Fund: 10 - GENERAL FUND		FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
DEPARTMENT 001 - ADMINISTRATION			
Group: 10 - TAXES			
10-001-46000	M & O TAX	1,858,385	1,922,982
10-001-46001	SALES TAX	2,050,000	2,175,000
10-001-46002	MIXED BEVERAGE TAX	45,000	45,000
10-001-46003	AUTO/TRAILER TAXES	325	-
10-001-46007	DELINQUENT TAXES	6,977	7,000
		3,960,687	**4,149,982**
Group: 12 - FRANCHISE FEES			
10-001-46020	TXU ELECTRIC	225,000	215,000
10-001-46021	A T & T	10,000	10,000
10-001-46022	TEXAS GAS	7,500	7,500
10-001-46025	MISC. FRANCHISE	5,000	5,000
10-001-46027	MESH NET	3,024	3,000
10-001-46028	WATER FRANCHISE FEE	129,978	129,978
10-001-46029	WASTEWATER FRANCHISE FEES	37,220	37,220
		417,722	**407,698**
Group: 15 - ADMINISTRATIVE FEES			
10-001-46005	INTEREST - OPERATING FUND	75,000	75,000
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	-	
		75,000	**75,000**
Group: 35 - OTHER REVENUE			
10-001-46041	REFUNDS/BANK CREDITS	100	-
10-001-46042	MISCELLANEOUS	-	-
10-001-46044	COMMERCIAL LEASE REVENUE	-	-
10-001-46046	OTHER REIMBURSEABLES	200	-
10-001-46047	BOND PROCEEDS	-	-
10-001-46093	GRANT FUNDS	-	-
10-001-46109	RENTAL INCOME	250,000	250,000
		250,300	**250,000**
Group: 50 - PERSONNEL			
10-001-58100	SALARIES	186,895	214,560
10-001-58101	PAYROLL EXPENSE	2,710	2,616
10-001-58102	WORKERS COMPENSATION	1,124	1,200
10-001-58103	HEALTH INSURANCE	58,788	67,018
10-001-58104	RETIREMENT	64,255	31,473
10-001-58105	UNEMPLOYMENT INSURANCE	360	400
10-001-58107	CELL PHONE STIPEND	2,820	2,820
10-001-58125	DENTAL INSURANCE	3,660	3,700
10-001-58130	VISION INSURANCE	690	700
10-001-58126	LIFE INSURANCE	692	700

10-001-58127	PHYSICALS & GYM MEMBERSHIPS	-	
10-001-58129	LONGEVITY PAY	1,200	1,200
		323,194	**326,387**
Group: 55 - SUPPLIES			
10-001-58200	POSTAGE & SHIPPING	2,070	2,000
10-001-58201	OFFICE SUPPLIES	4,658	4,500
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070	2,000
10-001-58203	BASIC OPERATING SUPPLIES	-	1,500
10-001-58204	PRINTING & BINDING	-	-
10-001-58205	MINOR EQUIPMENT: OFFICE	533	500
10-001-58207	MV REPAIR & MAINTENANCE	-	-
10-001-58208	UNIFORMS & SUPPLIES	311	300
10-001-58214	FINANCE CHARGES	2,500	1,500
10-001-58223	EQUIPMENT	533	500
10-001-58265	FACILITIES MAINT SUPPLIES	515	500
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	-	-
10-001-58269	PROMOTIONAL SUPPLIES	-	25,000
		13,190	**38,300**
Group: 65 - CONTRACTUAL SERVICES			
10-001-58400	TRAVEL & TRAINING	16,000	17,000
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875	15,000
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553	2,000
10-001-58403	PRINTING & BINDING	3,726	10,000
10-001-58404	PROPERTY & LIABILITY	-	-
10-001-58406	PROFESSIONAL LICENSE	1,035	1,000
10-001-58407	DUES & MEMBERSHIPS	3,105	3,000
10-001-58408	SPECIAL EVENTS	10,000	10,000
10-001-58414	FINANCE CHARGES	-	-
10-001-58415	FINES & PENALTIES	-	-
10-001-58417	ACCOUNTING & AUDITOR	58,800	30,000
10-001-58418	CONTRACTUAL SERVICES	67,000	67,000
10-001-58426	SOFTWARE TECH SUPPORT	70,000	70,000
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846	3,000
10-001-58438	IT CONTRACT	3,987	5,000
10-001-58450	GOVERNMENT & MISC OPERATING	-	-
10-001-58451	EQUIPMENT RENTAL	9,936	7,500
10-001-58477	COMMERCIAL LEASE	-	-
		273,863	**240,500**
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
10-001-58716	PAYING AGENT FEES	-	-
10-001-58769	M&O TO I&S	-	-
		-	**-**

Group: 75 - CAPITAL OUTLAY

10-001-58600	OFFICE EQUIPMENT	2,500	2,500
10-001-58607	CAPITAL IMPROVEMENTS	-	-
10-001-58610	FACILITIES: CITY BUILDINGS	-	-
10-001-58612	SOFTWARE	-	-
10-001-58651	COUNCIL APPROVED EXPENDITURES	100,000	100,000
		102,500	**102,500**

ADMINISTRATION TOTAL REVENUE:	**4,703,709**	**4,882,680**
ADMINISTRATION TOTAL EXPENSES:	**712,747**	**707,687**
ADMINISTRATION NET PROFIT/LOSS:	**3,990,962**	**4,174,993**

DEPARTMENT 003 - DEVELOPMENT		FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 15 - ADMINISTRATIVE FEES			
10-003-46087	CREDIT CARD FEES	-	
10-003-46092	NSF FEES	-	
		-	**-**
Group: 20 - LICENSES & PERMITS			
10-003-46023	CERTIFICATE OF OCCUPANCY	600,000	1,000
10-003-46070	BUILDING PERMITS	12,500	250,000
10-003-46071	HEALTH PERMITS	-	-
10-003-46072	SUBCONTRACTORS PERMITS	-	-
10-003-46073	REGISTRATION FEES	1,200	-
10-003-46075	OSSF PERMITS	1,200	1,200
10-003-46077	PLAN REVIEW	50,000	75,000
10-003-46079	BACKFLOW INSPECTIONS	1,500	-
10-003-46080	RE - INSPECTION	1,000	-
10-003-46081	SPECIAL EVENT PERMITS	300	300
10-003-46082	REVIEWS/ REQUESTS	600	-
10-003-46083	METER RELEASE	-	-
10-003-46084	RENTAL INSPECTIONS	-	-
10-003-46089	IRRIGATION	-	-
10-003-46095	ALARM PERMIT FEES	3,000	7,500
10-003-46099	FIRE SPRINKLER	7,500	7,500
10-003-46105	ZONING/RE-ZONING	-	-
10-003-46106	PLATS/RE-PLATS	5,000	15,000
		683,800	**357,500**
Group: 50 - PERSONNEL			
10-003-58100	SALARIES	428,716	455,751
10-003-58101	PAYROLL EXPENSE	5,999	6,608
10-003-58102	WORKERS COMPENSATION	1,405	1,500
10-003-58103	HEALTH INSURANCE	19,608	22,353
10-003-58104	RETIREMENT	52,937	79,482
10-003-58105	UNEMPLOYMENT INSURANCE	270	500
10-003-58107	CELL PHONE STIPEND	1,620	1,000
10-003-58110	OVERTIME	-	-
10-003-58125	DENTAL INSURANCE	1,800	1,800
10-003-58130	VISION INSURANCE	450	500
10-003-58126	LIFE INSURANCE	519	500
10-003-58128	ACCRUED COMP & VACATION	-	-
10-003-58129	LONGEVITY PAY	1,500	1,500
		514,824	**571,494**
Group: 55 - SUPPLIES			
10-003-58200	POSTAGE & SHIPPING	515	-
10-003-58201	OFFICE SUPPLIES	3,000	3,000

10-003-58202	FLOWERS/GIFTS/PLAQUES	100	100
10-003-58203	BASIC OPERATING SUPPLIES	750	750
10-003-58204	PRINTING & BINDING	300	-
10-003-58205	MINOR EQUIPMENT: OFFICE	400	400
10-003-58207	MV REPAIR & MAINTENANCE	200	200
10-003-58208	UNIFORMS & SUPPLIES	300	300
10-003-58265	FACILITIES MAINT SUPPLIES	500	-
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	500	-
10-003-58270	MV FUEL	-	250
10-003-58282	HEALTH PLAN REVIEW	-	
		6,565	**5,000**
Group: 60 - UTILITIES			
10-004-58305	COMMUNICATION SERVICES	-	2,500
		-	**2,500**
Group: 65 - CONTRACTUAL SERVICES			
10-003-58400	TRAVEL & TRAINING	10,000	10,000
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000	-
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000	1,000
10-003-58404	PROPERTY & LIABILITY	8,100	2,000
10-003-58406	PROFESSIONAL LICENSE	100	250
10-003-58407	DUES & MEMBERSHIPS	750	1,000
10-003-58408	SPECIAL EVENTS	-	-
10-003-58409	PERMITS & APPLICATIONS	-	-
10-003-58418	CONTRACTUAL SERVICES	55,000	-
10-003-58423	FOOD SERVICE INSPECTOR	12,500	15,000
10-003-58424	ENGINEERING/CITY ENGINEER	5,000	-
10-003-58426	SOFTWARE TECH SUPPORT	15,000	15,000
10-003-58435	POOL INSPECTOR	-	-
10-003-58438	IT CONTRACT	4,000	12,000
10-003-58463	ECONOMIC DEVELOPMENT	1,000	500
		125,450	**56,750**
Group: 75 - CAPITAL OUTLAY			
10-003-58600	OFFICE EQUIPMENT	1,000	
10-003-58612	SOFTWARE	-	
		1,000	**-**
DEVELOPMENT TOTAL REVENUE:		**683,800**	**357,500**
DEVELOPMENT TOTAL EXPENSES:		**647,839**	**635,744**
DEVELOPMENT NET PROFIT/LOSS:		**35,961**	**(278,244)**

DEPARTMENT 004 - FIRE MARSHAL		FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 20 - LICENSES & PERMITS			
10-004-46114	FIRE INSPECTIONS	-	500
		-	**500**
Group: 50 - PERSONNEL			
10-004-58100	SALARIES	205,666	217,082
10-004-58101	PAYROLL EXPENSE	2,939	3,147
10-004-58102	WORKERS COMPENSATION	7,933	8,000
10-004-58103	HEALTH INSURANCE	19,608	22,353
10-004-58104	RETIREMENT	37,838	37,859
10-004-58105	UNEMPLOYMENT INSURANCE	180	250
10-004-58107	CELL PHONE STIPEND	-	-
10-004-58109	CERTIFICATE PAY	6,500	6,500
10-004-58110	OVERTIME	-	-
10-004-58125	DENTAL INSURANCE	1,200	1,200
10-004-58130	VISION INSURANCE	180	180
10-004-58126	LIFE INSURANCE	346	350
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000	1,000
10-004-58128	ACCRUED COMP & VACATION	-	-
10-004-58129	LONGEVITY PAY	600	600
		283,990	**298,521**
Group: 55 - SUPPLIES			
10-004-58200	POSTAGE & SHIPPING	1,000	500
10-004-58201	OFFICE SUPPLIES	500	500
10-004-58202	FLOWERS/GIFTS/PLAQUES	500	500
10-004-58203	BASIC OPERATING SUPPLIES	4,000	2,500
10-004-58204	PRINTING & BINDING	-	-
10-004-58205	MINOR EQUIPMENT: OFFICE	-	-
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	-	-
10-004-58207	MV REPAIR & MAINTENANCE	8,700	5,000
10-004-58208	UNIFORMS & SUPPLIES	2,000	2,000
10-004-58216	PPE AND SUPPLIES	2,500	2,500
10-004-58268	SUBSCRIPTIONS & PUBLICATIONS	-	-
		19,200	**13,500**
Group: 60 - UTILITIES			
10-004-58305	COMMUNICATION SERVICES	8,500	5,000
		8,500	**5,000**
Group: 65 - CONTRACTUAL SERVICES			
10-004-58400	TRAVEL & TRAINING	13,000	10,000
10-004-58401	CONSULTANTS & PROFESSIONALS	-	-
10-004-58403	PRINTING & BINDING	-	-
10-004-58404	PROPERTY & LIABILITY	-	1,000
10-004-58407	DUES & MEMBERSHIPS	5,825	5,000

10-004-58418	CONTRACTUAL SERVICES	16,600	12,000
10-004-58426	SOFTWARE TECH SUPPORT	-	1,500
10-004-58427	EQUIPMENT TECH SUPPORT	8,500	5,000
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	-	-
10-004-58438	IT CONTRACT	-	-
10-004-58452	VEHICLE LEASE	22,649	51,000
10-004-58455	EMERGENCY MANAGEMENT	11,000	5,000
		77,574	**90,500**
Group: 75 - CAPITAL OUTLAY			
10-004-58624	EQUIPMENT PURCHASE	-	-
		-	**-**
FIRE MARSHAL TOTAL REVENUE:		**-**	**500**
FIRE MARSHAL TOTAL EXPENSES:		**389,264**	**407,521**
FIRE MARSHAL NET PROFIT/LOSS:		**(389,264)**	**(407,021)**

DEPARTMENT 005 - LEGISLATIVE	FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 15 - ADMINISTRATIVE FEES		
10-005-46036 OPEN RECORD REQUEST FEES	150	50
	150	**50**
Group: 35 - OTHER REVENUE		
10-005-46024 SPECIAL EVENT SPONSORSHIP	-	-
10-005-46042 MISCELLANEOUS	1,100	1,000
	1,100	**1,000**
Group: 50 - PERSONNEL		
10-005-58100 SALARIES	84,893	83,218
10-005-58101 PAYROLL EXPENSE	1,231	1,206
10-005-58102 WORKERS COMPENSATION	281	300
10-005-58103 HEALTH INSURANCE	9,804	11,177
10-005-58104 RETIREMENT	14,593	14,513
10-005-58105 UNEMPLOYMENT INSURANCE	90	125
10-005-58107 CELL PHONE STIPEND	249	250
10-005-58125 DENTAL INSURANCE	600	600
10-005-58130 VISION INSURANCE	90	90
10-005-58126 LIFE INSURANCE	173	175
10-005-58129 LONGEVITY PAY	300	300
	112,304	**111,954**
Group: 55 - SUPPLIES		
10-005-58200 POSTAGE & SHIPPING	104	100
10-005-58201 OFFICE SUPPLIES	1,553	1,000
10-005-58202 FLOWERS/GIFTS/PLAQUES	1,553	1,000
10-005-58203 BASIC OPERATING SUPPLIES	569	500
10-005-58204 PRINTING & BINDING	533	2,000
10-005-58205 MINOR EQUIPMENT: OFFICE	3,002	750
10-005-58208 UNIFORMS & SUPPLIES	1,397	2,000
10-005-58265 FACILITIES MAINT SUPPLIES	-	-
10-005-58266 MINOR EQUIPMENT: FIELD	518	250
10-005-58267 OPERATING SUPPLIES NON CONSUMA	-	-
10-005-58269 PROMOTIONAL SUPPLIES	25,000	-
	34,229	**7,600**
Group: 60 - UTILITIES		
10-004-58305 COMMUNICATION SERVICES	-	
	-	**-**
Group: 65 - CONTRACTUAL SERVICES		
10-005-58400 TRAVEL & TRAINING	10,350	12,000
10-005-58401 CONSULTANTS & PROFESSIONALS	8,280	5,000
10-005-58402 ADVERTISING & LEGAL NOTICES	2,070	2,500
10-005-58404 PROPERTY & LIABILITY	8,100	8,000
10-005-58406 PROFESSIONAL LICENSE	414	500

10-005-58407	DUES & MEMBERSHIPS	12,000	12,000
10-005-58408	SPECIAL EVENTS	25,000	25,000
10-005-58416	LEGAL/CITY ATTORNEY	50,000	100,000
10-005-58418	CONTRACTUAL SERVICES	4,554	5,000
10-005-58419	ELECTIONS ADMINISTRATION	5,900	10,000
10-005-58426	SOFTWARE TECH SUPPORT	518	2,500
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	1,000
10-005-58438	IT CONTRACT	4,107	4,000
10-005-58450	GOVERNMENT & MISC OPERATING	1,553	1,500
		133,954	**189,000**
Group: 75 - CAPITAL OUTLAY			
10-005-58624	EQUIPMENT PURCHASE	-	
		-	**-**
LEGISLATIVE TOTAL REVENUE:		**1,250**	**1,050**
LEGISLATIVE TOTAL EXPENSES:		**280,487**	**308,554**
LEGISLATIVE NET PROFIT/LOSS:		**(279,237)**	**(307,504)**

DEPARTMENT 006 - MUNICIPAL COURT		FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 15 - ADMINISTRATIVE FEES			
10-006-46092	NSF FEES	-	
		-	**-**
Group: 25 - FINES & FORFITURES			
10-006-46060	NON-PARKING	215,000	215,000
10-006-46061	PARKING	1,000	1,000
10-006-46062	WARRANTS/CAPIAS	1,300	500
10-006-46063	STATE LAW - CLASS C	15,000	10,000
10-006-46064	COURT ADMINISTRATION FEES	10,000	15,000
10-006-46065	COURT SECURITY FEE	4,700	2,500
10-006-46066	TIME PAYMENT	400	400
10-006-46067	MC TECH FEE	6,700	6,700
10-006-46069	BOND FORFITURE	-	-
10-006-46085	SEAT BELT	500	500
10-006-46102	TEEN COURT FEE	-	-
		254,600	**251,600**
Group: 35 - OTHER REVENUE			
10-006-46042	MISCELLANEOUS	-	1,500
		-	**1,500**
Group: 50 - PERSONNEL			
10-006-58100	SALARIES	112,752	118,241
10-006-58101	PAYROLL EXPENSE	1,635	1,700
10-006-58102	WORKERS COMPENSATION	562	575
10-006-58103	HEALTH INSURANCE	19,608	22,353
10-006-58104	RETIREMENT	18,866	20,621
10-006-58105	UNEMPLOYMENT INSURANCE	180	250
10-006-58107	CELL PHONE STIPEND	249	250
10-006-58109	CERTIFICATE PAY	221	500
10-006-58110	OVERTIME	-	-
10-006-58125	DENTAL INSURANCE	1,200	1,200
10-006-58130	VISION INSURANCE	180	200
10-006-58126	LIFE INSURANCE	346	350
10-006-58129	LONGEVITY PAY	600	600
10-006-58132	BAILIFF DUTIES	3,000	2,000
		159,399	**168,840**
Group: 55 - SUPPLIES			
10-006-58201	OFFICE SUPPLIES	1,035	750
10-006-58202	FLOWERS/GIFTS/PLAQUES	207	250
10-006-58205	MINOR EQUIPMENT: OFFICE	-	-
10-006-58208	UNIFORMS & SUPPLIES	-	-
10-006-58214	FINANCE CHARGES	15,000	15,000
10-006-58265	FACILITIES MAINT SUPPLIES	-	-

		16,242	**16,000**
Group: 65 - CONTRACTUAL SERVICES			
10-006-58400	TRAVEL & TRAINING	3,000	3,000
10-006-58402	ADVERTISING & LEGAL NOTICES	-	
10-006-58404	PROPERTY & LIABILITY	8,100	1,500
10-006-58406	PROFESSIONAL LICENSE	-	200
10-006-58407	DUES & MEMBERSHIPS	85	200
10-006-58416	LEGAL/CITY ATTORNEY	10,000	10,000
10-006-58418	CONTRACTUAL SERVICES	-	250
10-006-58421	MUNICIPAL JUDGE	18,500	20,000
10-006-58422	MAGISTRATE	3,105	3,500
10-006-58426	SOFTWARE TECH SUPPORT	3,000	1,500
10-006-58438	IT CONTRACT	4,140	4,140
10-006-58441	JURY SERVICE	207	200
		50,137	**44,490**
Group: 75 - CAPITAL OUTLAY			
10-006-58600	OFFICE EQUIPMENT	-	
10-006-58612	SOFTWARE	-	
		-	**-**
MUNICIPAL COURT TOTAL REVENUE:		**254,600**	**253,100**
MUNICIPAL COURT TOTAL EXPENSES:		**225,778**	**229,330**
MUNICIPAL COURT NET PROFIT/LOSS:		**28,822**	**23,770**

DEPARTMENT 007 - POLICE DEPARTMENT	FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 15 - ADMINISTRATIVE FEES		
10-007-46053 ACCIDENT REPORTS	600	500
10-007-46087 CREDIT CARD FEES	-	3,000
	600	**3,500**
Group: 20 - LICENSES & PERMITS		
10-007-46095 ALARM PERMIT FEES	-	300
	-	**300**
Group: 35 - OTHER REVENUE		
10-007-46050 POLICE TRAINING	-	1,000
10-007-46051 POLICE CONTRIBUTIONS	-	
10-007-46088 SALE OF ASSETS	-	5,000
10-007-46093 GRANT FUNDS	-	
10-007-46103 SCHOOL RESOURCE OFFICER	56,151	65,000
10-007-46110 OPIOID ABATEMENT FUNDS	-	1,000
	56,151	**72,000**
Group: 50 - PERSONNEL		
10-007-58100 SALARIES	1,253,771	1,346,109
10-007-58101 PAYROLL EXPENSE	17,876	22,135
10-007-58102 WORKERS COMPENSATION	74,197	75,000
10-007-58103 HEALTH INSURANCE	166,668	190,002
10-007-58104 RETIREMENT	201,958	266,235
10-007-58105 UNEMPLOYMENT INSURANCE	1,530	1,500
10-007-58107 CELL PHONE STIPEND	249	-
10-007-58109 CERTIFICATE PAY	2,100	16,000
10-007-58110 OVERTIME	58,000	60,000
10-007-58125 DENTAL INSURANCE	10,200	12,000
10-007-58130 VISION INSURANCE	1,530	1,700
10-007-58126 LIFE INSURANCE	2,940	3,200
10-007-58127 PHYSICALS & GYM MEMBERSHIPS	2,000	2,000
10-007-58128 ACCRUED COMP & VACATION	-	
10-007-58129 LONGEVITY PAY	5,100	6,000
	1,798,119	**2,001,881**
Group: 55 - SUPPLIES		
10-007-50506 CID ACTIVITIES	-	
10-007-58200 POSTAGE & SHIPPING	320	350
10-007-58201 OFFICE SUPPLIES	5,693	5,600
10-007-58202 FLOWERS/GIFTS/PLAQUES	453	450
10-007-58203 BASIC OPERATING SUPPLIES	3,105	3,000
10-007-58204 PRINTING & BINDING	853	-
10-007-58205 MINOR EQUIPMENT: OFFICE	5,382	5,000
10-007-58206 MV OILS, LUBRICANTS & FLUIDS	533	500
10-007-58207 MV REPAIR & MAINTENANCE	12,000	20,000

10-007-58208	UNIFORMS & SUPPLIES	14,283	20,000
10-007-58214	FINANCE CHARGES	1,200	1,500
10-007-58227	ICE & INCLEMENT WEATHER	-	
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962	3,000
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396	6,500
10-007-58265	FACILITIES MAINT SUPPLIES	14,464	10,000
10-007-58266	MINOR EQUIPMENT: FIELD	33,248	20,000
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066	1,000
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494	2,500
10-007-58270	MV FUEL	25,875	40,000
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000	10,000
10-007-58275	SPECIAL EVENTS	1,035	1,000
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134	13,000
		151,496	**163,400**
Group: 60 - UTILITIES			
10-007-58305	COMMUNICATION SERVICES	4,451	5,000
		4,451	**5,000**
Group: 65 - CONTRACTUAL SERVICES			
10-007-58400	TRAVEL & TRAINING	10,000	10,000
10-007-58402	ADVERTISING & LEGAL NOTICES	107	1,000
10-007-58403	PRINTING & BINDING	-	-
10-007-58404	PROPERTY & LIABILITY	8,100	35,000
10-007-58407	DUES & MEMBERSHIPS	1,760	2,000
10-007-58408	SPECIAL EVENTS	-	-
10-007-58410	LAB TESTING	6,000	6,000
10-007-58418	CONTRACTUAL SERVICES	112,000	125,000
10-007-58420	INMATE HOUSING	1,242	1,000
10-007-58426	SOFTWARE TECH SUPPORT	-	40,000
10-007-58427	EQUIPMENT TECH SUPPORT	-	10,000
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	-
10-007-58438	IT CONTRACT	4,107	1,000
10-007-58450	GOVERNMENT & MISC OPERATING	673	600
10-007-58451	EQUIPMENT RENTAL	-	-
10-007-58452	VEHICLE LEASE	125,570	208,305
10-007-58453	REPAIR & MAINTENANCE OTHER	-	
10-007-58462	ANIMAL CONTROL	56,000	50,000
		326,667	**489,905**
Group: 75 - CAPITAL OUTLAY			
10-007-58601	VEHICLE EQUIPMENT	50,000	25,000
10-007-58624	EQUIPMENT PURCHASE	-	-
		50,000	**25,000**

POLICE TOTAL REVENUE:	**56,751**	**75,800**
POLICE TOTAL EXPENSES:	**2,330,733**	**2,685,186**
POLICE NET PROFIT/LOSS:	**(2,273,982)**	**(2,609,386)**

DEPARTMENT 008 - CITY SERVICES	FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 50 - PERSONNEL		
10-008-58100 SALARIES	-	-
10-008-58101 PAYROLL EXPENSE	-	-
10-008-58102 WORKERS COMPENSATION	-	-
10-008-58103 HEALTH INSURANCE	-	-
10-008-58104 RETIREMENT	-	-
10-008-58105 UNEMPLOYMENT INSURANCE	-	-
10-008-58107 CELL PHONE STIPEND	-	-
10-008-58110 OVERTIME	-	-
10-008-58125 DENTAL INSURANCE	-	-
10-008-58130 VISION INSURANCE	-	-
10-008-58126 LIFE INSURANCE	-	-
	-	**-**
Group: 55 - SUPPLIES		
10-008-58201 OFFICE SUPPLIES	-	-
10-008-58202 FLOWERS/GIFTS/PLAQUES	-	-
10-008-58203 BASIC OPERATING SUPPLIES	1,139	1,500
10-008-58205 MINOR EQUIPMENT: OFFICE	-	1,000
10-008-58207 MV REPAIR & MAINTENANCE	2,588	1,000
10-008-58208 UNIFORMS & SUPPLIES	1,035	-
10-008-58222 MINOR TOOLS	3,167	-
10-008-58223 EQUIPMENT	-	-
10-008-58224 MISC. TOOLS/SUPPLIES	-	-
10-008-58253 SAFETY EQUIPMENT & SUPPLIES	1,066	500
10-008-58260 BUILDING & FACILITIES REPAIRS	24,840	25,000
10-008-58263 PUBLIC WORKS BUILDING	-	-
10-008-58265 FACILITIES MAINT SUPPLIES	5,175	5,000
10-008-58266 MINOR EQUIPMENT: FIELD	4,140	1,500
10-008-58267 OPERATING SUPPLIES NON CONSUMA	-	
10-008-58270 MV FUEL	57,491	-
10-008-58275 SPECIAL EVENTS	-	-
10-008-58278 EMERGENCY RESPONSE SUPPLIES	-	-
	100,641	**35,500**
Group: 60 - UTILITIES		
10-008-58300 ELECTRICITY	50,000	55,000
10-008-58301 NATURAL GAS	5,175	10,000
10-008-58302 TELEPHONE	15,525	2,500
10-008-58303 LONG DISTANCE TELEPHONE	-	
10-008-58304 MOBILE TELEPHONE	-	
10-008-58305 COMMUNICATION SERVICES	46,575	15,000
	117,275	**82,500**
Group: 65 - CONTRACTUAL SERVICES		

10-008-58400	TRAVEL & TRAINING	3,105	3,000
10-008-58401	CONSULTANTS & PROFESSIONALS	-	1,000
10-008-58402	ADVERTISING & LEGAL NOTICES	-	15,000
10-008-58404	PROPERTY & LIABILITY	8,100	16,000
10-008-58405	REPAIR & MAINTENANCE	-	250
10-008-58407	DUES & MEMBERSHIPS	-	8,000
10-008-58408	SPECIAL EVENTS	40,000	20,000
10-008-58410	LAB TESTING	-	
10-008-58411	PROPERTY DAMAGE	-	
10-008-58412	OTHER RENTAL	-	-
10-008-58414	FINANCE CHARGES	-	-
10-008-58415	FINES & PENALTIES	-	-
10-008-58418	CONTRACTUAL SERVICES	15,525	15,000
10-008-58424	ENGINEERING/CITY ENGINEER	-	-
10-008-58425	SOLID WASTE COLLECTION	7,245	-
10-008-58426	SOFTWARE TECH SUPPORT	-	30,000
10-008-58427	EQUIPMENT TECH SUPPORT	-	3,000
10-008-58438	IT CONTRACT	4,140	5,000
10-008-58450	GOVERNMENT & MISC OPERATING	10,000	1,000
10-008-58451	EQUIPMENT RENTAL	2,132	-
10-008-58452	VEHICLE LEASE	-	-
10-008-58453	REPAIR & MAINTENANCE OTHER	-	3,000
10-008-58478	MOVING EXPENSES	-	80,000
10-008-58479	LANDSCAPING CONTRACT	50,000	
		140,247	**200,250**
Group: 75 - CAPITAL OUTLAY			
10-008-58600	OFFICE EQUIPMENT	-	
10-008-58606	CAPITAL PROJECTS CONTRACTS	-	
10-008-58607	CAPITAL IMPROVEMENTS	-	-
10-008-58624	EQUIPMENT PURCHASE	-	-
10-008-58625	UTILITIES: DRAINAGE	-	
10-008-58650	LEASEHOLD IMPROVEMENTS	-	
		-	**-**
CITY SERVICES TOTAL REVENUE:		**-**	**-**
CITY SERVICES TOTAL EXPENSES:		**358,163**	**318,250**
CITY SERVICES NET PROFIT/LOSS:		**(358,163)**	**(318,250)**

DEPARTMENT 009 - PARKS		FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 35 - OTHER REVENUE			
10-009-45009	PARKS DONATIONS	-	
		-	**-**
Group: 50 - PERSONNEL			
10-008-58100	SALARIES	63,000	-
10-008-58101	PAYROLL EXPENSE	914	-
10-008-58102	WORKERS COMPENSATION	281	-
10-008-58103	HEALTH INSURANCE	9,804	-
10-008-58104	RETIREMENT	10,667	-
10-008-58105	UNEMPLOYMENT INSURANCE	90	-
10-008-58107	CELL PHONE STIPEND	249	-
10-008-58110	OVERTIME	-	-
10-008-58125	DENTAL INSURANCE	600	-
10-008-58130	VISION INSURANCE	90	-
10-008-58126	LIFE INSURANCE	173	-
		300	**-**
Group: 55 - SUPPLIES			
10-009-58265	FACILITIES MAINT SUPPLIES	-	10,000
10-009-58454	PARKS MAINTENANCE	40,000	50,000
		40,000	**60,000**
Group: 65 - CONTRACTUAL SERVICES			
10-009-58401	CONSULTANTS & PROFESSIONALS	25,000	10,000
10-009-58418	CONTRACTUAL SERVICES	-	-
10-009-58424	ENGINEERING/CITY ENGINEER	-	-
		25,000	**10,000**
Group: 75 - CAPITAL OUTLAY			
10-009-58609	PARKS IMPROVEMENTS	163,832	15,000
10-009-58610	EVENTS	-	10,000
10-009-58624	EQUIPMENT PURCHASE	-	-
		163,832	**25,000**
PARKS TOTAL REVENUE:		**-**	**-**
PARKS TOTAL EXPENSES:		**229,132**	**95,000**
PARKS NET PROFIT/LOSS:		**(229,132)**	**(95,000)**

DEPARTMENT 010 - STREETS	FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 35 - OTHER REVENUE		
10-010-46090 ROAD CONTRIBUTIONS	-	
	-	**-**
Group: 55 - SUPPLIES		
10-010-58210 TRAFFIC & STREET SIGNS	7,500	10,000
10-010-58225 ASPHALT MATERIALS	50,000	50,000
10-010-58226 ROAD BASE MATERIALS - PAVING	30,000	30,000
10-010-58227 ICE & INCLEMENT WEATHER	4,500	4,500
10-010-58251 BARRICADES/MARKERS	2,500	2,500
	94,500	**97,000**
Group: 65 - CONTRACTUAL SERVICES		
10-010-58401 CONSULTANTS & PROFESSIONALS	10,000	1,500
10-010-58413 CONTRACT STREET REPAIR	25,000	50,000
10-010-58424 ENGINEERING/CITY ENGINEER	25,000	-
	60,000	**51,500**
Group: 75 - CAPITAL OUTLAY		
10-010-58603 STREET IMPROVEMENTS	-	45,000
	-	**45,000**
STREETS TOTAL REVENUE:	**-**	**-**
STREETS TOTAL EXPENSES:	**154,500**	**193,500**
STREETS NET PROFIT/LOSS:	**(154,500)**	**(193,500)**

Fund: 20 - WATER FUND	FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 15 - ADMINISTRATIVE FEES		
20-020-45005 INTEREST REVENUE	125,000	125,000
20-020-46005 INTEREST - OPERATING FUND	-	
20-020-46087 CREDIT CARD FEES	-	
	125,000	**125,000**
Group: 35 - OTHER REVENUE		
20-020-45009 DEVELOPMENT CONTRIBUTION/[	-	-
20-020-45032 REIMBURSEMENT FOR REPAIRS	-	-
20-020-45041 REFUNDS/ BANK CREDITS	-	-
20-020-45042 MISCELLANEOUS REVENUE	1,200	1,200
20-020-45051 SALE OF RECYCLED MATERIALS	-	-
20-020-46088 SALE OF ASSETS	-	-
	1,200	**1,200**
Group: 40 - TRANSFERS		
20-020-48756 2019 COOS - TWDB - FT WORTH \	244,414	244,372
20-020-48757 WP CO S21	163,572	161,400
	407,986	**405,772**
Group: 45 - UTILITY REVENUE		
20-020-45000 USER CHARGES	3,300,000	3,400,000
20-020-45001 PENALTIES	30,000	35,000
20-020-45002 NEW ACCOUNT FEES	13,000	15,000
20-020-45003 TAP FEES	3,000	3,000
20-020-45004 IMPACT FEES	50,000	125,000
20-020-45007 METER FEE	25,000	25,000
20-020-45008 METER BOX FEE	4,500	5,000
20-020-45030 RECONNECT FEES	10,000	15,000
20-020-45031 NSF FEES	600	1,200
20-020-45048 BORE FEES	-	
	3,436,100	**3,624,200**
Group: 50 - PERSONNEL		
20-020-58100 SALARIES	854,984	850,000
20-020-58101 PAYROLL EXPENSE	12,397	12,259
20-020-58102 WORKERS COMPENSATION	16,358	17,000
20-020-58103 HEALTH INSURANCE	88,236	157,000
20-020-58104 RETIREMENT	95,919	150,000
20-020-58105 UNEMPLOYMENT INSURANCE	810	1,500
20-020-58107 CELL PHONE STIPEND	4,320	4,500
20-020-58109 CERTIFICATE PAY	6,917	7,000
20-020-58110 OVERTIME	31,800	32,000
20-020-58125 DENTAL INSURANCE	5,400	5,500
20-020-58130 VISION INSURANCE	810	850
20-020-58126 LIFE INSURANCE	1,556	1,600

20-020-58128	ACCRUED COMP & VACATION	-	-
20-020-58129	LONGEVITY PAY	3,000	3,600
		1,122,507	**1,242,809**
Group: 55 - SUPPLIES			
20-020-58200	POSTAGE & SHIPPING	15,000	5,000
20-020-58201	OFFICE SUPPLIES	5,000	5,000
20-020-58202	FLOWERS/GIFTS/PLAQUES	300	300
20-020-58203	BASIC OPERATING SUPPLIES	2,000	2,000
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000	3,000
20-020-58207	MV REPAIR & MAINTENANCE	10,400	10,400
20-020-58208	UNIFORMS & SUPPLIES	6,000	6,000
20-020-58211	WATER SUPPLIES	-	100
20-020-58214	FINANCE CHARGES	60,000	100,000
20-020-58222	MINOR TOOLS	-	5,000
20-020-58223	EQUIPMENT	3,000	3,000
20-020-58224	MISC. TOOLS/SUPPLIES	4,000	4,000
20-020-58227	ICE & INCLEMENT WEATHER	-	-
20-020-58230	CHEMICALS	25,000	25,000
20-020-58231	WATER METERS	20,000	20,000
20-020-58232	FIRE HYDRANTS	10,000	10,000
20-020-58233	ROAD BASE MATERIAL - MAIN BR	-	
20-020-58234	SAND	-	2,000
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874	1,500
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984	3,000
20-020-58265	FACILITIES MAINT SUPPLIES	500	500
20-020-58266	MINOR EQUIPMENT: FIELD	2,850	1,500
20-020-58268	SUBSCRIPTIONS & PUBLICATION	750	750
20-020-58270	MV FUEL	50,000	50,000
20-020-58277	WATERLINE REPAIR MATERIALS	-	-
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000	100,000
20-020-58282	WATER PRODUCTION SUPPLIES	25,000	10,000
		384,658	**368,050**
Group: 60 - UTILITIES			
20-020-58300	ELECTRICITY	115,000	100,000
20-020-58301	NATURAL GAS	-	500
20-020-58304	MOBILE TELEPHONE	5,700	5,700
20-020-58305	COMMUNICATION SERVICES	6,132	5,000
		126,832	**111,200**
Group: 65 - CONTRACTUAL SERVICES			
20-020-58400	TRAVEL & TRAINING	5,000	7,500
20-020-58401	CONSULTANTS & PROFESSIONAL	25,000	5,000
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000	1,000
20-020-58403	PRINTING & BINDING	-	-
20-020-58404	PROPERTY & LIABILITY	8,100	45,000

20-020-58405	REPAIR & MAINTENANCE	-	-
20-020-58407	DUES & MEMBERSHIPS	555	-
20-020-58409	PERMITS & APPLICATIONS	5,500	10,000
20-020-58410	LAB TESTING	20,000	20,000
20-020-58411	PROPERTY DAMAGE	2,500	2,500
20-020-58412	OTHER RENTAL	-	-
20-020-58414	FINANCE CHARGES	-	20,000
20-020-58416	LEGAL/CITY ATTORNEY	50,000	150,000
20-020-58417	ACCOUNTING & AUDITOR	13,500	17,500
20-020-58418	CONTRACTUAL SERVICES	20,000	20,000
20-020-58424	ENGINEERING/CITY ENGINEER	236,000	50,000
20-020-58425	SOLID WASTE COLLECTION	2,000	2,000
20-020-58426	SOFTWARE TECH SUPPORT	30,000	30,000
20-020-58427	EQUIPMENT TECH SUPPORT	10,000	5,000
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750	-
20-020-58438	IT CONTRACT	3,852	2,000
20-020-58442	WATER MAIN MAINTENANCE	-	10,000
20-020-58443	WELL SITE MAINTENANCE	25,000	25,000
20-020-58444	EQUIPMENT MAINTENANCE	5,000	5,000
20-020-58447	WATER TANK MAINTENANCE	35,000	40,000
20-020-58448	BUILDING MAINT - WELL SITES	3,000	3,000
20-020-58451	EQUIPMENT RENTAL	8,000	5,000
20-020-58452	VEHICLE LEASE	52,000	75,000
20-020-58469	WATER DISTRIBUTION CONTRAC	5,000	-
20-020-58470	WATER PRODUCTION CONTRACT	40,000	10,000
		608,757	**560,500**
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
20-020-48705	TRANSFER IN	-	-
20-020-58716	PAYING AGENT FEES	-	-
20-020-58717	DEPRECIATION EXPENSE	-	-
20-020-58719	INTEREST	-	-
20-020-58730	OPEB	-	-
20-020-58735	2010 REFUNDING (Rename "2024A	-	66,706
20-020-58736	2012 REFUNDING	-	-
20-020-58741	TRANSFER TO GENERAL FUND	-	-
20-020-58745	FRANCHISE FEES	129,978	130,000
20-020-58746	2014 TWDB COB	43,809	43,198
20-020-58748	2016 TWDB COB	58,423	57,790
20-020-58749	PP FINANCE CONTRACT 6804	-	-
20-020-58750	2019 TWDB COB INTEREST	509,195	509,108
20-020-58755	2015 COB	29,932	29,372
20-020-58756	2019 COOS - TWDB - FT WORTH W	-	-
20-020-58757	WP CO S21 DEBT SERVICE	341,050	336,250
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373	82,373

20-020-58764	TRANSFER TO WASTEWATER FU	100,000	-
		1,294,760	**1,254,797**
Group: 75 - CAPITAL OUTLAY			
20-020-58600	OFFICE EQUIPMENT	-	
20-020-58601	VEHICLE EQUIPMENT	-	
20-020-58602	TECHNOLOGY PROJECTS	12,500	
20-020-58604	EQUIPMENT: HEAVY	-	
20-020-58607	CAPITAL IMPROVEMENTS	-	
20-020-58610	FACILITIES: CITY BUILDINGS	-	
20-020-58611	WATER PURCHASES	400,000	400,000
20-020-58612	SOFTWARE	-	
20-020-58646	UTILITIES: WATER DISTRIBUTION	-	
		412,500	**400,000**
WATER FUND TOTAL REVENUE:		**3,970,286**	**4,156,172**
WATER FUND TOTAL EXPENSES:		**3,950,014**	**3,937,356**
WATER FUND NET PROFIT/LOSS:		**20,272**	**218,816**

DEPARTMENT 030 - WASTEWATER		FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 15 - ADMINISTRATIVE FEES			
30-030-45005	INTEREST REVENUE	15,468.00	50,000.00
		15,468.00	**50,000.00**
Group: 35 - OTHER REVENUE			
30-030-45041	REFUNDS/BANK CREDITS	3,261.00	3,000.00
30-030-45049	GRANT REVENUE	-	
30-030-46088	SALE OF ASSETS	-	
		3,261.00	**3,000.00**
Group: 40 - TRANSFERS			
30-030-46094	TRANSFER IN	175,000.00	-
30-030-45000	USER CHARGES	1,500,000.00	1,650,000.00
30-030-45003	TAP FEES	667.00	500.00
30-030-45004	IMPACT FEES	125,000.00	125,000.00
30-030-45048	BORE FEES	-	
		1,800,667.00	**1,775,500.00**
Group: 50 - PERSONNEL			
30-030-58100	SALARIES	115,806.00	107,957.74
30-030-58101	PAYROLL EXPENSE	1,879.00	1,565.00
30-030-58102	WORKERS COMPENSATION	3,383.00	3,500.00
30-030-58103	HEALTH INSURANCE	19,608.00	24,142.00
30-030-58104	RETIREMENT	17,844.00	18,827.00
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	250.00
30-030-58107	CELL PHONE STIPEND	1,080.00	1,080.00
30-030-58109	CERTIFICATE PAY	2,160.00	2,500.00
30-030-58110	OVERTIME	12,000.00	10,000.00
30-030-58125	DENTAL INSURANCE	1,200.00	1,200.00
30-030-58130	VISION INSURANCE	180.00	180.00
30-030-58126	LIFE INSURANCE	346.00	350.00
30-030-58129	LONGEVITY PAY	600.00	600.00
		176,266.00	**172,151.74**
Group: 55 - SUPPLIES			
30-030-58200	POSTAGE & SHIPPING	2,000.00	-
30-030-58201	OFFICE SUPPLIES	1,200.00	500.00
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	1,000.00
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	1,000.00
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	500.00
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	2,400.00
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	1,000.00
30-030-58212	WASTEWATER SUPPLIES	4,000.00	4,000.00
30-030-58222	MINOR TOOLS	-	-
30-030-58223	EQUIPMENT	2,900.00	1,000.00
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	1,000.00

30-030-58227	ICE & INCLEMENT WEATHER	-	-
30-030-58230	CHEMICALS	75,000.00	75,000.00
30-030-58240	BELT PRESS SUPPLIES	-	500.00
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	1,500.00
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	500.00
30-030-58264	WW CHEMICALS	-	-
30-030-58265	FACILITIES MAINT SUPPLIES	-	
30-030-58270	MV FUEL	5,000.00	5,000.00
30-030-58279	WASTEWATER COLLECTION	35,000.00	5,000.00
30-030-58280	WASTEWATER TREATMENT	10,000.00	1,500.00
		150,975.00	**101,400.00**
Group: 60 - UTILITIES			
30-030-58300	ELECTRICITY	90,000.00	100,000.00
30-030-58305	COMMUNICATION SERVICES	-	1,500.00
		90,000.00	**101,500.00**
Group: 65 - CONTRACTUAL SERVICES			
30-030-58400	TRAVEL & TRAINING	3,500.00	3,500.00
30-030-58401	CONSULTANTS & PROFESSIONALS	-	-
30-030-58402	ADVERTISING & LEGAL NOTICES	-	-
30-030-58404	PROPERTY & LIABILITY	8,100.00	8,500.00
30-030-58405	REPAIR & MAINTENANCE	7,650.00	1,500.00
30-030-58407	DUES & MEMBERSHIPS	500.00	500.00
30-030-58409	PERMITS & APPLICATIONS	3,500.00	6,000.00
30-030-58410	LAB TESTING	21,000.00	20,000.00
30-030-58411	PROPERTY DAMAGE	-	
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	17,500.00
30-030-58418	CONTRACTUAL SERVICES	12,000.00	7,500.00
30-030-58424	ENGINEERING/CITY ENGINEER	62,000.00	15,000.00
30-030-58425	SLUDGE HAULING	90,000.00	50,000.00
30-030-58438	IT CONTRACT	3,852.00	2,000.00
30-030-58445	LIFT STATION EQUIPMENT MAINTE	30,000.00	15,000.00
30-030-58449	LIFT STATION MAINTENANCE	-	5,000.00
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	-
30-030-58451	EQUIPMENT RENTAL	500.00	500.00
30-030-58452	VEHICLE LEASE	-	-
30-030-58467	WASTEWATER COLLECTION	-	3,500.00
30-030-58468	WASTEWATER TREATMENT	-	-
		255,602.00	**156,000.00**
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
30-030-58716	PAYING AGENT FEES	-	-
30-030-58717	DEPRECIATION EXPENSE	-	
30-030-58719	INTEREST (Change to Beall)	-	155,825.00
30-030-58725	DEBT ISSUANCE COSTS	-	-
30-030-58730	OPEB	-	-

30-030-58745	FRANCHISE FEES	37,220.00	37,220.00
30-030-58750	SERIES 2017 DEBT	264,526.00	268,497.00
30-030-58766	TWDB SERIES 2021A	594,260.00	591,770.00
30-030-58772	2024 SERIES COB	239,775.00	241,700.00
		896,006.00	**1,295,012.00**
Group: 75 - CAPITAL OUTLAY			
30-030-58640	UTILITIES: WASTEWATER COLLECTI	-	-
		-	**-**

WASTEWATER FUND TOTAL REVENUE:	**1,819,396.00**	**1,828,500.00**
WASTEWATER FUND TOTAL EXPENSES:	**1,568,849.00**	**1,826,063.74**
WASTEWATER FUND NET PROFIT/LOSS:	**250,547.00**	**2,436.26**

DEPARTMENT 070 - DRAINAGE		FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 15 - ADMINISTRATIVE FEES			
07-070-46005	INTEREST REVENUE	1,500.00	10,000.00
07-070-46104	DRAINAGE FEES	400,000.00	432,000.00
		401,500.00	**442,000.00**
Group: 35 - OTHER REVENUE			
07-070-46047	BOND PROCEEDS	-	
		-	**-**
Group: 55 - SUPPLIES			
07-070-58236	DRAINAGE SUPPLIES	-	
		-	**-**
Group: 65 - CONTRACTUAL SERVICES			
07-070-58424	ENGINEERING/CITY ENGINEER	-	-
		-	**-**
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
07-070-58765	COB, SERIES 2022A	-	367,150.00
		-	**367,150.00**
Group: 75 - CAPITAL OUTLAY			
07-070-58625	DRAINAGE PROJECTS	367,400.00	2,500.00
		367,400.00	**2,500.00**
DRAINAGE FUND TOTAL REVENUE:		**401,500.00**	**442,000.00**
DRAINAGE FUND TOTAL EXPENSES:		**367,400.00**	**369,650.00**
DRAINAGE FUND NET PROFIT/LOSS:		**34,100.00**	**72,350.00**

DEPARTMENT 016 - TOURISM	FY 2024-2025 Total Budget	FY 2025-2026 PROPOSED
Group: 10 - TAXES		
16-016-46004 MOTEL TAX	200,000.00	200,000.00
	200,000.00	**200,000.00**
Group: 15 - ADMINISTRATIVE FEES		
16-016-46005 INTEREST - OPERATING FUND	-	10,000.00
	-	**10,000.00**
Group: 55 - SUPPLIES		
16-016-58275 SPECIAL EVENTS	-	37,500.00
	-	**37,500.00**
Group: 65 - CONTRACTUAL SERVICES		
16-016-58402 ADVERTISING & LEGAL NOTICES	80,000.00	80,000.00
	80,000.00	**80,000.00**
Group: 75 - CAPITAL OUTLAY		
16-016-58652 MOTEL TAX	-	-
	-	**-**
TOURISM FUND TOTAL REVENUE:	**200,000.00**	**210,000.00**
TOURISM FUND TOTAL EXPENSES:	**80,000.00**	**117,500.00**
TOURISM FUND NET PROFIT/LOSS:	**120,000.00**	**92,500.00**