ORDINANCE NO. 0-2025-14

AN ORDINANCE OF THE CITY OF CISCO, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2025, THROUGH SEPTEMBER 30, 2026, FOR THE CITY OF CISCO, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for the fiscal year of October 1, 2025, through September 30, 2026, has been prepared by the City Manager of the City of Cisco; and,

WHEREAS, said budget was filed on the 1st day of August, 2025, with the City Secretary of the City of Cisco, and said budget has been filed with the City secretary for more than fifteen (15) days immediately prior to the final public hearing upon said budget; and,

WHEREAS, all notices and hearings required by state law have been duly and legally advertised, published and held as required by said law and regulations; and,

WHEREAS, at the public meeting on the proposed budget, the financial condition and comparative expenditures as filed were duly considered; now,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS:

Section 1: That the budget as filed with the City Secretary of the City of Cisco for the fiscal year October 1, 2025 through September 30, 2026 by the City Manager of the City of Cisco, Texas, be and the same is hereby approved and ratified as the final budget of the City of Cisco, Texas, for the fiscal year October 1, 2025 through September 30, 2026.

Section 2: That this ordinance shall be in full force and effect from, and after, its final passage and publication, as required by law.

INTRODUCED AND PASSED on the first reading by the City Council of the City of Cisco, Texas, on the 25th **day of** august**, 2025.**

PASSED AND APPROVED on the second reading by the City Council of the City of Cisco, Texas, on the 8th **day of** september**, 2025.**

Stephen Forester

Stephen Forester, Mayor

ATTEST:

Tammy Osborne

Tammy Osborne, City Secretary

APPROVED AS TO FORM:

William P. Chesser

William P. Chesser, City Attorney

CITY OF CISCO
EASTLAND COUNTY, TEXAS

RECEIVED 8/1/25 4:00 pm

CITY OF CISCO

Moving Forward

August 1, 2025

Honorable Mayor and City Council Members:

In accordance with Article IV, Section 42(c) of the City of Cisco's charter, I hereby submit for your consideration and approval the enclosed Fiscal Year 2025-2026 Proposed Budget for the City of Cisco, Texas.

This budget will raise more total property taxes than last year's budget by $80,616.00 equal to a 5.96% increase, and of that amount $10,833.13 is tax revenue to be raised from new property added to the tax roll this year.

Please consider this proposed budget for the City of Cisco for the next fiscal year for your approval.

Sincerely,

Sarah Adams

Sarah Adams
City Manager
Cisco, Texas

CITY OF CISCO

Moving Forward

Date: August 1, 2025

To: Tammy Osbourne

From: Sarah Adams

Re: Proposed FY 2025- 2026 Budget

MEMORANDUM

- Please accept this proposed budget for filing and post it on the City's website.

Please let me know if you need any additional information.

Thanks!

500 CONRAD HILTON BLVD · P. O. BOX 110 · CISCO, TEXAS 76437 · 254/442-2111 FAX 254/442-3974 www.cityofcisco.com

PROPOSED BUDGET WORKSHEET
2025-2026

REVENUES CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
105-40300	POOL ADMISSIONS	0.00	0.00	0.00	0.00	0.00
105-40310	POOL CONCESSIONS	0.00	0.00	0.00	0.00	0.00
105-40400	FIRE SERVICE CONTRACT	35,775.00	30,000.00	30,000.00	22,500.00	31,000.00
10-40500	SANITATION TAXABLE	669,015.00	705,961.00	900,000.00	634,931.00	750,000.00
105-40510	SANITATION NON TAXABLE	0.00	0.00	0.00	0.00	0.00
105-40520	CONVENIENCE STATION FEE	47,182.00	49,635.00	56,180.00	40,380.00	90,000.00
105-41100	MUNICIPAL COURT FINES	629,538.00	532,026.00	602,000.00	451,707.00	600,000.00
105-41200	TRUANCY FUNDS	0.00	2,340.00	6,000.00	3,006.00	4,000.00
105-41205	COURT BLDG. SECURITY FUND	0.00	2,312.00	8,000.00	2,987.00	5,000.00
105-41210	COURT TECH FUND	0.00	0.00	5,500.00	2,481.00	5,000.00
105-41515	JURY FUNDS	0.00	123.00	125.00	60.00	125.00
105-41300	ALCOHOL BEV. PERMIT	0.00	0.00	0.00	0.00	0.00
105-41499	REC. PERMIT	3,447.00	3,794.00	5,000.00	3,550.00	3,500.00
105-41500	PERMITS	14,193.00	19,481.00	11,000.00	17,964.00	19,000.00
105-41510	ANIMAL CONTROL FEES	1,813.00	2,317.00	2,800.00	2,229.00	2,800.00
105-41550	BIRTH CERTIFICATES	420.00	299.00	325.00	322.00	325.00
105-41560	DEATH CERTIFICATES	138.00	451.00	200.00	193.00	200.00
105-41600	LANDFILL USER CHARGES	3,928.00	6,427.00	8,500.00	6,377.00	10,000.00
105-41850	AIR EVAC	13,648.00	13,941.00	14,000.00	10,725.00	13,000.00
	TOTAL CHARGES FOR SERVICES	1,419,096.00	1,369,106.00	1,649,630.00	1,199,412.00	1,533,950.00

LEASES, RENTS, ROYALTIES						
105-42100	LAKE LOT LEASES	66,545.00	65,435.00	136,180.00	125,145.00	70,000.00
105-42200	OIL & GAS ROYALTIES	3,901.00	2,568.00	5,000.00	2,807.00	3,500.00
105-42300	REAL PROPERTY LEASES	2,444.00	7,728.00	5,650.00	5,906.00	3,456.00
	TOTAL LEASES, RENTS, ROYALTIES	72,890.00	75,731.00	146,830.00	133,858.00	76,956.00

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
TAXES, PENALTIES, FORFEITS						
105-43000	FRANCHISE FEES	172,388.00	171,028.00	165,000.00	137,764.00	175,000.00
105-40310	DRUG SEIZURE INCOME	2,036.00	7,117.00	5,046.00	5,046.00	0.00
105-43100	SALES TAX COLLECTIONS	47,646.00	51,790.00	60,000.00	45,514.00	55,000.00
105-43200	SALES TAX (FROM STATE)	2,246,032.00	1,057,241.00	2,000,000.00	1,701,340.00	2,042,000.00
105-43201	SALES TAX RECEIVABLES	0.00	0.00	0.00	0.00	0.00
105-43202	MIXED BEVERAGE SALES TAX	0.00	13,107.00	12,000.00	8,465.00	12,000.00
105-43240	ALCOHOL BEVERAGE PERMITS	0.00	0.00	3,690.00	2,055.00	3,500.00
105-43250	OPIOID ACCT	0.00	441.00	2,200.00	2,151.00	0.00
105-43300	MOTEL TAX	38,203.00	43,911.00	41,600.00	35,682.00	42,800.00
105-43400	AD VALOREM / CURRENT	1,248,741.00	1,337,861.00	1,436,376.00	1,436,376.00	1,629,824.00
105-43500	AD VALOREM / DEL	137,171.00	146,262.00	180,000.00	173,580.00	150,000.00
105-43600	PENALTY AND INTEREST	17,429.00	14,967.00	17,000.00	13,663.00	15,000.00
	TOTAL TAXES, PENALTIES & INTEREST	3,909,646.00	2,843,723.00	3,922,912.00	3,561,635.00	4,125,124.00
INTEREST						
105-44100	INTEREST EARNED	4,265.00	1,434.00	4,500.00	14,853.00	1,000.00
	TOTAL INTEREST	4,265.00	1,434.00	4,500.00	14,853.00	1,000.00
INTERGOVERNMENTAL GRANTS						
105-45000	DONATIONS	898.00	820.00	7,000.00	5,853.00	2,000.00
105-45008	WILDFIRE MITIGATION GRANTGRANT-FIRE	0.00	95,953.00	922,990.00	328,006.00	562,996.73
105-45009	GRANT-FIRE DEPT	0.00	2,717.00	0.00	0.00	0.00
105-45010	GRANT REVENUE	58,795.00	0.00	12,605.00	12,605.00	0.00
105-45011	GRANT FIRE DEPARTMENT	0.00	0.00	0.00	1.00	0.00
105-45012	STORM SIREN REVENUE	121,381.00	0.00	0.00	0.00	0.00
105-45015	TX DOT RAMP GRANT	0.00	0.00	0.00	0.00	0.00
105-45017	RESILIENT COMMUNITY GRANT FUND	0.00	0.00	0.00	0.00	15,000.00

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
INTERGOVERNMENTAL GRANTS CONTINUED						
105-45020	CFD DONATION	0.00	0.00	0.00	0.00	0.00
105-45030	CPD DONATION	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL GRANTS	181,073.00	99,490.00	942,595.00	346,465.00	579,996.73
REIMBURSEMENTS						
105-46006	EDC SALARIES REIMBURSEMENT	0.00	0.00	230,350.00	160,360.00	141,907.50
105-46030	CDC REIMB. LEGACY PARK	0.00	0.00	0.00	0.00	0.00
	TOTAL REIMBURSEMENTS	0.00	0.00	230,350.00	160,360.00	141,907.50
OTHER						
105-48000	SALES OF MATERIALS	0.00	0.00	0.00	0.00	0.00
105-48005	SALES OF ASSETS	61,782.00	6,473.00	0.00	0.00	0.00
105-48011	SALE OF REAL PROPERTY	0.00	0.00	1,825.00	1,825.00	0.00
105-48015	STANDPIPE SPACE LEASE	0.00	0.00	1,500.00	350.00	4,200.00
105-48020	MISCELLANEOUS REVENUE	67,039.00	11,246.00	5,500.00	3,979.00	4,500.00
	TOTAL OTHER	128,821.00	17,719.00	8,825.00	6,154.00	8,700.00

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
TRANSFERS IN						
105-49730	LOAN FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
105-49740	LOAN FROM 1ST FIN	0.00	0.00	0.00	0.00	0.00
105-4985	REIMBURSEMENT INSURANCE	8,475.00	46,407.00	11,000.00	10,334.00	0.00
105-49890	REIMB FLOOD MONIES	0.00	497.00	0.00	0.00	0.00
105-49892	FEMA COVID RELIEF	0.00	0.00	0.00	0.00	0.00
105-49895	TRANSFER FROM UTILITY	0.00	0.00	0.00	0.00	0.00
105-49896	TRANSF FROM CT SEC FUND	0.00	0.00	5,000.00	0.00	10,800.00
105-49897	TRANSF FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
105-49898	TRSF FROM CT TECHNOLOGY	0.00	0.00	0.00	0.00	18,830.00
	TOTAL TRANSFERS IN	8,475.00	46,904.00	16,000.00	10,334.00	29,630.00
TOTAL REVENUES		5,875,027.00	4,454,105.00	6,921,642.00	5,433,070.00	6,497,264.23

GENERAL FUND ADMINISTRATION WAGES & BENEFITS		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
105-5-10-50010	SALARIES & WAGES	345,419.00	177,852.00	350,000.00	294,945.00	322,041.00
105-5-10-50020	OVERTIME	0.00	0.00	0.00	0.00	0.00
105-5-10-50025	LONGEVITY	0.00	1,380.00	1,035.00	1,035.00	1,025.00
105-5-10-50030	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
105-5-10-50180	TMRS	26,276.00	34,581.00	16,100.00	10,393.00	20,932.67
105-5-10-50200	SOCIAL SECURITY	44,046.00	3,721.00	46,155.00	37,430.00	24,636.14
105-5-10-50210	UNEMPLOYMENT PAYROLL TAX	206.00	0.00	0.00	0.00	210.00
105-5-10-50220	HEALTH INSURANCE	35,386.00	39,440.00	43,000.00	27,630.00	28,800.00
105-5-10-50230	WORKERS' COMP INS	377.00	606.00	7,400.00	1,963.00	3,500.00
105-5-10-50240	LIFE INSURANCE	3,454.00	3,847.00	5,700.00	4,980.00	5,700.00
TOTAL	WAGES & BENEFITS	455,164.00	261,427.00	469,390.00	378,376.00	406,844.81

SUPPLIES

105-5-10-51000	POSTAGE	4,727.00	3,896.00	4,000.00	4,625.00	8,500.00
105-5-10-51005	PRINTING & REPRODUCTION	903.00	3,979.00	4,500.00	4,410.00	4,500.00
105-5-10-51010	OFFICE SUPPLIES	3,538.00	3,560.00	2,500.00	2,216.00	3,500.00
105-5-10-51020	JANITORIAL SUPPLIES	611.00	226.00	300.00	144.00	300.00
105-5-10-51030	OPERATING SUPPLIES	10,840.00	4,286.00	6,500.00	5,902.00	6,500.00
105-5-10-51080	MOTOR FUEL & OIL	495.00	0.00	500.00	170.00	500.00
105-5-10-51100	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		21,115.00	15,948.00	18,300.00	17,467.00	23,800.00

GENERAL FUND ADMINISTRATION		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
REPAIRS & MAINTENANCE						
105-5-10-53000	RENTAL/LEASE OF EQUIPMENT	7,686.00	5,737.00	7,650.00	6,722.00	8,000.00
105-5-10-53005	MAINTENANCE OF BLDG.	4,102.00	3,660.00	5,000.00	3,387.00	5,000.00
105-5-10-53015	MAINTENANCE OF OFF EQUIP	3,030.00	3,751.00	0.00	0.00	0.00
	TOTAL REPAIR & MAINTENANCE	14,818.00	13,148.00	12,650.00	10,109.00	13,000.00
CAPITAL OUTLAY						
105-5-10-54080	OFFICE EQUIPMENT	270.00	1,830.00	3,500.00	3,101.00	1,000.00
	TOTAL CAPITAL OUTLAY	270.00	1,830.00	3,500.00	3,101.00	1,000.00
CONTRACT SERVICES						
105-5-10-55000	AIR EVAC	7,075.00	12,177.00	18,000.00	8,109.00	13,000.00
105-5-10-55015	TAX ATTORNEY FEES & COURT	1,858.00	-5,985.00	200.00	162.00	200.00
105-5-10-55025	ELECTION CLERKS/JUDGES	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
105-5-10-55030	MUNICODE	0.00	0.00	1,325.00	0.00	1,325.00
105-5-10-55035	GIS SYSTEM	4,400.00	5,280.00	8,000.00	6,160.00	5,280.00
105-5-10-55045	MOTEL TAX CONTRACT	31,717.00	31,520.00	41,600.00	32,662.00	42,800.00
105-5-10-55055	EASTLAND CO. CRISIS	11,050.00	10,200.00	10,200.00	11,050.00	10,200.00
105-5-10-55065	ADVERTISING	396.00	2,136.00	2,000.00	1,208.00	2,000.00
105-5-10-55075	INCODE SVS	0.00	0.00	6,144.00	0.00	6,700.00
105-5-10-55085	COMPUTER SVS	17,533.00	25,283.00	20,000.00	14,436.00	4,104.00
105-5-10-55090	ADMIN GRANT SVS (RESILIENT)	0.00	0.00	15,000.00	15,000.00	15,000.00
105-5-10-55095	CISCO DEV CORP	1,039,641.00	0.00	1,200,000.00	913,195.00	1,090,271.08
105-5-10-55100	ROAD RANGER 380 REIMB	0.00	38,405.00	38,500.00	26,968.00	38,500.00
105-5-10-55105	LIAB. INS/BONDS	59,339.00	72,714.00	81,531.00	63,418.00	80,000.00
105-5-10-55350	LEGAL	29,453.00	28,171.00	25,000.00	25,007.00	30,000.00
105-5-10-55355	ACCOUNTING/AUDITING	17,500.00	5,000.00	37,500.00	36,689.00	15,500.00
105-5-10-55365	CEMETARY	6,000.00	6,000.00	6,000.00	7,000.00	6,000.00

GENERAL FUND ADMINISTRATION		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES continued						
105-5-10-55368	MHMR DEPUTY	0.00	0.00	6,700.00	6,140.00	6,700.00
105-5-10-55370	AMBULANCE SVS	44,027.00	70,737.00	70,737.00	88,421.00	100,000.00
105-5-10-55375	APPRAISAL DISTRICT	64,135.00	64,040.00	66,021.00	49,485.00	66,021.00
105-5-10-55455	SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CC	CONTRACT SERVICES	1,340,124.00	371,678.00	1,661,458.00	1,312,111.00	1,540,601.08
TRAVEL & TRAINING						
105-5-10-56000	DUES	1,527.00	3,142.00	9,000.00	8,948.00	9,000.00
105-5-10-56010	SCHOOL TUITION	1,902.00	3,037.00	1,500.00	1,490.00	2,500.00
105-5-10-56030	TRAVEL EXPENSE	1,540.00	2,646.00	1,000.00	919.00	1,500.00
TOTAL TR/	TRAVEL & TRAINING	4,970.00	8,825.00	11,500.00	11,358.00	13,000.00
UTILITIES						
105-5-10-57000	COMMUNICATIONS	44,466.00	41,148.00	56,100.00	50,708.00	56,100.00
105-5-10-57005	ELECTRICITY	1,154.00	1,232.00	4,500.00	2,460.00	4,500.00
105-5-10-57010	GAS	1,018.00	1,041.00	1,500.00	1,276.00	1,500.00
TOTAL UTILITIES		46,639.00	43,422.00	62,100.00	54,443.00	62,100.00
TRANSFER OUT						
105-5-10-59001	TRANSFER TO CONTINGENCY	0.00	0.00	33,334.00	0.00	199,078.53
105-5-10-59205	TRANSFER TO UTILITY	0.00	0.00	275,085.00	0.00	0.00
105-5-10-59305	TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT		0.00	0.00	308,419.00	0.00	199,078.53
TOTAL ADMINISTRATION		1,883,099.00	716,278.00	2,547,317.00	1,786,966.00	2,259,424.42

GENERAL FUND EMERGENCY MANAGEMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES						
105-5-15-55260	CODE RED - EMERGENCY WARN	0.00	0.00	5,416.00	5,416.00	5,416.00
105-5-15-55400	WEATHER DTN	178.00	365.00	1,684.00	211.00	1,000.00
105-5-15-55450	STORM SIRENS - GRANT EXP	0.00	0.00	2,575.00	2,575.00	0.00
105-5-15-55451	ARP FUND EXP	0.00	0.00	0.00	0.00	0.00
105-5-15-55460	STORM SIRENS MAINTENANCE	0.00	0.00	6,178.00	6,178.00	2,500.00
105-5-15-55485	DISPATCH	60,042.00	66,384.00	66,383.00	99,576.00	66,383.00
105-5-15-5550	COVID 19 RESPONSE	12,100.00	0.00	0.00	18,150.00	0.00
	TOTAL CONTRACT SERVICES	72,320.00	66,749.00	82,237.00	132,106.00	75,299.00
TOTAL EMERGENCY MANAGEMENT		72,320.00	66,749.00	82,237.00	132,106.00	75,299.00

POLICE DEPARTMENT

105-5-20-50010	SALARIES AND WAGES	528,941.00	539,939.00	572,560.00	466,425.00	524,366.70
105-5-20-50020	OVERTIME	50,694.00	44,283.00	20,000.00	20,139.00	25,000.00
105-5-20-50025	LONGEVITY	0.00	1,920.00	2,535.00	2,535.00	3,135.00
105-5-20-50030	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
105-5-20-50180	TMRS	52,890.00	60,216.00	35,000.00	24,874.00	35,708.84
105-5-20-50200	SOCIAL SECURITY	74,574.00	71,736.00	82,727.00	62,341.00	42,026.56
105-5-20-50210	UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	18.00	42.00
105-5-20-50220	HEALTH INSURANCE	87,889.00	108,205.00	115,265.00	88,496.00	96,000.00
105-5-20-50230	WORKERS COMP	15,048.00	11,645.00	13,136.00	6,568.00	16,950.00
105-5-20-50240	LIFE INSURANCE	5,755.00	5,728.00	10,000.00	9,157.00	10,000.00
	TOTAL WAGES & BENEFITS	815,792.00	843,672.00	851,223.00	680,552.00	753,229.10

GENERAL FUND		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
SUPPLIES						
105-5-20-51000	POSTAGE	2,261.00	4,053.00	2,832.00	2,832.00	0.00
105-5-20-51005	PRINTING & REPRODUCTION	177.00	80.00	500.00	257.00	500.00
105-5-20-51010	OFFICE SUPPLIES	1,969.00	1,406.00	183.00	183.00	0.00
105-5-20-51030	OPERATING SUPPLIES	5,709.00	6,172.00	3,500.00	2,934.00	3,500.00
105-5-20-51060	CLOTHING	7,708.00	3,383.00	2,000.00	1,584.00	2,000.00
105-5-20-51070	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00
105-5-20-51080	MOTOR FUEL & OIL	40,127.00	34,150.00	35,000.00	27,188.00	35,000.00
105-5-20-51105	MEDICAL EXPENSE	468.00	1,547.00	250.00	0.00	0.00
	TOTAL SUPPLIES	58,420.00	50,792.00	44,265.00	34,977.00	41,000.00
REPAIR & MAINTENANCE						
105-5-20-53000	RENTAL/LEASE EQUIP	4,524.00	4,229.00	5,500.00	4,583.00	5,000.00
105-5-20-53005	MAINTENANCE-BLDG	1,939.00	2,064.00	1,200.00	830.00	2,000.00
105-5-20-53015	MAINTENANCE-OFFICE EQUIP	12,347.00	350.00	0.00	0.00	0.00
105-5-20-53060	MAINTENANCE-AUTOS	32,381.00	37,285.00	17,500.00	15,990.00	30,000.00
105-5-20-53090	MAINTENANCE-RADIOS	375.00	1,250.00	0.00	0.00	0.00
105-5-20-53110	MAINTENANCE-OTHER EQUIP	1,966.00	1,503.00	1,600.00	1,480.00	1,150.00
	TOTAL REPAIR & MAINTENANCE	53,533.00	46,681.00	25,800.00	22,883.00	38,150.00

GENERAL FUND		2022-2023	2023-2024	2024-2025	YR TO DATE	PROPOSED
POLICE DEPATMENT		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET
CAPITAL OUTLAY						
105-5-20-54000	GRANT EXPENSE	0.00	0.00	11,434.00	11,434.00	0.00
105-5-20-54010	MOTOROLA	0.00	0.00	26,449.00	26,449.00	26,449.00
105-5-20-54020	PAYMENT ON DURANGO	0.00	4,406.00	7,109.00	7,109.00	7,109.00
105-5-20-54050	AUTOMOTIVE EQUIP	44,178.00	108,248.00	0.00	-934.00	0.00
105-5-20-54055	MARINE EQUIP	0.00	0.00	0.00	0.00	0.00
105-5-20-54060	SECURITY EXPENSE	5,000.00	1,274.00	0.00	0.00	0.00
105-5-20-54080	OFFICE EQUIP	0.00	0.00	0.00	0.00	4,800.00
105-5-20-54090	POLICE EQUIP	2,097.00	37,076.00	8,225.00	8,225.00	9,300.00
105-5-20-54095	CAR COMPUTERS	0.00	46,148.00	0.00	-43,117.00	9,000.00
TOTAL CAPITAL OUTLAY		51,275.00	197,152.00	53,218.00	9,167.00	56,658.00

CONTRACT SERVICES						
105-5-20-55040	COURT COSTS	157,547.00	4,473.00	0.00	0.00	0.00
105-5-20-55065	ADVERTISING	0.00	0.00	400.00	256.00	400.00
105-5-20-55070	CRIMESTAR	350.00	0.00	400.00	400.00	400.00
105-5-20-55080	KOLOGIC SOFTWARE EXP	0.00	0.00	16,850.00	16,850.00	11,340.00
105-5-20-55085	COMPUTER SERVICES	0.00	23,738.00	33,650.00	19,318.00	23,000.00
105-5-20-55105	LIABILITY INS/BONDS	12,713.00	19,464.00	17,500.00	12,681.00	19,500.00
105-5-20-55112	INSP/CERT FEES	0.00	0.00	0.00	0.00	0.00
105-5-20-55125	DRUG SEIZURE EXP	0.00	2,530.00	6,434.00	6,434.00	0.00
105-5-20-55135	PRISONER EXP	1,508.00	469.00	250.00	99.00	0.00
TOTAL CONTRACT SERVICES		172,117.00	50,675.00	75,484.00	56,037.00	54,640.00

GENERAL FUND
POLICE DEPATMENT

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
TRAVEL & TRAINING						
105-5-20-56000	DUES	492.00	65.00	100.00	264.00	300.00
105-5-20-56010	SCHOOL TUITION	310.00	1,165.00	250.00	90.00	250.00
105-5-20-56030	TRAVEL EXPENSE	2,398.00	1,654.00	500.00	188.00	500.00
	TOTAL TRAVEL & TRAINING	3,200.00	2,883.00	850.00	542.00	1,050.00
UTILITIES						
105-5-20-57000	COMMUNICATIONS	19,649.00	15,313.00	13,500.00	10,630.00	8,520.00
105-5-20-57005	ELECTRICITY	5,640.00	7,417.00	7,500.00	4,238.00	7,500.00
105-5-20-57010	GAS	691.00	862.00	2,400.00	1,175.00	2,400.00
	TOTAL UTILITIES	25,980.00	23,593.00	23,400.00	16,043.00	18,420.00
	TOTAL POLICE	1,180,317.00	1,215,448.00	1,074,240.00	820,200.00	963,147.10

GENERAL FUND
ANIMAL CONTROL

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
ANIMAL CONTROL						
105-5-21-50010	SALARIES AND WAGES	33,936.00	32,385.00	35,255.00	28,408.00	35,952.80
105-5-21-50025	LONGEVITY	0.00	40.00	100.00	100.00	160.00
105-5-21-50180	TMRS	3,126.00	3,272.00	1,975.00	1,411.00	2,294.69
105-5-21-50200	SOCIAL SECURITY	4,571.00	4,145.00	5,644.00	4,400.00	2,700.67
105-5-21-50210	UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	4.20
105-5-21-50220	HEALTH INSURANCE	7,961.00	8,315.00	9,240.00	7,021.00	9,600.00
105-5-21-50230	WORKERS' COMP INSURANCE	0.00	210.00	0.00	0.00	0.00
105-5-21-50240	LIFE INSURANCE	25.00	50.00	700.00	498.00	700.00
		49,619.00	48,416.00	52,914.00	41,838.00	51,412.36
SUPPLIES						
105-5-21-51010	OFFICE SUPPLIES	68.00	0.00	0.00	0.00	0.00
105-5-21-51030	OPERATING SUPPLIES	684.00	526.00	400.00	315.00	400.00
105-5-21-51050	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-21-51060	CLOTHING	0.00	104.00	126.00	126.00	100.00
105-5-21-51070	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00
105-5-21-51080	MOTOR FUEL & OIL	2,412.00	3,013.00	3,000.00	1,796.00	3,000.00
105-5-21-51110	ANIMAL CONTROL SUPPLIES	1,453.00	1,194.00	1,050.00	350.00	1,000.00
	TOTAL SUPPLIES	4,618.00	4,837.00	4,576.00	2,588.00	4,500.00
REPAIR & MAINTENANCE						
105-5-21-53005	MAINTENANCE - BUILDINGS	1,857.00	1,774.00	2,200.00	2,081.00	2,000.00
105-5-21-53060	MAINTENANCE - AUTOS	287.00	915.00	3,500.00	3,319.00	3,500.00
	TOTAL - REPAIR /MAINTENANCE	2,144.00	2,689.00	5,700.00	5,400.00	5,500.00

GENERAL FUND ANIMAL CONTROL		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES						
105-5-21-55112	INSPECTION & CERT FEES	0.00	0.00	0.00	0.00	0.00
105-5-21-55450	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TRAVEL AND TRAINING						
105-5-21-56010	SCHOOL TUITION	2,175.00	0.00	0.00	0.00	0.00
105-5-21-56030	TRAVEL EXPENSE	470.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL & TRAINING	2,645.00	0.00	0.00	0.00	0.00
UTILITIES						
105-5-21-57000	COMMUNICATIONS	1,167.00	837.00	1,200.00	828.00	1,200.00
105-5-21-57005	ELECTRICITY	2,918.00	2,870.00	1,200.00	740.00	1,200.00
	TOTAL UTILITIES	4,085.00	3,707.00	2,400.00	1,569.00	2,400.00
	TOTAL ANIMAL CONTROL	63,110.00	59,649.00	65,590.00	51,394.00	63,812.36

GENERAL FUND

COURT

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WAGES & BENEFITS						
105-5-25-50010	SALARIES & WAGES	43,140.00	42,367.00	46,214.00	37,241.00	46,214.00
105-5-25-50025	LONGEVITY	0.00	185.00	245.00	245.00	305.00
105-5-25-50180	TMRS	3,950.00	3,975.00	2,500.00	1,757.00	3,003.91
105-5-25-50200	SOCIAL SECURITY	5,609.00	5,422.00	6,000.00	4,882.00	3,535.38
105-5-25-50210	UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
105-5-25-50220	HEALTH INSURANCE	7,961.00	8,238.00	9,000.00	7,086.00	9,000.00
105-5-25-50230	WORKERS' COMP	0.00	210.00	0.00	0.00	0.00
105-5-25-50240	LIFE INSURANCE	55.00	51.00	560.00	450.00	560.00
	TOTAL WAGES & BENEFITS	60,714.00	60,448.00	64,519.00	51,662.00	62,618.29
SUPPLIES						
105-5-25-51000	POSTAGE	0.00	0.00	0.00	0.00	0.00
105-5-25-51010	OFFICE SUPPLIES	461.00	418.00	175.00	152.00	180.00
	TOTAL SUPPLIES	461.00	418.00	175.00	152.00	180.00
REPAIR & MAINTENANCE						
105-5-25-53015	MAINTENANCE-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
	TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

COURT

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES						
105-5-25-55040	COURT COSTS	68,365.00	204,254.00	220,000.00	94,319.00	220,000.00
105-5-25-55041	MVBA COURT COLLECTIONS	1,560.00	13,687.00	0.00	0.00	0.00
105-5-25-55050	COURT TECHNOLOGY	2,266.00	2,122.00	0.00	0.00	18,830.00
105-5-25-55060	COURT SECURITY	12,239.00	2,154.00	6,000.00	2,987.00	10,800.00
105-5-25-55135	PRISONER EXPENSE	0.00	0.00	0.00	0.00	750.00
	TOTAL CONTRACT SERVICES	84,430.00	222,216.00	226,000.00	97,306.00	250,380.00
TRAVEL AND TRAINING						
105-5-25-56010	TRAINING	500.00	0.00	0.00	0.00	600.00
105-5-25-56030	TRAVEL EXPENSE	432.00	0.00	305.00	305.00	650.00
	TOTAL TRAVEL & TRAINING	932.00	0.00	305.00	305.00	1,250.00
	TOTAL COURT	146,537.00	283,082.00	290,998.00	149,425.00	314,428.29

GENERAL FUND FIRE DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WAGES & BENEFITS						
105-5-30-50010	SALARIES & WAGES	221,186.00	248,806.00	282,685.00	229,451.00	341,980.00
105-5-30-50020	OVERTIME	23,583.00	30,053.00	12,500.00	13,050.00	10,000.00
105-5-30-50025	PART TIME SALARIES	81,279.00	87,458.00	96,055.00	105,594.00	40,000.00
105-5-30-50026	LONGEVITY	0.00	1,310.00	1,450.00	1,450.00	1,690.00
105-5-30-50030	STIPEND EXPENSE	38,450.00	36,550.00	30,750.00	21,500.00	54,750.00
105-5-30-50035	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
105-5-30-50040	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
105-5-30-50180	TMRS	21,667.00	33,871.00	17,000.00	12,608.00	22,878.70
105-5-30-50190	VOL FIREMEN RETIREMENT	175.00	175.00	0.00	0.00	0.00
105-5-30-50200	SOCIAL SECURITY	39,842.00	5,615.00	59,000.00	45,884.00	29,986.47
105-5-30-50210	UNEMPLOYMENT PAYROLL TAX	0.00	0.00	6,000.00	3,276.00	3,500.00
105-5-30-50220	HEALTH INSURANCE	38,474.00	42,779.00	50,000.00	37,424.00	57,600.00
105-5-30-50230	WORKERS' COMP	7,957.00	8,567.00	8,643.00	6,243.00	10,000.00
105-5-30-50240	LIFE INSURANCE	1,071.00	2,889.00	5,844.00	4,118.00	1,000.00
	TOTAL WAGES & BENEFITS	473,684.00	498,072.00	569,927.00	480,597.00	573,385.17
SUPPLIES						
105-5-30-51000	POSTAGE	0.00	215.00	0.00	0.00	0.00
105-5-30-51003	PRINTING	0.00	0.00	0.00	0.00	0.00
105-5-30-51010	OFFICE SUPPLIES	230.00	350.00	66.00	66.00	0.00
105-5-30-51020	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-30-51030	OPERATING SUPPLIES	19,427.00	14,128.00	14,000.00	10,292.00	9,500.00
105-5-30-51060	CLOTHING	34,825.00	7,073.00	2,500.00	1,365.00	2,500.00
105-5-30-51070	MINOR TOOLS	541.00	0.00	0.00	0.00	0.00
105-5-30-51080	MOTOR FUEL & OIL	19,352.00	14,061.00	12,500.00	9,414.00	12,500.00
	TOTAL SUPPLIES	74,375.00	35,826.00	29,066.00	21,137.00	24,500.00

GENERAL FUND FIRE DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
REPAIR & MAINTENANCE						
105-5-30-53000	RENTAL/LEASE EQUIPMENT	804.00	2,750.00	1,600.00	1,235.00	1,720.00
105-5-30-53005	MAINT - BUILDINGS	24,096.00	6,331.00	5,000.00	3,942.00	4,000.00
105-5-30-53060	MAINT - AUTOS	38,681.00	32,338.00	5,000.00	-6,533.00	5,000.00
105-5-30-53070	MAINT - MACHINERY/EQUIP	26,626.00	60,048.00	40,000.00	34,777.00	15,000.00
105-5-30-53090	MAINT - RADIO EQUIP	0.00	0.00	0.00	0.00	0.00
105-5-30-53110	MAINT - OTHER EQUIP	0.00	4,256.00	300.00	278.00	0.00
	TOTAL REPAIR & MAINT	90,206.00	105,723.00	51,900.00	33,699.00	25,720.00
CAPITAL OUTLAY						
105-5-30-54000	GRANT EXPENSE	0.00	22,760.00	0.00	0.00	0.00
105-5-30-54100	FIRE EQUIPMENT	21,432.00	24,970.00	5,000.00	9,429.00	5,000.00
105-5-30-54160	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
105-5-30-54165	FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00
105-5-30-54180	E4 PAYMENT	0.00	66,672.00	66,672.00	66,672.00	66,671.66
	TOTAL CAPITAL OUTLAY	21,432.00	114,401.00	71,672.00	76,101.00	71,671.66
CONTRACT SERVICES						
105-5-30-55112	INSPECTION & CERT FEE	75.00	0.00	0.00	0.00	0.00
105-5-30-55450	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACT SERVICES	75.00	0.00	0.00	0.00	0.00

GENERAL FUND FIRE DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
TRAVEL & TRAINING						
105-5-30-56000	DUES	8,226.00	8,216.00	4,000.00	5,784.00	4,500.00
105-5-30-56010	SCHOOL TUITION	0.00	979.00	525.00	525.00	0.00
105-5-30-56030	TRAVEL EXPENSE	2,434.00	1,077.00	400.00	0.00	500.00
	TOTAL TRAVEL & TRAINING	10,660.00	10,272.00	4,925.00	6,309.00	5,000.00
UTILITIES						
105-5-30-57000	COMMUNICATIONS	23,614.00	42,344.00	20,000.00	14,271.00	12,000.00
105-5-30-57005	ELECTRICITY	3,294.00	4,117.00	5,500.00	4,102.00	6,400.00
105-5-30-57010	GAS	1,622.00	1,574.00	3,000.00	2,628.00	4,400.00
	TOTAL UTILITIES	28,529.00	48,035.00	28,500.00	21,001.00	22,800.00
OTHER						
105-5-30-58000	DEBT SERVICE	0	0	0	0	0.00
	TOTAL DEBT SERVICE	0	0	0	0	0.00
	TOTAL FIRE	698,962.00	812,330.00	755,989.00	638,844.00	723,076.83

GENERAL FUND
STREET DEPARTMENT

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WAGES & BENEFITS						
105-5-40-50010	SALARIES & WAGES	199,841.00	170,137.00	120,000.00	127,851.00	210,638.40
105-5-40-50020	OVERTIME	20,150.00	16,200.00	11,000.00	10,630.00	10,000.00
105-5-40-50025	LONGEVITY	0.00	615.00	935.00	935.00	780.00
105-5-40-50030	SEASONAL SALARIES	0.00	0.00	0.00	0.00	0.00
105-5-40-50035	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
105-5-40-50180	TMRS	19,869.00	17,474.00	11,000.00	7,748.00	14,341.50
105-5-40-50200	SOCIAL SECURITY	28,736.00	23,865.00	23,500.00	17,480.00	16,878.84
105-5-40-50210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	100.00
105-5-40-50220	HEALTH INS	37,916.00	36,146.00	35,000.00	28,430.00	57,600.00
105-5-40-50230	WORKERS' COMP	11,517.00	12,305.00	14,500.00	10,421.00	15,000.00
105-5-40-50240	LIFE INSURANCE	1,000.00	2,279.00	5,000.00	3,820.00	5,000.00
	TOTAL WAGES & BENEFITS	319,029.00	279,021.00	220,935.00	207,315.00	330,338.74
SUPPLIES						
105-5-40-51020	JANITORIAL SUPPLIES	13.00	0.00	0.00	0.00	0.00
105-5-40-51030	OPERATING SUPPLIES	5,580.00	6,508.00	2,000.00	1,595.00	5,500.00
105-5-40-51060	CLOTHING	5,081.00	3,152.00	3,500.00	3,023.00	2,714.92
105-5-40-51070	MINOR TOOLS	580.00	417.00	200.00	143.00	18,000.00
105-5-40-51075	STREET SIGNS	0.00	0.00	0.00	0.00	5,600.00
105-5-40-51080	MOTOR FUEL & OIL	28,250.00	18,527.00	13,300.00	9,823.00	13,300.00
105-5-40-51090	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	39,504.00	28,606.00	19,000.00	14,583.00	45,114.92

GENERAL FUND STREET DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
REPAIR & MAINTENANCE						
105-5-40-53000	RENTAL/LEASE OF EQUIP	3,600.00	0.00	900.00	862.00	900.00
105-5-40-53005	MAINTENANCE/BUILDINGS	812.00	488.00	3,500.00	2,440.00	10,000.00
105-5-40-53050	MAINTENANCE/STREETS	76,979.00	55,005.00	25,000.00	4,089.00	200,000.00
105-5-40-53060	MAINTENANCE/AUTOS	14,610.00	4,480.00	7,500.00	8,595.00	10,000.00
105-5-40-53070	MAINTENANCE/MACH.-EQUIP	42,742.00	27,484.00	61,180.00	5,923.00	40,000.00
105-5-40-53080	MAINTENANCE/SHOP EQUIP	2,716.00	16.00	0.00	0.00	0.00
	TOTAL REPAIR & MAINT	141,460.00	87,473.00	98,080.00	21,909.00	260,900.00
CAPITAL OUTLAY						
105-5-40-54030	IMP STREETS	56,133.00	2,313.00	0.00	0.00	0.00
105-5-40-54050	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
105-5-40-54060	MACHINERY & EQUIP	18,000.00	0.00	0.00	0.00	0.00
105-5-40-54070	SHOP EQUIPMENT	74.00	0.00	0.00	0.00	0.00
105-5-40-54080	PAYMENT ON BELLYDUMP	0.00	4,406.00	4,354.00	4,354.00	4,354.24
105-5-40-54200	PAYMENT ON LOADER	0.00	0.00	0.00	0.00	0.00
105-5-40-54205	PAYMENT ON SKID STEER	13,324.00	13,351.00	0.00	0.00	0.00
105-5-40-54210	PAYMENT ON DURA PATCHER	0.00	0.00	0.00	0.00	0.00
105-5-40-54220	PAYMENT ON GRADER	34,049.00	28,838.00	27,703.00	27,703.00	136,619.00
105-5-40-54230	PAYMENT ON HEATING TANK	0.00	0.00	0.00	0.00	0.00
105-5-40-54240	PAYMENT ON ROLLER	17,699.00	15,180.00	8,509.00	8,509.00	0.00
	TOTAL CAPITAL OUTLAY	139,279.00	64,088.00	40,566.00	40,566.00	140,973.24

GENERAL FUND
STREET DEPARTMENT

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES						
105-5-40-55160	PRINCIPAL ON LOAN/EQUIP	0.00	0.00	0.00	0.00	0.00
105-5-40-55170	INTEREST ON LOAN/EQUIP	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TRAVEL & TRAINING						
105-5-40-56030	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
UTILITIES						
105-5-40-57000	COMMUNICATIONS	2,355.00	1,014.00	1,250.00	1,096.00	1,250.00
105-5-40-57005	ELECTRICITY	83,510.00	75,602.00	90,000.00	71,424.00	90,650.00
	TOTAL UTILITIES	85,865.00	76,616.00	91,250.00	72,520.00	91,250.00
OTHER						
105-5-40-58000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET	725,137.00	535,804.00	469,831.00	356,893.00	868,576.90

GENERAL FUND PARKS DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WAGES & BENEFITS						
105-5-50-50010	SALARIES & WAGES	34,056.00	33,012.00	20,011.00	20,011.00	0.00
105-5-50-50020	OVERTIME	5,769.00	6,146.00	2,700.00	2,682.00	0.00
105-5-50-50025	LONGEVITY	0.00	840.00	900.00	900.00	0.00
105-5-50-50030	SEASONAL SALARIES	3,081.00	0.00	0.00	0.00	0.00
105-5-50-50040	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
105-5-50-50180	TMRS	3,719.00	3,706.00	200.00	119.00	0.00
105-5-50-50200	SOCIAL SECURITY	5,667.00	4,861.00	4,000.00	3,997.00	0.00
105-5-50-50210	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
105-5-50-50220	HEALTH INSURANCE	8,151.00	8,362.00	4,700.00	4,630.00	0.00
105-5-50-50230	WORKERS' COMP	1,005.00	1,265.00	1,800.00	909.00	0.00
105-5-50-50240	LIFE INSURANCE	329.00	132.00	0.00	0.00	0.00
	TOTAL WAGES	61,776.00	58,325.00	34,311.00	33,248.00	0.00
SUPPLIES						
105-5-50-51020	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-50-51030	OPERATING SUPPLIES	168.00	326.00	0.00	0.00	0.00
105-5-50-51040	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-50-51050	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-50-51060	CLOTHING	1,755.00	1,303.00	1,168.00	1,168.00	0.00
105-5-50-51070	MINOR TOOLS	28.00	0.00	0.00	0.00	0.00
105-5-50-51080	MOTOR FUEL & OIL	297.00	4,112.00	550.00	550.00	0.00
	TOTAL SUPPLIES	2,248.00	5,741.00	1,718.00	1,718.00	0.00

GENERAL FUND PARKS DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
REPAIR & MAINTENANCE						
105-5-50-53070	MAINTENANCE/MACHINERY	974.00	502.00	0.00	0.00	0.00
105-5-50-53150	MAINTENANCE/PARKS	12,033.00	633.00	0.00	0.00	0.00
	TOTAL REPAIR & MAINT	13,007.00	1,134.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-5-50-54060	MACHINERY & EQUIP	972.00	0.00	0.00	0.00	0.00
105-5-50-54110	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	972.00	0.00	0.00	0.00	0.00
UTILITIES						
105-5-50-57005	ELECTRICITY	266.00	245.00	650.00	524.00	0.00
	TOTAL UTILITIES	266.00	245.00	650.00	524.00	0.00
	TOTAL PARKS	78,270.00	65,445.00	36,679.00	35,491.00	0.00

GENERAL FUND SANITATION DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WAGES & BENEFITS						
105-5-60-50010	SALARIES & WAGES	0.00	2,360.00	10,400.00	8,400.00	10,400.00
105-5-60-50180	TMRS	0.00	0.00	0.00	0.00	0.00
105-5-60-50200	SOCIAL SECURITY	0.00	177.00	1,475.00	1,102.00	795.60
105-5-60-50210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
105-5-60-50230	WORKERS' COMP	84.00	88.00	400.00	51.00	400.00
	TOTAL WAGES	84.00	2,625.00	12,275.00	9,552.00	11,595.60
CONTRACT SERVICES						
105-5-60-55410	PORTABLE TOILET	1,892.00	2,408.00	2,457.00	2,113.00	2,457.00
105-5-60-55415	SANITATION SERVICE	625,477.00	744,224.00	602,000.00	407,007.00	602,000.00
105-5-60-55420	SALES TAX	77,040.00	39,595.00	50,000.00	34,924.00	50,000.00
	TOTAL CONTRACT SERVICES	704,409.00	786,226.00	654,457.00	444,044.00	654,457.00
UTILITIES						
105-5-60-57005	ELECTRICITY	359.00	924.00	450.00	305.00	450.00
	TOTAL UTILITIES	359.00	924.00	450.00	305.00	450.00
TOTAL SANITATION		704,851.00	789,776.00	667,182.00	453,901.00	666,502.60

GENERAL FUND
MITIGATION DEPARTMENT

		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WAGES & BENEFITS						
105-5-65-50010	SALARIES & BENEFITS	0.00	0.00	78,585.00	51,442.00	78,584.74
105-5-65-50025	LONGEVITY	0.00	0.00	0.00	0.00	1,470.00
105-5-65-50180	TMRS	0.00	0.00	2,897.00	1,720.00	5,108.01
105-5-65-50200	SOCIAL SECURITY	0.00	0.00	6,500.00	4,439.00	6,011.74
105-5-65-50210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
105-5-65-50220	HEALTH INSURANCE	0.00	0.00	7,900.00	7,715.00	7,900.00
105-5-65-50230	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00
105-5-65-50240	LIFE INSURANCE	0.00	0.00	100.00	113.00	100.00
	TOTAL WAGES & BENEFITS	0.00	0.00	95,981.00	65,429.00	99,174.49
SUPPLIES						
105-5-65-51030	OPERATING SUPPLIES	0.00	0.00	500.00	1,100.00	2,000.00
105-5-65-51060	CLOTHING	0.00	0.00	1,200.00	374.00	0.00
105-5-65-51070	MINOR TOOLS	0.00	0.00	8,500.00	7,817.00	2,900.00
105-5-65-51075	SIGNAGE/SAFETY	0.00	0.00	0.00	0.00	1,500.00
105-5-65-51080	MOTOR FUEL/OIL	0.00	0.00	500.00	174.00	1,000.00
	TOTAL SUPPLIES	0.00	0.00	10,700.00	9,465.00	7,400.00
REPAIR & MAINTENANCE						
105-5-65-53060	REPAIR & MAINT/AUTO	0.00	0.00	0.00	0.00	0.00
105-5-65-53070	REPAIR & MAINT/EQUIP	0.00	0.00	100.00	21.00	2,000.00
	TOTAL REPAIR & MAINTENANCE	0.00	0.00	100.00	21.00	2,000.00

GENERAL FUND MITIGATION DEPARTMENT		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
CAPITAL OUTLAY						
105-5-65-54060	MACHINERY & EQUIP	0.00	0.00	654,000.00	193,675.00	112,700.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	654,000.00	193,675.00	112,700.00
CONTRACT SERVICES						
105-5-65-55090	ADMINISTRATIVE GRANT SVS	0.00	0.00	170,298.00	169,769.00	330,222.24
	TOTAL CONTRACT SERVICES	0.00	0.00	170,298.00	169,769.00	330,222.24
TRAVEL & TRAINING						
105-5-65-56040	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	10,000.00
	TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	10,000.00
UTILITIES						
105-5-65-57000	COMMUNICATIONS	0.00	0.00	500.00	397.00	1,500.00
	TOTAL COMMUNICATIONS	0.00	0.00	500.00	397.00	1,500.00
	TOTAL WILDFIRE MITIGATION	0.00	0.00	931,579.00	438,756.00	562,996.73
	TOTAL EXPENSES	5,480,283.00	4,477,812.00	6,839,405.00	4,731,870.00	6,497,264.23

UTILITY FUND

PROPOSED BUDGET WORKSHEET
2025-2026

REVENUE CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
205-40100	SEWER FEES	448,051.00	492,508.00	500,000.00	406,240.00	794,605.40
205-40200	WATER SALES	1,133,439.00	1,167,661.00	1,262,732.00	1,001,380.00	1,934,666.16
205-41150	WATER CONNECTION FEES	4,724.00	3,947.00	6,000.00	4,449.00	6,000.00
205-41250	WATER TAPS	5,465.00	7,826.00	6,000.00	2,373.00	6,000.00
205-41300	SEWER TAPS	1,845.00	3,860.00	4,000.00	3,780.00	5,000.00
205-41350	RECONNECTS	2,930.00	5,452.00	2,250.00	1,840.00	2,500.00
205-41500	PERMITS	3,700.00	3,911.00	3,000.00	2,035.00	3,000.00
205-41600	UTILITY BILLING SURCHARGE	16.00	31,474.00	25,500.00	20,434.00	25,500.00
	TOTAL CHARGES FOR SERVICES	1,600,170.00	1,716,638.00	1,809,482.00	1,442,530.00	2,777,271.56
TAXES, PENALTIES, FORFEITS						
205-43050	PENALTIES	58,957.00	74,187.00	61,737.00	49,958.00	60,000.00
	TOTAL TAXES, PENALTIES, FORGEITS	58,957.00	74,187.00	61,737.00	49,958.00	60,000.00
INTEREST						
205-44100	INTEREST EARNED	1,141.00	1,119.00	2,000.00	1,604.00	1,500.00
	TOTAL INTEREST	1,141.00	1,119.00	2,000.00	1,604.00	1,500.00

REVENUE CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
INTERGOVERNMENTAL GRANTS						
205-45000	DONATIONS	0.00	0.00	200.00	200.00	0.00
205-45010	GRANT REVENUE	601,267.00	455,300.00	305,032.00	100,834.00	0.00
205-45020	GRANT REVENUE - FEMA	0.00	215,323.00	0.00	0.00	0.00
205-45050	CDBG	0.00	0.00	0.00	0.00	0.00
205-45051	TWDB	0.00	0.00	0.00	0.00	0.00
205-45052	FEMA	0.00	0.00	0.00	0.00	0.00
205-45055	FEMA B-PALL MOBILE	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENT GRANTS	601,267.00	670,623.00	305,232.00	101,034.00	0.00
OTHER						
205-48005	SALES - ASSETS	0.00	0.00	0.00	0.00	0.00
205-48020	MISCELLANEOUS REVENUE	1,996.00	0.00	8,000.00	10,650.00	0.00
205-48030	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASES, RENTS, ROYALTIES	1,996.00	0.00	8,000.00	10,650.00	0.00
TRANSFERS IN						
205-49000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
205-49105	LOAN FROM GENERAL	0.00	0.00	275,084.98	0.00	0.00
205-49740	LOAN PROCEEDS - GOV CAPITAL	476,920.00	0.00	0.00	0.00	0.00
205-49750	LOAN - 1ST FIN 34110020467	0.00	0.00	0.00	0.00	0.00
205-49890	REIMB - FLOOD WATERS	0.00	0.00	0.00	0.00	0.00
205-49891	REIMBURSEMENT FOR EXPENSE	0.00	0.00	82,620.00	82,620.00	0.00
205-49900	INSURANCE MONEY TML	0.00	993.00	993.00	1,986.08	0.00
205-49920	CWSRF ESCROW FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	476,920.00	993.00	358,698.00	84,606.00	0.00
TOTAL REVENUES		2,740,451.00	2,463,559.00	2,545,149.00	1,690,382.00	2,838,771.56

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WAGES & BENEFITS						
205-5-70-50010	SALARIES & WAGES	132,373.00	165,065.00	135,000.00	116,130.00	180,000.00
205-5-70-50020	OVERTIME	10,340.00	14,640.00	13,520.00	12,554.00	15,000.00
205-5-70-50025	LONGEVITY	0.00	760.00	1,000.00	1,000.00	760.00
205-5-70-50030	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
205-5-70-50180	TMRS	14,961.00	13,872.00	8,000.00	5,921.00	12,734.00
205-5-70-50200	SOCIAL SECURITY	18,908.00	14,999.00	22,000.00	17,939.00	14,918.00
205-5-70-50210	UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
205-5-70-50220	HEALTH INSURANCE	30,958.00	35,673.00	27,269.00	27,278.00	38,400.00
205-5-70-50230	WORKERS' COMP INS	7,454.00	8,039.00	20,233.00	6,745.00	10,000.00
205-5-70-50240	LIFE INSURANCE	1,457.00	2,033.00	6,102.00	3,806.00	6,102.00
	TOTAL WAGES & BENEFITS	216,450.00	255,082.00	233,124.00	191,373.00	277,914.00
SUPPLIES						
205-5-70-51020	JANITORIAL SUPPLIES	0.00	296.00	0.00	0.00	0.00
205-5-70-51030	OPERATING SUPPLIES	1,623.00	17,978.00	800.00	533.00	800.00
205-5-70-51050	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-5-70-51060	CLOTHING	3,933.00	2,725.00	3,400.00	2,800.00	2,900.00
205-5-70-51070	MINOR TOOLS	121.00	462.00	150.00	37.00	150.00
205-5-70-51080	MOTOR FUEL & OIL	14,537.00	15,284.00	6,500.00	4,821.00	6,500.00
205-5-70-51090	GRANT EXPENSE	0.00	4,386.00	0.00	0.00	0.00
205-5-70-51120	WATER METERS & PARTS	0.00	22,287.00	4,000.00	2,528.00	3,000.00
	TOTAL SUPPLIES	20,215.00	63,419.00	14,850.00	10,720.00	13,350.00

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
REPAIRS & MAINTENANCE						
205-5-70-53000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00
205-5-70-53005	MAINTENANCE-BUILDINGS	23.00	23.00	0.00	0.00	0.00
205-5-70-53020	MAINTENANCE-WATER SYS	48,413.00	45,664.00	140,000.00	137,055.00	180,000.00
205-5-70-53030	MAINTENANCE-W/W SYS	12.00	4,967.00	507.00	507.00	0.00
205-5-70-53050	AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-70-53060	MAINTENANCE-AUTO	1,740.00	2,097.00	2,800.00	3,693.00	10,000.00
205-5-70-53070	MAINTENANCE-MACHINERY	3,358.00	1,994.00	1,500.00	601.00	5,000.00
205-5-70-53120	MAINTENANCE-WATER MET	0.00	764.00	400.00	400.00	500.00
205-5-70-53160	SYSTEM UPGRADE	102,205.00	0.00	0.00	0.00	0.00
205-5-70-53180	CONSTRUCTION - 2009 CAP	0.00	0.00	0.00	0.00	0.00
	TOTAL REPAIR & MAINTENANCE	155,750.00	55,508.00	145,207.00	142,255.00	197,000.00

CAPITAL OUTLAY						
205-5-70-54050	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-70-54060	MACH & EQUIP	1,899.00	0.00	0.00	0.00	0.00
205-5-70-54065	MINI X	0.00	10,396.00	0.00	0.00	0.00
205-5-70-54070	SHOP EQUIP	0.00	0.00	0.00	0.00	0.00
205-5-70-54080	MINI EXCAVATOR PAYMENT	10,412.00	-9,884.00	0.00	0.00	0.00
205-5-70-54085	VACTRON PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	12,311.00	512.00	0.00	0.00	0.00

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES						
205-5-70-55010	DEBT SERVICE - INTEREST	283,886.00	121,057.00	20,877.00	53,504.00	74,000.00
205-5-70-55020	DEBT SERVICE - PRIN 08, 2020	125,000.00	0.00	212,939.00	212,940.00	264,000.00
205-5-70-55025	DEBT SERVICE - 2018A/2018B	178,000.00	23,000.00	23,000.00	23,000.00	219,242.50
205-5-70-55070	DEBT SVS WAT MET CAPSTONE	137,398.00	0.00	113,445.00	113,384.00	114,220.51
205-5-70-55080	DEBT SVS ATLAS METER	0.00	0.00	329,493.00	0.00	97,281.75
205-5-70-55090	TRANSFER TO CONT FUND	0.00	0.00	0.00	0.00	425,309.50
205-5-70-55105	LIAB. INSURANCE/BONDS	22,883.00	28,208.00	47,500.00	23,846.00	39,000.00
205-5-70-55112	INSPECTION/CERTIFICATION	6,744.00	4,848.00	4,800.00	4,748.00	5,000.00
205-5-70-55351	ENGINEERING	2,555.00	0.00	0.00	0.00	0.00
205-5-70-55355	ACCOUNTING/AUDITS	17,500.00	5,000.00	40,000.00	38,668.00	15,500.00
205-5-70-55360	METER CELLULAR SERVICE	0.00	0.00	0.00	0.00	20,000.00
205-5-70-55450	MEDICAL EXPENSE	0.00	0.00	105.00	105.00	0.00
205-5-70-55455	SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-70-55460	TESTING EXPENSE	1,200.00	681.00	750.00	715.00	1,500.00
	TOTAL CONTRACT SERVICES	775,165.00	182,793.00	792,908.00	470,909.00	1,275,054.26
TRAVEL & TRAINING						
205-5-70-56000	DUES	225.00	225.00	400.00	360.00	360.00
205-5-70-56010	SCHOOL TUITION	0.00	0.00	3,000.00	2,371.00	2,000.00
205-5-70-56020	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	800.00
205-5-70-56030	TRAVEL EXPENSE	0.00	0.00	0.00	210.00	1,000.00
	TOTAL TRAVEL & TRAINING	225.00	225.00	3,400.00	2,941.00	4,160.00
UTILITIES						
205-5-70-57000	COMMUNICATIONS	7,817.00	6,293.00	2,500.00	1,990.00	2,000.00
205-5-70-57005	ELECTRICITY	3,079.00	1,608.00	17,000.00	15,321.00	17,000.00
205-5-70-57010	GAS	0.00	0.00	0.00	0.00	0.00
	TOTAL UTILITIES	10,896.00	7,901.00	19,500.00	17,311.00	19,000.00

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
TRANSFER OUT						
205-5-70-59000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00
205-5-70-59010	AMORTIZATION EXPENSE	0.00	0.00	0.00	0	0.00
205-5-70-59105	LOAN TO GENERAL	0.00	0.00	0.00	0	0.00
205-5-70-59110	TRANSFER TO GENERAL	0.00	0.00	0.00	0	0.00
	TOTAL TRANSFER OUT	0.00	0.00	0.00	0	0.00
	TOTAL WATER	1,191,013.00	565,439.00	1,208,989.00	835,510.00	1,786,478.26

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WASTEWATER DEPARTMENT						
205-5-72-50010	SALARIES AND WAGES	60,763.00	58,715.00	65,300.00	52,511.00	67,080.00
205-5-72-50020	OVERTIME	12,726.00	14,523.00	12,328.00	10,790.00	13,000.00
205-5-72-50025	LONGEVITY	0.00	895.00	1,015.00	1,015.00	1,135.00
205-5-72-50030	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
205-5-72-50180	TMRS	8,375.00	6,803.00	4,302.00	3,078.00	5,229.23
205-5-72-50200	SOCIAL SECURITY	9,324.00	9,213.00	10,737.00	8,041.00	6,126.12
205-5-72-50210	UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
205-5-72-50220	HEALTH INSURANCE	16,413.00	18,737.00	2,850.00	16,742.00	19,200.00
205-5-72-50230	WORKERS COMP	419.00	649.00	800.00	379.00	520.00
205-5-72-50240	LIFE INSURANCE	1,261.00	2,751.00	5,000.00	4,800.00	5,000.00
	TOTAL WAGES & BENEFITS	109,280.00	112,287.00	102,332.00	97,355.00	117,290.35

CHARGES FOR SERVICES WASTEWATER DEPARTMENT SUPPLIES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
205-5-72-51000	POSTAGE	0.00	0.00	0.00	0.00	0.00
205-5-72-51020	JANITORIAL SUPPLIES	0.00	66.00	0.00	0.00	0.00
205-5-72-51030	OPERATING SUPPLIES	446.00	2,957.00	2,500.00	1,617.00	2,500.00
205-5-72-51050	CHEMICAL SUPPLIES	123,762.00	54,064.00	85,000.00	59,418.00	85,000.00
205-5-72-51060	CLOTHING	2,500.00	1,598.00	2,400.00	2,021.00	1,850.00
205-5-72-51070	MINOR TOOLS	77.00	733.00	0.00	0.00	100.00
205-5-72-51080	MOTOR FUEL & OIL	4,743.00	5,162.00	3,200.00	2,156.00	3,200.00
205-5-72-51090	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		131,528.00	64,580.00	93,100.00	65,212.00	92,650.00
REPAIR & MAINTENANCE						
205-5-72-53000	RENTAL/LEASE EQUIP	10,500.00	11,210.00	18,500.00	15,050.00	18,500.00
205-5-72-53003	W/W PLANT UPGRADE	576,809.00	0.00	100,834.00	100,834.00	0.00
205-5-72-53005	MAINTENANCE - BLDGS	69.00	32.00	0.00	0.00	0.00
205-5-72-53030	MAINTENANCE - W/W SYST	9,600.00	19,354.00	7,000.00	5,915.00	55,000.00
205-5-72-53060	MAINTENANCE - AUTOS	277.00	1,375.00	500.00	1,068.00	1,000.00
205-5-72-53070	MAINTENANCE - MACH/EQUIP	240.00	15,938.00	23,000.00	22,909.00	25,000.00
TOTAL REPAIR & MAINTENANCE		597,495.00	47,908.00	149,834.00	145,775.00	99,500.00
CAPITAL OUTLAY						
205-5-72-54060	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-72-54070	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-72-54075	SEWER MACHINE PAYMENT	0.00	0.00	0.00	0.00	0.00
205-5-72-54080	SEWER UPGRADE LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WASTEWATER DEPARTMENT						
CONTRACT SERVICES						
205-5-72-55105	LIABILITY INSURANCE/BONDS	3,327.00	4,017.00	6,550.00	3,274.00	4,500.00
205-5-72-55112	INSPECTION & CERT FEE	9,501.00	1,596.00	9,064.00	9,064.00	9,064.00
205-5-72-55351	ENGINEERING	8,814.00	0.00	0.00	0.00	0.00
205-5-72-55450	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-72-55460	TESTING EXPENSE	6,004.00	8,109.00	12,500.00	10,461.00	12,500.00
	TOTAL CONTRACT SERVICES	27,645.00	13,722.00	28,114.00	22,799.00	26,064.00
TRAVEL & TRAINING						
205-5-72-56000	DUES	75.00	75.00	1,400.00	1,394.00	1,400.00
205-5-72-56010	SCHOOL TUITION	0.00	0.00	250.00	80.00	500.00
205-5-72-56020	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	400.00
205-5-72-56030	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00
	TOTAL TRAVEL & TRAINING	75.00	75.00	1,650.00	1,474.00	3,300.00
UTILITIES						
205-5-72-57000	COMMUNICATIONS	2,070.00	385.00	825.00	667.00	960.00
205-5-72-57005	ELECTRICITY	6,744.00	7,241.00	8,850.00	7,895.00	8,850.00
205-5-72-57010	GAS	2,183.00	1,967.00	2,400.00	2,173.00	2,400.00
	TOTAL UTILITIES	10,997.00	9,593.00	12,075.00	10,735.00	12,210.00
OTHER						
205-5-72-58000	FINES - TCEQ	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL WASTEWATER	877,019.00	248,165.00	405,105.00	343,350.00	351,014.35

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WATER PLANT						
205-5-75-50010	SALARIES AND WAGES	109,982.00	130,707.00	135,200.00	108,930.00	136,573.00
205-5-75-50020	OVERTIME	17,159.00	16,457.00	16,000.00	14,633.00	16,000.00
205-5-75-50025	CONTRACT LABOR	50,978.00	39,870.00	9,000.00	7,793.00	9,000.00
205-5-75-50026	LONGEVITY	0.00	205.00	385.00	385.00	565.00
205-5-75-50030	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
205-5-75-50180	TMRS	12,642.00	14,211.00	8,500.00	5,959.00	9,963.00
205-5-75-50200	SOCIAL SECURITY	17,481.00	10,918.00	14,290.00	16,148.00	11,672.00
205-5-75-50210	UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
205-5-75-50220	HEALTH INSURANCE	21,648.00	26,135.00	22,000.00	21,531.00	28,800.00
205-5-75-50230	WORKERS' COMP INSURANCE	2,094.00	2,409.00	5,500.00	1,895.00	2,600.00
205-5-75-50240	LIFE INSURANCE	107.00	1,610.00	3,400.00	2,525.00	3,400.00
		232,090.00	242,521.00	214,275.00	179,799.00	218,573.00

SUPPLIES						
205-5-75-51000	POSTAGE	0.00	0.00	0.00	0.00	0.00
205-5-75-51020	JANITORIAL SUPPLIES	380.00	63.00	0.00	0.00	0.00
205-5-75-51030	OPERATING SUPPLIES	5,598.00	638.00	7,500.00	4,630.00	6,000.00
205-5-75-51050	CHEMICAL SUPPLIES	290,571.00	189,735.00	190,000.00	170,898.00	210,000.00
205-5-75-51060	CLOTHING	2,693.00	1,970.00	2,775.00	2,323.00	2,750.00
205-5-75-51070	MINOR TOOLS	511.00	0.00	0.00	0.00	0.00
205-5-75-51080	MOTOR FUEL & OIL	4,179.00	4,129.00	3,500.00	2,130.00	3,500.00
205-5-75-51090	GRANT EXPENSE	0.00	0.00	0.00	1.00	0.00
	TOTAL SUPPLIES	303,933.00	196,536.00	203,775.00	179,981.00	222,250.00

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WATER PLANT						
REPAIR & MAINTENANCE						
205-5-75-53000	RENTAL/LEASE OF EQUIP	1,114.00	1,716.00	0.00	0.00	0.00
205-5-75-53005	MAINTENANCE/BLDG	1,007.00	448.00	1,500.00	1,244.00	1,500.00
205-5-75-53020	MAINTENANCE/WATER SYS	15,525.00	1,977.00	2,500.00	1,947.00	2,500.00
205-5-75-53060	MAINTENANCE/AUTOS	957.00	226.00	1,500.00	1,174.00	1,500.00
205-5-75-53070	MAINTENANCE/MACH/EQUIP	42,449.00	20,860.00	20,000.00	18,544.00	40,000.00
205-5-75-53080	MAINTENANCE/DAM	0.00	0.00	107,267.00	0.00	0.00
205-5-75-53090	MAINTENANCE/SPLASH PAD	0.00	0.00	0.00	0.00	10,000.00
	TOTAL - REPAIR /MAINTENANCE	61,053.00	25,227.00	132,767.00	22,908.00	55,500.00
CAPITAL OUTLAY						
205-5-75-54050	AUTOMOTIVE EQUIP	0.00	0.00	0.00	0.00	0.00
205-5-75-54060	MACH & EQUIP	0.00	0.00	100.00	21.00	0.00
205-5-75-54070	SHOP EQUIP	0.00	0.00	0.00	0.00	0.00
205-5-75-54075	PALL MOBILE EQUIP	0.00	0.00	0.00	0.00	0.00
205-5-75-54080	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
205-5-75-54130	WATER PLANT UPGRADES	13.00	0.00	0.00	0.00	0.00
205-5-75-54140	HACH S11000 PUMP	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	13.00	0.00	100.00	21.00	0.00
CONTRACT SERVICES						
205-5-75-55085	COMPUTER SERVICES	0.00	0.00	6,000.00	2,756.00	10,000.00
205-5-75-55105	LIABILITY INS/BONDS	12,346.00	15,106.00	22,000.00	11,486.00	4,058.05
205-5-75-55112	INSP & CERT FEE	100.00	14,566.00	7,000.00	4,376.00	7,000.00
205-5-75-55350	LEGAL	1,000.00	0.00	0.00	0.00	0.00
205-5-75-55351	ENGINEERING	16,700.00	9,180.00	162,130.00	162,130.00	0.00
205-5-75-55455	SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-75-55460	TESTING EXPENSE	10,095.00	10,602.00	14,000.00	11,168.00	14,000.00
205-5-75-55500	WATER PLANT SERVICE AGREE	6,392.00	6,839.00	2,000.00	1,993.00	3,000.00
	TOTAL CONTRACT SERVICES	46,631.00	56,292.00	213,130.00	193,909.00	38,058.05

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
WATER PLANT						
TRAVEL & TRAINING						
205-5-75-56000	DUES	100.00	2,369.00	500.00	360.00	270.00
205-5-75-56010	SCHOOL TUITION	400.00	1,250.00	0.00	0.00	500.00
205-5-75-56020	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	612.00
205-5-75-56030	TRAVEL EXPENSE	0.00	1.00	0.00	0.00	1,000.00
	TOTAL TRAVEL & TRAINING	500.00	3,619.00	500.00	360.00	2,382.00
UTILITIES						
205-5-75-57000	COMMUNICATIONS	31,357.00	30,719.00	5,000.00	4,452.00	5,000.00
205-5-75-57005	ELECTRICITY	16,732.00	37,128.00	52,000.00	51,094.00	52,000.00
	TOTAL UTILITIES	48,089.00	67,848.00	57,000.00	55,546.00	57,000.00
OTHER						
205-5-75-58000	FINES - TCEQ	0	624	0	0	0.00
	TOTAL DEBT SERVICE	0	624	0	0	0.00
	TOTAL WATER PLANT	692,309.00	692,666.00	821,547.00	632,524.00	593,763.05

		2022-2023	2023-2024	2024-2025	YR TO DATE	BUDGET
CHARGES FOR SERVICES		BUDGET	BUDGET	BUDGET	ACTUAL	WORKSPACE
UTILITY BILLING DEPARTMENT						
WAGES & BENEFITS						
205-5-80-50010	SALARIES & WAGES	49,764.00	52,882.00	57,700.00	46,434.00	58,000.00
205-5-80-50020	OVERTIME	1,961.00	0.00	0.00	0.00	0.00
205-5-80-50025	LONGEVITY	0.00	55.00	175.00	175.00	140.00
205-5-80-50030	RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
205-5-80-50180	TMRS	4,126.00	4,994.00	1,800.00	785.00	3,938.90
205-5-80-50200	SOCIAL SECURITY	6,915.00	6,749.00	8,173.00	6,112.00	4,437.00
205-5-80-50210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
205-5-80-50220	HEALTH INS	13,888.00	17,743.00	24,000.00	19,839.00	9,600.00
205-5-80-50230	WORKERS' COMP	84.00	298.00	300.00	76.00	300.00
205-5-80-50240	LIFE INSURANCE	387.00	1,334.00	2,200.00	2,091.00	2,200.00
	TOTAL WAGES & BENEFITS	77,125.00	84,055.00	94,348.00	75,511.00	78,615.90
SUPPLIES						
205-5-80-51000	POSTAGE	7,660.00	13,401.00	10,850.00	12,250.00	13,500.00
205-5-80-51005	PRINTING & REPRODUCTION	5,239.00	2,692.00	2,500.00	1,984.00	2,500.00
205-5-80-51010	OFFICE SUPPLIES	54.00	0.00	750.00	307.00	500.00
205-5-80-51030	OPERATING SUPPLIES	917.00	21.00	0.00	0.00	250.00
	TOTAL SUPPLIES	13,870.00	16,114.00	14,100.00	14,541.00	16,750.00
REPAIR & MAINTENANCE						
205-5-80-53000	RENTAL/LEASE OF EQUIP	0.00	0.00	0.00	0.00	0.00
205-5-80-53015	MAINTENANCE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
205-5-80-53400	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	5,200.00
	TOTAL REPAIR & MAINT	0.00	0.00	0.00	0.00	5,200.00

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	BUDGET WORKSPACE
UTILITY BILLING DEPARTMENT						
CAPITAL OUTLAY						
205-5-80-54080	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
205-5-80-55040	MVBA COLLECTION FEES	181	53	60.00	53.00	250.00
205-5-80-55075	INCODE SERVICES	0.00	3,632.00	1,000.00	608.00	6,700.00
205-5-80-55480	UTILITY BILLING SERVICE AGREE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACT SERVICES	181.00	3,685.00	1,060.00	661.00	6,950.00
TRANSFER OUT						
205-5-80-59000	DEPRECIATION EXPENSE	0.00	554,510.00	0.00	0.00	0.00
	TOTAL TRANSFER OUT	0.00	554,510.00	0.00	0.00	0.00
	TOTAL UTILITY BILLING	91,176.00	658,364.00	109,508.00	90,713.00	107,515.90
	TOTAL EXPENSES	2,851,517.00	2,064,635.00	2,545,149.00	1,902,098.00	2,838,771.56

AIRPORT FUND

PROPOSED BUDGET WORKSHEET
2025-2026

REVENUE		2022-2023	2023-2024	2024-2025	YR TO DATE	PROPOSED
CHARGES FOR SERVICES		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET
305-42400	HANGAR RENTALS	3,555.00	4,815.00	1,995.00	1,995.00	3,240.00
305-42500	HANGAR 1 GROUND LEASE	0.00	0.00	3,117.00	3,117.00	4,301.54
305-43000	HANGAR 10 GROUND LEASE	0.00	0.00	558.00	558.00	216.02
305-43500	HANGAR 11 GROUND LEASE	0.00	0.00	158.00	158.00	216.02
305-43600	HANGAR 18	0.00	0.00	75.00	75.00	1,838.46
305-43700	HANGAR 19	0.00	0.00	75.00	75.00	1,838.46
305-43800	HANGAR 20	0.00	0.00	0.00	0.00	0.00
305-43900	HANGAR 21	0.00	0.00	75.00	75.00	183.26
	TOTAL LEASES, RENTS	3,555.00	4,815.00	6,053.00	6,053.00	11,833.76
INTEREST						
305-44100	INTEREST EARNED	1.00	0.00	1.00	0.38	0.00
	TOTAL INTEREST	1.00	0.00	1.00	0.38	0.00
INTERGOVERNMENTAL GRANTS						
305-45010	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
305-45015	TXDOT RAMP GRANT	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER						
305-48020	MISCELLANEOUS REVENUE	25,089.00	1.00	0.00	0.00	0.00
	TOTAL OTHER	25,089.00	1.00	0.00	0.00	0.00
TRANSFERS IN						
305-49000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
	TTOTAL TRANSFER FROM GENERAL	0.00	1.00	0.00	0.00	0.00
TOTAL REVENUES		28,645.00	4,817.00	9,458.00	6,053.00	11,833.76

CHARGES FOR SERVICES		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR TO DATE ACTUAL	PROPOSED BUDGET
REPAIR & MAINTENANCE						
305-5-90-53	MAINTENANCE OF AIRPORT	0.00	7,510.00	6,458.00	2,341.00	9,812.76
	TOTAL REPAIR & MAINTENANCE	0.00	7,510.00	6,458.00	2,341.00	9,812.76
CONTRACT SERVICES						
305-5-90-55	LIABILITY INSURANCE/BONDS	1,021.00	1,021.00	1,200.00	511.00	1,021.00
305-5-90-57	ENGINEERING	11776	3,916.00	0.00	0.00	0.00
	TOTAL CONTRACT SERVICES	12,797.00	4,937.00	1,200.00	511.00	1,021.00
UTILITIES						
305-5-90-57	ELECTRICITY	857.00	1,088.00	1,800.00	682.00	1,000.00
	TOTAL UTILITIES	857.00	1,088.00	1,800.00	682.00	1,000.00
	TOTAL EXPENDITURES	13,654.00	13,536.00	9,458.00	3,534.00	11,833.76