

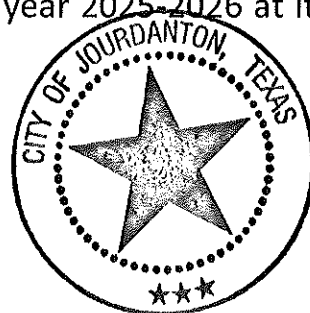
**CITY OF JOURDANTON  
2025-2026  
PROPOSED BUDGET**

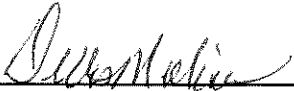
In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2025-2026 for the City of Jourdanton, Texas is hereby filed on the date shown below for inspection by any taxpayer of the City of Jourdanton.

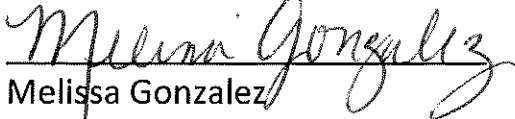
**This budget will raise more total property taxes than last year's budget by an increase of \$116,392, which is a .0489 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$69,396. Therefore, the estimated rate for the fiscal year 2025-2026 is .740000 cents per \$100.00 of assessed valuation.**

A public hearing on the Proposed Budget shall be held, at which hearing any taxpayer of the City of Jourdanton shall have the right to be present and participate in such hearing. It is anticipated that such hearing will take place on September 8, 2025 at 6:00 p.m., at Jourdanton Council Chambers, 1604 SH 97 East, Jourdanton, Texas 78026. At the conclusion of such hearing, the City Council of the City of Jourdanton shall act upon the proposed budget. It is further anticipated that said City Council shall by ordinance, levy taxes for fiscal year 2025-2026 at its Regular Meeting on September 15, 2025 at 6:00 p.m.

Filed this 15<sup>th</sup> day of August 2025.



  
\_\_\_\_\_  
Debbie Molina  
City Manager/Budget Officer

  
\_\_\_\_\_  
Melissa Gonzalez  
City Secretary

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<b>AD VALOREM TAXES</b>								
10-400.10 AD VALOREM TAXES- OPERATIONS	968,417	1,194,340	1,142,077	1,194,340	1,149,389	1,194,340	0	1,346,353
10-400.20 DELINQUENT TAXES	37,618	30,344	30,344	30,315	30,315	32,000	0	32,000
10-400.30 PENALTY & INTEREST ON TAXES	25,629	24,000	26,639	24,000	33,007	24,000	0	33,000
TOTAL AD VALOREM TAXES	1,031,664	1,250,340	1,199,060	1,250,340	1,212,711	1,250,340	0	1,411,353
<b>SALES-MIXED BEV-OCCUP. TAX</b>								
10-410.10 SALES TAXES	1,056,032	1,088,500	1,108,298	1,088,500	758,118	1,088,500	0	1,100,000
10-410.11 MIXED DRINK TAXES	0	2,000	0	2,000	1,060	2,000	0	2,000
TOTAL SALES-MIXED BEV-OCCUP. TAX	1,056,032	1,090,500	1,108,298	1,090,500	759,178	1,090,500	0	1,102,000
<b>FRANCHISE FEES</b>								
10-420.10 CABLE FRANCHISE FEE	1,346	1,700	549	1,700	646	1,700	0	1,700
10-420.11 ELECTRICITY FRANCHISE FEE	163,036	140,000	139,562	140,000	134,370	140,000	0	140,000
10-420.12 SOLID WASTE FRANCHISE FEE	1,592	24,000	28,932	24,000	36,236	28,000	0	28,000
10-420.13 NATURAL GAS FRANCHISE FEE	6,464	7,000	6,672	7,000	0	7,000	0	7,000
10-420.14 TELECOM FRANCHISE FEE	3,647	3,900	4,479	3,900	12,628	5,000	0	4,500
10-420.20 ADMT FEE - GARAGE	0	0	0	0	6,916	8,271	0	22,056
TOTAL FRANCHISE FEES	176,085	176,600	180,194	176,600	190,797	189,971	0	203,256
<b>PERMITS, LICENSES &amp; FEES</b>								
10-430.10 POLICE REPORT FEES	259	230	151	230	69	230	0	230
10-430.12 GARAGE SALE PERMITS	600	450	530	450	375	450	0	450
10-430.14 DOGS/CATS REGISTRATION FEES	0	500	0	500	0	500	0	500
10-430.20 PERMITS	89,242	200,000	127,757	200,000	130,775	200,000	0	200,000
TOTAL PERMITS, LICENSES & FEES	90,101	201,180	128,438	201,180	131,219	201,180	0	201,180
<b>SOLID WASTE BILLING</b>								
10-435.11 SOLID WASTE COL. FEES	758,152	765,000	768,925	765,000	634,793	765,000	0	765,000
10-435.13 SOLID WASTE LATE FEES	11,832	16,500	19,274	16,500	19,072	16,500	0	21,835
TOTAL SOLID WASTE BILLING	769,984	781,500	788,199	781,500	653,865	781,500	0	786,835
<b>MUNICIPAL COURT FEES</b>								
10-440.10 FINES AND FORFEITURES	84,157	180,000	150,258	180,000	145,476	180,000	0	180,000
TOTAL MUNICIPAL COURT FEES	84,157	180,000	150,258	180,000	145,476	180,000	0	180,000
<b>PARK REVENUES</b>								
10-450.10 PARK PAVILION RENTAL FEES	1,010	520	470	520	120	520	0	520
TOTAL PARK REVENUES	1,010	520	470	520	120	520	0	520
<b>SPORTS COMPLEX REVENUE</b>								
10-460.10 BALL FIELD CONCESSIONS	6,033	6,000	1,150	6,000	0	0	0	0
10-460.11 BALL FIELD RENTAL FEES	16,517	15,000	10,494	15,000	9,765	15,000	0	15,000
10-460.12 POOL CONCESSIONS	3,118	6,000	7,472	6,000	4,742	6,000	0	6,000
10-460.13 POOL ADMISSION	9,850	10,000	10,678	10,000	8,016	10,000	0	10,000
10-460.15 AQUATIC CENTER RENTAL	7,578	8,500	5,813	8,500	12,581	8,500	0	14,500
TOTAL SPORTS COMPLEX REVENUE	43,096	45,500	35,606	45,500	35,104	39,500	0	45,500

10 - GENERAL FUND

REVENUES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	PROPOSED
					YEAR-TO-DATE	BUDGET
<b>OTHER REVENUE</b>						
10-470.11 LEASE - DPS	11,200	9,600	12,000	6,400	9,600	9,600
10-470.12 LEASE - PARKING	0	0	8,400	18,200	19,600	8,400
10-470.13 LEASE - OLD CITY HALL BLDG	18,800	18,000	18,000	13,500	18,000	18,000
10-470.15 COMMUNITY CENTER RENTAL	29,854	27,336	30,000	25,860	30,000	30,000
10-470.16 LIBRARY FINES	429	198	300	174	300	300
10-470.17 INTEREST	214,036	132,517	1,000	40,299	50,000	50,000
10-470.18 COPY & FAX CHARGES	241	252	250	41	250	250
10-470.19 MISCELLANEOUS REVENUE	30,715	7,503	2,000	20,433	2,000	2,000
10-470.21 POLICE DONATIONS	3,765	4,660	4,500	4,450	4,500	4,500
10-470.25 DONATIONS - SPECIAL EVENTS	0	0	0	1,000	1,000	1,000
10-470.30 COURT CREDIT CARD FEES	226	0	510	810	510	800
10-470.40 VOLUNTARY JVPD DONATION	13,811	13,183	12,500	10,515	12,500	12,500
10-470.56 REIMBURSEMENT	0	0	0	0	0	0
10-470.58 LEOSE POLICE TRAINING	944	2,405	2,500	2,300	2,300	2,500
10-470.68 CONTRIBUTIONS	0	0	0	0	0	0
10-470.74 SALE OF ASSETS	23,000	8,656	10,000	0	0	10,000
10-470.85 GRANT FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUE	347,020	224,309	101,960	143,982	150,560	149,850
<b>TRANSFERS</b>						
10-490.20 TRANSFERS IN - WATER FUND	0	0	0	0	0	0
10-490.30 TRANSFERS IN - SEWER FUND	0	0	0	0	0	0
10-490.99 FUND BALANCE - TRANSFER IN	0	0	625,790	0	625,790	840,629
TOTAL TRANSFERS	0	0	625,790	0	625,790	840,629
TOTAL REVENUES	3,599,149	3,814,831	4,453,890	3,272,451	4,509,861	4,921,123

10 - GENERAL FUND  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	BUDGET

PERSONNEL COSTS

10-502-510.01 SALARIES	172,185	127,210	136,586	106,545	136,586	0	147,560
10-502-510.02 RETIREMENT SYSTEM	10,201	13,286	14,969	9,548	14,969	0	17,665
10-502-510.03 FICA TAX	10,873	7,901	8,468	7,026	8,468	0	9,387
10-502-510.04 MEDICARE TAXES	2,543	1,848	1,980	1,643	1,980	0	2,195
10-502-510.05 STATE UNEMPLOYMENT TAX	3	268	1,450	223	1,450	0	80
10-502-510.06 HEALTH INSURANCE	20,604	18,228	22,070	16,609	22,070	0	24,291
10-502-510.07 LIFE INSURANCE	336	249	352	165	352	0	352
10-502-510.08 WORKER'S COMPENSATION	828	19	1,329	295	1,329	0	856
10-502-510.09 FLEXIBLE BENEFITS EXPENDU	473	4,094	6,000	870	6,000	0	6,000
10-502-510.10 DRUG TESTING	105	0	130	0	130	0	130
10-502-510.16 VACATION BUY BACK	0	0	2,000	1,923	1,923	0	2,000
10-502-510.19 CAR ALLOWANCE	6,450	2,400	3,600	2,700	3,600	0	3,600
TOTAL PERSONNEL COSTS	224,602	175,504	198,934	147,547	198,857	0	214,116

SUPPLIES/OPERATIONS/UTIL

10-502-520.01 OFFICE SUPPLIES	3,832	5,507	4,000	3,999	4,000	0	4,000
10-502-520.02 POSTAGE	3,068	4,109	3,500	5,109	4,000	0	4,000
10-502-520.03 MEMBERSHIP FEES	7,078	2,293	2,400	2,637	3,000	0	3,000
10-502-520.04 TRAVEL, TRAINING & MEETIN	3,008	11,583	20,000	14,826	20,000	0	25,000
10-502-520.05 GENERAL SUPPLIES	1,658	981	1,000	820	1,000	0	1,000
10-502-520.06 BUILDING MAINT	72	0	650	79	650	0	0
10-502-520.07 UTILITIES - TELEPHONE	3,513	4,037	3,500	4,205	4,500	0	4,000
10-502-520.08 UTILITIES - ELECTRIC	6,430	5,732	7,700	4,926	7,700	0	7,700
10-502-520.09 UTILITIES - GAS	1,269	642	600	452	600	0	600
10-502-520.10 JANITORIAL SUPPLIES	5,748	5,492	4,000	7,643	7,000	0	5,000
10-502-520.20 INTERNET SERVICE	187	879	1,000	916	1,000	0	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	35,864	41,254	48,350	45,611	53,450	0	55,300

INSURANCE

10-502-530.01 PUBLIC OFFICIAL LIABILITY	2,963	3,383	3,483	2,756	2,756	0	2,839
10-502-530.02 GENERAL LIABILITY	907	1,339	1,378	515	515	0	531
10-502-530.03 PROPERTY COVERAGE	4,033	3,600	3,708	2,514	2,514	0	2,590
10-502-530.04 PUBLIC EMPLOYEE COVERAGE	271	983	601	438	438	0	452
10-502-530.05 CYBER LIABILITY	52	247	255	1,225	1,225	0	1,850
TOTAL INSURANCE	8,226	9,551	9,425	7,448	7,448	0	8,262

REPAIRS & MAINTENANCE

10-502-540.01 BUILDING - MAINT.	10,794	6,060	10,000	3,783	10,000	0	65,000
10-502-540.02 EQUIPMENT - MAINT.	293	40	1,000	0	1,000	0	1,000
10-502-540.40 SPECIAL PROJECTS/CONTRACT	0	2,320	5,000	2,857	5,000	0	5,000
TOTAL REPAIRS & MAINTENANCE	11,087	8,420	16,000	6,641	16,000	0	71,000

10 - GENERAL FUND  
ADMINISTRATION

PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	CURRENT BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	PROPOSED
					YEAR-TO-DATE	YEAR-TO-DATE	BUDGET	BUDGET

CONTRACTUAL SERVICES

10-502-550.01 AUDIT EXPENSE	3,250		31,520	19,160	33,187	19,160	0	16,000
10-502-550.02 ATTORNEY FEES - CITY ATTO	88,075		163,195	80,000	101,854	100,000	0	100,000
10-502-550.04 ENGINEERING FEES	0		6,707	50,000	7,400	50,000	0	50,000
10-502-550.06 PINNEY BOWES CONTRACT	532		355	567	443	567	0	567
10-502-550.07 EMERGENCY NOTICE PLAN	0		3,106	4,000	0	0	0	0
10-502-550.08 COMPUTER SOFTWARE	20,277		19,231	20,000	18,585	20,000	0	20,000
10-502-550.09 APPRAISAL DISTRICT FEES	37,011		54,991	57,477	43,441	57,477	0	59,444
10-502-550.10 TRX COLLECTION FEES	3,869		3,857	4,000	4,082	4,000	0	4,200
10-502-550.11 ATASCOSA CO. ANIMAL FACIL	10,070		8,715	9,000	7,048	9,000	0	10,000
10-502-550.12 PROFESSIONAL FEES	6,915		43,157	30,000	20,497	30,000	0	30,000
10-502-550.13 COPIER LEASE	3,299		1,481	3,000	1,294	3,000	0	3,000
10-502-550.28 SECURITY SYSTEM	0		0	0	0	0	0	2,000
10-502-550.29 IT SERVICES	0		0	0	0	0	0	19,987
10-502-550.30 COMPUTER LEASE	0		0	0	0	0	0	3,200
10-502-550.32 PHONE LEASE	0		0	0	0	0	0	541
10-502-550.33 WEBSITE SOFTWARE	0		0	0	0	0	0	1,272
10-502-550.35 TRI-CITY BUS ROUTE (ART)	0		14,043	14,043	0	14,043	0	14,043
TOTAL CONTRACTUAL SERVICES	173,297		350,358	291,247	237,832	307,247	0	334,254

MISCELLANEOUS

10-502-560.01 MISCELLANEOUS EXPENSE	26,028		2,842	8,000	48	8,000	0	8,000
10-502-560.02 ANIMAL CONTROL EXPENSES	960		413	1,000	33	1,000	0	1,000
10-502-560.03 INDEPENDENCE WEEKEND CELE	3,000		0	3,000	3,000	3,000	0	3,000
10-502-560.04 FAMILY CRISIS CENTER	0		0	2,500	2,500	2,500	0	2,500
TOTAL MISCELLANEOUS	29,988		3,255	14,500	5,580	14,500	0	14,500

CAPITAL OUTLAY

10-502-570.01 EQUIPMENT	0		10	3,500	0	3,500	0	3,500
10-502-570.08 COMPUTER EQUIPMENT	24		49	11,369	0	11,369	0	12,000
10-502-570.50 PROPERTY PURCHASES	0		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24		59	14,869	0	14,869	0	15,500

TOTAL ADMINISTRATION

483,087	588,401	593,325	450,659	612,371	0	712,932
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10 - GENERAL FUND  
CITY SECRETARY

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	2024-2025	2025-2026
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL
			BUDGET	PROJECTED
				REQUESTED
				BUDGET
				BUDGET

PERSONNEL COSTS

10-508-510.01 SALARIES	67,229	67,379	67,143	53,775	67,143	0	69,160
10-508-510.02 RETIREMENT SYSTEM	4,231	7,088	6,152	4,952	6,152	0	8,299
10-508-510.03 FICA TAX	4,095	4,015	4,163	3,458	4,163	0	4,287
10-508-510.04 MEDICARE TAXES	958	939	974	809	974	0	1,002
10-508-510.05 STATE UNEMPLOYMENT TAX	0	0	853	180	853	0	63
10-508-510.06 HEALTH INSURANCE	14,640	4,297	11,035	10,109	11,035	0	12,145
10-508-510.07 LIFE INSURANCE	188	73	176	176	176	0	176
10-508-510.08 WORKER'S COMPENSATION	152	251	153	829	153	0	854
10-508-510.10 DRUG TESTING	0	0	65	0	65	0	65
TOTAL PERSONNEL COSTS	91,493	84,043	90,714	74,287	90,714	0	96,051

SUPPLIES/OPERATIONS/UTIL

10-508-520.01 OFFICE SUPPLIES	1,083	1,147	1,350	574	1,350	0	1,350
10-508-520.02 POSTAGE	383	11	400	0	400	0	400
10-508-520.03 MEMBERSHIP FEES	242	220	340	366	340	0	400
10-508-520.04 TRAVEL, TRAINING & MEETING	305	1,093	2,500	3,047	3,047	0	3,500
10-508-520.11 RECORD RETENTION	0	946	1,500	0	1,500	0	2,000
10-508-520.19 LEGAL NOTICES	8,129	2,966	4,500	3,514	4,500	0	4,500
10-508-520.25 PRINTING	60	36	50	13	13	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	10,202	6,418	10,640	7,514	11,150	0	12,150

CONTRACTUAL SERVICES

10-508-550.13 COPIER LEASE	1,218	1,481	1,110	1,294	1,100	0	1,110
10-508-550.16 ELECTION EXPENSES	9,026	8,400	10,000	11,819	11,819	0	12,000
10-508-550.50 CODIFICATION	1,393	810	1,500	0	1,500	0	1,500
TOTAL CONTRACTUAL SERVICES	11,636	10,691	12,610	13,113	14,419	0	14,610

CAPITAL OUTLAY

10-508-570.04 OFFICE FURN & EQUIP	0	0	1,500	0	1,500	0	1,500
TOTAL CAPITAL OUTLAY	0	0	1,500	0	1,500	0	1,500

TOTAL CITY SECRETARY	113,331	101,152	115,464	94,914	117,783	0	124,311
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AS OF: JULY 31ST, 2025

10 - GENERAL FUND  
FINANCE

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	PROPOSED BUDGET

PERSONNEL COSTS

10-510-510.01 SALARIES	71,317	14,012	41,725	35,710	41,725	0	44,637
10-510-510.02 RETIREMENT SYSTEM	3,742	1,531	3,672	3,537	3,672	0	5,356
10-510-510.03 FICA TAX	4,506	754	2,835	2,398	2,835	0	2,767
10-510-510.04 MEDICARE TAXES	1,054	176	663	561	663	0	647
10-510-510.05 STATE UNEMPLOYMENT TAX	8	125	( 1,011)	63	1,011	0	63
10-510-510.06 HEALTH INSURANCE	7,103	18,092	11,035	8,166	11,035	0	12,145
10-510-510.07 LIFE INSURANCE	147	308	176	109	176	0	176
10-510-510.08 WORKER'S COMPENSATION	370	503	153	829	153	0	856
10-510-510.10 DRUG TESTING	0	0	0	0	65	0	65
10-510-510.14 OVERTIME	1,082	1,180	4,000	733	4,000	0	4,000
TOTAL PERSONNEL COSTS	89,328	36,680	63,248	52,105	65,335	0	70,712

SUPPLIES/OPERATIONS/UTIL

10-510-520.01 OFFICE SUPPLIES	964	898	1,200	787	1,200	0	1,200
10-510-520.02 POSTAGE	101	722	925	12	925	0	925
10-510-520.03 MEMBERSHIP FEES	92	0	210	0	210	0	350
10-510-520.04 TRAVEL, TRAINING & MEETIN	714	0	2,500	713	2,500	0	3,500
10-510-520.25 PRINTING	60	36	200	597	200	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	1,930	1,655	5,035	2,110	5,035	0	5,975

CONTRACTUAL SERVICES

10-510-550.08 COMPUTER SOFTWARE	2,356	2,931	2,000	3,304	2,000	0	3,000
10-510-550.13 COPIER LEASE	1,218	1,481	1,110	1,053	1,110	0	1,100
TOTAL CONTRACTUAL SERVICES	3,573	4,412	3,110	4,357	3,110	0	4,100

TOTAL FINANCE

	94,831	42,748	71,393	58,572	73,480	0	80,787
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10 - GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	PROPOSED BUDGET

PERSONNEL COSTS

10-512-510.01 SALARIES	486,808	442,094	583,469	428,788	583,469	0	572,373
10-512-510.02 RETIREMENT SYSTEM	32,071	47,328	55,720	41,208	55,720	0	68,684
10-512-510.03 FICA TAXES	30,954	29,445	37,630	29,194	37,630	0	35,487
10-512-510.04 MEDICARE TAXES	7,239	6,886	8,800	6,828	8,800	0	8,299
10-512-510.05 STATE UNEMPLOYMENT TAX	25	977	8,038	1,392	8,038	0	1,433
10-512-510.06 HEALTH INSURANCE	86,704	47,069	110,350	80,876	110,350	0	109,312
10-512-510.07 LIFE INSURANCE	1,577	827	1,760	1,218	1,760	0	1,584
10-512-510.08 WORKER'S COMPENSATION	15,751	15,096	17,360	16,340	17,360	0	15,448
10-512-510.10 DRUG TESTING	0	150	650	10	650	0	16,830
10-512-510.13 CERTIFICATION PAY	6,909	1,500	9,600	6,000	9,600	0	10,800
10-512-510.14 OVERTIME	27,818	36,972	20,000	12,683	20,000	0	20,000
TOTAL PERSONNEL COSTS	695,856	628,344	853,376	624,537	853,377	0	860,250

SUPPLIES/OPERATIONS/UTIL

10-512-520.01 OFFICE SUPPLIES	3,524	3,320	3,000	3,318	3,000	0	3,000
10-512-520.02 POSTAGE	245	229	250	18	250	0	250
10-512-520.03 MEMBERSHIP FEES	1,967	1,948	2,050	3,012	2,050	0	3,000
10-512-520.04 TRAVEL, TRAINING & MEETIN	5,061	6,401	9,000	6,812	9,000	0	9,000
10-512-520.07 UTILITIES - TELEPHONE	6,307	6,261	7,400	4,688	7,400	0	7,400
10-512-520.08 UTILITIES - ELECTRIC	6,390	6,823	6,200	5,529	6,200	0	6,200
10-512-520.09 UTILITIES - GAS	0	588	260	452	260	0	450
10-512-520.10 JANITORIAL SUPPLIES	119	476	500	329	500	0	500
10-512-520.12 UNIFORM PURCHASE	1,214	10,072	7,000	10,868	7,000	0	7,000
10-512-520.13 PD CASE EXPENSES	1,310	1,383	2,400	1,032	2,400	0	2,400
10-512-520.15 FUEL & LUBRICANTS	37,551	16,990	26,500	11,018	26,500	0	26,500
10-512-520.16 COMMUNITY RELATIONS	1,809	3,310	3,000	4,989	4,989	0	4,000
10-512-520.17 AMMUNITION	1,676	0	1,500	128	1,500	0	1,500
10-512-520.18 INTERNET SERVICE	1,216	682	500	134	500	0	500
10-512-520.35 SAFETY EQUIPMENT	47	300	300	284	300	0	300
TOTAL SUPPLIES/OPERATIONS/UTIL	68,435	58,782	69,860	52,611	71,849	0	72,000

INSURANCE

10-512-530.03 PROPERTY COVERAGE	1,028	2,092	2,092	3,348	3,348	0	3,448
10-512-530.15 LAW ENFORCEMENT LIABILITY	11,212	7,615	11,500	6,683	3,292	0	6,683
10-512-530.16 AUTO LIABILITY	2,079	8,101	2,100	3,292	3,291	0	3,390
10-512-530.17 MOBILE EQUIPMENT	19	32	20	0	0	0	20
10-512-530.19 AUTO PHYSICAL DAMAGE	2,468	1,973	2,542	1,953	1,953	0	2,011
TOTAL INSURANCE	16,806	19,813	18,254	15,276	11,984	0	15,552

REPAIRS & MAINTENANCE

10-512-540.01 BUILDING - MAINT.	2,713	4,553	5,000	306	5,000	0	5,000
10-512-540.02 EQUIPMENT - MAINT.	114	3,255	6,000	7,876	6,000	0	6,000
10-512-540.03 VEHICLE - MAINT.	24,203	2,495	7,500	7,694	7,500	0	7,500
10-512-540.04 RADIO - MAINT.	0	0	1,300	528	1,300	0	1,300
10-512-540.05 TIRES	1,323	1,972	3,000	807	3,000	0	3,000
10-512-540.06 INSPECTIONS	71	3,476	56	14	56	0	0
10-512-540.07 CAR WASHES	439	224	600	221	600	0	600
TOTAL REPAIRS & MAINTENANCE	28,864	15,974	23,456	17,446	23,456	0	23,400

PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

10 - GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE PROJECTED	REQUESTED BUDGET

CONTRACTUAL SERVICES

10-512-550.08 COMPUTER SOFTWARE	10,457	10,348	8,500	8,145	8,500	0	1,000
10-512-550.12 PROFESSIONAL FEES	0	35,475	0	0	0	0	2,000
10-512-550.13 COPIER LEASE	1,218	1,481	4,200	3,312	4,200	0	3,530
10-512-550.27 GPS	0	0	0	0	0	0	4,260
10-512-550.29 IT SERVICES	0	0	0	0	0	0	2,958
10-512-550.30 CAMERA SERVICE	17,188	0	1,000	315	1,000	0	1,000
10-512-550.31 COMPUTER LEASE	0	0	0	0	0	0	2,500
10-512-550.32 TELEPHONE LEASE	0	0	0	0	0	0	730
10-512-550.33 WEBSITE SOFTWARE	0	0	0	0	0	0	1,272
TOTAL CONTRACTUAL SERVICES	28,863	47,304	13,700	11,772	13,700	0	19,250

MISCELLANEOUS

10-512-560.01 MISCELLANEOUS EXPENSES	4,166	3,477	3,500	3,055	3,500	0	3,500
TOTAL MISCELLANEOUS	4,166	3,477	3,500	3,055	3,500	0	3,500

CAPITAL OUTLAY

10-512-570.01 EQUIPMENT	15,581	12,596	60,000	21,434	60,000	0	0
10-512-570.02 VEHICLE- PAYMENT	400	0	190,000	110,000	110,000	0	36,736
10-512-570.03 RADIO - PAYMENT	0	0	0	0	0	0	20,726
10-512-570.04 CAMERA - PAYMENT	0	0	0	0	0	0	32,380
TOTAL CAPITAL OUTLAY	15,981	12,596	250,000	131,434	170,000	0	89,842

TOTAL POLICE

TOTAL POLICE	858,971	786,290	1,232,146	856,131	1,147,766	0	1,083,794
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CITY OF JOURDANTON  
 PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 - GENERAL FUND  
 DPS FACILITY

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	REQUESTED	PROPOSED
					YEAR-TO-DATE	BUDGET	BUDGET
SUPPLIES/OPERATIONS/UTIL							
10-514-520.08 UTILITIES - ELECTRIC	6,095	5,624	6,701	4,839	6,701	0	6,700
TOTAL SUPPLIES/OPERATIONS/UTIL	6,095	5,624	6,701	4,839	6,701	0	6,700
INSURANCE							
10-514-530.03 PROPERTY COVERAGE	844	3,174	3,000	3,492	3,492	0	3,595
TOTAL INSURANCE	844	3,174	3,000	3,492	3,492	0	3,595
REPAIRS & MAINTENANCE							
10-514-540.01 BUILDING-MAINT	2,526	5,942	2,000	23	2,000	0	2,000
TOTAL REPAIRS & MAINTENANCE	2,526	5,942	2,000	23	2,000	0	2,000
TOTAL DPS FACILITY	9,464	14,740	11,701	8,355	12,193	0	12,295

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CITY OF JORDANTON  
 PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 - GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	2025-2026 REQUESTED BUDGET	PROPOSED BUDGET
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MISCELLANEOUS

10-516-560.05 STATE TAX ON FINES	0	39,947	35,600	38,896	35,600	0	40,000
TOTAL MISCELLANEOUS	0	39,947	35,600	38,896	35,600	0	40,000

CAPITAL OUTLAY

10-516-570.01 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

TOTAL MUNICIPAL COURT	166,684	213,171	257,885	181,319	257,410	0	273,863
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10 -GENERAL FUND  
 COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	2024-2025	2025-2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
			CURRENT BUDGET	PROJECTED YEAR-TO-DATE
			REQUESTED BUDGET	PROPOSED BUDGET

MISCELLANEOUS

10-518-560.71 BUILDING INSPECTION FEES	20,141	52,218	45,000	93,191	100,000	0	100,000
TOTAL MISCELLANEOUS	20,141	52,218	45,000	93,191	100,000	0	100,000

CAPITAL OUTLAY

10-518-570.02 VEHICLE- PAYMENT	0	0	5,987	0	5,987	0	0
TOTAL CAPITAL OUTLAY	0	0	5,987	0	5,987	0	0

TOTAL COMM. DEVE & CODE	89,978	152,378	139,203	171,738	196,210	0	201,798
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10 - GENERAL FUND  
VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	PROPOSED
							BUDGET

PERSONNEL COSTS

10-520-510.08 WORKER'S COMPENSATION	545	2,025	2,000	2,247	2,247	0	2,314
TOTAL PERSONNEL COSTS	545	2,025	2,000	2,247	2,247	0	2,314

SUPPLIES/OPERATIONS/UTIL

10-520-520.04 TRAVEL, TRAINING & MEETIN	4,624	1,480	5,000	0	5,000	0	5,000
10-520-520.07 UTILITIES - TELEPHONE	810	855	876	369	876	0	876
10-520-520.08 UTILITIES - ELECTRIC	3,395	3,220	3,210	1,985	3,210	0	3,210
10-520-520.15 FUEL & LUBRICANTS	5,596	9,738	15,250	1,643	15,250	0	15,250
10-520-520.18 INTERNET SERVICE	(90)	855	950	598	950	0	950
TOTAL SUPPLIES/OPERATIONS/UTIL	14,335	16,146	25,286	4,595	25,286	0	25,286

INSURANCE

10-520-530.03 PROPERTY COVERAGE	1,792	4,985	5,000	5,599	5,599	0	5,766
10-520-530.16 AUTO LIABILITY	3,008	3,232	3,300	3,190	3,190	0	3,285
10-520-530.19 AUTO PHYSICAL DAMAGE	3,196	4,575	4,710	4,795	4,795	0	4,938
TOTAL INSURANCE	7,996	12,792	13,010	13,585	13,584	0	13,989

REPAIRS & MAINTENANCE

10-520-540.03 VEHICLE - MAINT.	6,524	11,341	10,000	6,652	10,000	0	10,000
10-520-540.05 TIRES	0	0	4,000	0	4,000	0	4,000
10-520-540.06 INSPECTIONS	4,811	5,662	6,500	1,664	6,500	0	6,500
10-520-540.08 FIRE EQUIPMENT - MAINT.	10,943	9,883	10,500	16,858	16,858	0	10,500
TOTAL REPAIRS & MAINTENANCE	22,278	26,886	31,000	25,174	37,358	0	31,000

CONTRACTUAL SERVICES

10-520-550.06 LABOR	40	6,090	4,000	0	4,000	0	4,000
TOTAL CONTRACTUAL SERVICES	40	6,090	4,000	0	4,000	0	4,000

CAPITAL OUTLAY

10-520-570.01 EQUIPMENT	1,416	40,256	20,000	35,071	35,071	0	20,000
10-520-570.03 FIRE TRUCK PAYMENT	0	0	16,361	0	16,361	0	16,361
TOTAL CAPITAL OUTLAY	1,416	40,256	36,361	35,071	51,432	0	36,361

TOTAL VOLUNTEER FIRE DEPARTMENT

TOTAL VOLUNTEER FIRE DEPARTMENT	46,609	104,194	111,657	80,672	133,907	0	112,950
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CITY OF JORDANTON  
PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
EMS FACILITY

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	PROPOSED
					YEAR-TO-DATE	BUDGET
SUPPLIES/OPERATIONS/UTIL						
10-522-520.08 UTILITIES - ELECTRIC	4,585	4,583	5,275	4,111	5,275	5,275
TOTAL SUPPLIES/OPERATIONS/UTIL	4,585	4,583	5,275	4,111	5,275	5,275
INSURANCE						
10-522-530.03 PROPERTY COVERAGE	413	1,549	1,595	1,747	1,747	1,547
TOTAL INSURANCE	413	1,549	1,595	1,747	1,747	1,547
REPAIRS & MAINTENANCE						
10-522-540.01 BUILDING - MAINT.	1,320	1,137	2,000	27	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	1,320	1,137	2,000	27	2,000	2,000
TOTAL EMS FACILITY	6,319	7,269	8,870	5,884	9,022	8,922

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10 - GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	PROPOSED
							BUDGET

PERSONNEL COSTS

10-524-510.01 SALARIES	64,972	66,600	106,429	63,693	106,429	0	79,872
10-524-510.02 RETIREMENT SYSTEM	4,109	6,827	7,187	5,737	7,187	0	9,800
10-524-510.03 FICA TAX	5,297	5,531	6,598	5,142	6,598	0	6,876
10-524-510.04 MEDICARE TAXES	1,239	1,293	1,543	1,203	1,542	0	1,508
10-524-510.05 STATE UNEMPLOYMENT TAX	9	416	1,343	449	1,343	0	1,081
10-524-510.06 HEALTH INSURANCE	18,945	16,476	22,070	17,537	22,070	0	24,291
10-524-510.07 LIFE INSURANCE	297	279	352	264	352	0	352
10-524-510.08 WORKER'S COMPENSATION	301	270	221	272	221	0	280
10-524-510.10 DRUG TESTING	0	0	260	0	260	0	260
10-524-510.15 SALARIES-PART/TEMP/SEASON	23,014	24,661	27,160	17,523	27,160	0	29,240
TOTAL PERSONNEL COSTS	118,181	122,353	173,163	111,821	173,162	0	153,560

SUPPLIES/OPERATIONS/UTIL

10-524-520.01 OFFICE SUPPLIES	1,551	1,945	2,000	693	2,000	0	2,000
10-524-520.03 MEMBERSHIP FEES	1,294	1,302	1,450	889	1,450	0	1,450
10-524-520.04 TRAVEL, TRAINING & MEETIN	921	997	1,350	1,305	1,350	0	1,500
10-524-520.07 UTILITIES - TELEPHONE	2,416	3,727	3,100	2,641	3,100	0	3,100
10-524-520.08 UTILITIES - ELECTRIC	5,534	5,591	6,000	6,841	6,000	0	6,000
10-524-520.10 JANITORIAL SUPPLIES	1,402	1,384	1,475	1,388	1,475	0	1,475
10-524-520.20 BOOKS - LIBRARY	10,239	10,430	10,300	6,413	10,300	0	10,300
TOTAL SUPPLIES/OPERATIONS/UTIL	24,311	26,236	26,675	20,549	26,675	0	27,025

INSURANCE

10-524-530.03 PROPERTY COVERAGE	1,189	1,536	1,600	1,670	1,670	0	1,700
TOTAL INSURANCE	1,189	1,536	1,600	1,670	1,670	0	1,700

REPAIRS & MAINTENANCE

10-524-540.01 BUILDING - MAINT.	1,246	444	3,000	1,529	3,000	0	5,000
TOTAL REPAIRS & MAINTENANCE	1,246	444	3,000	1,529	3,000	0	5,000

CONTRACTUAL SERVICES

10-524-550.08 COMPUTER SOFTWARE	4,957	3,336	6,000	5,377	6,000	0	2,250
10-524-550.29 IT SERVICES	0	0	0	0	0	0	1,759
10-524-550.30 COMPUTER LEASE	0	0	0	0	0	0	1,668
10-524-550.32 TELEPHONE LEASE	0	0	0	0	0	0	323
TOTAL CONTRACTUAL SERVICES	4,957	3,336	6,000	5,377	6,000	0	6,000

CAPITAL OUTLAY

10-524-570.01 EQUIPMENT	1,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,000	0	0	0	0	0	0

TOTAL LIBRARY	150,884	153,905	210,438	140,945	210,507	0	193,385
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10 - GENERAL FUND  
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES

	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>PERSONNEL COSTS</b>								
10-526-510.01 SALARIES	1,950	2,100	1,800	1,200	1,800	0	1,800	
10-526-510.02 RETIREMENT SYSTEM	111	228	121	109	109	0	108	
10-526-510.03 FICA TAX	111	127	118	82	118	0	112	
10-526-510.04 MEDICARE TAX	26	30	28	19	28	0	26	
10-526-510.08 WORKERS COMPENSATION	34	5	36	133	36	0	34	
TOTAL PERSONNEL COSTS	2,233	2,489	2,103	1,543	2,091	0	2,080	
<b>SUPPLIES/OPERATIONS/UTIL</b>								
10-526-520.08 UTILITIES - ELECTRICITY	4,277	3,969	3,900	2,109	3,900	0	3,900	
10-526-520.10 JANITORIAL EXPENSE	1,045	1,978	3,000	4,494	3,000	0	3,000	
TOTAL SUPPLIES/OPERATIONS/UTIL	5,322	5,946	6,900	6,603	6,900	0	6,900	
<b>INSURANCE</b>								
10-526-530.03 PROPERTY COVERAGE	703	1,536	1,600	1,655	1,600	0	1,700	
TOTAL INSURANCE	703	1,536	1,600	1,655	1,600	0	1,700	
<b>REPAIRS &amp; MAINTENANCE</b>								
10-526-540.01 BUILDING MAINTENANCE	15,231	155	15,000	618	15,000	0	5,000	
TOTAL REPAIRS & MAINTENANCE	15,231	155	15,000	618	15,000	0	5,000	
<b>CONTRACTUAL SERVICES</b>								
10-526-550.06 LABOR	5,700	8,700	10,000	4,800	10,000	0	10,000	
10-526-550.14 SECURITY FEES	1,240	2,360	1,500	2,040	1,500	0	2,000	
TOTAL CONTRACTUAL SERVICES	6,940	11,060	11,500	6,840	11,500	0	12,000	
<b>CAPITAL OUTLAY</b>								
10-526-570.04 CAPITAL OUTLAY	0	14,500	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	14,500	0	0	0	0	0	
TOTAL COMMUNITY CENTER	30,429	35,686	37,103	17,258	37,091	0	27,680	

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10 -GENERAL FUND  
SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE PROJECTED	REQUESTED BUDGET
(-----) (-----) (-----)						
SUPPLIES/OPERATIONS/UTIL						
10-528-520.08 UTILITIES - ELECTRIC	2,162	1,886	1,500	1,559	1,500	0
TOTAL SUPPLIES/OPERATIONS/UTIL	2,162	1,886	1,500	1,559	1,500	0
INSURANCE						
10-528-530.03 PROPERTY COVERAGE	191	424	437	409	409	0
TOTAL INSURANCE	191	424	437	409	409	0
REPAIRS & MAINTENANCE						
10-528-540.01 BUILDING - MAINT.	4,011	844	1,000	24	1,000	0
TOTAL REPAIRS & MAINTENANCE	4,011	844	1,000	24	1,000	0
TOTAL SENIOR CITIZENS	6,365	3,154	2,937	1,992	2,909	0
						2,937

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PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE	PROPOSED BUDGET
-----) (-----) (-----) (-----) (-----) (-----)						
MISCELLANEOUS						
10-530-560.11 MISCELLANEOUS EXPENSE	472	41	0	0	0	1,000
10-530-560.25 GRANT ADMINISTRATIVE CHGR	0	0	0	0	0	12,500
10-530-560.62 COMPREHENSIVE PLAN	0	0	0	0	0	25,000
TOTAL MISCELLANEOUS	472	41	0	0	0	38,500
CAPITAL OUTLAY						
10-530-570.01 EQUIPMENT	1,234	1,580	15,000	13,695	15,000	30,000
10-530-570.04 CAPITAL OUTLAY	12,202	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,436	1,580	15,000	13,695	15,000	30,000
TOTAL PARKS DEPARTMENT	116,258	191,602	176,190	133,425	189,083	315,959

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10 - GENERAL FUND  
SPORTS COMPLEX

PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>PERSONNEL COSTS</b>								
10-532-510.01 SALARIES	24,885	40,675	29,557	40,675	0	37,565	0	4,507
10-532-510.02 RETIREMENT SYSTEM	1,520	3,485	2,921	3,485	0	4,507	0	2,329
10-532-510.03 FICA TAXES	3,577	2,431	2,010	2,431	0	2,329	0	544
10-532-510.04 MEDICARE TAX	837	569	470	569	0	544	0	63
10-532-510.05 STATE UNEMPLOYMENT TAX	14	733	380	733	0	63	0	12,145
10-532-510.06 HEALTH INSURANCE	3,919	11,035	11,060	11,035	0	12,145	0	176
10-532-510.07 LIFE INSURANCE	56	176	132	176	0	176	0	618
10-532-510.08 WORKER'S COMPENSATION	2,797	1,335	1,235	1,335	0	618	0	65
10-532-510.10 DRUG TESTING	0	120	0	120	0	65	0	2,000
10-532-510.14 OVERTIME	570	2,000	1,556	2,000	0	2,000	0	60,012
TOTAL PERSONNEL COSTS	38,176	62,559	49,320	62,559	0	60,012	0	75,000
<b>SUPPLIES/OPERATIONS/UTIL</b>								
10-532-520.04 TRAVEL, TRAINING & MEETIN	594	0	0	0	0	1,000	0	7,500
10-532-520.08 UTILITIES - ELECTRIC	15,132	7,500	6,818	7,500	0	7,500	0	750
10-532-520.10 JANITORIAL EXPENSE	601	750	612	750	0	500	0	500
10-532-520.12 UNIFORM PURCHASE	392	500	145	500	0	500	0	1,800
10-532-520.15 FUEL & LUBRICANTS	1,208	2,463	1,65	1,800	0	1,800	0	1,000
10-532-520.20 GENERAL SUPPLIES	715	1,000	885	1,000	0	1,000	0	500
10-532-520.26 SMALL TOOLS	284	500	985	500	0	500	0	200
10-532-520.35 SAFETY EQUIPMENT	10,379	2,032	173	200	0	200	0	13,250
TOTAL SUPPLIES/OPERATIONS/UTIL	29,304	12,250	9,784	12,250	0	13,250	0	530
<b>INSURANCE</b>								
10-532-530.02 GENERAL LIABILITY	454	378	515	515	0	530	0	6,114
10-532-530.03 PROPERTY COVERAGE	7,318	5,459	5,936	5,936	0	6,114	0	69
10-532-530.17 MOBILE EQUIPMENT	0	78	67	67	0	69	0	6,713
TOTAL INSURANCE	7,772	6,091	6,518	6,518	0	6,713	0	8,000
<b>REPAIRS &amp; MAINTENANCE</b>								
10-532-540.02 EQUIPMENT - MAINT.	1,500	4,500	7,486	7,486	0	8,000	0	500
10-532-540.05 TIRES	0	250	40	250	0	500	0	20,000
10-532-540.12 SPORTS COMPLEX MAINTENANC	22,233	20,000	21,338	20,000	0	20,000	0	1,000
10-532-540.40 SPECIAL PROJECTS-CONTRACT	0	0	0	1,000	0	1,000	0	29,500
TOTAL REPAIRS & MAINTENANCE	23,734	24,750	28,863	28,736	0	29,500	0	0
<b>CAPITAL OUTLAY</b>								
10-532-570.01 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
10-532-570.04 CAPITAL OUTLAY	0	7,981	0	7,981	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,981	0	7,981	0	0	0	0
TOTAL SPORTS COMPLEX	98,985	155,484	105,650	94,485	110,063	0	109,475	0

10 - GENERAL FUND  
AQUATIC CENTER

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL

PERSONNEL COSTS

10-533-510.01 SALARIES-PART/TM/SEASONA	0	0	39,696	0	47,296
10-533-510.03 FICA TAX EXPENSE	0	0	2,468	4,018	3,056
10-533-510.04 MEDICARE EXPENSE	0	0	577	940	714
10-533-510.05 STATE UNEMPLOYMENT TAX	0	0	565	212	630
10-533-510.08 WORKER'S COMPENSATION	0	0	733	0	618
10-533-510.10 DRUG TESTING	0	0	530	0	530
10-533-510.13 CERTIFICATION PAY	0	0	1,200	1,080	3,600
10-533-510.15 SALARIES-PART/TEMP/SEASON	0	0	0	64,030	0
TOTAL PERSONNEL COSTS	0	0	45,769	70,279	56,444

SUPPLIES/OPERATIONS/UTIL

10-533-520.04 TRAVEL, TRAINING AND MEET	0	0	2,700	1,043	2,700
10-533-520.07 UTILITIES - TELEPHONE	0	0	1,500	1,619	1,800
10-533-520.08 UTILITIES - ELECTRIC	0	0	7,500	5,768	7,500
10-533-520.10 JANITORIAL EXPENSE	0	0	750	338	750
10-533-520.12 UNIFORMS	0	0	0	0	500
10-533-520.15 GAS AND LUBRICANTS	0	0	500	(25)	500
10-533-520.18 INTERNET SERVICE	0	0	2,500	1,508	2,500
10-533-520.20 GENERAL SUPPLIES	0	0	1,500	645	1,500
10-533-520.24 CONCESSION SUPPLIES	0	0	5,000	2,389	5,000
10-533-520.26 SMALL TOOLS	0	0	500	30	500
10-533-520.28 AQUATIC CENTER SUPPLIES	0	0	2,000	180	2,000
10-533-520.34 AQUATIC CENTER CHEMICALS	0	0	10,000	5,785	10,000
10-533-520.35 SAFETY EQUIPMENT	0	0	300	0	300
TOTAL SUPPLIES/OPERATIONS/UTIL	0	0	34,750	19,280	35,550

INSURANCE

10-533-530.02 GENERAL LIABILITY INSUR.	0	0	0	0	265
10-533-530.03 PROPERTY COVERAGE	0	0	0	0	3,057
10-533-530.17 MOBILE EQUIPMENT INSUR	0	0	0	0	35
TOTAL INSURANCE	0	0	0	0	3,357

REPAIRS & MAINTENANCE

10-533-540.02 EQUIP - MAINT	0	0	4,500	1,562	4,500
10-533-540.05 TIRES	0	0	250	0	250
10-533-540.13 AQUATIC MAINTENANCE	0	0	20,000	17,303	50,000
TOTAL REPAIRS & MAINTENANCE	0	0	24,750	18,865	54,750

CONTRACTUAL SERVICES

10-533-550.07 CONCESSION STAND SALES TR	0	0	1,665	667	1,665
TOTAL CONTRACTUAL SERVICES	0	0	1,665	667	1,665

TOTAL AQUATIC CENTER	0	0	106,934	109,090	151,766
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10 - GENERAL FUND  
STREET

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	PROPOSED BUDGET

PERSONNEL COSTS

10-534-510.01 SALARIES	47,515	88,944	118,851	88,739	118,851	0	126,772
10-534-510.02 RETIREMENT SYSTEM	3,185	10,076	11,039	8,043	11,039	0	15,452
10-534-510.03 FICA TAXES	3,306	5,491	7,492	5,799	7,492	0	7,983
10-534-510.04 MEDICARE TAX	773	1,284	1,752	1,356	1,752	0	1,867
10-534-510.05 STATE UNEMPLOYMENT TAX	14	363	1,428	456	1,428	0	252
10-534-510.06 HEALTH INSURANCE	12,593	7,007	33,105	17,537	33,105	0	36,425
10-534-510.07 LIFE INSURANCE	185	117	528	308	528	0	528
10-534-510.08 WORKER'S COMPENSATION	2,494	2,693	3,008	3,075	3,008	0	3,167
10-534-510.10 DRUG TESTING	0	0	195	0	195	0	195
10-534-510.14 OVERTIME	5,230	3,972	2,000	1,612	2,000	0	2,000
TOTAL PERSONNEL COSTS	75,295	119,947	179,398	126,926	179,398	0	194,641

SUPPLIES/OPERATIONS/UTIL

10-534-520.15 FUEL & LUBRICANTS	2,000	8,885	8,500	6,035	8,500	0	8,500
10-534-520.22 UNIFORM RENTAL	3,193	553	2,600	2,489	2,600	0	2,600
10-534-520.23 BOOT PROGRAM (SAFETY)	740	300	450	145	450	0	450
10-534-520.26 SMALL TOOLS	1,751	489	650	1,120	650	0	1,500
10-534-520.29 UTILITIES - STREET LIGHTS	56,616	29,945	54,000	43,545	54,000	0	54,000
10-534-520.35 SAFETY EQUIPMENT	149	523	1,000	588	1,000	0	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	64,448	40,695	67,200	53,924	67,200	0	68,050

INSURANCE

10-534-530.03 PROPERTY COVERAGE	434	1,280	1,320	1,368	1,368	0	1,409
10-534-530.16 AUTO LIABILITY	0	432	515	458	458	0	471
10-534-530.17 MOBILE EQUIPMENT	307	1,068	1,100	1,057	1,057	0	1,088
10-534-530.19 AUTO PHYSICAL DAMAGE	1,526	586	605	616	616	0	634
TOTAL INSURANCE	2,267	3,366	3,540	3,499	3,499	0	3,602

REPAIRS & MAINTENANCE

10-534-540.01 BUILDING-MAINT.	145	829	3,500	423	3,500	0	3,500
10-534-540.02 EQUIPMENT - MAINT.	1,326	4,975	5,000	9,510	10,000	0	10,000
10-534-540.03 VEHICLE MAINTENANCE	1,511	1,355	2,000	2,010	2,000	0	2,000
10-534-540.05 TIRES	201	750	750	561	750	0	750
10-534-540.06 INSPECTIONS	22	7	7	0	0	0	0
10-534-540.13 HEAVY EQUIPMENT-MAINT.	3,468	6,731	6,000	3,118	10,000	0	10,000
10-534-540.14 BARRICADES-MAINT.	0	838	1,000	0	1,000	0	1,000
10-534-540.15 STREET SIGNS - MAINT.	5,883	2,462	6,000	959	6,000	0	6,000
10-534-540.16 STREET REPAIRS - MAINT.	85,468	66,148	75,000	56,839	75,000	0	75,000
TOTAL REPAIRS & MAINTENANCE	98,024	84,096	99,257	73,419	108,250	0	108,250

CONTRACTUAL SERVICES

10-534-550.04 ENGINEERING FEES	49,522	23,928	40,000	0	40,000	0	80,000
10-534-550.27 GPS	0	0	0	0	0	0	710
TOTAL CONTRACTUAL SERVICES	49,522	23,928	40,000	0	40,000	0	80,710

10 -GENERAL FUND  
STREET

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET

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MISCELLANEOUS								
10-534-560.01 MISCELLANEOUS EXPENSE	381	300	0	0	0	300	0	300
10-534-560.30 GRANT MATCH - STREET	0	0	0	0	0	0	0	37,500
TOTAL MISCELLANEOUS	381	300	0	0	0	300	0	37,800

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CAPITAL OUTLAY								
10-534-570.01 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
10-534-570.02 VEHICLE - PAYMENT	0	0	0	0	0	0	0	12,216
10-534-570.03 CAPITAL - EQUIPMENT	0	30,000	5,350	30,000	0	30,000	0	30,000
10-534-570.05 PAVING STREETS	2,620	200,000	0	200,000	0	200,000	0	200,000
TOTAL CAPITAL OUTLAY	2,620	230,000	5,350	230,000	0	230,000	0	242,216

TOTAL STREET	292,557	277,381	619,695	257,769	628,647	0	735,269
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10 -GENERAL FUND  
SANITATION

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES/OPERATIONS/UTIL

10-538-520.02 POSTAGE	0	3,170	856	3,170	0	3,170	0	3,000
10-538-520.21 RECYCLING GRANT SUPPLIES	0	0	3,973	0	2,333	2,333	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	0	3,170	4,829	3,170	2,333	5,503	0	3,000

CONTRACTUAL SERVICES

10-538-550.18 GARBAGE COLLECTION & DISP	746,119	650,000	780,014	650,000	556,838	650,000	0	720,000
TOTAL CONTRACTUAL SERVICES	746,119	650,000	780,014	650,000	556,838	650,000	0	720,000

MISCELLANEOUS

10-538-560.08 SALES TAX/GARBAGE COLLECT	0	0	48,733	0	48,153	48,733	0	50,000
TOTAL MISCELLANEOUS	0	0	48,733	0	48,153	48,733	0	50,000

TOTAL SANITATION	746,119	653,170	833,576	653,170	607,323	704,236	0	773,000
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PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE	REQUESTED BUDGET

TRANSFERS IN  
10-599-595.10 TRANSFER IN  
TOTAL TRANSFERS IN

TRANSFERS OUT  
10-599-596.59 TRANSFER OUT  
TOTAL TRANSFERS OUT

TOTAL SOURCES/(USES)

TOTAL EXPENDITURES  
REVENUE OVER/(UNDER) EXPENDITURES

	( 21,069)	0	0	0	0	0
	( 21,069)	0	0	0	0	0
	0	200,000	0	0	0	0
	0	200,000	0	0	0	0
	( 21,069)	200,000	0	0	0	0
	3,289,804	3,861,131	4,453,760	3,270,531	4,549,612	0
	309,345	( 46,300)	130	1,920	( 39,751)	0

REVENUES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	PROPOSED
					YEAR-TO-DATE	BUDGET
FRANCHISE FEES						
20-420.20 ADMT FEE - GARBAGE	0	0	0	6,916	0	22,056
TOTAL FRANCHISE FEES	0	0	0	6,916	0	22,056
OTHER REVENUE						
20-470.17 INTEREST	5,099	6,291	6,000	1,913	5,200	5,200
TOTAL OTHER REVENUE	5,099	6,291	6,000	1,913	5,200	5,200
WATER REVENUE						
20-480.01 WATER TAP FEES	6,800	8,570	10,000	3,950	6,650	10,000
20-480.02 WATER RECONNECTION FEE	10,890	18,904	15,000	32,655	35,000	30,000
20-480.03 WATER SALES	1,137,857	1,337,240	1,349,013	1,079,320	1,189,537	1,287,906
20-480.04 WATER LATE FEES	16,922	28,091	25,000	21,327	25,000	25,000
20-480.05 BULK WATER, BILLING FEE, WTR S	2,886	15,026	15,000	4,684	15,000	15,000
20-480.09 WATER METER FEES	3,754	19,680	20,000	16,400	20,000	20,000
20-480.18 COPY AND FAX CHARGES	241	252	350	41	350	350
20-480.19 MISCELLANEOUS REVENUES	1,530	104	1,000	269	250	1,000
20-480.26 NSF CHECK CHARGES	150	390	350	150	300	300
20-480.27 ACCOUNT TRANSFER FEES	210	150	420	0	420	420
20-480.30 UTILITY CREDIT CARD FEES	4,429	4,704	4,500	4,742	4,500	4,500
20-480.74 SALES OF ASSETS	8,910	227	800	0	800	800
TOTAL WATER REVENUE	1,194,579	1,433,337	1,441,433	1,163,538	1,297,807	1,395,276
TRANSFERS						
20-490.99 FUND BALANCE - TRANSFER IN	248,818	254,863	428,744	0	0	394,683
TOTAL TRANSFERS	248,818	254,863	428,744	0	0	394,683
TOTAL REVENUES	1,448,496	1,694,491	1,876,177	1,172,367	1,303,007	1,817,215

20 -WATER FUND  
WATER

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	PROPOSED

PERSONNEL COSTS

20-550-510.01 SALARIES	184,361	321,756	519,586	328,308	519,586	0	451,381
20-550-510.02 RETIREMENT SYSTEM	16,876	126,606	52,835	32,064	52,835	0	58,803
20-550-510.03 FICA TAX	13,074	20,253	34,235	21,951	34,235	0	30,381
20-550-510.04 MEDICARE TAX	3,056	4,737	8,007	5,134	80,007	0	7,105
20-550-510.05 STATE UNEMPLOYMENT TAX	24	1,275	13,904	933	13,904	0	630
20-550-510.06 HEALTH INSURANCE	31,042	50,634	132,528	85,740	132,528	0	111,430
20-550-510.07 LIFE INSURANCE	539	730	2,112	1,090	2,112	0	1,760
20-550-510.08 WORKER'S COMPENSATION	6,791	8,084	7,923	6,211	7,923	0	6,941
20-550-510.09 On-Call Pay	6,742	7,736	5,200	4,395	5,200	0	5,200
20-550-510.10 DRUG TESTING	55	0	650	0	650	0	650
20-550-510.13 CERTIFICATION PAY	900	300	7,200	2,900	7,200	0	7,200
20-550-510.14 OVERTIME	22,112	18,275	25,000	11,946	25,000	0	15,000
TOTAL PERSONNEL COSTS	285,573	560,386	809,180	500,672	881,180	0	696,481

SUPPLIES/OPERATIONS/UTIL

20-550-520.01 OFFICE SUPPLIES	2,645	2,546	4,100	2,699	4,100	0	4,100
20-550-520.02 POSTAGE	4,918	6,016	6,000	3,649	6,000	0	6,000
20-550-520.03 MEMBERSHIP FEES	3,231	1,244	5,000	5,220	5,000	0	6,000
20-550-520.04 TRAVEL, TRAINING & MEETIN	507	400	4,000	1,539	4,000	0	4,000
20-550-520.06 BUILDING MAINT	1,328	1,158	600	1,256	600	0	0
20-550-520.07 UTILITIES - TELEPHONE	2,248	1,734	4,150	2,173	4,150	0	4,150
20-550-520.08 UTILITIES - ELECTRIC	74,267	97,455	75,000	70,343	75,000	0	75,000
20-550-520.09 UTILITIES - GAS	0	0	360	0	360	0	360
20-550-520.10 JANITORIAL SUPPLIES	383	1,642	1,800	1,385	1,800	0	1,800
20-550-520.15 FUEL & LUBRICANTS	9,412	9,982	10,000	4,200	10,000	0	10,000
20-550-520.19 LEGAL NOTICES	515	484	1,800	0	1,800	0	1,800
20-550-520.22 UNIFORM RENTAL	6,181	4,138	10,000	5,196	10,000	0	10,000
20-550-520.23 BOOT PROGRAM (SAFETY)	666	1,045	1,500	575	1,500	0	1,500
20-550-520.26 SMALL TOOLS	5,745	5,964	5,000	2,503	5,000	0	5,000
20-550-520.30 SHOP MATERIALS	1,381	2,019	2,000	851	2,000	0	2,000
20-550-520.31 LICENSES TESTING	0	0	500	228	500	0	500
20-550-520.32 SAMPLE TESTING	7,158	6,668	7,300	1,010	7,300	0	7,300
20-550-520.34 CHEMICALS	23,858	42,898	30,000	39,609	35,000	0	35,000
20-550-520.35 SAFETY EQUIPMENT	688	1,200	1,200	178	1,200	0	1,200
TOTAL SUPPLIES/OPERATIONS/UTIL	145,131	186,592	170,310	142,612	175,310	0	175,710

INSURANCE

20-550-530.01 PUBLIC OFFICIAL LIABILITY	1,185	1,489	1,534	1,378	13	0	1,419
20-550-530.02 GENERAL LIABILITY	194	228	235	515	515	0	530
20-550-530.03 PROPERTY COVERAGE	11,334	9,136	9,410	10,680	1,068	0	11,000
20-550-530.04 PUBLIC EMPLOYEE COVERAGE	73	155	78	219	219	0	225
20-550-530.16 AUTO LIABILITY	1,222	3,916	4,032	1,144	1,144	0	1,178
20-550-530.17 MOBILE EQUIPMENT	1,812	732	753	721	721	0	742
20-550-530.19 AUTO PHYSICAL DAMAGE	1,480	1,094	1,126	1,082	1,082	0	1,114
TOTAL INSURANCE	17,300	16,749	17,168	15,739	4,762	0	16,208

20 -WATER FUND  
WATER

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED

REPAIRS & MAINTENANCE

20-550-540.01 BUILDING - MAINT.	288	17,599	55,900	1,012	55,900	0	65,000	0	65,000
20-550-540.02 EQUIPMENT MAINT.	9,137	14,962	12,000	16,428	16,428	0	20,000	0	20,000
20-550-540.03 VEHICLE MAINT.	9,426	4,501	5,000	7,629	8,000	0	8,000	0	8,000
20-550-540.05 TREES	1,948	2,086	2,000	1,244	2,000	0	2,000	0	2,000
20-550-540.06 INSPECTIONS	40	217	1,000	24	24	0	0	0	0
20-550-540.17 WATER METERS - MAINT.	198	4,890	5,000	103	5,000	0	5,000	0	5,000
20-550-540.18 WATER MAINS - MAINT.	66,260	60,811	55,000	31,760	55,000	0	55,000	0	55,000
20-550-540.19 WATER WELL - MAINT.	93,871	73,355	40,000	35,356	40,000	0	40,000	0	40,000
20-550-540.20 WATER STORAGE TANKS-MAINT	59,709	55,508	60,000	44,233	60,000	0	60,000	0	45,000
20-550-540.21 SCADA -MAINT.	7,816	6,075	7,100	998	7,100	0	7,100	0	7,100
20-550-540.24 FIRE HYDRANT MAINT-REPAIR	0	2,865	2,500	5,884	2,500	0	2,500	0	7,500
TOTAL REPAIRS & MAINTENANCE	248,693	242,869	245,500	144,669	251,952	0	254,500	0	254,500

CONTRACTUAL SERVICES

20-550-550.01 AUDIT FEES	3,250	31,508	19,159	9,333	9,333	0	16,000	0	16,000
20-550-550.04 ENGINEER FEES	25,727	523	40,000	285	40,000	0	40,000	0	40,000
20-550-550.08 COMPUTER SOFTWARE	16,988	24,333	15,000	21,395	25,000	0	25,000	0	25,000
20-550-550.12 PROFESSIONAL FEES	22,275	4,321	20,000	0	20,000	0	20,000	0	20,000
20-550-550.13 COPPER LEASE	1,218	1,481	1,200	1,091	1,200	0	989	0	989
20-550-550.19 CODIFICATION	132	810	2,000	0	2,000	0	2,000	0	2,000
20-550-550.26 SURVEYING FEES	0	0	3,000	0	3,000	0	3,000	0	3,000
20-550-550.21 EQUIPMENT RENTAL/LEASE	45	3,752	3,000	50	3,000	0	3,000	0	3,000
20-550-550.26 UTILITY RATE STUDY	0	0	17,500	11,250	17,500	0	17,500	0	17,500
20-550-550.27 GPS	0	0	0	0	0	0	0	0	4,260
20-550-550.28 SECURITY SYSTEM	0	0	0	0	0	0	0	0	2,000
20-550-550.29 IT SERVICES	0	0	0	0	0	0	0	0	19,987
20-550-550.30 COMPUTER LEASE	0	0	0	0	0	0	0	0	3,200
20-550-550.32 TELEPHONE LEASE	0	0	0	0	0	0	0	0	541
20-550-550.33 WEBSITE SOFTWARE	0	0	0	0	0	0	0	0	1,272
20-550-550.60 CREDIT CARD PROCESSING FE	30,480	43,467	18,000	15,983	18,000	0	18,000	0	18,000
TOTAL CONTRACTUAL SERVICES	100,115	110,194	138,859	59,388	139,033	0	159,249	0	159,249

MISCELLANEOUS

20-550-560.01 MISCELLANEOUS EXPENSE	672	( 5)	420	0	420	0	420	0	420
20-550-560.08 PERMITS	10,369	4,772	5,400	4,922	5,400	0	5,400	0	5,400
20-550-560.30 GRANT MATCH - WATER	12,466	0	0	0	0	0	0	0	0
20-550-560.32 GRANT MATCH - GENERATORS	1,500	0	1,500	0	0	0	0	0	0
TOTAL MISCELLANEOUS	25,006	4,767	7,320	4,922	5,820	0	5,820	0	5,820

CAPITAL OUTLAY

20-550-570.01 EQUIPMENT-LEASE PURCHASE	0	0	20,000	0	20,000	0	20,000	0	20,000
20-550-570.02 VEHICLES-PAYMENT	0	0	21,216	0	21,216	0	17,448	0	17,448
20-550-570.03 CAPITAL-EQUIPMENT	0	0	15,000	0	15,000	0	15,000	0	15,000
20-550-570.06 METERS	0	6,097	6,000	0	6,000	0	6,000	0	6,000
20-550-570.20 WATER LINE CONSTRUCTION	0	0	0	0	0	0	50,000	0	50,000
20-550-570.62 COMPREHENSIVE PLAN	0	0	25,000	0	25,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,097	87,216	0	87,216	0	108,448	0	108,448

TOTAL WATER	821,818	1,127,655	1,475,553	868,003	1,545,273	0	1,416,516	0	1,416,516
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20 - WATER FUND  
DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	PROPOSED

DEBT SERVICE	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	PROPOSED
20-598-593.03 2008 SERIES BOND-PRINCIPA	0	8,000	0	8,000	0	8,000	0	8,000
20-598-593.04 2012 SERIES BOND-PRINCIPA	0	56,000	0	56,000	0	56,000	0	58,000
20-598-593.05 2020A SERIES CO'S-PRINCIP	0	235,000	0	235,000	0	235,000	0	235,000
20-598-594.03 2008 SERIES BOND-INTEREST	14,296	14,085	13,974	14,085	14,085	14,085	0	13,727
20-598-594.04 2012 SERIES BOND-INTEREST	71,679	68,702	70,208	34,733	68,702	68,702	0	67,135
20-598-594.05 2020A SERIES CO'S-INTEREST	17,637	17,637	19,863	8,818	8,818	17,637	0	17,637
20-598-594.90 PAYING AGENT FEE	1,700	1,200	0	1,200	0	1,200	0	1,200
TOTAL DEBT SERVICE	105,311	400,624	104,045	390,598	400,624	400,624	0	400,699

TRANSFERS OUT	2022-2023	2023-2024	2024-2025	2025-2026
20-598-596.10 TRF OUT- GENERAL FUND	21,069	0	0	0
TOTAL TRANSFERS OUT	21,069	0	0	0

TOTAL DEBT SERVICE/TRF OUT 126,381 104,045 400,624 390,598 400,624 0 400,699

TOTAL EXPENDITURES 948,199 1,231,700 1,876,177 1,258,601 1,945,897 0 1,817,215

REVENUE OVER/(UNDER) EXPENDITURES 500,298 462,790 0 ( 86,234) ( 642,890) 0 0

30 - SEWER FUND

REVENUES	2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	PROPOSED	
				YEAR-TO-DATE	YEAR-TO-DATE	BUDGET	BUDGET	
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)								
FRANCHISE FEES								
30-420.20 ADMT FEE - GARBAGE	0	0	0	6,916	11,028	0	22,056	
TOTAL FRANCHISE FEES	0	0	0	6,916	11,028	0	22,056	
OTHER REVENUE								
30-470.74 SALE OF ASSETS	0	0	0	0	0	0	0	
30-470.85 2023-2024 TKCDBG GRANT	0	0	0	2,500	0	0	0	
TOTAL OTHER REVENUE	0	0	0	2,500	0	0	0	
SEWER REVENUE								
30-481.01 SEWER TAP FEES	3,400	1,700	5,950	1,700	5,950	0	5,950	
30-481.02 SEWER COLLECTIONS	807,305	890,301	792,754	729,906	792,754	0	897,293	
30-481.03 SEWER LATE FEES	13,616	22,206	20,000	18,746	20,000	0	20,000	
30-481.19 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
30-481.25 CONNECTION FEES SEWER	0	0	0	0	0	0	0	
TOTAL SEWER REVENUE	824,321	914,208	818,704	750,352	818,704	0	923,243	
TRANSFERS								
30-490.30 TRANSFER IN	0	0	0	0	0	0	0	
30-490.99 TRANSFER IN - FUND BALANCE	0	0	30,574	24,689	0	0	14,696	
TOTAL TRANSFERS	0	0	30,574	24,689	0	0	14,696	
TOTAL REVENUES	824,321	914,208	849,278	784,456	829,732	0	959,995	

30 - SEWER FUND  
SEWER

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	REQUESTED BUDGET

PERSONNEL COSTS

30-570-510.01 SALARIES	50,860	75,492	156,138	109,135	156,138	0	189,301
30-570-510.02 RETIREMENT SYSTEM	5,838	33,546	15,042	10,178	15,042	0	21,462
30-570-510.03 FICA TAX	3,467	5,302	11,391	7,765	11,391	0	12,704
30-570-510.04 MEDICARE TAX	811	1,240	2,664	1,816	2,664	0	2,971
30-570-510.05 STATE UNEMPLOYMENT TAX	6	338	4,113	426	4,113	0	315
30-570-510.06 HEALTH INSURANCE	10,400	9,634	33,105	31,481	33,105	0	44,572
30-570-510.07 LIFE INSURANCE	141	182	528	469	528	0	704
30-570-510.08 WORKER'S COMPENSATION	3,071	2,562	2,259	1,985	2,259	0	2,936
30-570-510.09 ON CALL PAY	0	850	7,800	2,025	3,900	0	2,400
30-570-510.10 DRUG TESTING	0	0	195	0	195	0	195
30-570-510.13 CERTIFICATION PAY	200	200	2,400	2,450	2,400	0	7,800
30-570-510.14 OVERTIME	5,033	12,276	10,300	7,730	10,300	0	10,300
TOTAL PERSONNEL COSTS	79,827	141,623	245,935	175,462	242,035	0	295,660

SUPPLIES/OPERATIONS/UTIL

30-570-520.01 OFFICE SUPPLIES	2,542	2,105	3,300	2,381	3,300	0	3,300
30-570-520.02 POSTAGE	2,969	4,866	4,000	3,647	4,000	0	4,000
30-570-520.03 MEMBERSHIP FEES	0	0	200	132	200	0	200
30-570-520.04 TRAVEL, TRAINING & MEETIN	475	400	2,000	1,925	2,000	0	2,000
30-570-520.07 UTILITIES - TELEPHONE	2,333	1,648	3,000	1,882	3,000	0	3,000
30-570-520.08 UTILITIES - ELECTRIC	52,421	55,351	48,000	46,012	48,000	0	48,000
30-570-520.15 FUEL & LUBRICANTS	5,119	4,112	4,000	1,475	4,000	0	4,000
30-570-520.22 UNIFORM RENTAL	3,840	1,315	4,000	2,135	4,000	0	4,000
30-570-520.23 BOOT PROGRAM (SAFETY)	255	23	300	0	300	0	300
30-570-520.26 SMALL TOOLS	133	1,138	1,000	1,190	1,000	0	1,000
30-570-520.32 SAMPLE TESTING	340	7,137	7,600	2,552	7,600	0	7,600
30-570-520.34 CHEMICALS	1,543	2,000	2,000	6,392	2,000	0	7,000
30-570-520.35 SAFETY EQUIPMENT	169	577	500	252	500	0	500
TOTAL SUPPLIES/OPERATIONS/UTIL	72,140	80,672	79,900	69,975	79,900	0	84,900

INSURANCE

30-570-530.01 PUBLIC OFFICAL LIABILITY	1,175	1,489	1,534	1,378	1,378	0	1,419
30-570-530.02 GENERAL LIABILITY	110	87	90	515	515	0	530
30-570-530.03 PROPERTY COVERAGE	8,896	7,887	8,123	8,776	8,776	0	9,039
30-570-530.04 PUBLIC EMPLOYEE COVERAGE	531	155	160	219	0	0	225
30-570-530.16 AUTO LIABILITY	221	5,419	5,581	445	445	0	458
30-570-530.17 MOBILE EQUIPMENT	527	500	515	489	489	0	503
30-570-530.19 AUTO PHYSICAL DAMAGE	375	5,925	6,102	470	470	0	484
TOTAL INSURANCE	11,834	21,462	22,105	12,293	12,292	0	12,658

REPAIRS & MAINTENANCE

30-570-540.01 BUILDING - MAINT.	161	3,461	55,900	12,689	55,900	0	65,000
30-570-540.03 VEHICLE MAINT.	1,881	768	2,000	5,705	5,705	0	6,000
30-570-540.05 TIRES	369	2,106	1,000	1,187	1,187	0	1,000
30-570-540.06 INSPECTIONS	18	178	7	0	7	0	0
30-570-540.22 MINOR EQUIPMENT-MAINT.	1,943	5,758	2,000	1,979	2,000	0	2,000
30-570-540.23 HEAVY EQUIPMENT-MAINT.	5,746	6,801	5,000	9,512	10,000	0	10,000

30 - SEWER FUND  
SEWER

DEPARTMENTAL EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
30-570-540.24 LIFT STATION - MAINT.	9,916	10,000	11,402	10,000	10,954	10,000	0	1,000	
30-570-540.25 SEWER MAIN - MAINT.	34,328	20,000	65,071	20,000	13,899	20,000	0	20,000	
30-570-540.26 WWTP - MAINT.	5,701	25,000	31,139	25,000	62,315	25,000	0	25,000	
TOTAL REPAIRS & MAINTENANCE	60,062	120,907	126,685	120,907	118,241	129,799	0	130,000	
CONTRACTUAL SERVICES									
30-570-550.01 AUDIT EXPENSE	3,250	19,159	31,508	500	9,356	9,356	0	16,000	
30-570-550.04 ENGINEERING FEES	43,900	25,000	15,500	753	914	25,000	0	25,000	
30-570-550.08 COMPUTER SOFTWARE	15,562	15,000	12,158	860	21,546	25,000	0	25,000	
30-570-550.13 COPIER LEASE	1,361	860	1,482	860	1,015	860	0	889	
30-570-550.19 CODIFICATION	133	1,528	810	1,528	0	1,528	0	1,500	
30-570-550.20 SURVEYING FEES	0	0	0	0	0	0	0	0	
30-570-550.21 EQUIPMENT RENTAL/ LEASE	0	500	403	500	0	500	0	1,000	
30-570-550.22 PITNEY BOWES CONTRACT	133	753	266	753	177	753	0	753	
30-570-550.23 UTILITY RATE STUDY	0	17,500	0	17,500	11,250	17,500	0	0	
30-570-550.24 SLUDGE REMOVAL	7,987	6,000	5,578	6,000	7,023	6,000	0	7,500	
30-570-550.27 GPS	0	0	0	0	0	0	0	710	
30-570-550.28 SECURITY SYSTEM	0	0	0	0	0	0	0	2,000	
30-570-550.29 IT SERVICES	0	0	0	0	0	0	0	19,987	
30-570-550.30 COMPUTER LEASE	0	0	0	0	0	0	0	3,200	
30-570-550.32 TELEPHONE LEASE	0	0	0	0	0	0	0	541	
30-570-550.33 WEBSITE SOFTWARE	0	0	0	0	0	0	0	1,272	
30-570-550.62 COMPREHENSIVE PLAN	0	25,000	0	25,000	0	25,000	0	0	
TOTAL CONTRACTUAL SERVICES	72,326	111,300	67,704	111,300	51,281	111,497	0	105,352	
MISCELLANEOUS									
30-570-560.01 MISCELLANEOUS EXPENSE	798	550	559	550	91,444	550	0	550	
30-570-560.08 PERMITS	0	5,696	5,696	5,696	5,696	5,696	0	6,000	
30-570-560.25 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0	0	
30-570-560.30 GRANT MATCH - SEWER	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	798	6,246	6,256	6,246	97,140	6,246	0	6,550	
CAPITAL OUTLAY									
30-570-570.01 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	20,000	
30-570-570.20 SEWER LINE CONSTRUCTION	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	20,000	
TOTAL SEWER	296,987	586,393	444,402	586,393	524,390	581,769	0	655,120	

30 -SEWER FUND  
DEBT SERVICES

DEPARTMENTAL EXPENDITURES

(-----2024-2025 -----) (-----2025-2026 -----)  
 2022-2023 2023-2024 CURRENT YEAR-TO-DATE PROJECTED YEAR-TO-DATE REQUESTED 2025-2026  
 ACTUAL ACTUAL BUDGET ACTUAL YEAR-TO-DATE BUDGET BUDGET BUDGET  
 DR

DEBT SERVICE

30-598-593.03 2011 SERIES CO'S - PRINCI	0	0	38,000	38,000	38,000	0	91,000
30-598-593.04 2020B SERIES CO'S - PRINCI	0	0	0	0	0	0	85,000
30-598-594.03 2011 SERIES CO'S - INTERE	131,879	129,066	125,495	64,058	125,495	0	123,622
30-598-594.04 2020B SERIES CO'S - INTER	4,453	2,227	0	0	0	0	4,453
30-598-594.90 PAYING AGENT FEE	0	0	400	0	400	0	800
30-598-594.99 DEBT INTEREST ACCRUAL EX	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	136,332	131,293	163,895	102,058	163,895	0	304,875

TRANSFERS OUT

30-598-596.10 TRANSFER OUT - GENERAL FU	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0

TOTAL DEBT SERVICES

TOTAL DEBT SERVICES	136,332	131,293	163,895	102,058	163,895	0	304,875
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30 - SEWER FUND  
OTR SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	REQUESTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	PROPOSED BUDGET

TRANSFERS IN  
30-599-595.10 TRANSFER IN 0 ( 54,500) 0 0 0 0 0  
TOTAL TRANSFERS IN 0 ( 54,500) 0 0 0 0 0

TOTAL OTR SOURCES/(USES) 0 ( 54,500) 0 0 0 0 0

TOTAL EXPENDITURES 433,318 521,195 750,288 626,448 745,664 0 959,995

REVENUE OVER/(UNDER) EXPENDITURES 391,002 393,013 98,990 158,008 84,068 0 0

DR

40 - DEBT SERVICE

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026
	ACTUAL	ACTUAL	BUDGET	DR

AD VALOREM TAXES

40-400.10 AD VALOREM TAXES-CURRENT	781,248	912,035	1,054,451	1,054,451	0	1,148,555	
40-400.20 DELINQUENT AD VALOREM TAXES	18,952	18,093	18,000	23,621	25,000	0	25,000
40-400.30 PENALTY AND INTEREST	14,833	17,150	14,000	23,732	25,000	0	25,000
TOTAL AD VALOREM TAXES	815,034	947,288	1,086,451	1,063,694	1,104,451	0	1,198,555

OTHER REVENUE

40-470.17 INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0

TRANSFERS

40-490.20 TRANSFER IN-WATER REVENUE BON	0	0	0	0	0	0	0
40-490.30 TRANSFER IN-SEWER BONDS SERIE	0	0	0	0	0	0	0
40-490.45 TRANSFER IN - TAX ESCROW	0	0	0	0	0	0	0
40-490.66 TRANSFER IN-HOT FUND CO SERIE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0

TOTAL REVENUES

	815,034	947,288	1,086,451	1,063,694	1,104,451	0	1,198,555
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40 -DEBT SERVICE  
DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025		2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET

DEBT SERVICE							
40-598-593.00 2011 SERIES CO'S - PRINCI	0	0	50,000	50,000	50,000	0	0
40-598-593.01 2014 SERIES CO'S - PRINCI	0	0	240,000	240,000	240,000	0	0
40-598-593.03 2012 SERIES CO'S - PRINCI	140,000	145,000	150,000	150,000	150,000	0	155,000
40-598-593.04 2019 SERIES CO'S - PRINCI	165,000	170,000	175,000	175,000	175,000	0	185,000
40-598-593.05 2021 SERIES CO'S - PRINCI	91,000	95,000	35,000	35,000	35,000	0	35,000
40-598-593.07 2020B SERIES CO'S - PRINCI	0	0	85,000	85,000	85,000	0	0
40-598-593.08 2021 (FIF) SERIES CO'S - PRINCI	0	0	60,000	60,000	60,000	0	60,000
40-598-593.09 2025 SERIES CO'S - PRINCI	0	0	0	0	0	0	100,000
40-598-594.00 2011 SERIES CO'S - INTERE	0	0	1,148	0	1,148	0	0
40-598-594.01 2014 SERIES CO'S - INTERE	0	0	94,275	48,638	94,275	0	0
40-598-594.03 2012 SERIES CO'S - INTERE	56,350	52,075	47,650	24,950	47,650	0	43,075
40-598-594.04 2019 SERIES CO'S - INTERE	95,214	88,514	81,614	42,557	81,614	0	74,414
40-598-594.05 2021 SERIES CO'S - INTERE	28,750	28,100	27,400	13,875	27,400	0	26,700
40-598-594.07 2020B SERIES CO'S - INTERE	0	0	4,453	2,227	4,453	0	0
40-598-594.09 2025 SERIES CO'S - INTERE	0	0	0	0	0	0	467,565
40-598-594.99 PAYMENT PAYING AGENT FEES	1,400	3,900	2,800	800	2,800	0	1,800
TOTAL DEBT SERVICE	577,714	582,589	1,054,340	928,046	1,054,340	0	1,148,555

TRANSFERS OUT							
40-598-596.59 TRANSFERS OUT	248,818	309,363	0	0	0	0	0
TOTAL TRANSFERS OUT	248,818	309,363	0	0	0	0	0

TOTAL DEBT SERVICE/TRF OUT 826,532 891,952 1,054,340 928,046 1,054,340 0 1,148,555

TOTAL EXPENDITURES	826,532	891,952	1,054,340	928,046	1,054,340	0	1,148,555
REVENUE OVER/(UNDER) EXPENDITURES	( 11,498)	55,336	32,111	135,648	50,111	0	50,000

66 -HOTEL OCCUPANCY TAX FUND

REVENUES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	REQUESTED	2025-2026
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	PROPOSED BUDGET

SALES-MIXED BEV-OCCUP. TAX

66-410.10 HOTEL OCCUPANCY TAXES	540,022	505,308	450,000	335,635	450,000	0	450,000
TOTAL SALES-MIXED BEV-OCCUP. TAX	540,022	505,308	450,000	335,635	450,000	0	450,000

OTHER REVENUE

66-470.17 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0

TRANSFERS

66-490.99 FUND BALANCE - TRANSFER IN	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0

TOTAL REVENUES	540,022	505,308	450,000	335,635	450,000	0	450,000
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66 -HOTEL OCCUPANCY TAX FUND  
 HOTEL TAXES

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	REQUESTED	
					YEAR-TO-DATE	BUDGET	PROPOSED
						BUDGET	BUDGET

<u>CONTRACTUAL SERVICES</u>							
66-510-550.18 COLLECTION AUDIT SERVICES	3,150	0	3,150	0	3,150	0	3,150
66-510-550.70 PAYING AGENT FEES	0	0	0	0	400	0	0
TOTAL CONTRACTUAL SERVICES	3,150	0	3,150	0	3,550	0	3,150

<u>MISCELLANEOUS</u>							
66-510-560.01 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
66-510-560.60 FUNDING FOR EVENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0

TOTAL HOTEL TAXES	3,150	0	3,150	0	3,550	0	3,150
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DR

66 -HOTEL OCCUPANCY TAX FUND  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
TOTAL DEBT SERVICE	331,363	335,613	0	0	0	0	333,000

DEBT SERVICE

66-598-593.01 PRIOR DEBT SERVICE TRF OU	0	0	0	0	0	0	0
66-598-593.02 2014 SERIES CO'S-PRINCIPA	225,000	235,000	0	0	0	0	245,000
66-598-594.02 2014 SERIES CO'S-INTEREST	105,963	100,213	0	0	0	0	87,600
66-598-594.90 PAYING AGENT FEE	400	400	0	0	0	0	400
TOTAL DEBT SERVICE	331,363	335,613	0	0	0	0	333,000

TRANSFERS OUT

66-598-596.59 TRANSFER OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0

TOTAL DEBT SERVICE

TOTAL DEBT SERVICE	331,363	335,613	0	0	0	0	333,000
TOTAL EXPENDITURES	334,513	335,613	3,150	0	3,550	0	336,150
REVENUE OVER/(UNDER) EXPENDITURES	205,510	169,695	446,850	335,635	446,450	0	113,850