Approved

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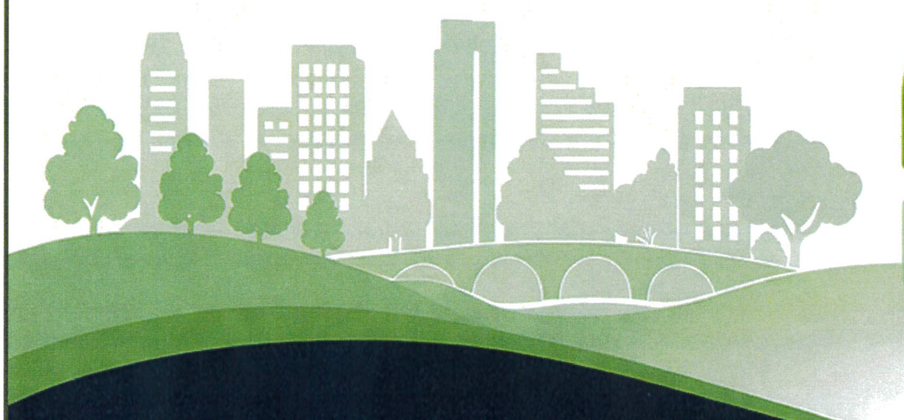
CITY OF

ROLLINGWOOD

PROPOSED

FISCAL YEAR 2027 ANNUAL BUDGET



For the Fiscal Year Beginning
October 1, 2026 and Ending September 30, 2027

CITY OF ROLLINGWOOD
PROPOSED ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2026 to September 30, 2027

"This budget will raise more revenue from property taxes than last year's budget by an amount of $139,547 which is a 4.18% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $115,070."

The record vote of each member of the governing body by name voting on the adoption of the 2026-2027 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 2025-2026	**Proposed FY 2026-2027**
The Property Tax Rate (Proposed)	$0.202039	$0.200394
The No-New-Revenue-Rate (NNR) Tax Rate	$0.199496	$0.198934
The NNR Maintenance and Operations Tax Rate	$0.103050	$0.106068
The Voter Approval Maintenance and Operations Tax Rate	$0.106656	$0.109780
The Total Voter Approval Tax Rate	$0.202039	$0.200394
The Debt Rate	$0.095010	$0.090259

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: $1,565,287.50

Certification of filing with the City Secretary and posting to the website on or before August 13, 2026 at 5:00 p.m.

Alun Thomas, City Administrator and Acting City Secretary Alun Thomas

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
ADMINISTRATION							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	1,508,365	1,647,760	1,766,211	0	0	1,766,211	
100-4-10-4020 PENALTY & INTEREST ON TAXE	4,927	5,780	5,000	0	0	5,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	21,051	28,243	25,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	19,586	14,883	15,000	0	0	15,000	
100-4-10-4036 MIXED BEVERAGE TAX	4,946	6,842	6,000	0	0	6,000	
100-4-10-4037 4-B SALES TAX	0	(0)	200,000	0	0	200,000	
100-4-10-4040 CITY SALES TAX	849,321	852,945	800,000	0	0	825,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	3,236	2,829	2,500	0	0	2,500	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	115,398	111,903	100,000	0	0	100,000	
TOTAL TAXES	2,526,831	2,671,185	2,919,711	0	0	2,944,711	
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	65,000	55,000	62,775	0	0	55,000	
100-4-10-4237 WASTEWATER FD ADMIN FEE	40,000	45,000	45,000	0	0	50,000	
TOTAL CHARGE FOR SERVICES	177,000	172,000	179,775	0	0	177,000	
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	100	0	100	0	0	100	
TOTAL LICENSE & PERMITS	100	0	100	0	0	100	
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	19,034	16,078	10,000	0	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	2,081	3,278	1,500	0	0	2,000	
100-4-10-4405 INTEREST INCOME - TAX NOTE	2,009	1,354	500	0	0	0	
TOTAL INVESTMENT INCOME	23,124	20,710	12,000	0	0	12,000	
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	273	5,197	50	0	0	50	
100-4-10-4565 GRANT REVENUES	62,826	0	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	290	1,416	500	0	0	500	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	63,389	6,614	550	0	0	550	
OTHER REVENUE							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
100-4-10-4710 OTHER FINANCING SOURCE-VEH	0	40,391	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	95,391	55,000	0	0	55,000	
TOTAL ADMINISTRATION	2,845,444	2,965,901	3,167,136	0	0	3,189,361	

100-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
DEVELOPMENT SERVICES							
CHARGE FOR SERVICES							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0	1,500	0	0	0	0	
TOTAL CHARGE FOR SERVICES	0	1,500	0	0	0	0	
LICENSE & PERMITS							
100-4-15-4301 TREE REMOVAL AND REPLACEME	2,020	3,905	2,500	0	0	2,500	
100-4-15-4302 INSPECTIONS	55,396	36,350	30,000	0	0	30,000	
100-4-15-4303 BUILDING FEES	94,166	54,115	25,000	0	0	25,000	
100-4-15-4304 ZONING CHANGE	0	0	0	0	0	0	
100-4-15-4305 SIGN FEES	450	325	250	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	1,320	1,410	500	0	0	500	
100-4-15-4308 PUBLISH / NOTICE FEE	4,209	0	1,000	0	0	1,000	
100-4-15-4309 CONSTRUCTION ROW PERMIT	150	1,010	0	0	0	0	
100-4-15-4310 PLAT FEES	0	0	0	0	0	0	
100-4-15-4311 VARIANCE FEES	1,800	0	0	0	0	0	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	2,850	5,850	1,500	0	0	1,500	
100-4-15-4313 ELEVATION AND HEIGHT ELEVA	7,000	2,650	2,500	0	0	2,500	
TOTAL LICENSE & PERMITS	169,361	105,615	63,250	0	0	63,250	
INVESTMENT INCOME							
100-4-15-4401 INTEREST INCOME - CHECKING	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
100-4-15-4510 BUILDING REVIEW	0	0	0	0	0	0	
100-4-15-4526 CREDIT-DEBIT CARD FEES	0	0	0	0	0	2,000	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	2,000	
TOTAL DEVELOPMENT SERVICES	169,361	107,115	63,250	0	0	65,250	
SANITATION							
UTILITY REVENUE							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	440	641	250	0	0	250	
TOTAL UTILITY REVENUE	440	641	250	0	0	250	
TOTAL SANITATION	440	641	250	0	0	250	

100-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
UTILITY BILLING							
MISCELLANEOUS REVENUE							
100-4-25-4579 WATER REVENUE-TRANSFER IN	50,562	61,140	67,250	0	0	68,819	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	50,562	61,140	67,250	0	0	68,819	
TOTAL MISCELLANEOUS REVENUE	101,123	122,280	134,500	0	0	137,638	
TOTAL UTILITY BILLING	101,123	122,280	134,500	0	0	137,638	
STREETS							
OTHER REVENUE							
100-4-30-4721 TRANSFER FROM STREET MAINT	143,027	176,867	382,959	0	0	350,000	
100-4-30-4722 UUNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
TOTAL OTHER REVENUE	143,027	176,867	382,959	0	0	350,000	
TOTAL STREETS	143,027	176,867	382,959	0	0	350,000	
POLICE							
MISCELLANEOUS REVENUE							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	125	138	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	720	430	500	0	0	0	
100-4-40-4567 LEOSE FUNDS	2,297	0	1,500	0	0	1,500	
TOTAL MISCELLANEOUS REVENUE	3,142	568	2,250	0	0	1,750	
TOTAL POLICE	3,142	568	2,250	0	0	1,750	
COURT							
COURT REVENUE							
100-4-50-4100 COURT FINES	91,032	75,664	50,000	0	0	50,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,798	1,052	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	0	0	0	0	0	0	
100-4-50-4110 ADMINISTRATIVE COURT FEES	6,123	8,284	4,000	0	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	2,910	3,887	2,500	0	0	2,500	
100-4-50-4155 CHILD SAFETY REVENUE	1,695	1,857	1,500	0	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	77	50	0	0	50	
TOTAL COURT REVENUE	103,616	90,820	59,150	0	0	59,150	

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
MISCELLANEOUS REVENUE							
100-4-50-4526 CREDIT-DEBIT CARD FEES	3,660	4,311	2,500	0	0	2,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	3,660	4,311	2,500	0	0	2,500	
TOTAL COURT	107,276	95,131	61,650	0	0	61,650	
PARK DEPARTMENT							
LICENSE & PERMITS							
100-4-55-4319 COMMERCIAL PARK PERMITS	11,279	9,110	5,000	0	0	5,000	
100-4-55-4320 FIELD LEASE	33,651	33,651	35,000	0	0	35,700	
TOTAL LICENSE & PERMITS	44,931	42,761	40,000	0	0	40,700	
INVESTMENT INCOME							
100-4-55-4400 INTEREST INCOME - LEASES	7,857	6,742	0	0	0	0	
TOTAL INVESTMENT INCOME	7,857	6,742	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	5,000	436	100	0	0	100	
100-4-55-4556 DONATIONS-FRIENDS OF THE P	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	5,000	436	200	0	0	200	
TOTAL PARK DEPARTMENT	57,788	49,938	40,200	0	0	40,900	
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	3,427,601	3,518,440	3,852,195	0	0	3,846,799	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-10-5000 SALARY	104,068	98,188	109,293	0	0	109,293	
100-5-10-5002 HOLIDAY COMPENSATION	7,000	7,500	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	1,770	2,001	4,500	0	0	5,000	
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	0	15,000	0	0	15,000	
100-5-10-5010 TRAINING / TEAM BUILDING	8,575	5,172	10,000	0	0	15,000	
100-5-10-5020 HEALTH INSURANCE	8,671	9,951	11,520	0	0	16,400	
100-5-10-5030 WORKERS COMP INSURANCE	2,913	2,581	2,216	0	0	2,500	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,676	8,135	9,279	0	0	8,935	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	137	167	141	0	0	205	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	13,678	14,654	17,224	0	0	16,678	
100-5-10-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	155,489	148,348	186,673	0	0	196,511	
SUPPLIES & OPERATION EXP							
100-5-10-5101 FAX / COPIER	2,376	2,814	3,000	0	0	3,250	
100-5-10-5103 PRINTING & REPRODUCTION	1,323	1,255	1,750	0	0	2,000	
100-5-10-5110 POSTAGE	873	1,042	1,500	0	0	1,200	
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	3,571	2,262	4,000	0	0	3,000	
100-5-10-5125 TRAVEL	6,146	5,170	4,000	0	0	4,000	
100-5-10-5140 TELEPHONE	3,443	6,447	6,500	0	0	5,500	
100-5-10-5157 RECORDS MANAGEMENT	5,637	5,444	10,000	0	0	14,000	
100-5-10-5158 OFFICE SUPPLIES	5,963	9,476	5,000	0	0	6,000	
100-5-10-5198 MAINT & SUPPLIES - JANITOR	5,040	4,719	6,000	0	0	6,000	
TOTAL SUPPLIES & OPERATION EXP	34,371	38,629	41,750	0	0	44,950	
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	82,827	51,558	70,000	0	0	73,500	
100-5-10-5211 LEGAL SERVICES - TPIA	4,213	3,882	3,500	0	0	0	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,364	1,460	1,600	0	0	1,600	
100-5-10-5217 PAYROLL SERVICES	9,200	10,196	9,000	0	0	10,500	
100-5-10-5226 DRUG TESTING	0	40	500	0	0	500	
100-5-10-5227 BILINGUAL ASSESSMENT	0	0	200	0	0	200	
100-5-10-5230 AUDIT	21,612	22,356	23,000	0	0	25,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	0	0	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	12,982	291	2,500	0	0	2,500	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	2,152	2,165	2,500	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	13,938	16,031	16,647	0	0	17,500	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	5,196	5,727	4,284	0	0	4,500	
100-5-10-5258 ACL EVENT	0	0	0	0	0	0	
100-5-10-5260 APPRAISAL DISTRICT - T/C	15,377	16,374	17,200	0	0	20,000	
100-5-10-5270 ENGINEERING SERVICES	26,334	32,422	20,000	0	0	20,000	
TOTAL CONTRACTUAL SERVICES	195,194	162,502	172,431	0	0	179,800	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	140,969	55,365	40,000	0	0	45,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	10,267	2,220	11,000	0	0	15,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	14,783	16,915	12,000	0	0	12,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	0	0	0	0	0	0	
100-5-10-5311 IT SERVICES TPIA	0	0	1,500	0	0	0	
100-5-10-5325 ELECTION SERVICES	0	1,180	2,000	0	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	0	0	4,000	0	0	4,000	
100-5-10-5331 ADVERTISING	7,242	10,583	3,500	0	0	3,500	
100-5-10-5332 COMPREHENSIVE LR PLAN	0	0	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	3,022	2,653	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	1,320	1,050	1,500	0	0	0	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	177,603	89,965	75,500	0	0	81,500	
CAPITAL OUTLAY							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
100-5-10-5401 TRANSFER TO RCDC	0	0	0	0	0	0	
100-5-10-5413 FURNITURE	245	0	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	0	0	1,000	0	0	1,000	
100-5-10-5461 TRANSFER TO WATER FUND	2,942	(20,196)	0	0	0	0	
100-5-10-5462 TRANSFER TO STREET MAINTEN	0	0	0	0	0	0	
100-5-10-5463 TRANSFER TO WASTEWATER	0	(20,196)	0	0	0	0	
100-5-10-5464 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,187	(40,392)	2,000	0	0	2,000	
OTHER NON-DEPARTMENTAL							
100-5-10-5525 4B SALES TAX ALLOCATION	0	(0)	200,000	0	0	200,000	
TOTAL OTHER NON-DEPARTMENTAL	0	(0)	200,000	0	0	200,000	
TOTAL ADMINISTRATION	565,844	399,052	678,354	0	0	704,761	

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-15-5000 SALARY	70,779	77,911	89,310	0	0	89,310	
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,170	1,339	1,000	0	0	2,000	
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-15-5010 TRAINING	521	299	1,000	0	0	10,000	
100-5-15-5020 HEALTH INSURANCE	9,162	10,312	13,200	0	0	13,818	
100-5-15-5030 WORKERS COMP INSURANCE	922	817	712	0	0	800	
100-5-15-5035 SOCIAL SECURITY/MEDICARE	5,472	5,458	6,909	0	0	6,985	
100-5-15-5040 UNEMPLOYMENT COMP INSUR	107	101	123	0	0	180	
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	8,930	10,865	12,824	0	0	13,039	
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	97,063	107,102	125,078	0	0	136,132	
SUPPLIES & OPERATION EXP							
100-5-15-5101 FAX / COPIER	83	0	100	0	0	300	
100-5-15-5103 PRINTING & REPRODUCTION	2,124	3,402	2,400	0	0	2,400	
100-5-15-5110 POSTAGE	127	1,217	500	0	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	421	146	500	0	0	500	
100-5-15-5125 TRAVEL	0	0	1,000	0	0	1,000	
100-5-15-5140 TELEPHONE	971	1,123	1,100	0	0	1,000	
100-5-15-5153 CREDIT CARD SERVICES	2,978	5,962	5,500	0	0	5,500	
100-5-15-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-15-5158 OFFICE SUPPLIES	192	44	200	0	0	200	
100-5-15-5161 TREE SERVICES	0	0	0	0	0	0	
100-5-15-5180 SIGNS AND BARRICADES	31	0	200	0	0	200	
100-5-15-5198 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	6,926	11,895	11,500	0	0	11,600	
CONTRACTUAL SERVICES							
100-5-15-5200 BUILDING INSPECTION SERVIC	34,465	37,270	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	358	0	0	0	0	
100-5-15-5210 LEGAL SERVICES	10,768	7,699	8,000	0	0	7,000	
100-5-15-5234 CROSSROADS M&O REPAIRS	0	0	0	0	0	0	
100-5-15-5251 BUILDING PLAN REVIEWS	9,892	8,626	10,000	0	0	8,000	
100-5-15-5252 ZONING REVIEWS	17,853	5,993	10,000	0	0	10,000	
100-5-15-5253 ARBORIST CONSULTATION	0	0	1,000	0	0	5,000	
100-5-15-5254 ROW PERMIT REVIEW	2,515	5,868	5,000	0	0	2,500	
100-5-15-5257 MY PERMIT NOW	1,188	4,868	1,500	0	0	1,250	
100-5-15-5270 ENGINEERING SERVICES	21,293	19,620	20,000	0	0	20,000	
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	0	0	0	0	0	
100-5-15-5272 PROFESSIONAL CONSULTATION	15,508	6,048	20,000	0	0	20,000	
100-5-15-5273 ELEVATION AND HEIGHT VERIF	5,500	5,000	10,000	0	0	5,000	
100-5-15-5274 SURVEY BENCHMARK NETWORK M	14,073	0	5,000	0	0	2,500	
TOTAL CONTRACTUAL SERVICES	133,053	101,349	125,500	0	0	116,250	

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	590	4,066	3,650	0	0	3,500	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	590	4,066	4,650	0	0	4,500	
TOTAL DEVELOPMENT SERVICES	237,632	224,412	266,728	0	0	268,482	

100-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	0	0	7,500	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	26,087	0	10,000	0	0	10,000	
TOTAL CONTRACTUAL SERVICES	26,087	0	18,500	0	0	18,500	
MISCELLANEOUS OTHER EXP							
100-5-20-5370 WASTE & DISPOSAL SERVICE	152,640	161,108	163,250	0	0	180,000	
TOTAL MISCELLANEOUS OTHER EXP	152,640	161,108	163,250	0	0	180,000	
TOTAL SANITATION	178,727	161,108	181,750	0	0	198,500	

100-GENERAL FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-25-5000 SALARY	66,142	75,006	80,228	0	0	80,228	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	600	783	800	0	0	800	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	550	1,432	1,500	0	0	1,000	
100-5-25-5020 HEALTH INSURANCE	9,645	10,310	12,600	0	0	12,070	
100-5-25-5030 WORKERS COMP INSURANCE	922	817	712	0	0	750	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,075	5,756	6,199	0	0	6,199	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	114	106	117	0	0	171	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	8,262	10,294	11,506	0	0	11,571	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	91,311	104,503	113,662	0	0	112,789	
SUPPLIES & OPERATION EXP							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	2,731	1,722	2,500	0	0	3,000	
100-5-25-5110 POSTAGE	3,209	3,726	5,000	0	0	4,500	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	250	0	0	250	
100-5-25-5125 TRAVEL	0	924	500	0	0	500	
100-5-25-5140 TELEPHONE	715	1,221	1,200	0	0	1,000	
100-5-25-5158 OFFICE SUPPLIES	29	83	1,750	0	0	500	
TOTAL SUPPLIES & OPERATION EXP	6,684	7,676	11,300	0	0	9,850	
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	4,435	10,723	14,250	0	0	15,000	
100-5-25-5331 ADVERTISING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	4,435	10,723	14,250	0	0	15,000	
TOTAL UTILITY BILLING	102,430	122,903	139,212	0	0	137,639	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-30-5000 SALARY	50,610	53,866	65,966	0	0	65,966	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	857	675	1,000	0	0	1,000	
100-5-30-5007 STIPENDS/CERTIFICATIONS	2,862	2,188	3,800	0	0	3,000	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	660	1,900	0	0	1,750	
100-5-30-5020 HEALTH INSURANCE	4,142	5,112	6,360	0	0	7,381	
100-5-30-5030 WORKERS COMP INSURANCE	1,359	1,205	1,028	0	0	1,100	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,146	4,352	5,414	0	0	5,352	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	80	74	82	0	0	120	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	7,178	7,914	10,049	0	0	9,991	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	71,235	76,047	95,599	0	0	95,660	
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	1,000	0	0	1,000	
100-5-30-5130 UTILITIES	2,390	2,376	2,400	0	0	2,500	
100-5-30-5140 TELEPHONE	602	346	400	0	0	400	
100-5-30-5145 UNIFORMS & ACCESSORIES	1,240	213	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	31,150	26,460	25,000	0	0	30,000	
100-5-30-5162 STREET SWEEPING	1,824	2,051	7,000	0	0	5,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	814	1,731	3,000	0	0	3,500	
100-5-30-5171 EQUIPMENT PURCHASE	0	31,495	0	0	0	0	
100-5-30-5172 SAFETY EQUIPMENT	97	187	400	0	0	400	
100-5-30-5180 SIGNS & BARRICADES	10,528	4,016	2,000	0	0	2,500	
100-5-30-5181 EQUIPMENT RENTAL	174	0	4,000	0	0	4,000	
100-5-30-5190 MATERIALS	2,700	2,084	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	2,181	2,322	2,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	18	1,082	1,000	0	0	1,500	
TOTAL SUPPLIES & OPERATION EXP	53,718	74,365	51,700	0	0	56,300	
CONTRACTUAL SERVICES							
100-5-30-5255 VEHICLE INSURANCE	232	257	287	0	0	350	
100-5-30-5270 ENGINEERING	783	0	3,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	1,014	257	3,487	0	0	3,550	

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-30-5350 TOOLS	683	1,755	3,000	0	0	3,000	
100-5-30-5355 STREET MAINT & REPAIRS	14,788	0	500,000	0	0	150,000	
TOTAL MISCELLANEOUS OTHER EXP	15,471	1,755	503,000	0	0	153,000	
CAPITAL OUTLAY							
100-5-30-5414 COMPUTERS	0	0	500	0	0	500	
100-5-30-5461 TRANSFER TO WATER FUND	0	2,942	0	0	0	0	
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0	3,887	0	0	0	0	
100-5-30-5493 LOAN INTEREST	0	827	0	0	0	0	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	3,106	2,105	2,445	0	0	2,445	
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	19,868	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,106	29,629	2,945	0	0	2,945	
TOTAL STREETS	144,543	182,052	656,731	0	0	311,455	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-40-5000 SALARY	653,855	615,454	909,912	0	0	909,912	
100-5-40-5002 HOLIDAY COMPENSATION	21,701	20,299	36,750	0	0	36,750	
100-5-40-5006 OVERTIME	11,718	43,853	20,000	0	0	20,000	
100-5-40-5007 STIPEND	25,499	15,648	22,000	0	0	25,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	7,354	0	15,000	0	0	15,000	
100-5-40-5010 TRAINING/ ACADEMY SPONSORS	9,629	18,304	25,000	0	0	20,000	
100-5-40-5011 RESERVE OFFICER PAY	351	1,246	2,500	0	0	1,750	
100-5-40-5012 LEOSE TRAINING	0	0	1,000	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	57,260	72,725	126,602	0	0	137,491	
100-5-40-5030 WORKERS COMP INSURANCE	19,763	20,220	17,005	0	0	17,000	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	53,403	54,716	75,633	0	0	75,862	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,175	1,113	1,205	0	0	1,804	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	94,078	95,046	140,390	0	0	141,609	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	8,716	8,518	8,443	0	0	8,500	
TOTAL PERSONNEL	964,501	967,141	1,401,440	0	0	1,411,678	
SUPPLIES & OPERATION EXP							
100-5-40-5101 FAX / COPIER	440	954	750	0	0	1,000	
100-5-40-5103 PRINTING & REPRODUCTION	554	746	2,500	0	0	2,000	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	4,700	2,140	2,500	0	0	2,500	
100-5-40-5107 POLICE QUALIFICATIONS	2,996	1,531	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	313	500	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	0	0	250	0	0	250	
100-5-40-5110 POSTAGE	434	791	1,000	0	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	775	821	1,000	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	10,352	11,565	10,500	0	0	10,000	
100-5-40-5143 POLICE CAR & ACCESSORIES	740	2,118	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	776	4,143	6,000	0	0	6,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	4,335	6,869	10,000	0	0	12,000	
100-5-40-5157 RECORDS MANAGEMENT	6,489	8,223	7,500	0	0	10,500	
100-5-40-5158 OFFICE SUPPLIES	866	870	1,500	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	5,772	4,069	4,000	0	0	4,000	
100-5-40-5185 COMMUNICATION EQUIP MAINT	0	0	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	123	0	250	0	0	500	
100-5-40-5195 VEHICLE OPERATION	11,806	10,517	15,000	0	0	17,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	3,979	4,446	7,000	0	0	10,000	
TOTAL SUPPLIES & OPERATION EXP	55,136	60,115	78,250	0	0	87,750	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
100-5-40-5211 RADIO SERVICES	6,081	6,394	6,500	0	0	7,000	
100-5-40-5216 DISPATCH SERVICES	34,476	39,648	45,595	0	0	52,434	
100-5-40-5226 DRUG TESTING	115	768	1,000	0	0	800	
100-5-40-5238 APPLICANT TESTING	685	1,300	1,250	0	0	1,000	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	6,143	5,431	6,065	0	0	8,500	
100-5-40-5258 ACL EVENT	36,901	45,216	55,000	0	0	55,000	
TOTAL CONTRACTUAL SERVICES	84,402	98,757	116,410	0	0	125,734	
MISCELLANEOUS OTHER EXP							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	67,441	46,672	80,500	0	0	75,000	
100-5-40-5340 MISCELLANEOUS	(2,313)	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	65,128	46,672	80,500	0	0	75,000	
CAPITAL OUTLAY							
100-5-40-5404 PD RADIOS	32,426	0	0	0	0	8,000	
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	15,540	0	69,000	0	0	50,000	
100-5-40-5414 COMPUTERS	4,323	616	6,000	0	0	15,000	
100-5-40-5461 TRANSFER TO WATER FUND	0	0	0	0	0	0	
100-5-40-5494 VEHICLE FINANCING NOTE DEB	29,525	30,526	34,002	0	0	0	
100-5-40-5495 NEW VEHICLE & OUTFITTING	0	0	301,541	0	0	0	
TOTAL CAPITAL OUTLAY	81,814	31,142	410,543	0	0	73,000	
TOTAL POLICE	1,250,980	1,203,826	2,087,143	0	0	1,773,162	

100-GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-50-5000 SALARY	36,191	39,263	45,850	0	0	48,143	
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	150	254	600	0	0	700	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	0	250	500	0	0	500	
100-5-50-5020 HEALTH INSURANCE	764	1,899	840	0	0	1,972	
100-5-50-5030 WORKERS COMP INSURANCE	680	602	514	0	0	550	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	2,761	2,999	3,553	0	0	3,736	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	239	222	240	0	0	351	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	4,560	5,329	6,596	0	0	6,975	
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	45,345	50,820	58,693	0	0	62,927	
SUPPLIES & OPERATION EXP							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	362	895	750	0	0	1,750	
100-5-50-5110 POSTAGE	625	916	750	0	0	1,000	
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	0	0	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	50	0	0	50	
100-5-50-5140 TELEPHONE	1,593	1,172	1,250	0	0	1,000	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	216	239	500	0	0	500	
TOTAL SUPPLIES & OPERATION EXP	2,796	3,222	3,400	0	0	4,400	
CONTRACTUAL SERVICES							
100-5-50-5201 COLLECTION AGENCY FEES	1,537	994	1,000	0	0	1,500	
100-5-50-5206 COURT CREDIT CARD FEES	11,286	17,215	10,000	0	0	25,000	
100-5-50-5210 LEGAL SERVICES	11,307	10,794	10,000	0	0	15,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	17,250	18,000	21,000	0	0	25,000	
100-5-50-5213 INTERPRETER FEES	200	320	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	41,580	47,322	42,500	0	0	67,000	
MISCELLANEOUS OTHER EXP							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	314	8,397	3,800	0	0	6,000	
TOTAL MISCELLANEOUS OTHER EXP	314	8,397	3,800	0	0	6,000	
TOTAL COURT	90,035	109,761	108,393	0	0	140,327	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-55-5000 SALARY	33,313	32,575	42,891	0	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	630	664	1,300	0	0	1,200	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	1,170	2,798	1,800	0	0	1,000	
100-5-55-5020 HEALTH INSURANCE	2,720	2,965	3,840	0	0	4,868	
100-5-55-5030 WORKERS COMP INSURANCE	971	860	751	0	0	800	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,598	2,505	3,381	0	0	3,373	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	46	42	47	0	0	68	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	3,993	4,554	6,275	0	0	6,296	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	45,441	46,963	60,285	0	0	60,496	
SUPPLIES & OPERATION EXP							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	0	0	250	0	0	200	
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	20,522	20,789	14,000	0	0	17,000	
100-5-55-5140 TELEPHONE	0	0	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	155	1,000	1,000	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	96	921	200	0	0	100	
100-5-55-5159 CITY EVENT SUPPLIES	16	0	500	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,080	1,017	1,500	0	0	1,500	
100-5-55-5171 EQUIPMENT	0	1,150	3,000	0	0	3,000	
100-5-55-5172 SAFETY EQUIPMENT	773	276	300	0	0	300	
100-5-55-5190 MATERIALS	9,687	5,772	20,500	0	0	20,000	
100-5-55-5191 MAINTENANCE	5,626	6,745	6,000	0	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	2,222	2,352	3,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,163	1,019	1,250	0	0	1,250	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	5,295	5,227	9,000	0	0	8,000	
TOTAL SUPPLIES & OPERATION EXP	47,635	46,270	60,500	0	0	61,850	
CONTRACTUAL SERVICES							
100-5-55-5255 VEHICLE INSURANCE	427	472	527	0	0	550	
100-5-55-5270 ENGINEERING SERVICES	0	1,290	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	427	1,762	527	0	0	550	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	96	766	1,000	0	0	1,000	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	(41)	1,783	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	55	2,549	2,000	0	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	3,134	0	5,000	0	0	5,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	1,427	938	2,000	0	0	3,000	
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0	3,887	0	0	0	0	
100-5-55-5493 LOAN INTEREST	0	827	0	0	0	0	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	2,445	0	0	2,500	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	19,868	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,561	25,520	9,945	0	0	11,000	
OTHER NON-DEPARTMENTAL							
100-5-55-5512 PLAYGROUND MULCH & MAINT	504	0	8,000	0	0	8,000	
100-5-55-5515 MAINTENANCE BUILDING	628	0	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	1,132	0	8,000	0	0	8,000	
TOTAL PARK DEPARTMENT	99,250	123,064	141,257	0	0	143,896	

100-GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	0	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	10,198	8,201	8,000	0	0	7,500	
100-5-65-5140 TELEPHONE	480	1,055	1,000	0	0	1,000	
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-65-5158 OFFICE SUPPLIES	1,522	916	1,000	0	0	1,000	
100-5-65-5161 TREE TRIMMING SERVICES	0	47,953	25,000	0	0	25,000	
100-5-65-5171 Equipment Purchase	0	0	0	0	0	0	
100-5-65-5180 SIGNS AND BARRICADES	0	0	0	0	0	0	
100-5-65-5191 MAINTENANCE	0	171	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	12,199	58,296	35,000	0	0	34,500	
CONTRACTUAL SERVICES							
100-5-65-5258 ACL EVENT	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	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	17,488	5,133	7,500	0	0	7,000	
TOTAL OTHER NON-DEPARTMENTAL	17,488	5,133	7,500	0	0	7,000	
TOTAL PUBLIC WORKS	29,687	63,429	42,750	0	0	41,750	
TOTAL EXPENDITURES	2,699,127	2,589,607	4,302,318	0	0	3,719,972	
REVENUE OVER/(UNDER) EXPENDITURES	728,474	928,832	(450,123)	0	0	126,827	

200-WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
200-4-60-4400 INTEREST INCOME	3,369	3,021	1,500	0	0	1,500	
200-4-60-4401 INTEREST INCOME-CHECKING	1,064	885	500	0	0	500	
TOTAL INVESTMENT INCOME	4,433	3,907	2,000	0	0	2,000	
MISCELLANEOUS REVENUE							
200-4-60-4540 MISCELLANEOUS RECEIPTS	0	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	(17,254)	0	0	0	0	
200-4-60-4582 TRANSFER FROM WASTEWATER F	0	0	0	0	0	0	
200-4-60-4583 TRANSFER FROM DRAINAGE FUN	3,124	3,131	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	6,065	(14,123)	0	0	0	0	
UTILITY REVENUE							
200-4-60-4600 WATER SALES	1,540,106	1,664,849	1,250,000	0	0	1,250,000	
200-4-60-4610 LATE CHARGES	4,676	4,836	3,000	0	0	3,000	
200-4-60-4628 CONNECT FEE	8,500	0	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	1,553,282	1,669,685	1,253,500	0	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	62,669	62,921	0	0	0	0	
TOTAL OTHER REVENUE	62,669	62,921	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,626,449	1,722,389	1,255,500	0	0	1,255,500	
TOTAL REVENUES	1,626,449	1,722,389	1,255,500	0	0	1,255,500	

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
200-5-60-5000 SALARY	214,300	225,563	242,361	0	0	242,361	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	4,021	3,037	5,000	0	0	5,000	
200-5-60-5007 STIPENDS/CERTIFICATIONS	12,414	9,757	17,000	0	0	15,000	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	2,059	0	0	0	0	0	
200-5-60-5010 TRAINING	4,241	3,484	3,500	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	20,722	22,282	25,200	0	0	30,233	
200-5-60-5030 WORKERS COMP INSURANCE	4,466	3,958	3,322	0	0	3,500	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,580	18,064	20,224	0	0	20,071	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	302	280	310	0	0	453	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	42,206	41,800	37,539	0	0	37,465	
200-5-60-5051 PENSION / OPEB	0	0	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	0	(2,431)	0	0	0	0	
TOTAL PERSONNEL	322,312	325,795	354,456	0	0	357,583	
SUPPLIES & OPERATION EXP							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	0	(550)	250	0	0	250	
200-5-60-5105 TOOLS & SUPPLIES	237	(50)	0	0	0	0	
200-5-60-5110 POSTAGE	0	55	200	0	0	150	
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	194	0	0	0	0	0	
200-5-60-5125 TRAVEL	2,426	1,936	1,900	0	0	2,000	
200-5-60-5140 TELEPHONE	710	1,583	1,700	0	0	1,500	
200-5-60-5145 UNIFORMS & ACCESSORIES	898	1,059	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	85	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	313	668	250	0	0	200	
200-5-60-5165 Water Meter Test Fee	1,400	1,335	0	0	0	0	
200-5-60-5166 MAINTENANCE & REPAIRS	10,983	12,725	30,000	0	0	25,000	
200-5-60-5167 ADMINISTRATIVE FEES - 5%	65,000	55,000	62,775	0	0	63,000	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	50,562	61,140	69,606	0	0	68,819	
200-5-60-5171 EQUIPMENT	0	634	3,800	0	0	2,000	
200-5-60-5175 SAFETY EQUIPMENT	173	41	375	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	56	0	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	1,073	651	2,000	0	0	1,500	
200-5-60-5192 Electronic Meters	32	(400)	0	0	0	0	
200-5-60-5193 METER REPLACEMENT	(2,438)	2,470	5,000	0	0	5,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	4,261	6,148	11,400	0	0	11,000	
200-5-60-5195 VEHICLE OPERATIONS	2,241	2,631	3,800	0	0	3,000	
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,689	987	1,750	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	139,811	148,147	197,306	0	0	188,044	

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	81,000	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	154,079	162,420	80,000	0	0	75,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	945	1,047	1,170	0	0	1,200	
200-5-60-5270 ENGINEERING SERVICES	8,106	13,348	10,000	0	0	8,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	5,000	0	0	0	
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	6,968	0	0	0	5,000	
200-5-60-5279 CAPITAL RECOVERY TAP FEES-	0	0	0	0	0	0	
200-5-60-5280 WATER PURCHASED	734,275	639,849	800,000	0	0	750,000	
200-5-60-5296 TCEQ	1,504	1,604	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	15,478	12,824	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	995,357	919,060	980,970	0	0	924,000	
MISCELLANEOUS OTHER EXP							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	3,890	3,529	3,300	0	0	3,500	
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	8,126	3,005	10,000	0	0	7,000	
200-5-60-5330 Water CIP Packages 1-4	0	0	0	0	0	0	
200-5-60-5345 DEPRECIATION EXPENSE	156,388	236,620	0	0	0	0	
200-5-60-5350 TOOLS	4,086	1,598	2,500	0	0	2,000	
200-5-60-5380 PRIOR PERIOD ADJUSTMENT	0	11,808	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	172,490	256,560	15,800	0	0	12,500	
CAPITAL OUTLAY							
200-5-60-5414 COMPUTERS	0	0	500	0	0	500	
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP P	0	76,880	0	0	0	0	
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	827	0	0	0	0	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	876	594	9,778	0	0	9,778	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	102,750	0	0	0	
200-5-60-5496 Meters Fin Note Debt Svc	11,035	17,199	51,440	0	0	52,000	
TOTAL CAPITAL OUTLAY	11,911	95,500	164,468	0	0	62,278	
TOTAL NON-DEPARTMENTAL	1,641,881	1,745,061	1,713,000	0	0	1,544,405	
TOTAL EXPENDITURES	1,641,881	1,745,061	1,713,000	0	0	1,544,405	
REVENUE OVER/(UNDER) EXPENDITURES	(15,432)	(22,672)	(457,500)	0	0	(288,905)	

301-STREET MAINTENANCE

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
301-4-60-4039 STREET SALES TAX	213,656	213,236	200,000	0	0	200,000	
TOTAL TAXES	213,656	213,236	200,000	0	0	200,000	
INVESTMENT INCOME							
301-4-60-4400 INTEREST INCOME	495	419	250	0	0	250	
TOTAL INVESTMENT INCOME	495	419	250	0	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	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	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	214,150	213,655	200,250	0	0	200,250	
TOTAL REVENUES	214,150	213,655	200,250	0	0	200,250	

PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2026

301-STREET MAINTENANCE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	1,022	0	0	0	0	0	
301-5-60-5469 TRANSFER TO STREET DEPARTM	142,006	176,867	451,828	0	0	311,456	
TOTAL CAPITAL OUTLAY	143,027	176,867	451,828	0	0	311,456	
TOTAL NON-DEPARTMENTAL	143,027	176,867	451,828	0	0	311,456	
TOTAL EXPENDITURES	143,027	176,867	451,828	0	0	311,456	
REVENUE OVER/(UNDER) EXPENDITURES	71,123	36,788	(251,578)	0	0	(111,206)	

310-COURT SECURITY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
COURT							
COURT REVENUE							
310-4-50-4104 COURT SECURITY FEE	2,837	3,801	2,500	0	0	2,500	
310-4-50-4105 MUNI COURT BLDG SECURITY	23	13	100	0	0	100	
TOTAL COURT REVENUE	2,859	3,814	2,600	0	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	2,859	3,814	2,600	0	0	2,600	
TOTAL REVENUES	2,859	3,814	2,600	0	0	2,600	

310-COURT SECURITY FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	455	735	1,625	0	0	1,625	
TOTAL MISCELLANEOUS OTHER EXP	455	735	1,625	0	0	1,625	
TOTAL COURT	455	735	1,625	0	0	1,625	
TOTAL EXPENDITURES	455	735	1,625	0	0	1,625	
REVENUE OVER/(UNDER) EXPENDITURES	2,404	3,080	975	0	0	975	

320-COURT TECHNOLOGY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
COURT							
COURT REVENUE							
320-4-50-4102 COURT TECHNOLOGY FEE	2,346	3,120	1,500	0	0	1,500	
320-4-50-4191 MUNI COURT TECHNOLOGY	0	0	100	0	0	100	
TOTAL COURT REVENUE	2,346	3,120	1,600	0	0	1,600	
TOTAL COURT	2,346	3,120	1,600	0	0	1,600	
TOTAL REVENUES	2,346	3,120	1,600	0	0	1,600	

PROPOSED BUDGET REPORT
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320-COURT TECHNOLOGY FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	5,403	5,161	5,000	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	5,403	5,161	5,000	0	0	5,000	
CAPITAL OUTLAY							
320-5-50-5414 COMPUTERS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL COURT	5,403	5,161	5,000	0	0	5,000	
TOTAL EXPENDITURES	5,403	5,161	5,000	0	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	(3,057)	(2,040)	(3,400)	0	0	(3,400)	

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330-COURT EFFICIENCY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2026-2027 ----) PROPOSED BUDGET SELECTED	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	
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330-COURT EFFICIENCY FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
330-5-50-5158 OFFICE SUPPLIES	0	106	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	106	100	0	0	100	
TOTAL COURT	0	106	100	0	0	100	
TOTAL EXPENDITURES	0	106	100	0	0	100	
REVENUE OVER/(UNDER) EXPENDITURES	0	(106)	0	0	0	0	

PROPOSED BUDGET REPORT
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430-DEBT SERVICE FUND 2014

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
430-4-60-4020 PENALTY & INTEREST ON TAXE	649	1,032	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	201,736	198,273	200,400	0	0	195,900	
TOTAL TAXES	202,384	199,305	200,900	0	0	196,400	
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	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	202,384	199,305	201,300	0	0	196,800	
TOTAL REVENUES	202,384	199,305	201,300	0	0	196,800	

430-DEBT SERVICE FUND 2014
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	95,900	99,325	150,000	0	0	150,000	
430-5-60-5299 BOND INTEREST - SERIES 201	40,381	37,503	50,400	0	0	45,900	
TOTAL CONTRACTUAL SERVICES	136,681	137,228	200,800	0	0	196,300	
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	62,669	62,921	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,669	62,921	0	0	0	0	
TOTAL NON-DEPARTMENTAL	199,350	200,150	200,800	0	0	196,300	
TOTAL EXPENDITURES	199,350	200,150	200,800	0	0	196,300	
REVENUE OVER/(UNDER) EXPENDITURES	3,034	(844)	500	0	0	500	

450-DEBT SERVICE FUND 2019

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
450-4-60-4020 PENALTY & INTEREST ON TAXE	2,069	2,407	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	725,122	700,128	711,050	0	0	712,850	
TOTAL TAXES	727,191	702,536	712,050	0	0	713,850	
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	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	727,191	702,536	712,450	0	0	714,250	
TOTAL REVENUES	727,191	702,536	712,450	0	0	714,250	

450-DEBT SERVICE FUND 2019
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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 2019	0	0	455,000	0	0	475,000	
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	256,050	0	0	237,850	
450-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	400	400	711,450	0	0	713,250	
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	715,650	713,650	0	0	0	0	
TOTAL CAPITAL OUTLAY	715,650	713,650	0	0	0	0	
TOTAL NON-DEPARTMENTAL	716,050	714,050	711,450	0	0	713,250	
TOTAL EXPENDITURES	716,050	714,050	711,450	0	0	713,250	
REVENUE OVER/(UNDER) EXPENDITURES	11,141	(11,514)	1,000	0	0	1,000	

460-DEBT SERVICE FUND 2020

			(------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
460-4-60-4020 PENALTY & INTEREST ON TAXE	996	1,899	1,000	0	0	1,000	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	319,636	309,986	315,610	0	0	312,713	
TOTAL TAXES	320,632	311,885	316,610	0	0	313,713	
MISCELLANEOUS REVENUE							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	200	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	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	200	0	0	200	
TOTAL NON-DEPARTMENTAL	320,632	311,885	316,810	0	0	313,913	
TOTAL REVENUES	320,632	311,885	316,810	0	0	313,913	

460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	20,280	15,560	10,610	0	0	2,713	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	295,000	300,000	305,000	0	0	310,000	
460-5-60-5276 PAYING AGENT FEES	120	120	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	315,400	315,680	315,810	0	0	312,913	
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	315,400	315,680	315,810	0	0	312,913	
TOTAL EXPENDITURES	315,400	315,680	315,810	0	0	312,913	
REVENUE OVER/(UNDER) EXPENDITURES	5,232	(3,795)	1,000	0	0	1,000	

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470-DEBT SERVICE FUND 2023

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
470-4-60-4020 PENALTY AND INTEREST ON TA	584	737	500	0	0	500	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	238,903	228,330	230,175	0	0	233,975	
TOTAL TAXES	239,487	229,067	230,675	0	0	234,475	
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	239,487	229,067	231,075	0	0	234,875	
TOTAL REVENUES	239,487	229,067	231,075	0	0	234,875	

470-DEBT SERVICE FUND 2023
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	60,000	0	0	65,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	173,175	0	0	168,975	
470-5-60-5276 PAYING AGENT FEES	200	400	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	200	400	233,575	0	0	234,375	
CAPITAL OUTLAY							
470-5-60-5462 TRANSFER OUT	235,983	232,025	0	0	0	0	
TOTAL CAPITAL OUTLAY	235,983	232,025	0	0	0	0	
TOTAL NON DEPARTMENTAL	236,183	232,425	233,575	0	0	234,375	
TOTAL EXPENDITURES	236,183	232,425	233,575	0	0	234,375	
REVENUE OVER/(UNDER) EXPENDITURES	3,304	(3,358)	(2,500)	0	0	500	

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480-Debt Service Fund 2024

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
480-4-60-4020 PENALTY AND INTEREST ON TA	0	322	200	0	0	200	
480-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	105,934	107,650	0	0	109,850	
TOTAL TAXES	0	106,256	107,850	0	0	110,050	
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	106,256	108,250	0	0	110,450	
TOTAL REVENUES	0	106,256	108,250	0	0	110,450	

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480-Debt Service Fund 2024
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
480-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	40,000	0	0	45,000	
480-5-60-5210 BOND INTEREST - SERIES 202	0	0	67,650	0	0	64,850	
480-5-60-5276 PAYING AGENT FEES	0	200	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	200	108,050	0	0	110,250	
CAPITAL OUTLAY							
480-5-60-5462 TRANSFER OUT	0	108,021	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	108,021	0	0	0	0	
TOTAL NON DEPARTMENTAL	0	108,221	108,050	0	0	110,250	
TOTAL EXPENDITURES	0	108,221	108,050	0	0	110,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,965)	200	0	0	200	

701-CAPITAL PROJECTS FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) PROPOSED BUDGET SELECTED	(2026-2027) 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	76,880	0	0	0	0	
TOTAL OTHER REVENUE	0	76,880	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	76,880	0	0	0	0	
NON-DEPARTMENTAL							
INVESTMENT INCOME							
701-4-60-4401 INTEREST INCOME - GO BONDS	3,748	3,108	1,000	0	0	1,000	
TOTAL INVESTMENT INCOME	3,748	3,108	1,000	0	0	1,000	
MISCELLANEOUS REVENUE							
701-4-60-4540 MISCELLANEOUS RECEIPTS	3,788	0	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	235,983	0	0	0	0	0	
701-4-60-4581 TRANSF-IN FROM 2023 BOND	0	340,046	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	239,771	340,046	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	243,519	343,154	1,000	0	0	1,000	
TOTAL REVENUES	243,519	420,034	1,000	0	0	1,000	

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701-CAPITAL PROJECTS FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	0	0	2,124,325	0	0	0	
701-5-35-5332 CITY HALL IMPROVEMENTS	0	0	0	0	0	2,500,000	
TOTAL MISCELLANEOUS OTHER EXP	0	0	2,124,325	0	0	2,500,000	
TOTAL CAPITAL IMPROVEMENTS	0	0	2,124,325	0	0	2,500,000	

701-CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	96,725	0	0	0	0	0	
701-5-60-5304 BOND INTEREST	156,812	237,193	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	253,537	237,193	0	0	0	0	
CAPITAL OUTLAY							
701-5-60-5460 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	253,537	237,193	0	0	0	0	
TOTAL EXPENDITURES	253,537	237,193	2,124,325	0	0	2,500,000	
REVENUE OVER/(UNDER) EXPENDITURES	(10,017)	182,840	(2,123,325)	0	0	(2,499,000)	

702-DRAINAGE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	1,333	0	0	0	0	0	
702-4-35-4360 DRAINAGE REVIEW REVENUE	54,823	27,971	40,000	0	0	30,000	
TOTAL LICENSE & PERMITS	56,155	27,971	40,000	0	0	30,000	
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	111,912	0	0	0	0	
TOTAL OTHER REVENUE	0	111,912	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	56,155	139,883	40,900	0	0	30,900	
TOTAL REVENUES	56,155	139,883	40,900	0	0	30,900	

702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 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	352,032	1,036,162	412,996	0	0	0	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	59,118	378,113	560,504	0	0	0	
702-5-35-5259 PROJECT MANAGEMENT	0	0	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	59,242	35,180	40,000	0	0	30,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	470,391	1,449,456	1,013,500	0	0	30,000	
CAPITAL OUTLAY							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	8,069	6,535	8,000	0	0	8,000	
TOTAL CAPITAL OUTLAY	8,069	6,535	8,000	0	0	8,000	
TOTAL CAPITAL IMPROVEMENTS	478,460	1,455,990	1,021,500	0	0	38,000	
TOTAL EXPENDITURES	478,460	1,455,990	1,021,500	0	0	38,000	
REVENUE OVER/(UNDER) EXPENDITURES	(422,305)	(1,316,107)	(980,600)	0	0	(7,100)	

800-WASTE WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
800-4-60-4400 INTEREST INCOME	16,887	15,147	10,000	0	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	685	239	250	0	0	100	
TOTAL INVESTMENT INCOME	17,572	15,385	10,250	0	0	10,100	
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	
800-4-60-4581 SALE OF VEHICLES	0	7,582	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	7,582	0	0	0	0	
UTILITY REVENUE							
800-4-60-4620 WASTEWATER	937,757	941,099	900,000	0	0	900,000	
800-4-60-4628 CONNECT FEE	3,500	0	3,500	0	0	3,500	
800-4-60-4629 GRINDER PUMP MAINT FEE	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	941,257	941,099	903,500	0	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	12,854	14,023	14,144	0	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,153	95,860	98,160	0	0	98,160	
800-4-60-4731 TRANSFER FROM GENERAL FUND	0	(20,196)	0	0	0	0	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	715,650	713,650	0	0	0	0	
TOTAL OTHER REVENUE	826,657	803,337	112,304	0	0	112,304	
TOTAL NON-DEPARTMENTAL	1,785,487	1,767,404	1,026,054	0	0	1,025,904	
TOTAL REVENUES	1,785,487	1,767,404	1,026,054	0	0	1,025,904	

800-WASTE WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
PERSONNEL							
800-5-60-5000 SALARY	214,270	225,563	242,361	0	0	242,361	
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5006 OVERTIME/PLANNED OVERTIME	3,991	3,037	5,000	0	0	6,000	
800-5-60-5007 STIPENDS/CERTIFICATIONS	12,414	9,757	17,000	0	0	15,000	
800-5-60-5009 RETIREMENT PAYOUT RESERVE	2,059	0	0	0	0	0	
800-5-60-5010 TRAINING	1,572	2,915	2,250	0	0	2,500	
800-5-60-5020 HEALTH INSURANCE	20,722	22,282	25,200	0	0	25,043	
800-5-60-5030 WORKERS COMP INSURANCE	4,466	3,958	3,325	0	0	3,325	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,580	18,064	20,224	0	0	20,147	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	302	280	310	0	0	453	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	42,839	45,649	37,539	0	0	37,608	
800-5-60-5051 PENSION / OPEB	0	0	0	0	0	0	
800-5-60-5060 STORM RELATED PAYROLL	0	(2,431)	0	0	0	0	
TOTAL PERSONNEL	320,215	329,075	353,209	0	0	352,437	
SUPPLIES & OPERATION EXP							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	150	0	0	100	
800-5-60-5125 TRAVEL	1,104	801	2,250	0	0	1,000	
800-5-60-5130 UTILITIES	44,093	28,845	32,000	0	0	28,000	
800-5-60-5140 TELEPHONE	55	532	1,700	0	0	1,500	
800-5-60-5145 UNIFORMS & ACCESSORIES	401	657	1,000	0	0	1,000	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	32,849	57,683	35,000	0	0	40,000	
800-5-60-5166 MAINTENANCE & REPAIRS	19,405	731	24,000	0	0	30,000	
800-5-60-5167 ADMINISTRATIVE FEES	40,000	45,000	45,000	0	0	45,000	
800-5-60-5168 TRANSFER TO UTILITY BILLIN	50,562	61,140	69,606	0	0	68,819	
800-5-60-5171 EQUIPMENT	338	0	3,800	0	0	4,000	
800-5-60-5172 SAFETY EQUIPMENT	434	0	375	0	0	375	
800-5-60-5192 Electronic Meter Project	32	0	0	0	0	0	
800-5-60-5193 METER REPLACEMENT	1,485	3,462	5,000	0	0	0	
800-5-60-5195 VEHICLE OPERATIONS	2,298	2,996	2,000	0	0	2,000	
TOTAL SUPPLIES & OPERATION EXP	193,056	201,847	221,881	0	0	221,794	
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	73,736	59,714	45,000	0	0	60,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	425	425	434	0	0	450	
800-5-60-5255 VEHICLE INSURANCE	1,589	1,761	1,967	0	0	2,000	
800-5-60-5270 ENGINEERING SERVICES	1,276	840	2,000	0	0	2,250	
800-5-60-5271 RATE CONSULTING SERVICES	0	0	0	0	0	30,000	
800-5-60-5277 LCRA WATER RIGHTS	0	6,968	0	0	0	0	
800-5-60-5282 CAPITAL RECOVERY FEES-WAST	0	0	0	0	0	0	
800-5-60-5290 WASTEWATER FEES	336,379	351,321	360,000	0	0	320,000	

800-WASTE WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET SELECTED	2026-2027 APPROVED BUDGET WORKSPACE
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	16,711	16,711	14,000	0	0	16,000	
TOTAL CONTRACTUAL SERVICES	528,096	535,721	542,381	0	0	549,680	
MISCELLANEOUS OTHER EXP							
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	282	3,459	3,300	0	0	3,500	
800-5-60-5305 INTEREST EXPENSE	0	1,754	0	0	0	0	
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	8,126	3,005	10,000	0	0	7,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	0	0	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	339,194	372,909	0	0	0	0	
800-5-60-5347 DEBT SERVICE - INTEREST 20	235,581	242,751	0	0	0	0	
800-5-60-5350 TOOLS	1,177	134	1,500	0	0	1,500	
800-5-60-5380 PRIOR PERIOD ADJUSTMENT	0	11,808	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	584,360	635,820	14,800	0	0	12,000	
CAPITAL OUTLAY							
800-5-60-5414 COMPUTERS	0	0	500	0	0	500	
800-5-60-5461 TRANSFER TO WATER FUND	3,124	3,131	9,777	0	0	0	
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAIN	0	111,912	0	0	0	0	
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0	827	0	0	0	0	
800-5-60-5492 AMORTIZATION EXPENSE	0	16,727	0	0	0	0	
800-5-60-5493 INTEREST EXPENSE	0	0	0	0	0	0	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	0	0	0	9,777	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	102,750	0	0	0	
800-5-60-5496 LIFT STATION AUTOMATION	86	106	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	56	0	0	0	0	0	
800-5-60-5498 Meters Fin Note - Debt Svc	11,035	17,199	51,440	0	0	51,440	
TOTAL CAPITAL OUTLAY	14,300	149,902	164,467	0	0	61,717	
TOTAL NON-DEPARTMENTAL	1,640,029	1,852,364	1,296,738	0	0	1,197,628	
TOTAL EXPENDITURES	1,640,029	1,852,364	1,296,738	0	0	1,197,628	
REVENUE OVER/(UNDER) EXPENDITURES	145,458	(84,960)	(270,684)	0	0	(171,724)	

Notice about 2026 Tax Rates

(current year)

Form 50-212

Property Tax Rates in City of Rollingwood
(taxing unit's name)

This notice concerns the 2026 (current year) property tax rates for City of Rollingwood (taxing unit's name).

This notice provides information about two tax rates taxing units use in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, the taxing unit calculates these rates by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how they calculated these tax rates.

This year's no-new-revenue tax rate .... $ 0.198934 /$100

This year's voter-approval tax rate .... $ 0.200394 /$100

To see the full calculations, please visit www.rollingwoodtx.gov (website address) for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance and Operations	$ 3,783,724
Debt Service	$1,234

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. The taxing unit will pay these amounts from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Minimum Dollar Amount of Principal or Contract Payment to be Paid From Property Taxes	Minimum Dollar Amount of Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Debt Service - 2014	$ 150,000.00	$ 45,900.00	$	$ 195,900.00
Debt Service - 2019	$475,000.00	$237,850.00		$712,850.00
Debt Service - 2020	$310,000.00	$2,712.50		$312,712.50
Debt Service - 2023	$65,000.00	$168,975.00		$233,975.00
Debt Service - 2024	$45,000.00	$64,850.00		$109,850.00

(expand as needed)

Total required for 2026 (current year) debt service .... $ 1,565,287.50

− Amount *(if any)* paid from funds listed in unencumbered funds .... $

− Amount *(if any)* paid from other resources .... $

− Excess collections last year .... $

= Total to be paid from taxes in 2026 (current year) .... $ 1,565,287.50

+ Amount added in anticipation that the taxing unit will collect only 100 *(collection rate)* % of its taxes in 2026 *(current year)* .... $ 0

= Total Debt Levy .... $ 1,565,287.50

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The ______ *(county name)* County Auditor certifies that ______ *(county name)* County spent $ ______ *(amount)* *(minus any amount received from state revenue for such costs)* in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. ______ *(county name)* County Sheriff provided ______ *(county name)* information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by $ ______ *(amount of increase)* /$100.

Indigent Health Care Compensation Expenditures

______ *(county name)* county spent $ ______ *(amount)* from July 1, ______ *(prior year)*, to June 30, ______ *(current year)*, on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is $ ______ *(amount)*. This increased the voter-approval tax rate by $ ______ *(amount of increase)* /$100.

Indigent Defense Compensation Expenditures

______ *(county name)* county spent $ ______ *(amount)* from July 1, ______ *(prior year)*, to June 30, ______ *(current year)*, to provide appointed counsel for indigent individuals, less the amount of state grants. In the preceding year, the county spent $ ______ *(amount)* for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is $ ______ *(amount of increase)*. This increased the voter-approval tax rate by $ ______ *(amount of increase)* /$100 to recoup ______ *(use one phrase to complete sentence: the increased expenditures, or 5 percent more than the preceding year's expenditures)*.

Eligible County Hospital Expenditures

__________ spent $ __________ from July 1, ______, to June 30, ______,
(name of taxing unit) *(amount)* *(prior year)* *(current year)*

on expenditures to maintain and operate an eligible county hospital. In the preceding year, __________
(taxing unit name)

spent $ __________ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is $ __________.
(amount) *(amount of increase)*

This increased the voter-approval tax rate by $ __________ /$100 to recoup __________.
(amount of increase) *(use one phrase to complete sentence: the increased expenditures, or 8 percent more than the preceding year's expenditures)*

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Alun Thomas Alun W. Thomas City Administrator 07/30/2026
(designated individual's name) *(designated individual's position)* *(date)*

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.