



## City of Fredericksburg FY 2026 Proposed Budget

*This budget will raise more total property taxes than last year's budget by \$482,677, a 6.30% increase, and of that amount, \$419,761 is tax revenue to be raised from new property added to the tax roll this year.*

**THIS FY2026 PROPOSED BUDGET IS SUBJECT  
TO CHANGE**

**THE FY2026 BUDGET AND 2025 TAX RATE WILL BE  
VOTED ON AT THE TUESDAY, SEPTEMBER 16, 2025,  
REGULAR CITY COUNCIL MEETING**

**CERTIFICATION OF FILED FY2026 BUDGET**

This is to certify that I, Leticia Vacek, City Secretary/Records Management Officer for the City of Fredericksburg, Texas received the FY2026 City of Fredericksburg Proposed Budget on August 15, 2025, at \_\_\_\_\_.

  
\_\_\_\_\_  
Leticia Vacek, TRMC/CMC/MMC  
City Secretary/Records Mgmt. Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Fredericksburg  
Texas**

For the Fiscal Year Beginning

**October 01, 2024**

*Christopher P. Morrill*

Executive Director

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August 15, 2025

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August 15, 2025

Mayor and City Council,

The proposed FY 2026 City Budget is submitted for consideration and discussion at the Special City Council meeting scheduled for Tuesday, August 19, 2025, at 9:00 a.m. in the John William Klein Room. Comments and questions from both Council members and the public are invited during this session. The budget will be made available for public viewing in advance, both in hard copy at City Hall and on the City's website.

The Budget serves as the primary policy tool for the City Council. During the budget process, the City Council, City Manager, and department directors review the City's strategic plan and allocate financial resources to support established objectives. This process also provides an opportunity to assess City programs, determine their effectiveness, and adjust resource distribution as needed. The budget outlines how the City's financial resources will be managed throughout the fiscal year, with allocations determined by immediate operational requirements and long-term projections.

The budget process began on April 15, 2025, at a Regular City Council meeting, which included discussion about hotel tax funding for the Convention Visitors' Bureau. Recommendations were introduced regarding additional funding for arts and historic preservation. The Fiscal Year 2026 budget calendar and associated strategies were introduced and approved by Finance staff and the Council during the Regular City Council meeting on May 6, 2025. A City Council Work Session took place on May 22, 2025, at Lady Bird Johnson Golf Course. Topics included City Council orientation, ongoing projects and initiatives, community priorities, and strategic planning. No action was taken during this work session.

In late June, each department submitted forecasts and budget requests for FY 2026 to the City Manager and Finance staff. Discussions during these meetings included workforce planning, asset and equipment maintenance, and evaluation of cost-saving and revenue-generating options. On July 9, 2025, City staff provided City Council with the first draft of the proposed budget. This review included significant changes in revenue and expenditures, preliminary property tax levy details, potential ideas for additional General Fund revenues, and addressed questions from departmental representatives. Capital project and equipment requests were

considered, along with applicable financing alternatives. The draft also included proposals for new personnel and merit and cost-of-living increases totaling 4% for regular employees and 4.5% for step-plan employees. Truth in Taxation rates were published in late July and presented at the Regular City Council meeting on August 5, 2025. On August 7, the City Council and County Commissioners Court held a joint meeting to discuss budget planning and capital needs for next year.

On August 19, the City Council will vote to set the proposed tax rate. If the Council votes for a rate higher than the no-new-revenue tax rate, a public hearing will be required, tentatively planned for Tuesday, September 9, 2025, at 9:00 a.m. at the New City Hall, East Campus, located at 2818 E. U.S. Hwy. 290, Fredericksburg, Texas 78624.

The proposed budget remains subject to further review and modification at the following budget meeting, scheduled for August 19, 2025. The public hearing for the proposed budget is set for Tuesday, September 9, 2025, at the New City Hall, East Campus, 2818 E. U.S. Hwy. 290, Fredericksburg, Texas 78624. Adoption of the Fiscal Year 2026 Budget and Tax Rate by the City Council is scheduled for the Regular City Council meeting at the same location on Tuesday, September 16, 2025.

Clinton Bailey, City Manager

**City of Fredericksburg**  
**2026 Budget Summary**



<b>FY 2026 Budgeted Revenues vs Budgeted Expenditures</b>	<b>FY 2026 Budgeted Revenues</b>	<b>FY 2026 Budgeted Expenditures</b>	<b>Revenues in Excess (Deficiency) of Expenditures</b>
<b>Governmental Funds</b>			
Administrative	21,109,692	5,012,674	16,097,018
Police	299,111	9,227,871	(8,928,760)
Fire	1,553,202	3,516,919	(1,963,717)
Street	32,700	3,162,145	(3,129,445)
Park	795,450	3,967,677	(3,172,227)
Development Services	901,145	1,511,680	(610,535)
Health	317,745	467,989	(150,244)
Municipal Court	186,600	701,211	(514,611)
Engineering	-	306,453	(306,453)
Sub-total	<b>25,195,645</b>	<b>27,874,619</b>	<b>(2,678,974)</b>
Market Square/Food & Wine Fest	-	-	-
<b>Total Governmental Funds</b>	<b>25,195,645</b>	<b>27,874,619</b>	<b>(2,678,974)</b>
<b>Special Revenue Funds</b>			
Tourism	6,166,500	7,129,180	(962,680)
Police Forfeiture	2,000	3,500	(1,500)
Emergency Management	304,651	304,651	-
Animal Shelter	7,000	135,205	(128,205)
Parks & Recreation	35,030	35,000	30
<b>Total Special Revenue Funds</b>	<b>6,515,181</b>	<b>7,607,536</b>	<b>(1,092,355)</b>
<b>Enterprise Funds</b>			
Electric	15,922,114	16,682,801	(760,687)
Water & Sewer	10,217,350	12,880,214	(2,662,864)
Golf	144,806	144,806	-
Sanitation	4,234,600	4,615,251	(380,651)
EMS	6,492,016	6,492,016	-
Stormwater / Vegetation Mgt	1,040,970	1,298,686	(257,716)
<b>Total Enterprise Funds</b>	<b>38,051,856</b>	<b>42,113,774</b>	<b>(4,061,918)</b>
<b>Capital Project Fund</b>			
Water & Wastewater	-	-	-
<b>Total Capital Project Fund</b>			
<b>Internal Service Funds</b>			
Health Insurance	<b>2,823,631</b>	<b>2,644,730</b>	<b>178,901</b>
<b>Total Internal Service Funds</b>			
<b>Debt Service</b>	<b>908,962</b>	<b>901,817</b>	<b>7,145</b>
<b>Total All Funds</b>	<b>73,495,275</b>	<b>81,142,476</b>	<b>(7,647,201)</b>

\* Animal Shelter funded with prior year donations

\* Funds with deficiencies utilizing prior fiscal year fund balance



## CITY OF FREDERICKSBURG FY 2026 PROJECTED BUDGET AND FUND BALANCE

Fund	Estimated Beginning Fund Balance	FY 2026 Revenues	FY 2026 Expenditures	(Decrease) Fund Balance	Ending Fund Balance	3 Months Expenditures	Reserve at FYE 2026	Variance
General Fund	13,570,626	25,195,645	27,874,619	(2,678,974)	10,891,652	5,867,948	5,023,704	-20%
Market Square/Food and Wine Fest	85,240	-	-	-	85,240	-	85,240	0%
Electric	1,795,975	15,922,114	16,682,801	(760,687)	1,035,288	1,076,900	(41,611)	-42%
Water	4,771,023	10,217,350	12,880,214	(2,662,864)	2,108,159	1,483,555	624,604	-56%
Golf	136,874	144,806	144,806	-	136,874	-	136,874	0%
Sanitation	1,671,842	4,234,600	4,615,251	(380,651)	1,291,191	661,728	629,464	-23%
EMS	329,510	6,492,016	6,492,016	-	329,510	-	329,510	0%
Storm Water/Vegetation Mgt	43,041	1,040,970	1,298,686	(257,716)	(214,675)	233,022	(447,697)	-599%
Water & Wastewater Capital Project Fund	-	-	-	-	-	-	-	0%
Debt Service	125,016	908,962	901,817	7,145	132,161	-	132,161	6%
Tourism	3,172,481	6,166,500	7,129,180	(962,680)	2,209,801	1,469,428	740,373	-30%
Emergency Management	67,119	304,651	304,651	-	67,119	-	67,119	0%
Police Forfeiture	14,044	2,000	3,500	(1,500)	12,544	-	12,544	-11%
Animal Shelter	247,475	7,000	135,205	(128,205)	119,270	-	119,270	-52%
Parks & Recreation Special Revenue	39,611	35,030	35,000	30	39,641	-	39,641	0%
Hospitalization Insurance	443,317	2,823,631	2,644,730	178,901	622,218	661,183	(38,965)	40%
<b>Totals</b>	<b>26,513,194</b>	<b>73,495,275</b>	<b>81,142,476</b>	<b>(7,647,201)</b>	<b>18,865,993</b>	<b>11,453,762</b>	<b>7,412,232</b>	<b>-29%</b>

\* Electric - Power Purchase and Transmission Provider Fees and Elec Sys Rev Notes Rev & Exp are not included in the reserve balance calculation

\* Water fund does not include the Water & Sewer Impact Fees beginning cash balance of \$6,965,774

\* Water fund includes restricted impact fee revenues of \$835,000

# General Ledger

## Budget Analysis



THE CITY OF  
Fredericksburg, Texas

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				01 R	General Fund					
(622,538.64)	0.00	0.00	0.00	1130-00	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
4,857,871.82	5,218,048.53	6,261,156.00	6,275,829.50	4101-00	Current Ad Valorem Taxes	0.00	6,561,156.00	6,783,391.00	0.00	0.00
289,270.22	415,333.31	500,893.00	390,362.56	4102-00	Delinquent Ad Valorem Taxes	0.00	500,893.00	456,671.00	0.00	0.00
34,503.26	42,562.84	51,095.00	37,944.07	4103-00	Penalty & Interest	0.00	51,095.00	55,272.00	0.00	0.00
254,490.29	231,854.53	257,863.00	212,500.00	4104-00	FranchiseFee-CharterCommCable	0.00	225,000.00	225,000.00	0.00	0.00
52,736.43	49,230.09	55,260.00	50,260.00	4105-00	GrossRecTax-Phone-Verizon,etc	0.00	55,260.00	55,260.00	0.00	0.00
215,640.61	219,543.35	201,147.00	249,964.47	4106-00	Gross Rec Tax - Atmos Energy	0.00	245,000.00	245,000.00	0.00	0.00
2,696,141.00	2,724,600.00	2,611,204.00	2,611,204.00	4107-00	In Lieu Of Taxes	0.00	2,768,313.00	2,827,353.00	0.00	0.00
9,138,589.39	9,454,170.79	9,000,000.00	9,350,000.00	4108-00	1 1/2 % City Sales Tax	0.00	9,000,000.00	9,250,000.00	0.00	0.00
359,706.55	398,641.49	367,016.00	426,000.00	4110-00	Mixed Drinks Tax	0.00	441,000.00	441,000.00	0.00	0.00
98,240.41	114,438.98	98,599.00	136,511.01	4113-00	Franchise Tax-CTEC	0.00	120,000.00	120,000.00	0.00	0.00
43,200.00	44,630.00	39,000.00	51,419.10	4120-00	Occupational Licenses	0.00	39,000.00	39,000.00	0.00	0.00
50.00	0.00	0.00	0.00	4121-00	Dog Licenses	0.00	0.00	0.00	0.00	0.00
284,577.28	191,529.65	212,000.00	326,574.39	4122-00	Building Permits	0.00	222,600.00	222,600.00	0.00	0.00
1,077.00	5,293.00	25,000.00	4,938.50	4125-00	Gas Inspections & Permits	0.00	25,000.00	25,000.00	0.00	0.00
3,690.84	3,871.43	3,500.00	5,115.43	4126-00	Mun Ct Building Security Fund	0.00	3,500.00	3,500.00	0.00	0.00
3,766.16	3,950.41	3,500.00	5,219.82	4127-00	Truancy Prevention&DiversionFd	0.00	3,500.00	3,500.00	0.00	0.00
75.34	78.99	100.00	104.39	4128-00	Municipal Court Jury Fund	0.00	100.00	100.00	0.00	0.00
3,004.92	2,440.68	3,000.00	4,075.83	4129-00	Municipal Court TechnologyFund	0.00	3,000.00	3,000.00	0.00	0.00
48.58	859.11	1,500.00	405.85	4130-00	MunicipalCt Time Pmt Reimb Fee	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	360.00	4131-00	Mun Ct - Teen Court	0.00	0.00	0.00	0.00	0.00
0.00	1,750.00	20,000.00	20,000.00	4132-00	Code Enforcement-Fine AG	0.00	20,000.00	20,000.00	0.00	0.00
26,392.50	25,925.00	24,145.00	25,580.00	4139-00	TABC City License	0.00	24,145.00	24,145.00	0.00	0.00
0.00	1,200.00	1,200.00	1,200.00	4141-00	302 E Austin Lease-CVB	0.00	1,200.00	1,200.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>				<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
13,523.51	37,364.88	16,500.00	17,954.16	4145-00	FCVB IT Services Reimbursement	0.00	16,500.00	16,500.00	0.00	0.00
0.00	11,699.91	16,000.00	16,000.00	4146-00	CVB-Spectrum Internet	0.00	16,000.00	16,000.00	0.00	0.00
0.00	5,000.00	0.00	3,000.00	4147-00	Petitions-Release Request ETJ	0.00	0.00	0.00	0.00	0.00
550,435.02	697,544.76	503,000.00	640,000.00	4150-00	Interest Income	0.00	553,000.00	553,000.00	0.00	0.00
0.00	(14,600.04)	0.00	0.00	4152-00	Refunds-Disannexation Prop Tax	0.00	0.00	0.00	0.00	0.00
0.00	383.63	0.00	0.00	4160-00	Donations	0.00	0.00	0.00	0.00	0.00
33,120.00	28,130.00	50,000.00	34,660.00	4163-00	Zoning Fees, Etc	0.00	50,000.00	50,000.00	0.00	0.00
25.00	200.14	500.00	200.00	4164-00	Temporary Use Permit	0.00	500.00	500.00	0.00	0.00
17,686.79	34,871.07	26,000.00	45,510.11	4165-00	Miscellaneous Adm Revenues	0.00	26,000.00	26,000.00	0.00	0.00
49.15	(395.31)	200.00	0.00	4166-00	Misc Taxable Sales-Copies, etc	0.00	200.00	200.00	0.00	0.00
6,453.50	0.00	6,500.00	0.00	4167-00	Lease Inc-Cell Tower-City Hall	0.00	6,500.00	6,500.00	0.00	0.00
7,200.00	7,200.00	7,200.00	7,200.00	4169-00	Lease Income - 308 E Austin	0.00	7,200.00	7,200.00	0.00	0.00
0.00	0.00	0.00	5.00	4170-00	306 E Austin Lease	0.00	0.00	0.00	0.00	0.00
125,729.61	198,143.48	155,000.00	183,000.00	4180-00	Municipal Court Cost Revenue	0.00	155,000.00	155,000.00	0.00	0.00
11,400.00	15,300.00	0.00	20.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
622,538.64	148,000.00	0.00	0.00	4185-00	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4192-00	Transfer in from F80 Payroll	0.00	0.00	0.00	0.00	0.00
44,666.50	0.00	0.00	0.00	4201-00	Police Fines	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,025.00	4202-00	Parking Fines	0.00	0.00	0.00	0.00	0.00
1,998.47	2,975.72	2,775.00	2,355.13	4210-00	LEOSE Annual Allocation	0.00	5,000.00	5,000.00	0.00	0.00
6.00	0.00	100.00	700.62	4211-00	Open Records-Accident,Incident	0.00	1,000.00	1,000.00	0.00	0.00
18,425.50	18,800.00	15,000.00	22,273.00	4213-00	Animal Control Revenue	0.00	20,000.00	20,000.00	0.00	0.00
15,000.00	15,000.00	20,000.00	15,000.00	4214-00	Gill Co Animal Control Contrib	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
70,618.33	71,479.09	63,635.00	40,000.00	4252-00	Police Dept Grant Revenue	0.00	62,760.00	62,760.00	0.00	0.00
17,731.99	3,449.63	0.00	16,829.10	4253-00	Opoide Abatement Trust Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,500.00	0.00	4258-00	Grant - Dept of Justice	0.00	5,851.00	5,851.00	0.00	0.00
27,264.18	26,147.42	7,500.00	87,500.12	4265-00	Miscellaneous Police Revenues	0.00	7,500.00	7,500.00	0.00	0.00
100.00	0.00	0.00	5,000.00	4266-00	Summer Youth Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	4267-00	Community Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11,739.60	4268-00	Police-Donations	0.00	0.00	0.00	0.00	0.00
14,210.61	19,023.37	16,000.00	20,590.90	4280-00	Child Safety Program	0.00	20,000.00	20,000.00	0.00	0.00
55,900.00	94,551.00	32,000.00	29,676.00	4281-00	Proceeds -Sale of Fixed Assets	0.00	32,000.00	32,000.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>				<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
160,752.20	167,923.88	42,500.00	50,487.92	4282-00	FISD Police Officer Reimburse	0.00	37,500.00	125,000.00	0.00	0.00
1,035,691.92	1,194,547.40	1,476,804.75	1,476,805.00	4301-00	County Of Gillespie-Fire Contr	0.00	1,490,532.00	1,530,202.00	0.00	0.00
697,275.00	154,950.00	0.00	0.00	4304-00	CountyContr-Fire/EMS RadioSys	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18,733.31	4306-00	Donation-VFD	0.00	0.00	0.00	0.00	0.00
29,759.58	5,470.92	15,000.00	0.00	4315-00	Firehouse Recovery Revenues	0.00	15,000.00	15,000.00	0.00	0.00
16,020.00	3,700.00	8,000.00	1,525.00	4316-00	Fire Department Fee Revenue	0.00	8,000.00	8,000.00	0.00	0.00
905.70	675.17	0.00	316.49	4365-00	Miscellaneous Fire Dept Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4381-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,920.80	4384-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4401-00	Paving & Construction	0.00	0.00	0.00	0.00	0.00
0.00	(40.00)	700.00	0.00	4403-00	Brush Hauling	0.00	700.00	700.00	0.00	0.00
2,147.50	340.68	2,000.00	1,125.00	4465-00	Miscellaneous Street Dept Rev	0.00	2,000.00	2,000.00	0.00	0.00
58,053.41	645,278.31	0.00	198,482.33	4470-00	S. Llano Shared Use Grant	0.00	0.00	0.00	0.00	0.00
0.00	32,200.00	30,000.00	29,630.00	4481-00	Proceeds -Sale of Fixed Assets	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4482-00	Land Sale-HC EvangelFreeChurch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4484-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
11,575.40	10,812.50	12,000.00	11,866.95	4500-00	Pioneer Pavilion	0.00	0.00	12,000.00	0.00	0.00
42,016.00	41,410.00	25,000.00	32,387.37	4501-00	Tatsch & Open Air Pavilions	0.00	26,000.00	26,000.00	0.00	0.00
768,224.11	632,438.81	720,000.00	550,000.00	4502-00	Camping	0.00	550,000.00	550,000.00	0.00	0.00
0.00	250.00	0.00	295.00	4503-00	Tennis/Pickleball Revenue	0.00	0.00	0.00	0.00	0.00
16,432.42	7,002.64	5,000.00	8,195.29	4505-00	Baseball	0.00	6,000.00	6,000.00	0.00	0.00
25,109.27	25,394.24	25,000.00	25,000.00	4506-00	Swimming - Park Pool	0.00	25,000.00	25,000.00	0.00	0.00
13,859.50	12,422.25	10,000.00	10,000.00	4507-00	Swimming - Town Pool	0.00	10,000.00	10,000.00	0.00	0.00
700.00	857.76	400.00	380.00	4509-00	Soccer	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	4510-00	Concessions	0.00	0.00	0.00	0.00	0.00
13,925.00	14,506.25	11,000.00	16,982.50	4520-00	Adelsverein Halle Rental	0.00	16,000.00	16,000.00	0.00	0.00
2,325.00	3,820.00	2,500.00	3,131.25	4521-00	Kinder Halle	0.00	4,500.00	4,500.00	0.00	0.00
3,400.00	6,933.00	5,000.00	6,733.50	4522-00	Oktoberfest Halle	0.00	6,500.00	6,500.00	0.00	0.00
1,550.00	3,360.00	2,000.00	3,221.75	4523-00	Market Square Kitchen Rental	0.00	3,000.00	3,000.00	0.00	0.00
425.00	1,322.00	900.00	1,711.00	4524-00	Fest Room Rental	0.00	1,500.00	1,500.00	0.00	0.00
150.00	0.00	150.00	150.00	4525-00	Expedited Application Fee	0.00	150.00	150.00	0.00	0.00
400.00	100.00	200.00	400.00	4526-00	1st Time Application Fee	0.00	200.00	200.00	0.00	0.00
140.00	0.00	50.00	0.00	4528-00	Old Fair Park Pavilion	0.00	50.00	50.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
525.00	408.00	374.00	600.25	4529-00	Banner Hanging Fee - Parks	0.00	450.00	450.00	0.00	0.00
197,500.00	60,850.00	50,000.00	29,000.00	4530-00	Park Dedication Fee - South	0.00	104,500.00	104,500.00	0.00	0.00
126,000.00	12,000.00	7,500.00	1,500.00	4531-00	Park Dedication Fees - North	0.00	0.00	0.00	0.00	0.00
22,550.00	9,600.00	0.00	0.00	4533-00	Mkt Sq Pledges - NW Corner Imp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	900.00	4534-00	Special Event-Service Fees	0.00	0.00	0.00	0.00	0.00
39.00	1.50	0.00	0.00	4540-00	Fort Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
370.28	4,832.15	0.00	0.00	4541-00	Ft Martin Scott Souvenir Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4559-00	Lease Income - MS - Misc	0.00	0.00	0.00	0.00	0.00
17,454.57	14,336.31	7,000.00	3,369.72	4565-00	Miscellaneous Park Revenue	0.00	4,200.00	4,200.00	0.00	0.00
(4,872.77)	24,786.50	20,000.00	20,741.50	4566-00	Reserve America Fees Revenue	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4567-00	Transfer from Park Dedication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4581-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4584-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	1,500.00	0.00	1,500.00	4585-00	Reservations-J.W. Klein Room	0.00	0.00	0.00	0.00	0.00
41,244.00	0.00	0.00	0.00	4702-00	Code Enforcement Fines	0.00	0.00	0.00	0.00	0.00
16,873.86	11,238.03	7,900.00	10,506.00	4703-00	Technology Fee	0.00	8,295.00	8,295.00	0.00	0.00
6,300.00	3,700.00	2,500.00	4,200.00	4704-00	Water Waiver Fee	0.00	2,500.00	2,500.00	0.00	0.00
0.00	4,700.20	0.00	9,400.00	4705-00	Site Plan Revenues	0.00	4,000.00	4,000.00	0.00	0.00
0.00	12,750.00	0.00	23,625.00	4707-00	Plats Revenues	0.00	11,000.00	11,000.00	0.00	0.00
0.00	1,380.92	50,000.00	89,358.02	4708-00	Plan Review Fees-ATS	0.00	50,000.00	50,000.00	0.00	0.00
0.00	4,105.35	18,250.00	118,725.00	4765-00	Misc Revenue - Development Ser	0.00	38,250.00	38,250.00	0.00	0.00
302,308.25	560,676.60	450,000.00	551,174.07	4766-00	Short Term Rental Fee	0.00	450,000.00	450,000.00	0.00	0.00
148,275.01	158,507.49	162,000.00	182,157.93	4800-00	Health Fees	0.00	156,500.00	156,500.00	0.00	0.00
106,477.20	107,012.62	121,038.50	121,038.50	4801-00	County Health Contribution 1/2	0.00	132,776.00	155,745.00	0.00	0.00
0.00	0.00	0.00	0.00	4810-00	Food Handler's Class Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4821-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
5,150.00	8,183.80	5,500.00	8,740.00	4865-00	Miscellaneous Revenue - Health	0.00	5,500.00	5,500.00	0.00	0.00
23,281,648.17	24,536,466.21	23,975,855.25	25,018,824.11		Totals:	0.00	24,542,276.00	25,195,645.00	0.00	0.00
23,281,648.17	24,536,466.21	23,975,855.25	25,018,824.11		REVENUES TOTALS:	0.00	24,542,276.00	25,195,645.00	0.00	0.00
				20 E	Administration					
36,600.00	39,599.88	45,600.00	45,600.00	1010-00	Salary - Elected Officials	0.00	45,600.00	45,600.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>		<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>			<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
533,578.98	492,464.04	639,076.00	639,076.00	1030-00	Regular Wages-Office Employees	0.00	688,764.00	684,393.00	0.00	0.00
10,919.50	11,754.65	0.00	10,152.50	1050-00	Regular Wages - Part Time Emp	0.00	8,000.00	8,000.00	0.00	0.00
1,990.56	1,545.36	1,868.00	1,545.36	1060-00	Longevity	0.00	1,977.00	1,977.00	0.00	0.00
13,827.11	7,609.32	10,000.00	3,500.00	1070-00	Overtime Wages	0.00	7,000.00	7,000.00	0.00	0.00
41,345.79	37,864.34	52,920.00	52,920.00	2020-00	Social Security	0.00	56,624.00	56,294.00	0.00	0.00
123,523.46	112,210.74	149,340.00	149,340.00	2030-00	Retirement - TMRS	0.00	161,978.00	160,976.00	0.00	0.00
72.00	88.50	50.00	496.90	2040-00	Uniforms & Clothing	0.00	600.00	600.00	0.00	0.00
14,400.00	6,850.00	5,040.00	0.00	2050-00	Car Allowance	0.00	3,840.00	5,490.00	0.00	0.00
57,412.66	55,346.53	65,059.00	65,059.00	2060-00	Insurance - Hospitalization	0.00	74,502.00	74,502.00	0.00	0.00
0.00	0.00	0.00	0.00	2065-00	Fund Salary Adjustment	0.00	0.00	0.00	0.00	0.00
1,590.45	1,800.89	3,000.00	3,000.00	2090-00	Professional Org - Personal	0.00	3,000.00	3,000.00	0.00	0.00
8,622.76	14,083.48	9,600.00	4,600.00	2100-00	Prof Education & Training	0.00	7,400.00	7,400.00	0.00	0.00
39,887.71	23,279.44	49,058.00	49,058.00	3010-00	Utilities	0.00	49,058.00	49,058.00	0.00	0.00
1,099.93	1,138.15	1,500.00	1,500.00	3020-00	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
6,322.76	4,847.93	7,500.00	7,500.00	3030-00	Office Supplies & Forms	0.00	7,500.00	7,500.00	0.00	0.00
3,170.94	2,726.48	3,500.00	3,500.00	3040-00	Postage, Freight, Etc	0.00	3,500.00	3,500.00	0.00	0.00
5,288.89	6,817.86	9,000.00	9,000.00	3050-00	Ads & Public Notices	0.00	9,000.00	9,000.00	0.00	0.00
12,565.48	15,428.76	9,500.00	13,000.00	3060-00	Protocol & Social	0.00	9,500.00	9,500.00	0.00	0.00
7,016.54	6,890.79	17,500.00	5,000.00	3070-00	Travel Expenses	0.00	12,000.00	12,000.00	0.00	0.00
0.00	1,668.48	8,400.00	2,500.00	3075-00	Mayor and Council Train/Travel	0.00	8,400.00	8,400.00	0.00	0.00
4,210.04	3,715.00	6,000.00	6,348.08	3080-00	Prof Org & Assoc - City	0.00	6,000.00	6,000.00	0.00	0.00
463.27	749.18	700.00	60.00	3090-00	Books, Periodicals, Etc	0.00	700.00	700.00	0.00	0.00
244.06	0.00	0.00	791.59	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
11,777.40	15,336.00	22,000.00	57,537.44	3120-00	Audit Expenses	0.00	22,000.00	22,000.00	0.00	0.00
224,174.58	453,360.30	194,000.00	250,000.00	3130-00	Legal Expenses	0.00	194,000.00	194,000.00	0.00	0.00
13,136.99	86,869.89	58,000.00	7,500.00	3140-00	Contract Professional Services	0.00	50,000.00	50,000.00	0.00	0.00
34,118.72	37,731.60	37,505.00	37,505.00	3142-00	GCAD - Prop Tax Collection	0.00	43,419.00	43,419.00	0.00	0.00
0.00	0.00	0.00	0.00	3160-00	TML Conventions	0.00	0.00	0.00	0.00	0.00
3,754.27	4,928.18	10,000.00	3,500.00	3190-00	Miscellaneous Adm Expenses	0.00	10,000.00	10,000.00	0.00	0.00
73,320.37	86,436.91	82,479.00	83,193.09	3200-00	City Share - Appr Dist Exp	0.00	127,257.00	127,257.00	0.00	0.00
0.00	0.00	0.00	0.00	3201-00	CityShare-EDC-HousingCoordinat	0.00	0.00	0.00	0.00	0.00
0.00	8,531.83	0.00	0.00	3202-00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	(195.00)	0.00	0.00	3203-00	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>		<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>			<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
847.15	0.00	1,800.00	1,800.00	3213-00	Credit Card/Bank Fees	0.00	1,800.00	1,800.00	0.00	0.00
5,818.60	14,085.92	20,000.00	24,768.40	3220-00	Insurance & Bonds	0.00	26,800.00	26,800.00	0.00	0.00
93,000.00	91,699.00	120,000.00	120,000.00	3239-00	Incentive Mgt Fee - Touchston	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3240-00	City Contribution -Golf Course	0.00	0.00	0.00	0.00	0.00
1,642,060.20	1,626,159.08	2,153,599.00	2,153,599.00	3275-00	City Contr-Emg Medical Serv	0.00	2,245,738.00	2,252,337.00	0.00	0.00
148,561.20	168,448.25	150,190.00	150,190.00	3276-00	City Contrib - Emerg Mgt	0.00	152,299.00	152,299.00	0.00	0.00
0.00	0.00	0.00	0.00	3280-00	Chamber Of Comm Contribution	0.00	0.00	0.00	0.00	0.00
(800,000.00)	0.00	0.00	0.00	3281-00	Transfer out to Health Ins F50	0.00	0.00	0.00	0.00	0.00
25,860.94	24,429.81	17,711.00	18,580.00	4010-00	Communications	0.00	17,711.00	17,711.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
17,253.86	18,594.59	16,300.00	16,300.00	4020-00	Janitorial/Housekeeping	0.00	16,300.00	16,300.00	0.00	0.00
34,430.86	35,794.65	34,000.00	34,000.00	4030-00	General Property Maintenance	0.00	34,000.00	34,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4034-00	Uptown Visitor Center Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4035-00	Visitor Info Center Maint	0.00	0.00	0.00	0.00	0.00
7,768.13	11,741.60	20,000.00	8,300.00	4040-00	Small Tools & Equipment	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-00	Other Programs - ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-00	Non-Profit Grants-ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Machines Maintenance	0.00	0.00	0.00	0.00	0.00
1,066.70	123.96	1,300.00	1,300.00	4065-00	Office Equipment Rental	0.00	1,300.00	1,300.00	0.00	0.00
93,181.88	3,889.13	82,274.00	82,274.00	4070-00	Computer/Software Maintenance	0.00	82,274.00	82,274.00	0.00	0.00
5,834.88	42,440.82	12,000.00	5,000.00	4250-00	Election Expenses	0.00	2,500.00	2,500.00	0.00	0.00
920.03	954.93	1,350.00	1,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	1,350.00	1,350.00	0.00	0.00
4,304.36	478.19	763.00	9,125.55	4430-00	Vehicle Maint	0.00	763.00	963.00	0.00	0.00
(4,988.03)	1,364.23	902.00	1,600.00	4435-00	Fleet Lease	0.00	1,500.00	1,500.00	0.00	0.00
54,050.23	288,601.00	0.00	0.00	5012-00	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	200.00	0.00	0.00	0.00
975,614.40	137,346.00	0.00	0.00	5156-00	Broadband Infrastructure -ARPA	0.00	0.00	0.00	0.00	0.00
845,234.00	0.00	0.00	0.00	5160-00	Land Purchase - 103 Travis St	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	828,000.00	5161-00	New City Hall-East Campus	0.00	610,096.00	390,886.00	0.00	0.00
0.00	0.00	0.00	39,420.00	5163-00	Furniture-New City Hall-GF	0.00	122,580.00	122,446.00	0.00	0.00
0.00	24,748.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,500.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	13,402.00	5653-00	CH-East Campus Network/Camera	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	9,180.00	9,180.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	4,156.00	4,156.00	0.00	0.00
147,183.09	142,842.00	142,079.00	142,079.00	6005-00	T-fer to Golf(current deficit)	0.00	143,566.00	144,806.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
9,046.51	9,134.71	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
177.27	89.06	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
4,092.37	3,662.21	3,872.00	3,662.21	6210-00	Principal-USBankFY23 SAN	0.00	0.00	0.00	0.00	0.00
0.00	430.16	221.00	430.16	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
11,854.92	66,133.68	5,518.00	7,030.43	6700-00	Principal - GASB 87 RTU Lease	0.00	7,700.00	7,700.00	0.00	0.00
2,416.00	22,026.37	791.00	1,186.02	6701-00	Interest - GASB 87 RTU Lease	0.00	1,300.00	1,300.00	0.00	0.00
0.00	81,884.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
4,610,024.77	4,358,580.86	4,283,065.00	5,221,329.73		Totals:	0.00	5,228,232.00	5,012,674.00	0.00	0.00
4,610,024.77	4,358,580.86	4,283,065.00	5,221,329.73		EXPENDITURES TOTALS:	0.00	5,228,232.00	5,012,674.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
4,610,024.77	4,358,580.86	4,283,065.00	5,221,329.73		DEPARTMENT EXPENSES	0.00	5,228,232.00	5,012,674.00	0.00	0.00
(4,610,024.77)	(4,358,580.86)	(4,283,065.00)	(5,221,329.73)		Administration Totals:	0.00	(5,228,232.00)	(5,012,674.00)	0.00	0.00
				22 E	Police					
3,035,013.98	3,247,164.93	3,765,535.00	3,765,535.00	1030-00	Regular Wages-Police Employee	0.00	4,252,739.00	4,130,427.00	0.00	0.00
11,468.04	3,619.51	0.00	0.00	1050-00	Regular Wages - Part-time Emp	0.00	0.00	0.00	0.00	0.00
17,039.60	15,770.76	15,915.00	15,770.76	1060-00	Longevity	0.00	17,233.00	17,185.00	0.00	0.00
148,800.66	214,902.76	176,550.00	176,550.00	1070-00	Overtime Pay	0.00	134,400.00	141,400.00	0.00	0.00
147,064.31	158,829.05	166,700.00	166,700.00	1071-00	Holiday Pay	0.00	191,839.00	93,000.00	0.00	0.00
244,611.03	264,266.88	315,599.00	315,599.00	2020-00	Social Security	0.00	344,845.00	327,885.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>		<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>			<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
752,794.45	818,798.43	948,675.00	948,675.00	2030-00	Retirement-TMRS	0.00	1,051,106.00	1,001,571.00	0.00	0.00
55,799.81	60,660.28	60,714.00	35,000.00	2040-00	Uniforms And Clothing	0.00	58,483.00	58,483.00	0.00	0.00
9,800.00	1,750.00	0.00	0.00	2050-00	Car Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-00	Retention Allowance	0.00	0.00	0.00	0.00	0.00
392,277.12	457,062.93	514,591.00	514,591.00	2060-00	Insurance - Hospitalization	0.00	549,517.00	538,704.00	0.00	0.00
2,284.00	3,852.45	4,320.00	4,320.00	2090-00	Prof Org - Personal	0.00	2,885.00	2,885.00	0.00	0.00
41,477.87	61,144.28	78,126.00	60,000.00	2100-00	Prof Education & Training	0.00	52,810.00	52,810.00	0.00	0.00
0.00	0.00	0.00	1,000.00	3010-00	Utilities	0.00	16,000.00	16,000.00	0.00	0.00
1,051.62	1,024.89	1,100.00	1,100.00	3020-00	Telephone	0.00	1,100.00	1,100.00	0.00	0.00
3,077.37	3,642.84	5,000.00	5,000.00	3030-00	Office Supplies & Forms	0.00	5,000.00	5,000.00	0.00	0.00
2,493.06	816.08	2,500.00	2,500.00	3040-00	Postage, Freight, Etc	0.00	1,000.00	1,000.00	0.00	0.00
1,161.31	1,372.40	2,500.00	2,500.00	3050-00	Ads & Public Notices	0.00	2,500.00	2,500.00	0.00	0.00
6,187.27	8,569.20	7,500.00	7,500.00	3060-00	Protocol & Social	0.00	7,050.00	7,050.00	0.00	0.00
60,305.91	32,645.30	68,100.00	68,100.00	3070-00	Travel Expenses	0.00	55,300.00	55,300.00	0.00	0.00
0.00	0.00	0.00	350.00	3080-00	Prof Org & Assoc - City	0.00	0.00	0.00	0.00	0.00
964.00	1,442.70	2,000.00	168.73	3090-00	Books, Periodicals, Etc	0.00	1,000.00	1,000.00	0.00	0.00
1,076.17	776.60	1,500.00	1,901.00	3100-00	Safety	0.00	1,500.00	1,500.00	0.00	0.00
31,801.98	47,648.45	78,400.00	78,400.00	3130-00	Legal Expenses	0.00	55,000.00	55,000.00	0.00	0.00
66,940.87	71,977.98	55,040.00	55,040.00	3140-00	Contract Professional Services	0.00	52,872.00	52,872.00	0.00	0.00
1,528.59	5,746.81	5,000.00	202.00	3170-00	Summer Youth Program Expenses	0.00	5,000.00	5,000.00	0.00	0.00
14,198.05	9,086.08	9,500.00	9,500.00	3190-00	Miscellaneous Police Expenses	0.00	8,497.00	8,497.00	0.00	0.00
101,228.82	139,514.93	113,276.00	144,903.76	3220-00	Insurance & Bonds	0.00	157,000.00	157,000.00	0.00	0.00
570,535.32	608,090.92	869,755.12	869,755.12	3274-00	City Contribution - Dispatch	0.00	895,848.00	895,848.00	0.00	0.00
58,677.20	66,972.71	71,550.00	71,550.00	4010-00	Communications	0.00	66,450.00	66,450.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
34.29	0.00	100.00	26.93	4020-00	Janitorial/Housekeeping	0.00	100.00	100.00	0.00	0.00
1,567.58	8,365.30	1,500.00	750.64	4030-00	General Property Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
1,217.53	3,148.03	6,000.00	11,821.51	4040-00	Small Tools & Equipment	0.00	5,250.00	5,250.00	0.00	0.00
229,200.79	342,317.50	339,800.00	280,000.00	4070-00	Computer/Software Maintenance	0.00	328,322.00	278,522.00	0.00	0.00
145.72	12,371.80	3,500.00	17.99	4210-00	Firing Range Expenses	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	2,000.00	4,930.00	4211-00	LEOSE Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4222-00	Crabapple Fire	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
46,550.05	35,865.43	45,275.00	45,275.00	4230-00	Animal Control Expenses	0.00	36,300.00	36,300.00	0.00	0.00
57,442.74	65,349.43	46,871.00	46,871.00	4250-00	Weapons Maintenance & Supplies	0.00	34,223.00	34,223.00	0.00	0.00
0.00	0.00	0.00	0.00	4253-00	Opioid Trust Fund Expenses	0.00	0.00	0.00	0.00	0.00
230,200.20	186,701.98	165,105.00	160,000.00	4270-00	Police Equipment & Supplies	0.00	163,378.00	163,378.00	0.00	0.00
0.00	13,410.64	13,650.00	13,650.00	4272-00	Criminal Investigation Div	0.00	8,930.00	8,930.00	0.00	0.00
0.00	1,376.66	4,250.00	4,250.00	4273-00	Code Enforcement	0.00	3,000.00	3,000.00	0.00	0.00
0.00	8,652.06	14,200.00	14,200.00	4274-00	Special Services Div	0.00	13,600.00	13,600.00	0.00	0.00
118,321.21	114,178.39	125,950.00	100,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	110,600.00	110,600.00	0.00	0.00
45,602.60	32,895.14	38,000.00	50,219.15	4420-00	Vehicle Maintenance - Autos	0.00	39,150.00	39,150.00	0.00	0.00
0.00	69.00	0.00	66.00	4430-00	Vehicle Maintenance - Trucks	0.00	0.00	0.00	0.00	0.00
(8,417.70)	3,116.47	2,576.00	2,576.00	4435-00	Fleet Lease	0.00	2,700.00	2,700.00	0.00	0.00
158,784.48	111,937.80	192,790.00	192,790.00	4500-00	City Share - LEC Expenses	0.00	202,585.00	202,585.00	0.00	0.00
9,005.30	9,785.49	11,560.00	11,560.00	4600-00	Substation Expenses	0.00	10,750.00	10,750.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
39,605.63	120,606.76	200,741.00	200,741.00	5230-00	Police Department Equipment	0.00	142,428.00	134,396.00	0.00	0.00
355,465.00	413,305.00	434,310.00	487,313.00	5240-00	Police Vehicles	0.00	433,650.00	433,650.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital- IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	2,450.71	0.00	0.00	5470-00	Wash Rack-Cons WH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	450,000.00	350,000.00	5471-00	Renovations-Council Chambers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5475-00	City Hall Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5480-00	Animal Control Truck Mount	0.00	34,000.00	34,000.00	0.00	0.00
0.00	0.00	0.00	5,365.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,482.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,458.20	5653-00	CH-East Campus Network/Camera	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
6,002.15	5,371.24	5,678.00	5,371.24	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	630.91	324.00	630.91	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
6,814.71	12,500.70	9,012.00	13,000.00	6700-00	Principal-GASB 87 RTU Lease	0.00	14,126.00	14,126.00	0.00	0.00
1,602.99	3,462.23	3,644.00	3,644.00	6701-00	Interest-GASB 87 RTU Lease	0.00	3,644.00	3,644.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
7,078,803.68	7,815,018.82	9,456,282.12	9,334,220.94		Totals:	0.00	9,577,210.00	9,227,871.00	0.00	0.00
7,078,803.68	7,815,018.82	9,456,282.12	9,334,220.94		EXPENDITURES TOTALS:	0.00	9,577,210.00	9,227,871.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
7,078,803.68	7,815,018.82	9,456,282.12	9,334,220.94		DEPARTMENT EXPENSES	0.00	9,577,210.00	9,227,871.00	0.00	0.00
(7,078,803.68)	(7,815,018.82)	(9,456,282.12)	(9,334,220.94)		Police Totals:	0.00	(9,577,210.00)	(9,227,871.00)	0.00	0.00
				23 E	Fire					
616,042.85	581,569.32	889,907.00	789,900.00	1030-00	Regular Wages-Full Time Emp	0.00	808,880.00	800,200.00	0.00	0.00
127,277.35	145,671.91	159,000.00	100,000.00	1050-00	Regular Wages-Part-time Emp	0.00	159,000.00	159,000.00	0.00	0.00
2,594.72	3,668.32	2,853.00	3,668.32	1060-00	Longevity	0.00	0.00	4,070.00	0.00	0.00
118,257.28	131,702.06	185,000.00	150,000.00	1070-00	Overtime Wages	0.00	150,000.00	150,000.00	0.00	0.00
63,751.54	63,356.37	94,700.00	84,700.00	2020-00	Social Security	0.00	88,510.00	87,846.00	0.00	0.00
160,817.76	155,798.01	238,662.00	208,662.00	2030-00	Retirement-TMRS	0.00	224,559.00	222,534.00	0.00	0.00
5,782.65	5,242.95	9,948.00	9,948.00	2040-00	Uniforms And Clothing	0.00	47.00	47.00	0.00	0.00
69,396.46	70,792.73	111,483.00	111,483.00	2060-00	Insurance - Hospitalization	0.00	94,722.00	94,722.00	0.00	0.00
2,088.00	1,672.15	3,500.00	3,500.00	2090-00	Professional Org - Personal	0.00	3,500.00	3,500.00	0.00	0.00
34,029.38	26,171.19	41,400.00	41,400.00	2100-00	Prof Education & Training	0.00	41,400.00	41,400.00	0.00	0.00
34,200.00	30,960.00	46,000.00	46,000.00	2220-00	Firemen's Pension Fund Contr	0.00	46,000.00	46,000.00	0.00	0.00
43.00	0.00	6,000.00	0.00	2230-00	Medical Exams	0.00	6,000.00	6,000.00	0.00	0.00
3,167.36	2,795.56	5,000.00	5,000.00	2240-00	Firemen Recertification	0.00	5,000.00	5,000.00	0.00	0.00
17,442.36	16,056.29	15,558.00	15,558.00	3010-00	Utilities	0.00	15,558.00	15,558.00	0.00	0.00
1,031.51	1,062.17	1,400.00	1,500.00	3020-00	Telephone	0.00	1,400.00	1,400.00	0.00	0.00
2,089.87	1,514.62	3,000.00	1,100.12	3030-00	Office Supplies & Forms	0.00	3,000.00	3,000.00	0.00	0.00
53.55	50.75	500.00	423.49	3040-00	Postage, Freight, Etc	0.00	500.00	500.00	0.00	0.00
244.72	138.60	400.00	164.52	3050-00	Advertising & Notices	0.00	400.00	400.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
8,380.27	8,934.22	6,500.00	6,500.00	3060-00	Protocol & Social	0.00	6,500.00	6,500.00	0.00	0.00
17,351.35	13,445.16	18,500.00	18,500.00	3070-00	Travel Expenses	0.00	18,500.00	18,500.00	0.00	0.00
175.00	478.49	350.00	300.00	3080-00	Prof Org & Assoc - City	0.00	350.00	350.00	0.00	0.00
2,633.01	1,663.85	4,000.00	2,000.00	3090-00	Books, Periodicals, Etc	0.00	4,000.00	4,000.00	0.00	0.00
7,707.99	8,864.85	9,500.00	9,500.00	3100-00	Safety	0.00	9,500.00	9,500.00	0.00	0.00
2,588.25	1,514.17	5,600.00	1,357.20	3130-00	Legal Expenses	0.00	5,600.00	5,600.00	0.00	0.00
8,902.54	5,905.22	65,830.00	35,830.00	3140-00	Contract Professional Services	0.00	65,830.00	65,830.00	0.00	0.00
5,150.16	9,999.70	10,000.00	10,128.01	3150-00	Fire Prevention Materials	0.00	10,000.00	10,000.00	0.00	0.00
4,582.28	3,722.10	4,500.00	3,070.53	3190-00	Miscellaneous Fire Dept Exp	0.00	4,500.00	4,500.00	0.00	0.00
876.69	0.00	0.00	0.00	3213-00	Bank Fees	0.00	0.00	0.00	0.00	0.00
30,449.56	40,231.48	32,865.00	35,786.51	3220-00	Insurance & Bonds	0.00	39,000.00	39,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3250-00	Conventions	0.00	0.00	0.00	0.00	0.00
32,602.08	34,748.03	49,700.29	49,700.29	3274-00	City Contribution - Dispatch	0.00	51,191.00	51,191.00	0.00	0.00
74,690.04	137,958.48	129,272.50	129,272.50	3277-00	City Contribution - Rural Fire	0.00	133,151.00	133,151.00	0.00	0.00
38,184.64	55,917.43	61,722.00	61,722.00	4010-00	Communications Expenses	0.00	61,722.00	61,722.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
14,769.38	13,484.59	13,090.00	13,090.00	4020-00	Janitorial/Housekeeping	0.00	13,090.00	13,090.00	0.00	0.00
30,333.76	32,694.45	83,000.00	45,000.00	4030-00	General Property Maintenance	0.00	83,000.00	83,000.00	0.00	0.00
18,141.08	12,286.84	25,000.00	25,000.00	4040-00	Small Tools & Equipment	0.00	25,000.00	25,000.00	0.00	0.00
7,809.88	6,561.75	6,500.00	6,500.00	4060-00	SCBA Maintenance	0.00	6,500.00	6,500.00	0.00	0.00
44,529.25	58,050.94	55,511.00	55,511.00	4070-00	Computer/Software Maintenance	0.00	61,985.00	61,985.00	0.00	0.00
12,520.75	9,414.50	12,000.00	10,000.00	4090-00	Ladder/Pump/Hose Maintenance	0.00	12,000.00	12,000.00	0.00	0.00
52,508.00	77,747.81	74,600.00	54,600.00	4150-00	Personal Equipment	0.00	74,600.00	74,600.00	0.00	0.00
3,181.64	10,688.22	9,000.00	9,000.00	4151-00	Personal Equipment Maintenance	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4160-00	Chemicals	0.00	0.00	0.00	0.00	0.00
15,138.78	20,881.31	22,000.00	22,000.00	4210-00	Fire Department Supplies	0.00	22,000.00	22,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,263.64	4222-00	Crabapple Fire	0.00	0.00	0.00	0.00	0.00
27,771.01	20,370.41	29,600.00	29,600.00	4410-00	Gasoline, Oil, & Lubrication	0.00	29,600.00	29,600.00	0.00	0.00
56,321.06	41,255.06	50,000.00	52,317.93	4430-00	Vehicle Maintenance - Trucks	0.00	50,000.00	50,000.00	0.00	0.00
14,418.85	3,498.96	39,230.00	20,415.00	4435-00	Fleet Lease	0.00	39,230.00	45,066.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025		Description	FTE	2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
774,750.00	154,950.00	0.00	0.00	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5300-00	SCBA Breathing Apparatus	0.00	0.00	0.00	0.00	0.00
33,851.69	51,986.95	0.00	0.00	5310-00	Fire Dept Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5350-00	Architectural - Fire Station	0.00	0.00	0.00	0.00	0.00
11,619.00	0.00	0.00	0.00	5360-00	2023 AC Unit for bunk room FD	0.00	0.00	0.00	0.00	0.00
619,800.00	154,950.00	0.00	0.00	5400-00	LCRA-Fire EMS radios-County	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	5402-00	Brush 4 Bed	0.00	0.00	93,713.00	0.00	0.00
0.00	32,718.70	0.00	0.00	5410-00	Pumper FY 2020-Cash Portion	0.00	0.00	0.00	0.00	0.00
0.00	2,450.71	0.00	0.00	5470-00	Wash Rack-Cons WH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5475-00	City Hall Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5480-00	Engine 2026	0.00	187,500.00	0.00	0.00	0.00
0.00	0.00	0.00	6,821.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,699.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,125.43	5653-00	CH-East Campus Network/Cameras	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
7,754.15	7,829.75	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
151.94	76.34	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
1,364.12	1,220.73	1,291.00	1,220.73	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	143.39	218.00	143.39	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6230-00	Principal - Pumper - Chase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6231-00	Interest - Pumper - Chase	0.00	0.00	0.00	0.00	0.00
98,121.73	100,270.61	102,467.00	102,466.53	6234-00	Principal - Pumper FY 2020	0.00	104,711.00	104,711.00	0.00	0.00
11,225.36	9,076.48	6,881.00	6,880.55	6235-00	Interest - Pumper FY 2020	0.00	4,637.00	4,637.00	0.00	0.00
65,065.03	66,085.25	67,122.00	67,121.47	6236-00	Principal - Pumper FY 2022	0.00	68,174.00	68,174.00	0.00	0.00
7,486.39	6,466.17	5,430.00	5,429.95	6237-00	Interest - Pumper FY 2022	0.00	4,377.00	4,377.00	0.00	0.00
0.00	129,530.00	110,726.00	110,726.00	6238-00	Principal-Fire Rescue Truck	0.00	115,198.00	115,198.00	0.00	0.00
0.00	202.00	19,007.00	19,007.00	6239-00	Interest-Fire Rescue Truck	0.00	14,534.00	14,534.00	0.00	0.00
0.00	0.00	250,000.00	250,000.00	6240-00	Principal-ladder truck 2025	0.00	250,000.00	250,000.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	6241-00	Int-FY25 Ladder Truck	0.00	71,400.00	71,400.00	0.00	0.00
0.00	0.00	0.00	0.00	6242-00	Principal-Fire Engine 2026	0.00	0.00	187,500.00	0.00	0.00
0.00	0.00	0.00	0.00	6243-00	Interest-Fire Engine 2026	0.00	0.00	0.00	0.00	0.00
75,359.20	64,790.35	67,285.00	67,284.78	6616-00	Principal-Fire/EMS 700 Radios	0.00	69,875.00	69,875.00	0.00	0.00
0.00	10,568.85	8,075.00	8,074.42	6617-00	Interest-Fire/EMS 700 Radios	0.00	5,484.00	5,484.00	0.00	0.00
11,879.31	10,219.38	38,570.00	38,570.00	6700-00	Principal - GASB 87 RTU Lease	0.00	38,570.00	39,696.00	0.00	0.00
1,361.61	2,118.58	3,744.00	10,000.00	6701-00	Interest - GASB 87 RTU Lease	0.00	9,010.00	4,758.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
3,509,817.19	2,674,195.26	3,387,997.79	2,987,542.31		Totals:	0.00	3,427,795.00	3,516,919.00	0.00	0.00
3,509,817.19	2,674,195.26	3,387,997.79	2,987,542.31		EXPENDITURES TOTALS:	0.00	3,427,795.00	3,516,919.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,509,817.19	2,674,195.26	3,387,997.79	2,987,542.31		DEPARTMENT EXPENSES	0.00	3,427,795.00	3,516,919.00	0.00	0.00
(3,509,817.19)	(2,674,195.26)	(3,387,997.79)	(2,987,542.31)		Fire Totals:	0.00	(3,427,795.00)	(3,516,919.00)	0.00	0.00
				24 E	Street					
710,980.00	702,284.61	794,191.00	794,191.00	1030-00	Regular Wages-Full Time Emp	0.00	829,229.00	811,474.00	0.00	0.00
1,051.00	639.45	1,000.00	0.00	1050-00	Regular Wages-Part Time Emp	0.00	1,000.00	1,000.00	0.00	0.00
7,291.24	4,909.00	4,373.00	4,909.00	1060-00	Longevity	0.00	5,561.00	5,561.00	0.00	0.00
19,995.00	20,388.76	20,000.00	20,000.00	1070-00	Overtime Wages	0.00	15,000.00	15,000.00	0.00	0.00
54,705.38	53,311.69	62,818.00	62,818.00	2020-00	Social Security	0.00	65,298.00	63,940.00	0.00	0.00
166,233.09	164,305.76	189,694.00	189,694.00	2030-00	Retirement - Tmrs	0.00	198,591.00	194,450.00	0.00	0.00
3,617.60	4,434.88	6,676.00	6,676.00	2040-00	Uniforms And Clothing	0.00	8,467.00	8,467.00	0.00	0.00
119,859.98	125,540.75	139,434.00	139,434.00	2060-00	Insurance - Hospitalization	0.00	140,515.00	139,434.00	0.00	0.00
0.00	0.00	250.00	250.00	2090-00	Professional Org - Personal	0.00	250.00	250.00	0.00	0.00
730.49	2,584.40	2,500.00	2,500.00	2100-00	Prof. Education & Training	0.00	1,000.00	1,000.00	0.00	0.00
33,191.21	35,886.86	30,124.00	38,000.00	3010-00	Utilities	0.00	30,124.00	30,124.00	0.00	0.00
963.90	993.87	1,000.00	1,200.00	3020-00	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
123.24	341.93	500.00	500.00	3030-00	Office Supplies & Forms	0.00	500.00	500.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>				<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
24.89	0.00	250.00	250.00	3040-00	Postage, Freight, Etc.	0.00	250.00	250.00	0.00	0.00
350.82	375.78	250.00	1,272.38	3050-00	Ads & Public Notices	0.00	1,000.00	1,000.00	0.00	0.00
3,097.40	1,759.29	1,500.00	1,500.00	3060-00	Protocol & Social	0.00	1,500.00	1,500.00	0.00	0.00
213.37	215.83	550.00	550.00	3070-00	Travel Expenses	0.00	550.00	550.00	0.00	0.00
0.00	0.00	100.00	100.00	3090-00	Books, Periodicals, Etc.	0.00	100.00	100.00	0.00	0.00
3,760.44	5,244.68	4,000.00	5,050.98	3100-00	Safety	0.00	5,000.00	5,000.00	0.00	0.00
753.30	843.51	3,000.00	0.00	3130-00	Legal Expenses	0.00	3,000.00	3,000.00	0.00	0.00
9,549.34	7,656.69	35,000.00	35,000.00	3140-00	Contract Professional Services	0.00	35,000.00	35,000.00	0.00	0.00
975.31	164.00	1,000.00	1,000.00	3190-00	Miscellaneous Street Dept.exp.	0.00	1,000.00	1,000.00	0.00	0.00
48,778.71	53,469.58	52,834.00	53,509.67	3220-00	Insurance & Bonds	0.00	58,000.00	58,000.00	0.00	0.00
4,231.61	4,131.03	11,430.00	6,000.00	4010-00	Communications	0.00	11,430.00	11,430.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
3,466.82	5,006.73	5,125.00	5,125.00	4020-00	Janitorial/housekeeping	0.00	5,125.00	5,125.00	0.00	0.00
12,741.71	23,586.84	19,500.00	19,500.00	4030-00	General Property Maintenance	0.00	12,000.00	12,000.00	0.00	0.00
3,405.08	3,163.27	3,000.00	4,715.26	4040-00	Small Tools & Equipment	0.00	3,000.00	3,000.00	0.00	0.00
1,369.26	1,551.29	1,300.00	1,500.00	4060-00	Office Machines Maintenance	0.00	1,300.00	1,300.00	0.00	0.00
33,789.58	28,767.83	34,223.00	34,223.00	4070-00	Computer/Software Maintenance	0.00	32,234.00	32,234.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
5,845.92	5,746.30	6,000.00	6,000.00	4240-00	Street Supplies	0.00	6,000.00	6,000.00	0.00	0.00
19,763.40	22,370.70	20,000.00	10,513.16	4245-00	Sign Materials	0.00	20,000.00	20,000.00	0.00	0.00
11,826.90	14,405.69	10,000.00	72,652.00	4250-00	Street & Bridge Maintenance	0.00	55,000.00	55,000.00	0.00	0.00
2,930.75	0.00	3,000.00	0.00	4251-00	Crack Sealing Maintenance	0.00	3,000.00	3,000.00	0.00	0.00
10,156.71	11,121.40	10,950.00	12,828.00	4255-00	Street Lighting Power	0.00	10,950.00	10,950.00	0.00	0.00
9,941.71	5,187.32	12,000.00	4,485.46	4270-00	Street Marking Paint	0.00	10,000.00	10,000.00	0.00	0.00
92,670.76	127,639.18	232,500.00	150,000.00	4330-00	Emulsion	0.00	170,000.00	170,000.00	0.00	0.00
129,230.38	106,913.07	150,000.00	150,000.00	4340-00	Rock - Grade 5	0.00	160,000.00	160,000.00	0.00	0.00
8,411.66	6,008.73	15,000.00	15,000.00	4345-00	Limestone	0.00	15,000.00	15,000.00	0.00	0.00
96,731.12	163,952.57	165,000.00	165,000.00	4350-00	Premix - Type 1A	0.00	245,000.00	245,000.00	0.00	0.00
7,212.06	12,303.78	9,000.00	9,000.00	4360-00	Shop Materials & Supplies	0.00	9,000.00	9,000.00	0.00	0.00
61,378.39	51,998.81	85,000.00	60,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	70,000.00	70,000.00	0.00	0.00
6,798.31	2,653.99	2,500.00	2,905.92	4430-00	Vehicle Maintenance - Trucks	0.00	2,500.00	2,500.00	0.00	0.00
34,128.21	10,647.03	77,417.00	12,000.00	4435-00	Fleet Lease	0.00	77,417.00	107,617.00	0.00	0.00
35,228.46	47,472.01	35,000.00	42,590.60	4440-00	Tractor/heavy Equipment Maint.	0.00	35,000.00	35,000.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2025 Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
294.17	335.82	1,000.00	1,000.00	4450-00	Other Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
15,162.99	0.00	5,592.00	5,592.00	5110-00	Street Dept Equipment	0.00	5,592.00	5,592.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
48,990.63	153,308.18	150,000.00	150,000.00	5465-00	Sidewalks	0.00	100,000.00	100,000.00	0.00	0.00
0.00	2,450.71	0.00	0.00	5470-00	Wash Rack-Cons WH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5483-00	Transportation Traffic Study	0.00	0.00	0.00	0.00	0.00
155,862.14	1,138,569.85	0.00	52,746.90	5484-00	SLlanoSharedUseBridge-UferSide	0.00	0.00	0.00	0.00	0.00
10,808.00	0.00	0.00	0.00	5485-00	Traffic Counting Equipment	0.00	0.00	0.00	0.00	0.00
126,033.00	0.00	0.00	0.00	5486-00	Asphalt Patch Truck	0.00	0.00	0.00	0.00	0.00
79,388.80	0.00	0.00	0.00	5487-00	Side Delivery Broom	0.00	0.00	0.00	0.00	0.00
0.00	8,295.00	0.00	0.00	5488-00	TRANE Gas Heat Unit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5490-00	Skid Steer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5491-00	Truck and Trailer 2026	0.00	66,667.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5492-00	Crack Sealing Milam&Friendship	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5493-00	Transpo Bond-Prof Services	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5494-00	Tennis Club Parking Lot	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5495-00	Sweeper 2026	0.00	121,667.00	0.00	0.00	0.00
0.00	0.00	0.00	4,042.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,378.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,852.43	5653-00	CH-East Campus Network/Camera	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,292.36	1,304.96	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
25.32	12.72	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
2,455.42	2,197.32	2,323.00	2,197.32	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	258.10	133.00	258.10	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6416-00	Principal - ToolCarrier/Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6417-00	Interest - Tool Carrier/Loader	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	6418-00	Principal - Dump Truck FY2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6419-00	Interest - Dump Truck FY2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6420-00	Principal-Dump Truck 8YD FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6421-00	Interest - Dump Truck 8YD FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6422-00	Principal - Maintainer FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6423-00	Interest - Maintainer FY 2020	0.00	0.00	0.00	0.00	0.00
80,973.28	81,762.77	0.00	0.00	6424-00	Principal - Chip Spreader FY22	0.00	0.00	0.00	0.00	0.00
1,586.68	797.19	0.00	0.00	6425-00	Interest - Chip Spreader FY22	0.00	0.00	0.00	0.00	0.00
0.00	49,504.08	45,311.00	45,202.50	6426-00	Principal-Pneumatic Roller S-7	0.00	47,304.00	47,304.00	0.00	0.00
0.00	0.00	4,312.00	4,301.58	6427-00	Interest-Pneumatic Roller S-7	0.00	2,200.00	2,200.00	0.00	0.00
0.00	0.00	0.00	0.00	6428-00	Principal-Pneumatic Roller	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6429-00	Interest-Pneumatic Roller	0.00	0.00	0.00	0.00	0.00
0.00	49,740.77	45,311.00	45,418.63	6430-00	Princ-Water Truck w Tank #56	0.00	47,531.00	47,531.00	0.00	0.00
0.00	0.00	4,312.00	4,322.14	6431-00	Interest-Water Trk w Tank #56	0.00	2,210.00	2,210.00	0.00	0.00
0.00	0.00	41,667.00	41,666.67	6432-00	Principal-Pneumatic Roller 202	0.00	41,667.00	41,667.00	0.00	0.00
0.00	0.00	41,667.00	41,666.66	6433-00	Principal-Skid Steer 2025	0.00	41,667.00	41,667.00	0.00	0.00
0.00	0.00	0.00	0.00	6434-00	Int-FY25 Pneumatic Roller	0.00	3,200.00	3,200.00	0.00	0.00
0.00	0.00	0.00	0.00	6435-00	Int-FY25 Skid Steer	0.00	3,200.00	3,200.00	0.00	0.00
0.00	0.00	0.00	0.00	6436-00	Principal-Street Sweeper 2026	0.00	0.00	121,667.00	0.00	0.00
0.00	0.00	0.00	0.00	6437-00	Interest-Street Sweeper 2026	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6438-00	Principal-Truck & Trailer 2026	0.00	0.00	66,667.00	0.00	0.00
0.00	0.00	0.00	0.00	6439-00	Interest-Truck & Trailer 2026	0.00	0.00	0.00	0.00	0.00
12,091.32	1,431.19	23,611.00	23,611.00	6700-00	Principal - GASB 87 RTU Lease	0.00	33,144.00	26,824.00	0.00	0.00
1,499.70	604.24	1,769.00	5,000.00	6701-00	Interest - GASB 87 RTU Lease	0.00	8,000.00	4,660.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
2,313,968.32	3,330,551.79	2,625,997.00	2,574,699.36		Totals:	0.00	3,165,940.00	3,162,145.00	0.00	0.00
2,313,968.32	3,330,551.79	2,625,997.00	2,574,699.36		EXPENDITURES TOTALS:	0.00	3,165,940.00	3,162,145.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,313,968.32	3,330,551.79	2,625,997.00	2,574,699.36		DEPARTMENT EXPENSES	0.00	3,165,940.00	3,162,145.00	0.00	0.00
(2,313,968.32)	(3,330,551.79)	(2,625,997.00)	(2,574,699.36)		Street Totals:	0.00	(3,165,940.00)	(3,162,145.00)	0.00	0.00
				25 E	Park					
757,693.50	856,244.93	949,133.00	949,133.00	1030-00	Regular Wages-full Time Emp.	0.00	947,427.00	938,654.00	0.00	0.00
173,944.32	196,643.42	278,250.00	278,250.00	1050-00	Regular Wages - Part Time Emp	0.00	265,000.00	265,000.00	0.00	0.00
7,135.92	5,364.16	4,635.00	4,635.00	1060-00	Longevity	0.00	5,356.00	5,356.00	0.00	0.00
11,165.04	15,410.84	18,000.00	18,000.00	1070-00	Overtime Wages	0.00	20,000.00	20,000.00	0.00	0.00
72,727.55	81,508.03	94,936.00	94,936.00	2020-00	Social Security	0.00	95,584.00	94,913.00	0.00	0.00
173,806.13	196,739.05	225,101.00	225,101.00	2030-00	Retirement-tmrs	0.00	229,712.00	227,666.00	0.00	0.00
3,978.91	5,542.95	8,208.00	8,208.00	2040-00	Uniforms And Clothing	0.00	1,859.00	1,859.00	0.00	0.00
9,819.11	9,819.12	11,019.00	11,019.00	2050-00	Car Allowance	0.00	9,819.00	9,819.00	0.00	0.00
127,032.97	140,258.88	162,304.00	162,304.00	2060-00	Insurance-hospitalization	0.00	306,766.00	306,766.00	0.00	0.00
500.00	280.00	1,140.00	1,140.00	2090-00	Professional Org - Personal	0.00	935.00	935.00	0.00	0.00
6,920.09	1,286.26	5,175.00	5,175.00	2100-00	Prof. Education & Training	0.00	4,450.00	4,450.00	0.00	0.00
330,842.59	283,956.51	450,000.00	450,000.00	3010-00	Utilities	0.00	450,000.00	450,000.00	0.00	0.00
539.56	80.82	1,000.00	500.00	3020-00	Telephone	0.00	500.00	500.00	0.00	0.00
2,125.98	1,087.93	2,134.00	1,467.43	3030-00	Office Supplies & Forms	0.00	1,920.00	1,920.00	0.00	0.00
33.01	0.00	50.00	0.00	3040-00	Postage, Freight, Etc.	0.00	45.00	45.00	0.00	0.00
6,174.36	2,785.90	4,850.00	4,850.00	3050-00	Advertising & Public Notices	0.00	11,320.00	11,320.00	0.00	0.00
2,010.89	2,078.81	2,716.00	2,716.00	3060-00	Protocol & Social	0.00	2,444.00	2,444.00	0.00	0.00
939.76	50.48	3,000.00	1,000.00	3070-00	Travel Expenses	0.00	3,200.00	3,200.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
189.95	225.00	100.00	60.00	3090-00	Books, Periodicals, Etc	0.00	90.00	90.00	0.00	0.00
2,119.32	4,342.44	2,600.00	2,452.60	3100-00	Safety	0.00	4,940.00	4,940.00	0.00	0.00
370.00	11,179.96	0.00	13,091.80	3130-00	Legal Expenses	0.00	21,000.00	21,000.00	0.00	0.00
11,135.83	28,897.60	40,000.00	40,000.00	3140-00	Contract Professional Services	0.00	36,000.00	36,000.00	0.00	0.00
304.61	0.00	500.00	0.00	3190-00	Miscellaneous Expenses	0.00	450.00	450.00	0.00	0.00
5,631.12	7,744.68	5,700.00	9,150.07	3213-00	Credit Card/Bank Fees	0.00	15,450.00	15,450.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
38,021.74	29,693.54	42,000.00	30,000.00	3214-00	Reserve America Fees Expense	0.00	36,500.00	36,500.00	0.00	0.00
30,553.10	40,734.87	40,163.00	45,628.57	3220-00	Insurance & Bonds	0.00	49,500.00	49,500.00	0.00	0.00
801.23	805.97	1,200.00	500.00	3280-00	Telephone - Swimming Pools	0.00	2,180.00	2,180.00	0.00	0.00
10,847.44	4,073.84	11,495.00	8,133.00	4010-00	Communications	0.00	11,495.00	11,495.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
42,619.36	71,948.86	83,509.00	83,509.00	4020-00	Janitorial/housekeeping	0.00	75,158.00	75,158.00	0.00	0.00
32,286.30	19,632.97	19,399.00	19,399.00	4030-00	General Property Maintenance	0.00	19,399.00	19,399.00	0.00	0.00
27,941.03	27,064.18	29,100.00	29,100.00	4040-00	Small Tools & Equipment	0.00	26,190.00	26,190.00	0.00	0.00
1,441.95	1,679.83	1,455.00	1,455.00	4060-00	Office Machines Maintenance	0.00	1,309.00	1,309.00	0.00	0.00
25,845.76	28,174.96	29,100.00	29,100.00	4066-00	TV Services	0.00	27,500.00	27,500.00	0.00	0.00
20,061.84	48,949.43	26,537.00	26,537.00	4070-00	Computer/Software Maintenance	0.00	32,437.00	32,437.00	0.00	0.00
41,527.89	46,766.99	46,560.00	46,560.00	4080-00	Roads & Grounds Maintenance	0.00	44,000.00	44,000.00	0.00	0.00
1,910.63	0.00	0.00	0.00	4100-00	Market Square Expenses	0.00	0.00	0.00	0.00	0.00
15.75	0.00	0.00	0.00	4110-00	Ft Martin Scott Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4111-00	Ft Martin Scott Souvenirs	0.00	0.00	0.00	0.00	0.00
27,500.00	30,500.00	33,950.00	32,400.00	4180-00	July 4th Fireworks	0.00	48,000.00	48,000.00	0.00	0.00
1,100.35	1,578.70	1,650.00	809.60	4190-00	Miscellaneous Park Dept. Exp.	0.00	1,485.00	1,485.00	0.00	0.00
3,832.34	9,228.13	9,700.00	9,700.00	4200-00	Pavilion Maintenance	0.00	9,700.00	9,700.00	0.00	0.00
0.00	0.00	1,455.00	0.00	4220-00	Refuse Supplies	0.00	1,309.00	1,309.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
94,247.23	139,964.69	145,615.00	145,615.00	4230-00	Swimming Pools Expenses	0.00	136,115.00	136,115.00	0.00	0.00
27,769.99	39,785.96	40,740.00	40,740.00	4260-00	Sports Facilities Maintenance	0.00	42,000.00	42,000.00	0.00	0.00
275.00	4,902.40	3,880.00	6,497.45	4265-00	Playground Maintenance	0.00	3,492.00	3,492.00	0.00	0.00
2,257.04	4,547.28	4,850.00	4,850.00	4270-00	General Operations	0.00	4,365.00	4,365.00	0.00	0.00
0.00	0.00	0.00	0.00	4275-00	Contract Tree Trimming	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4276-00	Christmas Decorations Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4340-00	Comfort Stations	0.00	0.00	0.00	0.00	0.00
32,805.37	32,952.56	36,860.00	36,860.00	4410-00	Gasoline, Oil, & Lubrication	0.00	33,174.00	33,174.00	0.00	0.00
3,223.29	11,229.53	4,850.00	4,850.00	4430-00	Vehicle Maintenance - Trucks	0.00	4,365.00	4,365.00	0.00	0.00
29,289.14	18,308.80	18,724.00	18,724.00	4435-00	Fleet Lease	0.00	18,724.00	39,524.00	0.00	0.00
3,370.52	3,853.60	3,395.00	4,244.34	4440-00	Tractor/heavy Equipment Maint.	0.00	3,055.00	3,055.00	0.00	0.00
4,220.92	4,386.14	6,790.00	6,790.00	4450-00	Other Equipment Maintenance	0.00	9,540.00	9,540.00	0.00	0.00
0.00	0.00	0.00	0.00	4544-00	Ft Martin Scott Event Expenses	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025		Description	FTE	2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
9,640.63	8,770.19	10,064.00	10,064.00	4545-00	Programming	0.00	10,500.00	10,500.00	0.00	0.00
6,627.26	10,564.46	11,883.00	11,883.00	4546-00	Special Events	0.00	11,883.00	11,883.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5521-00	RV Campgrounds Improvements	0.00	0.00	0.00	0.00	0.00
742.60	296,706.56	0.00	0.00	5540-00	RV Park Restroom Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5541-00	Fort Trail Stabilization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5543-00	MarktPlatz Pedestal Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5544-00	Oktoberfest Repaint/Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5545-00	Kinder Halle Repaint/Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5546-00	MarktPlatz Arbor RepairRepaint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5547-00	MarktPlatz Light Pole Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5548-00	Park Maint Storage & Shelving	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5549-00	Playground - MarktPlatz	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5550-00	Limestone Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5551-00	GirlScout Cabin ADA correction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5552-00	Pioneer Heater Replacements	0.00	0.00	0.00	0.00	0.00
29,000.00	0.00	0.00	0.00	5553-00	Tennis Courts 1 & 2 Resurface	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5554-00	HQ Window Replacements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5555-00	RV Park Automatic Gate/Fencing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5556-00	Tatsch House Windows	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5557-00	Paver Replacement - Marktplatz	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5558-00	Park Pool Plastering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5559-00	Town Pool Plastering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5560-00	OldFairPark-SmartLightingProj	0.00	0.00	0.00	0.00	0.00
21,691.81	0.00	0.00	0.00	5561-00	Pioneer Restroom Repairs	0.00	0.00	0.00	0.00	0.00
7,724.60	0.00	0.00	0.00	5562-00	Tatsch House Tables/Chairs	0.00	0.00	0.00	0.00	0.00
12,296.00	0.00	0.00	0.00	5563-00	Floor Cleaner	0.00	0.00	0.00	0.00	0.00
0.00	63,182.45	20,817.00	15,802.39	5564-00	Workman With Sprayer	0.00	0.00	0.00	0.00	0.00
49,363.09	0.00	0.00	0.00	5565-00	Infield Groomer With Broom	0.00	0.00	0.00	0.00	0.00
15,053.65	0.00	0.00	0.00	5566-00	Workman for MarktPlatz	0.00	0.00	0.00	0.00	0.00
68,800.00	3,200.00	0.00	0.00	5567-00	Parks Master Plan	0.00	0.00	0.00	0.00	0.00
16,858.76	0.00	0.00	0.00	5568-00	Scoreboards	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
98,808.91	0.00	0.00	0.00	5570-00	Groundsmanager 4000	0.00	0.00	0.00	0.00	0.00
144,036.35	0.00	0.00	0.00	5571-00	Groundsmanager 5900	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5572-00	Groundsmanager 4500	0.00	0.00	0.00	0.00	0.00
0.00	137,898.85	0.00	0.00	5573-00	Pioneer Pavilion Renovations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5574-00	Tennis/Pickleball courts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5575-00	Oakcrest batting cages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5576-00	Oakcrest Storage A Renovation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5577-00	Oakcrest Storage B Renovation	0.00	0.00	0.00	0.00	0.00
0.00	36,706.74	0.00	0.00	5578-00	Old Fair Park Storage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	24,500.00	5579-00	LBJMP Sand Volleyball Renov	0.00	0.00	0.00	0.00	0.00
0.00	0.00	64,320.00	59,556.10	5580-00	Ventrac	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,570.00	13,645.20	5581-00	(2) Golf Carts-Carryalls	0.00	0.00	0.00	0.00	0.00
0.00	275,129.60	0.00	0.00	5582-00	Soccer Complex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	11,658.00	5583-00	Park Pool - Vault Repair/Patch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,140.00	8,100.00	5584-00	Tilt Bed Trailer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	1,409.99	5585-00	LBJMP-Sewer/Parking Expansion	0.00	95,000.00	95,000.00	0.00	0.00
0.00	0.00	31,000.00	31,000.00	5586-00	OFP PIP Surface Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	27,882.00	23,235.76	5587-00	Town Pool Baby Pool Shade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	113,874.00	96,827.72	5588-00	Grounds Master 4000-2024	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	8,750.00	5589-00	Park HQ Roof	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5590-00	Tatsch House Renovations	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5591-00	OFP Lighting	0.00	402,000.00	402,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5592-00	Park Leisure Pool Plaster	0.00	91,800.00	91,800.00	0.00	0.00
0.00	0.00	0.00	0.00	5593-00	Park Pool Cover	0.00	21,520.00	21,520.00	0.00	0.00
0.00	0.00	0.00	0.00	5594-00	Town Pool Ramp	0.00	12,600.00	12,600.00	0.00	0.00
0.00	0.00	0.00	0.00	5595-00	Pioneer Stage	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5596-00	Groundmaster 3300/JD 2026	0.00	44,517.00	44,517.00	0.00	0.00
0.00	0.00	0.00	0.00	5597-00	Workman HDX 2026	0.00	43,055.00	43,055.00	0.00	0.00
0.00	0.00	0.00	0.00	5598-00	Bucket Truck 2026	0.00	183,000.00	0.00	0.00	0.00
0.00	0.00	0.00	9,772.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,164.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,477.44	5653-00	CH-East Campus Network/Camera	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
2,455.42	2,197.32	2,323.00	2,197.32	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	258.10	133.00	258.10	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6500-00	Principal - Park Mowers (2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6501-00	Interest - Park Mowers (2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6502-00	Principal - Skid Steer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6503-00	Interest - Skid Steer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6504-00	Principal - 5' Deck Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6505-00	Interest - 5' Deck Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6506-00	Principal - Dump Trailer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6507-00	Interest- Dump Trailer	0.00	0.00	0.00	0.00	0.00
57,465.78	69,891.84	67,960.00	79,000.00	6700-00	Principal - GASB 87 RTU Lease	0.00	79,000.00	74,438.00	0.00	0.00
8,930.94	23,248.18	14,965.00	14,965.00	6701-00	Interest - GASB 87 RTU Lease	0.00	14,965.00	20,795.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
2,760,401.53	3,400,045.29	3,450,459.00	3,350,456.88		Totals:	0.00	4,140,099.00	3,967,677.00	0.00	0.00
2,760,401.53	3,400,045.29	3,450,459.00	3,350,456.88		EXPENDITURES TOTALS:	0.00	4,140,099.00	3,967,677.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,760,401.53	3,400,045.29	3,450,459.00	3,350,456.88		DEPARTMENT EXPENSES	0.00	4,140,099.00	3,967,677.00	0.00	0.00
(2,760,401.53)	(3,400,045.29)	(3,450,459.00)	(3,350,456.88)		Park Totals:	0.00	(4,140,099.00)	(3,967,677.00)	0.00	0.00
				27	Development Services					
				E						
0.00	0.00	72.00	0.00	1030-00	Regular Wages	0.00	0.00	72.00	0.00	0.00
534,562.80	437,581.97	544,510.00	544,510.00	1040-00	Regular Wages -Planning & Bldg	0.00	581,071.00	592,906.00	0.00	0.00
168,676.00	639.45	1,000.00	0.00	1050-00	Regular Wages - Part Time	0.00	0.00	0.00	0.00	0.00
2,088.80	1,841.60	2,086.00	1,841.60	1060-00	Longevity	0.00	1,287.00	1,287.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>				<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
11,011.53	2,548.99	5,000.00	5,744.67	1070-00	Overtime Wages	0.00	5,000.00	5,000.00	0.00	0.00
51,640.88	31,625.12	42,279.00	42,279.00	2020-00	Social Security	0.00	44,939.00	46,001.00	0.00	0.00
122,974.30	99,187.81	127,287.00	127,287.00	2030-00	Retirement - TMRS	0.00	137,072.00	139,825.00	0.00	0.00
244.06	0.00	500.00	684.45	2040-00	Uniforms & Clothing	0.00	500.00	500.00	0.00	0.00
500.00	0.00	0.00	0.00	2050-00	Car Allowance	0.00	0.00	6,000.00	0.00	0.00
72,218.10	51,107.64	76,989.00	76,989.00	2060-00	Insurance - Hospitalization	0.00	148,571.00	148,571.00	0.00	0.00
1,322.00	1,731.06	2,300.00	322.12	2090-00	Professional Org - Personal	0.00	1,500.00	1,500.00	0.00	0.00
4,626.98	4,468.09	12,200.00	2,000.00	2100-00	Prof Education & Training	0.00	8,200.00	8,200.00	0.00	0.00
0.00	0.00	0.00	7,000.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
350.56	341.62	400.00	400.00	3020-00	Telephone	0.00	400.00	400.00	0.00	0.00
2,204.91	2,271.91	2,500.00	2,500.00	3030-00	Office Supplies & Forms	0.00	2,500.00	2,500.00	0.00	0.00
3,160.18	3,580.80	2,800.00	17.45	3040-00	Postage, Freight, Etc	0.00	2,800.00	2,800.00	0.00	0.00
8,801.32	7,171.55	9,850.00	12,359.25	3050-00	Ads & Public Notices	0.00	9,850.00	9,850.00	0.00	0.00
2,695.81	2,172.39	4,000.00	3,000.00	3060-00	Protocol & Social	0.00	4,000.00	4,000.00	0.00	0.00
2,827.00	5,186.09	6,690.00	5,000.00	3070-00	Travel Expenses	0.00	5,500.00	5,500.00	0.00	0.00
0.00	0.00	1,100.00	0.00	3080-00	Professional Org - City	0.00	2,400.00	2,400.00	0.00	0.00
359.85	1,672.93	2,700.00	0.00	3090-00	Books, Periodicals, Etc	0.00	2,700.00	2,700.00	0.00	0.00
113,338.39	122,587.48	160,000.00	160,000.00	3130-00	Legal Expenses	0.00	160,000.00	160,000.00	0.00	0.00
131.01	235.58	400.00	241.55	3131-00	Plat Recording Fees	0.00	400.00	400.00	0.00	0.00
300.00	0.00	0.00	0.00	3135-00	Nuisance Abatement	0.00	0.00	0.00	0.00	0.00
301,627.72	45,160.90	6,000.00	50,820.67	3140-00	Contract Professional Services	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	50,000.00	62,725.00	3145-00	Contract Svcs-Plan Review Fees	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
3,214.34	2,851.32	3,971.00	4,007.17	3220-00	Insurance & Bonds	0.00	4,000.00	4,000.00	0.00	0.00
7,999.85	6,092.50	8,660.00	8,660.00	4010-00	Communications	0.00	8,660.00	8,660.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
2,255.64	2,053.32	1,391.00	1,929.29	4020-00	Janitorial Services	0.00	1,300.00	1,300.00	0.00	0.00
1,872.73	8,573.12	9,000.00	9,000.00	4030-00	General Property Maintenance	0.00	9,000.00	9,000.00	0.00	0.00
578.28	310.49	1,200.00	1,200.00	4040-00	Small Tools & Equipment	0.00	1,200.00	1,200.00	0.00	0.00
59,568.43	43,460.70	70,574.00	70,574.00	4070-00	Computer/Software Maintenance	0.00	59,550.00	59,550.00	0.00	0.00
3,751.10	2,932.53	3,300.00	3,300.00	4410-00	Gasoline, Oil, & Lubrication	0.00	2,200.00	2,200.00	0.00	0.00
22,666.81	40.85	0.00	0.00	4430-00	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
11,121.16	3,383.57	2,903.00	3,598.15	4435-00	Fleet Lease	0.00	3,222.00	5,116.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	4710-00	Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00
13,423.92	8,559.56	30,000.00	30,000.00	4720-00	Historic Building Maintenance	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	175,000.00	0.00	5015-00	Unified Development Code	0.00	175,000.00	175,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	47,345.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	39,555.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21,693.65	5653-00	CH-East Campus Network/Cameras	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,292.36	1,304.96	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
25.32	12.72	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
1,295.91	1,159.69	1,226.00	1,159.69	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	136.22	70.00	136.22	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
14,766.56	9,546.01	16,459.00	8,000.00	6700-00	Principal - GASB 87 RTU Lease	0.00	16,459.00	16,986.00	0.00	0.00
2,629.30	2,250.21	1,782.00	2,500.00	6701-00	Interest - GASB 87 RTU Lease	0.00	2,600.00	2,256.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
1,552,123.91	913,780.75	1,386,199.00	1,358,379.93		Totals:	0.00	1,487,881.00	1,511,680.00	0.00	0.00
1,552,123.91	913,780.75	1,386,199.00	1,358,379.93		EXPENDITURES TOTALS:	0.00	1,487,881.00	1,511,680.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,552,123.91	913,780.75	1,386,199.00	1,358,379.93		DEPARTMENT EXPENSES	0.00	1,487,881.00	1,511,680.00	0.00	0.00
(1,552,123.91)	(913,780.75)	(1,386,199.00)	(1,358,379.93)		Development Services Totals:	0.00	(1,487,881.00)	(1,511,680.00)	0.00	0.00
				28	Health					
				E						
195,176.94	234,275.49	245,544.00	245,544.00	1030-00	Regular Wages-Full Time Emp	0.00	256,106.00	289,742.00	0.00	0.00
1,700.72	1,881.20	1,858.00	1,881.20	1060-00	Longevity	0.00	2,026.00	2,026.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	1,000.00	0.00	1070-00	Overtime Wages	0.00	1,000.00	1,000.00	0.00	0.00
13,598.97	16,443.90	19,004.00	19,004.00	2020-00	Social Security	0.00	19,747.00	22,320.00	0.00	0.00
44,014.78	52,731.45	57,327.00	57,327.00	2030-00	Retirement-TMRS	0.00	60,196.00	68,040.00	0.00	0.00
327.00	0.00	300.00	0.00	2040-00	Uniforms And Clothing	0.00	300.00	300.00	0.00	0.00
25,083.86	32,044.45	32,548.00	32,548.00	2060-00	Insurance-Hospitalization	0.00	32,547.00	32,547.00	0.00	0.00
455.00	335.00	665.00	665.00	2090-00	Professional Org - Personal	0.00	445.00	445.00	0.00	0.00
2,079.00	1,800.00	2,650.00	2,650.00	2100-00	Prof Education & Training	0.00	3,075.00	3,075.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
350.54	341.62	400.00	400.00	3020-00	Telephone	0.00	400.00	400.00	0.00	0.00
300.66	315.05	400.00	400.00	3030-00	Office Supplies & Forms	0.00	400.00	400.00	0.00	0.00
5.05	0.00	200.00	200.00	3040-00	Postage, Freight, Etc.	0.00	300.00	300.00	0.00	0.00
60.00	0.00	300.00	300.00	3050-00	Advertising & Public Notices	0.00	300.00	300.00	0.00	0.00
41.62	175.79	150.00	150.00	3060-00	Protocol & Social	0.00	150.00	150.00	0.00	0.00
1,322.98	2,169.67	4,675.00	4,675.00	3070-00	Travel Expenses	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof Org & Assoc - City	0.00	0.00	0.00	0.00	0.00
219.59	49.00	50.00	65.00	3090-00	Books, Periodicals, Etc	0.00	65.00	65.00	0.00	0.00
0.00	64.40	100.00	100.00	3100-00	Safety	0.00	100.00	100.00	0.00	0.00
0.00	105.44	250.00	0.00	3130-00	Legal Expenses	0.00	250.00	250.00	0.00	0.00
836.47	349.75	600.00	600.00	3140-00	Contract Professional Services	0.00	600.00	600.00	0.00	0.00
1,000.12	1,264.76	1,186.00	1,202.07	3220-00	Insurance & Bonds	0.00	1,200.00	1,200.00	0.00	0.00
201.38	111.04	400.00	400.00	4005-00	Health Dept Supplies	0.00	400.00	400.00	0.00	0.00
3,747.00	5,062.35	5,295.00	5,295.00	4010-00	Communications	0.00	5,295.00	5,295.00	0.00	0.00
0.00	0.00	150.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	13,890.92	0.00	0.00	4024-00	2024 Eclipse	0.00	0.00	0.00	0.00	0.00
237.07	93.95	200.00	0.00	4030-00	General Property Maintenance	0.00	200.00	200.00	0.00	0.00
0.00	6,500.00	6,500.00	6,500.00	4032-00	Lease - Office space	0.00	6,500.00	6,500.00	0.00	0.00
2,799.76	553.90	1,000.00	1,000.00	4040-00	Small Tools & Equipment	0.00	1,000.00	1,000.00	0.00	0.00
8,688.01	8,016.14	12,672.00	12,672.00	4070-00	Computer/Software Maintenance	0.00	12,672.00	12,672.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
1,027.91	977.02	1,050.00	1,050.00	4410-00	Gasoline, Oil, & Lubrication	0.00	1,050.00	1,050.00	0.00	0.00
8,055.00	40.87	250.00	250.00	4430-00	Vehicle Maintenance	0.00	250.00	250.00	0.00	0.00
4,812.06	3,076.49	3,135.00	3,614.00	4435-00	Fleet Lease	0.00	3,614.00	4,184.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	1,364.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
272.85	244.17	258.00	244.17	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	28.68	15.00	28.68	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
3,121.98	9,284.58	5,090.00	10,000.00	6700-00	Principal - GASB 87 RTU Lease	0.00	9,872.00	5,404.00	0.00	0.00
1,397.37	2,866.68	2,991.00	3,000.00	6701-00	Interest - GASB 87 RTU Lease	0.00	2,991.00	3,274.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
320,933.69	395,093.76	409,577.00	411,765.12		Totals:	0.00	427,551.00	467,989.00	0.00	0.00
320,933.69	395,093.76	409,577.00	411,765.12		EXPENDITURES TOTALS:	0.00	427,551.00	467,989.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
320,933.69	395,093.76	409,577.00	411,765.12		DEPARTMENT EXPENSES	0.00	427,551.00	467,989.00	0.00	0.00
(320,933.69)	(395,093.76)	(409,577.00)	(411,765.12)		Health Totals:	0.00	(427,551.00)	(467,989.00)	0.00	0.00
				29	Municipal Court					
				E						
235,363.04	276,422.65	339,528.00	339,528.00	1020-00	Regular Wages-Mun Judge & Clerk	0.00	430,767.00	295,659.00	0.00	0.00
0.00	0.00	0.00	0.00	1030-00	Regular Wages	0.00	0.00	0.00	0.00	0.00
28,140.12	52,514.83	48,346.00	28,000.00	1050-00	Part Time Wages	0.00	48,346.00	48,346.00	0.00	0.00
269.32	1,637.20	1,621.00	1,637.20	1060-00	Longevity	0.00	510.00	510.00	0.00	0.00
376.86	171.44	8,000.00	153.51	1070-00	Overtime Wages	0.00	8,000.00	4,000.00	0.00	0.00
19,998.90	24,609.68	30,219.00	30,219.00	2020-00	Social Security	0.00	36,693.00	26,265.00	0.00	0.00
52,357.08	62,595.23	79,965.00	79,965.00	2030-00	Retirement - TMRS	0.00	100,574.00	68,787.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-00	Uniforms & Clothing	0.00	200.00	200.00	0.00	0.00
19,851.95	21,474.50	43,469.00	43,469.00	2060-00	Insurance - Hospitalization	0.00	54,281.00	32,655.00	0.00	0.00
0.00	560.00	300.00	338.00	2090-00	Professional Org - Personal	0.00	525.00	525.00	0.00	0.00
1,824.00	2,103.47	3,800.00	3,800.00	2100-00	Prof Education & Training	0.00	5,850.00	5,850.00	0.00	0.00
1,630.10	2,873.43	2,665.00	2,750.61	3010-00	Utilities	0.00	4,665.00	4,665.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
2,533.44	2,337.04	2,400.00	2,400.00	3030-00	Office Supplies & Forms	0.00	3,900.00	3,900.00	0.00	0.00
5.05	0.00	700.00	700.00	3040-00	Postage, Freight, Etc	0.00	700.00	700.00	0.00	0.00
0.00	0.00	300.00	300.00	3050-00	Ads & Public Notices	0.00	500.00	500.00	0.00	0.00
151.14	1,261.87	2,400.00	2,400.00	3060-00	Protocol & Social	0.00	1,600.00	1,600.00	0.00	0.00
2,093.99	2,658.97	4,871.00	4,871.00	3070-00	Travel Expenses	0.00	4,000.00	4,000.00	0.00	0.00
0.00	282.83	400.00	400.00	3090-00	Books, Periodicals, Etc	0.00	400.00	400.00	0.00	0.00
0.00	4,008.66	5,000.00	5,000.00	3100-00	Safety	0.00	5,000.00	5,000.00	0.00	0.00
15,658.82	15,378.88	11,832.00	11,832.00	3140-00	Contract Professional Services	0.00	6,900.00	6,900.00	0.00	0.00
1,275.22	0.00	1,800.00	1,800.00	3190-00	Misc Municipal Court Expenses	0.00	1,800.00	1,800.00	0.00	0.00
397.42	468.77	437.00	443.29	3220-00	Insurance & Bonds	0.00	500.00	500.00	0.00	0.00
74,663.86	(3,295.82)	75,706.00	75,706.00	3273-00	Municipal Court Office Lease	0.00	75,706.00	75,706.00	0.00	0.00
1,023.93	1,480.16	2,060.00	2,060.00	4010-00	Communications Expense	0.00	2,060.00	2,060.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
300.00	6,549.12	5,900.00	6,753.57	4020-00	Janitorial Services	0.00	8,950.00	8,950.00	0.00	0.00
3,573.19	6,117.42	2,000.00	3,785.32	4030-00	General Property Maintenance	0.00	3,320.00	3,320.00	0.00	0.00
327,260.22	50,102.68	0.00	0.00	4035-00	Municipal Court Remodel	0.00	0.00	0.00	0.00	0.00
123.81	73,739.07	4,000.00	14,825.32	4040-00	Small Tools & Equipment	0.00	17,200.00	38,200.00	0.00	0.00
(62.95)	728.02	2,130.00	2,130.00	4060-00	Office Machines Maintenance	0.00	2,130.00	2,130.00	0.00	0.00
1,094.56	1,096.95	2,000.00	2,000.00	4065-00	Office Equipment Rental	0.00	2,000.00	2,000.00	0.00	0.00
28,443.97	57,589.06	65,322.00	52,000.00	4070-00	Computer/Software Maintenance	0.00	52,322.00	52,322.00	0.00	0.00
0.00	0.00	1,200.00	1,200.00	4131-00	Teen Court	0.00	2,200.00	2,200.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
272.82	244.14	258.00	244.14	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	28.68	15.00	28.68	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	884.00	0.00	6700-00	Princ-GASB 87 RTU Lease	0.00	884.00	884.00	0.00	0.00
0.00	0.00	677.00	0.00	6701-00	Interest-GASB 87 RTU Lease	0.00	677.00	677.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
818,619.86	665,738.93	750,205.00	720,739.64		Totals:	0.00	883,160.00	701,211.00	0.00	0.00
818,619.86	665,738.93	750,205.00	720,739.64		EXPENDITURES TOTALS:	0.00	883,160.00	701,211.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
818,619.86	665,738.93	750,205.00	720,739.64		DEPARTMENT EXPENSES	0.00	883,160.00	701,211.00	0.00	0.00
(818,619.86)	(665,738.93)	(750,205.00)	(720,739.64)		Municipal Court Totals:	0.00	(883,160.00)	(701,211.00)	0.00	0.00
				30 E	Engineering					
0.00	0.00	0.00	0.00	1030-00	Regular Wages	0.00	0.00	216.00	0.00	0.00
117,463.90	151,881.60	155,267.00	155,267.00	1035-00	Regular Wages - Engineering	0.00	160,322.00	157,808.00	0.00	0.00
1,051.00	639.45	1,000.00	0.00	1050-00	Regular Wages - Part Time Emp	0.00	0.00	0.00	0.00	0.00
828.40	411.00	881.00	411.00	1060-00	Longevity	0.00	713.00	713.00	0.00	0.00
0.00	92.28	0.00	324.42	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
8,230.53	10,590.91	11,946.00	11,946.00	2020-00	Social Security	0.00	12,306.00	12,130.00	0.00	0.00
26,552.24	34,407.45	36,039.00	36,039.00	2030-00	Retirement - TMRS	0.00	37,512.00	36,976.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-00	Uniforms & Clothing	0.00	125.00	125.00	0.00	0.00
12,741.66	15,045.15	16,274.00	16,274.00	2060-00	Insurance - Hospitalization	0.00	16,274.00	16,274.00	0.00	0.00
140.00	512.50	460.00	247.00	2090-00	Professional Org - Personal	0.00	460.00	460.00	0.00	0.00
993.50	847.98	750.00	471.70	2100-00	Prof Education & Training	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	732.14	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
143.97	179.90	450.00	476.05	3030-00	Office Supplies & Forms	0.00	450.00	450.00	0.00	0.00
5.05	0.00	100.00	0.00	3040-00	Postage, Freight, Etc	0.00	100.00	100.00	0.00	0.00
323.10	444.52	200.00	194.70	3050-00	Ads & Public Notices	0.00	200.00	200.00	0.00	0.00
339.82	861.53	500.00	851.48	3060-00	Protocol & Social	0.00	500.00	500.00	0.00	0.00
1,117.65	638.21	800.00	1,993.86	3070-00	Travel Expenses	0.00	800.00	800.00	0.00	0.00
0.00	94.50	200.00	0.00	3080-00	Prof Org & Assoc - City	0.00	200.00	200.00	0.00	0.00
0.00	73.50	100.00	0.00	3090-00	Books, Periodicals, Etc	0.00	100.00	100.00	0.00	0.00
302.08	58.00	350.00	46.40	3100-00	Safety	0.00	350.00	350.00	0.00	0.00
841.32	4,152.38	3,000.00	3,000.00	3140-00	Contract Professional Services	0.00	2,000.00	2,000.00	0.00	0.00
2,086.42	1,802.12	2,316.00	2,338.93	3220-00	Insurance & Bonds	0.00	2,316.00	2,316.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
8,308.49	4,727.94	10,075.00	10,075.00	4010-00	Communications	0.00	10,075.00	10,075.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
1,915.60	2,053.32	1,333.00	1,929.29	4020-00	Janitorial Services	0.00	1,366.00	1,366.00	0.00	0.00
2,368.73	1,048.12	1,000.00	719.73	4030-00	General Property Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
150.23	138.88	300.00	116.87	4040-00	Small Tools & Equipment	0.00	300.00	300.00	0.00	0.00
1,369.16	1,481.29	1,000.00	1,064.39	4060-00	Office Machines Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
3,444.00	0.00	0.00	0.00	4067-00	Storage Rental Fee	0.00	0.00	0.00	0.00	0.00
29,185.91	33,482.28	32,635.00	30,000.00	4070-00	Computer/Software Maintenance	0.00	30,150.00	30,150.00	0.00	0.00
0.00	0.00	200.00	0.00	4300-00	Engineering Supplies & Exp	0.00	200.00	200.00	0.00	0.00
1,911.10	889.15	2,500.00	603.40	4410-00	Gasoline, Oil & Lubrication	0.00	1,500.00	1,500.00	0.00	0.00
8,017.20	46.74	100.00	0.00	4430-00	Vehicle Maintenance	0.00	100.00	100.00	0.00	0.00
530.81	3,003.14	2,574.00	2,574.00	4435-00	Fleet Lease	0.00	2,574.00	2,574.00	0.00	0.00
11,000.00	11,000.00	11,000.00	11,000.00	5100-00	Update Aerial Photos	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	5,725.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,576.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,658.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,554.80	5653-00	CH-East Campus Network/Camera	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,292.36	1,304.97	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
25.32	12.72	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
545.65	488.29	516.00	488.29	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	57.37	30.00	57.37	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
16,224.34	14,005.56	11,903.00	11,903.00	6700-00	Principal - GASB 87 RTU Lease	0.00	11,903.00	11,903.00	0.00	0.00
3,011.70	3,180.84	2,817.00	2,817.00	6701-00	Interest - GASB 87 RTU Lease	0.00	2,817.00	2,817.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
262,461.24	299,653.59	314,341.00	316,750.82		Totals:	0.00	309,463.00	306,453.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
262,461.24	299,653.59	314,341.00	316,750.82		EXPENDITURES TOTALS:	0.00	309,463.00	306,453.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
262,461.24	299,653.59	314,341.00	316,750.82		DEPARTMENT EXPENSES	0.00	309,463.00	306,453.00	0.00	0.00
(262,461.24)	(299,653.59)	(314,341.00)	(316,750.82)		Engineering Totals:	0.00	(309,463.00)	(306,453.00)	0.00	0.00
23,281,648.17	24,536,466.21	23,975,855.25	25,018,824.11		FUND REVENUES	0.00	24,542,276.00	25,195,645.00	0.00	0.00
23,227,154.19	23,852,659.05	26,064,122.91	26,275,884.73		FUND EXPENSES	0.00	28,647,331.00	27,874,619.00	0.00	0.00
54,493.98	683,807.16	(2,088,267.66)	(1,257,060.62)		General Fund Totals:	0.00	(4,105,055.00)	(2,678,974.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				02 R	Electric Fund					
6,330,550.64	5,722,163.86	6,273,045.00	6,000,000.00	4101-00	Residential Sales	0.00	6,273,045.00	6,573,045.00	0.00	0.00
8,085,213.42	7,572,733.04	7,898,757.00	8,200,000.00	4102-00	Commercial Sales	0.00	7,898,757.00	8,254,757.00	0.00	0.00
37,934.36	34,960.27	30,041.00	30,041.00	4104-00	Public Streets & Hwy Lights	0.00	30,041.00	30,041.00	0.00	0.00
79,161.48	78,726.43	75,000.00	75,000.00	4106-00	Security Lights	0.00	75,000.00	75,000.00	0.00	0.00
74,678.33	74,559.53	72,100.00	72,100.00	4110-00	Forfeited Discounts	0.00	72,100.00	72,100.00	0.00	0.00
0.00	0.00	0.00	0.00	4111-00	Write Off Recovery	0.00	0.00	0.00	0.00	0.00
2,775.00	1,050.00	2,250.00	0.00	4114-00	Temporary Fee	0.00	2,250.00	2,250.00	0.00	0.00
29,100.00	9,900.00	9,000.00	9,000.00	4115-00	Transformer Fee	0.00	9,000.00	9,000.00	0.00	0.00
58,315.00	38,539.00	25,000.00	35,954.48	4125-00	Electric Permits & Inspections	0.00	25,000.00	25,000.00	0.00	0.00
33,987.16	66,764.40	110,500.00	110,500.00	4140-00	Fiber Optic Lease	0.00	110,500.00	110,500.00	0.00	0.00
11,100.00	12,864.51	16,500.00	16,500.00	4145-00	FCVB IT Services Reimbursement	0.00	16,500.00	16,500.00	0.00	0.00
84,706.04	88,619.55	59,000.00	59,000.00	4150-00	Interest Income	0.00	59,000.00	59,000.00	0.00	0.00
342,528.44	696,359.25	275,000.00	277,134.88	4165-00	Miscellaneous Elect Revenue	0.00	640,000.00	640,000.00	0.00	0.00
0.00	0.00	0.00	2,250,000.00	4168-00	Energy Contract Settlement	0.00	0.00	0.00	0.00	0.00
755.00	755.00	1,000.00	1,330.00	4170-00	Christmas Lights	0.00	1,000.00	1,000.00	0.00	0.00
5,634.45	5,149.38	53,921.00	0.00	4179-00	Debt Proceeds - Golf Course	0.00	53,921.00	53,921.00	0.00	0.00
0.00	0.00	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
15,176,439.32	14,403,144.22	14,901,114.00	17,136,560.36		Totals:	0.00	15,266,114.00	15,922,114.00	0.00	0.00
15,176,439.32	14,403,144.22	14,901,114.00	17,136,560.36		REVENUES TOTALS:	0.00	15,266,114.00	15,922,114.00	0.00	0.00
				21 E	Expenditures					
1,215,678.65	1,314,498.57	1,463,954.00	1,463,954.00	1030-00	Regular Wages-Full Time Emp	0.00	1,431,003.00	1,388,712.00	0.00	0.00
1,051.00	639.45	1,000.00	0.00	1050-00	Regular Wages - Part Time Emp	0.00	0.00	0.00	0.00	0.00
9,798.24	8,610.96	10,740.00	8,610.96	1060-00	Longevity	0.00	6,915.00	6,915.00	0.00	0.00
97,525.16	75,605.51	75,000.00	75,000.00	1070-00	Overtime & Stand-by Wages	0.00	78,750.00	78,750.00	0.00	0.00
(2,826.67)	(12,815.03)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
95,010.70	100,773.94	119,500.00	119,500.00	2020-00	Social Security	0.00	116,369.00	113,134.00	0.00	0.00
355,933.70	315,070.50	360,034.00	360,034.00	2030-00	Retirement-TMRS	0.00	355,041.00	345,179.00	0.00	0.00
3,353.25	4,095.94	4,708.00	4,708.00	2040-00	Uniforms & Clothing	0.00	1,590.00	1,590.00	0.00	0.00
0.00	0.00	0.00	0.00	2045-00	Housing Allowance	0.00	0.00	0.00	0.00	0.00
9,600.00	9,600.00	2,820.00	8,400.00	2050-00	Car Allowance	0.00	1,920.00	2,370.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
141,870.38	154,994.21	179,604.00	179,604.00	2060-00	Insurance-Hospitalization	0.00	176,576.00	172,251.00	0.00	0.00
603.85	682.89	1,725.00	1,725.00	2090-00	Professional Org - Personal	0.00	1,725.00	1,725.00	0.00	0.00
9,416.44	7,773.95	10,140.00	14,094.24	2100-00	Prof Education & Training	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2203-00	Meter Reading	0.00	0.00	0.00	0.00	0.00
339,029.42	368,924.22	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
351.79	127.54	3,000.00	3.84	2206-00	Customer Collections & Records	0.00	3,000.00	3,000.00	0.00	0.00
32,635.79	89,986.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
24,242.24	26,897.60	27,650.00	27,650.00	3010-00	Utilities	0.00	27,650.00	27,650.00	0.00	0.00
776.06	683.26	2,100.00	1,000.00	3020-00	Telephone	0.00	2,100.00	2,100.00	0.00	0.00
3,655.67	4,396.00	5,000.00	5,000.00	3030-00	Office Supplies & Forms	0.00	5,000.00	5,000.00	0.00	0.00
3,592.58	1,306.42	3,000.00	3,000.00	3040-00	Postage, Freight, Etc	0.00	25,000.00	25,000.00	0.00	0.00
1,189.08	1,102.80	1,100.00	1,059.34	3050-00	Advertising & Public Notices	0.00	1,100.00	1,100.00	0.00	0.00
5,570.75	5,259.18	5,000.00	8,439.97	3060-00	Protocol & Social	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3061-00	City Golf Tournament	0.00	0.00	0.00	0.00	0.00
11,424.61	7,937.88	14,900.00	10,000.00	3070-00	Travel Expenses	0.00	17,720.00	17,720.00	0.00	0.00
0.00	934.03	2,700.00	600.00	3075-00	Mayor and Council Train/Travel	0.00	2,700.00	2,700.00	0.00	0.00
5,596.98	4,489.50	5,000.00	5,000.00	3080-00	Prof Org & Assoc - City	0.00	5,000.00	5,000.00	0.00	0.00
264.22	278.35	100.00	100.00	3090-00	Books Periodicals, Etc	0.00	100.00	100.00	0.00	0.00
8,525.99	7,277.00	8,500.00	9,667.74	3100-00	Safety	0.00	10,000.00	10,000.00	0.00	0.00
10,032.60	13,064.00	10,596.00	10,596.00	3120-00	Audit Expenses	0.00	10,596.00	10,596.00	0.00	0.00
0.00	2,469.75	10,000.00	3,362.44	3130-00	Legal Expenses	0.00	10,000.00	10,000.00	0.00	0.00
108,299.38	143,897.93	205,300.00	205,300.00	3140-00	Contract Prof Services	0.00	190,000.00	190,000.00	0.00	0.00
60,000.00	66,000.00	66,000.00	66,000.00	3160-00	Economic, Ind & Bus Dev	0.00	66,000.00	66,000.00	0.00	0.00
997.32	1,381.14	3,000.00	3,000.00	3190-00	Miscellaneous Elect Dept Exp	0.00	3,000.00	3,000.00	0.00	0.00
37,016.34	24,096.48	20,000.00	0.00	3200-00	Uncollectible Accounts	0.00	20,000.00	20,000.00	0.00	0.00
(1,040.20)	(1,811.17)	-10,000.00	-1,000.00	3203-00	Bad Debt Recovery	0.00	-10,000.00	-10,000.00	0.00	0.00
9,317.26	12,458.24	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
5,948.17	1,655.30	1,000.00	500.00	3213-00	Bank Fees	0.00	1,000.00	1,000.00	0.00	0.00
29,533.33	29,680.87	30,236.00	26,611.27	3220-00	Insurance & Bonds	0.00	29,000.00	29,000.00	0.00	0.00
1,369,791.00	1,300,800.00	1,341,090.00	1,341,090.00	3250-00	In Lieu Of Taxes	0.00	1,373,950.00	1,432,990.00	0.00	0.00
25,560.01	5,528.59	0.00	0.00	3260-00	Int Exp - 2020 ElecSysRevNotes	0.00	0.00	0.00	0.00	0.00
6,809.62	(0.38)	0.00	0.00	3261-00	Issuance Costs-ELSystemRevNote	0.00	0.00	0.00	0.00	0.00
16,301.04	17,373.95	24,850.15	24,850.00	3274-00	City Contribution - Dispatch	0.00	25,596.00	25,596.00	0.00	0.00

2023	2024	2025	2025		Description	FTE	2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
13,632.87	14,273.07	14,900.00	14,900.00	4010-00	Communications	0.00	14,900.00	14,900.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,873.97	6,082.69	7,611.00	7,611.00	4020-00	Janitorial/Housekeeping	0.00	8,611.00	8,611.00	0.00	0.00
24,213.73	24,739.67	30,000.00	30,000.00	4030-00	General Property Maintenance	0.00	30,000.00	30,000.00	0.00	0.00
2,443.60	2,805.94	2,000.00	2,073.83	4032-00	Satellite TV Service	0.00	2,000.00	2,000.00	0.00	0.00
23,360.93	23,710.69	31,800.00	38,185.91	4040-00	Small Tools & Equipment	0.00	44,750.00	44,750.00	0.00	0.00
1,706.49	877.62	800.00	800.00	4041-00	Tool Repair	0.00	3,000.00	3,000.00	0.00	0.00
814.66	2,871.45	1,000.00	1,111.46	4060-00	Office Equipment Maintenance	0.00	2,200.00	2,200.00	0.00	0.00
9,393.88	6,249.29	7,500.00	7,500.00	4065-00	Office Equipment Rental	0.00	1,500.00	1,500.00	0.00	0.00
86,140.07	159,403.13	126,100.00	174,679.82	4070-00	Computer/Software Maintenance	0.00	137,500.00	137,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
14,761.14	3,656.29	6,000.00	17,229.24	4230-00	Street Light Maintenance	0.00	6,000.00	6,000.00	0.00	0.00
37,934.36	34,960.27	20,825.00	29,818.06	4239-00	Street Lighting Power	0.00	20,825.00	20,825.00	0.00	0.00
8,480,381.35	8,308,002.87	7,471,673.00	9,500,000.00	4240-00	Power Purchases	0.00	9,888,000.00	9,888,000.00	0.00	0.00
1,821,624.51	944,502.46	1,760,509.00	0.00	4241-00	Transmission Provider Fees	0.00	0.00	0.00	0.00	0.00
15,995.31	(6,584.72)	0.00	25.83	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00
0.00	7,199.06	5,000.00	0.00	4264-00	SCADA Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
22,557.79	869.76	4,500.00	6,975.97	4280-00	Meter Maintenance & Expenses	0.00	4,500.00	4,500.00	0.00	0.00
110,966.10	13,880.09	40,000.00	42,785.56	4290-00	Transformer Maintenance	0.00	40,000.00	40,000.00	0.00	0.00
11,901.32	2,217.76	15,000.00	15,000.00	4300-00	Underground Line Maintenance	0.00	15,000.00	15,000.00	0.00	0.00
33,770.06	7,229.17	22,500.00	26,312.37	4310-00	Overhead Line Maintenance	0.00	88,500.00	88,500.00	0.00	0.00
2,314.59	11,965.60	0.00	0.00	4312-00	Christmas Lights	0.00	0.00	0.00	0.00	0.00
0.00	6,872.94	4,000.00	4,000.00	4330-00	Maint Of Station Equipment	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4362-00	Fiber Optic Network Maint	0.00	0.00	0.00	0.00	0.00
20,893.74	9,287.91	10,000.00	20,937.60	4364-00	Pole Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
99.36	2,278.90	1,200.00	0.00	4375-00	Fiber Optic Network Maint	0.00	1,200.00	1,200.00	0.00	0.00
29,661.00	19,774.00	0.00	0.00	4376-00	Meter Data Mgt System Maint	0.00	0.00	0.00	0.00	0.00
17,298.05	11,625.92	16,000.00	16,000.00	4410-00	Gasoline	0.00	16,000.00	16,000.00	0.00	0.00
14,223.45	57,795.46	16,000.00	15,731.87	4430-00	Vehicle Maintenance - Trucks	0.00	16,000.00	16,000.00	0.00	0.00
19,966.70	5,577.22	37,566.00	10,000.00	4435-00	Fleet Lease	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	11,680.00	5163-00	Furniture-New City Hall-EL	0.00	36,320.00	36,320.00	0.00	0.00
0.00	0.00	110,000.00	201,231.95	5210-00	Inventory Purchases	0.00	400,000.00	400,000.00	0.00	0.00
0.00	0.00	25,000.00	25,000.00	5240-00	Meters	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	200,000.00	200,000.00	5250-00	Transformers	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5260-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5264-00	SCADA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,593.00	0.00	5272-00	Other Capital - IT Dept	0.00	8,593.00	8,593.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00	5364-00	Pole, Towers, & Fixtures	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	24,000.00	24,000.00	5365-00	Overhead Conductors & Devices	0.00	24,000.00	24,000.00	0.00	0.00
0.00	0.00	1,800.00	1,761.31	5366-00	Underground Conduit	0.00	1,800.00	1,800.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	5367-00	Underground Conductors	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00	5382-00	Replace Substation Breakers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5401-00	Substation Land Purchase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5405-00	FY 23 Bucket Truck-addtl+LP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5406-00	Main St Christmas Decorations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5470-00	Wash Rack-Cons WH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,500.00	9,628.00	5472-00	UTV-2025	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	60,000.00	5473-00	Electric Transmission-Boerner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5490-00	Reconductor-Main/Cherry	0.00	230,000.00	230,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5491-00	Reconductor-SA/Llano/Milam	0.00	350,000.00	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5492-00	Reconductor-Austin/Cherry/T Sp	0.00	225,000.00	225,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5493-00	Meter Testing Equipment	0.00	37,000.00	37,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5582-00	Soccer Complex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	38,320.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	32,016.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	17,558.60	5653-00	CH-East Campus Network/Camera	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	2,720.00	2,720.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	1,232.00	1,232.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
0.00	0.00	375,000.00	375,000.00	6203-00	Principal - Electric Warehouse	0.00	380,000.00	380,000.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
(0.24)	0.00	13,402.00	13,402.00	6204-00	Interest - Electric Warehouse	0.00	6,746.00	6,746.00	0.00	0.00
0.00	0.00	225,103.00	225,103.00	6205-00	Principal -Elect Meter Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,274.00	2,273.42	6206-00	Interest - Elect Meter Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	66,636.00	66,635.45	6208-00	Principal - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,546.00	2,545.47	6209-00	Interest - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,189.00	1,124.36	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	68.00	132.07	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	135,279.00	135,278.70	6212-00	Principal-INT Digger Truck	0.00	141,569.00	141,569.00	0.00	0.00
0.00	0.00	12,874.00	12,873.43	6213-00	Interest-INT Digger Truck	0.00	6,583.00	6,583.00	0.00	0.00
0.00	0.00	133,333.00	133,333.33	6214-00	Principal-Bucket Truck 2025	0.00	133,334.00	133,334.00	0.00	0.00
0.00	0.00	0.00	0.00	6215-00	Int-FY25 Bucket Truck	0.00	10,240.00	10,240.00	0.00	0.00
0.00	0.28	36,188.00	36,188.00	6700-00	Principal - GASB 87 RTU Lease	0.00	40,000.00	40,000.00	0.00	0.00
1,955.46	4,458.53	5,431.00	8,000.00	6701-00	Interest - GASB 87 RTU Lease	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
507.74	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
14,875,827.74	13,802,308.69	15,180,047.15	15,672,224.41		Totals:	0.00	16,683,024.00	16,682,801.00	0.00	0.00
14,875,827.74	13,802,308.69	15,180,047.15	15,672,224.41		EXPENDITURES TOTALS:	0.00	16,683,024.00	16,682,801.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
14,875,827.74	13,802,308.69	15,180,047.15	15,672,224.41		DEPARTMENT EXPENSES	0.00	16,683,024.00	16,682,801.00	0.00	0.00
(14,875,827.74)	(13,802,308.69)	(15,180,047.15)	(15,672,224.41)		Expenditures Totals:	0.00	(16,683,024.00)	(16,682,801.00)	0.00	0.00
15,176,439.32	14,403,144.22	14,901,114.00	17,136,560.36		FUND REVENUES	0.00	15,266,114.00	15,922,114.00	0.00	0.00
14,875,827.74	13,802,308.69	15,180,047.15	15,672,224.41		FUND EXPENSES	0.00	16,683,024.00	16,682,801.00	0.00	0.00
300,611.58	600,835.53	(278,933.15)	1,464,335.95		Electric Fund Totals:	0.00	(1,416,910.00)	(760,687.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				03 R	Water Fund					
0.00	0.00	0.00	0.00	1130-00	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
9,050.00	37,025.00	10,000.00	10,000.00	4102-00	Water Connection Charges	0.00	10,000.00	10,000.00	0.00	0.00
56,649.00	71,344.45	25,000.00	52,335.92	4103-00	Water Permits & Inspections	0.00	25,000.00	25,000.00	0.00	0.00
3,307,849.35	2,811,896.99	3,045,000.00	3,045,000.00	4105-00	Water Sales - Residential	0.00	3,197,250.00	3,197,250.00	0.00	0.00
135,938.45	133,463.38	131,950.00	131,950.00	4106-00	Water Sales - Multi Family	0.00	138,548.00	138,548.00	0.00	0.00
1,473,076.06	1,500,079.49	1,395,625.00	3,197,000.00	4107-00	Water Sales - Commercial	0.00	1,465,406.00	1,465,406.00	0.00	0.00
32,542.96	34,893.48	36,050.00	36,050.00	4110-00	Forfeited Discounts	0.00	36,050.00	36,050.00	0.00	0.00
65,801.48	43,455.40	63,000.00	63,000.00	4118-00	Effluent Sales	0.00	63,000.00	63,000.00	0.00	0.00
7,400.00	8,576.28	11,000.00	11,000.00	4145-00	FCVB IT Services Reimbursement	0.00	11,000.00	11,000.00	0.00	0.00
207,787.37	284,273.25	158,000.00	200,000.00	4150-00	Interest Income	0.00	158,000.00	158,000.00	0.00	0.00
0.00	860.00	861.00	860.00	4160-00	Lease Income - Weimers	0.00	861.00	861.00	0.00	0.00
600.00	600.00	0.00	0.00	4161-00	City Farm Lease-Meier	0.00	0.00	0.00	0.00	0.00
26,642.51	20,848.76	18,500.00	13,161.98	4165-00	Miscellaneous Water Revenue	0.00	18,500.00	18,500.00	0.00	0.00
0.00	0.00	25,000.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
653,735.00	0.00	0.00	0.00	4185-00	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
25,663.15	10,813.25	15,000.00	15,000.00	4200-00	Effluent Sales On Demand	0.00	15,000.00	15,000.00	0.00	0.00
6,150.00	10,725.00	10,000.00	10,000.00	4202-00	Sewer Connection Charges	0.00	10,000.00	10,000.00	0.00	0.00
2,296,039.69	2,243,768.98	2,346,000.00	2,346,000.00	4205-00	Sewer Sales - Residential	0.00	2,463,300.00	2,463,300.00	0.00	0.00
151,962.49	150,707.91	147,900.00	147,900.00	4206-00	Sewer Sales - Multi Family	0.00	155,295.00	155,295.00	0.00	0.00
1,396,387.51	1,429,861.05	1,366,800.00	1,366,800.00	4207-00	Sewer Sales - Commercial	0.00	1,435,140.00	1,435,140.00	0.00	0.00
68,588.00	215,179.81	150,000.00	179,794.16	4265-00	Miscellaneous Sewer Revenue	0.00	150,000.00	150,000.00	0.00	0.00
10,862.69	14,544.18	10,000.00	16,258.51	4361-00	Water Sales - Warehouse	0.00	10,000.00	10,000.00	0.00	0.00
519,250.00	1,163,006.25	450,000.00	704,275.00	4500-00	Water Impact Fee	0.00	450,000.00	450,000.00	0.00	0.00
398,325.00	523,556.25	385,000.00	655,912.50	4505-00	Sewer Impact Fee	0.00	385,000.00	385,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Gain on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
10,850,300.71	10,709,479.16	9,800,686.00	12,202,298.07		Totals:	0.00	10,217,350.00	10,217,350.00	0.00	0.00
10,850,300.71	10,709,479.16	9,800,686.00	12,202,298.07		REVENUES TOTALS:	0.00	10,217,350.00	10,217,350.00	0.00	0.00
				21 E	Expenditures					
1,354,656.64	1,594,029.06	1,936,746.00	1,936,746.00	1030-00	Reg. Wages-full Time Emp.	0.00	1,937,504.00	1,893,904.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	1040-00	Regular Wages	0.00	0.00	0.00	0.00	0.00
1,051.00	639.45	1,000.00	0.00	1050-00	Regular Wages - Part Time Emp	0.00	1,000.00	1,000.00	0.00	0.00
11,360.04	11,746.90	12,602.00	11,746.90	1060-00	Longevity	0.00	11,430.00	11,430.00	0.00	0.00
176,273.51	175,528.69	183,750.00	183,750.00	1070-00	Overtime & Stand-by Wages	0.00	183,750.00	183,750.00	0.00	0.00
(1,720.85)	1,923.88	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
110,431.29	127,307.95	163,827.00	163,827.00	2020-00	Social Security	0.00	163,898.00	160,563.00	0.00	0.00
102,265.79	401,644.68	492,620.00	492,620.00	2030-00	Retirement - Tmrs	0.00	501,335.00	491,167.00	0.00	0.00
7,545.51	9,731.53	4,594.00	6,982.57	2040-00	Uniforms & Clothing	0.00	5,984.00	5,984.00	0.00	0.00
3,076.00	0.00	8,820.00	0.00	2050-00	Car Allowance	0.00	1,920.00	2,370.00	0.00	0.00
209,916.88	254,479.73	311,631.00	311,631.00	2060-00	Insurance - Hospitalization	0.00	307,089.00	303,845.00	0.00	0.00
693.85	809.86	2,400.00	136.25	2090-00	Professional Org. - Personal	0.00	2,100.00	2,100.00	0.00	0.00
13,947.29	14,845.96	14,900.00	14,900.00	2100-00	Prof. Education & Training	0.00	25,960.00	25,960.00	0.00	0.00
2,429,967.20	2,159,473.85	0.00	0.00	2204-00	Depreciation	0.00	0.00	0.00	0.00	0.00
38,878.77	98,435.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
30,029.07	23,801.73	26,405.00	27,062.87	3010-00	Utilities	0.00	26,405.00	26,405.00	0.00	0.00
3,644.87	3,928.86	3,500.00	3,880.90	3020-00	Telephone	0.00	3,500.00	3,500.00	0.00	0.00
6,346.52	3,731.45	5,000.00	5,000.00	3030-00	Office Supplies & Forms	0.00	5,000.00	5,000.00	0.00	0.00
12,082.22	5,133.11	4,500.00	4,692.07	3040-00	Postage, Freight, Etc.	0.00	18,500.00	18,500.00	0.00	0.00
402.78	1,756.98	1,500.00	3,194.72	3050-00	Advertising & Public Notices	0.00	1,500.00	1,500.00	0.00	0.00
7,268.51	6,551.07	5,000.00	5,000.00	3060-00	Protocol & Social	0.00	5,000.00	5,000.00	0.00	0.00
4,593.25	6,665.44	9,700.00	5,000.00	3070-00	Travel Expenses	0.00	9,700.00	9,700.00	0.00	0.00
0.00	934.03	2,200.00	1,000.00	3075-00	Mayor and Council Train/Travel	0.00	2,200.00	2,200.00	0.00	0.00
0.00	428.50	200.00	200.00	3080-00	Prof. Org. & Assoc. - City	0.00	200.00	200.00	0.00	0.00
284.22	278.35	250.00	250.00	3090-00	Books, Periodicals, Etc.	0.00	250.00	250.00	0.00	0.00
8,965.85	14,085.36	10,000.00	10,000.00	3101-00	Safety	0.00	10,000.00	10,000.00	0.00	0.00
9,596.40	12,496.00	8,222.00	8,222.00	3120-00	Audit Expense	0.00	8,222.00	8,222.00	0.00	0.00
347.40	2,543.96	10,000.00	743.35	3130-00	Legal Expense	0.00	10,000.00	10,000.00	0.00	0.00
28,894.21	46,061.94	123,300.00	73,000.00	3140-00	Contract Prof. Services	0.00	110,000.00	110,000.00	0.00	0.00
60,000.00	66,000.00	66,000.00	66,000.00	3160-00	Econ., Ind. & Bus. Development	0.00	66,000.00	66,000.00	0.00	0.00
9,446.37	(29,859.30)	16,750.00	16,750.00	3200-00	Uncollectible Accounts	0.00	16,750.00	16,750.00	0.00	0.00
0.00	0.00	0.00	0.00	3203-00	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
7,634.01	7,438.89	10,000.00	10,000.00	3210-00	Hahn Well Lease Payments	0.00	10,000.00	10,000.00	0.00	0.00
5,495.51	15,028.84	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,532.05	1,693.86	1,000.00	21.38	3213-00	Bank Fees	0.00	1,000.00	1,000.00	0.00	0.00
0.00	176,794.00	0.00	0.00	3215-00	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
50,492.82	62,134.06	68,073.00	64,826.75	3220-00	Insurance & Bonds	0.00	72,000.00	72,000.00	0.00	0.00
916,701.00	961,700.00	882,090.00	882,090.00	3250-00	In Lieu Of Taxes	0.00	965,540.00	965,540.00	0.00	0.00
0.00	0.00	0.00	0.00	3255-00	Amort of Costs Of Issuance	0.00	0.00	0.00	0.00	0.00
(36,270.92)	(76,101.92)	0.00	0.00	3258-00	Amort of Cost of Issuance 2018	0.00	0.00	0.00	0.00	0.00
5,915.60	5,915.60	0.00	0.00	3259-00	CostOfIssue-2020UtilRevRefBond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3260-00	Interest Exp - 2013 Rev Bond	0.00	0.00	0.00	0.00	0.00
628,668.75	608,981.25	0.00	0.00	3263-00	Interest Exp - 2018 Rev Bond	0.00	0.00	0.00	0.00	0.00
77,364.70	70,554.37	0.00	0.00	3264-00	Int Exp-2020 UtilityRevRefBond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3265-00	Interest Exp-2024 Util Sys Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3271-00	Int Exp-2024 Util Sys Rev Bond	0.00	0.00	0.00	0.00	0.00
16,301.04	17,373.95	24,850.15	24,850.15	3274-00	City Contribution - Dispatch	0.00	25,596.00	25,596.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
47,843.65	48,221.42	31,130.00	33,431.09	4010-00	Communications	0.00	31,130.00	31,130.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
6,226.01	8,544.38	7,175.00	7,175.00	4020-00	Janitorial/housekeeping	0.00	13,000.00	13,000.00	0.00	0.00
39,234.36	59,775.38	44,000.00	44,000.00	4030-00	General Property Maintenance	0.00	44,000.00	44,000.00	0.00	0.00
22,912.87	35,357.66	26,800.00	28,546.77	4040-00	Small Tools & Equipment	0.00	26,800.00	26,800.00	0.00	0.00
989.47	2,811.08	1,500.00	1,500.00	4060-00	Office Machines Maintenance	0.00	1,500.00	1,500.00	0.00	0.00
9,393.64	6,249.09	7,000.00	7,000.00	4065-00	Office Equipment Rental	0.00	1,500.00	1,500.00	0.00	0.00
93,738.17	74,728.44	165,039.00	165,039.00	4070-00	Computer/software Maintenance	0.00	150,039.00	150,039.00	0.00	0.00
8,388.63	9,900.00	13,000.00	13,000.00	4160-00	Fluoridation Expenses	0.00	13,000.00	13,000.00	0.00	0.00
26,119.61	37,939.36	34,000.00	34,000.00	4165-00	Water Treatment Expenditures	0.00	34,000.00	34,000.00	0.00	0.00
23,162.61	20,938.93	17,000.00	17,000.00	4170-00	Water Testing	0.00	17,000.00	17,000.00	0.00	0.00
40,023.50	37,689.32	55,000.00	55,000.00	4171-00	Sewage Testing	0.00	45,000.00	45,000.00	0.00	0.00
14,342.30	18,693.50	19,000.00	19,000.00	4175-00	Water System Permit Fees	0.00	19,000.00	19,000.00	0.00	0.00
17,289.43	17,288.05	17,500.00	19,304.43	4176-00	Wastewater System Permit Fees	0.00	18,850.00	18,850.00	0.00	0.00
10,244.68	4,447.16	6,000.00	17,683.29	4190-00	Misc. Water & Sewer Expenses	0.00	16,000.00	16,000.00	0.00	0.00
4,732.25	5,144.72	5,000.00	5,000.00	4200-00	Water Service Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
1,042.95	0.00	0.00	0.00	4210-00	Operation Of Field	0.00	0.00	0.00	0.00	0.00
225,761.76	221,474.73	216,813.00	230,000.00	4220-00	Power Purchases - Wells	0.00	242,831.00	242,831.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025		Description	FTE	2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
2,198.02	2,963.70	7,500.00	7,500.00	4230-00	Fire Hydrant Maintenance	0.00	7,500.00	7,500.00	0.00	0.00
22,289.00	33,139.40	30,000.00	30,000.00	4235-00	Effluent SO2 Treatment	0.00	30,000.00	30,000.00	0.00	0.00
48,315.53	36,877.38	50,000.00	65,125.27	4240-00	Water Main Maintenance	0.00	50,000.00	50,000.00	0.00	0.00
14,553.07	71,198.30	40,000.00	82,364.30	4250-00	Water Pump Equip. Maintenance	0.00	40,000.00	40,000.00	0.00	0.00
43,200.96	26,448.88	0.00	0.00	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00
40,032.29	18,276.41	19,000.00	19,735.42	4254-00	Boot Ranch Effluent Line Maint	0.00	19,000.00	19,000.00	0.00	0.00
3,073.52	413.74	8,000.00	8,000.00	4255-00	Lady Bird Effluent Sys Maint	0.00	8,000.00	8,000.00	0.00	0.00
8,967.45	17,440.97	7,000.00	7,000.00	4260-00	Water Meter Maintenance	0.00	7,000.00	7,000.00	0.00	0.00
711.50	6,107.06	5,000.00	4,661.84	4264-00	SCADA Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
25,029.99	13,430.81	25,000.00	53,862.81	4270-00	Tank & Tower Maintenance	0.00	25,000.00	25,000.00	0.00	0.00
6,139.05	42,815.72	7,500.00	5,923.00	4280-00	Chlorinator Maintenance	0.00	7,500.00	7,500.00	0.00	0.00
193,795.43	197,841.89	155,000.00	230,000.00	4290-00	Sewer Plant Maintenance	0.00	155,000.00	155,000.00	0.00	0.00
193,808.52	114,698.15	120,059.00	120,000.00	4291-00	Sewer Lift Station Maintenance	0.00	120,059.00	120,059.00	0.00	0.00
94.93	605.03	3,000.00	3,000.00	4305-00	Manhole Maintenance	0.00	3,000.00	3,000.00	0.00	0.00
201,664.02	193,024.55	196,483.00	196,483.00	4320-00	Pumping Power - Sewer	0.00	196,483.00	196,483.00	0.00	0.00
9,615.65	6,716.77	12,000.00	8,000.00	4340-00	Sewer Main Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4341-00	Sewer Line Maint/reimbursement	0.00	0.00	0.00	0.00	0.00
141,107.77	165,199.16	130,000.00	155,000.00	4350-00	Sewer Plant Supplies	0.00	150,000.00	150,000.00	0.00	0.00
2,218.42	637.73	5,000.00	5,000.00	4360-00	Sewer Service Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
0.00	25,000.00	25,000.00	30,000.00	4370-00	Road Material	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4376-00	Meter Data Mgt System Maint	0.00	0.00	0.00	0.00	0.00
53,872.62	56,701.76	87,000.00	65,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	67,000.00	67,000.00	0.00	0.00
7,200.94	9,148.49	8,500.00	8,053.95	4430-00	Vehicle Maintenance - Trucks	0.00	8,500.00	8,500.00	0.00	0.00
52,372.31	26,253.69	15,229.00	31,903.10	4435-00	Fleet Lease	0.00	15,229.00	17,729.00	0.00	0.00
12,864.68	25,433.43	15,000.00	19,584.52	4440-00	Tractor/heavy Equipment Maint.	0.00	15,000.00	15,000.00	0.00	0.00
9,405.40	1,136.78	3,500.00	3,500.00	4450-00	Other Equipment Maintenance	0.00	3,500.00	3,500.00	0.00	0.00
49,685.00	49,685.00	0.00	0.00	4455-00	Clarifier Emergency Repair	0.00	0.00	0.00	0.00	0.00
2,111,066.70	770,984.92	0.00	0.00	4620-00	Transfer out to Fund 29	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Loss on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	552,000.00	5161-00	New City Hall-East Campus	0.00	374,897.00	320,625.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	12,410.00	5163-00	Furniture-New City Hall-WT	0.00	38,590.00	38,548.00	0.00	0.00
0.00	0.00	160,000.00	160,000.00	5210-00	Inventory Purchases	0.00	160,000.00	160,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5250-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5266-00	Fairgrounds Lift Station Expan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	325,000.00	0.00	5267-00	Replace WWTP Bar Screens	0.00	0.00	325,000.00	0.00	0.00
0.00	0.00	0.00	426,700.34	5268-00	Bob White Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5269-00	Tractor and Shredder for WRF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5271-00	Mower-WRF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	90,000.00	90,000.00	5280-00	Water Meters	0.00	90,000.00	90,000.00	0.00	0.00
0.00	0.00	65,000.00	65,000.00	5301-00	Water Mains	0.00	65,000.00	65,000.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	5302-00	Water Taps	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	5303-00	Sewer Mains	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00	5304-00	Sewer Taps	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	7,500.00	7,500.00	5305-00	Manholes	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	7,500.00	432.78	5306-00	Fire Hydrants	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	20,000.00	42,164.00	5307-00	Water Pump Station Pumps	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	5308-00	Lift Station Pumps	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	10,000.00	17,452.97	5309-00	Water Reclamation FacilityPump	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5311-00	Knauth Well	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	5313-00	SCADA	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5408-00	Land Purchase - Water Easement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5414-00	MLSS Pump Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5421-00	Boot Ranch Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5437-00	Access Road Boerner Well Field	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,105,000.00	1,105,000.00	5439-00	West Live Oak Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5440-00	Water Line Connection-Fort MS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	51,814.50	5441-00	SouthHeightsPumpStation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5444-00	1050 gmp Pump - Cross Mountain	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5445-00	E Main St Water Rehab Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5446-00	Effl Irrigation Sys-OakCrestPk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5447-00	Friendship Ln Sewer Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5448-00	Generators - American Rescue	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	260,000.00	260,000.00	5449-00	Generator Installation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5450-00	Sweeper - 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5451-00	Skid Steer Mower Attachment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	450,000.00	450,000.00	5452-00	Water Main Rehab Proj 2022- 2"	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	150,000.00	150,000.00	5453-00	Sewer Main Rehab Proj 2022- 4"	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5454-00	PRV Heritage Hill Country 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5455-00	Replace Sludge Dewatering Sys	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	40,000.00	5457-00	Maintenance for New Generators	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	55,000.00	55,000.00	5458-00	Water Leak Detection Survey	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	125,000.00	5459-00	Water Well Field Exploration	0.00	225,000.00	225,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5460-00	Austin St Sewer Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5461-00	Franklin St Water Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5463-00	Post Oak Rd Annexation W&S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400,000.00	100,000.00	5464-00	N Llano St Water Line Rehab	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5465-00	FY 23 Asphalt Truck-addtl+LP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5466-00	410 P Tier Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	60,000.00	5468-00	BR Base Station-Water Tank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5470-00	Wash Rack-Cons WH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40,609.50	5474-00	River Well 4 Pump Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	8,535.00	5481-00	Fuel Trailer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	9,428.00	5482-00	UTV-2025	0.00	0.00	0.00	0.00	0.00
0.00	0.00	275,000.00	275,000.00	5483-00	Windcrest Water Pressure Impro	0.00	450,000.00	450,000.00	0.00	0.00
0.00	0.00	45,000.00	31,350.00	5485-00	South Heights SCADA Panel Repl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	150,000.00	5486-00	Water-WW Master Plan Update	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5582-00	Soccer Complex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5583-00	Rainwater Harvesting	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5584-00	Vac Jet Truck - Cash Portion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5589-00	Hollmig Lane Lift Station-(IF)	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5590-00	Float Brush Aerators-WRF	0.00	245,000.00	245,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5591-00	Prof Services Contract-New WRF	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5592-00	Pipe Material Storage Building	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5593-00	Water & Sewer Ext-Tennis Club	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5594-00	Crew Worker Trucks 2026	0.00	150,000.00	150,000.00	0.00	0.00

2023	2024	2025	2025		Description	FTE	2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5595-00	Dump Truck 2026	0.00	165,000.00	165,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5596-00	Skid Steer 2026	0.00	95,000.00	95,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5597-00	Skytrak Forklift 2026	0.00	140,000.00	140,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5601-00	Warehouse Improvement	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	38,320.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	32,016.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	17,558.60	5653-00	CH-East Campus Network/Cameras	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	2,890.00	2,890.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	1,308.00	1,308.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6124-00	Principal - Bobcat FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6125-00	Interest - Bobcat FY 2022	0.00	0.00	0.00	0.00	0.00
(2,423.12)	0.00	0.00	0.00	6126-00	Principal-FY23 US Bank SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6127-00	Interest-FY23 US Bank SAN	0.00	0.00	0.00	0.00	0.00
2,423.10	0.00	2,293.00	2,168.41	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	131.00	254.70	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
(0.01)	0.00	0.00	0.00	6324-00	Principal-Water MeterChangeout	0.00	0.00	0.00	0.00	0.00
0.01	0.00	0.00	0.00	6325-00	Interest-Water Meter Changeout	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600,000.00	600,000.00	6336-00	Principal - 2018 Util Rev Bond	0.00	620,000.00	620,000.00	0.00	0.00
0.00	0.00	586,500.00	586,500.00	6337-00	Interest - 2018 Util Rev Bond	0.00	556,000.00	556,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6338-00	Principal - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6339-00	Interest - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6340-00	Prinipal - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6341-00	Interest - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	375,000.00	375,000.00	6342-00	Principal-2020 UtilRevRef Bond	0.00	385,000.00	385,000.00	0.00	0.00
0.00	0.00	64,519.00	64,519.00	6343-00	Interest-2020 UtilRevRef Bond	0.00	57,489.00	57,489.00	0.00	0.00
0.00	0.00	52,425.00	52,519.97	6344-00	Principal-Backhoe Loader	0.00	54,963.00	54,963.00	0.00	0.00
0.00	0.00	4,988.00	4,997.92	6345-00	Interest-Backhoe Loader	0.00	2,556.00	2,556.00	0.00	0.00
0.00	0.00	214,000.00	141,644.76	6346-00	Principal-Vac Jet Truck	0.00	148,231.00	148,231.00	0.00	0.00
0.00	0.00	13,489.00	13,479.23	6347-00	Interest-Vac Jet Truck	0.00	6,893.00	6,893.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	65,000.00	60,000.00	6348-00	Princ - 2024 Util Sys Rev Bond	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	95,000.00	95,000.00	6349-00	Int- 2024 Util Sys Rev Bond	0.00	86,050.00	86,050.00	0.00	0.00
0.00	0.12	48,867.00	48,867.00	6700-00	Principal - GASB 87 RTU Lease	0.00	48,867.00	52,082.00	0.00	0.00
7,947.98	9,386.09	9,328.00	10,000.00	6701-00	Interest - GASB 87 RTU Lease	0.00	10,000.00	12,222.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
691.97	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
10,171,447.74	9,397,416.07	12,172,698.15	12,680,743.38		Totals:	0.00	12,661,488.00	12,880,214.00	0.00	0.00
10,171,447.74	9,397,416.07	12,172,698.15	12,680,743.38		EXPENDITURES TOTALS:	0.00	12,661,488.00	12,880,214.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
10,171,447.74	9,397,416.07	12,172,698.15	12,680,743.38		DEPARTMENT EXPENSES	0.00	12,661,488.00	12,880,214.00	0.00	0.00
(10,171,447.74)	(9,397,416.07)	(12,172,698.15)	(12,680,743.38)		Expenditures Totals:	0.00	(12,661,488.00)	(12,880,214.00)	0.00	0.00
10,850,300.71	10,709,479.16	9,800,686.00	12,202,298.07		FUND REVENUES	0.00	10,217,350.00	10,217,350.00	0.00	0.00
10,171,447.74	9,397,416.07	12,172,698.15	12,680,743.38		FUND EXPENSES	0.00	12,661,488.00	12,880,214.00	0.00	0.00
678,852.97	1,312,063.09	(2,372,012.15)	(478,445.31)		Water Fund Totals:	0.00	(2,444,138.00)	(2,662,864.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				04 R	Golf Fund					
17.40	16.91	0.00	17.25	4150-00	Interest Income	0.00	0.00	0.00	0.00	0.00
147,183.09	142,842.00	142,079.00	142,079.00	4161-00	Transfer From General Fund	0.00	143,566.00	144,806.00	0.00	0.00
12,158.30	448.08	0.00	8.86	4165-00	Miscellaneous Golf Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	28,482.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
159,358.79	143,306.99	142,079.00	170,587.11		Totals:	0.00	143,566.00	144,806.00	0.00	0.00
159,358.79	143,306.99	142,079.00	170,587.11		REVENUES TOTALS:	0.00	143,566.00	144,806.00	0.00	0.00
				21 E	Expenditures					
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Expenditures Totals:	0.00	0.00	0.00	0.00	0.00
				41 E	Golf Course					
7,577.12	7,054.57	7,082.00	7,082.00	1030-00	Regular Wages - Full-time	0.00	7,544.00	7,435.00	0.00	0.00
26.24	28.40	28.00	28.40	1060-00	Longevity	0.00	31.00	31.00	0.00	0.00
(61.52)	(51.62)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
536.91	488.68	544.00	544.00	2020-00	Social Security	0.00	579.00	571.00	0.00	0.00
(3,526.18)	1,653.25	1,641.00	1,641.00	2030-00	Retirement - T.m.r.s.	0.00	1,766.00	1,741.00	0.00	0.00
207.56	227.32	0.00	229.20	2040-00	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
546.24	581.92	541.00	548.92	2060-00	Insurance - Hospitalization	0.00	541.00	541.00	0.00	0.00
68,598.84	68,300.71	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
1,166.81	2,703.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	(461.61)	0.00	612.06	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
5,187.19	6,023.71	5,666.00	5,742.15	3220-00	Insurance & Bonds	0.00	5,700.00	5,700.00	0.00	0.00
(84.93)	(268.72)	0.00	89.36	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
10,237.41	0.00	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
(1,739.31)	0.21	0.00	135.12	4070-00	Computer/software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	(56.25)	0.00	98.37	4410-00	Gasoline, Oil, & Lubrication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	833.00	138.80	4435-00	Fleet Lease	0.00	1,000.00	2,524.00	0.00	0.00
0.00	0.00	0.00	34,198.34	5700-00	Point to Point Link	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49,262.00	49,262.00	6085-00	Principal - Solid Waste Loan	0.00	49,757.00	49,757.00	0.00	0.00
5,634.47	5,149.04	4,659.00	4,659.00	6086-00	Interest - Solid Waste Loan	0.00	4,165.00	4,165.00	0.00	0.00
0.00	0.00	49,262.00	49,262.00	6087-00	Principal - Electric Loan	0.00	49,757.00	49,757.00	0.00	0.00
5,634.45	5,149.38	4,659.00	4,659.00	6088-00	Interest - Electric Loan	0.00	4,165.00	4,165.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6701-00	GASB87 - Fleet Lease Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
30.95	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
99,972.25	96,521.99	124,177.00	158,929.72		Totals:	0.00	125,005.00	126,387.00	0.00	0.00
99,972.25	96,521.99	124,177.00	158,929.72		EXPENDITURES TOTALS:	0.00	125,005.00	126,387.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
99,972.25	96,521.99	124,177.00	158,929.72		DEPARTMENT EXPENSES	0.00	125,005.00	126,387.00	0.00	0.00
(99,972.25)	(96,521.99)	(124,177.00)	(158,929.72)		Golf Course Totals:	0.00	(125,005.00)	(126,387.00)	0.00	0.00
				42 E	Pro Shop					
6,413.10	7,074.99	7,082.00	7,082.00	1030-00	Regular Wages - Full-time	0.00	7,544.00	7,435.00	0.00	0.00
26.00	28.40	28.00	28.40	1060-00	Longevity	0.00	31.00	31.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
356.42	(51.62)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
437.49	471.23	544.00	544.00	2020-00	Social Security	0.00	579.00	571.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
1,448.66	1,601.41	1,641.00	1,641.00	2030-00	Retirement - T.m.r.s.	0.00	1,766.00	1,741.00	0.00	0.00
495.63	532.30	541.00	541.00	2060-00	Insurance - Hospitalization	0.00	541.00	541.00	0.00	0.00
1,484.10	0.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
(156.50)	(446.93)	400.00	582.84	3020-00	Telephone	0.00	400.00	400.00	0.00	0.00
5,187.19	6,023.71	5,666.00	5,742.15	3220-00	Insurance & Bonds	0.00	5,700.00	5,700.00	0.00	0.00
78.25	(53.74)	0.00	26.87	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
1,566.97	717.77	2,000.00	2,000.00	4070-00	Computer/software Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
41.29	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
17,378.60	15,897.52	17,902.00	18,188.26		Totals:	0.00	18,561.00	18,419.00	0.00	0.00
17,378.60	15,897.52	17,902.00	18,188.26		EXPENDITURES TOTALS:	0.00	18,561.00	18,419.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
17,378.60	15,897.52	17,902.00	18,188.26		DEPARTMENT EXPENSES	0.00	18,561.00	18,419.00	0.00	0.00
(17,378.60)	(15,897.52)	(17,902.00)	(18,188.26)		Pro Shop Totals:	0.00	(18,561.00)	(18,419.00)	0.00	0.00
159,358.79	143,306.99	142,079.00	170,587.11		FUND REVENUES	0.00	143,566.00	144,806.00	0.00	0.00
117,350.85	112,419.51	142,079.00	177,117.98		FUND EXPENSES	0.00	143,566.00	144,806.00	0.00	0.00
42,007.94	30,887.48	0.00	(6,530.87)		Golf Fund Totals:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				05 R	Sanitation Fund					
1,096,592.59	1,114,047.53	1,050,000.00	1,050,000.00	4101-00	Garbage Collection Revenues	0.00	1,155,000.00	1,155,000.00	0.00	0.00
2,543,498.00	3,040,243.00	2,400,000.00	2,400,000.00	4102-00	Landfill Fees	0.00	2,850,000.00	2,850,000.00	0.00	0.00
23,478.32	41,836.41	50,000.00	50,000.00	4103-00	Recycling Revenues	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	100.00	0.00	4104-00	Com Garbage Hauling Permit	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4105-00	Lease Income	0.00	0.00	0.00	0.00	0.00
4,779.13	6,028.37	5,000.00	5,091.10	4110-00	Forfeited Discounts	0.00	5,000.00	5,000.00	0.00	0.00
7,400.00	8,576.37	11,000.00	11,000.00	4145-00	FCVB IT Services Reimbursement	0.00	10,000.00	10,000.00	0.00	0.00
100,550.21	136,047.98	71,000.00	90,000.00	4150-00	Interest Income	0.00	80,000.00	80,000.00	0.00	0.00
16,924.83	6,618.33	500.00	14,618.30	4165-00	Miscellaneous Revenue	0.00	500.00	500.00	0.00	0.00
5,634.47	0.04	54,000.00	54,000.00	4167-00	Debt Proceeds - Golf Course	0.00	54,000.00	54,000.00	0.00	0.00
31,611.00	48,200.00	5,000.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
3,830,468.55	4,401,598.03	3,646,600.00	3,674,709.40		Totals:	0.00	4,234,600.00	4,234,600.00	0.00	0.00
3,830,468.55	4,401,598.03	3,646,600.00	3,674,709.40		REVENUES TOTALS:	0.00	4,234,600.00	4,234,600.00	0.00	0.00
				21 E	Expenditures					
1,107,980.79	1,228,053.54	1,381,508.00	1,381,508.00	1030-00	Regular Wages - Full-time Emp.	0.00	1,456,771.00	1,378,295.00	0.00	0.00
1,051.00	639.45	1,000.00	0.00	1050-00	Regular Wages - Part-time Emp.	0.00	1,000.00	1,000.00	0.00	0.00
9,262.48	9,867.26	9,916.00	9,867.26	1060-00	Longevity	0.00	10,361.00	10,361.00	0.00	0.00
86,903.39	99,797.18	87,000.00	98,369.82	1070-00	Overtime Wages	0.00	100,000.00	100,000.00	0.00	0.00
(12,298.42)	(1,201.47)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
86,149.10	95,756.48	113,561.00	113,561.00	2020-00	Social Security	0.00	120,170.00	114,167.00	0.00	0.00
206,274.14	301,214.13	341,669.00	341,669.00	2030-00	Retirement - T.m.r.s.	0.00	366,322.00	348,021.00	0.00	0.00
3,207.08	4,112.14	3,329.00	3,329.00	2040-00	Uniforms & Clothing	0.00	2,756.00	2,756.00	0.00	0.00
0.00	0.00	1,560.00	0.00	2050-00	Car Allowance	0.00	960.00	1,410.00	0.00	0.00
194,757.81	214,404.89	237,832.00	237,832.00	2060-00	Ins. - Hospitalization	0.00	239,129.00	226,154.00	0.00	0.00
243.85	406.64	1,100.00	1,100.00	2090-00	Professional Org. - Personal	0.00	1,100.00	1,100.00	0.00	0.00
4,084.72	2,530.30	4,050.00	4,050.00	2100-00	Prof. Education & Training	0.00	3,850.00	3,850.00	0.00	0.00
539,581.15	674,040.63	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	30,792.00	0.00	0.00	2220-00	Pension Expense	0.00	0.00	0.00	0.00	0.00
16,427.45	19,863.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
14,867.80	14,323.62	15,250.00	15,250.00	3010-00	Utilities	0.00	15,250.00	15,250.00	0.00	0.00
1,104.10	1,181.16	1,500.00	1,500.00	3020-00	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
3,818.81	3,224.53	5,000.00	5,000.00	3030-00	Office Supplies & Exp.	0.00	5,000.00	5,000.00	0.00	0.00
3,238.83	1,020.46	3,000.00	3,000.00	3040-00	Postage, Freight, Etc.	0.00	10,000.00	10,000.00	0.00	0.00
383.99	2,679.21	750.00	457.69	3050-00	Ads & Public Notices	0.00	750.00	750.00	0.00	0.00
3,201.44	3,636.06	2,000.00	2,694.82	3060-00	Protocol & Social	0.00	2,000.00	2,000.00	0.00	0.00
4,489.48	2,400.31	4,750.00	4,750.00	3070-00	Travel Exp.	0.00	4,950.00	4,950.00	0.00	0.00
0.00	934.66	4,200.00	1,000.00	3075-00	Mayor and Council Train/Travel	0.00	4,200.00	4,200.00	0.00	0.00
0.00	267.00	100.00	89.00	3080-00	Prof. Org & Assoc. - City	0.00	100.00	100.00	0.00	0.00
244.23	272.60	100.00	21.66	3090-00	Books, Periodicals, Etc	0.00	100.00	100.00	0.00	0.00
3,074.87	3,655.51	3,750.00	3,750.00	3100-00	Safety	0.00	3,750.00	3,750.00	0.00	0.00
5,670.60	7,384.00	5,000.00	6,665.84	3120-00	Audit Expenses	0.00	5,000.00	5,000.00	0.00	0.00
468.00	862.10	5,000.00	5,000.00	3130-00	Legal Expenses	0.00	5,000.00	5,000.00	0.00	0.00
27,534.89	58,542.60	83,300.00	83,300.00	3140-00	Contract Professional Services	0.00	103,300.00	103,300.00	0.00	0.00
57.82	119.17	1,000.00	21.98	3190-00	Miscellaneous Landfill Expense	0.00	1,000.00	1,000.00	0.00	0.00
5,813.26	21,146.87	2,500.00	0.00	3200-00	Uncollectible Accounts	0.00	2,500.00	2,500.00	0.00	0.00
0.00	(193.00)	0.00	0.00	3203-00	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
2,433.72	16,347.81	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
5,549.39	1,655.26	1,000.00	0.00	3213-00	Bank Fees	0.00	1,000.00	1,000.00	0.00	0.00
35,004.14	46,363.46	37,538.00	48,119.99	3220-00	Insurance & Bonds	0.00	51,000.00	51,000.00	0.00	0.00
347,551.00	398,700.00	328,000.00	328,000.00	3250-00	In Lieu Of Taxes	0.00	419,225.00	419,225.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
28,487.92	39,120.45	40,000.00	40,000.00	4000-00	Permit Fees	0.00	40,000.00	40,000.00	0.00	0.00
5,603.99	6,141.87	9,810.00	9,810.00	4010-00	Communications	0.00	9,810.00	9,810.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,570.56	3,032.68	3,500.00	3,500.00	4020-00	Janitorial/housekeeping	0.00	3,500.00	3,500.00	0.00	0.00
22,319.46	26,265.94	20,000.00	20,000.00	4030-00	General Property Maintenance	0.00	22,500.00	22,500.00	0.00	0.00
49,895.75	19,898.39	45,000.00	45,000.00	4031-00	Dumpster Maintenance	0.00	50,000.00	50,000.00	0.00	0.00
4,605.32	5,638.96	10,000.00	10,000.00	4032-00	Trash Can Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
5,083.20	3,771.62	5,000.00	5,000.00	4040-00	Small Tools & Equipment	0.00	5,000.00	5,000.00	0.00	0.00
695.05	2,821.56	1,000.00	1,000.00	4060-00	Office Machine Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
9,395.47	6,249.11	10,000.00	10,000.00	4065-00	Office Equipment Rental	0.00	11,500.00	11,500.00	0.00	0.00
27,001.15	78,444.00	34,000.00	39,686.88	4070-00	Computer/software Maintenance	0.00	37,000.00	37,000.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
17,454.92	16,837.04	17,182.00	17,182.00	4265-00	Recycling Expenses	0.00	17,182.00	17,182.00	0.00	0.00
58,570.00	37,335.50	75,000.00	75,000.00	4266-00	Grinding Of Debris	0.00	75,000.00	75,000.00	0.00	0.00
12,462.98	17,986.50	17,000.00	17,000.00	4268-00	Tire Disposal	0.00	17,000.00	17,000.00	0.00	0.00
15,840.00	15,840.00	38,000.00	38,000.00	4270-00	Water Monitoring Exp.	0.00	38,000.00	38,000.00	0.00	0.00
2,978.00	24,774.00	17,500.00	17,500.00	4271-00	Methane Gas Monitoring Exp.	0.00	17,500.00	17,500.00	0.00	0.00
3,165.97	0.00	7,000.00	7,000.00	4360-00	Materials & Supplies	0.00	3,500.00	3,500.00	0.00	0.00
127,772.07	102,018.29	105,000.00	105,000.00	4410-00	Gasoline	0.00	105,000.00	105,000.00	0.00	0.00
7,764.55	7,139.14	3,500.00	7,554.72	4430-00	Vehicle Maintenance	0.00	6,500.00	6,500.00	0.00	0.00
40,808.15	50,506.88	45,000.00	48,994.58	4431-00	AGC Maintenance	0.00	45,000.00	45,000.00	0.00	0.00
27,331.18	7,903.88	7,000.00	7,000.00	4432-00	Chipper Maintenance	0.00	7,000.00	7,000.00	0.00	0.00
0.00	435.90	7,000.00	7,000.00	4433-00	Leaf Loader Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
19,308.42	10,143.88	18,208.00	18,208.00	4435-00	Fleet Lease	0.00	18,208.00	19,308.00	0.00	0.00
171,662.96	67,084.25	125,000.00	105,000.00	4440-00	Tractor-heavy Equipment Maint	0.00	115,000.00	115,000.00	0.00	0.00
310,222.74	492,135.97	0.00	0.00	4500-00	Landfill Closure & post Closure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5124-00	ZeroTurn Mower FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5158-00	Leaf Loader - 2021 - 1/2 DR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5159-00	Bed for new dump truck (fleet)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,490.00	5163-00	Furniture New City Hall-SN	0.00	29,510.00	29,478.00	0.00	0.00
0.00	0.00	9,440.00	0.00	5272-00	Other Capital - IT Dept	0.00	9,440.00	9,440.00	0.00	0.00
0.00	0.00	0.00	0.00	5470-00	Wash Rack-Cons WH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	5477-00	Replace Entrance Gate-Landfill	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	98,983.25	5479-00	New Trash Receptacles -2025	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5560-00	UTV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5561-00	Cell 9 Design and Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	185,800.00	5562-00	Construction Mgt Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	677,460.00	5563-00	Cell 12 & 13 Construction	0.00	444,420.00	444,420.00	0.00	0.00
0.00	0.00	0.00	470,000.00	5564-00	Cell 12 & 13 Liners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5565-00	Fiber to Scale House	0.00	105,000.00	105,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5566-00	Transfer Station-Reg. & Design	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11,496.00	5651-00	CH-East Campus Audio/Visual	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	9,605.00	5652-00	CH-East Campus Keyscan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,267.58	5653-00	CH-East Campus Network/Camera	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5654-00	CH-East Campus Signage	0.00	2,210.00	2,210.00	0.00	0.00
0.00	0.00	0.00	0.00	5655-00	CH-East Campus HVAC-Chapel	0.00	1,001.00	1,001.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
2,153.88	0.00	2,038.00	1,927.48	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	117.00	226.40	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,000.00	160,000.00	6431-00	Principal-Garbage Truck 2025	0.00	160,000.00	160,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6432-00	Int-FY25 Garbage Truck	0.00	12,288.00	12,288.00	0.00	0.00
0.00	0.00	155,300.00	155,968.39	6518-00	Principal - Track Loader	0.00	163,221.00	163,221.00	0.00	0.00
0.00	0.00	14,779.00	14,842.30	6519-00	Interest - Track Loader	0.00	7,590.00	7,590.00	0.00	0.00
0.00	0.00	0.00	0.00	6520-00	Principal - Garbage Truck FY22	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6521-00	Interest - GarbageTruck FY22	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,327.00	14,326.62	6522-00	Principal - Tractor & Shredder	0.00	0.00	0.00	0.00	0.00
0.00	0.00	548.00	547.28	6523-00	Interest - Tractor & Shredder	0.00	0.00	0.00	0.00	0.00
(2,153.88)	0.00	0.00	0.00	6524-00	Principal-Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6525-00	Interest-Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34,090.00	33,421.80	6526-00	Principal-Chipper	0.00	34,976.00	34,976.00	0.00	0.00
0.00	0.00	3,244.00	3,180.49	6527-00	Interest-Chipper	0.00	1,626.00	1,626.00	0.00	0.00
0.00	(0.46)	45,255.00	51,000.00	6700-00	Principal - GASB 87 RTU Lease	0.00	51,000.00	45,849.00	0.00	0.00
4,261.20	10,244.69	13,578.00	13,578.00	6701-00	Interest - GASB 87 RTU Lease	0.00	13,578.00	14,113.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
172.94	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
3,685,564.86	4,316,569.60	3,899,679.00	5,271,463.83		Totals:	0.00	4,734,104.00	4,615,251.00	0.00	0.00
3,685,564.86	4,316,569.60	3,899,679.00	5,271,463.83		EXPENDITURES TOTALS:	0.00	4,734,104.00	4,615,251.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,685,564.86	4,316,569.60	3,899,679.00	5,271,463.83		DEPARTMENT EXPENSES	0.00	4,734,104.00	4,615,251.00	0.00	0.00
(3,685,564.86)	(4,316,569.60)	(3,899,679.00)	(5,271,463.83)		Expenditures Totals:	0.00	(4,734,104.00)	(4,615,251.00)	0.00	0.00
3,830,468.55	4,401,598.03	3,646,600.00	3,674,709.40		FUND REVENUES	0.00	4,234,600.00	4,234,600.00	0.00	0.00
3,685,564.86	4,316,569.60	3,899,679.00	5,271,463.83		FUND EXPENSES	0.00	4,734,104.00	4,615,251.00	0.00	0.00
144,903.69	85,028.43	(253,079.00)	(1,596,754.43)		Sanitation Fund Totals:	0.00	(499,504.00)	(380,651.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				06 R	EMS Fund					
0.00	0.00	0.00	0.00	4019-00	COVID19 Coronavirus Relief Rev	0.00	0.00	0.00	0.00	0.00
3,517,270.45	3,522,534.21	3,485,000.00	3,600,000.00	4101-00	Ems Revenues	0.00	3,694,100.00	3,694,100.00	0.00	0.00
1,642,060.20	1,626,159.08	2,153,599.00	2,153,599.00	4102-00	City Funds	0.00	2,245,738.00	2,252,337.00	0.00	0.00
1,350,286.08	1,446,843.80	1,742,107.20	1,742,107.20	4103-00	County Funds	0.00	1,804,313.00	1,794,679.00	0.00	0.00
697,275.00	0.00	0.00	0.00	4104-00	CountyContr-Fire/EMS RadioSys	0.00	0.00	0.00	0.00	0.00
10,218.17	10,462.44	7,000.00	7,000.00	4150-00	Interest Income	0.00	7,000.00	7,000.00	0.00	0.00
11,951.94	1,129.71	0.00	25,655.05	4165-00	Miscellaneous Ems Revenue	0.00	0.00	0.00	0.00	0.00
100.00	1,221.00	0.00	0.00	4170-00	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,800.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
15,181.86	0.00	0.00	7,204.02	4200-00	Grant - Swt Trauma Grant	0.00	0.00	0.00	0.00	0.00
(9,473.08)	(943.32)	0.00	0.00	4302-00	Medicare Disallowed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4303-00	Medicaid Disallowed	0.00	0.00	0.00	0.00	0.00
(917,932.48)	(1,089,743.38)	-1,185,000.00	-1,107,044.73	4304-00	Other Disallowed	0.00	-1,256,100.00	-1,256,100.00	0.00	0.00
6,316,938.14	5,517,663.54	6,202,706.20	6,449,320.54		Totals:	0.00	6,495,051.00	6,492,016.00	0.00	0.00
6,316,938.14	5,517,663.54	6,202,706.20	6,449,320.54		REVENUES TOTALS:	0.00	6,495,051.00	6,492,016.00	0.00	0.00
				21 E	Expenditures					
1,623,388.08	1,749,594.32	2,029,468.00	2,029,468.00	1030-00	Regular Wages-full Time Emp	0.00	2,288,561.00	2,265,345.00	0.00	0.00
163,481.41	212,778.59	205,000.00	205,000.00	1050-00	Reg Wages - Part Time Emp	0.00	205,000.00	205,000.00	0.00	0.00
8,621.44	9,648.68	10,655.00	10,655.00	1060-00	Longevity	0.00	10,959.00	10,959.00	0.00	0.00
340,887.57	399,518.51	365,000.00	450,000.00	1070-00	Overtime	0.00	365,000.00	365,000.00	0.00	0.00
34,453.30	(7,412.93)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
159,544.51	175,637.08	199,714.00	199,714.00	2020-00	Social Security	0.00	219,954.00	218,178.00	0.00	0.00
950,545.69	473,991.22	553,614.00	553,614.00	2030-00	Retirement - Tmrs	0.00	621,491.00	616,077.00	0.00	0.00
8,021.86	16,772.34	17,960.00	17,960.00	2040-00	Uniforms & Clothing	0.00	18,014.00	18,014.00	0.00	0.00
0.00	0.00	480.00	0.00	2050-00	Car Allowance	0.00	480.00	480.00	0.00	0.00
218,027.82	230,871.45	286,221.00	286,221.00	2060-00	Insurance-hospitalization	0.00	313,901.00	313,901.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-00	Professional Org - Personal	0.00	0.00	0.00	0.00	0.00
25,227.56	19,125.36	26,742.00	26,742.00	2100-00	Prof Education & Training	0.00	28,598.00	28,598.00	0.00	0.00
0.00	34.00	2,500.00	2,500.00	2110-00	Prof Education Instructor	0.00	2,500.00	2,500.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
318,356.19	473,668.73	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	995.61	7,000.00	7,000.00	2221-00	Medical Vaccinations & Tests	0.00	3,500.00	3,500.00	0.00	0.00
2,850.46	2,621.37	2,600.00	2,600.00	2240-00	Ems Re-certification	0.00	2,600.00	2,600.00	0.00	0.00
14,144.97	18,117.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
18,141.88	17,339.98	17,761.00	17,761.00	3010-00	Utilities	0.00	17,761.00	17,761.00	0.00	0.00
2,454.78	2,597.46	4,500.00	4,500.00	3020-00	Telephone	0.00	4,500.00	4,500.00	0.00	0.00
1,584.82	2,123.12	4,000.00	4,000.00	3030-00	Office Supplies & Forms	0.00	4,000.00	4,000.00	0.00	0.00
3,170.06	2,573.18	3,000.00	3,000.00	3040-00	Postage, Freight, Etc	0.00	3,000.00	3,000.00	0.00	0.00
592.53	46.20	1,200.00	10.50	3050-00	Advertising & Public Notices	0.00	1,200.00	1,200.00	0.00	0.00
4,313.76	4,686.93	5,000.00	5,000.00	3060-00	Protocol & Social	0.00	5,000.00	5,000.00	0.00	0.00
12,210.48	11,727.43	12,827.00	13,000.00	3070-00	Travel Expenses	0.00	12,847.00	12,847.00	0.00	0.00
650.00	1,280.00	1,500.00	1,500.00	3080-00	Prof Org & Assoc - City	0.00	1,500.00	1,500.00	0.00	0.00
1,721.41	2,582.10	2,025.00	88.11	3090-00	Books, Periodicals, Etc	0.00	2,025.00	2,025.00	0.00	0.00
6,009.64	7,536.96	7,600.00	7,600.00	3100-00	Safety	0.00	7,600.00	7,600.00	0.00	0.00
6,543.00	8,520.00	5,000.00	5,000.00	3120-00	Audit Expenses	0.00	5,000.00	5,000.00	0.00	0.00
3,650.75	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
115,466.20	162,168.68	154,100.00	176,833.83	3140-00	Contract Prof Services	0.00	204,100.00	204,100.00	0.00	0.00
2,136.00	2,832.00	3,000.00	3,000.00	3150-00	First Responder Reimbursement	0.00	3,000.00	3,000.00	0.00	0.00
3,478.67	2,754.74	2,500.00	2,500.00	3190-00	Miscellaneous Ems Expense	0.00	2,500.00	2,500.00	0.00	0.00
806,551.94	886,942.65	625,650.00	500,000.00	3200-00	Uncollectible Accounts	0.00	489,650.00	489,650.00	0.00	0.00
(7,430.22)	(4,660.75)	-16,500.00	-18,146.32	3201-00	Bad Debt Recovery	0.00	-16,500.00	-16,500.00	0.00	0.00
33,194.58	39,102.13	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
3,708.39	26.06	500.00	0.00	3213-00	Credit Card/Bank Fees	0.00	500.00	500.00	0.00	0.00
36,017.06	52,194.87	46,024.00	47,265.36	3220-00	Insurance & Bonds	0.00	51,000.00	51,000.00	0.00	0.00
2,300.00	2,580.00	3,000.00	3,000.00	3250-00	Conventions	0.00	0.00	0.00	0.00	0.00
179,311.08	191,114.34	273,351.61	273,351.61	3274-00	City Contribution - Dispatch	0.00	281,552.00	281,552.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
17,710.00	67,281.22	80,900.00	80,900.00	4010-00	Communication Expenses	0.00	80,900.00	80,900.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
5,394.22	2,343.58	3,000.00	3,000.00	4020-00	Janitorial/housekeeping	0.00	3,000.00	3,000.00	0.00	0.00
984.96	822.14	1,525.00	1,525.00	4021-00	Hazardous Waste Disposal	0.00	1,525.00	1,525.00	0.00	0.00
66,823.05	81,733.85	82,500.00	82,500.00	4025-00	Ems Medical Equipment	0.00	82,500.00	82,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-00	Maintenance Agreement - Towers	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
18,969.18	19,573.07	23,000.00	23,000.00	4030-00	General Property Maintenance	0.00	23,000.00	23,000.00	0.00	0.00
2,238.98	2,303.98	2,100.00	2,100.00	4032-00	TV Service	0.00	2,100.00	2,100.00	0.00	0.00
22,721.42	22,829.21	29,000.00	29,000.00	4040-00	Small Tools & Equipment	0.00	19,000.00	19,000.00	0.00	0.00
26,908.02	18,871.20	40,000.00	40,000.00	4050-00	Ems Equipment Maintenance	0.00	34,000.00	34,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
420.81	331.66	400.00	400.00	4065-00	Office Equipment Rental	0.00	400.00	400.00	0.00	0.00
29,629.34	58,339.16	55,746.00	55,746.00	4070-00	Computer/software Maintenance	0.00	59,385.00	59,385.00	0.00	0.00
0.00	0.00	3,000.00	0.00	4150-00	Disposable Linen	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00	4160-00	Disinfecting Chemicals	0.00	2,000.00	2,000.00	0.00	0.00
4,332.52	3,273.10	5,000.00	5,000.00	4170-00	Oxygen	0.00	8,750.00	8,750.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4222-00	Crabapple Fire	0.00	0.00	0.00	0.00	0.00
58,211.13	42,841.37	55,000.00	55,000.00	4410-00	Diesel, Oil & Lubrication	0.00	60,500.00	60,500.00	0.00	0.00
33,510.58	51,414.39	55,000.00	55,000.00	4430-00	Vehicle Maintenance	0.00	35,000.00	35,000.00	0.00	0.00
4,144.06	3,938.70	3,056.00	6,642.57	4435-00	Fleet Lease	0.00	3,500.00	8,791.00	0.00	0.00
0.00	0.00	0.00	0.00	4455-00	Clarifier Emergency Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	5306-00	Replace Roof-South Station	0.00	95,000.00	95,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5400-00	LCRA-Fire EMS radios-County	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5407-00	Ambulance Remount 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5409-00	Ambulance Remount 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5470-00	Wash Rack-Cons WH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5475-00	City Hall Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5480-00	Ambulance 2026	0.00	150,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5481-00	Tactical Medic Gear	0.00	0.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6171-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
2,423.12	0.00	2,292.00	2,168.41	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	131.00	254.70	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	6612-00	Principal - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6613-00	Interest - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6614-00	Principal - Ambulance FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6615-00	Interest - Ambulance FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	148,993.00	148,992.87	6616-00	Principal-Fire/EMS 700 Radios	0.00	154,729.00	154,729.00	0.00	0.00
0.00	0.00	17,880.00	17,879.71	6617-00	Interest-Fire/EMS 700 Radios	0.00	12,144.00	12,144.00	0.00	0.00
0.00	0.00	10,660.00	10,660.34	6618-00	Principal - Ventilators FY2023	0.00	0.00	0.00	0.00	0.00
0.00	0.00	407.00	407.22	6619-00	Interest - Ventilators FY2023	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,283.00	29,283.50	6620-00	Principal-LUCAS System FY2023	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,119.00	1,118.63	6621-00	Interest-LUCAS System FY2023	0.00	0.00	0.00	0.00	0.00
0.00	0.00	135,300.00	135,299.94	6622-00	Principal - Ambulance FY2023	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,168.00	5,168.46	6623-00	Interest - Ambulance FY2023	0.00	0.00	0.00	0.00	0.00
(2,423.12)	0.00	156,000.00	155,968.39	6624-00	Principal-Ambulance Remounts	0.00	163,221.00	163,221.00	0.00	0.00
0.00	0.00	15,000.00	14,842.30	6625-00	Interest-Ambulance Remounts	0.00	7,590.00	7,590.00	0.00	0.00
0.00	(0.44)	16,006.00	10,000.00	6700-00	Principal - GASB 87 RTU Lease	0.00	16,006.00	17,101.00	0.00	0.00
2,157.89	2,019.39	1,915.00	1,915.00	6701-00	Interest - GASB 87 RTU Lease	0.00	1,915.00	2,900.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
332.98	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	150,000.00	6712-00	Principal-Ambulance 2025	0.00	0.00	150,000.00	0.00	0.00
0.00	0.00	133,333.00	133,333.34	6713-00	Principal-Heart Monitors	0.00	133,333.00	133,333.00	0.00	0.00
0.00	0.00	0.00	0.00	6714-00	Int-FY25 Ambulance	0.00	11,520.00	11,520.00	0.00	0.00
0.00	0.00	0.00	0.00	6715-00	Int-FY25 Heart Monitors	0.00	10,240.00	10,240.00	0.00	0.00
0.00	0.00	0.00	0.00	6716-00	Principal-Ambulance 2026	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6717-00	Interest-Ambulance 2026	0.00	0.00	0.00	0.00	0.00
5,397,816.81	5,549,944.99	6,202,706.61	6,099,844.47		Totals:	0.00	6,485,051.00	6,492,016.00	0.00	0.00
5,397,816.81	5,549,944.99	6,202,706.61	6,099,844.47		EXPENDITURES TOTALS:	0.00	6,485,051.00	6,492,016.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
5,397,816.81	5,549,944.99	6,202,706.61	6,099,844.47		DEPARTMENT EXPENSES	0.00	6,485,051.00	6,492,016.00	0.00	0.00
(5,397,816.81)	(5,549,944.99)	(6,202,706.61)	(6,099,844.47)		Expenditures Totals:	0.00	(6,485,051.00)	(6,492,016.00)	0.00	0.00
6,316,938.14	5,517,663.54	6,202,706.20	6,449,320.54		FUND REVENUES	0.00	6,495,051.00	6,492,016.00	0.00	0.00
5,397,816.81	5,549,944.99	6,202,706.61	6,099,844.47		FUND EXPENSES	0.00	6,485,051.00	6,492,016.00	0.00	0.00
919,121.33	(32,281.45)	(0.41)	349,476.07		EMS Fund Totals:	0.00	10,000.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				10 R	Drainage Fund					
2,762.83	3,014.06	3,200.00	2,674.46	4110-00	Forfeited Discounts	0.00	3,200.00	3,200.00	0.00	0.00
94,665.34	143,375.02	16,000.00	100,441.56	4150-00	Interest Income	0.00	70,000.00	70,000.00	0.00	0.00
390,529.00	0.00	0.00	0.00	4156-00	TWDB Grant Funds	0.00	0.00	0.00	0.00	0.00
616.70	180.66	2,602,529.00	22.76	4165-00	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
321,693.42	329,646.68	315,180.00	315,180.00	4260-00	Drainage Rev Residential	0.00	472,770.00	472,770.00	0.00	0.00
340,765.13	345,191.06	330,000.00	330,000.00	4261-00	Drainage Rev Commercial	0.00	495,000.00	495,000.00	0.00	0.00
1,151,032.42	821,407.48	3,266,909.00	748,318.78		Totals:	0.00	1,040,970.00	1,040,970.00	0.00	0.00
1,151,032.42	821,407.48	3,266,909.00	748,318.78		REVENUES TOTALS:	0.00	1,040,970.00	1,040,970.00	0.00	0.00
				21 E	Expenditures					
203,258.24	301,418.38	340,452.00	340,452.00	1030-00	Regular Wages - Full Time Emp	0.00	379,704.00	374,242.00	0.00	0.00
553.96	946.60	505.00	946.60	1060-00	Longevity	0.00	1,197.00	1,197.00	0.00	0.00
329.19	783.27	2,000.00	6,600.72	1070-00	Overtime Wages	0.00	3,000.00	3,000.00	0.00	0.00
3,093.86	11,555.03	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
15,313.23	22,307.64	26,143.00	26,143.00	2020-00	Social Security	0.00	29,492.00	29,074.00	0.00	0.00
230,168.26	68,271.91	78,873.00	78,873.00	2030-00	Retirement - TMRS	0.00	89,688.00	88,414.00	0.00	0.00
1,072.30	1,310.64	781.00	1,365.24	2040-00	Uniforms and Clothing	0.00	1,473.00	1,473.00	0.00	0.00
36,208.52	59,857.03	67,203.00	61,720.87	2060-00	Insurance	0.00	122,406.00	122,406.00	0.00	0.00
0.00	255.00	1,000.00	100.00	2090-00	Professional Org. - Personal	0.00	1,000.00	1,000.00	0.00	0.00
4,005.50	3,391.90	5,000.00	6,291.12	2100-00	Prof Education & Training	0.00	2,500.00	2,500.00	0.00	0.00
458,018.45	330,907.68	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
6,644.02	6,658.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
3,966.02	4,020.01	2,442.00	3,975.11	3010-00	Utilities	0.00	2,442.00	2,442.00	0.00	0.00
367.54	341.64	500.00	500.00	3020-00	Telephone	0.00	500.00	500.00	0.00	0.00
217.99	302.08	250.00	274.57	3030-00	Office Supplies	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
174.58	107.73	250.00	0.00	3050-00	Advertising & Public Notices	0.00	250.00	250.00	0.00	0.00
956.25	1,064.91	1,000.00	1,000.00	3060-00	Protocol & Social	0.00	1,000.00	1,000.00	0.00	0.00
0.00	74.95	1,000.00	1,000.00	3090-00	Books, Periodicals, Etc	0.00	500.00	500.00	0.00	0.00
2,341.79	4,626.09	4,500.00	4,500.00	3100-00	Safety	0.00	4,500.00	4,500.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
3,459.40	3,827.97	25,000.00	10,000.00	3140-00	Contract Professional Services	0.00	15,000.00	15,000.00	0.00	0.00
634.48	710.03	1,000.00	0.00	3200-00	Bad Debt Expense	0.00	500.00	500.00	0.00	0.00
4,735.84	3,361.91	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
5,942.46	1,915.00	1,000.00	200.00	3213-00	Bank Fees	0.00	1,000.00	1,000.00	0.00	0.00
9,809.28	12,768.91	8,941.00	9,060.80	3220-00	Insurance & Bonds	0.00	9,000.00	9,000.00	0.00	0.00
62,101.00	63,400.00	59,800.00	59,800.00	3250-00	In Lieu of Taxes	0.00	140,531.00	140,531.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
501.78	537.13	750.00	733.73	4010-00	Communications	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
1,865.54	2,328.52	2,153.00	2,537.19	4020-00	Janitorial / Housekeeping	0.00	2,207.00	2,207.00	0.00	0.00
4,301.28	3,849.64	7,000.00	7,000.00	4030-00	General Property Maintenance	0.00	7,000.00	7,000.00	0.00	0.00
9,246.11	14,279.92	13,500.00	13,404.42	4040-00	Small Tools & Equipment	0.00	13,500.00	13,500.00	0.00	0.00
205.65	498.84	100.00	378.18	4060-00	Office Machines Maintenance	0.00	100.00	100.00	0.00	0.00
1,015.58	27,989.82	5,676.00	5,676.00	4070-00	Computer/Software Maintenance	0.00	15,000.00	15,000.00	0.00	0.00
2,942.94	6,244.77	7,500.00	7,919.93	4100-00	Herbicide-Arundo Donax Control	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
2,158.30	1,636.84	1,750.00	2,189.44	4285-00	Tree Care & Replacement	0.00	2,250.00	2,250.00	0.00	0.00
20,848.16	17,639.62	15,000.00	17,883.30	4410-00	Gasoline, Oil, & Lubricants	0.00	15,000.00	15,000.00	0.00	0.00
4,924.08	2,938.97	2,500.00	659.95	4430-00	Vehicle Maintenance - Trucks	0.00	2,500.00	2,500.00	0.00	0.00
5,723.87	3,143.32	51,579.00	5,000.00	4435-00	Fleet Lease	0.00	5,000.00	5,000.00	0.00	0.00
5,229.22	9,702.72	5,000.00	9,129.45	4440-00	Tractor/Heavy Equipment Maint	0.00	7,000.00	7,000.00	0.00	0.00
0.00	171.26	2,000.00	2,000.00	4444-00	Drainage/Creek Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
795.27	2,372.95	3,500.00	3,500.00	4450-00	Other Equipment Maintenance	0.00	3,500.00	3,500.00	0.00	0.00
12,800.37	8,061.25	50,000.00	50,000.00	4900-00	Drainage Projects	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	UTV - Kawasaki Mule FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5158-00	Leaf Loader - 2021 - 1/2 SW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,182,529.00	174,763.00	5159-00	N Llano Storm Sewer Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5261-00	Stump Grinder and Trailer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5262-00	Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21,000.00	21,335.00	5478-00	Tree Mulcher Attachment	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	5582-00	Soccer Complex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5600-00	Smokehouse Road Drainage	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5601-00	Warehouse Improvement	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5602-00	Mower	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6088-00	Principal - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6089-00	Interest - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6098-00	Principal - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6099-00	Interest - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6102-00	Principal - Street Sweeper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6103-00	Interest - Street Sweeper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54,975.00	54,974.24	6104-00	Principal - Bucket Truck 3 YR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,100.00	2,100.02	6105-00	Interest - Bucket Truck 3 YR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	93,000.00	93,000.00	6106-00	Principal-22 Utility Rev Bond	0.00	93,000.00	93,000.00	0.00	0.00
0.00	(0.44)	13,853.00	33,000.00	6700-00	Principal - GASB 87 RTU Lease	0.00	33,000.00	33,000.00	0.00	0.00
4,058.35	4,209.40	2,834.00	8,000.00	6701-00	Interest - GASB 87 RTU Lease	0.00	8,600.00	8,600.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
20.63	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
<u>1,130,009.29</u>	<u>1,009,788.84</u>	<u>4,165,939.00</u>	<u>1,127,986.88</u>		Totals:	<u>0.00</u>	<u>1,305,840.00</u>	<u>1,298,686.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,130,009.29</u>	<u>1,009,788.84</u>	<u>4,165,939.00</u>	<u>1,127,986.88</u>		EXPENDITURES TOTALS:	<u>0.00</u>	<u>1,305,840.00</u>	<u>1,298,686.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		DEPARTMENT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,130,009.29</u>	<u>1,009,788.84</u>	<u>4,165,939.00</u>	<u>1,127,986.88</u>		DEPARTMENT EXPENSES	<u>0.00</u>	<u>1,305,840.00</u>	<u>1,298,686.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(1,130,009.29)</u>	<u>(1,009,788.84)</u>	<u>(4,165,939.00)</u>	<u>(1,127,986.88)</u>		Expenditures Totals:	<u>0.00</u>	<u>(1,305,840.00)</u>	<u>(1,298,686.00)</u>	<u>0.00</u>	<u>0.00</u>
				30 E	Engineering					
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	1030-00	Regular Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		EXPENDITURES TOTALS:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Engineering Totals:	0.00	0.00	0.00	0.00	0.00
1,151,032.42	821,407.48	3,266,909.00	748,318.78		FUND REVENUES	0.00	1,040,970.00	1,040,970.00	0.00	0.00
1,130,009.29	1,009,788.84	4,165,939.00	1,127,986.88		FUND EXPENSES	0.00	1,305,840.00	1,298,686.00	0.00	0.00
21,023.13	(188,381.36)	(899,030.00)	(379,668.10)		Drainage Fund Totals:	0.00	(264,870.00)	(257,716.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				07 R	Hotel Tourism Fund					
5,872,150.78	5,650,565.32	6,037,100.00	6,037,100.00	4109-00	7% Hotel Occupancy Tax	0.00	6,037,100.00	6,037,100.00	0.00	0.00
1,000,002.90	25,000.00	9,600.00	9,600.00	4116-00	Marktplatz Imp - Pledges/Don	0.00	0.00	0.00	0.00	0.00
927.66	59.71	0.00	11,586.25	4130-00	Hotel Occupancy Tx Dist Refund	0.00	0.00	0.00	0.00	0.00
225.00	450.00	200.00	450.00	4134-00	Special Event Vendor Revenue	0.00	400.00	400.00	0.00	0.00
5,300.00	4,700.00	5,000.00	6,900.00	4135-00	Sponsorship Revenues	0.00	10,000.00	5,000.00	0.00	0.00
147,106.68	183,953.84	114,000.00	112,158.85	4150-00	Interest Income	0.00	114,000.00	114,000.00	0.00	0.00
8,837.30	21,638.97	0.00	79.91	4165-00	Miscellaneous HOT Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4540-00	Ft Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4541-00	Ft Martin Scott Souvenir Sales	0.00	0.00	0.00	0.00	0.00
0.00	650.00	20,000.00	6,000.00	4585-00	John William Klein Mtg Room	0.00	30,000.00	10,000.00	0.00	0.00
7,034,550.32	5,887,017.84	6,185,900.00	6,183,875.01		Totals:	0.00	6,191,500.00	6,166,500.00	0.00	0.00
7,034,550.32	5,887,017.84	6,185,900.00	6,183,875.01		REVENUES TOTALS:	0.00	6,191,500.00	6,166,500.00	0.00	0.00
				21 E	Expenditures					
231,379.84	300,175.17	329,063.00	329,063.00	1030-00	Regular Wages - Full-time Emp	0.00	371,618.00	368,047.00	0.00	0.00
47,581.87	35,912.45	47,000.00	47,000.00	1050-00	Regular Wages - Part-time Emp	0.00	47,000.00	47,000.00	0.00	0.00
1,520.40	2,641.00	2,305.00	2,641.00	1060-00	Longevity	0.00	2,658.00	2,658.00	0.00	0.00
4,278.11	5,441.06	8,000.00	2,508.22	1070-00	Overtime Wages	0.00	10,000.00	10,000.00	0.00	0.00
10,321.73	776.82	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
20,190.32	24,437.10	31,151.00	31,151.00	2020-00	Social Security	0.00	33,109.00	32,835.00	0.00	0.00
52,820.00	68,259.52	78,226.00	78,226.00	2030-00	Retirement - TMRS	0.00	89,914.00	89,082.00	0.00	0.00
0.00	0.00	323.00	0.00	2040-00	Uniforms & Clothing	0.00	843.00	843.00	0.00	0.00
0.00	0.00	480.00	0.00	2050-00	Car Allowance	0.00	960.00	960.00	0.00	0.00
38,049.38	52,566.37	54,823.00	54,823.00	2060-00	Health Insurance	0.00	57,525.00	57,525.00	0.00	0.00
135.00	109.50	400.00	100.00	2090-00	Professional Org - Personal	0.00	400.00	400.00	0.00	0.00
810.50	586.90	2,100.00	80.00	2100-00	Prof Education & Training	0.00	1,890.00	1,890.00	0.00	0.00
0.00	0.00	0.00	0.00	2704-00	Deprec Expense-GASB 87 RTU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
2,072.80	3,194.00	3,600.00	1,032.00	3050-00	Advertising & Public Notices	0.00	6,600.00	6,600.00	0.00	0.00
610.42	41.94	0.00	0.00	3070-00	Travel Expenses	0.00	0.00	0.00	0.00	0.00
14,774.75	0.00	0.00	128,029.23	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	3141-00	Rangers - FMS Management Fee	0.00	0.00	0.00	0.00	0.00
27,348.20	75,500.17	0.00	0.00	3143-00	2024 Eclipse	0.00	0.00	0.00	0.00	0.00
31,600.00	0.00	0.00	0.00	3144-00	Design services-Traffic Cont	0.00	0.00	0.00	0.00	0.00
1,841.54	0.00	4,000.00	125.32	3213-00	Credit Card/Bank Fees	0.00	1,000.00	1,000.00	0.00	0.00
1,250.53	3,414.58	3,498.00	3,544.76	3220-00	Insurance & Bonds	0.00	3,500.00	3,500.00	0.00	0.00
4,312,214.00	4,312,214.00	4,312,215.00	4,312,214.00	3259-00	Hotel Tax Dist - CVB 5/7	0.00	3,312,215.00	3,312,215.00	0.00	0.00
574,000.00	691,245.00	500,000.00	720,975.00	3260-00	Hotel Tax Distributions	0.00	1,000,000.00	1,000,000.00	0.00	0.00
22,700.00	22,700.00	22,700.00	22,700.00	3267-00	Tax Dist - CVB Grounds Maint	0.00	22,700.00	22,700.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
41,509.36	24,806.71	60,475.00	60,475.00	4020-00	Janitorial Services	0.00	63,475.00	63,475.00	0.00	0.00
20,140.68	0.00	0.00	0.00	4030-00	General Property Maint - CVB	0.00	0.00	0.00	0.00	0.00
54,732.84	61,674.96	66,625.00	66,625.00	4031-00	MarktPlatz Restrooms Maint	0.00	68,624.00	68,624.00	0.00	0.00
9,495.39	5,392.20	30,000.00	30,000.00	4032-00	Christmas Lights Repairs	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	7,467.00	0.00	4070-00	Computer/Software Maintenance	0.00	7,183.00	33,183.00	0.00	0.00
56,471.68	89,764.21	85,000.00	89,399.03	4100-00	Marktplatz Maintenance	0.00	85,000.00	85,000.00	0.00	0.00
13,911.28	15,916.60	40,000.00	40,000.00	4110-00	Fort Martin Scott Maintenance	0.00	40,000.00	40,000.00	0.00	0.00
204.15	3,487.78	0.00	0.00	4111-00	Fort Martin Scott Souvenirs	0.00	0.00	0.00	0.00	0.00
0.00	42,376.00	42,376.00	14,856.00	4117-00	GCHS-Maint Public Restrooms	0.00	42,376.00	42,376.00	0.00	0.00
960.25	1,023.50	1,150.00	1,054.50	4172-00	Music Licensing	0.00	1,400.00	1,400.00	0.00	0.00
33,166.61	34,107.71	43,000.00	44,657.16	4173-00	Special Events	0.00	58,500.00	58,500.00	0.00	0.00
13,866.25	9,913.46	12,000.00	11,908.27	4174-00	Special Events - Equipment	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4175-00	175th Anniversary Celebration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4176-00	Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	3,660.93	0.00	0.00	4177-00	Fort Martin Scott Event	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4208-00	Tourism-Public Safety	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
814.58	0.00	2,200.00	1,000.00	4410-00	Gasoline, Oil & Lubrication	0.00	1,500.00	1,500.00	0.00	0.00
3,218.05	1,197.60	0.00	1,400.00	4435-00	Fleet Lease	0.00	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	0.00	5500-00	John Deere Ztrak 2026	0.00	20,810.00	20,810.00	0.00	0.00
0.00	0.00	0.00	0.00	5501-00	MP Fiber Project	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5502-00	Repaint Adelsverein Halle	0.00	49,550.00	49,550.00	0.00	0.00
0.00	0.00	0.00	0.00	5503-00	Bollards	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5504-00	Substation Prof Fees	0.00	75,000.00	75,000.00	0.00	0.00

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5505-00	Glockenspiel	0.00	400,000.00	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5506-00	Garden Border	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5507-00	Substation Renovation	0.00	320,000.00	320,000.00	0.00	0.00
167,512.50	0.00	0.00	0.00	5557-00	MarktPlatz Paver Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,570.00	13,645.20	5581-00	Carryall	0.00	0.00	0.00	0.00	0.00
1,593,929.49	363,509.32	0.00	0.00	5701-00	MarktPlatz Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5702-00	CVB - Heating & Cooling Equip	0.00	0.00	0.00	0.00	0.00
157,105.94	109,314.80	0.00	0.00	5710-00	Christmas Lights	0.00	0.00	0.00	0.00	0.00
0.00	63,168.53	0.00	0.00	5712-00	MP restroom renovations	0.00	0.00	0.00	0.00	0.00
0.00	51,437.81	0.00	0.00	5713-00	MP Storage Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	225,000.00	179,304.00	5714-00	Decorative light replacements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39,000.00	32,500.00	5715-00	MP Lift Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,820.00	18,370.90	5716-00	Adelsverein-Window Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	42,750.00	35,625.00	5717-00	German Pyramid Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	86,000.00	86,000.00	5718-00	Christmas Light Replacements	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	75,000.00	0.00	5719-00	Main Street Can Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	145,000.00	0.00	5720-00	Replace Main Street Cans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,000.00	17,000.00	5722-00	Parade-Traffic Route	0.00	17,000.00	17,000.00	0.00	0.00
0.00	0.00	45,000.00	2,800.00	5723-00	Replace 15 Main St Benches	0.00	45,000.00	45,000.00	0.00	0.00
4,153.51	3,086.28	3,259.00	3,259.00	6700-00	Principal - GASB 87 RTU Lease	0.00	3,259.00	3,259.00	0.00	0.00
0.00	847.56	848.00	848.00	6701-00	Interest - GASB 87 RTU Lease	0.00	848.00	848.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
7,566,691.95	6,483,901.54	6,509,424.00	6,484,939.59		Totals:	0.00	7,107,857.00	7,129,180.00	0.00	0.00
7,566,691.95	6,483,901.54	6,509,424.00	6,484,939.59		EXPENDITURES TOTALS:	0.00	7,107,857.00	7,129,180.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
7,566,691.95	6,483,901.54	6,509,424.00	6,484,939.59		DEPARTMENT EXPENSES	0.00	7,107,857.00	7,129,180.00	0.00	0.00
(7,566,691.95)	(6,483,901.54)	(6,509,424.00)	(6,484,939.59)		Expenditures Totals:	0.00	(7,107,857.00)	(7,129,180.00)	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>			<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
7,034,550.32	5,887,017.84	6,185,900.00	6,183,875.01		FUND REVENUES	0.00	6,191,500.00	6,166,500.00	0.00	0.00
7,566,691.95	6,483,901.54	6,509,424.00	6,484,939.59		FUND EXPENSES	0.00	7,107,857.00	7,129,180.00	0.00	0.00
(532,141.63)	(596,883.70)	(323,524.00)	(301,064.58)		Hotel Tourism Fund Totals:	0.00	(916,357.00)	(962,680.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				11 R	Market Square Fund					
51,257.50	32,167.50	0.00	0.00	1000-00	Gate	0.00	0.00	0.00	0.00	0.00
5,545.00	1,095.00	0.00	0.00	1005-00	Booth Fees	0.00	0.00	0.00	0.00	0.00
4,626.00	2,923.00	0.00	0.00	1010-00	Souvenirs	0.00	0.00	0.00	0.00	0.00
27,712.00	23,830.00	0.00	0.00	1015-00	Wine / Beer Sales	0.00	0.00	0.00	0.00	0.00
10,745.00	2,852.08	0.00	0.00	1020-00	Auction	0.00	0.00	0.00	0.00	0.00
30,410.00	6,480.00	0.00	0.00	1025-00	Patron Party	0.00	0.00	0.00	0.00	0.00
9,800.00	2,660.00	0.00	0.00	1030-00	Friday Party	0.00	0.00	0.00	0.00	0.00
9,545.00	2,645.00	0.00	0.00	1035-00	Thursday Party	0.00	0.00	0.00	0.00	0.00
2,491.00	1,490.00	0.00	0.00	1040-00	Cooking School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1910-00	Food And Winefest Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1932-00	Paver Sales	0.00	0.00	0.00	0.00	0.00
19,800.00	6,340.00	0.00	0.00	1940-00	Donations	0.00	0.00	0.00	0.00	0.00
10,004.00	7,430.06	0.00	5,000.00	4150-00	Interest Income	0.00	0.00	0.00	0.00	0.00
144.00	289.93	0.00	8.06	4165-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
182,079.50	90,202.57	0.00	5,008.06		Totals:	0.00	0.00	0.00	0.00	0.00
182,079.50	90,202.57	0.00	5,008.06		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				21 E	Expenditures					
0.00	0.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Expenditures Totals:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				25 E	Park					
25,508.47	20,759.83	0.00	0.00	0001-00	Wine	0.00	0.00	0.00	0.00	0.00
9,967.17	8,876.69	0.00	0.00	0002-00	Souvenirs	0.00	0.00	0.00	0.00	0.00
7,491.96	0.00	0.00	0.00	0003-00	Wine Glasses	0.00	0.00	0.00	0.00	0.00
22,515.70	3,749.60	0.00	0.00	0004-00	Advertising/Production	0.00	0.00	0.00	0.00	0.00
15,600.00	3,900.00	0.00	0.00	0005-00	Management Fees	0.00	0.00	0.00	0.00	0.00
21,778.46	19,313.93	0.00	0.00	0006-00	Patron Party	0.00	0.00	0.00	0.00	0.00
5,150.00	4,440.00	0.00	0.00	0007-00	Friday Party	0.00	0.00	0.00	0.00	0.00
4,550.00	5,500.00	0.00	0.00	0008-00	Entertainment/Sound	0.00	0.00	0.00	0.00	0.00
14,627.15	17,114.82	0.00	0.00	0009-00	Rentals/Tents	0.00	0.00	0.00	0.00	0.00
2,250.00	3,300.00	0.00	0.00	0011-00	Set-up	0.00	0.00	0.00	0.00	0.00
3,171.50	4,008.00	0.00	0.00	0012-00	Clean-up	0.00	0.00	0.00	0.00	0.00
4,480.00	6,920.00	0.00	0.00	0013-00	Security	0.00	0.00	0.00	0.00	0.00
2,592.50	2,693.11	0.00	0.00	0014-00	Electrical	0.00	0.00	0.00	0.00	0.00
1,658.55	480.41	0.00	0.00	0015-00	Postage	0.00	0.00	0.00	0.00	0.00
3,002.00	992.48	0.00	0.00	0016-00	Printing	0.00	0.00	0.00	0.00	0.00
477.50	360.00	0.00	0.00	0017-00	Signs & Banners	0.00	0.00	0.00	0.00	0.00
797.55	25.85	0.00	0.00	0018-00	Supplies	0.00	0.00	0.00	0.00	0.00
529.11	0.00	0.00	0.00	0019-00	Auction	0.00	0.00	0.00	0.00	0.00
135.00	95.40	0.00	0.00	0021-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3,833.31	2,048.64	0.00	0.00	0022-00	Bank Charges	0.00	0.00	0.00	0.00	0.00
10,710.00	9,752.00	0.00	0.00	0023-00	Thursday Night Party	0.00	0.00	0.00	0.00	0.00
1,162.90	510.64	0.00	0.00	0024-00	Cooking School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1022-00	Market Sq Pledge Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1040-00	Fund Cash Drawers	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	6000-00	Tfer to F45 Parks&Rec Spec Rev	0.00	0.00	0.00	0.00	0.00
261,988.83	114,841.40	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
261,988.83	114,841.40	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>			<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
261,988.83	114,841.40	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(261,988.83)	(114,841.40)	0.00	0.00		Park Totals:	0.00	0.00	0.00	0.00	0.00
182,079.50	90,202.57	0.00	5,008.06		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
261,988.83	114,841.40	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(79,909.33)	(24,638.83)	0.00	5,008.06		Market Square Fund Totals:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				14 R	Emergency Management Fund					
0.00	0.00	0.00	0.00	4101-00	Fema	0.00	0.00	0.00	0.00	0.00
148,561.20	160,798.56	150,190.00	150,190.00	4102-00	County Funds	0.00	152,299.00	150,826.00	0.00	0.00
148,561.20	153,148.87	150,190.00	150,190.00	4103-00	City Funds	0.00	152,299.00	150,825.00	0.00	0.00
3,481.20	4,028.26	3,000.00	3,167.39	4150-00	Interest Income	0.00	3,000.00	3,000.00	0.00	0.00
300,603.60	317,975.69	303,380.00	303,547.39		Totals:	0.00	307,598.00	304,651.00	0.00	0.00
300,603.60	317,975.69	303,380.00	303,547.39		REVENUES TOTALS:	0.00	307,598.00	304,651.00	0.00	0.00
				21 E	Expenditures					
136,808.76	144,037.58	149,618.00	102,374.12	1030-00	Regular Wages-full Time Emp.	0.00	156,004.00	153,754.00	0.00	0.00
1,051.00	639.45	1,000.00	0.00	1050-00	Part-time Wages	0.00	1,000.00	1,000.00	0.00	0.00
375.92	201.20	420.00	201.20	1060-00	Longevity	0.00	19.00	19.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
1,092.82	(4,012.27)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
10,440.72	10,943.61	11,648.00	7,783.24	2020-00	Social Security	0.00	11,936.00	11,764.00	0.00	0.00
30,861.49	32,571.04	34,906.00	23,463.67	2030-00	Retirement-tmrs	0.00	36,385.00	35,860.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-00	Uniforms & Clothing	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Car Allowance	0.00	0.00	0.00	0.00	0.00
11,857.45	12,817.36	13,084.00	9,290.23	2060-00	Insurance-hosp. Ins.	0.00	13,084.00	13,084.00	0.00	0.00
250.00	203.05	450.00	0.00	2090-00	Professional Org.-personal	0.00	450.00	450.00	0.00	0.00
(566.00)	25.00	800.00	183.66	2100-00	Prof. Education & Training	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
143.46	1,069.25	5,000.00	0.00	3011-00	Shelter Management	0.00	5,000.00	5,000.00	0.00	0.00
421.08	2,838.41	3,800.00	274.43	3020-00	Telephone	0.00	2,600.00	2,600.00	0.00	0.00
193.26	107.58	500.00	86.63	3030-00	Office Supplies	0.00	500.00	500.00	0.00	0.00
0.65	0.00	100.00	0.00	3040-00	Postage, Freight, Etc.	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Notices	0.00	0.00	0.00	0.00	0.00
1,827.77	1,884.72	2,200.00	1,899.81	3060-00	Protocol & Social	0.00	2,200.00	2,200.00	0.00	0.00
710.03	707.11	2,500.00	461.95	3070-00	Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof Org - City	0.00	0.00	0.00	0.00	0.00
0.00	83.67	200.00	0.00	3090-00	Books, Periodicals, Etc.	0.00	200.00	200.00	0.00	0.00
408.07	562.66	500.00	75.87	3140-00	Contract Professional Services	0.00	500.00	500.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
923.00	3,323.19	3,500.00	592.58	3150-00	Emer Mgt Materials	0.00	3,500.00	3,500.00	0.00	0.00
1,405.84	6,388.64	8,360.00	8,440.41	3220-00	Insurance & Bonds	0.00	8,500.00	8,500.00	0.00	0.00
445.00	445.00	1,000.00	0.00	3250-00	Conventions	0.00	2,000.00	2,000.00	0.00	0.00
6,577.84	6,383.90	24,649.00	12,000.00	4010-00	Communications Expense	0.00	22,000.00	22,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial / Housekeeping	0.00	0.00	0.00	0.00	0.00
2,336.99	47.70	9,000.00	0.00	4030-00	General Property Maintenance	0.00	9,000.00	9,000.00	0.00	0.00
12,974.44	931.79	3,000.00	43.98	4040-00	Small Tools & Equipment	0.00	3,000.00	3,000.00	0.00	0.00
9,225.87	11,562.96	11,146.00	11,146.00	4070-00	Computer/software Maintenance	0.00	9,405.00	9,405.00	0.00	0.00
0.00	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
2,897.72	2,362.20	3,000.00	1,684.14	4410-00	Gasoline, Oil, & Lubrication	0.00	3,000.00	3,000.00	0.00	0.00
712.64	(46.23)	1,000.00	199.89	4430-00	Vehicle Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
3,166.71	1,313.28	1,314.00	1,314.00	4435-00	Fleet Lease	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5240-00	Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,292.36	(0.04)	0.00	0.00	6122-00	Principal-Generator/CHall/Fire	0.00	0.00	0.00	0.00	0.00
25.32	12.72	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	0.00	0.00	0.00	0.00
4,938.36	(0.49)	0.00	0.00	6126-00	Principal-Generators-E&WTowers	0.00	0.00	0.00	0.00	0.00
96.77	6,581.62	0.00	0.00	6127-00	Interest-Generators-E&WTowers	0.00	0.00	0.00	0.00	0.00
269.24	(0.07)	255.00	240.93	6210-00	Principal-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
0.00	28.30	15.00	28.30	6211-00	Interest-USBankFY23-SAN	0.00	0.00	0.00	0.00	0.00
12,478.08	8,013.72	8,533.00	8,533.00	6700-00	Principal - GASB 87 RTU Lease	0.00	8,533.00	8,533.00	0.00	0.00
2,525.28	1,881.48	1,882.00	1,882.00	6701-00	Interest - GASB 87 RTU Lease	0.00	1,882.00	1,882.00	0.00	0.00
0.00	0.00	0.00	0.00	6710-00	Principal-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6711-00	Interest-GASB 96 RTU SBITA	0.00	0.00	0.00	0.00	0.00
258,167.94	253,909.09	303,380.00	192,200.04		Totals:	0.00	307,598.00	304,651.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
258,167.94	253,909.09	303,380.00	192,200.04		EXPENDITURES TOTALS:	0.00	307,598.00	304,651.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
258,167.94	253,909.09	303,380.00	192,200.04		DEPARTMENT EXPENSES	0.00	307,598.00	304,651.00	0.00	0.00
(258,167.94)	(253,909.09)	(303,380.00)	(192,200.04)		Expenditures Totals:	0.00	(307,598.00)	(304,651.00)	0.00	0.00
300,603.60	317,975.69	303,380.00	303,547.39		FUND REVENUES	0.00	307,598.00	304,651.00	0.00	0.00
258,167.94	253,909.09	303,380.00	192,200.04		FUND EXPENSES	0.00	307,598.00	304,651.00	0.00	0.00
42,435.66	64,066.60	0.00	111,347.35		Emergency Management Fund Tota	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				15 R	Debt Service Fund					
170.01	293.91	100.00	251.61	4150-00	Interest Income	0.00	100.00	100.00	0.00	0.00
745,262.83	465,800.53	846,822.00	849,626.67	4204-00	Curr Taxes-Gen Obl Bonds	0.00	846,822.00	850,772.00	0.00	0.00
38,803.97	3,934.17	50,809.00	31,479.98	4205-00	Del Taxes-Gen Obl Bonds	0.00	50,809.00	51,046.00	0.00	0.00
6,051.96	1,634.35	7,012.00	4,569.08	4206-00	Penalty & Int-Gen Obl Bonds	0.00	7,012.00	7,044.00	0.00	0.00
0.00	0.00	0.00	0.00	4600-00	Tfer in frm F27-2016 Lmtd Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4601-00	Tfer in from Cap Proj Fund 28	0.00	0.00	0.00	0.00	0.00
790,288.77	471,662.96	904,743.00	885,927.34		Totals:	0.00	904,743.00	908,962.00	0.00	0.00
790,288.77	471,662.96	904,743.00	885,927.34		REVENUES TOTALS:	0.00	904,743.00	908,962.00	0.00	0.00
				21 E	Expenditures					
0.00	0.00	0.00	0.00	3255-00	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
55,926.00	(55,926.00)	0.00	0.00	4192-00	Transfer Out to Fund 42	0.00	0.00	0.00	0.00	0.00
160,000.00	165,000.00	170,000.00	170,000.00	6304-00	Principal - 2012 GO Bonds	0.00	175,000.00	175,000.00	0.00	0.00
50,349.27	50,485.93	40,855.00	40,855.00	6305-00	Interest - 2012 GO Bonds	0.00	35,892.00	35,892.00	0.00	0.00
350,000.00	0.00	0.00	0.00	6306-00	Principal - 2016 Tax Lmtd Note	0.00	0.00	0.00	0.00	0.00
2,756.25	0.00	0.00	0.00	6307-00	Interest - 2016 Tax Lmtd Note	0.00	0.00	0.00	0.00	0.00
160,000.00	165,000.00	170,000.00	170,000.00	6308-00	Principal-2017 LmtdTax&RevCO's	0.00	175,000.00	175,000.00	0.00	0.00
91,675.00	86,800.00	81,775.00	81,775.00	6309-00	Interest-2017 LmtdTax&RevCo's	0.00	76,600.00	76,600.00	0.00	0.00
0.00	0.00	435,000.00	435,000.00	6311-00	Series 2024 CO Interest	0.00	404,325.00	404,325.00	0.00	0.00
0.00	0.00	0.00	0.00	6312-00	Princ-2024 Comb Tax & Lmt CO	0.00	35,000.00	35,000.00	0.00	0.00
870,706.52	411,359.93	897,630.00	897,630.00		Totals:	0.00	901,817.00	901,817.00	0.00	0.00
870,706.52	411,359.93	897,630.00	897,630.00		EXPENDITURES TOTALS:	0.00	901,817.00	901,817.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
870,706.52	411,359.93	897,630.00	897,630.00		DEPARTMENT EXPENSES	0.00	901,817.00	901,817.00	0.00	0.00
(870,706.52)	(411,359.93)	(897,630.00)	(897,630.00)		Expenditures Totals:	0.00	(901,817.00)	(901,817.00)	0.00	0.00
790,288.77	471,662.96	904,743.00	885,927.34		FUND REVENUES	0.00	904,743.00	908,962.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>			<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
870,706.52	411,359.93	897,630.00	897,630.00		FUND EXPENSES	0.00	901,817.00	901,817.00	0.00	0.00
(80,417.75)	60,303.03	7,113.00	(11,702.66)		Debt Service Fund Totals:	0.00	2,926.00	7,145.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				17 R	Police Forfeiture Fund					
0.00	0.00	1,000.00	0.00	4101-00	Forfeiture Revenue	0.00	1,000.00	1,000.00	0.00	0.00
1,107.60	1,172.60	1,000.00	685.10	4150-00	Interest Income	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1.46	0.00	0.00	4165-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
1,107.60	1,174.06	2,000.00	685.10		Totals:	0.00	2,000.00	2,000.00	0.00	0.00
1,107.60	1,174.06	2,000.00	685.10		REVENUES TOTALS:	0.00	2,000.00	2,000.00	0.00	0.00
				22 E	Police					
1,621.54	0.00	1,000.00	0.00	3190-00	Miscellaneous Expenses	0.00	1,000.00	1,000.00	0.00	0.00
0.00	90.94	0.00	0.00	4030-00	General Property Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	5005-00	Police Dept Equipment	0.00	2,500.00	2,500.00	0.00	0.00
1,621.54	90.94	3,500.00	0.00		Totals:	0.00	3,500.00	3,500.00	0.00	0.00
1,621.54	90.94	3,500.00	0.00		EXPENDITURES TOTALS:	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,621.54	90.94	3,500.00	0.00		DEPARTMENT EXPENSES	0.00	3,500.00	3,500.00	0.00	0.00
(1,621.54)	(90.94)	(3,500.00)	0.00		Police Totals:	0.00	(3,500.00)	(3,500.00)	0.00	0.00
1,107.60	1,174.06	2,000.00	685.10		FUND REVENUES	0.00	2,000.00	2,000.00	0.00	0.00
1,621.54	90.94	3,500.00	0.00		FUND EXPENSES	0.00	3,500.00	3,500.00	0.00	0.00
(513.94)	1,083.12	(1,500.00)	685.10		Police Forfeiture Fund Totals:	0.00	(1,500.00)	(1,500.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				27	Capital Proj - Animal Shelter					
				R						
0.00	0.00	0.00	0.00	4150-00	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4220-00	Proceeds 2016 Tax Lmtd Note	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4230-00	Animal Shelter Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				20	Administration					
				E						
0.00	5,127,893.00	0.00	0.00	5161-00	Capital Project General Fund	0.00	0.00	0.00	0.00	0.00
0.00	5,127,893.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,127,893.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	5,127,893.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(5,127,893.00)	0.00	0.00		Administration Totals:	0.00	0.00	0.00	0.00	0.00
				22	Police					
				E						
0.00	0.00	0.00	0.00	3213-00	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	98,816.00	0.00	0.00	3255-00	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4291-00	Transfer out to Fund 01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4610-00	Tfer Out to F15-2016 Lmtd Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5280-00	Architect Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5281-00	Construction Expenses	0.00	0.00	0.00	0.00	0.00
0.00	98,816.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	98,816.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	98,816.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(98,816.00)	0.00	0.00		Police Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	5,226,709.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(5,226,709.00)	0.00	0.00		Capital Proj - Animal Shelter Totals	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				28	2017 Tax Lmtd CO's-Sports Park					
				R						
0.00	0.00	0.00	0.00	4150-00	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4555-00	Proceeds 2017 Tax Lmtd CO's	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4590-00	Reoffering Premium	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				25	Park					
				E						
0.00	0.00	0.00	0.00	3255-00	Bond Insurance Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4610-00	Tfer out to Debt Service F15	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5531-00	Land Purchase - Ham Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Park Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		2017 Tax Lmtd CO's-Sports Park Totals	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				29 R 4600-00	2018 W & WW Utility Rev Bonds Transfer in from Fund 03					
2,111,066.70	770,984.92	0.00	0.00			0.00	0.00	0.00	0.00	0.00
2,111,066.70	770,984.92	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
2,111,066.70	770,984.92	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				21 E	Expenditures					
0.00	0.00	0.00	0.00	5391-00	16" Water Line 290 E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5392-00	Pump Station & New Tank 290 E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5396-00	East Main St Water Line Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Expenditures Totals:	0.00	0.00	0.00	0.00	0.00
2,111,066.70	770,984.92	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
2,111,066.70	770,984.92	0.00	0.00		2018 W & WW Utility Rev Bonds	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				42 R	Animal Shelter Special RevAcct					
2,087.61	14,526.76	7,000.00	117.51	4150-00	Interest Revenue	0.00	7,000.00	7,000.00	0.00	0.00
0.00	12.35	0.00	14.36	4165-00	Animal Shelter-Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4214-00	AnimalShelter/Control Donation	0.00	0.00	0.00	0.00	0.00
55,926.00	(55,926.00)	0.00	0.00	4215-00	Transfer In from Fund 15	0.00	0.00	0.00	0.00	0.00
58,013.61	(41,386.89)	7,000.00	131.87		Totals:	0.00	7,000.00	7,000.00	0.00	0.00
58,013.61	(41,386.89)	7,000.00	131.87		REVENUES TOTALS:	0.00	7,000.00	7,000.00	0.00	0.00
				22 E	Police					
43,487.72	28,666.39	46,304.00	0.00	1030-00	Regular Wages	0.00	0.00	0.00	0.00	0.00
156.00	204.00	240.00	0.00	1060-00	Longevity	0.00	0.00	0.00	0.00	0.00
4,572.81	2,607.60	8,500.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
3,566.14	2,338.98	3,568.00	0.00	2020-00	Social Security	0.00	0.00	0.00	0.00	0.00
10,688.85	6,698.30	10,763.00	0.00	2030-00	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00
9,187.11	8,088.36	10,813.00	0.00	2060-00	Health Insurance	0.00	0.00	0.00	0.00	0.00
7,640.40	6,868.00	15,000.00	15,000.00	4030-00	General Property Maintenance	0.00	26,305.00	26,305.00	0.00	0.00
11,298.76	14,648.48	14,000.00	14,000.00	4035-00	Animal Control Expenses	0.00	21,900.00	21,900.00	0.00	0.00
249.00	0.00	2,000.00	0.00	4040-00	Small Tools & Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4070-00	Computer/Software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5210-00	Animal Shelter Capital Equip	0.00	0.00	0.00	0.00	0.00
0.00	79,250.00	170,750.00	170,750.00	5211-00	Temporary Holding Facility	0.00	85,000.00	85,000.00	0.00	0.00
90,846.79	149,370.11	281,938.00	199,750.00		Totals:	0.00	135,205.00	135,205.00	0.00	0.00
90,846.79	149,370.11	281,938.00	199,750.00		EXPENDITURES TOTALS:	0.00	135,205.00	135,205.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
90,846.79	149,370.11	281,938.00	199,750.00		DEPARTMENT EXPENSES	0.00	135,205.00	135,205.00	0.00	0.00
(90,846.79)	(149,370.11)	(281,938.00)	(199,750.00)		Police Totals:	0.00	(135,205.00)	(135,205.00)	0.00	0.00
58,013.61	(41,386.89)	7,000.00	131.87		FUND REVENUES	0.00	7,000.00	7,000.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>				<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
90,846.79	149,370.11	281,938.00	199,750.00		FUND EXPENSES	0.00	135,205.00	135,205.00	0.00	0.00
(32,833.18)	(190,757.00)	(274,938.00)	(199,618.13)		Animal Shelter Special RevAcct To	0.00	(128,205.00)	(128,205.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				45 R	Parks & Recreation Special Rev					
36.83	35.34	30.00	25.59	4150-00	Interest Revenue	0.00	30.00	30.00	0.00	0.00
0.00	11,019.00	5,000.00	4,093.00	4550-00	LBJ Park Revenue	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	5,000.00	0.00	4551-00	Cross Mountain Revenue	0.00	5,000.00	5,000.00	0.00	0.00
6,843.84	6,250.00	5,000.00	2,500.00	4552-00	Sports Revenue	0.00	5,000.00	5,000.00	0.00	0.00
40.00	0.00	5,000.00	145.00	4553-00	Parks General Revenue	0.00	5,000.00	5,000.00	0.00	0.00
11,425.75	6,460.51	0.00	0.00	4554-00	Fort Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
16,202.28	4,901.58	5,000.00	4,320.26	4555-00	Marktplatz Revenue	0.00	5,000.00	5,000.00	0.00	0.00
2,000.48	1,700.57	5,000.00	2,904.00	4556-00	Programs Revenue	0.00	5,000.00	5,000.00	0.00	0.00
605.84	946.87	5,000.00	177.93	4557-00	Swimming Pools Revenue	0.00	5,000.00	5,000.00	0.00	0.00
37,155.02	31,313.87	35,030.00	14,165.78		Totals:	0.00	35,030.00	35,030.00	0.00	0.00
37,155.02	31,313.87	35,030.00	14,165.78		REVENUES TOTALS:	0.00	35,030.00	35,030.00	0.00	0.00
				25 E	Park					
0.00	0.00	5,000.00	5,000.00	4550-00	LBJ Park Expense	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	4551-00	Cross Mountain Expense	0.00	5,000.00	5,000.00	0.00	0.00
29,982.40	0.00	5,000.00	0.00	4552-00	Sports Expense	0.00	5,000.00	5,000.00	0.00	0.00
1,046.77	500.00	5,000.00	5,000.00	4553-00	Parks General Expense	0.00	5,000.00	5,000.00	0.00	0.00
7,529.60	7,778.47	0.00	0.00	4554-00	Fort Martin Scott Expense	0.00	0.00	0.00	0.00	0.00
115,321.76	4,000.00	5,000.00	5,229.00	4555-00	Marktplatz Expense	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	5,000.00	247.81	4556-00	Programs Expense	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	5,000.00	0.00	4557-00	Swimming Pools Expense	0.00	5,000.00	5,000.00	0.00	0.00
153,880.53	12,278.47	35,000.00	20,476.81		Totals:	0.00	35,000.00	35,000.00	0.00	0.00
153,880.53	12,278.47	35,000.00	20,476.81		EXPENDITURES TOTALS:	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
153,880.53	12,278.47	35,000.00	20,476.81		DEPARTMENT EXPENSES	0.00	35,000.00	35,000.00	0.00	0.00
(153,880.53)	(12,278.47)	(35,000.00)	(20,476.81)		Park Totals:	0.00	(35,000.00)	(35,000.00)	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>			<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
37,155.02	31,313.87	35,030.00	14,165.78		FUND REVENUES	0.00	35,030.00	35,030.00	0.00	0.00
153,880.53	12,278.47	35,000.00	20,476.81		FUND EXPENSES	0.00	35,000.00	35,000.00	0.00	0.00
(116,725.51)	19,035.40	30.00	(6,311.03)		Parks & Recreation Special Rev Tol	0.00	30.00	30.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				50 R	Hospitalization Insurance Fund					
1,615,671.33	1,942,257.05	1,759,577.00	2,077,312.00	4000-00	Employee Hosp Premium Revenue	0.00	1,759,577.00	2,078,000.00	0.00	0.00
584,410.09	470,200.59	450,310.00	464,000.00	4005-00	Dependent Hosp Premium Revenue	0.00	450,310.00	450,310.00	0.00	0.00
49,793.17	21,109.28	39,321.00	11,679.63	4015-00	Cobra	0.00	39,321.00	39,321.00	0.00	0.00
633,872.48	891,395.21	250,000.00	125,000.00	4025-00	Stop Loss Refunds-specific	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4101-00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
15,270.28	11,652.62	6,000.00	10,919.71	4150-00	Interest Income	0.00	6,000.00	6,000.00	0.00	0.00
0.00	16,871.97	0.00	4,975.54	4165-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,899,017.35	3,353,486.72	2,505,208.00	2,693,886.88		Totals:	0.00	2,505,208.00	2,823,631.00	0.00	0.00
2,899,017.35	3,353,486.72	2,505,208.00	2,693,886.88		REVENUES TOTALS:	0.00	2,505,208.00	2,823,631.00	0.00	0.00
				21 E	Expenditures					
82,455.63	(93,285.81)	87,489.00	113,000.00	2000-00	Administration Fees	0.00	87,489.00	87,489.00	0.00	0.00
356,892.97	400,899.31	301,837.00	450,000.00	3005-00	Specific Stop Loss Reinsurance	0.00	301,837.00	450,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3006-00	Subrogation Proceeds	0.00	0.00	0.00	0.00	0.00
23,934.08	17,311.56	19,332.00	19,332.00	3010-00	Aggregate Stop Loss Reinsuranc	0.00	19,332.00	19,332.00	0.00	0.00
14,390.29	17,898.88	16,991.00	16,991.00	3140-00	Contract Professional Services	0.00	16,991.00	16,991.00	0.00	0.00
2,250.00	0.00	0.00	0.00	3190-00	MiscExp-CCA Section 204 Report	0.00	0.00	0.00	0.00	0.00
1,393,256.64	2,796,356.02	1,812,964.00	1,812,964.00	4000-00	Claims Paid	0.00	1,812,964.00	1,812,964.00	0.00	0.00
385,562.41	526,973.29	347,159.00	347,159.00	4010-00	Claims - Prescription Drugs	0.00	347,159.00	347,159.00	0.00	0.00
(105,934.77)	(212,749.90)	-89,205.00	-150,000.00	4015-00	Claims - RX Drug Rebate	0.00	-89,205.00	-89,205.00	0.00	0.00
2,152,807.25	3,453,403.35	2,496,567.00	2,609,446.00		Totals:	0.00	2,496,567.00	2,644,730.00	0.00	0.00
2,152,807.25	3,453,403.35	2,496,567.00	2,609,446.00		EXPENDITURES TOTALS:	0.00	2,496,567.00	2,644,730.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,152,807.25	3,453,403.35	2,496,567.00	2,609,446.00		DEPARTMENT EXPENSES	0.00	2,496,567.00	2,644,730.00	0.00	0.00
(2,152,807.25)	(3,453,403.35)	(2,496,567.00)	(2,609,446.00)		Expenditures Totals:	0.00	(2,496,567.00)	(2,644,730.00)	0.00	0.00
2,899,017.35	3,353,486.72	2,505,208.00	2,693,886.88		FUND REVENUES	0.00	2,505,208.00	2,823,631.00	0.00	0.00

<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>			<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
2,152,807.25	3,453,403.35	2,496,567.00	2,609,446.00		FUND EXPENSES	0.00	2,496,567.00	2,644,730.00	0.00	0.00
746,210.10	(99,916.63)	8,641.00	84,440.88		Hospitalization Insurance Fund Tot:	0.00	8,641.00	178,901.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				80 R	Payroll Clearing Fund					
14,461.64	20,525.16	0.00	13,605.73	4150-00	Interest Income	0.00	0.00	0.00	0.00	0.00
128.32	1,112.79	0.00	22.37	4165-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
14,589.96	21,637.95	0.00	13,628.10		Totals:	0.00	0.00	0.00	0.00	0.00
14,589.96	21,637.95	0.00	13,628.10		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				21 E	Expenditures					
0.02	0.00	0.00	0.00	3190-00	Misc Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4192-00	Transfer out to F01 GF	0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(0.02)	0.00	0.00	0.00		Expenditures Totals:	0.00	0.00	0.00	0.00	0.00
14,589.96	21,637.95	0.00	13,628.10		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
14,589.94	21,637.95	0.00	13,628.10		Payroll Clearing Fund Totals:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				96	General Fixed Assets Group					
				21	Expenditures					
				E						
2,282,182.95	2,580,606.58	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2714-00	Amortization Expense SBITA	0.00	0.00	0.00	0.00	0.00
2,282,182.95	2,580,606.58	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
2,282,182.95	2,580,606.58	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,282,182.95	2,580,606.58	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(2,282,182.95)	(2,580,606.58)	0.00	0.00		Expenditures Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
2,282,182.95	2,580,606.58	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(2,282,182.95)	(2,580,606.58)	0.00	0.00		General Fixed Assets Group Totals:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
74,194,658.53	71,437,135.32	71,879,210.45	75,501,473.90		REPORT REVENUES	0.00	71,893,006.00	73,495,275.00	0.00	0.00
72,244,065.80	76,727,577.16	78,354,710.82	77,709,708.12		REPORT EXPENSES	0.00	81,647,948.00	81,142,476.00	0.00	0.00
1,950,592.73	(5,290,441.84)	(6,475,500.37)	(2,208,234.22)		REPORT TOTALS:	0.00	(9,754,942.00)	(7,647,201.00)	0.00	0.00

City of Fredericksburg  
 New Personnel Requests  
 Fiscal Year 2026  
 As of July 14, 2025  
**POSITIONS ARE NOT INCLUDED IN THE PROPOSED BUDGET**

General Fund				Allocations					New Equipment Costs				Total New Personnel Cost
				2026 Wage	Social Security	TMRS	Health Insurance	%	IT	Police	Fire/EMS	Other	
Position	Headcount Increase	Department	GL Account										
Court Administrator	1.00	Municipal Court	01-29-1020-00	80,000	6,120	18,656	10,813	100%	2,000	-	-	1,375	118,964
Deputy Clerk (PT to FT)	1.00	Municipal Court	01-29-1020-00	49,920	3,819	11,641	10,813	100%				1,150	77,343
Records Analyst	1.00	Police	01-22-1030-00	58,240	4,455	13,582	10,813	100%					87,090
Public Works Outreach	0.10	Street	01-24-1030-00	5,888	450	1,373	1,081	10%					8,793
	<b>3.10</b>		<b>General Fund Total</b>	<b>194,048</b>	<b>14,845</b>	<b>45,252</b>	<b>33,521</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,525</b>	<b>292,191</b>
	<b>3.10</b>	<b>Total FY 2026 Requested General Fund Impact</b>		<b>194,048</b>	<b>14,845</b>	<b>45,252</b>	<b>33,521</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,525</b>	<b>292,191</b>

Enterprise Funds				Allocations					New Equipment Costs				Total New Personnel Cost
				2026 Wage	Social Security	TMRS	Health Insurance	%	IT	Police	Fire/EMS	Other	
Position	Headcount Increase	Department	GL Account										
Public Works Outreach	0.40	Electric	02-21-1030-00	23,554	1,802	5,493	4,325	40%					35,174
Public Works Outreach	0.30	Water	03-21-1030-00	17,665	1,351	2,746	3,244	30%					25,007
Public Works Outreach	0.20	Sanitation	05-21-1030-00	11,777	901	2,746	2,163	20%					17,587
Sanitation Driver	1.00	Sanitation	05-21-1030-00	48,152	3,684	11,229	10,813	100%					73,878
	<b>1.90</b>		<b>Enterprise Funds Total</b>	<b>101,148</b>	<b>7,738</b>	<b>22,215</b>	<b>20,545</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,646</b>
	<b>1.90</b>	<b>Total FY 2026 Requested Enterprise Funds Impact</b>		<b>101,148</b>	<b>7,738</b>	<b>22,215</b>	<b>20,545</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,646</b>
	<b>5.00</b>	<b>Total FY 2026 Requested General &amp; Enterprise Funds Impact</b>		<b>295,197</b>	<b>22,583</b>	<b>67,467</b>	<b>54,065</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,525</b>	<b>443,836</b>

CAPITAL/DEBT FOR FY 2026		DEPARTMENT NAME	AMOUNTS	DEPARTMENT TOTALS
01-20-5161	Admin-New City Hall - East Campus Prof Fees	Admin	14,500	
01-20-5161	Admin-CH-East Campus Construction	Admin	376,386	
01-20-5163	Admin-CH-East Campus Furnishings	Admin	122,446	
01-20-5651	Admin-CH-East Campus Audio/Visual	Admin	-	
01-20-5652	Admin-CH-East Campus Keyscan	Admin	-	
01-20-5653	Admin-CH-East Campus Network/Cameras	Admin	-	
01-20-5654	Admin-CH-East Campus Signage	Admin	9,180	
01-20-5655	Admin-CH-East Campus HVAC - Chapel	Admin	4,156	
<b>TOTAL ADMIN</b>				<b>526,668</b>
01-22-5230	Police Dept-Police Equipment	Police	134,396	
01-22-5240	Police Dept-Police Vehicles	Police	433,650	
01-22-5480	Police Dept-Animal Control Truck Mount	Police	34,000	
<b>TOTAL POLICE</b>				<b>602,046</b>
01-23-5402	Fire - Brush Bed 2025	Fire	93,713	
01-23-6242	Fire - Engine 2026	Fire - Lease Purchase 8 Years	187,500	
<b>TOTAL FIRE</b>				<b>281,213</b>
01-24-5110	Street-Street Equipment	Street	5,592	
01-24-5465	Street-Sidewalks	Street	100,000	
01-24-5494	Street-Tennis Club Parking Lot	Street	35,000	
01-24-6436	Street-Sweeper 2026	Street - Lease Purchase 3 Years	121,667	
01-24-6438	Street-Truck and Trailer	Street - Lease Purchase 3 Years	66,667	
01-24-5492	Street-Crack Sealing Milam & Friendship	Street	150,000	
01-24-5493	Street-Transportation Bond Project Professional Service	Street	100,000	
<b>TOTAL STREET</b>				<b>578,926</b>
01-25-5585	Parks-LBJMP Sewer Connections (Carry over from 2025)	Park	95,000	
01-25-5591	Parks-OFP Lighting	Park	402,000	
01-25-5590	Parks-Tatsch House Renovations/AC Replacement	Park	40,000	
01-25-5592	Parks-Park Leisure Pool Plaster	Park	91,800	
01-25-5593	Parks-Park Pool Cover	Park	21,520	
01-25-5594	Parks-Town Pool Ramp	Park	12,600	
01-25-5595	Parks-Pioneer Stage	Park	15,000	
01-25-5596	Parks-Groundmaster 3300/JD 2026	Park	44,517	
01-25-5597	Parks-Workman HDX 2026	Park	43,055	
<b>TOTAL PARK</b>				<b>765,492</b>
01-27-5015	Development Services-Unified Development Code	Development Services	175,000	
<b>TOTAL DEVELOPMENT SERVICES</b>				<b>175,000</b>
01-30-5100	Engineering-Update Aerial Photos	Engineering	11,000	
<b>Total Engineering</b>				<b>11,000</b>
02-21-5210 +	Electric-Inventory	Electric	699,393	
02-21-5490	Electric-Reconductor Main/Cherry	Electric	230,000	
02-21-5491	Electric-Reconductor San Antonio/Llano/Miliam	Electric	350,000	
02-21-5492	Electric-Reconductor Austin/Cherry/T Specht	Electric	225,000	
02-21-5493	Electric-Meter Testing Equipment	Electric	37,000	
02-21-5163	Electric-CH-East Campus Furnishings	Electric	36,320	
02-21-5651	Electric-CH-East Campus Audio/Visual	Electric	-	
02-21-5652	Electric-CH-East Campus Keyscan	Electric	-	
02-21-5653	Electric-CH-East Campus Network/Cameras	Electric	-	
02-21-5654	Electric-CH-East Campus Signage	Electric	2,720	
02-21-5655	Electric-CH-East Campus HVAC - Chapel	Electric	1,232	
<b>Total 02 - ELECTRIC FUND</b>				<b>1,581,665</b>

CAPITAL/DEBT FOR FY 2026		DEPARTMENT NAME	AMOUNTS	DEPARTMENT TOTALS
03-21-5210 +	Water Dept-Inventory	Water	352,000	
03-21-5307	Water Dept-Water Pump Station Pumps	Water	45,000	
03-21-5308	Water Dept-Lift Station Pumps	Water	20,000	
03-21-5309	Water Dept-Aeration Pump-WW Plant	Water	10,000	
03-21-5313	Water Dept-SCADA	Water	20,000	
03-21-5452	Water Dept-Water Main Rehab Proj 2022-2"	Water	250,000	
03-21-5453	Water Dept-Water Main Rehab Proj 2022-4"	Water	250,000	
03-21-5457	Water Dept-Maintenance for New Generators	Water	40,000	
03-21-5459	Water Dept-Water Well Field Exploration	Water	225,000	
03-21-5464	Water Dept-North Llano Water Line Rehab	Water	300,000	
03-21-5486	Water Dept-Water/WW Master Plan Update	Water	150,000	
03-21-5483	Water Dept-Windcrest Water Pressure Improvements	Water	450,000	
03-21-5601	Water Dept-Warehouse Improvement	Water	150,000	
03-21-5589	Water Dept-Hollmig Lane Lift Station (Impact Fees)	Water	500,000	
03-21-5583	Water Dept-Rainwater Harvester Tanks	Water	80,000	
03-21-5590	Water Dept-Float Brush Aerators WRF	Water	245,000	
03-21-5591	Water Dept-Professional Services Contract for New WRF	Water	100,000	
03-21-5267	Water Dept-	Water	325,000	
03-21-5592	Water Dept-Sanitary Sewer Pipe Material Storage	Water	50,000	
03-21-5593	Water Dept-Water and Sewer Extension - Tennis Club	Water	250,000	
03-21-5594	Water Dept-Two Crew Worker Trucks	Water	150,000	
03-21-5595	Water Dept-Dump Truck 2026	Water	165,000	
03-21-5596	Water Dept-Skid Steer 2026	Water	95,000	
03-21-5597	Water Dept-Skytrak Forklift 2026	Water	140,000	
03-21-5161	Water-CH-East Campus Construction	Water	320,625	
03-21-5163	Water-CH-East Campus Furnishings	Water	38,548	
03-21-5651	Water-CH-East Campus Audio/Visual	Water	-	
03-21-5652	Water-CH-East Campus Keyscan	Water	-	
03-21-5653	Water-CH-East Campus Network/Cameras	Water	-	
03-21-5654	Water-CH-East Campus Signage	Water	2,890	
03-21-5655	Water-CH-East Campus HVAC - Chapel	Water	1,308	
<b>Total 03 - WATER FUND</b>				<b>4,725,371</b>
05-21-5272	Sanitation-Other Capital	Sanitation	9,440	
05-21-5477	Sanitation-Replace Entrance Gate at Landfill	Sanitation	100,000	
05-21-5563	Sanitation-Cell 12 & 13 Construction	Sanitation	444,420	
05-21-5565	Sanitation-Fiber to Scale House	Sanitation	105,000	
05-21-5163	Sanitation-CH-East Campus Furnishings	Sanitation	29,478	
05-21-5651	Sanitation-CH-East Campus Audio/Visual	Sanitation	-	
05-21-5652	Sanitation-CH-East Campus Keyscan	Sanitation	-	
05-21-5653	Sanitation-CH-East Campus Network/Cameras	Sanitation	-	
05-21-5654	Sanitation-CH-East Campus Signage	Sanitation	2,210	
05-21-5655	Sanitation-CH-East Campus HVAC - Chapel	Sanitation	1,001	
<b>Total 05 - SANITATION FUND</b>				<b>691,549</b>
06-21-5306	EMS - South Station Roof (Carry over from 2025)	EMS	95,000	
06-21-5481	Tactical Medic Gear	EMS	30,000	
06-21-6716	EMS - Ambulance 2026	EMS - Lease Purchase 3 Years	150,000	
<b>Total 06 - EMS FUND</b>				<b>275,000</b>
07-21-5722	Tourism-Parade Traffic Route (Carry over from 2025)	Tourism	17,000	
07-21-5723	Tourism-Main St Benches (Carry over from 2025)	Tourism	45,000	
07-21-5718	Tourism-Decorative Light Replacements at MP	Tourism	100,000	
07-21-5500	Tourism-John Deere Ztrak 2026	Tourism	20,810	
07-21-5501	Tourism-MP Fiber Project	Tourism	100,000	
07-21-5502	Tourism-Repaint Adelsverein Halle	Tourism	49,550	
07-21-5503	Tourism-Bollards	Tourism	100,000	
07-21-5504	Tourism-Substation Prof Fees	Tourism	75,000	
07-21-5505	Tourism-Glockenspiel	Tourism	400,000	
07-21-5506	Tourism-Garden Border	Tourism	20,000	
07-21-5507	Tourism-Substation Renovation	Tourism	320,000	
<b>Total 07 - TOURISM FUND</b>				<b>1,247,360</b>

CAPITAL/DEBT FOR FY 2026		DEPARTMENT NAME	AMOUNTS	DEPARTMENT TOTALS
10-21-5600	Stormwater/Veg Mgmt-Smokehouse Road Drainage	Stormwater/Veg Mgmt	120,000	
10-21-5601	Stormwater/Veg Mgmt-Warehouse Improvement	Stormwater/Veg Mgmt	100,000	
10-21-5602	Stormwater/Veg Mgmt-Mower	Stormwater/Veg Mgmt	12,000	
<b>Total 10 - STORMWATER/VEG MGMT FUND</b>				<b>232,000</b>
17-22-5005	Police Forfeiture-Police Dept Equipment	Police Forfeiture	2,500	
<b>Total 17 - POLICE FORFEITURE</b>				<b>2,500</b>
42-22-5211	Animal Shelter-Temporary Holding Facility	Animal Shelter	85,000	
<b>Total 42 - ANIMAL SHELTER</b>				<b>85,000</b>
GENERAL FUND CAPITAL/DEBT SCHEDULE				2,940,345
ENTERPRISE FUND CAPITAL/DEBT SCHEDULE				8,840,445
<b>Capital Grand Total</b>				<b>11,780,790</b>

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Fredericksburg  
 Taxing Unit Name  
 126 W Main St, Fredericksburg, TX, 78624-3708  
 Taxing Unit's Address, City, State, ZIP Code

(830) 997-7521  
 Phone (area code and number)  
<https://www.fbgtx.org/>  
 Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 3,752,353,239
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 756,383,643
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 2,995,969,596
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.165180 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>	
	<b>A. Original prior year ARB values:</b> ..... \$ 3,014,060	
	<b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 2,650,000	
	<b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 364,060
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	<b>A. Prior year ARB certified value:</b> ..... \$ 57,653,440	
	<b>B. Prior year disputed value:</b> ..... - \$ 6,468,960	
	<b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 51,184,480
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 51,548,540

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 3,047,518,136
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 6,811,148
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 1,074,220</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 388,477</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 1,462,697
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b>..... \$ 307,160</p> <p><b>B. Current year productivity or special appraised value:</b>..... - \$ 120</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 307,040
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 8,580,885
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 3,038,937,251
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,019,716
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 2,683
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 5,022,399
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b>..... \$ 3,929,844,058</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 3,929,844,058

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>107,231,682</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. <span style="float: right;">\$ <u>107,231,682</u></span></p>	
20.	<p><b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup></p>	\$ <u>803,506,968</u>
21.	<p><b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup></p>	\$ <u>3,233,568,772</u>
22.	<p><b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup></p>	\$ <u>0</u>
23.	<p><b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup></p>	\$ <u>109,591,575</u>
24.	<p><b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.</p>	\$ <u>109,591,575</u>
25.	<p><b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.</p>	\$ <u>3,123,977,197</u>
26.	<p><b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup></p>	\$ <u>0.160769</u> /\$100
27.	<p><b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup></p>	\$ <u>0.000000</u> /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<p><b>Prior year M&amp;O tax rate.</b> Enter the prior year M&amp;O tax rate.</p>	\$ <u>0.152612</u> /\$100
29.	<p><b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>3,047,518,136</u>

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 4,650,878
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 2,313</p>	
	<p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p>	
	<p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p>	
	<p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 2,313</p>	
	<b>E.</b> Add Line 30 to 31D.	\$ 4,653,191
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,123,977,197
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.148950 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p>	
	<p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p>	
	<p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p>	
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p>	
	<p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0</p>	
	<p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p>	
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.148950 /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ 3,102,659</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ 0.099317 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.248267 /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.256956 /\$100

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/100
<b>42.</b>	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ <u>897,630</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>0</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ <u>897,630</u></p>	\$ <u>897,630</u>
<b>43.</b>	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
<b>44.</b>	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ <u>897,630</u>
<b>45.</b>	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>100.00</u> %</p> <p><b>B.</b> Enter the prior year actual collection rate ..... <u>98.78</u> %</p> <p><b>C.</b> Enter the 2023 actual collection rate ..... <u>99.15</u> %</p> <p><b>D.</b> Enter the 2022 actual collection rate ..... <u>99.11</u> %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	<u>100.00</u> %
<b>46.</b>	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>897,630</u>
<b>47.</b>	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,233,568,772</u>
<b>48.</b>	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.027759</u> /100
<b>49.</b>	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ <u>0.284715</u> /100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,102,659
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,233,568,772
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.095951 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.160769 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.284715 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.188764 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.<sup>40</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.181386 /\$100 \$ 0.009798 /\$100 \$ 0.171588 /\$100 \$ 0.165180 /\$100 \$ 0.006408 /\$100 \$ 3,095,126,871 \$ 198,335
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.221641 /\$100 \$ 0.036556 /\$100 \$ 0.185085 /\$100 \$ 0.195823 /\$100 \$ -0.010738 /\$100 \$ 2,540,257,656 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.232379 /\$100 \$ 0.020536 /\$100 \$ 0.211843 /\$100 \$ 0.195823 /\$100 \$ 0.016020 /\$100 \$ 2,104,995,435 \$ 337,220
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 535,555.000000
67.	<b>2025 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.016562 /\$100
68.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.205326 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.148950
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,233,568,772
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.015462 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.027759 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.192171 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. <sup>48</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. <sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____ /\$100
76.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(8-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>48</sup> Tex. Tax Code §26.042(b)  
<sup>49</sup> Tex. Tax Code §26.042(f)  
<sup>50</sup> Tex. Tax Code §26.42(c)  
<sup>51</sup> Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.160769 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26
- Voter-approval tax rate.** ..... \$ 0.205326 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68
- De minimis rate.** ..... \$ 0.192171 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** → Scott Fair  
 Printed Name of Taxing Unit Representative

**sign here** → *Scott Fair*  
 Taxing Unit Representative

July 31, 2024  
 Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# 2025 Calculated City Property Tax Rates

□ No-new-revenue tax rate	\$0.200022
□ Voter approval tax rate	\$0.227427
□ De minimis rate	\$0.217681
□ VAR without unused increment	\$0.218595
□ Current rate	\$0.205326

**Example at Current Rate = \$400,000 tax value x (0.205326/100) = \$821.28 tax bill (City)**

\$0.200022 (NNR) = \$800.08, \$0.217681 (De minimus) = \$870.72

\$0.218595 (VAR-no unused increment) = \$874.36

\$0.227427 (VAR) = \$909.68 **\*difference between Current and VAR = +\$88/year to City taxpayer using example above**

# City Property Tax History



CITY OF FREDERICKSBURG TAX RATE	2016	2017	2018	2019	2020	2021	2022	2023	2024	Proposed 2025
Maintenance & Operations	\$0.202500	\$0.162700	\$0.187980	\$0.189749	\$0.184625	\$0.168029	\$0.169967	\$0.152612	\$0.181264	\$0.179060
Interest & Sinking	\$0.037500	\$0.062900	\$0.037620	\$0.037535	\$0.036150	\$0.027794	\$0.025856	\$0.012568	\$0.024062	\$0.026266
<b>Total Tax Rate</b>	<b>\$0.240000</b>	<b>\$0.225600</b>	<b>\$0.225600</b>	<b>\$0.227284</b>	<b>\$0.220775</b>	<b>\$0.195823</b>	<b>\$0.195823</b>	<b>\$0.165180</b>	<b>\$0.205326</b>	<b>\$0.205326</b>

Bonded Debt - FY 2026										
Purpose	2012	2016	2017	2018	2020	2020	2022	2024	2024	Totals
	GO Pools	Limited Tax Notes	Cert of Obligation	Utility System	Utility System	Electric System	Utility System	Combination Tax &	Utility System	
	Swimming Pools	Animal Shelter General Fund	Park Land General Fund	Revenue Bonds Water	Refunding Bonds Water	Revenue Notes Electric	Revenue Bonds Stormwater	Lmtd Cert of Oblig Various-allocated	Revenue Bonds Water	
Amount Issued	\$ 3,200,000	\$ -	\$ 3,530,000	\$ 17,305,000	\$ 5,120,000	\$ 2,300,000	\$ 2,212,000	\$ 8,785,000	\$ 1,970,000	\$ 44,422,000
Outstanding	\$ 1,335,000	\$ -	\$ 2,485,000	\$ 13,425,000	\$ 3,300,000	\$ 380,000	\$ 2,026,000	\$ 8,785,000	\$ 1,910,000	\$ 33,646,000
Final maturity	2032	Paid in	2037	2038	2033	2026	2047	2044	2044	
Call Option	Any Date	full	8/15/2026	8/15/2027	Non Callable	Non Callable	Any Date	2/15/2034	2/15/2034	
Interest Rate	2.877%	2023	3.00%	3.57%	1.850%	1.775%	0.00%	4.000% - 5.000%	4.000% - 5.000%	
Repayment Schedule of Principal and Interest by Issue										
2026	210,892		251,600	1,176,000	442,489	386,745	93,000	439,325	146,050	3,146,101
2027	210,785		251,275	1,179,125	445,274		93,000	461,950	147,925	2,789,334
2028	210,534		250,800	1,180,500	442,920		92,000	483,325	149,550	2,809,629
2029	210,140		250,175	1,180,125	445,428		92,000	508,325	146,050	2,832,242
2030	209,601		249,400	1,178,000	447,750		92,000	512,325	147,425	2,836,501
2031	208,919		248,475	1,178,100	439,980		92,000	535,325	148,550	2,851,349
2032	213,021		252,325	1,180,600	442,118		92,000	542,200	149,425	2,871,688
2033-2047	-		1,252,888	9,439,800	444,070		1,380,000	10,843,846	1,790,700	25,151,304
Total P & I Payments	\$ 1,473,892	\$ -	\$ 3,006,938	\$ 17,692,250	\$ 3,550,028	\$ 386,745	\$ 2,026,000	\$ 14,326,621	\$ 2,825,675	\$ 45,288,149
General Fund	\$ 1,473,892	\$ -	\$ 3,006,938					\$ 14,326,621		\$ 18,807,451
Electric						\$ 386,745				386,745
Stormwater/Veg Mgmt							\$ 2,026,000			2,026,000
Sanitation										-
Water				\$ 17,692,250	\$ 3,550,028				\$ 2,825,675	24,067,953
Total P & I Payments	\$ 1,473,892	\$ -	\$ 3,006,938	\$ 17,692,250	\$ 3,550,028	\$ 386,745	\$ 2,026,000	\$ 14,326,621	\$ 2,825,675	\$ 45,288,149
Repayment Schedule by Fund										
	General Fund	Electric	Water/Sewer	Stormwater	Sanitation			Allocations TBD		Totals
2026	462,492	386,745	1,764,539	93,000				439,325		3,146,101
2027	462,060		1,772,324	93,000				461,950		2,789,334
2028	461,334		1,772,970	92,000				483,325		2,809,629
2029	460,315		1,769,470	92,000				508,325		2,830,110
2030	459,001		1,770,845	92,000				512,325		2,834,171
2031	457,394		1,771,970	92,000				535,325		2,856,689
2032	465,346		1,772,143	92,000				542,200		2,871,688
2033-2047	1,252,888		11,673,693	1,380,000				10,843,846		25,150,427
Total P & I Payments	\$ 4,480,830	\$ 386,745	\$ 24,067,953	\$ 2,026,000	\$ -			\$ 14,326,621	\$ -	\$ 45,288,149
Principal Only										
	General Fund	Electric	Water/Sewer	Stormwater	Sanitation			Allocations TBD		Totals
General Fund	\$ 1,335,000	\$ -	\$ 2,485,000					\$ 8,785,000		\$ 12,605,000
Electric						\$ 380,000				380,000
Stormwater/Veg Mgmt							\$ 2,026,000			2,026,000
Sanitation										-
Water				\$ 13,425,000	\$ 3,300,000				\$ 1,910,000	18,635,000
Total P & I Payments	\$ 1,335,000	\$ -	\$ 2,485,000	\$ 13,425,000	\$ 3,300,000	\$ 380,000	\$ 2,026,000	\$ 8,785,000	\$ 1,910,000	\$ 33,646,000

The 2024 Combination Tax and Limited Pledge Revenue Certificates of Obligation were issued in part self-supporting obligations. Principal amortization of the certificates will begin in Fiscal Year 2025-2026; at which time, it is contemplated that 54% of the certificates will be paid from the interest and sinking fund tax revenues and the remainder will be paid from enterprise fund revenues. This allocation is subject to change in conjunction with City Council's budget adoption each year.