PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PROPERTY TAX						
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	1,589	3,700	1,500	3,377	1,500	
TOTAL PROPERTY TAX	522,545	705,164	696,250	712,428	721,250	
OTHER TAXES						
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	1,167	1,435	1,000	2,020	1,400	
TOTAL OTHER TAXES	897,530	908,315	891,000	634,631	929,400	
FRANCHISE FEES						
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	9,430	10,000	
10-30196 REPUBLIC SERVICES	32,006	33,785	34,000	26,254	34,000	
TOTAL FRANCHISE FEES	121,476	131,870	125,000	104,521	127,200	
PERMITS						
10-30202 BUILDING PERMITS - RESIDENTIAL	14,436	15,215	10,000	2,100	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	1,223	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	0	630	1,000	0	500	
TOTAL PERMITS	80,502	70,060	53,175	37,949	40,165	
MARSHAL REVENUE						
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	

10 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET 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	42,293	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	43,585	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	525	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	30,314	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	28	0	
10-30975 CREDIT CARD SURCHARGE FEE	671	(51)	0	(0)	0	
TOTAL CHARGE FOR SERVICES	674	(46)	0	28	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	139,120	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	187,200	141,815	
TOTAL REVENUES	2,005,485	2,158,048	2,048,995	1,805,443	2,097,497	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	88	88	90	88	90	____________
TOTAL PERSONNEL	2,874	2,833	3,549	1,693	13,742	
EDUCATION						
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	120	722	300	654	650	____________
TOTAL EDUCATION	4,974	2,929	4,300	2,583	3,150	
MATERIALS & SUPPLIES						
10-501-2000 OFFICE SUPPLIES	674	1,448	250	2,136	250	____________
TOTAL MATERIALS & SUPPLIES	674	1,448	250	2,136	250	
COMPUTER & OFFICE EQUIP						
10-501-3000 SOFTWARE SUBSCRIPTION FEES	0	337	945	865	945	____________
TOTAL COMPUTER & OFFICE EQUIP	0	337	945	865	945	
UTILITIES						
10-501-4650 CELL PHONE	0	84	505	452	500	____________
TOTAL UTILITIES	0	84	505	452	500	
OTHER						
10-501-7510 TRANSFER OUT TO CHRISTMAS	0	0	22,696	22,696	0	____________
10-501-7550 MISC. EXPENSES	456	1,604	500	1,775	1,000	____________
TOTAL OTHER	456	1,604	23,196	24,471	1,000	
TOTAL CITY COUNCIL	8,979	9,235	32,745	32,199	19,587	

10 -GENERAL FUND
ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	987	1,000	____________
10-506-1450 CYBER INSURNACE	0	0	1,000	980	1,500	____________
TOTAL PERSONNEL	117,590	230,482	237,530	176,255	226,780	
EDUCATION						
10-506-1500 TRAVEL & LODGING	1,300	4,683	2,000	2,839	2,000	____________
10-506-1550 TRAINING	2,077	1,802	1,400	510	1,400	____________
10-506-1600 DUES & MEMBERSHIPS	694	2,556	2,500	1,285	2,500	____________
TOTAL EDUCATION	4,071	9,041	5,900	4,634	5,900	
MATERIALS & SUPPLIES						
10-506-2000 OFFICE SUPPLIES	2,047	1,205	1,400	599	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	292	1,000	____________
10-506-2350 UNIFORMS	25	0	100	103	100	____________
TOTAL MATERIALS & SUPPLIES	4,289	3,874	3,850	2,087	3,200	
COMPUTER & OFFICE EQUIP						
10-506-3000 SOFTWARE SUBSCRIPTION FEES	4,353	4,356	5,544	4,709	5,455	____________
10-506-3100 WEBSITE/EMAIL MAINTENANCE F	300	250	0	275	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	0	0	500	0	0	____________
TOTAL COMPUTER & OFFICE EQUIP	4,680	6,070	7,044	4,984	6,255	

10 -GENERAL FUND
ADMINISTRATOR

			(------- 2024-2025 --------)		(------- 2025-2026 --------)	
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
					DR	WORKSPACE
UTILITIES						
10-506-4500 UTILITIES	672	940	1,000	504	1,000	____________
10-506-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	____________
10-506-4650 CELL PHONE	1,132	693	360	267	360	____________
TOTAL UTILITIES	2,659	2,637	2,360	1,473	2,360	
SERVICES						
10-506-5000 CUSTODIAL SERVICE	2,441	2,167	2,400	1,845	9,400	____________
10-506-5100 CONTRACT SERVICES	231	236	300	176	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	43,974	68,471	30,000	69,133	30,000	____________
TOTAL SERVICES	128,027	145,287	85,000	145,859	125,437	
MAINTENANCE						
10-506-5500 BUILDING MAINTENANCE	4,942	4,061	2,000	2,703	1,500	____________
TOTAL MAINTENANCE	4,942	4,061	2,000	2,703	1,500	
OTHER						
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	9,170	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	1,258	2,157	5,000	5,753	5,000	____________
TOTAL OTHER	18,944	86,962	27,950	21,282	12,550	
PROJECTS	___________	___________	___________	___________	___________	____________
TOTAL ADMINISTRATOR	285,203	488,415	371,634	359,276	383,982	

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 ---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	34	383	150	214	200	____________
TOTAL PERSONNEL	179,049	118,406	118,499	98,347	123,017	
EDUCATION						
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	2,452	2,000	____________
10-508-1600 DUES & MEMBERSHIPS	225	301	500	346	500	____________
TOTAL EDUCATION	4,052	3,300	5,500	4,714	5,500	
MATERIALS & SUPPLIES						
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	225	150	____________
10-508-2350 UNIFORMS	23	35	100	102	100	____________
TOTAL MATERIALS & SUPPLIES	2,724	1,880	3,550	1,445	1,950	
COMPUTER & OFFICE EQUIP						
10-508-3000 SOFTWARE SUBSCRIPTION FEES	4,288	4,652	2,523	2,191	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	0	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	130	0	500	356	500	____________
TOTAL COMPUTER & OFFICE EQUIP	10,692	8,716	13,223	7,897	14,200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES						
10-508-4500 UTILITIES	681	940	800	504	800	
10-508-4600 TELEPHONE - LAND LINE	855	1,005	900	702	900	
10-508-4650 CELL PHONE	919	951	1,000	719	1,000	
TOTAL UTILITIES	2,455	2,896	2,700	1,925	2,700	
SERVICES						
10-508-5100 CONTRACT SERVICES	231	236	300	176	300	
TOTAL SERVICES	231	236	300	176	300	
MAINTENANCE						
10-508-5500 BUILDING MAINTENANCE	154	60	300	0	300	
TOTAL MAINTENANCE	154	60	300	0	300	
OTHER						
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	7,945	4,150	4,000	6,145	5,000	
TOTAL OTHER	20,603	17,022	17,000	15,800	16,500	
TOTAL CITY SECRETARY	219,958	152,516	161,072	130,305	164,467	

10 -GENERAL FUND
FINANCE DEPARTMENT

			(------- 2024-2025 --------)		(------- 2025-2026 --------)	
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	125	125	125	125	125	____________
TOTAL PERSONNEL	104,413	94,946	95,577	78,509	99,447	
EDUCATION						
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	1,346	3,000	____________
10-510-1600 DUES & MEMBERSHIPS	538	685	500	190	500	____________
TOTAL EDUCATION	3,387	8,420	6,500	5,003	6,500	
MATERIALS & SUPPLIES						
10-510-2000 OFFICE SUPPLIES	807	1,920	800	310	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	23	114	150	150	150	____________
TOTAL MATERIALS & SUPPLIES	1,889	3,549	2,150	1,159	1,950	
COMPUTER & OFFICE EQUIP						
10-510-3000 SOFTWARE SUBSCRIPTION FEES	21,217	21,151	22,790	22,722	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	300	50	150	160	150	____________
TOTAL COMPUTER & OFFICE EQUIP	22,501	21,790	23,690	23,858	25,100	
UTILITIES						
10-510-4500 UTILITIES	685	940	800	504	800	____________
10-510-4600 TELEPHONE - LAND LINE	855	1,005	775	702	800	____________
10-510-4650 CELL AIR CARD	538	498	600	419	600	____________
TOTAL UTILITIES	2,078	2,443	2,175	1,625	2,200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(------- 2025-2026 REQUESTED BUDGET DR	--------) PROPOSED BUDGET WORKSPACE
SERVICES						
10-510-5100 CONTRACT SERVICES	231	236	300	176	300	
10-510-5150 AUDIT FEES	0	9,000	9,000	9,000	9,000	
TOTAL SERVICES	231	9,236	9,300	9,176	9,300	
MAINTENANCE						
10-510-5500 BUILDING MAINTENANCE	174	60	100	0	100	
TOTAL MAINTENANCE	174	60	100	0	100	
TOTAL FINANCE DEPARTMENT	134,673	140,443	139,492	119,331	144,597	

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-512-1000 SALARY	298,689	377,307	403,000	295,099	340,000	
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	6,456	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	21,500	
10-512-1100 MEDICARE TAX EXPENSE	4,092	5,493	6,000	4,443	5,020	
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	44,000	
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	1,075	697	750	448	750	
TOTAL PERSONNEL	452,499	530,852	584,475	435,016	511,822	
EDUCATION						
10-512-1500 TRAVEL & LODGING	77	1,474	4,500	4,177	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	0	1,198	1,200	0	1,200	
TOTAL EDUCATION	1,182	3,298	9,000	5,065	9,000	
MATERIALS & SUPPLIES						
10-512-2000 OFFICE SUPPLIES	395	1,259	2,000	1,043	2,000	
10-512-2050 POSTAGE / METER RENTAL	(185)	382	800	57	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	4,402	5,418	5,000	1,391	5,000	
TOTAL MATERIALS & SUPPLIES	11,325	10,053	11,800	4,690	10,850	
COMPUTER & OFFICE EQUIP						
10-512-3000 SOFTWARE SUBSCRIPTION FEES	11,714	19,124	18,325	15,606	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	0	0	0	0	17,001	
TOTAL COMPUTER & OFFICE EQUIP	13,075	42,483	19,825	15,645	38,151	

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
VEHICLE						
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	11,129	7,000	
10-512-4300 VEHICLE UPFITTING	0	755	0	0	0	
TOTAL VEHICLE	28,659	94,200	37,900	27,632	89,200	
UTILITIES						
10-512-4500 UTILITIES	681	940	1,000	90	1,000	
10-512-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	
10-512-4650 CELL PHONE& HOT SPOT	3,217	3,807	4,000	3,607	4,400	
TOTAL UTILITIES	4,753	5,752	6,000	4,399	6,400	
SERVICES						
10-512-5100 CONTRACT SERVICES	5,231	340	300	176	300	
TOTAL SERVICES	5,231	340	300	176	300	
MAINTENANCE						
10-512-5500 BUILDING MAINTENANCE	2,600	408	500	184	250	
10-512-5600 EQUIPMENT MAINTENANCE	257	1,014	1,000	568	1,000	
TOTAL MAINTENANCE	2,857	1,422	1,500	753	1,250	
TOOLS & EQUIPMENT						
10-512-7000 EQUIPMENT PURCHASE	0	6,547	8,000	65,183	8,000	
TOTAL TOOLS & EQUIPMENT	0	6,547	8,000	65,183	8,000	
OTHER						
10-512-7750 LAW ENFORCEMENT INSURANCE	3,727	4,881	5,020	10,258	6,160	
10-512-7950 NIGHTMARE ON MAPLE	6,840	4,929	5,000	(189)	0	
TOTAL OTHER	10,567	9,811	10,020	10,068	6,160	
TOTAL MARSHAL'S DEPARTMENT	530,148	704,757	688,820	568,627	681,133	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

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
MATERIALS & SUPPLIES						
10-513-2400 ANIMAL FOOD	69	240	500	145	500	
10-513-2450 ANIMAL SUPPLIES	165	118	250	137	250	
TOTAL MATERIALS & SUPPLIES	235	358	750	282	750	
VEHICLE						
10-513-4150 LIABILITY INSURANCE	62	71	100	80	100	
TOTAL VEHICLE	62	71	100	80	100	
UTILITIES						
10-513-4500 UTILITIES	419	640	700	457	700	
TOTAL UTILITIES	419	640	700	457	700	
SERVICES						
10-513-5000 BUILDING EXPENSE	0	0	5,000	0	0	
10-513-5300 VETERINARY SERVICES	425	1,834	3,000	9,111	3,000	
TOTAL SERVICES	425	1,834	8,000	9,111	3,000	
MAINTENANCE						
10-513-5500 BUILDING MAINTENANCE	0	121	250	21	250	
TOTAL MAINTENANCE	0	121	250	21	250	
TOTAL ANIMAL CONTROL	1,140	3,025	9,800	9,950	4,800	

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL --------)	(------- 2025-2026 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
PERSONNEL						
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	56	56	60	56	60	____________
TOTAL PERSONNEL	75,646	79,533	75,731	68,514	78,947	
EDUCATION						
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	185	186	400	247	400	____________
TOTAL EDUCATION	1,672	1,403	6,000	3,046	6,000	
MATERIALS & SUPPLIES						
10-514-2000 OFFICE SUPPLIES	473	2,123	1,500	2,073	2,000	____________
10-514-2050 POSTAGE / METER RENTAL	(229)	197	800	659	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	23	90	100	0	100	____________
TOTAL MATERIALS & SUPPLIES	1,456	3,976	3,300	3,292	3,600	
COMPUTER & OFFICE EQUIP						
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,844	5,662	9,750	10,307	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	420	0	200	0	400	____________
TOTAL COMPUTER & OFFICE EQUIP	10,330	5,691	11,850	10,307	10,200	
UTILITIES						
10-514-4500 UTILITIES	685	940	900	504	900	____________
10-514-4600 TELEPHONE - LAND LINE	855	1,005	750	702	1,000	____________
10-514-4650 CELL AIR CARD	360	360	375	300	375	____________
TOTAL UTILITIES	1,900	2,305	2,025	1,506	2,275	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES						
10-514-5100 CONTRACT SERVICES	19,431	22,236	26,250	22,176	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	825	900	900	750	900	___________
TOTAL SERVICES	26,918	25,698	33,150	31,491	40,150	
MAINTENANCE						
10-514-5500 BUILDING MAINTENANCE	198	329	150	0	150	___________
TOTAL MAINTENANCE	198	329	150	0	150	
OTHER	___________	___________	___________	___________	___________	___________
TOTAL MUNICIPAL COURT	118,120	118,934	132,206	118,156	141,322	

10 -GENERAL FUND
CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	0	0	100	0	100	____________
TOTAL PERSONNEL	68,263	64,800	69,476	56,489	71,973	
EDUCATION						
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	75	59	100	71	100	____________
TOTAL EDUCATION	625	59	3,100	1,319	2,600	
MATERIALS & SUPPLIES						
10-515-2000 OFFICE SUPPLIES	140	174	300	473	300	____________
10-515-2050 POSTAGE / METER RENTAL	(229)	197	300	277	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	510	0	250	140	250	____________
TOTAL MATERIALS & SUPPLIES	1,624	2,576	1,500	1,821	1,350	
COMPUTER & OFFICE EQUIP						
10-515-3000 SOFTWARE SUBCRIPTION FEES	2,124	1,708	2,310	2,158	2,340	____________
TOTAL COMPUTER & OFFICE EQUIP	2,124	1,708	2,310	2,158	2,340	
VEHICLE						
10-515-4100 GPS TRACKING	540	234	250	234	250	____________
TOTAL VEHICLE	540	234	250	234	250	
UTILITIES						
10-515-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	____________
10-515-4650 CELL PHONE	898	670	505	419	500	____________
TOTAL UTILITIES	1,753	1,674	1,505	1,121	1,500	

10 -GENERAL FUND
CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES						
10-515-5100 CONTRACT SERVICES	231	236	300	176	300	
TOTAL SERVICES	231	236	300	176	300	
MAINTENANCE						
10-515-5500 BUILDING MAINTENANCE	0	0	200	0	100	
TOTAL MAINTENANCE	0	0	200	0	100	
TOOLS & EQUIPMENT						
10-515-7000 TOOL PURCHASE	0	0	500	500	500	
TOTAL TOOLS & EQUIPMENT	0	0	500	500	500	
OTHER						
10-515-8200 PERMITS, INSPECTIONS	34,123	10,906	0	0	0	
TOTAL OTHER	34,123	10,906	0	0	0	
TOTAL CODE COMPLIANCE	109,282	82,193	79,141	63,818	80,913	

10 -GENERAL FUND
PARKS DEPARTMENT

			(------- 2024-2025 --------)		(------- 2025-2026 --------)	
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-516-1000 SALARY	98,992	81,255	78,963	64,077	81,000	____________
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	180	____________
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	5,400	____________
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	227	450	275	89	150	____________
TOTAL PERSONNEL	143,550	117,861	121,593	98,926	125,470	
EDUCATION						
10-516-1500 TRAVEL & LODGING	0	0	500	0	500	____________
10-516-1550 TRAINING	0	0	150	0	150	____________
10-516-1600 DUES & MEMBERSHIPS	217	116	150	131	150	____________
TOTAL EDUCATION	217	116	800	131	800	
MATERIALS & SUPPLIES						
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	1,250	844	1,000	953	1,000	____________
TOTAL MATERIALS & SUPPLIES	3,769	4,983	4,500	5,013	6,000	
VEHICLE						
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	2,487	1,700	2,000	2,056	2,500	____________
TOTAL VEHICLE	7,722	6,620	6,250	5,774	6,480	
UTILITIES						
10-516-4500 UTILITIES	3,184	4,304	4,000	3,433	4,000	____________
10-516-4600 TELEPHONE - LAND LINE	855	1,005	750	702	750	____________
10-516-4650 CELL AIR CARD	605	391	500	321	500	____________
TOTAL UTILITIES	4,645	5,700	5,250	4,456	5,250	
SERVICES						
10-516-5100 CONTRACT SERVICES	3,400	3,700	2,400	1,600	2,400	____________
TOTAL SERVICES	3,400	3,700	2,400	1,600	2,400	
MAINTENANCE						
10-516-5500 BUILDING MAINTENANCE	1,964	1,072	1,000	1,390	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	469	0	0	1	500	____________
TOTAL MAINTENANCE	5,055	2,052	2,700	3,070	3,950	

10 -GENERAL FUND
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TOOLS & EQUIPMENT						
10-516-7000 EQUIPMENT PURCHASE	12,964	8,000	8,000	8,024	4,000	
TOTAL TOOLS & EQUIPMENT	12,964	8,000	8,000	8,024	4,000	
OTHER						
10-516-7700 PROPERTY INSURANCE	548	670	900	822	960	
10-516-8250 FISH 4 FUN	(104)	1,248	1,300	1,067	1,300	
TOTAL OTHER	445	1,918	2,200	1,888	2,260	
TOTAL PARKS DEPARTMENT	181,767	150,949	153,693	128,884	156,610	

10 -GENERAL FUND

SEASONAL PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	221	344	186	(51)	200	____________
TOTAL PERSONNEL	19,660	13,597	16,527	12,817	16,521	
MATERIALS & SUPPLIES						
10-517-2200 GENERAL SUPPLIES	2,320	1,118	2,500	2,314	2,500	____________
10-517-2350 UNIFORM EXPENSE	555	0	600	84	600	____________
TOTAL MATERIALS & SUPPLIES	2,875	1,118	3,100	2,398	3,100	
UTILITIES						
10-517-4650 CELL AIR CARD	730	675	720	840	700	____________
TOTAL UTILITIES	730	675	720	840	700	
TOTAL SEASONAL PARK DEPARTMENT	23,265	15,390	20,347	16,054	20,321	

10 -GENERAL FUND
STREETS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-518-1000 SALARY	98,993	81,256	78,963	64,078	81,000	
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	180	
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	5,400	
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	9,292	241	275	89	150	
TOTAL PERSONNEL	154,469	117,652	131,843	111,390	135,740	
EDUCATION						
10-518-1600 DUES & MEMBERSHIPS	57	76	100	54	100	
TOTAL EDUCATION	57	76	100	54	100	
MATERIALS & SUPPLIES						
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	1,914	2,000	
10-518-2600 STREET REPAIR MATERIALS	2,601	8,055	8,000	9,618	8,000	
TOTAL MATERIALS & SUPPLIES	5,293	11,663	11,600	13,156	11,600	
VEHICLE						
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	4,827	3,008	3,500	3,595	3,500	
TOTAL VEHICLE	12,175	79,698	8,210	7,674	19,685	
UTILITIES						
10-518-4500 UTILITIES	12,467	16,643	13,000	11,342	13,000	
10-518-4600 TELEPHONE - LAND LINE	855	1,005	650	702	650	
10-518-4650 CELL PHONE	605	391	500	321	500	
TOTAL UTILITIES	13,928	18,039	14,150	12,366	14,150	
MAINTENANCE						
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	9,466	10,000	
10-518-6650 INFRASTRUCTURE	0	19,500	0	0	0	
TOTAL MAINTENANCE	10,722	24,796	24,500	13,042	15,000	

10 -GENERAL FUND
STREETS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TOOLS & EQUIPMENT						
10-518-7000 EQUIPMENT PURCHASE	0	928	15,000	14,828	0	
10-518-7050 TOOLS	847	460	500	29	500	
10-518-7175 EQUIPMENT RENTAL	0	0	2,000	0	1,000	
TOTAL TOOLS & EQUIPMENT	847	1,388	17,500	14,857	1,500	
OTHER						
10-518-7700 PROPERTY INSURANCE	611	747	950	916	1,070	
TOTAL OTHER	611	747	950	916	1,070	
TOTAL STREETS DEPARTMENT	198,103	254,060	208,853	173,455	198,845	

10 -GENERAL FUND
PERMITTING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-519-1000 SALARY	9,656	24,871	25,174	21,267	28,080	
10-519-1020 OVERTIME	128	471	300	246	300	
10-519-1025 LIFE INSURANCE	20	69	162	121	65	
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	1,740	
10-519-1100 MEDICARE EXPENSE	118	289	365	315	408	
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	5,226	
10-519-1250 TWC UNEMPLOYMENT INSUR	5	59	59	32	50	
TOTAL PERSONNEL	13,520	34,802	36,005	30,298	41,699	
EDUCATION						
10-519-1500 TRAVEL & LODGING	0	244	500	273	500	
10-519-1550 TRAINING	0	185	300	125	500	
10-519-1600 DUES & MEMBERSHIPS	75	59	100	71	100	
TOTAL EDUCATION	75	489	900	469	1,100	
MATERIALS & SUPPLIES						
10-519-2000 OFFICE SUPPLIES	128	276	500	182	300	
10-519-2050 POSTAGE / METER RENTAL	(229)	197	350	77	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	23	50	100	68	100	
TOTAL MATERIALS & SUPPLIES	1,125	1,702	1,600	888	1,250	
COMPUTER & OFFICE EQUIP						
10-519-3000 SOFTWARE SUBSCRIPTION FEES	1,286	668	1,010	984	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	0	0	0	2,696	350	
TOTAL COMPUTER & OFFICE EQUIP	1,286	2,132	1,710	4,126	20,000	
UTILITIES						
10-519-4500 UTILITIES	163	167	250	14	250	
10-519-4600 TELEPHONE - LAND LINE	855	1,005	1,100	702	1,100	
TOTAL UTILITIES	1,018	1,171	1,350	716	1,350	

10 -GENERAL FUND
PERMITTING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES						
10-519-5100 CONTRACT SERVICES	231	237	300	176	300	
TOTAL SERVICES	231	237	300	176	300	
MAINTENANCE						
10-519-5500 BUILDING MAINTENANCE	62	0	150	0	150	
TOTAL MAINTENANCE	62	0	150	0	150	
TOTAL PERMITTING DEPARTMENT	17,315	40,533	42,015	36,673	65,849	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

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
UTILITIES						
10-522-4500 UTILITIES	2,095	3,549	3,000	2,800	3,000	
TOTAL UTILITIES	2,095	3,549	3,000	2,800	3,000	
SERVICES						
10-522-5105 CITY FIRE PROTECTION	5,000	5,000	5,000	0	5,000	
TOTAL SERVICES	5,000	5,000	5,000	0	5,000	
TOTAL FIRE DEPARTMENT	7,095	8,549	8,000	2,800	8,000	
TOTAL EXPENDITURES	1,835,048	2,168,998	2,047,818	1,759,530	2,070,426	
REVENUE OVER/(UNDER) EXPENDITURES	170,437	(10,950)	1,177	45,913	27,071	

50 -UTILITY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUE						
50-30601 WATER SERV FEE RESID INSIDE	207,522	182,416	197,467	176,911	213,770	____________
50-30602 WATER SERV FEE RESID OUTSIDE	234,745	239,807	279,535	193,773	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	154,743	191,800	____________
50-30612 WW SERVICE FEE RESID OUTSIDE	66,600	80,530	97,982	61,918	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	2,515	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	366,937	454,900	____________
50-30902 LATE FEES	15,322	16,990	15,000	14,398	15,000	____________
50-30920 NSF FEES	1,020	650	400	570	500	____________
TOTAL REVENUE	1,894,060	1,940,436	2,110,653	1,691,774	2,132,190	
CHARGE FOR SERVICES						
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	5,946	18,353	15,000	16,719	15,000	____________
TOTAL CHARGE FOR SERVICES	118,654	97,564	15,200	17,100	15,200	
OTHER REVENUE						
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	0	184,180	0	0	0	____________
TOTAL OTHER REVENUE	92,000	557,736	0	18,056	0	
TOTAL REVENUES	2,104,714	2,595,735	2,125,853	1,726,930	2,147,390	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

50 -UTILITY FUND

UTL. ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
UTILITIES						
SERVICES						
50-500-5080 DEPRECIATION EXPENSE	205,879	231,668	0	0	0	
TOTAL SERVICES	205,879	231,668	0	0	0	
MAINTENANCE						
50-500-6921 INTEREST PAYMENT-RIGHT TO U	177	121	0	0	0	
TOTAL MAINTENANCE	177	121	0	0	0	
OTHER						
50-500-7500 TRANSFER OUT ADMIN SALARY	61,670	61,670	139,120	139,120	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	531,560	184,000	0	0	0	
TOTAL OTHER	668,933	330,859	239,120	159,809	210,515	
PROJECTS						
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	1,300	5,300	
50-500-8562 2021 TWDB FIF	0	0	49,500	49,500	49,500	
TOTAL PROJECTS	1,285	15,019	103,300	111,066	107,300	
TOTAL UTL. ADMINISTRATION	876,274	577,667	342,420	270,875	317,815	

50 -UTILITY FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	350	
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	41	100	
50-501-1400 EMPLOYEE APPRECIATION	362	574	500	428	500	
TOTAL PERSONNEL	191,377	225,969	232,049	189,062	241,581	
EDUCATION						
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	2,419	1,533	1,000	71	1,000	
TOTAL EDUCATION	8,060	3,602	5,000	3,332	5,000	
MATERIALS & SUPPLIES						
50-501-2000 OFFICE SUPPLIES	1,476	1,349	1,000	2,721	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	239	4,653	5,000	3,713	0	
TOTAL MATERIALS & SUPPLIES	21,403	27,460	31,250	28,549	27,750	
COMPUTER & OFFICE EQUIP						
50-501-3000 SOFTWARE SUBSCRIPTION FEES	6,454	9,291	14,800	8,594	13,600	
50-501-3200 COMPUTER MAINTENANCE	76	0	650	0	400	
50-501-3250 SOFTWARE MAINTENANCE	5,619	5,332	4,500	5,657	4,500	
50-501-3575 BOND EXPENSE	0	5	0	5	0	
50-501-3600 IMMUNIZATIONS	82	0	500	107	300	
TOTAL COMPUTER & OFFICE EQUIP	12,231	14,629	20,450	14,363	18,800	

50 -UTILITY FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
VEHICLE						
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	3,202	2,007	3,000	820	1,000	
TOTAL VEHICLE	10,045	9,819	10,390	7,983	19,635	
UTILITIES						
50-501-4500 UTILITIES	35,951	52,023	45,000	36,570	45,000	
50-501-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	
50-501-4650 CELL PHONE	926	796	800	621	800	
TOTAL UTILITIES	37,733	53,824	46,800	37,893	46,800	
SERVICES						
50-501-5100 CONTRACT SERVICES	231	237	2,000	178	3,420	
50-501-5150 AUDIT FEES	0	9,000	9,000	9,000	9,000	
50-501-5255 MVBA COLLECTION SERVICES	179	6	150	24	100	
TOTAL SERVICES	410	9,242	11,150	9,202	12,520	
MAINTENANCE						
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	161	500	
50-501-6600 TANK MAINT.- CEDAR	0	0	1,000	0	0	
50-501-6650 INFASTRUCTURE	14,577	55	0	0	0	
TOTAL MAINTENANCE	136,381	6,852	16,100	7,060	222,600	
TOOLS & EQUIPMENT						
50-501-7050 TOOLS	1,740	1,290	2,500	2,416	2,500	
50-501-7100 EQUIPMENT MAINTENANCE	1,145	970	2,000	12	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	0	0	0	1,460	0	
TOTAL TOOLS & EQUIPMENT	690	60,054	43,000	35,926	44,000	
OTHER						
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	4,180	6,017	8,500	5,940	8,500	
TOTAL OTHER	44,556	23,800	25,350	23,736	26,900	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

50 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PROJECTS						
50-501-8500 MADRONA LN EXPENSES	0	0	0	11,375	0	
TOTAL PROJECTS	0	0	0	11,375	0	
TOTAL WATER DEPARTMENT	462,884	435,252	441,539	368,481	665,586	

50 -UTILITY FUND
WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
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	350	____________
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	154	135	500	0	500	____________
TOTAL PERSONNEL	188,910	224,877	231,449	189,582	239,531	
EDUCATION						
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	75	786	500	71	500	____________
TOTAL EDUCATION	4,643	1,209	4,500	2,061	4,500	
MATERIALS & SUPPLIES						
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	10,022	8,635	9,000	4,255	9,000	____________
TOTAL MATERIALS & SUPPLIES	17,595	13,971	14,700	15,273	18,700	
COMPUTER & OFFICE EQUIP						
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	5,657	4,500	____________
50-502-3575 BOND EXPENSE	0	5	0	5	0	____________
TOTAL COMPUTER & OFFICE EQUIP	12,073	11,705	15,300	14,256	18,350	
VEHICLE						
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	762	2,052	2,500	683	2,000	____________
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
UTILITIES						
50-502-4500 UTILITIES	25,597	35,885	30,000	22,481	30,000	
50-502-4600 TELEPHONE - LAND LINE	855	1,004	1,000	702	1,000	
50-502-4650 CELL PHONE	605	391	500	321	500	
TOTAL UTILITIES	27,058	37,281	31,500	23,504	31,500	
SERVICES						
50-502-5100 CONTRACT SERVICES	291	237	1,500	178	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	29,058	30,579	35,000	30,483	41,000	
TOTAL SERVICES	29,528	39,821	65,650	39,685	70,400	
MAINTENANCE						
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	35,659	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	422	0	5,000	2,459	5,000	
TOTAL MAINTENANCE	19,851	20,906	62,000	42,015	34,600	
TOOLS & EQUIPMENT						
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	4,938	6,231	6,500	4,796	6,500	
TOTAL TOOLS & EQUIPMENT	7,775	8,826	9,000	8,694	17,000	
OTHER						
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	75	5,563	0	0	0	
TOTAL OTHER	31,856	22,627	17,200	13,910	17,750	
PROJECTS						
50-502-8555 SEWER LINE HWY 16	0	100	0	0	0	
50-502-8911 TRANSFER OUT TO GEN. FUND	0	1,027	0	0	0	
TOTAL PROJECTS	0	1,127	0	0	0	
TOTAL WASTE WATER DEPARTMENT	347,225	391,626	460,699	356,330	473,401	

50 -UTILITY FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES						
50-510-4750 RES.GARBAGE CONTRACT	149,534	184,798	208,635	137,218	195,000	
50-510-4800 COMM. GARBAGE CONTRACT	332,889	408,337	464,123	291,545	415,000	
TOTAL UTILITIES	482,423	593,135	672,758	428,763	610,000	
OTHER						
50-510-8100 BAD DEBT EXPENSE	13,913	670	0	0	0	
TOTAL OTHER	13,913	670	0	0	0	
TOTAL SOLID WASTE	496,336	593,805	672,758	428,763	610,000	
TOTAL EXPENDITURES	2,182,719	1,998,350	1,917,416	1,424,449	2,066,802	
REVENUE OVER/(UNDER) EXPENDITURES	(78,005)	597,385	208,437	302,481	80,588	