CITY OF LAGO VISTA
2025-2026 ANNUAL OPERATING BUDGET

This coversheet is submitted in compliance with Chapter 102 of the Local Government Code and Senate Bill 656 of the 83rd Texas Legislature:

This budget will raise more less from property taxes than last year's budget by an amount of ($45,174.06), which is a (.43%) percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is ($291,173.83).

Record Vote on Adoption of the Budget

The Lago Vista City Council approved the 2025-2026 Budget on September 25, 2025 through a record vote of the Lago Vista City Council.

Mayor Kevin Sullivan	Aye
Robert Durbin, Mayor Pro Tem	Aye
Shane Saum, Place 1	Aye
Adam Benefield, Place 2	Aye
Norma Owen, Place 4	Aye
Paul Roberts, Place 5	Aye
Paul Prince, Place 6	Aye

Property Taxes

Previous Year Rate	$0.4231
2025-2026 Adopted Rate	$0.420000
No New Revenue Rate	$0.430564
No New Revenue Maintenance & Operations Rate	$0.256384
Voter Approval Rate	$0.506442
Debt Rate (Interest and Sinking)	$0.174184

Total Municipal Debt Obligations

As of September 30, 2025, the City of Lago Vista has an outstanding principal balance of $47,767,000.

Office of the City Manager
P.O. Box 4727
Lago Vista, TX 78645
September 25, 2025

Honorable Mayor and Members of the City Council
City of Lago Vista
Lago Vista, Texas

Dear Mayor and Council Members,

In accordance with the City Charter and applicable state law, I am honored to formally present the **Final Budget for Fiscal Year 2025–2026** for the City of Lago Vista.

This budget represents the culmination of months of diligent planning, analysis, and collaboration among City staff, elected officials, and community stakeholders. It reflects our shared commitment to fiscal responsibility, operational efficiency, and strategic investment in the future of Lago Vista.

The adopted budget prioritizes core municipal services, including public safety, infrastructure maintenance, water and wastewater systems, and community development. It also supports key initiatives aimed at enhancing quality of life, promoting economic vitality, and preserving the unique character of our city.

Throughout the budget development process, we have remained focused on aligning financial resources with Council goals and community expectations, while maintaining a structurally balanced budget and ensuring long-term sustainability.

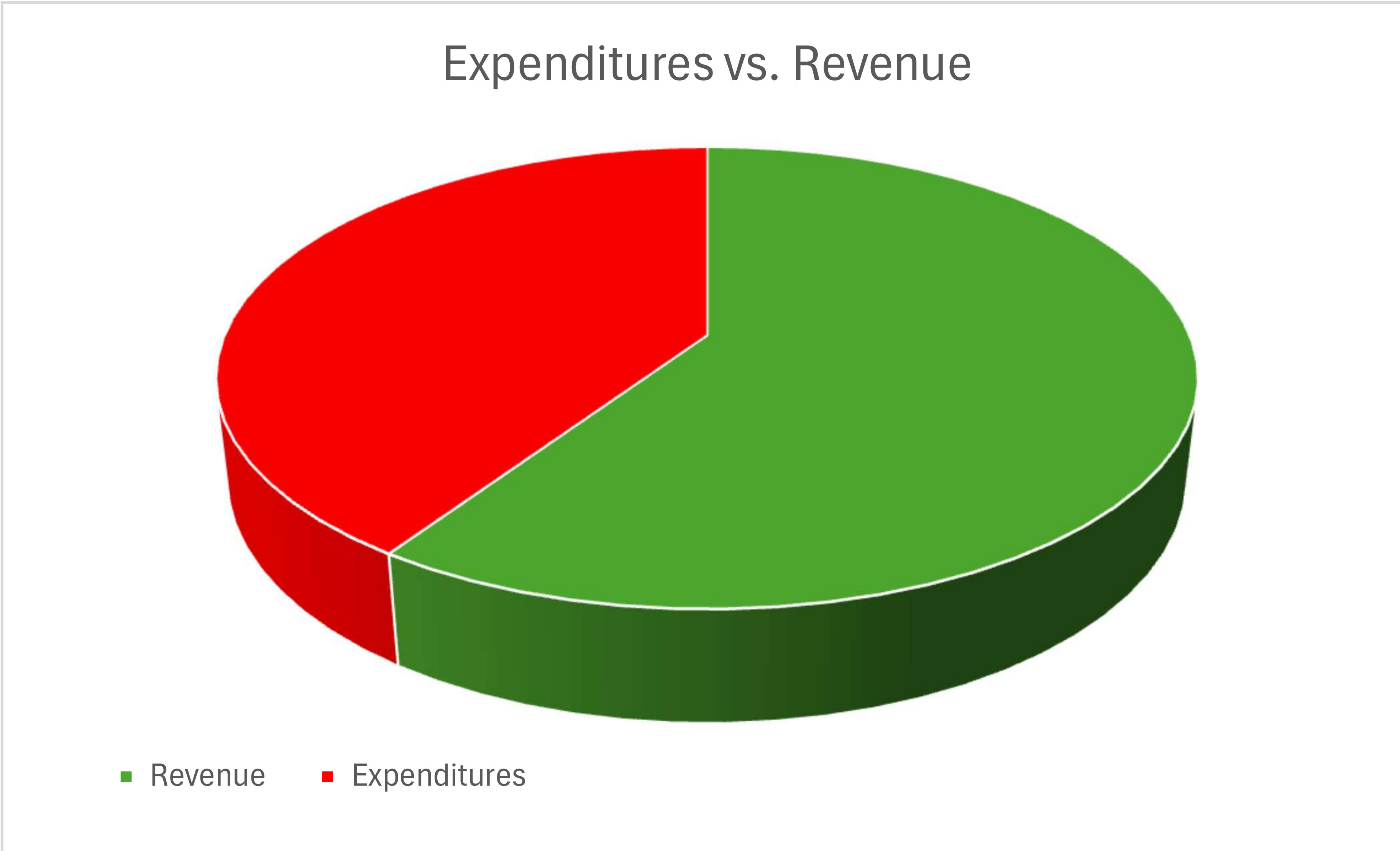
I would like to express my sincere appreciation to the Finance Department, department directors, and all staff who contributed to this effort. Their professionalism and dedication have been instrumental in producing a budget that is both responsible and responsive to the needs of our residents.

I look forward to working with the Council and the community as we implement this budget and continue advancing the vision for Lago Vista.

Respectfully submitted,

Charles West

Charles West
City Manager
City of Lago Vista


Expenditures vs. Revenue
Revenue
Expenditures

This year's budget consists of balanced Revenue and Expenses in the General fund of $12.8M and in the Utility Fund of $18.5M. These numbers include a $1.6M transfer from the Utility Fund (expense) to the General Fund (revenue). The Utility Fund budget also includes $9.56M in Capital Project spending. Thus, excluding Transfers and Project expenses, the *operating expenses* are: **$12.4M General Fund** and **$7.4M Utility Fund**

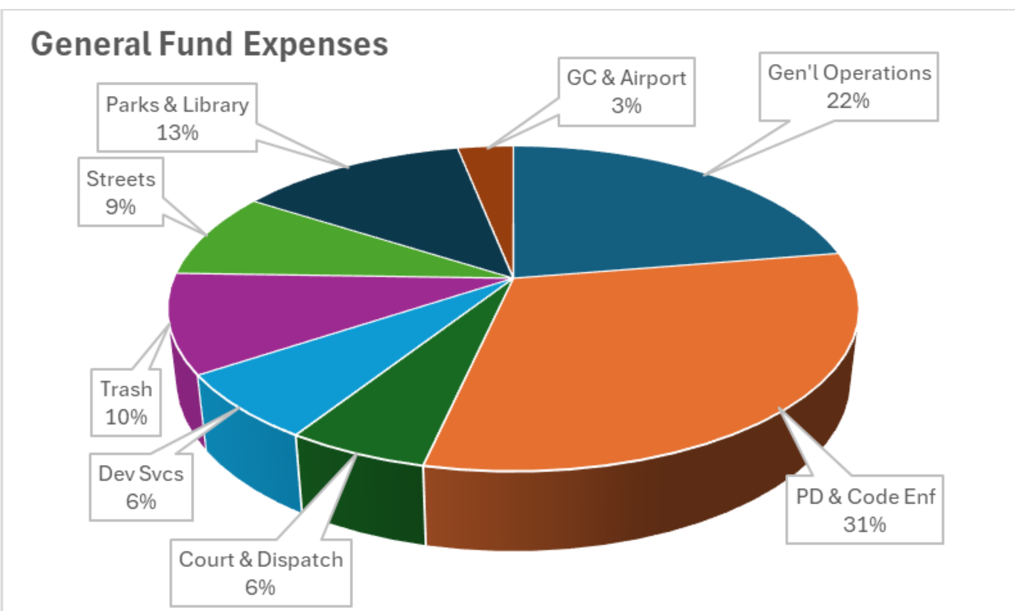
The Airport Fund and Golf Fund will receive transfers from the General Fund of $50,000 and $350,000 respectively in order to balance expenses.

The Capital Improvement Fund has expenses of $9.5M ($4M street rehab, $5.5M Effluent GC Irrigation), with all revenue coming from the 2024 Bond.

Debt Service of $4.3M is paid by the I&S portion of Property Taxes.

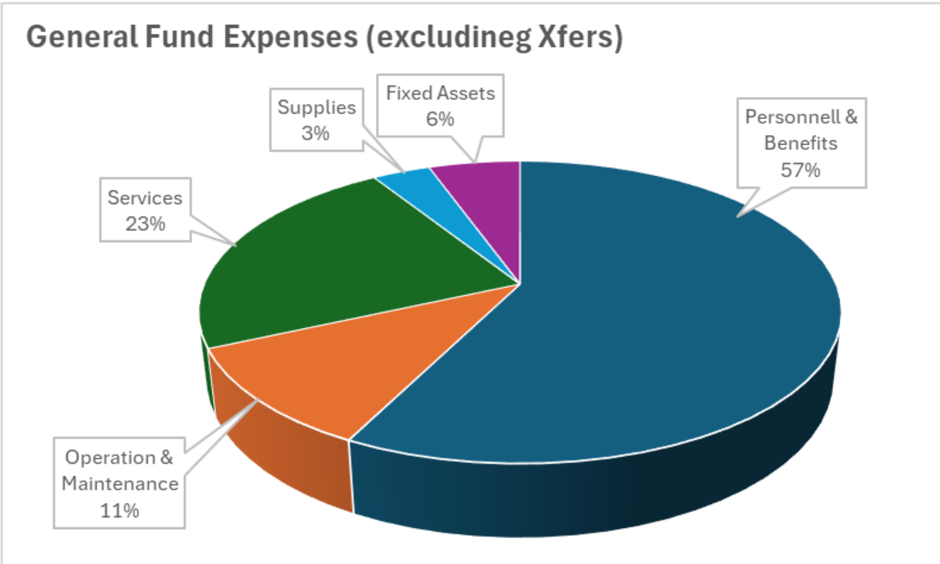
General Fund Expenses; Functional area breakdown

Public Safety (Police, Code Enforcement, Dispatch, and Municipal Court) are by far the biggest expense areas in the General Fund at 37%. *General Operations* (including Administration, HR, Finance, etc.) is next at 22%. *Amenities* (Golf Course, Airport, Parks, and Library) account for 16%.



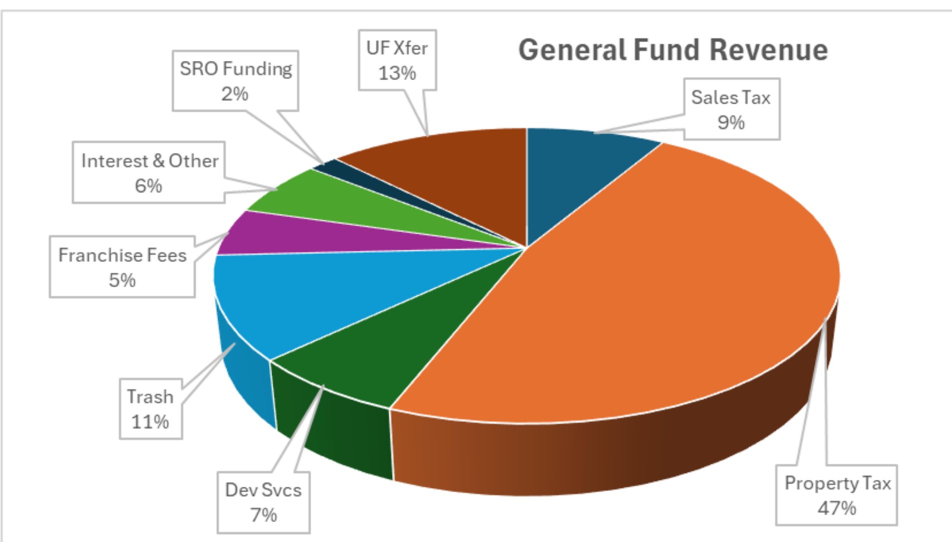
<u>General Fund Expenses</u>; Spending type breakdown

<u>Personnel & Benefits</u> is the biggest expense type in the General Fund at 57%. *<u>Services</u>* is next at 23%.



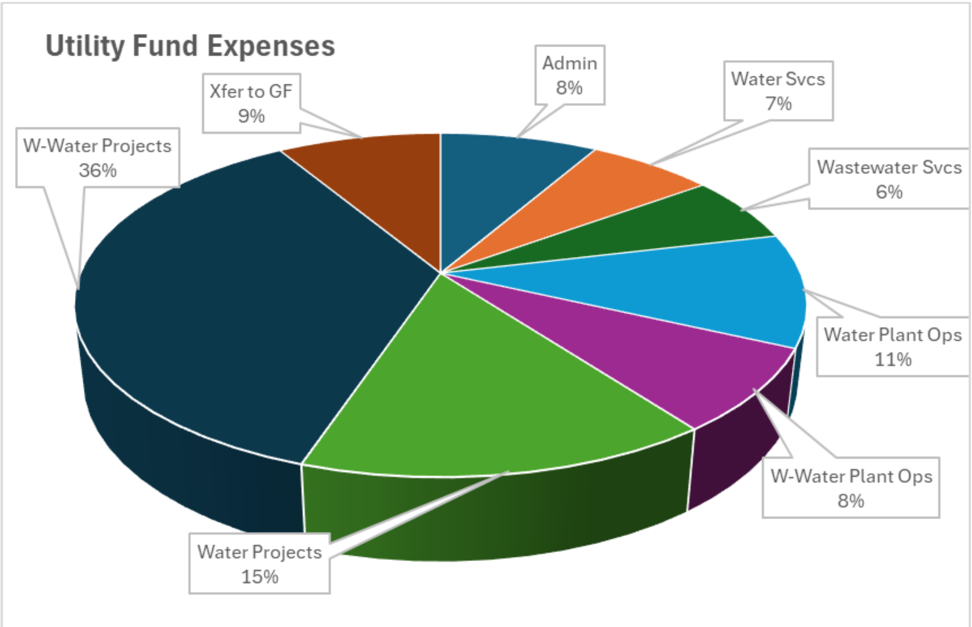
<u>General Fund Revenue</u>;

Property Tax and Sales Tax make up 54% of the General Fund revenue this year. Trash and Development Services are largely self-funded activities, with revenue of 18% offsetting the associated expenses. 7% of revenue comes from a transfer from the Utility Fund. The remaining 21% of revenue consists of various fees and interest



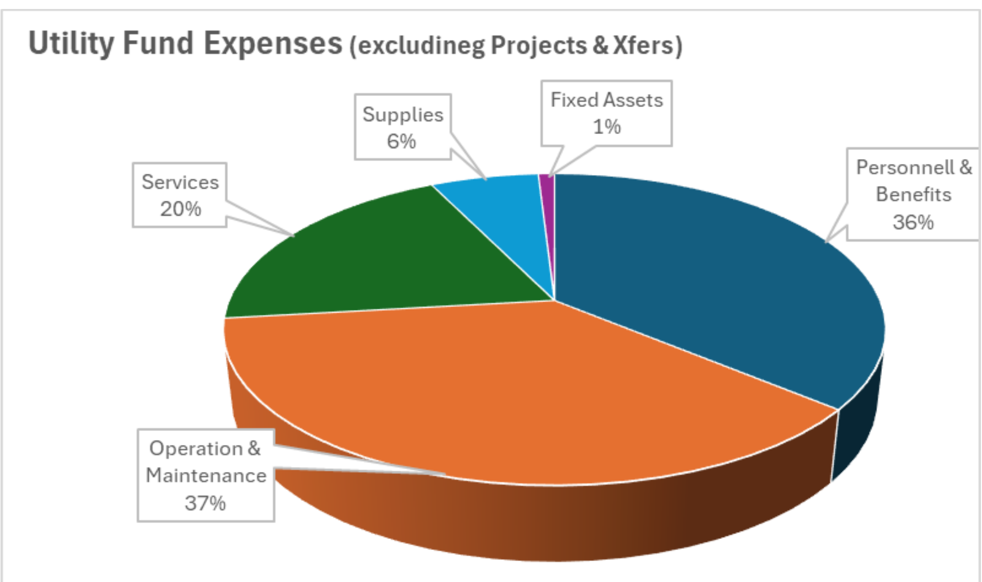
Utility Fund Expenses; Functional area breakdown

Administration, Services, and Plant Operations for Water and WasteWater make up 40% of this year's $18.5M in Utility Fund expenses. 51% of the expenses are associated with major infrastructure projects. 9% is a transfer to the General Fund.



Utility Fund Expenses; Spending type breakdown

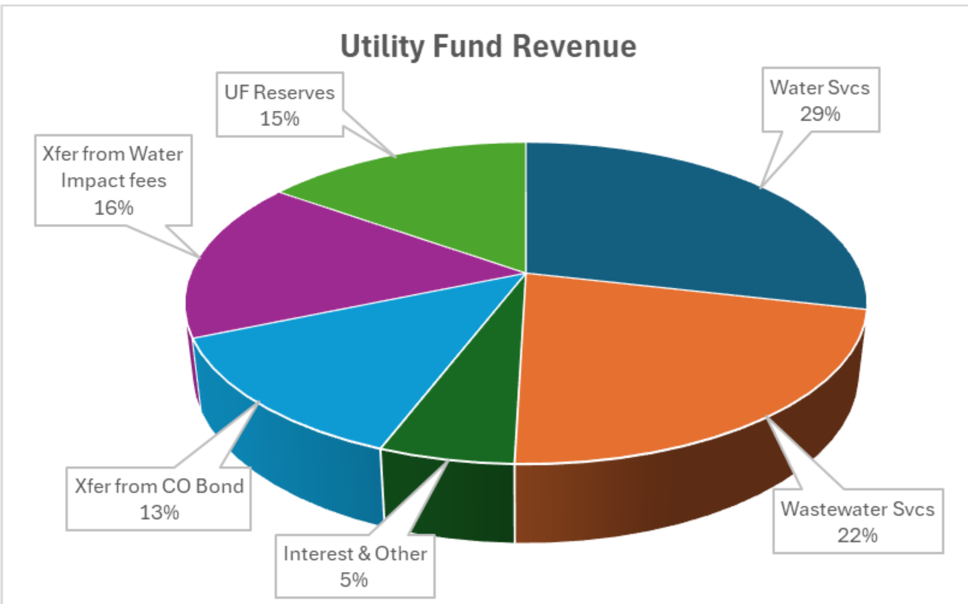
Excluding spending on major infrastructure projects, P&B and O&M are about equal as the leading expense types in the Utility Fund. Services is next at 20%.



<u>Utility Fund Revenue</u>;

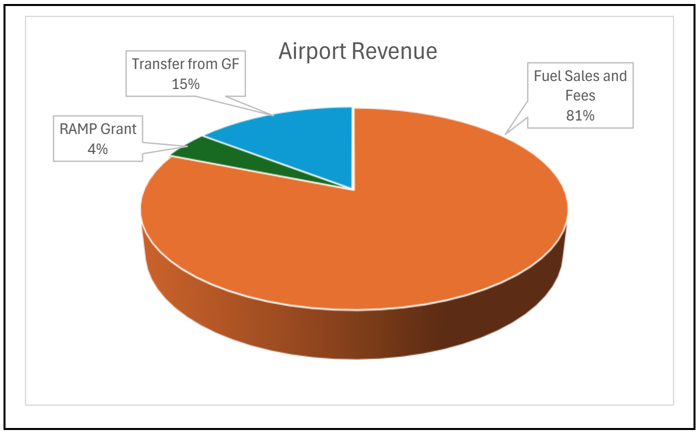
51% of the Fund revenue comes from Water/WasteWater services, which covers the standard operating expenses as well as the transfer to the General Fund. In order to fund the major projects planned, 49% of revenue comes from using existing available funds:

- Water Impact Fees (16%)
- The previously issued 2024 Bond (13%)
- Utility Fund Reserve (15%).
- Interest and Other fees (5%)

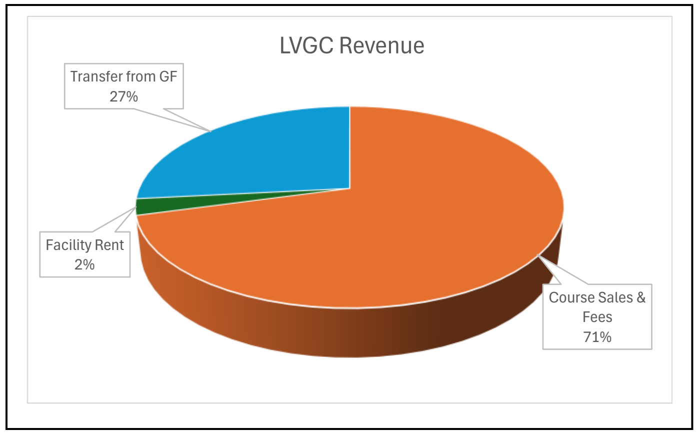


Airport and Golf Funds

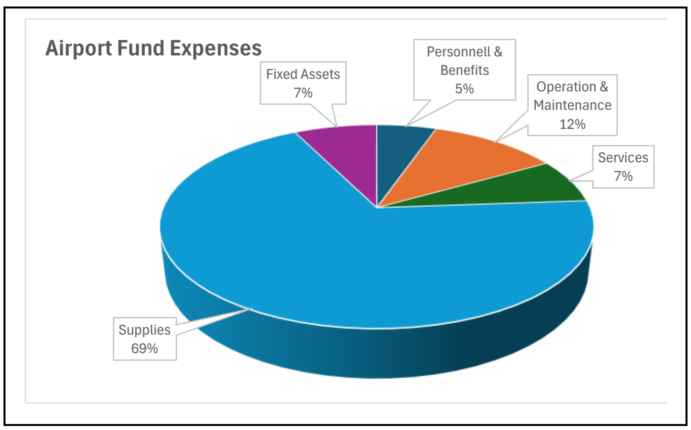
Airport Revenue is 81% sales & fees



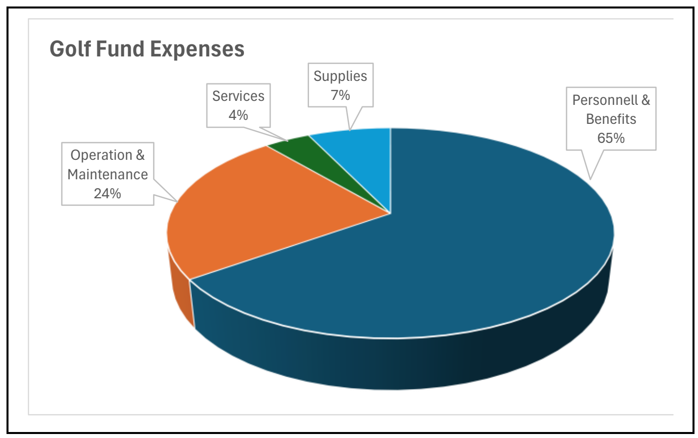
Golf Course Revenue is 71% sales & fees.



Airport expenses are 69% supplies (fuel)



Golf Course Expenses are 65% personnel.



CONSOLIDATED STATEMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
General Fund 10									
Cash on Hand to start the year				$ 11,617,805			$ 15,016,398		
Revenues	$ 11,074,039	$ 12,018,197	$ 13,552,561	$ 11,604,859	$ 10,027,991	$ 10,962,166	$ 11,258,495	$ -	$ 11,258,495
Transfer from Utility Fund	$ 1,600,000	$ 2,059,643	$ 2,059,643	$ 3,643,573	$ 1,544,732	$ 3,643,573	$ 1,600,000	$ -	$ 1,600,000
Expenditures:									
Administration	$ 292,410	$ 495,339	$ 410,794	$ 420,027	$ 449,524	$ 385,082	$ 315,830	$ -	$ 315,830
Non Department Budget	$ 148,851	$ 231,610	$ 367,357	$ 885,796	$ 301,146	$ 337,986	$ 160,200	$ 15,000	$ 175,200
Development Services	$ 887,058	$ 1,038,672	$ 1,056,120	$ 1,272,088	$ 806,194	$ 915,372	$ 845,301	$ -	$ 845,301
Finance	$ 297,441	$ 412,206	$ 693,094	$ 675,039	$ 373,679	$ 466,538	$ 540,377	$ -	$ 494,617
Human Resources	$ 154,903	$ 168,185	$ 172,100	$ 202,444	$ 131,694	$ 167,678	$ 210,929	$ -	$ 210,929
Municipal Court	$ 174,735	$ 196,093	$ 185,132	$ 232,507	$ 172,377	$ 223,808	$ 235,457	$ -	$ 235,457
City Secretary	$ 121,026	$ 118,461	$ 154,175	$ 150,634	$ 182,703	$ 201,527	$ 182,153	$ -	$ 182,153
Economic Development	$ 285,913	$ 256,923	$ 254,570	$ 348,326	$ 260,514	$ 301,367	$ 394,687	$ 5,000	$ 399,687
Legal	$ 219,501	$ 427,268	$ 474,430	$ 405,000	$ 328,525	$ 405,000	$ 450,000	$ -	$ 450,000
Police Department	$ 2,206,657	$ 2,833,629	$ 3,028,028	$ 3,755,883	$ 2,734,795	$ 3,145,090	$ 3,561,674	$ 206,703	$ 3,768,377
Code Enforcement	$ -	$ -	$ -	$ 243,714	$ 180,073	$ 200,834	$ 221,539	$ 5,000	$ 226,539
Police Dispatch	$ 372,680	$ 508,121	$ 475,522	$ 666,800	$ 383,143	$ 427,704	$ 479,859	$ 3,000	$ 482,859
Street Department	$ 3,049,647	$ 1,790,206	$ 2,239,703	$ 1,284,218	$ 764,694	$ 885,787	$ 1,099,651	$ 2,691	$ 1,102,342
Solid Waste	$ 993,482	$ 1,202,774	$ 1,134,736	$ 1,333,171	$ 1,138,051	$ 1,239,275	$ 1,207,781	$ 57,859	$ 1,265,640
Building Maintenance	$ 34,506	$ 46,070	$ 57,456	$ 90,950	$ 64,715	$ 74,930	$ 45,130	$ -	$ 45,130
Parks & Recreation	$ 374,670	$ 660,780	$ 396,360	$ 1,217,094	$ 739,945	$ 682,483	$ 988,517	$ 100,000	$ 1,088,517
Aquatics	$ 156,283	$ 96,685	$ 233,767	$ 176,742	$ 113,246	$ 135,588	$ 158,371	$ 16,000	$ 174,371
Library	$ 215,209	$ 271,486	$ 333,800	$ 387,126	$ 311,479	$ 361,226	$ 381,429	$ -	$ 381,429
City Council Members	$ 14,265	$ 41,139	$ 21,267	$ 25,500	$ 21,591	$ 28,500	$ 28,500	$ -	$ 28,500
General Fund Information Technology	$ -	$ 542,462	$ 501,918	$ 766,318	$ 568,237	$ 621,373	$ 574,710	$ -	$ 574,710
Transfer to Aviation	$ -	$ -	$ -	$ 92,299	$ -	$ -	$ 50,000	$ -	$ 50,000
Transfer to CIP	$ 407,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
Transfer to LVGC	$ 438,694	$ 800,000	$ 800,000	$ 970,519	$ -	$ -	$ 350,000	$ -	$ 350,000
Transfer to HLGC									
5% COLA Rate Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Salary Market Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Fund Total Expenses	$ 10,844,931	$ 12,138,109	$ 12,990,329	$ 15,602,195	$ 10,026,324	$ 11,207,146	$ 12,482,094	$ 411,253	$ 12,847,587
Surplus (deficit)	$ 1,829,108	$ 1,939,731	$ 2,621,875	$ (353,763)	$ 1,546,400	$ 3,398,593	$ 376,401	$ (411,253)	$ 10,908
Expected YE Cash on Hand						$ 15,016,398			$ 15,027,305.65
<u>Aviation Fund 14</u>									
Cash on Hand to start the year				$ -			$ (36,592.00)		
Revenues	$ 420,123	$ 358,297	$ 343,484	$ 288,055	$ 246,485	$ 313,710	$ 293,800	$ -	$ 293,800
Transfers In	$ -	$ 357,424	$ -	$ 92,299	$ -	$ -	$ 50,000	$ -	$ 50,000
Expenditures	$ 490,805	$ 268,959	$ 306,113	$ 380,357	$ 307,937	$ 350,302	$ 324,424	$ 15,000	$ 339,424
Surplus (deficit)	$ (70,682)	$ 446,762	$ 37,371	$ (3)	$ (61,452)	$ (36,592)	$ 19,376	$ (15,000)	$ 4,376
Expected YE Cash on Hand						$ (36,592)			$ (32,215.55)
<u>Golf Course Fund 15</u>									
Cash on Hand to start the year				$ -			$ (334,793.27)		
<u>Revenues</u>	$ 765,993	$ 519,485	$ 687,871	$ 622,700	$ 744,161	$ 889,935	$ 963,053	$ -	$ 963,053

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
Transfer from the General Fund	$ 438,694	$ 800,000	$ 800,000	$ 970,519	$ -	$ -	$ 350,000	$ -	$ 350,000
Expenditures:									
LVGC Pro Shop & Snack Bar	$ 415,917	$ 451,209	$ 588,166	$ 679,274	$ 519,175	$ 561,374	$ 586,676	$ -	$ 586,676
LVGC Maintenance	$ 405,573	$ 677,356	$ 631,330	$ 913,947	$ 576,513	$ 663,354	$ 677,995	$ 48,000	$ 725,995
Golf Course Fund Total Expenses	$ 821,490	$ 1,128,565	$ 1,219,496	$ 1,593,221	$ 1,095,688	$ 1,224,728	$ 1,264,671	$ 48,000	$ 1,312,671
Surplus (deficit)	$ 383,197	$ 190,920	$ 268,375	$ (2)	$ (351,527)	$ (334,793)	$ 48,382	$ (48,000)	$ 382
Expected YE Cash on Hand						$ (334,793)			$ (334,411.66)
Expected General Fund Cash on Hand YE with Aviation & Golf						$ 14,645,012			$ 11,633,471

Utility Fund 30

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
Cash on Hand to start the year				$ 36,654,478			$ 30,892,480		
Revenues	$ 12,993,216	$ 10,707,689	$ 10,653,770	$ 12,628,624	$ 8,507,540	$ 9,912,552	$ 15,708,925	$ -	$ 15,708,925
Expenditures:									
Utility Administration	$ 227,773	$ 510,380	$ 384,445	$ 467,389	$ 322,876	$ 446,198	$ 477,540	$ -	$ 477,540
General Fund Transfer	$ 1,600,000	$ 2,059,643	$ 2,059,643	$ 3,643,573	$ 1,544,732	$ 3,643,573	$ 1,600,000	$ -	$ 1,600,000
Transfer To Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Fund Information Technology	$ 498,181	$ 48,119	$ 39,341	$ 83,883	$ 53,134	$ 61,248	$ 65,293	$ -	$ 65,293
Public Works Administration	$ 419,313	$ 345,251	$ 951,780	$ 1,388,620	$ 807,813	$ 876,509	$ 900,427	$ -	$ 900,427
Water Services	$ 1,892,876	$ 1,303,099	$ 1,876,300	$ 1,648,416	$ 1,092,576	$ 1,206,723	$ 1,227,802	$ 3,900	$ 1,231,702
Water Plant Number One	$ 449,355	$ 363,437	$ 376,516	$ 738,761	$ 1,211,900	$ 1,280,094	$ 796,658	$ -	$ 796,658
Water Plant Number Three	$ 450,176	$ 492,229	$ 1,129,256	$ 949,881	$ 540,076	$ 606,710	$ 3,618,116	$ -	$ 3,618,116
Sewer Services	$ 1,040,016	$ 645,934	$ 817,598	$ 1,375,916	$ 731,953	$ 829,584	$ 1,099,356	$ 63,100	$ 1,162,456
Waste Water Treatment Plant	$ 422,001	$ 491,751	$ 540,677	$ 1,402,782	$ 1,338,710	$ 1,550,553	$ 3,262,393	$ 50,000	$ 3,312,393

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
Effluent Disposal	$ 279,844	$ 253,946	$ 522,873	$ 3,926,995	$ 4,687,179	$ 4,715,753	$ 4,535,416	$ -	$ 4,535,416
Booster Pump Stations	$ 109,703	$ 74,156	$ 99,386	$ 240,110	$ 95,119	$ 115,795	$ 405,339	$ -	$ 405,339
Lift Stations	$ 317,491	$ 238,132	$ 467,540	$ 1,242,540	$ 328,799	$ 341,810	$ 315,348	$ -	$ 315,348
Transfer to CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5% COLA Rate Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Market Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Fund Total Expenses	$ 7,706,729	$ 6,826,077	$ 9,265,355	$ 17,108,866	$ 12,754,868	$ 15,674,550	$ 18,303,689	$ 117,000	$ 18,420,689
Surplus (deficit)	$ 5,286,487	$ 3,881,612	$ 1,388,415	$ (4,480,242)	$ (4,247,328)	$ (5,761,998)	$ (2,594,764)	$ (117,000)	$ (2,711,764)
Expected YE Cash on Hand						$ 30,892,480			$ 28,180,716

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
TOTAL REVENUE:									
GENERAL FUND	$ 12,674,039	$ 14,077,840	$ 15,612,204	$ 15,248,432	$ 11,572,724	$ 14,605,739	$ 12,858,495	$ -	$ 12,858,495
AVIATION FUND	$ 420,123	$ 715,721	$ 343,484	$ 380,354	$ 246,485	$ 313,710	$ 343,800	$ -	$ 343,800
GOLF COURSE FUND	$ 1,204,687	$ 1,319,485	$ 1,487,871	$ 1,593,219	$ 744,161	$ 889,935	$ 1,313,053	$ -	$ 1,313,053
UTILITY FUND	$ 12,993,216	$ 10,707,689	$ 10,653,770	$ 12,628,624	$ 8,507,540	$ 9,912,552	$ 15,708,925	$ -	$ 15,708,925
TOTAL	$ 27,292,065	$ 26,820,735	$ 28,097,329	$ 29,850,629	$ 21,070,909	$ 25,721,936	$ 30,224,273	$ -	$ 30,224,273
TOTAL EXPENDITURES:									
GENERAL FUND	$ 10,844,931	$ 12,138,109	$ 12,990,329	$ 15,602,195	$ 10,026,324	$ 11,207,146	$ 12,482,094	$ 411,253	$ 12,847,587
AVIATION FUND	$ 490,805	$ 268,959	$ 306,113	$ 380,357	$ 307,937	$ 350,302	$ 324,424	$ 15,000	$ 339,424
GOLF COURSE FUND	$ 821,490	$ 1,128,565	$ 1,219,496	$ 1,593,221	$ 1,095,688	$ 1,224,728	$ 1,264,671	$ 48,000	$ 1,312,671
UTILITY FUND	$ 7,706,729	$ 6,826,077	$ 9,265,355	$ 17,108,866	$ 12,754,868	$ 15,674,550	$ 18,303,689	$ 117,000	$ 18,420,689
TOTAL	$ 19,863,955	$ 20,361,710	$ 23,781,293	$ 34,684,639	$ 24,184,816	$ 28,456,727	$ 32,374,878	$ 591,253	$ 32,920,371
SURPLUS (DEFICIT)	$ 7,428,110	$ 6,459,025	$ 4,316,036	$ (4,834,010)	$ (3,113,907)	$ (2,734,791)	$ (2,150,605)	$ (591,253)	$ (2,696,098)

Hotel Occupancy Fund 11

	CURRENT BUDGET	BASE BUDGET REQUESTED
Cash on Hand to start the year	$ 1,035,319	$ 1,150,503

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
Revenues	$ 236,652	$ 213,820	$ 190,782	$ 261,012	$ 167,445	$ 170,000	$ 160,000	$ -	$ 160,000
Transfer from Logic Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bed Tax Interest Income	$ 6,353	$ 44,268	$ 55,057	$ 40,988	$ 36,314	$ 48,184	$ 52,000	$ -	$ 52,000
Existing Hotel Occupancy Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures	$ 83,593	$ 139,999	$ 200,971	$ 153,550	$ 83,347	$ 103,000	$ 190,000	$ -	$ 190,000
Surplus (deficit)	$ 159,412	$ 118,089	$ 44,868	$ 148,450	$ 120,412	$ 115,184	$ 22,000	$ -	$ 22,000
Expected YE Cash on Hand						$ 1,150,503			$ 1,172,503.49

Construction Fund 40

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
Cash on Hand to start the year				$ 9,552,500			$ 2,510,000		
New Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest	$ 20,644	$ 57,225	$ 26,866,328	$ -	$ 873,352	$ 1,000,000	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trans/Water Impact Fee/Int	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trans/WasteWater Impact Fee/Int	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Park Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund Reserves	$ 407,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Utility Fund Reserves	$ 217,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Existing Funds-Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,552,500	$ -	$ 9,552,500
Expenditures	$ 1,576,407	$ 396,478	$ 285,371	$ 8,100,000	$ 6,709,612	$ 8,042,500	$ 9,552,500	$ -	$ 9,552,500
Surplus (deficit)	$ (912,763)	$ (339,253)	$ 26,580,957	$ (8,100,000)	$ (5,836,260)	$ (7,042,500)	$ -	$ -	$ -

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	2024-2025 PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	2025-2026 TOTAL BUDGET REQUESTED
Expected YE Cash on Hand						$ 2,510,000			$ 2,510,000.00

<u>Impact Fee Fund 42</u>

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	2024-2025 PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	2025-2026 TOTAL BUDGET REQUESTED
Cash on Hand to start the year				$ 10,844,433			$ 11,865,433		
Revenues Impact Fees									
Revenues (Water Impact Fees)	$ 1,255,284	$ 666,434	$ 487,554	$ 353,203	$ 271,908	$ 352,000	$ 345,000	$ -	$ 345,000
Revenues (Waste Water Impact Fees)	$ 968,325	$ 584,700	$ 404,100	$ 308,470	$ 242,180	$ 319,000	$ 295,000	$ -	$ 295,000
Revenues (Street Impact Fees)	$ -	$ 462,788	$ 924,018	$ 475,000	$ 451,792	$ 580,000	$ 590,000	$ -	$ 590,000
Interest Income	$ 78,201	$ 369,812	$ 494,705	$ 366,083	$ 345,008	$ 430,000	$ 415,000	$ -	$ 415,000
Water Impact Fee Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Impact Fee Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Impact Fees	$ 1,686,500	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000
Wastewater Impact Fees	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures	$ 1,179,821	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ -	$ 80,000
Surplus (deficit)	$ (574,011)	$ 2,003,734	$ 2,230,377	$ 1,422,756	$ 1,230,888	$ 1,601,000	$ (1,435,000)	$ -	$ (1,435,000)
Expected YE Cash on Hand						$ 11,865,433			$ 9,840,433.20

<u>Debt Service Fund 50</u>

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	2024-2025 PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	2025-2026 TOTAL BUDGET REQUESTED
Cash on Hand to start the year				$ 661,717			$ 652,945.10		
Revenues									
Ad Valorem Tax	$ 2,695,932	$ 2,764,673	$ 2,727,742	$ 4,493,771	$ 4,471,029	$ 4,450,000	$ 4,335,281	$ -	$ 4,335,281
Ad Valoren Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accumulated Interest	$ 5,903	$ 43,585	$ 68,084	$ 42,377	$ 34,742	$ 43,000	$ 40,000	$ -	$ 40,000
Bond Funding Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Debt Service Interest Acct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Buy Down of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest From Unspent Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unused Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Due to Due From	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures	$ 2,679,280	$ 2,682,358	$ 2,688,672	$ 4,501,772	$ 3,450,828	$ 4,501,772	$ 4,335,281	$ -	$ 4,335,281
Surplus (deficit)	$ 22,555	$ 125,900	$ 107,154	$ 34,376	$ 1,054,944	$ (8,772)	$ 40,000	$ -	$ 40,000
Expected YE Cash on Hand						$ 652,945			$ 692,945.34

Park Fund 43

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
Cash on Hand to start the year				$ 723,623			$ 753,623		
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers - Park Fund Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accumulated Interest	$ 5,088	$ 31,925	$ 38,458	$ 28,802	$ 24,806	$ 30,000	$ 29,000	$ -	$ 29,000
Expenditures	$ -	$ 3,150	$ 1,235	$ -	$ -	$ -	$ -	$ -	$ -
Surplus (deficit)	$ 5,088	$ 28,775	$ 37,223	$ 28,802	$ 24,806	$ 30,000	$ 29,000	$ -	$ 29,000
Expected YE Cash on Hand						$ 753,623			$ 782,623
Total Revenues	$ 33,207,447	$ 31,597,177	$ 59,430,139	$ 35,745,335	$ 27,537,694	$ 32,564,120	$ 45,448,054	$ -	$ 45,448,054
Total Expenditures	$ 27,079,056	$ 23,663,695	$ 27,037,542	$ 47,519,961	$ 34,508,603	$ 41,183,999	$ 49,532,659	$ 591,253	$ 50,078,152
Combined Surplus(Deficit)	$ 6,128,391	$ 7,933,482	$ 32,392,597	$ (11,774,626)	$ (6,970,909)	$ (8,619,879)	$ (4,084,605)	$ (591,253)	$ (4,630,098)
Surplus(Deficit) Verification	$ 6,128,391	$ 8,396,270	$ 33,316,615	$ (11,299,626)	$ (6,519,117)	$ (8,039,879)	$ (3,494,605)	$ (591,253)	$ (4,040,098)

10 -GENERAL FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
10-ADMINISTRATION										
410-1110	AD VALOREM TAXES	$ 5,091,424	$ 6,125,152	$ 7,091,344	$ 5,877,065	$ 5,842,764	$ 5,900,000	$ 6,100,000	$ -	$ 6,100,000
410-1111	AD VALOREM PENALTIES & INTEREST	$ 45,102	$ 54,443	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1200	SALES TAXES	$ 1,060,063	$ 1,141,045	$ 1,185,700	$ 1,177,854	$ 892,976	$ 1,125,000	$ 1,100,000	$ -	$ 1,100,000
410-1208	TOWN CENTER DEVELOPMENT	$ 2,569	$ 47,731	$ 57,591	$ 43,118	$ 37,826	$ 48,000	$ 45,000	$ -	$ 45,000
410-1209	COLV EMPLOYEE BENEFITS TRUST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1211	GENERAL FUND RESERVE ACCT INT	$ 20,864	$ 205,018	$ 330,939	$ 229,528	$ 249,490	$ 276,000	$ 260,000	$ -	$ 260,000
410-1212	REAL ESTATE INTEREST	$ 7,965	$ 50,020	$ 58,905	$ 44,135	$ 38,361	$ 48,000	$ 46,500	$ -	$ 46,500
410-1213	STREET/ROADWAY IMPACT FEES INT	$ -	$ 4,567	$ 43,148	$ 27,876	$ 51,297	$ 65,000	$ 62,000	$ -	$ 62,000
410-1214	LV SUNSET PARK INTEREST	$ -	$ 16,718	$ 15,295	$ 5,000	$ 10,031	$ 12,500	$ 13,000	$ -	$ 13,000
410-1215	AUSTIN BOULEVARD PAVING INT	$ -	$ -	$ 1,658	$ 1,242	$ 1,089	$ 1,300	$ 1,350	$ -	$ 1,350
410-1220	MIXED BEVERAGE TAX	$ 17,073	$ 12,699	$ 19,914	$ 17,319	$ 16,886	$ 22,500	$ 22,500	$ -	$ 22,500
410-1300	ELECTRIC FRANCHISE FEE	$ 389,764	$ 480,847	$ 541,051	$ 493,650	$ 544,371	$ 550,000	$ 540,000	$ -	$ 540,000
410-1310	TELEPHONE FRANCHISE FEE	$ 42,194	$ 4,588	$ 4,097	$ 4,187	$ 3,504	$ 4,000	$ 3,750	$ -	$ 3,750
410-1320	CABLE TV FRANCHISE FEE	$ 108,807	$ 107,693	$ 92,889	$ 124,589	$ 113,595	$ 116,000	$ 115,000	$ -	$ 115,000
410-1330	GAS FRANCHISE FEES	$ 15,215	$ 10,264	$ 14,045	$ 28,090	$ -	$ -	$ 20,000	$ -	$ 20,000
410-1340	SOLID WASTE FRANCHISE FEES	$ 866	$ 727	$ 798	$ 498	$ -	$ -	$ 300	$ -	$ 300
410-1410	INVESTMENT INTEREST	$ 1,044	$ 848	$ 1,229	$ 1,066	$ 2,222	$ 2,875	$ 3,000	$ -	$ 3,000
410-1430	CREDIT CARD SERVICE FEE	$ -	$ -	$ 7,032	$ 6,986	$ 8,378	$ 10,000	$ 13,000	$ -	$ 13,000
410-1570	SALE OF COPIES, ETC.	$ 432	$ 43	$ 1,941	$ 500	$ 1,508	$ 1,600	$ 750	$ -	$ 750
410-1580	SALE OF ASSETS	$ -	$ 232	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1810	OTHER REVENUE	$ 9,328	$ 38,777	$ 35,655	$ 10,000	$ 19,919	$ 22,000	$ 20,000	$ -	$ 20,000
410-1815	LONG AND SHORT	$ -	$ -	$ 12,305	$ -	$ 0	$ -	$ -	$ -	$ -
410-2200	DIGITAL SIGN APPLICATION	$ -	$ -	$ 825	$ 570	$ 1,440	$ 1,570	$ 2,200	$ -	$ 2,200
410-2500	TRAVIS COUNTY FILING FEES	$ 625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-3230	GRANTS	$ 186,092	$ 221,776	$ 128,034	$ -	$ -	$ -	$ -	$ -	$ -
410-4200	LAGO VISTA FARMERS MARKET	$ 750	$ 738	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-9000	TRANSFER FROM UTILITIES	$ 1,600,000	$ 2,059,643	$ 2,059,643	$ 3,643,573	$ 1,544,732	$ 3,643,573	$ 1,600,000	$ -	$ 1,600,000
	Reimbursement- Debt Service Payments									
410-9060	PROCEEDS FROM LOANS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-9100	TRANSFER FROM RESERVES	$ -	$ -	$ -	$ 422,354	$ -	$ -	$ -	$ -	$ -
TOTAL										
	10-ADMINISTRATION	$ 8,600,177	$ 10,583,569	$ 11,704,038	$ 12,159,200	$ 9,380,388	$ 11,849,918	$ 9,968,350	$ -	$ 9,968,350

11-NON DEPARTMENTAL

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END --------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
411-1700	VETERANS MEMORIAL DONATIONS	$ -	$ 100	$ 600	$ -	$ 100	$ 100	$ -	$ -	$ -
411-1725	LAGO FEST SPONSORS/DONATIONS	$ 6,500	$ 19,600	$ 16,150	$ 16,000	$ 15,640	$ 15,640	$ 15,000	$ -	$ 15,000
411-1730	LAGO FEST PARKING	$ 1,718	$ 1,700	$ 990	$ 1,000	$ 2,045	$ 2,045	$ 2,000	$ -	$ 2,000
411-1740	LAGO FEST ARTIST BOOTHS	$ -	$ 1,735	$ 1,915	$ 1,900	$ -	$ -	$ -	$ -	$ -
411-1750	LAGO FEST FOOD VENDORS	$ 4,800	$ 3,750	$ 5,000	$ 5,000	$ 5,925	$ 5,925	$ 6,000	$ -	$ 6,000
411-1760	LAGO FEST VIP TICKETS	$ 6,529	$ 3,172	$ 1,100	$ 1,000	$ 3,225	$ 3,225	$ 3,250	$ -	$ 3,250
411-1770	LAGO FEST MERCHANDISE	$ 2,900	$ 1,856	$ 1,060	$ 1,000	$ 1,216	$ 1,216	$ 1,200	$ -	$ 1,200
411-1785	CITY SPONSORED EVENTS	$ -	$ -	$ -	$ -	$ 2,901	$ 2,901	$ 2,500	$ -	$ 2,500
411-1810	OTHER REVENUE	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	11-NON DEPARTMENTAL	$ 22,447	$ 31,913	$ 28,815	$ 25,900	$ 31,051	$ 31,052	$ 29,950	$ -	$ 29,950
12-DEVELOPMENT SERVICES										
412-1430	CREDIT CARD FEES	$ -	$ -	$ 16,865	$ 17,844	$ 10,925	$ 14,500	$ 15,000	$ -	$ 15,000
412-1520	SIGN PERMITS	$ 450	$ 1,550	$ 500	$ 550	$ 350	$ 400	$ 350	$ -	$ 350
412-1525	DEVELOPMENT AGREEMENT	$ -	$ 5,000	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -
412-1601	PID APPLICATION FEE	$ 15,000	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -
412-1603	MUD APPLICATON FEE	$ -	$ 5,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
412-1604	TIRZ APPLICATION FEE	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-1812	OTHER REVENUE	$ -	$ -	$ 42,897	$ 10,000	$ -	$ -	$ -	$ -	$ -
412-1815	DEV SVC CASH OVER / SHORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-1830	REPLATS & RELEASE EASEMENT	$ 53,800	$ 56,424	$ 4,275	$ 2,133	$ 975	$ 975	$ 1,000	$ -	$ 1,000
412-1835	SITE DEVELOPMENT REVIEWS	$ 5,993	$ 8,503	$ 9,000	$ 12,000	$ 50	$ 50	$ -	$ -	$ -
412-3100	BUILDING PERMITS	$ 1,075,603	$ 794,042	$ 579,219	$ 557,437	$ 340,677	$ 450,000	$ 450,000	$ -	$ 450,000
412-3103	BLDG PERMIT-STREET REPAIR	$ 301,583	$ 171,335	$ 95,333	$ 113,724	$ 23,485	$ 30,000	$ 30,000	$ -	$ 30,000
412-3105	MISC. PERMITS	$ 72,068	$ 96,528	$ 70,317	$ 73,995	$ 47,629	$ 62,000	$ 62,250	$ -	$ 62,250
412-3106	ZONING APPLICATION FEES	$ 51,637	$ 30,541	$ 31,486	$ 28,379	$ 28,576	$ 28,576	$ 28,000	$ -	$ 28,000
412-3110	REINSPECTION FEES	$ 274,561	$ 243,970	$ 136,816	$ 154,961	$ 74,368	$ 99,150	$ 99,000	$ -	$ 99,000
412-3125	SITE DEV PLAN INSPECTIONS/TEST	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3200	MECHANICAL PERMITS	$ 55,774	$ 49,434	$ 21,048	$ 18,931	$ 13,098	$ 17,250	$ 17,000	$ -	$ 17,000
412-3210	PLUMBING PERMITS	$ 50,573	$ 29,655	$ 18,423	$ 18,231	$ 9,248	$ 12,250	$ 12,250	$ -	$ 12,250
412-3220	ELECTRICAL PERMITS	$ 52,205	$ 30,013	$ 20,748	$ 21,331	$ 9,423	$ 12,500	$ 12,500	$ -	$ 12,500
412-3226	PRELIMINARY & FINAL PLAT FEE	$ -	$ -	$ 23,400	$ -	$ -	$ -	$ -	$ -	$ -
412-3227	CONSTRUCTION PLAN APPL. FEE	$ 11,000	$ 6,000	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ -
412-3228	TREE REPLACEMENT FEE	$ 484,390	$ 191,500	$ 100,725	$ 74,225	$ 16,550	$ 17,000	$ 17,000	$ -	$ 17,000
412-3240	BUILDING PLAN REVIEW	$ 45,389	$ 22,650	$ 18,220	$ 19,227	$ 2,900	$ 3,800	$ 4,000	$ -	$ 4,000
412-3245	BCCP - MITIGATION REIMBURSEMEN	$ 2,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
412-3250	ENGINEER REVIEW REIMBURSEMENTS	$ 42,156	$ 145,352	$ 184,249	$ 134,612	$ 96,485	$ 125,000	$ 125,000	$ -	$ 125,000
412-3260	PROFESSIONAL SERVICE REIMB.	$ -	$ 3,091	$ 827	$ -	$ -	$ -	$ -	$ -	$ -
412-3300	HEALTH DEPT INSPECTION FEES	$ 19,360	$ 19,505	$ 17,500	$ 18,000	$ 16,400	$ 19,000	$ 20,000	$ -	$ 20,000
TOTAL										
	12-DEVELOPMENT SERVICES	$ 2,614,292	$ 1,921,093	$ 1,408,848	$ 1,283,580	$ 691,137	$ 892,451	$ 893,350	$ -	$ 893,350
15-MUNICIPAL COURT										
415-1430	CREDIT CARD FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
415-2100	MUNICIPAL COURT FINES	$ 109,220	$ 118,361	$ 149,201	$ 116,792	$ 158,914	$ 161,000	$ 170,000	$ -	$ 170,000
415-2101	CITY TRUNCY PRVNTION DVERSN	$ 3,242	$ 4,228	$ 5,818	$ 4,478	$ 5,494	$ 6,000	$ 6,000	$ -	$ 6,000
415-2103	STATE COURT SERVICE FEE EARNED	$ 4,914	$ 6,489	$ 6,969	$ 6,969	$ 5,162	$ 10,000	$ 10,000	$ -	$ 10,000
415-2105	BUILDING SECURITY FEES	$ 3,106	$ 4,115	$ 4,771	$ 4,393	$ -	$ 4,393	$ 5,000	$ -	$ 5,000
415-2106	COURT TECHNOLOGY FEE	$ 2,704	$ 3,463	$ 3,958	$ 3,650	$ -	$ 3,650	$ 4,000	$ -	$ 4,000
415-2112	JUDICIAL FEE - CITY	$ 59	$ 33	$ 19	$ 19	$ 8	$ 19	$ 20	$ -	$ 20
415-2200	MUNICIPAL COURT OVERPAYMENT FE	$ -	$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	15-MUNICIPAL COURT	$ 123,245	$ 136,729	$ 170,736	$ 136,301	$ 169,577	$ 185,062	$ 195,020	$ -	$ 195,020
20-POLICE DEPARTMENT										
420-1230	SCHOOL OFFICER FUNDING	$ -	$ -	$ 100,303	$ 100,000	$ -	$ 101,000	$ 240,000	$ -	$ 240,000
420-1240	CROSSING GUARD TAX	$ 8,268	$ 8,513	$ 8,561	$ 8,449	$ 6,408	$ 8,500	$ 8,500	$ -	$ 8,500
420-1530	WRECKER PERMITS	$ 800	$ 1,500	$ 900	$ 800	$ 400	$ 400	$ 400	$ -	$ 400
420-1560	ANIMAL LICENSE	$ 1,215	$ 740	$ 745	$ 1,000	$ 1,855	$ 2,000	$ 2,200	$ -	$ 2,200
420-1565	ANIMAL IMPOUNDMENT	$ 60	$ 30	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-1570	SALE OF COPIES. ETC.	$ 142	$ 221	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-1810	OTHER REVENUE	$ 1,230	$ 8,034	$ 54,942	$ 1,500	$ 32,706	$ 33,000	$ 2,000	$ -	$ 2,000
420-1820	PRIVATE ALARM PERMIT/FEES	$ 8,600	$ 8,680	$ 7,895	$ 7,607	$ 6,030	$ 7,000	$ 7,000	$ -	$ 7,000
420-4250	BULLETPROOF VEST PROGRAM	$ -	$ -	$ -	$ 3,588	$ -	$ -	$ -	$ -	$ -
420-4320	LEOSE	$ 1,368	$ -	$ 3,588	$ 42,000	$ -	$ -	$ -	$ -	$ -
TOTAL										
	20-POLICE DEPARTMENT	$ 21,683	$ 27,718	$ 176,934	$ 164,944	$ 47,399	$ 151,900	$ 260,100	$ -	$ 260,100

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
30-PUBLIC WORKS/BUILDING										
430-1450	CAPITAL METRO CONTRIBUTIONS	$ 21,000	$ -	$ 694,148	$ 2,000	$ 36,534	$ 36,534	$ 35,000	$ -	$ 35,000
430-1810	OTHER REVENUE	$ 1,061	$ 22,825	$ 5,324	$ -	$ -	$ -	$ -	$ -	$ -
430-4025	STREET/ROADWAY IMPACT FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	30-PUBLIC WORKS/BUILDING	$ 22,061	$ 22,825	$ 699,472	$ 2,000	$ 36,534	$ 36,534	$ 35,000	$ -	$ 35,000
31-SOLID WASTE										
431-1700	SOLID WASTE FEES	$ 1,179,326	$ 1,259,041	$ 1,321,220	$ 1,384,740	$ 1,134,167	$ 1,360,000	$ 1,380,000	$ -	$ 1,380,000
431-1750	HAZARDOUS WASTE FEES	$ 63,512	$ 66,274	$ 69,749	$ 69,375	$ 57,951	$ 69,500	$ 69,725	$ -	$ 69,725
431-1800	GREEN CENTER REVENUE	$ 4,488	$ 5,151	$ 4,552	$ 4,502	$ 150	$ 200	$ 500	$ -	$ 500
431-1830	SOLID WASTE OTHER REVENUE	$ -	$ -	$ -	$ -	$ 4,122	$ 4,122	$ -	$ -	$ -
TOTAL										
	31-SOLID WASTE	$ 1,247,326	$ 1,330,466	$ 1,395,521	$ 1,458,617	$ 1,196,390	$ 1,433,822	$ 1,450,225	$ -	$ 1,450,225
34-PARKS & RECREATION										
434-3100	SUNSET PARK REVENUE	$ 1,506	$ 560	$ -	$ -	$ -	$ -	$ -	$ -	$ -
434-3300	PARKS & REC OTHER REVENUE	$ 140	$ -	$ 19,136	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	34-PARKS & RECREATION	$ 1,646	$ 560	$ 19,136	$ -	$ -	$ -	$ -	$ -	$ -
35-AQUATICS										
435-1810	POOL OVER AND SHORT	$ (1,788)	$ (930)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
435-3100	POOL REVENUE	$ 16,086	$ 11,993	$ 370	$ 11,103	$ 14,055	$ 16,000	$ 17,000	$ -	$ 17,000
435-3150	POOL SNACKS REVENUE	$ -	$ 4,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -
435-3300	SWIMMING POOL OTHER REVENUE	$ 30	$ 30	$ -	$ -	$ -	$ -	$ -	$ -	$ -

					(2024-2025			(2025-2026	
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
TOTAL										
	35-AQUATICS	$ 14,328	$ 15,988	$ 370	$ 11,103	$ 14,055	$ 16,000	$ 17,000	$ -	$ 17,000
45-LIBRARY DEPARTMENT										
445-3100	LIBRARY FINES AND REVENUE	$ 5,637	$ 5,979	$ 6,642	$ 6,287	$ 6,193	$ 6,500	$ 6,500	$ -	$ 6,500
445-3230	LIBRARY GRANTS	$ 1,197	$ 1,000	$ 1,692	$ 500	$ -	$ 2,500	$ 3,000	$ -	$ 3,000
TOTAL										
	45-LIBRARY DEPARTMENT	$ 6,834	$ 6,979	$ 8,334	$ 6,787	$ 6,193	$ 9,000	$ 9,500	$ -	$ 9,500
TOTAL REVENUES		$ 12,674,039	$ 14,077,840	$ 15,612,204	$ 15,248,432	$ 11,572,724	$ 14,605,739	$ 12,858,495	$ -	$ 12,858,495

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
10-ADMINISTRATION										
PERSONNEL SERVICES										
510-1000	ACCRUED SALARY EXPENSE (AJE)	$ 1,560	$ 3,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1010	STATE UNEMPLOYMENT TAX	$ 9	$ 18	$ 234	$ 504	$ 126	$ 126	$ 63	$ -	$ 63
510-1020	SOCIAL SECURITY / MEDICARE	$ 13,170	$ 16,918	$ 17,344	$ 12,247	$ 10,810	$ 12,500	$ 13,972	$ -	$ 13,972
510-1030	TMRS	$ 14,015	$ 20,224	$ 22,189	$ 20,714	$ 16,685	$ 15,000	$ 16,576	$ -	$ 16,576
510-1050	HEALTH, DENTAL & LIFE INS	$ 10,485	$ 20,639	$ 21,970	$ 15,352	$ 11,618	$ 15,000	$ 29,419	$ -	$ 29,419
510-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 664	$ 1,421	$ 1,318	$ 927	$ 687	$ 740	$ 720	$ -	$ 720
510-1070	WORKERS COMPENSATION	$ 450	$ 3,775	$ 666	$ 733	$ 1,258	$ 1,258	$ 13,841	$ -	$ 13,841
510-1100	CITY MANAGER	$ 165,000	$ 180,865	$ 181,500	$ 190,575	$ 275,680	$ 296,000	$ 175,000	$ -	$ 175,000
510-1110	CITY SECRETARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1115	PROGRAM MANAGER	$ -	$ 55,541	$ 60,000	$ 26,250	$ 36,115	$ 36,115	$ -	$ -	$ -
510-1120	INTERIM CITY MANAGER	$ -	$ -	$ -	$ -	$ 3,629	$ 3,629	$ -	$ -	$ -
510-1144	CAR ALLOWANCE	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 2,279	$ 3,780	$ 7,200	$ -	$ 7,200
510-1145	LONGEVITY PAY	$ 35	$ 138	$ 208	$ 329	$ 138	$ 138	$ 35	$ -	$ 35
510-1146	REWARDS PROGRAM	$ -	$ 810	$ 810	$ 810	$ 415	$ 415	$ 405	$ -	$ 405
510-1148	CELL PHONE STIPEND	$ -	$ 577	$ 600	$ 250	$ 346	$ 346	$ -	$ -	$ -
510-1149	IN LIEU OF	$ 35	$ 69	$ 69	$ 69	$ 35	$ 35	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 212,623	$ 311,743	$ 314,108	$ 275,960	$ 359,822	$ 385,082	$ 257,230	$ -	$ 257,230
OPERATIONS & MAINTENANCE										
510-4000	LIABILITY & PROPERTY INS	$ 17,745	$ 17,021	$ 18,823	$ 21,267	$ 16,084	$ -	$ -	$ -	$ -
510-4110	UNIFORMS	$ 56	$ -	$ -	$ 100	$ -	$ -	$ 100	$ -	$ 100
510-4200	TRAVEL	$ 4,240	$ 786	$ 2,188	$ 3,000	$ 1,039	$ -	$ 3,000	$ -	$ 3,000
510-4300	TRAINING/EDUCATION	$ -	$ 1,560	$ 195	$ 500	$ 716	$ -	$ 3,500	$ -	$ 3,500
510-4305	CONVENTIONS	$ 345	$ -	$ 510	$ 1,000	$ 420	$ -	$ -	$ -	$ -
510-4400	DUES & SUBSCRIPTIONS	$ 4,420	$ 5,131	$ 5,334	$ 3,000	$ 3,899	$ -	$ 5,000	$ -	$ 5,000
510-4550	LEGAL NOTICES	$ 236	$ 575	$ 504	$ -	$ -	$ -	$ -	$ -	$ -
510-4575	BANK/CREDIT CARD FEES	$ 2,531	$ 3,246	$ 5,541	$ 3,000	$ 3,403	$ -	$ -	$ -	$ -
510-4600	TELEPHONE/INTERNET	$ 289	$ 392	$ 630	$ 300	$ 694	$ -	$ -	$ -	$ -
510-4750	MISCELLANEOUS EXPENSE	$ 3,750	$ 2,793	$ 4,689	$ 3,000	$ 13,454	$ -	$ -	$ -	$ -
510-4825	IT EXPENSE	$ -	$ 1,189	$ 1,418	$ 750	$ 708	$ -	$ 2,500	$ -	$ 2,500

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL										
	OPERATIONS & MAINTENANCE	$ 33,612	$ 32,693	$ 39,832	$ 35,917	$ 40,417	$ -	$ 14,100	$ -	$ 14,100
SUPPLIES										
510-5100	BOOKS,PUBLICATIONS & FILMS	$ -	$ 300	$ -	$ 400	$ -	$ -	$ 1,000	$ -	$ 1,000
510-5200	POSTAGE	$ 3,076	$ 4,030	$ 4,014	$ 3,500	$ 3,000	$ -	$ -	$ -	$ -
510-5300	SUPPLIES	$ 3,971	$ 3,956	$ 3,273	$ 3,250	$ 6,236	$ -	$ 2,500	$ -	$ 2,500
TOTAL										
	SUPPLIES	$ 7,047	$ 8,286	$ 7,287	$ 7,150	$ 9,236	$ -	$ 3,500	$ -	$ 3,500
SERVICES										
510-6100	PROFESSIONAL SERVICES	$ 5,250	$ 3,045	$ -	$ 18,000	$ 5,799	$ -	$ 10,000	$ -	$ 10,000
510-6110	AUDIT SERVICES	$ 9,975	$ 11,250	$ 12,750	$ 20,000	$ 7,250	$ -	$ 15,000	$ -	$ 15,000
510-6135	CONTRACT SERVICES	$ -	$ 86,800	$ 20,398	$ 30,000	$ -	$ -	$ 15,000	$ -	$ 15,000
510-6140	PURCHASE/SALE OF ASSETS	$ 1,750	$ 8,378	$ 399	$ 5,000	$ -	$ -	$ -	$ -	$ -
510-6400	PRINTING & BINDING SERVICES	$ 4,000	$ -	$ -	$ 2,000	$ -	$ -	$ 1,000	$ -	$ 1,000
510-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -
510-6540	MAINTENANCE AGREEMENTS	$ 550	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -
510-6560	CITY MANAGER CONTINGENCY	$ 17,603	$ 8,143	$ 10,959	$ 15,000	$ 27,000	$ -	$ -	$ -	$ -
TOTAL										
	SERVICES	$ 39,128	$ 117,616	$ 44,506	$ 101,000	$ 40,049	$ -	$ 41,000	$ -	$ 41,000
FIXED ASSETS										
510-9700	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-9710	LAND ACQUISITION	$ -	$ 25,001	$ 5,061	$ -	$ -	$ -	$ -	$ -	$ -
510-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	FIXED ASSETS	$ -	$ 25,001	$ 5,061	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
10	ADMINISTRATION	$ 292,410	$ 495,339	$ 410,794	$ 420,027	$ 449,524	$ 385,082	$ 315,830	$ -	$ 315,830

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
11-NON DEPARTMENTAL											
OPERATIONS & MAINTENANCE											
511-4575	CREDIT CARD FEES	$ 40	$ 39	$ -	$ 500	$ -	$ -		$ -	$ -	$ -
511-4700	EVENTS	$ -	$ 41,679	$ 31,084	$ 85,000	$ 62,679	$ 85,000		$ 80,000	$ 15,000	$ 95,000
	Holiday Tree Lighting							$ 10,000			
	4th of July Fireworks							$ 40,000			
	4th of July Parade/ 5K/ Festival							$ 30,000			
	Winter Series Drive-in Movies (3 events)							$ 5,000			
	Summer Music Series (3 events)							$ 5,000			
	Aviation Day Celebration (Airport)							$ 2,000			
	Beat the Heat Back-to-School Bash							$ 1,500			
	Sunset Yoga in the Park (Sunset Park)							$ 1,500			
511-4715	MATCHING GRANT FUNDS	$ -	$ -	$ -	$ 100,000	$ -	$ -		$ -	$ -	$ -
511-4750	MISCELLANEOUS EXPENSE	$ 17,977	$ 1,076	$ -	$ 2,000	$ 818	$ 1,500		$ 1,000	$ -	$ 1,000
511-4800	KLVB DONATION EXPENSE	$ 15,000	$ 23,500	$ 33,100	$ 47,500	$ -	$ -		$ 34,200	$ -	$ 34,200
511-4850	VETERANS MEMORIAL EXPENSES	$ -	$ 190	$ 2,164	$ 5,000	$ 742	$ 1,000		$ 5,000	$ -	$ 5,000
511-4875	LAGO FEST EXPENDITURES	$ 36,710	$ 40,309	$ 36,903	$ 40,000	$ 50,486	$ 50,486		$ 40,000	$ -	$ 40,000
TOTAL	OPERATIONS & MAINTENANCE	$ 69,727	$ 106,793	$ 103,251	$ 280,000	$ 114,725	$ 137,986		$ 160,200	$ 15,000	$ 175,200
SUPPLIES											
511-5000	CONCERT SERIES EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
SERVICES											
511-6100	PROFESSIONAL SERVICES	$ 37,100	$ 121,919	$ 26,146	$ 276,800	$ 186,421	$ 200,000		$ -	$ -	$ -
511-6135	CONTRACT SERVICES	$ -	$ 2,898	$ 237,960	$ 328,996	$ -	$ -		$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	SERVICES	$ 37,100	$ 124,817	$ 264,106	$ 605,796	$ 186,421	$ 200,000	$ -	$ -	$ -
FIXED ASSETS										
511-9700	TOWN CENTER DEVELOPMENT FURNIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
511-9750	TOWN CENTER DEVELOPMENT BLDG	$ 40,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ 40,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	NON DEPARTMENTAL	$ 148,851	$ 231,610	$ 367,357	$ 885,796	$ 301,146	$ 337,986	$ 160,200	$ 15,000	$ 175,200

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
12-DEVELOPMENT SERVICES										
PERSONNEL SERVICES										
512-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 6,698	$ 2,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -
512-1010	STATE UNEMPLOYMENT TAX	$ 324	$ 72	$ 689	$ 2,016	$ 358	$ 427	$ 504	$ -	$ 504
512-1020	SOCIAL SECURITY / MEDICARE	$ 34,444	$ 39,329	$ 29,829	$ 44,087	$ 18,583	$ 23,250	$ 32,667	$ -	$ 32,667
512-1030	TMRS	$ 37,039	$ 42,730	$ 34,558	$ 54,690	$ 19,213	$ 26,050	$ 38,760	$ -	$ 38,760
512-1050	HEALTH, DENTAL & LIFE INS.	$ 81,759	$ 86,144	$ 60,518	$ 128,233	$ 34,267	$ 42,750	$ 66,574	$ -	$ 66,574
512-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 5,087	$ 5,411	$ 3,764	$ 5,232	$ 2,142	$ 2,800	$ 4,320	$ -	$ 4,320
512-1070	WORKERS COMPENSATION	$ 1,162	$ 8,982	$ 1,935	$ 2,128	$ 2,322	$ 2,322	$ 2,554	$ -	$ 2,554
512-1106	DEV SVC DIRECTOR	$ 92,431	$ 111,220	$ 116,005	$ 117,565	$ 39,503	$ 39,503	$ 115,000	$ -	$ 115,000
512-1110	DEV SVC SUPERVISOR	$ 49,220	$ 52,538	$ 56,295	$ 61,918	$ 54,579	$ 61,918	$ 61,922	$ -	$ 61,922
512-1115	CITY PLANNER	$ -	$ -	$ 19,846	$ 90,300	$ 18,422	$ 18,422	$ -	$ -	$ -
512-1120	BUILDING OFFICIAL	$ 79,104	$ 83,771	$ 57,859	$ 83,341	$ 73,735	$ 83,341	$ 83,341	$ -	$ 83,341
512-1125	BUILDING INSPECTOR	$ 110,850	$ 118,135	$ 55,579	$ 116,323	$ 3,001	$ 8,900	$ 55,000	$ -	$ 55,000
512-1130	PERMIT TECHNICIAN	$ 27,322	$ 49,028	$ 49,140	$ 51,597	$ 27,407	$ 27,407	$ -	$ -	$ -
512-1140	CODE ENFORCEMENT OFFICER	$ 45,131	$ 49,042	$ 2,053	$ -	$ -	$ -	$ -	$ -	$ -
512-1145	LONGEVITY PAY	$ 796	$ 1,073	$ 969	$ 855	$ 415	$ 415	$ 623	$ -	$ 623
512-1146	REWARDS PROGRAM	$ 2,429	$ 3,239	$ 2,429	$ 2,834	$ 1,246	$ 1,246	$ 1,215	$ -	$ 1,215
512-1147	UNIFORM/BOOT ALLOWANCE	$ 720	$ 720	$ -	$ 360	$ -	$ -	$ 360	$ -	$ 360
512-1148	CELL PHONE STIPEND	$ 2,400	$ 2,215	$ 1,154	$ 1,200	$ 739	$ 900	$ 1,800	$ -	$ 1,800
512-1149	IN LIEU OF	$ 242	$ 277	$ 242	$ 277	$ 104	$ 104	$ -	$ -	$ -
512-1220	DEV SER PRG COORD	$ -	$ -	$ -	$ -	$ 21,372	$ 28,524	$ 62,000	$ -	$ 62,000
512-1274	OVERTIME	$ -	$ -	$ -	$ -	$ 223	$ 750	$ -	$ -	$ -
512-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
512-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,662	$ -	$ 24,662
512-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
512-1525	DEV SVCS SECRETARY	$ 44,576	$ 46,856	$ 31,366	$ 49,293	$ 3,179	$ 7,139	$ 45,760	$ -	$ 45,760
TOTAL	PERSONNEL SERVICES	$ 621,734	$ 702,924	$ 524,230	$ 812,249	$ 320,810	$ 376,167	$ 597,061	$ -	$ 597,061

OPERATIONS & MAINTENANCE

					(-------------- 2024-2025		-------------)		(------- 2025-2026		--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
512-4000	LIABILITY & PROPERTY INS	$ 1,210	$ 2,471	$ 3,717	$ 4,089	$ 1,946	$ 1,946		$ 2,141	$ -	$ 2,141
512-4110	UNIFORMS	$ 1,270	$ 1,019	$ 1,043	$ 3,000	$ 599	$ 1,000		$ 4,000	$ -	$ 4,000
512-4200	TRAVEL	$ 535	$ 277	$ 2,585	$ 4,500	$ 1,287	$ 2,000		$ 5,000	$ -	$ 5,000
512-4300	TRAINING/EDUCATION	$ 1,780	$ 2,068	$ 1,685	$ 4,500	$ 252	$ 1,500		$ 15,000	$ -	$ 15,000
512-4400	DUES & SUBSCRIPTIONS	$ 1,249	$ 2,204	$ 1,114	$ 3,000	$ 1,567	$ 1,567		$ 2,500	$ -	$ 2,500
512-4525	CONTRACT INSPECTIONS	$ 57,055	$ 68,055	$ 79,220	$ 65,000	$ 135,318	$ 150,000		$ -	$ -	$ -
512-4550	LEGAL NOTICES	$ 4,502	$ 4,162	$ 3,601	$ 7,000	$ 2,455	$ 2,700		$ 5,000	$ -	$ 5,000
512-4575	CREDIT CARD FEES	$ 32,073	$ 30,132	$ 25,471	$ 35,000	$ 14,992	$ 22,000		$ 26,000	$ -	$ 26,000
512-4600	TELEPHONE/INTERNET	$ 1,046	$ 1,089	$ 1,254	$ 1,750	$ 1,385	$ 1,600		$ 1,750	$ -	$ 1,750
512-4700	MAINTENANCE & REPAIRS	$ 38	$ 141	$ -	$ 300	$ -	$ -		$ 250	$ -	$ 250
512-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 980	$ 3,216	$ 380	$ 4,000	$ 1,637	$ 2,300		$ 3,000	$ -	$ 3,000
512-4750	MISCELLANEOUS EXPENSE	$ 5,016	$ 19,476	$ 1,898	$ 5,000	$ 8,938	$ 9,250		$ 5,000	$ -	$ 5,000
512-4760	BCCP - MITIGATION	$ 2,750	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
512-4825	IT EXPENSE	$ 136	$ 1,673	$ 2,398	$ 5,000	$ -	$ -		$ 2,500	$ -	$ 2,500
TOTAL											
	OPERATIONS & MAINTENANCE	$ 109,640	$ 135,983	$ 124,366	$ 142,139	$ 170,376	$ 195,863		$ 72,141	$ -	$ 72,141
SUPPLIES											
512-5100	BOOKS,PUBLICATIONS & FILMS	$ 1,254	$ -	$ 260	$ 1,000	$ 1,652	$ 2,000		$ 500	$ -	$ 500
512-5300	SUPPLIES	$ 1,286	$ 3,385	$ 1,589	$ 2,500	$ 719	$ 1,600		$ 2,500	$ -	$ 2,500
512-5400	FUEL & LUBRICANTS	$ 7,426	$ 5,381	$ 2,017	$ 6,000	$ 816	$ 1,100		$ 3,000	$ -	$ 3,000
TOTAL											
	SUPPLIES	$ 9,966	$ 8,766	$ 3,866	$ 9,500	$ 3,187	$ 4,700		$ 6,000	$ -	$ 6,000
SERVICES											
512-6100	PROFESSIONAL SERVICES	$ 11,668	$ 20,128	$ 172,250	$ 110,000	$ 156,088	$ 175,000		$ -	$ -	$ -
512-6120	LEGAL SERVICES	$ -	$ 2,563	$ -	$ -	$ -	$ -		$ -	$ -	$ -
512-6130	ENGINEERING & PLANNING SERVICE	$ 57,535	$ 150,013	$ 172,210	$ 90,000	$ 91,949	$ 94,000		$ 95,000	$ -	$ 95,000
512-6133	PID ACCOUNTING SERVICES	$ -	$ -	$ 490	$ -	$ -	$ -		$ -	$ -	$ -
512-6135	CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		$ 43,100	$ -	$ 43,100
	Camino Technologies							$ 13,000			
	Deckard							$ 30,100			
512-6500	MISCELLANEOUS SERVICES	$ 14,542	$ 10,479	$ (1,125)	$ 4,000	$ 1,497	$ 3,000		$ 3,000	$ -	$ 3,000
512-6540	MAINTENANCE AGREEMENTS	$ -	$ 7,816	$ 26,975	$ 24,200	$ 24,646	$ 29,000		$ 29,000	$ -	$ 29,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	SERVICES	$ 83,745	$ 190,999	$ 370,800	$ 228,200	$ 274,180	$ 301,000	$ 170,100	$ -	$ 170,100
FIXED ASSETS										
512-9730	EQUIPMENT/SOFTWARE/ASSETS	$ 61,973	$ -	$ 32,858	$ 35,000	$ -	$ -	$ -	$ -	$ -
512-9760	VEHICLES	$ -	$ -	$ -	$ 45,000	$ 37,642	$ 37,642	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ 61,973	$ -	$ 32,858	$ 80,000	$ 37,642	$ 37,642	$ -	$ -	$ -
TOTAL 12	DEVELOPMENT SERVICES	$ 887,058	$ 1,038,672	$ 1,056,120	$ 1,272,088	$ 806,194	$ 915,372	$ 845,301	$ -	$ 845,301

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
13-FINANCE										
PERSONNEL SERVICES										
513-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 8,345	$ 8,617	$ -	$ -	$ -	$ -	$ -	$ -	$ -
513-1010	STATE UNEMPLOYMENT TAX	$ 27	$ 50	$ 503	$ 1,260	$ 189	$ 189	$ 252	$ -	$ 252
513-1020	SOCIAL SECURITY / MEDICARE	$ 13,487	$ 18,346	$ 35,064	$ 34,172	$ 16,540	$ 18,750	$ 21,347	$ -	$ 21,347
513-1030	TMRS	$ 13,556	$ 19,743	$ 40,661	$ 38,405	$ 17,217	$ 23,500	$ 25,330	$ -	$ 25,330
513-1050	HEALTH, DENTAL & LIFE INS.	$ 34,844	$ 44,508	$ 60,519	$ 50,619	$ 39,716	$ 44,250	$ 75,056	$ -	$ 75,056
513-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,736	$ 2,099	$ 2,585	$ 2,616	$ 1,346	$ 1,650	$ 3,600	$ -	$ 3,600
513-1070	WORKERS COMPENSATION	$ 412	$ 5,177	$ 1,113	$ 1,224	$ 1,605	$ 1,605	$ 1,765	$ -	$ 1,765
513-1100	PROCUREMENT MANAGER	$ -	$ 26,154	$ 80,000	$ 84,000	$ 74,000	$ 83,750	$ 84,000	$ -	$ 84,000
513-1120	STAFF ACCOUNTANT	$ 22,327	$ 40,693	$ 6,210	$ 42,000	$ 10,692	$ 15,972	$ 50,000	$ -	$ 50,000
513-1121	FINANCE SUPERVISOR	$ 55,908	$ 65,154	$ 75,006	$ 78,756	$ 48,060	$ 48,060	$ -	$ -	$ -
513-1125	FINANCE ASSISTANT	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,760		
513-1139	FINANCE MANAGER	$ -	$ -	$ -	$ -	$ 26,154	$ 26,154	$ -	$ -	$ -
513-1140	FINANCE DIRECTOR	$ 85,057	$ 96,758	$ 178,456	$ 110,532	$ 3,846	$ 15,750	$ 100,000	$ -	$ 100,000
513-1142	CHIEF FINANCIAL OFFICER	$ -	$ 11,538	$ 120,000	$ 126,000	$ 55,151	$ 55,151	$ -	$ -	$ -
513-1145	LONGEVITY	$ 900	$ 1,003	$ 1,107	$ 1,408	$ 657	$ 657	$ 865	$ -	$ 865
513-1146	REWARDS PROGRAM	$ 810	$ 1,215	$ 1,215	$ 2,025	$ 1,246	$ 1,246	$ 1,215	$ -	$ 1,215
513-1148	CELL PHONE STIPEND	$ 1,500	$ 1,639	$ 1,154	$ 2,400	$ 531	$ 950	$ 1,200	$ -	$ 1,200
513-1149	IN LIEU OF	$ 69	$ 104	$ 138	$ 207	$ 104	$ 104	$ -	$ -	$ -
513-1274	OVERTIME	$ -	$ -	$ -	$ -	$ 58	$ 100	$ -	$ -	$ -
513-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
513-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,077	$ -	$ 16,077
513-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 238,978	$ 342,798	$ 603,731	$ 575,624	$ 297,111	$ 337,838	$ 426,467	$ -	$ 380,707
OPERATIONS & MAINTENANCE										
513-4110	UNIFORMS	$ -	$ 213	$ -	$ 200	$ 49	$ 125	$ 150	$ -	$ 150
513-4200	TRAVEL	$ 812	$ 225	$ 1,328	$ 1,600	$ 698	$ 750	$ 1,000	$ -	$ 1,000
513-4300	TRAINING/EDUCATION	$ -	$ 1,135	$ 1,427	$ 2,000	$ 1,463	$ 1,750	$ 1,500	$ -	$ 1,500

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
513-4400	DUES & SUBSCRIPTIONS	$ -	$ 300	$ 400	$ 300	$ 100	$ 100	$ 150	$ -	$ 150
513-4420	NOTARY BONDS	$ -	$ 230	$ -	$ 115	$ -	$ 115	$ -	$ -	$ -
513-4550	LEGAL NOTICES	$ -	$ -	$ 71	$ -	$ 189	$ 300	$ 250	$ -	$ 250
513-4600	TELEPHONE/INTERNET	$ -	$ 9	$ 268	$ 200	$ 300	$ 360	$ 360	$ -	$ 360
513-4750	MISCELLANEOUS EXPENSE	$ 190	$ 189	$ 4,650	$ 1,000	$ 895	$ 1,200	$ 1,000	$ -	$ 1,000
513-4825	IT EXPENSE	$ 237	$ -	$ -	$ 3,500	$ -	$ -	$ 1,000	$ -	$ 1,000
TOTAL										
	OPERATIONS & MAINTENANCE	$ 1,239	$ 2,301	$ 8,144	$ 8,915	$ 3,695	$ 4,700	$ 5,410	$ -	$ 5,410
SUPPLIES										
513-5200	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
513-5300	SUPPLIES	$ 1,072	$ 481	$ 481	$ 1,500	$ 1,819	$ 2,000	$ 2,000	$ -	$ 2,000
TOTAL										
	SUPPLIES	$ 1,072	$ 481	$ 481	$ 1,500	$ 1,819	$ 2,000	$ 2,000	$ -	$ 2,000
SERVICES										
513-6100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 31,196	$ 33,000	$ 7,500	$ -	$ 7,500
513-6200	TAX COLLECTIONS	$ 24,198	$ 27,296	$ 29,910	$ 34,000	$ -	$ 34,000	$ 34,000	$ -	$ 34,000
513-6210	TAX APPRAISAL SERVICES	$ 31,954	$ 39,330	$ 50,828	$ 55,000	$ 39,857	$ 55,000	$ 65,000	$ -	$ 65,000
TOTAL										
	SERVICES	$ 56,152	$ 66,626	$ 80,738	$ 89,000	$ 71,054	$ 122,000	$ 106,500	$ -	$ 106,500
FIXED ASSETS										
513-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
513-9735	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL										
13	FINANCE	$ 297,441	$ 412,206	$ 693,094	$ 675,039	$ 373,679	$ 466,538	$ 540,377	$ -	$ 494,617

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
14-HUMAN RESOURSES											
PERSONNEL SERVICES											
514-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 797	$ 918	$ -	$ -	$ -	$ -		$ -	$ -	$ -
514-1010	STATE UNEMPLOYMENT TAX	$ 9	$ 9	$ 117	$ 252	$ 180	$ 180		$ 63	$ -	$ 63
514-1020	SOCIAL SECURITY / MEDICARE	$ 4,724	$ 6,325	$ 6,636	$ 7,694	$ 6,324	$ 7,350		$ 8,880	$ -	$ 8,880
514-1030	TMRS	$ 6,048	$ 7,858	$ 8,335	$ 9,545	$ 6,325	$ 7,500		$ 10,535	$ -	$ 10,535
514-1050	HEALTH, DENTAL & LIFE INS	$ 19,909	$ 19,306	$ 13,693	$ 20,538	$ 8,854	$ 9,900		$ 10,594	$ -	$ 10,594
514-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 718	$ 717	$ 442	$ 654	$ 504	$ 650		$ 720	$ -	$ 720
514-1070	WORKERS COMPENSATION	$ 442	$ 1,160	$ 442	$ 486	$ 1,007	$ 1,007		$ 1,108	$ -	$ 1,108
514-1122	HUMAN RESOURCES DIRECTOR	$ 69,035	$ 89,932	$ 90,645	$ 95,303	$ 82,271	$ 95,540		$ 115,000	$ -	$ 115,000
514-1144	CAR ALLOWANCE	$ 4,200	$ 4,200	$ 2,524	$ 4,200	$ -	$ -		$ -	$ -	$ -
514-1145	LONGEVITY	$ 69	$ 104	$ 138	$ (68)	$ 35	$ 35		$ 69	$ -	$ 69
514-1146	REWARDS PROGRAM	$ 405	$ 405	$ 405	$ 405	$ -	$ -		$ 405	$ -	$ 405
514-1148	CELL PHONE STIPEND	$ 600	$ 600	$ 361	$ 600	$ 485	$ 595		$ 600	$ -	$ 600
514-1149	IN LIEU OF	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35		$ -	$ -	$ -
514-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
514-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,705	$ -	$ 6,705
514-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 106,991	$ 131,569	$ 123,773	$ 139,644	$ 106,019	$ 122,792		$ 154,679	$ -	$ 154,679
OPERATIONS & MAINTENANCE											
514-4000	LIABILITY & PROPERTY INS	$ -	$ -	$ 5,000	$ -	$ -	$ -		$ -	$ -	$ -
514-4110	UNIFORMS	$ -	$ -	$ -	$ -	$ 86	$ 86		$ -	$ -	$ -
514-4200	TRAVEL	$ -	$ -	$ -	$ 500	$ -	$ -		$ 500	$ -	$ 500
514-4300	TRAINING/EDUCATION	$ -	$ 688	$ -	$ 7,000	$ 7	$ 2,000		$ 6,000	$ -	$ 6,000
514-4400	DUES & SUBSCRIPTIONS	$ -	$ 279	$ 299	$ 300	$ 135	$ 300		$ 300	$ -	$ 300
	TX Municipal HR Association							$ 100			
	Society for Human Resources Managament-SHRM							$ 100			
	TX Social Security Program Admin fee							$ 100			
514-4550	LEGAL NOTICES	$ 840	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

					(-------------- 2024-2025	-------------)			(------- 2025-2026	--------)	
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
514-4700	EVENTS	$ -	$ 3,372	$ 7,365	$ 12,000	$ 5,977	$ 12,000		$ 12,000	$ -	$ 12,000
	Fall							$ 2,000			
	Christmas							$ 6,000			
	Spring							$ 2,000			
	Summer							$ 2,000			
514-4750	MISCELLANEOUS EXPENSE	$ 9,182	$ 321	$ 1,519	$ 1,000	$ 4,397	$ 5,000		$ 1,000	$ -	$ 1,000
514-4825	INFORMATION TECHNOLOGY	$ -	$ -	$ -	$ 500	$ 459	$ 500		$ 250	$ -	$ 250
TOTAL											
	OPERATIONS & MAINTENANCE	$ 10,022	$ 4,660	$ 14,183	$ 21,300	$ 11,061	$ 19,886		$ 20,050	$ -	$ 20,050
SUPPLIES											
514-5200	POSTAGE	$ 9	$ -	$ 30	$ -	$ -	$ -		$ -	$ -	$ -
514-5300	SUPPLIES	$ 498	$ 1,134	$ 1,020	$ 1,500	$ 542	$ 1,000		$ 1,200	$ -	$ 1,200
514-5350	EMPLOYEE RECOGNITION	$ -	$ 2,841	$ 5,044	$ 4,000	$ 1,695	$ 4,000		$ 4,000	$ -	$ 4,000
TOTAL											
	SUPPLIES	$ 507	$ 3,975	$ 6,094	$ 5,500	$ 2,236	$ 5,000		$ 5,200	$ -	$ 5,200
SERVICES											
514-6100	PROFESSIONAL SERVICES	$ 37,152	$ 27,258	$ 19,741	$ 20,000	$ 12,378	$ 20,000		$ 20,000	$ -	$ 20,000
	Payroll/HRIS system/benefits system							$ 17,000			
	Pre-employment screening-Carenow							$ 3,000			
514-6120	LEGAL SERVICES	$ 31	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
514-6400	PRINTING & BINDING SERVICES	$ 200	$ 723	$ 195	$ 4,000	$ -	$ -		$ 3,000	$ -	$ 3,000
514-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ 560	$ 5,000	$ -	$ -		$ 4,000	$ -	$ 4,000
514-6550	ADVERTISING	$ -	$ -	$ 7,554	$ 7,000	$ -	$ -		$ 4,000	$ -	$ 4,000
TOTAL											
	SERVICES	$ 37,383	$ 27,981	$ 28,050	$ 36,000	$ 12,378	$ 20,000		$ 31,000	$ -	$ 31,000
FIXED ASSETS											
514-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
514-9735	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL 14	HUMAN RESOURSES	$ 154,903	$ 168,185	$ 172,100	$ 202,444	$ 131,694	$ 167,678	$ 210,929	$ -	$ 210,929

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
15-MUNICIPAL COURT										
PERSONNEL SERVICES										
515-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 1,694	$ 4,119	$ -	$ -	$ -	$ -	$ -	$ -	$ -
515-1010	STATE UNEMPLOYMENT TAX	$ 429	$ 18	$ 234	$ 504	$ 126	$ 126	$ 126	$ -	$ 126
515-1020	SOCIAL SECURITY / MEDICARE	$ 7,135	$ 7,816	$ 7,961	$ 8,569	$ 7,283	$ 8,500	$ 8,569	$ -	$ 8,569
515-1030	TMRS	$ 7,803	$ 8,643	$ 9,452	$ 10,631	$ 7,668	$ 9,000	$ 10,170	$ -	$ 10,170
515-1050	HEALTH, DENTAL & LIFE INS.	$ 27,743	$ 26,910	$ 29,039	$ 28,212	$ 34,492	$ 36,300	$ 25,104	$ -	$ 25,104
515-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,328	$ 1,326	$ 1,307	$ 1,308	$ 1,034	$ 1,300	$ 1,440	$ -	$ 1,440
515-1070	WORKERS COMPENSATION	$ 530	$ 1,614	$ 465	$ 511	$ 1,007	$ 1,007	$ 1,108	$ -	$ 1,108
515-1130	MUNICIPAL COURT CLERK	$ 95,164	$ 103,183	$ 105,013	$ 110,264	$ 96,787	$ 109,575	$ 110,261	$ -	$ 110,261
515-1145	LONGEVITY	$ 69	$ 138	$ 208	$ 329	$ 277	$ 277	$ 346	$ -	$ 346
515-1146	REWARDS PROGRAM	$ -	$ 810	$ 810	$ 810	$ 830	$ 830	$ 810	$ -	$ 810
515-1148	CELL PHONE STIPEND	$ 600	$ 600	$ 600	$ 600	$ 531	$ 675	$ 600	$ -	$ 600
515-1149	IN LIEU OF	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ -	$ -	$ -
515-1274	OVERTIME	$ -	$ -	$ -	$ -	$ 1,119	$ 2,000	$ -	$ -	$ -
515-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
515-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,428	$ -	$ 6,428
515-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 142,564	$ 155,246	$ 155,158	$ 161,807	$ 151,224	$ 169,659	$ 164,962	$ -	$ 164,962
OPERATIONS & MAINTENANCE										
515-4110	UNIFORMS	$ -	$ -	$ -	$ 500	$ 266	$ 500	$ 500	$ -	$ 500
515-4200	TRAVEL	$ 409	$ 1,192	$ 517	$ 700	$ 401	$ 500	$ 700	$ -	$ 700
515-4300	TRAINING/EDUCATION	$ 1,900	$ 2,225	$ 1,350	$ 2,500	$ 763	$ 800	$ 1,500	$ -	$ 1,500
515-4400	DUES & SUBSCRIPTIONS	$ 300	$ 150	$ 150	$ 350	$ -	$ 350	$ 350	$ -	$ 350
515-4420	NOTARY BONDS	$ 155	$ -	$ -	$ -	$ -	$ -	$ 155	$ -	$ 155
515-4425	JURY EXPENSE	$ 108	$ -	$ 108	$ 500	$ -	$ 500	$ 500	$ -	$ 500
515-4575	CREDIT CARD FEES	$ 4,706	$ 5,651	$ 5,200	$ 6,000	$ 3,385	$ 6,000	$ 6,000	$ -	$ 6,000
515-4750	MISCELLANEOUS EXPENSE	$ 89	$ 20	$ 20	$ 100	$ 100	$ 300	$ 340	$ -	$ 340
515-4800	COURT TECHNOLOGY FEES EXPENSE	$ 4,686	$ 10,660	$ 57	$ 15,000	$ 320	$ 1,000	$ 15,000	$ -	$ 15,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
515-4825	IT EXPENSE	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000
515-4850	BUILDING SECURITY FEES EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	OPERATIONS & MAINTENANCE	$ 12,353	$ 19,898	$ 7,402	$ 26,650	$ 5,235	$ 9,950	$ 26,045	$ -	$ 26,045
SUPPLIES										
515-5100	BOOKS,PUBLICATIONS & FILMS	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	$ -	$ 100
515-5200	POSTAGE	$ -	$ -	$ -	$ -	$ 49	$ 49	$ 50	$ -	$ 50
515-5300	SUPPLIES	$ 964	$ 850	$ 520	$ 750	$ 350	$ 750	$ 1,000	$ -	$ 1,000
TOTAL										
	SUPPLIES	$ 964	$ 850	$ 520	$ 750	$ 399	$ 899	$ 1,150	$ -	$ 1,150
SERVICES										
515-6100	PROFESSIONAL SERVICES	$ 17,840	$ 18,620	$ 20,227	$ 41,500	$ 14,801	$ 41,500	$ 41,500	$ -	$ 41,500
515-6120	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
515-6320	JAIL & WARRANT SERVICES	$ 943	$ 1,115	$ 1,255	$ 1,000	$ 718	$ 1,000	$ 1,000	$ -	$ 1,000
515-6400	PRINTING & BINDING SERVICES	$ 71	$ 364	$ 325	$ 300	$ -	$ 300	$ 300	$ -	$ 300
515-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ 245	$ 500	$ -	$ 500	$ 500	$ -	$ 500
TOTAL										
	SERVICES	$ 18,854	$ 20,099	$ 22,052	$ 43,300	$ 15,519	$ 43,300	$ 43,300	$ -	$ 43,300
FIXED ASSETS										
515-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
15	MUNICIPAL COURT	$ 174,735	$ 196,093	$ 185,132	$ 232,507	$ 172,377	$ 223,808	$ 235,457	$ -	$ 235,457

10 -GENERAL FUND
EXPENSES

16-CITY SECRETARY

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
PERSONNEL SERVICES										
516-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 858	$ (3,505)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
516-1010	STATE UNEMPLOYMENT TAX	$ 68	$ 9	$ 117	$ 252	$ 63	$ 100	$ 63	$ -	$ 63
516-1020	SOCIAL SECURITY / MEDICARE	$ 6,215	$ 6,450	$ 7,098	$ 6,835	$ 5,072	$ 550	$ 6,551	$ -	$ 6,551
516-1030	TMRS	$ 6,717	$ 6,971	$ 8,258	$ 8,479	$ 6,612	$ 725	$ 7,771	$ -	$ 7,771
516-1050	HEALTH, DENTAL & LIFE INS	$ 7,220	$ 1,279	$ 1,615	$ 1,451	$ 4,969	$ 5,500	$ 17,214	$ -	$ 17,214
516-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 522	$ 672	$ 670	$ 654	$ 255	$ 325	$ 720	$ -	$ 720
516-1070	WORKERS COMPENSATION	$ 442	$ 1,342	$ 419	$ 460	$ 1,007	$ 1,007	$ 1,108	$ -	$ 1,108
516-1110	CITY SECRETARY	$ 81,349	$ 83,846	$ 91,887	$ 88,200	$ 66,054	$ 75,800	$ 85,000	$ -	$ 85,000
516-1145	LONGEVITY	$ 242	$ 35	$ 69	$ 133	$ 35	$ 35	$ 35	$ -	$ 35
516-1146	REWARDS PROGRAM	$ 405	$ -	$ 405	$ 405	$ -	$ -	$ -	$ -	$ -
516-1148	CELL PHONE STIPEND	$ 531	$ 600	$ 600	$ 600	$ 254	$ 350	$ 600	$ -	$ 600
516-1149	IN LIEU OF	$ 35	$ 35	$ 35	$ 35	$ -	$ -	$ -	$ -	$ -
516-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
516-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,956	$ -	$ 4,956
516-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 104,604	$ 97,734	$ 111,173	$ 107,504	$ 84,321	$ 84,392	$ 124,018	$ -	$ 124,018
OPERATIONS & MAINTENANCE										
516-4200	TRAVEL	$ 1,851	$ 1,007	$ 1,597	$ 1,500	$ 230	$ 400	$ 2,500	$ -	$ 2,500
516-4300	TRAINING/EDUCATION	$ 285	$ 450	$ 105	$ 300	$ 415	$ 1,000	$ 2,500	$ -	$ 2,500
	Certifications									
516-4305	CONVENTIONS	$ -	$ 510	$ 1,240	$ 1,190	$ -	$ -	$ -	$ -	$ -
516-4400	DUES & SUBSCRIPTIONS	$ 100	$ 100	$ 125	$ 235	$ 155	$ 235	$ 235	$ -	$ 235
516-4420	NOTARY BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 150	$ -	$ 150
516-4550	LEGAL NOTICES	$ 4,255	$ 5,124	$ 4,717	$ 6,500	$ 2,303	$ 6,500	$ 6,500	$ -	$ 6,500
516-4565	ELECTIONS	$ 4,037	$ 6,346	$ 12,776	$ 13,500	$ 8,813	$ 13,500	$ 14,250	$ -	$ 14,250
516-4750	MISCELLANEOUS EXPENSE	$ 1,093	$ 158	$ 313	$ 1,000	$ 190	$ 1,000	$ 500	$ -	$ 500

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
516-4825	IT EXPENSE	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	$ 500
TOTAL										
	OPERATIONS & MAINTENANCE	$ 11,621	$ 13,695	$ 20,873	$ 24,725	$ 12,105	$ 23,135	$ 27,135	$ -	$ 27,135
SUPPLIES										
516-5100	BOOKS,PUBLICATIONS & FILMS	$ -	$ 139	$ -	$ 180	$ -	$ -	$ -	$ -	$ -
516-5300	SUPPLIES	$ 169	$ 193	$ 90	$ 500	$ 827	$ 1,000	$ 1,000	$ -	$ 1,000
TOTAL										
	SUPPLIES	$ 169	$ 332	$ 90	$ 680	$ 827	$ 1,000	$ 1,000	$ -	$ 1,000
SERVICES										
516-6100	PROFESSIONAL SERVICES	$ 4,632	$ 1,700	$ 10,514	$ 12,000	$ 83,641	$ 90,500	$ 5,000	$ -	$ 5,000
516-6540	MAINTENANCE AGREEMENTS	$ -	$ 5,000	$ 11,525	$ 5,725	$ 1,809	$ 2,500	$ 25,000	$ -	$ 25,000
	Civic Plus									
	Municode									
TOTAL										
	SERVICES	$ 4,632	$ 6,700	$ 22,039	$ 17,725	$ 85,450	$ 93,000	$ 30,000	$ -	$ 30,000
TOTAL										
16	CITY SECRETARY	$ 121,026	$ 118,461	$ 154,175	$ 150,634	$ 182,703	$ 201,527	$ 182,153	$ -	$ 182,153

10 -GENERAL FUND
EXPENSES

17-ECONOMIC DEVELOPMENT

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
PERSONNEL SERVICES										
517-1000	ACCRUED SALARY(AUDITOR ADJ)	$ 1,643	$ 220	$ -	$ -	$ -	$ -	$ -	$ -	$ -
517-1010	STATE UNEMPLOYMENT TAX	$ 18	$ 18	$ 234	$ 504	$ 208	$ 208	$ 189	$ -	$ 189
517-1020	SOCIAL SECURITY / MEDICARE	$ 11,800	$ 11,630	$ 12,096	$ 16,499	$ 12,410	$ 14,450	$ 17,898	$ -	$ 17,898
517-1030	TMRS	$ 12,764	$ 12,769	$ 14,307	$ 20,325	$ 11,763	$ 13,750	$ 21,238	$ -	$ 21,238
517-1050	HEALTH, DENTAL & LIFE INS	$ 28,370	$ 24,190	$ 28,500	$ 34,526	$ 26,461	$ 29,000	$ 34,911	$ -	$ 34,911
517-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,328	$ 1,215	$ 1,318	$ 1,690	$ 1,039	$ 1,300	$ 2,160	$ -	$ 2,160
517-1070	WORKERS COMPENSATION	$ 530	$ 2,524	$ 581	$ 639	$ 1,127	$ 1,127	$ 1,240	$ -	$ 1,240
517-1100	ECO DEV DIRECTOR	$ 75,457	$ 85,104	$ 85,487	$ 89,761	$ 79,075	$ 89,431	$ 89,761	$ -	$ 89,761
517-1115	EVENT COORDINATOR	$ -	$ -	$ -	$ 36,750	$ 15,750	$ 23,019	$ 63,000	$ -	$ 63,000
517-1144	CAR ALLOWANCE	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 3,715	$ 4,200	$ 4,200	$ -	$ 4,200
517-1145	LONGEVITY	$ 311	$ 381	$ 311	$ 428	$ 381	$ 381	$ 485	$ -	$ 485
517-1146	REWARDS PROGRAM	$ 810	$ 810	$ 810	$ 810	$ 830	$ 830	$ 1,215	$ -	$ 1,215
517-1148	CELL PHONE STIPEND	$ 1,200	$ 900	$ 600	$ 1,550	$ 669	$ 820	$ 1,800	$ -	$ 1,800
517-1149	IN LIEU OF	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ -	$ -	$ -
517-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
517-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,191	$ -	$ 13,191
517-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
517-1550	COMM & MKTG	$ 74,844	$ 63,424	$ 70,000	$ 73,500	$ 64,750	$ 73,228	$ 73,500	$ -	$ 73,500
TOTAL	PERSONNEL SERVICES	$ 213,344	$ 207,454	$ 218,513	$ 281,251	$ 218,249	$ 251,813	$ 324,787	$ -	$ 324,787
OPERATIONS & MAINTENANCE										
517-4200	TRAVEL	$ 6,430	$ 3,276	$ 3,406	$ 9,750	$ 2,042	$ 2,500	$ 7,500	$ -	$ 7,500
517-4300	TRAINING/EDUCATION	$ 1,895	$ 495	$ 1,750	$ 1,300	$ 648	$ 750	$ 1,000	$ -	$ 1,000
517-4305	CONVENTIONS	$ 3,289	$ 1,880	$ 835	$ 3,000	$ 2,269	$ 2,500	$ 7,500	$ -	$ 7,500
	TEDC Annual Conference(October)									
	TEDC Winter Conference(June)									
	TML Annual Conference (October)									
	TML Economic Development Conference(November)									

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
	Retail Live South Central (September)										
	ICSC Red River (February)										
517-4350	SALES TAX REBATE	$ 2,256	$ 2,812	$ 3,044	$ 3,500	$ 3,319	$ 3,319		$ -	$ -	$ -
517-4360	PROPERTY TAX REBATE	$ 26,238	$ 11,108	$ 7,990	$ 11,000	$ 4,985	$ 4,985		$ -	$ -	$ -
517-4400	DUES & SUBSCRIPTIONS	$ 2,325	$ 4,305	$ 3,932	$ 7,750	$ 6,055	$ 7,000		$ 15,400	$ -	$ 15,400
	TEDC										
	TML										
	Opportunity Austin										
	RE Simplifi										
	ICSC Red River (February)										
	Retail Live Show										
	Brew City										
517-4600	TELEPHONE/INTERNET	$ -	$ 139	$ 362	$ 500	$ 394	$ 500		$ -	$ -	$ -
517-4750	MISCELLANEOUS EXPENSE	$ 7,588	$ 2,009	$ 715	$ 1,200	$ 879	$ 1,000		$ 1,000	$ -	$ 1,000
517-4825	IT EXPENSE	$ -	$ -	$ -	$ 4,000	$ 156	$ 500		$ 12,500	$ -	$ 12,500
	TextMyGov *Previously in Admin budget							$ 6,500			
	Silktide(ADA compliance platform)							$ 6,000			
TOTAL											
	OPERATIONS & MAINTENANCE	$ 50,021	$ 26,024	$ 22,034	$ 42,000	$ 20,747	$ 23,054		$ 44,900	$ -	$ 44,900
SUPPLIES											
517-5300	SUPPLIES	$ 382	$ 344	$ 1,491	$ 2,575	$ 1,092	$ 2,000		$ 2,000	$ -	$ 2,000
TOTAL											
	SUPPLIES	$ 382	$ 344	$ 1,491	$ 2,575	$ 1,092	$ 2,000		$ 2,000	$ -	$ 2,000
SERVICES											
517-6100	PROFESSIONAL SERVICES	$ 22,097	$ 23,101	$ 12,532	$ 17,000	$ 20,025	$ 23,000		$ 20,000	$ 5,000	$ 25,000
	Grant Writer							$ 16,000			
	Marketing Video							$ 5,000			
	Other Professional Services							$ 4,000			
517-6500	MISCELLANEOUS SERVICES	$ 69	$ -	$ -	$ 5,500	$ 400	$ 1,500		$ 3,000	$ -	$ 3,000
517-6540	MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	SERVICES	$ 22,166	$ 23,101	$ 12,532	$ 22,500	$ 20,425	$ 24,500	$ 23,000	$ 5,000	$ 28,000
FIXED ASSETS										
517-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL 17	ECONOMIC DEVELOPMENT	$ 285,913	$ 256,923	$ 254,570	$ 348,326	$ 260,514	$ 301,367	$ 394,687	$ 5,000	$ 399,687

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
18-LEGAL										
PERSONNEL SERVICES										
518-1000	ACCRUED SALARY EXPENSE (AUDITO	$ 1,377	$ (5,962)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1010	STATE UNEMPLOYMENT TAX (TWC)	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1020	SOCIAL SECURITY/MEDICARE	$ 10,422	$ 3,519	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1030	TMRS	$ 11,110	$ 3,756	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1050	HEALTH, DENTAL, & LIFE INSURAN	$ 11,226	$ 1,535	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 664	$ 115	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1070	WORKERS COMPENSATION	$ -	$ 3,164	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1100	CITY ATTORNEY	$ 128,437	$ 44,857	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1144	CAR ALLOWANCE	$ 6,600	$ 1,015	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1145	LONGEVITY PAY	$ 69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1146	REWARDS PROGRAM	$ 405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1148	CELL PHONE STIPEND	$ -	$ 157	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1149	IN LIEU OF	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 170,354	$ 52,156	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS & MAINTENANCE										
518-4200	TRAVEL	$ 3,481	$ 649	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-4300	TRAINING/EDUCATION	$ 1,089	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-4305	CONVENTIONS	$ 345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-4400	DUES & SUBSCRIPTIONS	$ 315	$ 70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-4550	LEGAL NOTICES	$ 197	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-4750	MISCELLANEOUS EXPENSE	$ 108	$ 210	$ 40	$ -	$ -	$ -	$ -	$ -	$ -
518-4825	INFORMATION TECHNOLOGY	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

					(--------------	2024-2025	-------------)	(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
TOTAL										
	OPERATIONS & MAINTENANCE	$ 5,549	$ 929	$ 40	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES										
518-5100	BOOKS,PUBLICATIONS & FILMS	$ 6,833	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-5200	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-5300	SUPPLIES	$ 3,401	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	SUPPLIES	$ 10,234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES										
518-6100	PROFESSIONAL SERVICES	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-6120	LEGAL SERVICES	$ 27,383	$ 369,532	$ 468,390	$ 405,000	$ 328,525	$ 405,000	$ 450,000	$ -	$ 450,000
518-6540	MAINTENANCE AGREEMENTS	$ 5,980	$ 4,651	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-6700	SETTLEMENT	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	SERVICES	$ 33,364	$ 374,183	$ 474,390	$ 405,000	$ 328,525	$ 405,000	$ 450,000	$ -	$ 450,000
FIXED ASSETS										
518-9700	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
18	LEGAL	$ 219,501	$ 427,268	$ 474,430	$ 405,000	$ 328,525	$ 405,000	$ 450,000	$ -	$ 450,000

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
20-POLICE DEPARTMENT										
PERSONNEL SERVICES										
520-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 4,616	$ 29,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-1010	STATE UNEMPLOYMENT TAX	$ 263	$ 234	$ 3,097	$ 6,048	$ 2,001	$ 2,001	$ 1,512	$ -	$ 1,512
520-1020	SOCIAL SECURITY / MEDICARE	$ 98,437	$ 120,829	$ 139,265	$ 148,824	$ 129,435	$ 145,650	$ 150,286	$ -	$ 150,286
520-1030	TMRS	$ 106,934	$ 132,899	$ 164,332	$ 179,733	$ 131,527	$ 151,500	$ 180,077	$ -	$ 180,077
520-1050	HEALTH, DENTAL & LIFE INS.	$ 204,232	$ 253,851	$ 320,690	$ 372,208	$ 264,509	$ 289,500	$ 315,572	$ -	$ 315,572
520-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 10,008	$ 12,913	$ 15,396	$ 15,696	$ 11,937	$ 15,696	$ 17,280	$ -	$ 17,280
520-1070	WORKERS COMPENSATION	$ 21,525	$ 24,430	$ 46,106	$ 50,717	$ 47,601	$ 47,601	$ 52,361	$ -	$ 52,361
520-1145	LONGEVITY PAY	$ 6,471	$ 4,083	$ 4,394	$ 4,691	$ 3,979	$ 3,979	$ 4,602	$ -	$ 4,602
520-1146	REWARDS PROGRAM	$ 6,479	$ 5,264	$ 8,503	$ 9,718	$ 7,889	$ 7,889	$ 9,718	$ -	$ 9,718
520-1147	UNIFORM/BOOT ALLOWANCE	$ 13,478	$ 15,400	$ 21,500	$ 25,900	$ 14,300	$ 14,300	$ 25,900	$ -	$ 25,900
520-1148	CELL PHONE STIPEND	$ 46	$ 600	$ 646	$ 600	$ 531	$ 600	$ 600	$ -	$ 600
520-1149	IN LIEU OF	$ 692	$ 519	$ 727	$ 830	$ 761	$ 761	$ -	$ -	$ -
520-1200	POLICE CHIEF	$ 115,647	$ 136,250	$ 136,500	$ 143,325	$ 126,263	$ 142,762	$ 143,325	$ -	$ 143,325
520-1205	POLICE CAPTAIN	$ 103,996	$ 82,384	$ 102,000	$ 105,100	$ 94,350	$ 105,000	$ 107,100	$ -	$ 107,100
520-1210	POLICE LIEUTENANT	$ 92,323	$ 102,370	$ 106,241	$ 112,687	$ 100,651	$ 113,250	$ 112,694	$ -	$ 112,694
520-1220	DETECTIVE/SERGEANT	$ 147,896	$ 165,661	$ 170,748	$ 181,900	$ 158,105	$ 178,204	$ 181,899	$ -	$ 181,899
520-1221	POLICE SERGEANT PATROL	$ 195,726	$ 233,041	$ 323,712	$ 340,397	$ 239,333	$ 280,000	$ 323,898	$ -	$ 323,898
520-1230	POLICE OFFICERS	$ 485,975	$ 725,792	$ 723,942	$ 777,760	$ 676,015	$ 755,750	$ 765,336	$ 73,351	$ 838,687
	COPS Grant Position									
520-1235	SRO-SCHOOL RESOURCE OFFICER	$ -	$ -	$ 45,321	$ 130,238	$ 114,752	$ 131,500	$ 145,152	$ 73,351	$ 218,504
	Addition SRO Funded 71.5% by ISD									
520-1240	CODE ENFORCEMENT OFFICER	$ -	$ -	$ 67,108	$ -	$ 8,022	$ 8,022	$ -	$ -	$ -
520-1250	POLICE SECRETARY	$ 60,706	$ 30,490	$ 56,067	$ 58,968	$ 53,724	$ 53,724	$ 58,968	$ -	$ 58,968
520-1260	ANIMAL CONTROL/POLICE OFFICER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-1274	OVERTIME	$ 85,223	$ 108,687	$ 83,587	$ 60,000	$ 76,232	$ 79,800	$ -	$ -	$ -
520-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-1400	BILINGUAL PAY	$ -	$ -	$ -	$ -	$ 5,816	$ 6,644	$ 9,000	$ -	$ 9,000
520-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,586	$ -	$ 105,586
520-1450	CERTIFICATION PAY	$ -	$ -	$ -	$ 65,400	$ 30,047	$ 34,200	$ 50,000	$ -	$ 50,000
520-1455	EDUCATION PAY	$ -	$ -	$ -	$ 71,476	$ 13,108	$ 14,800	$ 20,000	$ -	$ 20,000
520-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END		(------- BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL											
	PERSONNEL SERVICES	$ 1,760,673	$ 2,184,953	$ 2,539,882	$ 2,862,216	$ 2,310,887	$ 2,583,133		$ 2,780,865	$ 146,703	$ 2,927,568
OPERATIONS & MAINTENANCE											
520-4000	LIABILITY & PROPERTY INS	$ 24,567	$ 31,921	$ 33,678	$ 37,046	$ 30,963	$ 30,963		$ 37,046	$ -	$ 37,046
520-4100	UNIFORMS	$ 3,885	$ 12,784	$ 12,603	$ 9,000	$ 11,987	$ 12,800		$ 12,500	$ -	$ 12,500
520-4110	BALLISTIC VEST PROGRAM	$ 400	$ 17,290	$ 1,700	$ 16,200	$ 11,783	$ 11,783		$ 6,000	$ -	$ 6,000
	Replace and/or add up to 4 sets of Body Armor										
520-4200	TRAVEL	$ 2,763	$ 5,637	$ 11,475	$ 23,000	$ 19,998	$ 20,000		$ 25,000		$ 25,000
	Travel for Training and/or transport										
520-4300	TRAINING/EDUCATION	$ 2,465	$ 9,550	$ 15,300	$ 34,500	$ 11,060	$ 11,060		$ 20,000	$ -	$ 20,000
520-4320	LEOSE EXPENSE	$ 200	$ 1,000	$ -	$ 3,300	$ 2,243	$ 2,243		$ 3,300	$ -	$ 3,300
	Funded by the State							$ 3,300			
520-4330	CAPCO EXPENSE	$ 3,559	$ -	$ -	$ 3,559	$ -	$ -		$ -	$ -	$ -
520-4400	DUES & SUBSCRIPTIONS	$ 120	$ 707	$ 1,003	$ 1,980	$ 2,183	$ 2,200		$ 2,000	$ -	$ 2,000
	International Assoc. of Chief Police										
	Texas Police Chiefs										
	Sam's Club										
	SRO Associations										
520-4420	NOTARY BONDS	$ 112	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
520-4550	LEGAL NOTICES	$ -	$ -	$ 210	$ -	$ -	$ -		$ -	$ -	$ -
520-4570	RENTAL/LEASE	$ 19,450	$ 12,275	$ -	$ -	$ -	$ -		$ -	$ -	$ -
520-4600	TELEPHONE/INTERNET	$ 10,412	$ 11,701	$ 14,352	$ 24,750	$ 20,369	$ 24,276		$ 24,750	$ -	$ 24,750
	Telephone Service							$ 6,700			
	Call Forwarding							$ 50			
	Cell Phones							$ 10,000			
	Data Cards for MDCs							$ 8,000			
520-4650	ELECTRICITY	$ 13,284	$ 13,015	$ 12,804	$ 15,550	$ 11,747	$ 13,350		$ 15,550	$ -	$ 15,550
520-4670	WATER SERVICE	$ 1,455	$ 1,505	$ 1,347	$ 2,200	$ 775	$ 800		$ 1,100	$ -	$ 1,100
520-4675	SEWER SERVICE	$ 782	$ 981	$ 914	$ 1,575	$ 451	$ 475		$ 700	$ -	$ 700
520-4700	MAINTENANCE & REPAIRS	$ 614	$ 2,920	$ 1,062	$ 6,900	$ 170	$ 1,500		$ 12,500	$ -	$ 12,500
	A/C Filters										
	Fire Extinguisher Inspections										
	Equipment Repair										
520-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 26,304	$ 30,941	$ 51,597	$ 59,980	$ 35,843	$ 37,500		$ 44,000	$ -	$ 44,000
	Inspections							$ 2,000			
	Repairs							$ 19,000			
	Oil Changes							$ 4,000			
	Tires							$ 19,000			
520-4740	ANIMAL CONTROL	$ 116	$ 200	$ 905	$ -	$ -	$ -		$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
520-4750	MISCELLANEOUS EXPENSE	$ 3,962	$ 1,060	$ 1,537	$ 2,600	$ 2,581	$ 3,115		$ 2,600	$ -	$ 2,600
520-4775	PRE-EMPLOYMENT EXPENSES	$ -	$ 1,033	$ 326	$ 4,000	$ 1,253	$ 1,253		$ 3,000	$ -	$ 3,000
	New Employee Physical / Psychological							$ 3,000			
520-4780	BUILDING EXPENSES	$ -	$ 6,690	$ 7,237	$ 8,000	$ 5,263	$ 5,263		$ -	$ -	$ -
520-4800	COMMUNITY OUTREACH	$ -	$ 1,740	$ 5,724	$ 6,000	$ 2,920	$ 6,000		$ 6,000	$ -	$ 6,000
	Community Outreach Events & Supplies							$ 6,000			
520-4825	IT EXPENSE	$ 8,000	$ 15,737	$ 29,354	$ 55,000	$ 21,580	$ 55,000		$ 30,550	$ -	$ 30,550
	Flock Cameras							$ 15,550			
	In-Car Computers							$ 15,000			
TOTAL											
	OPERATIONS & MAINTENANCE	$ 122,450	$ 178,687	$ 203,128	$ 315,140	$ 193,171	$ 239,581		$ 246,596	$ -	$ 246,596
SUPPLIES											
520-5100	BOOKS,PUBLICATIONS & FILMS	$ 1,519	$ 216	$ 882	$ 1,500	$ -	$ -		$ -	$ -	$ -
520-5200	POSTAGE	$ 337	$ 466	$ 1,122	$ 500	$ 653	$ 700		$ 1,000	$ -	$ 1,000
520-5300	SUPPLIES	$ 23,109	$ 20,249	$ 12,442	$ 22,500	$ 13,187	$ 17,500		$ 18,000	$ -	$ 18,000
	Office / Misc. Supplies							$ 6,500			
	Fingerprint Kits, Evidence, Crime Scene Supplies							$ 2,000			
	Drug Test Kits							$ 1,000			
	Radar Calibration							$ 1,500			
	Shredding Company							$ 1,200			
	Monthly Payment on 2 x Copier Workcenter Leases							$ 4,800			
	Misc. Law Enforcement Supplies							$ 1,000			
520-5301	QUALIFYING AMMUNITION	$ 14,598	$ 48,428	$ 49,947	$ 56,000	$ 32,101	$ 56,000		$ 35,000	$ -	$ 35,000
	Ammunition							$ 30,000			
	Shooting Range Supplies							$ 5,000			
520-5305	HOMELAND SECURITY GRANT SUPPLY	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
520-5400	FUEL & LUBRICANTS	$ 38,100	$ 47,142	$ 55,065	$ 52,500	$ 37,429	$ 42,500		$ 50,000	$ -	$ 50,000
TOTAL											
	SUPPLIES	$ 77,663	$ 116,501	$ 119,458	$ 133,000	$ 83,371	$ 116,700		$ 104,000	$ -	$ 104,000
SERVICES											
520-6100	PROFESSIONAL SERVICES	$ 99,415	$ 9,073	$ 16,574	$ 26,242	$ 32,968	$ 33,250		$ 23,601	$ -	$ 23,601
	PowerDMS / Powertime / PowerFTO Subscriptions							$ 14,727			
	Guardian Tracking Subscription							$ 3,187			

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
	PowerEngage Subscription							$ 5,687			
520-6150	PD 911 SERVICE	$ 900	$ -	$ -	$ 900	$ -	$ -		$ -	$ -	$ -
520-6200	RADIOS / LCRA	$ -	$ 17,192	$ 17,845	$ 62,500	$ 1,293	$ 36,793		$ 35,500	$ -	$ 35,500
	GATRRS Radio Subscriber Fees							$ 35,500			
520-6500	CONTRACT SERVICES	$ 40,156	$ 74,802	$ 73,829	$ 98,633	$ 87,414	$ 98,633		$ 123,860	$ -	$ 123,860
	Cleaning Service $710 x 12							$ 8,520			
	LEADS Annual Contract							$ 4,800			
	CrimeStar							$ 2,000			
	AXON OSP Annual Payment & Fleet Annual Payment							$ 103,140			
	CLEAR Crime Subscription							$ 5,400			
520-6540	MAINTENANCE AGREEMENTS	$ -	$ -	$ 6,977	$ 137,252	$ -	$ -		$ 137,252	$ -	$ 137,252
	Motorola CAD / RMS/ Radio Mainenance Agreement							$ 137,252			
520-6600	DISPOSAL SERVICE	$ 115	$ 75	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL											
	SERVICES	$ 140,586	$ 101,142	$ 115,225	$ 325,527	$ 121,675	$ 168,676		$ 320,213	$ -	$ 320,213
FIXED ASSETS											
520-9000	FIXED ASSETS	$ -	$ 23,986	$ -	$ -	$ -	$ -		$ -	$ -	$ -
520-9760	VEHICLES	$ 105,285	$ 228,360	$ 50,335	$ 120,000	$ 25,691	$ 37,000		$ 110,000	$ 60,000	$ 170,000
	Lease Payment on FY 24 - 25 Vehicles							$ 110,000			
	Lease Payments on Three Additional Vehicles							$ 60,000			
TOTAL											
	FIXED ASSETS	$ 105,285	$ 252,346	$ 50,335	$ 120,000	$ 25,691	$ 37,000		$ 110,000	$ 60,000	$ 170,000
TOTAL											
20	POLICE DEPARTMENT	$ 2,206,657.00	$ 2,833,629.00	$ 3,028,028.00	$ 3,755,883.00	$ 2,734,794.50	$ 3,145,090.00		$ 3,561,674.32	$ 206,702.76	$ 3,768,377.08

10 -GENERAL FUND
EXPENSES

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
22-CODE ENFORCEMENT											
PERSONNEL SERVICES											
522-1000	ACCRUED SALARY (AUDITOR ADJ)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
522-1010	STATE UNEMPLOYMENT TAX	$ -	$ -	$ -	$ 504	$ 126	$ 126		$ 126	$ -	$ 126
522-1020	SOCIAL SECURITY / MEDICARE	$ -	$ -	$ -	$ 8,696	$ 6,916	$ 7,915		$ 8,647	$ -	$ 8,647
522-1030	TMRS	$ -	$ -	$ -	$ 10,788	$ 6,907	$ 8,250		$ 10,263	$ -	$ 10,263
522-1050	HEALTH, DENTAL & LIFE INS.	$ -	$ -	$ -	$ 41,144	$ 14,330	$ 15,900		$ 16,141	$ -	$ 16,141
522-1060	HEALTH REIMBURSEMENT ACCOUNT	$ -	$ -	$ -	$ 1,308	$ 919	$ 1,020		$ 1,440	$ -	$ 1,440
522-1070	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ 770	$ 770		$ 847	$ -	$ 847
522-1145	LONGEVITY PAY	$ -	$ -	$ -	$ 69	$ 104	$ 104		$ 138	$ -	$ 138
522-1146	REWARDS PROGRAM	$ -	$ -	$ -	$ 810	$ 830	$ 830		$ 810	$ -	$ 810
522-1147	UNIFORM/BOOT ALLOWANCE	$ -	$ -	$ -	$ 2,200	$ 1,200	$ 1,200		$ 360	$ -	$ 360
522-1148	CELL PHONE STIPEND	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,200	$ -	$ 1,200
522-1149	IN LIEU OF	$ -	$ -	$ -	$ 69	$ 69	$ 69		$ -	$ -	$ -
522-1240	CODE ENFORCEMENT OFFICER	$ -	$ -	$ -	$ 110,526	$ 87,850	$ 99,850		$ 110,523	$ -	$ 110,523
522-1260	ANIMAL CONTROL/POLICE OFFICER	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
522-1274	OVERTIME	$ -	$ -	$ -	$ -	$ 1,527	$ 2,000		$ -	$ -	$ -
522-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
522-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,443	$ -	$ 6,443
522-1450	CERTIFICATION PAY	$ -	$ -	$ -	$ -	$ 822	$ 1,300		$ 1,500	$ -	$ 1,500
TOTAL											
	PERSONNEL SERVICES	$ -	$ -	$ -	$ 176,114	$ 122,371	$ 139,334		$ 158,439	$ -	$ 158,439
OPERATIONS & MAINTENANCE											
522-4200	TRAVEL	$ -	$ -	$ -	$ 2,000	$ 947	$ 1,000		$ 2,000	$ -	$ 2,000
	Travel for Training @ $1,000 Per Employee							$ 2,000	$ -	$ -	
522-4300	TRAINING/EDUCATION	$ -	$ -	$ -	$ 3,000	$ 1,750	$ 1,750		$ 3,000	$ -	$ 3,000
	Training for Code Enforcement @ $1,500 Per Employee							$ 3,000	$ -	$ -	
522-4600	TELEPHONE/INTERNET	$ -	$ -	$ -	$ 1,100	$ -	$ 1,100		$ 1,100	$ -	$ 1,100
	Cellular Phones							$ 1,100	$ -	$ -	

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
522-4700	MAINTENANCE & REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
522-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ -	$ -	$ -	$ 3,000	$ 695	$ 850		$ 2,000	$ -	$ 2,000
522-4740	ANIMAL CONTROL	$ -	$ -	$ -	$ 10,000	$ 5,519	$ 7,500		$ 10,000	$ 5,000	$ 15,000
	Animal Food, Cages, Equipment							$ 4,000			
	Annual Facility Inspection							$ 1,000			
	Contract(s) w / Animal Shelters							$ 5,000			
	Additional Funding for Shelter Contracts							$ 5,000			
TOTAL											
	OPERATIONS & MAINTENANCE	$ -	$ -	$ -	$ 19,100	$ 8,911	$ 12,200		$ 18,100	$ 5,000	$ 23,100
SUPPLIES											
522-5200	POSTAGE	$ -	$ -	$ -	$ 1,000	$ 190	$ 250		$ 1,000	$ -	$ 1,000
522-5300	SUPPLIES	$ -	$ -	$ -	$ 500	$ 1,451	$ 1,500		$ 1,500	$ -	$ 1,500
	Office / Misc. Supplies										
522-5400	FUEL & LUBRICANTS	$ -	$ -	$ -	$ 2,000	$ 1,901	$ 2,300		$ 2,500	$ -	$ 2,500
TOTAL											
	SUPPLIES	$ -	$ -	$ -	$ 3,500	$ 3,542	$ 4,050		$ 5,000	$ -	$ 5,000
SERVICES											
522-6100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 20,000	$ 12,650	$ 12,650		$ 20,000	$ -	$ 20,000
522-6500	CONTRACT SERVICES	$ -	$ -	$ -	$ 25,000	$ 32,600	$ 32,600		$ 20,000	$ -	$ 20,000
	Contracts for clean-up, junk vehicle removal, etc.							$ 20,000			
TOTAL											
	SERVICES	$ -	$ -	$ -	$ 45,000	$ 45,250	$ 45,250		$ 40,000	$ -	$ 40,000
FIXED AS	SETS										
522-9000	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
522-9760	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL 22	CODE ENFORCEMENT	$ -	$ -	$ -	$ 243,714	$ 180,073	$ 200,834	$ 221,539	$ 5,000	$ 226,539

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
25-DISPATCHING										
PERSONNEL SERVICES										
525-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 5,490	$ 437	$ -	$ -	$ -	$ -	$ -	$ -	$ -
525-1010	STATE UNEMPLOYMENT TAX	$ 231	$ 71	$ 965	$ 2,268	$ 560	$ 600	$ 567	$ -	$ 567
525-1020	SOCIAL SECURITY / MEDICARE	$ 16,401	$ 23,498	$ 20,532	$ 28,121	$ 18,325	$ 20,250	$ 21,645	$ -	$ 21,645
525-1030	TMRS	$ 18,775	$ 26,858	$ 25,421	$ 31,661	$ 20,106	$ 21,350	$ 25,699	$ -	$ 25,699
525-1050	HEALTH, DENTAL & LIFE INS.	$ 68,003	$ 83,798	$ 96,352	$ 141,906	$ 66,054	$ 72,500	$ 88,538	$ -	$ 88,538
525-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 3,164	$ 3,938	$ 4,474	$ 5,232	$ 3,708	$ 4,300	$ 4,320	$ -	$ 4,320
525-1070	WORKERS COMPENSATION	$ 882	$ 4,733	$ 835	$ 919	$ 1,485	$ 1,485	$ 1,634	$ -	$ 1,634
525-1145	LONGEVITY PAY	$ 588	$ 692	$ 346	$ 249	$ 554	$ 554	$ 554	$ -	$ 554
525-1146	REWARDS PROGRAM	$ 1,620	$ 1,620	$ 2,025	$ 3,239	$ 1,661	$ 1,661	$ 1,620	$ -	$ 1,620
525-1147	UNIFORM/BOOT ALLOWANCE	$ 2,400	$ 2,400	$ 3,000	$ 4,800	$ 1,200	$ 1,200	$ 3,600	$ -	$ 3,600
525-1149	IN LIEU OF	$ 173	$ 138	$ 208	$ 277	$ 208	$ 208	$ -	$ -	$ -
525-1160	CURRENT DISPATCH INCENTIVE	$ -	$ 308	$ -	$ -	$ -	$ -	$ -	$ -	$ -
525-1260	DISPATCH SUPERVISOR	$ 45,153	$ 61,739	$ 30,761	$ 52,198	$ -	$ 6,000	$ 52,000	$ -	$ 52,000
525-1261	DISPATCHERS	$ 138,623	$ 196,597	$ 221,340	$ 292,032	$ 218,383	$ 241,350	$ 195,164	$ -	$ 195,164
525-1270	SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
525-1274	OVERTIME	$ 35,340	$ 61,965	$ 28,666	$ 30,000	$ 31,492	$ 35,000	$ 30,000	$ -	$ 30,000
525-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
525-1400	BILINGUAL PAY	$ -	$ -	$ -	$ -	$ 231	$ 231	$ 400	$ -	$ 400
525-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,818	$ -	$ 13,818
525-1450	CERTIFICATION PAY	$ -	$ -	$ -	$ 14,500	$ 3,138	$ 4,200	$ 5,000	$ -	$ 5,000
525-1455	EDUCATION PAY	$ -	$ -	$ -	$ -	$ 692	$ 692	$ 1,200	$ -	$ 1,200
525-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	PERSONNEL SERVICES	$ 336,843	$ 468,792	$ 434,925	$ 607,402	$ 367,797	$ 411,581	$ 445,759	$ -	$ 445,759
OPERATIONS & MAINTENANCE										
525-4110	UNIFORMS	$ -	$ 1,131	$ 9,913	$ -	$ 631	$ 650	$ 1,000	$ -	$ 1,000
525-4200	TRAVEL	$ 423	$ 3,252	$ 1,295	$ 8,000	$ 2,019	$ 2,100	$ 8,000	$ -	$ 8,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
	Travel for Training @ $1,000 Per Employee							$ 8,000		$ -	
525-4300	TRAINING/EDUCATION	$ -	$ 150	$ 1,692	$ 12,000	$ 776	$ 800		$ 12,000	$ -	$ 12,000
	Training @ $1,500 Per Employee							$ 12,000		$ -	
525-4420	NOTARY BONDS	$ 115	$ 460	$ 579	$ 448	$ 360	$ 360		$ 500	$ -	$ 500
525-4700	REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ 1,000	$ -	$ -		$ 1,000	$ -	$ 1,000
525-4775	MEDICAL	$ -	$ 1,150	$ 1,210	$ 2,500	$ 1,091	$ 1,100		$ 2,500	$ -	$ 2,500
	New Employee Physical / Psychological Exams							$ 2,500	$ -	$ -	
TOTAL											
	OPERATIONS & MAINTENANCE	$ 538	$ 6,143	$ 14,689	$ 23,948	$ 4,877	$ 5,010		$ 25,000	$ -	$ 25,000
SUPPLIES											
525-5200	POSTAGE	$ -	$ -	$ -	$ -	$ 100	$ 100		$ 100	$ -	$ 100
525-5300	SUPPLIES	$ 2,400	$ 2,911	$ 4,006	$ 3,600	$ 4,107	$ 4,500		$ 4,000	$ -	$ 4,000
	Office & Misc. Supplies							$ 4,000	$ -	$ -	
TOTAL											
	SUPPLIES	$ 2,400	$ 2,911	$ 4,006	$ 3,600	$ 4,207	$ 4,600		$ 4,100	$ -	$ 4,100
SERVICES											
525-6150	911 SERVICE	$ 15,038	$ 25,063	$ 16,363	$ 26,650	$ 5,013	$ 5,013		$ -	$ -	$ -
525-6500	MISCELLANEOUS SERVICES	$ 45	$ -	$ -	$ 1,000	$ -	$ -		$ -	$ -	$ -
525-6540	MAINTENANCE AGREEMENTS	$ 17,816	$ 5,212	$ 750	$ 4,200	$ 1,250	$ 1,500		$ 2,000	$ -	$ 2,000
	Generator Monthly Inspection & Maintenance							$ 2,000			
TOTAL											
	SERVICES	$ 32,899	$ 30,275	$ 17,113	$ 31,850	$ 6,263	$ 6,513		$ 2,000	$ -	$ 2,000
FIXED ASSETS											
525-9000	FIXED ASSETS	$ -	$ -	$ 4,789	$ -	$ -	$ -		$ -	$ -	$ -
525-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,000	$ 3,000	$ 6,000
	New Office Chairs										

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	FIXED ASSETS	$ -	$ -	$ 4,789	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 6,000
TOTAL 25	DISPATCHING	$ 372,680	$ 508,121	$ 475,522	$ 666,800	$ 383,143	$ 427,704	$ 479,859	$ 3,000	$ 482,859

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
30-PUBLIC WORKS STREETS											
PERSONNEL SERVICES											
530-1000	ACCRUED SALARY (AUDITOR ADJ)	$ (3,191)	$ 3,299	$ -	$ -	$ -	$ -		$ -	$ -	$ -
530-1010	STATE UNEMPLOYMENT TAX	$ 344	$ 88	$ 1,259	$ 2,772	$ 646	$ 695		$ 693	$ -	$ 693
530-1020	SOCIAL SECURITY / MEDICARE	$ 34,464	$ 34,110	$ 39,006	$ 39,818	$ 27,969	$ 30,900		$ 34,237	$ -	$ 34,237
530-1030	TMRS	$ 37,169	$ 37,360	$ 45,653	$ 49,396	$ 29,125	$ 33,750		$ 40,640	$ -	$ 40,640
530-1050	HEALTH, DENTAL & LIFE INS.	$ 112,659	$ 99,719	$ 110,053	$ 161,475	$ 71,805	$ 77,850		$ 113,624	$ -	$ 113,624
530-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 6,220	$ 5,688	$ 6,192	$ 7,194	$ 4,228	$ 5,250		$ 6,480	$ -	$ 6,480
530-1070	WORKERS COMPENSATION	$ 19,318	$ 7,653	$ 20,404	$ 22,444	$ 23,587	$ 23,587		$ 25,946	$ -	$ 25,946
530-1100	DIRECTOR OF PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
530-1145	LONGEVITY PAY	$ 4,118	$ 3,668	$ 3,945	$ 1,691	$ 2,907	$ 2,907		$ 2,042	$ -	$ 2,042
530-1146	REWARDS PROGRAM	$ 3,644	$ 3,239	$ 3,239	$ 4,454	$ 3,322	$ 3,322		$ 2,834	$ -	$ 2,834
530-1147	WORK BOOT ALLOWANCE	$ 1,800	$ 1,620	$ 1,800	$ 1,979	$ 1,260	$ 1,260		$ 1,620	$ -	$ 1,620
530-1148	CELL PHONE STIPEND	$ 1,200	$ 1,200	$ 923	$ 600	$ 162	$ 162		$ 600	$ -	$ 600
530-1149	IN LIEU OF	$ 346	$ 311	$ 346	$ 380	$ 277	$ 277		$ -	$ -	$ -
530-1274	OVERTIME	$ 25,153	$ 33,725	$ 26,991	$ 25,000	$ 24,401	$ 25,250		$ 19,000	$ -	$ 19,000
530-1310	ST SUPERINTENDENT	$ 75,404	$ 81,203	$ 81,432	$ 85,504	$ 75,325	$ 85,250		$ 85,504	$ -	$ 85,504
530-1320	ST CREW LEADER	$ 97,896	$ 103,235	$ 109,839	$ 54,600	$ 22,386	$ 28,500		$ 52,000	$ -	$ 52,000
530-1330	ST MAINTENANCE	$ 243,801	$ 221,000	$ 283,319	$ 370,118	$ 236,349	$ 260,000		$ 280,045	$ -	$ 280,045
530-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -		$ 24,343	$ -	$ 24,343
530-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
530-1591	STANDBY TIME	$ 3,600	$ 3,900	$ 3,900	$ -	$ 3,375	$ 4,650		$ 3,900	$ -	$ 3,900
TOTAL	PERSONNEL SERVICES	$ 663,945	$ 641,018	$ 738,301	$ 827,425	$ 527,123	$ 583,610		$ 693,507	$ -	$ 693,507
OPERATIONS & MAINTENANCE											
530-4000	LIABILITY & PROPERTY INS	$ 11,500	$ 16,100	$ 19,831	$ 21,815	$ 18,223	$ 18,223		$ 20,045	$ -	$ 20,045
530-4110	UNIFORMS	$ 8,155	$ 11,656	$ 4,490	$ 12,276	$ 6,795	$ 7,900		$ 8,000	$ -	$ 8,000
530-4200	TRAVEL	$ 547	$ 633	$ -	$ 500	$ -	$ -		$ 500	$ -	$ 500
530-4300	TRAINING/EDUCATION	$ -	$ 4,200	$ 450	$ 5,500	$ 7	$ 4,507		$ 4,925	$ -	$ 4,925
	CDL School 1@4500.00							$ 4,500			

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
	CPO re-certification 1@ 425.00							$ 425			
530-4400	DUES & SUBSCRIPTIONS	$ 312	$ 326	$ 84	$ 350	$ 84	$ -		$ -	$ -	$ -
530-4570	RENTAL/LEASE EXPENSE	$ 3,457	$ 1,541	$ 1,828	$ 3,000	$ 89	$ 150		$ 3,000	$ -	$ 3,000
530-4600	TELEPHONE/INTERNET	$ 575	$ 1,250	$ 883	$ 955	$ 1,198	$ 1,306		$ 1,340	$ -	$ 1,340
530-4650	ELECTRICITY	$ 83,589	$ 82,874	$ 82,707	$ 75,000	$ 65,304	$ 76,895		$ 76,895	$ 2,691	$ 79,586
	PEC projected rate increase 3.5%										
530-4670	WATER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
530-4700	MAINTENANCE & REPAIRS	$ 2,963	$ 2,279	$ 2,533	$ 5,000	$ 9,966	$ 9,966		$ 5,000	$ -	$ 5,000
530-4710	MAINTENANCE CITY OWNED LIGHTS	$ 55	$ -	$ 90	$ -	$ -	$ -		$ -	$ -	$ -
530-4715	UNANTICIPATED MAINT/REPAIRS	$ 3,150	$ 3,692	$ 1,211	$ -	$ 610	$ 610		$ 1,000	$ -	$ 1,000
530-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 30,112	$ 21,590	$ 29,153	$ 30,000	$ 11,264	$ 14,000		$ 30,000	$ -	$ 30,000
530-4735	VEHICLE SAFETY EQUIPMENT	$ 2,467	$ 3,813	$ 1,297	$ 2,500	$ 6,201	$ 6,201		$ 5,000	$ -	$ 5,000
530-4750	MISCELLANEOUS EXPENSE	$ 8	$ 3	$ 66	$ 500	$ 11	$ 11		$ 500	$ -	$ 500
530-4825	IT EXPENSE	$ -	$ -	$ -	$ 500	$ -	$ -		$ -	$ -	$ -
TOTAL											
	OPERATIONS & MAINTENANCE	$ 146,890	$ 149,957	$ 144,623	$ 157,896	$ 119,752	$ 139,769		$ 156,205	$ 2,691	$ 158,896
SUPPLIES											
530-5100	BOOKS,PUBLICATIONS & FILMS	$ -	$ -	$ -	$ 200	$ 410	$ 410		$ -	$ -	$ -
530-5300	SUPPLIES	$ 12,834	$ 14,758	$ 15,630	$ 16,294	$ 13,660	$ 17,738		$ 17,738	$ -	$ 17,738
530-5305	SMALL TOOLS	$ 4,231	$ 5,838	$ 6,503	$ 11,400	$ 6,847	$ 10,388		$ 11,000	$ -	$ 11,000
	pole saw 1@750.00							$ 750			
	chain saw 2@ 500.00 ea							$ 1,000			
	weed eaters 2@ 600.00 ea.							$ 1,200			
	back pack blower 1@ 750.00							$ 750			
	plate compactor 1@3000.00							$ 3,000			
	quickie saw 1@ 1350.00							$ 1,350			
	power tool batterie packs 4@300.00 ea.							$ 1,200			
	hand tools,replacement,bits,blades							$ 1,750			
530-5400	FUEL & LUBRICANTS	$ 18,575	$ 16,103	$ 14,357	$ 20,000	$ 9,776	$ 18,616		$ 20,000	$ -	$ 20,000
530-5410	STREET MATERIALS	$ 70,994	$ 72,665	$ 140,835	$ 175,000	$ 56,864	$ 71,000		$ 150,000	$ -	$ 150,000
530-5420	STREET SIGNS	$ 48,233	$ 41,972	$ 10,830	$ 40,000	$ 13,282	$ 27,000		$ 30,000	$ -	$ 30,000
530-5430	CHEMICALS	$ 701	$ 2,239	$ 1,279	$ 2,500	$ 571	$ 600		$ 1,200	$ -	$ 1,200
	Grass Seed 6 25lb. Bags @ 50.00 ea.							$ 300			
	Ant Poison 1cs. @ 300.00							$ 300			

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	SUPPLIES	$ 155,536	$ 153,575	$ 189,434	$ 265,394	$ 101,409	$ 145,752	$ 229,938	$ -	$ 229,938
SERVICES										
530-6100	PROFESSIONAL SERVICES	$ 24,957	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000
530-6130	ENGINEERING/PLANNING SERVICES	$ -	$ 99,106	$ 200,894	$ -	$ 3,389	$ 3,389	$ -	$ -	$ -
530-6135	CONTRACT SERVICES	$ 20,189	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -	$ 15,000
530-6500	MISCELLANEOUS SERVICES	$ 1,900	$ 120	$ 1,900	$ 1,900	$ 5	$ 250	$ 1,500	$ -	$ 1,500
530-6600	DISPOSAL SERVICE	$ 567	$ 93	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-6720	STREET LIGHT MAINTENANCE	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ 2,500	$ -	$ 2,500
530-6751	CAPITOL METRO FUNDS	$ 44,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	SERVICES	$ 92,213	$ 99,319	$ 202,794	$ 20,400	$ 3,394	$ 3,639	$ 20,000	$ -	$ 20,000
FIXED ASSETS										
530-9720	MACHINERY & EQUIPMENT	$ 83,083	$ -	$ 11,594	$ 13,103	$ 13,017	$ 13,017	$ -	$ -	$ -
530-9750	CONTINUING STREET REHABILITATI	$ 1,907,980	$ 694,148	$ 952,957	$ -	$ -	$ -	$ -	$ -	$ -
530-9760	VEHICLES	$ -	$ 52,189	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ 1,991,063	$ 746,337	$ 964,551	$ 13,103	$ 13,017	$ 13,017	$ -	$ -	$ -
TOTAL 30	PUBLIC WORKS STREETS	$ 3,049,647	$ 1,790,206	$ 2,239,703	$ 1,284,218	$ 764,694	$ 885,787	$ 1,099,651	$ 2,691	$ 1,102,342

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
31-SOLID WASTE											
OPERATIONS & MAINTENANCE											
531-4000	LIABILITY & PROPERTY INS	$ 167	$ 139	$ 435	$ 479	$ 458	$ 458		$ 504	$ -	$ 504
531-4100	BAD DEBT WRITE OFF-TRASH/TAX	$ -	$ (18)	$ -	$ -	$ -	$ -		$ -	$ -	$ -
531-4200	TRAVEL	$ -	$ 546	$ -	$ 1,000	$ -	$ -		$ -	$ -	$ -
531-4570	RENTAL/LEASE EXPENSE	$ -	$ 7,368	$ 10,786	$ 16,030	$ -	$ -		$ 1,000	$ -	$ 1,000
531-4650	ELECTRICITY	$ 481	$ 512	$ 492	$ 500	$ 398	$ 479		$ 500	$ -	$ 500
531-4670	WATER SERVICE	$ 480	$ 463	$ 500	$ 500	$ 337	$ 500		$ 500	$ -	$ 500
531-4700	MAINTENANCE & REPAIRS	$ -	$ 862	$ -	$ 3,000	$ 1,819	$ 2,000		$ 3,000	$ -	$ 3,000
531-4750	MISCELLANEOUS EXPENSE	$ 1,642	$ 3,397	$ -	$ 1,000	$ 274	$ 375		$ 1,000	$ -	$ 1,000
TOTAL	OPERATIONS & MAINTENANCE	$ 2,770	$ 13,269	$ 12,213	$ 22,509	$ 3,287	$ 3,812		$ 6,504	$ -	$ 6,504
SUPPLIES											
531-5300	SUPPLIES	$ 2,475	$ 2,725	$ 2,169	$ 7,000	$ 1,136	$ 2,000		$ 5,000	$ -	$ 5,000
531-5400	FUEL & LUBRICANTS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL	SUPPLIES	$ 2,475	$ 56,725	$ 2,169	$ 7,000	$ 1,136	$ 2,000		$ 5,000	$ -	$ 5,000
SERVICES											
531-6600	DISPOSAL SERVICE	$ 933,966	$ 992,834	$ 1,055,359	$ 1,086,944	$ 938,287	$ 1,029,351		$ 1,125,456	$ 54,317	$ 1,179,773
	Residetial 5132 @ 13.50 ea.x12							$ 831,384			
	Recycle 5132 @ 4.14 ea. X12							$ 254,958			
	Green Center 40yrd 12@ 650.00ea.							$ 7,800			
	Shop 40yrd. 12 @ 700 ea.							$ 8,400			
	City Clean Up 40yrd. 38 @603.00 ea.							$ 22,914			
531-6700	HAZARDOUS WASTE SERVICE	$ 54,271	$ 61,946	$ 64,995	$ 71,000	$ 62,050	$ 70,821		$ 70,821	$ 3,542	$ 74,363
	5132 @1.15ea. x 12							$ 70,822			

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	SERVICES	$ 988,237	$ 1,054,780	$ 1,120,354	$ 1,157,944	$ 1,000,337	$ 1,100,172	$ 1,196,277	$ 57,859	$ 1,254,136
FIXED ASSETS										
531-9720	MACHINERY & EQUIPMENT	$ -	$ 78,000	$ -	$ 145,718	$ 133,291	$ 133,291	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ -	$ 78,000	$ -	$ 145,718	$ 133,291	$ 133,291	$ -	$ -	$ -
TOTAL 31	SOLID WASTE	$ 993,482	$ 1,202,774	$ 1,134,736	$ 1,333,171	$ 1,138,051	$ 1,239,275	$ 1,207,781	$ 57,859	$ 1,265,640

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
32-BUILDING MAINTENANCE											
OPERATIONS & MAINTENANCE											
532-4650	ELECTRICITY	$ 13,129	$ 21,349	$ 14,760	$ 21,000	$ 11,968	$ 15,000		$ 16,000	$ -	$ 16,000
532-4670	WATER SERVICE-CITY HALL	$ 972	$ 972	$ 940	$ 1,400	$ 1,418	$ 1,800		$ 1,500	$ -	$ 1,500
532-4675	SEWER SERVICE-CITY HALL	$ 717	$ 704	$ 629	$ 700	$ 450	$ 600		$ 600	$ -	$ 600
532-4700	MAINTENANCE & REPAIRS	$ 3,103	$ 2,510	$ 3,182	$ 47,350	$ 27,197	$ 27,500		$ 5,000	$ -	$ 5,000
532-4715	UNANTICIPATED MAINT/REPAIRS	$ 3,130	$ 6,301	$ 4,912	$ -	$ 7,119	$ 8,000		$ -	$ -	$ -
532-4750	MISCELLANEOUS EXPENSE	$ 16	$ -	$ 1,955	$ 500	$ -	$ 250		$ 250	$ -	$ 250
TOTAL	OPERATIONS & MAINTENANCE	$ 21,067	$ 31,836	$ 26,378	$ 70,950	$ 48,151	$ 53,150		$ 23,350	$ -	$ 23,350
SUPPLIES											
532-5300	SUPPLIES	$ -	$ 82	$ -	$ 1,000	$ 375	$ 600		$ 600	$ -	$ 600
TOTAL	SUPPLIES	$ -	$ 82	$ -	$ 1,000	$ 375	$ 600		$ 600	$ -	$ 600
SERVICES											
532-6135	CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
532-6500	CONTRACT SERVICES	$ 13,439	$ 14,152	$ 17,386	$ 17,000	$ 16,189	$ 19,180		$ 19,180	$ -	$ 19,180
	Jani-King City Hall Cleaning Service							$ 17,964			
	ADT City Hall Alarm System							$ 1,216			
532-6600	CITY HALL REMODELING EXPENSE	$ -	$ -	$ 13,692	$ 2,000	$ -	$ 2,000		$ 2,000	$ -	$ 2,000
TOTAL	SERVICES	$ 13,439	$ 14,152	$ 31,078	$ 19,000	$ 16,189	$ 21,180		$ 21,180	$ -	$ 21,180

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL										
32	BUILDING MAINTENANCE	$ 34,506	$ 46,070	$ 57,456	$ 90,950	$ 64,715	$ 74,930	$ 45,130	$ -	$ 45,130

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
34-PARK & RECREATION										
PERSONNEL SERVICES										
534-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 2,326	$ 1,919	$ -	$ -	$ -	$ -	$ -	$ -	$ -
534-1010	STATE UNEMPLOYMENT TAX	$ 37	$ 45	$ 625	$ 1,260	$ 333	$ 333	$ 315	$ -	$ 315
534-1020	SOCIAL SECURITY/MEDICARE	$ 14,685	$ 22,350	$ 17,659	$ 22,550	$ 8,837	$ 9,750	$ 19,948	$ -	$ 19,948
534-1030	TMRS	$ 13,337	$ 24,252	$ 19,816	$ 27,974	$ 9,879	$ 11,850	$ 23,670	$ -	$ 23,670
534-1050	HEALTH, DENTAL & LIFE INS	$ 36,952	$ 43,851	$ 43,368	$ 84,123	$ 20,740	$ 24,500	$ 70,973	$ -	$ 70,973
534-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,936	$ 2,446	$ 2,310	$ 3,270	$ 1,493	$ 3,000	$ 3,600	$ -	$ 3,600
534-1070	WORKERS COMPENSATION	$ 1,059	$ 3,373	$ 4,284	$ 4,712	$ 6,622	$ 662	$ 7,285	$ -	$ 7,285
534-1100	RECREATION COORINATOR	$ -	$ 43,713	$ 44,319	$ -	$ 3,909	$ 3,909	$ -	$ -	$ -
534-1144	CAR ALLOWANCE	$ 4,200	$ 4,200	$ -	$ 4,200	$ -	$ -	$ -	$ -	$ -
534-1145	LONGEVITY	$ 450	$ 311	$ 346	$ 381	$ 173	$ 173	$ 173	$ -	$ 173
534-1146	REWARDS PROGRAM	$ 1,215	$ 1,215	$ 1,620	$ 2,025	$ 415	$ 415	$ 810	$ -	$ 810
534-1147	WORK BOOT ALLOWANCE	$ 720	$ 720	$ 540	$ 900	$ 180	$ 580	$ 540	$ -	$ 540
534-1148	CELL PHONE STIPEND	$ 1,192	$ 1,200	$ 369	$ 1,800	$ -	$ -	$ 1,800	$ -	$ 1,800
534-1149	IN LIEU OF	$ 138	$ 104	$ 138	$ 173	$ 69	$ 69	$ -	$ -	$ -
534-1274	OVERTIME	$ 1,663	$ 7,536	$ 2,838	$ 2,500	$ 1,102	$ 1,400	$ 1,000	$ -	$ 1,000
534-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
534-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,042	$ -	$ 16,042
534-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
534-1540	PARKS & REC DIRECTOR	$ 80,484	$ 153,370	$ 100,508	$ 110,063	$ 17,760	$ 31,500	$ 115,000	$ -	$ 115,000
534-1541	PR MANAGER	$ -	$ -	$ -	$ 68,250	$ 40,780	$ 40,780	$ -	$ -	$ -
534-1561	CREW LEADERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,600	$ -	$ 41,600
534-1570	PR MAINTENANCE	$ 73,740	$ 80,661	$ 73,435	$ 85,176	$ 51,343	$ 69,600	$ 118,560	$ -	$ 118,560
534-1572	PR AMBASSADOR (PT)	$ -	$ -	$ 10,610	$ 21,840	$ -	$ -	$ -	$ -	$ -
534-1580	PARK AMBASSADOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
534-1591	STANDBY TIME	$ 1,200	$ 1,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 235,334	$ 393,141	$ 322,785	$ 441,197	$ 163,635	$ 198,521	$ 421,315	$ -	$ 421,315

OPERATIONS & MAINTENANCE

			2021-2022 ACTUAL		2022-2023 ACTUAL		2023-2024 ACTUAL	(--------------	CURRENT BUDGET	2024-2025	Y-T-D ACTUAL 8/20/2025	-------------)	PROJECTED YEAR END	(-------	BASE BUDGET REQUESTED	2025-2026	SUPPLEMENTAL REQUESTS	--------)	TOTAL BUDGET REQUESTED
534-4000	LIABILITY & PROPERTY INS	$	900	$	2,615	$	3,240	$	3,564	$	2,866	$	2,866	$	3,152	$	-	$	3,152
534-4110	UNIFORMS	$	964	$	1,083	$	920	$	4,500	$	648	$	965	$	1,500	$	-	$	1,500
534-4200	TRAVEL	$	813	$	525	$	1,800	$	2,000	$	-	$	-	$	-	$	-	$	-
534-4300	TRAINING/EDUCATION	$	744	$	400	$	160	$	3,000	$	7	$	1,700	$	3,000	$	-	$	3,000
534-4325	DRUG TESTING	$	-	$	200	$	-	$	500	$	-	$	-	$	-	$	-	$	-
534-4400	DUES & SUBSCRIPTIONS	$	-	$	-	$	-	$	1,800	$	-	$	-	$	-	$	-	$	-
534-4570	RENTAL/LEASE	$	-	$	-	$	-	$	27,666	$	21,055	$	27,666	$	48,000	$	-	$	48,000
534-4600	TELEPHONE/INTERNET	$	289	$	63	$	275	$	400	$	394	$	475	$	400	$	-	$	400
534-4650	ELECTRICITY	$	2,227	$	2,119	$	2,215	$	2,500	$	2,152	$	2,500	$	2,500	$	-	$	2,500
534-4670	WATER SERVICE	$	65,980	$	54,199	$	23,509	$	40,000	$	51,230	$	54,000	$	55,000	$	-	$	55,000
534-4675	SEWER SERVICE	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
534-4700	MAINTENANCE & REPAIRS	$	1,085	$	3,668	$	13,331	$	14,000	$	27,077	$	27,100	$	15,000	$	-	$	15,000
534-4715	UNANTICIPATED MAINT/REPAIRS	$	5,351	$	1,050	$	-	$	-	$	-	$	-	$	-	$	-	$	-
534-4725	EQUIP/VEHICLE MAINT/REPAIRS	$	1,929	$	6,317	$	10,709	$	5,000	$	1,061	$	2,500	$	3,000	$	-	$	3,000
534-4730	VEHICLE SAFETY EQUIPMENT	$	-	$	-	$	785	$	18,000	$	2,464	$	3,000	$	2,500	$	-	$	2,500
534-4750	MISCELLANEOUS EXPENSE	$	3,572	$	1,314	$	315	$	-	$	1,343	$	1,350	$	2,500	$	-	$	2,500
534-4825	INFORMATION TEHNOLOGY	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL																			
	OPERATIONS & MAINTENANCE	$	83,854	$	73,553	$	57,259	$	122,930	$	110,295	$	124,122	$	136,552	$	-	$	136,552
SUPPLIES																			
534-5200	POSTAGE	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
534-5300	SUPPLIES	$	12,421	$	12,434	$	8,851	$	18,500	$	14,125	$	18,500	$	16,000	$	-	$	16,000
534-5305	SMALL TOOLS	$	1,755	$	-	$	1,549	$	5,500	$	4,216	$	5,500	$	6,000	$	-	$	6,000
534-5400	FUEL & LUBRICANTS	$	7,265	$	4,898	$	4,549	$	17,500	$	2,939	$	4,400	$	13,000	$	-	$	13,000
534-5430	CHEMICALS	$	-	$	1,483	$	1,367	$	5,000	$	984	$	1,200	$	2,500	$	-	$	2,500
TOTAL																			
	SUPPLIES	$	21,441	$	18,815	$	16,316	$	46,500	$	22,265	$	29,600	$	37,500	$	-	$	37,500
SERVICES																			
534-6100	PROFESSIONAL SERVICES	$	5,903	$	700	$	-	$	-	$	1,000	$	1,000	$	1,000	$	-	$	1,000
TOTAL																			

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
	SERVICES	$ 7,403	$ 700	$ -	$ -	$ 1,000	$ 1,000		$ 1,000	$ -	$ 1,000
FIXED ASSETS											
534-9000	FIXED ASSETS	$ 15,634	$ -	$ -	$ -	$ -	$ -		$ -	$ 85,000	$ 85,000
	Irrigation on Dawn Drive							$ 20,000			
	Shade structures for bleachers @ Sunset Park							$ 65,000			
534-9700	FIXED ASSETS	$ -	$ 7,153	$ -	$ -	$ -	$ -		$ -	$ -	$ -
534-9705	TURNBACK CONSERVANCY TRAILS	$ -	$ -	$ -	$ 105,000	$ 38,750	$ 38,750		$ 65,000	$ -	$ 65,000
534-9710	LV SUNSET PARK	$ -	$ 133,403	$ -	$ 375,000	$ 313,578	$ 181,000		$ 327,150	$ -	$ 327,150
	Driveway										
534-9715	POCKET PARKS	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000		$ -	$ 15,000	$ 15,000
534-9720	MACHINERY & EQUIPMENT	$ 11,004	$ -	$ -	$ 21,250	$ 5,090	$ 5,090		$ -	$ -	$ -
534-9760	VEHICLES	$ -	$ 34,015	$ -	$ 90,217	$ 85,332	$ 89,400		$ -	$ -	$ -
TOTAL											
	FIXED ASSETS	$ 26,638	$ 174,571	$ -	$ 606,467	$ 442,750	$ 329,240		$ 392,150	$ 100,000	$ 492,150
TOTAL											
34	PARK & RECREATION	$ 374,670	$ 660,780	$ 396,360	$ 1,217,094	$ 739,945	$ 682,483		$ 988,517	$ 100,000	$ 1,088,517

10 -GENERAL FUND
EXPENSES

35-AQUATICS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
OPERATIONS & MAINTENANCE										
535-4000	LIABILITY & PROPERTY INS	$ 951	$ 605	$ 704	$ 775	$ 792	$ 792	$ 871	$ -	$ 871
535-4110	UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
535-4300	TRAINING/EDUCATION	$ 653	$ 390	$ 1,125	$ 1,000	$ -	$ 425	$ 500	$ -	$ 500
535-4600	TELEPHONE/INTERNET	$ 1,050	$ 1,146	$ 1,146	$ 1,200	$ 955	$ 1,150	$ 1,000	$ -	$ 1,000
535-4650	ELECTRICITY	$ 4,690	$ 4,767	$ 4,347	$ 5,000	$ 5,508	$ 7,075	$ 7,000	$ -	$ 7,000
535-4670	WATER SERVICE	$ 29,546	$ 18,410	$ 11,410	$ 30,000	$ 6,696	$ 9,000	$ 15,000	$ -	$ 15,000
535-4675	SEWER SERVICE	$ 18,507	$ 11,479	$ 7,423	$ 19,000	$ 5,405	$ 6,000	$ 8,500	$ -	$ 8,500
535-4700	MAINTENANCE & REPAIRS	$ 6,316	$ 6,449	$ 26,992	$ 15,750	$ 11,920	$ 15,750	$ 30,000	$ -	$ 30,000
	New shower equipment for bathrooms									
	Aging pump/equipment									
	Regular maintenance & repairs									
535-4715	UNANTICIPATED MAINT/REPAIRS	$ 28,798	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
535-4750	MISCELLANEOUS EXPENSE	$ -	$ -	$ 610	$ -	$ 540	$ 540	$ 1,500	$ -	$ 1,500
535-4775	POOL PASS/PARTY DEP REFUNDS	$ 165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	OPERATIONS & MAINTENANCE	$ 90,676	$ 43,246	$ 53,757	$ 72,725	$ 31,816	$ 40,732	$ 64,371	$ -	$ 64,371
SUPPLIES										
535-5300	SUPPLIES	$ 3,924	$ 2,720	$ 812	$ 4,000	$ 6,556	$ 6,556	$ 7,500	$ -	$ 7,500
535-5430	CHEMICALS	$ 14,179	$ 11,772	$ 3,567	$ 5,400	$ 150	$ 300	$ 500	$ -	$ 500
TOTAL	SUPPLIES	$ 18,103	$ 14,492	$ 4,379	$ 9,400	$ 6,706	$ 6,856	$ 8,000	$ -	$ 8,000
SERVICES										
535-6100	PROFESSIONAL SERVICES	$ 46,404	$ 37,312	$ -	$ 81,500	$ 71,250	$ 76,500	$ 85,000	$ -	$ 85,000

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
535-6500	MISCELLANEOUS SERVICES	$ 1,100	$ 1,635	$ 210	$ 1,000	$ -	$ -		$ 1,000	$ -	$ 1,000
TOTAL											
	SERVICES	$ 47,504	$ 38,947	$ 210	$ 82,500	$ 71,250	$ 76,500		$ 86,000	$ -	$ 86,000
FIXED ASSETS											
535-9000	FIXED ASSETS	$ -	$ -	$ -	$ 12,117	$ 3,475	$ 11,500		$ -	$ 16,000	$ 16,000
	Furniture							$ 16,000			
535-9750	POOL REPLASTER	$ -	$ -	$ 175,421	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL											
	FIXED ASSETS	$ -	$ -	$ 175,421	$ 12,117	$ 3,475	$ 11,500		$ -	$ 16,000	$ 16,000
TOTAL											
35	AQUATICS	$ 156,283	$ 96,685	$ 233,767	$ 176,742	$ 113,246	$ 135,588		$ 158,371	$ 16,000	$ 174,371

10 -GENERAL FUND
EXPENSES

					(-------------- 2024-2025		-------------)		(------- 2025-2026		--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
45-LIBRARY DEPARTMENT											
PERSONNEL SERVICES											
545-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 1,452	$ 3,839	$ -	$ -	$ -	$ -		$ -	$ -	$ -
545-1010	STATE UNEMPLOYMENT TAX	$ 112	$ 43	$ 469	$ 1,008	$ 380	$ 380		$ 252	$ -	$ 252
545-1020	SOCIAL SECURITY / MEDICARE	$ 11,140	$ 14,538	$ 15,585	$ 16,712	$ 14,509	$ 16,500		$ 18,080	$ -	$ 18,080
545-1030	TMRS	$ 9,336	$ 12,730	$ 16,383	$ 18,857	$ 13,290	$ 15,500		$ 18,040	$ -	$ 18,040
545-1050	HEALTH, DENTAL & LIFE INS.	$ 20,971	$ 23,404	$ 38,360	$ 48,784	$ 31,931	$ 34,750		$ 34,841	$ -	$ 34,841
545-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,328	$ 1,436	$ 1,897	$ 1,962	$ 1,604	$ 2,100		$ 2,160	$ -	$ 2,160
545-1070	WORKERS COMPENSATION	$ 716	$ 2,543	$ 858	$ 944	$ 1,366	$ 1,366		$ 1,502	$ -	$ 1,502
545-1120	LIBRARY DIRECTOR	$ 69,589	$ 89,304	$ 90,089	$ 94,593	$ 83,333	$ 94,150		$ 94,593	$ -	$ 94,593
545-1130	ASSISTANT LIBRARIANS	$ 73,668	$ 98,696	$ 113,498	$ 123,027	$ 105,520	$ 120,000		$ 138,756	$ -	$ 138,756
545-1145	LONGEVITY PAY	$ 1,038	$ 1,003	$ 1,073	$ 791	$ 900	$ 900		$ 1,176	$ -	$ 1,176
545-1146	REWARDS PROGRAM	$ 810	$ 810	$ 810	$ 1,215	$ 830	$ 830		$ 1,215	$ -	$ 1,215
545-1148	CELL PHONE STIPEND	$ 600	$ 600	$ 600	$ 600	$ 531	$ 625		$ 600	$ -	$ 600
545-1149	IN LIEU OF	$ 138	$ 138	$ 138	$ 138	$ 138	$ 138		$ -	$ -	$ -
545-1274	OVERTIME	$ -	$ -	$ -	$ -	$ 602	$ 602		$ -	$ -	$ -
545-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
545-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -		$ 13,604	$ -	$ 13,604
545-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL											
	PERSONNEL SERVICES	$ 190,898	$ 249,084	$ 279,760	$ 308,631	$ 254,935	$ 287,841		$ 324,819	$ -	$ 324,819
OPERATIONS & MAINTENANCE											
545-4000	LIABILITY & PROPERTY INS	$ 1,402	$ 1,664	$ 1,927	$ 2,119	$ 2,167	$ 2,167		$ 2,384	$ -	$ 2,384
545-4200	TRAVEL	$ -	$ -	$ 354	$ 2,400	$ 1,058	$ 1,500		$ 2,200	$ -	$ 2,200
545-4300	TRAINING/EDUCATION	$ -	$ 26	$ 15	$ 920	$ 357	$ 550		$ 900	$ -	$ 900
545-4333	TEXSHARE DATABASE FEES	$ 62	$ 124	$ 124	$ 130	$ 124	$ 124		$ 130	$ -	$ 130
545-4400	DUES & SUBSCRIPTIONS	$ 403	$ 850	$ 1,241	$ 1,500	$ 581	$ 1,431		$ 1,500	$ -	$ 1,500
	ALA							$ 760			
	TLA							$ 606			

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)		(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
	TMLDA							$ 65			
	MISCELLANEOUS							$ 69			
545-4420	NOTARY BONDS	$ 126	$ -	$ -	$ 126	$ -	$ 126		$ 126	$ -	$ 126
545-4670	WATER SERVICE	$ 494	$ 484	$ 481	$ 500	$ 370	$ 500		$ 500	$ -	$ 500
545-4675	SEWER SERVICE	$ 381	$ 354	$ 345	$ 400	$ 283	$ 350		$ 400	$ -	$ 400
545-4700	MAINTENANCE & REPAIRS	$ 2,632	$ 2,089	$ 27,480	$ 3,000	$ 27,758	$ 30,037		$ 4,000	$ -	$ 4,000
545-4750	MISCELLANEOUS EXPENSE	$ 2,236	$ 142	$ 250	$ 4,200	$ 198	$ 2,000		$ 3,000	$ -	$ 3,000
545-4800	PROGRAMS	$ -	$ 3,571	$ 4,688	$ 12,000	$ 6,119	$ 8,000		$ 11,000	$ -	$ 11,000
545-4825	IT EXPENSE	$ -	$ 228	$ 554	$ 1,000	$ 1,213	$ 1,500		$ 1,000	$ -	$ 1,000
TOTAL											
	OPERATIONS & MAINTENANCE	$ 7,736	$ 9,532	$ 37,459	$ 28,295	$ 40,227	$ 48,285		$ 27,140	$ -	$ 27,140
SUPPLIES											
545-5100	BOOKS,PUBLICATIONS & FILMS	$ 6,302	$ 2,179	$ 3,170	$ 14,000	$ 2,494	$ 7,000		$ 10,000	$ -	$ 10,000
545-5200	POSTAGE	$ -	$ -	$ -	$ 380	$ -	$ 300		$ -	$ -	$ -
545-5300	SUPPLIES	$ 4,285	$ 3,301	$ 4,953	$ 6,000	$ 4,446	$ 5,500		$ 6,000	$ -	$ 6,000
TOTAL											
	SUPPLIES	$ 10,587	$ 5,480	$ 8,123	$ 20,380	$ 6,940	$ 12,800		$ 16,000	$ -	$ 16,000
SERVICES											
545-6100	PROFESSIONAL SERVICES	$ 3,774	$ 4,373	$ 5,301	$ 5,800	$ 5,318	$ 5,800		$ 6,300	$ -	$ 6,300
545-6500	MISCELLANEOUS SERVICES	$ -	$ 817	$ 597	$ 3,000	$ 540	$ 2,500		$ 3,150	$ -	$ 3,150
545-6540	MAINTENANCE AGREEMENTS	$ 2,214	$ 2,200	$ 2,560	$ 4,020	$ 3,519	$ 4,000		$ 4,020	$ -	$ 4,020
TOTAL											
	SERVICES	$ 5,988	$ 7,390	$ 8,458	$ 12,820	$ 9,377	$ 12,300		$ 13,470	$ -	$ 13,470
FIXED ASSETS											
545-9700	FIXED ASSETS	$ -	$ -	$ -	$ 17,000	$ -	$ -		$ -	$ -	$ -
545-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ -
TOTAL 45	LIBRARY DEPARTMENT	$ 215,209.00	$ 271,486.00	$ 333,800.00	$ 387,126.00	$ 311,479.13	$ 361,226.00	$ 381,428.87	$ -	$ 381,428.87

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
50-CITY COUNCIL MEMBERS										
OPERATIONS & MAINTENANCE										
550-4200	TRAVEL	$ 6,059	$ 7,698	$ 5,424	$ 10,000	$ 10,414	$ 13,000	$ 12,000	$ -	$ 12,000
550-4300	TRAINING/EDUCATION	$ 3,100	$ 4,664	$ 5,950	$ 5,000	$ 1,349	$ 3,000	$ 5,000	$ -	$ 5,000
550-4750	MISCELLANEOUS EXPENSE	$ 3,969	$ 3,266	$ 8,585	$ 5,000	$ 7,987	$ 9,000	$ 7,000	$ -	$ 7,000
550-4825	INFORMATION TECHNOLOGY	$ -	$ -	$ -	$ -	$ 648	$ 1,000	$ -	$ -	$ -
TOTAL	OPERATIONS & MAINTENANCE	$ 13,128	$ 15,628	$ 19,959	$ 20,000	$ 20,397	$ 26,000	$ 24,000	$ -	$ 24,000
SUPPLIES										
550-5300	SUPPLIES	$ 268	$ 2,175	$ 301	$ 2,500	$ 93	$ 500	$ 1,500	$ -	$ 1,500
TOTAL	SUPPLIES	$ 268	$ 2,175	$ 301	$ 2,500	$ 93	$ 500	$ 1,500	$ -	$ 1,500
SERVICES										
550-6100	PROFESSIONAL SERVICES	$ 753	$ 847	$ 1,007	$ 2,500	$ 1,101	$ 2,000	$ 2,500	$ -	$ 2,500
550-6120	LEGAL SERVICES	$ -	$ 22,479	$ -	$ -	$ -	$ -	$ -	$ -	$ -
550-6500	MISCELLANEOUS SERVICES	$ 116	$ 10	$ -	$ 500	$ -	$ -	$ 500	$ -	$ 500
TOTAL	SERVICES	$ 869	$ 23,336	$ 1,007	$ 3,000	$ 1,101	$ 2,000	$ 3,000	$ -	$ 3,000
TOTAL 50	CITY COUNCIL MEMBERS	$ 14,265	$ 41,139	$ 21,267	$ 25,500	$ 21,591	$ 28,500	$ 28,500	$ -	$ 28,500

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
58-GENERAL FUND INFO TECH										
PERSONNEL SERVICES										
558-1000	ACCRUED SALARY (AUDITOR ADJ)	$ -	$ 7,349	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1010	STATE UNEMPLOYMENT TAX	$ -	$ 27	$ 234	$ 504	$ 126	$ 126	$ 63	$ -	$ 63
558-1020	SOCIAL SECURITY/MEDICARE	$ -	$ 14,225	$ 12,602	$ 13,410	$ 12,828	$ 13,515	$ 10,101	$ -	$ 10,101
558-1030	TMRS	$ -	$ 15,533	$ 14,817	$ 16,636	$ 12,062	$ 14,000	$ 11,987	$ -	$ 11,987
558-1050	HEALTH, DENTAL & LIFE INS	$ -	$ 24,388	$ 28,713	$ 28,212	$ 23,057	$ 24,000	$ 15,441	$ -	$ 15,441
558-1060	HEALTH REIMBURSEMENT ACCOUNT	$ -	$ 1,531	$ 1,318	$ 1,308	$ 934	$ 1,000	$ 720	$ -	$ 720
558-1070	WORKERS COMPENSATION	$ -	$ 3,066	$ 604	$ 664	$ 1,127	$ 1,127	$ 1,240	$ -	$ 1,240
558-1120	IT DIRECTOR	$ -	$ 91,346	$ 95,000	$ 99,750	$ 102,270	$ 102,270	$ -	$ -	$ -
558-1125	SYSTEM ADMIN	$ -	$ 62,004	$ 64,484	$ 67,708	$ 61,343	$ 70,575	$ 80,000	$ -	$ 80,000
558-1130	PT IT ASSISTANT	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
558-1135	SR. GIS TECHNICIAN	$ -	$ 26,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1144	CAR ALLOWANCE	$ -	$ 4,808	$ 5,000	$ 5,000	$ 3,654	$ 3,654	$ -	$ -	$ -
558-1145	LONGEVITY	$ -	$ 1,107	$ 692	$ 784	$ 761	$ 761	$ 346	$ -	$ 346
558-1146	REWARDS PROGRAM	$ -	$ 1,215	$ 810	$ 810	$ 830	$ 830	$ 405	$ -	$ 405
558-1148	CELL PHONE STIPEND	$ -	$ 1,154	$ 1,200	$ 1,200	$ 969	$ 1,100	$ 600	$ -	$ 600
558-1149	IN LIEU OF	$ -	$ 104	$ 69	$ 69	$ 69	$ 69	$ -	$ -	$ -
558-1274	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,579	$ -	$ 7,579
558-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ -	$ 254,519	$ 225,543	$ 236,055	$ 220,031	$ 233,027	$ 178,482	$ -	$ 178,482
OPERATIONS & MAINTENANCE										
558-4000	LIABILITY & PROPERTY INS	$ -	$ -	$ 86	$ 94	$ 1,344	$ 1,344	$ 1,479	$ -	$ 1,479
558-4200	TRAVEL	$ -	$ -	$ -	$ 1,500	$ -	$ 250	$ 750	$ -	$ 750
558-4300	TRAINING/EDUCATION	$ -	$ 2,380	$ -	$ 5,000	$ 7	$ 500	$ 2,500	$ -	$ 2,500
558-4400	DUES & SUBSCRIPTIONS	$ -	$ 134	$ -	$ -	$ -	$ -	$ -	$ -	$ -

					(------------- 2024-2025		-------------)	(------- 2025-2026		--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
558-4570	RENTAL/LEASE	$ -	$ 9,454	$ 9,255	$ 16,006	$ 11,587	$ 14,000	$ 16,000	$ -	$ 16,000
558-4600	TELEPHONE/INTERNET	$ -	$ 25,168	$ 29,219	$ 49,502	$ 27,251	$ 32,000	$ 35,000	$ -	$ 35,000
558-4700	MAINTENANCE & REPAIRS	$ -	$ 39,637	$ 29,024	$ 55,681	$ 41,269	$ 45,000	$ 45,000	$ -	$ 45,000
558-4715	UNANTICIPATED MAINT/REPAIRS	$ -	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-4750	MISCELLANEOUS EXPENSE	$ -	$ -	$ 587	$ 500	$ 1	$ 1	$ -	$ -	$ -
558-4825	INFORMATION TECHNOLOGY	$ -	$ 70,728	$ 74,294	$ 245,400	$ 98,942	$ 125,000	$ 125,000	$ -	$ 125,000
TOTAL										
	OPERATIONS & MAINTENANCE	$ -	$ 147,539	$ 142,465	$ 373,683	$ 180,400	$ 218,095	$ 225,729	$ -	$ 225,729
SUPPLIES										
558-5200	POSTAGE	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -
558-5300	SUPPLIES	$ -	$ 883	$ 33	$ 1,200	$ -	$ 250	$ 500	$ -	$ 500
TOTAL										
	SUPPLIES	$ -	$ 883	$ 46	$ 1,200	$ -	$ 250	$ 500	$ -	$ 500
SERVICES										
558-6100	PROFESSIONAL SERVICES	$ -	$ 66,499	$ 51,967	$ 25,000	$ 19,284	$ 20,000	$ 20,000	$ -	$ 20,000
558-6540	MAINTENANCE AGREEMENTS	$ -	$ 54,944	$ 81,897	$ 130,380	$ 148,522	$ 150,000	$ 150,000	$ -	$ 150,000
TOTAL										
	SERVICES	$ -	$ 121,443	$ 133,864	$ 155,380	$ 167,805	$ 170,000	$ 170,000	$ -	$ 170,000
FIXED ASSETS										
558-9720	MACHINERY & EQUIPMENT	$ -	$ 18,078	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-9735	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	FIXED ASSETS	$ -	$ 18,078	$ -	$ -	$ -	$ -	$ -	$ -	$ -

					(-------------- 2024-2025		-------------)	(------- 2025-2026		--------)
			2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
58	GENERAL FUND INFO TECH	$ -	$ 542,462	$ 501,918	$ 766,318	$ 568,237	$ 621,373	$ 574,710	$ -	$ 574,710

10 -GENERAL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 7/16/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
86-GENERAL FUND TRANSFERS										
FIXED ASSETS										
586-9766	TRANSFER TO LVGC	$ 438,694	$ 800,000	$ 800,000	$ 970,519	$ -	$ -	$ 350,000	$ -	$ 350,000
586-9768	TRANS GENERAL FUND TO CIP	$ 407,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
586-9769	TRANSFER TO AVIATION	$ -	$ -	$ -	$ 92,299	$ -	$ -	$ 50,000	$ -	$ 50,000
TOTAL	FIXED ASSETS	$ 845,694	$ 800,000	$ 800,000	$ 1,062,818	$ -	$ -	$ 400,000	$ -	$ 400,000
TOTAL 86	GENERAL FUND TRANSFERS	$ 845,694	$ 800,000	$ 800,000	$ 1,062,818	$ -	$ -	$ 400,000	$ -	$ 400,000

14 -AVIATION FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
40-AVIATION DEPARTMENT										
440-3100	AIRPORT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-3103	AIRPORT FUEL REVENUE	$ 381,602	$ 270,756	$ 294,589	$ 275,082	$ 207,982	$ 275,082	$ 275,000	$ -	$ 275,000
440-3143	RAAPOA ACCESS FEE	$ 23,400	$ 23,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-3153	OVERNIGHT TIE DOWN	$ 1,039	$ 410	$ 180	$ 200	$ 1,245	$ 1,300	$ 1,300	$ -	$ 1,300
440-3163	TIE DOWN LEASE AGREEMENT	$ 5,740	$ 4,760	$ 2,555	$ 2,773	$ 2,430	$ 2,500	$ 2,500	$ -	$ 2,500
440-3173	MISCELLANEOUS AIRPORT REVENUE	$ -	$ 30	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-3200	RAMP GRANT REVENUE	$ 8,342	$ 15,941	$ 14,160	$ 10,000	$ 34,828	$ 34,828	$ 15,000	$ -	$ 15,000
440-3225	AIRPORT GRANT REVENUE	$ -	$ 43,000	$ 32,000	$ -	$ -	$ -	$ -	$ -	$ -
440-9000	TRANSFERS IN	$ -	$ 357,424	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-9101	GENERAL FUND TRANSFER	$ -	$ -	$ -	$ 92,299	$ -	$ -	$ 50,000	$ -	$ 50,000
TOTAL	40-AVIATION DEPARTMENT	$ 420,123	$ 715,721	$ 343,484	$ 380,354	$ 246,485	$ 313,710	$ 343,800	$ -	$ 343,800

14 -AVIATION FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED

40-AVIATION DEPARTMENT

PERSONNEL SERVICES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
540-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 646	$ 565	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-1010	STATE UNEMPLOYMENT TAX	$ 114	$ 13	$ 95	$ 252	$ 60	$ 75	$ 63	$ -	$ 63
540-1020	SOCIAL SECURITY / MEDICARE	$ 596	$ 1,060	$ 1,075	$ 1,117	$ 646	$ 850	$ 1,210	$ -	$ 1,210
540-1030	TMRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-1070	WORKERS COMPENSATION	$ -	$ 229	$ 835	$ 919	$ 1,246	$ 1,246	$ -	$ -	$ -
540-1145	LONGEVITY PAY	$ 35	$ 35	$ 69	$ 50	$ -	$ -	$ 35	$ -	$ 35
540-1147	WORK BOOT ALLOWANCE	$ 180	$ 180	$ 180	$ 180	$ -	$ -	$ 180	$ -	$ 180
540-1149	IN LIEU OF	$ 35	$ 35	$ 35	$ 35	$ -	$ -	$ -	$ -	$ -
540-1260	AIRPORT ATTENDANT	$ 7,545	$ 13,613	$ 13,763	$ 14,333	$ 8,441	$ 12,000	$ 15,600	$ -	$ 15,600
540-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 909	$ -	$ 909
540-1500	PAY PLAN INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	PERSONNEL SERVICES	$ 9,151	$ 15,730	$ 16,052	$ 16,886	$ 10,393	$ 14,171	$ 17,997	$ -	$ 17,997
OPERATIONS & MAINTENANCE										
540-4000	LIABILITY & PROPERTY INS	$ 3,400	$ 3,577	$ 3,681	$ 4,049	$ 3,706	$ 3,706	$ 4,077	$ -	$ 4,077
540-4575	BANK CHARGES	$ 8,933	$ 6,855	$ 7,684	$ 7,000	$ 5,236	$ 6,900	$ 7,000	$ -	$ 7,000
540-4600	TELEPHONE/INTERNET	$ 3,347	$ 2,871	$ 2,786	$ 3,500	$ 2,632	$ 2,900	$ 3,200	$ -	$ 3,200
540-4650	ELECTRICITY	$ 5,891	$ 7,495	$ 8,464	$ 8,500	$ 6,495	$ 7,500	$ 7,750	$ -	$ 7,750
540-4670	WATER SERVICE	$ 551	$ 776	$ 1,271	$ 2,000	$ 746	$ 1,000	$ 1,200	$ -	$ 1,200
540-4675	SEWER SERVICE	$ 586	$ 781	$ 1,233	$ 2,000	$ 781	$ 1,000	$ 1,200	$ -	$ 1,200
540-4700	MAINTENANCE & REPAIRS	$ 7,046	$ 4,749	$ 11,003	$ 13,000	$ 18,068	$ 20,000	$ 13,000	$ -	$ 13,000
540-4720	VECHICLE MAINTENANCE/REAPIRS	$ 155	$ -	$ 722	$ 1,000	$ 869	$ 1,000	$ 1,000	$ -	$ 1,000
540-4750	MISCELLANEOUS EXPENSE	$ 1,999	$ 530	$ 925	$ -	$ 53	$ 100	$ 250	$ -	$ 250
540-4825	INFORMATION TECHNOLOGY	$ 536	$ 318	$ -	$ 500	$ 246	$ 500	$ 250	$ -	$ 250
TOTAL										
	OPERATIONS & MAINTENANCE	$ 32,444	$ 27,952	$ 37,769	$ 41,549	$ 38,830	$ 44,606	$ 38,927	$ -	$ 38,927
SUPPLIES										
540-5300	SUPPLIES	$ 2,126	$ 2,708	$ 5,133	$ 5,000	$ 1,073	$ 2,500	$ 3,500	$ -	$ 3,500
540-5400	FUEL & LUBRICANTS	$ 365,465	$ 196,803	$ 214,690	$ 261,382	$ 199,097	$ 230,000	$ 230,000	$ -	$ 230,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	SUPPLIES	$ 367,591	$ 199,511	$ 219,823	$ 266,382	$ 200,169	$ 232,500	$ 233,500	$ -	$ 233,500
SERVICES										
540-6100	PROFESSIONAL SERVICES	$ 20,807	$ 25,646	$ 32,394	$ 20,215	$ 23,519	$ 24,000	$ 24,000	$ -	$ 24,000
540-6500	MISCELLANEOUS SERVICES	$ -	$ 120	$ 75	$ 300	$ -	$ -	$ -	$ -	$ -
540-6800	DEPRECIATION	$ 60,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	SERVICES	$ 81,619	$ 25,766	$ 32,469	$ 20,515	$ 23,519	$ 24,000	$ 24,000	$ -	$ 24,000
FIXED ASSETS										
540-9700	FIXED ASSETS Mower	$ -	$ -	$ -	$ 35,025	$ 35,025	$ 35,025	$ 10,000	$ -	$ 10,000
540-9760	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-9830	TXDOT CIP AWOS/AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ 35,025	$ 35,025	$ 35,025	$ 10,000	$ 15,000	$ 25,000
TOTAL 40	AVIATION	$ 490,805	$ 268,959	$ 306,113	$ 380,357	$ 307,937	$ 350,302	$ 324,424	$ 15,000	$ 339,424
TOTAL EXPENDITURES		$ 490,805	$ 268,959	$ 306,113	$ 380,357	$ 307,937	$ 350,302	$ 324,424	$ 15,000	$ 339,424
REVENUE OVER/(UNDER) EXPENDITURES		$ (70,682)	$ 446,762	$ 37,371	$ (3)	$ (61,452)	$ (36,592)	$ 19,376	$ (15,000)	$ 4,376

15 -MUNICIPAL GOLF COURSE
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
10 - LVGC PRO SHOP										
410-1100	CART RENTAL	$ 146,569	$ 144,813	$ 181,203	$ 180,000	$ 222,538	$ 272,000	$ 290,000	$ -	$ 290,000
410-1201	DRIVING RANGE REVENUE	$ 25,305	$ 19,896	$ 28,940	$ 35,000	$ 25,833	$ 33,000	$ 36,000	$ -	$ 36,000
410-1305	GREENS FEES	$ 290,741	$ 181,307	$ 257,400	$ 200,000	$ 284,896	$ 340,000	$ 375,000	$ -	$ 375,000
410-1310	HANDICAP FEES	$ 3,810	$ 4,145	$ 1,320	$ 2,000	$ 964	$ 1,084	$ 1,138	$ -	$ 1,138
410-1320	MEMBERSHIP FEES	$ 126,661	$ 74,739	$ 95,615	$ 90,000	$ 99,256	$ 110,000	$ 115,500	$ -	$ 115,500
410-1325	PRO SHOP SALES	$ 58,368	$ 33,035	$ 54,867	$ 60,000	$ 50,485	$ 62,000	$ 68,000	$ -	$ 68,000
410-1330	CLUB RENTAL	$ 7,604	$ 8,037	$ 7,314	$ 7,000	$ 8,186	$ 10,300	$ 10,815	$ -	$ 10,815
410-1335	TOURNAMENT FEES - TAXABLE	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -
410-1336	TOURNAMENT FEES - NON-TAXABLE	$ 19,319	$ 10,480	$ 520	$ 3,000	$ -	$ -	$ -	$ -	$ -
410-1340	OTHER REVENUE	$ 55,155	$ 9,713	$ 15,403	$ 8,500	$ 7,036	$ 8,000	$ 8,400	$ -	$ 8,400
410-1510	CAPITAL CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1810	LONG AND SHORT	$ (1,739)	$ (930)	$ (2,504)	$ -	$ (1,667)	$ (1,667)	$ -	$ -	$ -
410-1900	GC CREDIT CARD FEES	$ -	$ -	$ 13,593	$ -	$ 18,116	$ 21,000	$ 24,000	$ -	$ 24,000
410-1950	HOLE SPONSORSHIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-7953	GRANTS - NOT CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-9101	TRANSFER FROM GENERAL FUND	$ 438,694	$ 800,000	$ 800,000	$ 970,519	$ -	$ -	$ 350,000	$ -	$ 350,000
TOTAL										
	10 - LVGC PRO SHOP	$ 1,170,487	$ 1,285,235	$ 1,453,671	$ 1,559,019	$ 715,643	$ 855,717	$ 1,278,853	$ -	$ 1,278,853
20 - LVGC SNACK BAR										
420-1200	OTHER DRINKS NON-TAXABLE	$ -	$ -	$ -	$ -	$ 18	$ 18	$ -	$ -	$ -
420-1300	FACILITY RENTAL	$ 34,200	$ 34,250	$ 34,200	$ 34,200	$ 28,500	$ 34,200	$ 34,200	$ -	$ 34,200
TOTAL										
	20 - LVGC SNACK BAR	$ 34,200	$ 34,250	$ 34,200	$ 34,200	$ 28,518	$ 34,218	$ 34,200	$ -	$ 34,200

15 -MUNICIPAL GOLF COURSE
EXPENSES

					(-------------- 2024-2025		-------------)	(------- 2025-2026		--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
LVGC PROSHOP/SNACK BAR										
PERSONNEL SERVICES										
510-1000	ACCRUED SALARY (AUDITOR ADJ)	$ (15,951)	$ 1,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1010	STATE UNEMPLOYMENT TAX	$ 290	$ 102	$ 968	$ 3,024	$ 768	$ 900	$ 756	$ -	$ 756
510-1020	SOCIAL SECURITY / MEDICARE	$ 13,438	$ 14,350	$ 19,477	$ 23,625	$ 17,797	$ 2,250	$ 20,976	$ -	$ 20,976
510-1030	TMRS	$ (11,396)	$ 15,035	$ 15,475	$ 17,940	$ 12,717	$ 14,800	$ 17,865	$ -	$ 17,865
510-1050	HEALTH, DENTAL & LIFE INS.	$ 29,429	$ 28,827	$ 43,202	$ 53,812	$ 36,252	$ 39,750	$ 39,515	$ -	$ 39,515
510-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,660	$ 1,618	$ 2,581	$ 2,616	$ 2,179	$ 2,500	$ 2,880	$ -	$ 2,880
510-1070	WORKERS COMPENSATION	$ 9,330	$ 3,765	$ 6,459	$ 7,105	$ 3,516	$ 3,516	$ 3,868	$ -	$ 3,868
510-1100	DIRECTOR OF GOLF OPERATIONS	$ 57,473	$ 34,398	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1101	MARKETING COORDINATOR	$ 20,152	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1102	GOLF PROFESSIONAL	$ 10,884	$ 14,591	$ 53,843	$ 44,100	$ 39,764	$ 44,500	$ 44,100	$ -	$ 44,100
510-1103	BOOKKEEPER/ACCOUNTING CLERK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1104	PGA HEAD GOLF PROFESSIONAL	$ -	$ 20,749	$ 73,500	$ 77,175	$ 72,228	$ 77,175	$ 82,425	$ -	$ 82,425
510-1105	FRONT DESK CLERK (FT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1106	(PT) PRO SHOP CLERK	$ 36,667	$ 38,169	$ 35,845	$ 74,530	$ 39,324	$ 44,500	$ 45,000	$ -	$ 45,000
510-1110	MARSHALL/STARTER (PT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1120	GLF CART KEEPERS	$ 44,379	$ 77,521	$ 88,037	$ 106,250	$ 77,119	$ 88,500	$ 85,000	$ -	$ 85,000
510-1138	CELL PHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1144	CAR ALLOWANCE	$ 1,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1145	LONGEVITY PAY	$ 1,695	$ 1,107	$ 1,419	$ 1,865	$ 1,661	$ 1,661	$ 2,051	$ -	$ 2,051
510-1146	REWARDS PROGRAM	$ 1,215	$ 810	$ 1,215	$ 1,620	$ 1,661	$ 1,661	$ 1,620	$ -	$ 1,620
510-1147	UNIFORM/BOOT ALLOWANCE	$ -	$ -	$ -	$ 1,550	$ -	$ -	$ -	$ -	$ -
510-1148	CELL PHONE STIPEND	$ 600	$ 323	$ 550	$ -	$ 530	$ 675	$ -	$ -	$ -
510-1149	IN LIEU OF	$ 311	$ 277	$ 415	$ 1,004	$ 415	$ 415	$ -	$ -	$ -
510-1274	OVERTIME	$ 1,594	$ 306	$ -	$ 4,000	$ 135	$ 250	$ 2,000	$ -	$ 2,000
510-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,539	$ -	$ 15,539
510-1500	GOLF COURSE FUND PAY PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 203,432	$ 253,766	$ 342,986	$ 420,216	$ 306,065	$ 323,053	$ 363,594	$ -	$ 363,594

					(-------------- 2024-2025 -------------)			(------- 2025-2026 --------)		
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
OPERATIONS & MAINTENANCE										
510-4000	LIABILITY & PROPERTY INS	$ 2,635	$ 4,307	$ 4,416	$ 4,858	$ 4,757	$ 4,757	$ 5,233	$ -	$ 5,233
510-4110	UNIFORMS	$ 495	$ 822	$ 814	$ 1,500	$ 488	$ 1,000	$ 1,200	$ -	$ 1,200
510-4200	TRAVEL	$ 996	$ 2,782	$ 2,421	$ 2,000	$ 1,456	$ 1,600	$ 1,500	$ -	$ 1,500
510-4300	TRAINING/EDUCATION	$ -	$ 286	$ 1,019	$ 2,000	$ 662	$ 1,000	$ 1,000	$ -	$ 1,000
510-4400	DUES & SUBSCRIPTIONS	$ 150	$ 300	$ 500	$ 1,100	$ 1,226	$ 1,226	$ 1,250	$ -	$ 1,250
510-4570	RENTAL/LEASE	$ -	$ -	$ 46,200	$ 47,000	$ 46,200	$ 46,200	$ 47,000	$ -	$ 47,000
510-4575	BANK CHARGES	$ 17,871	$ 16,251	$ 19,836	$ 16,500	$ 15,091	$ 18,000	$ 17,000	$ -	$ 17,000
510-4600	TELEPHONE/INTERNET	$ 3,513	$ 3,600	$ 3,230	$ 3,700	$ 1,297	$ 1,750	$ 1,500	$ -	$ 1,500
510-4650	ELECTRICITY	$ 20,079	$ 20,565	$ 25,215	$ 23,000	$ 19,022	$ 23,000	$ 22,000	$ -	$ 22,000
510-4670	WATER SERVICE	$ 6,540	$ 3,195	$ 9,237	$ 8,000	$ 3,060	$ 3,500	$ 3,500	$ -	$ 3,500
510-4675	SEWER SERVICE	$ 6,240	$ 3,387	$ 7,666	$ 6,000	$ 3,135	$ 3,500	$ 3,500	$ -	$ 3,500
510-4680	CABLE TV SERVICE	$ 3,504	$ 2,674	$ 3,048	$ 3,300	$ 2,214	$ 2,600	$ 2,900	$ -	$ 2,900
510-4700	MAINTENANCE & REPAIRS	$ 6,020	$ 24,596	$ 16,680	$ 20,000	$ 10,598	$ 11,500	$ 12,000	$ -	$ 12,000
510-4710	GOLF CART MAINT/REPAIRS	$ -	$ -	$ 2,787	$ 10,000	$ 5,967	$ 7,500	$ 7,000	$ -	$ 7,000
510-4715	UNANTICIPATED MAINT/REPAIRS	$ 10,632	$ -	$ -	$ -	$ 3,238	$ 3,238	$ 2,500	$ -	$ 2,500
510-4750	MISCELLANEOUS EXPENSE	$ 6,769	$ 36,513	$ 11,873	$ 7,500	$ 7,200	$ 7,500	$ 5,000	$ -	$ 5,000
510-4775	TOURNAMENT EXPENSES	$ -	$ -	$ 1,495	$ 1,550	$ -	$ 1,550	$ 1,000	$ -	$ 1,000
510-4825	IT EXPENSE	$ 802	$ 1,981	$ -	$ 500	$ -	$ -	$ 500	$ -	$ 500
TOTAL	OPERATIONS & MAINTENANCE	$ 86,246	$ 121,259	$ 156,437	$ 158,508	$ 125,610	$ 139,421	$ 135,583	$ -	$ 135,583
SUPPLIES										
510-5200	POSTAGE	$ 7	$ -	$ -	$ 150	$ -	$ -	$ -	$ -	$ -
510-5300	SUPPLIES	$ 3,874	$ 9,417	$ 8,122	$ 7,500	$ 7,404	$ 7,700	$ 7,000	$ -	$ 7,000
510-5301	PRO SHOP INVENTORY	$ 53,575	$ 37,408	$ 35,390	$ 40,000	$ 39,451	$ 43,000	$ 35,000	$ -	$ 35,000
510-5303	SNACK BAR FOOD	$ (582)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-5306	PRO SHOP SUPPLIES	$ 5,723	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-5400	FUEL & LUBRICANTS	$ -	$ 6,049	$ 8,698	$ 7,500	$ 9,376	$ 11,000	$ 9,500	$ -	$ 9,500
TOTAL	SUPPLIES	$ 62,512	$ 52,874	$ 52,210	$ 55,150	$ 56,231	$ 61,700	$ 51,500	$ -	$ 51,500
SERVICES										

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
510-6100	PROFESSIONAL SERVICES	$ 11,728	$ -	$ -	$ 4,000	$ 2,309	$ 2,500	$ 2,500	$ -	$ 2,500
510-6135	CONTRACT SERVICES	$ 3,084	$ 2,332	$ 8,587	$ 15,000	$ 13,528	$ 14,000	$ 14,000	$ -	$ 14,000
510-6400	PRINTING & BINDING SERVICES	$ -	$ 1,200	$ 1,227	$ 1,000	$ 1,077	$ 1,500	$ 1,200	$ -	$ 1,200
510-6500	MISCELLANEOUS SERVICES	$ -	$ 128	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-6540	MAINTENANCE AGREEMENTS	$ 7,962	$ 6,177	$ 9,145	$ 9,000	$ 2,807	$ 5,000	$ 7,000	$ -	$ 7,000
510-6550	ADVERTISING	$ 35,826	$ 17,861	$ 16,377	$ 15,000	$ 10,408	$ 12,800	$ 10,000	$ -	$ 10,000
510-6560	PROMOTIONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-6600	DISPOSAL SERVICE	$ 1,125	$ 1,120	$ 1,197	$ 1,400	$ 1,140	$ 1,400	$ 1,300	$ -	$ 1,300
TOTAL	SERVICES	$ 59,725	$ 28,818	$ 36,533	$ 45,400	$ 31,268	$ 37,200	$ 36,000	$ -	$ 36,000
FIXED ASSETS										
510-9000	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-9105	GOLF CARTS - INTEREST	$ 4,002	$ (5,508)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ 4,002	$ (5,508)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	LVGC PRO SHOP/SNACK BAR	$ 415,917	$ 451,209	$ 588,166	$ 679,274	$ 519,175	$ 561,374	$ 586,676	$ -	$ 586,676

15 -MUNICIPAL GOLF COURSE
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
LVGC MAINTENANCE										
PERSONNEL SERVICES										
530-1000	ACCRUED SALARY (AUDITOR ADJ)	$ (9,213)	$ 2,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-1010	STATE UNEMPLOYMENT TAX	$ 72	$ 86	$ 650	$ 2,016	$ 499	$ 575	$ 504	$ -	$ 504
530-1020	SOCIAL SECURITY / MEDICARE	$ 14,647	$ 20,978	$ 18,246	$ 26,756	$ 20,185	$ 25,250	$ 27,591	$ -	$ 27,591
530-1030	TMRS	$ 14,556	$ 21,120	$ 21,470	$ 33,191	$ 19,880	$ 23,750	$ 32,752	$ -	$ 32,752
530-1050	HEALTH, DENTAL & LIFE INS.	$ 45,604	$ 51,782	$ 66,573	$ 106,884	$ 64,893	$ 71,000	$ 75,578	$ -	$ 75,578
530-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 2,655	$ 3,354	$ 3,456	$ 5,232	$ 3,407	$ 3,750	$ 5,760	$ -	$ 5,760
530-1070	WORKERS COMPENSATION	$ 6,882	$ 5,777	$ 7,408	$ 8,149	$ 7,578	$ 7,578	$ 8,336	$ -	$ 8,336
530-1100	GLF CREW LEADER	$ 31,979	$ 36,446	$ 40,555	$ 42,588	$ 37,731	$ 43,500	$ 42,598	$ -	$ 42,598
530-1101	GLF SUPERINTENDENT	$ -	$ 78,606	$ 48,571	$ 75,574	$ 66,576	$ 76,250	$ 75,573	$ -	$ 75,573
530-1105	GLF MAINTENANCE	$ 85,203	$ 141,651	$ 141,792	$ 232,818	$ 157,873	$ 184,500	$ 190,000	$ -	$ 190,000
530-1115	GOLF COURSE MECHANIC	$ 24,523	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-1145	LONGEVITY PAY	$ 1,003	$ 484	$ 311	$ 646	$ 519	$ 519	$ 761	$ -	$ 761
530-1146	REWARDS PROGRAM	$ 1,620	$ 1,620	$ 1,215	$ 3,239	$ 2,491	$ 2,491	$ 3,239	$ -	$ 3,239
530-1147	UNIFORM/BOOT ALLOWANCE	$ 900	$ 1,080	$ 1,080	$ 1,440	$ 1,080	$ 1,080	$ 1,440	$ -	$ 1,440
530-1148	CELL PHONE STIPEND	$ 415	$ 277	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-1149	IN LIEU OF	$ 173	$ 208	$ 173	$ 277	$ 208	$ 208	$ -	$ -	$ -
530-1274	OVERTIME	$ 5,468	$ 14,120	$ 7,478	$ 8,000	$ 3,419	$ 4,900	$ 7,000	$ -	$ 7,000
530-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,244	$ -	$ 20,244
530-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 226,487	$ 379,980	$ 358,978	$ 546,810	$ 386,340	$ 445,351	$ 491,377	$ -	$ 491,377
OPERATIONS & MAINTENANCE										
530-4000	LIABILITY & PROPERTY INS	$ 6,134	$ 5,483	$ 1,775	$ 1,953	$ 6,400	$ 6,400	$ 7,040	$ -	$ 7,040
530-4110	UNIFORMS	$ 4,557	$ 1,925	$ 1,149	$ 5,000	$ 2,512	$ 2,700	$ 2,500	$ -	$ 2,500
530-4200	TRAVEL	$ -	$ -	$ 662	$ 1,500	$ -	$ -	$ 500	$ -	$ 500
530-4300	TRAINING/EDUCATION	$ 851	$ 100	$ 1,113	$ 2,000	$ 178	$ 178	$ 1,000	$ -	$ 1,000
530-4400	DUES & SUBSCRIPTIONS	$ -	$ 465	$ 465	$ 1,500	$ -	$ -	$ 200	$ -	$ 200

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
530-4570	RENTAL/LEASE	$ -	$ 2,305	$ 87,476	$ 161,584	$ 78,310	$ 87,000	$ 71,678	$ 48,000	$ 119,678
	Request is for equipment funded in 24-25 but never received									
530-4600	TELEPHONE/INTERNET	$ 979	$ 1,493	$ 1,547	$ 1,600	$ 995	$ 1,250	$ 1,600	$ -	$ 1,600
530-4650	ELECTRICITY	$ 5,265	$ 5,451	$ 4,745	$ 8,000	$ 3,812	$ 4,700	$ 5,000	$ -	$ 5,000
530-4670	WATER SERVICE - REST ROOMS	$ 2,283	$ 2,581	$ 1,884	$ 6,500	$ 2,591	$ 2,800	$ 3,500	$ -	$ 3,500
530-4675	SEWER SERVICE - REST ROOMS	$ 1,134	$ 923	$ 695	$ 3,000	$ 1,998	$ 2,200	$ 2,200	$ -	$ 2,200
530-4680	BUILDING MAINTENANCE	$ -	$ 9,556	$ 152	$ 3,000	$ -	$ 3,000	$ 2,000	$ -	$ 2,000
530-4700	EQUIPMENT MAINT/REPAIRS	$ 34,412	$ 39,051	$ 17,240	$ 20,000	$ 30,930	$ 35,000	$ 20,000	$ -	$ 20,000
530-4705	IRRIGATION MAINT/REPAIRS	$ 17,402	$ 15,570	$ 20,372	$ 7,500	$ 7,585	$ 7,800	$ 8,000	$ -	$ 8,000
530-4710	GOLF CART MAINT/REPAIRS	$ 882	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 6,292	$ 19	$ 1,157	$ 1,500	$ 3,235	$ 3,500	$ 2,500	$ -	$ 2,500
530-4750	MISCELLANEOUS EXPENSE	$ 6,091	$ 8,800	$ 1,278	$ 2,500	$ 634	$ 1,500	$ -	$ -	$ -
530-4825	IT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	OPERATIONS & MAINTENANCE	$ 86,282	$ 93,722	$ 141,710	$ 227,137	$ 139,180	$ 158,028	$ 127,718	$ 48,000	$ 175,718
SUPPLIES										
530-5300	SUPPLIES	$ 4,293	$ 23,133	$ 8,971	$ 13,000	$ 9,867	$ 11,000	$ 10,000	$ -	$ 10,000
530-5305	SMALL TOOLS	$ 975	$ 1,744	$ 590	$ 2,500	$ 1,078	$ 1,200	$ 1,500	$ -	$ 1,500
530-5400	FUEL & LUBRICANTS	$ 18,772	$ 11,623	$ 11,899	$ 16,000	$ 6,948	$ 7,600	$ 8,000	$ -	$ 8,000
530-5430	CHEMICALS	$ 5,694	$ 29,394	$ 20,131	$ 35,000	$ 11,305	$ 12,500	$ 12,500	$ -	$ 12,500
530-5435	FERTILIZER	$ 4,415	$ 11,194	$ 17,744	$ 20,000	$ 1,026	$ 1,200	$ 5,000	$ -	$ 5,000
530-5440	SAND & SOIL	$ 3,304	$ 11,136	$ 6,944	$ 8,000	$ 5,521	$ 7,500	$ 5,000	$ -	$ 5,000
530-5445	SEED	$ -	$ 5,250	$ 9,180	$ 8,000	$ 275	$ 275	$ 500	$ -	$ 500
TOTAL										
	SUPPLIES	$ 37,453	$ 93,474	$ 75,459	$ 102,500	$ 36,020	$ 41,275	$ 42,500	$ -	$ 42,500
SERVICES										
530-6100	PROFESSIONAL SERVICES	$ 45,008	$ 37,550	$ 10,868	$ 30,000	$ 9,423	$ 12,500	$ 10,000	$ -	$ 10,000
530-6135	CONTRACT SERVICES	$ -	$ 81,050	$ 42,399	$ 5,000	$ 4,390	$ 4,800	$ 5,000	$ -	$ 5,000
530-6600	DISPOSAL SERVICE	$ 461	$ 2,596	$ 1,916	$ 2,500	$ 1,160	$ 1,400	$ 1,400	$ -	$ 1,400
TOTAL										

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
	SERVICES	$ 45,469	$ 121,196	$ 55,183	$ 37,500	$ 14,973	$ 18,700	$ 16,400	$ -	$ 16,400
FIXED ASSETS										
530-9700	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-9730	VEHICLES & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530-9751	TURF GATOR-INTEREST	$ 9,882	$ (11,016)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ 9,882	$ (11,016)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	LVGC MAINTENANCE	$ 405,573	$ 677,356	$ 631,330	$ 913,947	$ 576,513	$ 663,354	$ 677,995	$ 48,000	$ 725,995

30 -UTILITY FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
30-CONTRIBUTION CAPITAL										
430-1200	INSURANCE RECOVERY	$ 927	$ -	$ 1,025	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	30-CONTRIBUTION CAPITAL	$ 927	$ -	$ 1,025	$ -	$ -	$ -	$ -	$ -	$ -
50-GENERAL OPERATION										
450-1410	INVESTMENT INTEREST	$ 73,256	$ 626,574	$ 925,328	$ 689,091	$ 639,847	$ 775,000	$ 770,000	$ -	$ 770,000
450-1411	ARPA GRANT INTEREST	$ 7,517	$ 91,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1412	WTP EXPANSION INTEREST	$ 6,106	$ 38,845	$ 43,564	$ 32,971	$ 27,048	$ 32,000	$ 33,500	$ -	$ 33,500
450-1413	WATERLINE: BAR K TO BRONCO INT	$ 6,566	$ 41,603	$ 20,072	$ -	$ 8,567	$ 10,000	$ 11,000	$ -	$ 11,000
450-1414	2018 LCRA REUSE WTR GRNT PROJE	$ -	$ -	$ 463	$ 347	$ 304	$ 347	$ 425	$ -	$ 425
450-1420	UTILITY EXTENSIONS REQUEST FEE	$ 89,800	$ 22,020	$ 19,500	$ 16,100	$ 10,380	$ 10,600	$ 10,000	$ -	$ 10,000
450-1430	CREDIT CARD SERVICE FEES	$ -	$ -	$ 121,627	$ 108,985	$ 141,177	$ 169,000	$ 173,000	$ -	$ 173,000
450-1810	CASH LONG AND SHORT	$ (20)	$ -	$ (727)	$ -	$ 5	$ 5	$ -	$ -	$ -
450-3220	OTHER UTILITY GRANTS	$ 100,545	$ 5,130	$ 22,869	$ -	$ -	$ -	$ -	$ -	$ -
450-3230	LCRA GRANTS	$ 58,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-4400	OTHER REVENUE	$ -	$ 52,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-9100	TRANSFER FROM RESERVES	$ -	$ -	$ -	$ 1,654,430	$ -	$ -	$ -	$ -	$ -
450-9850	CAPITAL CONTRIBUTIONS - AUDIT	$ -	$ 105,765	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	50-GENERAL OPERATION	$ 342,120	$ 983,735	$ 1,152,696	$ 2,501,924	$ 827,328	$ 996,952	$ 997,925	$ -	$ 997,925
60-WATER SERVICES										
460-4100	WATER SERVICE FEES	$ 5,191,347	$ 5,167,203	$ 4,949,325	$ 4,599,617	$ 4,069,419	$ 4,600,000	$ 4,949,000	$ -	$ 4,949,000
460-4150	DROUGHT EMERGENCY FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
460-4200	FACILITY CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
460-4300	WATER TAP FEES	$ 653,250	$ 303,750	$ 253,500	$ 273,000	$ 122,250	$ 135,000	$ 140,000	$ -	$ 140,000
460-4360	WATER EXTENSIONS	$ 387,762	$ 65,317	$ 70,180	$ 58,644	$ 32,553	$ 43,000	$ 43,000	$ -	$ 43,000
460-4400	OTHER REVENUE	$ 38,918	$ 34,529	$ 48,900	$ 41,199	$ 21,524	$ 25,000	$ 30,000	$ -	$ 30,000
460-4425	FIRE HYDRANT	$ -	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -
460-4500	PENALTIES-SERVICE ACCTS	$ 111,840	$ 115,365	$ 114,465	$ 117,260	$ 109,995	$ 120,000	$ 135,000	$ -	$ 135,000
460-4740	REBATE UTILITY SERVICE LINE	$ 125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

					(--------------	2024-2025	-------------)	(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
460-9101	TRANSFERS IN	$ -	$ -	$ -	$ 401,157	$ -	$ -	$ -	$ -	$ -
TOTAL										
	60-WATER SERVICES	$ 6,383,242	$ 5,686,164	$ 5,436,370	$ 5,490,878	$ 4,355,742	$ 4,923,000	$ 5,297,000	$ -	$ 5,297,000
70-SEWER SERVICES										
470-4100	SEWER SERVICE FEES	$ 3,324,580	$ 3,506,835	$ 3,671,744	$ 3,657,038	$ 3,121,460	$ 3,745,000	$ 3,815,000	$ -	$ 3,815,000
470-4200	FACILITY CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-4310	SEWER TAP FEES	$ 934,265	$ 468,000	$ 314,250	$ 327,000	$ 197,250	$ 240,000	$ 225,000	$ -	$ 225,000
470-4360	SEWER EXTENSIONS	$ 330,280	$ 62,955	$ 71,985	$ 55,347	$ 5,760	$ 7,600	$ 4,000	$ -	$ 4,000
470-4400	OTHER REVENUE	$ 802	$ -	$ 5,700	$ 5,700	$ -	$ -	$ -	$ -	$ -
470-9900	INTERFUND TRANSFER	$ -	$ -	$ -	$ 590,737	$ -	$ -	$ -	$ -	$ -
TOTAL										
	70-SEWER SERVICES	$ 4,589,927	$ 4,037,790	$ 4,063,679	$ 4,635,822	$ 3,324,470	$ 3,992,600	$ 4,044,000	$ -	$ 4,044,000
80-CAPITAL IMPROVEMENT										
480-1100	TRANSFER FROM BOND FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,370,000	$ -	$ 2,370,000
480-1200	TRANSFER FROM WATER IMPACT FEE	$ 1,677,000	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000
480-1300	TRANSFER FROM SEWER IMPACT FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	80-CAPITAL IMPROVEMENT	$ 1,677,000	$ -	$ -	$ -	$ -	$ -	$ 5,370,000	$ -	$ 5,370,000
TOTAL REVENUES		$ 12,993,216	$ 10,707,689	$ 10,653,770	$ 12,628,624	$ 8,507,540	$ 9,912,552	$ 15,708,925	$ -	$ 15,708,925

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
55-UTILITIES ADMINISTRATION										
PERSONNEL SERVICES										
555-1000	ACCRUED SALARY EXPENSE (AJE)	$ 6,477	$ (3,190)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-1010	STATE UNEMPLOYMENT TAX	$ 27	$ 35	$ 361	$ 756	$ 199	$ 300	$ 189	$ -	$ 189
555-1020	SOCIAL SECURITY / MEDICARE	$ 8,209	$ 9,688	$ 9,118	$ 10,402	$ 9,253	$ 10,750	$ 10,402	$ -	$ 10,402
555-1030	TMRS	$ (105,755)	$ 35,795	$ 10,548	$ 12,904	$ 9,256	$ 11,000	$ 12,347	$ -	$ 12,347
555-1050	HEALTH, DENTAL & LIFE INS.	$ 31,112	$ 30,776	$ 27,820	$ 33,240	$ 23,607	$ 26,250	$ 29,837	$ -	$ 29,837
555-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,915	$ 1,989	$ 1,806	$ 1,962	$ 1,559	$ 2,250	$ 2,160	$ -	$ 2,160
555-1070	WORKERS COMPENSATION	$ 736	$ 1,998	$ 534	$ 588	$ 1,007	$ 1,007	$ 1,108	$ -	$ 1,108
555-1120	CUSTOMER SERVICE CLERKS	$ 37,528	$ 1,451	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-1145	LONGEVITY PAY	$ 484	$ 554	$ 657	$ 692	$ 692	$ 692	$ 796	$ -	$ 796
555-1146	REWARDS PROGRAM	$ 1,215	$ 810	$ 1,215	$ 1,215	$ 830	$ 830	$ 1,215	$ -	$ 1,215
555-1147	WORK BOOT ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-1148	CELL PHONE STIPEND	$ 600	$ 600	$ 600	$ 600	$ 531	$ 625	$ 600	$ -	$ 600
555-1149	IN LIEU OF	$ 104	$ 104	$ 104	$ 104	$ 104	$ 104	$ -	$ -	$ -
555-1150	ACCOUNTING CLERK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-1274	OVERTIME	$ -	$ -	$ -	$ -	$ 327	$ 500	$ -	$ -	$ -
555-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,775	$ -	$ 7,775
555-1500	UTILITY FUND PAY PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-1520	UTILITY BILLING CLERK	$ 81,158	$ 123,239	$ 116,792	$ 133,366	$ 117,482	$ 135,000	$ 133,361	$ -	$ 133,361
TOTAL	PERSONNEL SERVICES	$ 63,810	$ 203,849	$ 169,555	$ 195,829	$ 164,847	$ 189,308	$ 199,790	$ -	$ 199,790
OPERATIONS & MAINTENANCE										
555-4000	LIABILITY & PROPERTY INS	$ -	$ 370	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-4100	BAD DEBT WRITE-OFFS	$ -	$ 99,770	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-4110	UNIFORMS	$ -	$ 224	$ -	$ 300	$ 77	$ 300	$ 200	$ -	$ 200
555-4200	TRAVEL	$ 641	$ 2,320	$ 610	$ 2,000	$ 520	$ 1,000	$ 1,250	$ -	$ 1,250
555-4300	TRAINING/EDUCATION	$ 26	$ 2,198	$ -	$ 2,500	$ -	$ 1,000	$ 1,300	$ -	$ 1,300
555-4400	DUES & SUBSCRIPTIONS	$ 9	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-4420	NOTARY BONDS	$ -	$ -	$ -	$ 115	$ 240	$ 240	$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
555-4575	BANK CHARGES	$ 85,661	$ 116,782	$ 131,382	$ 137,000	$ 80,413	$ 137,000	$ 144,000	$ -	$ 144,000
555-4600	TELEPHONE/INTERNET	$ -	$ 675	$ 95	$ 145	$ -	$ -	$ -	$ -	$ -
555-4750	MISCELLANEOUS EXPENSE	$ 295	$ 114	$ 534	$ 500	$ 470	$ 500	$ 500	$ -	$ 500
555-4825	IT EXPENSE	$ -	$ -	$ 1,418	$ 2,000	$ -	$ 500	$ 1,500	$ -	$ 1,500
TOTAL	OPERATIONS & MAINTENANCE	$ 86,632	$ 222,467	$ 134,039	$ 144,560	$ 81,720	$ 140,540	$ 148,750	$ -	$ 148,750
SUPPLIES										
555-5200	POSTAGE	$ 28,886	$ 38,335	$ 35,843	$ 35,000	$ 39,667	$ 55,000	$ 60,000	$ -	$ 60,000
555-5300	SUPPLIES	$ 4,049	$ 4,532	$ 3,300	$ 4,000	$ 2,387	$ 3,000	$ 4,000	$ -	$ 4,000
TOTAL	SUPPLIES	$ 32,935	$ 42,867	$ 39,143	$ 39,000	$ 42,054	$ 58,000	$ 64,000	$ -	$ 64,000
SERVICES										
555-6100	PROFESSIONAL SERVICES	$ 1,878	$ -	$ -	$ 30,000	$ 135	$ 350	$ -	$ -	$ -
555-6110	AUDITING SERVICES	$ 14,475	$ 11,250	$ 12,750	$ 20,000	$ 8,050	$ 20,000	$ 25,000	$ -	$ 25,000
555-6400	PRINTING & BINDING SERVICES	$ 28,043	$ 29,947	$ 28,958	$ 38,000	$ 26,069	$ 38,000	$ 40,000	$ -	$ 40,000
TOTAL	SERVICES	$ 44,396	$ 41,197	$ 41,708	$ 88,000	$ 34,254	$ 58,350	$ 65,000	$ -	$ 65,000
FIXED ASSETS										
555-9310	MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55	UTILITIES ADMINISTRATION	$ 227,773	$ 510,380	$ 384,445	$ 467,389	$ 322,876	$ 446,198	$ 477,540	$ -	$ 477,540

56-GENERAL FUND TRANSFER

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
FIXED ASSETS										
556-9700	OTHER RESOURCES CONTRIBUTED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
556-9765	TRANSFER TO GENERAL FUND	$ 1,600,000	$ 2,059,643	$ 2,059,643	$ 3,643,573	$ 1,544,732	$ 3,643,573	$ 1,600,000	$ -	$ 1,600,000
556-9770	TRANSFERS TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ 1,600,000	$ 1,600,000	$ 2,059,643	$ 3,643,573	$ 1,544,732	$ 3,643,573	$ 1,600,000	$ -	$ 1,600,000
TOTAL 56	GENERAL FUND TRANSFER	$ 1,600,000	$ 1,600,000	$ 2,059,643	$ 3,643,573	$ 1,544,732	$ 3,643,573	$ 1,600,000	$ -	$ 1,600,000

30 -UTILITY FUND
EXPENSES

					(--------------	2024-2025	-------------)	(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
58-UTILITY FUND INFO TECH										
PERSONNEL SERVICES										
558-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 9,353	$ (8,306)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1010	STATE UNEMPLOYMENT TAX	$ 27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1020	SOCIAL SECURITY/MEDICARE	$ 14,466	$ 555	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1030	TMRS	$ 15,544	$ 593	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1050	HEALTH, DENTAL & LIFE INS	$ 37,029	$ 5,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,992	$ 15	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1070	WORKERS COMPENSATION	$ 264	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1120	IT DIRECTOR	$ 78,955	$ 3,040	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1125	SYSTEM ADMINISTRATOR/IT ASST	$ 45,015	$ 1,733	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1130	GIS ASSISTANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1135	SR. GIS TECHNICIAN	$ 58,578	$ 2,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1144	CAR ALLOWANCE	$ 5,000	$ 192	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1145	LONGEVITY	$ 1,003	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1146	REWARDS PROGRAM	$ 1,215	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1148	CELL PHONE STIPEND	$ 1,200	$ 46	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1149	IN LIEU OF	$ 104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1274	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 269,745	$ 5,931	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS & MAINTENANCE										
558-4000	LIABILITY & PROPERTY INS	$ -	$ -	$ 76	$ 83	$ 448	$ 448	$ 493	$ -	$ 493
558-4300	TRAINING/EDUCATION	$ 4,759	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-4400	DUES & SUBSCRIPTIONS	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-4570	RENTAL/LEASE	$ 11,268	$ 2,892	$ 3,281	$ 4,800	$ 3,402	$ 4,800	$ 6,800	$ -	$ 6,800

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
558-4600	TELEPHONE/INTERNET	$ 24,228	$ 6,133	$ 6,367	$ 10,000	$ 6,957	$ 9,000	$ 10,000	$ -	$ 10,000
558-4700	MAINTENANCE & REPAIRS	$ 36,721	$ 7,979	$ 7,501	$ 16,000	$ 5,265	$ 7,500	$ 7,500	$ -	$ 7,500
558-4715	UNANTICIPATED MAINT/REPAIRS	$ 760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-4750	MISCELLANEOUS EXPENSE	$ 777	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -
558-4825	INFORMATION TECHNOLOGY	$ 39,646	$ 7,881	$ 6,846	$ 17,000	$ 70	$ 1,500	$ 5,000	$ -	$ 5,000
TOTAL	OPERATIONS & MAINTENANCE	$ 118,159	$ 24,930	$ 24,071	$ 48,383	$ 16,142	$ 23,248	$ 29,793	$ -	$ 29,793
SUPPLIES										
558-5300	SUPPLIES	$ 832	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	$ 500
TOTAL	SUPPLIES	$ 832	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	$ 500
SERVICES										
558-6100	PROFESSIONAL SERVICES	$ 30,649	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
558-6540	MAINTENANCE AGREEMENTS	$ 78,796	$ 17,258	$ 14,770	$ 35,000	$ 36,992	$ 37,500	$ 35,000	$ -	$ 35,000
TOTAL	SERVICES	$ 109,445	$ 17,258	$ 15,270	$ 35,000	$ 36,992	$ 37,500	$ 35,000	$ -	$ 35,000
FIXED ASSETS										
558-9720	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558-9735	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
58	UTILITY FUND INFO TECH	$ 498,181	$ 48,119	$ 39,341	$ 83,883	$ 53,134	$ 61,248	$ 65,293	$ -	$ 65,293

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
59-PUBLIC WORKS ADMIN										
PERSONNEL SERVICES										
559-1000	ACCRUED SALARY (AUDITOR ADJ)	$ (2,019)	$ 4,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -
559-1010	STATE UNEMPLOYMENT TAX	$ 221	$ 33	$ 480	$ 1,260	$ 259	$ 259	$ 252	$ -	$ 252
559-1020	SOCIAL SECURITY / MEDICARE	$ 19,696	$ 12,803	$ 24,179	$ 35,060	$ 18,297	$ 21,250	$ 34,982	$ -	$ 34,982
559-1030	TMRS	$ 21,007	$ 14,891	$ 30,090	$ 43,771	$ 20,081	$ 23,750	$ 38,763	$ -	$ 38,763
559-1050	HEALTH, DENTAL & LIFE INS	$ 38,493	$ 32,085	$ 60,940	$ 89,926	$ 45,930	$ 48,000	$ 61,818	$ -	$ 61,818
559-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,941	$ 1,491	$ 2,636	$ 3,270	$ 2,081	$ 3,000	$ 3,600	$ -	$ 3,600
559-1070	WORKERS COMPENSATION	$ 4,167	$ 3,140	$ 974	$ 1,071	$ 1,485	$ 1,485	$ 1,634	$ -	$ 1,634
559-1100	DIRECTOR OF PUBLIC WORKS	$ -	$ 111,686	$ 118,766	$ 124,704	$ 101,997	$ 101,997	$ 118,766	$ -	$ 118,766
559-1110	CIP PROJECT MANAGER	$ -	$ -	$ -	$ 105,000	$ 46,558	$ 58,000	$ 98,000	$ -	$ 98,000
559-1130	GIS ASSISTANT	$ 34,253	$ 31,584	$ 58,649	$ 61,589	$ 4,215	$ 5,250	$ 70,000	$ -	$ 70,000
559-1144	CAR ALLOWANCE	$ 391	$ 6,000	$ 6,000	$ 9,900	$ 4,384	$ 4,384	$ -	$ -	$ -
559-1145	LONGEVITY	$ 657	$ 104	$ 173	$ 465	$ 311	$ 311	$ 450	$ -	$ 450
559-1146	REWARDS PROGRAM	$ 1,215	$ 810	$ 810	$ 2,025	$ 1,246	$ 1,246	$ 1,215	$ -	$ 1,215
559-1147	WORK BOOT ALLOWANCE	$ 180	$ -	$ 180	$ 360	$ -	$ -	$ -	$ -	$ -
559-1148	CELL PHONE STIPEND	$ 1,073	$ 646	$ 600	$ 1,380	$ 462	$ 10,380	$ 1,800	$ -	$ 1,800
559-1149	IN LIEU OF	$ 138	$ 69	$ 138	$ 208	$ 104	$ 104	$ -	$ -	$ -
559-1274	OVERTIME	$ -	$ -	$ -	$ -	$ 380	$ 500	$ -	$ -	$ -
559-1300	MERIT INCREASE	$ 144,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
559-1301	ASST DIRECTOR OF PUBLIC WORKS	$ -	$ -	$ -	$ -	$ 4,231	$ 17,500	$ -	$ -	$ -
559-1303	PUBLIC WORKS ADMIN ASST	$ 47,125	$ 29,582	$ 47,290	$ 50,232	$ 44,349	$ 50,500	$ 50,232	$ -	$ 50,232
559-1310	ENGINEER	$ 25,771	$ -	$ 98,567	$ 105,525	$ 42,229	$ 42,229	$ -	$ -	$ -
559-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,457	$ -	$ 26,457
559-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	PERSONNEL SERVICES	$ 338,939	$ 249,194	$ 450,472	$ 635,746	$ 338,598	$ 390,145	$ 507,969	$ -	$ 507,969
OPERATIONS & MAINTENANCE										
559-4000	LIABILITY & PROPERTY INS	$ 14,121	$ 16,337	$ 17,567	$ 19,324	$ 14,598	$ 14,598	$ 16,058	$ -	$ 16,058
559-4110	UNIFORMS	$ 368	$ 300	$ 156	$ 750	$ 863	$ 1,000	$ 1,200	$ -	$ 1,200

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
559-4200	TRAVEL	$ 5,155	$ -	$ -	$ 1,500	$ 1,446	$ 1,446	$ 1,500	$ -	$ 1,500
559-4300	TRAINING/EDUCATION	$ 1,870	$ -	$ 510	$ 5,000	$ 7	$ 750	$ 3,000	$ -	$ 3,000
559-4400	DUES & SUBSCRIPTIONS	$ 338	$ 100	$ -	$ 5,000	$ 8,100	$ 8,100	$ 10,000	$ -	$ 10,000
559-4550	LEGAL NOTICES	$ -	$ -	$ 85	$ -	$ 2,777	$ 3,000	$ 3,500	$ -	$ 3,500
559-4600	TELEPHONE/INTERNET	$ 865	$ 893	$ 2,103	$ 2,000	$ 1,387	$ 1,500	$ 1,500	$ -	$ 1,500
559-4650	UTILITY INFILL PROGRAM	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -
559-4700	MAINTENANCE & REPAIRS	$ 439	$ 915	$ 1,169	$ 2,500	$ 1,229	$ 1,500	$ 2,000	$ -	$ 2,000
559-4725	VEHICLE MAIN/REPAIRS	$ -	$ 218	$ -	$ 1,000	$ 924	$ 1,000	$ 1,000	$ -	$ 1,000
559-4750	MISCELLANEOUS EXPENSE	$ 5,300	$ 697	$ 1,954	$ 2,000	$ 2,813	$ 3,250	$ -	$ -	$ -
559-4825	INFORMATION TECHNOLOGY	$ 12,728	$ -	$ 17,200	$ 40,000	$ 9,385	$ 9,500	$ 9,500	$ -	$ 9,500
TOTAL										
	OPERATIONS & MAINTENANCE	$ 41,184	$ 19,460	$ 40,744	$ 379,074	$ 43,529	$ 45,644	$ 49,258	$ -	$ 49,258
SUPPLIES										
559-5100	BOOKS,PUBLICATIONS & FILMS	$ 2,382	$ 1,328	$ 1,643	$ 1,800	$ 1,591	$ 1,591	$ 2,000	$ -	$ 2,000
559-5300	SUPPLIES	$ 6,360	$ 1,992	$ 766	$ 3,500	$ 1,940	$ 2,129	$ 3,000	$ -	$ 3,000
559-5400	FUEL & LUBRICANTS	$ 1,597	$ 945	$ 600	$ 1,500	$ 256	$ 1,000	$ 1,200	$ -	$ 1,200
TOTAL										
	SUPPLIES	$ 10,339	$ 4,265	$ 3,009	$ 6,800	$ 3,786	$ 4,720	$ 6,200	$ -	$ 6,200
SERVICES										
559-6100	PROFESSIONAL SERVICES	$ 11,852	$ 71,082	$ 370,251	$ 330,000	$ 388,511	$ 400,000	$ 300,000	$ -	$ 300,000
	LJB Q3									
	ESRI-GIS									
	Beehive									
559-6135	CONTRACT SERVICES	$ 16,999	$ -	$ 26,943	$ 30,000	$ 33,169	$ 35,000	$ 30,000	$ -	$ 30,000
559-6500	MISCELLANEOUS SERVICES	$ -	$ 1,250	$ -	$ 3,500	$ -	$ -	$ 3,500	$ -	$ 3,500
	ABC									
	Best Cleaning									
559-6540	MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ 3,500	$ 219	$ 1,000	$ 3,500	$ -	$ 3,500
TOTAL										
	SERVICES	$ 28,851	$ 72,332	$ 397,194	$ 367,000	$ 421,900	$ 436,000	$ 337,000	$ -	$ 337,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
FIXED ASSETS										
559-9700	FIXED ASSETS	$ -	$ -	$ 52,893	$ -	$ -	$ -	$ -	$ -	$ -
559-9720	MACHINERY & EQUIPMENT	$ -	$ -	$ 7,468	$ -	$ -	$ -	$ -	$ -	$ -
559-9725	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
559-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ -	$ -	$ 60,361	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL 59	PUBLIC WORKS ADMIN	$ 419,313	$ 345,251	$ 951,780	$ 1,388,620	$ 807,813	$ 876,509	$ 900,427	$ -	$ 900,427

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
60-WATER	SERVICES									
PERSONNEL SERVICES										
560-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 5,041	$ 1,461	$ -	$ -	$ -	$ -	$ -	$ -	$ -
560-1010	STATE UNEMPLOYMENT TAX	$ 214	$ 134	$ 944	$ 2,016	$ 622	$ 700	$ 504	$ -	$ 504
560-1020	SOCIAL SECURITY / MEDICARE	$ 34,622	$ 38,440	$ 31,276	$ 31,050	$ 27,373	$ 30,250	$ 30,020	$ -	$ 30,020
560-1030	TMRS	$ 37,316	$ 42,105	$ 36,492	$ 38,519	$ 28,058	$ 33,150	$ 35,632	$ -	$ 35,632
560-1050	HEALTH, DENTAL & LIFE INS.	$ 134,933	$ 123,363	$ 93,367	$ 102,950	$ 77,633	$ 85,300	$ 54,059	$ -	$ 54,059
560-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 6,800	$ 6,329	$ 5,273	$ 5,232	$ 3,875	$ 5,100	$ 5,760	$ -	$ 5,760
560-1070	WORKERS COMPENSATION	$ 8,935	$ 8,056	$ 9,584	$ 10,542	$ 9,609	$ 9,609	$ 19,219	$ -	$ 19,219
560-1145	LONGEVITY PAY	$ 2,457	$ 1,903	$ 1,211	$ 1,468	$ 1,453	$ 1,453	$ 1,038	$ -	$ 1,038
560-1146	REWARDS PROGRAM	$ 4,049	$ 3,239	$ 2,834	$ 3,239	$ 2,907	$ 2,907	$ 2,834	$ -	$ 2,834
560-1147	WORK BOOT ALLOWANCE	$ 1,800	$ 1,620	$ 1,440	$ 1,440	$ 1,260	$ 1,260	$ 1,440	$ -	$ 1,440
560-1148	CELL PHONE STIPEND	$ 1,731	$ 808	$ 600	$ 600	$ 508	$ 508	$ 600	$ -	$ 600
560-1149	IN LIEU OF	$ 346	$ 346	$ 277	$ 277	$ 277	$ 277	$ -	$ -	$ -
560-1274	OVERTIME	$ 27,575	$ 35,229	$ 21,700	$ 23,000	$ 18,282	$ 20,000	$ 30,000	$ -	$ 30,000
560-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
560-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,670	$ -	$ 20,670
560-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
560-1540	UT SUPERINTENDENT	$ 67,904	$ 77,185	$ 77,553	$ 81,431	$ 71,233	$ 79,000	$ 60,000	$ -	$ 60,000
560-1561	UT CREW LEADER	$ 87,164	$ 72,185	$ 54,600	$ 57,330	$ 53,733	$ 60,250	$ 50,960	$ -	$ 50,960
560-1570	UT MAINTENANCE	$ 262,534	$ 314,206	$ 248,946	$ 260,289	$ 210,119	$ 233,500	$ 243,593	$ -	$ 243,593
560-1571	SALARIES INCLUDED INCIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
560-1591	STANDBY TIME	$ 3,150	$ 3,675	$ 3,075	$ -	$ 1,650	$ 2,000	$ 1,950	$ -	$ 1,950
TOTAL	PERSONNEL SERVICES	$ 686,571	$ 730,284	$ 589,172	$ 619,383	$ 508,592	$ 565,264	$ 558,279	$ -	$ 558,279
OPERATIONS & MAINTENANCE										
560-4000	LIABILITY & PROPERTY INS	$ 14,377	$ 24,730	$ 19,658	$ 21,623	$ 20,475	$ 20,475	$ 22,523	$ -	$ 22,523
560-4110	UNIFORMS	$ 11,857	$ 26,044	$ 2,472	$ 12,000	$ 4,693	$ 6,000	$ 12,000	$ -	$ 12,000
560-4200	TRAVEL	$ 1,115	$ 640	$ 3,099	$ 2,000	$ 738	$ 738	$ 2,000	$ -	$ 2,000
560-4300	TRAINING/EDUCATION	$ 10,594	$ 5,567	$ 6,661	$ 6,000	$ 4,824	$ 4,824	$ 6,000	$ -	$ 6,000

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
560-4400	DUES & SUBSCRIPTIONS	$ 74	$ 67	$ 42	$ 100	$ 42	$ 42		$ 900	$ -	$ 900
	Texas 811							$ 800			
	MISCELLANEOUS							$ 100			
560-4570	RENTAL/LEASE EXPENSE	$ -	$ 6,625	$ 7,100	$ -	$ 1,692	$ 1,692		$ 2,000	$ -	$ 2,000
560-4600	TELEPHONE/INTERNET	$ 687	$ 534	$ 268	$ 1,500	$ 300	$ 400		$ 1,200	$ -	$ 1,200
560-4650	ELECTRICITY	$ 7,603	$ 7,953	$ 8,023	$ 9,000	$ 5,969	$ 8,000		$ 9,000	$ -	$ 9,000
560-4700	MAINTENANCE & REPAIRS	$ 105,108	$ 61,962	$ 48,527	$ 100,000	$ 114,176	$ 118,000		$ 100,000	$ -	$ 100,000
560-4715	UNANTICIPATED MAINT/REPAIRS	$ 43,390	$ 35	$ -	$ -	$ -	$ -		$ -	$ -	$ -
560-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 36,500	$ 28,473	$ 55,277	$ 60,000	$ 36,776	$ 40,000		$ 60,000	$ -	$ 60,000
560-4730	VEHICLE SAFETY EQUIPMENT	$ 700	$ 5,007	$ 2,977	$ 2,000	$ 5,996	$ 6,000		$ 2,000	$ -	$ 2,000
560-4740	REBATE UTILITY SERVICE LINE	$ -	$ -	$ -	$ -	$ 6,836	$ 6,836		$ -	$ -	$ -
560-4750	MISCELLANEOUS EXPENSE	$ 1,329	$ 2,350	$ 627	$ 1,500	$ 1,115	$ 1,200		$ 1,200	$ -	$ 1,200
560-4755	FIRE HYDRANT REPLACEMENT	$ 38,335	$ 33,320	$ 36,428	$ 40,000	$ 22,926	$ 35,000		$ 40,000	$ -	$ 40,000
560-4757	WATER TAP & EXTENSION EXPENSE	$ 607,357	$ 223,694	$ 106,692	$ 400,000	$ 18,984	$ 19,000		$ 150,000	$ -	$ 150,000
560-4758	REBATE ON LINE EXTENSIONS	$ -	$ -	$ 12,744	$ 25,000	$ 9,934	$ 25,000		$ 25,000	$ -	$ 25,000
560-4761	WATER SYSTEM IMPROVEMENTS	$ 120,016	$ 22,440	$ 43,411	$ 50,000	$ 66,119	$ 66,119		$ 50,000	$ -	$ 50,000
560-4825	IT EXPENSE	$ 18	$ 600	$ 23	$ 2,200	$ 40	$ 2,200		$ 2,200	$ -	$ 2,200
TOTAL											
	OPERATIONS & MAINTENANCE	$ 999,060	$ 450,041	$ 354,029	$ 732,923	$ 321,634	$ 361,526		$ 486,023	$ -	$ 486,023
SUPPLIES											
560-5300	SUPPLIES	$ 7,034	$ 5,155	$ 4,567	$ 5,500	$ 3,419	$ 4,000		$ 5,000	$ -	$ 5,000
560-5305	SMALL TOOLS	$ 3,747	$ 3,629	$ 8,055	$ 4,000	$ 7,409	$ 7,500		$ 8,000	$ -	$ 8,000
560-5350	METERS	$ 106,352	$ 42,031	$ 48,902	$ 60,000	$ 53,522	$ 59,000		$ 60,000	$ -	$ 60,000
560-5400	FUEL & LUBRICANTS	$ 45,534	$ 40,321	$ 36,763	$ 30,000	$ 27,394	$ 29,000		$ 30,000	$ -	$ 30,000
560-5430	CHEMICALS	$ -	$ -	$ 568	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL											
	SUPPLIES	$ 162,667	$ 91,136	$ 98,855	$ 99,500	$ 91,744	$ 99,500		$ 103,000	$ -	$ 103,000
SERVICES											
560-6130	ENGINEERING & PLANNING SVCS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
560-6135	CONTRACT SERVICES	$ 5,756	$ 31,128	$ 22,251	$ 50,000	$ 39,764	$ 49,000		$ 53,500	$ -	$ 53,500
	Airgas							$ 3,500			
	Insert Valves, Stop valves, Hot taps							$ 50,000			

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
560-6500	MISCELLANEOUS SERVICES	$ -	$ 110	$ -	$ 110	$ 385	$ 500		$ 2,000	$ -	$ 2,000
	Repair for small damages to properties										
560-6540	MAINTENANCE AGREEMENTS	$ 3,572	$ -	$ 2,023	$ 3,000	$ 3,524	$ 4,000		$ 25,000	$ -	$ 25,000
	Master Meter/Hydro ProSolutions										
560-6545	REFUND WATER TAP FEE	$ 35,250	$ 400	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL											
	SERVICES	$ 44,578	$ 31,638	$ 24,274	$ 53,110	$ 43,673	$ 53,500		$ 80,500	$ -	$ 80,500
FIXED ASSETS											
560-9720	MACHINERY & EQUIPMENT	$ (43,424)	$ -	$ 87,997	$ 73,500	$ 68,639	$ 68,639		$ -	$ 3,900	$ 3,900
	Water Tap Machine							$ 3,900			
560-9750	WATERLINE: BAR K TO BRONCO	$ 43,424	$ -	$ 663,679	$ -	$ -	$ -		$ -	$ -	$ -
560-9760	VEHICLES	$ -	$ -	$ 58,294	$ 70,000	$ 58,294	$ 58,294		$ -	$ -	$ -
TOTAL											
	FIXED ASSETS	$ -	$ -	$ 809,970	$ 143,500	$ 126,933	$ 126,933		$ -	$ 3,900	$ 3,900
TOTAL											
60	WATER SERVICES	$ 1,892,876	$ 1,303,099	$ 1,876,300	$ 1,648,416	$ 1,092,576	$ 1,206,723		$ 1,227,802	$ 3,900	$ 1,231,702

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	--------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
65-WATER PLANT ONE										
PERSONNEL SERVICES										
565-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 2,646	$ (2,514)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
565-1010	STATE UNEMPLOYMENT TAX	$ 269	$ 9	$ -	$ 504	$ 63	$ 63	$ 63	$ -	$ 63
565-1020	SOCIAL SECURITY / MEDICARE	$ 7,799	$ 3,282	$ -	$ 10,166	$ 2,541	$ 3,500	$ 4,864	$ -	$ 4,864
565-1030	TMRS	$ 8,414	$ 3,537	$ -	$ 12,612	$ 1,856	$ 3,200	$ 5,774	$ -	$ 5,774
565-1050	HEALTH, DENTAL & LIFE INS.	$ 20,390	$ 7,695	$ -	$ 41,144	$ 10,541	$ 11,750	$ 9,684	$ -	$ 9,684
565-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,052	$ 442	$ -	$ 1,308	$ 236	$ 650	$ 720	$ -	$ 720
565-1070	WORKERS COMPENSATION	$ 1,307	$ 1,992	$ 233	$ 266	$ 768	$ 768	$ 845	$ -	$ 845
565-1145	LONGEVITY PAY	$ 381	$ 381	$ -	$ 69	$ -	$ -	$ 381	$ -	$ 381
565-1146	REWARDS PROGRAM	$ 405	$ 405	$ -	$ 810	$ -	$ -	$ 405	$ -	$ 405
565-1147	WORK BOOT ALLOWANCE	$ 180	$ 180	$ -	$ 360	$ -	$ -	$ 180	$ -	$ 180
565-1148	CELL PHONE STIPEND	$ 346	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
565-1149	IN LIEU OF	$ 69	$ 35	$ -	$ 69	$ -	$ -	$ -	$ -	$ -
565-1274	OVERTIME	$ 8,150	$ 6,077	$ -	$ 6,000	$ 4,932	$ 7,000	$ 6,500	$ -	$ 6,500
565-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
565-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,215	$ -	$ 3,215
565-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
565-1560	PLANT ONE OPERATORS	$ 47,986	$ 35,448	$ -	$ 57,330	$ 28,852	$ 35,750	$ 55,145	$ -	$ 55,145
565-1570	SCADA OPERATOR	$ 45,544	$ -	$ -	$ 74,256	$ -	$ -	$ -	$ -	$ -
565-1591	STANDBY TIME	$ 300	$ 450	$ -	$ -	$ 375	$ 500	$ 975	$ -	$ 975
TOTAL	PERSONNEL SERVICES	$ 145,238	$ 57,419	$ 233	$ 204,894	$ 50,164	$ 63,181	$ 88,751	$ -	$ 88,751
OPERATIONS & MAINTENANCE										
565-4000	LIABILITY & PROPERTY INS	$ 3,059	$ 14,645	$ 13,924	$ 15,317	$ 14,006	$ 14,006	$ 15,407	$ -	$ 15,407
565-4110	UNIFORMS	$ 718	$ 547	$ 264	$ 1,000	$ 453	$ 453	$ 1,500	$ -	$ 1,500
565-4200	TRAVEL	$ -	$ -	$ 206	$ 350	$ 687	$ 687	$ 2,500	$ -	$ 2,500
565-4300	TRAINING/EDUCATION	$ 4,261	$ 1,885	$ 520	$ 2,500	$ 995	$ 995	$ 3,000	$ -	$ 3,000
565-4400	DUES & SUBSCRIPTIONS	$ 530	$ 5,299	$ 6,099	$ 6,100	$ 7,733	$ 7,733	$ 3,000	$ -	$ 3,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
565-4600	TELEPHONE/INTERNET	$ 926	$ 937	$ 1,048	$ 1,200	$ 1,144	$ 1,300	$ 1,500	$ -	$ 1,500
565-4650	ELECTRICITY	$ 57,847	$ 52,585	$ 55,885	$ 70,000	$ 47,319	$ 60,000	$ 65,000	$ -	$ 65,000
565-4700	MAINTENANCE & REPAIRS	$ 30,178	$ 48,421	$ 40,453	$ 55,000	$ 394,704	$ 400,000	$ 205,000	$ -	$ 205,000
565-4715	UNANTICIPATED MAINT/REPAIRS	$ 5,562	$ -	$ -	$ -	$ 372,000	$ 372,000	$ -	$ -	$ -
565-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 1,007	$ 1,109	$ 1,362	$ 1,200	$ 1,732	$ 2,000	$ 2,500	$ -	$ 2,500
565-4730	VEHICLE SAFETY EQUIPMENT	$ -	$ -	$ -	$ -	$ 1,034	$ 1,034	$ 1,000	$ -	$ 1,000
565-4825	IT EXPENSE	$ -	$ 1,987	$ -	$ 2,000	$ -	$ -	$ 20,000	$ -	$ 20,000
TOTAL										
	OPERATIONS & MAINTENANCE	$ 104,088	$ 127,415	$ 119,761	$ 154,667	$ 841,807	$ 860,208	$ 320,407	$ -	$ 320,407
SUPPLIES										
565-5300	SUPPLIES	$ 6,799	$ 3,272	$ 5,978	$ 5,000	$ 17,109	$ 17,750	$ 10,000	$ -	$ 10,000
565-5305	SMALL TOOLS	$ 1,205	$ 49	$ 1,359	$ 1,000	$ 4,675	$ 4,675	$ 1,500	$ -	$ 1,500
565-5400	FUEL & LUBRICANTS	$ 7,110	$ 3,864	$ -	$ 6,200	$ 1,589	$ 2,000	$ 7,000	$ -	$ 7,000
565-5430	CHEMICALS	$ 52,199	$ 36,495	$ 30,361	$ 45,000	$ 54,750	$ 54,750	$ 50,000	$ -	$ 50,000
TOTAL										
	SUPPLIES	$ 67,313	$ 43,680	$ 37,698	$ 57,200	$ 78,123	$ 79,175	$ 68,500	$ -	$ 68,500
SERVICES										
565-6125	TESTING SERVICES	$ 14,838	$ 9,015	$ 7,493	$ 10,000	$ 3,301	$ 4,000	$ 12,000	$ -	$ 12,000
565-6135	CONTRACT SERVICES	$ 14,677	$ 27,676	$ 1,875	$ 20,000	$ 34,755	$ 36,000	$ 22,500	$ -	$ 22,500
565-6425	LCRA RESERVATION FEE	$ -	$ -	$ 87,188	$ 175,000	$ 151,875	$ 175,000	$ 180,000	$ -	$ 180,000
565-6430	BULK WATER	$ 101,671	$ 98,232	$ 57,993	$ 82,000	$ 39,346	$ 50,000	$ 100,000	$ -	$ 100,000
565-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ -	$ 2,500	$ 690	$ 690	$ -	$ -	$ -
565-6540	MAINTENANCE AGREEMENTS	$ -	$ -	$ 85	$ 500	$ -	$ -	$ -	$ -	$ -
565-6600	DISPOSAL SERVICE	$ 1,530	$ -	$ -	$ 2,000	$ -	$ -	$ 3,000	$ -	$ 3,000
TOTAL										
	SERVICES	$ 132,716	$ 134,923	$ 154,634	$ 292,000	$ 229,967	$ 265,690	$ 317,500	$ -	$ 317,500
FIXED ASSETS										

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
565-9700	FIXED ASSETS	$ -	$ -	$ 29,566	$ -	$ 11,840	$ 11,840	$ -	$ -	$ -
565-9720	MACHINERY & EQUIPMENT	$ -	$ -	$ 34,624	$ 30,000	$ -	$ -	$ -	$ -	$ -
565-9730	OFFICE EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
TOTAL	FIXED ASSETS	$ -	$ -	$ 64,190	$ 30,000	$ 11,840	$ 11,840	$ 1,500	$ -	$ 1,500
TOTAL 65	WATER PLANT ONE	$ 449,355	$ 363,437	$ 376,516	$ 738,761	$ 1,211,900	$ 1,280,094	$ 796,658	$ -	$ 796,658

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END --------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
69-WATER PLANT THREE										
PERSONNEL SERVICES										
569-1000	ACCRUED SALARY - AUDITOR ADJ	$ 1,160	$ (516)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
569-1010	STATE UNEMPLOYMENT TAX	$ 9	$ 9	$ 117	$ 252	$ 63	$ 63	$ 63	$ -	$ 63
569-1020	SOCIAL SECURITY / MEDICARE	$ 4,295	$ 4,686	$ 4,589	$ 4,570	$ 4,179	$ 4,570	$ 4,486	$ -	$ 4,486
569-1030	TMRS	$ 4,754	$ 5,257	$ 5,535	$ 5,670	$ 4,527	$ 5,250	$ 5,324	$ -	$ 5,324
569-1050	HEALTH, DENTAL & LIFE INS.	$ 14,868	$ 16,591	$ 17,418	$ 17,379	$ 15,905	$ 16,750	$ 33,280	$ -	$ 33,280
569-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 664	$ 663	$ 659	$ 654	$ 520	$ 654	$ 720	$ -	$ 720
569-1070	WORKERS COMPENSATION	$ 1,307	$ 887	$ 1,622	$ 1,784	$ 2,083	$ 2,083	$ 2,291	$ -	$ 2,291
569-1145	LONGEVITY PAY	$ 415	$ 450	$ 450	$ 484	$ 346	$ 346	$ 138	$ -	$ 138
569-1146	REWARDS PROGRAM	$ 405	$ 405	$ 405	$ 405	$ 415	$ 415	$ 405	$ -	$ 405
569-1147	WORK BOOT ALLOWANCE	$ 180	$ 180	$ 180	$ 180	$ 180	$ 180	$ 180	$ -	$ 180
569-1148	CELL PHONE STIPEND	$ -	$ -	$ -	$ -	$ 277	$ 350	$ -	$ -	$ -
569-1149	IN LIEU OF	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ -	$ -	$ -
569-1274	OVERTIME	$ 3,822	$ 6,655	$ 5,276	$ 6,500	$ 7,605	$ 8,000	$ 6,500	$ -	$ 6,500
569-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
569-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,941	$ -	$ 2,941
569-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
569-1560	PLANT THREE OPERATORS	$ 52,681	$ 55,438	$ 55,557	$ 58,640	$ 48,673	$ 55,000	$ 50,440	$ -	$ 50,440
569-1591	STANDBY TIME	$ 900	$ 600	$ 600	$ -	$ 1,050	$ 1,300	$ 975	$ -	$ 975
TOTAL	PERSONNEL SERVICES	$ 85,495	$ 91,340	$ 92,443	$ 96,553	$ 85,857	$ 94,996	$ 107,743	$ -	$ 107,743
OPERATIONS & MAINTENANCE										
569-4000	LIABILITY & PROPERTY INS	$ 7,949	$ 6,796	$ 9,753	$ 10,728	$ 11,430	$ 11,430	$ 12,573	$ -	$ 12,573
569-4110	UNIFORMS	$ 2,349	$ 624	$ 269	$ 500	$ 195	$ 275	$ 1,000	$ -	$ 1,000
569-4200	TRAVEL	$ 325	$ 417	$ -	$ 350	$ -	$ -	$ 1,000	$ -	$ 1,000
569-4300	TRAINING/EDUCATION	$ 575	$ 931	$ 50	$ 1,000	$ 1,264	$ 1,500	$ 1,500	$ -	$ 1,500
569-4400	DUES & SUBSCRIPTIONS	$ 1,250	$ 5,232	$ 4,649	$ 6,000	$ 6,290	$ 6,290	$ 5,000	$ -	$ 5,000
569-4570	RENTAL/LEASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
569-4600	TELEPHONE/INTERNET	$ 637	$ 852	$ 630	$ 750	$ 694	$ 1,500	$ 800	$ -	$ 800

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
569-4650	ELECTRICITY	$ 86,074	$ 81,356	$ 89,120	$ 100,000	$ 73,719	$ 89,000	$ 90,000	$ -	$ 90,000
569-4700	MAINTENANCE & REPAIRS	$ 17,080	$ 28,303	$ 532,625	$ 55,000	$ 89,671	$ 93,000	$ 95,000	$ -	$ 95,000
569-4715	UNANTICIPATED MAINT/REPAIRS	$ 10,314	$ 7,026	$ -	$ -	$ -	$ -	$ -	$ -	$ -
569-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 1,392	$ 674	$ 1,427	$ 1,200	$ 255	$ 500	$ 1,500	$ -	$ 1,500
569-4730	VEHICLE SAFETY EQUIPMENT	$ -	$ -	$ -	$ -	$ 517	$ 517	$ 1,000	$ -	$ 1,000
569-4825	INFORMATION TECHNOLOGY	$ -	$ -	$ -	$ 1,500	$ 1,102	$ 1,102	$ -	$ -	$ -
TOTAL										
	OPERATIONS & MAINTENANCE	$ 127,945	$ 132,211	$ 638,523	$ 177,028	$ 185,136	$ 205,114	$ 210,373	$ -	$ 210,373
SUPPLIES										
569-5300	SUPPLIES	$ 3,962	$ 8,187	$ 5,561	$ 5,000	$ 3,368	$ 4,000	$ 5,000	$ -	$ 5,000
569-5305	SMALL TOOLS	$ -	$ 50	$ 1,876	$ 1,000	$ 147	$ 500	$ 1,000	$ -	$ 1,000
569-5400	FUEL & LUBRICANTS	$ 5,848	$ 2,589	$ 2,435	$ 3,000	$ 2,009	$ 2,600	$ 3,000	$ -	$ 3,000
569-5430	CHEMICALS	$ 41,948	$ 58,713	$ 37,862	$ 65,000	$ 32,450	$ 35,000	$ 60,000	$ -	$ 60,000
TOTAL										
	SUPPLIES	$ 51,758	$ 69,539	$ 47,734	$ 74,000	$ 37,974	$ 42,100	$ 69,000	$ -	$ 69,000
SERVICES										
569-6125	TESTING SERVICES	$ 10,157	$ 6,769	$ 7,979	$ 11,000	$ 9,680	$ 10,750	$ 13,000	$ -	$ 13,000
569-6135	CONTRACT SERVICES	$ 21,038	$ 30,495	$ 31,955	$ 32,000	$ 4,290	$ 5,000	$ 32,000	$ -	$ 32,000
569-6425	LCRA RESERVATION FEE	$ -	$ -	$ 87,188	$ 175,000	$ 151,875	$ 175,000	$ 180,000	$ -	$ 180,000
569-6430	BULK WATER	$ 153,783	$ 161,875	$ 117,281	$ 120,000	$ 64,153	$ 71,750	$ 120,000	$ -	$ 120,000
569-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ -	$ 5,000	$ 611	$ 1,000	$ 5,000	$ -	$ 5,000
569-6540	MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ 300	$ -	$ -	$ 1,000	$ -	$ 1,000
569-6600	DISPOSAL SERVICE	$ -	$ -	$ -	$ 5,000	$ 500	$ 1,000	$ 30,000	$ -	$ 30,000
TOTAL										
	SERVICES	$ 184,978	$ 199,139	$ 244,403	$ 348,300	$ 231,110	$ 264,500	$ 381,000	$ -	$ 381,000
FIXED ASSETS										
569-9720	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 104,000	$ -	$ -	$ -	$ -	$ -
569-9750	WTP #3 EXPANSION	$ -	$ -	$ 106,153	$ 150,000	$ -	$ -	$ 2,850,000	$ -	$ 2,850,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	FIXED ASSETS	$ -	$ -	$ 106,153	$ 254,000	$ -	$ -	$ 2,850,000	$ -	$ 2,850,000
TOTAL 69	WATER PLANT THREE	$ 450,176	$ 492,229	$ 1,129,256	$ 949,881	$ 540,076	$ 606,710	$ 3,618,116	$ -	$ 3,618,116

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
70-SEWER SERVICES										
PERSONNEL SERVICES										
570-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 10,435	$ (7,125)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
570-1010	STATE UNEMPLOYMENT TAX	$ 36	$ 27	$ 717	$ 2,016	$ 556	$ 600	$ 504	$ -	$ 504
570-1020	SOCIAL SECURITY / MEDICARE	$ 13,966	$ 13,824	$ 23,353	$ 31,040	$ 23,651	$ 27,000	$ 31,069	$ -	$ 31,069
570-1030	TMRS	$ 15,089	$ 15,150	$ 27,383	$ 38,506	$ 23,878	$ 28,500	$ 36,883	$ -	$ 36,883
570-1050	HEALTH, DENTAL & LIFE INS.	$ 48,373	$ 43,255	$ 73,448	$ 112,689	$ 53,244	$ 60,250	$ 92,991	$ -	$ 92,991
570-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 2,655	$ 2,430	$ 4,010	$ 5,232	$ 3,122	$ 3,950	$ 5,760	$ -	$ 5,760
570-1070	WORKERS COMPENSATION	$ 4,167	$ 2,902	$ 8,288	$ 9,117	$ 9,597	$ 9,597	$ 10,557	$ -	$ 10,557
570-1145	LONGEVITY PAY	$ 1,869	$ 1,938	$ 2,318	$ 2,436	$ 2,491	$ 2,491	$ 2,145	$ -	$ 2,145
570-1146	REWARDS PROGRAM	$ 1,620	$ 1,620	$ 2,025	$ 3,239	$ 2,491	$ 2,491	$ 3,239	$ -	$ 3,239
570-1147	WORK BOOT ALLOWANCE	$ 720	$ 720	$ 1,260	$ 1,440	$ 1,080	$ 1,080	$ 1,440	$ -	$ 1,440
570-1148	CELL PHONE STIPEND	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,062	$ 1,400	$ 1,200	$ -	$ 1,200
570-1149	IN LIEU OF	$ 138	$ 138	$ 242	$ 277	$ 242	$ 242	$ -	$ -	$ -
570-1274	OVERTIME	$ 7,084	$ 5,718	$ 12,169	$ 8,000	$ 15,553	$ 18,750	$ 8,000	$ -	$ 8,000
570-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
570-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,629	$ -	$ 22,629
570-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
570-1540	SS FIELD SUPERVISOR	$ -	$ -	$ 60,000	$ 65,520	$ 58,177	$ 65,520	$ 65,520	$ -	$ 65,520
570-1561	SS CREW LEADER	$ 49,787	$ 71,671	$ 52,435	$ 54,600	$ 50,532	$ 56,750	$ 57,329	$ -	$ 57,329
570-1570	SS MAINTENANCE	$ 122,335	$ 100,431	$ 176,497	$ 276,953	$ 179,287	$ 213,000	$ 265,304	$ -	$ 265,304
570-1591	STANDBY TIME	$ 750	$ 375	$ 900	$ -	$ 1,875	$ 2,200	$ 1,950	$ -	$ 1,950
TOTAL	PERSONNEL SERVICES	$ 280,224	$ 254,274	$ 446,245	$ 612,265	$ 426,837	$ 493,821	$ 606,520	$ -	$ 606,520
OPERATIONS & MAINTENANCE										
570-4000	LIABILITY & PROPERTY INS	$ 7,906	$ 2,268	$ 9,795	$ 10,775	$ 7,396	$ 7,396	$ 8,136	$ -	$ 8,136
570-4110	UNIFORMS	$ 6,080	$ 5,047	$ 1,975	$ 12,000	$ 4,856	$ 6,000	$ 12,000	$ -	$ 12,000
570-4200	TRAVEL	$ 1,433	$ -	$ 1,594	$ 2,000	$ 1,603	$ 1,800	$ 2,000	$ -	$ 2,000
570-4300	TRAINING/EDUCATION	$ 5,141	$ 2,500	$ 4,469	$ 6,000	$ 6,173	$ 6,200	$ 6,000	$ -	$ 6,000
570-4570	RENTAL/LEASE EXPENSE	$ -	$ 5,501	$ 9,262	$ -	$ 6,418	$ 6,750	$ 2,000	$ -	$ 2,000

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
570-4600	TELEPHONE/INTERNET	$ -	$ 144	$ 362	$ -	$ 394	$ 480		$ 500	$ -	$ 500
570-4650	ELECTRICITY	$ 2,275	$ 2,274	$ 2,173	$ 4,500	$ 1,707	$ 1,900		$ 3,200	$ -	$ 3,200
570-4700	MAINTENANCE & REPAIRS	$ 38,462	$ 57,943	$ 63,016	$ 70,000	$ 58,282	$ 60,000		$ 70,000	$ -	$ 70,000
570-4715	UNANTICIPATED MAINT/REPAIRS	$ 26,009	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
570-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 28,830	$ 28,732	$ 67,721	$ 50,000	$ 36,772	$ 40,000		$ 50,000	$ -	$ 50,000
570-4730	VEHICLE SAFETY EQUIPMENT	$ 2,948	$ -	$ 1,964	$ 1,500	$ 9,760	$ 9,760		$ 3,000	$ -	$ 3,000
570-4750	MISCELLANEOUS EXPENSE	$ 442	$ 209	$ 227	$ 500	$ 522	$ 522		$ -	$ -	$ -
570-4758	SEWER EXTENSION EXPENSE	$ 595,611	$ 211,981	$ 149,204	$ 400,000	$ 35,018	$ 45,000		$ 150,000	$ -	$ 150,000
570-4759	REBATE ON SEWER EXTENSION	$ -	$ -	$ 12,705	$ -	$ 2,359	$ 2,359		$ -	$ -	$ -
570-4761	SEWER SYSTEM IMPROVEMENTS	$ 2,498	$ 44,897	$ -	$ 40,000	$ -	$ -		$ 130,000	$ -	$ 130,000
	Manhole Replacement							$ 100,000			
	Manhole coating x3							$ 30,000			
570-4825	IT EXPENSE	$ -	$ -	$ -	$ -	$ 59	$ 100		$ -	$ -	$ -
TOTAL											
	OPERATIONS & MAINTENANCE	$ 717,635	$ 361,496	$ 324,467	$ 597,275	$ 171,317	$ 188,267		$ 436,836	$ -	$ 436,836
SUPPLIES											
570-5300	SUPPLIES	$ 3,908	$ 2,255	$ 2,837	$ 3,000	$ 3,265	$ 3,500		$ 3,000	$ -	$ 3,000
570-5305	SMALL TOOLS	$ 2,476	$ 3,177	$ 3,924	$ 4,000	$ 7,022	$ 8,000		$ 8,000	$ -	$ 8,000
570-5400	FUEL & LUBRICANTS	$ 24,989	$ 17,716	$ 21,682	$ 30,000	$ 17,991	$ 30,000		$ 30,000	$ -	$ 30,000
TOTAL											
	SUPPLIES	$ 31,373	$ 23,148	$ 28,443	$ 37,000	$ 28,279	$ 41,500		$ 41,000	$ -	$ 41,000
SERVICES											
570-6130	ENGINEERING SERVICES/PLANNING	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
570-6135	CONTRACT SERVICES	$ 10,783	$ 7,008	$ 3,062	$ 7,000	$ 15,251	$ 15,251		$ 15,000	$ -	$ 15,000
570-6500	MISCELLANEOUS SERVICES	$ -	$ 8	$ -	$ 100	$ 260	$ 260		$ -	$ -	$ -
570-6540	MAINTENANCE AGREEMENTS	$ -	$ -	$ 1,205	$ 1,600	$ 3,524	$ 4,000		$ -	$ -	$ -
TOTAL											
	SERVICES	$ 10,783	$ 7,016	$ 4,267	$ 8,700	$ 19,034	$ 19,511		$ 15,000	$ -	$ 15,000
FIXED ASSETS											

					(--------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
570-9720	MACHINERY & EQUIPMENT	$ 1	$ -	$ 14,176	$ 120,676	$ 86,485	$ 86,485		$ -	$ 13,100	$ 13,100
	Sewer Tapping Machine							$ 3,900			
	Hydraulic Hammer							$ 9,200			
570-9760	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 50,000	$ 50,000
	Vac Truck										
TOTAL											
	FIXED ASSETS	$ 1	$ -	$ 14,176	$ 120,676	$ 86,485	$ 86,485		$ -	$ 63,100	$ 63,100
TOTAL											
70	SEWER SERVICES	$ 1,040,016	$ 645,934	$ 817,598	$ 1,375,916	$ 731,953	$ 829,584		$ 1,099,356	$ 63,100	$ 1,162,456

30 -UTILITY FUND
EXPENSES

75-SEWER PLANT

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
PERSONNEL SERVICES										
575-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 4,240	$ (286)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
575-1010	STATE UNEMPLOYMENT TAX	$ 18	$ 18	$ 331	$ 756	$ 249	$ 249	$ 189	$ -	$ 189
575-1020	SOCIAL SECURITY / MEDICARE	$ 9,955	$ 12,725	$ 10,454	$ 15,012	$ 9,672	$ 12,000	$ 14,619	$ -	$ 14,619
575-1030	TMRS	$ 11,102	$ 14,423	$ 12,750	$ 18,623	$ 9,455	$ 12,250	$ 17,350	$ -	$ 17,350
575-1050	HEALTH, DENTAL & LIFE INS.	$ 28,560	$ 32,485	$ 35,756	$ 50,011	$ 25,371	$ 30,000	$ 35,512	$ -	$ 35,512
575-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,328	$ 1,547	$ 1,540	$ 1,962	$ 1,097	$ 1,900	$ 2,160	$ -	$ 2,160
575-1070	WORKERS COMPENSATION	$ 3,003	$ 2,852	$ 2,849	$ 3,134	$ 5,069	$ 5,069	$ 5,576	$ -	$ 5,576
575-1145	LONGEVITY PAY	$ 519	$ 588	$ 727	$ 559	$ 484	$ 484	$ 450	$ -	$ 450
575-1146	REWARDS PROGRAM	$ 810	$ 810	$ 1,215	$ 1,215	$ 830	$ 830	$ 1,215	$ -	$ 1,215
575-1147	WORK BOOT ALLOWANCE	$ 180	$ 360	$ 540	$ 540	$ 360	$ 360	$ 540	$ -	$ 540
575-1148	CELL PHONE STIPEND	$ -	$ 69	$ 600	$ -	$ 369	$ 500	$ 600	$ -	$ 600
575-1149	IN LIEU OF	$ 69	$ 69	$ 104	$ 104	$ 69	$ 69	$ -	$ -	$ -
575-1274	OVERTIME	$ 6,669	$ 21,064	$ 16,808	$ 15,000	$ 18,008	$ 19,200	$ 6,500	$ -	$ 6,500
575-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
575-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,598	$ -	$ 10,598
575-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
575-1555	SWR PLANT SUPERINTENDENT	$ 81,932	$ 83,856	$ 27,076	$ 91,756	$ 25,962	$ 36,250	$ 90,000	$ -	$ 90,000
575-1560	SWR PLANT OPERATOR	$ 45,618	$ 67,008	$ 96,534	$ 102,103	$ 83,866	$ 94,500	$ 91,790	$ -	$ 91,790
575-1591	STANDBY TIME	$ 675	$ 975	$ 1,500	$ -	$ 1,275	$ 1,500	$ 975	$ -	$ 975
TOTAL	PERSONNEL SERVICES	$ 194,678	$ 238,563	$ 208,784	$ 300,775	$ 182,137	$ 215,161	$ 278,074	$ -	$ 278,074
OPERATIONS & MAINTENANCE										
575-4000	LIABILITY & PROPERTY INS	$ 4,322	$ 3,885	$ 7,688	$ 8,457	$ 8,381	$ 8,381	$ 9,219	$ -	$ 9,219
575-4110	UNIFORMS	$ 2,374	$ 2,560	$ 544	$ 2,000	$ 1,198	$ 1,450	$ 2,000	$ -	$ 2,000
575-4200	TRAVEL	$ 60	$ 923	$ 2,028	$ 1,200	$ 569	$ 569	$ 1,500	$ -	$ 1,500
575-4300	TRAINING/EDUCATION	$ 3,327	$ 1,723	$ 2,901	$ 3,000	$ 1,535	$ 1,535	$ 1,500	$ -	$ 1,500
575-4400	DUES & SUBSCRIPTIONS	$ 640	$ 200	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000

					(--------------	2024-2025	-------------)	(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
575-4600	TELEPHONE/INTERNET	$ 629	$ 834	$ 369	$ 900	$ 394	$ 750	$ 900	$ -	$ 900
575-4650	ELECTRICITY	$ 70,379	$ 64,486	$ 67,205	$ 80,000	$ 56,881	$ 69,000	$ 80,000	$ -	$ 80,000
575-4700	MAINTENANCE & REPAIRS	$ 14,378	$ 18,544	$ 64,003	$ 120,000	$ 156,877	$ 160,000	$ 245,000	$ -	$ 245,000
575-4715	UNANTICIPATED MAINT/REPAIRS	$ 17,762	$ 11,900	$ 6,663	$ -	$ 92,360	$ 93,000	$ -	$ -	$ -
575-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 92	$ 204	$ 4,564	$ 1,200	$ 18,703	$ 19,250	$ 20,000	$ -	$ 20,000
575-4730	VEHICLE SAFETY EQUIPMENT	$ -	$ -	$ -	$ -	$ 517	$ 750	$ 1,200	$ -	$ 1,200
575-4825	IT EXPENSE	$ -	$ 892	$ 9	$ 1,500	$ -	$ -	$ 4,000	$ -	$ 4,000
TOTAL										
	OPERATIONS & MAINTENANCE	$ 113,963	$ 106,151	$ 155,974	$ 219,257	$ 337,414	$ 354,685	$ 366,319	$ -	$ 366,319
SUPPLIES										
575-5300	SUPPLIES	$ 2,427	$ 5,293	$ 9,736	$ 12,000	$ 9,324	$ 10,000	$ 15,000	$ -	$ 15,000
575-5305	SMALL TOOLS	$ -	$ -	$ 1,703	$ -	$ 4,584	$ 5,000	$ 2,500	$ -	$ 2,500
575-5400	FUEL & LUBRICANTS	$ 3,906	$ 3,788	$ 6,104	$ 7,500	$ 4,466	$ 4,750	$ 8,000	$ -	$ 8,000
575-5430	CHEMICALS	$ 33,808	$ 29,542	$ 28,219	$ 40,000	$ 27,063	$ 30,000	$ 50,000	$ -	$ 50,000
TOTAL										
	SUPPLIES	$ 40,141	$ 38,623	$ 45,762	$ 59,500	$ 45,438	$ 49,750	$ 75,500	$ -	$ 75,500
SERVICES										
575-6125	TESTING SERVICES	$ 9,635	$ 12,845	$ 10,509	$ 12,500	$ 6,238	$ 7,000	$ 14,000	$ -	$ 14,000
575-6135	CONTRACT SERVICES	$ 6,528	$ 5,596	$ 11,456	$ 6,000	$ 60,330	$ 75,000	$ 6,000	$ -	$ 6,000
575-6500	MISCELLANEOUS SERVICES	$ -	$ 135	$ 1,459	$ 2,500	$ -	$ -	$ 2,500	$ -	$ 2,500
575-6540	MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ 250	$ -	$ -	$ -	$ -	$ -
575-6600	DISPOSAL SERVICE	$ 57,056	$ 89,838	$ 106,733	$ 150,000	$ 206,403	$ 210,000	$ 150,000	$ -	$ 150,000
TOTAL										
	SERVICES	$ 73,219	$ 108,414	$ 130,157	$ 171,250	$ 272,971	$ 292,000	$ 172,500	$ -	$ 172,500
FIXED ASSETS										
575-9720	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 22,000	$ 8,957	$ 8,957	$ -	$ 50,000	$ 50,000
	Vac Truck									

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
575-9750	WWTP EXPANSION TYPE 2	$ -	$ -	$ -	$ 630,000	$ 491,794	$ 630,000	$ 2,370,000	$ -	$ 2,370,000
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ 652,000	$ 500,751	$ 638,957	$ 2,370,000	$ 50,000	$ 2,420,000
TOTAL 75	SEWER PLANT	$ 422,001	$ 491,751	$ 540,677	$ 1,402,782	$ 1,338,710	$ 1,550,553	$ 3,262,393	$ 50,000	$ 3,312,393

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	2024-2025 PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	2025-2026 TOTAL BUDGET REQUESTED
77-EFFLUENT DISPOSAL										
PERSONNEL SERVICES										
577-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 3,289	$ (3,467)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
577-1010	STATE UNEMPLOYMENT TAX	$ 27	$ 27	$ 234	$ 756	$ 171	$ 180	$ 189	$ -	$ 189
577-1020	SOCIAL SECURITY / MEDICARE	$ 9,407	$ 10,974	$ 8,359	$ 11,244	$ 5,025	$ 6,000	$ 7,074	$ -	$ 7,074
577-1030	TMRS	$ 10,126	$ 11,845	$ 9,760	$ 13,949	$ 4,531	$ 6,150	$ 8,398	$ -	$ 8,398
577-1050	HEALTH, DENTAL & LIFE INS.	$ 33,798	$ 20,734	$ 21,727	$ 42,239	$ 12,156	$ 15,000	$ 25,166	$ -	$ 25,166
577-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 1,826	$ 1,762	$ 1,318	$ 1,962	$ 644	$ 720	$ 1,440	$ -	$ 1,440
577-1070	WORKERS COMPENSATION	$ 618	$ 2,046	$ 2,710	$ 2,981	$ 3,875	$ 3,875	$ 4,262	$ -	$ 4,262
577-1145	LONGEVITY PAY	$ 484	$ 796	$ 657	$ 761	$ 346	$ 346	$ 346	$ -	$ 346
577-1146	REWARDS PROGRAM	$ 810	$ 1,215	$ 810	$ 810	$ 415	$ 415	$ 810	$ -	$ 810
577-1147	WORK BOOT ALLOWANCE	$ 540	$ 540	$ 360	$ 360	$ 180	$ 180	$ 360	$ -	$ 360
577-1148	CELL PHONE STIPEND	$ 600	$ 392	$ -	$ -	$ 69	$ 150	$ -	$ -	$ -
577-1149	IN LIEU OF	$ 104	$ 104	$ 69	$ 35	$ 35	$ 35	$ -	$ -	$ -
577-1274	OVERTIME	$ 8,307	$ 18,886	$ 8,406	$ 8,000	$ 4,765	$ 5,000	$ 8,000	$ -	$ 8,000
577-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
577-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,784	$ -	$ 4,784
577-1500	PAY PLAN INCREASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
577-1560	EFFLUENT IRRIGATION OPERATOR	$ 42,997	$ 52,031	$ 52,224	$ 54,928	$ 11,005	$ 11,005	$ -	$ -	$ -
577-1561	EFFLUENT CREW LEADER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
577-1570	EFFLUENT LABORER	$ 68,947	$ 68,053	$ 46,513	$ 89,434	$ 50,183	$ 59,000	$ 82,056	$ -	$ 82,056
577-1591	STANDBY TIME	$ 1,725	$ 1,650	$ 1,050	$ -	$ 375	$ 500	$ 900	$ -	$ 900
TOTAL	PERSONNEL SERVICES	$ 183,605	$ 187,588	$ 154,197	$ 227,459	$ 93,774	$ 108,556	$ 143,784	$ -	$ 143,784
OPERATIONS & MAINTENANCE										
577-4000	LIABILITY & PROPERTY INS	$ 2,953	$ 673	$ 3,124	$ 3,436	$ 3,257	$ 3,257	$ 3,582	$ -	$ 3,582
577-4110	UNIFORMS	$ 456	$ 1,909	$ 363	$ 500	$ 273	$ 273	$ 1,500	$ -	$ 1,500
577-4200	TRAVEL	$ -	$ 392	$ -	$ 250	$ -	$ -	$ 1,200	$ -	$ 1,200
577-4300	TRAINING/EDUCATION	$ -	$ 1,381	$ 1,114	$ 2,000	$ 855	$ 855	$ 2,000	$ -	$ 2,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
577-4570	RENTAL/LEASE	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000
577-4600	TELEPHONE/INTERNET	$ 578	$ 966	$ 763	$ 900	$ 787	$ 880	$ 900	$ -	$ 900
577-4650	ELECTRICITY	$ 37,797	$ 35,411	$ 42,643	$ 58,000	$ 42,408	$ 48,000	$ 56,000	$ -	$ 56,000
577-4700	MAINTENANCE & REPAIRS	$ 19,965	$ 10,320	$ 31,982	$ 80,000	$ 69,961	$ 73,000	$ 150,000	$ -	$ 150,000
577-4705	IRRIGATION MAINT. & REPAIRS	$ 100	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
577-4715	UNANTICIPATED MAINT/REPAIRS	$ 2,415	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
577-4725	EQUIP/VEHICLE MAINT/REPAIRS	$ 1,632	$ 2,962	$ 1,652	$ 3,000	$ 2,559	$ 3,000	$ 3,500	$ -	$ 3,500
577-4730	VEHICLE SAFETY EQUIPMENT	$ 3,564	$ -	$ 503	$ -	$ 517	$ 1,000	$ 1,000	$ -	$ 1,000
577-4750	MISCELLANEOUS EXPENSE	$ 278	$ 83	$ 21	$ 250	$ -	$ -	$ 250	$ -	$ 250
577-4825	IT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
TOTAL										
	OPERATIONS & MAINTENANCE	$ 69,738	$ 54,097	$ 82,165	$ 149,336	$ 120,616	$ 130,265	$ 228,932	$ -	$ 228,932
SUPPLIES										
577-5300	SUPPLIES	$ 7,937	$ 1,459	$ 1,159	$ 3,500	$ 1,807	$ 2,000	$ 4,000	$ -	$ 4,000
577-5305	SMALL TOOLS	$ -	$ 85	$ 298	$ 300	$ 1,019	$ 1,500	$ 1,200	$ -	$ 1,200
577-5400	FUEL & LUBRICANTS	$ 8,230	$ 7,253	$ 5,335	$ 7,200	$ 2,062	$ 3,400	$ 7,500	$ -	$ 7,500
577-5430	CHEMICALS	$ 7,095	$ 1,491	$ 3,337	$ 6,200	$ 800	$ 1,500	$ 2,500	$ -	$ 2,500
TOTAL										
	SUPPLIES	$ 23,262	$ 10,288	$ 10,129	$ 17,200	$ 5,687	$ 8,400	$ 15,200	$ -	$ 15,200
SERVICES										
577-6125	TESTING SERVICES	$ 599	$ -	$ 3,059	$ 2,000	$ 469	$ 1,200	$ 2,500	$ -	$ 2,500
577-6135	CONTRACT SERVICES	$ 2,640	$ 1,973	$ 3,186	$ 5,000	$ -	$ -	$ 5,000	$ -	$ 5,000
577-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ 276	$ -	$ 300	$ 1,000	$ 5,000	$ -	$ 5,000
TOTAL										
	SERVICES	$ 3,239	$ 1,973	$ 6,521	$ 7,000	$ 769	$ 2,200	$ 12,500	$ -	$ 12,500
FIXED ASSETS										
577-9720	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 51,000	$ 49,806	$ 49,806	$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
577-9750	EFFLUENT POND REHABILITATION	$ -	$ -	$ 269,861	$ 3,475,000	$ 4,416,526	$ 4,416,526	$ 4,135,000	$ -	$ 4,135,000
TOTAL	FIXED ASSETS	$ -	$ -	$ 269,861	$ 3,526,000	$ 4,466,332	$ 4,466,332	$ 4,135,000	$ -	$ 4,135,000
TOTAL 77	EFFLUENT DISPOSAL	$ 279,844	$ 253,946	$ 522,873	$ 3,926,995	$ 4,687,179	$ 4,715,753	$ 4,535,416	$ -	$ 4,535,416

30 -UTILITY FUND
EXPENSES

					(-------------- 2024-2025		-------------)	(------- 2025-2026		--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
82-BOOSTER PUMP STATIONS										
PERSONNEL SERVICES										
582-1000	ACCRUED SALARY (AUDITOR ADJ)	(37)	603	-	-	-	-	-	-	-
582-1010	STATE UNEMPLOYMENT TAX	9	9	117	252	63	63	32	-	32
582-1020	SOCIAL SECURITY / MEDICARE	1,615	1,364	1,665	3,255	2,224	3,250	1,615	-	1,615
582-1030	TMRS	1,723	1,474	2,024	4,038	1,812	2,500	1,917	-	1,917
582-1050	HEALTH, DENTAL & LIFE INS	5,243	5,444	8,736	10,662	6,803	7,500	4,838	-	4,838
582-1060	HEALTH REIMBURSEMENT ACCOUNT	357	331	330	654	260	300	360	-	360
582-1070	WORKERS COMPENSATION	221	349	614	676	1,338	1,338	1,472	-	1,472
582-1145	LONGEVITY	69	52	121	207	138	138	17	-	17
582-1146	REWARDS PROGRAM	202	202	202	405	208	208	202	-	202
582-1147	WORK BOOT ALLOWANCE	90	180	90	180	180	180	90	-	90
582-1148	CELL PHONE STIPEND	415	369	-	450	138	138	-	-	-
582-1149	IN LIEU OF	17	17	17	69	17	17	-	-	-
582-1274	OVERTIME	1,160	1,573	2,351	4,000	5,067	5,300	700	-	700
582-1300	MERIT INCREASE	-	-	-	-	-	-	-	-	-
582-1405	COLA PAY INCREASE	-	-	-	-	-	-	1,213	-	1,213
582-1500	PAY PLAN INCREASES	-	-	-	-	-	-	-	-	-
582-1560	BPS PLANT OPERATOR	18,908	15,357	19,741	41,496	24,012	29,200	20,800	-	20,800
582-1591	STANDBY TIME	225	113	338	-	413	500	488	-	488
TOTAL	PERSONNEL SERVICES	30,217	27,437	36,346	66,344	42,672	50,632	33,743	-	33,743
OPERATIONS & MAINTENANCE										
582-4000	LIABILITY & PROPERTY INS	6,591	5,152	923	1,016	996	996	1,095	-	1,095
582-4110	UNIFORMS	66	393	55	500	-	-	500	-	500
582-4200	TRAVEL	-	-	-	100	-	-	500	-	500
582-4300	TRAINING/EDUCATION	520	-	50	500	-	-	500	-	500
582-4600	TELEPHONE/INTERNET	-	108	362	-	394	500	-	-	-
582-4650	ELECTRICITY	34,472	32,970	31,679	45,000	27,703	34,000	35,000	-	35,000

					(-------------	2024-2025	-------------)	(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
582-4700	MAINTENANCE & REPAIRS	$ 20,058	$ 3,802	$ 14,972	$ 35,000	$ 16,791	$ 20,000	$ 160,000	$ -	$ 160,000
582-4715	UNANTICIPATED MAINT/REPAIRS	$ 9,983	$ 660	$ -	$ -	$ -	$ -	$ -	$ -	$ -
582-4725	VEHICLE MAINTENENCE/REPAIRS	$ 45	$ 119	$ 45	$ 500	$ 22	$ 250	$ 2,000	$ -	$ 2,000
582-4730	VEHICLE SAFETY EQUIPMENT	$ -	$ -	$ -	$ -	$ 517	$ 517	$ 500	$ -	$ 500
582-4750	MISCELLANEOUS EXPENSE	$ 105	$ 133	$ -	$ 1,000	$ 6	$ 100	$ -	$ -	$ -
582-4825	IT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
TOTAL										
	OPERATIONS & MAINTENANCE	$ 71,840	$ 43,337	$ 48,086	$ 83,616	$ 46,428	$ 56,363	$ 205,095	$ -	$ 205,095
SUPPLIES										
582-5300	SUPPLIES	$ 553	$ 171	$ 214	$ 500	$ 981	$ 1,000	$ 2,500	$ -	$ 2,500
582-5305	SMALL TOOLS	$ -	$ -	$ -	$ 150	$ 1,968	$ 2,000	$ 1,500	$ -	$ 1,500
582-5400	FUEL & LUBRICANTS	$ 3,713	$ 508	$ 1,058	$ 2,000	$ 1,137	$ 2,700	$ 2,500	$ -	$ 2,500
582-5430	CHEMICALS	$ 430	$ 258	$ 372	$ 500	$ 200	$ 1,300	$ 1,000	$ -	$ 1,000
TOTAL										
	SUPPLIES	$ 4,696	$ 937	$ 1,644	$ 3,150	$ 4,286	$ 7,000	$ 7,500	$ -	$ 7,500
SERVICES										
582-6135	CONTRACT SERVICES	$ 2,950	$ 2,445	$ -	$ 3,000	$ 1,732	$ 1,800	$ 9,000	$ -	$ 9,000
582-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ 13,310	$ 4,000	$ -	$ -	$ -	$ -	$ -
TOTAL										
	SERVICES	$ 2,950	$ 2,445	$ 13,310	$ 7,000	$ 1,732	$ 1,800	$ 9,000	$ -	$ 9,000
FIXED ASSETS										
582-9750	TALON HYDRO TANK	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 150,000	$ -	$ 150,000
582-9760	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	FIXED ASSETS	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 150,000	$ -	$ 150,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL										
82	BOOSTER PUMP STATIONS	$ 109,703	$ 74,156	$ 99,386	$ 240,110	$ 95,119	$ 115,795	$ 405,339	$ -	$ 405,339

30 -UTILITY FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
84-LIFT STATIONS										
PERSONNEL SERVICES										
584-1000	ACCRUED SALARY (AUDITOR ADJ)	$ 812	$ (812)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584-1010	STATE UNEMPLOYMENT TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ 32	$ -	$ 32
584-1020	SOCIAL SECURITY / MEDICARE	$ 1,574	$ 1,323	$ 1,665	$ -	$ 1,136	$ 1,300	$ 1,615	$ -	$ 1,615
584-1030	TMRS	$ 1,680	$ 1,429	$ 2,024	$ -	$ 1,607	$ 2,000	$ 1,917	$ -	$ 1,917
584-1050	HEALTH, DENTAL & LIFE INS	$ 5,243	$ 5,444	$ 8,635	$ -	$ 6,731	$ 7,000	$ 4,838	$ -	$ 4,838
584-1060	HEALTH REIMBURSEMENT ACCOUNT	$ 307	$ 331	$ 330	$ -	$ 260	$ 300	$ 360	$ -	$ 360
584-1070	WORKERS COMPENSATION	$ 221	$ 349	$ 614	$ -	$ 384	$ 384	$ 423	$ -	$ 423
584-1145	LONGEVITY	$ -	$ 52	$ 121	$ -	$ 138	$ 138	$ 17	$ -	$ 17
584-1146	REWARDS PROGRAM	$ 202	$ 202	$ 202	$ -	$ 208	$ 208	$ 202	$ -	$ 202
584-1147	WORK BOOT ALLOWANCE	$ 90	$ -	$ 90	$ -	$ -	$ -	$ 90	$ -	$ 90
584-1148	CELL PHONE STIPEND	$ 115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584-1149	IN LIEU OF	$ 17	$ 17	$ 17	$ -	$ 17	$ 17	$ -	$ -	$ -
584-1274	OVERTIME	$ 1,160	$ 1,573	$ 2,351	$ -	$ 2,152	$ 3,000	$ 700	$ -	$ 700
584-1300	MERIT INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584-1405	COLA PAY INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,213	$ -	$ 1,213
584-1500	PAY PLAN INCREASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584-1560	LS PLANT OPERATOR	$ 18,908	$ 15,357	$ 19,741	$ -	$ 12,686	$ 16,000	$ 20,800	$ -	$ 20,800
584-1591	STANDBY TIME	$ 225	$ 113	$ 338	$ -	$ 263	$ 300	$ 488	$ -	$ 488
TOTAL	PERSONNEL SERVICES	$ 30,554	$ 25,378	$ 36,128	$ -	$ 25,583	$ 30,647	$ 32,694	$ -	$ 32,694
OPERATIONS & MAINTENANCE										
584-4000	LIABILITY & PROPERTY INS	$ 1,398	$ 618	$ 2,765	$ 3,041	$ 2,917	$ 2,917	$ 3,209	$ -	$ 3,209
584-4110	UNIFORMS	$ 86	$ 378	$ 55	$ 500	$ 927	$ 1,000	$ 500	$ -	$ 500
584-4200	TRAVEL	$ -	$ -	$ -	$ 100	$ -	$ -	$ 250	$ -	$ 250
584-4300	TRAINING/EDUCATION	$ -	$ -	$ 713	$ 500	$ 755	$ 800	$ 1,000	$ -	$ 1,000
584-4600	TELEPHONE/INTERNET	$ 289	$ 300	$ 362	$ 400	$ 394	$ 425	$ 600	$ -	$ 600
584-4650	ELECTRICITY	$ 30,016	$ 29,585	$ 33,273	$ 47,000	$ 30,681	$ 37,000	$ 40,000	$ -	$ 40,000
584-4700	MAINTENANCE & REPAIRS	$ 94,218	$ 142,278	$ 144,481	$ 150,000	$ 76,370	$ 76,370	$ 200,000	$ -	$ 200,000

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
584-4715	UNANTICIPATED MAINT/REPAIRS	$ 68,663	$ 7,287	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584-4725	VEHICLE MAINTENANCE/REPAIRS	$ 560	$ 546	$ 1,935	$ 1,500	$ 3,304	$ 3,500	$ 1,500	$ -	$ 1,500
584-4730	VEHICLE SAFETY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
584-4750	MISCELLANEOUS EXPENSE	$ 33	$ 28	$ 65	$ 250	$ -	$ -	$ 500	$ -	$ 500
TOTAL										
	OPERATIONS & MAINTENANCE	$ 195,263	$ 181,020	$ 183,649	$ 203,291	$ 115,349	$ 122,012	$ 250,059	$ -	$ 250,059
SUPPLIES										
584-5300	SUPPLIES	$ 792	$ 882	$ 857	$ 1,500	$ 831	$ 831	$ 2,500	$ -	$ 2,500
584-5305	SMALL TOOLS	$ 33	$ 538	$ 884	$ 750	$ 1,016	$ 1,300	$ 1,000	$ -	$ 1,000
584-5400	FUEL & LUBRICANTS	$ 6,264	$ 508	$ 1,058	$ 3,000	$ 1,039	$ 1,500	$ 6,000	$ -	$ 6,000
584-5430	CHEMICALS	$ 15,689	$ 17,883	$ 1,214	$ 15,000	$ -	$ -	$ 5,000	$ -	$ 5,000
TOTAL										
	SUPPLIES	$ 22,778	$ 19,811	$ 4,013	$ 20,250	$ 2,886	$ 3,631	$ 14,500	$ -	$ 14,500
SERVICES										
584-6135	CONTRACT SERVICES	$ 68,896	$ 9,335	$ 4,531	$ 15,000	$ -	$ -	$ 15,000	$ -	$ 15,000
584-6500	MISCELLANEOUS SERVICES	$ -	$ 2,588	$ 3,409	$ 4,000	$ 212	$ 750	$ 2,000	$ -	$ 2,000
TOTAL										
	SERVICES	$ 68,896	$ 11,923	$ 7,940	$ 19,000	$ 212	$ 750	$ 17,000	$ -	$ 17,000
FIXED ASSETS										
584-9000	LIFT STATION IMPROVEMENTS	$ -	$ -	$ -	$ 999,999	$ 184,770	$ 184,770	$ 1,095	$ -	$ 1,095
584-9720	MACHINERY & EQUIPMENT	$ -	$ -	$ 46,300	$ -	$ -	$ -	$ -	$ -	$ -
584-9760	VEHICLES	$ -	$ -	$ 189,510	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL										
	FIXED ASSETS	$ -	$ -	$ 235,810	$ 999,999	$ 184,770	$ 184,770	$ 1,095	$ -	$ 1,095

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL										
84	LIFT STATIONS	$ 317,491	$ 238,132	$ 467,540	$ 1,242,540	$ 328,799	$ 341,810	$ 315,348	$ -	$ 315,348

11 -HOTEL FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
11-HOTEL										
411-1230	HOTEL OCCUPANCY TAX	$ 236,652	$ 213,820	$ 190,782	$ 261,012	$ 167,445	$ 170,000	$ 160,000	$ -	$ 160,000
411-1410	INVESTMENT INTEREST	$ 6,353	$ 44,268	$ 55,057	$ 40,988	$ 36,314	$ 48,184	$ 52,000	$ -	$ 52,000
TOTAL	11-HOTEL	$ 243,005	$ 258,088	$ 245,839	$ 302,000	$ 203,758	$ 218,184	$ 212,000	$ -	$ 212,000
TOTAL REVENUES		$ 243,005	$ 258,088	$ 245,839	$ 302,000	$ 203,758	$ 218,184	$ 212,000	$ -	$ 212,000

11 -HOTEL FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
11-HOTEL										
SUPPLIES										
511-5100	BOOKS,PUBLICATIONS & FILMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES										

					(-------------	2024-2025	-------------)		(-------	2025-2026	--------)
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END		BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
511-6100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL	SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Hotel Fund Expenses											
511-8610	CHAMBER OF COMMERCE	$ 48,000	$ 48,000	$ 36,000	$ 48,000	$ 36,000	$ 48,000		$ 100,000	$ -	$ 100,000
511-8620	TOURISM PROMOTION	$ 35,593	$ 91,999	$ 164,971	$ 105,550	$ 47,347	$ 55,000		$ 90,000	$ -	$ 90,000
	Lago Fest							$ 40,000		$ -	
	Digital Sign							$ 50,000			
TOTAL	Hotel Fund Expenses	$ 83,593	$ 139,999	$ 200,971	$ 153,550	$ 83,347	$ 103,000		$ 190,000	$ -	$ 190,000
FIXED AS	SETS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
511-9750	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL 11	HOTEL	$ 83,593	$ 139,999	$ 200,971	$ 153,550	$ 83,347	$ 103,000		$ 190,000	$ -	$ 190,000
TOTAL EXPENDITURES		$ 83,593	$ 139,999	$ 200,971	$ 153,550	$ 83,347	$ 103,000		$ 190,000	$ -	$ 190,000
REVENUE	OVER/(UNDER) EXPENDITURES	$ 159,412	$ 118,089	$ 44,868	$ 148,450	$ 120,412	$ 115,184		$ 22,000	$ -	$ 22,000

42 -IMPACT FEE FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
50- INVESTMENT INTEREST										
450-1410	INTEREST ON INVESTMENT	$ 78,201	$ 369,812	$ 494,705	$ 366,083	$ 345,008	$ 430,000	$ 415,000	$ -	$ 415,000
TOTAL	50- INVESTMENT INTEREST	$ 78,201	$ 369,812	$ 494,705	$ 366,083	$ 345,008	$ 430,000	$ 415,000	$ -	$ 415,000
60-WATER IMPACT REVENUE										
460-4350	WATER IMPACT FEES	$ 1,255,284	$ 666,434	$ 487,554	$ 353,203	$ 271,908	$ 352,000	$ 345,000	$ -	$ 345,000
TOTAL	60-WATER IMPACT REVENUE	$ 1,255,284	$ 666,434	$ 487,554	$ 353,203	$ 271,908	$ 352,000	$ 345,000	$ -	$ 345,000
70-SEWER IMPACT REVENUE										
470-4350	WASTEWATER IMPACT FEES	$ 968,325	$ 584,700	$ 404,100	$ 308,470	$ 242,180	$ 319,000	$ 295,000	$ -	$ 295,000
TOTAL	70-SEWER IMPACT REVENUE	$ 968,325	$ 584,700	$ 404,100	$ 308,470	$ 242,180	$ 319,000	$ 295,000	$ -	$ 295,000
80-STREET IMPACT REVENUE										
460-4350	STREET/ROADWAY IMPACT FEES	$ -	$ 462,788	$ 924,018	$ 475,000	$ 451,792	$ 580,000	$ 590,000	$ -	$ 590,000
TOTAL	60-STREET IMPACT REVENUE	$ -	$ 462,788	$ 924,018	$ 475,000	$ 451,792	$ 580,000	$ 590,000	$ -	$ 590,000
TOTAL REVENUES		$ 2,301,810	$ 2,083,734	$ 2,310,377	$ 1,502,756	$ 1,310,888	$ 1,681,000	$ 1,645,000	$ -	$ 1,645,000

			2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
42 -IMPACT FEE FUND											
EXPENSES											
SERVICES											
510-6500	TRANSFER TO DEBT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	SERVICES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	10	IMPACT FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60-IMPACT FEE WATER											
OPERATIONS & MAINTENANCE											
560-4765	REBATE - LVISD WATER TANK		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ -	$ 80,000
TOTAL	OPERATIONS & MAINTENANCE		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ -	$ 80,000
SUPPLIES											
560-5000	TRANSFER WATER IMPACT FEES/CIP		$ 1,686,500	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000
TOTAL	SUPPLIES		$ 1,686,500	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000
SERVICES											
560-6545	WTR IMPACT FEE REFUND		$ 531,663	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	SERVICES	$ 531,663	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL 60	IMPACT FEE WATER	$ 2,298,163	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 3,080,000	$ -	$ 3,080,000
70-IMPACT FEE SEWER										
SUPPLIES										
570-5100	TRANS WASTEWATER IMPACT/CIP	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
570-5125	TRAN WASTEWATER IMPACT INT/CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	SUPPLIES	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES										
570-6130	ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
570-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
570-6545	SWR IMPACT FEE REFUND	$ 568,158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	SERVICES	$ 568,158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL 70	IMPACT FEE SEWER	$ 577,658	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 2,875,821	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 3,080,000	$ -	$ 3,080,000
REVENUEOVER/(UNDER) EXPENDITURES		$ (574,011)	$ 2,003,734	$ 2,230,377	$ 1,422,756	$ 1,230,888	$ 1,601,000	$ (1,435,000)	$ -	$ (1,435,000)

43 -PARK LAND FEE FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
43 PARK FUND										
460-1410	INVESTMENT INTEREST	$ 5,088	$ 31,925	$ 38,458	$ 28,802	$ 24,806	$ 30,000	$ 29,000	$ -	$ 29,000
TOTAL	43 PARK FUND	$ 5,088	$ 31,925	$ 38,458	$ 28,802	$ 24,806	$ 30,000	$ 29,000	$ -	$ 29,000
TOTAL REVENUES		$ 5,088	$ 31,925	$ 38,458	$ 28,802	$ 24,806	$ 30,000	$ 29,000	$ -	$ 29,000

43 -PARK LAND FEE FUND
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
OPERATIONS & MAINTENANCE										
560-4750	MISCELLANEOUS EXPENSE	$ -	$ 3,150	$ 1,235	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	OPERATIONS & MAINTENANCE	$ -	$ 3,150	$ 1,235	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES										
560-6500	MISCELLANEOUS SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIXED ASSETS										
560-9000	PARK FUND ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
560-9500	PARK FUND TRANSFER TO CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
TOTAL	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL 43	PARK FUND	$ -	$ 3,150	$ 1,235	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ -	$ 3,150	$ 1,235	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER/(UNDER) EXPENDITURES		$ 5,088	$ 28,775	$ 37,223	$ 28,802	$ 24,806	$ 30,000	$ 29,000	$ -	$ 29,000

50 -DEBT SERVICE
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
80-ACCUMULATED INTEREST										
480-1410	AD VALOREM - INTEREST INCOME	$ 5,903	$ 43,585	$ 54,192	$ 42,377	$ 34,742	$ 43,000	$ 40,000	$ -	$ 40,000
480-7916	PREMIUM	$ -	$ -	$ 13,892	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	80-ACCUMULATED INTEREST	$ 5,903	$ 43,585	$ 68,084	$ 42,377	$ 34,742	$ 43,000	$ 40,000	$ -	$ 40,000
85-AD VALOREM & OTHER										
485-1110	AD VALOREM TAXES FOR DEBT SVC	$ 2,675,754	$ 2,746,110	$ 2,727,742	$ 4,493,771	$ 4,471,029	$ 4,450,000	$ 4,335,281	$ -	$ 4,335,281
485-1111	AD VALOREM PENALTIES & INTERES	$ 20,178	$ 18,563	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	85-AD VALOREM & OTHER	$ 2,695,932	$ 2,764,673	$ 2,727,742	$ 4,493,771	$ 4,471,029	$ 4,450,000	$ 4,335,281	$ -	$ 4,335,281
TOTAL REVENUES		$ 2,701,835	$ 2,808,258	$ 2,795,826	$ 4,536,148	$ 4,505,772	$ 4,493,000	$ 4,375,281	$ -	$ 4,375,281
OPERATIONS & MAINTENANCE										
585-4575	BANK CHARGES	$ 2,650	$ 3,000	$ 2,800	$ 8,000	$ 6,150	$ 8,000	$ -	$ -	$ -
TOTAL	OPERATIONS & MAINTENANCE	$ 2,650	$ 3,000	$ 2,800	$ 8,000	$ 6,150	$ 8,000	$ -	$ -	$ -
LEASE PURCHASE										
585-7911	REFUNDING BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
585-7916	PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	LEASE PURCHASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

					2024-2025			2025-2026		
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END	BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED
AUDITOR ADJ										
585-8505	BOND ISSUE COST	$ -	$ -	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -
585-8949	PAYMENT TO ESCROW AGENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	AUDITOR ADJ	$ -	$ -	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -
FIXED ASSETS										
585-9814	2006 C/O - PRIN	$ 380,000	$ 395,000	$ 415,000	$ 435,000	$ 435,000	$ 435,000	$ 455,000	$ -	$ 455,000
585-9815	2006 C/O - INT	$ 97,675	$ 81,671	$ 64,944	$ 47,392	$ 28,187	$ 47,392	$ 29,013	$ -	$ 29,013
585-9816	2008 C/O - PRIN	$ 111,000	$ 115,000	$ 119,000	$ 124,000	$ 124,000	$ 124,000	$ 129,000	$ -	$ 129,000
585-9817	2008 C/O - INT	$ 31,560	$ 27,187	$ 22,659	$ 17,957	$ 10,178	$ 17,957	$ 13,061	$ -	$ 13,061
585-9822	2011 REFUNDING GO BOND - PRINC	$ 450,000	$ 465,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
585-9823	2011 REFUNDING GO BOND - INT	$ 20,700	$ 6,975	$ -	$ -	$ -	$ -	$ -	$ -	$ -
585-9824	2014 CO - PRINCIPAL	$ 30,000	$ 30,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 115,000	$ -	$ 115,000
585-9825	2014 CO - INTEREST	$ 302,275	$ 301,375	$ 299,275	$ 295,425	$ 148,813	$ 295,425	$ 290,925	$ -	$ 290,925
585-9826	2015 GO REFUNDING/2005 - PRINC	$ 40,000	$ 40,000	$ 440,000	$ 460,000	$ 460,000	$ 460,000	$ 475,000	$ -	$ 475,000
585-9827	2015 GO REFUNDING/2005 INTERE	$ 263,800	$ 262,200	$ 252,600	$ 234,600	$ 121,900	$ 234,600	$ 215,900	$ -	$ 215,900
585-9832	2016A REFUNDING TAX NOTE-PRINC	$ 100,000	$ 105,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 100,000
585-9833	2016A REFUNDING TAX NOTE-INTER	$ 63,250	$ 60,175	$ 57,100	$ 54,100	$ 27,800	$ 54,100	$ 51,100	$ -	$ 51,100
585-9834	2016B REFUNDING TAX NOTE-PRINC	$ 175,000	$ 180,000	$ 195,000	$ 200,000	$ 200,000	$ 200,000	$ 205,000	$ -	$ 205,000
585-9835	2016B REFUNDING TAX NOTE-INTER	$ 122,007	$ 117,912	$ 112,956	$ 107,297	$ 55,094	$ 107,297	$ 101,394	$ -	$ 101,394
585-9836	2017 CO-PRINCIPAL	$ 245,000	$ 255,000	$ 260,000	$ 270,000	$ 270,000	$ 270,000	$ 285,000	$ -	$ 285,000
585-9837	2017 CO-INTEREST	$ 244,363	$ 236,863	$ 227,838	$ 217,238	$ 111,319	$ 217,238	$ 206,138	$ -	$ 206,138
585-9838	2024 CO - PRINCIPAL	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 520,000	$ -	$ 520,000
585-9839	2024 CO - INTEREST	$ -	$ -	$ -	$ 1,720,763	$ 1,142,387	$ 1,720,763	$ 1,143,750	$ -	$ 1,143,750
TOTAL	FIXED ASSETS	$ 2,676,630	$ 2,679,358	$ 2,676,372	$ 4,493,772	$ 3,444,678	$ 4,493,772	$ 4,335,281	$ -	$ 4,335,281
TOTAL 85	DEBT SERVICE	$ 2,679,280	$ 2,682,358	$ 2,688,672	$ 4,501,772	$ 3,450,828	$ 4,501,772	$ 4,335,281	$ -	$ 4,335,281
TOTAL EXPENDITURES		$ 2,679,280	$ 2,682,358	$ 2,688,672	$ 4,501,772	$ 3,450,828	$ 4,501,772	$ 4,335,281	$ -	$ 4,335,281

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	-------------) PROJECTED YEAR END	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	--------) TOTAL BUDGET REQUESTED
REVENUE	OVER/(UNDER) EXPENDITURES	$ 22,555	$ 125,900	$ 107,154	$ 34,376	$ 1,054,944	$ (8,772)	$ 40,000	$ -	$ 40,000

40 -CAP IMPROVEMENT PROJECTS
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)
80-CAPITAL IMPROVEMENT										
480-1176	INVESTMENT INTEREST	$ 14	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1185	LCRA HOLLOWS WATER QUALITY INT	$ 1,483	$ 7,714	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1188	AUSTIN BLVD PAVING INTEREST	$ 218	$ 1,374	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1189	2014 CERT OF OBLIGATION INT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1192	2017 CO RECEIVING ACCOUNT INT	$ 1,553	$ 24,015	$ 23,611	$ -	$ -	$ -	$ -	$ -	$ -
480-1193	WWTP IMPROVEMENTS INTEREST	$ 4,306	$ 18,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1200	WATER QUALITY IMPROVEMENTS INT	$ 299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1201	LIFT STATION SCADA IMPROV INTE	$ 497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1205	WATER MASTER PLAN #1 RECOM INT	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1207	2018 LCRA REUSE WTR GRNT PROJE	$ 32	$ 384	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1208	TOWN CENTER DEVELOPMENT INTERE	$ 3,890	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1217	WTP #3 SLUDGE POND/H20 SYS BAL	$ 1,592	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1218	WTP #3 GENERATOR INTEREST	$ 1,412	$ 2,224	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1219	WASTEWATER SYSTEM MASTER PLAN	$ 1,362	$ 2,604	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1220	METER SYSTEM AMI INSTALL INT	$ 274	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1221	LV SUNSET PARK INTEREST	$ 3,554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-1225	2024 CO RECEIVING ACCOUNT INT	$ -	$ -	$ 857,312	$ -	$ 873,352	$ 1,000,000	$ -	$ -	$ -
480-7911	BOND PROCEEDS	$ -	$ -	$ 23,465,000	$ -	$ -	$ -	$ -	$ -	$ -
480-7916	PREMIUM/DISCOUNT BOND ISSUE	$ -	$ -	$ 2,520,405	$ -	$ -	$ -	$ -	$ -	$ -
480-7920	TRANSFER WATER IMPACT FEES	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-7930	TRANS WASTEWATER IMPACT FEES	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-9100	TRANS/GENERAL FUND TO CIP	$ 407,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-9200	TRANS/UTILITY FUND TO CIP	$ 217,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	80-CAPITAL IMPROVEMENT	$ 663,644	$ 57,225	$ 26,866,328	$ -	$ 873,352	$ 1,000,000	$ -	$ -	$ -
TOTAL REVENUES		$ 663,644	$ 57,225	$ 26,866,328	$ -	$ 873,352	$ 1,000,000	$ -	$ -	$ -

40 -CAP IMPROVEMENT PROJECTS
EXPENSES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL 8/20/2025	PROJECTED YEAR END -------------)	(------- 2025-2026 BASE BUDGET REQUESTED	SUPPLEMENTAL REQUESTS	TOTAL BUDGET REQUESTED --------)

(-------------- 2024-2025 -------------) (------- 2025-2026 --------)
2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 ACTUAL CURRENT BUDGET Y-T-D ACTUAL 8/20/2025 PROJECTED YEAR END BASE BUDGET REQUESTED SUPPLEMENTAL REQUESTS TOTAL BUDGET REQUESTED

80-CAPITAL IMPROVEMENT

CIP PROJECTS

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL 8/20/2025	2024-2025 PROJECTED YEAR END	2025-2026 BASE BUDGET REQUESTED	2025-2026 SUPPLEMENTAL REQUESTS	2025-2026 TOTAL BUDGET REQUESTED
580-6991	BOND ISSUANCE COSTS	$ -	$ -	$ 285,371	$ -	$ -	$ -	$ -	$ -	$ -
580-8211	HOLLOWS WATER QUALITY CONST.	$ -	$ 199,424	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8216	WATER/SEWER IMPACT FEE STUDY	$ 35,026	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8228	WWTP IMPROVEMENTS	$ 8,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8238	LIFT STATION SCADA IMPROVEMENT	$ 11,111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8243	LAGO VISTA PARK PROJECT	$ 282,416	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8263	WTP3 SLUDGE POND/WTR SYSTEM BA	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8264	WTP #3 GENERATOR	$ 272,894	$ 90,018	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8265	WASTEWATER SYSTEM MASTER PLAN	$ 68,572	$ 107,036	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8266	METER SYSTEM AMI INSTALL	$ 894,638	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580-8270	2025 STREET RESURFACE-CO BONDS	$ -	$ -	$ -	$ 8,000,000	$ 6,709,612	$ 8,000,000	$ 4,000,000	$ -	$ 4,000,000
580-8272	LVGC IRRIGATION	$ -	$ -	$ -	$ 100,000	$ -	$ 42,500	$ 5,552,500	$ -	$ 5,552,500
TOTAL	CIP PROJECTS	$ 1,576,407	$ 396,478	$ 285,371	$ 8,100,000	$ 6,709,612	$ 8,042,500	$ 9,552,500	$ -	$ 9,552,500
TOTAL 80	CAPITAL IMPROVEMENT	$ 1,576,407	$ 396,478	$ 285,371	$ 8,100,000	$ 6,709,612	$ 8,042,500	$ 9,552,500	$ -	$ 9,552,500
TOTAL EXPENDITURES		$ 1,576,407	$ 396,478	$ 285,371	$ 8,100,000	$ 6,709,612	$ 8,042,500	$ 9,552,500	$ -	$ 9,552,500
REVENUEOVER/(UNDER) EXPENDITURES		$ (912,763)	$ (339,253)	$ 26,580,957	$ (8,100,000)	$ (5,836,260)	$ (7,042,500)	$ (9,552,500)	$ -	$ (9,552,500)

FY 2025-29 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number Project Description	24-25	25-26	26-27	27-28	28-29	FY 25-29 CIP Total
GENERAL GOVERNMENT						
G-1 PW Operations	-	-	175,000	1,500,000	-	1,675,000
TOTAL GENERAL GOVERNMENT	**-**	**-**	**175,000**	**1,500,000**	**-**	**1,675,000**
PARKS						
PK-1 Sunset Park East Driveway Entrance	225,000	327,150	-	-	-	552,150
TOTAL PARKS	**225,000**	**327,150**	**-**	**-**	**-**	**552,150**
STREETS						
ST-1 Street Rehab	6,850,000	5,320,000	-	-	-	12,170,000
ST-2 Lohman Expansion Dawn to Boggy						-
TOTAL STREETS	**6,850,000**	**5,320,000**	**-**	**-**	**-**	**12,170,000**
UTILITES						
Lift Station Rehab	55,000	1,095,000	-	-	-	1,150,000
WWTP Upgrade to 1.5 MGD	630,000	1,870,000	16,350,000	16,350,000	16,350,000	51,550,000
WTP #3 Upgrade & Expansion	-	2,000,000	6,000,000	10,500,000	7,000,000	25,500,000
Water Plant Expansion Transmission Line	-	-	900,000	5,600,000	-	6,500,000
New hydro-tank at Talon Tank	-	150,000	1,450,000	-	-	1,600,000
Effluent Ponds	3,855,000	6,135,000	-	-	-	9,990,000
LVGC Irrigation System Replacement	42,500	4,052,500	-	-	-	4,095,000
TOTAL UTILITES	**4,582,500**	**15,302,500**	**24,700,000**	**32,450,000**	**23,350,000**	**100,385,000**
TOTAL CAPITAL IMPROVEMENT PLAN	**$ 11,657,500**	**$ 20,949,650**	**$ 24,875,000**	**$ 33,950,000**	**$ 23,350,000**	**$ 114,782,150**
FUNDING						
General Fund Reserve	$ 225,000	$ 327,150	$ 175,000	$ 1,500,000	$ -	2,227,150
Uitility Fund Reserve	$ 3,910,000	$ 1,095,000	$ -	$ -	$ -	5,005,000
Water Impact Fee	$ -	$ 2,150,000	$ 2,450,000	$ 500,000	$ -	5,100,000
Wastewater Impact Fee		$ 1,870,000	$ 550,000	$ 550,000		2,970,000
Previous CO	$ 7,522,500	$ 15,149,762	$ -	$ -	$ -	22,672,262
New CO						-
Capmetro BCT Fund	$ -	$ 357,738	$ -	$ -	$ -	357,738
Awarded Grants						-
Other	$ -	$ -	$ 21,700,000	$ 31,400,000	$ 22,800,000	75,900,000
TOTAL FUNDING	**$ 11,657,500**	**$ 20,949,650**	**$ 24,875,000**	**$ 33,950,000**	**$ 22,800,000**	**$ 114,232,150**

FY 2025-29 CAPITAL IMPROVEMENT PLAN
GENERAL GOVERNMENT

G-1 PW Operations

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services			$ 175,000	$ -	$ -	$ 175,000
Construction	$ -	$ -		$ 1,500,000	$ -	$ 1,500,000
Total Expenses	$ -	$ -	$ 175,000	$ 1,500,000	$ -	$ 1,675,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General Fund Reserve	$ -	$ -	$ 175,000	$ 1,500,000	$ -	$ 1,675,000
Other	$ -	$ -	$ -		$ -	$ -
Total Funding	$ -	$ -	$ 175,000	$ 1,500,000	$ -	$ 1,675,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	$ -			$ -	$ -	$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost	
$1,675,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

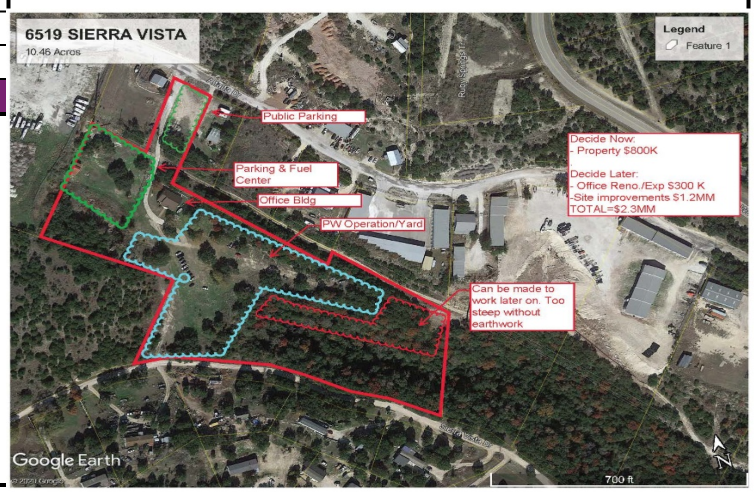
Project Details

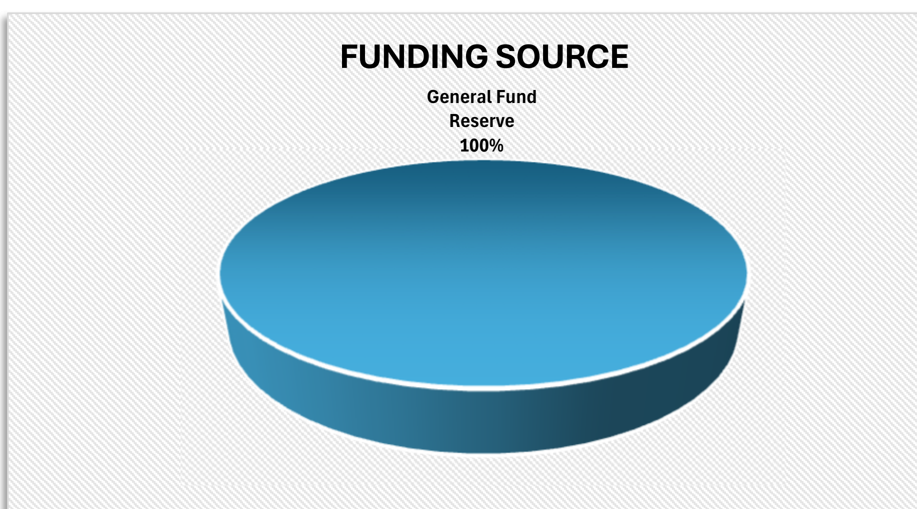
The City will utilize the Alfalfa Property to expand the Public Works storage and operations yard, supporting the department's growing space and logistical needs.

As noted in the FY-24 budget proposal, the $1.5 million construction cost was a placeholder based on preliminary estimates. The actual project cost will be determined once the full scope is defined and engineering plans are completed.

Operating Budget Impact/Other:

This project will be designed by a design professional, and put out for competitive bid.





FY 2025-29 CAPITAL IMPROVEMENT PLAN
STREETS

ST-1 Street Rehab

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ 6,850,000	$ 5,320,000		$ -	$ -	$ 12,170,000
Total Expenses	$ 6,850,000	$ 5,320,000	$ -	$ -	$ -	$ 12,170,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Previous CO	$ 6,850,000	$ 4,962,262	$ -	$ -	$ -	$ 11,812,262
Capmetro BCT Fund	$ -	$ 357,738	$ -	$ -	$ -	$ 357,738
Total Funding	$ 6,850,000	$ 5,320,000	$ -	$ -	$ -	$ 12,170,000

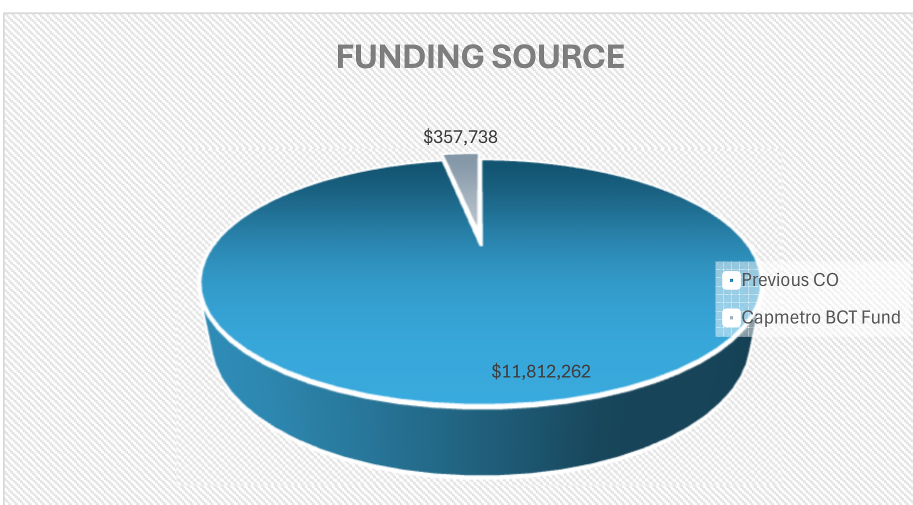
Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost	Operating Budget Impact/Other:
$12,170,000	

Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

Project Details

This will address street maintenance on 267 streets that have identified as in either fair, poor, or very poor condition. This cost is for milling and overlaying the listed streets over a three (3) calendar year period.



FY 2025-29 CAPITAL IMPROVEMENT PLAN
PARKS

PK-1 Sunset Park East Driveway

Expenses		24-25		25-26		26-27		27-28		28-29		Total
Professional Services	$	25,000	$	17,150	$	-	$	-	$	-	$	42,150
Amenities	$	-	$	-	$	-	$	-	$	-	$	-
Construction	$	200,000	$	310,000			$	-	$	-	$	510,000
Total Expenses	$	225,000	$	327,150	$	-	$	-	$	-	$	552,150

Funding Source		25-25		25-26		26-27		27-28		28-29		0
General Fund Reserve	$	225,000	$	327,150			$	-	$	-	$	552,150
N/A	$	-	$	-			$	-	$	-	$	-
Total Funding	$	225,000	$	327,150	$	-	$	-	$	-	$	552,150

Operating Impact		24-25		25-26		26-27		27-28		28-29		Total
Supplies & Services	$	-	$	-	$	-	$	-	$	-	$	-
Total Operating Impact	$	-	$	-	$	-	$	-	$	-	$	-

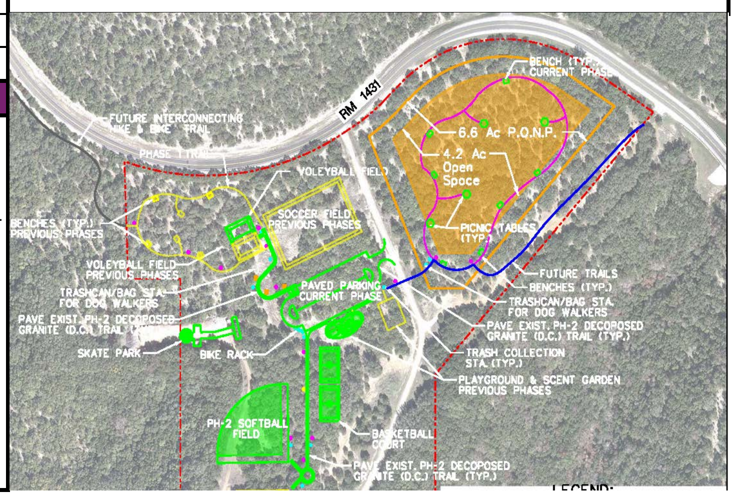
Total Project Cost	
$552,150	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works

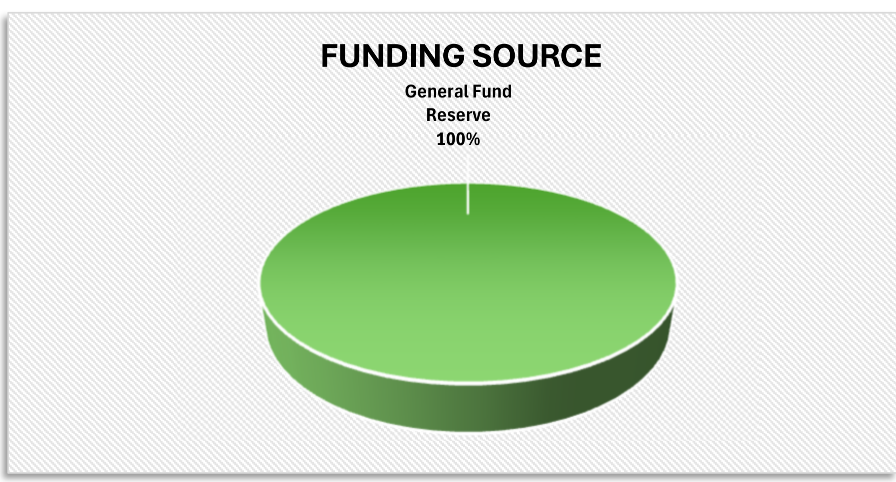
Project Details

The project has successfully completed the TxDOT review process, and all necessary permits have been issued. Mills Construction has been awarded the contract, and construction is now underway. Completion is estimated for early 2026.

The project cost has been updated to reflect the actual construction cost of $500,100. This funding will support the development of a new entrance to Sunset Park.

Operating Budget Impact/Other:





FY 2025-29 CAPITAL IMPROVEMENT PLAN
Water Treatment

Water Treatment Plant #3 Upgrade

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services		$ 2,000,000	$ 1,000,000	$ 500,000	$ -	$ 3,500,000
Construction	$ -		$ 5,000,000	$ 10,000,000	$ 7,000,000	$ 22,000,000
Total Expenses	$ -	$ 2,000,000	$ 6,000,000	$ 10,500,000	$ 7,000,000	$ 25,500,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water Impact Fee		$ 2,000,000	$ 1,000,000	$ 500,000		$ 3,500,000
Other		$ -	$ 5,000,000	$ 10,000,000	$ 7,000,000	$ 22,000,000
Total Funding	$ -	$ 2,000,000	$ 6,000,000	$ 10,500,000	$ 7,000,000	$ 25,500,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	$ -				$ 200,000	$ 200,000
Total Operating Impact	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000

Total Project Cost

$25,500,000

Status, Priority, Justification and Project Management

Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

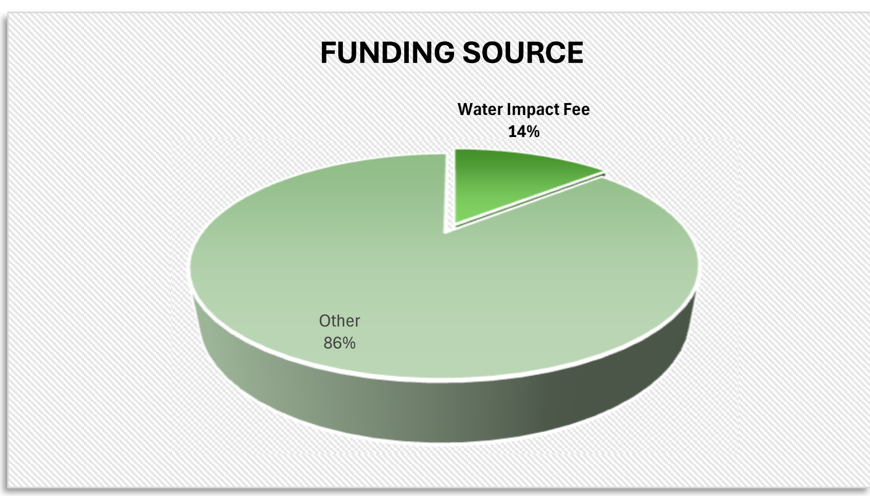
Project Details

As outlined in the Capital Improvement Plan (CIP) and consistent with the Water Master Plan, the proposed project involves a major expansion of Water Treatment Plant #3 (WTP #3) to address increasing water demand, improve system reliability, and ensure continued regulatory compliance. The total estimated cost of the WTP outline in the water master plan is 18,850,000 to be distributed across three fiscal years.

This effort includes upgrades to plant capacity and infrastructure and sets the foundation for broader system improvements, including two essential transmission mains. These upgrades will allow the utility to serve a growing population while maintaining high standards of water quality and delivery performance.

Operating Budget Impact/Other:

The proposed expansion of the Water Treatment Plant (WTP) will have an impact on the operating budget due to increased staffing requirements, higher energy consumption, and additional maintenance associated with the new treatment capacity and upgraded systems. While the expansion will improve efficiency and service reliability, it will also introduce more complex infrastructure that requires ongoing oversight and operational support. These factors should be considered in future budgeting to ensure the utility is adequately resourced to manage the expanded facility.



FY 2025-29 CAPITAL IMPROVEMENT PLAN
Water Plant Expansion Transmission Line

Water Treatment Plant #3 Upgrade

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services			$ 900,000	$ -	$ -	$ 900,000
Construction	$ -			$ 5,600,000		$ 5,600,000
Total Expenses	$ -	$ -	$ 900,000	$ 5,600,000	$ -	$ 6,500,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water Impact Fee		$ -	$ -	$ -		$ -
Other		$ -	$ 900,000	$ 5,600,000	$ -	$ 6,500,000
Total Funding	$ -	$ -	$ 900,000	$ 5,600,000	$ -	$ 6,500,000

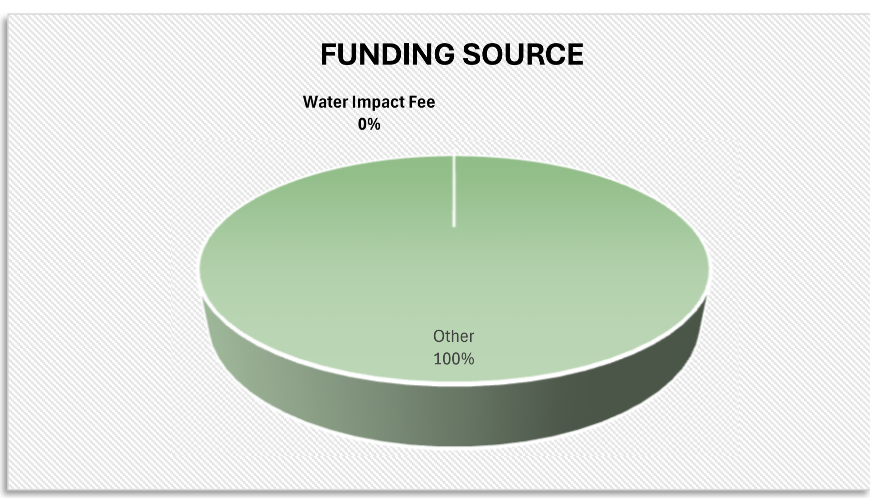
Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	$ -					$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost	Operating Budget Impact/Other:
$6,500,000	

Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

Project Details

The Water Treatment Plant Transmission Line Expansion Project is aimed at increasing the capacity of treated water delivered from the water treatment plant to the distribution system. This project will address current limitations in the existing transmission infrastructure that restrict the volume of water that can be effectively conveyed. By expanding or upsizing the transmission mains, and integrating them with the existing outflow and distribution network, the project will support the growing water demand in our service area. The scope of work includes the design and installation of new transmission lines, necessary valves and control systems, as well as improvements to flow and pressure management to ensure a stable and efficient system. Once completed, the project will enhance the ability to meet peak demand periods, reduce operational constraints at the treatment facility, and improve the overall reliability of the water supply system. Ultimately, this upgrade will allow us to fully utilize the capacity of the water being treated and deliver it more efficiently to the community.



FY 2025-29 CAPITAL IMPROVEMENT PLAN
Water Distrubution

New Talon Hydro Tank

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services		$ 150,000	$ -	$ -	$ -	$ 150,000
Construction	$ -		$ 1,450,000	$ -	$ -	$ 1,450,000
Total Expenses	$ -	$ 150,000	$ 1,450,000	$ -	$ -	$ 1,600,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water Impact Fee		$ 150,000	$ -	$ -	$ -	$ 150,000
Previous CO	$ -		$ 1,450,000	$ -	$ -	$ 1,450,000
Total Funding	$ -	$ 150,000	$ 1,450,000	$ -	$ -	$ 1,600,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	$ -			$ -	$ -	$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

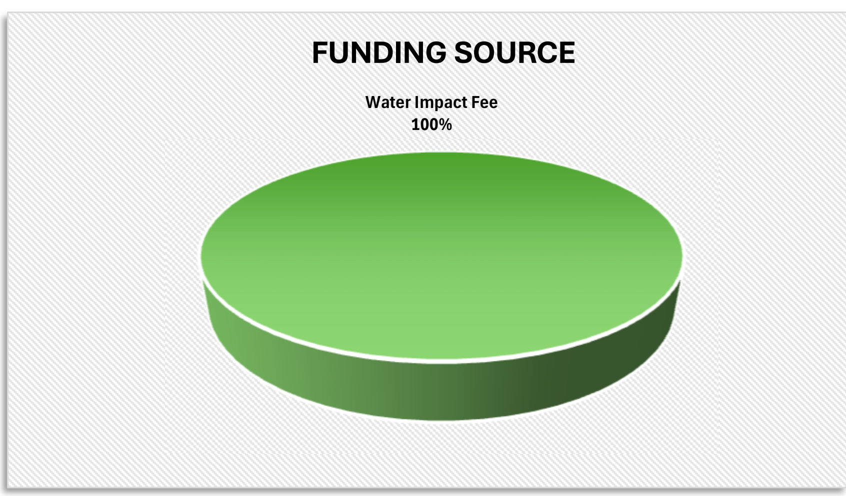
Total Project Cost	
$1,600,000	

Operating Budget Impact/Other:

Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

Project Details

As part of the Water Master Plan, the existing hydropneumatic tank at the Talon Tank site was identified as undersized based on Texas Commission on Environmental Quality (TCEQ) requirements. To address this deficiency and support system reliability, the project will include upsizing the hydro tank to meet regulatory standards. In addition, the scope includes installing a backup generator to ensure operational continuity during power outages, and upsizing the distribution pumps to improve system pressure and support growing demand within the service area. These improvements are critical to maintaining compliance, enhancing system performance, and ensuring reliable water service to customers.



FY 2025-29 CAPITAL IMPROVEMENT PLAN
Wastewater

Effluent Pond #17 Rehab, Effluent Pond #2 Upgrade

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	$ 730,000	$ 260,000		$ -	$ -	$ 990,000
Construction	$ 3,125,000	$ 5,875,000			$ -	$ 9,000,000
Total Expenses	$ 3,855,000	$ 6,135,000	$ -	$ -	$ -	$ 9,990,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Uitility Fund Reserve	$ 3,855,000			$ -	$ -	$ 3,855,000
Previous CO	$ -	$ 6,135,000	$ -	$ -	$ -	$ 6,135,000
Total Funding	$ 3,855,000	$ 6,135,000	$ -	$ -	$ -	$ 9,990,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	$ -			$ -	$ -	$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost	
$9,990,000	

Status, Priority, Justification and Project Management

Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

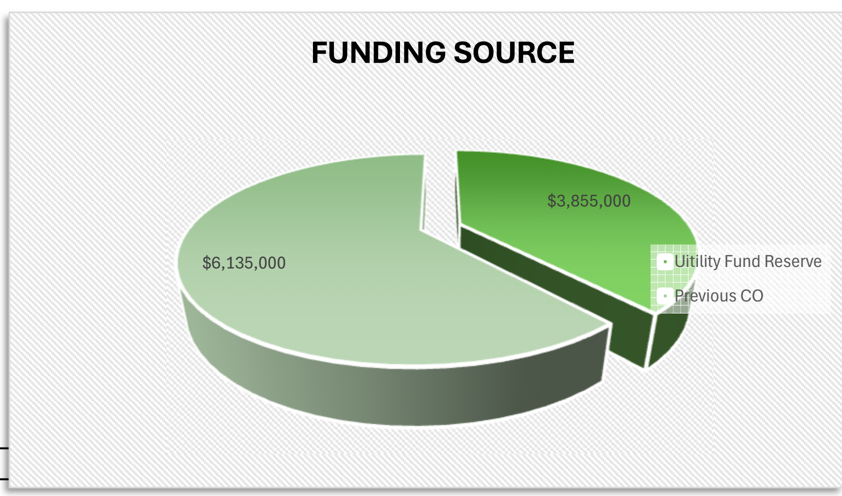
Operating Budget Impact/Other:

Some operational costs will increase, but that amount is unknown at this time.

Project Details

As part of our Effluent Disposal Permit the City isn't permitted to discharge Type 2 effluent into Lake Travis, and the City is also required to install a 3rd effluent storage pond in its system once the City reaches 0.75 MGD of wastewater. As many are well aware of, there is a leak in Effluent Pond 17's liner causing direct discharge of effluent into Lake Travis. To repair this liner, the City must build the 3rd effluent pond. Once this 3rd effluent pond is built, Lago Vista Golf Course will be able to install their own independent pump station for their irrigation system.

These projects are ineligible for Impact Fee Funds. **ADD PONDS #14 and #2**



FY 2025-29 CAPITAL IMPROVEMENT PLAN
UTILITIES

Lago Vista Golf Course Effluent Irrigation

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	$ 42,500	$ 52,500	$ -	$ -	$ -	$ 95,000
Construction		$ 4,000,000		$ -	$ -	$ 4,000,000
Total Expenses	$ 42,500	$ 4,052,500	$ -	$ -	$ -	$ 4,095,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Previous CO	$ 42,500	$ 4,052,500	$ -	$ -	$ -	$ 4,095,000
Other	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding	$ 42,500	$ 4,052,500	$ -	$ -	$ -	$ 4,095,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost

$4,095,000

Status, Priority, Justification and Project Management

Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

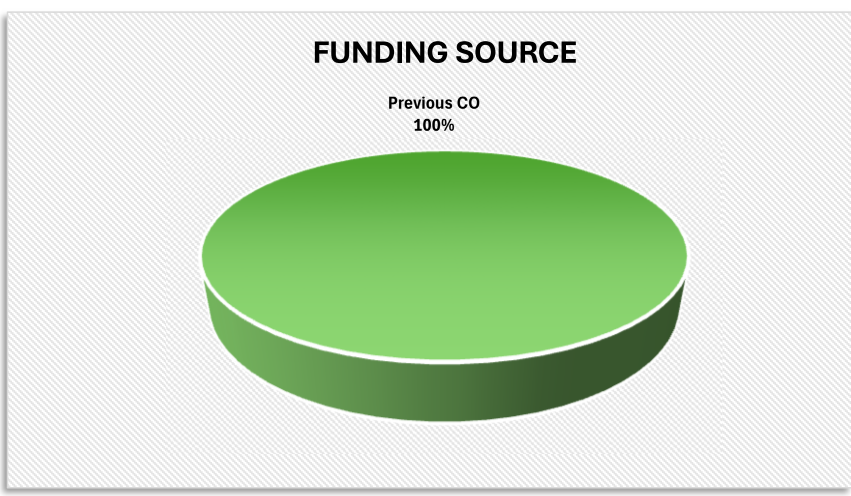
Operating Budget Impact/Other:

Some operational costs will increase, but that amount is unknown at this time.

Project Details

The Lago Vista Golf Course is absolutely essential to the City's effluent disposal process permitted by TCEQ. This irrigation system is in desperate need of repair, and well past its useful life. Currently, due to trash and debris that have collected in the lines over the course of 50 years, they are unable to irrigate the volume of effluent needed to keep up effluent production volumes. As a result, the conditions at the golf course have decreased dramatically, and a large burden is being placed on the Cedar Breaks Effluent Pond.

Also, this irrigation system will include a new pump house on the new effluent pond being proposed on hole #2. This will completely seperate Public Works & Golf Course operations. By doing this, the Golf Course Superintendant will no longer have to call Public Works Personnel to turn on/off any pumps. This upgraded irrigation system will allow for an increase in disposal volumes, and will greatly improve efficiency.



FY 2025-29 CAPITAL IMPROVEMENT PLAN
UTILITIES

WWTP Upgrade to 1.5 MGD

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	$ 630,000	$ 1,870,000	$ 550,000	$ 550,000	$ 550,000	$ 4,150,000
Construction	$ -		$ 15,800,000	$ 15,800,000	$ 15,800,000	$ 47,400,000
Total Expenses	$ 630,000	$ 1,870,000	$ 16,350,000	$ 16,350,000	$ 16,350,000	$ 51,550,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Previous CO	$ 630,000					$ 630,000
Wastewater Impact Fee		$ 1,870,000	$ 550,000	$ 550,000	$ 550,000	$ 3,520,000
Other	$ -	$ -	$ 15,800,000	$ 15,800,000	$ 15,800,000	$ 47,400,000
Total Funding	$ 630,000	$ 1,870,000	$ 16,350,000	$ 16,350,000	$ 16,350,000	$ 51,550,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost

$51,550,000

Status, Priority, Justification and Project Management

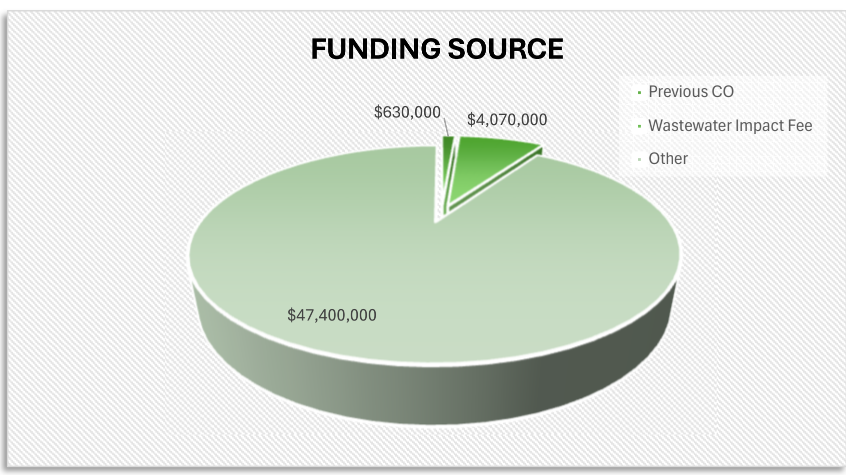
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

Operating Budget Impact/Other:

Some operational costs will increase, but that amount is unknown at this time.

Project Details

The City's Wastewater Treatment Plant is operating at approximately 75% of its 1.0 MGD capacity, triggering the need for design of a capacity expansion per TCEQ regulations. The proposed project will increase capacity to 1.5 MGD, with infrastructure planned for future expansion to 2.7 MGD. The estimated base cost is $19.2 million, increasing to $27 million with a 40% contingency, and up to $30.6 million with the addition of tertiary filtration as a bid alternate. Converting the facility to Type 2 treatment would add an estimated $5–7 million to the project cost. The project includes new pumps rated for a peak two-hour flow (P2HF) of 6 MGD, a new headworks structure with screening and grit removal, conversion of the existing ASHT to an aerated basin with fine bubble diffusers, clarifier upgrades, a new disc filter system, chlorine system improvements, and a Parshall Flume for effluent metering. Additional elements include a new ASHT basin with blowers, a biosolids dewatering building with volute presses and supporting systems, electrical and SCADA upgrades, and irrigation for land application. A structural review found the existing process basins do not meet ACI 350 standards. One recommended solution is to build a new aeration basin and reconstruct the existing ones, which would add approximately $8 million to the project cost.



FY 2025-29 CAPITAL IMPROVEMENT PLAN
UTILITIES

Lift Station Rehabilitation

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	$ 55,000	$ 130,000		$ -	$ -	$ 185,000
Construction	$ -	$ 965,000				$ 965,000
Total Expenses	$ 55,000	$ 1,095,000	$ -	$ -	$ -	$ 1,150,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Uitility Fund Reserve	$ 55,000	$ 1,095,000	$ -			$ 1,150,000
Other	$ -	$ -		$ -	$ -	$ -
Total Funding	$ 55,000	$ 1,095,000	$ -	$ -	$ -	$ 1,150,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost

$1,150,000

Operating Budget Impact/Other:

Status, Priority, Justification and Project Management

Project Status	New
Priority	High
Justification	Rehabilitation
Managing Department	Public Works

Project Details

This project involves the rehabilitation of an existing wastewater lift station to improve operational efficiency, reliability, and compliance with current standards. The scope of work includes the replacement or refurbishment of pumps, motors, control panels, piping, valves, and structural components, as well as electrical and SCADA system upgrades.

Rehabilitation of the lift station is necessary due to aging infrastructure, increased maintenance needs, and growing service demands. The improvements will reduce the risk of system failures or overflows and extend the service life of critical wastewater infrastructure.