,000      | 1,766        | 3,000      |           |
| 10-510-1600 DUES & MEMBERSHIPS          | <u>538</u>                                      | <u>685</u> | <u>500</u> | <u>190</u>   | <u>500</u> |           |
| TOTAL EDUCATION                         | 3,387                                           | 8,420      | 6,500      | 5,423        | 6,500      |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |            |            |              |            |           |
| 10-510-2000 OFFICE SUPPLIES             | 807                                             | 1,920      | 800        | 1,071        | 800        |           |
| 10-510-2050 POSTAGE / METER RENTAL (    | 229)                                            | 219        | 500        | 0            | 200        |           |
| 10-510-2051 PRINCIPAL PMT.-RIGHT TO USE | 461                                             | 800        | 0          | 0            | 0          |           |
| 10-510-2052 INTERST PMT. RIGHT TO USE   | 13                                              | 17         | 0          | 0            | 0          |           |
| 10-510-2100 PRINTING / COPYING          | 270                                             | 366        | 500        | 532          | 500        |           |
| 10-510-2101 PRINCIPAL PAYMENT-RIGHT TO  | 342                                             | 0          | 0          | 0            | 0          |           |
| 10-510-2102 INTEREST PAYMENT-RIGHT TO U | 10                                              | 0          | 0          | 0            | 0          |           |
| 10-510-2200 GENERAL SUPPLIES            | 191                                             | 113        | 200        | 167          | 300        |           |
| 10-510-2350 UNIFORMS                    | <u>23</u>                                       | <u>114</u> | <u>150</u> | <u>150</u>   | <u>150</u> |           |
| TOTAL MATERIALS & SUPPLIES              | 1,889                                           | 3,549      | 2,150      | 1,919        | 1,950      |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |            |            |              |            |           |
| 10-510-3000 SOFTWARE SUBSCRIPTION FEES  | 21,217                                          | 21,151     | 22,790     | 22,567       | 24,200     |           |
| 10-510-3150 COMPUTER EQUIPMENT          | 984                                             | 589        | 500        | 976          | 500        |           |
| 10-510-3200 COMPUTER MAINTENANCE        | 0                                               | 0          | 250        | 0            | 250        |           |
| 10-510-3300 OFFICE EQUIPMENT            | <u>300</u>                                      | <u>50</u>  | <u>150</u> | <u>160</u>   | <u>150</u> |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 22,501                                          | 21,790     | 23,690     | 23,703       | 25,100     |           |
| <u>UTILITIES</u>                        |                                                 |            |            |              |            |           |
| 10-510-4500 UTILITIES                   | 685                                             | 940        | 800        | 562          | 800        |           |
| 10-510-4600 TELEPHONE - LAND LINE       | 855                                             | 1,005      | 775        | 780          | 800        |           |
| 10-510-4650 CELL AIR CARD               | <u>538</u>                                      | <u>498</u> | <u>600</u> | <u>419</u>   | <u>600</u> |           |
| TOTAL UTILITIES                         | 2,078                                           | 2,443      | 2,175      | 1,761        | 2,200      |           |



10 -GENERAL FUND  
FINANCE DEPARTMENT

|                                  | (----- 2024-2025 -----) |              |              |              | (----- 2025-2026 -----) |           |
|----------------------------------|-------------------------|--------------|--------------|--------------|-------------------------|-----------|
|                                  | 2022-2023               | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES        | ACTUAL                  | ACTUAL       | BUDGET       | ACTUAL       | BUDGET                  | BUDGET    |
|                                  |                         |              |              |              | DR                      | WORKSPACE |
| <u>SERVICES</u>                  |                         |              |              |              |                         |           |
| 10-510-5100 CONTRACT SERVICES    | 231                     | 236          | 300          | 195          | 300                     |           |
| 10-510-5150 AUDIT FEES           | <u>0</u>                | <u>9,000</u> | <u>9,000</u> | <u>9,000</u> | <u>9,000</u>            |           |
| TOTAL SERVICES                   | 231                     | 9,236        | 9,300        | 9,195        | 9,300                   |           |
| <u>MAINTENANCE</u>               |                         |              |              |              |                         |           |
| 10-510-5500 BUILDING MAINTENANCE | <u>174</u>              | <u>60</u>    | <u>100</u>   | <u>0</u>     | <u>100</u>              |           |
| TOTAL MAINTENANCE                | 174                     | 60           | 100          | 0            | 100                     |           |
| <hr/>                            |                         |              |              |              |                         |           |
| TOTAL FINANCE DEPARTMENT         | 134,673                 | 140,443      | 139,492      | 120,510      | 144,597                 |           |

10 -GENERAL FUND  
MARSHAL'S DEPARTMENT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |               |           |
|-----------------------------------------|-------------------------------------------------|--------------|--------------|--------------|---------------|-----------|
|                                         | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED     | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET        | BUDGET    |
|                                         |                                                 |              |              |              | DR            | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |              |              |              |               |           |
| 10-512-1000 SALARY                      | 298,689                                         | 377,307      | 403,000      | 295,099      | 343,000       |           |
| 10-512-1010 MARSHAL INVESTIGATION       | 22,904                                          | 0            | 0            | 0            | 0             |           |
| 10-512-1016 CERTIFICATION               | 9,288                                           | 11,827       | 15,500       | 8,857        | 13,000        |           |
| 10-512-1017 RESERVES                    | 10,713                                          | 9,193        | 8,300        | 6,725        | 8,300         |           |
| 10-512-1018 LONGEVITY                   | 565                                             | 1,260        | 1,380        | 1,380        | 1,737         |           |
| 10-512-1020 OVERTIME                    | 7,825                                           | 7,549        | 8,000        | 4,552        | 8,000         |           |
| 10-512-1025 LIFE INSURANCE              | 415                                             | 882          | 1,110        | 946          | 890           |           |
| 10-512-1030 WORKER'S COMP INSURANCE     | 10,204                                          | 9,100        | 10,250       | 12,372       | 10,000        |           |
| 10-512-1050 SOCIAL SECURITY TAX EXPENSE | 20,714                                          | 23,487       | 25,500       | 18,999       | 21,800        |           |
| 10-512-1100 MEDICARE TAX EXPENSE        | 4,092                                           | 5,493        | 6,000        | 4,443        | 5,090         |           |
| 10-512-1150 HEALTH INSURANCE            | 32,259                                          | 41,191       | 52,300       | 43,492       | 58,220        |           |
| 10-512-1200 TMRS                        | 33,656                                          | 41,680       | 51,550       | 37,509       | 44,500        |           |
| 10-512-1250 TWC UNEMPLOYMENT INSUR      | 75                                              | 1,162        | 810          | 439          | 380           |           |
| 10-512-1300 BOND EXPENSE                | 25                                              | 25           | 25           | 25           | 25            |           |
| 10-512-1400 EMPLOYEE APPRECIATION       | <u>1,075</u>                                    | <u>697</u>   | <u>750</u>   | <u>542</u>   | <u>750</u>    |           |
| TOTAL PERSONNEL                         | 452,499                                         | 530,852      | 584,475      | 435,381      | 515,692       |           |
| <u>EDUCATION</u>                        |                                                 |              |              |              |               |           |
| 10-512-1500 TRAVEL & LODGING            | 77                                              | 1,474        | 4,500        | 4,840        | 4,500         |           |
| 10-512-1550 TRAINING                    | 960                                             | 549          | 3,000        | 450          | 3,000         |           |
| 10-512-1600 DUES & MEMBERSHIPS          | 145                                             | 76           | 300          | 438          | 300           |           |
| 10-512-1700 LEOSE TRAINING              | <u>0</u>                                        | <u>1,198</u> | <u>1,200</u> | <u>0</u>     | <u>1,200</u>  |           |
| TOTAL EDUCATION                         | 1,182                                           | 3,298        | 9,000        | 5,728        | 9,000         |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |              |              |              |               |           |
| 10-512-2000 OFFICE SUPPLIES             | 395                                             | 1,259        | 2,000        | 1,043        | 2,000         |           |
| 10-512-2050 POSTAGE / METER RENTAL (    | 185)                                            | 382          | 800          | 87           | 300           |           |
| 10-512-2051 PRINCIPAL PMT.-RIGHT TO USE | 461                                             | 800          | 0            | 0            | 0             |           |
| 10-512-2052 INTEREST PMT. RIGHT TO USE  | 26                                              | 17           | 0            | 0            | 0             |           |
| 10-512-2100 PRINTING / COPYING          | 185 (                                           | 118)         | 500          | 532          | 550           |           |
| 10-512-2101 PRINCIPAL PAYMENT-RIGHT TO  | 342                                             | 0            | 0            | 0            | 0             |           |
| 10-512-2102 INTEREST PAYMENT-RIGHT TO U | 10                                              | 0            | 0            | 0            | 0             |           |
| 10-512-2200 GENERAL SUPPLIES            | 5,106                                           | 1,830        | 2,500        | 618          | 2,000         |           |
| 10-512-2300 AMMUNITION                  | 583                                             | 466          | 1,000        | 1,048        | 1,000         |           |
| 10-512-2350 UNIFORMS                    | <u>4,402</u>                                    | <u>5,418</u> | <u>5,000</u> | <u>1,391</u> | <u>5,000</u>  |           |
| TOTAL MATERIALS & SUPPLIES              | 11,325                                          | 10,053       | 11,800       | 4,720        | 10,850        |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |              |              |              |               |           |
| 10-512-3000 SOFTWARE SUBSCRIPTION FEES  | 11,714                                          | 19,124       | 18,325       | 15,257       | 20,500        |           |
| 10-512-3200 COMPUTER MAINTENANCE        | 118                                             | 852          | 900          | 39           | 150           |           |
| 10-512-3250 SOFTWARE MAINTENANCE        | 18                                              | 28           | 100          | 0            | 0             |           |
| 10-512-3670 DRUG TESTING/PSYC. EVAL     | 1,225                                           | 28           | 500          | 0            | 500           |           |
| 10-512-3700 LAPTOP PURCHASE (GRANT FUND | 0                                               | 22,450       | 0            | 0            | 0             |           |
| 10-512-3800 LPR CAMERAS                 | <u>0</u>                                        | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>17,001</u> |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 13,075                                          | 42,483       | 19,825       | 15,296       | 38,151        |           |

10 -GENERAL FUND  
MARSHAL'S DEPARTMENT

|                                       | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |               |              |           |
|---------------------------------------|-------------------------------------------------|--------------|--------------|---------------|--------------|-----------|
|                                       | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE  | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES             | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL        | BUDGET       | BUDGET    |
|                                       |                                                 |              |              |               | DR           | WORKSPACE |
| <u>VEHICLE</u>                        |                                                 |              |              |               |              |           |
| 10-512-4000 VEHICLE PURCHASE          | 0                                               | 61,467       | 0            | 0             | 60,000       |           |
| 10-512-4050 FUEL & LUBRICANTS         | 11,902                                          | 13,345       | 18,000       | 10,008        | 18,000       |           |
| 10-512-4100 GPS TRACKING              | 2,124                                           | 1,310        | 1,200        | 1,170         | 1,200        |           |
| 10-512-4150 LIABILITY INSURANCE       | 3,889                                           | 4,540        | 4,700        | 5,325         | 3,000        |           |
| 10-512-4200 VEHICLE MAINTENANCE       | 10,744                                          | 12,785       | 14,000       | 11,429        | 7,000        |           |
| 10-512-4300 VEHICLE UPFITTING         | <u>0</u>                                        | <u>755</u>   | <u>0</u>     | <u>0</u>      | <u>0</u>     |           |
| TOTAL VEHICLE                         | 28,659                                          | 94,200       | 37,900       | 27,932        | 89,200       |           |
| <u>UTILITIES</u>                      |                                                 |              |              |               |              |           |
| 10-512-4500 UTILITIES                 | 681                                             | 940          | 1,000        | 148           | 1,000        |           |
| 10-512-4600 TELEPHONE - LAND LINE     | 855                                             | 1,005        | 1,000        | 780           | 1,000        |           |
| 10-512-4650 CELL PHONE& HOT SPOT      | <u>3,217</u>                                    | <u>3,807</u> | <u>4,000</u> | <u>3,607</u>  | <u>4,400</u> |           |
| TOTAL UTILITIES                       | 4,753                                           | 5,752        | 6,000        | 4,535         | 6,400        |           |
| <u>SERVICES</u>                       |                                                 |              |              |               |              |           |
| 10-512-5100 CONTRACT SERVICES         | <u>5,231</u>                                    | <u>340</u>   | <u>300</u>   | <u>195</u>    | <u>300</u>   |           |
| TOTAL SERVICES                        | 5,231                                           | 340          | 300          | 195           | 300          |           |
| <u>MAINTENANCE</u>                    |                                                 |              |              |               |              |           |
| 10-512-5500 BUILDING MAINTENANCE      | 2,600                                           | 408          | 500          | 184           | 250          |           |
| 10-512-5600 EQUIPMENT MAINTENANCE     | <u>257</u>                                      | <u>1,014</u> | <u>1,000</u> | <u>568</u>    | <u>1,000</u> |           |
| TOTAL MAINTENANCE                     | 2,857                                           | 1,422        | 1,500        | 753           | 1,250        |           |
| <u>TOOLS &amp; EQUIPMENT</u>          |                                                 |              |              |               |              |           |
| 10-512-7000 EQUIPMENT PURCHASE        | <u>0</u>                                        | <u>6,547</u> | <u>8,000</u> | <u>65,183</u> | <u>8,000</u> |           |
| TOTAL TOOLS & EQUIPMENT               | 0                                               | 6,547        | 8,000        | 65,183        | 8,000        |           |
| <u>OTHER</u>                          |                                                 |              |              |               |              |           |
| 10-512-7750 LAW ENFORCEMENT INSURANCE | 3,727                                           | 4,881        | 5,020        | 10,258        | 6,160        |           |
| 10-512-7950 NIGHTMARE ON MAPLE        | <u>6,840</u>                                    | <u>4,929</u> | <u>5,000</u> | <u>( 189)</u> | <u>0</u>     |           |
| TOTAL OTHER                           | 10,567                                          | 9,811        | 10,020       | 10,068        | 6,160        |           |
| <hr/>                                 |                                                 |              |              |               |              |           |
| TOTAL MARSHAL'S DEPARTMENT            | 530,148                                         | 704,757      | 688,820      | 569,791       | 685,003      |           |

10 -GENERAL FUND  
ANIMAL CONTROL

|                                  | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|----------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                  | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES        | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                  |                                                 |              |              |              | DR           | WORKSPACE |
|                                  |                                                 |              |              |              |              |           |
| <u>MATERIALS &amp; SUPPLIES</u>  |                                                 |              |              |              |              |           |
| 10-513-2400 ANIMAL FOOD          | 69                                              | 240          | 500          | 145          | 500          |           |
| 10-513-2450 ANIMAL SUPPLIES      | <u>165</u>                                      | <u>118</u>   | <u>250</u>   | <u>137</u>   | <u>250</u>   |           |
| TOTAL MATERIALS & SUPPLIES       | 235                                             | 358          | 750          | 282          | 750          |           |
|                                  |                                                 |              |              |              |              |           |
| <u>VEHICLE</u>                   |                                                 |              |              |              |              |           |
| 10-513-4150 LIABILITY INSURANCE  | <u>62</u>                                       | <u>71</u>    | <u>100</u>   | <u>80</u>    | <u>100</u>   |           |
| TOTAL VEHICLE                    | 62                                              | 71           | 100          | 80           | 100          |           |
|                                  |                                                 |              |              |              |              |           |
| <u>UTILITIES</u>                 |                                                 |              |              |              |              |           |
| 10-513-4500 UTILITIES            | <u>419</u>                                      | <u>640</u>   | <u>700</u>   | <u>489</u>   | <u>700</u>   |           |
| TOTAL UTILITIES                  | 419                                             | 640          | 700          | 489          | 700          |           |
|                                  |                                                 |              |              |              |              |           |
| <u>SERVICES</u>                  |                                                 |              |              |              |              |           |
| 10-513-5000 BUILDING EXPENSE     | 0                                               | 0            | 5,000        | 0            | 0            |           |
| 10-513-5300 VETERINARY SERVICES  | <u>425</u>                                      | <u>1,834</u> | <u>3,000</u> | <u>9,111</u> | <u>3,000</u> |           |
| TOTAL SERVICES                   | 425                                             | 1,834        | 8,000        | 9,111        | 3,000        |           |
|                                  |                                                 |              |              |              |              |           |
| <u>MAINTENANCE</u>               |                                                 |              |              |              |              |           |
| 10-513-5500 BUILDING MAINTENANCE | <u>0</u>                                        | <u>121</u>   | <u>250</u>   | <u>21</u>    | <u>250</u>   |           |
| TOTAL MAINTENANCE                | 0                                               | 121          | 250          | 21           | 250          |           |
|                                  |                                                 |              |              |              |              |           |
| TOTAL ANIMAL CONTROL             | 1,140                                           | 3,025        | 9,800        | 9,982        | 4,800        |           |

10 -GENERAL FUND  
MUNICIPAL COURT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |            |            |              |            |           |
|-----------------------------------------|-------------------------------------------------|------------|------------|--------------|------------|-----------|
|                                         | 2022-2023                                       | 2023-2024  | CURRENT    | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL     | BUDGET     | ACTUAL       | BUDGET     | BUDGET    |
|                                         |                                                 |            |            |              | DR         | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |            |            |              |            |           |
| 10-514-1000 SALARY                      | 53,584                                          | 56,141     | 51,864     | 47,316       | 53,423     |           |
| 10-514-1016 CERTIFICATION PAY           | 1,200                                           | 1,210      | 1,200      | 989          | 1,200      |           |
| 10-514-1018 LONGEVITY                   | 490                                             | 550        | 1,220      | 1,220        | 1,340      |           |
| 10-514-1025 LIFE INSURANCE              | 152                                             | 146        | 144        | 121          | 160        |           |
| 10-514-1030 WORKER'S COMP INSURANCE     | 22                                              | 200        | 200        | 232          | 190        |           |
| 10-514-1050 SOCIAL SECURITY TAX EXPENSE | 3,730                                           | 3,557      | 3,216      | 3,145        | 3,312      |           |
| 10-514-1100 MEDICARE TAX EXPENSE        | 750                                             | 832        | 752        | 736          | 775        |           |
| 10-514-1150 HEALTH INSURANCE            | 9,301                                           | 10,470     | 10,453     | 8,622        | 11,650     |           |
| 10-514-1200 TMRS                        | 6,183                                           | 6,081      | 6,504      | 6,015        | 6,774      |           |
| 10-514-1250 TWC UNEMPLOYMENT INSUR      | 178                                             | 290        | 118        | 63           | 63         |           |
| 10-514-1300 BOND EXPENSE                | <u>56</u>                                       | <u>56</u>  | <u>60</u>  | <u>56</u>    | <u>60</u>  |           |
| TOTAL PERSONNEL                         | 75,646                                          | 79,533     | 75,731     | 68,514       | 78,947     |           |
| <u>EDUCATION</u>                        |                                                 |            |            |              |            |           |
| 10-514-1500 TRAVEL & LODGING            | 488                                             | 816        | 4,600      | 1,409        | 4,600      |           |
| 10-514-1530 TRAINING                    | 1,000                                           | 400        | 1,000      | 1,390        | 1,000      |           |
| 10-514-1600 DUES & MEMBERSHIPS          | <u>185</u>                                      | <u>186</u> | <u>400</u> | <u>247</u>   | <u>400</u> |           |
| TOTAL EDUCATION                         | 1,672                                           | 1,403      | 6,000      | 3,046        | 6,000      |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |            |            |              |            |           |
| 10-514-2000 OFFICE SUPPLIES             | 473                                             | 2,123      | 1,500      | 2,107        | 2,000      |           |
| 10-514-2050 POSTAGE / METER RENTAL (    | 229)                                            | 197        | 800        | 678          | 800        |           |
| 10-514-2051 PRINCIPAL PMT.-RIGHT TO USE | 461                                             | 800        | 0          | 0            | 0          |           |
| 10-514-2052 INTEREST PMT. RIGHT TO USE  | 0                                               | 17         | 0          | 0            | 0          |           |
| 10-514-2100 PRINTING / COPYING          | 185                                             | 567        | 700        | 532          | 500        |           |
| 10-514-2101 PRINCIPAL PAYMENT-RIGHT TO  | 342                                             | 0          | 0          | 0            | 0          |           |
| 10-514-2102 INTEREST PAYMENT-RIGHT TO U | 10                                              | 0          | 0          | 0            | 0          |           |
| 10-514-2200 GENERAL SUPPLIES            | 191                                             | 181        | 200        | 28           | 200        |           |
| 10-514-2350 UNIFORMS                    | <u>23</u>                                       | <u>90</u>  | <u>100</u> | <u>0</u>     | <u>100</u> |           |
| TOTAL MATERIALS & SUPPLIES              | 1,456                                           | 3,976      | 3,300      | 3,345        | 3,600      |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |            |            |              |            |           |
| 10-514-3000 SOFTWARE SUBSCRIPTION FEES  | 9,844                                           | 5,662      | 9,750      | 10,153       | 9,200      |           |
| 10-514-3200 COMPUTER MAINTENANCE        | 8                                               | 0          | 500        | 0            | 500        |           |
| 10-514-3250 SOFTWARE MAINTENANCE        | 58                                              | 28         | 1,400      | 0            | 100        |           |
| 10-514-3610 JURY FEES                   | <u>420</u>                                      | <u>0</u>   | <u>200</u> | <u>0</u>     | <u>400</u> |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 10,330                                          | 5,691      | 11,850     | 10,153       | 10,200     |           |
| <u>UTILITIES</u>                        |                                                 |            |            |              |            |           |
| 10-514-4500 UTILITIES                   | 685                                             | 940        | 900        | 562          | 900        |           |
| 10-514-4600 TELEPHONE - LAND LINE       | 855                                             | 1,005      | 750        | 780          | 1,000      |           |
| 10-514-4650 CELL AIR CARD               | <u>360</u>                                      | <u>360</u> | <u>375</u> | <u>300</u>   | <u>375</u> |           |
| TOTAL UTILITIES                         | 1,900                                           | 2,305      | 2,025      | 1,642        | 2,275      |           |

10 -GENERAL FUND  
MUNICIPAL COURT

|                                      | (----- 2024-2025 -----) (----- 2025-2026 -----) |            |            |              |            |           |
|--------------------------------------|-------------------------------------------------|------------|------------|--------------|------------|-----------|
|                                      | 2022-2023                                       | 2023-2024  | CURRENT    | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| DEPARTMENTAL EXPENDITURES            | ACTUAL                                          | ACTUAL     | BUDGET     | ACTUAL       | BUDGET     | BUDGET    |
|                                      |                                                 |            |            |              | DR         | WORKSPACE |
| <hr/>                                |                                                 |            |            |              |            |           |
| <u>SERVICES</u>                      |                                                 |            |            |              |            |           |
| 10-514-5100 CONTRACT SERVICES        | 19,431                                          | 22,236     | 26,250     | 19,695       | 26,250     |           |
| 10-514-5200 LEGAL FEES               | 2,430                                           | 2,562      | 3,000      | 6,635        | 10,000     |           |
| 10-514-5255 MVBA COLLECTION SERVICES | 4,232                                           | 0          | 3,000      | 1,929        | 0          |           |
| 10-514-5256 PERDUE BRANDON           | 0                                               | 0          | 0          | 0            | 3,000      |           |
| 10-514-5260 PROFESSIONAL SERVICES    | <u>825</u>                                      | <u>900</u> | <u>900</u> | <u>750</u>   | <u>900</u> |           |
| TOTAL SERVICES                       | 26,918                                          | 25,698     | 33,150     | 29,010       | 40,150     |           |
| <br><u>MAINTENANCE</u>               |                                                 |            |            |              |            |           |
| 10-514-5500 BUILDING MAINTENANCE     | <u>198</u>                                      | <u>329</u> | <u>150</u> | <u>0</u>     | <u>150</u> |           |
| TOTAL MAINTENANCE                    | 198                                             | 329        | 150        | 0            | 150        |           |
| <br><u>OTHER</u>                     |                                                 |            |            |              |            |           |
|                                      |                                                 |            |            |              |            |           |
| <hr/>                                |                                                 |            |            |              |            |           |
| TOTAL MUNICIPAL COURT                | 118,120                                         | 118,934    | 132,206    | 115,709      | 141,322    |           |

10 -GENERAL FUND  
CODE COMPLIANCE

|                                                 | 2022-2023    | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
|                                                 | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                                 |              |              |              |              | DR           | WORKSPACE |
| (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |              |           |
| <u>PERSONNEL</u>                                |              |              |              |              |              |           |
| 10-515-1000 SALARY                              | 48,180       | 54,617       | 57,374       | 46,806       | 59,515       |           |
| 10-515-1016 CERTIFICATION                       | 1,538        | ( 34)        | 0            | 0            | 0            |           |
| 10-515-1018 LONGEVITY                           | 565          | 0            | 0            | 0            | 0            |           |
| 10-515-1020 OVERTIME                            | 2,357        | ( 4)         | 100          | 3            | 0            |           |
| 10-515-1025 LIFE INSURANCE                      | 111          | 0            | 0            | 0            | 0            |           |
| 10-515-1030 WORKER'S COMP INSURANCE             | 22           | 22           | 200          | 232          | 190          |           |
| 10-515-1050 SOCIAL SECURITY TAX EXPENSE         | 3,515        | 3,371        | 3,557        | 2,977        | 3,690        |           |
| 10-515-1100 MEDICARE EXPENSE                    | 534          | 788          | 832          | 696          | 865          |           |
| 10-515-1150 HEALTH INSURANCE                    | 5,338        | 0            | 0            | 0            | 0            |           |
| 10-515-1200 TMRS                                | 5,925        | 5,759        | 7,195        | 5,712        | 7,550        |           |
| 10-515-1250 TWC UNEMPLOYMENT INSUR              | 178          | 281          | 118          | 63           | 63           |           |
| 10-515-1400 EMPLOYEE APPRECIATION               | <u>0</u>     | <u>0</u>     | <u>100</u>   | <u>0</u>     | <u>100</u>   |           |
| TOTAL PERSONNEL                                 | 68,263       | 64,800       | 69,476       | 56,489       | 71,973       |           |
| <u>EDUCATION</u>                                |              |              |              |              |              |           |
| 10-515-1500 TRAVEL & LODGING                    | 0            | 0            | 1,800        | 0            | 1,500        |           |
| 10-515-1530 TRAINING                            | 550          | 0            | 1,200        | 1,248        | 1,000        |           |
| 10-515-1600 DUES & MEMBERSHIPS                  | <u>75</u>    | <u>59</u>    | <u>100</u>   | <u>71</u>    | <u>100</u>   |           |
| TOTAL EDUCATION                                 | 625          | 59           | 3,100        | 1,319        | 2,600        |           |
| <u>MATERIALS &amp; SUPPLIES</u>                 |              |              |              |              |              |           |
| 10-515-2000 OFFICE SUPPLIES                     | 140          | 174          | 300          | 473          | 300          |           |
| 10-515-2050 POSTAGE / METER RENTAL (            | 229)         | 197          | 300          | 329          | 300          |           |
| 10-515-2051 PRINCIPAL PMT.-RIGHT TO USE         | 461          | 800          | 0            | 0            | 0            |           |
| 10-515-2052 INTEREST PMT. RIGHT TO USE          | 13           | 17           | 0            | 0            | 0            |           |
| 10-515-2100 PRINTING / COPYING                  | 185          | 224          | 400          | 532          | 400          |           |
| 10-515-2101 PRINCIPAL [AYMENT-RIGHT TO          | 342          | 0            | 0            | 0            | 0            |           |
| 10-515-2102 INTEREST PAYMENT-RIGHT TO U         | 10           | 0            | 0            | 0            | 0            |           |
| 10-515-2200 GENERAL SUPPLIES                    | 191          | 1,163        | 250          | 398          | 100          |           |
| 10-515-2350 UNIFORMS                            | <u>510</u>   | <u>0</u>     | <u>250</u>   | <u>140</u>   | <u>250</u>   |           |
| TOTAL MATERIALS & SUPPLIES                      | 1,624        | 2,576        | 1,500        | 1,872        | 1,350        |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>              |              |              |              |              |              |           |
| 10-515-3000 SOFTWARE SUBSCRIPTION FEES          | <u>2,124</u> | <u>1,708</u> | <u>2,310</u> | <u>2,003</u> | <u>2,340</u> |           |
| TOTAL COMPUTER & OFFICE EQUIP                   | 2,124        | 1,708        | 2,310        | 2,003        | 2,340        |           |
| <u>VEHICLE</u>                                  |              |              |              |              |              |           |
| 10-515-4100 GPS TRACKING                        | <u>540</u>   | <u>234</u>   | <u>250</u>   | <u>234</u>   | <u>250</u>   |           |
| TOTAL VEHICLE                                   | 540          | 234          | 250          | 234          | 250          |           |
| <u>UTILITIES</u>                                |              |              |              |              |              |           |
| 10-515-4600 TELEPHONE - LAND LINE               | 855          | 1,005        | 1,000        | 780          | 1,000        |           |
| 10-515-4650 CELL PHONE                          | <u>898</u>   | <u>670</u>   | <u>505</u>   | <u>419</u>   | <u>500</u>   |           |
| TOTAL UTILITIES                                 | 1,753        | 1,674        | 1,505        | 1,199        | 1,500        |           |

10 -GENERAL FUND  
CODE COMPLIANCE

|                                  | (----- 2024-2025 -----) (----- 2025-2026 -----) |               |            |              |            |           |
|----------------------------------|-------------------------------------------------|---------------|------------|--------------|------------|-----------|
|                                  | 2022-2023                                       | 2023-2024     | CURRENT    | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| DEPARTMENTAL EXPENDITURES        | ACTUAL                                          | ACTUAL        | BUDGET     | ACTUAL       | BUDGET     | BUDGET    |
|                                  |                                                 |               |            |              | DR         | WORKSPACE |
| <u>SERVICES</u>                  |                                                 |               |            |              |            |           |
| 10-515-5100 CONTRACT SERVICES    | <u>231</u>                                      | <u>236</u>    | <u>300</u> | <u>195</u>   | <u>300</u> |           |
| TOTAL SERVICES                   | 231                                             | 236           | 300        | 195          | 300        |           |
| <u>MAINTENANCE</u>               |                                                 |               |            |              |            |           |
| 10-515-5500 BUILDING MAINTENANCE | <u>0</u>                                        | <u>0</u>      | <u>200</u> | <u>0</u>     | <u>100</u> |           |
| TOTAL MAINTENANCE                | 0                                               | 0             | 200        | 0            | 100        |           |
| <u>TOOLS &amp; EQUIPMENT</u>     |                                                 |               |            |              |            |           |
| 10-515-7000 TOOL PURCHASE        | <u>0</u>                                        | <u>0</u>      | <u>500</u> | <u>500</u>   | <u>500</u> |           |
| TOTAL TOOLS & EQUIPMENT          | 0                                               | 0             | 500        | 500          | 500        |           |
| <u>OTHER</u>                     |                                                 |               |            |              |            |           |
| 10-515-8200 PERMITS, INSPECTIONS | <u>34,123</u>                                   | <u>10,906</u> | <u>0</u>   | <u>0</u>     | <u>0</u>   |           |
| TOTAL OTHER                      | 34,123                                          | 10,906        | 0          | 0            | 0          |           |
|                                  |                                                 |               |            |              |            |           |
| TOTAL CODE COMPLIANCE            | 109,282                                         | 82,193        | 79,141     | 63,810       | 80,913     |           |



10 -GENERAL FUND  
PARKS DEPARTMENT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|-----------------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                         | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                         |                                                 |              |              |              | DR           | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |              |              |              |              |           |
| 10-516-1000 SALARY                      | 98,992                                          | 81,255       | 78,963       | 64,077       | 80,000       |           |
| 10-516-1018 LONGEVITY                   | 247                                             | 262          | 264          | 264          | 210          |           |
| 10-516-1020 OVERTIME                    | 5,861                                           | 3,911        | 5,000        | 3,251        | 5,000        |           |
| 10-516-1025 LIFE INSURANCE              | 221                                             | 187          | 1,072        | 1,044        | 200          |           |
| 10-516-1030 WORKER'S COMP INSURANCE     | 26                                              | 1,700        | 250          | 280          | 230          |           |
| 10-516-1050 SOCIAL SECURITY TAX EXPENSE | 7,272                                           | 5,260        | 5,206        | 4,311        | 5,300        |           |
| 10-516-1100 MEDICARE TAX EXPENSE        | 1,417                                           | 1,230        | 1,218        | 1,154        | 1,300        |           |
| 10-516-1150 HEALTH INSURANCE            | 17,376                                          | 14,619       | 18,816       | 16,291       | 21,000       |           |
| 10-516-1200 TMRS                        | 11,911                                          | 8,987        | 10,529       | 8,165        | 11,000       |           |
| 10-516-1250 TWC UNEMPLOYMENT INSUR      | <u>227</u>                                      | <u>450</u>   | <u>275</u>   | <u>89</u>    | <u>150</u>   |           |
| TOTAL PERSONNEL                         | 143,550                                         | 117,861      | 121,593      | 98,926       | 124,390      |           |
| <u>EDUCATION</u>                        |                                                 |              |              |              |              |           |
| 10-516-1500 TRAVEL & LODGING            | 0                                               | 0            | 500          | 0            | 500          |           |
| 10-516-1550 TRAINING                    | 0                                               | 0            | 150          | 0            | 150          |           |
| 10-516-1600 DUES & MEMBERSHIPS          | <u>217</u>                                      | <u>116</u>   | <u>150</u>   | <u>131</u>   | <u>150</u>   |           |
| TOTAL EDUCATION                         | 217                                             | 116          | 800          | 131          | 800          |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |              |              |              |              |           |
| 10-516-2150 JANITORIAL SUPPLIES         | 2,020                                           | 3,514        | 3,000        | 3,472        | 4,000        |           |
| 10-516-2200 GENERAL SUPPLIES            | 499                                             | 625          | 500          | 589          | 1,000        |           |
| 10-516-2350 UNIFORM EXPENSE             | <u>1,250</u>                                    | <u>844</u>   | <u>1,000</u> | <u>953</u>   | <u>1,000</u> |           |
| TOTAL MATERIALS & SUPPLIES              | 3,769                                           | 4,983        | 4,500        | 5,013        | 6,000        |           |
| <u>VEHICLE</u>                          |                                                 |              |              |              |              |           |
| 10-516-4050 FUEL & LUBRICANTS           | 3,087                                           | 3,722        | 3,000        | 2,841        | 3,000        |           |
| 10-516-4100 GPS TRACKING                | 1,650                                           | 558          | 600          | 234          | 250          |           |
| 10-516-4150 LIABILITY INSURANCE         | 498                                             | 640          | 650          | 643          | 730          |           |
| 10-516-4200 VEHICLE MAINTENANCE         | <u>2,487</u>                                    | <u>1,700</u> | <u>2,000</u> | <u>2,056</u> | <u>2,500</u> |           |
| TOTAL VEHICLE                           | 7,722                                           | 6,620        | 6,250        | 5,774        | 6,480        |           |
| <u>UTILITIES</u>                        |                                                 |              |              |              |              |           |
| 10-516-4500 UTILITIES                   | 3,184                                           | 4,304        | 4,000        | 3,735        | 4,000        |           |
| 10-516-4600 TELEPHONE - LAND LINE       | 855                                             | 1,005        | 750          | 780          | 750          |           |
| 10-516-4650 CELL AIR CARD               | <u>605</u>                                      | <u>391</u>   | <u>500</u>   | <u>321</u>   | <u>500</u>   |           |
| TOTAL UTILITIES                         | 4,645                                           | 5,700        | 5,250        | 4,837        | 5,250        |           |
| <u>SERVICES</u>                         |                                                 |              |              |              |              |           |
| 10-516-5100 CONTRACT SERVICES           | <u>3,400</u>                                    | <u>3,700</u> | <u>2,400</u> | <u>1,600</u> | <u>2,400</u> |           |
| TOTAL SERVICES                          | 3,400                                           | 3,700        | 2,400        | 1,600        | 2,400        |           |
| <u>MAINTENANCE</u>                      |                                                 |              |              |              |              |           |
| 10-516-5500 BUILDING MAINTENANCE        | 1,964                                           | 1,072        | 1,000        | 1,458        | 1,500        |           |
| 10-516-5550 SKATE PARK MAINTENANCE      | 185                                             | 4            | 200          | 161          | 200          |           |
| 10-516-5600 EQUIPMENT MAINTENANCE       | 2,053                                           | 498          | 1,000        | 1,003        | 1,000        |           |
| 10-516-5750 LANDSCAPING                 | 384                                             | 477          | 500          | 515          | 750          |           |
| 10-516-6100 REPAIRS & MAINTENANCE       | <u>469</u>                                      | <u>0</u>     | <u>0</u>     | <u>1</u>     | <u>500</u>   |           |
| TOTAL MAINTENANCE                       | 5,055                                           | 2,052        | 2,700        | 3,138        | 3,950        |           |

10 -GENERAL FUND  
PARKS DEPARTMENT

|                                | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|--------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES      | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                |                                                 |              |              |              | DR           | WORKSPACE |
| <hr/>                          |                                                 |              |              |              |              |           |
| <u>TOOLS &amp; EQUIPMENT</u>   |                                                 |              |              |              |              |           |
| 10-516-7000 EQUIPMENT PURCHASE | <u>12,964</u>                                   | <u>8,000</u> | <u>8,000</u> | <u>8,024</u> | <u>4,000</u> |           |
| TOTAL TOOLS & EQUIPMENT        | 12,964                                          | 8,000        | 8,000        | 8,024        | 4,000        |           |
| <hr/>                          |                                                 |              |              |              |              |           |
| <u>OTHER</u>                   |                                                 |              |              |              |              |           |
| 10-516-7700 PROPERTY INSURANCE | 548                                             | 670          | 900          | 822          | 960          |           |
| 10-516-8250 FISH 4 FUN         | ( <u>104</u> )                                  | <u>1,248</u> | <u>1,300</u> | <u>1,067</u> | <u>1,300</u> |           |
| TOTAL OTHER                    | 445                                             | 1,918        | 2,200        | 1,888        | 2,260        |           |
| <hr/>                          |                                                 |              |              |              |              |           |
| TOTAL PARKS DEPARTMENT         | 181,767                                         | 150,949      | 153,693      | 129,332      | 155,530      |           |

10 -GENERAL FUND  
SEASONAL PARK DEPARTMENT

|                                         | (----- 2024-2025 -----) |            |            |              | (----- 2025-2026 -----) |           |
|-----------------------------------------|-------------------------|------------|------------|--------------|-------------------------|-----------|
|                                         | 2022-2023               | 2023-2024  | CURRENT    | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL       | BUDGET                  | BUDGET    |
|                                         |                         |            |            |              | DR                      | WORKSPACE |
| <u>PERSONNEL</u>                        |                         |            |            |              |                         |           |
| 10-517-1000 SALARY                      | 18,143                  | 11,439     | 15,000     | 10,939       | 15,000                  |           |
| 10-517-1025 LIFE INSURANCE              | 0                       | 1          | 0          | 5            | 0                       |           |
| 10-517-1030 WORKER'S COMP INSURANCE     | 26                      | 725        | 250        | 224          | 230                     |           |
| 10-517-1050 SOCIAL SECURITY TAX EXPENSE | 1,029                   | 709        | 884        | 678          | 884                     |           |
| 10-517-1100 MEDICARE TAX EXPENSE        | 241                     | 166        | 207        | 159          | 207                     |           |
| 10-517-1150 HEALTH INSURANCE            | 0                       | 144        | 0          | 588          | 0                       |           |
| 10-517-1200 TMRS                        | 0                       | 68         | 0          | 275          | 0                       |           |
| 10-517-1250 TWC UNEMPLOYMENT INSURANCE  | <u>221</u>              | <u>344</u> | <u>186</u> | <u>( 51)</u> | <u>200</u>              |           |
| TOTAL PERSONNEL                         | 19,660                  | 13,597     | 16,527     | 12,817       | 16,521                  |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                         |            |            |              |                         |           |
| 10-517-2200 GENERAL SUPPLIES            | 2,320                   | 1,118      | 2,500      | 2,314        | 2,500                   |           |
| 10-517-2350 UNIFORM EXPENSE             | <u>555</u>              | <u>0</u>   | <u>600</u> | <u>84</u>    | <u>600</u>              |           |
| TOTAL MATERIALS & SUPPLIES              | 2,875                   | 1,118      | 3,100      | 2,398        | 3,100                   |           |
| <u>UTILITIES</u>                        |                         |            |            |              |                         |           |
| 10-517-4650 CELL AIR CARD               | <u>730</u>              | <u>675</u> | <u>720</u> | <u>840</u>   | <u>700</u>              |           |
| TOTAL UTILITIES                         | 730                     | 675        | 720        | 840          | 700                     |           |
| <hr/>                                   |                         |            |            |              |                         |           |
| TOTAL SEASONAL PARK DEPARTMENT          | 23,265                  | 15,390     | 20,347     | 16,054       | 20,321                  |           |

10 -GENERAL FUND  
STREETS DEPARTMENT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |               |              |              |              |           |
|-----------------------------------------|-------------------------------------------------|---------------|--------------|--------------|--------------|-----------|
|                                         | 2022-2023                                       | 2023-2024     | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL        | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                         |                                                 |               |              |              | DR           | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |               |              |              |              |           |
| 10-518-1000 SALARY                      | 98,993                                          | 81,256        | 78,963       | 64,078       | 80,000       |           |
| 10-518-1018 LONGEVITY                   | 247                                             | 262           | 264          | 264          | 210          |           |
| 10-518-1020 OVERTIME                    | 6,440                                           | 3,911         | 5,000        | 3,251        | 5,000        |           |
| 10-518-1025 LIFE INSURANCE              | 221                                             | 187           | 1,072        | 1,044        | 200          |           |
| 10-518-1030 WORKER'S COMP INSURANCE     | 1,193                                           | 1,700         | 10,500       | 12,743       | 10,500       |           |
| 10-518-1050 SOCIAL SECURITY TAX EXPENSE | 7,272                                           | 5,260         | 5,206        | 4,311        | 5,300        |           |
| 10-518-1100 MEDICARE TAX EXPENSE        | 1,417                                           | 1,230         | 1,218        | 1,154        | 1,300        |           |
| 10-518-1150 HEALTH INSURANCE            | 17,481                                          | 14,619        | 18,816       | 16,291       | 21,000       |           |
| 10-518-1200 TMRS                        | 11,912                                          | 8,987         | 10,529       | 8,165        | 11,000       |           |
| 10-518-1250 TWC UNEMPLOYMENT INSUR      | <u>9,292</u>                                    | <u>241</u>    | <u>275</u>   | <u>89</u>    | <u>150</u>   |           |
| TOTAL PERSONNEL                         | 154,469                                         | 117,652       | 131,843      | 111,390      | 134,660      |           |
| <u>EDUCATION</u>                        |                                                 |               |              |              |              |           |
| 10-518-1600 DUES & MEMBERSHIPS          | <u>57</u>                                       | <u>76</u>     | <u>100</u>   | <u>54</u>    | <u>100</u>   |           |
| TOTAL EDUCATION                         | 57                                              | 76            | 100          | 54           | 100          |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |               |              |              |              |           |
| 10-518-2250 SAFETY GEAR                 | 286                                             | 683           | 600          | 631          | 600          |           |
| 10-518-2350 UNIFORM EXPENSE             | 1,492                                           | 844           | 1,000        | 993          | 1,000        |           |
| 10-518-2550 REPLACEMENT SIGNS           | 915                                             | 2,081         | 2,000        | 2,240        | 2,000        |           |
| 10-518-2600 STREET REPAIR MATERIALS     | <u>2,601</u>                                    | <u>8,055</u>  | <u>8,000</u> | <u>9,618</u> | <u>8,000</u> |           |
| TOTAL MATERIALS & SUPPLIES              | 5,293                                           | 11,663        | 11,600       | 13,482       | 11,600       |           |
| <u>VEHICLE</u>                          |                                                 |               |              |              |              |           |
| 10-518-4000 VEHICLE REPLACEMENT         | 0                                               | 71,305        | 0            | 0            | 11,700       |           |
| 10-518-4050 FUEL & LUBRICANTS           | 3,113                                           | 3,793         | 3,000        | 2,761        | 3,000        |           |
| 10-518-4100 GPS TRACKING                | 3,395                                           | 558           | 600          | 234          | 250          |           |
| 10-518-4150 LIABILITY INSURANCE         | 840                                             | 1,034         | 1,110        | 1,085        | 1,235        |           |
| 10-518-4200 VEHICLE MAINTENANCE         | <u>4,827</u>                                    | <u>3,008</u>  | <u>3,500</u> | <u>3,595</u> | <u>3,500</u> |           |
| TOTAL VEHICLE                           | 12,175                                          | 79,698        | 8,210        | 7,674        | 19,685       |           |
| <u>UTILITIES</u>                        |                                                 |               |              |              |              |           |
| 10-518-4500 UTILITIES                   | 12,467                                          | 16,643        | 13,000       | 12,610       | 13,000       |           |
| 10-518-4600 TELEPHONE - LAND LINE       | 855                                             | 1,005         | 650          | 780          | 650          |           |
| 10-518-4650 CELL PHONE                  | <u>605</u>                                      | <u>391</u>    | <u>500</u>   | <u>321</u>   | <u>500</u>   |           |
| TOTAL UTILITIES                         | 13,928                                          | 18,039        | 14,150       | 13,711       | 14,150       |           |
| <u>MAINTENANCE</u>                      |                                                 |               |              |              |              |           |
| 10-518-5500 BUILDING MAINTENANCE        | 473                                             | 328           | 500          | 194          | 500          |           |
| 10-518-5600 EQUIPMENT MAINTENANCE       | 711                                             | 1,156         | 1,500        | 766          | 1,500        |           |
| 10-518-5620 EQUIPMENT LEASE             | 24                                              | 958           | 1,000        | 163          | 1,000        |           |
| 10-518-5900 STORM WATER / DRAINAGE      | 0                                               | 84            | 500          | 47           | 500          |           |
| 10-518-6100 REPAIRS & MAINTENANCE       | 100                                             | 491           | 1,000        | 2,406        | 1,500        |           |
| 10-518-6300 R.O.W MAINTENANCE           | 9,415                                           | 2,279         | 20,000       | 9,549        | 10,000       |           |
| 10-518-6650 INFRASTRUCTURE              | <u>0</u>                                        | <u>19,500</u> | <u>0</u>     | <u>0</u>     | <u>0</u>     |           |
| TOTAL MAINTENANCE                       | 10,722                                          | 24,796        | 24,500       | 13,126       | 15,000       |           |

10 -GENERAL FUND  
STREETS DEPARTMENT

|                                | (----- 2024-2025 -----) |            |              |              | (----- 2025-2026 -----) |           |
|--------------------------------|-------------------------|------------|--------------|--------------|-------------------------|-----------|
|                                | 2022-2023               | 2023-2024  | CURRENT      | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES      | ACTUAL                  | ACTUAL     | BUDGET       | ACTUAL       | BUDGET                  | BUDGET    |
|                                |                         |            |              |              | DR                      | WORKSPACE |
| <hr/>                          |                         |            |              |              |                         |           |
| <u>TOOLS &amp; EQUIPMENT</u>   |                         |            |              |              |                         |           |
| 10-518-7000 EQUIPMENT PURCHASE | 0                       | 928        | 15,000       | 14,828       | 0                       |           |
| 10-518-7050 TOOLS              | 847                     | 460        | 500          | 378          | 500                     |           |
| 10-518-7175 EQUIPMENT RENTAL   | <u>0</u>                | <u>0</u>   | <u>2,000</u> | <u>0</u>     | <u>1,000</u>            |           |
| TOTAL TOOLS & EQUIPMENT        | 847                     | 1,388      | 17,500       | 15,206       | 1,500                   |           |
| <br><u>OTHER</u>               |                         |            |              |              |                         |           |
| 10-518-7700 PROPERTY INSURANCE | <u>611</u>              | <u>747</u> | <u>950</u>   | <u>916</u>   | <u>1,070</u>            |           |
| TOTAL OTHER                    | 611                     | 747        | 950          | 916          | 1,070                   |           |
| <hr/>                          |                         |            |              |              |                         |           |
| TOTAL STREETS DEPARTMENT       | 198,103                 | 254,060    | 208,853      | 175,559      | 197,765                 |           |

10 -GENERAL FUND  
PERMITTING DEPARTMENT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|-----------------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                         | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                         |                                                 |              |              |              | DR           | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |              |              |              |              |           |
| 10-519-1000 SALARY                      | 9,656                                           | 24,871       | 25,174       | 21,267       | 29,000       |           |
| 10-519-1020 OVERTIME                    | 128                                             | 471          | 300          | 246          | 300          |           |
| 10-519-1025 LIFE INSURANCE              | 20                                              | 69           | 162          | 121          | 74           |           |
| 10-519-1030 WORKER'S COMP INSURANCE     | 0                                               | 30           | 0            | 0            | 0            |           |
| 10-519-1050 SOCIAL SECURITY TAX EXPENSE | 502                                             | 1,237        | 1,561        | 1,349        | 1,800        |           |
| 10-519-1100 MEDICARE EXPENSE            | 118                                             | 289          | 365          | 315          | 420          |           |
| 10-519-1150 HEALTH INSURANCE            | 2,004                                           | 5,149        | 5,227        | 4,342        | 5,830        |           |
| 10-519-1200 TMRS                        | 1,087                                           | 2,628        | 3,157        | 2,626        | 3,700        |           |
| 10-519-1250 TWC UNEMPLOYMENT INSUR      | <u>5</u>                                        | <u>59</u>    | <u>59</u>    | <u>32</u>    | <u>40</u>    |           |
| TOTAL PERSONNEL                         | 13,520                                          | 34,802       | 36,005       | 30,298       | 41,164       |           |
| <u>EDUCATION</u>                        |                                                 |              |              |              |              |           |
| 10-519-1500 TRAVEL & LODGING            | 0                                               | 244          | 500          | 273          | 500          |           |
| 10-519-1550 TRAINING                    | 0                                               | 185          | 300          | 125          | 500          |           |
| 10-519-1600 DUES & MEMBERSHIPS          | <u>75</u>                                       | <u>59</u>    | <u>100</u>   | <u>71</u>    | <u>100</u>   |           |
| TOTAL EDUCATION                         | 75                                              | 489          | 900          | 469          | 1,100        |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |              |              |              |              |           |
| 10-519-2000 OFFICE SUPPLIES             | 128                                             | 276          | 500          | 182          | 300          |           |
| 10-519-2050 POSTAGE / METER RENTAL (    | 229)                                            | 197          | 350          | 151          | 150          |           |
| 10-519-2051 PRINCIPAL PMT.-RIGHT TO USE | 461                                             | 800          | 0            | 0            | 0            |           |
| 10-519-2052 INTEREST PMT. RIGHT TO USE  | 13                                              | 17           | 0            | 0            | 0            |           |
| 10-519-2100 PRINTING / COPING           | 185                                             | 224          | 500          | 532          | 600          |           |
| 10-519-2101 PRINCIPAL PAYMENT-RIGHT TO  | 342                                             | 0            | 0            | 0            | 0            |           |
| 10-519-2102 INTEREST PAYMENT-RIGHT TO U | 10                                              | 0            | 0            | 0            | 0            |           |
| 10-519-2200 GENERAL SUPPLIES            | 191                                             | 138          | 150          | 28           | 100          |           |
| 10-519-2350 UNIFORMS                    | <u>23</u>                                       | <u>50</u>    | <u>100</u>   | <u>68</u>    | <u>100</u>   |           |
| TOTAL MATERIALS & SUPPLIES              | 1,125                                           | 1,702        | 1,600        | 961          | 1,250        |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |              |              |              |              |           |
| 10-519-3000 SOFTWARE SUBSCRIPTION FEES  | 1,286                                           | 668          | 1,010        | 985          | 19,050       |           |
| 10-519-3150 COMPUTER EQUIPMENT          | 0                                               | 1,464        | 500          | 446          | 500          |           |
| 10-519-3200 COMPUTER MAINTENANCE        | 0                                               | 0            | 100          | 0            | 100          |           |
| 10-519-3250 SOFTWARE MAINTENANCE        | 0                                               | 0            | 100          | 0            | 0            |           |
| 10-519-3630 PERMITS, INSPECTIONS        | <u>0</u>                                        | <u>0</u>     | <u>0</u>     | <u>2,756</u> | <u>350</u>   |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 1,286                                           | 2,132        | 1,710        | 4,187        | 20,000       |           |
| <u>UTILITIES</u>                        |                                                 |              |              |              |              |           |
| 10-519-4500 UTILITIES                   | 163                                             | 167          | 250          | 14           | 250          |           |
| 10-519-4600 TELEPHONE - LAND LINE       | <u>855</u>                                      | <u>1,005</u> | <u>1,100</u> | <u>780</u>   | <u>1,100</u> |           |
| TOTAL UTILITIES                         | 1,018                                           | 1,171        | 1,350        | 794          | 1,350        |           |

10 -GENERAL FUND  
PERMITTING DEPARTMENT

|                                  | (----- 2024-2025 -----) (----- 2025-2026 -----) |            |            |              |            |           |
|----------------------------------|-------------------------------------------------|------------|------------|--------------|------------|-----------|
|                                  | 2022-2023                                       | 2023-2024  | CURRENT    | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| DEPARTMENTAL EXPENDITURES        | ACTUAL                                          | ACTUAL     | BUDGET     | ACTUAL       | BUDGET     | BUDGET    |
|                                  |                                                 |            |            |              | DR         | WORKSPACE |
| <hr/>                            |                                                 |            |            |              |            |           |
| <u>SERVICES</u>                  |                                                 |            |            |              |            |           |
| 10-519-5100 CONTRACT SERVICES    | <u>231</u>                                      | <u>237</u> | <u>300</u> | <u>195</u>   | <u>300</u> |           |
| TOTAL SERVICES                   | 231                                             | 237        | 300        | 195          | 300        |           |
| <br><u>MAINTENANCE</u>           |                                                 |            |            |              |            |           |
| 10-519-5500 BUILDING MAINTENANCE | <u>62</u>                                       | <u>0</u>   | <u>150</u> | <u>0</u>     | <u>150</u> |           |
| TOTAL MAINTENANCE                | 62                                              | 0          | 150        | 0            | 150        |           |
| <hr/>                            |                                                 |            |            |              |            |           |
| TOTAL PERMITTING DEPARTMENT      | 17,315                                          | 40,533     | 42,015     | 36,904       | 65,314     |           |

10 -GENERAL FUND  
FIRE DEPARTMENT

|                                    | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|------------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                    | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES          | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                    |                                                 |              |              |              | DR           | WORKSPACE |
|                                    |                                                 |              |              |              |              |           |
| <u>UTILITIES</u>                   |                                                 |              |              |              |              |           |
| 10-522-4500 UTILITIES              | <u>2,095</u>                                    | <u>3,549</u> | <u>3,000</u> | <u>3,238</u> | <u>3,000</u> |           |
| TOTAL UTILITIES                    | 2,095                                           | 3,549        | 3,000        | 3,238        | 3,000        |           |
|                                    |                                                 |              |              |              |              |           |
| <u>SERVICES</u>                    |                                                 |              |              |              |              |           |
| 10-522-5105 CITY FIRE PROTECTION   | <u>5,000</u>                                    | <u>5,000</u> | <u>5,000</u> | <u>0</u>     | <u>5,000</u> |           |
| TOTAL SERVICES                     | 5,000                                           | 5,000        | 5,000        | 0            | 5,000        |           |
|                                    |                                                 |              |              |              |              |           |
| TOTAL FIRE DEPARTMENT              | 7,095                                           | 8,549        | 8,000        | 3,238        | 8,000        |           |
|                                    |                                                 |              |              |              |              |           |
| TOTAL EXPENDITURES                 | 1,835,048                                       | 2,168,998    | 2,047,818    | 1,757,561    | 2,071,601    |           |
|                                    | =====                                           | =====        | =====        | =====        | =====        | =====     |
|                                    |                                                 |              |              |              |              |           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 170,437                                         | ( 10,950)    | 1,177        | ( 22,018)    | 25,896       |           |
|                                    | =====                                           | =====        | =====        | =====        | =====        | =====     |



20 -HOTEL MOTEL TAX FUND

|                              | (----- 2024-2025 -----) |               |               |               | (----- 2025-2026 -----) |           |
|------------------------------|-------------------------|---------------|---------------|---------------|-------------------------|-----------|
|                              | 2022-2023               | 2023-2024     | CURRENT       | YEAR-TO-DATE  | REQUESTED               | PROPOSED  |
| REVENUES                     | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL        | BUDGET                  | BUDGET    |
|                              |                         |               |               |               | DR                      | WORKSPACE |
| <hr/>                        |                         |               |               |               |                         |           |
| FRANCHISE FEES               |                         |               |               |               |                         |           |
| 20-30175 HOTEL OCCUPANCY TAX | <u>27,157</u>           | <u>47,456</u> | <u>45,000</u> | <u>38,771</u> | <u>45,000</u>           |           |
| TOTAL FRANCHISE FEES         | 27,157                  | 47,456        | 45,000        | 38,771        | 45,000                  |           |
| <hr/>                        |                         |               |               |               |                         |           |
| TOTAL REVENUES               | 27,157                  | 47,456        | 45,000        | 38,771        | 45,000                  |           |
|                              | =====                   | =====         | =====         | =====         | =====                   | =====     |

20 -HOTEL MOTEL TAX FUND  
HOTEL TAX DEPARTMENT

| (----- 2024-2025 -----) (----- 2025-2026 -----) |           |           |         |              |           |           |
|-------------------------------------------------|-----------|-----------|---------|--------------|-----------|-----------|
|                                                 | 2022-2023 | 2023-2024 | CURRENT | YEAR-TO-DATE | REQUESTED | PROPOSED  |
| DEPARTMENTAL EXPENDITURES                       | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | BUDGET    | BUDGET    |
|                                                 |           |           |         |              | DR        | WORKSPACE |
|                                                 |           |           |         |              |           |           |
| TOOLS & EQUIPMENT                               |           |           |         |              |           |           |
| 20-500-7440 ECLIPSE EXPENSE                     | 4,136     | 14,063    | 0       | 0            | 0         |           |
| TOTAL TOOLS & EQUIPMENT                         | 4,136     | 14,063    | 0       | 0            | 0         |           |
|                                                 |           |           |         |              |           |           |
| OTHER                                           |           |           |         |              |           |           |
| 20-500-7593 BBA (COWBOYS ON MAIN)               | 5,000     | 8,500     | 0       | 0            | 0         |           |
| 20-500-7595 BANDERA PRO RODEO ASSOC.            | 8,738     | 10,500    | 0       | 0            | 0         |           |
| 20-500-7599 11ST COUNTRY MUSIC -LABOR D         | 2,500     | 0         | 0       | 0            | 0         |           |
| 20-500-7600 RIDING ON FAITH RODEO               | 12,000    | 9,000     | 0       | 0            | 0         |           |
| 20-500-8300 MISCELLANEOUS EXPENSES              | 0         | 55,150    | 45,000  | 3,150        | 45,000    |           |
| TOTAL OTHER                                     | 28,238    | 83,150    | 45,000  | 3,150        | 45,000    |           |
|                                                 |           |           |         |              |           |           |
| TOTAL HOTEL TAX DEPARTMENT                      | 32,374    | 97,213    | 45,000  | 3,150        | 45,000    |           |
|                                                 |           |           |         |              |           |           |
| TOTAL EXPENDITURES                              | 32,374    | 97,213    | 45,000  | 3,150        | 45,000    |           |
|                                                 | =====     | =====     | =====   | =====        | =====     | =====     |
|                                                 |           |           |         |              |           |           |
| REVENUE OVER/ (UNDER) EXPENDITURES              | ( 5,217)  | ( 49,757) | 0       | 35,621       | 0         |           |
|                                                 | =====     | =====     | =====   | =====        | =====     | =====     |

21 -BEST WESTERN ESCROW

|                              | (----- 2024-2025 -----) (----- 2025-2026 -----) |               |               |               |               |           |
|------------------------------|-------------------------------------------------|---------------|---------------|---------------|---------------|-----------|
|                              | 2022-2023                                       | 2023-2024     | CURRENT       | YEAR-TO-DATE  | REQUESTED     | PROPOSED  |
| REVENUES                     | ACTUAL                                          | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET    |
|                              |                                                 |               |               |               | DR            | WORKSPACE |
| <hr/>                        |                                                 |               |               |               |               |           |
| FRANCHISE FEES               |                                                 |               |               |               |               |           |
| 21-30175 HOTEL OCCUPANCY TAX | <u>42,876</u>                                   | <u>42,281</u> | <u>40,000</u> | <u>30,551</u> | <u>40,000</u> |           |
| TOTAL FRANCHISE FEES         | 42,876                                          | 42,281        | 40,000        | 30,551        | 40,000        |           |
| <hr/>                        |                                                 |               |               |               |               |           |
| TOTAL REVENUES               | 42,876                                          | 42,281        | 40,000        | 30,551        | 40,000        |           |
|                              | =====                                           | =====         | =====         | =====         | =====         | =====     |

21 -BEST WESTERN ESCROW  
BEST WESTERN HOTEL GRANT

|                                    | (----- 2024-2025 -----) (----- 2025-2026 -----) |               |               |              |               |           |
|------------------------------------|-------------------------------------------------|---------------|---------------|--------------|---------------|-----------|
|                                    | 2022-2023                                       | 2023-2024     | CURRENT       | YEAR-TO-DATE | REQUESTED     | PROPOSED  |
| DEPARTMENTAL EXPENDITURES          | ACTUAL                                          | ACTUAL        | BUDGET        | ACTUAL       | BUDGET        | BUDGET    |
|                                    |                                                 |               |               |              | DR            | WORKSPACE |
|                                    |                                                 |               |               |              |               |           |
| OTHER                              |                                                 |               |               |              |               |           |
| 21-500-7591 BEST WESTERN HOTEL     | <u>42,110</u>                                   | <u>41,974</u> | <u>40,000</u> | <u>0</u>     | <u>40,000</u> | <u></u>   |
| TOTAL OTHER                        | 42,110                                          | 41,974        | 40,000        | 0            | 40,000        |           |
|                                    |                                                 |               |               |              |               |           |
| TOTAL BEST WESTERN HOTEL GRANT     | 42,110                                          | 41,974        | 40,000        | 0            | 40,000        |           |
|                                    |                                                 |               |               |              |               |           |
| TOTAL EXPENDITURES                 | 42,110                                          | 41,974        | 40,000        | 0            | 40,000        |           |
|                                    | =====                                           | =====         | =====         | =====        | =====         | =====     |
|                                    |                                                 |               |               |              |               |           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 766                                             | 307           | 0             | 30,551       | 0             |           |
|                                    | =====                                           | =====         | =====         | =====        | =====         | =====     |

30 -DEBT SERVICE FUND

|                                       | (----- 2024-2025 -----) (----- 2025-2026 -----) |                |               |               |                |           |
|---------------------------------------|-------------------------------------------------|----------------|---------------|---------------|----------------|-----------|
|                                       | 2022-2023                                       | 2023-2024      | CURRENT       | YEAR-TO-DATE  | REQUESTED      | PROPOSED  |
| REVENUES                              | ACTUAL                                          | ACTUAL         | BUDGET        | ACTUAL        | BUDGET         | BUDGET    |
|                                       |                                                 |                |               |               | DR             | WORKSPACE |
|                                       |                                                 |                |               |               |                |           |
| PROPERTY TAX                          |                                                 |                |               |               |                |           |
| 30-30100 INTEREST & SINKING TAXES     | <u>68,491</u>                                   | <u>67,832</u>  | <u>59,425</u> | <u>50,145</u> | <u>171,945</u> |           |
| TOTAL PROPERTY TAX                    | 68,491                                          | 67,832         | 59,425        | 50,145        | 171,945        |           |
|                                       |                                                 |                |               |               |                |           |
| OTHER REVENUE                         |                                                 |                |               |               |                |           |
| 30-30995 TRANSFER IN UT. FUND DWSRF   | 0                                               | 0              | 42,500        | 42,500        | 42,500         |           |
| 30-30996 TRANSFER IN UT. FUND FIF     | 0                                               | 0              | 49,500        | 49,500        | 49,500         |           |
| 30-30997 PRINCIPAL PMT FROM EDC DWSRF | 0                                               | 0              | 42,500        | 42,500        | 42,500         |           |
| 30-30998 PRINCIPAL PMT FROM EDC FIF   | 0                                               | 0              | 49,500        | 49,500        | 49,500         |           |
| 30-30999 TRANSFER IN FROM UT. FUND    | <u>184,000</u>                                  | <u>184,000</u> | <u>1,300</u>  | <u>0</u>      | <u>5,300</u>   |           |
| TOTAL OTHER REVENUE                   | 184,000                                         | 184,000        | 185,300       | 184,000       | 189,300        |           |
|                                       |                                                 |                |               |               |                |           |
| TOTAL REVENUES                        | 252,491                                         | 251,832        | 244,725       | 234,145       | 361,245        |           |
|                                       | =====                                           | =====          | =====         | =====         | =====          | =====     |

30 -DEBT SERVICE FUND  
I&S

|                                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |          |              |              |           |
|-------------------------------------|-------------------------------------------------|-----------|----------|--------------|--------------|-----------|
|                                     | 2022-2023                                       | 2023-2024 | CURRENT  | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES           | ACTUAL                                          | ACTUAL    | BUDGET   | ACTUAL       | BUDGET       | BUDGET    |
|                                     |                                                 |           |          |              | DR           | WORKSPACE |
|                                     |                                                 |           |          |              |              |           |
| PROJECTS                            |                                                 |           |          |              |              |           |
| 30-500-8500 INTEREST PAYMENTS DWSRF | 61,903                                          | 60,725    | 59,425   | 59,425       | 58,014       |           |
| 30-500-8501 PAYING AGENT FEES       | 0                                               | 275       | 1,300    | 1,300        | 5,300        |           |
| 30-500-8502 2012 TWDB DWSRF         | 184,000                                         | 184,000   | 85,000   | 85,000       | 85,000       |           |
| 30-500-8503 2021 TWDB FIF           | 0                                               | 0         | 99,000   | 99,000       | 99,000       |           |
| 30-500-8504 CWSRF- P.A.D.           | 0                                               | 0         | 0        | 0            | 105,000      |           |
| 30-500-8505 CWSRF                   | <u>0</u>                                        | <u>0</u>  | <u>0</u> | <u>0</u>     | <u>8,931</u> |           |
| TOTAL PROJECTS                      | 245,903                                         | 245,000   | 244,725  | 244,725      | 361,245      |           |
|                                     |                                                 |           |          |              |              |           |
| TOTAL I&S                           | 245,903                                         | 245,000   | 244,725  | 244,725      | 361,245      |           |
|                                     |                                                 |           |          |              |              |           |
| TOTAL EXPENDITURES                  | 245,903                                         | 245,000   | 244,725  | 244,725      | 361,245      |           |
|                                     | =====                                           | =====     | =====    | =====        | =====        | =====     |
|                                     |                                                 |           |          |              |              |           |
| REVENUE OVER/ (UNDER) EXPENDITURES  | 6,589                                           | 6,831     | 0        | ( 10,579)    | 0            |           |
|                                     | =====                                           | =====     | =====    | =====        | =====        | =====     |

34 -OPIOID ABATEMENT

|                                   | (----- 2024-2025 -----) |           | (----- 2025-2026 -----) |              |           |           |
|-----------------------------------|-------------------------|-----------|-------------------------|--------------|-----------|-----------|
|                                   | 2022-2023               | 2023-2024 | CURRENT                 | YEAR-TO-DATE | REQUESTED | PROPOSED  |
| REVENUES                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL       | BUDGET    | BUDGET    |
|                                   |                         |           |                         |              | DR        | WORKSPACE |
| <hr/>                             |                         |           |                         |              |           |           |
| MARSHAL REVENUE                   |                         |           |                         |              |           |           |
| 34-30410 OPIOID ABATEMENT REVENUE | 908                     | 177       | 250                     | 862          | 800       |           |
| TOTAL MARSHAL REVENUE             | 908                     | 177       | 250                     | 862          | 800       |           |
| <hr/>                             |                         |           |                         |              |           |           |
| TOTAL REVENUES                    | 908                     | 177       | 250                     | 862          | 800       |           |
|                                   | =====                   | =====     | =====                   | =====        | =====     | =====     |

34 -OPIOID ABATEMENT  
HOTEL TAX DEPARTMENT

|                                    | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |         |              |           |           |
|------------------------------------|-------------------------------------------------|-----------|---------|--------------|-----------|-----------|
|                                    | 2022-2023                                       | 2023-2024 | CURRENT | YEAR-TO-DATE | REQUESTED | PROPOSED  |
| DEPARTMENTAL EXPENDITURES          | ACTUAL                                          | ACTUAL    | BUDGET  | ACTUAL       | BUDGET    | BUDGET    |
|                                    |                                                 |           |         |              | DR        | WORKSPACE |
|                                    |                                                 |           |         |              |           |           |
| EDUCATION                          |                                                 |           |         |              |           |           |
| 34-501-1550 TRAINING               | 0                                               | 0         | 250     | 0            | 800       |           |
| TOTAL EDUCATION                    | 0                                               | 0         | 250     | 0            | 800       |           |
|                                    |                                                 |           |         |              |           |           |
| TOTAL HOTEL TAX DEPARTMENT         | 0                                               | 0         | 250     | 0            | 800       |           |
|                                    |                                                 |           |         |              |           |           |
| TOTAL EXPENDITURES                 | 0                                               | 0         | 250     | 0            | 800       |           |
|                                    | =====                                           | =====     | =====   | =====        | =====     | =====     |
|                                    |                                                 |           |         |              |           |           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 908                                             | 177       | 0       | 862          | 0         |           |
|                                    | =====                                           | =====     | =====   | =====        | =====     | =====     |



36 -LEOSE FUND

|                        | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                        | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| REVENUES               | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                        |                                                 |              |              |              | DR           | WORKSPACE |
| <hr/>                  |                                                 |              |              |              |              |           |
| MARSHAL REVENUE        |                                                 |              |              |              |              |           |
| 36-30410 LEOSE REVENUE | <u>944</u>                                      | <u>1,313</u> | <u>1,000</u> | <u>1,878</u> | <u>1,200</u> | <u></u>   |
| TOTAL MARSHAL REVENUE  | 944                                             | 1,313        | 1,000        | 1,878        | 1,200        |           |
| <hr/>                  |                                                 |              |              |              |              |           |
| TOTAL REVENUES         | 944                                             | 1,313        | 1,000        | 1,878        | 1,200        |           |
|                        | =====                                           | =====        | =====        | =====        | =====        | =====     |

36 -LEOSE FUND  
LEOSE FUNDS

|                           | (----- 2024-2025 -----) |              |              |              | (----- 2025-2026 -----) |           |
|---------------------------|-------------------------|--------------|--------------|--------------|-------------------------|-----------|
|                           | 2022-2023               | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES | ACTUAL                  | ACTUAL       | BUDGET       | ACTUAL       | BUDGET                  | BUDGET    |
|                           |                         |              |              |              | DR                      | WORKSPACE |
|                           |                         |              |              |              |                         |           |
| <u>EDUCATION</u>          |                         |              |              |              |                         |           |
| 36-501-1550 TRAINING      | <u>938</u>              | <u>0</u>     | <u>1,000</u> | <u>0</u>     | <u>1,200</u>            |           |
| TOTAL EDUCATION           | 938                     | 0            | 1,000        | 0            | 1,200                   |           |
|                           |                         |              |              |              |                         |           |
| <u>OTHER</u>              |                         |              |              |              |                         |           |
| 36-501-7600 TRANSFER OUT  | <u>0</u>                | <u>1,313</u> | <u>0</u>     | <u>0</u>     | <u>0</u>                |           |
| TOTAL OTHER               | 0                       | 1,313        | 0            | 0            | 0                       |           |
|                           |                         |              |              |              |                         |           |
| TOTAL LEOSE FUNDS         | 938                     | 1,313        | 1,000        | 0            | 1,200                   |           |



37 -MC SECURITY

|                          | (----- 2024-2025 -----) (----- 2025-2026 -----) |            |            |              |            |           |
|--------------------------|-------------------------------------------------|------------|------------|--------------|------------|-----------|
|                          | 2022-2023                                       | 2023-2024  | CURRENT    | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| REVENUES                 | ACTUAL                                          | ACTUAL     | BUDGET     | ACTUAL       | BUDGET     | BUDGET    |
|                          |                                                 |            |            |              | DR         | WORKSPACE |
| <hr/>                    |                                                 |            |            |              |            |           |
| COURT REVENUE            |                                                 |            |            |              |            |           |
| 37-30441 MC SECURITY FEE | <u>1,200</u>                                    | <u>707</u> | <u>750</u> | <u>880</u>   | <u>750</u> | <u></u>   |
| TOTAL COURT REVENUE      | 1,200                                           | 707        | 750        | 880          | 750        |           |
| <hr/>                    |                                                 |            |            |              |            |           |
| TOTAL REVENUES           | 1,200                                           | 707        | 750        | 880          | 750        |           |
|                          | =====                                           | =====      | =====      | =====        | =====      | =====     |

37 -MC SECURITY

MC SECURITY

|                                | (----- 2024-2025 -----) |              |            |              | (----- 2025-2026 -----) |           |
|--------------------------------|-------------------------|--------------|------------|--------------|-------------------------|-----------|
|                                | 2022-2023               | 2023-2024    | CURRENT    | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES      | ACTUAL                  | ACTUAL       | BUDGET     | ACTUAL       | BUDGET                  | BUDGET    |
|                                |                         |              |            |              | DR                      | WORKSPACE |
|                                |                         |              |            |              |                         |           |
| <u>OTHER</u>                   |                         |              |            |              |                         |           |
| 37-501-7500 EQUIPMENT PURCHASE | <u>0</u>                | <u>2,348</u> | <u>750</u> | <u>4,842</u> | <u>5,000</u>            | <u></u>   |
| TOTAL OTHER                    | 0                       | 2,348        | 750        | 4,842        | 5,000                   |           |
|                                |                         |              |            |              |                         |           |
| TOTAL MC SECURITY              | 0                       | 2,348        | 750        | 4,842        | 5,000                   |           |

37 -MC SECURITY  
INTEREST PAYMENTS

|                           | (----- 2024-2025 -----) |           |         |              | (----- 2025-2026 -----) |           |
|---------------------------|-------------------------|-----------|---------|--------------|-------------------------|-----------|
|                           | 2022-2023               | 2023-2024 | CURRENT | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL       | BUDGET                  | BUDGET    |
|                           |                         |           |         |              | DR                      | WORKSPACE |

MATERIALS & SUPPLIES

|                                   |       |          |       |          |          |       |
|-----------------------------------|-------|----------|-------|----------|----------|-------|
| TOTAL EXPENDITURES                | 0     | 2,348    | 750   | 4,842    | 5,000    |       |
|                                   | ===== | =====    | ===== | =====    | =====    | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,200 | ( 1,641) | 0     | ( 3,961) | ( 4,250) |       |
|                                   | ===== | =====    | ===== | =====    | =====    | ===== |

38 -MC TECHNOLOGY

|                              | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |          |              |           |           |
|------------------------------|-------------------------------------------------|--------------|----------|--------------|-----------|-----------|
|                              | 2022-2023                                       | 2023-2024    | CURRENT  | YEAR-TO-DATE | REQUESTED | PROPOSED  |
| REVENUES                     | ACTUAL                                          | ACTUAL       | BUDGET   | ACTUAL       | BUDGET    | BUDGET    |
|                              |                                                 |              |          |              | DR        | WORKSPACE |
| <hr/>                        |                                                 |              |          |              |           |           |
| COURT REVENUE                |                                                 |              |          |              |           |           |
| 38-30441 MC TECHNOLOGY FEES  | 1,031                                           | 620          | 500      | 729          | 500       |           |
| 38-30442 PROCEEDS FROM SBITA | 24,889                                          | 0            | 0        | 0            | 0         |           |
| 38-30443 OTHER REVENUE       | <u>0</u>                                        | <u>5,250</u> | <u>0</u> | <u>0</u>     | <u>0</u>  |           |
| TOTAL COURT REVENUE          | 25,920                                          | 5,870        | 500      | 729          | 500       |           |
| <hr/>                        |                                                 |              |          |              |           |           |
| TOTAL REVENUES               | 25,920                                          | 5,870        | 500      | 729          | 500       |           |
|                              | =====                                           | =====        | =====    | =====        | =====     | =====     |

38 -MC TECHNOLOGY  
MC TECHNOLOGY

|                                        | (----- 2024-2025 -----) |              |            |              | (----- 2025-2026 -----) |           |
|----------------------------------------|-------------------------|--------------|------------|--------------|-------------------------|-----------|
|                                        | 2022-2023               | 2023-2024    | CURRENT    | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES              | ACTUAL                  | ACTUAL       | BUDGET     | ACTUAL       | BUDGET                  | BUDGET    |
|                                        |                         |              |            |              | DR                      | WORKSPACE |
|                                        |                         |              |            |              |                         |           |
| <u>MAINTENANCE</u>                     |                         |              |            |              |                         |           |
| 38-500-6912 PRINCIPAL PAYMENT-RIGHT TO | <u>5,250</u>            | <u>0</u>     | <u>0</u>   | <u>0</u>     | <u>0</u>                |           |
| TOTAL MAINTENANCE                      | 5,250                   | 0            | 0          | 0            | 0                       |           |
|                                        |                         |              |            |              |                         |           |
| <u>TOOLS &amp; EQUIPMENT</u>           |                         |              |            |              |                         |           |
| 38-500-7001 SBITA ASSET                | <u>24,889</u>           | <u>0</u>     | <u>0</u>   | <u>0</u>     | <u>0</u>                |           |
| TOTAL TOOLS & EQUIPMENT                | 24,889                  | 0            | 0          | 0            | 0                       |           |
|                                        |                         |              |            |              |                         |           |
| <u>OTHER</u>                           |                         |              |            |              |                         |           |
| 38-500-7500 COMPUTER EQUIPMENT         | <u>0</u>                | <u>4,684</u> | <u>500</u> | <u>2,390</u> | <u>500</u>              |           |
| TOTAL OTHER                            | 0                       | 4,684        | 500        | 2,390        | 500                     |           |
|                                        |                         |              |            |              |                         |           |
| TOTAL MC TECHNOLOGY                    | 30,139                  | 4,684        | 500        | 2,390        | 500                     |           |



38 -MC TECHNOLOGY  
INTEREST PAYMENTS

|                           | (----- 2024-2025 -----) |           |         |              | (----- 2025-2026 -----) |           |
|---------------------------|-------------------------|-----------|---------|--------------|-------------------------|-----------|
|                           | 2022-2023               | 2023-2024 | CURRENT | YEAR-TO-DATE | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL       | BUDGET                  | BUDGET    |
|                           |                         |           |         |              | DR                      | WORKSPACE |

MATERIALS & SUPPLIES

|                                    |          |       |       |          |       |       |
|------------------------------------|----------|-------|-------|----------|-------|-------|
| TOTAL EXPENDITURES                 | 30,139   | 4,684 | 500   | 2,390    | 500   |       |
|                                    | =====    | ===== | ===== | =====    | ===== | ===== |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 4,219) | 1,186 | 0     | ( 1,661) | 0     |       |
|                                    | =====    | ===== | ===== | =====    | ===== | ===== |

39 -TRUANCY PREVENTION

|                                    | (----- 2024-2025 -----) |            | (----- 2025-2026 -----) |              |            |           |
|------------------------------------|-------------------------|------------|-------------------------|--------------|------------|-----------|
|                                    | 2022-2023               | 2023-2024  | CURRENT                 | YEAR-TO-DATE | REQUESTED  | PROPOSED  |
| REVENUES                           | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL       | BUDGET     | BUDGET    |
|                                    |                         |            |                         |              | DR         | WORKSPACE |
| <hr/>                              |                         |            |                         |              |            |           |
| COURT REVENUE                      |                         |            |                         |              |            |           |
| 39-30441 TRUANCY FEES              | <u>1,125</u>            | <u>642</u> | <u>500</u>              | <u>878</u>   | <u>650</u> |           |
| TOTAL COURT REVENUE                | 1,125                   | 642        | 500                     | 878          | 650        |           |
| <hr/>                              |                         |            |                         |              |            |           |
| TOTAL REVENUES                     | 1,125                   | 642        | 500                     | 878          | 650        |           |
|                                    | =====                   | =====      | =====                   | =====        | =====      | =====     |
| <hr/>                              |                         |            |                         |              |            |           |
|                                    | =====                   | =====      | =====                   | =====        | =====      | =====     |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,125                   | 642        | 500                     | 878          | 650        |           |
|                                    | =====                   | =====      | =====                   | =====        | =====      | =====     |

50 -UTILITY FUND

|                                       | (----- 2024-2025 -----) (----- 2025-2026 -----) |                |               |               |               |           |
|---------------------------------------|-------------------------------------------------|----------------|---------------|---------------|---------------|-----------|
|                                       | 2022-2023                                       | 2023-2024      | CURRENT       | YEAR-TO-DATE  | REQUESTED     | PROPOSED  |
| REVENUES                              | ACTUAL                                          | ACTUAL         | BUDGET        | ACTUAL        | BUDGET        | BUDGET    |
|                                       |                                                 |                |               |               | DR            | WORKSPACE |
| <u>REVENUE</u>                        |                                                 |                |               |               |               |           |
| 50-30601 WATER SERV FEE RESID INSIDE  | 207,522                                         | 182,416        | 197,467       | 176,814       | 213,770       |           |
| 50-30602 WATER SERV FEE RESID OUTSIDE | 234,745                                         | 239,807        | 279,535       | 193,316       | 244,480       |           |
| 50-30605 WATER SERV FEE COMM INSIDE   | 278,982                                         | 251,307        | 274,260       | 217,435       | 305,650       |           |
| 50-30606 WATER SERV FEE COMM OUTSIDE  | 36,725                                          | 44,267         | 55,398        | 39,479        | 46,990        |           |
| 50-30611 WW SERV FEE RESID INSIDE     | 162,976                                         | 176,259        | 195,473       | 154,679       | 191,800       |           |
| 50-30612 WW SERVICE FEE RESID OUTSIDE | 66,600                                          | 80,530         | 97,982        | 61,806        | 77,030        |           |
| 50-30615 WW COMM SEWER INSIDE         | 213,200                                         | 225,894        | 247,886       | 198,112       | 273,700       |           |
| 50-30616 WW COMM SEWER OUTSIDE        | 20,213                                          | 26,030         | 32,321        | 22,408        | 27,470        |           |
| 50-30618 RECLAIMED WATER              | 3,858                                           | ( 553)         | 0             | ( 1,671)      | 0             |           |
| 50-30624 WATER TAP FEES               | 14,819                                          | 4,969          | 3,000         | 19,320        | 3,000         |           |
| 50-30628 WASTEWATER TAP FEES          | 6,416                                           | 8,247          | 3,000         | 8,080         | 3,000         |           |
| 50-30640 DISCONNECT FEES              | 7,315                                           | 5,320          | 4,500         | 3,647         | 4,000         |           |
| 50-30641 RECONNECT FEES               | 3,007                                           | 1,095          | 1,000         | 792           | 1,000         |           |
| 50-30642 AFTER HOUR FEES              | 0                                               | 100            | 100           | 50            | 0             |           |
| 50-30670 CONNECTION FEES              | 4,060                                           | 3,395          | 3,000         | 2,445         | 3,000         |           |
| 50-30710 GARBAGE FEES RESIDENTIAL     | 224,644                                         | 238,159        | 247,952       | 212,358       | 266,900       |           |
| 50-30711 GARBAGE FEES COMMERCIAL      | 392,635                                         | 435,552        | 452,379       | 367,080       | 454,900       |           |
| 50-30902 LATE FEES                    | 15,322                                          | 16,990         | 15,000        | 14,398        | 15,000        |           |
| 50-30920 NSF FEES                     | <u>1,020</u>                                    | <u>650</u>     | <u>400</u>    | <u>570</u>    | <u>500</u>    |           |
| TOTAL REVENUE                         | 1,894,060                                       | 1,940,436      | 2,110,653     | 1,691,119     | 2,132,190     |           |
| <u>CHARGE FOR SERVICES</u>            |                                                 |                |               |               |               |           |
| 50-30935 INSURANCE PROCEEDS           | 112,269                                         | 78,922         | 0             | 0             | 0             |           |
| 50-30955 DUE FROM MVBA                | 470                                             | 38             | 0             | 158           | 0             |           |
| 50-30970 PAYMENT DISCOUNT REVENUE     | ( 31)                                           | 252            | 200           | 223           | 200           |           |
| 50-30975 CREDIT CARD SURCHARGE FEE    | <u>5,946</u>                                    | <u>18,353</u>  | <u>15,000</u> | <u>16,324</u> | <u>15,000</u> |           |
| TOTAL CHARGE FOR SERVICES             | 118,654                                         | 97,564         | 15,200        | 16,705        | 15,200        |           |
| <u>OTHER REVENUE</u>                  |                                                 |                |               |               |               |           |
| 50-30990 MISCELLANEOUS REVENUES       | 0                                               | 4,438          | 0             | 18,056        | 0             |           |
| 50-31115 EDC TO UT FOR DWSRF          | 42,500                                          | 42,500         | 0             | 0             | 0             |           |
| 50-31116 EDC DUE TO UT - FIF          | 49,500                                          | 49,500         | 0             | 0             | 0             |           |
| 50-32000 MADRONA LN GRANT REVENUE     | 0                                               | 277,118        | 0             | 0             | 0             |           |
| 50-32001 CAPITAL CONTRIBUTIONS        | <u>0</u>                                        | <u>184,180</u> | <u>0</u>      | <u>0</u>      | <u>0</u>      |           |
| TOTAL OTHER REVENUE                   | 92,000                                          | 557,736        | 0             | 18,056        | 0             |           |
|                                       |                                                 |                |               |               |               |           |
| TOTAL REVENUES                        | 2,104,714                                       | 2,595,735      | 2,125,853     | 1,725,880     | 2,147,390     |           |
|                                       | =====                                           | =====          | =====         | =====         | =====         | =====     |

50 -UTILITY FUND  
UTL. ADMINISTRATION

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |                |               |               |               |           |
|-----------------------------------------|-------------------------------------------------|----------------|---------------|---------------|---------------|-----------|
|                                         | 2022-2023                                       | 2023-2024      | CURRENT       | YEAR-TO-DATE  | REQUESTED     | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL         | BUDGET        | ACTUAL        | BUDGET        | BUDGET    |
|                                         |                                                 |                |               |               | DR            | WORKSPACE |
| <hr/>                                   |                                                 |                |               |               |               |           |
| <u>UTILITIES</u>                        | _____                                           | _____          | _____         | _____         | _____         | _____     |
| <u>SERVICES</u>                         |                                                 |                |               |               |               |           |
| 50-500-5080 DEPRECIATION EXPENSE        | <u>205,879</u>                                  | <u>231,668</u> | <u>0</u>      | <u>0</u>      | <u>0</u>      | _____     |
| TOTAL SERVICES                          | 205,879                                         | 231,668        | 0             | 0             | 0             |           |
| <hr/>                                   |                                                 |                |               |               |               |           |
| <u>MAINTENANCE</u>                      |                                                 |                |               |               |               |           |
| 50-500-6921 INTEREST PAYMENT-RIGHT TO U | <u>177</u>                                      | <u>121</u>     | <u>0</u>      | <u>0</u>      | <u>0</u>      | _____     |
| TOTAL MAINTENANCE                       | 177                                             | 121            | 0             | 0             | 0             |           |
| <hr/>                                   |                                                 |                |               |               |               |           |
| <u>OTHER</u>                            |                                                 |                |               |               |               |           |
| 50-500-7500 TRANSFER OUT ADMIN SALARY   | 61,670                                          | 61,670         | 139,120       | 69,560        | 135,515       | _____     |
| 50-500-7510 COUNCIL CONTINGENCY FUND    | 52,568                                          | 62,055         | 100,000       | 20,689        | 75,000        | _____     |
| 50-500-7515 TSF OUT TO GF FOR OFF. STAF | 23,134                                          | 23,134         | 0             | 0             | 0             | _____     |
| 50-500-7600 TRANSFER OUT                | <u>531,560</u>                                  | <u>184,000</u> | <u>0</u>      | <u>0</u>      | <u>0</u>      | _____     |
| TOTAL OTHER                             | 668,933                                         | 330,859        | 239,120       | 90,249        | 210,515       |           |
| <hr/>                                   |                                                 |                |               |               |               |           |
| <u>PROJECTS</u>                         |                                                 |                |               |               |               |           |
| 50-500-8500 MISC. EXPENSE               | 160                                             | 13,269         | 10,000        | 17,766        | 10,000        | _____     |
| 50-500-8560 2018 TWDB DWSRF             | 0                                               | 0              | 42,500        | 42,500        | 42,500        | _____     |
| 50-500-8561 ESCROW AGENT FEE            | 1,125                                           | 1,750          | 1,300         | 0             | 5,300         | _____     |
| 50-500-8562 2021 TWDB FIF               | <u>0</u>                                        | <u>0</u>       | <u>49,500</u> | <u>49,500</u> | <u>49,500</u> | _____     |
| TOTAL PROJECTS                          | 1,285                                           | 15,019         | 103,300       | 109,766       | 107,300       |           |
| <hr/>                                   |                                                 |                |               |               |               |           |
| TOTAL UTL. ADMINISTRATION               | 876,274                                         | 577,667        | 342,420       | 200,015       | 317,815       |           |

50 -UTILITY FUND  
WATER DEPARTMENT

|                                         |              |              | (------ 2024-2025 -----) (------ 2025-2026 -----) |              |              |           |
|-----------------------------------------|--------------|--------------|---------------------------------------------------|--------------|--------------|-----------|
|                                         | 2022-2023    | 2023-2024    | CURRENT                                           | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL       | ACTUAL       | BUDGET                                            | ACTUAL       | BUDGET       | BUDGET    |
|                                         |              |              |                                                   |              | DR           | WORKSPACE |
| <u>PERSONNEL</u>                        |              |              |                                                   |              |              |           |
| 50-501-1000 SALARY                      | 121,613      | 146,458      | 150,313                                           | 120,005      | 154,000      |           |
| 50-501-1016 CERTIFICATION PAY           | 5,994        | 4,535        | 6,000                                             | 3,382        | 6,000        |           |
| 50-501-1018 LONGEVITY                   | 247          | 393          | 396                                               | 396          | 315          |           |
| 50-501-1020 OVERTIME                    | 6,638        | 5,951        | 5,000                                             | 4,808        | 5,500        |           |
| 50-501-1025 LIFE INSURANCE              | 276          | 350          | 1,317                                             | 1,241        | 390          |           |
| 50-501-1030 WORKER'S COMP INSURANCE     | 175          | 3,040        | 1,550                                             | 1,857        | 1,550        |           |
| 50-501-1050 SOCIAL SECURITY TAX EXPENSE | 9,008        | 9,366        | 9,320                                             | 8,178        | 9,600        |           |
| 50-501-1100 MEDICARE TAX EXPENSE        | 1,797        | 2,191        | 2,180                                             | 2,131        | 2,300        |           |
| 50-501-1150 HEALTH INSURANCE            | 21,797       | 27,508       | 36,063                                            | 30,837       | 41,110       |           |
| 50-501-1200 TMRS                        | 21,806       | 23,608       | 18,850                                            | 15,589       | 20,000       |           |
| 50-501-1250 TWC UNEMPLOYMENT INSUR      | 1,390        | 1,842        | 404                                               | 169          | 250          |           |
| 50-501-1300 BOND EXPENSE                | 5            | 0            | 6                                                 | 0            | 6            |           |
| 50-501-1350 DRUG TESTING                | 269          | 154          | 150                                               | 82           | 100          |           |
| 50-501-1400 EMPLOYEE APPRECIATION       | <u>362</u>   | <u>574</u>   | <u>500</u>                                        | <u>631</u>   | <u>500</u>   |           |
| TOTAL PERSONNEL                         | 191,377      | 225,969      | 232,049                                           | 189,306      | 241,621      |           |
| <u>EDUCATION</u>                        |              |              |                                                   |              |              |           |
| 50-501-1500 TRAVEL & LODGING            | 3,851        | 663          | 2,000                                             | 1,605        | 2,000        |           |
| 50-501-1550 TRAINING                    | 1,791        | 1,406        | 2,000                                             | 1,655        | 2,000        |           |
| 50-501-1600 DUES & MEMBERSHIPS          | <u>2,419</u> | <u>1,533</u> | <u>1,000</u>                                      | <u>71</u>    | <u>1,000</u> |           |
| TOTAL EDUCATION                         | 8,060        | 3,602        | 5,000                                             | 3,332        | 5,000        |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |              |              |                                                   |              |              |           |
| 50-501-2000 OFFICE SUPPLIES             | 1,476        | 1,349        | 1,000                                             | 2,845        | 1,000        |           |
| 50-501-2050 POSTAGE / METER RENTAL      | 1,487        | 5,731        | 2,000                                             | 4,281        | 4,000        |           |
| 50-501-2060 LINE MAINTENANCE            | 5,983        | 6,752        | 10,000                                            | 8,595        | 8,000        |           |
| 50-501-2100 PRINTING / COPYING          | 630          | 725          | 1,300                                             | 1,768        | 2,000        |           |
| 50-501-2150 JANITORIAL SUPPLIES         | 306          | 16           | 750                                               | 619          | 750          |           |
| 50-501-2200 SUPPLIES - GENERAL          | 465          | 872          | 1,000                                             | 1,224        | 1,500        |           |
| 50-501-2250 SAFETY GEAR                 | 640          | 784          | 500                                               | 209          | 500          |           |
| 50-501-2350 UNIFORM EXPENSE             | 1,500        | 925          | 1,000                                             | 998          | 1,000        |           |
| 50-501-2650 CHEMICALS - CHLORINE        | 8,678        | 5,653        | 8,700                                             | 4,422        | 9,000        |           |
| 50-501-2700 METER REPLACEMENT           | <u>239</u>   | <u>4,653</u> | <u>5,000</u>                                      | <u>3,713</u> | <u>0</u>     |           |
| TOTAL MATERIALS & SUPPLIES              | 21,403       | 27,460       | 31,250                                            | 28,673       | 27,750       |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |              |              |                                                   |              |              |           |
| 50-501-3000 SOFTWARE SUBSCRIPTION FEES  | 6,454        | 9,291        | 14,800                                            | 8,594        | 13,600       |           |
| 50-501-3200 COMPUTER MAINTENANCE        | 76           | 0            | 650                                               | 33           | 400          |           |
| 50-501-3250 SOFTWARE MAINTENANCE        | 5,619        | 5,332        | 4,500                                             | 5,143        | 4,500        |           |
| 50-501-3575 BOND EXPENSE                | 0            | 5            | 0                                                 | 5            | 0            |           |
| 50-501-3600 IMMUNIZATIONS               | <u>82</u>    | <u>0</u>     | <u>500</u>                                        | <u>107</u>   | <u>300</u>   |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 12,231       | 14,629       | 20,450                                            | 13,882       | 18,800       |           |

50 -UTILITY FUND  
WATER DEPARTMENT

|                                          | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|------------------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                          | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES                | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                          |                                                 |              |              |              | DR           | WORKSPACE |
| <u>VEHICLE</u>                           |                                                 |              |              |              |              |           |
| 50-501-4000 VEHICLE REPLACEMENT          | 0                                               | 0            | 0            | 0            | 11,700       |           |
| 50-501-4050 FUEL & LUBRICANTS            | 3,061                                           | 3,714        | 3,000        | 2,761        | 2,000        |           |
| 50-501-4100 GPS TRACKING                 | 825                                             | 558          | 600          | 585          | 600          |           |
| 50-501-4150 LIABILITY INSURANCE          | 2,957                                           | 3,540        | 3,790        | 3,818        | 4,335        |           |
| 50-501-4200 VEHICLE MAINTENANCE          | <u>3,202</u>                                    | <u>2,007</u> | <u>3,000</u> | <u>820</u>   | <u>1,000</u> |           |
| TOTAL VEHICLE                            | 10,045                                          | 9,819        | 10,390       | 7,983        | 19,635       |           |
| <u>UTILITIES</u>                         |                                                 |              |              |              |              |           |
| 50-501-4500 UTILITIES                    | 35,951                                          | 52,023       | 45,000       | 40,634       | 45,000       |           |
| 50-501-4600 TELEPHONE - LAND LINE        | 855                                             | 1,005        | 1,000        | 780          | 1,000        |           |
| 50-501-4650 CELL PHONE                   | <u>926</u>                                      | <u>796</u>   | <u>800</u>   | <u>621</u>   | <u>800</u>   |           |
| TOTAL UTILITIES                          | 37,733                                          | 53,824       | 46,800       | 42,035       | 46,800       |           |
| <u>SERVICES</u>                          |                                                 |              |              |              |              |           |
| 50-501-5100 CONTRACT SERVICES            | 231                                             | 237          | 2,000        | 456          | 3,420        |           |
| 50-501-5150 AUDIT FEES                   | 0                                               | 9,000        | 9,000        | 9,000        | 9,000        |           |
| 50-501-5255 MVBA COLLECTION SERVICES     | <u>179</u>                                      | <u>6</u>     | <u>150</u>   | <u>24</u>    | <u>100</u>   |           |
| TOTAL SERVICES                           | 410                                             | 9,242        | 11,150       | 9,480        | 12,520       |           |
| <u>MAINTENANCE</u>                       |                                                 |              |              |              |              |           |
| 50-501-5500 BUILDING MAINTENANCE         | 216                                             | 260          | 600          | 619          | 600          |           |
| 50-501-6100 REPAIRS & MAINTENANCE        | 2,354                                           | 1,225        | 2,000        | 53           | 2,000        |           |
| 50-501-6150 WELL MAINT.- MULBERRY        | 1,134                                           | 1,655        | 1,000        | 149          | 1,000        |           |
| 50-501-6200 WELL MAINT.- INDIAN WATER    | 97,153                                          | 385          | 5,000        | 3,661        | 1,000        |           |
| 50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)  | 860                                             | 940          | 2,500        | 2,415        | 1,000        |           |
| 50-501-6300 WELL MAINT.- DALLAS 2 (M.T.) | 906                                             | 1,623        | 2,500        | 4            | 96,000       |           |
| 50-501-6400 TANK MAINT. - MULBERRY       | 19,156                                          | 710          | 500          | 0            | 500          |           |
| 50-501-6500 TANK MAINT. - INDIAN WATER   | 0                                               | 0            | 500          | 0            | 120,000      |           |
| 50-501-6550 TANK MAINT. - DALLAS         | 24                                              | 0            | 500          | 259          | 500          |           |
| 50-501-6600 TANK MAINT.- CEDAR           | 0                                               | 0            | 1,000        | 0            | 0            |           |
| 50-501-6650 INFASCTRUCTURE               | <u>14,577</u>                                   | <u>55</u>    | <u>0</u>     | <u>0</u>     | <u>0</u>     |           |
| TOTAL MAINTENANCE                        | 136,381                                         | 6,852        | 16,100       | 7,159        | 222,600      |           |
| <u>TOOLS &amp; EQUIPMENT</u>             |                                                 |              |              |              |              |           |
| 50-501-7050 TOOLS                        | 1,740                                           | 1,290        | 2,500        | 2,416        | 2,500        |           |
| 50-501-7100 EQUIPMENT MAINTENANCE        | 1,145                                           | 970          | 2,000        | 723          | 2,000        |           |
| 50-501-7150 EQUIPMENT LEASE              | ( 2,534)                                        | 6,781        | 6,500        | 4,795        | 6,500        |           |
| 50-501-7175 EQUIPMENT RENTAL             | 0                                               | 0            | 2,000        | 290          | 2,000        |           |
| 50-501-7200 NEW WATER METERS             | 339                                             | 51,011       | 30,000       | 26,953       | 31,000       |           |
| 50-501-7250 CLEAN WATER PROJECT          | <u>0</u>                                        | <u>0</u>     | <u>0</u>     | <u>1,460</u> | <u>0</u>     |           |
| TOTAL TOOLS & EQUIPMENT                  | 690                                             | 60,054       | 43,000       | 36,637       | 44,000       |           |
| <u>OTHER</u>                             |                                                 |              |              |              |              |           |
| 50-501-7600 ERRORS & OMISIONS INSURANCE  | 942                                             | 1,045        | 1,100        | 1,293        | 1,350        |           |
| 50-501-7700 PROPERTY INSURANCE           | 6,620                                           | 8,087        | 10,250       | 9,921        | 11,550       |           |
| 50-501-7850 CREDIT CARD FEES             | 7,458                                           | 7,627        | 5,500        | 6,582        | 5,500        |           |
| 50-501-8100 BAD DEBT EXPENSE             | 25,356                                          | 1,025        | 0            | 0            | 0            |           |
| 50-501-8200 PERMITS & TESTING            | <u>4,180</u>                                    | <u>6,017</u> | <u>8,500</u> | <u>5,940</u> | <u>8,500</u> |           |
| TOTAL OTHER                              | 44,556                                          | 23,800       | 25,350       | 23,736       | 26,900       |           |

50 -UTILITY FUND  
WATER DEPARTMENT

|                                 | (----- 2024-2025 -----) |           |          |               | (----- 2025-2026 -----) |           |
|---------------------------------|-------------------------|-----------|----------|---------------|-------------------------|-----------|
|                                 | 2022-2023               | 2023-2024 | CURRENT  | YEAR-TO-DATE  | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES       | ACTUAL                  | ACTUAL    | BUDGET   | ACTUAL        | BUDGET                  | BUDGET    |
|                                 |                         |           |          |               | DR                      | WORKSPACE |
| <hr/>                           |                         |           |          |               |                         |           |
| PROJECTS                        |                         |           |          |               |                         |           |
| 50-501-8500 MADRONA LN EXPENSES | <u>0</u>                | <u>0</u>  | <u>0</u> | <u>11,375</u> | <u>0</u>                |           |
| TOTAL PROJECTS                  | 0                       | 0         | 0        | 11,375        | 0                       |           |
| <hr/>                           |                         |           |          |               |                         |           |
| TOTAL WATER DEPARTMENT          | 462,884                 | 435,252   | 441,539  | 373,598       | 665,626                 |           |

50 -UTILITY FUND  
WASTE WATER DEPARTMENT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |              |              |              |              |           |
|-----------------------------------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
|                                         | 2022-2023                                       | 2023-2024    | CURRENT      | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | BUDGET    |
|                                         |                                                 |              |              |              | DR           | WORKSPACE |
| <u>PERSONNEL</u>                        |                                                 |              |              |              |              |           |
| 50-502-1000 SALARY                      | 121,614                                         | 146,458      | 150,313      | 120,255      | 154,000      |           |
| 50-502-1016 CERTIFICATION PAY           | 3,388                                           | 3,209        | 4,000        | 2,654        | 2,500        |           |
| 50-502-1018 LONGEVITY                   | 247                                             | 393          | 396          | 396          | 315          |           |
| 50-502-1020 OVERTIME                    | 6,638                                           | 5,951        | 5,000        | 4,809        | 5,500        |           |
| 50-502-1025 LIFE INSURANCE              | 270                                             | 347          | 1,317        | 1,239        | 390          |           |
| 50-502-1030 WORKER'S COMP INSURANCE     | 334                                             | 3,040        | 3,000        | 3,550        | 3,000        |           |
| 50-502-1050 SOCIAL SECURITY TAX EXPENSE | 8,861                                           | 9,283        | 9,320        | 8,132        | 9,600        |           |
| 50-502-1100 MEDICARE TAX EXPENSE        | 1,761                                           | 2,170        | 2,180        | 2,120        | 2,300        |           |
| 50-502-1150 HEALTH INSURANCE            | 21,377                                          | 27,311       | 36,063       | 30,759       | 41,110       |           |
| 50-502-1200 TMRS                        | 21,406                                          | 23,401       | 18,850       | 15,500       | 20,000       |           |
| 50-502-1250 TWC UNEMPLOYMENT INSUR      | 2,627                                           | 3,107        | 404          | 169          | 250          |           |
| 50-502-1300 BOND EXPENSE                | 5                                               | 0            | 6            | 0            | 6            |           |
| 50-502-1350 DRUG TESTING                | 228                                             | 72           | 100          | 0            | 100          |           |
| 50-502-1400 EMPLOYEE APPRECIATION       | <u>154</u>                                      | <u>135</u>   | <u>500</u>   | <u>0</u>     | <u>500</u>   |           |
| TOTAL PERSONNEL                         | 188,910                                         | 224,877      | 231,449      | 189,582      | 239,571      |           |
| <u>EDUCATION</u>                        |                                                 |              |              |              |              |           |
| 50-502-1500 TRAVEL & LODGING            | 2,704                                           | 133          | 2,000        | 0            | 2,000        |           |
| 50-502-1550 TRAINING                    | 1,865                                           | 290          | 2,000        | 1,990        | 2,000        |           |
| 50-502-1600 DUES & MEMBERSHIP           | <u>75</u>                                       | <u>786</u>   | <u>500</u>   | <u>71</u>    | <u>500</u>   |           |
| TOTAL EDUCATION                         | 4,643                                           | 1,209        | 4,500        | 2,061        | 4,500        |           |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                 |              |              |              |              |           |
| 50-502-2000 OFFICE SUPPLIES             | 1,507                                           | 1,429        | 1,000        | 2,877        | 1,000        |           |
| 50-502-2050 POSTAGE / METER RENTAL      | 1,460                                           | 1,250        | 1,000        | 4,281        | 4,000        |           |
| 50-502-2100 PRINTING / COPYING          | 805                                             | 725          | 1,500        | 1,768        | 2,000        |           |
| 50-502-2150 JANITORIAL SUPPLIES         | 331                                             | 0            | 200          | 37           | 200          |           |
| 50-502-2200 GENERAL SUPPLIES            | 628                                             | 529          | 500          | 654          | 1,000        |           |
| 50-502-2250 SAFETY GEAR                 | 1,351                                           | 427          | 500          | 404          | 500          |           |
| 50-502-2350 UNIFORM EXPENSE             | 1,492                                           | 976          | 1,000        | 998          | 1,000        |           |
| 50-502-2650 CHEMICALS- CHLORINE         | <u>10,022</u>                                   | <u>8,635</u> | <u>9,000</u> | <u>4,255</u> | <u>9,000</u> |           |
| TOTAL MATERIALS & SUPPLIES              | 17,595                                          | 13,971       | 14,700       | 15,273       | 18,700       |           |
| <u>COMPUTER &amp; OFFICE EQUIP</u>      |                                                 |              |              |              |              |           |
| 50-502-3000 SOFTWARE SUBSCRIPTION FEES  | 6,454                                           | 6,367        | 14,800       | 8,594        | 13,600       |           |
| 50-502-3200 COMPUTER MAINTENANCE        | 0                                               | 0            | 500          | 0            | 250          |           |
| 50-502-3250 SOFTWARE MAINTENANCE        | 5,619                                           | 5,332        | 0            | 5,143        | 4,500        |           |
| 50-502-3575 BOND EXPENSE                | <u>0</u>                                        | <u>5</u>     | <u>0</u>     | <u>5</u>     | <u>0</u>     |           |
| TOTAL COMPUTER & OFFICE EQUIP           | 12,073                                          | 11,705       | 15,300       | 13,742       | 18,350       |           |
| <u>VEHICLE</u>                          |                                                 |              |              |              |              |           |
| 50-502-4000 VEHICLE REPLACEMENT         | 0                                               | 0            | 0            | 0            | 11,700       |           |
| 50-502-4050 FUEL & LUBRICANTS           | 3,356                                           | 3,703        | 3,000        | 2,761        | 3,000        |           |
| 50-502-4100 GPS TRACKING                | 1,245                                           | 558          | 600          | 585          | 600          |           |
| 50-502-4150 LIABILITY INSURANCE         | 2,573                                           | 2,966        | 3,300        | 3,322        | 3,770        |           |
| 50-502-4200 VEHICLE MAINTENANCE         | <u>762</u>                                      | <u>2,052</u> | <u>2,500</u> | <u>683</u>   | <u>2,000</u> |           |
| TOTAL VEHICLE                           | 7,936                                           | 9,278        | 9,400        | 7,350        | 21,070       |           |



50 -UTILITY FUND  
WASTE WATER DEPARTMENT

|                                         | (----- 2024-2025 -----) (----- 2025-2026 -----) |               |               |               |               |           |
|-----------------------------------------|-------------------------------------------------|---------------|---------------|---------------|---------------|-----------|
|                                         | 2022-2023                                       | 2023-2024     | CURRENT       | YEAR-TO-DATE  | REQUESTED     | PROPOSED  |
| DEPARTMENTAL EXPENDITURES               | ACTUAL                                          | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET    |
|                                         |                                                 |               |               |               | DR            | WORKSPACE |
| <u>UTILITIES</u>                        |                                                 |               |               |               |               |           |
| 50-502-4500 UTILITIES                   | 25,597                                          | 35,885        | 30,000        | 25,233        | 30,000        |           |
| 50-502-4600 TELEPHONE - LAND LINE       | 855                                             | 1,004         | 1,000         | 780           | 1,000         |           |
| 50-502-4650 CELL PHONE                  | <u>605</u>                                      | <u>391</u>    | <u>500</u>    | <u>321</u>    | <u>500</u>    |           |
| TOTAL UTILITIES                         | 27,058                                          | 37,281        | 31,500        | 26,334        | 31,500        |           |
| <u>SERVICES</u>                         |                                                 |               |               |               |               |           |
| 50-502-5100 CONTRACT SERVICES           | 291                                             | 237           | 1,500         | 196           | 300           |           |
| 50-502-5150 AUDIT FEES                  | 0                                               | 9,000         | 9,000         | 9,000         | 9,000         |           |
| 50-502-5250 ENGINEERING FEES            | 0                                               | 0             | 20,000        | 0             | 20,000        |           |
| 50-502-5255 MVBA COLLECTION SERVICES    | 179                                             | 6             | 150           | 24            | 100           |           |
| 50-502-5350 SLUDGE REMOVAL SERVICE      | <u>29,058</u>                                   | <u>30,579</u> | <u>35,000</u> | <u>28,183</u> | <u>41,000</u> |           |
| TOTAL SERVICES                          | 29,528                                          | 39,821        | 65,650        | 37,403        | 70,400        |           |
| <u>MAINTENANCE</u>                      |                                                 |               |               |               |               |           |
| 50-502-5500 BUILDING MAINTENANCE        | 549                                             | 488           | 500           | 102           | 500           |           |
| 50-502-5600 EQUIPMENT MAINTENANCE       | 565                                             | 496           | 1,000         | 916           | 500           |           |
| 50-502-6050 LINE MAINTENANCE            | 2,981                                           | 1,247         | 2,500         | 2,730         | 2,500         |           |
| 50-502-6100 REPAIRS & MAINTENANCE       | 14,349                                          | 11,444        | 38,000        | 39,560        | 6,100         |           |
| 50-502-6700 LIFT STATION - 1ST STREET   | 0                                               | 350           | 5,000         | 0             | 10,000        |           |
| 50-502-6750 LIFT STATION - OLD MEDINA   | 985                                             | 6,880         | 5,000         | 0             | 5,000         |           |
| 50-502-6800 LIFT STATION - HWY 16       | 0                                               | 0             | 5,000         | 148           | 5,000         |           |
| 50-502-6850 LIFT STATION - HWY 173      | <u>422</u>                                      | <u>0</u>      | <u>5,000</u>  | <u>2,459</u>  | <u>5,000</u>  |           |
| TOTAL MAINTENANCE                       | 19,851                                          | 20,906        | 62,000        | 45,916        | 34,600        |           |
| <u>TOOLS &amp; EQUIPMENT</u>            |                                                 |               |               |               |               |           |
| 50-502-7000 EQUIPMENT PURCHASE          | 798                                             | 911           | 0             | 0             | 8,000         |           |
| 50-502-7050 TOOLS                       | 556                                             | 233           | 500           | 496           | 500           |           |
| 50-502-7100 EQUIPMENT MAINTENANCE       | 1,483                                           | 1,451         | 2,000         | 3,402         | 2,000         |           |
| 50-502-7150 EQUIPMENT PAYMENTS          | <u>4,938</u>                                    | <u>6,231</u>  | <u>6,500</u>  | <u>4,796</u>  | <u>6,500</u>  |           |
| TOTAL TOOLS & EQUIPMENT                 | 7,775                                           | 8,826         | 9,000         | 8,694         | 17,000        |           |
| <u>OTHER</u>                            |                                                 |               |               |               |               |           |
| 50-502-7600 ERRORS & OMISIONS INSURANCE | 942                                             | 1,045         | 1,100         | 1,293         | 1,350         |           |
| 50-502-7700 PROPERTY INSURANCE          | 1,636                                           | 1,999         | 2,600         | 2,452         | 2,900         |           |
| 50-502-7850 CREDIT CARD FEES            | 7,458                                           | 6,275         | 5,000         | 4,350         | 5,000         |           |
| 50-502-8100 BAD DEBT EXPENSE            | 13,245                                          | 0             | 0             | 0             | 0             |           |
| 50-502-8200 PERMITS & TESTING           | 8,500                                           | 7,746         | 8,500         | 5,815         | 8,500         |           |
| 50-502-8300 MISCELLANEOUS EXPENSE       | <u>75</u>                                       | <u>5,563</u>  | <u>0</u>      | <u>0</u>      | <u>0</u>      |           |
| TOTAL OTHER                             | 31,856                                          | 22,627        | 17,200        | 13,910        | 17,750        |           |
| <u>PROJECTS</u>                         |                                                 |               |               |               |               |           |
| 50-502-8555 SEWER LINE HWY 16           | 0                                               | 100           | 0             | 0             | 0             |           |
| 50-502-8911 TRANSFER OUT TO GEN. FUND   | <u>0</u>                                        | <u>1,027</u>  | <u>0</u>      | <u>0</u>      | <u>0</u>      |           |
| TOTAL PROJECTS                          | 0                                               | 1,127         | 0             | 0             | 0             |           |
| <hr/>                                   |                                                 |               |               |               |               |           |
| TOTAL WASTE WATER DEPARTMENT            | 347,225                                         | 391,626       | 460,699       | 360,266       | 473,441       |           |

50 -UTILITY FUND  
SOLID WASTE

|                                    | (----- 2024-2025 -----) |                |                |                | (----- 2025-2026 -----) |           |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|-----------|
|                                    | 2022-2023               | 2023-2024      | CURRENT        | YEAR-TO-DATE   | REQUESTED               | PROPOSED  |
| DEPARTMENTAL EXPENDITURES          | ACTUAL                  | ACTUAL         | BUDGET         | ACTUAL         | BUDGET                  | BUDGET    |
|                                    |                         |                |                |                | DR                      | WORKSPACE |
|                                    |                         |                |                |                |                         |           |
| <u>UTILITIES</u>                   |                         |                |                |                |                         |           |
| 50-510-4750 RES.GARBAGE CONTRACT   | 149,534                 | 184,798        | 208,635        | 152,487        | 195,000                 |           |
| 50-510-4800 COMM. GARBAGE CONTRACT | <u>332,889</u>          | <u>408,337</u> | <u>464,123</u> | <u>323,714</u> | <u>415,000</u>          |           |
| TOTAL UTILITIES                    | 482,423                 | 593,135        | 672,758        | 476,201        | 610,000                 |           |
|                                    |                         |                |                |                |                         |           |
| <u>OTHER</u>                       |                         |                |                |                |                         |           |
| 50-510-8100 BAD DEBT EXPENSE       | <u>13,913</u>           | <u>670</u>     | <u>0</u>       | <u>0</u>       | <u>0</u>                |           |
| TOTAL OTHER                        | 13,913                  | 670            | 0              | 0              | 0                       |           |
|                                    |                         |                |                |                |                         |           |
| TOTAL SOLID WASTE                  | 496,336                 | 593,805        | 672,758        | 476,201        | 610,000                 |           |
|                                    |                         |                |                |                |                         |           |
| TOTAL EXPENDITURES                 | 2,182,719               | 1,998,350      | 1,917,416      | 1,410,079      | 2,066,882               |           |
|                                    | =====                   | =====          | =====          | =====          | =====                   | =====     |
|                                    |                         |                |                |                |                         |           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 78,005)               | 597,385        | 208,437        | 315,800        | 80,508                  |           |
|                                    | =====                   | =====          | =====          | =====          | =====                   | =====     |

53 -NIGHTMARE ON MAPLE

|                       | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |          |              |              |           |
|-----------------------|-------------------------------------------------|-----------|----------|--------------|--------------|-----------|
|                       | 2022-2023                                       | 2023-2024 | CURRENT  | YEAR-TO-DATE | REQUESTED    | PROPOSED  |
| REVENUES              | ACTUAL                                          | ACTUAL    | BUDGET   | ACTUAL       | BUDGET       | BUDGET    |
|                       |                                                 |           |          |              | DR           | WORKSPACE |
| <hr/>                 |                                                 |           |          |              |              |           |
| MARSHAL REVENUE       |                                                 |           |          |              |              |           |
| 53-30410 NOM INCOME   | <u>0</u>                                        | <u>0</u>  | <u>0</u> | <u>6,500</u> | <u>5,000</u> |           |
| TOTAL MARSHAL REVENUE | 0                                               | 0         | 0        | 6,500        | 5,000        |           |
| <hr/>                 |                                                 |           |          |              |              |           |
| TOTAL REVENUES        | 0                                               | 0         | 0        | 6,500        | 5,000        |           |
|                       | =====                                           | =====     | =====    | =====        | =====        | =====     |

53 -NIGHTMARE ON MAPLE  
NOM EXPENSE

|                                    | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |         |              |           |           |
|------------------------------------|-------------------------------------------------|-----------|---------|--------------|-----------|-----------|
|                                    | 2022-2023                                       | 2023-2024 | CURRENT | YEAR-TO-DATE | REQUESTED | PROPOSED  |
| DEPARTMENTAL EXPENDITURES          | ACTUAL                                          | ACTUAL    | BUDGET  | ACTUAL       | BUDGET    | BUDGET    |
|                                    |                                                 |           |         |              | DR        | WORKSPACE |
|                                    |                                                 |           |         |              |           |           |
| OTHER                              |                                                 |           |         |              |           |           |
| 53-501-7950 NOM EXPENSES           | 0                                               | 0         | 0       | 4,884        | 5,000     |           |
| TOTAL OTHER                        | 0                                               | 0         | 0       | 4,884        | 5,000     |           |
|                                    |                                                 |           |         |              |           |           |
| TOTAL NOM EXPENSE                  | 0                                               | 0         | 0       | 4,884        | 5,000     |           |
|                                    |                                                 |           |         |              |           |           |
| TOTAL EXPENDITURES                 | 0                                               | 0         | 0       | 4,884        | 5,000     |           |
|                                    | =====                                           | =====     | =====   | =====        | =====     | =====     |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                                               | 0         | 0       | 1,616        | 0         |           |
|                                    | =====                                           | =====     | =====   | =====        | =====     | =====     |

54 -CHRISTMAS IN THE PARK

|                                     | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |          |               |               |           |
|-------------------------------------|-------------------------------------------------|-----------|----------|---------------|---------------|-----------|
|                                     | 2022-2023                                       | 2023-2024 | CURRENT  | YEAR-TO-DATE  | REQUESTED     | PROPOSED  |
| REVENUES                            | ACTUAL                                          | ACTUAL    | BUDGET   | ACTUAL        | BUDGET        | BUDGET    |
|                                     |                                                 |           |          |               | DR            | WORKSPACE |
| <hr/>                               |                                                 |           |          |               |               |           |
| <u>REVENUE</u>                      |                                                 |           |          |               |               |           |
| 54-30910 TRANSFER IN FROM GEN. FUND | <u>0</u>                                        | <u>0</u>  | <u>0</u> | <u>22,696</u> | <u>0</u>      |           |
| TOTAL REVENUE                       | 0                                               | 0         | 0        | 22,696        | 0             |           |
| <br>                                |                                                 |           |          |               |               |           |
| <u>OTHER REVENUE</u>                |                                                 |           |          |               |               |           |
| 54-31114 CHRISTMAS REVENUE          | <u>0</u>                                        | <u>0</u>  | <u>0</u> | <u>39,000</u> | <u>10,000</u> |           |
| TOTAL OTHER REVENUE                 | 0                                               | 0         | 0        | 39,000        | 10,000        |           |
| <hr/>                               |                                                 |           |          |               |               |           |
| TOTAL REVENUES                      | 0                                               | 0         | 0        | 61,696        | 10,000        |           |
|                                     | =====                                           | =====     | =====    | =====         | =====         | =====     |

54 -CHRISTMAS IN THE PARK  
CHRISTMAS EXPENSE

|                               | (----- 2024-2025 -----) (----- 2025-2026 -----) |           |          |               |               |           |
|-------------------------------|-------------------------------------------------|-----------|----------|---------------|---------------|-----------|
|                               | 2022-2023                                       | 2023-2024 | CURRENT  | YEAR-TO-DATE  | REQUESTED     | PROPOSED  |
| DEPARTMENTAL EXPENDITURES     | ACTUAL                                          | ACTUAL    | BUDGET   | ACTUAL        | BUDGET        | BUDGET    |
|                               |                                                 |           |          |               | DR            | WORKSPACE |
| <hr/>                         |                                                 |           |          |               |               |           |
| OTHER                         |                                                 |           |          |               |               |           |
| 54-501-7950 CHRISTMAS EXPENSE | <u>0</u>                                        | <u>0</u>  | <u>0</u> | <u>61,696</u> | <u>10,000</u> | <u></u>   |
| TOTAL OTHER                   | 0                                               | 0         | 0        | 61,696        | 10,000        |           |
| <hr/>                         |                                                 |           |          |               |               |           |
| TOTAL CHRISTMAS EXPENSE       | 0                                               | 0         | 0        | 61,696        | 10,000        |           |
| <hr/>                         |                                                 |           |          |               |               |           |
| TOTAL EXPENDITURES            | 0                                               | 0         | 0        | 61,696        | 10,000        |           |
|                               | =====                                           | =====     | =====    | =====         | =====         | =====     |
|                               | =====                                           | =====     | =====    | =====         | =====         | =====     |