APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

					(---- 2024-2025	----	----)	(---- 2025-2026	----)
REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-301	1% SALES TAX	184,818	240,241	166,152	170,000	149,852	170,491	170,000	170,000
10-303	USDA LOAN INCOME	0	0	0	0	0	378,000	0	0
10-305	DONATED ASSETS	0	0	0	0	0	0	0	0
10-309	APPRAISER ADJUSTMENT	12	(744)	(304)	0	(4,382)	(392)	(5)	(5)
10-310	CURRENT TAXES M&O	394,329	401,707	469,711	596,000	547,230	552,475	550,000	594,000
10-311	PEN/INT CURRENT M&O	4,554	4,875	5,665	5,000	6,738	5,762	5,000	5,000
10-312	DELINQUENT TAXES M&O	26,909	27,626	23,097	20,000	37,020	26,070	26,000	26,000
10-313	PEN/INT DELQ TAX M&O	10,340	12,153	13,573	8,000	15,069	9,971	9,000	9,000
10-314	FRANCHISE TAXES	128,952	140,453	137,770	120,000	120,679	132,053	130,000	130,000
10-315	LICENSES & PERMITS	3,594	2,945	2,721	2,000	3,137	2,113	2,000	2,000
10-316	SANITATION REVENUE	342,124	338,883	435,455	481,500	391,936	378,991	380,000	380,000
10-317	FINES - POLICE DEPT.	37,313	28,422	27,664	22,000	37,147	22,620	22,000	22,000
10-320	PARKS & RECREATION REVENUE	21,423	26,955	32,316	20,000	29,884	28,674	19,000	19,000
10-322	INTEREST INCOME	24,943	152,002	154,212	120,000	96,959	131,339	100,000	100,000
10-323	MISCELLANEOUS INCOME	21,369	143,186	9,812	5	4,865	6,013	5	5
10-324	GRANT INCOME	197,810	0	460	5	2,244	552	5	5
10-325	DEBT PROCEEDS	118,773	0	0	0	0	0	0	0
10-326	SALES OF ASSETS	0	30,000	0	0	0	0	0	0
10-327	TRANSFERS IN	0	0	34,600	0	0	0	0	0
10-371	ECONOMIC DEVELOPMENT 4B	0	0	0	0	0	0	0	0
TOTAL REVENUES		1,517,264	1,548,703	1,512,906	1,564,510	1,438,378	1,844,731	1,413,005	1,457,005

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

1 ADMINISTRATIVE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
10-41-400 SALARIES	99,066	99,073	102,447	105,000	98,118	99,349	108,000	108,000
10-41-401 OVERTIME	0	312	0	0	0	0	0	0
10-41-403 POSTAGE & OFFICE SUPPLIES	9,372	11,285	13,413	15,000	11,823	14,066	15,000	15,000
10-41-405 TELEPHONE	2,817	2,939	4,065	4,000	4,892	3,918	4,000	4,000
10-41-406 UTILITIES	4,013	4,933	8,292	7,000	2,955	6,605	7,000	7,000
10-41-411 SERVICE CONTRACTS	87,701	71,089	119,119	120,000	125,255	115,096	120,000	120,000
10-41-412 USDA CF CONSTRUTION	0	0	0	0	0	387,779	0	0
10-41-415 BUILDING REPAIRS	5,755	3,055	2,654	2,800	1,102	2,788	2,800	2,800
10-41-416 AUTOMOBILE & EQUIPMENT REPAIRS	0	0	0	0	0	0	0	0
10-41-417 RADIO REPAIRS	0	0	0	0	0	0	0	0
10-41-418 TRAVEL EXPENSE	802	114	153	1,000	1,042	183	1,000	1,000
10-41-419 ADVERTISING & PRINTING	5,142	2,300	847	2,500	484	1,016	2,000	2,000
10-41-420 CLEANING SERVICES SUPPLIES	525	0	372	500	429	0	500	500
10-41-421 DUES & MEMBERSHIPS	10,222	14,221	10,640	12,000	7,725	11,079	12,000	12,000
10-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	27,476	59,494	47,386	52,000	45,323	56,088	60,000	60,000
10-41-423 ELECTION EXPENSE	0	7,507	4,597	8,000	8,923	5,516	8,000	8,000
10-41-424 APPRAISAL DISTRICT COSTS	9,449	12,244	11,337	12,000	10,323	10,203	12,000	12,000
10-41-425 INSURANCE	2,737	3,800	9,583	12,000	2,902	11,500	12,000	12,000
10-41-426 WORKERS' COMPENSATION	512	578	723	700	748	867	900	900
10-41-430 TRAINING & SCHOOLS	408	375	275	1,000	225	330	1,000	1,000
10-41-431 S.S. & MEDICARE EXPENSE	7,548	7,875	8,117	7,900	7,814	7,894	8,000	8,000
10-41-432 RETIREMENT CONTRIBUTION	9,323	9,179	9,781	9,000	8,219	8,979	9,500	9,500
10-41-433 HEALTH INSURANCE EXPENSE	30,440	30,556	32,142	30,000	28,498	28,826	32,000	32,000
10-41-434 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
10-41-435 CAPITAL OUTLAY	252,343	0	0	5	0	0	5	5
10-41-436 MISCELLANEOUS EXPENSE	271	32,325	31,629	1,000	876	168	1,000	1,000
10-41-437 DEBT RETIREMENT	0	0	0	0	0	0	0	0
10-41-438 TRANSFER OUT TO W&S FUND	538,429	0	102,100	0	0	0	0	0
10-41-439 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-41-440 INTEREST EXPENSE	0	155	0	350	26	0	350	350
10-41-445 DEBT SERVICE	0	0	0	0	13,377	0	48,300	0
10-41-447 VACCINATIONS FUND-REEDS RANCH	2,071	0	0	0	0	0	0	0
10-41-470 GRANT EXPENSE GEN FND	70,874	30,000	0	0	0	0	0	0
10-41-480 CERTIFICATE PAY	300	4,351	3,600	4,500	3,850	3,600	4,200	4,200
10-41-481 LONGEVITY PAY	0	635	765	800	885	918	975	975
TOTAL 1 ADMINISTRATIVE	1,177,597	408,396	524,035	409,055	385,815	776,769	470,530	422,230

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

2 POLICE DEPT.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
10-42-400 SALARIES	285,762	277,521	273,714	365,000	286,089	252,094	365,000	413,500
10-42-401 OVERTIME	54,594	75,855	73,650	40,000	72,298	71,596	40,000	50,000
10-42-403 POSTAGE & OFFICE SUPPLIES	2,373	2,085	2,754	3,060	3,908	3,058	3,100	3,100
10-42-404 MATERIALS & SUPPLIES	1,090	1,981	2,673	1,900	1,128	1,880	2,000	2,000
10-42-405 TELEPHONE	11,101	11,617	12,284	11,600	11,214	11,520	11,600	11,600
10-42-406 UTILITIES	1,929	3,529	4,933	4,200	4,766	4,164	4,200	4,200
10-42-413 FUEL, OIL & LUBRICANTS	31,829	30,585	23,415	25,000	16,448	23,330	25,000	25,000
10-42-414 UNIFORMS	2,903	2,032	4,986	3,700	1,979	3,652	4,000	4,000
10-42-415 BUILDING REPAIRS	4,905	1,280	7,840	2,500	1,397	9,300	2,500	2,500
10-42-416 AUTOMOBILE & EQUIPMENT REPAIRS	17,111	5,923	50,868	20,000	24,471	43,390	20,000	20,000
10-42-417 RADIO REPAIRS	3,927	839	12,713	5,000	0	15,255	5,000	0
10-42-418 TRAVEL EXPENSE	1,524	3,189	139	2,800	1,331	134	2,800	2,800
10-42-419 ADVERTISING & PRINTING	0	719	378	750	0	454	800	800
10-42-420 CLEANING SERVICES SUPPLIES	411	84	0	350	23	0	350	350
10-42-421 DUES & MEMBERSHIPS	404	20	100	700	100	120	700	700
10-42-422 PROFESSIONAL FEES-LEGAL/ACCOUN	1,056	1,734	13,123	6,800	5,011	6,720	6,800	6,800
10-42-425 INSURANCE	9,218	13,873	17,349	20,900	17,961	20,819	20,900	20,900
10-42-426 WORKERS' COMPENSATION	12,811	11,483	13,735	17,000	17,553	16,482	17,000	17,000
10-42-430 TRAINING & SCHOOLS	1,656	1,075	430	2,500	3,792	348	5,000	5,000
10-42-431 S.S. & MEDICARE EXPENSE	26,039	27,144	26,232	27,000	27,526	24,915	27,000	27,000
10-42-432 RETIREMENT CONTRIBUTION	32,193	32,112	32,014	30,000	29,092	28,892	30,000	30,000
10-42-433 HEALTH INSURANCE EXPENSE	73,999	62,456	58,580	54,000	45,010	53,609	54,000	54,000
10-42-434 UNEMPLOYMENT COMPENSATION	0	0	0	5	0	0	5	5
10-42-435 CAPITAL OUTLAY	31,009	65,769	0	5,600	602	4,800	5,600	5,600
10-42-436 MISCELLANEOUS EXPENSE	1,063	1,984	3,187	3,700	1,873	3,659	3,700	3,700
10-42-437 DEBT RETIREMENT	24,487	25,466	26,484	25,000	10,501	24,853	25,000	2,000
10-42-438 POLICE HOUSING	0	0	0	0	0	0	0	0
10-42-440 INTEREST EXPENSE	3,128	0	1,131	0	0	0	0	0
10-42-446 TECHNOLOGY / SUBSCRIPTIONS	55,224	7,382	13,553	19,000	20,961	15,945	14,000	24,000
10-42-447 ANIMAL CONTROL EXPENSE	2,172	5,220	3,206	3,500	2,345	3,257	3,500	3,500
10-42-448 POLICE WEAPONS	2,507	1,034	131	2,500	1,614	157	3,000	13,000
10-42-449 POLICE AMMUNITION	857	1,687	1,012	2,000	1,580	389	2,000	2,000
10-42-480 CERTIFICATE PAY	50	600	450	1,000	400	540	500	500
10-42-481 LONGEVITY PAY	0	840	1,210	1,500	1,035	1,452	1,500	1,500
TOTAL 2 POLICE DEPT.	697,332	677,118	682,271	708,565	612,010	646,782	706,555	757,055

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

3 FIRE DEPT.

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-43-402 FIREMEN'S SERVICES	0	0	0	0	0	0	0	0
10-43-406 UTILITIES	3,580	3,852	4,740	9,000	4,447	4,958	12,000	12,000
10-43-415 BUILDING REPAIRS	0	3,419	0	0	150	0	0	0
10-43-425 INSURANCE	0	0	0	0	0	0	0	0
10-43-435 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 3 FIRE DEPT.	3,580	7,271	4,740	9,000	4,597	4,958	12,000	12,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

4 SANITATION DEPT.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
10-44-429 CONTRACT SERVICES	295,877	302,831	403,887	480,000	405,601	348,888	450,000	450,000
10-44-435 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-44-436 MISCELLANEOUS EXPENSE	0	0	0	0	179	0	0	0
10-44-437 BAD DEBT EXPENSE	4,244	2,716	2,584	0	0	0	0	0
TOTAL 4 SANITATION DEPT.	300,121	305,548	406,471	480,000	405,780	348,888	450,000	450,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

5 PARKS DEPT.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
10-45-400 SALARIES	71,072	72,503	81,976	71,000	93,755	76,568	72,000	73,840
10-45-401 OVERTIME	0	0	0	0	0	0	0	0
10-45-403 PART TIME SUMMER SALARIES	0	0	88	21,120	0	106	18,000	18,000
10-45-404 MATERIALS & SUPPLIES	10,415	3,046	595	5,000	1,742	633	10,000	10,000
10-45-406 UTILITIES	5,624	8,474	8,975	6,000	4,980	6,182	6,200	6,200
10-45-409 CHEMICALS & FERTILIZERS	4,047	1,511	4,056	2,500	1,952	2,275	2,275	2,275
10-45-410 INSECTICIDES	0	0	0	1,400	15	0	1,400	1,400
10-45-411 LANDSCAPING EXPENSE	0	0	2,948	3,000	16,936	3,494	14,000	14,000
10-45-413 FUEL, OIL & LUBRICANTS	3,531	4,208	4,150	4,100	2,412	4,060	4,100	4,100
10-45-414 UNIFORMS	0	0	0	500	0	0	1,000	1,000
10-45-415 BUILDING REPAIRS	209	4,638	3,582	2,500	3,198	3,288	5,000	5,000
10-45-416 AUTOMOBILE & EQUIPMENT REPAIRS	10,654	1,541	1,728	2,000	8,506	1,979	2,000	2,000
10-45-417 SAFETY EQUIPMENT	0	0	45	100	134	41	250	250
10-45-426 WORKERS' COMPENSATION	3,074	3,468	4,337	5,500	4,490	5,205	5,500	5,500
10-45-429 CONTRACT SERVICES	840	300	6,725	10,600	6,400	7,110	10,000	10,000
10-45-430 TRAINING EXPENSE	0	395	570	1,000	0	684	1,500	1,500
10-45-431 S.S. & MEDICARE EXPENSE	7,235	7,406	8,531	8,000	9,441	7,619	8,000	8,000
10-45-432 RETIREMENT CONTRIBUTION	6,539	6,627	7,004	7,000	6,845	6,365	7,000	7,000
10-45-433 HEALTH INSURANCE EXPENSE	30,649	32,270	34,436	32,000	31,331	30,772	32,000	32,000
10-45-434 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
10-45-435 CAPITAL OUTLAY	0	0	0	8,000	1,072	5,788	8,000	20,000
10-45-436 MISCELLANEOUS EXPENSE	875	350	193	1,000	0	232	1,000	1,000
10-45-437 POOL SALARIES	23,636	23,461	27,798	22,000	30,155	21,179	22,000	22,000
10-45-438 POOL MATERIAL AND SUPPLIES	20,611	7,858	14,119	15,000	6,788	15,077	15,000	15,000
10-45-439 POOL UTILITIES-PHONE	43	0	807	800	156	764	800	800
10-45-440 POOL CHEMICALS	1,139	4,904	2,232	5,000	473	2,678	5,000	5,000
10-45-441 POOL BUILDING REPAIRS	306	1,237	1,612	3,000	613	1,794	4,000	4,000
10-45-442 POOL WORKMAN'S COMP	0	0	0	0	0	0	0	0
10-45-443 POOL SSI / MEDICARE	0	16	0	0	0	0	0	0
10-45-444 POOL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-45-445 CMTY BDG-MATERIALS SUPPLIES	16	1,264	686	1,000	352	823	2,000	2,000
10-45-446 CMTY BDG-UTILITIES	0	617	653	1,500	851	537	1,500	1,500
10-45-447 CMTY BDG-LANDSCAPING EXPNSE	0	0	179	1,500	78	211	2,000	2,000
10-45-448 CMTY BDG-BLDG MAINTENANCE	0	3,270	3,287	2,800	539	2,672	3,000	3,000
10-45-449 CMTY BDG-CAPITAL OUTLAY	0	800	600	1,000	0	720	2,000	2,000
10-45-480 CERTIFICATE PAY	50	600	1,000	1,000	1,100	960	1,000	1,000
10-45-481 LONGEVITY PAY	0	825	930	2,000	990	1,116	2,000	2,000
10-45-482 DEBT RETIREMENT PARKS	5,801	6,033	5,895	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

6 MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
10-46-400 SALARIES	67,620	68,513	80,650	82,800	76,156	69,170	83,000	85,500
10-46-403 POSTAGE & OFFICE SUPPLIES	1,585	585	1,731	2,750	229	1,336	2,700	2,700
10-46-404 SUPPLIES	0	0	0	0	0	0	0	0
10-46-405 TELEPHONE	1,942	2,321	2,536	2,550	2,249	2,539	2,600	2,600
10-46-413 FUEL, OIL, AND LUBRICANTS	70	0	0	0	0	0	0	0
10-46-416 AUTOMOBILE AND EQUIPMENT REPAI	0	0	0	0	0	0	0	0
10-46-418 TRAVEL EXPENSE	0	0	828	500	911	304	1,000	1,000
10-46-419 PRINTING	241	246	267	350	298	0	350	350
10-46-421 DUES & MEMBERSHIPS	5,078	1,648	294	500	88	352	500	500
10-46-426 WORKERS COMPENSATION	0	0	0	0	0	0	0	0
10-46-429 CONTRACT SERVICES	759	3,240	4,320	4,500	3,960	4,320	4,500	4,500
10-46-430 TRAINING & SCHOOLS	150	1,000	650	1,400	1,670	780	1,400	2,500
10-46-431 S.S. 7 MEDICARE	5,063	5,165	5,568	5,650	5,772	5,299	5,650	5,650
10-46-432 RETIREMENT	6,496	6,213	6,821	7,000	6,118	6,094	7,000	7,000
10-46-433 HEALTH INSURANCE	16,785	17,349	12,646	13,000	8,717	12,185	13,000	13,000
10-46-435 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-46-436 MISCELLANEOUS EXPENSE	0	0	672	1,000	0	806	1,000	1,000
10-46-437 COMMUNITY SERVICE SUPPLIES	0	0	0	0	0	0	0	0
10-46-438 TRANSFERS OUT TO GEN FUND	0	0	0	0	0	0	0	0
10-46-480 CERTIFICATE PAY	0	0	0	0	0	0	0	0
10-46-481 LONGEVITY PAY	0	760	880	700	620	1,056	700	700
TOTAL 6 MUNICIPAL COURT	105,791	107,039	117,863	122,700	106,787	104,242	123,400	127,000
TOTAL EXPENDITURES	2,491,420	1,705,536	1,965,116	1,978,240	1,750,293	2,092,569	2,032,010	2,051,650
REVENUE OVER/(UNDER) EXPENDITURES	(974,156)	(156,833)	(452,210)	(413,730)	(311,915)	(247,838)	(619,005)	(594,645)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

11 -STREET MAINTENANCE

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
11-302	SALES TAX STREET MAINT	92,409	120,120	83,076	85,000	75,012	85,246	85,000	85,000
11-306	INTEREST INCOME	25	0	0	0	0	0	0	0
11-310	TRANSFERS IN	0	0	6,035	0	0	0	0	0
TOTAL REVENUES		92,434	120,120	89,111	85,000	75,012	85,246	85,000	85,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

11 -STREET MAINTENANCE

STREET MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
11-41-411 STREET REPAIRS & PAVING	17,260	5,810	11,232	20,000	7,765	13,383	20,000	7,800
11-41-412 STREET SIGNS	7,145	0	5,650	4,500	1,214	5,111	5,000	5,000
11-41-416 EQUIPMENT REPAIRS & MAINTENANC	0	0	0	2,000	185	0	2,000	200
11-41-424 STREET LIGHTS	44,062	49,450	45,943	38,500	34,208	38,236	40,000	40,000
11-41-435 CAPITAL OUTLAY	0	0	0	10,000	0	0	10,000	9,000
11-41-441 NOTES PAYABLE	0	0	0	750	0	724	0	15,000
11-41-442 TRANSFER OUT	0	60,053	0	0	0	0	0	0
11-41-446 LEASE EXPENSE	0	7,242	6,639	2,000	0	0	5	5
TOTAL STREET MAINTENANCE	68,468	122,555	69,463	77,750	43,372	57,454	77,005	77,005
TOTAL EXPENDITURES	68,468	122,555	69,463	77,750	43,372	57,454	77,005	77,005
REVENUE OVER/(UNDER) EXPENDITURES	23,966	(2,434)	19,649	7,250	31,640	27,792	7,995	7,995

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

20 -WATER & PUBLIC WKS FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
20-301	WATER REVENUE	705,975	692,034	716,854	620,000	562,026	620,073	660,000	660,000
20-302	WATER PENALTIES	14,491	14,203	12,113	11,000	12,476	11,238	12,000	12,000
20-303	SEWER REVENUE	0	159	0	0	0	0	0	0
20-304	TAP CHARGES	2,500	3,650	4,050	3,000	965	3,540	1,000	1,000
20-305	SERVICE CHARGES	1,230	950	970	900	820	852	900	900
20-306	INTEREST INCOME	7,886	69,325	72,123	0	0	0	0	0
20-307	MISCELLANEOUS INCOME - W&S	27,384	20,880	29,438	24,000	20,116	77,822	20,000	20,000
20-308	TRANSFERS IN	653,172	229,770	347,249	0	150,055	0	0	0
20-309	GRANT INCOME	24,409	1,203,505	2,142,494	0	17,244	19,536	0	0
20-310	DEBT SERVICE	0	0	0	0	0	0	0	0
20-311	CONSTRUCTION INCOME	0	0	0	5	9,790	325,395	5	5
20-312	SALE OF ASSETS	0	0	0	0	0	0	0	0
TOTAL REVENUES		1,437,047	2,234,475	3,325,291	658,905	773,492	1,058,456	693,905	693,905

20 -WATER & PUBLIC WKS FUND
1 WATER & PUBLIC WORKS

				(-------------- 2024-2025	---------------	--------------)(	------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-41-400 SALARIES	230,689	250,955	245,892	255,675	259,173	236,078	246,000	265,000
20-41-401 OVERTIME	51	0	0	0	0	0	0	0
20-41-402 TOOLS	449	58	283	300	2,337	211	2,500	2,500
20-41-403 POSTAGE & OFFICE SUPPLIES	4,653	3,587	5,332	3,500	5,029	4,381	4,500	5,500
20-41-404 MATERIALS & SUPPLIES	2,426	7,073	(6,245)	9,000	3,375	7,562	9,000	8,000
20-41-405 TELEPHONE	3,733	3,895	3,692	4,000	2,942	3,391	4,000	4,000
20-41-406 UTILITIES	34,031	39,437	37,382	28,000	24,308	26,930	28,000	28,000
20-41-407 PIPE, VALVES, & FITTINGS	4,601	4,213	4,068	18,000	13,862	47,082	18,000	18,000
20-41-408 METERS	8,680	11,689	12,520	10,000	15,286	8,177	10,000	10,000
20-41-409 CHEMICALS & FERTILIZERS	14,518	16,381	6,868	5,000	18,673	4,257	5,000	15,000
20-41-410 INSECTICIDES	0	0	0	0	0	0	0	0
20-41-412 STREET SIGNS	0	0	0	0	0	0	0	0
20-41-413 FUEL, OIL & LUBRICANTS	11,729	12,201	12,289	12,000	11,686	11,755	12,000	12,000
20-41-414 UNIFORMS	600	900	840	2,000	1,000	1,008	2,000	2,000
20-41-415 BUILDING REPAIRS	12,704	7,053	3,180	4,000	6,094	3,816	5,000	5,000
20-41-416 AUTOMOBILE & EQUIPMENT REPAIRS	7,045	4,167	6,856	8,000	13,750	7,172	12,000	14,000
20-41-417 RADIO REPAIRS	0	0	0	5,000	0	0	0	0
20-41-418 TRAVEL EXPENSE	110	0	328	1,000	0	393	1,000	1,000
20-41-419 ADVERTISING & PRINTING	1,345	3,121	2,730	2,500	3,000	2,208	3,000	3,000
20-41-420 CLEANING SERVICES SUPPLIES	110	24	290	400	0	295	400	400
20-41-421 DUES & MEMBERSHIPS	823	1,354	221	1,100	195	0	1,100	1,100
20-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	169	33	0	200	0	0	200	200
20-41-423 SAFETY EQUIPMENT	809	953	3,068	1,500	352	1,474	1,500	1,500
20-41-424 STREET LIGHTS	0	0	0	0	0	0	0	0
20-41-425 INSURANCE	8,968	9,248	11,566	14,000	11,974	13,879	14,000	14,000
20-41-426 WORKERS' COMPENSATION	10,632	11,561	14,458	20,000	16,396	17,349	20,000	20,000
20-41-427 WELL SERVICES	22,790	32,769	26,096	15,000	8,278	13,026	17,000	17,000
20-41-428 SEWER PLANT REPAIRS	0	0	0	0	0	0	0	0
20-41-429 CONTRACT SERVICES	10,700	11,165	13,566	15,000	12,915	11,005	15,000	15,000
20-41-430 TRAINING & SCHOOLS	1,776	3,234	1,722	2,100	515	1,953	2,500	2,500
20-41-431 S.S. & MEDICARE EXPENSE	17,663	19,779	19,344	20,000	20,150	18,636	20,000	20,000
20-41-432 RETIREMENT CONTRIBUTION	(11,055)	31,796	9,658	22,000	21,224	19,955	22,000	22,000
20-41-433 HEALTH INSURANCE EXPENSE	62,502	70,136	64,743	62,000	71,067	59,608	62,000	62,000
20-41-434 WATER PURCHASES	14,900	12,000	12,000	15,000	12,000	14,400	15,000	15,000
20-41-435 CAPITAL OUTLAY	0	1,750	0	30,000	159,258	0	0	0
20-41-436 MISCELLANEOUS EXPENSE	90	533	146	1,500	82	165	1,500	1,500
20-41-437 BAD DEBT EXPENSE	34	10,073	7,213	0	0	0	0	0
20-41-438 CAPITAL IMPROVEMENTS PLAN	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

20 -WATER & PUBLIC WKS FUND

1 WATER & PUBLIC WORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
20-41-460 L1001203 CONSTRUCTION EXPENSE	0	0	0	5	9,790	281,110	5	5
20-41-461 BOND PAYMENT- PRINCIPAL	0	0	0	288,000	0	0	217,000	0
20-41-462 BOND PAYMENT-INTEREST	0	0	0	206,717	0	0	132,412	0
20-41-480 CERTIFICATE PAY	450	6,050	5,200	6,000	3,700	5,400	6,000	6,000
20-41-481 LONGEVITY PAY	0	1,265	1,395	1,800	1,230	1,674	1,800	1,800
20-41-490 DEPRECIATION EXPENSE	132,943	131,943	144,228	0	0	0	0	0
20-41-491 AMORTIZATION-RIGHT TO USE	27,604	18,403	0	0	0	0	0	0
TOTAL 1 WATER & PUBLIC WORKS	2,009,128	892,976	828,645	1,115,797	786,924	846,639	951,917	633,505

20 -WATER & PUBLIC WKS FUND
CUFF SYSTEM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
20-48-404 MATERIALS AND SUPPLIES	51	642	15,192	3,000	4,110	3,029	3,500	3,500
20-48-406 UTILITIES-ELECTRICITY	17,296	25,900	17,255	20,000	13,910	19,937	20,000	20,000
20-48-409 CHEMICALS, ALUM, CAUSTIC ACID	0	12,452	4,493	10,000	1,520	5,392	10,000	10,000
20-48-423 SAFETY EQUIPMENT	61	651	0	800	0	0	800	800
20-48-429 CONTRACT SVCS, AUTOMATION	0	0	345	2,500	0	414	2,000	2,000
20-48-436 MISC. EXPENSE	0	0	0	500	3,172	0	3,000	3,000
20-48-443 LAB FEES	0	569	421	1,000	0	505	1,500	1,500
TOTAL CUFF SYSTEM	17,408	40,214	37,706	37,800	22,713	29,278	40,800	40,800
TOTAL EXPENDITURES	2,026,536	933,191	866,351	1,153,597	809,637	875,917	992,717	674,305
REVENUE OVER/(UNDER) EXPENDITURES	(589,489)	1,301,285	2,458,940	(494,692)	(36,145)	182,539	(298,812)	19,600

CURRENT YEAR NOTES:
BUDGET INCREASE BY DEPOSIT OF PROCEEDS FROM GOV'T CAP CORP
FOR LEASE WITH ANNUAL $35,358.29 X 5 INITIAL PMNT DUE

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

21 -INTEREST & SINKING FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) REQUESTED BUDGET	APPROVED BUDGET
21-301	I&S TAX INCOME	0	0	0	0	0	0	0	0
21-302	ENTRPRISE REVENUE TFRS IN	0	0	0	0	0	0	0	0
21-306	INTEREST INCOME	0	0	0	0	0	0	0	0
21-308	TRANSFERS IN	0	0	114,003	0	0	0	0	0
21-310	CURRENT TAXES I&S	288,949	343,960	521,184	543,471	554,694	608,979	473,000	473,000
21-311	PENALTY & INT I&S	3,059	4,904	7,855	0	6,870	7,376	6,600	6,600
21-312	DELINQUENT TAXES I&S	16,105	17,305	17,489	0	34,012	18,792	33,000	33,000
21-313	PEN/INT DELQ TAXES I&S	5,560	6,485	4,554	0	12,785	6,845	12,000	12,000
TOTAL REVENUES		313,673	372,654	665,084	543,471	608,360	641,992	524,600	524,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

21 -INTEREST & SINKING FUND

INT & SINKING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
21-40-436 MISCELLANEOUS EXPENSE	0	33	0	0	0	0	0	0
21-40-440 INTEREST EXPENSE	0	4,032	25,503	0	0	0	0	0
21-40-441 TRANSFER OUT	0	0	347,249	0	0	0	0	0
21-40-445 DEBT SERVICE	0	0	21,000	0	0	0	0	0
21-40-460 XFR OUT TWDB 2014	223,132	44,188	0	222,938	222,938	0	222,938	222,938
21-40-461 XFR OUT TWDB 2021	67,436	125,529	0	125,654	125,653	0	125,654	125,654
21-40-462 XFR OUT USDA WWTP BOND	17,819	0	0	146,125	0	0	146,125	146,125
21-40-463 XFR OUT USDA CF BOND	0	0	0	48,754	0	0	48,754	48,754
TOTAL INT & SINKING	308,387	173,782	393,752	543,471	348,591	0	543,471	543,471
TOTAL EXPENDITURES	308,387	173,782	393,752	543,471	348,591	0	543,471	543,471
REVENUE OVER/(UNDER) EXPENDITURES	5,286	198,872	271,333	0	259,769	641,992	(18,871)	(18,871)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

23 -WASTE WATER

					(------- 2024-2025	-------)	(------- 2025-2026	-------)
REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
23-303	SEWER REVENUE	310,254	302,659	306,627	215,000	252,658	215,288	300,000	300,000
23-308	TRANSFERS IN	1,400,382	0	4,720	0	0	0	0	0
23-309	GRANT INCOME	0	0	16,280	0	0	0	0	0
23-310	DEBT SERVICE	0	0	0	146,159	0	0	146,125	146,125
23-311	CONSTRUCTION INCOME	0	0	0	0	0	0	0	0
23-312	SALE OF ASSETS	0	0	0	0	0	0	0	0
TOTAL REVENUES		1,710,636	302,659	327,627	361,159	252,658	215,288	446,125	446,125

23 -WASTE WATER
WASTE WATER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
23-41-400 SALARIES	49,663	56,838	97,646	89,500	85,713	96,539	93,080	93,080
23-41-401 OVERTIME	0	158	0	0	0	0	0	0
23-41-402 TOOLS	0	207	131	700	1,203	137	1,000	1,200
23-41-403 POSTAGE & OFFICE SUPPLIES	77	0	105	500	132	126	500	500
23-41-404 MATERIALS AND SUPPLIES	1,728	2,018	3,131	3,500	5,204	1,817	3,500	3,500
23-41-405 TELEPHONE	0	0	0	3,400	0	0	0	0
23-41-406 UTILITIES	0	0	6,394	8,000	3,054	0	8,000	8,000
23-41-407 PIPES MANHOLES & FITTINGS	1,801	655	2,949	3,000	0	2,291	3,500	3,500
23-41-408 CALIBRATION	0	0	0	2,800	0	0	2,800	2,800
23-41-409 CHEMICALS & ADDITIVES	512	1,111	910	1,500	780	1,074	1,500	1,500
23-41-410 INSECTICIDES	0	0	0	0	0	0	500	500
23-41-411 STREET RAPAIRS & PAVING	112	14	0	0	0	0	0	0
23-41-412 STREET SIGNS	0	0	0	0	0	0	0	0
23-41-413 FUEL, OIL & LUBRICANTS	5,507	9,219	4,901	6,500	5,045	5,050	5,000	5,000
23-41-414 UNIFORMS	0	0	0	400	0	0	1,000	1,000
23-41-415 BUILDING REPAIRS	26	0	0	2,000	1,858	0	2,000	2,000
23-41-416 AUTO & EQUIPMENT REPAIRS	6,375	3,413	1,105	3,500	8,524	743	5,000	5,000
23-41-417 RADIO REPAIRS	0	0	0	0	0	0	0	0
23-41-418 TRAVEL	414	0	0	1,000	0	0	1,000	1,000
23-41-419 ADVERTISING & PRINTING	0	596	0	0	0	0	0	0
23-41-421 DUES & MEMBERSHIPS	70	70	147	150	170	0	200	200
23-41-422 PROFESSIONAL & LEGAL FEES	1,500	1,500	0	1,000	10	0	1,000	1,000
23-41-423 XFR-SHT LVD AST RSRV ANL PMT	0	433	0	0	0	0	0	0
23-41-424 STREET LIGHTS	0	0	0	0	15	0	0	0
23-41-425 INSURANCE	0	0	0	0	0	0	0	0
23-41-426 WORKERS COMP	3,454	5,202	6,506	8,000	7,053	7,807	8,000	8,000
23-41-427 LIFT STATION SERVICE	15,064	25,724	41,801	55,000	11,722	50,161	25,000	25,000
23-41-428 PLANT REPAIRS	0	1,500	511	5,000	677	613	500	10,000
23-41-429 CONTRACT SERVICES	2,775	0	0	16,200	1,208	0	5,000	5,000
23-41-430 TRAINING AND SCHOOLS	563	30	0	1,500	0	0	1,500	1,500
23-41-431 SS & MEDICARE	3,720	4,400	7,541	8,000	6,634	7,470	8,000	8,000
23-41-432 RETIREMENT CONTRIBUTION	(1,533)	7,540	10,054	9,000	7,111	8,801	9,000	9,000
23-41-433 EMPLOYEE MEDICAL	7,949	9,851	22,255	22,000	18,279	20,551	22,000	22,000
23-41-434 WATER PURCHASES	0	0	0	0	0	0	0	0
23-41-435 CAPITAL OUTLAY	0	0	0	0	0	0	20,000	20,000
23-41-436 MISCELLANEOUS EXPENSE	200	0	0	1,500	0	0	1,500	1,500
23-41-437 BAD DEBT EXPENSE	7,566	2,489	2,067	0	0	0	0	0
23-41-438 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0

23 -WASTE WATER
WASTE WATER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
23-41-480 CERTIFICATE PAY	100	1,300	1,700	1,800	1,100	1,800	1,800	1,800
23-41-481 LONGEVITY PAY	0	310	450	565	570	540	685	685
23-41-490 DEPRECIATION EXPENSE	32,875	57,253	91,382	0	0	0	0	0
TOTAL WASTE WATER	542,530	259,945	386,792	452,179	203,679	208,480	381,995	391,695
TOTAL EXPENDITURES	542,530	259,945	386,792	452,179	203,679	208,480	381,995	391,695
REVENUE OVER/(UNDER) EXPENDITURES	1,168,105	42,714	(59,165)	(91,020)	48,979	6,808	64,130	54,430