PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES,PENALITIES,INTEREST							
001-4.101 LEVY CURRENT	1,425,130	1,455,760	2,098,600	1,546,564	13,413	2,060,000	____________
001-4.102 REN. PENALTY	271	263	1,200	704	0	1,200	____________
001-4.104 LEVY DELINQUENT	180,381	107,568	90,000	131,826	8,315	175,000	____________
001-4.105 TML REIMBURSEMENT	0	0	0	0	0	0	____________
001-4.110 ELECTRIC LICENSE & PERMITS	0	0	0	0	0	0	____________
001-4.114 INTEREST CURRENT	5,902	4,539	5,000	2,297	0	3,000	____________
001-4.115 INTEREST DELINQUENT	85,612	47,307	40,000	27,031	591	36,000	____________
001-4.116 PENALTY CURRENT	15,162	16,165	15,000	3,562	0	4,700	____________
001-4.117 PENALTY DELINQUENT	18,991	11,843	11,000	9,291	265	12,500	____________
001-4.150 SALES TAX COLLECTED	855,239	1,109,182	1,100,000	1,212,441	69,369	1,500,000	____________
001-4.151 VEHICLE INVENTORY TAX	0	0	6,000	0	0	6,000	____________
001-4.152 MIXED BEVERAGE TAX	3,550	1,761	2,500	1,699	1,611	2,000	____________
TOTAL TAXES,PENALITIES,INTEREST	2,590,238	2,754,389	3,369,300	2,935,415	93,563	3,800,400	

4.101 LEVY CURRENT PERMANENT NOTES:
Current Taxes

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
001-4.200 OVER/UNDER CASH	145	1,001	0	30	95	500	____________
001-4.202 COURT FINES - CITY	301,952	295,345	240,000	159,169	12,878	356,650	____________
001-4.205 DEFERRED ADJUDICATION - CITY	12,236	13,475	11,000	7,188	504	11,000	____________
001-4.210 JUDICAL SUPPORT FEE - 10%	110	61	500	28	60	200	____________
001-4.215 WARRANT EXECUTED	4,260	1,506	4,100	437	450	4,000	____________
001-4.220 CONSOLIDATED COURT COST 10%	138,489	132,225	100,000	70,699	4,146	100,000	____________
001-4.225 TFC - 5%	5,005	4,690	4,500	2,372	243	4,000	____________
001-4.230 ARREST FEE	11,514	10,766	9,000	5,739	493	11,000	____________
001-4.231 RETURNED CHECK FEE	45	0	600	0	0	0	____________
001-4.235 SECURITY BLDG FEE	10,367	626	4,000	0	0	7,500	____________
001-4.244 FRANCHISE FEE	221,868	208,960	234,000	161,693	38,250	200,000	____________
001-4.245 STATE TRAFFIC FEE - 5%	80,851	77,622	70,000	39,369	3,237	70,000	____________
001-4.247 STATE JURY FEE	807	203	1,000	84	395	500	____________
001-4.248 LOCAL JURY FEE	295	210	200	113	0	200	____________
001-4.251 ANIMAL CONTROL	852	200	1,500	0	0	0	____________
001-4.252 ACCIDENT REPORT	0	47	400	39	12	100	____________
001-4.255 JUDICAL FEE - COUNTY	1,095	274	1,000	113	540	500	____________
001-4.258 NOTICE OF ABANDONMENT	0	0	1,000	0	0	0	____________
001-4.260 INDIGENT DEFENSE FEE 10%	407	102	750	42	200	500	____________

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
001-4.325 TIME PAYMENT - STATE	278	91	0	42	125	100	
001-4.331 CHILD SAFETY	50	0	500	0	0	200	
001-4.355 TRUANCY PREVENTION FUND 50%	10,781	10,569	8,000	5,655	100	8,000	
001-4.360 TRUANCY PREVENTION FUND -STATE	193	46	200	16	100	100	
001-4.365 CODE VIOLATIONS	0	0	60,000	0	0	0	
TOTAL FEES, FINES, WATER SALES	874,666	806,922	803,750	480,615	65,512	827,950	
LICENSE & PERMITS							
001-4.400 SIGN PERMIT	100	340	1,200	(277)	0	300	
001-4.405 BUILDING PERMIT RESIDENTIAL	48,423	24,537	45,000	12,839	642	16,809	
001-4.406 BUILDING PERMIT - COMMERCIAL	0	(607)	35,000	(5,744)	0	500	
001-4.407 HVAC PERMIT	0	0	3,000	(154)	0	100	
001-4.408 ACCESSORY BUILDING PERMIT	0	0	1,200	0	0	100	
001-4.410 ELECTRICAL LIC & PERMIT	7,298	7,961	15,000	4,630	678	5,257	
001-4.415 PLUMBING PERMIT	2,309	2,730	5,000	3,891	177	5,000	
001-4.416 ROOFING PERMIT	0	(314)	5,000	178	0	250	
001-4.420 MOVING BUILDING PERMIT	0	0	1,000	0	0	0	
001-4.421 DEMOLITION PERMIT	800	841	1,500	265	0	800	
001-4.425 REZONING PERMIT	500	1,000	700	500	0	500	
001-4.430 OTHER LICENSE & PERMIT	60	666	4,000	1,588	0	350	
001-4.435 GARAGE SALE PERMIT	576	519	700	266	77	315	
001-4.440 FIRE INSP./SURV.FEE	0	(300)	3,500	(100)	0	100	
001-4.445 BRUSH PERMIT	0	0	100	0	0	100	
001-4.450 SOLICITOR & PEDDLERS PERMIT	(11,775)	475	1,500	25	0	100	
001-4.452 MOBILE VENDOR PERMITS	2,050	875	3,439	125	0	500	
001-4.460 CERTIFICATE OF OCCUPANCY	800	403	10,000	1,100	800	1,000	
001-4.480 GAME ROOM PERMIT	300	0	5,000	2,250	0	2,250	
001-4.481 GAME ROOM MACHINES	7,250	9,750	10,000	12,025	0	8,050	
TOTAL LICENSE & PERMITS	58,692	48,877	151,839	33,407	2,374	42,381	
INTEREST INCOME							
001-4.600 INTEREST INCOME	0	0	500	0	0	0	
TOTAL INTEREST INCOME	0	0	500	0	0	0	
MISC INCOME							
001-4.610 MISCELLANEOUS	482,745	6,878	20,000	179,327	1,022	100,000	
001-4.630 SALE OF EQUIPMENT	12,343	0	7,500	247	0	7,500	
001-4.631 SALE OF STRUCK OFF PROPERTY	0	10,646	19,000	3,438	0	10,000	
001-4.632 MUNICIPAL LIEN PAYMENT	12,896	846	0	0	0	0	

001-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
001-4.654 APPLESPORT FORD	0	20,200	20,000	0	0	20,000	
TOTAL MISC INCOME	540,444	69,918	126,000	194,712	2,166	155,300	
SANITATION							
001-4.700 SANITATION FEES	658,848	600,363	715,000	489,185	47,697	600,000	
001-4.701 SANITATION TAX FEE	42,216	42,090	47,000	37,879	3,360	47,000	
001-4.702 FUEL SURCHARGE	2,548	37	1,800	45	0	100	
TOTAL SANITATION	703,613	642,491	763,800	527,109	51,057	647,100	
LEASE/CEMETERY LOTS							
001-4.970 CEMETERY LOTS	10,773	4,358	9,175	4,515	0	4,000	
001-4.971 AIRPORT RALLEY DONATION	0	0	0	0	0	0	
001-4.977 CHAMBER OF COMMERCE LEASE	1,000	0	2,000	0	0	2,000	
001-4.978 DEED RECORDING FEE CEMETERY	0	0	2,500	0	0	0	
001-4.979 AIRPORT LEASE	35,116	1,440	8,000	1,560	100	2,400	
TOTAL LEASE/CEMETERY LOTS	46,889	5,798	21,675	6,075	100	8,400	
TRANSFER IN							
001-4.980 TRANSF IN WATER REIMB LOAN	0	0	0	0	0	0	
001-4.981 TRANSF IN WATER BUDGET DEF	0	0	0	0	0	0	
001-4.982 TRANSFER FROM COURT	0	0	0	0	0	0	
001-4.983 STATE JURY FEE	434	1,318	0	1,325	0	1,500	
TOTAL TRANSFER IN	434	1,318	0	1,325	0	1,500	
TOTAL REVENUES	4,814,975	4,329,714	5,236,864	4,178,657	214,772	5,483,031	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

001-GENERAL FUND

MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CONTRACT SERVICES							
001-5.001.330 LEGAL/PROFESSIONAL	15,680	17,970	15,000	11,768	0	15,000	
TOTAL CONTRACT SERVICES	15,680	17,970	15,000	11,768	0	15,000	
TRAINING/TRAVEL/DUES							
001-5.001.510 PERSONNEL TRAINING	4,554	7,114	5,000	2,074	0	5,000	
001-5.001.560 HOTEL	0	0	1,000	0	0	1,000	
001-5.001.565 MEALS	0	0	500	157	0	500	
001-5.001.570 TRAVEL	0	0	600	1,273	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	4,554	7,114	7,100	3,504	0	7,500	
MISC EXPENSES							
001-5.001.815 ADMINISTRATIVE	980	1,278	1,000	3,136	0	2,000	
001-5.001.830 ELECTION EXPENSE	10,585	5,577	9,000	7,644	0	10,000	
TOTAL MISC EXPENSES	11,565	6,855	10,000	10,780	0	12,000	
TOTAL MAYOR/COUNCIL	31,799	31,939	32,100	26,052	0	34,500	

001-GENERAL FUND
CITY MANAGER ADMIN

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.002.101 SALARIES/WAGES	115,938	30,439	45,000	39,166	0	45,000	
001-5.002.110 GROUP INSURANCE	3,610	1,954	2,300	4,870	0	2,500	
001-5.002.115 FICA/MEDICARE-CITY	9,259	2,332	3,000	4,757	0	2,500	
001-5.002.116 RETIREMENT-CITY	11,125	4,319	4,100	5,932	0	4,100	
001-5.002.118 LONGEVITY	0	270	167	167	0	0	
TOTAL PAYROLL EXPENSES	139,932	39,314	54,567	54,893	0	54,100	
SUPPLIES							
001-5.002.225 FUEL ALLOWANCE CITY MANAGE	4,869	5,216	2,400	3,904	0	2,400	
TOTAL SUPPLIES	4,869	5,216	2,400	3,904	0	2,400	
CONTRACT SERVICES							
001-5.002.315 INSURANCE/BONDING	86,693	94,655	73,000	100,683	0	90,000	
001-5.002.330 LEGAL PROFESSIONAL	2,871	2,358	2,500	3,835	0	2,500	
001-5.002.335 CONSULT/PROFESSIONAL FEES	2,235	3,775	6,000	3,554	0	4,000	
TOTAL CONTRACT SERVICES	91,799	100,787	81,500	108,072	0	96,500	
TRAINING/TRAVEL/DUES							
001-5.002.510 PERSONNEL TRAINING	1,595	2,460	8,000	4,340	0	3,000	
001-5.002.530 DUES	1,350	100	1,500	27	0	300	
001-5.002.560 HOTEL	0	0	3,000	113	0	1,500	
001-5.002.565 MEALS	0	0	1,000	251	0	400	
001-5.002.566 TRAVEL	0	0	2,400	39	0	500	
TOTAL TRAINING/TRAVEL/DUES	2,945	2,560	15,900	4,769	0	5,700	
UTILITIES							
001-5.002.611 CELL PHONE	743	760	900	489	0	760	
TOTAL UTILITIES	743	760	900	489	0	760	
REPAIRS							
001-5.002.710 VEHICLE REPAIR & MAINTENAN	0	0	0	0	0	2,500	
TOTAL REPAIRS	0	0	0	0	0	2,500	
MISC EXPENSES							
001-5.002.815 ADMINISTRATIVE	856	873	1,000	2,812	0	1,000	
TOTAL MISC EXPENSES	856	873	1,000	2,812	0	1,000	

001-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.003.101 SALARIES/WAGES	102,257	103,277	106,950	91,223	0	118,975	
001-5.003.102 OVERTIME WAGES	776	792	2,500	194	0	1,000	
001-5.003.110 GROUP INSURANCE	8,409	11,164	8,920	9,249	0	8,000	
001-5.003.115 FICA/MEDICARE-CITY	7,226	7,800	2,600	7,024	0	7,162	
001-5.003.116 RETIREMENT-CITY	6,761	7,216	6,950	5,901	0	7,761	
001-5.003.117 CERTIFICATION	1,150	1,200	1,500	1,000	0	1,500	
001-5.003.118 LONGEVITY	0	1,341	1,557	1,557	0	1,773	
TOTAL PAYROLL EXPENSES	126,579	132,790	130,977	116,148	0	146,171	
SUPPLIES							
001-5.003.210 OFFICE SUPPLIES	1,199	510	1,000	932	0	1,500	
001-5.003.211 POSTAGE	0	0	2,500	1,189	0	2,000	
TOTAL SUPPLIES	1,199	510	3,500	2,121	0	3,500	
CONTRACT SERVICES							
001-5.003.320 COLLECTION FEES	9,478	26,447	20,000	19,159	0	20,000	
001-5.003.330 LEGAL PROFESSIONAL	10,000	9,145	10,000	5,198	0	5,000	
001-5.003.333 TRANSLATOR COMPENSATION	0	150	500	0	0	500	
001-5.003.334 STATE COMPTROLLER PAYABLE	101,111	150,538	120,000	71,661	0	120,000	
001-5.003.335 COURT REFUNDS/JURY PAY	259	1,120	600	314	0	600	
001-5.003.336 OMNI BASE PAYABLE	3,009	1,678	5,000	1,542	0	4,000	
001-5.003.337 IT SERVICES	4,562	4,391	5,000	4,936	0	6,500	
001-5.003.338 OFFICE EQUIPMENT LEASE	1,913	1,415	1,600	1,685	0	2,700	
001-5.003.339 CONTRACTUAL SERVICES	9,411	9,645	10,500	1,486	0	11,000	
TOTAL CONTRACT SERVICES	139,743	204,529	173,200	105,980	0	170,300	
TRAINING/TRAVEL/DUES							
001-5.003.510 PERSONNEL TRAINING	1,500	1,488	1,500	550	0	1,800	
001-5.003.530 DUES	172	200	200	110	0	200	
001-5.003.560 HOTEL	0	0	0	0	0	0	
001-5.003.565 MEALS	0	0	350	31	0	0	
001-5.003.570 TRAVEL	0	0	300	297	0	0	
TOTAL TRAINING/TRAVEL/DUES	1,672	1,688	2,350	988	0	2,000	
UTILITIES							
001-5.003.610 TELEPHONE	197	1,118	1,100	581	0	800	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.004.101 SALARIES/WAGES	27,810	31,000	36,000	29,077	0	37,080	
001-5.004.102 OVERTIME WAGES	0	0	0	0	0	0	
001-5.004.110 GROUP INSURANCE	2,272	2,546	3,000	2,254	0	2,250	
001-5.004.115 FICA/MEDICARE-CITY	2,112	2,255	3,000	2,149	0	1,500	
001-5.004.116 RETIREMENT-CITY	2,691	2,846	3,300	2,445	0	2,000	
001-5.004.118 LONGEVITY	0	0	324	324	0	378	
TOTAL PAYROLL EXPENSES	34,884	38,647	45,624	36,249	0	43,208	
CONTRACT SERVICES							
001-5.004.320 ADVERTISING	593	846	1,200	514	0	1,200	
001-5.004.330 LEGAL PROFESSIONAL	2,442	2,355	2,000	1,105	0	2,000	
001-5.004.331 CIVIC PLUS CITY WEBSITE	0	1,980	2,000	6,287	0	3,000	
001-5.004.332 HR CONSULTING CENTRAL TX B	0	0	9,000	8,500	0	9,000	
TOTAL CONTRACT SERVICES	3,035	5,181	14,200	16,407	0	15,200	
EQUIPMENT & MAINTENANCE							
001-5.004.420 OFFICE EQUIPMENT	808	968	750	0	0	500	
TOTAL EQUIPMENT & MAINTENANCE	808	968	750	0	0	500	
TRAINING/TRAVEL/DUES							
001-5.004.510 PERSONNEL TRAINING	2,099	1,764	1,500	275	0	1,500	
001-5.004.560 HOTEL	0	0	1,000	0	0	1,000	
001-5.004.565 MEALS	0	0	500	0	0	500	
001-5.004.570 TRAVEL	0	0	200	0	0	200	
TOTAL TRAINING/TRAVEL/DUES	2,099	1,764	3,200	275	0	3,200	
UTILITIES							
001-5.004.611 CELL PHONE	482	483	500	443	0	500	
TOTAL UTILITIES	482	483	500	443	0	500	
MISC EXPENSES							
001-5.004.825 CODIFICATION/LEGAL REVIEW	276	3,787	5,000	11,488	0	5,000	
001-5.004.826 COBRA INSURANCE (EMP)	0	0	0	0	0	0	
TOTAL MISC EXPENSES	276	3,787	5,000	11,488	0	5,000	

001-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.007.101 SALARIES/WAGES	24,629	29,790	50,200	30,849	0	50,000	
001-5.007.102 OVERTIME WAGES	0	6	500	0	0	500	
001-5.007.110 GROUP INSURANCE	2,947	3,964	4,500	3,084	0	4,500	
001-5.007.115 FICA/MEDICARE-CITY	1,860	2,264	3,900	2,347	0	4,600	
001-5.007.116 RETIREMENT-CITY	2,261	2,735	4,570	2,602	0	4,600	
001-5.007.118 LONGEVITY	0	0	0	0	0	90	
001-5.007.170 UNEMPLOYMENT CHARGEBACK	0	0	0	4,645	0	0	
TOTAL PAYROLL EXPENSES	31,697	38,760	63,670	43,528	0	64,290	
CONTRACT SERVICES							
001-5.007.310 AUDITING	14,519	71,008	45,000	8,000	0	40,000	
001-5.007.332 SOFTWARE YRLY MAINT FEES	13,001	9,602	11,000	35,144	0	20,000	
001-5.007.342 TAX APPRAISAL DIST AGREEME	71,193	53,492	56,000	40,583	0	60,000	
001-5.007.343 TAX COLLECTOR	0	4,218	10,000	4,198	0	10,000	
TOTAL CONTRACT SERVICES	98,713	138,319	122,000	87,925	0	130,000	
TRAINING/TRAVEL/DUES							
001-5.007.510 PERSONNEL TRAINING	1,833	350	2,000	347	0	500	
001-5.007.560 HOTEL	0	0	300	90	0	0	
001-5.007.565 MEALS	0	0	250	0	0	0	
001-5.007.566 TRAVEL	0	0	250	0	0	0	
TOTAL TRAINING/TRAVEL/DUES	1,833	350	2,800	437	0	500	
UTILITIES							
001-5.007.611 CELL PHONE	0	2	0	138	0	0	
TOTAL UTILITIES	0	2	0	138	0	0	
MISC EXPENSES							
001-5.007.801 941 LATE PENALTY FINE GENE	0	0	100	0	0	0	
001-5.007.830 BANK SERVICE FEES	1,526	860	2,000	2,923	0	2,000	
TOTAL MISC EXPENSES	1,526	860	2,100	2,923	0	2,000	
TOTAL FINANCE	133,770	178,291	190,570	134,951	0	196,790	

001-GENERAL FUND
CITY HALL BUILDING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.008.115 FICA MED	0	0	0	187	0	0	
TOTAL PAYROLL EXPENSES	0	0	0	187	0	0	
SUPPLIES							
001-5.008.210 OFFICE SUPPLIES	4,506	5,042	4,000	2,732	0	3,000	
001-5.008.211 POSTAGE	1,344	4,926	1,500	1,776	0	3,000	
001-5.008.226 GENERAL SUPPLIES	4,232	3,578	5,000	2,098	0	4,000	
001-5.008.229 EMPLOYEE RECOGN/BRVMENT	2,551	1,797	3,000	1,793	0	3,500	
TOTAL SUPPLIES	12,633	15,343	13,500	8,398	0	13,500	
CONTRACT SERVICES							
001-5.008.337 IT SERVICES	5,522	7,880	7,000	11,142	0	10,000	
001-5.008.338 OFFICE EQUIPMENT LEASE	5,154	4,269	5,000	2,967	0	5,000	
001-5.008.339 PRINTING	152	279	600	100	0	300	
TOTAL CONTRACT SERVICES	10,828	12,428	12,600	14,209	0	15,300	
UTILITIES							
001-5.008.610 TELEPHONE	813	2,186	1,800	1,649	0	2,250	
001-5.008.615 HEATING	1,010	1,135	1,200	934	0	1,250	
001-5.008.620 ELECTRICITY	11,272	12,985	10,000	8,739	0	14,000	
001-5.008.621 INTERNET SERVICES	2,271	2,397	1,500	5,562	0	3,000	
TOTAL UTILITIES	15,365	18,703	14,500	16,885	0	20,500	
REPAIRS							
001-5.008.720 BUILDING REPAIRS & MAINTEN	11,222	11,393	60,000	1,516	0	8,000	
001-5.008.730 EQUIPMENT REPAIRS & MAINT.	1,710	1,424	1,200	442	0	8,000	
TOTAL REPAIRS	12,932	12,817	61,200	1,957	0	16,000	
CAPITAL PROJECTS							
001-5.008.900 FURNITURE	0	0	5,000	0	0	2,000	
TOTAL CAPITAL PROJECTS	0	0	5,000	0	0	2,000	
BUILDING REPAIRS							
001-5.008.930 GROUNDS MAINTENANCE	418	296	5,000	3,165	0	1,200	
TOTAL BUILDING REPAIRS	418	296	5,000	3,165	0	1,200	

001-GENERAL FUND
COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
001-5.009.840 SENIOR CITIZEN	2,400	2,000	2,400	2,400	0	2,400	
001-5.009.845 MARLIN PUBLIC LIBRARY	20,250	16,875	20,250	20,250	0	20,000	
001-5.009.846 YOUTH ACTIVITIES	1,276	1,137	2,000	0	0	1,000	
001-5.009.847 ECONOMIC DEVE. SALES TAX	1,211	0	0	0	0	0	
001-5.009.851 CHAMBER OF COMMERCE	250	0	2,000	0	0	1,000	
001-5.009.852 BLUES FESTIVAL EXPENSES	2,300	0	0	0	0	0	
TOTAL MISC EXPENSES	27,687	20,012	26,650	22,650	0	24,400	
TOTAL COMMUNITY PROMOTION	27,687	20,012	26,650	22,650	0	24,400	

001-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.011.101 SALARIES/WAGES	626,274	705,539	825,000	603,153	0	852,000	
001-5.011.102 OVERTIME WAGES	32,192	37,461	35,000	35,812	0	35,000	
001-5.011.110 GROUP INSURANCE	60,425	71,627	67,000	53,015	0	67,000	
001-5.011.115 FICA/MEDICARE-CITY	51,504	56,636	72,000	48,804	0	72,000	
001-5.011.116 RETIREMENT-CITY	62,251	68,824	72,410	53,528	0	81,100	
001-5.011.117 CERTIFICATIONS	29,804	9,725	15,000	5,650	0	10,000	
001-5.011.118 LONGEVITY PAY	390	3,816	4,150	3,816	0	4,900	
TOTAL PAYROLL EXPENSES	862,841	953,629	1,090,560	803,779	0	1,122,000	
SUPPLIES							
001-5.011.210 OFFICE SUPPLIES	1,201	1,155	1,500	869	0	1,500	
001-5.011.211 POSTAGE	0	(7)	800	59	0	200	
001-5.011.225 FUEL EXPENSE	27,273	23,184	35,000	16,501	0	35,000	
001-5.011.226 GENERAL SUPPLIES	(1,204)	348	2,500	894	0	2,500	
001-5.011.246 PRISONER HEALTH CARE	5,440	5,000	5,000	0	0	2,500	
001-5.011.255 UNIFORMS/NEW HIRES	3,216	3,551	4,000	4,470	0	4,000	
TOTAL SUPPLIES	35,926	33,231	48,800	22,793	0	45,700	
CONTRACT SERVICES							
001-5.011.330 LEGAL PROFESSIONAL	210	1,583	2,000	538	0	1,500	
001-5.011.336 KOLOGIC	8,950	10,300	10,300	8,000	0	10,300	
001-5.011.337 IT SERVICES	6,019	4,241	6,000	7,571	0	6,000	
001-5.011.338 OFFICE EQUIPMENT LEASE	4,220	4,134	4,000	2,659	0	3,700	
001-5.011.341 POLICE CAR LEASING	47,272	(2,651)	41,000	38,602	0	45,000	
001-5.011.342 AXON	6,997	6,997	7,000	0	0	7,000	
TOTAL CONTRACT SERVICES	73,669	24,604	70,300	57,369	0	73,500	
EQUIPMENT & MAINTENANCE							
001-5.011.420 EQUIPMENT PURCHASES	2,970	1,703	3,000	1,247	0	3,000	
001-5.011.425 EQUIPMENT BODY CAMERAS	428	135	500	5,261	0	500	
001-5.011.430 EQUIP. MAINTENANCE & REPAI	264	131	1,500	0	0	1,500	
TOTAL EQUIPMENT & MAINTENANCE	3,662	1,970	5,000	6,507	0	5,000	
TRAINING/TRAVEL/DUES							
001-5.011.510 PERSONNEL TRAINING	3,350	2,847	4,000	753	0	3,500	
001-5.011.530 DUES	195	113	300	219	0	300	

001-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.011.710 VEHICLE REPAIR & MAINTENAN	15,009	(3,248)	10,000	13,490	0	10,000	
001-5.011.730 EQUIP. REPAIR & MAINTENANC	50	74	3,000	122	0	3,000	
001-5.011.750 RADIO REPAIR	98	499	700	136	0	700	
TOTAL REPAIRS	15,156	(2,675)	13,700	13,747	0	13,700	
MISC EXPENSES							
001-5.011.815 ADMINISTRATIVE	0	263	780	0	0	500	
001-5.011.826 NATIONAL NIGHT OUT EXPENSE	3,790	3,584	3,500	(9)	0	3,500	
001-5.011.830 MISC. SERVICES	0	0	1,500	0	0	1,000	
TOTAL MISC EXPENSES	3,790	3,847	5,780	(9)	0	5,000	
TOTAL POLICE DEPARTMENT	1,004,723	1,024,298	1,246,540	911,276	0	1,276,300	

001-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.012.101 SALARIES/WAGES	331,035	344,126	400,000	308,933	0	385,000	
001-5.012.102 OVERTIME WAGES	35,121	59,849	45,000	52,580	0	45,000	
001-5.012.110 GROUP INSURANCE	20,456	26,538	39,375	21,677	0	35,000	
001-5.012.115 FICA/MEDICARE-CITY	29,014	31,076	34,000	28,054	0	30,000	
001-5.012.116 RETIREMENT-CITY	33,526	36,210	35,000	29,788	0	27,000	
001-5.012.117 CERTIFICATIONS	0	0	0	0	0	2,000	
001-5.012.118 LONGEVITY	0	6,705	7,625	7,623	0	8,010	
TOTAL PAYROLL EXPENSES	449,152	504,503	561,000	448,655	0	532,010	
SUPPLIES							
001-5.012.225 FUEL EXPENSE	3,200	2,763	9,000	2,173	0	8,000	
001-5.012.226 GENERAL SUPPLIES	2,120	2,260	4,000	584	0	3,000	
001-5.012.255 UNIFORMS	826	4,035	3,000	383	0	3,000	
TOTAL SUPPLIES	6,145	9,058	16,000	3,140	0	14,000	
CONTRACT SERVICES							
001-5.012.340 FIRE TRUCK & EQUIP LEASE	47,636	30,641	0	39,741	0	10,000	
TOTAL CONTRACT SERVICES	47,636	30,641	0	39,741	0	10,000	
EQUIPMENT & MAINTENANCE							
001-5.012.420 FIRE/RESCUE EQUIPMENT	6,000	(66,554)	15,000	343	0	10,000	
001-5.012.421 EMS EQUIPMENT & SUPPLIES	2,000	0	5,000	2,508	0	3,000	
TOTAL EQUIPMENT & MAINTENANCE	8,000	(66,554)	20,000	2,852	0	13,000	
TRAINING/TRAVEL/DUES							
001-5.012.510 PERSONNEL TRAINING	2,975	1,295	6,000	2,136	0	4,000	
001-5.012.520 EXAM & NEW CERT FEES	0	1,720	2,000	1,179	0	2,000	
001-5.012.530 DUES	492	371	1,500	307	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	3,467	3,387	9,500	3,622	0	7,000	
UTILITIES							
001-5.012.610 TELEPHONE	609	556	1,000	317	0	1,000	
001-5.012.611 CELL PHONE	1,225	939	1,550	861	0	1,000	
001-5.012.615 HEATING	2,068	1,989	4,000	2,136	0	3,000	
001-5.012.620 ELECTRICITY	0	0	1,100	1,363	0	2,000	
001-5.012.621 INTERNET SERVICES	0	0	600	100	0	600	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
001-5.012.815 NEW HIRE, DRUG SCREEN&PHYS	800	104	5,000	1	0	3,000	
001-5.012.816 EXPENSE FROM DONATION	0	0	4,724	0	0	4,500	
TOTAL MISC EXPENSES	800	104	9,724	1	0	7,500	
TOTAL FIRE DEPARTMENT	550,421	497,807	674,474	511,781	0	631,110	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.014.101 SALARIES/WAGES	0	0	32,000	0	0	32,960	
001-5.014.102 OVERTIME WAGES	0	0	500	0	0	500	
001-5.014.110 GROUP INSURANCE	0	0	4,550	0	0	4,550	
001-5.014.115 FICA/MEDICARE-CITY	0	0	2,400	0	0	2,400	
001-5.014.116 RETIREMENT - CITY	0	0	2,900	0	0	2,900	
TOTAL PAYROLL EXPENSES	0	0	42,350	0	0	43,310	
SUPPLIES							
001-5.014.210 OFFICE SUPPLIES	0	0	500	0	0	500	
001-5.014.225 FUEL EXPENSE	0	0	3,000	259	0	300	
001-5.014.226 GENERAL SUPPLIES	0	0	1,000	0	0	1,000	
001-5.014.260 DOG FOOD	0	0	1,200	0	0	1,200	
TOTAL SUPPLIES	0	0	5,700	259	0	3,000	
CONTRACT SERVICES							
001-5.014.331 CONTRACTUAL SERVICES	0	0	1,000	0	0	1,000	
001-5.014.335 LEGAL/PROFESSIONAL	0	0	1,000	0	0	500	
001-5.014.336 VET SERVICES	0	0	5,000	0	0	4,000	
TOTAL CONTRACT SERVICES	0	0	7,000	0	0	5,500	
EQUIPMENT & MAINTENANCE							
001-5.014.420 EQUIPMENT PURCHASES	0	0	1,000	0	0	500	
TOTAL EQUIPMENT & MAINTENANCE	0	0	1,000	0	0	500	
TRAINING/TRAVEL/DUES							
001-5.014.510 PERSONNEL TRAINING	0	0	1,000	0	0	250	
001-5.014.530 DUES	0	0	250	0	0	100	
001-5.014.531 UNIFORMS	0	0	250	0	0	200	
TOTAL TRAINING/TRAVEL/DUES	0	0	1,500	0	0	550	
UTILITIES							
001-5.014.610 TELEPHONE	0	0	600	166	0	600	
001-5.014.611 CELL PHONE	0	0	600	376	0	600	
001-5.014.612 ELECTRICITY	0	0	1,500	393	0	1,500	
001-5.014.615 INTERNET	0	0	480	0	0	480	
TOTAL UTILITIES	0	0	3,180	936	0	3,180	

001-GENERAL FUND
CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.015.101 SALARIES/WAGES	54,785	43,926	46,500	35,388	0	47,900	
001-5.015.102 OVERTIME WAGES	2,367	142	1,200	0	0	750	
001-5.015.110 GROUP INSURANCE	5,090	7,106	5,000	4,275	0	4,500	
001-5.015.115 FICA/MEDICARE-CITY	4,358	3,353	6,000	2,707	0	3,700	
001-5.015.116 RETIREMENT-CITY	5,235	4,047	6,000	2,920	0	4,400	
001-5.015.118 LONGEVITY	0	0	0	0	0	155	
TOTAL PAYROLL EXPENSES	71,834	58,573	64,700	45,290	0	61,405	
SUPPLIES							
001-5.015.210 OFFICE SUPPLIES	267	240	500	58	0	500	
001-5.015.211 POSTAGE	0	62	1,370	167	0	2,000	
001-5.015.225 FUEL EXPENSE	3,607	1,128	2,500	0	0	1,000	
001-5.015.226 GENERAL SUPPLIES	1,781	1,578	1,000	316	0	500	
TOTAL SUPPLIES	5,656	3,008	5,370	541	0	4,000	
CONTRACT SERVICES							
001-5.015.331 CONTRACTURAL SERVICES	0	3,012	3,000	125	0	3,000	
001-5.015.335 LEGAL/PROFESIONAL	0	3,119	1,200	600	0	1,200	
TOTAL CONTRACT SERVICES	0	6,130	4,200	725	0	4,200	
EQUIPMENT & MAINTENANCE							
001-5.015.420 EQUIPMENT PURCHASES	2,349	496	2,500	97	0	1,000	
001-5.015.480 VEHICLE	0	0	0	0	0	10,000	
TOTAL EQUIPMENT & MAINTENANCE	2,349	496	2,500	97	0	11,000	
TRAINING/TRAVEL/DUES							
001-5.015.510 PERSONNEL TRAINING	950	0	750	0	0	500	
001-5.015.530 DUES	0	0	250	0	0	250	
001-5.015.531 UNIFORMS	0	238	250	(9)	0	250	
TOTAL TRAINING/TRAVEL/DUES	950	238	1,250	(9)	0	1,000	
UTILITIES							
001-5.015.610 TELEPHONE	569	379	500	408	0	500	
001-5.015.611 CELL PHONE	898	958	500	356	0	500	
001-5.015.615 INTERNET	566	536	0	100	0	600	
TOTAL UTILITIES	2,033	1,873	1,000	864	0	1,600	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.016.101 SALARIES/WAGES	176,875	244,307	205,000	174,098	0	255,000	
001-5.016.102 OVERTIME WAGES	7,295	9,466	15,000	6,757	0	15,000	
001-5.016.110 GROUP INSURANCE	24,355	37,351	24,800	21,475	0	25,000	
001-5.016.115 FICA/MEDICARE-CITY	18,662	18,870	15,700	13,565	0	20,000	
001-5.016.116 RETIREMENT-CITY	21,479	21,545	18,700	13,862	0	22,000	
001-5.016.118 LONGEVITY	(32)	1,836	1,740	1,737	0	1,647	
TOTAL PAYROLL EXPENSES	248,634	333,376	280,940	231,494	0	338,647	
SUPPLIES							
001-5.016.212 STREET SIGN SUPPLIES	2,000	2,338	2,000	302	0	2,500	
001-5.016.225 FUEL EXPENSE	19,163	17,030	15,000	9,244	0	15,000	
001-5.016.226 GENERAL SUPPLIES	1,503	2,209	3,000	2,373	0	3,000	
001-5.016.227 OIL FOR PAVING MACHINE	34,490	5,718	30,000	0	0	25,000	
001-5.016.230 GRAVEL/ASPHALT	47,992	48,311	50,000	41,871	0	50,000	
001-5.016.240 TOOLS	(237)	712	2,000	989	0	2,000	
001-5.016.255 UNIFORMS	2,503	2,016	1,500	3,389	0	3,000	
TOTAL SUPPLIES	107,414	78,334	103,500	58,167	0	100,500	
CONTRACT SERVICES							
001-5.016.332 STRUCK OFF PROPERTY DEED F	0	0	0	0	0	0	
001-5.016.333 EQUIPMENT RENTAL	14,648	1,528	10,000	2,632	0	7,500	
TOTAL CONTRACT SERVICES	14,648	1,528	10,000	2,632	0	7,500	
EQUIPMENT & MAINTENANCE							
001-5.016.420 EQUIPMENT PURCHASES	47,938	33,482	20,000	8,427	0	35,000	
TOTAL EQUIPMENT & MAINTENANCE	47,938	33,482	20,000	8,427	0	35,000	
TRAINING/TRAVEL/DUES							
001-5.016.510 PERSONNEL TRAINING	349	1,412	1,000	163	0	1,500	
TOTAL TRAINING/TRAVEL/DUES	349	1,412	1,000	163	0	1,500	
UTILITIES							
001-5.016.620 ELECTRICITY	107,490	114,542	95,000	71,458	0	105,000	
TOTAL UTILITIES	107,490	114,542	95,000	71,458	0	105,000	
REPAIRS							

001-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CONTRACT SERVICES							
001-5.017.331 SANITATION CONTRACT SERVIC	695,997	787,482	647,300	460,550	0	615,000	
001-5.017.350 TIRE RECYCLING	765	1,669	1,500	0	0	1,000	
001-5.017.352 SALES TAX PAYABLE	47,640	59,101	45,000	41,561	0	56,000	
TOTAL CONTRACT SERVICES	744,403	848,252	693,800	502,111	0	672,000	
TOTAL SANITATION	744,403	848,252	693,800	502,111	0	672,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES							
001-5.019.226 GENERAL SUPPLIES	14	98	500	0	0	250	
001-5.019.230 BURIAL SAND	0	0	500	0	0	250	
TOTAL SUPPLIES	14	98	1,000	0	0	500	
CONTRACT SERVICES							
001-5.019.332 DEED RECORDING FEE	927	411	600	145	0	500	
TOTAL CONTRACT SERVICES	927	411	600	145	0	500	
REPAIRS							
001-5.019.730 EQUIPMENT REPAIRS	0	123	1,500	0	0	1,000	
TOTAL REPAIRS	0	123	1,500	0	0	1,000	
TOTAL CEMETERY	941	632	3,100	145	0	2,000	

001-GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRAINING/TRAVEL/DUES							
001-5.020.501 AIRPORT RALLY EXPENSES	(4,805)	0	1,000	0	0	0	
TOTAL TRAINING/TRAVEL/DUES	(4,805)	0	1,000	0	0	0	
UTILITIES							
001-5.020.620 ELECTRICITY	293	299	1,000	182	0	500	
TOTAL UTILITIES	293	299	1,000	182	0	500	
REPAIRS							
001-5.020.730 EQUIP. REPAIRS & MAINTENAN	5,066	8,607	20,000	0	0	10,000	
TOTAL REPAIRS	5,066	8,607	20,000	0	0	10,000	
TOTAL AIRPORT	555	8,907	22,000	182	0	10,500	

001-GENERAL FUND
OTHER ACCT AUDIT ENTRY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.021.117 DINGRANDO PARK EXPENSE ENT	0	0	0	0	0	0	
TOTAL PAYROLL EXPENSES	0	0	0	0	0	0	
TOTAL OTHER ACCT AUDIT ENTRY	0	0	0	0	0	0	

001-GENERAL FUND
TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRANSFER OUT							
001-5.010.982 GEN TRSF OUT DEBT SERVICE	0	0	955,573	0	0	1,202,800	
001-5.010.983 GEN TRSF OUT WATER LOAN	0	0	0	0	0	0	
001-5.010.984 GEN TRSF OUT BRUSHY CREEK	0	0	0	0	0	0	
001-5.010.985 GENERAL TRSF OUT RESERVES	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	955,573	0	0	1,202,800	
TOTAL TRANSFER OUT	0	0	955,573	0	0	1,202,800	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.023.730 EQUIPMENT REPAIRS	1,030	967	1,500	1,632	0	1,500	
TOTAL REPAIRS	1,030	967	1,500	1,632	0	1,500	
MISC EXPENSES							
001-5.023.800 FAULKNER PARK EXPENSE	327	655	5,000	428	0	3,000	
001-5.023.801 CITY PARK EXPENSE	6,217	79	4,500	428	0	3,000	
001-5.023.802 DINGRANDO/ PAVILION PK EXP	4,402	0	2,300	428	0	1,500	
001-5.023.803 AIRPORT PARK	77	500	500	845	0	500	
001-5.023.804 MLK PARK	327	984	5,000	428	0	3,000	
001-5.023.805 POST OFFICE PAVILION PARK	77	0	200	428	0	300	
001-5.023.806 APPLE SPORTS PARK	6,905	6,482	20,000	101	0	0	
TOTAL MISC EXPENSES	18,333	8,700	37,500	3,087	0	11,300	
TOTAL PARKS	19,363	9,667	39,000	4,719	0	12,800	
TOTAL EXPENDITURES	3,781,622	3,908,534	5,235,364	3,088,891	0	5,483,031	
REVENUE OVER/(UNDER) EXPENDITURES	1,033,353	421,180	1,500	1,089,767	214,772	0	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

002-WATER/SEWER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
002-4.201 WATER SALES	3,950,789	1,749,412	2,260,352	1,771,879	0	2,686,546	
002-4.202 BULK WATER SALES	285	0	3,324	0	0	0	
002-4.203 TEMPORARY WATER SALES	1,000	998	2,000	310	0	2,000	
002-4.204 WATER DEPOSIT	0	0	0	7,110	0	9,000	
002-4.205 TML REIMBURSEMENT	0	0	0	0	0	0	
002-4.206 METER DEMAND CHARGE	0	0	0	0	0	0	
002-4.210 SEWER SALES	1,362,359	584,270	1,150,000	626,769	0	930,000	
002-4.211 METER DEMAND CHARGE	0	0	0	24,869	0	33,000	
002-4.220 TAP FEES	6,800	5,400	8,000	15,000	0	20,000	
002-4.225 PENALTY CHARGES	75,411	76,801	70,000	54,302	0	70,000	
002-4.230 RETURN CHECK FEE	0	61	1,500	584	0	1,000	
002-4.240 ADMINISTRATIVE FEE	0	0	1,500	0	0	0	
002-4.250 RECONNECT FEE	0	0	3,000	0	0	3,000	
002-4.260 METER INSPECTION FEE	0	0	0	1,100	0	1,300	
002-4.270 WATER RESALE AGREEMENT	0	150	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	5,396,644	2,417,091	3,499,676	2,501,923	0	3,755,846	
INTEREST INCOME							
002-4.600 INTEREST INCOME	0	0	600	0	0	600	
TOTAL INTEREST INCOME	0	0	600	0	0	600	
MISC INCOME							
002-4.620 MISCELLANEOUS INCOME	128,192	0	1,000	45,453	0	50,000	
002-4.621 EAST MARLIN WATER DUES COLLECT	0	0	8,000	0	0	0	
002-4.630 SALE OF EQUIPMENT	0	0	2,000	0	0	0	
TOTAL MISC INCOME	128,192	0	11,000	45,453	0	50,000	
TRANSFER IN							
002-4.980 TRANSF IN GENERAL LOAN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	5,524,836	2,417,091	3,511,276	2,547,376	0	3,806,446	

002-WATER/SEWER FUND
WATER ADMIN

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.029.101 WATER CM SAL	0	0	0	0	0	45,000	
002-5.029.102 WATER ADMIN CS	0	0	0	0	0	36,000	
002-5.029.103 WATER ADMIN FIN	0	0	0	0	0	42,500	
002-5.029.110 WATER ADMIN INSURANCE	0	0	0	0	0	8,000	
002-5.029.115 WATER ADMIN FICA/MC CITY	0	0	0	0	0	10,000	
002-5.029.116 WATER ADMIN RETIREMENT CIT	0	0	0	0	0	12,100	
002-5.029.118 WATER ADMIN LONGEVITY	0	0	0	0	0	540	
TOTAL PAYROLL EXPENSES	0	0	0	0	0	154,140	
TOTAL WATER ADMIN	0	0	0	0	0	154,140	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

002-WATER/SEWER FUND
WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.030.101 SALARIES/WAGES	116,878	156,823	245,630	169,635	0	103,000	
002-5.030.102 OVERTIME WAGES	1,851	3,178	1,000	1,287	0	1,000	
002-5.030.110 GROUP INSURANCE	11,779	21,038	22,000	17,309	0	13,600	
002-5.030.115 FICA/MEDICARE-CITY	8,850	12,620	28,500	11,066	0	8,000	
002-5.030.116 RETIREMENT-CITY	10,813	15,403	23,000	12,084	0	9,500	
002-5.030.118 LONGGEVITY	0	576	491	833	0	306	
TOTAL PAYROLL EXPENSES	150,170	209,638	320,621	212,215	0	135,406	
SUPPLIES							
002-5.030.210 OFFICE SUPPLIES	6,570	5,251	5,000	3,940	0	3,000	
002-5.030.211 POSTAGE	2,835	4,766	7,500	367	0	8,000	
002-5.030.212 PRINTING	385	591	1,500	0	0	3,000	
002-5.030.215 OFFICE EQUIPMENT PURCHASE	2,010	865	1,000	0	0	2,000	
002-5.030.217 HR CONSULTING CENTRAL TX	0	0	0	8,500	0	0	
002-5.030.226 GENERAL SUPPLIES	0	99	1,000	183	0	2,500	
TOTAL SUPPLIES	11,800	11,571	16,000	12,990	0	18,500	
CONTRACT SERVICES							
002-5.030.315 INSURANCE/BONDING	84,988	91,887	85,000	100,646	0	90,000	
002-5.030.320 ADVERTISING	5,256	924	1,500	1,179	0	1,000	
002-5.030.331 CONTRACTURAL SERVICES	37,449	45,491	20,000	26,306	0	40,000	
002-5.030.332 NSF CHECK CHARGEBACK	0	6,167	1,000	10,680	0	1,500	
002-5.030.335 TAP REFUND	0	0	1,000	0	0	1,000	
002-5.030.338 OFFICE EQUIPMENT LEASE	5,047	5,006	4,500	3,035	0	6,000	
TOTAL CONTRACT SERVICES	132,740	149,475	113,000	141,847	0	139,500	
TRAINING/TRAVEL/DUES							
002-5.030.510 PERSONNEL TRAINING	370	725	600	0	0	600	
TOTAL TRAINING/TRAVEL/DUES	370	725	600	0	0	600	
UTILITIES							
002-5.030.610 TELEPHONE	763	1,407	1,500	667	0	1,500	
002-5.030.611 CELL PHONE	523	493	0	426	0	1,000	
002-5.030.612 AT&T FIBER	1,076	1,196	1,000	100	0	1,000	
TOTAL UTILITIES	2,361	3,096	2,500	1,194	0	3,500	

002-WATER/SEWER FUND
WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CAPITAL PROJECTS							
002-5.030.900 FURNITURE	0	0	0	0	0	5,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	5,000	
BUILDING REPAIRS							
002-5.030.930 BUILDING REPAIR & MAINT	6,127	6,406	30,000	3,197	0	30,000	
TOTAL BUILDING REPAIRS	6,127	6,406	30,000	3,197	0	30,000	
TOTAL WATER BILLING DEPT ADMIN	303,673	388,716	488,721	371,630	0	342,906	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

002-WATER/SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.031.101 SALARIES/WAGES	457,934	422,175	492,500	370,975	0	490,000	
002-5.031.102 OVERTIME WAGES	55,193	52,325	35,000	34,102	0	35,000	
002-5.031.110 GROUP INSURANCE	44,944	49,538	48,000	37,435	0	49,000	
002-5.031.115 FICA/MEDICARE-CITY	38,422	35,453	37,800	30,994	0	38,000	
002-5.031.116 RETIREMENT-CITY	47,687	43,463	46,000	34,085	0	46,000	
002-5.031.118 LONGEVITY	0	6,500	5,050	5,049	0	6,300	
TOTAL PAYROLL EXPENSES	644,179	609,456	664,350	512,640	0	664,300	
SUPPLIES							
002-5.031.210 OFFICE SUPPLIES	375	785	1,000	169	0	1,000	
002-5.031.211 POSTAGE	0	0	1,500	111	0	1,500	
002-5.031.220 CHEMICALS	262,382	285,608	250,000	181,778	0	300,000	
002-5.031.225 FUEL EXPENSE	7,476	5,018	4,500	5,717	0	4,500	
002-5.031.226 GENERAL SUPPLIES	9,972	9,014	7,000	4,208	0	7,700	
002-5.031.260 TOOLS	1,713	19	1,000	287	0	1,000	
002-5.031.299 PPE	0	0	0	0	0	7,000	
TOTAL SUPPLIES	281,918	300,442	265,000	192,272	0	322,700	
CONTRACT SERVICES							
002-5.031.330 LEGAL/PROFESSIONAL	13,946	1,970	7,000	330	0	5,000	
002-5.031.331 CONTRACTURAL SERVICES	31,264	27,499	35,000	58,715	0	35,000	
002-5.031.333 EQUIPMENT RENTAL	0	0	0	0	0	10,000	
002-5.031.337 IT SERVICES	6,910	4,000	4,500	2,028	0	5,000	
002-5.031.338 OFFICE EQUIPMENT LEASE	0	0	0	0	0	5,000	
002-5.031.340 ENGINEERING	24,591	35,941	40,000	1,600	0	20,000	
TOTAL CONTRACT SERVICES	76,711	69,409	86,500	62,673	0	80,000	
EQUIPMENT & MAINTENANCE							
002-5.031.420 EQUIPMENT PURCHASES	81,825	(55,159)	85,000	25,608	0	85,000	
002-5.031.422 SAFETY EQUIPMENT	0	0	0	0	0	5,000	
002-5.031.430 EQUIP.REPAIRS & MAINTENANC	118,726	96,520	70,000	119,750	0	85,000	
002-5.031.440 FILTERS	0	0	0	0	0	100,000	
002-5.031.441 PUMPS	0	0	45,000	13,934	0	80,000	
002-5.031.480 VEHICLE	0	0	5,000	0	0	30,000	
TOTAL EQUIPMENT & MAINTENANCE	200,551	41,361	205,000	159,292	0	385,000	

002-WATER/SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
002-5.031.625 DUMPSTER	0	0	2,000	286	0	2,400	
TOTAL UTILITIES	86,416	99,954	107,300	57,917	0	105,100	
REPAIRS							
002-5.031.710 VEHICLE REPAIR & MAINTENAN	20,044	1,562	5,000	120	0	1,000	
002-5.031.730 EQUIPMENT REPAIR - TRACTO	(10,167)	11,828	1,200	0	0	1,000	
TOTAL REPAIRS	9,877	13,390	6,200	120	0	2,000	
MISC EXPENSES							
002-5.031.800 LAB EQUIP & TESTING	28,184	32,444	30,000	15,524	0	40,000	
002-5.031.801 WATER RIGHTS BRAZOS	100,663	129,459	119,400	106,298	0	140,000	
002-5.031.805 PRINTING	0	0	1,200	0	0	1,200	
002-5.031.815 ADMINISTRATIVE	67	53	500	364	0	100	
002-5.031.816 BOOSTER STATION AT DEPOT	10,000	10,000	10,000	0	0	10,000	
002-5.031.820 ANNUAL TCEQ PERMITS	7,375	7,575	10,000	7,375	0	10,000	
002-5.031.821 TCEQ FINES	100,000	30,000	50,000	2,975	0	50,000	
TOTAL MISC EXPENSES	246,289	209,530	221,100	132,535	0	251,300	
BUILDING REPAIRS							
002-5.031.930 BUILDING/GROUNDS	29,781	1,992	20,000	4,730	0	20,000	
TOTAL BUILDING REPAIRS	29,781	1,992	20,000	4,730	0	20,000	
TOTAL WATER PLANT	1,586,485	1,351,558	1,581,450	1,123,949	0	1,836,600	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

002-WATER/SEWER FUND
WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.032.101 SALARIES/WAGES	84,127	88,791	89,500	76,987	0	93,500	
002-5.032.102 OVERTIME WAGES	9,415	11,098	10,000	14,344	0	10,000	
002-5.032.110 GROUP INSURANCE	8,291	11,112	8,000	8,512	0	8,000	
002-5.032.115 FICA/MEDICARE-CITY	7,177	7,646	6,850	7,149	0	700	
002-5.032.116 RETIREMENT-CITY	8,653	9,243	8,000	7,886	0	8,600	
002-5.032.118 LONGEVITY	0	796	2,700	2,700	0	3,000	
TOTAL PAYROLL EXPENSES	117,662	128,686	125,050	117,578	0	123,800	
SUPPLIES							
002-5.032.210 OFFICE SUPPLIES	702	252	200	178	0	200	
002-5.032.211 POSTAGE	0	0	300	99	0	300	
002-5.032.220 CHEMICALS	92,905	90,787	80,000	93,600	0	20,000	
002-5.032.225 FUEL EXPENSE	1,136	2,669	1,500	1,993	0	1,500	
002-5.032.226 GENERAL SUPPLIES	1,677	2,300	1,200	2,006	0	2,000	
002-5.032.260 TOOLS	(376)	46	200	214	0	200	
002-5.032.299 PPE	0	0	0	0	0	0	
TOTAL SUPPLIES	96,045	96,055	83,400	98,091	0	24,200	
CONTRACT SERVICES							
002-5.032.333 EQUIPMENT RENTAL	0	0	0	0	0	0	
002-5.032.340 ENGINEERING	14,899	28,426	40,000	11,199	0	40,000	
TOTAL CONTRACT SERVICES	14,899	28,426	40,000	11,199	0	40,000	
EQUIPMENT & MAINTENANCE							
002-5.032.420 EQUIPMENT PURCHASES	21,411	(3,558)	20,000	1,119	0	20,000	
002-5.032.422 SAFETY EQUIPMENT	0	0	0	0	0	0	
002-5.032.425 BAR SCREEN	0	0	0	0	0	0	
002-5.032.430 EQUIPMENT MAINTENANCE	29,914	15,813	12,000	14,153	0	12,000	
002-5.032.480 VEHICLE	0	0	0	0	0	0	
TOTAL EQUIPMENT & MAINTENANCE	51,326	12,255	32,000	15,272	0	32,000	

5.032.420 EQUIPMENT PURCHASES PERMANENT NOTES:
MOVER FOR TRUCK BUY PER CD

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRAINING/TRAVEL/DUES							
002-5.032.510 PERSONNEL TRAINING	(678)	750	1,000	1,125	0	1,000	

002-WATER/SEWER FUND
WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
002-5.032.622 BRAZO RIVER PUMP ELECTRIC	80	0	500	3,850	0	500	
002-5.032.650 DUMPSTER	0	148	1,200	1,607	0	1,200	
TOTAL UTILITIES	75,530	90,626	71,150	45,431	0	79,400	
REPAIRS							
002-5.032.710 VEHICLE REPAIR	1,482	(1,689)	5,000	946	0	30,000	
002-5.032.720 BUILDING REPAIR	10,589	0	2,000	0	0	5,000	
002-5.032.730 EQUIPMENT REPAIR	22,179	6,242	3,000	0	0	5,000	
002-5.032.732 VAC TRUCK	0	(21,000)	30,000	16,000	0	36,000	
002-5.032.750 HOBBY LIFT STATION	10,000	5,967	10,000	11,714	0	20,000	
002-5.032.752 MCDONALDS LIFT STATION	(479)	4,496	5,000	165	0	6,000	
002-5.032.754 CITY PARK LIFT STATION	(1,139)	(14,066)	20,000	45,596	0	20,000	
002-5.032.756 TYC/VERNEL LIFT STATION	5,913	17,839	10,000	10,264	0	20,000	
002-5.032.758 ROCK DAM LIFT STATION	735	4,993	6,000	12,576	0	6,000	
002-5.032.760 WATER PLANT LIFT STATION	3,000	10,530	10,000	25,649	0	11,000	
002-5.032.762 PARK ST. LIFT STATION	9,106	12,198	5,000	3,704	0	10,000	
002-5.032.764 WWTP LIFT STATION	1,167	0	3,000	0	0	3,000	
TOTAL REPAIRS	62,553	25,509	109,000	126,615	0	172,000	

5.032.730 EQUIPMENT REPAIR PERMANENT NOTES:
MOVED TO 002.5.032.430 FOR TRUCK PER CD

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
002-5.032.800 SAMPLE TESTING FEES	5,033	18,385	20,000	10,567	0	25,000	
002-5.032.801 LAB SUPPLIES	670	658	1,000	0	0	1,100	
002-5.032.805 ANNUAL TCEQ PERMITS	48,598	36,903	50,000	526	0	50,000	
002-5.032.815 ADMINISTRATIVE	90	375	100	0	0	400	
TOTAL MISC EXPENSES	54,390	56,321	71,100	11,093	0	76,500	
BUILDING REPAIRS							
002-5.032.930 BUILDING & GROUNDS MAINT.	10,496	76,503	30,000	1,026	0	75,000	
TOTAL BUILDING REPAIRS	10,496	76,503	30,000	1,026	0	75,000	
TOTAL WASTEWATER PLANT	482,222	515,131	564,200	427,429	0	624,850	

002-WATER/SEWER FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.033.101 SALARIES/WAGES	267,258	243,362	385,100	211,486	0	308,550	
002-5.033.102 OVERTIME WAGES	23,899	23,030	30,000	21,972	0	30,000	
002-5.033.110 GROUP INSURANCE	35,359	34,002	52,100	23,309	0	37,500	
002-5.033.115 FICA/MEDICARE-CITY	22,603	20,558	40,200	17,865	0	19,200	
002-5.033.116 RETIREMENT-CITY	27,156	25,083	43,000	20,395	0	28,100	
002-5.033.118 LONGEVITY	(3)	6,840	7,005	7,002	0	7,500	
TOTAL PAYROLL EXPENSES	376,272	352,875	557,405	302,029	0	430,850	
SUPPLIES							
002-5.033.220 CHEMICALS	2,400	1,580	2,000	0	0	2,000	
002-5.033.225 FUEL EXPENSE	22,079	15,512	15,000	13,425	0	17,000	
002-5.033.226 GENERAL SUPPLIES	3,510	6,177	5,000	1,864	0	7,000	
002-5.033.230 GRAVEL/ASPHALT	36,425	26,717	30,000	28,625	0	30,000	
002-5.033.240 TOOLS	2,568	2,558	2,500	1,298	0	2,500	
002-5.033.255 UNIFORMS	3,735	2,164	3,500	2,758	0	3,500	
002-5.033.299 PPE	0	0	0	0	0	0	
TOTAL SUPPLIES	70,718	54,708	58,000	47,971	0	62,000	
CONTRACT SERVICES							
002-5.033.300 EQUIPMENT LEASE	40,401	42,950	50,000	20,025	0	40,000	
002-5.033.331 CONTRACTURAL SERVICES	6,000	9,024	10,000	52,886	0	11,000	
002-5.033.333 EQUIPMENT RENTAL	42,329	2,099	10,000	5,290	0	10,000	
TOTAL CONTRACT SERVICES	88,730	54,073	70,000	78,202	0	61,000	
EQUIPMENT & MAINTENANCE							
002-5.033.420 EQUIP PURCHASE SALE OF ASS	5,617	1,095	2,000	284	0	2,000	
002-5.033.421 EQUIPMENT PURCHASES	135,908	(9,324)	30,000	(282)	0	30,000	
002-5.033.422 SAFETY EQUIPMENT	0	0	0	0	0	5,000	
002-5.033.480 VEHICLE	0	0	0	0	0	30,000	
TOTAL EQUIPMENT & MAINTENANCE	141,525	(8,229)	32,000	2	0	67,000	
TRAINING/TRAVEL/DUES							
002-5.033.510 PERSONNEL TRAINING	649	1,872	2,000	1,148	0	2,000	
TOTAL TRAINING/TRAVEL/DUES	649	1,872	2,000	1,148	0	2,000	

UTILITIES

002-WATER/SEWER FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
REPAIRS							
002-5.033.710 VEHICLE REPAIR	13,505	9,804	10,000	7,107	0	15,000	
002-5.033.712 VALVE/HYDRANT REPLACEMENT	466	222	1,000	0	0	1,500	
002-5.033.713 WATER LINE MAINT	22,313	28,193	55,000	134,738	0	55,000	
002-5.033.714 SEWER LINE MAINT	18,407	23,494	25,000	19,864	0	25,000	
002-5.033.715 WATER SERVICE MAINT	22,377	17,602	20,000	29,389	0	50,000	
002-5.033.730 EQUIPMENT REPAIR	33,772	17,878	20,000	8,921	0	35,000	
002-5.033.732 VAC TRUCK	0	0	5,000	14,000	0	18,000	
TOTAL REPAIRS	110,839	97,193	136,000	214,019	0	199,500	
MISC EXPENSES							
002-5.033.815 ADMINISTRATIVE	125	598	2,000	168	0	2,000	
002-5.033.816 WASTERWATER FROM VAC	0	0	1,000	0	0	1,000	
TOTAL MISC EXPENSES	125	598	3,000	168	0	3,000	
BUILDING REPAIRS							
002-5.033.930 BUILDING/GROUNDS	33,350	9,330	5,000	(6,287)	0	10,000	
TOTAL BUILDING REPAIRS	33,350	9,330	5,000	(6,287)	0	10,000	
TOTAL PUBLIC WORKS	828,767	568,560	876,905	643,290	0	847,950	

002-WATER/SEWER FUND
TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRANSFER OUT							
002-5.036.982 WATER TRANSFER OUT DEBT SE	0	0	0	0	0	0	
002-5.036.983 WATER TRANSFER OUT GEN LO	0	0	0	0	0	0	
002-5.036.984 WATER TRNSF OUT GEN BUGT D	0	0	0	0	0	0	
002-5.036.985 WATER TRANSFER OUT RESERVE	0	0	0	0	0	0	
002-5.036.986 5% WATER SALES ORDINANCE	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,201,147	2,823,965	3,511,276	2,566,299	0	3,806,446	
REVENUE OVER/(UNDER) EXPENDITURES	2,323,689	(406,874)	0	(18,923)	0	0	

009-FIRST STREET REPAIR FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
LICENSE & PERMITS							
009-4.500 TRANSFER ACCOUNT	0	0	0	0	0	0	
TOTAL LICENSE & PERMITS	0	0	0	0	0	0	
INTEREST INCOME							
009-4.600 INTEREST INCOME	61	123	0	82	0	0	
TOTAL INTEREST INCOME	61	123	0	82	0	0	
TOTAL REVENUES	61	123	0	82	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

009-FIRST STREET REPAIR FUND
FIRST STREET

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
REPAIRS							
009-5.041.700 FIRST STREET EXPENSE	0	0	0	20	0	0	
TOTAL REPAIRS	0	0	0	20	0	0	
TOTAL FIRST STREET	0	0	0	20	0	0	
TOTAL EXPENDITURES	0	0	0	20	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	61	123	0	62	0	0	

010-2012 C - CWSRF BOND FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
010-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
GRANT INCOME							
010-4.900 CWSRF 2012C GRANT INCOME	0	0	0	0	0	0	
010-4.903 CWSRF 2012C CAPT IMPROV INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
010-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

010-2012 C - CWSRF BOND FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
010-5.080.803 CWSRF 2012C ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
DEBIT SERVICE PAYMENT							
010-5.080.950 2012C BOND PAYMENT PRINCIP	0	100,000	0	0	0	0	
010-5.080.951 2012C BOND PAYMENT INTERES	50,618	65,460	0	0	0	0	
010-5.080.952 BOND AGENT FEES	2,600	2,600	0	4,100	0	0	
TOTAL DEBIT SERVICE PAYMENT	53,218	168,060	0	4,100	0	0	
TRANSFER OUT							
010-5.080.980 TRANSFER TO FUND 002	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL MISC EXPENSE	53,218	168,060	0	4,100	0	0	
TOTAL EXPENDITURES	53,218	168,060	0	4,100	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(53,218)	(168,060)	0	(4,100)	0	0	

011-2012 A - DWSRF BOND FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
011-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
MISC INCOME							
011-4.610 Miscellaneous	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
GRANT INCOME							
011-4.900 DWSRF 2012A GRANT INCOME	0	0	0	0	0	0	
011-4.903 DWSRF 2012A CAPT IMPROV INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
011-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

011-2012 A - DWSRF BOND FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
011-5.081.803 DWSRF 2012A ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
DEBIT SERVICE PAYMENT							
011-5.081.950 2012A BOND PAYMENT PRINCIP	174,216	55,000	0	0	0	0	
011-5.081.951 2012A BOND PAYMENT INTERES	36,089	37,288	0	0	0	0	
011-5.081.952 BOND AGENT FEES	1,500	1,500	0	1,100	0	0	
TOTAL DEBIT SERVICE PAYMENT	211,805	93,788	0	1,100	0	0	
TOTAL MISC EXPENSE	211,805	93,788	0	1,100	0	0	
TOTAL EXPENDITURES	211,805	93,788	0	1,100	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(211,805)	(93,788)	0	(1,100)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

023-HOTEL /MOTEL TAX FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
UNUSED							
023-4.000 HOTEL OCCUPANCY TAX	73,300	51,281	59,500	34,452	0	0	
TOTAL UNUSED	73,300	51,281	59,500	34,452	0	0	
LICENSE & PERMITS							
023-4.500 SIGNAGE REVENUE	0	0	3,000	0	0	0	
023-4.501 TOURISM EVENTS RENTALS	275	475	1,400	0	0	0	
TOTAL LICENSE & PERMITS	275	475	4,400	0	0	0	
INTEREST INCOME							
023-4.600 INTEREST INCOME	0	0	0	0	0	0	
023-4.609	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
MISC INCOME							
023-4.610 EVENT SPONSORSHIPS	0	1,076	16,285	0	0	0	
023-4.611 T-SHIRT SALES	50	62	1,000	20	0	0	
023-4.612 FARMERS MARKET	0	0	500	0	0	0	
023-4.613 FILM FEST	0	0	500	0	0	0	
023-4.614 MARLIN FEST VENDOR	0	0	1,000	0	0	0	
023-4.615 CHRISTMAS GALA	0	0	2,175	0	0	0	
023-4.616 CHRISTMAS RAFFLE	0	0	2,175	0	0	0	
023-4.617 BLUES FEST	0	0	3,500	0	0	0	
023-4.618 AIR SHOW	0	0	3,500	0	0	0	
023-4.619 MARLIN LAKE FISHING TOURNAMENT	0	0	3,500	0	0	0	
TOTAL MISC INCOME	50	1,138	34,135	20	0	0	
TOTAL REVENUES	73,625	52,894	98,035	34,472	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

023-HOTEL /MOTEL TAX FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
023-5.070.101 SALARIES/WAGES	11,550	19,494	55,000	32,647	0	0	
023-5.070.110 GROUP INSURANCE	851	579	4,250	3,615	0	0	
023-5.070.115 FICA/MEDICARE CITY	880	1,452	3,315	2,359	0	0	
023-5.070.116 RETIREMENT - CITY	1,060	1,470	3,970	2,712	0	0	
TOTAL PAYROLL EXPENSES	14,342	22,995	66,535	41,333	0	0	
SUPPLIES							
023-5.070.210 OFFICE SUPPLIES	189	(222)	1,500	353	0	0	
023-5.070.211 POSTAGE	0	189	100	156	0	0	
023-5.070.222 ADVERTISING/MARKETING	238	571	3,500	443	0	0	
023-5.070.224 PRINTING	0	26	1,000	0	0	0	
023-5.070.225 FUEL	0	55	500	80	0	0	
TOTAL SUPPLIES	427	620	6,600	1,032	0	0	
CONTRACT SERVICES							
023-5.070.338 COPIER LEASE	0	144	1,500	1,082	0	0	
TOTAL CONTRACT SERVICES	0	144	1,500	1,082	0	0	
TRAINING/TRAVEL/DUES							
023-5.070.510 TRAINING / EXPO	51	199	1,000	0	0	0	
023-5.070.515 HOTELS/MEALS	0	908	0	0	0	0	
023-5.070.530 DUES	0	0	500	86	0	0	
023-5.070.560 HOTEL	0	0	1,000	0	0	0	
023-5.070.565 MEALS & ENTERTAINMENT	0	0	500	125	0	0	
023-5.070.570 TRAVEL	0	0	0	0	0	0	
TOTAL TRAINING/TRAVEL/DUES	51	1,107	3,000	212	0	0	
UTILITIES							
023-5.070.610 TELEPHONE	518	344	500	2,113	0	0	
023-5.070.620 ELECTRICITY	285	386	800	255	0	0	
023-5.070.630 IT / INTERNET/FIBER	5,506	6,186	1,500	4,663	0	0	
TOTAL UTILITIES	6,309	6,916	2,800	7,031	0	0	
REPAIRS							
023-5.070.710 SIGNAGE	0	0	700	0	0	0	
TOTAL REPAIRS	0	0	700	0	0	0	

023-HOTEL /MOTEL TAX FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
BUILDING REPAIRS							
023-5.070.930 REPAIRS & MAINT BUILDING	3	0	1,500	0	0	0	
TOTAL BUILDING REPAIRS	3	0	1,500	0	0	0	
TOTAL MISC EXPENSE	30,326	51,636	98,035	53,109	0	0	
TOTAL EXPENDITURES	30,326	51,636	98,035	53,109	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	43,299	1,258	0	(18,637)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

025-JVNL CASE MAN. FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
025-4.265 JUVL CASH MANAGER INCOME	6,417	240	0	105	0	0	
TOTAL FEES, FINES, WATER SALES	6,417	240	0	105	0	0	
INTEREST INCOME							
025-4.600 INTEREST INCOME	14	20	0	17	0	0	
TOTAL INTEREST INCOME	14	20	0	17	0	0	
TRANSFER IN							
025-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	6,431	261	0	121	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

025-JVNL CASE MAN. FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES							
025-5.060.210 OFFICE SUPPLIES	0	0	0	36	0	0	
TOTAL SUPPLIES	0	0	0	36	0	0	
MISC EXPENSES							
025-5.060.855 JUVENILE CASE MANAGER EXPE	5,000	5,358	0	4,000	0	0	
TOTAL MISC EXPENSES	5,000	5,358	0	4,000	0	0	
TOTAL MISC EXPENSE	5,000	5,358	0	4,036	0	0	
TOTAL EXPENDITURES	5,000	5,358	0	4,036	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,431	(5,098)	0	(3,915)	0	0	

027-COURT SECURITY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
027-4.235 COURT SECURITY INCOME	5,287	9,835	0	5,587	0	0	
TOTAL FEES, FINES, WATER SALES	5,287	9,835	0	5,587	0	0	
INTEREST INCOME							
027-4.600 INTEREST INCOME	44	55	0	46	0	0	
TOTAL INTEREST INCOME	44	55	0	46	0	0	
TRANSFER IN							
027-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	5,332	9,890	0	5,633	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

027-COURT SECURITY FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
027-5.061.858 SECURITY EXPENSE COURT	0	2,514	0	1,275	0	0	
TOTAL MISC EXPENSES	0	2,514	0	1,275	0	0	
TOTAL MISC EXPENSE	0	2,514	0	1,275	0	0	
TOTAL EXPENDITURES	0	2,514	0	1,275	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	5,332	7,376	0	4,358	0	0	

028-COURT TECHNOLOGY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
028-4.240 COURT TECHNOLOGY INCOME	14,944	8,110	0	4,595	0	0	
TOTAL FEES, FINES, WATER SALES	14,944	8,110	0	4,595	0	0	
INTEREST INCOME							
028-4.600 INTEREST INCOME	20	29	0	24	0	0	
TOTAL INTEREST INCOME	20	29	0	24	0	0	
TRANSFER IN							
028-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	14,964	8,139	0	4,619	0	0	

028-COURT TECHNOLOGY FUND
EQUIPMENT PURCHASES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EQUIPMENT & MAINTENANCE							
028-5.028.420 EQUIPMENT PURCHASES	0	2,573	0	0	0	0	
TOTAL EQUIPMENT & MAINTENANCE	0	2,573	0	0	0	0	
TOTAL EQUIPMENT PURCHASES	0	2,573	0	0	0	0	

028-COURT TECHNOLOGY FUND
TECHNOLOGY EXPENSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
028-5.062.859 TECHNOLOGY FUND EXPENSE	1,758	8,266	0	1,200	0	0	
TOTAL MISC EXPENSES	1,758	8,266	0	1,200	0	0	
TOTAL TECHNOLOGY EXPENSE	1,758	8,266	0	1,200	0	0	
TOTAL EXPENDITURES	1,758	10,839	0	1,200	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	13,206	(2,700)	0	3,419	0	0	

031-POLICE SEIZURE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
031-4.600 INTEREST INCOME	168	486	0	226	0	0	
TOTAL INTEREST INCOME	168	486	0	226	0	0	
MISC INCOME							
031-4.617 POLICE SEIZURE INCOME	0	0	0	54	0	0	
TOTAL MISC INCOME	0	0	0	54	0	0	
TRANSFER IN							
031-4.982 TRANSFER IN FROM POLICE SEIZUR	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	168	486	0	280	0	0	

031-POLICE SEIZURE FUND
POLICE SEIZURE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
031-5.051.857 POLICE SEIZURE EXPENSE	0	3,242	0	11,543	0	0	
TOTAL MISC EXPENSES	0	3,242	0	11,543	0	0	
CAPITAL PROJECTS							
031-5.051.922 DUE TO OPERATING ACCOUNT	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	
TOTAL POLICE SEIZURE	0	3,242	0	11,543	0	0	
TOTAL EXPENDITURES	0	3,242	0	11,543	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	168	(2,757)	0	(11,263)	0	0	

033-SERIES 2005 A BOND FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRANSFER IN							
033-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

033-SERIES 2005 A BOND FUND
SERIES 2005 A BOND

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
DEBIT SERVICE PAYMENT							
033-5.082.950 2005A BOND PAYMENT PRINCIP	180,000	175,000	0	0	0	0	
033-5.082.951 2005A BOND PAYMENT INTERES	0	0	0	0	0	0	
033-5.082.952 2005A BOND ADMIN FEES	500	500	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	180,500	175,500	0	0	0	0	
TOTAL SERIES 2005 A BOND	180,500	175,500	0	0	0	0	
TOTAL EXPENDITURES	180,500	175,500	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(180,500)	(175,500)	0	0	0	0	

034-SERIES 2005 B BOND FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
034-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
034-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

034-SERIES 2005 B BOND FUND
SERIES 2005 B BOND

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
DEBIT SERVICE PAYMENT							
034-5.083.950 2005B BOND PAYMENT PRINCIP	335,000	340,000	0	0	0	0	
034-5.083.951 2005B BOND PAYMENT INTERES	0	0	0	0	0	0	
034-5.083.952 2005B BOND ADMIN FEES	500	500	0	1,000	0	0	
TOTAL DEBIT SERVICE PAYMENT	335,500	340,500	0	1,000	0	0	
TOTAL SERIES 2005 B BOND	335,500	340,500	0	1,000	0	0	
TOTAL EXPENDITURES	335,500	340,500	0	1,000	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(335,500)	(340,500)	0	(1,000)	0	0	

037-BRUSHY CREEK TEXPOOL

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
037-4.600 INTEREST	5,008	5,526	0	3,232	0	0	
TOTAL INTEREST INCOME	5,008	5,526	0	3,232	0	0	
MISC INCOME							
037-4.610 BRUSHY CREEK TEXPOL INCOME	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL REVENUES	5,008	5,526	0	3,232	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	5,008	5,526	0	3,232	0	0	

038-SERIES 2019A BOND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
GRANT INCOME							
038-4.900 CWSRF 2019A GRAINT INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
038-4.982 TRANSFER IN DEBIT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

038-SERIES 2019A BOND
SERIES 2019A BOND FUND

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
038-5.086.803 DWSRF 2019A ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
DEBIT SERVICE PAYMENT							
038-5.086.950 BOND PAYMENT PRINCIPLE	0	0	0	0	0	0	
038-5.086.951 BOND PAYMENT INTEREST	0	0	0	0	0	0	
038-5.086.952 BOND AGENT FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	0	0	0	0	0	
TOTAL SERIES 2019A BOND FUND	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

039-SERIES 2019B BOND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
GRANT INCOME							
039-4.900 SERIES 2019B GRANT INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
039-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

039-SERIES 2019B BOND
SERIES 2019B BOND

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
039-5.085.803 DWSRF 2019B ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
DEBIT SERVICE PAYMENT							
039-5.085.950 BOND PAYMENT PRINCIPLE	0	0	0	0	0	0	
039-5.085.951 BOND PAYMENT INTEREST	0	0	0	0	0	0	
039-5.085.952 BOND AGENT FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	0	0	0	0	0	
TOTAL SERIES 2019B BOND	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

040-LEOSE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
UNUSED							
040-4.100 INCOME LEOSE	0	0	0	0	0	0	
TOTAL UNUSED	0	0	0	0	0	0	
TAXES,PENALITIES,INTEREST							
040-4.102 GRANT INCOME	0	0	0	0	0	0	
TOTAL TAXES,PENALITIES,INTEREST	0	0	0	0	0	0	
INTEREST INCOME							
040-4.600 INTEREST INCOME	(0)	3	0	4	0	0	
TOTAL INTEREST INCOME	(0)	3	0	4	0	0	
TRANSFER IN							
040-4.982 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	(0)	3	0	4	0	0	

040-LEOSE
LEOSE POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRAINING/TRAVEL/DUES							
040-5.011.511 LEOSE POLICE TRAINING	345	49	0	0	0	0	
TOTAL TRAINING/TRAVEL/DUES	345	49	0	0	0	0	
TOTAL LEOSE POLICE TRAINING	345	49	0	0	0	0	
TOTAL EXPENDITURES	345	49	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(345)	(45)	0	4	0	0	

041-CWSRF 2019A

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES,PENALITIES,INTEREST							
041-4.102 GRANT INCOME	0	0	0	0	0	0	
041-4.110 MISC INCOME	0	0	0	0	0	0	
TOTAL TAXES,PENALITIES,INTEREST	0	0	0	0	0	0	
INTEREST INCOME							
041-4.600 INTEREST INCOME	0	116	0	123	0	0	
TOTAL INTEREST INCOME	0	116	0	123	0	0	
GRANT INCOME							
041-4.900 GRANT REVENUES	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
041-4.982 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	116	0	123	0	0	

041-CWSRF 2019A
ENGINEERING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
041-5.080.803 CWSFR 2019A ENGINEERING EX	208,591	3,966	0	226,178	0	0	
041-5.080.805 CONSTRUCTION IN PROGRESS	0	0	0	843,466	0	0	
TOTAL MISC EXPENSES	208,591	3,966	0	1,069,643	0	0	
DEBIT SERVICE PAYMENT							
041-5.080.950 2019A CWSRF PRINCIPLE	1,000	0	0	0	0	0	
041-5.080.951 2019A CWSRF INTEREST	0	0	0	0	0	0	
041-5.080.952 2019A CWSRF AGENT FEES	0	1,000	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	1,000	1,000	0	0	0	0	
TOTAL ENGINEERING	209,591	4,966	0	1,069,643	0	0	
TOTAL EXPENDITURES	209,591	4,966	0	1,069,643	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(209,591)	(4,851)	0	(1,069,520)	0	0	

042-DWSRF 2019B

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES,PENALITIES,INTEREST							
042-4.110 MISC INCOME	0	115,485	0	0	0	0	
TOTAL TAXES,PENALITIES,INTEREST	0	115,485	0	0	0	0	
INTEREST INCOME							
042-4.600 INTEREST INCOME	0	119	0	134	0	0	
TOTAL INTEREST INCOME	0	119	0	134	0	0	
GRANT INCOME							
042-4.900 GRANT REVENUES	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
042-4.982 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	115,604	0	134	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

042-DWSRF 2019B
ENGINEERING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
042-5.080.803 DWSRF 2019B ENGINEER EXPEN	114,380	380,965	0	1,026,468	0	0	
042-5.080.805 CONSTRUCTION IN PROGRESS	0	0	0	538,127	0	0	
TOTAL MISC EXPENSES	114,380	380,965	0	1,564,595	0	0	
DEBIT SERVICE PAYMENT							
042-5.080.950 DWSRF 2019B PRINCIPLE	3,500	2,500	0	0	0	0	
042-5.080.951 DWSRF 2019B INTEREST	0	0	0	0	0	0	
042-5.080.952 DWSRF 2019B AGENT FEES	0	1,000	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	3,500	3,500	0	0	0	0	
TRANSFER OUT							
042-5.080.980 TRANSFER TO FUND 002	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL ENGINEERING	117,880	384,465	0	1,564,595	0	0	
TOTAL EXPENDITURES	117,880	384,465	0	1,564,595	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(117,880)	(268,861)	0	(1,564,461)	0	0	

044-AIRPORT RAMP GRANT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC INCOME							
044-4.610 OTHER INCOME	0	0	0	0	0	0	
044-4.652 AIRPORT RAMP GRANT	0	0	0	0	0	0	
044-4.655 AIRSHOW RAFFLE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

044-AIRPORT RAMP GRANT
EXPENSES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES							
044-5.044.226 GENERAL SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
CONTRACT SERVICES							
044-5.044.333 EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
EQUIPMENT & MAINTENANCE							
044-5.044.421 EQUIPMENT PURCHASE	0	0	0	0	0	0	
TOTAL EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	
UTILITIES							
044-5.044.655 AIR SHOW EXPENSES	0	0	0	0	0	0	
TOTAL UTILITIES	0	0	0	0	0	0	
REPAIRS							
044-5.044.730 REPAIR/MAINTENANCE	0	0	0	0	0	0	
TOTAL REPAIRS	0	0	0	0	0	0	
BUILDING REPAIRS							
044-5.044.930 BUILDINGS & GROUNDS	0	0	0	0	0	0	
TOTAL BUILDING REPAIRS	0	0	0	0	0	0	
TOTAL EXPENSES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

046-5% DEDICATED WATER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES,PENALITIES,INTEREST							
046-4.110 MISC INCOME	0	0	0	0	0	0	
TOTAL TAXES,PENALITIES,INTEREST	0	0	0	0	0	0	
LICENSE & PERMITS							
046-4.500 5% TRANSFER ACCOUNT	85,365	40,431	0	0	0	0	
TOTAL LICENSE & PERMITS	85,365	40,431	0	0	0	0	
INTEREST INCOME							
046-4.600 INTEREST	717	483	0	431	0	0	
TOTAL INTEREST INCOME	717	483	0	431	0	0	
TOTAL REVENUES	86,082	40,914	0	431	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	86,082	40,914	0	431	0	0	

049-CWSRF 2023

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES,PENALITIES,INTEREST							
049-4.110 MISC INCOME	0	0	0	0	0	0	
TOTAL TAXES,PENALITIES,INTEREST	0	0	0	0	0	0	
INTEREST INCOME							
049-4.600 INTREST INCOME	0	7	0	4	0	0	
TOTAL INTEREST INCOME	0	7	0	4	0	0	
GRANT INCOME							
049-4.900 GRANT REVENUES	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
049-4.982 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	7	0	4	0	0	

049-CWSRF 2023
2023 CWSRF

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
049-5.080.803 CWSRF 2023 ENGINEER EXPENS	9,908	291,692	0	23,439	0	0	
TOTAL MISC EXPENSES	9,908	291,692	0	23,439	0	0	
DEBIT SERVICE PAYMENT							
049-5.080.950 CWSRF 2023 PRINCIPLE	0	9,496	0	0	0	0	
049-5.080.951 CWSRF 2023 INTREST	0	10	0	0	0	0	
049-5.080.952 CWSRF 2023 AGENT FEES	0	(20)	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	9,486	0	0	0	0	
TRANSFER OUT							
049-5.080.980 TRANSFER TO FUND 02	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL 2023 CWSRF	9,908	301,178	0	23,439	0	0	
TOTAL EXPENDITURES	9,908	301,178	0	23,439	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(9,908)	(301,171)	0	(23,434)	0	0	

051-RESERVE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRANSFER IN							
051-4.980 TRANSFER IN	(250,000)	0	0	0	0	0	
TOTAL TRANSFER IN	(250,000)	0	0	0	0	0	
TOTAL REVENUES	(250,000)	0	0	0	0	0	

051-RESERVE FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
051-5.033.815 ADMINISTRATIVE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
TOTAL PUBLIC WORKS	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(250,000)	0	0	0	0	0	

052-ARPA FUNDS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRANSFER IN							
052-4.990 TRANSFER IN	(20,000)	0	0	0	0	0	
TOTAL TRANSFER IN	(20,000)	0	0	0	0	0	
TOTAL REVENUES	(20,000)	0	0	0	0	0	

052-ARPA FUNDS
FINANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
052-5.007.815 ADMINISTRATIVE	0	18,001	0	11,024	0	0	
TOTAL MISC EXPENSES	0	18,001	0	11,024	0	0	
TOTAL FINANCE	0	18,001	0	11,024	0	0	
TOTAL EXPENDITURES	0	18,001	0	11,024	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(20,000)	(18,001)	0	(11,024)	0	0	

053-STREET BOND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRANSFER IN							
053-4.990 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

055-EDC

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
UNUSED							
055-4.000 SALE TAX	0	(36,116)	175,000	15,923	0	0	
TOTAL UNUSED	0	(36,116)	175,000	15,923	0	0	
TOTAL REVENUES	0	(36,116)	175,000	15,923	0	0	

055-EDC
EDC EXPENSES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
055-5.070.101 SALARIES/WAGES	0	4,338	20,800	8,060	0	0	
055-5.070.105 LIABILITY BOND & INSURANCE	0	0	0	0	0	0	
055-5.070.110 GROUP INSURANCE	0	143	910	893	0	0	
055-5.070.115 FICA/MEDICARE CITY	0	322	1,590	582	0	0	
055-5.070.116 RETIREMENT - CITY	0	398	1,900	669	0	0	
TOTAL PAYROLL EXPENSES	0	5,201	25,200	10,205	0	0	
SUPPLIES							
055-5.070.210 LEGAL , PROFESSIONAL , CON	0	473	1,800	170	0	(5,000)	
055-5.070.211 AUDITING	0	0	1,000	0	0	(3,000)	
055-5.070.212 WEBSITE DEVELOPMENT	0	3,275	5,000	0	0	(600)	
055-5.070.213 BUILDING & OFFICE REPAIRS	0	0	425	0	0	(1,200)	
055-5.070.214 OFFICE SUPPLIES	0	1,716	3,000	275	0	(1,500)	
055-5.070.215 CELL PHONE	0	0	575	0	0	(575)	
055-5.070.216 DUES & SUBSCRIPTIONS	0	0	500	608	0	(2,500)	
055-5.070.217 TRAINING & TRAINING TRAVEL	0	0	250	200	0	(6,000)	
055-5.070.218 TRAVEL	0	327	250	319	0	0	
055-5.070.219 POSTAGE	0	0	0	0	0	(300)	
055-5.070.220 MEALS & ENTERTAINMENT	0	0	0	0	0	0	
TOTAL SUPPLIES	0	5,791	12,800	1,571	0	(20,675)	
CONTRACT SERVICES							
055-5.070.330 COMMUNITY RE-INVESTMENT	0	0	90,000	5,000	0	(90,000)	
055-5.070.331 MARKETING AND PROMOTIONS	0	122	10,000	500	0	(10,000)	
055-5.070.332 RESERVE	0	0	37,000	0	0	(27,145)	
TOTAL CONTRACT SERVICES	0	122	137,000	5,500	0	(127,145)	
TOTAL EDC EXPENSES	0	11,114	175,000	17,275	0	(147,820)	
TOTAL EXPENDITURES	0	11,114	175,000	17,275	0	(147,820)	
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,230)	0	(1,352)	0	147,820	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

056-JURY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
056-4.600 INTEREST	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

057-POLICE DONATIONS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
057-4.600 INTREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
MISC INCOME							
057-4.617 POLICE DONATION INCOME	0	100	0	0	0	0	
TOTAL MISC INCOME	0	100	0	0	0	0	
TRANSFER IN							
057-4.982 TRANSFERIN FROM POLICE DONATIO	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	100	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	100	0	0	0	0	

060-2005 INTEREST & SINKING

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
060-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
060-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

061-2012 INTEREST & SINKING

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
061-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
061-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

062-2012A INTEREST & SINKING

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
062-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
062-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

063-2023 CERT OF OBLG I & S

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
063-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
063-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

064-2023 GEN OBLG BONDS I & S

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
064-4.600 INTEREST INCOME	0	0	0	86	0	0	
TOTAL INTEREST INCOME	0	0	0	86	0	0	
TRANSFER IN							
064-4.982 TRANSFER IN DEBT SERVICE	0	0	0	(86)	0	0	
TOTAL TRANSFER IN	0	0	0	(86)	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	