CITY OF ROLLINGWOOD
PROPOSED ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2025 to September 30, 2026

"This budget will raise more revenue from property taxes than last year's budget by an amount of $103,453 which is a 5.48% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $62,673."

The record vote of each member of the governing body by name voting on the adoption of the 2025-2026 budget is as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding FY 2024-2025	Proposed FY 2025-2026
The Property Tax Rate (Proposed)	$0.2058	$0.202039
The No-New-Revenue-Rate (NNR) Tax Rate	$0.1974	$0.199496
The NNR Maintenance and Operations Tax Rate	$0.0995	$0.103050
The Voter Approval Maintenance and Operations Tax Rate	$0.1063	$0.106656
The Total Voter Approval Tax Rate	$0.2058	$0.202039
The Debt Rate	$0.0995	$0.095010

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Total Amount of Debt Obligations Secured by Property Taxes: $1,567,885

Certification of filing with the City Secretary and posting to the website on August 15, 2025 before 5:00 p.m.

Alun Thomas, City Administrator *Alun Thomas*

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	1,766,211	
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	2,919,711	
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	3,167,136	

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	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

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	3,852,195	

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	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

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	(450,123)	

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)	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

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)	

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	

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AS OF: OCTOBER 31ST, 2025

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	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

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)	

PROPOSED BUDGET REPORT
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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	

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	

PROPOSED BUDGET REPORT
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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	

PROPOSED BUDGET REPORT
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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	

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	

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

			(-------------- 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							
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	

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

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							
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)	

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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
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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)	

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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	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

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)	

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)	