100-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
ADMINISTRATION							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	1,373,643	1,508,365	1,674,769	0	0	1,700,549	
100-4-10-4020 PENALTY & INTEREST ON TAXE	5,479	4,927	10,000	0	0	5,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,280	21,051	20,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	21,996	19,586	20,000	55	0	15,000	
100-4-10-4036 MIXED BEVERAGE TAX	5,555	4,946	5,000	671	0	6,000	
100-4-10-4037 4-B SALES TAX	(0)	0	175,000	17,368	0	200,000	
100-4-10-4040 CITY SALES TAX	700,877	849,321	700,000	69,473	0	800,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	3,892	3,236	5,000	253	0	2,500	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	109,407	115,398	90,000	0	0	100,000	
TOTAL TAXES	2,246,130	2,526,831	2,699,769	87,820	0	2,854,049	
CHARGE FOR SERVICES							
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000	72,000	72,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	35,000	65,000	55,000	0	0	62,775	
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000	40,000	45,000	0	0	45,000	
TOTAL CHARGE FOR SERVICES	135,000	177,000	172,000	0	0	179,775	
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	0	100	100	0	0	100	
TOTAL LICENSE & PERMITS	0	100	100	0	0	100	
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	12,417	19,034	10,000	1,485	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	2,144	2,081	1,000	148	0	1,500	
100-4-10-4405 INTEREST INCOME - TAX NOTE	2,006	2,009	500	170	0	500	
TOTAL INVESTMENT INCOME	16,567	23,124	11,500	1,804	0	12,000	
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	28,328	273	50	253	0	50	
100-4-10-4565 GRANT REVENUES	88,505	62,826	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	1,492	290	100	0	0	500	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	118,325	63,389	150	253	0	550	
OTHER REVENUE							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
100-4-10-4738 ACL REVENUES	55,000	55,000	55,000	0	0	55,000	
TOTAL OTHER REVENUE	55,000	55,000	55,000	0	0	55,000	
TOTAL ADMINISTRATION	2,571,022	2,845,444	2,938,519	89,877	0	3,101,474	

100-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
DEVELOPMENT SERVICES							
CHARGE FOR SERVICES							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0	0	0	0	0	0	
TOTAL CHARGE FOR SERVICES	0	0	0	0	0	0	
LICENSE & PERMITS							
100-4-15-4301 TREE REMOVAL AND REPLACEME	4,165	2,020	2,500	440	0	2,500	
100-4-15-4302 INSPECTIONS	38,525	55,396	35,000	6,225	0	30,000	
100-4-15-4303 BUILDING FEES	68,169	94,166	60,000	1,429	0	25,000	
100-4-15-4304 ZONING CHANGE	695	0	0	0	0	0	
100-4-15-4305 SIGN FEES	250	450	250	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	510	1,320	250	60	0	500	
100-4-15-4308 PUBLISH / NOTICE FEE	0	4,209	2,500	0	0	1,000	
100-4-15-4309 CONSTRUCTION ROW PERMIT	0	150	0	0	0	0	
100-4-15-4310 PLAT FEES	3,300	0	500	0	0	0	
100-4-15-4311 VARIANCE FEES	0	1,800	250	0	0	0	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	600	2,850	1,500	1,200	0	1,500	
100-4-15-4313 ELEVATION AND HEIGHT ELEVA	2,000	7,000	5,000	1,000	0	2,500	
TOTAL LICENSE & PERMITS	118,214	169,361	107,750	10,354	0	63,250	
TOTAL DEVELOPMENT SERVICES	118,214	169,361	107,750	10,354	0	63,250	
SANITATION							
UTILITY REVENUE							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	105	440	250	42	0	250	
TOTAL UTILITY REVENUE	105	440	250	42	0	250	
TOTAL SANITATION	105	440	250	42	0	250	
UTILITY BILLING							
MISCELLANEOUS REVENUE							
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000	50,562	64,000	0	0	67,250	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000	50,562	64,000	0	0	67,250	
TOTAL MISCELLANEOUS REVENUE	126,000	101,123	128,000	0	0	134,500	
TOTAL UTILITY BILLING	126,000	101,123	128,000	0	0	134,500	

100-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
STREETS							
OTHER REVENUE							
100-4-30-4721 TRANSFER FROM STREET MAINT	115,013	143,027	494,311	6,635	0	382,959	
100-4-30-4722 UUNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
TOTAL OTHER REVENUE	115,013	143,027	494,311	6,635	0	382,959	
TOTAL STREETS	115,013	143,027	494,311	6,635	0	382,959	
POLICE							
MISCELLANEOUS REVENUE							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	135	125	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,520	720	1,000	120	0	500	
100-4-40-4567 LEOSE FUNDS	0	2,297	1,000	0	0	1,500	
TOTAL MISCELLANEOUS REVENUE	1,655	3,142	2,250	120	0	2,250	
TOTAL POLICE	1,655	3,142	2,250	120	0	2,250	
COURT							
COURT REVENUE							
100-4-50-4100 COURT FINES	48,042	91,032	50,000	6,527	0	50,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,456	1,798	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	0	0	50	0	0	0	
100-4-50-4110 ADMINISTRATIVE COURT FEES	7,071	6,123	3,000	743	0	4,000	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	2,912	2,910	1,000	375	0	2,500	
100-4-50-4155 CHILD SAFETY REVENUE	1,736	1,695	1,000	165	0	1,500	
100-4-50-4190 TRUANCY PREVENTION & DIVER	0	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	58	58	50	7	0	50	
TOTAL COURT REVENUE	61,274	103,616	56,200	7,817	0	59,150	
MISCELLANEOUS REVENUE							
100-4-50-4526 CREDIT-DEBIT CARD FEES	3,611	3,660	1,500	387	0	2,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	0	0	50	0	0	0	
TOTAL MISCELLANEOUS REVENUE	3,611	3,660	1,550	387	0	2,500	
TOTAL COURT	64,885	107,276	57,750	8,204	0	61,650	

100-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PARK DEPARTMENT							
LICENSE & PERMITS							
100-4-55-4319 COMMERCIAL PARK PERMITS	11,470	11,279	5,000	1,000	0	5,000	
100-4-55-4320 FIELD LEASE	33,651	33,651	35,000	0	0	35,000	
TOTAL LICENSE & PERMITS	45,121	44,931	40,000	1,000	0	40,000	
INVESTMENT INCOME							
100-4-55-4400 INTEREST INCOME - LEASES	8,902	7,857	0	0	0	0	
TOTAL INVESTMENT INCOME	8,902	7,857	0	0	0	0	
MISCELLANEOUS REVENUE							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100	
100-4-55-4555 DONATIONS - PARK	9,850	5,000	100	0	0	100	
TOTAL MISCELLANEOUS REVENUE	9,850	5,000	200	0	0	200	
TOTAL PARK DEPARTMENT	63,873	57,788	40,200	1,000	0	40,200	
PUBLIC WORKS							
MISCELLANEOUS REVENUE							
100-4-65-4565 GRANT REVENUES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
OTHER REVENUE							
100-4-65-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL PUBLIC WORKS	0	0	0	0	0	0	
TOTAL REVENUES	3,060,766	3,427,601	3,769,030	116,232	0	3,786,533	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-10-5000 SALARY	81,065	104,068	204,208	7,087	0	109,293	
100-5-10-5002 HOLIDAY COMPENSATION	5,000	7,000	7,500	0	0	7,500	
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	1,770	4,500	0	0	4,500	
100-5-10-5009 RETIREMENT PAYOUT RESERVE	(3,989)	0	15,000	0	0	15,000	
100-5-10-5010 TRAINING / TEAM BUILDING	5,656	8,575	12,000	1,053	0	10,000	
100-5-10-5020 HEALTH INSURANCE	5,776	8,671	9,600	552	0	11,520	
100-5-10-5030 WORKERS COMP INSURANCE	1,587	2,913	2,800	2,685	0	2,216	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	7,523	8,676	16,540	542	0	9,279	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	3,936	137	141	0	0	141	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	12,756	13,678	28,648	919	0	17,224	
100-5-10-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	119,310	155,489	300,937	12,839	0	186,673	
SUPPLIES & OPERATION EXP							
100-5-10-5101 FAX / COPIER	2,780	2,376	2,500	172	0	3,000	
100-5-10-5103 PRINTING & REPRODUCTION	2,364	1,323	2,000	0	0	1,750	
100-5-10-5110 POSTAGE	930	873	1,500	79	0	1,500	
100-5-10-5114 COVID-19	0	0	0	0	0	0	
100-5-10-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	5,260	3,571	5,000	0	0	4,000	
100-5-10-5125 TRAVEL	1,207	6,146	4,500	431	0	4,000	
100-5-10-5140 TELEPHONE	2,848	3,443	6,031	131	0	6,500	
100-5-10-5157 RECORDS MANAGEMENT	5,319	5,637	6,500	0	0	10,000	
100-5-10-5158 OFFICE SUPPLIES	8,187	5,963	6,000	185	0	5,000	
100-5-10-5198 MAINT & SUPPLIES - JANITOR	5,317	5,040	6,000	420	0	6,000	
TOTAL SUPPLIES & OPERATION EXP	34,212	34,371	40,031	1,418	0	41,750	
CONTRACTUAL SERVICES							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	
100-5-10-5204 LEGAL SERVICES - MOPAC	0	0	0	0	0	0	
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	
100-5-10-5210 LEGAL SERVICES	72,461	82,827	90,000	0	0	70,000	
100-5-10-5211 LEGAL SERVICES - TPIA	7,978	4,213	5,500	0	0	3,500	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,364	1,500	0	0	1,600	
100-5-10-5217 PAYROLL SERVICES	8,014	9,200	9,000	0	0	9,000	
100-5-10-5226 DRUG TESTING	100	0	100	0	0	500	
100-5-10-5227 BILINGUAL ASSESSMENT	165	0	200	0	0	200	
100-5-10-5230 AUDIT	21,090	21,612	22,000	0	0	23,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	0	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	8,956	12,982	5,000	0	0	2,500	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,976	2,152	2,500	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	10,490	13,938	16,403	16,031	0	16,647	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,772	5,196	5,900	5,727	0	4,284	
100-5-10-5258 ACL EVENT	2,750	0	10,500	0	0	0	
100-5-10-5260 APPRAISAL DISTRICT - T/C	11,331	15,377	15,400	0	0	17,200	
100-5-10-5270 ENGINEERING SERVICES	31,493	26,334	20,000	0	0	20,000	
TOTAL CONTRACTUAL SERVICES	183,351	195,194	205,503	21,758	0	172,431	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	72,194	140,969	40,000	4,823	0	40,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	10,820	10,267	11,000	0	0	11,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	10,022	14,783	12,000	4,615	0	12,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	8,483	0	0	0	0	0	
100-5-10-5311 IT SERVICES TPIA	600	0	1,500	0	0	1,500	
100-5-10-5325 ELECTION SERVICES	881	0	1,500	0	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	10,178	0	1,800	0	0	4,000	
100-5-10-5331 ADVERTISING	6,169	7,242	3,500	0	0	3,500	
100-5-10-5332 COMPREHENSIVE LR PLAN	2,218	0	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	3,721	3,022	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	1,370	1,320	1,350	0	0	1,500	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	126,656	177,603	72,650	9,439	0	75,500	
CAPITAL OUTLAY							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
100-5-10-5401 TRANSFER TO RCDC	31,376	0	0	0	0	0	
100-5-10-5413 FURNITURE	1,555	245	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	756	0	1,000	0	0	1,000	
100-5-10-5461 TRANSFER TO WATER FUND	2,942	2,942	0	0	0	0	
100-5-10-5462 TRANSFER TO STREET MAINTEN	4,476	0	0	0	0	0	
100-5-10-5464 TRANSFER TO DEBT SERVICE	9,152	0	0	0	0	0	
100-5-10-5465 TRANSFER TO 2023 BOND FUN	(5,305)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	44,952	3,187	2,000	0	0	2,000	
OTHER NON-DEPARTMENTAL							
100-5-10-5525 4B SALES TAX ALLOCATION	0	0	150,000	0	0	200,000	
TOTAL OTHER NON-DEPARTMENTAL	0	0	150,000	0	0	200,000	
TOTAL ADMINISTRATION	508,481	565,844	771,121	45,453	0	678,354	

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-15-5000 SALARY	71,435	70,779	87,050	5,910	0	89,310	
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	1,170	2,000	0	0	1,000	
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-15-5010 TRAINING	1,070	521	1,000	0	0	1,000	
100-5-15-5020 HEALTH INSURANCE	9,113	9,162	11,000	806	0	13,200	
100-5-15-5030 WORKERS COMP INSURANCE	930	922	900	850	0	712	
100-5-15-5035 SOCIAL SECURITY/MEDICARE	5,192	5,472	6,812	452	0	6,909	
100-5-15-5040 UNEMPLOYMENT COMP INSUR	0	107	123	0	0	123	
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	8,965	8,930	11,799	766	0	12,824	
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	96,704	97,063	120,684	8,785	0	125,078	
SUPPLIES & OPERATION EXP							
100-5-15-5101 FAX / COPIER	0	83	100	0	0	100	
100-5-15-5103 PRINTING & REPRODUCTION	3,376	2,124	2,400	0	0	2,400	
100-5-15-5110 POSTAGE	0	127	500	79	0	500	
100-5-15-5114 COVID-19	0	0	0	0	0	0	
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	0	421	500	0	0	500	
100-5-15-5125 TRAVEL	0	0	1,000	0	0	1,000	
100-5-15-5140 TELEPHONE	824	971	1,100	26	0	1,100	
100-5-15-5153 CREDIT CARD SERVICES	11,831	2,978	0	0	0	5,500	
100-5-15-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-15-5158 OFFICE SUPPLIES	192	192	200	0	0	200	
100-5-15-5161 TREE SERVICES	0	0	0	0	0	0	
100-5-15-5180 SIGNS AND BARRICADES	0	31	200	0	0	200	
100-5-15-5198 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	16,223	6,926	6,000	105	0	11,500	
CONTRACTUAL SERVICES							
100-5-15-5200 BUILDING INSPECTION SERVIC	31,415	34,465	35,000	0	0	35,000	
100-5-15-5201 TECH AND GIS SERVICES	0	0	0	0	0	0	
100-5-15-5202 PUBLISH / NOTICE SERVICES	0	0	0	0	0	0	
100-5-15-5210 LEGAL SERVICES	7,509	10,768	8,000	0	0	8,000	
100-5-15-5251 BUILDING PLAN REVIEWS	9,189	9,892	13,000	0	0	10,000	
100-5-15-5252 ZONING REVIEWS	50,841	17,853	40,000	0	0	10,000	
100-5-15-5253 ARBORIST CONSULTATION	4,500	0	1,000	0	0	1,000	
100-5-15-5254 ROW PERMIT REVIEW	0	2,515	0	0	0	5,000	
100-5-15-5257 MY PERMIT NOW	2,038	1,188	1,500	0	0	1,500	
100-5-15-5270 ENGINEERING SERVICES	37,325	21,293	15,000	0	0	20,000	
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	0	0	0	0	0	
100-5-15-5272 PROFESSIONAL CONSULTATION	16,303	15,508	25,000	0	0	20,000	
100-5-15-5273 ELEVATION AND HEIGHT VERIF	1,500	5,500	10,000	0	0	10,000	
100-5-15-5274 SURVEY BENCHMARK NETWORK M	0	14,073	5,000	0	0	5,000	
TOTAL CONTRACTUAL SERVICES	160,619	133,053	153,500	0	0	125,500	

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	2,217	590	3,650	276	0	3,650	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	2,217	590	4,650	276	0	4,650	
TOTAL DEVELOPMENT SERVICES	275,763	237,632	284,834	9,166	0	266,728	

100-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
100-5-20-5286 SPRING CLEAN-UP	0	0	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	12,150	0	7,500	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	17,151	26,087	10,000	0	0	10,000	
TOTAL CONTRACTUAL SERVICES	29,301	26,087	18,500	0	0	18,500	
MISCELLANEOUS OTHER EXP							
100-5-20-5370 WASTE & DISPOSAL SERVICE	147,606	152,640	160,000	13,139	0	163,250	
TOTAL MISCELLANEOUS OTHER EXP	147,606	152,640	160,000	13,139	0	163,250	
TOTAL SANITATION	176,907	178,727	178,500	13,139	0	181,750	

100-GENERAL FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-25-5000 SALARY	59,480	66,142	76,408	5,349	0	80,228	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	600	800	0	0	800	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	1,000	550	1,500	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	10,265	9,645	10,500	849	0	12,600	
100-5-25-5030 WORKERS COMP INSURANCE	930	922	900	850	0	712	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	4,611	5,075	5,906	409	0	6,199	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	114	117	0	0	117	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	7,246	8,262	10,230	694	0	11,506	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	83,532	91,311	106,361	8,151	0	113,662	
SUPPLIES & OPERATION EXP							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	2,272	2,731	3,500	0	0	2,500	
100-5-25-5110 POSTAGE	4,064	3,209	5,000	513	0	5,000	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	250	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	634	715	1,100	26	0	1,200	
100-5-25-5158 OFFICE SUPPLIES	157	29	400	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	7,127	6,684	10,850	539	0	11,300	
CONTRACTUAL SERVICES							
100-5-25-5202 T TECH FEES	0	0	0	0	0	0	
100-5-25-5210 LEGAL SERVICES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	5,387	4,435	15,000	348	0	14,250	
100-5-25-5331 ADVERTISING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	5,387	4,435	15,000	348	0	14,250	
TOTAL UTILITY BILLING	96,046	102,430	132,211	9,039	0	139,212	

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-30-5000 SALARY	42,181	50,610	62,825	3,932	0	65,966	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	857	1,000	14	0	1,000	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	2,862	3,800	0	0	3,800	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	1,900	0	0	1,900	
100-5-30-5020 HEALTH INSURANCE	3,123	4,142	5,300	360	0	6,360	
100-5-30-5030 WORKERS COMP INSURANCE	1,371	1,359	1,300	1,253	0	1,028	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,370	4,146	5,173	302	0	5,414	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	0	80	82	0	0	82	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	6,660	7,178	8,960	512	0	10,049	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	56,705	71,235	90,340	6,372	0	95,599	
SUPPLIES & OPERATION EXP							
100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	1,400	0	0	1,000	
100-5-30-5130 UTILITIES	2,473	2,390	2,400	0	0	2,400	
100-5-30-5140 TELEPHONE	384	602	400	5	0	400	
100-5-30-5145 UNIFORMS & ACCESSORIES	559	1,240	1,000	0	0	1,000	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	19,435	31,150	25,000	0	0	25,000	
100-5-30-5162 STREET SWEEPING	2,219	1,824	8,500	0	0	7,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	814	2,500	0	0	3,000	
100-5-30-5171 EQUIPMENT PURCHASE	13,115	0	41,500	0	0	0	
100-5-30-5172 SAFETY EQUIPMENT	0	97	375	0	0	400	
100-5-30-5180 SIGNS & BARRICADES	1,838	10,528	2,000	0	0	2,000	
100-5-30-5181 EQUIPMENT RENTAL	837	174	4,000	0	0	4,000	
100-5-30-5190 MATERIALS	1,892	2,700	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	2,341	2,181	2,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	(35)	18	1,000	0	0	1,000	
TOTAL SUPPLIES & OPERATION EXP	45,058	53,718	94,575	5	0	51,700	
CONTRACTUAL SERVICES							
100-5-30-5255 VEHICLE INSURANCE	251	232	250	257	0	287	
100-5-30-5270 ENGINEERING	18,485	783	3,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	18,736	1,014	3,450	257	0	3,487	

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-30-5350 TOOLS	729	683	3,000	0	0	3,000	
100-5-30-5355 STREET MAINT & REPAIRS	3,982	14,788	300,000	0	0	500,000	
TOTAL MISCELLANEOUS OTHER EXP	4,711	15,471	303,000	0	0	503,000	
CAPITAL OUTLAY							
100-5-30-5414 COMPUTERS	0	0	500	0	0	500	
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	4,074	3,106	2,445	0	0	2,445	
100-5-30-5495 NEW VEHICLE & OUTFITTING	3,217	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,291	3,106	2,945	0	0	2,945	
TOTAL STREETS	132,501	144,543	494,310	6,635	0	656,731	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-40-5000 SALARY	751,067	653,855	891,326	46,892	0	909,912	
100-5-40-5002 HOLIDAY COMPENSATION	34,107	21,701	35,000	1,580	0	36,750	
100-5-40-5006 OVERTIME	10,333	11,718	10,000	1,767	0	20,000	
100-5-40-5007 STIPEND	28,111	25,499	23,000	868	0	22,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	(3,989)	7,354	15,000	0	0	15,000	
100-5-40-5010 TRAINING/ ACADEMY SPONSORS	4,847	9,629	18,500	2,165	0	25,000	
100-5-40-5011 RESERVE OFFICER PAY	4,433	351	2,500	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	0	0	1,000	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	104,335	57,260	105,500	5,267	0	126,602	
100-5-40-5030 WORKERS COMP INSURANCE	21,635	19,763	21,500	21,030	0	17,005	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,839	53,403	73,388	5,771	0	75,633	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	105	1,175	1,205	0	0	1,205	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	98,976	94,078	127,111	8,522	0	140,390	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	7,829	8,716	8,700	8,518	0	8,443	
TOTAL PERSONNEL	1,123,628	964,501	1,333,730	102,380	0	1,401,440	
SUPPLIES & OPERATION EXP							
100-5-40-5101 FAX / COPIER	0	440	600	48	0	750	
100-5-40-5103 PRINTING & REPRODUCTION	1,277	554	1,000	0	0	2,500	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	945	4,700	2,500	610	0	2,500	
100-5-40-5107 POLICE QUALIFICATIONS	2,190	2,996	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	299	0	500	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	0	0	250	0	0	250	
100-5-40-5110 POSTAGE	170	434	500	39	0	1,000	
100-5-40-5114 COVID-19	0	0	0	0	0	0	
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	775	1,500	0	0	1,000	
100-5-40-5125 TRAVEL	0	0	0	0	0	0	
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140 TELEPHONE	11,860	10,352	10,200	262	0	10,500	
100-5-40-5143 POLICE CAR & ACCESSORIES	1,669	740	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	953	776	3,000	0	0	6,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	7,832	4,335	6,500	0	0	10,000	
100-5-40-5157 RECORDS MANAGEMENT	6,122	6,489	7,000	0	0	7,500	
100-5-40-5158 OFFICE SUPPLIES	1,356	866	1,500	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	2,437	5,772	4,000	0	0	4,000	
100-5-40-5185 COMMUNICATION EQUIP MAINT	37	0	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	160	123	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	13,713	11,806	15,000	0	0	15,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	3,891	3,979	6,000	81	0	7,000	
TOTAL SUPPLIES & OPERATION EXP	54,909	55,136	68,300	1,040	0	78,250	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
100-5-40-5211 RADIO SERVICES	4,244	6,081	6,300	0	0	6,500	
100-5-40-5216 DISPATCH SERVICES	29,979	34,476	39,648	0	0	45,595	
100-5-40-5226 DRUG TESTING	120	115	200	0	0	1,000	
100-5-40-5238 APPLICANT TESTING	325	685	1,000	0	0	1,250	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	5,209	6,143	5,300	5,431	0	6,065	
100-5-40-5258 ACL EVENT	42,036	36,901	40,000	38,707	0	55,000	
TOTAL CONTRACTUAL SERVICES	81,914	84,402	93,448	44,138	0	116,410	
MISCELLANEOUS OTHER EXP							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	45,856	67,441	54,000	2,890	0	80,500	
100-5-40-5340 MISCELLANEOUS	2,407	(2,313)	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	48,263	65,128	54,000	2,890	0	80,500	
CAPITAL OUTLAY							
100-5-40-5404 PD RADIOS	0	32,426	0	0	0	0	
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	0	15,540	1,000	0	0	69,000	
100-5-40-5414 COMPUTERS	0	4,323	11,000	0	0	6,000	
100-5-40-5461 TRANSFER TO WATER FUND	0	0	0	0	0	0	
100-5-40-5494 VEHICLE FINANCING NOTE DEB	28,557	29,525	34,002	0	0	34,002	
100-5-40-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	301,541	
TOTAL CAPITAL OUTLAY	28,557	81,814	46,002	0	0	410,543	
TOTAL POLICE	1,337,271	1,250,980	1,595,480	150,449	0	2,087,143	

100-GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-50-5000 SALARY	36,298	36,191	43,667	2,908	0	45,850	
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	150	600	0	0	600	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	400	0	500	0	0	500	
100-5-50-5020 HEALTH INSURANCE	951	764	700	114	0	840	
100-5-50-5030 WORKERS COMP INSURANCE	1,958	680	650	626	0	514	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	4,118	2,761	3,386	223	0	3,553	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	0	239	240	0	0	240	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	4,606	4,560	5,865	377	0	6,596	
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	48,331	45,345	55,608	4,248	0	58,693	
SUPPLIES & OPERATION EXP							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	544	362	500	0	0	750	
100-5-50-5110 POSTAGE	458	625	500	79	0	750	
100-5-50-5114 COVID-19	0	0	0	0	0	0	
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	507	0	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	50	0	0	50	
100-5-50-5140 TELEPHONE	1,191	1,593	1,100	26	0	1,250	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	527	216	750	0	0	500	
TOTAL SUPPLIES & OPERATION EXP	3,226	2,796	3,000	105	0	3,400	
CONTRACTUAL SERVICES							
100-5-50-5201 COLLECTION AGENCY FEES	1,615	1,537	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	6,853	11,286	5,000	1,436	0	10,000	
100-5-50-5210 LEGAL SERVICES	15,519	11,307	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000	17,250	18,000	1,500	0	21,000	
100-5-50-5213 INTERPRETER FEES	200	200	250	0	0	500	
TOTAL CONTRACTUAL SERVICES	42,186	41,580	34,250	2,936	0	42,500	
MISCELLANEOUS OTHER EXP							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	4,975	314	3,800	265	0	3,800	
TOTAL MISCELLANEOUS OTHER EXP	4,975	314	3,800	265	0	3,800	
TOTAL COURT	98,718	90,035	96,658	7,555	0	108,393	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-55-5000 SALARY	24,769	33,313	40,849	2,342	0	42,891	
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-55-5007 STIPENDS/CERTIFICATIONS	0	630	1,300	0	0	1,300	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	2,966	1,170	2,800	0	0	1,800	
100-5-55-5020 HEALTH INSURANCE	1,943	2,720	3,200	184	0	3,840	
100-5-55-5030 WORKERS COMP INSURANCE	979	971	950	895	0	751	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	1,947	2,598	3,224	179	0	3,381	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	0	46	47	0	0	47	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	3,607	3,993	5,585	304	0	6,275	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	36,210	45,441	57,955	3,903	0	60,285	
SUPPLIES & OPERATION EXP							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	61	0	250	0	0	250	
100-5-55-5110 POSTAGE	0	0	0	0	0	0	
100-5-55-5114 COVID-19	0	0	0	0	0	0	
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	1,180	20,522	12,000	3,166	0	14,000	
100-5-55-5140 TELEPHONE	8	0	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	155	1,000	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	80	96	200	0	0	200	
100-5-55-5159 CITY EVENT SUPPLIES	0	16	500	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,028	2,080	1,500	0	0	1,500	
100-5-55-5171 EQUIPMENT	9,729	0	3,000	0	0	3,000	
100-5-55-5172 SAFETY EQUIPMENT	0	773	300	0	0	300	
100-5-55-5190 MATERIALS	5,840	9,687	10,500	0	0	20,500	
100-5-55-5191 MAINTENANCE	6,972	5,626	6,000	326	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	2,442	2,222	3,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	647	1,163	1,000	0	0	1,250	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	5,000	5,295	9,000	420	0	9,000	
TOTAL SUPPLIES & OPERATION EXP	33,987	47,635	48,250	3,913	0	60,500	
CONTRACTUAL SERVICES							
100-5-55-5255 VEHICLE INSURANCE	0	427	500	472	0	527	
100-5-55-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	427	500	472	0	527	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	21	96	1,215	56	0	1,000	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	668	(41)	950	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	689	55	2,165	56	0	2,000	
CAPITAL OUTLAY							
100-5-55-5414 COMPUTERS	0	0	500	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	10,534	3,134	5,000	0	0	5,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	0	1,427	2,000	0	0	2,000	
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	2,445	0	0	2,445	
100-5-55-5495 NEW VEHICLE & OUTFITTING	3,217	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	13,751	4,561	9,945	0	0	9,945	
OTHER NON-DEPARTMENTAL							
100-5-55-5512 PLAYGROUND MULCH & MAINT	7,441	504	8,000	0	0	8,000	
100-5-55-5515 MAINTENANCE BUILDING	0	628	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	7,441	1,132	8,000	0	0	8,000	
TOTAL PARK DEPARTMENT	92,079	99,250	126,815	8,344	0	141,257	

100-GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
100-5-65-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-65-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-65-5110 POSTAGE	0	0	0	0	0	0	
100-5-65-5114 COVID-19	0	0	0	0	0	0	
100-5-65-5115 STORM RELATED EXPENSES	1,801	0	0	0	0	0	
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-65-5125 TRAVEL	0	0	0	0	0	0	
100-5-65-5130 UTILITIES	9,792	10,198	10,000	692	0	8,000	
100-5-65-5140 TELEPHONE	241	480	100	0	0	1,000	
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-65-5158 OFFICE SUPPLIES	755	1,522	1,000	0	0	1,000	
100-5-65-5161 TREE TRIMMING SERVICES	0	0	50,000	0	0	25,000	
100-5-65-5171 Equipment Purchase	47,929	0	0	0	0	0	
100-5-65-5180 SIGNS AND BARRICADES	2,805	0	0	0	0	0	
100-5-65-5191 MAINTENANCE	1,019	0	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	64,343	12,199	61,100	692	0	35,000	
CONTRACTUAL SERVICES							
100-5-65-5258 ACL EVENT	0	0	10,500	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	10,500	0	0	0	
MISCELLANEOUS OTHER EXP							
100-5-65-5355 STREET MAINTENANCE & REPAI	0	0	0	0	0	0	
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0	0	250	0	0	250	
TOTAL MISCELLANEOUS OTHER EXP	0	0	250	0	0	250	
CAPITAL OUTLAY							
100-5-65-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
OTHER NON-DEPARTMENTAL							
100-5-65-5515 MAINTENANCE BUILDING	4,528	17,488	7,500	0	0	7,500	
TOTAL OTHER NON-DEPARTMENTAL	4,528	17,488	7,500	0	0	7,500	
TOTAL PUBLIC WORKS	68,871	29,687	79,350	692	0	42,750	
TOTAL EXPENDITURES	2,786,636	2,699,127	3,759,279	250,471	0	4,302,318	
REVENUE OVER/(UNDER) EXPENDITURES	274,130	728,474	9,751	(134,239)	0	(515,785)	

200-WATER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
200-4-60-4400 INTEREST INCOME	2,777	3,369	1,000	279	0	1,500	
200-4-60-4401 INTEREST INCOME-CHECKING	548	1,064	250	50	0	500	
TOTAL INVESTMENT INCOME	3,326	4,433	1,250	329	0	2,000	
MISCELLANEOUS REVENUE							
200-4-60-4540 MISCELLANEOUS RECEIPTS	461	0	0	0	0	0	
200-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
200-4-60-4579 CAPITAL LEASEPROCEEDS - ME	0	0	0	0	0	0	
200-4-60-4581 TRANSFER FROM GENERAL FUND	2,942	2,942	0	0	0	0	
200-4-60-4582 TRANSFER FROM WASTEWATER F	3,124	0	0	0	0	0	
200-4-60-4583 TRANSFER FROM DRAINAGE FUN	0	3,124	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	6,527	6,065	0	0	0	0	
UTILITY REVENUE							
200-4-60-4600 WATER SALES	1,548,006	1,540,106	1,100,000	232,336	0	1,250,000	
200-4-60-4610 LATE CHARGES	4,090	4,676	3,000	589	0	3,000	
200-4-60-4628 CONNECT FEE	17,000	8,500	500	0	0	500	
200-4-60-4629 METER TESTING FEE	0	0	0	0	0	0	
200-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
200-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	1,569,096	1,553,282	1,103,500	232,925	0	1,253,500	
OTHER REVENUE							
200-4-60-4700 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
200-4-60-4718 TRANSFER FROM SR2014 DEBT	62,795	62,669	0	0	0	0	
TOTAL OTHER REVENUE	62,795	62,669	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,641,744	1,626,449	1,104,750	233,254	0	1,255,500	
TOTAL REVENUES	1,641,744	1,626,449	1,104,750	233,254	0	1,255,500	

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
200-5-60-5000 SALARY	178,177	214,300	230,820	16,445	0	242,361	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	4,021	6,600	63	0	5,000	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	12,414	17,000	0	0	17,000	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	2,059	0	0	0	0	
200-5-60-5010 TRAINING	3,608	4,241	3,500	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	11,155	20,722	21,000	1,586	0	25,200	
200-5-60-5030 WORKERS COMP INSURANCE	4,503	4,466	4,200	4,117	0	3,322	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	13,574	17,580	19,463	1,263	0	20,224	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	0	302	310	0	0	310	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	35,214	42,206	33,711	2,141	0	37,539	
200-5-60-5051 PENSION / OPEB	0	0	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	2,042	0	0	0	0	0	
TOTAL PERSONNEL	248,274	322,312	336,604	25,615	0	354,456	
SUPPLIES & OPERATION EXP							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	0	0	250	(550)	0	250	
200-5-60-5105 TOOLS & SUPPLIES	1,802	237	0	0	0	0	
200-5-60-5110 POSTAGE	0	0	350	0	0	200	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	75	194	0	0	0	0	
200-5-60-5125 TRAVEL	272	2,426	1,900	240	0	1,900	
200-5-60-5140 TELEPHONE	399	710	1,700	24	0	1,700	
200-5-60-5145 UNIFORMS & ACCESSORIES	1,935	898	1,000	0	0	1,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	241	313	250	0	0	250	
200-5-60-5165 Water Meter Test Fee	0	1,400	0	0	0	0	
200-5-60-5166 MAINTENANCE & REPAIRS	11,751	10,983	30,000	0	0	30,000	
200-5-60-5167 ADMINISTRATIVE FEES - 5%	35,000	65,000	55,000	0	0	62,775	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	63,000	50,562	64,000	0	0	69,606	
200-5-60-5171 EQUIPMENT	439	0	0	0	0	3,800	
200-5-60-5175 SAFETY EQUIPMENT	0	173	375	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	56	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	1,395	1,073	2,000	0	0	2,000	
200-5-60-5192 Electronic Meters	0	32	0	0	0	0	
200-5-60-5193 METER REPLACEMENT	(4,365)	(2,438)	2,500	1,758	0	5,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	0	4,261	11,400	0	0	11,400	
200-5-60-5195 VEHICLE OPERATIONS	2,647	2,241	3,800	0	0	3,800	
200-5-60-5196 VEHICLE MAINT & REPAIRS	763	1,689	1,750	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	115,353	139,811	177,775	1,471	0	197,306	

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
200-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	0	0	0	0	
200-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	0	0	0	0	0	0	
200-5-60-5233 CROSSROADS CONTRACT	80,970	80,970	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	82,008	154,079	80,000	0	0	80,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	963	945	1,100	1,047	0	1,170	
200-5-60-5270 ENGINEERING SERVICES	13,961	8,106	10,000	0	0	10,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	5,000	0	0	5,000	
200-5-60-5272 WATER CIP	0	0	0	0	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	800	0	0	800	
200-5-60-5277 LCRA WATER RIGHTS	0	0	0	0	0	0	
200-5-60-5279 CAPITAL RECOVERY TAP FEES-	0	0	0	0	0	0	
200-5-60-5280 WATER PURCHASED	632,888	734,275	800,000	(3,050)	0	800,000	
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	16,843	15,478	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	829,137	995,357	980,900	(2,003)	0	980,970	
MISCELLANEOUS OTHER EXP							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	32	3,890	3,300	243	0	3,300	
200-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
200-5-60-5326 QUARTERLY GIS MAP UPDATE	3,521	8,126	10,000	0	0	10,000	
200-5-60-5330 Water CIP Packages 1-4	(300)	0	0	0	0	0	
200-5-60-5345 DEPRECIATION EXPENSE	143,150	156,388	0	0	0	0	
200-5-60-5350 TOOLS	0	4,086	3,560	0	0	2,500	
TOTAL MISCELLANEOUS OTHER EXP	146,403	172,490	16,860	243	0	15,800	
CAPITAL OUTLAY							
200-5-60-5414 COMPUTERS	0	0	500	0	0	500	
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP P	0	0	0	0	0	0	
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	1,149	876	9,778	0	0	9,778	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	102,750	
200-5-60-5496 Meters Fin Note Debt Svc	0	11,035	51,440	12,859	0	51,440	
TOTAL CAPITAL OUTLAY	1,149	11,911	61,718	12,859	0	164,468	
TOTAL NON-DEPARTMENTAL	1,340,317	1,641,881	1,573,857	38,186	0	1,713,000	
TOTAL EXPENDITURES	1,340,317	1,641,881	1,573,857	38,186	0	1,713,000	
REVENUE OVER/(UNDER) EXPENDITURES	301,427	(15,432)	(469,107)	195,068	0	(457,500)	

301-STREET MAINTENANCE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
301-4-60-4039 STREET SALES TAX	175,219	213,656	175,000	17,368	0	200,000	
TOTAL TAXES	175,219	213,656	175,000	17,368	0	200,000	
INVESTMENT INCOME							
301-4-60-4400 INTEREST INCOME	340	495	250	29	0	250	
TOTAL INVESTMENT INCOME	340	495	250	29	0	250	
MISCELLANEOUS REVENUE							
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
301-4-60-4581 TRANSFER FROM GENERAL FUND	4,476	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,476	0	0	0	0	0	
OTHER REVENUE							
301-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	180,036	214,150	175,250	17,398	0	200,250	
TOTAL REVENUES	180,036	214,150	175,250	17,398	0	200,250	

301-STREET MAINTENANCE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
301-5-60-5345 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
301-5-60-5462 TRANSFER TO GENERAL FUND	0	1,022	0	0	0	0	
301-5-60-5469 TRANSFER TO STREET DEPARTM	115,013	142,006	494,311	6,635	0	451,828	
TOTAL CAPITAL OUTLAY	115,013	143,027	494,311	6,635	0	451,828	
TOTAL NON-DEPARTMENTAL	115,013	143,027	494,311	6,635	0	451,828	
TOTAL EXPENDITURES	115,013	143,027	494,311	6,635	0	451,828	
REVENUE OVER/(UNDER) EXPENDITURES	65,023	71,123	(319,061)	10,763	0	(251,578)	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

310-COURT SECURITY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
COURT							
COURT REVENUE							
310-4-50-4104 COURT SECURITY FEE	2,832	2,837	1,500	367	0	2,500	
310-4-50-4105 MUNI COURT BLDG SECURITY	36	23	100	0	0	100	
TOTAL COURT REVENUE	2,868	2,859	1,600	367	0	2,600	
INVESTMENT INCOME							
310-4-50-4491 MUNI CT TECHNOLOGY	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
TOTAL COURT	2,868	2,859	1,600	367	0	2,600	
TOTAL REVENUES	2,868	2,859	1,600	367	0	2,600	

310-COURT SECURITY FUND
COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	319	455	1,625	0	0	1,625	
TOTAL MISCELLANEOUS OTHER EXP	319	455	1,625	0	0	1,625	
TOTAL COURT	319	455	1,625	0	0	1,625	
TOTAL EXPENDITURES	319	455	1,625	0	0	1,625	
REVENUE OVER/(UNDER) EXPENDITURES	2,549	2,404	(25)	367	0	975	

320-COURT TECHNOLOGY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
COURT							
COURT REVENUE							
320-4-50-4102 COURT TECHNOLOGY FEE	2,383	2,346	1,500	300	0	1,500	
320-4-50-4191 MUNI COURT TECHNOLOGY	0	0	100	0	0	100	
TOTAL COURT REVENUE	2,383	2,346	1,600	300	0	1,600	
TOTAL COURT	2,383	2,346	1,600	300	0	1,600	
TOTAL REVENUES	2,383	2,346	1,600	300	0	1,600	

320-COURT TECHNOLOGY FUND
COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	110	5,403	5,000	143	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	110	5,403	5,000	143	0	5,000	
CAPITAL OUTLAY							
320-5-50-5414 COMPUTERS	789	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	789	0	0	0	0	0	
TOTAL COURT	899	5,403	5,000	143	0	5,000	
TOTAL EXPENDITURES	899	5,403	5,000	143	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,484	(3,057)	(3,400)	157	0	(3,400)	

330-COURT EFFICIENCY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
COURT							
=====							
COURT REVENUE							
330-4-50-4110 ADMINISTRATIVE COURT FEES	0	0	100	0	0	100	
TOTAL COURT REVENUE	0	0	100	0	0	100	
TOTAL COURT	0	0	100	0	0	100	
TOTAL REVENUES	0	0	100	0	0	100	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

330-COURT EFFICIENCY FUND
COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
TOTAL COURT	0	0	100	0	0	100	
TOTAL EXPENDITURES	0	0	100	0	0	100	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

430-DEBT SERVICE FUND 2014

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
430-4-60-4020 PENALTY & INTEREST ON TAXE	711	649	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	197,125	201,736	199,750	0	0	200,400	
TOTAL TAXES	197,836	202,384	200,250	0	0	200,900	
MISCELLANEOUS REVENUE							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
430-4-60-4581 TRANSFER FROM GENERAL FUND	1,157	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,157	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	198,993	202,384	200,650	0	0	201,300	
TOTAL REVENUES	198,993	202,384	200,650	0	0	201,300	

430-DEBT SERVICE FUND 2014
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	92,475	95,900	145,000	0	0	150,000	
430-5-60-5299 BOND INTEREST - SERIES 201	44,080	40,381	54,750	0	0	50,400	
TOTAL CONTRACTUAL SERVICES	136,955	136,681	200,150	0	0	200,800	
MISCELLANEOUS OTHER EXP							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
430-5-60-5461 TRANSFER TO WATER FUND	62,795	62,669	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,795	62,669	0	0	0	0	
TOTAL NON-DEPARTMENTAL	199,750	199,350	200,150	0	0	200,800	
TOTAL EXPENDITURES	199,750	199,350	200,150	0	0	200,800	
REVENUE OVER/(UNDER) EXPENDITURES	(757)	3,034	500	0	0	500	

440-DEBT SERVICE FUND 2012

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
440-4-60-4020 PENALTY & INTEREST ON TAXE	1,118	267	0	0	0	0	
440-4-60-4031 PROPERTY TAX-DEBT SERVICE	309,735	557	0	0	0	0	
TOTAL TAXES	310,853	825	0	0	0	0	
MISCELLANEOUS REVENUE							
440-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	0	0	0	0	
440-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
440-4-60-4581 TRANSFER FROM GENERAL FUND	2,009	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,009	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	312,862	825	0	0	0	0	
TOTAL REVENUES	312,862	825	0	0	0	0	

440-DEBT SERVICE FUND 2012
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
440-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
440-5-60-5242 DEBT SERVICE-2012A INTERES	0	0	0	0	0	0	
440-5-60-5243 DEBT SERVICE-PRINCIPAL 201	0	0	0	0	0	0	
440-5-60-5276 PAYING AGENT FEES	400	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	400	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
440-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
440-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
440-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
440-5-60-5486 TRANSFER OUT TO WASTEWATER	313,235	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	313,235	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	313,635	0	0	0	0	0	
TOTAL EXPENDITURES	313,635	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(773)	825	0	0	0	0	

450-DEBT SERVICE FUND 2019

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,464	2,069	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	406,146	725,122	713,650	0	0	711,050	
TOTAL TAXES	407,610	727,191	714,650	0	0	712,050	
MISCELLANEOUS REVENUE							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
450-4-60-4581 TRANSFER FROM GENERAL FUND	4,303	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,303	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	411,913	727,191	715,050	0	0	712,450	
TOTAL REVENUES	411,913	727,191	715,050	0	0	712,450	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

450-DEBT SERVICE FUND 2019
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
450-5-60-5207 BOND PRINCIPAL-SERIES 201(	295,250)	0	440,000	0	0	455,000	
450-5-60-5208 BOND INTEREST - SERIES 201	295,250	0	273,650	0	0	256,050	
450-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	400	400	714,050	0	0	711,450	
MISCELLANEOUS OTHER EXP							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
450-5-60-5462 TRANSFER OUT TO WASTEWATER	410,250	715,650	0	0	0	0	
TOTAL CAPITAL OUTLAY	410,250	715,650	0	0	0	0	
TOTAL NON-DEPARTMENTAL	410,650	716,050	714,050	0	0	711,450	
TOTAL EXPENDITURES	410,650	716,050	714,050	0	0	711,450	
REVENUE OVER/(UNDER) EXPENDITURES	1,263	11,141	1,000	0	0	1,000	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

460-DEBT SERVICE FUND 2020

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
460-4-60-4020 PENALTY & INTEREST ON TAXE	1,856	996	1,000	0	0	1,000	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	310,518	319,636	315,560	0	0	315,610	
TOTAL TAXES	312,375	320,632	316,560	0	0	316,610	
MISCELLANEOUS REVENUE							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	200	
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
460-4-60-4581 TRANSFER FROM GENERAL FUND	1,683	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,683	0	240	0	0	200	
TOTAL NON-DEPARTMENTAL	314,058	320,632	316,800	0	0	316,810	
TOTAL REVENUES	314,058	320,632	316,800	0	0	316,810	

460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	24,775	20,280	15,560	0	0	10,610	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	290,000	295,000	300,000	0	0	305,000	
460-5-60-5276 PAYING AGENT FEES	120	120	240	0	0	200	
TOTAL CONTRACTUAL SERVICES	314,895	315,400	315,800	0	0	315,810	
MISCELLANEOUS OTHER EXP							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	314,895	315,400	315,800	0	0	315,810	
TOTAL EXPENDITURES	314,895	315,400	315,800	0	0	315,810	
REVENUE OVER/(UNDER) EXPENDITURES	(837)	5,232	1,000	0	0	1,000	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

470-DEBT SERVICE FUND 2023

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
470-4-60-4020 PENALTY AND INTEREST ON TA	0	584	500	0	0	500	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	238,903	232,025	0	0	230,175	
TOTAL TAXES	0	239,487	232,525	0	0	230,675	
MISCELLANEOUS REVENUE							
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON DEPARTMENTAL	0	239,487	232,925	0	0	231,075	
TOTAL REVENUES	0	239,487	232,925	0	0	231,075	

470-DEBT SERVICE FUND 2023
NON DEPARTMENTAL

			2024-2025			2025-2026	
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	55,000	0	0	60,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	177,025	0	0	173,175	
470-5-60-5276 PAYING AGENT FEES	0	200	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	200	232,425	0	0	233,575	
CAPITAL OUTLAY							
470-5-60-5462 TRANSFER OUT	0	235,983	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	235,983	0	0	0	0	
TOTAL NON DEPARTMENTAL	0	236,183	232,425	0	0	233,575	
TOTAL EXPENDITURES	0	236,183	232,425	0	0	233,575	
REVENUE OVER/(UNDER) EXPENDITURES	0	3,304	500	0	0	(2,500)	

480-Debt Service Fund 2024

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
480-4-60-4020 PENALTY AND INTEREST ON TA	0	0	200	0	0	200	
480-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	108,021	0	0	107,650	
TOTAL TAXES	0	0	108,221	0	0	107,850	
MISCELLANEOUS REVENUE							
480-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON DEPARTMENTAL	0	0	108,621	0	0	108,250	
TOTAL REVENUES	0	0	108,621	0	0	108,250	

480-Debt Service Fund 2024
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
480-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	35,000	0	0	40,000	
480-5-60-5210 BOND INTEREST - SERIES 202	0	0	73,021	0	0	67,650	
480-5-60-5276 PAYING AGENT FEES	0	0	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	108,421	0	0	108,050	
TOTAL NON DEPARTMENTAL	0	0	108,421	0	0	108,050	
TOTAL EXPENDITURES	0	0	108,421	0	0	108,050	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200	0	0	200	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

701-CAPITAL PROJECTS FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
UTILITY REVENUE							
701-4-35-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-35-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
OTHER REVENUE							
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
NON-DEPARTMENTAL							
INVESTMENT INCOME							
701-4-60-4401 INTEREST INCOME - GO BONDS	424	3,748	2,000	370	0	1,000	
TOTAL INVESTMENT INCOME	424	3,748	2,000	370	0	1,000	
MISCELLANEOUS REVENUE							
701-4-60-4540 MISCELLANEOUS RECEIPTS	0	3,788	0	0	0	0	
701-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0	235,983	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	239,771	0	0	0	0	
UTILITY REVENUE							
701-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	424	243,519	2,000	370	0	1,000	
TOTAL REVENUES	424	243,519	2,000	370	0	1,000	

701-CAPITAL PROJECTS FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
701-5-35-5221 NIXON/PLEASANT DRAINAGE PR	0	0	0	0	0	0	
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
701-5-35-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-35-5330 WATER CIP PACKAGES 1-4	374,281	0	2,360,000	0	0	2,124,325	
TOTAL MISCELLANEOUS OTHER EXP	374,281	0	2,360,000	0	0	2,124,325	
TOTAL CAPITAL IMPROVEMENTS	374,281	0	2,360,000	0	0	2,124,325	

701-CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
701-5-60-5303 BOND ISSUANCE COST	182,332	96,725	0	0	0	0	
701-5-60-5304 BOND INTEREST	28,497	156,812	0	0	0	0	
701-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
701-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
701-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	210,829	253,537	0	0	0	0	
CAPITAL OUTLAY							
701-5-60-5460 TRANSFER TO GENERAL FUND	5,305	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,305	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	216,135	253,537	0	0	0	0	
TOTAL EXPENDITURES	590,415	253,537	2,360,000	0	0	2,124,325	
REVENUE OVER/(UNDER) EXPENDITURES	(589,991)	(10,017)	(2,358,000)	370	0	(2,123,325)	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

702-DRAINAGE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
CHARGE FOR SERVICES							
702-4-35-4221 RSDP ZONE 7	0	0	100	0	0	100	
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100	
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100	
702-4-35-4224 RCDP ZONE 8	0	0	100	0	0	100	
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100	
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100	
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100	
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100	
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100	
TOTAL CHARGE FOR SERVICES	0	0	900	0	0	900	
LICENSE & PERMITS							
702-4-35-4309 Site Drainage Inspect Fee	298	1,333	0	0	0	0	
702-4-35-4360 DRAINAGE REVIEW REVENUE	29,953	54,823	60,000	1,510	0	40,000	
TOTAL LICENSE & PERMITS	30,251	56,155	60,000	1,510	0	40,000	
MISCELLANEOUS REVENUE							
702-4-35-4500 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
OTHER REVENUE							
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTE	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	30,251	56,155	60,900	1,510	0	40,900	
TOTAL REVENUES	30,251	56,155	60,900	1,510	0	40,900	

702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	41,735	352,032	886,000	0	0	412,996	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	18,404	59,118	572,000	0	0	560,504	
702-5-35-5259 PROJECT MANAGEMENT	0	0	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	82,524	59,242	60,000	0	0	40,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	142,663	470,391	1,518,000	0	0	1,013,500	
CAPITAL OUTLAY							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	8,171	8,069	8,000	0	0	8,000	
TOTAL CAPITAL OUTLAY	8,171	8,069	8,000	0	0	8,000	
TOTAL CAPITAL IMPROVEMENTS	150,834	478,460	1,526,000	0	0	1,021,500	
TOTAL EXPENDITURES	150,834	478,460	1,526,000	0	0	1,021,500	
REVENUE OVER/(UNDER) EXPENDITURES	(120,583)	(422,305)	(1,465,100)	1,510	0	(980,600)	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

800-WASTE WATER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
800-4-60-4400 INTEREST INCOME	13,923	16,887	10,000	1,399	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	419	685	250	19	0	250	
TOTAL INVESTMENT INCOME	14,342	17,572	10,250	1,418	0	10,250	
MISCELLANEOUS REVENUE							
800-4-60-4565 GRANT REVENUES	0	0	0	0	0	0	
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
800-4-60-4579 Capital Lease Proceeds - M	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
UTILITY REVENUE							
800-4-60-4620 WASTEWATER	927,934	937,757	900,000	76,113	0	900,000	
800-4-60-4628 CONNECT FEE	7,000	3,500	3,500	0	0	3,500	
800-4-60-4629 GRINDER PUMP MAINT FEE	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	934,934	941,257	903,500	76,113	0	903,500	
OTHER REVENUE							
800-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,025	12,854	14,144	1,169	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,154	98,153	98,160	8,180	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	723,485	715,650	0	0	0	0	
TOTAL OTHER REVENUE	835,664	826,657	112,304	9,348	0	112,304	
TOTAL NON-DEPARTMENTAL	1,784,940	1,785,487	1,026,054	86,879	0	1,026,054	
TOTAL REVENUES	1,784,940	1,785,487	1,026,054	86,879	0	1,026,054	

800-WASTE WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
PERSONNEL							
800-5-60-5000 SALARY	178,177	214,270	230,820	16,445	0	242,361	
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	3,991	6,600	63	0	5,000	
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	12,414	17,000	0	0	17,000	
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	2,059	0	0	0	0	
800-5-60-5010 TRAINING	2,614	1,572	2,250	0	0	2,250	
800-5-60-5020 HEALTH INSURANCE	10,961	20,722	21,000	1,586	0	25,200	
800-5-60-5030 WORKERS COMP INSURANCE	4,601	4,466	4,200	4,117	0	3,325	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	13,574	17,580	19,463	1,263	0	20,224	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	0	302	310	0	0	310	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	36,151	42,839	33,711	2,141	0	37,539	
800-5-60-5051 PENSION / OPEB	0	0	0	0	0	0	
800-5-60-5060 STORM RELATED PAYROLL	2,042	0	0	0	0	0	
TOTAL PERSONNEL	248,120	320,215	335,354	25,615	0	353,209	
SUPPLIES & OPERATION EXP							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	150	0	0	150	
800-5-60-5125 TRAVEL	1,720	1,104	2,250	240	0	2,250	
800-5-60-5130 UTILITIES	605	44,093	32,000	1,559	0	32,000	
800-5-60-5140 TELEPHONE	0	55	1,700	24	0	1,700	
800-5-60-5145 UNIFORMS & ACCESSORIES	1,157	401	1,000	0	0	1,000	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	13,689	32,849	30,000	0	0	35,000	
800-5-60-5166 MAINTENANCE & REPAIRS	43,414	19,405	35,000	0	0	24,000	
800-5-60-5167 ADMINISTRATIVE FEES	28,000	40,000	45,000	0	0	45,000	
800-5-60-5168 TRANSFER TO UTILITY BILLIN	63,000	50,562	64,000	0	0	69,606	
800-5-60-5171 EQUIPMENT	(302)	338	37,500	0	0	3,800	
800-5-60-5172 SAFETY EQUIPMENT	0	434	375	0	0	375	
800-5-60-5192 Electronic Meter Project	0	32	0	0	0	0	
800-5-60-5193 METER REPLACEMENT	0	1,485	2,500	0	0	5,000	
800-5-60-5195 VEHICLE OPERATIONS	2,617	2,298	2,000	0	0	2,000	
TOTAL SUPPLIES & OPERATION EXP	153,901	193,056	253,475	1,822	0	221,881	
CONTRACTUAL SERVICES							
800-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
800-5-60-5210 LEGAL SERVICES	0	0	1,000	0	0	1,000	
800-5-60-5218 ANNUAL TELEVISING/SMOKE TE	0	0	20,000	0	0	20,000	
800-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0	
800-5-60-5232 UTILITY BILLING-COLLECT AD	0	0	0	0	0	0	
800-5-60-5233 CROSSROADS CONTRACT	97,980	97,980	97,980	0	0	97,980	
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	100,155	73,736	45,000	0	0	45,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	425	425	450	425	0	434	
800-5-60-5255 VEHICLE INSURANCE	1,287	1,589	1,700	1,761	0	1,967	
800-5-60-5270 ENGINEERING SERVICES	3,852	1,276	2,000	0	0	2,000	
800-5-60-5271 RATE CONSULTING SERVICES	0	0	0	0	0	0	
800-5-60-5277 LCRA WATER RIGHTS	0	0	0	0	0	0	
800-5-60-5282 CAPITAL RECOVERY FEES-WAST	0	0	0	0	0	0	
800-5-60-5290 WASTEWATER FEES	295,500	336,379	335,000	0	0	360,000	

800-WASTE WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	2025-2026 APPROVED BUDGET WORKSPACE
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	14,696	16,711	14,000	0	0	14,000	
TOTAL CONTRACTUAL SERVICES	513,896	528,096	517,130	2,187	0	542,381	
MISCELLANEOUS OTHER EXP							
800-5-60-5300 COMPUTER SOFTWARE & SUPPO	(4)	282	3,300	239	0	3,300	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	
800-5-60-5326 QUARTERLY GIS MAP UPDATE	3,521	8,126	10,000	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	5,612	0	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	339,732	339,194	0	0	0	0	
800-5-60-5347 DEBT SERVICE - INTEREST 20	263,618	235,581	0	0	0	0	
800-5-60-5350 TOOLS	0	1,177	1,900	0	0	1,500	
TOTAL MISCELLANEOUS OTHER EXP	612,479	584,360	15,200	239	0	14,800	
CAPITAL OUTLAY							
800-5-60-5414 COMPUTERS	0	0	500	0	0	500	
800-5-60-5461 TRANSFER TO WATER FUND	3,124	3,124	0	0	0	9,777	
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAIN	0	0	0	0	0	0	
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	0	0	0	0	0	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	9,777	0	0	0	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	102,750	
800-5-60-5496 LIFT STATION AUTOMATION	9,974	86	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	36,882	56	0	0	0	0	
800-5-60-5498 Meters Fin Note - Debt Svc	0	11,035	51,440	12,859	0	51,440	
TOTAL CAPITAL OUTLAY	49,980	14,300	61,717	12,859	0	164,467	
TOTAL NON-DEPARTMENTAL	1,578,374	1,640,029	1,182,876	42,722	0	1,296,738	
TOTAL EXPENDITURES	1,578,374	1,640,029	1,182,876	42,722	0	1,296,738	
REVENUE OVER/(UNDER) EXPENDITURES	206,566	145,458	(156,822)	44,157	0	(270,684)	