

City of Whitehouse

Fiscal Year 2025-2026

Budget Cover Page

September 23, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$427,875, which is a 8.08 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 \$166,958.

The members of the governing body voted on the budget as follows:

FOR: Zack Briscoe Froncel Burns
 John Chambers Michael Lowe
 Matt Lazarine

AGAINST:

PRESENT and not James Wansley
voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.717855/100	\$0.717855/100
No-New-Revenue Tax Rate:	\$0.672425/100	\$0.763849/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.400963/100	\$0.506320/100
Voter-Approval Tax Rate:	\$0.775865/100	\$0.796172/100
Debt Rate:	\$0.289852/100	\$0.289852/100

Total debt obligation for City of Whitehouse secured by property taxes:
\$2,865,481



ORDINANCE NO. 25-0923-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2025 and ending on September 30, 2026; and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

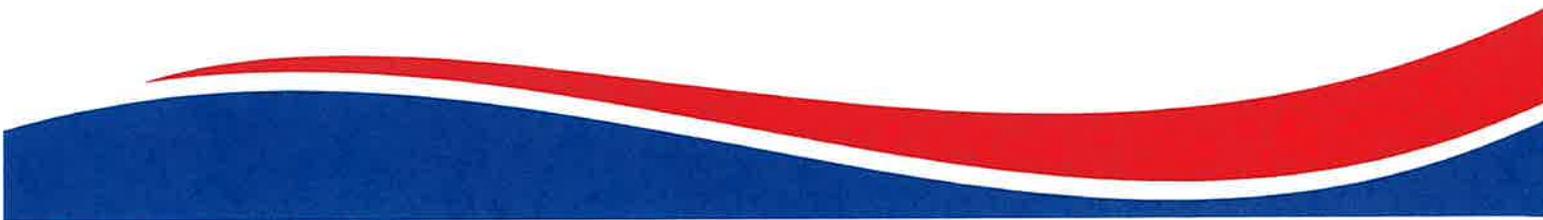
Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEHOUSE, TEXAS, AS FOLLOWS:

SECTION 1. The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

SECTION 2. No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

SECTION 3. Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.



SECTION 4. If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED AND APPROVED at a regular meeting of the City Council of Whitehouse, Texas, on this 23rd day of September 2025.



James Wansley, Mayor

ATTEST:



Stephanie Nichols, City Secretary





Whitehouse, TX

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								Final
Fund: 10 - GENERAL FUND								
Revenue								
RevCategory: 41 - Taxes								
10-4105	CURRENT PROPERTY TAX	2,099,370.60	2,481,658.47	3,170,284.84	3,170,480.78	3,100,000.00	3,246,676.73	3,248,719.04
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	\$0.717855 PER \$100						
10-4125	UTILITY FRANCHISE FEES	280,000.00	299,553.19	330,271.58	331,002.04	300,000.00	334,191.69	330,000.00
10-4130	SALES TAX COLLECTIONS	725,000.00	1,077,054.39	1,070,105.79	1,032,698.79	1,250,000.00	1,197,856.06	1,250,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Notes	1 1/4 of total sales tax is listed in the General fund and 1/4 is transferred to fund EDC.						
10-4131	3/8 OF 1% SALES TAX	271,875.00	403,895.41	401,289.70	401,289.70	0.00	59,589.18	
10-4135	SALES TAX FEES	81,000.00	91,162.56	81,000.00	96,507.30	100,000.00	93,416.59	100,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Offsetting expense account 10-517-529						
10-4140	MIXED BEVERAGE COLLECTIONS	0.00	7,586.59	0.00	7,943.09	7,000.00	5,572.28	7,000.00
RevCategory: 41 - Taxes Total:		3,457,245.60	4,360,910.61	5,052,951.91	5,039,921.70	4,757,000.00	4,937,302.53	4,935,719.04
RevCategory: 42 - Charges for Current Services								
10-4212	STORMWATER UTILITY FEE	0.00	5,110.50	0.00	0.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	TRANSFER TO 50-4212						
10-4220	SOLID WASTE COLLECTIONS	1,219,000.00	1,254,614.22	1,310,000.00	1,307,465.20	1,340,000.00	1,271,222.65	1,500,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Notes									
Budget Code	Subject	Description							
Final	Permanent Notes	Offsetting expense account 10-517-511							
10-4240	ZONING & PLATTING FEES		250.00	920.00	250.00	0.00	250.00	1,275.00	250.00
10-4245	ADMINISTRATIVE PROCESSING ...		100.00	300.00	100.00	0.00	100.00	0.00	100.00
10-4246	CITY CENTER MEMBERSHIPS		0.00	0.00	0.00	0.00	1,875.00	0.00	24,000.00
10-4247	CITY CENTER VENDING		0.00	0.00	0.00	0.00	300.00	0.00	300.00
RevCategory: 42 - Charges for Current Services Total:			1,219,350.00	1,260,944.72	1,310,350.00	1,307,465.20	1,342,525.00	1,272,497.65	1,524,650.00
RevCategory: 43 - Licenses and Permits									
10-4305	BUILDING PERMITS/INSPECTIO...		40,000.00	67,149.42	25,000.00	54,052.73	50,000.00	35,990.27	50,000.00
10-4310	ELECTRICAL PERMITS		0.00	205.00	0.00	246.00	0.00	0.00	
10-4325	OTHER PERMITS & LICENSES		500.00	745.00	500.00	2,440.00	500.00	1,480.00	500.00
10-4330	BEER & WINE PERMIT		250.00	295.00	250.00	60.00	250.00	1,170.00	250.00
10-4335	MIXED BEVERAGE PERMIT		250.00	0.00	250.00	0.00	250.00	0.00	250.00
RevCategory: 43 - Licenses and Permits Total:			41,000.00	68,394.42	26,000.00	56,798.73	51,000.00	38,640.27	51,000.00
RevCategory: 44 - Fines and Forfeitures									
10-4405	MUNICIPAL COURT FEES		85,000.00	156,221.68	100,000.00	177,741.08	135,000.00	152,059.55	160,000.00
10-4410	STATE FEES		147,600.00	151,570.34	125,000.00	132,755.16	150,000.00	110,424.72	150,000.00
Budget Notes									
Budget Code	Subject	Description							
Final	Permanent Notes	Offsetting expense account 10-505-515							
10-4413	SCHOOL CROSSING FEES		75.00	20.00	0.00	0.00	0.00	0.00	
10-4414	SCHOOL TRUANCY FEE		40.00	0.00	0.00	0.00	0.00	0.00	
10-4420	COLLECTION FEES		7,500.00	5,877.08	7,500.00	7,359.46	7,500.00	6,746.14	7,500.00
Budget Notes									
Budget Code	Subject	Description							
Final	Permanent Notes	Offsetting expense account 10-505-514							
10-4422	OMNI BASE FEES		1,200.00	492.00	500.00	941.25	500.00	1,039.34	1,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Notes									
Budget Code	Subject	Description							
Final	Permanent Notes	Offsetting expense account 10-505-516							
10-4430	CHILD SAFETY FEES		9,000.00	12,916.32	9,000.00	11,442.38	9,000.00	10,028.01	9,000.00
Budget Notes									
Budget Code	Subject	Description							
Final	Permanent Notes	Offsetting expense account 10-505-515							
10-4431	TRUANCY PREVENTION AND DI...		0.00	7,335.25	0.00	6,708.11	0.00	5,648.10	
10-4432	MUNICIPAL JURY FUND		0.00	146.62	0.00	134.20	0.00	113.00	
10-4433	MUNICIPAL COURT CREDIT CA...		8,200.00	8,035.23	8,200.00	9,640.64	8,200.00	8,574.12	8,200.00
10-4435	ANIMAL CONTROL RECLAIM FEE		150.00	86.25	0.00	0.00	0.00	0.00	
	RevCategory: 44 - Fines and Forfeitures Total:		258,765.00	342,700.77	250,200.00	346,722.28	310,200.00	294,632.98	335,800.00
	RevCategory: 45 - Interest and Rent								
10-4505	INTEREST INCOME		1,200.00	112,514.20	133,475.33	144,562.88	75,000.00	122,845.04	100,000.00
10-4506	RENT INCOME		18,000.00	16,500.00	18,000.00	21,000.00	18,000.00	15,000.00	18,000.00
Budget Detail									
Budget Code	Description				Units	Price	Amount		
Final	EMS Rent				12.00	-1,500.00	-18,000.00		
10-4507	CITY CENTER RENTALS		0.00	0.00	0.00	0.00	5,700.00	0.00	13,600.00
Budget Detail									
Budget Code	Description				Units	Price	Amount		
Final	Banquet Rental				30.00	-300.00	-9,000.00		
Final	Chamber Rent				1.00	-500.00	-500.00		
Final	Conference Room				24.00	-60.00	-1,440.00		
Final	EDC Rent				1.00	-500.00	-500.00		
Final	Training Room Rental				24.00	-90.00	-2,160.00		
	RevCategory: 45 - Interest and Rent Total:		19,200.00	129,014.20	151,475.33	165,562.88	98,700.00	137,845.04	131,600.00
	RevCategory: 46 - Intergovernmental Revenue								
10-4610	LEOSE FUND		1,500.00	1,154.86	1,500.00	3,158.36	1,500.00	3,457.16	3,400.00
10-4615	SRO FUND		130,000.00	172,454.36	100,000.00	273,236.41	200,000.00	309,994.21	275,000.00
10-4616	INSURANCE CLAIMS		4,000.00	755.96	4,000.00	11,233.76	4,000.00	20,788.48	4,000.00
	RevCategory: 46 - Intergovernmental Revenue Total:		135,500.00	174,365.18	105,500.00	287,628.53	205,500.00	334,239.85	282,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
RevCategory: 47 - Other Revenue								
10-4733	MISCELLANEOUS REVENUE	8,650.00	88,561.79	2,000.00	1,033.70	2,000.00	28,438.78	
10-4735	PIR REVENUE	1,000.00	1,501.40	1,000.00	1,961.25	1,000.00	1,582.70	1,000.00
10-4745	CASH - LONG/SHORT	15.00	-40.36	15.00	45.83	15.00	-10.43	15.00
10-4755	VEHICLE REGISTRATION	204,000.00	207,907.10	194,365.30	205,036.70	170,000.00	181,268.12	170,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Offsetting expense account 10-505-519						
10-4760	SALE OF ASSETS	2,500.00	0.00	0.00	0.00	0.00	1,253.36	
10-4762	CONTRIBUTIONS & DONATIONS	500.00	23,359.55	500.00	24,953.45	500.00	20,416.65	500.00
10-4764	GRANTS	0.00	0.00	2,500.00	2,500.00	27,500.00	23,955.94	27,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Patrol Vehicle Grant			1.00	-27,500.00	-27,500.00		
RevCategory: 47 - Other Revenue Total:		216,665.00	321,289.48	200,380.30	235,530.93	201,015.00	256,905.12	199,015.00
RevCategory: 49 - Other Financing Source								
10-4900	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	981,262.80	807,857.22
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer in from Fund Balance - Park Projects			1.00	-807,857.22	-807,857.22		
10-4905	PILOT - WATER/WASTEWATER	300,000.00	300,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Transferred from the Utility Fund.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	PILOT - Water/Wastewater Utili			1.00	-225,000.00	-225,000.00		
RevCategory: 49 - Other Financing Source Total:		300,000.00	300,000.00	225,000.00	225,000.00	225,000.00	1,206,262.80	1,032,857.22
Revenue Total:		5,647,725.60	6,957,619.38	7,321,857.54	7,664,630.25	7,190,940.00	8,478,326.24	8,493,041.26

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Expense								
ExpDepartment: 501 - Legislative								
ExpCategory: 100 - Personnel Services								
10-501-109	SPECIAL PROJECTS	25,000.00	235.30	25,000.00	32,835.02	25,000.00	78,235.99	15,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Council approved projects.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Special Projects			1.00	15,000.00	15,000.00		
ExpCategory: 100 - Personnel Services Total:		25,000.00	235.30	25,000.00	32,835.02	25,000.00	78,235.99	15,000.00
ExpCategory: 200 - Supplies and Materials								
10-501-217	CONTINUING EDU & CONFERE...	7,500.00	3,013.13	7,500.00	3,354.06	7,500.00	7,470.28	12,000.00
ExpCategory: 200 - Supplies and Materials Total:		7,500.00	3,013.13	7,500.00	3,354.06	7,500.00	7,470.28	12,000.00
ExpDepartment: 501 - Legislative Total:		32,500.00	3,248.43	32,500.00	36,189.08	32,500.00	85,706.27	27,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 502 - General Administration								
ExpCategory: 100 - Personnel Services								
10-502-101	ADMINISTRATION	56,650.10	64,578.18	63,828.18	71,012.46	93,500.00	86,307.84	98,174.50
10-502-102	CLERICAL	83,939.10	86,675.40	55,000.00	55,000.14	64,166.72	55,384.80	61,800.21
10-502-103	OPERATIONS & MAINTENANCE	54,075.02	54,825.32	0.00	0.00	0.00	0.00	
10-502-112	UNIFORMS AND CLOTHING	420.00	237.43	180.00	79.36	180.00	94.81	180.00
10-502-115	WORKERS COMPENSATION	638.59	401.61	297.19	514.80	420.18	814.60	432.89
10-502-116	UNEMPLOYMENT COMPENSAT...	630.00	67.49	270.00	412.03	270.00	301.79	270.00
10-502-117	EMPLOYEE RETIREMENT	17,188.85	18,472.34	10,492.53	15,109.54	13,921.97	12,793.66	14,125.77
10-502-118	EMPLOYEE INSURANCE	25,751.82	25,490.40	15,747.31	19,725.91	14,621.48	13,350.04	14,907.51
10-502-119	RETIREE INSURANCE	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Pratt			12.00	50.00	600.00		
10-502-120	PAYROLL TAXES	14,891.81	15,947.29	9,090.36	12,552.72	12,061.50	10,717.16	12,238.07
10-502-122	Vacation buyback	0.00	0.00	11,330.00	18,141.17	20,000.00	20,028.06	25,000.00
10-502-123	Annual Stipend	0.00	0.00	28,500.00	30,000.00	28,500.00	32,625.00	35,000.00
ExpCategory: 100 - Personnel Services Total:		254,785.29	267,295.46	195,335.57	223,148.13	248,241.85	233,017.76	262,728.95
ExpCategory: 200 - Supplies and Materials								
10-502-201	OFFICE SUPPLIES	5,800.00	3,720.90	5,800.00	3,926.35	5,800.00	6,079.42	5,800.00
10-502-203	WEBSITE & IT	407.76	445.75	287.88	504.20	1,487.52	1,363.56	1,487.52
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Adobe			12.00	47.98	575.76		
Final	Adobe - Indesign			12.00	75.98	911.76		
10-502-205	POSTAGE & DELIVERY SERVIC	1,000.00	1,163.48	1,000.00	1,588.02	1,500.00	627.26	1,500.00
10-502-211	MINOR TOOLS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-502-217	CONTINUING EDU & CONFERE...	6,750.00	6,939.68	7,750.00	6,457.98	7,750.00	9,711.02	7,750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Continuing EDU & Conferences			1.00	7,750.00	7,750.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
10-502-220	OTHER SUPPLIES	7,500.00	4,329.46	7,500.00	5,357.07	7,500.00	10,759.56	7,500.00
	ExpCategory: 200 - Supplies and Materials Total:	21,607.76	16,599.27	22,487.88	17,833.62	24,187.52	28,540.82	24,187.52
	ExpCategory: 300 - Maintenance of Building							
10-502-301	BUILDING AND GROUNDS	7,000.00	1,629.44	7,000.00	13,378.41	10,000.00	18,804.52	14,000.00
	ExpCategory: 300 - Maintenance of Building Total:	7,000.00	1,629.44	7,000.00	13,378.41	10,000.00	18,804.52	14,000.00
	ExpCategory: 400 - Maintenance of Equipment							
10-502-403	HVAC EQUIPMENT	383.00	1,214.50	383.00	312.00	383.00	312.00	383.00
10-502-410	COMMUNICATION EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	
	ExpCategory: 400 - Maintenance of Equipment Total:	483.00	1,214.50	383.00	312.00	383.00	312.00	383.00
	ExpCategory: 500 - Contractual Service							
10-502-501	COMMUNICATION SERVICES	5,000.00	4,495.06	2,800.00	2,846.50	2,800.00	2,490.61	2,800.00
10-502-503	INSURANCE	7,298.74	7,678.47	9,437.40	9,287.53	6,637.50	8,640.84	8,960.00
10-502-504	ADVERTISING	4,500.00	3,043.61	3,000.00	3,020.90	3,000.00	1,830.27	3,000.00
10-502-510	LEGAL FEES	20,000.00	21,744.27	20,000.00	18,595.93	15,000.00	15,756.25	15,000.00
10-502-511	CONTRACTUAL SERVICES	228,109.09	150,948.54	162,118.50	163,804.50	168,523.18	186,904.17	243,238.39

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	IT support, Watchguard server, and phone/internet/computers

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Annual City report	1.00	2,500.00	2,500.00
Final	City Elections	1.00	12,898.10	12,898.10
Final	Civicplus (1/2)	1.00	3,150.00	3,150.00
Final	Diligent - Council Recording Software	1.00	4,000.00	4,000.00
Final	ERS - Social Security Program	1.00	35.00	35.00
Final	GOVOS - webform capabilities	1.00	4,825.00	4,825.00
Final	IT support 1/2	1.00	169,360.29	169,360.29
Final	Microsoft Licenses 1/2	1.00	21,000.00	21,000.00
Final	Mowing Contract - 105 E Main	12.00	122.00	1,464.00
Final	Mowing Contract - 4 Corners and Council Chambers	12.00	244.00	2,928.00
Final	Mowing Contract - 401 E Main	12.00	274.50	3,294.00
Final	Mowing Contract - Shahan property	12.00	1,006.50	12,078.00
Final	Mowing Contract - Soccer Field	12.00	366.00	4,392.00
Final	National League of Cities	1.00	1,314.00	1,314.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
10-502-512	UTILITY SERVICES	106,867.07	115,735.42	71,500.00	103,346.85	120,000.00	86,926.48	120,000.00
10-502-517	ONLINE & CREDIT CARD FEES	3,500.00	3,566.05	0.00	0.00	0.00	0.00	
10-502-521	MEMBERSHIPS & SUBSCRIPTIO...	7,149.00	6,082.97	6,969.00	5,847.97	6,974.00	6,687.00	8,485.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	City Secretary - NE Chapter			1.00	25.00	25.00		
Final	ETCMA			2.00	50.00	100.00		
Final	ETCOG ANNUAL DUES			1.00	1,369.00	1,369.00		
Final	ICMA			1.00	1,200.00	1,200.00		
Final	TCMA			1.00	465.00	465.00		
Final	TCMA			1.00	110.00	110.00		
Final	TEDC (Tyler)			1.00	2,500.00	2,500.00		
Final	TMCA Dues			1.00	125.00	125.00		
Final	TMCA Updates			1.00	200.00	200.00		
Final	TML			1.00	2,391.00	2,391.00		
10-502-524	CODIFICATION	2,000.00	1,328.11	2,000.00	2,090.00	2,445.00	1,777.00	3,195.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Codification			1.00	2,000.00	2,000.00		
Final	General Code Maintenance			1.00	1,195.00	1,195.00		
10-502-530	MISCELLANEOUS EXPENSE	377,032.03	375,121.89	1,161,661.71	3,995.71	0.00	3,197.39	
10-502-532	TRANSFER OUT	15,673.36	16,986.08	8,409.35	9,110.81	7,953.27	0.00	8,747.67
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	8,747.67	8,747.67		
ExpCategory: 500 - Contractual Service Total:		777,129.29	706,730.47	1,447,895.96	321,946.70	333,332.95	314,210.01	413,426.06
ExpCategory: 600 - Capital Outlay								
10-502-602	LAND	0.00	0.00	0.00	1,157,666.00	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	0.00	1,157,666.00	0.00	0.00	0.00
ExpDepartment: 502 - General Administration Total:		1,061,005.34	993,469.14	1,673,102.41	1,734,284.86	616,145.32	594,885.11	714,725.53

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 503 - Treasury and Finance								
ExpCategory: 100 - Personnel Services								
10-503-101	ADMINISTRATION	44,625.00	46,233.28	46,499.35	47,151.44	50,000.00	46,153.92	55,000.00
10-503-102	CLERICAL	0.00	0.00	0.00	0.00	0.00	550.85	23,920.00
10-503-112	UNIFORMS AND CLOTHING	60.00	79.15	90.00	38.68	90.00	53.98	180.00
10-503-115	WORKERS COMPENSATION	111.61	130.23	116.29	109.65	133.25	130.30	213.56
10-503-116	UNEMPLOYMENT COMPENSAT...	90.00	13.54	90.00	176.06	90.00	125.88	180.00
10-503-117	EMPLOYEE RETIREMENT	3,940.39	4,163.17	4,105.89	4,186.75	4,415.00	4,349.62	6,968.64
10-503-118	EMPLOYEE INSURANCE	4,034.30	4,074.19	4,574.11	4,520.55	4,588.78	4,277.85	9,262.51
10-503-120	PAYROLL TAXES	3,413.81	3,525.66	3,557.20	3,545.89	3,825.00	3,692.74	6,037.38
ExpCategory: 100 - Personnel Services Total:		56,275.11	58,219.22	59,032.84	59,729.02	63,142.03	59,335.14	101,762.09
ExpCategory: 200 - Supplies and Materials								
10-503-203	WEBSITE & IT	203.88	186.89	287.88	359.85	287.88	263.89	287.88
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Adobe			12.00	23.99	287.88		
10-503-204	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	87.00	
10-503-217	CONTINUING EDU & CONFERE...	3,500.00	4,195.59	3,500.00	2,625.00	3,500.00	2,802.85	3,500.00
ExpCategory: 200 - Supplies and Materials Total:		3,703.88	4,382.48	3,787.88	2,984.85	3,787.88	3,153.74	3,787.88
ExpCategory: 500 - Contractual Service								
10-503-501	COMMUNICATION SERVICES	600.00	900.12	600.00	900.12	900.00	830.88	900.00
10-503-511	CONTRACTUAL SERVICES	60,865.00	63,715.00	71,302.32	71,302.32	72,382.31	72,942.74	76,242.31
Budget Notes								
Budget Code	Subject	Description						
Final	Line item increase	The line item increased for the annual audit as we anticipate a single audit being required due to the grant funds exceeding \$750,000 for the fiscal year.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Audit Fee			1.00	50,000.00	50,000.00		
Final	Hibbs-Hallmark (1/2)			1.00	2,500.00	2,500.00		
Final	Incode - AP Automation			1.00	2,375.00	2,375.00		
Final	Incode Software Annual			1.00	20,367.31	20,367.31		
Final	SPF Disclosure report			1.00	1,000.00	1,000.00		
10-503-521	MEMBERSHIPS & SUBSCRIPTIO...	814.00	679.00	814.00	689.00	814.00	1,004.00	864.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	ETCMA			1.00	50.00	50.00		
Final	GFOA			1.00	170.00	170.00		
Final	GFOAT			1.00	80.00	80.00		
Final	Rose Capital			1.00	50.00	50.00		
Final	Sams			1.00	45.00	45.00		
Final	SHRM			1.00	219.00	219.00		
Final	TCMA Dues			1.00	170.00	170.00		
Final	TMHRA			1.00	80.00	80.00		
10-503-530	MISCELLANEOUS EXPENSE	2,500.00	1,877.42	2,500.00	3,777.55	2,500.00	1,480.82	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Employee Banquet/Service Award			1.00	2,500.00	2,500.00		
ExpCategory: 500 - Contractual Service Total:		64,779.00	67,171.54	75,216.32	76,668.99	76,596.31	76,258.44	80,506.31
ExpDepartment: 503 - Treasury and Finance Total:		124,757.99	129,773.24	138,037.04	139,382.86	143,526.22	138,747.32	186,056.28

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 504 - Tax Appraisal and Coll								
ExpCategory: 500 - Contractual Service								
10-504-511	CONTRACTUAL SERVICES	61,552.00	61,390.75	67,907.00	67,769.75	80,988.00	80,943.75	84,582.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Property Tax Collection includes - SCAD Improvements (2036)						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Property Tax Collection			4.00	20,395.50	81,582.00		
Final	Real-Personal Parcels			1.00	3,000.00	3,000.00		
ExpCategory: 500 - Contractual Service Total:		61,552.00	61,390.75	67,907.00	67,769.75	80,988.00	80,943.75	84,582.00
ExpDepartment: 504 - Tax Appraisal and Coll Total:		61,552.00	61,390.75	67,907.00	67,769.75	80,988.00	80,943.75	84,582.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 505 - Municipal Court								
ExpCategory: 100 - Personnel Services								
10-505-102	CLERICAL	36,123.36	36,862.09	47,840.00	47,902.44	49,753.60	45,438.17	51,246.21
10-505-105	OVERTIME	0.00	551.32	0.00	252.45	0.00	27.64	
10-505-110	CERTIFICATE PAY	0.00	0.00	0.00	334.66	600.00	473.14	600.00
10-505-112	UNIFORMS AND CLOTHING	60.00	79.15	90.00	38.68	90.00	51.57	90.00
10-505-115	WORKERS COMPENSATION	90.34	5.32	119.65	109.65	132.59	130.30	138.67
10-505-116	UNEMPLOYMENT COMPENSAT...	180.00	18.01	180.00	233.98	180.00	180.00	180.00
10-505-117	EMPLOYEE RETIREMENT	3,189.69	3,303.63	4,224.27	4,253.73	4,393.24	4,122.64	4,525.04
10-505-118	EMPLOYEE INSURANCE	9,289.84	7,847.28	8,959.01	8,851.58	8,967.03	9,728.84	10,825.48
10-505-120	PAYROLL TAXES	2,763.44	2,844.22	3,659.76	3,666.71	3,806.15	3,207.09	3,920.34
ExpCategory: 100 - Personnel Services Total:		51,696.67	51,511.02	65,072.69	65,643.88	67,922.61	63,359.39	71,525.74
ExpCategory: 200 - Supplies and Materials								
10-505-205	POSTAGE & DELIVERY SERVIC	500.00	805.05	500.00	1,547.09	500.00	758.15	500.00
10-505-217	CONTINUING EDU & CONFERE...	1,000.00	5,285.46	1,500.00	4,055.49	2,500.00	2,758.51	2,500.00
10-505-220	OTHER SUPPLIES	0.00	0.00	0.00	105.00	0.00	0.00	
ExpCategory: 200 - Supplies and Materials Total:		1,500.00	6,090.51	2,000.00	5,707.58	3,000.00	3,516.66	3,000.00
ExpCategory: 400 - Maintenance of Equipment								
10-505-401	OFFICE EQUIPMENT	51.24	55.68	51.24	33.18	0.00	0.00	
ExpCategory: 400 - Maintenance of Equipment Total:		51.24	55.68	51.24	33.18	0.00	0.00	0.00
ExpCategory: 500 - Contractual Service								
10-505-511	CONTRACTUAL SERVICES	13,113.80	11,239.73	13,113.80	12,016.05	11,516.34	11,516.34	11,516.34
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Incode Software Annual			1.00	2,516.34	2,516.34		
Final	Municipal Judge Fees			12.00	750.00	9,000.00		
10-505-514	COLLECTION AGENCY FEES	6,000.00	7,617.08	6,000.00	7,444.02	6,000.00	6,667.61	6,000.00
Budget Notes								
Budget Code	Subject			Description				
Final	Permanent Notes			Revenue account 10-4420				
10-505-515	STATE FEE	141,145.50	141,145.50	125,000.00	122,593.23	125,000.00	116,278.48	125,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Notes	Subject	Description							
Budget Code									
Final	Permanent Notes	Revenue account 10-4410							
10-505-516	OMNI BASE FEE		1,100.00	341.00	1,100.00	762.00	1,100.00	534.00	1,100.00
Budget Notes	Subject	Description							
Budget Code									
Final	Permanent Notes	Revenue account 10-4422							
10-505-517	ONLINE & CREDIT CARD FEES		8,200.00	5,863.32	8,200.00	9,865.06	8,200.00	23,781.28	8,200.00
10-505-519	VEHICLE REGISTRATION		200,000.00	205,691.10	192,222.30	200,245.95	150,000.00	181,796.47	150,000.00
Budget Notes	Subject	Description							
Budget Code									
Final	Permanent Notes	Revenue account 10-4755							
10-505-521	MEMBERSHIPS & SUBSCRIPTIO...		0.00	55.00	55.00	150.00	55.00	55.00	55.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
Final	TCCA	1.00	55.00	55.00					
ExpCategory: 500 - Contractual Service Total:			369,559.30	371,952.73	345,691.10	353,076.31	301,871.34	340,629.18	301,871.34
ExpDepartment: 505 - Municipal Court Total:			422,807.21	429,609.94	412,815.03	424,460.95	372,793.95	407,505.23	376,397.08

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 506 - Development Services								
ExpCategory: 100 - Personnel Services								
10-506-101	ADMINISTRATION	0.00	0.00	42,862.89	42,862.82	62,461.71	42,796.56	78,000.00
10-506-102	CLERICAL	0.00	0.00	45,462.21	15,584.20	48,000.00	43,645.88	41,600.00
10-506-103	OPERATIONS & MAINTENANCE	0.00	0.00	56,238.08	56,238.26	58,487.79	40,490.74	65,000.00
10-506-105	OVERTIME	0.00	0.00	0.00	14.10	0.00	9.90	
10-506-112	UNIFORMS AND CLOTHING	0.00	0.00	340.00	165.28	340.00	48.96	240.00
10-506-115	WORKERS COMPENSATION	0.00	0.00	519.36	524.13	625.13	581.30	696.87
10-506-116	UNEMPLOYMENT COMPENSAT...	0.00	0.00	540.00	585.01	450.00	662.35	540.00
10-506-117	EMPLOYEE RETIREMENT	0.00	0.00	12,764.93	10,248.73	14,918.24	11,686.60	16,300.18
10-506-118	EMPLOYEE INSURANCE	0.00	0.00	22,502.12	15,838.23	26,983.58	18,232.33	29,247.91
10-506-120	PAYROLL TAXES	0.00	0.00	11,059.08	8,713.06	12,924.64	9,942.98	14,121.90
ExpCategory: 100 - Personnel Services Total:		0.00	0.00	192,288.67	150,773.82	225,191.09	168,097.60	245,746.86

ExpCategory: 200 - Supplies and Materials								
10-506-201	OFFICE SUPPLIES	0.00	0.00	2,900.00	3,217.47	300.00	637.58	300.00
10-506-203	WEBSITE & IT	0.00	0.00	287.88	271.63	575.76	527.78	575.76
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Adobe			12.00	47.98	575.76		
10-506-204	LABORATORY SUPPLIES	0.00	0.00	0.00	83.00	0.00	367.00	
10-506-217	CONTINUING EDU & CONFERE...	0.00	0.00	800.00	655.00	1,656.00	1,354.80	11,000.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	3,987.88	4,227.10	2,531.76	2,887.16	11,875.76

ExpCategory: 500 - Contractual Service								
10-506-501	COMMUNICATION SERVICES	0.00	0.00	2,800.00	2,629.05	2,800.00	1,434.15	2,300.00
10-506-504	ADVERTISING	0.00	0.00	1,500.00	731.53	1,500.00	1,606.03	1,500.00
10-506-511	CONTRACTUAL SERVICES	0.00	0.00	25,151.00	36,731.80	30,191.81	5,442.59	41,575.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	CityTech Software			1.00	20,000.00	20,000.00		
Final	Digital Maps/Plats project			1.00	3,000.00	3,000.00		
Final	Engineering			1.00	2,000.00	2,000.00		
Final	ETCOG - GIS			1.00	1,575.00	1,575.00		
Final	Planning Services			1.00	15,000.00	15,000.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
10-506-517	ONLINE & CREDIT CARD FEES	0.00	0.00	3,500.00	4,341.49	3,500.00	5,489.88	4,000.00
10-506-521	MEMBERSHIPS & SUBSCRIPTIO...	0.00	0.00	200.00	160.00	200.00	170.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	ICC membership			1.00	200.00	200.00		
10-506-532	TRANSFER OUT	0.00	0.00	8,592.59	7,166.77	8,041.31	0.00	7,813.07
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	7,813.07	7,813.07		
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	41,743.59	51,760.64	46,233.12	14,142.65	57,388.07
ExpDepartment: 506 - Development Services Total:		0.00	0.00	238,020.14	206,761.56	273,955.97	185,127.41	315,010.69

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 507 - Parks & Rec								
ExpCategory: 100 - Personnel Services								
10-507-101	ADMINISTRATION	0.00	0.00	0.00	0.00	75,000.00	61,442.41	85,000.00
10-507-103	OPERATIONS & MAINTENANCE	77,138.88	73,961.30	83,391.36	84,094.38	88,258.56	80,969.10	113,423.46
10-507-105	OVERTIME	1,000.00	646.84	1,000.00	1,669.37	1,000.00	537.85	1,000.00
10-507-112	UNIFORMS AND CLOTHING	700.00	1,376.43	1,200.00	1,189.94	1,000.00	884.33	1,000.00
10-507-115	WORKERS COMPENSATION	1,693.97	1,400.90	1,831.27	1,427.93	3,629.24	2,219.65	4,031.83
10-507-116	UNEMPLOYMENT COMPENSAT...	360.00	47.07	360.00	573.47	540.00	802.90	630.00
10-507-117	EMPLOYEE RETIREMENT	6,811.36	6,516.39	7,363.46	7,432.51	14,415.73	13,003.14	17,520.79
10-507-118	EMPLOYEE INSURANCE	19,417.01	17,835.18	22,089.69	21,104.26	26,645.48	27,393.72	36,400.47
10-507-120	PAYROLL TAXES	5,977.62	4,668.33	6,455.94	5,566.55	12,565.78	10,369.81	15,255.89
ExpCategory: 100 - Personnel Services Total:		113,098.84	106,452.44	123,691.72	123,058.41	223,054.79	197,622.91	274,262.44
ExpCategory: 200 - Supplies and Materials								
10-507-201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	
10-507-204	LABORATORY SUPPLIES	0.00	0.00	0.00	369.00	0.00	204.21	
10-507-206	TIRES - FLAT REPAIRS	700.00	19.99	400.00	0.00	400.00	0.00	400.00
10-507-217	CONTINUING EDU & CONFERE...	0.00	0.00	0.00	0.00	0.00	570.08	
10-507-220	OTHER SUPPLIES	2,500.00	3,728.24	0.00	0.00	0.00	0.00	2,500.00
ExpCategory: 200 - Supplies and Materials Total:		3,700.00	3,748.23	400.00	369.00	400.00	774.29	2,900.00
ExpCategory: 300 - Maintenance of Building								
10-507-301	MAINTENANCE - PARKS	3,500.00	4,023.26	3,500.00	8,912.69	3,500.00	14,581.27	5,000.00
10-507-302	MAINTENANCE - BALL PARKS	20,500.00	19,791.26	71,000.00	28,823.90	38,388.00	35,103.23	38,388.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Fertilizer/Weed			1.00	7,888.00	7,888.00		
Final	Grass/Dirt			1.00	10,000.00	10,000.00		
Final	Lighting - relamp			1.00	4,000.00	4,000.00		
Final	Misc Maintenance			1.00	16,500.00	16,500.00		
10-507-304	MAINTENANCE - THE REC	3,000.00	7,253.00	3,000.00	5,199.00	3,000.00	7,896.50	8,000.00
10-507-315	MAINTENANCE - SPLASH PARK	2,500.00	1,522.43	2,500.00	2,202.52	2,500.00	2,883.96	5,000.00
10-507-316	MAINTENANCE - TRAILS	3,500.00	8.69	4,600.00	2,435.25	4,600.00	11,062.42	4,600.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Astro Johnny			12.00	175.00	2,100.00		
Final	Trail maintenance			1.00	2,500.00	2,500.00		
10-507-320	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Landscaping			1.00	22,000.00	22,000.00		
ExpCategory: 300 - Maintenance of Building Total:		33,000.00	32,598.64	84,600.00	47,573.36	51,988.00	71,527.38	82,988.00
ExpCategory: 400 - Maintenance of Equipment								
10-507-401	OFFICE EQUIPMENT	102.36	0.00	102.36	66.36	0.00	0.00	
10-507-402	MACHINERY & HEAVY EQUIP	1,500.00	1,232.74	1,500.00	4,518.61	1,500.00	504.80	1,500.00
10-507-403	HVAC EQUIPMENT	315.00	368.11	315.00	4,079.85	315.00	330.00	315.00
10-507-407	TOOLS	1,500.00	982.62	1,500.00	1,388.05	1,500.00	1,178.94	1,500.00
10-507-414	PLAYGROUND EQUIPMENT	1,000.00	0.00	1,000.00	784.00	1,000.00	110.88	1,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		4,417.36	2,583.47	4,417.36	10,836.87	4,315.00	2,124.62	4,315.00
ExpCategory: 500 - Contractual Service								
10-507-501	COMMUNICATION SERVICES	395.00	393.70	395.00	255.01	395.00	761.64	1,380.00
10-507-502	LEASES AND RENTALS	0.00	0.00	500.00	96.20	500.00	0.00	500.00
10-507-503	INSURANCE	2,920.32	2,945.88	2,695.00	2,804.76	3,020.00	5,872.00	3,433.00
10-507-511	CONTRACTUAL SERVICES	1,176.00	0.00	1,200.00	5,574.00	7,200.00	5,686.00	10,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Ice Maker			1.00	2,400.00	2,400.00		
Final	Lightning Detection			1.00	3,500.00	3,500.00		
Final	Techline Lighting Annual			1.00	700.00	700.00		
Final	The Rec - Splash pad fees			1.00	3,500.00	3,500.00		
10-507-512	UTILITY SERVICES	18,814.67	19,337.11	10,500.00	14,470.89	20,000.00	13,285.77	20,000.00
10-507-521	MEMBERSHIPS & SUBSCRIPTIO...	6,000.00	0.00	6,000.00	5,336.65	6,000.00	1,483.15	3,000.00
10-507-530	MISCELLANEOUS EXPENSE	21,136.44	21,136.44	35,000.00	31,198.70	35,000.00	31,971.14	38,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Christmas			1.00	35,000.00	35,000.00		

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Final	Other Events			1.00	3,000.00	3,000.00		
10-507-532	TRANSFER OUT	23,615.28	22,058.18	24,029.18	23,242.84	23,345.08	0.00	42,843.68
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	42,843.68	42,843.68		
ExpCategory: 500 - Contractual Service Total:		74,057.71	65,871.31	80,319.18	82,979.05	95,460.08	59,059.70	119,256.68
ExpCategory: 600 - Capital Outlay								
10-507-611	MACHINERY AND EQUIP	0.00	0.00	0.00	45,760.00	0.00	0.00	
10-507-612	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	180,000.00	
10-507-621	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	68,678.92	807,857.22
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Shahan Park			1.00	521,515.10	521,515.10		
Final	Sports Complex Parking Lot			1.00	286,342.12	286,342.12		
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	0.00	45,760.00	0.00	248,678.92	807,857.22
ExpDepartment: 507 - Parks & Rec Total:		228,273.91	211,254.09	293,428.26	310,576.69	375,217.87	579,787.82	1,291,579.34

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 509 - City Center								
ExpCategory: 100 - Personnel Services								
10-509-102	CLERICAL	0.00	0.00	0.00	0.00	39,583.35	5,471.11	49,446.59
10-509-103	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	18,750.00	0.00	
10-509-107	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-509-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00	53.98	
10-509-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	155.46	0.00	174.39
10-509-116	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	540.00	0.00	360.00
10-509-117	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	5,150.83	483.10	4,366.13
10-509-118	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	11,192.61	746.75	9,139.02
10-509-120	PAYROLL TAXES	0.00	0.00	0.00	0.00	4,462.50	416.32	4,930.16
ExpCategory: 100 - Personnel Services Total:		0.00	0.00	0.00	0.00	79,834.75	7,171.26	83,416.29
ExpCategory: 200 - Supplies and Materials								
10-509-212	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	875.00	0.00	1,500.00
10-509-220	OTHER SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	3,218.13	1,200.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	6,875.00	3,218.13	2,700.00
ExpCategory: 300 - Maintenance of Building								
10-509-301	BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
ExpCategory: 300 - Maintenance of Building Total:		0.00	0.00	0.00	0.00	500.00	0.00	500.00
ExpCategory: 400 - Maintenance of Equipment								
10-509-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	300.00	0.00	600.00
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	300.00	0.00	600.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpCategory: 500 - Contractual Service								
10-509-511	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,850.00	1,908.00	10,514.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Archie			1.00	2,000.00	2,000.00		
Final	Ice Machine			1.00	2,400.00	2,400.00		
Final	IT Support			1.00	3,750.00	3,750.00		
Final	Landscaping			1.00	900.00	900.00		
Final	Mowing Contract - 109 E Main			12.00	122.00	1,464.00		
10-509-512	UTILITY SERVICES	0.00	0.00	0.00	0.00	12,500.00	152.76	12,500.00
10-509-517	ONLINE & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-509-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	19,350.00	2,060.76	26,014.00
ExpDepartment: 509 - City Center Total:		0.00	0.00	0.00	0.00	106,859.75	12,450.15	113,230.29

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 511 - Community Development								
ExpCategory: 100 - Personnel Services								
10-511-103	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	16,013.60	46,361.54
10-511-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00	282.27	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Neighborhood Services Officer			1.00	300.00	300.00		
10-511-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	125.45
10-511-116	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	0.00	0.00	180.00
10-511-117	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,413.96	4,093.72
10-511-118	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,667.94	10,805.01
10-511-120	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	1,071.21	3,546.66
ExpCategory: 100 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	22,448.98	65,412.38
ExpCategory: 200 - Supplies and Materials								
10-511-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	145.33	
10-511-217	CONTINUING EDU & CONFERE...	1,200.00	687.66	1,200.00	965.83	1,200.00	1,784.41	2,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Inter-Agency Council			1.00	1,200.00	1,200.00		
Final	Neighborhood Services Officer Training			1.00	1,200.00	1,200.00		
ExpCategory: 200 - Supplies and Materials Total:		1,200.00	687.66	1,200.00	965.83	1,200.00	1,929.74	2,400.00
ExpCategory: 300 - Maintenance of Building								
10-511-301	BUILDING AND GROUNDS	2,500.00	808.70	2,500.00	0.00	2,500.00	0.00	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Meals on Wheels			1.00	2,500.00	2,500.00		
ExpCategory: 300 - Maintenance of Building Total:		2,500.00	808.70	2,500.00	0.00	2,500.00	0.00	2,500.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpCategory: 500 - Contractual Service								
10-511-511	CONTRACTUAL SERVICES	112,584.12	112,584.12	82,400.00	85,271.52	82,400.00	74,228.71	74,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Keep Whitehouse Beautiful			1.00	5,000.00	5,000.00		
Final	Library Support			1.00	49,000.00	49,000.00		
Final	Meals on Wheels Support			12.00	1,200.00	14,400.00		
Final	Youth Community Council (YCC) - annual conference			1.00	3,000.00	3,000.00		
Final	Youth Community Council (YCC) - projects			1.00	3,000.00	3,000.00		
10-511-514	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ExpCategory: 500 - Contractual Service Total:		117,584.12	117,584.12	87,400.00	90,271.52	87,400.00	79,228.71	79,400.00
ExpDepartment: 511 - Community Development Total:		121,284.12	119,080.48	91,100.00	91,237.35	91,100.00	103,607.43	149,712.38

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 512 - Street & Ground Maint								
ExpCategory: 100 - Personnel Services								
10-512-103	OPERATIONS & MAINTENANCE	99,503.04	102,400.98	103,476.12	104,964.59	107,640.83	99,596.72	110,890.62
10-512-105	OVERTIME	3,000.00	1,215.46	3,000.00	1,979.66	3,000.00	1,380.71	2,000.00
10-512-112	UNIFORMS AND CLOTHING	1,200.00	1,187.58	1,200.00	869.04	1,000.00	942.53	1,000.00
10-512-115	WORKERS COMPENSATION	4,625.10	3,727.12	4,809.78	3,903.77	5,065.58	4,130.00	4,771.85
10-512-116	UNEMPLOYMENT COMPENSAT...	360.00	36.02	360.00	468.00	360.00	360.02	360.00
10-512-117	EMPLOYEE RETIREMENT	8,786.12	9,208.41	9,136.94	9,436.98	9,504.69	9,216.17	9,791.64
10-512-118	EMPLOYEE INSURANCE	18,693.88	18,711.44	21,242.76	20,857.16	21,260.22	18,766.38	21,686.15
10-512-120	PAYROLL TAXES	7,841.48	7,179.11	8,145.42	7,296.63	8,464.02	7,156.94	8,636.13
ExpCategory: 100 - Personnel Services Total:		144,009.62	143,666.12	151,371.02	149,775.83	156,295.34	141,549.47	159,136.39
ExpCategory: 200 - Supplies and Materials								
10-512-206	TIRES - FLAT REPAIRS	600.00	28.00	300.00	411.95	300.00	354.50	300.00
10-512-211	MINOR TOOLS	500.00	462.76	0.00	0.00	0.00	0.00	
10-512-214	CHEMICAL & MECHANICAL SUP	500.00	579.97	800.00	410.90	800.00	454.47	800.00
10-512-215	SAFETY SUPPLIES	100.00	152.62	200.00	330.81	3,100.00	2,925.58	1,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Cones			1.00	1,000.00	1,000.00		
Final	Safety Supplies			1.00	300.00	300.00		
10-512-220	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 200 - Supplies and Materials Total:		1,800.00	1,223.35	1,300.00	1,153.66	4,200.00	3,734.55	2,400.00
ExpCategory: 300 - Maintenance of Building								
10-512-301	BUILDING AND GROUNDS	0.00	0.00	0.00	3,195.00	0.00	625.00	
10-512-303	STREETS, DRIVEWAYS & DRAIN...	23,613.69	23,613.69	8,000.00	4,894.12	8,000.00	1,889.40	8,000.00
10-512-307	LIFT STATIONS	0.00	0.00	0.00	202.00	0.00	0.00	
ExpCategory: 300 - Maintenance of Building Total:		23,613.69	23,613.69	8,000.00	8,291.12	8,000.00	2,514.40	8,000.00
ExpCategory: 400 - Maintenance of Equipment								
10-512-401	OFFICE EQUIPMENT	102.36	103.92	102.36	66.36	0.00	0.00	
10-512-402	MACHINERY & HEAVY EQUIP	5,000.00	4,364.48	5,000.00	6,395.09	5,000.00	5,676.29	5,000.00
10-512-405	SHOP EQUIPMENT	500.00	149.61	0.00	0.00	0.00	0.00	
10-512-407	TOOLS	400.00	101.01	1,400.00	1,548.52	1,400.00	599.43	2,234.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Jumping Jack			1.00	434.00	434.00		
Final	Tools			1.00	1,400.00	1,400.00		
Final	Walk Behind			1.00	400.00	400.00		
10-512-408	SIGNAL AND SIGN SYSTEM	3,500.00	4,256.03	3,500.00	2,537.53	3,500.00	5,458.31	5,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		9,502.36	8,975.05	10,002.36	10,547.50	9,900.00	11,734.03	12,234.00
ExpCategory: 500 - Contractual Service								
10-512-501	COMMUNICATION SERVICES	395.00	391.26	395.00	472.04	395.00	783.21	854.52
10-512-502	LEASES AND RENTALS	500.00	0.00	500.00	0.00	500.00	275.83	500.00
10-512-503	INSURANCE	1,766.22	2,014.88	2,346.12	2,080.54	1,201.00	1,371.00	1,478.00
10-512-511	CONTRACTUAL SERVICES	42,933.01	42,933.01	65,600.89	65,600.89	57,380.00	48,851.84	62,623.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Contractor Labor			1.00	6,000.00	6,000.00		
Final	Mosquito Abatement			1.00	43,623.00	43,623.00		
Final	Pest Control			1.00	3,000.00	3,000.00		
Final	Tree removal			1.00	10,000.00	10,000.00		
10-512-532	TRANSFER OUT	42,905.80	38,834.99	34,278.73	8,194.44	43,881.46	0.00	44,384.46
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	44,384.46	44,384.46		
ExpCategory: 500 - Contractual Service Total:		88,500.03	84,174.14	103,120.74	76,347.91	103,357.46	51,281.88	109,839.98
ExpDepartment: 512 - Street & Ground Maint Total:		267,425.70	261,652.35	273,794.12	246,116.02	281,752.80	210,814.33	291,610.37

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 514 - Police Operations								
ExpCategory: 100 - Personnel Services								
10-514-101	ADMINISTRATION	247,335.04	262,316.44	290,003.20	292,981.88	312,503.20	284,392.92	335,000.00
10-514-103	OPERATIONS & MAINTENANCE	785,335.62	761,266.05	1,052,833.60	1,107,411.57	1,337,601.45	1,191,076.92	1,385,098.66
10-514-105	OVERTIME	54,136.62	57,410.60	57,864.65	61,932.79	15,000.00	48,031.96	45,000.00
10-514-106	ASSIGNMENT PAY	5,500.00	4,039.02	24,300.00	17,043.80	21,900.00	15,509.04	21,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Evenings shift differential (2pm-2am)			3.00	900.00	2,700.00		
Final	FTO training			1,200.00	2.50	3,000.00		
Final	Investigations			1.00	1,000.00	1,000.00		
Final	Midnight shift differential (6pm-6am)			4.00	1,800.00	7,200.00		
Final	SRO Administrator			1.00	8,000.00	8,000.00		
10-514-110	CERTIFICATE PAY	8,000.00	9,058.90	9,000.00	9,682.06	9,000.00	8,435.74	9,000.00
10-514-112	UNIFORMS AND CLOTHING	16,530.00	15,805.85	16,530.00	19,165.41	16,530.00	17,327.30	20,000.00
10-514-115	WORKERS COMPENSATION	33,977.33	26,732.84	44,121.57	28,828.85	48,919.30	49,817.16	51,796.33
10-514-116	UNEMPLOYMENT COMPENSAT...	3,240.00	333.25	3,240.00	4,579.65	3,780.00	4,194.49	3,780.00
10-514-117	EMPLOYEE RETIREMENT	93,012.70	97,019.53	120,426.86	130,937.55	147,558.61	138,890.78	156,388.08
10-514-118	EMPLOYEE INSURANCE	158,963.83	136,471.85	190,433.64	179,520.14	206,653.07	178,109.64	207,189.81
10-514-120	PAYROLL TAXES	80,582.91	77,440.91	104,333.58	106,584.27	127,839.57	114,715.01	135,489.11
ExpCategory: 100 - Personnel Services Total:		1,486,614.05	1,447,895.24	1,913,087.10	1,958,667.97	2,247,285.20	2,050,500.96	2,370,641.99
ExpCategory: 200 - Supplies and Materials								
10-514-201	OFFICE SUPPLIES	8,700.00	8,600.69	9,500.00	8,660.63	9,500.00	6,253.89	9,500.00
10-514-203	WEBSITE & IT	193.68	210.88	287.88	287.88	287.88	263.89	287.88
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Adobe			12.00	23.99	287.88		
10-514-204	LABORATORY SUPPLIES	4,500.00	4,501.75	5,000.00	4,858.80	5,000.00	4,244.54	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Patrol/CID supplies			1.00	5,000.00	5,000.00		
10-514-205	POSTAGE & DELIVERY SERVIC	500.00	281.99	500.00	92.64	500.00	192.31	300.00
10-514-217	CONTINUING EDU & CONFERE...	8,500.00	10,226.26	12,000.00	12,192.80	12,000.00	9,060.33	14,000.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
10-514-219	LEOSE CONTINUING EDUCATI...	1,500.00	1,655.86	1,500.00	1,696.36	1,500.00	4,433.95	3,400.00
Budget Notes								
Budget Code	Subject							
Final	Permanent Notes							
	Offset by Revenue 4610							
10-514-220	OTHER SUPPLIES	42,040.80	42,040.80	0.00	0.00	0.00	0.00	
10-514-221	COMMUNITY RESOURCE SUPP...	2,700.00	2,986.38	2,700.00	3,111.06	3,700.00	2,405.08	6,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	NNO			1.00	2,700.00	2,700.00		
Final	Other			1.00	1,500.00	1,500.00		
Final	SRO Resources			1.00	2,500.00	2,500.00		
ExpCategory: 200 - Supplies and Materials Total:		68,634.48	70,504.61	31,487.88	30,900.17	32,487.88	26,853.99	39,187.88
ExpCategory: 300 - Maintenance of Building								
10-514-301	BUILDING AND GROUNDS	9,970.00	9,567.20	9,970.00	10,362.45	9,970.00	11,115.12	9,970.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Building and Grounds			1.00	9,970.00	9,970.00		
10-514-304	GUN RANGE	3,000.00	950.31	3,000.00	6,012.26	3,000.00	3,082.95	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Ammo			1.00	2,500.00	2,500.00		
Final	Gun Range Building & Grounds			1.00	1,000.00	1,000.00		
Final	Taser			1.00	2,500.00	2,500.00		
ExpCategory: 300 - Maintenance of Building Total:		12,970.00	10,517.51	12,970.00	16,374.71	12,970.00	14,198.07	15,970.00
ExpCategory: 400 - Maintenance of Equipment								
10-514-401	OFFICE EQUIPMENT	1,412.40	1,974.29	7,991.23	755.05	5,112.40	3,490.74	5,112.40
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Copier Maintenance			12.00	117.70	1,412.40		
Final	Police ticket writer and printer			1.00	3,700.00	3,700.00		
10-514-403	HVAC EQUIPMENT	1,000.00	1,060.00	1,000.00	805.00	1,000.00	6,412.30	1,000.00
10-514-407	TOOLS	0.00	0.00	12,134.64	0.00	0.00	0.00	
10-514-410	COMMUNICATION EQUIPMENT	6,700.00	9,719.14	6,700.00	4,878.56	6,700.00	2,852.00	6,700.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Notes								
Budget Code	Subject	Description						
Final	Reimbursement	1/2 of the handheld radio cost reimbursed by Smith County 911						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Handheld Radios			2.00	3,350.00	6,700.00		
10-514-412	TECHNOLOGY EQUIPMENT	10,795.40	10,795.40	1,000.00	0.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Technology Equipment			1.00	1,000.00	1,000.00		
ExpCategory: 400 - Maintenance of Equipment Total:		19,907.80	23,548.83	28,825.87	6,438.61	13,812.40	12,755.04	13,812.40
ExpCategory: 500 - Contractual Service								
10-514-501	COMMUNICATION SERVICES	11,000.00	9,971.34	11,000.00	9,899.02	11,000.00	10,311.31	11,000.00
10-514-503	INSURANCE	10,537.92	11,062.55	11,934.44	12,015.78	11,934.44	20,372.00	14,000.00
10-514-511	CONTRACTUAL SERVICES	132,555.38	121,719.93	134,930.38	116,254.97	162,688.07	127,387.83	154,015.76
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Even years RMS will be 1,000 annually and odd years will be 500 annually.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Animal Services			1.00	1,800.00	1,800.00		
Final	Axon Enterprise - body cameras			1.00	33,988.80	33,988.80		
Final	Axxon - Additional Cameras			1.00	568.50	568.50		
Final	Axxon - Admin License			1.00	3,744.08	3,744.08		
Final	Best Practices Annual Fee			1.00	1,600.00	1,600.00		
Final	Cardinal Tracking			1.00	1,045.30	1,045.30		
Final	Incode Software Annual			1.00	15,613.58	15,613.58		
Final	Leads Online			1.00	2,000.00	2,000.00		
Final	Netwrix			1.00	3,592.50	3,592.50		
Final	PMAM Corporation			1.00	2,250.00	2,250.00		
Final	RMS updates			1.00	1,000.00	1,000.00		
Final	Smith County Dispatch			1.00	80,013.00	80,013.00		
Final	Smith County Jail			12.00	500.00	6,000.00		
Final	TLO - Transunion			1.00	800.00	800.00		
10-514-512	UTILITY SERVICES	6,000.00	6,166.03	6,000.00	5,502.79	7,500.00	4,845.89	7,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
10-514-521	MEMBERSHIPS & SUBSCRIPTIO...	1,000.00	338.00	1,000.00	262.00	1,000.00	898.75	1,000.00
10-514-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,599.98	0.00	0.00	
10-514-532	TRANSFER OUT	158,765.56	148,442.43	193,498.60	233,070.23	254,450.70	0.00	251,512.60
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	251,512.60	251,512.60		
ExpCategory: 500 - Contractual Service Total:		319,858.86	297,700.28	358,363.42	380,604.77	448,573.21	163,815.78	439,028.36
ExpCategory: 600 - Capital Outlay								
10-514-611	MACHINERY AND EQUIP	0.00	0.00	0.00	18,891.64	0.00	0.00	
10-514-613	MOTOR VEHICLES	0.00	0.00	0.00	0.00	27,500.00	23,955.94	27,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Patrol Vehicle Grant			1.00	27,500.00	27,500.00		
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	0.00	18,891.64	27,500.00	23,955.94	27,500.00
ExpDepartment: 514 - Police Operations Total:		1,907,985.19	1,850,166.47	2,344,734.27	2,411,877.87	2,782,628.69	2,292,079.78	2,906,140.63

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 516 - Fire Operations								
ExpCategory: 100 - Personnel Services								
10-516-101	ADMINISTRATION	95,726.97	96,477.06	105,000.00	105,000.22	112,500.22	103,846.56	118,500.00
10-516-103	OPERATIONS & MAINTENANCE	511,924.33	529,666.00	544,467.94	566,259.79	595,386.66	579,143.07	609,799.52
10-516-104	COMMUNITY SERVICE/EDU	11,000.00	12,228.08	1,500.00	1,962.59	6,300.00	5,681.37	6,300.00
10-516-105	OVERTIME	74,371.48	76,828.03	75,045.10	78,541.60	42,000.00	90,253.71	42,000.00
10-516-110	CERTIFICATE PAY	600.00	1,477.12	600.00	1,938.72	2,700.00	2,504.18	2,700.00
10-516-112	UNIFORMS AND CLOTHING	5,000.00	4,983.78	5,000.00	3,947.83	5,000.00	5,680.53	5,000.00
10-516-115	WORKERS COMPENSATION	22,110.58	17,344.39	23,635.93	19,803.94	24,166.77	23,637.79	22,721.31
10-516-116	UNEMPLOYMENT COMPENSAT...	3,960.00	345.43	3,960.00	3,437.92	3,240.00	2,768.77	3,060.00
10-516-117	EMPLOYEE RETIREMENT	51,227.98	56,081.36	56,510.76	61,751.22	61,702.18	63,601.25	61,328.18
10-516-118	EMPLOYEE INSURANCE	59,281.38	56,931.77	70,683.30	66,945.85	78,102.48	70,140.23	79,783.16
10-516-120	PAYROLL TAXES	49,421.02	52,066.22	52,474.80	55,784.85	57,084.52	59,142.74	58,631.44
ExpCategory: 100 - Personnel Services Total:		884,623.74	904,429.24	938,877.83	965,374.53	988,182.83	1,006,400.20	1,009,823.61
ExpCategory: 200 - Supplies and Materials								
10-516-201	OFFICE SUPPLIES	400.00	240.62	400.00	471.49	1,200.00	580.96	500.00
10-516-204	LABORATORY SUPPLIES	800.00	1,189.00	400.00	184.00	400.00	571.00	400.00
10-516-205	POSTAGE & DELIVERY SERVIC	100.00	0.57	100.00	51.26	100.00	113.58	100.00
10-516-209	EMERGENCY MEDICAL SUPPLIE	1,900.00	3,103.41	10,700.00	2,385.63	2,100.00	845.49	1,000.00
10-516-211	MINOR TOOLS	400.00	397.24	400.00	332.63	400.00	390.07	400.00
10-516-212	JANITORIAL SUPPLIES	1,200.00	1,091.97	1,200.00	944.18	1,500.00	1,145.10	1,500.00
10-516-214	FOAM	1,400.00	1,895.00	1,800.00	1,618.40	1,800.00	1,304.00	
10-516-215	SAFETY SUPPLIES	600.00	508.99	300.00	398.73	300.00	275.58	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Safety Supplies			1.00	600.00	600.00		
10-516-217	CONTINUING EDU & CONFERE...	6,000.00	6,241.48	6,000.00	5,393.01	6,000.00	3,755.38	6,000.00
ExpCategory: 200 - Supplies and Materials Total:		12,800.00	14,668.28	21,300.00	11,779.33	13,800.00	8,981.16	10,500.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpCategory: 300 - Maintenance of Building								
10-516-301	BUILDING AND GROUNDS	4,000.00	7,005.20	4,000.00	7,009.74	9,100.00	11,096.68	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	EMS			1.00	1,000.00	1,000.00		
Final	Fire Station			1.00	3,000.00	3,000.00		
ExpCategory: 300 - Maintenance of Building Total:		4,000.00	7,005.20	4,000.00	7,009.74	9,100.00	11,096.68	4,000.00
ExpCategory: 400 - Maintenance of Equipment								
10-516-401	OFFICE EQUIPMENT	1,281.00	1,569.70	1,281.00	611.79	0.00	0.00	
10-516-403	HVAC EQUIPMENT	180.00	190.00	180.00	190.00	180.00	190.00	180.00
10-516-405	SHOP EQUIPMENT	400.00	495.50	400.00	258.62	4,000.00	4,083.31	400.00
10-516-406	PPE	10,000.00	1,844.96	8,000.00	8,146.79	10,000.00	1,237.46	14,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	PPE			1.00	14,000.00	14,000.00		
10-516-407	FIRE EQUIPMENT	10,000.00	6,325.05	6,000.00	9,447.16	4,000.00	622.02	7,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Fire Equipment			1.00	4,000.00	4,000.00		
Final	Rescue Dummy			1.00	3,000.00	3,000.00		
10-516-410	COMMUNICATION EQUIPMENT	7,200.00	2,596.54	7,200.00	0.42	7,200.00	719.29	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Fire CAD			1.00	5,000.00	5,000.00		
10-516-411	OUTDOOR WARNING SYSTEM	4,600.00	5,017.97	6,600.00	2,663.88	6,600.00	25,363.74	6,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	EMERGENCY MANAGEMENT			1.00	1,600.00	1,600.00		
Final	OUTDOOR WARNING SYSTEM			1.00	5,000.00	5,000.00		
ExpCategory: 400 - Maintenance of Equipment Total:		33,661.00	18,039.72	29,661.00	21,318.66	31,980.00	32,215.82	33,180.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpCategory: 500 - Contractual Service								
10-516-501	COMMUNICATION SERVICES	17,295.97	18,877.68	18,495.97	12,790.32	17,553.97	15,090.58	8,611.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Active 911			1.00	500.00	500.00		
Final	Cell phone and Cable			1.00	1,611.00	1,611.00		
Final	ESO Software			1.00	4,500.00	4,500.00		
Final	Fire CAD (Motorola)			1.00	2,000.00	2,000.00		
10-516-503	INSURANCE	2,889.12	2,976.26	2,588.18	2,588.18	2,819.00	5,849.00	7,100.00
10-516-511	CONTRACTUAL SERVICES	4,450.00	4,946.00	18,593.43	7,593.43	7,350.00	5,559.26	7,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	JAWS/2 YEAR ROTATION			1.00	1,800.00	1,800.00		
Final	Ladder/Hose/SCBA Testing			1.00	4,600.00	4,600.00		
Final	Refill station			1.00	1,500.00	1,500.00		
10-516-512	UTILITY SERVICES	5,000.00	7,624.49	6,000.00	7,193.17	8,000.00	5,945.61	8,000.00
10-516-521	MEMBERSHIPS & SUBSCRIPTIO...	1,200.00	764.93	1,200.00	1,568.06	1,200.00	1,141.56	1,200.00
10-516-530	MISCELLANEOUS EXPENSE	1,400.00	1,400.00	1,000.00	2,069.38	1,000.00	777.40	1,000.00
10-516-532	TRANSFER OUT	45,196.24	47,143.77	50,369.94	38,048.96	49,695.60	0.00	49,932.60
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	49,932.60	49,932.60		
ExpCategory: 500 - Contractual Service Total:		77,431.33	83,733.13	98,247.52	71,851.50	87,618.57	34,363.41	83,743.60
ExpCategory: 600 - Capital Outlay								
10-516-612	OTHER EQUIPMENT	0.00	0.00	0.00	23,287.00	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	0.00	23,287.00	0.00	0.00	0.00
ExpDepartment: 516 - Fire Operations Total:		1,012,516.07	1,027,875.57	1,092,086.35	1,100,620.76	1,130,681.40	1,093,057.27	1,141,247.21

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 517 - Garbage								
ExpCategory: 500 - Contractual Service								
10-517-511	CONTRACTUAL SERVICES	775,974.75	775,974.75	810,000.00	775,892.96	825,000.00	785,520.47	825,000.00
10-517-529	SALES TAX	67,000.00	73,796.01	67,000.00	77,827.03	68,000.00	82,710.66	68,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Revenue account 10-4135						
ExpCategory: 500 - Contractual Service Total:		842,974.75	849,770.76	877,000.00	853,719.99	893,000.00	868,231.13	893,000.00
ExpDepartment: 517 - Garbage Total:		842,974.75	849,770.76	877,000.00	853,719.99	893,000.00	868,231.13	893,000.00
Expense Total:		6,083,082.28	5,937,291.22	7,534,524.62	7,622,997.74	7,181,149.97	6,652,943.00	8,490,291.80
Fund: 10 - GENERAL FUND Surplus (Deficit):		-435,356.68	1,020,328.16	-212,667.08	41,632.51	9,790.03	1,825,383.24	2,749.46

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 20 - UTILITY FUND								
Revenue								
RevCategory: 40 - 40								
20-4001	TRANSFER IN - DSF C	0.00	0.00	0.00	1,170,893.00	0.00	0.00	
	RevCategory: 40 - 40 Total:	0.00	0.00	0.00	1,170,893.00	0.00	0.00	0.00
RevCategory: 42 - Charges for Current Services								
20-4205	WATER SALES	2,087,059.92	2,451,507.37	2,087,059.92	2,370,966.54	2,300,000.00	2,267,130.33	2,450,000.00
20-4210	SEWER CHARGES	891,601.68	954,819.99	891,982.02	986,987.35	988,945.20	996,131.99	1,000,000.00
20-4211	TAP AND CONNECT FEES	40,000.00	46,683.60	40,000.00	64,829.25	40,000.00	44,640.00	55,000.00
20-4230	PENALTIES	120,000.00	123,507.63	120,000.00	113,664.28	120,000.00	113,943.26	120,000.00
	RevCategory: 42 - Charges for Current Services Total:	3,138,661.60	3,576,518.59	3,139,041.94	3,536,447.42	3,448,945.20	3,421,845.58	3,625,000.00
RevCategory: 45 - Interest and Rent								
20-4505	INTEREST INCOME	1,000.00	112,514.08	133,475.18	144,562.72	75,000.00	122,844.89	100,000.00
	RevCategory: 45 - Interest and Rent Total:	1,000.00	112,514.08	133,475.18	144,562.72	75,000.00	122,844.89	100,000.00
RevCategory: 46 - Intergovernmental Revenue								
20-4616	INSURANCE CLAIMS	0.00	30,726.25	0.00	0.00	0.00	2,041.00	
	RevCategory: 46 - Intergovernmental Revenue Total:	0.00	30,726.25	0.00	0.00	0.00	2,041.00	0.00
RevCategory: 47 - Other Revenue								
20-4725	ANRA COMPOST REBATE	7,000.00	12,854.54	7,000.00	7,087.38	7,000.00	7,975.85	7,000.00
20-4735	MISCELLANEOUS REVENUE	0.00	2,000.00	0.00	0.00	0.00	0.00	
20-4760	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	4,943.87	
	RevCategory: 47 - Other Revenue Total:	7,000.00	14,854.54	7,000.00	7,087.38	7,000.00	12,919.72	7,000.00
	Revenue Total:	3,146,661.60	3,734,613.46	3,279,517.12	4,858,990.52	3,530,945.20	3,559,651.19	3,732,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Expense								
ExpDepartment: 520 - Utility Fund								
ExpCategory: 100 - Personnel Services								
20-520-101	ADMINISTRATION	180,118.28	192,847.01	203,326.22	203,935.06	240,218.64	210,426.37	238,174.50
20-520-102	CLERICAL	0.00	0.00	0.00	0.00	0.00	550.85	23,920.00
20-520-103	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	660.30	22,500.00
20-520-112	UNIFORMS AND CLOTHING	0.00	0.00	600.00	665.86	600.00	740.72	600.00
20-520-115	WORKERS COMPENSATION	2,417.53	9.01	2,828.74	0.00	3,211.45	390.90	3,064.60
20-520-116	UNEMPLOYMENT COMPENSAT...	360.00	26.93	360.00	350.01	360.00	372.56	540.00
20-520-117	EMPLOYEE RETIREMENT	15,904.44	17,112.21	17,953.71	6,346.41	21,211.31	19,063.04	25,129.69
20-520-118	EMPLOYEE INSURANCE	21,700.76	22,579.86	24,703.80	25,441.28	23,569.82	19,165.21	28,827.43
20-520-119	RETIREE INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Retiree Health Insurance ORD 15-0929-01			12.00	500.00	6,000.00		
20-520-120	PAYROLL TAXES	13,779.05	14,061.42	15,554.46	15,304.51	18,376.73	15,814.56	21,771.48
20-520-122	Vacation buyback	0.00	0.00	4,948.00	7,351.70	4,948.00	5,933.12	7,500.00
20-520-123	Annual Stipend	0.00	0.00	7,500.00	8,250.00	7,500.00	6,750.00	7,500.00
ExpCategory: 100 - Personnel Services Total:		240,280.06	252,636.44	283,774.93	273,644.83	325,995.95	285,867.63	385,527.70
ExpCategory: 200 - Supplies and Materials								
20-520-201	OFFICE SUPPLIES	2,000.00	1,805.84	2,000.00	1,324.83	2,000.00	1,861.29	2,000.00
20-520-205	POSTAGE & DELIVERY SERVIC	12,000.00	15,651.74	16,000.00	17,125.39	16,000.00	16,203.58	16,000.00
20-520-217	CONTINUING EDU & CONFERE...	6,750.00	3,029.64	8,250.00	1,755.73	8,250.00	3,436.23	10,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Continuing EDU & Conferences			1.00	10,000.00	10,000.00		
20-520-220	OTHER SUPPLIES	500.00	137.45	500.00	11.25	500.00	263.29	500.00
ExpCategory: 200 - Supplies and Materials Total:		21,250.00	20,624.67	26,750.00	20,217.20	26,750.00	21,764.39	28,500.00
ExpCategory: 300 - Maintenance of Building								
20-520-301	BUILDING AND GROUNDS	2,000.00	5,997.81	2,000.00	2,783.61	2,000.00	60,327.26	2,000.00
ExpCategory: 300 - Maintenance of Building Total:		2,000.00	5,997.81	2,000.00	2,783.61	2,000.00	60,327.26	2,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpCategory: 400 - Maintenance of Equipment								
20-520-401	OFFICE EQUIPMENT	1,836.00	2,319.02	1,932.00	2,645.14	1,452.00	2,707.43	1,756.92
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Copier Maintenance			12.00	146.41	1,756.92		
20-520-403	HVAC EQUIPMENT	257.00	564.50	257.00	312.00	257.00	2,801.70	257.00
ExpCategory: 400 - Maintenance of Equipment Total:		2,093.00	2,883.52	2,189.00	2,957.14	1,709.00	5,509.13	2,013.92
ExpCategory: 500 - Contractual Service								
20-520-501	COMMUNICATION SERVICES	1,500.00	1,517.97	1,500.00	971.60	1,500.00	473.41	1,505.00
20-520-502	LEASES AND RENTALS	995.88	995.88	995.88	995.88	995.88	746.91	995.88
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Postage Machine (2019)			4.00	248.97	995.88		
20-520-504	ADVERTISING	250.00	0.00	250.00	0.00	250.00	100.00	250.00
20-520-510	LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
20-520-511	CONTRACTUAL SERVICES	202,073.13	204,109.38	221,962.69	221,231.03	221,311.33	249,633.98	247,680.97
Budget Notes								
Budget Code	Subject		Description					
Final	Permanent Notes		IT support and phone/internet/computers					
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Civicplus (1/2)			1.00	3,150.00	3,150.00		
Final	Engineering Fees			1.00	2,000.00	2,000.00		
Final	GOVOS - webform capabilities			1.00	4,825.00	4,825.00		
Final	Hibbs-Hallmark (1/2)			1.00	2,500.00	2,500.00		
Final	Incode - AP Automation			1.00	2,375.00	2,375.00		
Final	Incode Software Annual			1.00	24,001.25	24,001.25		
Final	IT support (1/2)			1.00	121,569.72	121,569.72		
Final	Microsoft Licenses 1/2			1.00	21,000.00	21,000.00		
Final	Mowing Contract - Util Portion			12.00	5,065.00	60,780.00		
Final	Munisight			1.00	5,000.00	5,000.00		
Final	WGW Reconnects			1.00	480.00	480.00		
20-520-512	UTILITY SERVICES	15,000.00	8,179.08	15,000.00	7,881.58	15,000.00	7,023.72	15,000.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Electricity for Billy Moss - \$1200/yr						
20-520-514	UTILITY BILLING - DATAPROSE	7,000.00	6,702.81	7,000.00	6,655.75	7,000.00	6,090.62	7,000.00
20-520-517	ONLINE & CREDIT CARD FEES	82,369.02	92,347.02	140,492.11	151,478.51	55,000.00	229,687.70	55,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Online & Credit Card processing fees			1.00	55,000.00	55,000.00		
20-520-520	DOCUMENT SHREDDING	450.00	448.80	450.00	793.50	450.00	636.90	450.00
20-520-521	MEMBERSHIPS & SUBSCRIPTIO...	550.00	45.00	550.00	120.00	550.00	190.00	550.00
20-520-530	MISCELLANEOUS EXPENSE	2,500.00	2,401.19	2,500.00	2,302.53	2,500.00	1,610.02	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Employee Banquet/Service Award			1.00	2,500.00	2,500.00		
20-520-532	TRANSFER OUT	0.00	0.00	0.00	18,695.00	0.00	0.00	
ExpCategory: 500 - Contractual Service Total:		315,188.03	316,747.13	393,200.68	411,125.38	307,057.21	496,193.26	333,431.85
ExpDepartment: 520 - Utility Fund Total:		580,811.09	598,889.57	707,914.61	710,728.16	663,512.16	869,661.67	751,473.47

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 521 - Customer Service								
ExpCategory: 100 - Personnel Services								
20-521-102	CLERICAL	106,535.52	110,613.23	136,222.02	135,424.31	141,670.90	123,712.08	143,669.34
20-521-105	OVERTIME	500.00	159.10	500.00	572.83	500.00	34.53	500.00
20-521-112	UNIFORMS AND CLOTHING	180.00	261.49	270.00	118.04	270.00	106.96	270.00
20-521-115	WORKERS COMPENSATION	266.45	341.06	340.69	328.95	377.55	200.00	388.77
20-521-116	UNEMPLOYMENT COMPENSAT...	540.00	69.70	540.00	702.11	540.00	627.40	540.00
20-521-117	EMPLOYEE RETIREMENT	9,451.24	9,910.14	12,072.55	3,958.81	12,553.69	11,217.34	12,730.15
20-521-118	EMPLOYEE INSURANCE	26,930.86	28,198.55	30,138.53	29,875.43	30,161.36	26,194.34	29,076.41
20-521-120	PAYROLL TAXES	8,188.22	7,549.83	10,459.23	9,645.98	10,876.07	9,033.05	11,028.95
ExpCategory: 100 - Personnel Services Total:		152,592.29	157,103.10	190,543.02	180,626.46	196,949.57	171,125.70	198,203.62
ExpCategory: 200 - Supplies and Materials								
20-521-204	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	87.00	
20-521-217	CONTINUING EDU & CONFERE...	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpCategory: 200 - Supplies and Materials Total:		500.00	0.00	1,000.00	0.00	1,000.00	87.00	1,000.00
ExpDepartment: 521 - Customer Service Total:		153,092.29	157,103.10	191,543.02	180,626.46	197,949.57	171,212.70	199,203.62

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 522 - Water Operations								
ExpCategory: 100 - Personnel Services								
20-522-103	OPERATIONS & MAINTENANCE	186,426.24	194,671.35	206,627.55	200,872.37	206,700.05	189,947.82	210,705.04
20-522-105	OVERTIME	13,000.00	20,461.47	18,529.63	18,815.99	13,000.00	16,167.55	13,000.00
20-522-110	CERTIFICATE PAY	600.00	819.34	0.00	1,119.38	0.00	784.72	
20-522-112	UNIFORMS AND CLOTHING	1,450.00	2,217.62	2,400.00	1,867.50	2,000.00	1,808.04	2,000.00
20-522-115	WORKERS COMPENSATION	5,117.40	6,377.80	5,671.93	6,334.68	6,045.98	9,121.41	6,257.94
20-522-116	UNEMPLOYMENT COMPENSAT...	720.00	79.60	720.00	1,080.22	720.00	755.01	720.00
20-522-117	EMPLOYEE RETIREMENT	17,662.32	19,212.09	19,446.09	6,384.18	19,452.49	18,714.92	19,806.14
20-522-118	EMPLOYEE INSURANCE	31,559.69	28,598.54	38,130.69	36,944.11	38,130.99	33,664.96	38,885.53
20-522-120	PAYROLL TAXES	15,302.01	15,706.00	16,847.41	15,883.11	16,852.95	15,522.86	17,159.34
ExpCategory: 100 - Personnel Services Total:		271,837.66	288,143.81	308,373.30	289,301.54	302,902.46	286,487.29	308,533.99
ExpCategory: 200 - Supplies and Materials								
20-522-204	LABORATORY SUPPLIES	0.00	164.00	0.00	370.00	0.00	185.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Ammonia Testing			1.00	1,000.00	1,000.00		
20-522-206	TIRES - FLAT REPAIRS	1,200.00	267.00	600.00	542.15	600.00	0.00	600.00
20-522-208	FUEL	0.00	2,961.38	3,500.00	2,076.36	3,500.00	0.00	3,500.00
20-522-210	WATER METER SUPPLIES	15,000.00	20,622.19	15,000.00	16,390.24	15,000.00	3,963.32	
20-522-211	MINOR TOOLS	1,000.00	3,576.45	0.00	0.00	0.00	0.00	
20-522-214	CHEMICAL & MECHANICAL SUP	25,000.00	24,880.14	25,000.00	20,579.60	26,250.00	37,584.11	30,000.00
20-522-215	SAFETY SUPPLIES	2,100.00	1,457.23	2,100.00	1,132.68	2,000.00	1,148.50	2,000.00
20-522-217	CONTINUING EDU & CONFERE...	2,000.00	2,544.58	2,000.00	1,614.99	2,000.00	729.75	2,000.00
20-522-220	OTHER SUPPLIES	400.00	344.00	0.00	0.00	0.00	0.00	
ExpCategory: 200 - Supplies and Materials Total:		46,700.00	56,816.97	48,200.00	42,706.02	49,350.00	43,610.68	39,100.00
ExpCategory: 300 - Maintenance of Building								
20-522-301	BUILDING AND GROUNDS	4,000.00	1,799.50	4,000.00	6,857.57	4,000.00	4,067.83	4,000.00
20-522-309	CHLORINATION EQUIPMENT	7,500.00	6,274.63	7,500.00	6,913.51	7,500.00	6,085.04	10,000.00
20-522-311	WATER SYSTEM	46,506.29	46,506.29	30,000.00	36,725.72	30,000.00	71,610.46	48,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Misc Water Repairs			1.00	48,000.00	48,000.00		
20-522-314	METERS AND SETTINGS	25,000.00	9,440.93	30,000.00	35,777.77	30,000.00	25,639.39	45,000.00
ExpCategory: 300 - Maintenance of Building Total:		83,006.29	64,021.35	71,500.00	86,274.57	71,500.00	107,402.72	107,000.00
ExpCategory: 400 - Maintenance of Equipment								
20-522-401	OFFICE EQUIPMENT	1,200.00	70.47	200.00	131.46	200.00	79.24	
20-522-402	MACHINERY & HEAVY EQUIP	10,000.00	17,563.23	5,000.00	-757.49	5,000.00	1,439.27	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Equipment Repairs			1.00	5,000.00	5,000.00		
20-522-406	SAFETY AND MEDICAL EQUIP	200.00	53.98	0.00	0.00	0.00	0.00	
20-522-407	TOOLS	0.00	880.62	1,400.00	1,793.32	6,862.00	7,298.65	2,433.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Jumping Jack			1.00	433.00	433.00		
Final	Tools			1.00	1,000.00	1,000.00		
Final	Walk Behind			1.00	400.00	400.00		
Final	Water Pump			1.00	600.00	600.00		
20-522-422	CONTINGENCY	427,084.69	427,084.69	51,484.22	41,962.22	30,000.00	11,048.00	30,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		438,484.69	445,652.99	58,084.22	43,129.51	42,062.00	19,865.16	37,433.00
ExpCategory: 500 - Contractual Service								
20-522-501	COMMUNICATION SERVICES	2,960.00	10,568.57	6,300.00	6,984.40	6,300.00	5,812.51	9,031.12
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Communication Services			1.00	2,991.12	2,991.12		
Final	Wheco SCADA			1.00	6,040.00	6,040.00		
20-522-502	LEASES AND RENTALS	2,000.00	2,803.00	3,000.00	2,000.00	3,000.00	2,936.07	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Rentals			1.00	1,000.00	1,000.00		
Final	Union Pacific RR Lease			1.00	2,000.00	2,000.00		
20-522-503	INSURANCE	16,968.42	16,990.36	19,356.96	20,185.22	17,833.00	18,130.00	19,919.00
20-522-511	CONTRACTUAL SERVICES	54,455.77	54,455.77	45,000.00	56,672.86	45,000.00	25,238.11	40,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Contractor Labor			1.00	25,000.00	25,000.00		
Final	Neptune Support			1.00	15,000.00	15,000.00		
20-522-512	UTILITY SERVICES	222,746.01	248,886.75	190,634.70	210,266.50	200,000.00	173,785.56	200,000.00
20-522-515	REGULATORY INSPECTION FEE	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00
20-522-521	MEMBERSHIPS & SUBSCRIPTIO...	0.00	420.00	210.00	0.00	210.00	140.00	225.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TWUA memberships			3.00	75.00	225.00		
20-522-532	TRANSFER OUT	78,477.04	66,239.61	82,346.46	69,620.10	72,244.52	0.00	98,290.56
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	98,290.56	98,290.56		
ExpCategory: 500 - Contractual Service Total:		385,107.24	407,177.51	354,348.12	372,542.53	352,087.52	232,855.70	377,965.68
ExpCategory: 600 - Capital Outlay								
20-522-612	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Shoring (1/2)			1.00	10,000.00	10,000.00		
20-522-617	WATER SYSTEM IMPROVEMEN...	252,120.05	252,120.05	58,337.45	0.45	0.00	214,011.89	
20-522-625	DEPR'N WATER	0.00	0.00	0.00	404,721.00	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:		252,120.05	252,120.05	58,337.45	404,721.45	0.00	214,011.89	10,000.00
ExpDepartment: 522 - Water Operations Total:		1,477,255.93	1,513,932.68	898,843.09	1,238,675.62	817,901.98	904,233.44	880,032.67

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 523 - Wastewater Operations								
ExpCategory: 100 - Personnel Services								
20-523-103	OPERATIONS & MAINTENANCE	86,049.60	90,641.83	92,120.00	94,925.13	104,006.66	86,701.53	90,237.88
20-523-105	OVERTIME	6,500.00	8,172.46	16,641.27	17,030.74	6,500.00	13,032.15	10,000.00
20-523-110	CERTIFICATE PAY	600.00	507.76	0.00	311.58	0.00	138.48	
20-523-112	UNIFORMS AND CLOTHING	1,000.00	1,385.54	1,200.00	887.40	1,000.00	1,411.53	1,000.00
20-523-115	WORKERS COMPENSATION	2,362.06	2,267.44	2,528.69	3,915.13	3,042.19	3,020.00	2,680.07
20-523-116	UNEMPLOYMENT COMPENSAT...	360.00	38.63	360.00	467.84	360.00	497.51	360.00
20-523-117	EMPLOYEE RETIREMENT	8,225.11	8,827.53	8,761.13	3,246.56	9,810.72	9,030.60	8,903.98
20-523-118	EMPLOYEE INSURANCE	15,749.83	15,763.02	17,903.10	11,605.99	19,598.95	9,915.89	18,241.78
20-523-120	PAYROLL TAXES	7,125.94	7,549.00	7,590.33	8,500.04	8,499.66	7,620.70	7,714.10
ExpCategory: 100 - Personnel Services Total:		127,972.54	135,153.21	147,104.52	140,890.41	152,818.18	131,368.39	139,137.81
ExpCategory: 200 - Supplies and Materials								
20-523-204	LABORATORY SUPPLIES	100.00	248.93	0.00	719.01	0.00	387.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Testing for residual at WWTP			1.00	1,000.00	1,000.00		
20-523-206	TIRES - FLAT REPAIRS	1,000.00	0.00	500.00	0.00	500.00	33.00	500.00
20-523-208	FUEL	0.00	2,961.38	3,500.00	2,061.35	3,500.00	0.00	3,500.00
20-523-211	MINOR TOOLS	750.00	1,876.12	0.00	0.00	0.00	0.00	
20-523-214	CHEMICAL & MECHANICAL SUP	50,621.04	50,860.28	35,000.00	45,473.49	36,750.00	56,262.60	50,000.00
20-523-215	SAFETY SUPPLIES	3,000.00	1,286.86	3,000.00	876.90	2,000.00	2,542.99	4,830.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Chain Hoist inspection			1.00	2,830.00	2,830.00		
Final	Safety Supplies			1.00	2,000.00	2,000.00		
20-523-217	CONTINUING EDU & CONFERE...	1,500.00	1,650.00	1,500.00	1,119.75	1,500.00	1,706.25	1,500.00
ExpCategory: 200 - Supplies and Materials Total:		56,971.04	58,883.57	43,500.00	50,250.50	44,250.00	60,931.84	61,330.00
ExpCategory: 300 - Maintenance of Building								
20-523-301	BUILDING AND GROUNDS	7,000.00	5,991.75	7,000.00	3,207.27	7,000.00	2,108.35	1,500.00
20-523-306	SANITARY SEWERS	25,000.00	20,476.27	25,000.00	21,299.48	25,000.00	84,406.09	20,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Misc Sewer Repairs			1.00	20,000.00	20,000.00		
20-523-307	LIFT STATIONS	30,000.00	41,255.38	51,431.63	51,596.16	35,000.00	115,076.31	36,000.00
20-523-308	WASTEWATER TREATMENT PL...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
ExpCategory: 300 - Maintenance of Building Total:		62,000.00	67,723.40	83,431.63	76,102.91	67,000.00	201,590.75	67,500.00
ExpCategory: 400 - Maintenance of Equipment								
20-523-401	OFFICE EQUIPMENT	0.00	7.18	0.00	0.00	0.00	0.00	
20-523-402	MACHINERY & HEAVY EQUIP	10,000.00	10,139.46	10,000.00	20,962.54	10,000.00	8,392.45	10,000.00
20-523-405	LABORATORY	150.00	629.29	0.00	0.00	0.00	0.00	
20-523-407	TOOLS	0.00	612.60	0.00	0.00	400.00	635.94	2,743.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Diffusers for lift station			1.00	1,510.00	1,510.00		
Final	Jumping Jack			1.00	433.00	433.00		
Final	Tools			1.00	400.00	400.00		
Final	Walk Behind			1.00	400.00	400.00		
20-523-422	CONTINGENCY	25,000.00	29,102.54	99,923.75	99,923.75	25,000.00	0.00	25,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		35,150.00	40,491.07	109,923.75	120,886.29	35,400.00	9,028.39	37,743.00
ExpCategory: 500 - Contractual Service								
20-523-501	COMMUNICATION SERVICES	1,400.00	1,145.32	1,400.00	4,737.10	1,400.00	764.10	1,400.00
20-523-502	LEASES AND RENTALS	200.00	0.00	0.00	0.00	0.00	0.00	
20-523-503	INSURANCE	718.20	755.58	6,104.42	6,104.42	6,620.00	6,620.00	7,417.00
20-523-511	CONTRACTUAL SERVICES	122,500.00	141,110.11	137,372.83	137,547.83	125,204.00	141,241.82	135,718.04
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Contractor Labor			1.00	12,500.00	12,500.00		
Final	Neches Composting Project			12.00	8,126.17	97,514.04		
Final	Wastewater Permit - Testing			1.00	25,704.00	25,704.00		
20-523-512	UTILITY SERVICES	142,740.00	155,912.99	129,412.54	147,709.14	150,000.00	111,544.99	150,000.00
20-523-515	REGULATORY INSPECTION FEE	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00
20-523-521	MEMBERSHIPS & SUBSCRIPTIO...	0.00	0.00	140.00	0.00	140.00	140.00	150.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TWUA memberships			2.00	75.00	150.00		
20-523-532	TRANSFER OUT	21,721.56	24,008.18	23,574.12	22,019.03	22,775.44	0.00	19,783.56
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	19,783.56	19,783.56		
ExpCategory: 500 - Contractual Service Total:		301,779.76	334,033.42	310,503.91	329,218.76	318,639.44	271,412.15	326,968.60
ExpCategory: 600 - Capital Outlay								
20-523-612	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Sewer Camera			1.00	20,000.00	20,000.00		
Final	Shoring (1/2)			1.00	10,000.00	10,000.00		
20-523-625	DEPR'N SEWER	0.00	0.00	0.00	202,361.00	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	0.00	202,361.00	0.00	0.00	30,000.00
ExpDepartment: 523 - Wastewater Operations Total:		583,873.34	636,284.67	694,463.81	919,709.87	618,107.62	674,331.52	662,679.41

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 525 - Water Supply								
ExpCategory: 500 - Contractual Service								
20-525-511	CONTRACTUAL SERVICES	414,225.14	445,585.10	430,088.88	485,498.98	517,211.08	431,395.53	517,508.89
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Tyler Water Contract - (Demand Fee \$36,465.73/month,\$2.59 volume rate/1000) Lake Columbia Project until 2038						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Lake Columbia Fee			1.00	19,932.89	19,932.89		
Final	Tyler Contract			1.00	497,576.00	497,576.00		
20-525-522	INTERFUND TRANSFERS	300,000.00	300,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	PILOT TO GENERAL FUND FROM WATER AND WASTEWATER.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	PILOT TO GENERAL FUND W/WW			1.00	225,000.00	225,000.00		
ExpCategory: 500 - Contractual Service Total:		714,225.14	745,585.10	655,088.88	710,498.98	742,211.08	656,395.53	742,508.89
ExpDepartment: 525 - Water Supply Total:		714,225.14	745,585.10	655,088.88	710,498.98	742,211.08	656,395.53	742,508.89

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 528 - Utility Debt Service								
ExpCategory: 700 - Debt Services								
20-528-702	REVENUE BONDS PRINCIPAL	305,000.00	305,000.00	320,000.00	320,000.00	330,000.00	330,000.00	345,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	2006 CO - Principal			1.00	205,000.00	205,000.00		
Final	2007 CO - Principal			1.00	140,000.00	140,000.00		
20-528-703	INSTALLMENT PRINCIPAL	12,306.54	12,307.59	12,864.73	12,850.52	13,455.01	13,414.54	
20-528-712	REVENUE BONDS INTEREST	55,020.00	61,171.38	41,742.00	46,219.84	27,933.00	30,669.46	13,593.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	2006 CO - Interest			1.00	4,305.00	4,305.00		
Final	2007 CO - Interest			1.00	9,288.00	9,288.00		
20-528-713	INSTALLMENT INTEREST	1,762.32	1,761.27	1,204.13	1,218.34	613.85	612.03	
20-528-734	2018 HWY 110 LINE/BLOWER P...	39,000.00	39,000.00	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water Line Prin			1.00	12,000.00	12,000.00		
Final	Sewer Plant Blower Room Prin			1.00	29,000.00	29,000.00		
20-528-735	2018 HWY 110 LINE/BLOWER I...	8,471.10	8,471.10	7,882.20	7,882.20	7,278.20	7,278.20	6,659.10
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water Line Int			1.00	1,993.20	1,993.20		
Final	Sewer Plant Blower Room Int			1.00	4,665.90	4,665.90		
ExpCategory: 700 - Debt Services Total:		421,559.96	427,711.34	423,693.06	428,170.90	420,280.06	422,974.23	406,252.10
ExpDepartment: 528 - Utility Debt Service Total:		421,559.96	427,711.34	423,693.06	428,170.90	420,280.06	422,974.23	406,252.10
Expense Total:		3,930,817.75	4,079,506.46	3,571,546.47	4,188,409.99	3,459,962.47	3,698,809.09	3,642,150.16
Fund: 20 - UTILITY FUND Surplus (Deficit):		-784,156.15	-344,893.00	-292,029.35	670,580.53	70,982.73	-139,157.90	89,849.84

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

	Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 33 - COURT SECURITY AND TECHNOLOGY							
Revenue							
RevCategory: 44 - Fines and Forfeitures							
33-4416 SECURITY AND TECHNOLOGY F...	0.00	0.00	0.00	0.00	0.00	2,297.83	13,000.00
RevCategory: 44 - Fines and Forfeitures Total:	0.00	0.00	0.00	0.00	0.00	2,297.83	13,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,297.83	13,000.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Expense								
ExpDepartment: 533 - MISCELLANEOUS EXPENSE								
ExpCategory: 500 - Contractual Service								
33-533-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Police ticket writer and printer1			1.00	3,700.00	3,700.00		
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
ExpDepartment: 533 - MISCELLANEOUS EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Fund: 33 - COURT SECURITY AND TECHNOLOGY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	2,297.83	9,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 50 - STW							
Revenue							
RevCategory: 42 - Charges for Current Services							
50-4212 STORMWATER UTILITY FEE	51,500.00	55,761.00	51,500.00	61,873.50	51,500.00	57,442.50	51,500.00
RevCategory: 42 - Charges for Current Services Total:	51,500.00	55,761.00	51,500.00	61,873.50	51,500.00	57,442.50	51,500.00
RevCategory: 45 - Interest and Rent							
50-4505 INTEREST	50.00	9,365.52	11,463.23	12,456.67	50.00	9,802.12	50.00
RevCategory: 45 - Interest and Rent Total:	50.00	9,365.52	11,463.23	12,456.67	50.00	9,802.12	50.00
Revenue Total:	51,550.00	65,126.52	62,963.23	74,330.17	51,550.00	67,244.62	51,550.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Expense								
ExpDepartment: 550 - STW								
ExpCategory: 300 - Maintenance of Building								
50-550-303	STORMWATER MAINTENANCE	39,500.00	21,930.28	39,500.00	42,207.00	39,500.00	21,813.55	37,909.96
ExpCategory: 300 - Maintenance of Building Total:		39,500.00	21,930.28	39,500.00	42,207.00	39,500.00	21,813.55	37,909.96
ExpCategory: 500 - Contractual Service								
50-550-511	CONTRACTUAL SERVICES	12,000.00	11,179.92	12,000.00	11,179.92	12,000.00	13,110.14	13,640.04
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Mowing & Maintenance			12.00	1,136.67	13,640.04		
50-550-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	706.08	
ExpCategory: 500 - Contractual Service Total:		12,000.00	11,179.92	12,000.00	11,179.92	12,000.00	13,816.22	13,640.04
ExpDepartment: 550 - STW Total:		51,500.00	33,110.20	51,500.00	53,386.92	51,500.00	35,629.77	51,550.00
Expense Total:		51,500.00	33,110.20	51,500.00	53,386.92	51,500.00	35,629.77	51,550.00
Fund: 50 - STW Surplus (Deficit):		50.00	32,016.32	11,463.23	20,943.25	50.00	31,614.85	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Fund: 54 - FORESTDALE DEVELOPMENT								
Revenue								
RevCategory: 43 - Licenses and Permits								
54-4305	BUILDING PERMITS/INSPECTIO...	0.00	-17,879.85	0.00	14,579.66	0.00	8,309.03	
RevCategory: 43 - Licenses and Permits Total:		0.00	-17,879.85	0.00	14,579.66	0.00	8,309.03	0.00
RevCategory: 45 - Interest and Rent								
54-4505	INTEREST INCOME	0.00	3,359.22	0.00	3,901.04	0.00	3,370.31	
RevCategory: 45 - Interest and Rent Total:		0.00	3,359.22	0.00	3,901.04	0.00	3,370.31	0.00
RevCategory: 49 - Other Financing Source								
54-4900	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer in from Fund Balance			1.00	-105,000.00	-105,000.00		
RevCategory: 49 - Other Financing Source Total:		0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Revenue Total:		0.00	-14,520.63	0.00	18,480.70	0.00	11,679.34	105,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Expense								
ExpDepartment: 554 - Forestdale Development								
ExpCategory: 500 - Contractual Service								
54-554-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	19,281.52	105,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Forestdale Park			1.00	105,000.00	105,000.00		
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	0.00	19,281.52	105,000.00
ExpDepartment: 554 - Forestdale Development Total:		0.00	0.00	0.00	0.00	0.00	19,281.52	105,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	19,281.52	105,000.00
Fund: 54 - FORESTDALE DEVELOPMENT Surplus (Deficit):		0.00	-14,520.63	0.00	18,480.70	0.00	-7,602.18	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 60 - GO BONDS								
Revenue								
RevCategory: 41 - Taxes								
60-4105	PROPERTY TAX	1,263,967.88	1,289,290.07	1,254,235.68	1,230,542.11	1,374,295.28	1,376,366.50	1,372,456.78
	RevCategory: 41 - Taxes Total:	1,263,967.88	1,289,290.07	1,254,235.68	1,230,542.11	1,374,295.28	1,376,366.50	1,372,456.78
RevCategory: 42 - Charges for Current Services								
60-4205	WATER SALES	14,068.86	14,068.86	14,068.86	14,068.86	14,068.86	14,026.57	
	RevCategory: 42 - Charges for Current Services Total:	14,068.86	14,068.86	14,068.86	14,068.86	14,068.86	14,026.57	0.00
RevCategory: 45 - Interest and Rent								
60-4505	INTEREST INCOME	90,752.59	97,268.45	1,500.00	114,545.18	1,500.00	90,174.74	1,500.00
	RevCategory: 45 - Interest and Rent Total:	90,752.59	97,268.45	1,500.00	114,545.18	1,500.00	90,174.74	1,500.00
	Revenue Total:	1,368,789.33	1,400,627.38	1,269,804.54	1,359,156.15	1,389,864.14	1,480,567.81	1,373,956.78

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Expense								
ExpDepartment: 560 - Go Bonds								
ExpCategory: 700 - Debt Services								
60-560-703	2006 REFUND BONDS - PRINCI...	200,000.00	200,000.00	210,000.00	210,000.00	215,000.00	215,000.00	225,000.00
60-560-704	2007 REFUND BONDS - PRINCI...	684,000.00	684,000.00	63,000.00	63,000.00	66,000.00	66,000.00	69,000.00
60-560-713	2006 REFUND BONDS - INTERE...	36,125.00	36,125.00	27,625.00	27,625.00	18,700.00	18,700.00	9,562.50
60-560-714	2007 REFUND BONDS - INTERE...	27,662.40	27,662.40	10,780.20	10,780.20	7,864.80	7,864.80	4,813.80
60-560-736	WATER TANK PAINT PRINCIPA	12,306.54	12,307.59	12,864.73	12,850.52	13,455.01	13,414.54	
60-560-737	WATER TANK PAINT INTEREST	1,762.32	1,761.27	1,204.13	1,218.34	613.85	612.03	
60-560-746	2021 Fire Truck Principal	90,943.92	90,937.98	93,215.04	93,043.76	95,611.84	95,553.06	98,035.34
60-560-747	2021 Fire Truck Interest	14,736.56	14,742.50	12,465.44	12,636.72	10,068.64	10,127.42	7,645.14
60-560-748	2022 GO Refunding Principal	100,000.00	100,000.00	735,000.00	735,000.00	875,000.00	875,000.00	890,000.00
60-560-749	2022 GO Refunding Interest	110,500.00	110,500.00	102,150.00	102,150.00	86,050.00	86,050.00	68,400.00
	ExpCategory: 700 - Debt Services Total:	1,278,036.74	1,278,036.74	1,268,304.54	1,268,304.54	1,388,364.14	1,388,321.85	1,372,456.78
	ExpDepartment: 560 - Go Bonds Total:	1,278,036.74	1,278,036.74	1,268,304.54	1,268,304.54	1,388,364.14	1,388,321.85	1,372,456.78
	Expense Total:	1,278,036.74	1,278,036.74	1,268,304.54	1,268,304.54	1,388,364.14	1,388,321.85	1,372,456.78
	Fund: 60 - GO BONDS Surplus (Deficit):	90,752.59	122,590.64	1,500.00	90,851.61	1,500.00	92,245.96	1,500.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 61 - CERTIFICATES OF OBLIGATION								
Revenue								
RevCategory: 41 - Taxes								
61-4105	PROPERTY TAX	930,101.11	930,101.11	831,250.00	831,250.00	820,200.00	820,200.00	1,099,355.69
RevCategory: 41 - Taxes Total:		930,101.11	930,101.11	831,250.00	831,250.00	820,200.00	820,200.00	1,099,355.69
RevCategory: 42 - Charges for Current Services								
61-4205	WATER SALES	208,560.00	229,248.18	225,145.60	229,623.44	221,879.40	221,879.40	223,298.20
61-4210	SEWER SALES	198,931.10	184,394.30	184,478.60	184,478.60	184,331.80	187,068.26	182,953.90
RevCategory: 42 - Charges for Current Services Total:		407,491.10	413,642.48	409,624.20	414,102.04	406,211.20	408,947.66	406,252.10
RevCategory: 47 - Other Revenue								
61-4720	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	393,669.00
Budget Notes								
Budget Code	Subject	Description						
Final	2025 CO payment	Using I&S fund balance for a portion of the 2025 CO payment.						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer in from fund balance			1.00	-393,669.00	-393,669.00		
RevCategory: 47 - Other Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	393,669.00
Revenue Total:		1,337,592.21	1,343,743.59	1,240,874.20	1,245,352.04	1,226,411.20	1,229,147.66	1,899,276.79

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Expense								
ExpDepartment: 561 - Certificate of Obligation								
ExpCategory: 700 - Debt Services								
61-561-706	2006 CO - PRINCIPAL	180,000.00	180,000.00	190,000.00	190,000.00	195,000.00	195,000.00	205,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(265) = \$175,000						
61-561-707	2007 CO - PRINCIPAL	125,000.00	125,000.00	130,000.00	130,000.00	135,000.00	135,000.00	140,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(307) = \$120,000						
61-561-709	2018 CO STREET/STORMWATER..	520,000.00	520,000.00	535,000.00	535,000.00	540,000.00	540,000.00	490,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	2018 STREET/STORMWATER CO						
61-561-716	2006 CO - INTEREST	28,560.00	34,711.38	20,790.00	24,234.84	12,705.00	15,441.46	4,305.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SEVICE (528712)(265)= \$36,015						
61-561-717	2007 CO - INTEREST	26,460.00	26,460.00	20,952.00	20,875.00	15,228.00	15,228.00	9,288.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SERVICE (528712)(307) = \$31,752						
61-561-720	2007 REFUNDING - INTEREST	0.00	0.00	0.00	-373.00	0.00	0.00	
61-561-723	2018 CO STREET/STORMWATER..	114,250.00	114,250.00	98,650.00	98,650.00	82,600.00	82,600.00	66,400.00
61-561-725	2020 - HWY 110/BLOWER - P	39,000.00	39,000.00	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water line Prin			1.00	12,000.00	12,000.00		
Final	Sewer Plant Blower Room Prin			1.00	29,000.00	29,000.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
61-561-726	2020 - HWY 110/BLOWER - I	8,471.10	8,471.10	7,882.20	7,805.20	7,278.20	7,278.20	6,659.10
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water line Int			1.00	1,993.20	1,993.20		
Final	Sewer Plant Blower Room Int			1.00	4,665.90	4,665.90		
61-561-742	2022 Certificate of Obligation P...	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
61-561-743	2022 Certificate of Obligation I...	295,851.11	295,851.11	197,600.00	197,600.00	197,600.00	197,600.00	197,000.00
61-561-750	2022 Refunding Bond Interest	0.00	0.00	0.00	-9,906.00	0.00	0.00	
61-561-752	2025 Certificate of Obligation - ...	0.00	0.00	0.00	0.00	0.00	0.00	679,624.69
ExpCategory: 700 - Debt Services Total:		1,337,592.21	1,343,743.59	1,240,874.20	1,233,886.04	1,226,411.20	1,229,147.66	1,899,276.79
ExpDepartment: 561 - Certificate of Obligation Total:		1,337,592.21	1,343,743.59	1,240,874.20	1,233,886.04	1,226,411.20	1,229,147.66	1,899,276.79
Expense Total:		1,337,592.21	1,343,743.59	1,240,874.20	1,233,886.04	1,226,411.20	1,229,147.66	1,899,276.79
Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):		0.00	0.00	0.00	11,466.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Fund: 62 - 2022 CERTIFICATE OF OBLIGATION								
Revenue								
RevCategory: 45 - Interest and Rent								
62-4505	INTEREST INCOME	387,320.64	429,456.14	480,890.88	520,674.01	0.00	302,212.33	
RevCategory: 45 - Interest and Rent Total:		387,320.64	429,456.14	480,890.88	520,674.01	0.00	302,212.33	0.00
RevCategory: 49 - Other Financing Source								
62-4900	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	1,706,484.90
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer in from Fund Balance			1.00	1,706,484.90	-1,706,484.90		
RevCategory: 49 - Other Financing Source Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,706,484.90
Revenue Total:		387,320.64	429,456.14	480,890.88	520,674.01	0.00	302,212.33	1,706,484.90

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Expense								
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION								
ExpCategory: 500 - Contractual Service								
62-562-530	MISCELLANEOUS EXPENSE	0.00	405,858.33	0.00	1,431,405.82	0.00	4,781,595.27	1,706,484.90
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Austin Bank Tower Rehab			1.00	578,000.00	578,000.00		
Final	Forestdale Park			1.00	650,000.00	650,000.00		
Final	Shahan Park			1.00	478,484.90	478,484.90		
ExpCategory: 500 - Contractual Service Total:		0.00	405,858.33	0.00	1,431,405.82	0.00	4,781,595.27	1,706,484.90
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION Total:		0.00	405,858.33	0.00	1,431,405.82	0.00	4,781,595.27	1,706,484.90
Expense Total:		0.00	405,858.33	0.00	1,431,405.82	0.00	4,781,595.27	1,706,484.90
Fund: 62 - 2022 CERTIFICATE OF OBLIGATION Surplus (Deficit):		387,320.64	23,597.81	480,890.88	-910,731.81	0.00	-4,479,382.94	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 63 - 2025 CERTIFICATE OF OBLIGATION								
Revenue								
RevCategory: 45 - Interest and Rent								
63-4505	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	19,571.13	
RevCategory: 45 - Interest and Rent Total:		0.00	0.00	0.00	0.00	0.00	19,571.13	0.00
RevCategory: 47 - Other Revenue								
63-4733	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Revenue from the 2025 Certificates of Obligation			1.00	-200,000.00	-200,000.00		
RevCategory: 47 - Other Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
RevCategory: 48 - 48								
63-4800	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	15,000,000.64	
RevCategory: 48 - 48 Total:		0.00	0.00	0.00	0.00	0.00	15,000,000.64	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	15,019,571.77	200,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

	Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Expense							
ExpDepartment: 563 - 2025 CERTIFICATE OF OBLIGATION							
ExpCategory: 500 - Contractual Service							
63-563-530 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	15.00	200,000.00
ExpCategory: 500 - Contractual Service Total:	0.00	0.00	0.00	0.00	0.00	15.00	200,000.00
ExpDepartment: 563 - 2025 CERTIFICATE OF OBLIGATION Total:	0.00	0.00	0.00	0.00	0.00	15.00	200,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	15.00	200,000.00
Fund: 63 - 2025 CERTIFICATE OF OBLIGATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	15,019,556.77	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 67 - 2018 STREET CO								
Revenue								
RevCategory: 45 - Interest and Rent								
67-4505	INTEREST INCOME	3,975.47	4,395.53	4,941.19	5,390.34	0.00	4,108.58	
RevCategory: 45 - Interest and Rent Total:		3,975.47	4,395.53	4,941.19	5,390.34	0.00	4,108.58	0.00
RevCategory: 49 - Other Financing Source								
67-4900	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer in from Fund Balance			1.00	-120,000.00	-120,000.00		
RevCategory: 49 - Other Financing Source Total:		0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Revenue Total:		3,975.47	4,395.53	4,941.19	5,390.34	0.00	4,108.58	120,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final	
Expense								
ExpDepartment: 567 - 2018 Street Co								
ExpCategory: 500 - Contractual Service								
67-567-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	3,750.00	120,000.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	0.00	3,750.00	120,000.00
ExpDepartment: 567 - 2018 Street Co Total:		0.00	0.00	0.00	0.00	0.00	3,750.00	120,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	3,750.00	120,000.00
Fund: 67 - 2018 STREET CO Surplus (Deficit):		3,975.47	4,395.53	4,941.19	5,390.34	0.00	358.58	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Fund: 68 - 2018 STORMWATER CO								
Revenue								
RevCategory: 45 - Interest and Rent								
68-4505	INTEREST INCOME	31,505.21	34,826.55	38,684.95	41,852.67	0.00	28,337.70	
RevCategory: 45 - Interest and Rent Total:		31,505.21	34,826.55	38,684.95	41,852.67	0.00	28,337.70	0.00
RevCategory: 49 - Other Financing Source								
68-4900	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	803,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer in from Fund Balance			1.00	-803,000.00	-803,000.00		
RevCategory: 49 - Other Financing Source Total:		0.00	0.00	0.00	0.00	0.00	0.00	803,000.00
Revenue Total:		31,505.21	34,826.55	38,684.95	41,852.67	0.00	28,337.70	803,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Expense							
ExpDepartment: 568 - 2018 Stormwater Co							
ExpCategory: 500 - Contractual Service							
68-568-530							
MISCELLANEOUS EXPENSE	0.00	3,510.00	0.00	98,267.13	0.00	47,318.47	803,000.00
ExpCategory: 500 - Contractual Service Total:	0.00	3,510.00	0.00	98,267.13	0.00	47,318.47	803,000.00
ExpDepartment: 568 - 2018 Stormwater Co Total:	0.00	3,510.00	0.00	98,267.13	0.00	47,318.47	803,000.00
Expense Total:	0.00	3,510.00	0.00	98,267.13	0.00	47,318.47	803,000.00
Fund: 68 - 2018 STORMWATER CO Surplus (Deficit):	31,505.21	31,316.55	38,684.95	-56,414.46	0.00	-18,980.77	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 69 - ECONOMIC DEVELOPMENT								
Revenue								
RevCategory: 41 - Taxes								
69-4132	1/8 OF 1% SALES TAX	90,625.00	134,631.79	133,763.24	133,763.24	0.00	19,863.06	
69-4133	1/4 OF SALES TAX	0.00	0.00	0.00	0.00	250,000.00	207,790.32	250,000.00
	RevCategory: 41 - Taxes Total:	90,625.00	134,631.79	133,763.24	133,763.24	250,000.00	227,653.38	250,000.00
RevCategory: 45 - Interest and Rent								
69-4505	INTEREST INCOME	0.00	12,456.00	17,082.89	18,696.16	0.00	17,555.14	12,000.00
	RevCategory: 45 - Interest and Rent Total:	0.00	12,456.00	17,082.89	18,696.16	0.00	17,555.14	12,000.00
	Revenue Total:	90,625.00	147,087.79	150,846.13	152,459.40	250,000.00	245,208.52	262,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Expense								
ExpDepartment: 569 - Economic Development								
ExpCategory: 100 - Personnel Services								
69-569-101	ADMINISTRATION	0.00	0.00	42,862.89	42,863.08	66,628.41	42,796.80	95,507.92
69-569-102	CLERICAL	19,656.00	19,656.00	0.00	0.00	0.00	0.00	
69-569-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00	48.83	120.00
69-569-115	WORKERS COMPENSATION	49.16	0.00	107.20	0.00	177.56	0.00	258.44
69-569-116	UNEMPLOYMENT COMPENSAT...	180.00	0.00	90.00	0.00	180.00	0.00	180.00
69-569-117	EMPLOYEE RETIREMENT	1,735.62	1,735.50	3,784.79	3,826.16	5,883.29	3,816.96	8,433.35
69-569-118	EMPLOYEE INSURANCE	3,929.68	4,257.76	4,558.88	4,938.96	6,483.16	4,564.32	9,332.02
69-569-120	PAYROLL TAXES	1,503.68	1,490.32	3,279.01	3,266.38	5,097.07	3,261.84	7,306.36
ExpCategory: 100 - Personnel Services Total:		27,054.14	27,139.58	54,682.77	54,894.58	84,449.49	54,488.75	121,138.09

ExpCategory: 200 - Supplies and Materials

69-569-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00
69-569-217	CONTINUING EDU & CONFERE...	2,000.00	5,952.82	4,600.00	3,203.34	4,600.00	6,172.90	10,000.00
ExpCategory: 200 - Supplies and Materials Total:		2,000.00	5,952.82	4,600.00	3,203.34	4,600.00	6,172.90	10,300.00

ExpCategory: 500 - Contractual Service

69-569-501	COMMUNICATION SERVICES	0.00	0.00	0.00	450.06	0.00	415.44	900.00
69-569-504	ADVERTISING	0.00	0.00	0.00	0.00	4,000.00	1,708.03	9,000.00
69-569-507	MARKETING & PROMOTIONAL...	0.00	0.00	4,000.00	0.00	0.00	3,160.74	
69-569-511	CONTRACTUAL SERVICES	0.00	5,035.00	5,035.00	18,740.00	6,035.00	30,349.09	31,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Bluedot	1.00	5,300.00	5,300.00
Final	EDC website maintenance	1.00	1,100.00	1,100.00
Final	Rent - 109 E Main	1.00	500.00	500.00
Final	Retail Coach	1.00	25,000.00	25,000.00

69-569-521	MEMBERSHIPS & SUBSCRIPTIO...	3,750.00	6,075.00	4,325.00	11,625.00	9,325.00	3,475.00	9,400.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Northeast Texas Economic Developer Roundtable	1.00	50.00	50.00
Final	TEDC (Texas)	2.00	525.00	1,050.00
Final	TEDC (Tyler)	1.00	2,500.00	2,500.00
Final	Tyler Area Builder Association	1.00	550.00	550.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Final	Tyler Area Chamber of Commerce			1.00	250.00	250.00		
Final	Whitehouse Chamber			1.00	5,000.00	5,000.00		
69-569-530	MISCELLANEOUS EXPENSE	6,065.00	6,065.00	39,820.86	102.85	30,000.00	0.00	
	ExpCategory: 500 - Contractual Service Total:	9,815.00	17,175.00	53,180.86	30,917.91	49,360.00	39,108.30	51,200.00
	ExpDepartment: 569 - Economic Development Total:	38,869.14	50,267.40	112,463.63	89,015.83	138,409.49	99,769.95	182,638.09
	Expense Total:	38,869.14	50,267.40	112,463.63	89,015.83	138,409.49	99,769.95	182,638.09
	Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):	51,755.86	96,820.39	38,382.50	63,443.57	111,590.51	145,438.57	79,361.91

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Fund: 81 - VEHICLE REPLACEMENT								
Revenue								
RevCategory: 46 - Intergovernmental Revenue								
81-4616	INSURANCE CLAIMS GENERAL ...	0.00	1,267.31	0.00	31,323.09	0.00	15,105.36	
RevCategory: 46 - Intergovernmental Revenue Total:		0.00	1,267.31	0.00	31,323.09	0.00	15,105.36	0.00
RevCategory: 47 - Other Revenue								
81-4760	SALE OF ASSETS GENERAL FUND	0.00	25,514.82	41,500.00	29,585.00	0.00	23,740.68	
81-4761	SALE OF ASSETS UTILITY FUND	0.00	0.00	17,500.00	0.00	0.00	124,512.46	
RevCategory: 47 - Other Revenue Total:		0.00	25,514.82	59,000.00	29,585.00	0.00	148,253.14	0.00
RevCategory: 49 - Other Financing Source								
81-4900	TRANSFER IN GENERAL FUND	286,156.24	273,465.45	319,178.39	318,834.05	387,367.42	0.00	405,234.08
Budget Notes								
Budget Code	Subject	Description						
Final	General Fund Transfer	Transferred from 10-502-532						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Final	Administration	1.00	-8,747.67	-8,747.67				
Final	Development Services	1.00	-7,813.07	-7,813.07				
Final	Fire	1.00	-49,932.60	-49,932.60				
Final	Parks	1.00	-42,843.68	-42,843.68				
Final	Police	1.00	-251,512.60	-251,512.60				
Final	Street	1.00	-44,384.46	-44,384.46				
81-4901	TRANSFER IN UTILITY FUND	100,198.60	90,247.79	105,920.58	91,639.13	95,019.96	0.00	118,074.12
Budget Notes								
Budget Code	Subject	Description						
Final	Utility Fund Transfer	Transferred from 10-520-532						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Final	Wastewater Operations	1.00	-19,783.56	-19,783.56				
Final	Water Operations	1.00	-98,290.56	-98,290.56				
RevCategory: 49 - Other Financing Source Total:		386,354.84	363,713.24	425,098.97	410,473.18	482,387.38	0.00	523,308.20
Revenue Total:		386,354.84	390,495.37	484,098.97	471,381.27	482,387.38	163,358.50	523,308.20

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
Expense								
ExpDepartment: 502 - General Administration								
ExpCategory: 200 - Supplies and Materials								
81-502-208	FUEL	1,779.00	2,410.42	920.63	745.22	920.63	546.16	920.63
ExpCategory: 200 - Supplies and Materials Total:		1,779.00	2,410.42	920.63	745.22	920.63	546.16	920.63
ExpCategory: 400 - Maintenance of Equipment								
81-502-404	VEHICLE MAINTENANCE	352.08	154.14	176.04	19.93	176.04	25.18	176.04
ExpCategory: 400 - Maintenance of Equipment Total:		352.08	154.14	176.04	19.93	176.04	25.18	176.04
ExpCategory: 500 - Contractual Service								
81-502-502	LEASES AND RENTALS	12,302.28	13,206.32	6,642.36	1,807.02	6,288.60	5,590.81	6,999.00
81-502-503	INSURANCE	1,240.00	1,215.20	670.32	1,340.64	568.00	568.00	652.00
ExpCategory: 500 - Contractual Service Total:		13,542.28	14,421.52	7,312.68	3,147.66	6,856.60	6,158.81	7,651.00
ExpDepartment: 502 - General Administration Total:		15,673.36	16,986.08	8,409.35	3,912.81	7,953.27	6,730.15	8,747.67

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 506 - Development Services								
ExpCategory: 200 - Supplies and Materials								
81-506-208	FUEL	0.00	0.00	920.63	1,232.31	920.63	423.76	920.63
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	920.63	1,232.31	920.63	423.76	920.63
ExpCategory: 400 - Maintenance of Equipment								
81-506-404	VEHICLE MAINTENANCE	0.00	0.00	176.04	14.50	176.04	14.50	176.04
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	176.04	14.50	176.04	14.50	176.04
ExpCategory: 500 - Contractual Service								
81-506-502	LEASES AND RENTALS	0.00	0.00	6,825.60	5,919.96	6,368.64	5,583.75	6,074.40
81-506-503	INSURANCE	0.00	0.00	670.32	0.00	576.00	576.00	642.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	7,495.92	5,919.96	6,944.64	6,159.75	6,716.40
ExpDepartment: 506 - Development Services Total:		0.00	0.00	8,592.59	7,166.77	8,041.31	6,598.01	7,813.07

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 507 - Parks & Rec								
ExpCategory: 200 - Supplies and Materials								
81-507-208	FUEL	6,400.00	5,445.40	6,624.00	5,536.43	6,624.00	4,201.92	6,624.00
ExpCategory: 200 - Supplies and Materials Total:		6,400.00	5,445.40	6,624.00	5,536.43	6,624.00	4,201.92	6,624.00
ExpCategory: 400 - Maintenance of Equipment								
81-507-404	VEHICLE MAINTENANCE	998.72	266.02	998.72	1,448.03	998.72	198.64	998.72
ExpCategory: 400 - Maintenance of Equipment Total:		998.72	266.02	998.72	1,448.03	998.72	198.64	998.72
ExpCategory: 500 - Contractual Service								
81-507-502	LEASES AND RENTALS	14,938.56	15,094.32	15,180.48	3,875.40	14,478.36	20,233.10	33,597.96
81-507-503	INSURANCE	1,278.00	1,252.44	1,225.98	1,225.98	1,244.00	0.00	1,623.00
ExpCategory: 500 - Contractual Service Total:		16,216.56	16,346.76	16,406.46	5,101.38	15,722.36	20,233.10	35,220.96
ExpDepartment: 507 - Parks & Rec Total:		23,615.28	22,058.18	24,029.18	12,085.84	23,345.08	24,633.66	42,843.68

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 511 - Community Development								
ExpCategory: 200 - Supplies and Materials								
81-511-208	FUEL	0.00	0.00	0.00	0.00	0.00	79.89	
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	0.00	79.89	0.00
ExpCategory: 500 - Contractual Service								
81-511-502	LEASES AND RENTALS	0.00	0.00	0.00	0.00	0.00	2,746.59	
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	0.00	2,746.59	0.00
ExpDepartment: 511 - Community Development Total:		0.00	0.00	0.00	0.00	0.00	2,826.48	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 512 - Street & Ground Maint								
ExpCategory: 200 - Supplies and Materials								
81-512-206	TIRES - FLAT REPAIRS	400.00	0.00	400.00	15.00	400.00	0.00	400.00
81-512-208	FUEL	6,500.00	6,252.35	6,727.50	6,441.51	6,727.50	4,841.83	6,727.50
ExpCategory: 200 - Supplies and Materials Total:		6,900.00	6,252.35	7,127.50	6,456.51	7,127.50	4,841.83	7,127.50
ExpCategory: 400 - Maintenance of Equipment								
81-512-404	VEHICLE MAINTENANCE	887.52	210.65	887.52	830.65	887.52	114.25	887.52
ExpCategory: 400 - Maintenance of Equipment Total:		887.52	210.65	887.52	830.65	887.52	114.25	887.52
ExpCategory: 500 - Contractual Service								
81-512-502	LEASES AND RENTALS	33,514.28	30,477.65	40,686.64	7,219.14	33,907.44	24,078.98	34,123.44
81-512-503	INSURANCE	1,604.00	1,894.34	1,077.07	2,492.14	1,959.00	1,959.00	2,246.00
ExpCategory: 500 - Contractual Service Total:		35,118.28	32,371.99	41,763.71	9,711.28	35,866.44	26,037.98	36,369.44
ExpDepartment: 512 - Street & Ground Maint Total:		42,905.80	38,834.99	49,778.73	16,998.44	43,881.46	30,994.06	44,384.46

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 514 - Police Operations								
ExpCategory: 200 - Supplies and Materials								
81-514-208	FUEL	40,000.00	47,113.36	41,400.00	46,286.83	41,400.00	39,381.04	41,400.00
ExpCategory: 200 - Supplies and Materials Total:		40,000.00	47,113.36	41,400.00	46,286.83	41,400.00	39,381.04	41,400.00
ExpCategory: 400 - Maintenance of Equipment								
81-514-404	VEHICLE MAINTENANCE	16,900.00	27,227.65	16,900.00	46,137.18	25,000.00	54,901.88	25,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		16,900.00	27,227.65	16,900.00	46,137.18	25,000.00	54,901.88	25,000.00
ExpCategory: 500 - Contractual Service								
81-514-502	LEASES AND RENTALS	91,280.56	90,097.23	149,040.60	33,257.90	171,728.70	121,380.59	166,293.60
81-514-503	INSURANCE	10,585.00	10,764.32	12,158.00	13,110.44	16,322.00	15,658.00	18,819.00
81-514-536	Interest Expense	0.00	0.00	0.00	10,901.00	0.00	0.00	
ExpCategory: 500 - Contractual Service Total:		101,865.56	100,861.55	161,198.60	57,269.34	188,050.70	137,038.59	185,112.60
ExpDepartment: 514 - Police Operations Total:		158,765.56	175,202.56	219,498.60	149,693.35	254,450.70	231,321.51	251,512.60

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 516 - Fire Operations								
ExpCategory: 200 - Supplies and Materials								
81-516-206	TIRES - FLAT REPAIRS	1,500.00	1,039.00	1,500.00	0.00	1,500.00	120.00	1,500.00
81-516-208	FUEL	9,000.00	7,359.97	9,315.00	6,093.36	9,315.00	6,146.80	9,315.00
ExpCategory: 200 - Supplies and Materials Total:		10,500.00	8,398.97	10,815.00	6,093.36	10,815.00	6,266.80	10,815.00
ExpCategory: 400 - Maintenance of Equipment								
81-516-404	VEHICLE MAINTENANCE	13,061.76	17,071.38	15,000.00	15,627.19	15,000.00	15,764.88	15,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		13,061.76	17,071.38	15,000.00	15,627.19	15,000.00	15,764.88	15,000.00
ExpCategory: 500 - Contractual Service								
81-516-502	LEASES AND RENTALS	17,277.48	17,403.56	17,466.60	4,502.60	17,466.60	16,011.05	17,466.60
81-516-503	INSURANCE	4,357.00	4,269.86	7,088.34	7,088.34	6,414.00	6,414.00	6,651.00
81-516-536	Interest Expense	0.00	0.00	0.00	8,323.00	0.00	0.00	
ExpCategory: 500 - Contractual Service Total:		21,634.48	21,673.42	24,554.94	19,913.94	23,880.60	22,425.05	24,117.60
ExpDepartment: 516 - Fire Operations Total:		45,196.24	47,143.77	50,369.94	41,634.49	49,695.60	44,456.73	49,932.60

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 517 - Garbage							
ExpCategory: 500 - Contractual Service							
81-517-537 Amortization Expense	0.00	0.00	0.00	191,820.00	0.00	0.00	
ExpCategory: 500 - Contractual Service Total:	0.00	0.00	0.00	191,820.00	0.00	0.00	0.00
ExpDepartment: 517 - Garbage Total:	0.00	0.00	0.00	191,820.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 522 - Water Operations								
ExpCategory: 200 - Supplies and Materials								
81-522-206	TIRES - FLAT REPAIRS	500.00	769.00	500.00	1,916.00	500.00	214.00	500.00
81-522-208	FUEL	17,000.00	12,814.55	17,595.00	11,461.16	17,595.00	7,794.29	17,595.00
ExpCategory: 200 - Supplies and Materials Total:		17,500.00	13,583.55	18,095.00	13,377.16	18,095.00	8,008.29	18,095.00
ExpCategory: 400 - Maintenance of Equipment								
81-522-404	VEHICLE MAINTENANCE	2,345.40	3,122.97	2,345.40	230.75	2,345.40	802.98	2,345.40
ExpCategory: 400 - Maintenance of Equipment Total:		2,345.40	3,122.97	2,345.40	230.75	2,345.40	802.98	2,345.40
ExpCategory: 500 - Contractual Service								
81-522-502	LEASES AND RENTALS	53,864.64	44,558.61	74,315.08	13,116.05	45,519.12	61,270.74	69,563.16
81-522-503	INSURANCE	4,767.00	4,974.48	5,090.98	5,138.14	6,285.00	6,207.00	8,287.00
ExpCategory: 500 - Contractual Service Total:		58,631.64	49,533.09	79,406.06	18,254.19	51,804.12	67,477.74	77,850.16
ExpDepartment: 522 - Water Operations Total:		78,477.04	66,239.61	99,846.46	31,862.10	72,244.52	76,289.01	98,290.56

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Final
ExpDepartment: 523 - Wastewater Operations								
ExpCategory: 200 - Supplies and Materials								
81-523-206	TIRES - FLAT REPAIRS	400.00	836.00	400.00	0.00	400.00	0.00	400.00
81-523-208	FUEL	5,000.00	5,870.59	5,175.00	3,966.28	5,175.00	3,721.45	5,175.00
ExpCategory: 200 - Supplies and Materials Total:		5,400.00	6,706.59	5,575.00	3,966.28	5,575.00	3,721.45	5,575.00
ExpCategory: 400 - Maintenance of Equipment								
81-523-404	VEHICLE MAINTENANCE	709.92	308.83	709.92	1,547.61	709.92	243.00	709.92
ExpCategory: 400 - Maintenance of Equipment Total:		709.92	308.83	709.92	1,547.61	709.92	243.00	709.92
ExpCategory: 500 - Contractual Service								
81-523-502	LEASES AND RENTALS	13,742.64	15,161.14	15,444.84	14,683.76	14,567.52	12,388.74	11,762.64
81-523-503	INSURANCE	1,869.00	1,831.62	1,844.36	1,844.36	1,923.00	1,923.00	1,736.00
ExpCategory: 500 - Contractual Service Total:		15,611.64	16,992.76	17,289.20	16,528.12	16,490.52	14,311.74	13,498.64
ExpDepartment: 523 - Wastewater Operations Total:		21,721.56	24,008.18	23,574.12	22,042.01	22,775.44	18,276.19	19,783.56
Expense Total:		386,354.84	390,473.37	484,098.97	477,215.81	482,387.38	442,125.80	523,308.20
Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):		0.00	22.00	0.00	-5,834.54	0.00	-278,767.30	0.00
Report Surplus (Deficit):		-654,153.06	971,673.77	71,166.32	-50,192.30	193,913.27	12,193,004.71	182,761.21

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 Final
10 - GENERAL FUND	-435,356.68	1,020,328.16	-212,667.08	41,632.51	9,790.03	1,825,383.24	2,749.46
20 - UTILITY FUND	-784,156.15	-344,893.00	-292,029.35	670,580.53	70,982.73	-139,157.90	89,849.84
33 - COURT SECURITY AND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	2,297.83	9,300.00
50 - STW	50.00	32,016.32	11,463.23	20,943.25	50.00	31,614.85	0.00
54 - FORESTDAL E DEVELOPMENT	0.00	-14,520.63	0.00	18,480.70	0.00	-7,602.18	0.00
60 - GO BONDS	90,752.59	122,590.64	1,500.00	90,851.61	1,500.00	92,245.96	1,500.00
61 - CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	11,466.00	0.00	0.00	0.00
62 - 2022 CERTIFICATE OF OBLIGATION	387,320.64	23,597.81	480,890.88	-910,731.81	0.00	-4,479,382.94	0.00
63 - 2025 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	15,019,556.77	0.00
67 - 2018 STREET CO	3,975.47	4,395.53	4,941.19	5,390.34	0.00	358.58	0.00
68 - 2018 STORMWATER CO	31,505.21	31,316.55	38,684.95	-56,414.46	0.00	-18,980.77	0.00
69 - ECONOMIC DEVELOPMENT	51,755.86	96,820.39	38,382.50	63,443.57	111,590.51	145,438.57	79,361.91
81 - VEHICLE REPLACEMENT	0.00	22.00	0.00	-5,834.54	0.00	-278,767.30	0.00
Report Surplus (Deficit):	-654,153.06	971,673.77	71,166.32	-50,192.30	193,913.27	12,193,004.71	182,761.21