		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
GENERAL FUND - 01							
11-ADMINISTRATION							
511-01	INTEREST & SINKING TAX	599,604	527,088	599,304	536,853	536,853	0
511-02	CURRENT TAXES M & O	1,791,146	2,251,335	2,489,315	2,294,015	2,414,901	2,800,000
511-03	DELINQUENT TAXES M & O	29,549	34,427	45,000	49,958	54,966	35,000
511-04	PENALTY & INTEREST	31,131	28,109	30,000	28,284	35,000	30,000
511-05	FRANCHISE TAX	290,032	296,970	290,000	270,275	284,177	290,000
511-07	CITY SALES & USE TAX	1,261,714	1,143,777	1,294,500	908,176	1,200,000	1,300,000
511-08	LICENSES	4,936	5,421	4,258	5,586	15,000	25,000
511-09	INVESTMENT INTEREST	0	56	0	-	-	
511-10	MISC.	2,804	2,766	5500	5,615	6,000	6,000
511-12	MATERIALS SOLD	12,187	0	0	2	2	0
511-13	REFUNDS	0	0	0	-	-	
511-14	MIXED BEVERAGE TAX ALLOCATION	19,010	16,143	20,264	12,558	18,300	20,500
511-15	VOTING MACHINES CONTRIBUTION	0	0	0	-		
511-17	GF INTEREST	46,562	39,267	50,000	12,227	18,000	20,000
511-18	REV. IN LIEU OF TAXES	0	0	0	-		
511-19	CHARGE FOR RETURNED CKS	0	30	0	-		
511-20	LEASE - CITY PROPERTY	30,790	31,346	35,000	25,420	38,132	39,000
511-22	SALE OF PROPERTY	1,090	200	400	-	-	0
511-24	TAX SALE PROCEEDS	10,249	0	0	5,814	5,814	0
511-28	PROCESSING FEES CC/C	4,250	9,749	15,332	9,408	12,700	13,000
	TOTAL 11-ADMINISTRATION	**4,135,054**	**4,386,684**	**4,878,873**	**4,164,191**	**4,639,846**	**4,578,500**
19-LIBRARY							
519-01	BOOK FINES	306	164	300	403	586	500
519-02	NON RESIDENT FEES	12	27	12	54	60	50
519-06	TML PROPERTY INS	0	0	0	-	-	0
519-10	MISC.	1,991	1,630	1,800	1,866	2,500	2,800
519-11	GRANTS/DONATIONS	0	1,093	0	2,000	2,000	0
	TOTAL 19-LIBRARY	**2,309**	**2,914**	**2,112**	**4,324**	**5,146**	**3,350**
21-STREETS							
521-01	PAVING COLLECTIONS	0	0	0	-	-	0
521-03	MATERIAL SOLD	0	0	0	-	-	0
521-05	STREET RELATED FEES/CUTS	0	0	0	-	-	0
521-06	BRUSH CHIPPING	3,709	3,995	4,200	2,819	3,800	4,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
521-10	MISC.	0	0	0	14,231	14,231	0
521-14	EQUIPMENT SOLD	0	0	15,000	-	-	0
	TOTAL 21-STREETS	**3,709**	**3,995**	**19,200**	**17,050**	**18,031**	**4,000**
22-FIRE DEPARTMENT							
522-01	COUNTY ALLOCATION	35,500	33,750	36,750	37,125	37,125	38,000
522-02	SALE OF EQUIPMENT	0	0	0	-	-	0
522-10	MISC.	0	0	0	-	-	0
522-11	GRANT/LOAN/DONATIONS	200	0	0	300	300	0
522-22	TML INSURANCE	0	7,800	0	250	250	0
	TOTAL 22-FIRE DEPARTMENT	**35,700**	**41,550**	**36,750**	**550**	**37,675**	**38,000**
23-DEVELOPMENT SERVICES							
523-02	ELECTRICAL PERMITS	16,095	15,858	27,676	9,255	24,000	30,000
523-04	BUILDING & MOVING PERMITS	28,614	147,652	200,000	57,987	130,000	200,000
523-05	REFUNDABLE CASH BOND	0	0	0	-	-	0
523-06	OCCUPANCY INSPECTION FEES	5,175	4,950	5,143	3,125	5,143	10,000
523-08	PLAT FEES	24,330	8,675	16,300	15,675	32,500	35,000
523-09	ZONING APPLICATION FEES	5,056	1,650	5,000	1,000	2,500	2,500
523-10	MISC.	2,550	2,441	4,371	300	600	2,500
523-11	VARIANCE FEES	0	800	1,000	308	600	600
523-12	SITE DEVELOPMENT PERMITS	50,669	55,665	50,000	-	50,000	75,000
523-29	PLAN REVIEW FEES-BLDG	531	6,413	12,826	16,428	17,000	14,000
	TOTAL 23-DEVELOPMENT SERVICES	**133,020**	**244,104**	**322,316**	**104,077**	**262,343**	**369,600**
24-PARKS							
524-01	POOL ADMISSIONS	8,211	7,235	8,211	3,195	8,000	8,000
524-02	POOL PASS SALES	2,070	1,440	2,070	1,080	1,500	1,400
524-04	CEMETERY LOT SALES	12,500	20,450	12,500	6,850	10,000	16,000
524-05	DONATIONS	0	0	0	-	-	0
524-06	CEMETERY CARE	189	20	189	-	-	0
524-07	REFUNDS	0	0	0	-	-	0
524-09	CEMETERY LOT LOCATION FEE	50	100	50	175	350	250
524-10	MISC.	480	0	0	-	-	0
524-11	GRANTS/DONATIONS	0	0	0	4,500	4,500	
524-12	CIVIC CENTER REVENUE	29,250	16,753	29,250	15,800	20,000	26,000
524-13	SPECIAL EVENT REVENUE	300	500	300	100	300	300

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
524-14	EQUIPMENT SOLD	0	0	0	-	-	0
524-17	TML INS CLAIM PYMTS	0	0	0	-	-	0
524-18	BARRICADE RENTAL FEES	100	100	100	200	200	300
524-19	BURIAL PERMITS			0	75	1,425	4,000
524-20	CEMETERY CURBING PERMIT	0	0	0	-	-	600
	TOTAL 24-PARKS	**53,150**	**46,598**	**52,670**	**27,475**	**46,275**	**56,850**
30-MUNICIPAL COURT							
530-03	COURT FINES	94,731	74,637	72,000	62,975	82,700	85,000
530-07	COURT COST LOCAL SER FEES	0	40,000	8,000	3,416	8,000	12,000
530-08	OVERPAYMENT OF COST OF FINE	0	4	8	49	75	0
530-10	TIME PAYMENT	1,889	1,981	3,288	1,025	2,000	2,000
530-11	DEFENSIVE DRIVING FEE	860	1,100	1,800	1,070	1,834	1,200
530-13	COLLECTION AGENCY FEES	0	0	0	-	-	0
530-14	ST COURT COST NO LIABILITY	0	0	0	-	-	0
530-16	STATE SAFETY BELT FINE	50	125	250	100	171	100
530-17	LOCAL FEES	17,801	23,271	36,906	29,491	42,000	40,000
530-18	OMNIBASE FTA FEES	750	486	780	552	700	750
530-20	FTA SCHOOL FINE	0	0	0	-	-	0
530-25	SEPT BAL/SPECIAL ACCOUNT	0	0	0	-	-	0
530-28	JUROR NO SHOW FEE	0	0	0	-	-	0
530-29	EXPUNCTION FEE	0	0	0	30	51	50
	TOTAL 30-MUNICIPAL COURT	**116,081**	**141,604**	**123,032**	**98,707**	**137,532**	**141,100**
31-POLICE DEPARTMENT							
531-04	ACCIDENT REP/FINGERPRINTS	630	826	1,426	415	700	700
531-05	SALE OF EQUIPMENT	0	0	0	-	-	0
531-13	MISC.	0	6,998	362	(2,971)	366	400
531-20	DARE INT	585	632	920	397	700	800
531-21	DOJ GRANT NOW INTEREST	0	88	176	5	-	0
531-22	DOJ/OOG/MISC GRANT FUNDS				17,961	17,961	
531-24	TML-AUTO INSURANCE	0	0	0	9,405	9,405	0
531-26	PD VEHICLE PATROL REIMB	0	0	0	-	-	0
531-27	RESTITUTION	0	0	0	-	-	0
531-33	PD DONATIONS	202	1,000	1,000	-	-	0
	TOTAL 31-POLICE DEPARTMENT	**1,417**	**9,544**	**3,884**	**25,212**	**29,132**	**1,900**
38-ANIMAL CONTROL							
538-01	POUND FEES & GENERAL DONATIONS	2,919	6,724	4,000	5,660	7,500	7,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET	
538-02	ANIMAL TRAILER DONATIONS	0	5,000	0	-	-	0	
	TOTAL 38-ANIMAL CONTROL	**2,919**	**11,724**	**4,000**	**5,660**	**7,500**	**7,000**	
40-FUND BALANCE								495494
540-40	GF FUND BALANCE CARRY OVER	0	0	0	0	-	497,829	2335
	TOTAL 40-FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**497,829**	497829
	TOTAL REVENUES	**4,483,359**	**4,888,717**	**5,442,837**	**4,447,246**	**5,183,480**	**5,698,129**	
11-ADMINISTRATION								
611-100	SALARY CITY MANAGER	46,246	69,243	68,600	57,686	73,750	76,118	
611-105	SALARY-FINANCE/HR/CMAA	31,190	33,054	55,195	39,475	54,000	118,400	
611-120	F I C A	4,748	6,572	9,470	6,756	9,773	14,881	
611-121	MEDICAL INSURANCE	9,423	11,495	14,000	11,767	16,000	30,900	
611-122	RETIREMENT	6,660	8,423	11,414	9,084	11,625	17,701	
611-125	UNEMPLOYMENT TAX	11	179	176	112	112	160	
611-126	EMPLOYMENT-MEDICAL	34	16	0	16	16	35	
611-128	CITY MANAGER TRAINING	652	964	2,500	757	2,000	2,500	
611-129	TRAINING	595	1,982	16,500	1,639	10,800	2,200	
611-130	UNIFORMS	0	0	0	-	-	0	
611-131	REFUNDS	0	0	0	-	-	0	
611-201	OPERATING SUPPLIES	7,353	8,366	6,000	3,155	4,800	4,500	
611-203	GENERAL MAINTENANCE	20,544	16,533	20,000	13,567	26,000	20,000	
611-205	UTILITIES	5,097	4,285	5,168	2,939	4,500	4,500	
611-206	ELECTRICITY	3,311	3,846	2,306	2,426	3,800	4,000	
611-207	TML INSURANCE	6,215	6,940	7,329	9,571	9,571	150,000	
611-209	ADVERTISING	2,613	1,689	1,510	1,375	1,510	1,510	
611-211	LEGAL FEES	5,316	8,074	15,000	15,538	76,250	55,000	
611-213	PROFESSIONAL FEES	45,812	55,024	40,000	56,884	65,500	43,000	
611-214	SBITA-SUBSCRIPTION BASED IT	0	0	0	-	-	0	
611-219	COUNCIL EXPENSE & SUPPLIES	26,862	15,894	10,000	6,508	10,000	10,000	
611-220	ROLL-CALL EQUIP EXP	0	0	0	-	-	0	
611-221	RECORDS MANAGEMENT	2,988	3,041	5,976	4,456	4,456	5,000	
611-227	TAX APPRAISAL DISTRICT	64,548	57,340	76,454	87,676	110,530	101,000	
611-230	SQUARE - CC FEES	71	174	108	128	170	175	

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
611-301	FUEL-VEHICLE/EQUIPMENT	67	151	500	-	-	0
611-303	EQUIPMENT LEASE	1,855	1,402	1,600	1,921	2,500	3,500
611-304	EQUIP REPAIRS & REPLACE	85	34	0	542	542	1500
611-306	VEHICLE MAINTENANCE	189	0	0	-	-	0
611-309	MISC.	4,164	7,181	5,230	4,225	4,500	5,000
611-311	COMPUTER/EQUIP MAINT	23,177	28,353	25,000	22,069	25,000	25,000
611-501	CAPITAL IMPROVEMENTS	0	0	0	-	-	150000
611-502	CAP. OFFICE EQUIPMENT	0	0	0	-	-	0
611-503	CAP. VEHICLE	0	0	0	-	-	0
611-504	CAPITAL OUTLAY/PROPERTY	0	0	0	-	-	0
611-660	DEPRECIATION EXP	0	0	0	-	-	0
611-801	TRANSCEND/EMPLOYER	384	384	384	192	240	240
611-812	ECONOMIC DEVELOPMENT	0	0	0	-	-	0
611-813	HISTORICAL COMMISSION	0	0	0	-	-	0
611-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 11-ADMINISTRATION	**320,210**	**350,639**	**400,420**	**360,467**	**527,945**	**846,820**
19-LIBRARY							
619-106	SALARY/LIBRARIAN	52,017	55,074	60,157	41,012	52,762	52,000
619-107	SALARY LIBRARY STAFF	66,835	67,072	76,462	48,308	65,391	84,000
619-120	F I C A	8,323	8,704	10,451	6,367	9,039	10,404
619-121	MEDICAL INSURANCE	23,081	20,793	22,169	11,168	14,867	28,800
619-122	RETIREMENT	10,281	11,142	36,924	7,847	10,752	12,376
619-125	UNEMPLOYMENT TAX	27	436	351	177	303	252
619-126	EMPLOYMENT-MEDICAL	0	39	0	33	-	0
619-129	TRAINING	0	0	200	-	200	1,200
619-201	OPERATING SUPPLIES	2,914	1,382	3,000	2,227	3,000	3,000
619-203	GENERAL MAINTENANCE	51,189	23,768	15,000	14,492	15,000	15,000
619-205	UTILITIES	3,596	2,787	4,422	2,471	4,500	4,500
619-206	ELECTRICITY	5,478	4,676	4,412	2,193	4,500	4,500
619-207	TML INSURANCE	4,428	4,981	5,280	5,592	5,592	0
619-209	ADVERTISING	0	0	100	34	100	100
619-211	LEGAL FEES	0	0	0	-	-	0
619-213	PROFESSIONAL FEES	2,999	886	2,000	2,150	2,500	2,500
619-216	BOOKS	6,456	7,171	10,000	6,680	10,000	10,000

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619-303	EQUIPMENT LEASE	1,240	722	2,888	-	-	1,500
619-304	EQUIP REPAIRS & REPLACE	0	0	1,000	704	1,018	1,200
619-309	LIBRARY PROGRAMS	616	1,906	1,500	103	1,500	1,500
619-311	COMPUTER/EQUIP MAINT	16,198	6,347	9,326	3,364	9,400	12,000
619-501	CAP IMPROVEMENTS	0	0	0	-	-	0
619-502	CAP. OFFICE EQUIPMENT	0	0	0	-	-	0
619-600	LOAN/GRANT/DONATIONS	0	0	0	-	-	0
619-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
619-801	TRANSCEND/EMPLOYER	384	384	384	128	-	0
619-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 19-LIBRARY	**256,062**	**218,270**	**266,026**	**155,048**	**210,423**	**244,832**
21-STREETS							
621-102	SALARY-PUBWKS	21,228	22,517	23,503	17,999	34,560	46,150
621-109	FOREMAN-SALARY	28,955	30,399	30,956	24,558	31,000	33,000
621-110	SALARY MAINTENANCE	197,951	240,038	221,141	159,345	206,885	290,461
621-105	SALARY-CLERK						8,840
621-112	MAINTENANCE OVERTIME	8,776	5,634	19,092	3,767	3,400	10,000
621-120	F I C A	18,533	21,294	21,481	14,464	21,102	29,040
621-121	MEDICAL INSURANCE	42,131	43,318	56,881	33,322	44,430	93,746
621-122	RETIREMENT	22,042	27,018	25,637	18,995	25,099	34,545
621-125	UNEMPLOYMENT TAX	46	681	585	280	300	550
621-126	EMPLOYMENT-MEDICAL	168	3	200	55	200	200
621-129	TRAINING	0	132	1,000	-	500	1,000
621-130	UNIFORMS	3,375	4,010	4,000	2,952	4,200	6,000
621-201	OPERATING SUPPLIES	10,033	10,164	12,000	11,516	14,500	15,000
621-203	GENERAL MAINTENANCE	147,419	86,440	85,000	82,038	85,000	30,000
621-204	CULVERT & DRAINAGE MAINT	10,000	926	100,000	69,438	75,000	25,000
621-205	UTILITIES	5,557	4,053	6,000	3,157	4,100	6,000
621-206	ELECTRICITY	91,978	95,315	100,000	64,088	95,000	100,000

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621-207	TML INSURANCE	17,632	15,470	18,619	16,693	17,490	
621-208	TREATMENT CHEMICALS	0	0	0	-	300	0
621-209	ADVERTISING	0	0	0	-	157	0
621-211	LEGAL FEES	0	0	0	-	-	0
621-213	PROFESSIONAL FEES	437	131	200	251	1,950	250
621-301	FUEL-VEHICLE/EQUIPMENT	11,639	11,087	36,200	4,297	9,000	12,000
621-303	EQUIPMENT LEASE	2,570	3,059	1,500	182	250	1,500
621-304	EQUIP REPAIRS & REPLACE	15,545	17,078	20,000	8,219	13,000	20,000
621-306	VEHICLE MAINTENANCE	1,492	8,781	5,000	1,599	2,700	5,000
621-309	MISC.	0	0	0	-		0
621-311	COMPUTER MAINTENANCE	2,257	2,775	4,810	2,767	2,850	7,500
621-501	CAP. IMPROVEMENTS	0	0	0	-	-	0
621-503	CAP. VEHICLE	0	11,782	16,812	9,144	12,300	16,812
621-504	CAP. OTHER EQUIPMENT	0	0	0	-	-	0
621-505	EQUIPMENT LEASE PURCHASE	0	0	0	-	-	0
621-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
621-801	TRANSCEND/EMPLOYER	0	0	0	-	-	0
621-810	PROPERTY-MASTER PLAN	0	0	0	-	-	0
621-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 21-STREETS	**659,764**	**662,105**	**810,617**	**549,129**	**705,274**	**792,594**
22-FIRE DEPARTMENT							
622-123	BANQUET	0	0	0	-	-	0
622-129	TRAINING	1,625	1,265	3,000	2,924	3,090	5,000
622-139	FIRE PREV. & TRAIN. SUPP.	1,781	0	1,000	-	1,000	1,000
622-140	INCENTIVE PAY	6,648	0	6,700	5,543	5,543	6,700
622-201	OPERATING SUPPLIES	344	255	3,700	1,523	2,000	1,000
622-203	GENERAL MAINTENANCE	1,840	1,098	5,500	1,207	1,750	3,000
622-205	UTILITIES	2,460	2,850	3,000	2,776	3,225	3,500
622-206	ELECTRICITY	4,448	6,799	3,500	2,976	5,500	5,500
622-207	TML INSURANCE	17,801	16,220	20,107	20,107	20,107	
622-209	ADVERTISING	0	0	0	-	-	0
622-211	LEGAL FEES	1,214	0	500	-	-	0
622-213	PROFESSIONAL FEES	200	349	2,000	718	800	2,200
622-301	FUEL-VEHICLE/EQUIPMENT	5,182	4,650	7,500	4,550	7,000	7,700
622-302	EQUIPMENT LEASE/TOWER EASMT	600	600	1,000	1,200	1,200	1,200
622-304	EQUIP REPAIRS & REPLACE	51,317	17,669	36,000	10,530	17,000	40,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
622-305	ANNUAL EQUIP MAINT CONTRACT	7,623	6,316	6,000	4,449	6,000	6,000
622-306	VEHICLE MAINTENANCE	11,569	29,856	28,000	5,683	7,500	40,000
622-309	MISC.	0	137	0	-	-	0
622-310	ACCIDENT & SICKNESS POLICY	1,720	0	1,500	-	2,148	1,500
622-311	COMPUTER MAINT/SOFTWARE	956	956	4,256	4,256	4,256	7,500
622-501	CAPITAL IMPROVEMENT	7,423	0	6,117	-	6,000	10,000
622-503	CAP. VEHICLE	40,189	40,189	40,189	-	40,189	40,189
622-504	CAP. EQUIPMENT	0	10,579	0	-	-	10,000
622-600	GRANT/LOAN/DONATIONS	0	0	0	-	-	0
622-650	HEPATITIS - VACCINES	0	0	0	-	-	0
622-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
622-707	VEHICLE LEASE PROGRAM	0	18,907	24,785	18,620	24,785	24,785
622-900	CONTINGENCY	0	0	0	-	-	5000
	TOTAL 22-FIRE DEPARTMENT	**164,940**	**158,695**	**204,354**	**87,062**	**159,093**	**221,774**
23-DEVELOPMENT SERVICES							
623-115	SAL DEVELOPMENT SER DIRECTOR	0	0	0	-	-	0
623-116	SALARY BLDG OFFICIAL PT	0	0	0	-	-	0
623-117	SALARY-CITY PLANNER	48,883	52,755	74,631	54,761	71,340	58,000
623-118	PERMIT TECH	0	0	0	-	-	38,500
623-120	F I C A	3,736	4,030	5,709	4,178	5,443	7,382
623-121	MEDICAL INSURANCE	7,363	7,379	11,099	5,549	7,400	15,000
623-122	RETIREMENT	4,205	4,808	6,814	4,887	6,492	8,782
623-125	UNEMPLOYMENT TAX	9	117	176	89	90	126
623-126	PHYSICAL/VACCINES	0	0	0	-	-	75
623-128	CEO TRAINING	0	50	500	90	500	500
623-129	STAFF DEVELOPMENT/TRAINING	1,839	619	2,000	350	500	2,000
623-130	UNIFORMS	0	0	0	-	-	0
623-201	OPERATING SUPPLIES	485	252	750	686	765	750
623-207	TML INSURANCE	710	660	865	636	636	0
623-209	ADVERTISING	0	0	0	101	101	0
623-211	LEGAL FEES	2,433	1,809	2,675	3,028	3,028	0

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
623-213	PROFESSIONAL FEE/LICENSE	32,664	184,089	170,000	48,972	75,000	127,500
623-299	FUEL-INSPECTOR	504	399	1,000	527	800	1,000
623-302	REFUND OF CASH BOND	0	0	500	-	-	500
623-303	EQUIPMENT LEASE	1,016	840	1,075	555	805	1,075
623-304	EQUIPMENT REPAIR/REPLACE	1,555	248	1,000	248	250	500
623-306	VEHICLE MAINTENANCE	574	848	2,500	62	80	2,500
623-309	MISC.	0	0	0	-	-	0
623-310	CITY CLEAN-UP	7,297	27,442	60,000	2,701	3,000	60,000
623-311	COMPUTER/EQUIP MAINT	4,779	5,074	4,410	4,393	5,200	4,410
623-312	TDHCA - HOME PROGRAM	12,363	-1,498	40,000	-	20,000	40,000
623-503	CAP VEHICLE	0	0	0	-	-	8850
623-504	CAPITAL OTHER EQUIPMENT	0	0	0	-	-	0
623-650	HEPATITIS-VACCINES	0	0	0	-	-	0
623-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
623-801	TRANSCEND/EMPLOYER	0	0	0	-	-	0
623-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 23-DEVELOPMENT SERVICES	**130,415**	**289,921**	**385,704**	**131,810**	**201,430**	**377,450**
24-PARKS							
624-102	SALARY-PUBWKS	21,228	22,517	23,503	17,999	23,400	46,150
624-105	SALARY - CLERKS			0	-	-	8,840
624-109	SALARY-FOREMAN	28,955	30,399	30,956	24,558	31,701	33,000
624-110	SALARY - MAINTENANCE	118,976	96,587	172,923	125,695	172,000	255,000
624-112	MAINTENANCE OVERTIME	7,880	4,647	2,704	5,756	9,867	5,000
624-116	SALARY - SWIMMING POOL	960	1,040	1,040	40	40	0
624-120	F I C A	13,489	11,732	17,602	13,203	10,555	25,945
624-121	MEDICAL INSURANCE	26,502	34,915	46,166	28,643	38,807	59,000
624-122	RETIREMENT	15,639	13,961	21,102	15,552	21,045	30,863
624-125	UNEMPLOYMENT TAX	52	661	585	393	330	450
624-126	EMPLOYMENT-MEDICAL	34	197	200	33	-	200
624-129	TRAINING	0	132	500	-	-	500
624-130	UNIFORMS	3,454	3,795	12,036	4,190	6,500	7,500
624-200	REFUNDS-CITY FACILITIES	11,440	0	0	-	-	0
624-201	OPERATING SUPPLIES	5,671	6,682	8,000	4,740	3,206	8,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
624-203	GENERAL MAINTENANCE	22,498	20,034	80,000	31,495	60,000	50,000
624-204	BASEBALL PARK ELECTRICITY	6,756	5,717	8,773	3,998	7,000	6,000
624-205	UTILITIES	2,942	1,776	3,200	2,526	3,375	0
624-206	ELECTRICITY PARKS	2,462	3,535	3,850	3,118	5,000	0
624-207	TML INSURANCE	17,494	17,270	18,712	16,630	16,630	0
624-208	TREATMENT CHEMICALS	0	0	0	-	-	0
624-209	ADVERTISING	0	0	250	-	-	0
624-210	TML INS - DEDUCTIBLE PAID	1,000	0	500	-	-	0
624-211	LEGAL FEES	0	0	0	-	-	0
624-213	PROFESSIONAL FEES	437	34	500	88	-	500
624-301	FUEL-VEHICLE/EQUIPMENT	18,693	18,437	25,000	10,580	16,000	18,000
624-303	EQUIPMENT LEASE	2,991	219	1,000	182	243	2,500
624-304	EQUIP REPAIRS & REPLACE	5,864	13,053	20,000	11,984	16,000	22,000
624-306	VEHICLE MAINTENANCE	1,758	8,609	7,500	10,392	14,000	20,000
624-307	POOL EXPENSES	104,740	136,893	105,000	4,809	105,000	105,000
624-308	POOL ELECTRICITY	3,689	5,212	6,000	2,646	4,100	5,500
624-309	MISC.	292	0	0	-	-	0
624-311	COMPUTER MAINTENANCE	2,594	3,837	5,000	3,903	4,000	5,000
624-312	SKATE PARK EXPENSE	0	16	400	-	-	0
624-313	CEMETERY MOWING CONTRACT	0	0	0	-	-	0
624-314	CIVIC CENTER EXPENSES	55,132	20,922	16,000	14,490	20,000	0
624-315	CIVIC CENTER ELECTRICITY	9,475	9,370	10,000	7,060	11,000	0
624-316	CIVIC CENTER FURNITURE	0	0	0	-	-	0
624-317	CEMETERY RECORDS-COM MAINT	0	0	1,600	-	-	0
624-318	CEMETERY MAINTENANCE	955	8,500	7,500	679	900	8,500
624-319	SUMUEL PARK	3,448	16,775	7,500	1,408	10,099	5,000
624-320	FAIR PARK EXPENSES	0	0	0	-	-	0
624-321	FAIR PARK ELECTRICITY	0	0	0	-	-	0
624-322	SENIOR CITIZEN CENTER	0	0	14,100	-	-	0
624-323	BEVERLY BALL PARK	0	0	0	-	-	0
624-501	CAP. PARKS IMPROVEMENT	0	0	10,000	-	-	0
624-503	CAP. VEHICLE	-62	0	0	-	-	0
624-504	CAP. EQUIPMENT	0	6,995	17,000	-	17,000	0
624-505	CAP. CEMETERY IMPROVEMENT	0	0	0	-	-	0

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
624-506	CAP. POOL IMPROVEMENTS	0	0	0	-	-	20,000
624-600	GRANT EXPENDITURES	0	0	0	4,500	4,500	
624-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
624-801	TRANSCEND/EMPLOYER	0	0	0	-	-	0
624-900	CONTINGENCY	0	0	0	-	-	
	TOTAL 24-PARKS	**517,438**	**524,469**	**706,702**	**371,289**	**632,298**	**748,448**
26-EMERGENCY MEDICAL SERV							
626-203	GENERAL MAINTENANCE	425	195	2,500	65	65	0
626-205	ELECTRICITY	5,511	4,735	1,500	973	973	0
626-207	TML INSURANCE	478	566	132	634	634	0
626-211	EMS LEGAL FEES	0	0	0	-	-	0
626-213	PROFESSIONAL FEES	0	0	0	-	-	0
626-504	CAPITAL EQUIPMENT	0	0	0	-	-	0
626-601	CONTRACT FOR SERVICES	120,587	150,328	30,316	38,421	38,421	0
626-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
626-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 26-EMERGENCY MEDICAL SERV	**127,001**	**155,824**	**34,448**	**40,094**	**40,094**	**0**
30-MUNICIPAL COURT							
630-103	SALARY-JUDGE	32,409	44,115	25,000	27,827	36,000	25,000
630-104	SALARY-COURT CLERK	38,240	42,362	43,878	34,012	44,200	46,000
630-105	SALARY-MC ASS'T JUDGE	0	0	0	-	-	0
630-120	F I C A	5,205	6,113	5,269	4,769	5,061	5,432
630-121	MEDICAL INSURANCE	7,720	16,330	12,000	5,549	7,400	7,175
630-122	RETIREMENT	5,895	7,545	6,351	4,149	5,120	4,186
630-125	UNEMPLOYMENT TAX	18	240	234	115	126	126
630-126	EMPLOYMENT MEDICAL	0	55	0	-	-	0
630-129	TRAINING	655	653	1,200	150	400	1,200
630-201	OPERATING SUPPLIES	2,131	1,141	1,300	1,762	2,400	1,700
630-203	GENERAL MAINTENANCE	91	0	200	-	-	200
630-205	PHONE UTILITY	3,129	2,146	3,166	1,719	2,333	2,500
630-206	ELECTRICITY	0	0	0	-	-	0
630-207	TML INSURANCE	0	0	0	3,947	3,947	0
630-209	ADVERTISING	59	0	0	-	-	0
630-211	LEGAL FEES	9,873	9,086	10,000	4,889	4,889	0
630-213	PROFESSIONAL FEES	512	225	800	-	-	0

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
630-220	OVERPAYMENT-REFUND	-1	0	100	46	100	0
630-221	RECORDS MANAGEMENT	325	328	325	225	225	350
630-222	CHILD SAFETY SEAT VIOLATIONS	50	125	0	-	-	0
630-303	EQUIPMENT LEASE	1,598	1,183	1,500	1,740	2,300	
630-304	EQUIPMENT REPAIR/REPLACE	0	0	0	1,038	1,038	0
630-309	MISC	113	0	100	-	100	100
630-311	COMPUTER/EQUIP MAINTENANCE	18,106	25,178	24,000	21,634	23,500	24,000
630-404	WARRANTS SERVED	0	0	0	-	2,880	0
630-405	COST OF COLLECTIONS	0	0	0	-	-	0
630-502	CAP OFFICE EQUIPMENT	0	0	0	-	-	0
630-551	OMNIBASE FTA FEES	732	498	900	384	750	750
630-552	M.C. BLDG SECURITY EXP	44	329	0	696	696	0
630-554	FTA SCHOOL FINE	0	0	0	-	-	0
630-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
630-801	TRANSCEND/EMPLOYER	0	0	0	-	-	0
630-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 30-MUNICIPAL COURT	**126,904**	**157,652**	**136,323**	**114,650**	**143,465**	**118,719**
31-POLICE DEPARTMENT							
631-101	SALARY - CHIEF	89,540	96,869	96,300	77,206	100,370	104,000
631-112	SIGN ON BONUSES	0	5,000	15,000	14,000	14,000	15,000
631-113	COMMUNITY POLICING	0	0	20,000	-	-	20,000
631-117	SALARY - SWORN	529,605	569,636	775,231	492,793	669,600	801,000
631-118	SALARY - CIVILIAN	289,102	282,504	315,973	247,247	325,000	407,000
631-119	DEPARTMENT OVERTIME	109,196	143,347	100,000	119,083	130,000	100,000
631-120	F I C A	67,584	75,963	98,494	66,109	94,781	110,696
631-121	MEDICAL INSURANCE	122,292	125,177	168,119	96,344	128,560	214,000
631-122	RETIREMENT	82,157	94,281	117,549	81,405	112,746	131,677
631-125	UNEMPLOYMENT TAX	156	2,094	2,340	1,044	2,300	1,400
631-126	EMPLOYMENT-MEDICAL	469	544	500	-	85	500
631-129	TRAINING	10,841	19,686	14,000	17,237	17,237	20,000
631-130	UNIFORMS	14,038	22,093	18,000	11,462	20,000	18,000
631-131	K9 HEALTH & WELLNESS	428	1,075	1,800	316	316	
631-132	K9 EQUIPMENT	249	308	500	251	251	
631-133	FIREARMS TRAINING	2,004	2,921	6,000	439	6,000	6,000
631-201	OPERATING SUPPLIES	16,725	11,488	10,000	8,245	10,650	10,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
631-203	GENERAL MAINTENANCE	45,511	31,347	25,000	25,036	33,000	33,000
631-205	UTILITIES	26,099	19,795	31,342	17,441	23,100	31,342
631-206	ELECTRICITY	12,527	12,326	13,420	6,305	13,500	13,420
631-207	TML INSURANCE	54,099	53,330	47,402	62,250	62,250	
631-209	ADVERTISING	2,693	4,238	5,000	-		5,000
631-211	LEGAL FEES	508	75	2,000	-		0
631-213	PROFESSIONAL FEES	2,547	3,912	4,500	2,155	3,200	4,500
631-221	RECORDS MANAGEMENT	350	300	300	175	300	300
631-301	FUEL-VEHICLE/EQUIPMENT	46,040	48,862	45,000	29,008	45,000	45,000
631-303	EQUIPMENT LEASE	2,131	1,460	2,600	2,757	3,800	2,600
631-304	EQUIP REPAIRS & REPLACE	20,184	1,777	55,000	29,499	49,000	70,000
631-306	VEHICLE MAINTENANCE	41,198	33,446	24,000	23,967	32,750	24,000
631-307	EMERGENCY SIRENS MAINTENANCE	3,749	23,975	10,000	-	6,000	10,000
631-309	MISC.	3,072	1,825	2,000	90	-	2,000
631-311	COMPUTER/EQUIP MAINT	72,539	74,271	68,000	50,521	68,000	68,000
631-324	OFFICE FURNITURE	0	0	3,000	365	-	3,000
631-400	PRISONER CARE	122	150	700	75	252	700
631-402	DARE	0	0	0	-	-	0
631-403	AUTO REPAIR-INSURANCE	-8,888	0	0	500	1,999	0
631-404	DOJ/OOG GRANT EXPENSES	0	0	14974	14,974	14,974	0
631-503	CAP. VEHICLE	59,226	59,229	175,480	148,131	176,000	175,480
631-505	TYLER TECH/ERP 9	44,361	41,411	44,361	44,361	44,361	44,361
631-650	HEPATITIS-VACCINES	0	0	0	-	-	0
631-651	COMMUNICATIONS MAINTENANCE	0	0	25,000	368	368	25,000
631-801	TRANSCEND/EMPLOYER	2,080	1,536	0	1,088	1,376	0
631-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 31-POLICE DEPARTMENT	**1,764,534**	**1,866,251**	**2,358,885**	**1,692,246**	**2,211,126**	**2,516,976**
38-ANIMAL CONTROL							
638-116	SALARY - ANIMAL CONTROL STAFF	64,527	94,297	124,635	79,024	102,700	83,000
638-120	FICA	4,900	7,196	9,535	6,038	7,857	6,350
638-121	MEDICAL INSURANCE	7,297	12,907	14,798	11,099	14,798	14,300

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
638-122	RETIREMENT	3,299	6,632	11,379	6,221	9,346	7,553
638-125	UNEMPLOYMENT TAX	29	372	585	170	200	315
638-126	EMPLOYMENT-MEDICAL	248	50	250	33	35	250
638-128	TRAINING - ACO	185	600	650	-	-	650
638-130	UNIFORMS	0	389	1,200	-	-	1,200
638-201	OPERATING SUPPLIES	1,647	4,457	15,000	7,690	10,000	10,000
638-202	VET EXP	22,103	11,209	6,000	3,713	5,800	6,000
638-203	GENERAL MAINTENANCE	6,634	2,352	5,000	1,393	2,500	3,000
638-204	ELECTRICITY	370	1,686	5,000	2,570	4,000	5,000
638-205	PHONE & INTERNET	4,774	3,664	3,200	659	896	900
638-207	TML INSURANCE	3,482	3,114	3,696	4,344	4,344	
638-208	TREATMENT CHEMICALS	0	0	500	-	-	500
638-213	PROFESSIONAL FEES	0	0	0	88	-	0
638-301	FUEL - VEHICLE & EQUIPMENT	1,813	2,385	1,500	1,942	3,000	1,500
638-304	EQUIP-REPAIRS & REPLACE	0	0	14,000	10,771	11,000	0
638-306	VEHICLE MAINTENANCE	3,308	134	5,000	649	1,000	2,500
638-309	MISC	0	0	0	-	-	0
638-311	COMPUTER/EQUIP MAINTENANCE	3,081	1,840	2,500	-	-	2,500
	TOTAL 38-ANIMAL CONTROL	**127,697**	**153,284**	**224,428**	**136,404**	**177,475**	**145,518**
	TOTAL EXPENDITURES	**4,194,965**	**4,537,110**	**5,527,907**	**3,638,198**	**5,008,624**	**6,013,129**
	REVENUE OVER/(UNDER) EXPENDITURES	**288,394**	**351,607**	**-85,070**	**809,048**	**174,856**	**-315,000**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-07	MISC TRANSFERS FROM ENT FUND	0	0	0	-	-	
599-21	TRANSFERS FR ENTERPRISE FUND	489,613	0	526,540	-	300,000	300,000
599-25	COVID 19 REIMB TDEM-TRANSF IN	0	0	0	-	-	0
599-26	DOJ GRANT FUND REIMBURSEMENTS	0	0	0	-	-	0
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	0	0	0	-	-	0
599-29	COBRA REIMBURSEMENTS	0	0	0	-	-	0
599-74	TRANSFER FROM GF RESERVES	0	100,000	0	-	-	
599-75	TRANSFER FROM OTHER FUNDS	0	0	0	-	29,822	15,000
	TOTAL TRANSFERS IN	**489,613**	**100,000**	**583,997**	**0**	**329,822**	**315,000**
TRANSFERS OUT							
699-022	TRANSFER TO FIREMANS PENSION	14,425	14,425	0	-	-	0
699-024	TRANSFER TO PARKS FUND	0	0	0	-	-	0

		2022-2023	2023-2024	2024-2025			2025-2026
				CURRENT	YEAR-TO-DATE		
		ACTUAL	ACTUAL	BUDGET	ACTUAL 6.26.2025	Projected Year End	REQUESTED - ESTIMATED BUDGET
699-04	TRANSFER TO DEBT SERVICE	544,525	525,096	599,304	536,853	536,853	0
699-045	TRANSFER TO FEMA/TDEM 45	0	0	0	-	-	0
699-27	PYMTS TO INS COS BEHALF OF EE	0	0	0	-	-	0
699-29	RMDD EE RETIREMENT DEDUCTIONS	0	0	0	-	-	0
699-30	RMDD PYMTS-TO BE REPAID TO COR	6,121	4,676	0	3,935	-	0
699-31	PETTY CASH/METAL MONEY EXP	0	0	0	-	-	0
699-75	FUNDS TRANSFER TO OTHER FUNDS	200,000	0	0	-	-	0
	TOTAL TRANSFERS OUT	**765,071**	**544,197**	**599,304**	**540,788**	**536,853**	**0**
	NET OTHER SOURCES & USES	**-275,458**	**-444,197**	**-15,307**	**-540,788**	**-207,031**	**315,000**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**12,936**	**-92,590**	**-100,377**	**268,261**	**-32,175**	**0**

[redacted]

33-WATER							
533-01	WATER COLLECTIONS	2,196,478	2,199,275	2,400,478	1,586,249	2,500,000	2,625,000
533-02	WATER TAPS	10,358	9,705	6,300	3,287	6,300	15,000
533-03	PLUMBING PERMITS	5,050	13,946	2,560	9,926	13,000	15,000
533-04	NOW INTEREST	20,371	13,658	11,875	7,728	13,248	10,800
533-05	METER FEES	0	22,925	0	11,205	15,000	27,500
533-06	INVESTMENT INTEREST	0	0	0	-	-	0
533-07	BOND RESERVE INTEREST	0	0	0	-	-	0
533-08	MATERIAL SOLD	200	0	200	-	-	0
533-09	RETURNED CHECKS CHARGE	1,230	930	1,230	810	1,080	1,230
533-10	MISC-WATER	1,478	525	1,478	1,811	2,650	1,500
533-11	WELL INSPECTION FEE	0	0	0	-	-	0
533-12	WATER SERVICE FEES	27,000	28,020	24,071	18,698	28,048	27,000
533-13	NEW ARREARS	81,297	135,017	60,300	59,138	80,000	90,000
533-14	BULK WATER SALES	36,107	10,552	19,000	1,257	6,000	19,000
533-15	EQUIPMENT SOLD	0	2,550	0	-	-	0
533-18	TCEQ W/WW SYSTEM FEE	11,200	10,708	6,830	7,347	11,020	10,000
533-19	COST OF COLLECTION	0	0	0	-	-	0
533-21	OCCUPANCY INSPECTION FEES	5,925	5,850	3,350	5,025	8,614	10,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
533-22	TML INSURANCE	23,660	0	23,660	-	-	0
533-23	DONATIONS/GRANTS	0	0	2,041,607	253,250	579,712	1,461,895
533-25	SEPT. 30 BALANCE	0	0	0	-	-	
533-28	PROCESSING FEE ENTERPRISE	26,033	36,017	26,033	36,267	49,000	55,000
	TOTAL 33-WATER	**2,446,387**	**2,489,678**	**4,628,972**	**2,001,999**	**3,313,672**	**4,368,925**
34-WASTEWATER							
534-03	WASTEWATER COLLECTION	1,302,176	1,374,711	1,386,176	987,771	1,500,000	1,575,000
534-04	WASTEWATER TAPS	7,470	10,305	7,470	4,725	8,400	12,000
534-05	SEPTIC DUMPING WW	0	0	0	-	-	0
534-08	MATERIALS SOLD	0	0	8,000	-	-	0
534-10	MISC.	0	0	0	10,000	-	0
534-12	W/W SERVICE FEES	0	0	0	-	-	0
534-14	WASTEWATER TESTS	0	0	0	-	-	0
534-15	EQUIPMENT SOLD	0	0	0	-	-	0
534-18	ORTEGA ST SEWER LINE PROJECT	0	0	0	-	-	0
534-33	EMPLOYEE'S INSURANCE PAYMT	0	0	0	-	-	0
534-34	EMPLOYEE'S DEPENDENT PAYMT	0	0	0	-	-	0
	TOTAL 34-WASTEWATER	**1,309,646**	**1,385,016**	**1,401,646**	**1,002,496**	**1,508,400**	**1,587,000**
35-SANITATION							
535-01	SOLID WASTE COLLECTIONS	695,642	810,685	1,073,082	542,534	808,000	1,000,000
535-02	SOLID WASTE COLL PLANT	11,866	13,361	11,866	10,139	14,000	15,500
535-04	REFUNDS	0	0	0	-	-	0
535-05	MISC.	0	0	0	-	-	0
	TOTAL 35-SANITATION	**707,508**	**824,046**	**1,084,948**	**552,673**	**822,000**	**1,015,500**
40-FUND BALANCE							
540-40	ENT FUND BALANCE CARRY OVER	0	0	0	0	65,203	622,505
	TOTAL 40-FUND BALANCE	**0**	**0**	**0**	**0**	**65,203**	**622,505**
	TOTAL REVENUES	**4,463,541**	**4,698,740**	**7,115,566**	**3,557,167**	**5,709,275**	**7,593,930**
33-WATER							
633-100	SALARY-CITY MANAGER	46,246	69,243	68,600	57,686	73,750	76,118
633-102	SALARY-PUBWKS DIRECTOR	21,388	22,517	23,503	17,999	23,500	24,750
633-105	SALARY - TREAS/CLERKS	134,363	153,539	168,400	124,305	163,000	245,677
633-108	SALARY-CITY SECRETARY	53,997	57,306	62,400	45,876	60,000	61,550
633-109	SALARY-ASST PW DIRECTOR	0	0	0	-	-	21,394

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
633-110	SALARY TECHNICIANS	293,241	316,730	344,644	291,588	372,000	330,000
633-112	MAINTENANCE OVERTIME	62,048	48,971	50,000	21,802	30,000	50,000
633-120	F I C A	41,309	45,766	54,892	37,925	55,252	60,289
633-121	MEDICAL INSURANCE	111,359	115,865	132,501	96,229	130,000	138,700
633-122	RETIREMENT	53,038	59,752	61,209	50,148	65,725	71,717
633-125	UNEMPLOYMENT TAX	110	1,655	8,400	1,041	1,045	650
633-126	EMPLOYMENT-MEDICAL	109	70	300	132	100	200
633-128	CITY MANAGER TRAINING	328	744	1,500	527	1,000	1500
633-129	TRAINING	6,731	4,368	6,000	2,382	4,000	6000
633-130	UNIFORMS	6,472	7,049	6,000	4,971	7,500	8000
633-131	REFUNDS	0	0	0	-	-	0
633-201	PW OPERATING SUPPLIES	59,882	85,999	40,000	38,369	50,000	40000
633-203	GENERAL MAINTENANCE	126,756	126,076	75,000	75,285	136,000	148000
633-205	UTILITIES	14,624	12,472	7,000	9,618	14,100	15000
633-206	ELECTRICITY	106,415	96,242	90,000	71,303	123,000	125000
633-207	TML INSURANCE	34,068	40,073	41,681	38,811	38,811	40750
633-208	TREATMENT CHEMICALS PLANT	76,327	34,852	90,000	58,955	80,000	80000
633-209	ADVERTISING	2,845	234	1,676	706	750	1500
633-210	TML INS DEDUCTIBLES PAID	0	0	500	-	-	0
633-211	LEGAL FEES	62,253	6,990	585	4,595	4,900	9000
633-212	CONSULTING ENG. FEE	0	0	25,000	160	160	10000
633-213	PROFESSIONAL FEES	40,222	48,857	50,000	105,175	125,175	395000
633-301	FUEL-VEHICLE/EQUIPMENT	22,542	18,315	30,000	15,447	23,500	25000
633-303	EQUIPMENT LEASE	4,631	219	2,500	182	312	1000
633-304	EQUIP REPAIRS & REPLACE	9,301	17,082	15,000	7,763	21,500	20000
633-306	VEHICLE MAINTENANCE	15,535	13,613	6,000	21,697	25,000	25000
633-309	MISC.	4,378	5,276	2,500	1,331	2,000	2500
633-311	COMPUTER MAINT/OFFICE	34,281	38,698	40,000	28,774	32,500	30000
633-312	WATER TOWER MAINT PROGRAM	0	125,458	125,458	125,458	125,458	170000
633-400	POST OAK SAVANNAH	9,015	10,865	9,015	13,523	20,500	24000
633-401	BILL EXPENSE/OFFICE SUPP	51,889	64,736	30,000	18,182	25,000	28000
633-405	COST OF COLLECTION	0	0	0	-	-	0
633-501	CAPITAL IMPROVEMENTS	0	144,176	35,462	-	-	240000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
633-502	CAPITAL OFFICE EQUIPMENT	0	0	0	842	845	8000
633-503	CAP. VEHICLE	0	23,542	49,000	9,275	13,823	18180
633-504	CAP. EQUIPMENT	0	40,359	72,000	59,820	60,000	60000
633-515	CAPITAL LEASE PAYMENTS	0	0	0	-	-	0
633-516	CAP DOWNTOWN WATER MAIN REPL	0	0	0	-	-	0
633-600	GRANT/LOCAL EFFORT	8,741	0	1,235,439	43,250	60,000	1,175,439
633-616	POSGCD GRANT EXPENSES	0	55,578	885,238	322,387	475,000	410,238
633-650	HEPATITIS-VACCINES	0	0	500	-	-	500
633-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
633-801	TRANSCEND/EMPLOYER	1,440	1,152	1,600	768	1,008	960
633-900	CONTINGENCY	0	0	5,000	-	-	10,000
	TOTAL 33-WATER	**1,515,884**	**1,914,439**	**3,954,503**	**1,824,286**	**2,446,213**	**4,209,612**
34-WASTEWATER							
634-102	SALARY-PUBWKS	21,228	22,517	23,503	17,999	30,855	54,840
634-109	SALARY - FOREMAN -MAINT.	0	0	0	-	-	0
634-110	SALARY - TECHNICIANS	48,596	72,151	78,000	71,366	95,000	98,000
634-112	MAINTENANCE OVERTIME	26,074	30,483	20,000	21,730	37,252	20,000
634-120	F I C A	6,583	9,212	9,295	8,220	12,478	13,222
634-121	MEDICAL INSURANCE	14,580	17,641	20,760	14,198	18,931	25,000
634-122	RETIREMENT	7,921	11,280	11,093	10,065	14,843	15,728
634-125	UNEMPLOYMENT TAX	20	155	234	126	500	234
634-126	EMPLOYMENT-MEDICAL	34	3	100	-	50	200
634-129	TRAINING	2,453	5,048	3,000	819	2,300	4500
634-130	UNIFORMS	1,172	1,728	1,200	1,717	2,400	3000
634-201	OPERATING SUPPLIES	24,938	19,232	19,700	13,535	23,000	25000
634-203	WWTP GEN MAINT	94,458	77,325	75,000	45,837	70,000	80000
634-204	WW COLLECTION GEN MAINT	0	2,361	46,452	33,767	57,000	75000

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
634-205	UTILITIES	4,227	4,199	4,600	3,525	5,500	0
634-206	ELECTRICITY	96,095	88,443	86,700	59,718	90,000	0
634-207	TML INSURANCE	15,099	17,720	18,712	22,233	22,233	19000
634-208	TREATMENT CHEMICALS PLANT	2,311	10,324	10,500	9,073	12,000	15000
634-209	ADVERTISING	12,018	8,307	10,000	605	1,000	10000
634-211	LEGAL FEES	39,110	1,538	5,000	-	-	5000
634-212	CONSULTING ENG.FEE	250	2,390	5,000	-	-	5000
634-213	PROFESSIONAL FEES	36,428	47,681	35,000	27,341	35,000	35000
634-301	FUEL-VEHICLE/EQUIPMENT	16	4,417	1,600	1,645	1,600	2000
634-303	EQUIPMENT LEASE	257	2,446	3,000	182	1,225	3000
634-304	EQUIP REPAIRS & REPLACE	29,620	35,087	10,000	10,067	16,000	12500
634-306	VEHICLE MAINTENANCE	107	3,104	2,500	1,888	1,000	2500
634-309	MISC.	2,367	0	500	-	-	1000
634-311	COMPUTER MAINTENANCE	5,852	9,366	10,308	9,084	10,000	10000
634-411	SLUDGE DISPOSAL	67,666	131,885	70,000	64,580	97,000	100000
634-414	TCEQ/WW-VIOLATIONS FEES	0	50,366	0	-	-	0
634-503	CAP. VEHICLE	0	9,283	11,000	3,359	6,000	6000
634-504	CAP EQUIPMENT	0	0	0	-	-	0
634-511	CAP. SYSTEM IMPROVEMENT	0	0	0	-	-	0
634-512	CAP. PLANT IMPROVEMENT	0	0	0	-	-	0
634-513	ORTEGA ST SEWER LINE PROJECT	847	0	0	-	-	0
634-600	GRANT/LOCAL EFFORT	120,843	0	0	-	-	0
634-650	HEPATITIS VACCINES	0	0	0	-	-	0
634-660	DEPRECIATION EXPENSE	0	0	0	-	-	0
634-801	TRANSCEND/EMPLOYER	240	0	144	-	-	0
634-900	CONTINGENCY	0	0	5,000	-	-	10000
	TOTAL 34-WASTEWATER	**681,410**	**695,692**	**597,901**	**452,678**	**663,167**	**650,725**
35-SANITATION							
635-201	SUPPLIES	0	0	0	-	-	0
635-207	SANITATION TML	0	0	618	-	-	0
635-209	ADVERTISING	3,298	2,111	600	1,759	2,100	2000
635-211	LEGAL FEES	0	753	0	-	-	0
635-213	PROFESSIONAL FEES	0	0	0	-	-	0
635-309	MISC EXPENSE	306	0	600	262	400	600
635-450	SANITATION-CONTRACT	729,903	822,216	636,000	554,816	834,000	885,000
635-451	SANITATION -PLANT	23,049	24,075	14,400	15,035	22,795	25,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
635-452	FRANCHISE- IESI	0	0	0	-	-	0
635-453	RECYCLING CONTAINER RENTAL	28,652	35,996	30,000	26,259	39,374	42,000
635-900	CONTINGENCY	0	0	0	-	-	0
	TOTAL 35-SANITATION	**785,208**	**885,151**	**682,218**	**598,131**	**898,669**	**954,600**
36-CITY SECRETARY							
636-129	TRAINING	3,158	4,106	3,600	2,546	3,600	3,600
636-201	OFFICE SUPPLIES	0	540	500	556	500	500
636-205	UTILITIES	1,846	817	1,300	585	1,300	1,300
636-211	LEGAL FEES	0	0	0	333	500	0
636-213	PROFESSIONAL FEES	130	4,342	500	152	500	500
636-215	LOCAL REGISTAR EXP	0	45	0	-	-	0
636-216	REGISTAR/VOTING EQUIPMENT	9,369	419	100	158	200	100
636-217	ELECTION EXPENSE	4,275	4,253	6,500	3,554	3,554	6,500
636-221	RECORDS MANAGEMENT	0	0	200	-	-	200
636-222	PUBLIC INFO REQ SOFTWARE	4,000	0	0	-	-	0
636-311	COMPUTER/EQUIP MAINT	0	2,614	0	316	500	500
	TOTAL 36-CITY SECRETARY	**22,778**	**17,136**	**12,700**	**8,200**	**10,654**	**13,200**
	TOTAL EXPENDITURES	**3,005,280**	**3,512,418**	**5,247,322**	**2,883,294**	**4,018,703**	**5,828,137**
	REVENUE OVER/(UNDER) EXPENDITURES	**1,458,261**	**1,186,322**	**1,868,244**	**673,873**	**1,690,572**	**1,765,793**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-03	FUND BAL/SEPT 30 CARRY OVER	0	0	0	-	-	0
599-05	TRANSFER IN FR OTHER FUNDS	-9,074	200,000	0	-	-	0
599-06	TRANSFER IN TWDB REIMBURSEMENT	0	0	0	-	-	0
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	0	0	0	-	-	0
599-74	TRANSFER FR ENT RESERVE	40,000	0	70,861			
	TOTAL TRANSFERS IN	**30,926**	**200,000**	**70,861**	**0**	**-**	**0**
TRANSFERS OUT							
699-27	PYMTS TO INS COS BEHALF OF EE	0	0	0	-	-	0
699-297	SAVINGS TRANSFER OUT	0	0	0	-	-	0
699-298	CONTINGENCY TRANSFER OUT	102,000	102,000	102,000	68,000	102,000	102,000
699-299	CO SERIES 2015	0	0	0	-	-	0
699-300	CO SERIES 2006	0	0	0	-	-	0
699-301	CO SERIES 2020A DWSRF - TWDB	0	0	0	-	-	0
699-302	CO SERIES 2020B DWSRF - TWDB	0	0	0	-	-	0
699-303	CO SERIES 2020C CWSRF - TWDB	0	0	0	-	-	0

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
699-304	CO SERIES 2020D CWSRF - TWDB	0	0	0	-	-	0
699-305	CIP MONTHLY TRANSFER	0	102,000	204,000	136,000	204,000	204,000
699-399	2016 REFUNDING BONDS FOR WW	0	0	0	-	-	0
699-403	ANNUAL TRANSFER TO GENERAL	489,613	0	526,540	-	300,000	300,000
699-404	50% INSPECTION FEE TO GENERAL	0	0	0	-	-	0
699-452	WASTE CONNECTIONS TRANSFER	0	0	0	-	-	0
699-651	CO SERIES 2011	0	0	0	-	-	0
699-652	CO SERIES 2012	0	0	0	-	-	0
699-653	CO SERIES 2013	0	0	0	-	-	0
699-654	TRANSFER TO DEBT SERVICE	1,452,070	1,506,541	1,386,097	1,084,572	1,084,572	1,159,793
699-73	MISC TRANSFERS TO GENERAL FUND	0	0	0	-	-	0
	TOTAL TRANSFERS OUT	**2,043,683**	**1,710,541**	**2,218,637**	**1,168,064**	**1,690,572**	**1,765,793**
	NET OTHER SOURCES & USES	**-2,012,757**	**-1,510,541**	**-2,147,776**	**-768,064**	**(1,690,572)**	**-1,765,793**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**-554,496**	**-324,219**	**-279,532**	**-94,191**	**0**	**0**

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44-GF DEBT SERVICE

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
544-01	DEBT SERVICE/SINKING	49,502	525,096	0	36,016	55,000	665000
544-02	NOW INTEREST	16,348	10,273	10,000	6,942	11,000	10,000
544-03	DELINQUENT TAX I&S				1,232		
544-04	I&S INTEREST & PENALTY				6,710		
544-09	TRANSFER IN	0	0	0	-	-	0
544-30	DEBT PROCEEDS	0	0	0	-	-	0
544-31	GF DEBT FUND BALANCE CARRY OVER	0	0	0	-	-	37,818
	TOTAL 44-DEBT SERVICE	**65,850**	**535,369**	**10,000**	**50,900**	**66,000**	**712,818**
	TOTAL REVENUES	**65,850**	**535,369**	**10,000**	**50,900**	**66,000**	**712,818**
644-200	DEBT SERVICE PAYMENTS	516,733	538,351	630,846	126,781	539,500	712,818
644-791	DEBT ISSUE COSTS	0	0	0	-	-	0
644-792	PAYING AGENT FEES	400	0	0	-	-	0
	TOTAL 44-DEBT SERVICE	**517,133**	**538,351**	**630,846**	**126,781**	**539,500**	**712,818**
	TOTAL EXPENDITURES	**517,133**	**538,351**	**630,846**	**126,781**	**539,500**	**712,818**
	REVENUE OVER/(UNDER) EXPENDITURES	**-451,283**	**-2,982**	**-620,846**	**-75,880**	**(473,500)**	**0**

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-01	DEBT SERVICE PYMT FROM GF	495,022	0	630,846	517,248	536,853	0
599-04	TRANS FR GF DS RESERVES	0	0	0	-	-	0
	TOTAL TRANSFERS IN	**495,022**	**0**	**630,846**	**517,248**	**536,853**	**0**
TRANSFERS OUT							
699-01	TRANSFERS OUT	284,764	0	0	0	-	0
	TOTAL TRANSFERS OUT	**284,764**	**0**	**0**	**0**	**-**	**0**
	NET OTHER SOURCES & USES	**210,258**	**0**	**630,846**	**517,248**	**536,853**	**0**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**-241,025**	**-2,982**	**10,000**	**441,368**	**63,353**	**0**

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55-ENTERPRISE DEBT SER							
555-01	ENTERPRISE WATER DEBT SER	0	0	0	-	-	0
555-02	NOW INTEREST	66,450	73,926	70,000	41,617	62,000	55,000
	DEBT SERVICE RESERVE CARRYOVER					301,525	2,000
	TOTAL 55-ENTERPRISE DEBT SER	**66,450**	**73,926**	**70,000**	**41,617**	**363,525**	**57,000**
	TOTAL REVENUES	**66,450**	**73,926**	**70,000**	**41,617**	**363,525**	**57,000**
55-ENTERPRISE DEBT SER							
655-101	DEBT SERVICE PAYMENTS	1,238,546	1,446,541	1,386,097	623,742	1,446,096.52	1,214,763
655-210	PAYING AGENT FEES	1,500	1,900	0	1,800	2,000	2000
655-999	TRANSFER OUT	72,594	200,000	0	-	-	0
	TOTAL 55-ENTERPRISE DEBT SER	**1,312,640**	**1,648,441**	**1,386,097**	**625,542**	**1,448,097**	**1,216,763**
	TOTAL EXPENDITURES	**1,312,640**	**1,648,441**	**1,386,097**	**625,542**	**1,448,097**	**1,216,763**
	REVENUE OVER/(UNDER) EXPENDITURES	**-1,246,190**	**-1,574,515**	**-1,316,097**	**-583,925**	**-1,084,572**	**-1,159,763**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-14	TRANSFER FROM ENTERPRISE	1,452,070	1,506,541	1,386,097	1,084,572	1,084,572	1,159,763
	TOTAL TRANSFERS IN	**1,452,070**	**1,506,541**	**1,386,097**	**964,064**	**1,084,572**	**1,159,763**
	NET OTHER SOURCES & USES	**1,452,070**	**1,506,541**	**1,386,097**	**964,064**	**1,084,572**	**1,159,763**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**205,880**	**-67,974**	**70,000**	**380,139**	**0**	**0**

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
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70-MC BLDG SECURITY							
570-01	MC BLDG SECURITY FEES	3,019	3,478	3,000	3,087	3,087	0
570-02	NOW INTEREST	6,588	7,252	1,700	3,800	3,800	
	MC BLDG SEC FUND BAL CARRYOVER						38,000
	TOTAL 70-MC BLDG SECURITY	**9,607**	**10,730**	**4,700**	**6,887**	**6,887**	**38,000**
71-MC TECHNOLOGY							
571-02	MC TECHNOLOGY FEES	2,639	2,935	2,500	2,607	2,607	0
	TOTAL 71-MC TECHNOLOGY	**2,639**	**2,935**	**2,500**	**2,607**	**2,607**	**0**
72-MC JUDICIAL EFFICENCY							
572-03	MC JUDICIAL EFFICIENCY FEES	-370	21	0	29	25	0
	MC JF FUND BALANCE CARRYOVER						1,344
	TOTAL 72-MC JUDICIAL EFFICENCY	**-370**	**21**	**0**	**29**	**25**	**1,344**
73-MC STATE COURT COSTS							
573-04	STATE COURT COSTS	61,127	70,792	65,000	68,799	85,000	80,000
573-05	COLAGY	9,892	6,717	6,500	6,888	7,500	7,500
573-06	COURT COST SERVICE FEE	0	0	0	-	-	0
573-07	LOCAL YOUTH DIVERSION	2,793	3,422	3,200	3,185	4,000	3,600
573-08	MUNICIPAL JURY FUND	56	69	36	64	75	75
573-09	CHILD SAFETY FUND	0	0	0	-	-	0
	TOTAL 73-MC STATE COURT COSTS	**73,868**	**81,000**	**74,736**	**78,935**	**96,575**	**91,175**
74-BLDG SECURITY/TECHNOLO							
574-01	BLDG SECURITY/TECHNOLO	0	0	0	293	3,000	9,500
574-02	NOW INTEREST					2,200	6,000
	TOTAL 74-BLDG SECURITY/TECHNOLO	**0**	**0**	**0**	**293**	**5,200**	**15,500**
40-FUND BALANCE							
575-40	COURT RESTR FUND BAL CARRY OVER	0	0	0	0	-	12,980
	TOTAL 40-FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**12,980**
	TOTAL REVENUES	**85,744**	**94,686**	**81,936**	**89,043**	**116,494**	**174,499**
TOTAL 70-MC BLDG SECURITY							
670-101	MUNICIPAL COURT BLDG SECURITY	503	0	35,055	0	-	38,000
670-504	CAPITAL EQUIPMENT	0	0	0	0	-	0
	TOTAL 70-MC BLDG SECURITY	**503**	**0**	**35055**	**0**	**-**	**38000**

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
671-102	MUNICIPAL COURT TECHNOLOGY	2,051	2,472	0	0	-	0
	TOTAL 71-MC TECHNOLOGY	**2,051**	**2,472**	**0**	**0**	**-**	**0**
672-103	M C JUDICIAL EFFICIENCY	1,393	4,795	2,927	1,792	1,800	1,344
	TOTAL 72-MC JUDICIAL EFFICENCY	**1,393**	**4,795**	**2,927**	**1,792**	**1,800**	**1,344**
673-104	STATE COMPTROLLER-FINES	53,961	103,047	65,000	43,476	86,000	65,000
673-105	COST OF COLLECTION	9,615	6,900	300	5,894	8,800	300
673-106	COURT COST SERVICE FEES	0	0	0	-	-	0
673-107	YOUTH DIVERSION EXPENSES						6,000
673-108	MUNICIPAL JURY FUND	36	-18	36	78	120	36
	TOTAL 73-MC STATE COURT COSTS	**63,612**	**109,929**	**65,336**	**49,448**	**94,920**	**71,336**
74-BLDG SECURITY/TECHNOLO							
674-100	Bldg Security/Technology	0	0	0		0	15,500
	TOTAL 74-BLDG SECURITY/TECHNOLO	**0**	**0**	**0**	**0**	**0**	**15,500**
	TOTAL EXPENDITURES	**67,559**	**117,196**	**103,318**	**51,239**	**96,720**	**126,180**
	REVENUE OVER/(UNDER) EXPENDITURE	**18,185**	**-22,510**	**-21,382**	**37,511**	**19,774**	**48,319**
OTHER FINANCING SOURCES & USES							
========================							
TRANSFERS IN							
599-01	TRANS FROM GF FOR RESTRICTED F	0	0	0	0	-	0
599-02	TRANS FR JUD EFF RESERVE	0	0	0	0	-	0
599-03	TRANS FR CRT COST RESERVE	0	0	0	0	-	0
	TOTAL TRANSFERS IN	**0**	**0**	**0**	**0**	**-**	**0**
TRANSFERS OUT							
699-01	TRANS OUT					29,822	15000
		0	**0**	**0**	**0**	**29822**	**15000**
	NET OTHER SOURCES & USES	**0**	**0**	**0**	**0**	**-29822**	**-15000**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**18,185**	**-22,510**	**-21,382**	**37,511**	**-10,048**	**33,319**

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15-HOTEL MOTEL TAX							
515-04	HOTEL MOTEL TAX	0	0	224,000	154,115	231,000	240,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
515-05	NOW INTEREST	13,105	14,184	9,078	11,086	16,000	15,000
515-06	REIMB FROM CHAMBER OF COMM	0	0	0	-	-	0
515-07	REIMB FROM DOWNTOWN ASSN/	0	0	0	-	-	0
515-08	FOOD BOOTH DEPOSITS	0	0	0	-	-	0
515-09	EVENTS REVENUE	0	0	0	-	-	10000
515-18	MEDIA KIT ADVERTISING	0	0	0	-	-	0
515-40	HOT FUND BALANCE CARRY OVER					-	84,719
	TOTAL 15-HOTEL MOTEL TAX	**201,649**	**221,497**	**237,958**	**165,202**	**247,000**	**349,719**
	TOTAL REVENUES	**201,649**	**221,497**	**237,958**	**165,202**	**247,000**	**349,719**
615-019	COVID 19 REBATE	0	0	0	0	-	0
615-105	MDD EXECUTIVE DIRECTOR	0	0	0	0	-	0
615-201	SUPPLIES	0	0	0	0	-	0
615-206	TML LIABILITY INS	0	0	0	0	-	0
615-208	CREDIT CARD FEES	0	0	0	0	-	0
615-212	VISITOR CENTER-CHAMBER	-30,000	38,882	30,000.00	30,000.00	30,000	30,000
615-213	DEPOT-WEEKEND VISITOR CENTER	10,000	0	20,000.00	10,000.00	20,000	10,000
615-214	PROF FEES-ORASI	0	0	0	0	-	0
615-215	PROF FEE - CIVIC PLUS	2,051	2,472	2,500	2,596	2,596	2,500
615-216	PROF FEES RETAIL COACH	0	0	0	0	-	0
615-217	PROFESSIONAL FEES-PLACER	2,267	0	0	0	-	0
615-222	PROMOTION OF ARTS FUNDING	0	0	18,600	0	-	18,600
615-224	HISTORICAL FUNDING	169,016	35,780	18,600	0	-	18,600
615-226	EVENT FUNDING	112,466	49,400	50,000	26,815	40,000	80,000
615-227	RDALE SESQUICENTENNIAL 150TH	454	42,088	0	0	-	0
615-297	MEMBERSHIPS	1,703	1,528	0	0	-	0
615-298	BRIDGE PARK	0	0	0	0	-	0
615-299	TOURISM/MARKETING	40	0	0	0	-	0
615-300	MUNISERVICES	3,600	0	6,000	1,750	1,750	5,000
615-314	CIVIC CENTER EXPENSES						80,000
615-315	CIVIC CENTER ELECTRICITY						11,000
615-316	CIVIC CENTER FURNITURE	0	0	0	0	-	5,000
615-501	CAPITAL OUTLAY	0	0	30,000	30,000	30,000	10,000
	TOTAL 15-HOTEL MOTEL TAX	**271,597**	**170,150**	**175,700**	**101,161**	**124,346**	**270,700**

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
616-105	MARKETING DIRECTOR SALARY EXP	0	0	61,500	0	11,500	49,500
616-106	MARKETING TEMP	0	0	0	0	-	0
616-112	OVERTIME						2,400
616-120	FICA	0	0	0		880	3,970
616-121	MEDICAL INSURANCE	0	0	0		700	8600
616-122	RETIREMENT	0	0	0		1,047	4,723
616-125	UNEMPLOPYMENT TAX	0	0	0		12	126
616-126	EMPLOYMENT-MEDICAL	0	0	0		35	0
616-129	TRAINING	0	0	0	0	1,200	1,200
616-130	UNIFORMS	0	0	0	0	-	0
616-180	MEDIA KIT ADVERTISING	0	0	0	0	-	0
616-201	SUPPLIES	0	0	0	0	5,000	3,000
616-205	UTILITIES	0	0	0	0	-	0
616-206	TML INS	0	0	0	0	-	0
616-209	ADVERTISING	0	0	0	0	-	5,000
616-210	MARKETING DIR BUDGET	0	0	0	0	-	0
616-213	MARKETING DIR MEMBERSHIPS	0	0	0	0	1,200	0
616-299	MARKETING	0	0	0	0	-	0
616-311	COMPUTER MAINT	0	0	0	0	1,800	500
	TOTAL 16-MARKETING DIRECTOR	**0**	**0**	**61500**	**0**	**23,373**	**79,019**
	TOTAL EXPENDITURES	**271,597**	**170,150**	**237,200**	**101,161**	**147,719**	**349,719**
	REVENUE OVER/(UNDER) EXPENDITURE	**-69,948**	**51,347**	**758**	**64,041**	**99,281**	**0**

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17-CDBG GRANT FUNDS

577-10	US TREASURY	0	1,328	0	-	-	0
577-11	LOCAL EFFORT/MATCH	40,000	0	0	-	-	
577-12	STATE COMPTROLLER	6,584	1,281	0	6,249	6,249	0
577-13	TX AGRICULTURE	199,468	67,435	1,000,000	150,707	1,000,000	0
577-14	TDHCA - HOME PROGRAM	349,336	342,916	510,000	493,452	824,247	510,000
577-15	NOW INTEREST	3,872	6,440	7,200	2,178	-	7,200
577-16	GENERAL LAND OFFICE	231,288	3,128,561	288,811	753,815	753,815	0

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
577-17	DOJ - MISC	1,253	418	125,000	2,987	125,000	0
577-18	OOG GRANT FUNDS	0	0	0	-	-	0
	TOTAL 17-CDBG GRANT FUNDS	**831,801**	**3,548,379**	**1,931,011**	**1,409,387**	**2,709,311**	**517,200**
	TOTAL REVENUES	**831,801**	**3,548,379**	**1,931,011**	**1,409,387**	**2,709,311**	**517,200**
677-101	LANGFORD COMMUNITY MANAGMT	0	0	0	0	-	0
677-102	OTHER	199,468	0	0	0	-	0
677-103	KSA ENGINEERING	0	0	0	0	-	0
677-104	ROCKDALE REPORTER	0	125	0	0	-	0
677-105	ELLIOTT CONSTRUCTION	0	0	0	0	-	0
677-106	M & C FONSECA CONSTRUCTION	0	0	0	0	-	0
677-107	TDHCA - HOME PROGRAM	352,729	373,678	550,000	513,954	836,503	550,000
677-108	GLO MIT HURR HARVEY PROJECTS	231,288	3,150,647	288,811	740,357	740,357	0
677-109	TDA CDM23-0416 DWNTWN REVITAL	0	40,500	575,000	139,822	575,000	0
677-110	TDA CDV23-0449 - LIFT STATION	0	0	550,000	0	550,000	0
677-111	OOG BAGP RIFLE RES BODY ARMOR	0	0	0	0	-	0
677-112	OOG BULLET RES SHIELD GRANT	0	0	0	0	-	0
677-999	TRANSFER OUT	2,068	1,745	0	17,218	-	0
	TOTAL 17-CDBG GRANT FUNDS	**785,553**	**3,566,695**	**1,963,811**	**1,411,351**	**2,701,860**	**550,000**
	TOTAL EXPENDITURES	**785,553**	**3,566,695**	**1,963,811**	**1,411,351**	**2,701,860**	**550,000**
	REVENUE OVER/(UNDER) EXPENDITURE	**46,248**	**-18,316**	**-32,800**	**-1,963**	**7,451**	**-32,800**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-11	LOCAL MATCH-ENTERPRISE	0	0	40,000	0	-	40,000
	TOTAL TRANSFERS IN	**0**	**0**	**40000**	**0**	**0**	**40000**
	NET OTHER SOURCES & USES	**0**	**0**	**40000**	**0**	**0**	**40000**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**46,248**	**-18,316**	**7,200**	**-1,963**	**7,451**	**7,200**

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18-AIRPORT							
518-01	ANNUAL AIRPORT FUND SUPPL	50,000	0	50,000	-	-	0
518-04	NOW INTEREST	4,672	6,143	4,672	3,063	128	4,672
518-11	DONATIONS/GRANTS	100,000	0	100,000	100,000	200,000	100,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
518-12	AIRPORT PROPERTY SOLD	0	0	0	-	-	0
518-40	AIRPORT RESERVED CARRY OVER						3,514
518-51	HANGER RENTAL	19,921	22,050	19,921	13,350	20,306	20,000
518-52	AVIATION FUEL	13,199	12,279	13,199	9,281	12,000	12,000
518-54	LEASE	0	500	0	500	500	500
518-55	MISC	0	0	0	2,000	2,000	0
	TOTAL 18-AIRPORT	**187,792**	**40,972**	**187,792**	**128,194**	**234,934**	**140,686**
	TOTAL REVENUES	**187,792**	**40,972**	**187,792**	**128,194**	**234,934**	**140,686**
618-201	OPERATING SUPPLIES	426	1,014	426	97	150	400
618-203	GENERAL MAINTENANCE	1,476	11,967	2,000	3,223	3,500	2,000
618-205	UTILITIES	5,520	6,419	5,520	4,773	7,600	7,600
618-207	TML INSURANCE	3,286	0	3,286	4,673	4,673	4,800
618-208	TREATMENT CHEMICALS	0	0	0	-	46	0
618-211	LEGAL FEES	0	2,030	0	-	-	0
618-213	PROFESSIONAL FEES	6,444	11,150	6,444	-	-	0
618-215	CREDIT CARD FEES	381	285	381	246	300	350
618-300	FUEL AVIATION	14,150	10,584	14,150	5,305	12,000	13,000
618-306	VEHICLE MAINTENANCE	0	0	0	-	-	0
618-311	COMPUTER/EQUIP MAINT	1,425	1,675	1,425	-	-	1,425
618-501	CAPITAL IMPROVEMENTS	78,357	125,961	111,111	84,813	111,111	111,111
	TOTAL 18-AIRPORT	**111,465**	**171,085**	**144,743**	**103,131**	**139,380**	**140,686**
	TOTAL EXPENDITURES	**111,465**	**171,085**	**144,743**	**103,131**	**139,380**	**140,686**
	REVENUE OVER/(UNDER) EXPENDITURES	**76,327**	**-130,113**	**43,049**	**25,063**	**95,554**	**0**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-18	TRANS FR AIRPORT RESERVE	0	0	0	0	-	0
	TOTAL TRANSFERS IN	**0**	**0**	**0**	**0**	**0**	**0**
	NET OTHER SOURCES & USES	**0**	**0**	**0**	**0**	**0**	**0**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**76,327**	**-130,113**	**43,049**	**25,063**	**95,554**	**0**

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		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
19-LIBRARY							
519-01	DONATIONS/REV	1,168	1,416	1,200	1,098	1,098	1,200
519-02	GRANT FUNDS	0	0	0	-	-	0
519-05	NOW INTEREST	277	152	240	115	160	240
519-40	LIBRARY SPEC FUND BAL CARRY OVER						4000
	TOTAL 19-LIBRARY	**1,445**	**1,568**	**1,440**	**1,171**	**1,258**	**5,440**
	TOTAL REVENUES	**1,445**	**1,568**	**1,440**	**1,171**	**1,258**	**5,440**
619-201	SUPPLIES	1,849	682	0	299	299	0
619-203	BUILDING MAINTENANCE	0	0	0	-	-	0
619-213	PROFESSIONAL FEES	445	0	0	-	-	0
619-216	BOOKS/MATERIALS	2,821	891	5,440	-	-	5,440
619-309	LIBRARY PROGRAMS	0	0	0	-	-	0
619-311	COMPUTER/EQUIP MAINT	0	0	0	-	-	0
619-404	CAPITAL EQUIPMENT	0	0	0	-	-	0
	TOTAL 19-LIBRARY	**5,115**	**1,573**	**5,440**	**299**	**299**	**5,440**
	TOTAL EXPENDITURES	**5,115**	**1,573**	**5,440**	**299**	**299**	**5,440**
	REVENUE OVER/(UNDER) EXPENDITURES	**-3,670**	**-5**	**-4,000**	**872**	**959**	**0**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-19	TRANS FR LIBRARY DON RESERVE	0	0	4,000	0	-	
	TOTAL TRANSFERS IN	**0**	**0**	**4000**	**0**	**0**	
	NET OTHER SOURCES & USES	**0**	**0**	**4000**	**0**	**0**	**0**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**-3,670**	**-5**	**0**	**872**	**959**	**0**

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22-FIRE DEPARTMENT							
522-01	FIREMEN PENSION OPERATING	0	0	0	-	-	0
522-02	RVFD NOW INTEREST	12,405	14,895	9,000	8,530	12,650	12,000
	TOTAL 22-FIRE DEPARTMENT	**12,405**	**14,895**	**9,000**	**8,530**	**12,650**	**12,000**
	TOTAL REVENUES	**12,405**	**14,895**	**9,000**	**8,530**	**12,650**	**12,000**
622-205	ELVIS MCQUINN	1,500	1,500	1,500	1,125	1,500	1,500

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
622-206	MICHAEL WAYNE KORENEK	1,500	1,500	1,500	1,125	1,500	1,500
622-207	DON W RODDAM	0	0	1,500	1,125	1,500	1,500
622-210	BETTY BACKHAUS	990	413	0	-	-	0
622-211	ROBERTA POUNDERS	990	83	0	-	-	0
622-212	LERA MAE MATOUS	990	330	0	-	-	0
622-214	GERALDINE OFFIELD	990	990	990	743	990	990
622-215	DIXIE WHITMORE	990	990	990	743	990	990
622-216	FRANK RUBIO	1,500	1,500	1,500	1,125	1,500	1,500
622-217	DWAYNE DAVID	1,500	1,500	1,500	1,125	1,500	1,500
622-218	OTTO BROGGER JR	0	0	0	500	875	1500
	TOTAL 22-FIRE DEPARTMENT	**10,950**	**8,806**	**9,480**	**7,610**	**10,355**	**10,980**
	TOTAL EXPENDITURES	**10,950**	**8,806**	**9,480**	**7,610**	**10,355**	**10,980**
	REVENUE OVER/(UNDER) EXPENDITURES	**1,455**	**6,089**	**-480**	**920**	**2,295**	**1,020**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-01	ANNUAL PAYMT FROM GENERAL	14,425	14,425	0	0	-	0
599-02	TRANSFER FR PENSION RESERVES	0	0	480	0	-	0
	TOTAL TRANSFERS IN	**14,425**	**14,425**	**480**	**0**	**0**	**0**
TRANSFERS OUT							
699-22	TRANS TO RVFD PEN RESERVES	0	0	0	0	-	0
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
	NET OTHER SOURCES & USES	**14,425**	**14,425**	**480**	**0**	**0**	**0**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**15,880**	**20,514**	**0**	**920**	**2,295**	**1,020**

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32-POLICE OFFICER OF YR							
532-01	FUNDRAISERS AND DONATIONS	0	0	0	0	-	0
532-02	MISC	0	0	0	0	-	0
532-03	INTEREST	224	194	104	45	50	25
532-40	PD OFFIER OF YR FUND BAL CARRYOVER						975
	TOTAL 32-POLICE OFFICER OF YR	**224**	**194**	**104**	**45**	**50**	**1000**
	TOTAL REVENUES	**224**	**194**	**104**	**45**	**50**	**1000**

		2022-2023	2023-2024	2024-2025			2025-2026
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	REQUESTED - ESTIMATED BUDGET
632-201	ROY EXPENSES	0	1,588	1,700	2,070	2,070	1,000
632-213	FUND RAISERS	0	0	0	0	-	0
632-309	MISC	0	0	0	0	-	0
	TOTAL 32-POLICE OFFICER OF YR	**0**	**1588**	**1700**	**2070**	**2070**	**1000**
	TOTAL EXPENDITURES	**0**	**1588**	**1700**	**2070**	**2070**	**1000**
	REVENUE OVER/(UNDER) EXPENDITURE	**224**	**-1394**	**-1596**	**-2025**	**-2020**	**0**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-32	TRANS FR RDALE OFF OF THE YR	0	0	1,596	2033	2,033	
	TOTAL TRANSFERS IN	**0**	**0**	**1596**	**2033**	**2033**	**0**
	NET OTHER SOURCES & USES	**0**	**0**	**1596**	**2033**	**2033**	**0**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**224**	**-1394**	**0**	**8**	**13**	**0**

[redacted]

33-PD SPECIAL FUND							
566-01	DONATIONS	0	0	0	0	-	0
566-02	JCW/COCA-COLA	0	0	0	0	-	0
566-03	FORTEITURES	12,921	8,925	10,000	15910	15,910	10,000
566-04	NOW INTEREST	895	370	60	177	357	120
566-05	MISC	0	0	0	0	-	0
	TOTAL 33-PD SPECIAL FUND	**13,816**	**9,295**	**10,060**	**16,087**	**16,267**	**10,120**
	TOTAL REVENUES	**13,816**	**9,295**	**10,060**	**16,087**	**16,267**	**10,120**
666-06	EXP FROM FORFEITURES	4,129	2,678	0	0	-	0
666-129	TRAINING EXPENSES	0	2,509	0	0	-	0
666-201	SUPPLIES	2,915	15,687	0	0	-	0
666-202	DOG FOOD/POUND EXP	0	0	0	0	-	0
666-203	K-9 EXPENSES	0	6,200	0	0	-	0
666-304	EQUIP REPAIR/REPLACE	0	0	10,000	0	10,000	10,000
666-306	VEHICLE MAINTENANCE	0	0	0	0	-	0
	TOTAL 66-PD SPECIAL FUND	**7,044**	**27,074**	**10,000**	**0**	**10,000**	**10,000**
	TOTAL EXPENDITURES	**7,044**	**27,074**	**10,000**	**0**	**10,000**	**10,000**
	REVENUE OVER/(UNDER) EXPENDITURE	**6,772**	**-17,779**	**60**	**16,087**	**6,267**	**120**

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-33	TRANS FR PD SPECIAL FUND RESER	0	0	0	0	-	0
	TOTAL TRANSFERS IN	**0**	**0**	**0**	**0**	**0**	**-**
	NET OTHER SOURCES & USES	**0**	**0**	**0**	**0**	**0**	**-**
	REVENUE & OTHER SOURCES OVER/						
	(UNDER) EXPENDITURES & OTHER USES	**6,772**	**-17,779**	**60**	**16,087**	**6,267**	**120**

[redacted]

34-POLICE DEPT TRAINING							
537-01	DONATION	0	0	0	0	-	0
537-02	STATE COMPTROLLER	1,198	3,050	3,000	3,774	3,774	3,000
537-03	INTEREST	35	131	40	65	105	120
	TOTAL 34-POLICE DEPT TRAINING	**1,233**	**3,181**	**3,040**	**3,839**	**3,879**	**3,120**
	TOTAL REVENUES	**1,233**	**3,181**	**3,040**	**3,839**	**3,879**	**3,120**
637-129	POLICE DEPT TRAINING	0	3,616	1,000	0	500	1,000
637-130	PD TRAINING TRAVEL EXPENSES	350	540	1,000	318	500	1,000
637-131	TRAINING SUPPLIES/EQUIPMENT	0	0	1,000	0	500	1,000
	TOTAL 34-POLICE DEPT TRAINING	**350**	**4156**	**3000**	**318**	**1500**	**3000**
	TOTAL EXPENDITURES	**350**	**4156**	**3000**	**318**	**1500**	**3000**
	REVENUE OVER/(UNDER) EXPENDITURE	**883**	**-975**	**40**	**3,521**	**2,379**	**120**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-34	TRANS FR PD LEEOSA RESERVE	0	0	0	0	-	0
	TOTAL TRANSFERS IN	**0**	**0**	**0**	**0**	**0**	**-**
	NET OTHER SOURCES & USES	**0**	**0**	**0**	**0**	**0**	**-**
	REVENUE & OTHER SOURCES OVER/						
	(UNDER) EXPENDITURES & OTHER USES	**883**	**-975**	**40**	**3,521**	**2,379**	**120**

[redacted]

43-PARK'S GRANT

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
543-01	REVENUE/COMPTROLLER	0	0	0	0	-	0
543-02	VETERAN'S PARK DONATIONS	0	0	0	0	-	0
543-03	NOW INTEREST	226	418	0	1,722	2,500	
543-04	PARKS DONATIONS - MISC	0	0	0	0	-	0
543-05	FIREMAN'S MEMORIAL PARK DONATI	0	19,721	0	47,265	47,265	0
	TOTAL 43-PARK'S GRANT	**226**	**20139**	**0**	**48987.31**	**49,765.00**	**0**
40-FUND BALANCE							
540-40	GF FUND BALANCE CARRY OVER	0	0	0	0	-	61,954
	TOTAL 40-FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**61,954**
	TOTAL REVENUES	**226**	**20,139**	**0**	**48,987**	**49,765**	**61,954**
643-101	SUMUEL PARK	0	0	0	0	-	0
643-102	VETERANS PARK	0	0	0	0	-	0
643-103	MISC PROJECTS	0	0	0	0	-	0
	TOTAL 43-PARK'S GRANT	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	REVENUE OVER/(UNDER) EXPENDITURE	**226**	**20139**	**0**	**48987.31**	**49765**	**61954**
OTHER FINANCING SOURCES & USES							
========================							
TRANSFERS OUT							
699-501	CAP PARKS IMPROVMT	0	0	0	0	-	0
699-54	TRANSFER TO 54-CIP PARK IMP.						61,954
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**61,954**
	NET OTHER SOURCES & USES	**0**	**0**	**0**	**0**	**0**	**-**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**226**	**20139**	**0**	**48987.31**	**49765**	**0**
[redacted]							
45-FEMA FUNDS							
545-01	GRANT REVENUE	96,750	185,598	0	0	-	0
545-02	NOW INTEREST	31,276	29,707	12,000	10,347	13,000	6,000
545-03	NORTH BURLESON CULVERT REIMB	0	0	0	0	-	0
545-04	REIMBURSEMENTS/MISC	299,312	0	0	0	-	0

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
545-40	FEMA FUND BALANCE CARRYOVER						87000
	TOTAL 45-FEMA FUNDS	**427,338**	**215,305**	**12,000**	**10,347**	**13,000**	**93,000**
	TOTAL REVENUES	**427,338**	**215,305**	**12,000**	**10,347**	**13,000**	**93,000**
645-102	ENGINEERS	0	0	0	0	-	0
645-103	STREET MAINTENANCE	0	0	0	0	-	0
645-104	CARES ACT EXPENSES	0	0	0	0	-	0
645-105	CARES ACT REIMBURSEMENTS	0	0	0	0	-	0
645-106	UB CARES ACT ASSISTANCE PYMTS	0	0	0	0	-	0
645-107	HWY 79 TXDOT ROW	0	0	0	0	-	0
645-108	E CAMERON LIFT STAT-LOSROBLES	0	0	0	0	-	0
645-109	BEVERLY DRIVE WW MAIN	145,785	39,643	0	0	-	0
645-110	PD EXPENDITURES	44,870	0	0	0	-	0
645-111	VETERAN'S PARK POOL	0	0	0	0	-	0
645-112	RD.076 TXDOT SEWER LINE FM RD	16,750	1,250	279614	56,219	279,614	93000
645-113	WATER TOWER/TANK MAINT COSTS	114,926	0	0	0	-	0
645-114	TDHCA HOME PROGRAM 2023	40,000	0	0	0	-	0
645-115	MILL ST NEW BLDG	21,957	0	0	0	-	0
645-116	PW REPAIRS/PROJECTS	315,950	206,300	108,133	108,133	108,133	0
	TOTAL 45-FEMA FUNDS	**700,238**	**247,193**	**387,747**	**164,353**	**387,747**	**93,000**
	TOTAL EXPENDITURES	**700,238**	**247,193**	**387,747**	**164,353**	**387,747**	**93,000**
	REVENUE OVER/(UNDER) EXPENDITURE	**-272,900**	**-31,888**	**-375,747**	**-154,006**	**-374,747**	**0**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-01	FUND TRANSFERS IN	0	0	0	0	-	0
599-45	TRANS FR FEMA RESERVES	0	0	374,747	0	374,747	0
	TOTAL TRANSFERS IN	**0**	**0**	**374747**	**0**	**374,747**	**0**
TRANSFERS OUT							
699-909	TRANSFER OF FUNDS	110,410	0	0	0	-	0
	TOTAL TRANSFERS OUT	**110,410**	**0**	**0**	**0**	**0**	**0**
	NET OTHER SOURCES & USES	**-110,410**	**0**	**374,747**	**0**	**374,747**	**0**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**-383,310**	**-31,888**	**-1,000**	**-154,006**	**0**	**0**

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
[redacted]							
48-TWDB CWSRF							
548-01	NOW INTEREST	1,227	432	200	201	260	260
548-02	TWDB OUTLAYS	867,434	33,800	10,077,993	11,070	2,000,000	8,077,993
548-03	OVERPAYMENTS FOR ISSUING	0	0	0	0	-	0
548-04	ESCROW INTEREST	3,300	0	0	0	-	0
	TOTAL 48-TWDB CWSRF	**871,961**	**34,232**	**10,078,193**	**11,271**	**2,000,260**	**8,078,253**
	TOTAL REVENUES	**871,961**	**34,232**	**10,078,193**	**11,271**	**2,000,260**	**8,078,253**
648-01	GRANT COUNSEL/BICKERSTAFF	0	0	0	0	-	0
648-02	PROFESSIONAL SERVICES/KSA	864,356	33,800	0	11,070	11,070	0
648-03	BANK FEES	0	0	0	0	-	0
648-04	CWSRF - MISC FEES	850	0	0	0	-	0
648-05	TWDB PROJECT EXPENSES	0	0	10,077,993	0	1,988,930	8,077,993
	TOTAL 48-TWDB CWSRF	**865,206**	**33,800**	**10,077,993**	**11,070**	**2,000,000**	**8,077,993**
	TOTAL EXPENDITURES	**865,206**	**33,800**	**10,077,993**	**11,070**	**2,000,000**	**8,077,993**
	REVENUE OVER/(UNDER) EXPENDITURE	**6,755**	**432**	**200**	**201**	**260**	**260**
OTHER FINANCING SOURCES & USES							
TRANSFERS OUT							
699-01	TWDB OUTLAY TRANSFERS OUT	2,228	0	0	0	-	0
	TOTAL TRANSFERS OUT	2,228	0	0	0	0	-
	NET OTHER SOURCES & USES	-2,228	0	0	0	0	-
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,527	432	200	201	260	260
[redacted]							
49 - TWDB DWSRF							
549-01	NOW INTEREST	1,090	2,151	220	331	390	220
549-02	PROJECT OUTLAYS	1,031,152	2,276,373	11,910,378	0	2,000,000	9,910,378
549-03	OVERPAYMENTS FOR ISSUING	0	0	0	0	-	0
549-04	ESCROW INTEREST	1,995	0	0	0	-	0
	TOTAL 49 - TWDB DWSRF	**1,034,237**	**2,278,524**	**11,910,598**	**331**	**2,000,390**	**9,910,598**
	TOTAL REVENUES	**1,034,237**	**2,278,524**	**11,910,598**	**331**	**2,000,390**	**9,910,598**

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
649-01	PROFESSIONAL SERVICES/KSA	1,031,152	382,647	0	0	-	0
649-02	GRANT COUSEL/BICKERSTAFF	0	0	0	0	-	0
649-03	MISC ENGINEERING FEES	0	0	0	0	-	0
649-04	DWSRF - SPECIAL PROJECTS	0	47	11,834,456	0	1,924,078	9,910,378
649-05	BANK FEES	0	0	0	0	-	0
649-06	TEXCON GENERAL CONTRACTORS	0	1,134,079	75922	75,922	75,922	0
	TOTAL 49 - TWDB DWSRF	**1,031,152**	**1,516,773**	**11,910,378**	**75,922**	**2,000,000**	**9,910,378**
	TOTAL EXPENDITURES	**1,031,152**	**1,516,773**	**11,910,378**	**75,922**	**2,000,000**	**9,910,378**
	REVENUE OVER/(UNDER) EXPENDITURE	**3,085**	**761,751**	**220**	**-75,591**	**390**	**220**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-01	TRANSFER FROM ENTERPRISE	0	0	0	0	-	0
599-49	TRANS FR CWSRF TWDB RESERVE	0	0	0	0	-	0
	TOTAL TRANSFERS IN	**0**	**0**	**0**	**0**	**0**	**-**
TRANSFERS OUT							
699-01	PROJECT REIMBURSEMENTS	0	759,647	0	0	-	0
	TOTAL TRANSFERS OUT	**0**	**759,647**	**0**	**0**	**0**	**-**
	NET OTHER SOURCES & USES	**0**	**-759,647**	**0**	**0**	**0**	**-**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**3,085**	**2,104**	**220**	**-75,591**	**390**	**220**

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51 - CIP - W/WW							
551-01	INITIAL DEPOSIT	567,625	0	0	0	-	0
551-02	NOW INTEREST	24,498	24,209	5,096	5,372	7,200	5,096
551-03	CIP MONTHLY TRANSFER	0	102,000	204,000	85,000	204,000	204,000
	TOTAL 51 - CIP	**592,123**	**126,209**	**209,096**	**90,372**	**211,200**	**209,096**
	TOTAL REVENUES	**592,123**	**126,209**	**209,096**	**90,372**	**211,200**	**209,096**
651-01	MISC EXPENSES	30	121,000	0	0	-	0
651-02	CIP PROJECTS	33,313	425,636	344,000	108,433	346,433	0
	TOTAL 51 - CIP	**33,343**	**546,636**	**344,000**	**108,433**	**346,433**	**0**
	TOTAL EXPENDITURES	**33,343**	**546,636**	**344,000**	**108,433**	**346,433**	**0**
	REVENUE OVER/(UNDER) EXPENDITURE	**558,780**	**-420,427**	**-134,904**	**-18,061**	**-135,233**	**209,096**

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-51	TRANS FR CIP RESERVES	0	0	140,000	0	140,000	0
	TOTAL TRANSFERS IN	**0**	**0**	**140000**	**0**	**140000**	**0**
	NET OTHER SOURCES & USES	**0**	**0**	**140000**	**0**	**140000**	**0**
	REVENUE & OTHER SOURCES OVER/						
	(UNDER) EXPENDITURES & OTHER USES	**558,780**	**-420,427**	**5,096**	**-18,061**	**4,767**	**209,096**
53 - CIP - STREET RECONSTRUCTION							
553-01	2025 Tax Note Deposit	0	0	0	0	1,020,000	
553-02	NOW INTEREST						30,000
553-03	53-CIP FUND BALANCE CARRYOVER						410,000
	TOTAL 53 - CIP - STREET					1,020,000	440,000
	TOTAL REVENUES					1,020,000	440,000
653-01	MISC EXPENSES					-	20,000
653-02	CIP STREET RECONSTRUCTION PROJECTS					-	500,000
	TOTAL 53 - CIP - STREET					-	520,000
	TOTAL EXPENDITURES					-	520,000
	REVENUE OVER/(UNDER) EXPENDITURES					1,020,000	-80,000
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-74	TRANSFER FROM GF RESERVES						80,000
	TOTAL TRANSFERS IN						80,000
	NET OTHER SOURCES & USES						80,000
	REVENUE & OTHER SOURCES OVER/						520,000
	(UNDER) EXPENDITURES & OTHER USES					1,020,000	0
54 - CIP - BRIDGE PARK AND FIREMENS MEMORIAL PARK							
554-01	2025 TAX NOTE PROCEEDS	0	0	0	0	240,000	
554-02	NOW INTEREST					0	12,000
554-03	DONATIONS FOR FIREMENS MEM PARK						40,000
554-04	DONATIONS FOR BRIDGE PARK						65,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
554-05	TPWD GRANT PROCEEDS						0
554-06	54-CIP FUND BALANCE CARRY OVER						0
	TOTAL 54 - CIP - PARKS					240,000	117,000
	TOTAL REVENUES					240,000	117,000
654-01	MISC EXPENSES					0	20,000
654-02	CIP PARK PROJECTS					0	0
	TOTAL 53 - CIP - PARKS					0	20,000
	TOTAL EXPENDITURES					0	20,000
	REVENUE OVER/(UNDER) EXPENDITURES					240,000	97,000
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-74	TRANSFER FROM GF RESERVES						
599-43	TRANSFER FROM PARKS GRANT -43					0	61,954
	TOTAL TRANSFERS IN					0	61,954
	NET OTHER SOURCES & USES					0	61,954
	REVENUE & OTHER SOURCES OVER/					240,000	178,954
	(UNDER) EXPENDITURES & OTHER USES					240,000	158,954

[redacted]

55 - CIP - RVFD VEHICLES							
555-01	INITIAL DEPOSIT	0	0	0	0	-	0
554-02	NOW INTEREST						4,000
555-04	55-CIP FUND BALANCE CARRYOVER						0
	TOTAL 54 - CIP - RVFD						4,000
	TOTAL REVENUES						4,000
							0
655-01	MISC EXPENSES						0
655-02	RVFD VEHICLE PURCHASE						0
	TOTAL 54 - CIP - RVFD						0
	TOTAL EXPENDITURES						0
	REVENUE OVER/(UNDER) EXPENDITURES						0
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-74	TRANSFER FROM GF RESERVES						100,000
	NET OTHER SOURCES & USES						100,000
	REVENUE & OTHER SOURCES OVER/						104,000

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL 6.26.2025	Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
	(UNDER) EXPENDITURES & OTHER USES						104,000
56 - TIRZ1							
556-01	INITIAL DEPOSIT	0	0	0	0	-	
556-02	NOW INTEREST						
556-03	TIRZ1 TAX ALLOCATION						
556-04	TIRZ1 FUND BALANCE CARRYOVER						
	TOTAL 55 - TIRZ1						
	TOTAL REVENUES						
656-01	MISC EXPENSES						
656-02	TIRZ1						
	TOTAL 55 - TIRZ1						
	TOTAL EXPENDITURES						
	REVENUE OVER/(UNDER) EXPENDITURES						
57 - TIRZ2							
557-01	INITIAL DEPOSIT	0	0	0	0	-	
557-02	NOW INTEREST						
557-03	TIRZ2 TAX ALLOCATION	0	0				
557-04	TIRZ2 FUND BALANCE CARRYOVER						
	TOTAL 56 - TIRZ2						
	TOTAL REVENUES						
657-01	MISC EXPENSES						
657-02	TIRZ2						
	TOTAL 56 - TIRZ2						
	TOTAL EXPENDITURES						
	REVENUE OVER/(UNDER) EXPENDITURES						
58 - TIRZ3							

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL 6.26.2025	2024-2025 Projected Year End	2025-2026 REQUESTED - ESTIMATED BUDGET
558-01	INITIAL DEPOSIT	0	0	0	0	-	
558-02	NOW INTEREST						
558-03	TIRZ3 TAX ALLOCATION						
558-04	TIRZ3 FUND BALANCE CARRY OVER						
	TOTAL 57 - TIRZ3						
	TOTAL REVENUES						
658-01	MISC EXPENSES						
658-02	TIRZ3						
	TOTAL 57 - TIRZ3						
	TOTAL EXPENDITURES						
	REVENUE OVER/(UNDER) EXPENDITURES						