

EOY Financial Highlights & Evaluation of Revenue & Expenses

Revenue: The City has collected 111% of expected annual revenue, \$18M income, \$16M budget (Not including Fund Balance).

Revenue and Expense Line-Item Details are attached. Year end audit entries and Depreciation are not yet completed.

Fund Level Requires No Adjustments			
Row Labels	Sum of Current Budget	Sum of Activity	Sum of Ending Balance
Equity	(18,303,829.70)		(18,303,829.70)
Expense	32,275,372.00	24,583,880.50	24,583,880.50
Revenue	(16,284,621.03)	(18,133,614.64)	(18,133,614.64)
Grand Total	(2,313,078.73)	6,450,265.86	(11,853,563.84)

FYE Sept. 30, 2025, No Budget Adjustments Needed

Expenses fell below expectations and/or the Fund Level Net Activity determines that no FYE Budget Adjustment is Required.

Total Police Revenue is 120%, Total Admin Revenue is 117%, Total Municipal Court is 181%, Total Sanitation Revenue is 137%, Total Sewer Revenue is 119%, Total Water Revenue is 130%.

FY 26 Budget Rollover Adjustment Needed

Project Delays with Greenville Street determine a Rollover Adjustment is needed. Both the Revenue and Expense of the Project that was expected to be completed in FY25 to roll into FY26. \$1,261,000 (Net Zero). Funds were received by the County on 10/27/2025, and the project is underway.

Fund Level Requires No Adjustments			
Row Labels	Sum of Current Budget	Sum of Activity	Sum of Ending Balance
10	719,527.39	8,202,096.48	(3,467,983.22)
Equity	(11,670,079.70)		(11,670,079.70)
Expense	19,779,843.91	15,469,503.58	15,469,503.58
Revenue	(7,390,236.82)	(7,267,407.10)	(7,267,407.10)
20	(918,831.96)	(2,325,578.03)	(2,325,578.03)
Expense	3,518,884.42	3,424,883.00	3,424,883.00
Revenue	(4,437,716.38)	(5,750,461.03)	(5,750,461.03)
25	(2,092,456.33)	619,256.62	(6,014,493.38)
Equity	(6,633,750.00)		(6,633,750.00)
Expense	8,694,293.67	5,573,318.92	5,573,318.92
Revenue	(4,153,000.00)	(4,954,062.30)	(4,954,062.30)
30	(21,317.83)	(45,509.21)	(45,509.21)
Expense	282,350.00	116,175.00	116,175.00
Revenue	(303,667.83)	(161,684.21)	(161,684.21)
Grand Total	(2,313,078.73)	6,450,265.86	(11,853,563.84)

Three Purchase Orders that created an encumbrance on the FY25 Budget Rolled into the new Fiscal Year as well, FY26 Budget Adjustment Needed for Outfitting of Two Police Interceptors Vehicles, Storm Shelter Radios at the Public Safety Building, Surveillance for the Public Safety Building. All have been partially received and will be completed in FY26. Rollover Adjustment Needed \$69,693.27.

PR

20000018-R1 • Silsbee Ford, Inc. • \$41,299.50

Outstanding: \$41,299.50

Issued Date

Requested By

Description

Department

10/1/2025

Ford Interceptor Police vehicle

Police

O

20000019-R1 • Motorola Solutions, Inc. • \$8,188.70

Outstanding: \$8,188.70

Issued Date

Requested By

Description

Department

10/1/2025

Motorola Storm Shelter Radios-Public Safety Bldg

Police

O

20000021-R1 • Mobile Communications America • \$20,205.07

Outstanding: \$20,205.07

Issued Date

Requested By

Description

Department

10/1/2025

Melissa Stillwell

PD Interview Rooms Surveillance

Police

Total

Invoiced

Voided

Variance

Outstanding

\$69,693.27

\$0.00

\$0.00

\$0.00

\$69,693.27

Type/Object Level			
Row Labels	Sum of Current Budget	Sum of Activity	Sum of Ending Balance
Equity	(18,303,829.70)		(18,303,829.70)
Equity	(18,303,829.70)		(18,303,829.70)
Expense	32,275,372.00	24,583,880.50	24,583,880.50
Capital Expenses	19,441,513.60	13,007,761.54	13,007,761.54
City Events	136,400.00	156,000.62	156,000.62
Contract Services	288,000.00	304,263.96	304,263.96
Miscellaneous	2,250.00	243.65	243.65
Operating Expenses	7,312,956.50	6,836,309.68	6,836,309.68
Personnel Services	4,474,646.90	3,663,130.89	3,663,130.89
Repair & Maint.	119,605.00	116,170.16	116,170.16
Transfers	500,000.00	500,000.00	500,000.00
Revenue	(16,284,621.03)	(18,133,614.64)	(18,133,614.64)
Charges for Services	(7,508,500.00)	(9,836,127.31)	(9,836,127.31)
Fines	(52,000.00)	(92,259.06)	(92,259.06)
Grant Income	(1,301,295.00)	(5,598.00)	(5,598.00)
Interest	(1,011,400.00)	(1,303,809.36)	(1,303,809.36)
Licenses, Permits and Franchise Fees	(695,000.00)	(715,798.42)	(715,798.42)
Miscellaneous	(750.00)	(561,471.27)	(561,471.27)
Special Assessments	(3,329,629.38)	(3,349,566.37)	(3,349,566.37)
Taxes	(1,886,046.65)	(1,768,984.85)	(1,768,984.85)
Transfers	(500,000.00)	(500,000.00)	(500,000.00)
Grand Total	(2,313,078.73)	6,450,265.86	(11,853,563.84)

Prepared By: Melissa Stillwell, COJ Finance Director on 11/3/2025

Mayor's Approval Signature: _____

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Expense	19,779,843.91	15,469,503.58	15,469,503.58
Revenue	(7,390,236.82)	(7,267,407.10)	(7,267,407.10)
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Revenue	(4,437,716.38)	(5,750,461.03)	(5,750,461.03)
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Equity	(6,633,750.00)		(6,633,750.00)
Expense	8,694,293.67	5,573,318.92	5,573,318.92
Revenue	(4,153,000.00)	(4,954,062.30)	(4,954,062.30)
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Expense	282,350.00	116,175.00	116,175.00
Revenue	(303,667.83)	(161,684.21)	(161,684.21)
Grand Total	(2,313,078.73)	6,450,265.86	(11,853,563.84)

Department Level

Row Labels	Sum of Current Budget	Sum of Activity	Sum of Ending Balance
10	719,527.39	8,202,096.48	(3,467,983.22)
Admin	(2,334,670.19)	(1,075,780.36)	(3,691,694.06)
Equity	(2,615,913.70)		(2,615,913.70)
Expense	3,786,435.33	3,020,601.25	3,020,601.25
Revenue	(3,505,191.82)	(4,096,381.61)	(4,096,381.61)
Fire	(25,100.00)	(94,718.71)	(94,718.71)
Expense	274,900.00	155,775.29	155,775.29
Revenue	(300,000.00)	(250,494.00)	(250,494.00)
Municipal Court	197,598.35	142,495.21	142,495.21
Expense	248,598.35	234,754.27	234,754.27
Revenue	(51,000.00)	(92,259.06)	(92,259.06)
Parks	106,069.57	160,235.16	160,235.16
Expense	248,069.57	208,235.16	208,235.16
Revenue	(142,000.00)	(48,000.00)	(48,000.00)
Police	2,418,603.00	8,815,048.21	(39,117.79)
Equity	(8,854,166.00)		(8,854,166.00)
Expense	12,525,519.00	10,316,101.86	10,316,101.86
Revenue	(1,252,750.00)	(1,501,053.65)	(1,501,053.65)
Public Works	49,000.00	41,841.38	41,841.38
Expense	49,000.00	41,841.38	41,841.38
Sanitation	(282,750.16)	(516,577.14)	(516,577.14)
Expense	622,249.84	721,601.39	721,601.39
Revenue	(905,000.00)	(1,238,178.53)	(1,238,178.53)
Streets	590,776.82	729,552.73	529,552.73
Equity	(200,000.00)		(200,000.00)
Expense	2,025,071.82	770,592.98	770,592.98
Revenue	(1,234,295.00)	(41,040.25)	(41,040.25)
20	(918,831.96)	(2,325,578.03)	(2,325,578.03)
Water	(918,831.96)	(2,325,578.03)	(2,325,578.03)
Expense	3,518,884.42	3,424,883.00	3,424,883.00
Revenue	(4,437,716.38)	(5,750,461.03)	(5,750,461.03)
25	(2,092,456.33)	619,256.62	(6,014,493.38)
Sewer	(2,092,456.33)	619,256.62	(6,014,493.38)
Equity	(6,633,750.00)		(6,633,750.00)
Expense	8,694,293.67	5,573,318.92	5,573,318.92

Revenue	(4,153,000.00)	(4,954,062.30)	(4,954,062.30)	
30	(21,317.83)	(45,509.21)	(45,509.21)	
Debt Service	(21,317.83)	(45,509.21)	(45,509.21)	Fund Level Net Activity determines that no Budget Adj is Needed
Expense	282,350.00	116,175.00	116,175.00	Fund Level Net Activity determines that no Budget Adj is Needed
Revenue	(303,667.83)	(161,684.21)	(161,684.21)	
Grand Total	(2,313,078.73)	6,450,265.86	(11,853,563.84)	

Type/Object Level

Row Labels	Sum of Current Budget	Sum of Activity	Sum of Ending Balance
Equity	(18,303,829.70)		(18,303,829.70)
Equity	(18,303,829.70)		(18,303,829.70)
Expense	32,275,372.00	24,583,880.50	24,583,880.50
Capital Expenses	19,441,513.60	13,007,761.54	13,007,761.54
City Events	136,400.00	156,000.62	156,000.62
Contract Services	288,000.00	304,263.96	304,263.96
Miscellaneous	2,250.00	243.65	243.65
Operating Expenses	7,312,956.50	6,836,309.68	6,836,309.68
Personnel Services	4,474,646.90	3,663,130.89	3,663,130.89
Repair & Maint.	119,605.00	116,170.16	116,170.16
Transfers	500,000.00	500,000.00	500,000.00
Revenue	(16,284,621.03)	(18,133,614.64)	(18,133,614.64)
Charges for Services	(7,508,500.00)	(9,836,127.31)	(9,836,127.31)
Fines	(52,000.00)	(92,259.06)	(92,259.06)
Grant Income	(1,301,295.00)	(5,598.00)	(5,598.00)
Interest	(1,011,400.00)	(1,303,809.36)	(1,303,809.36)
Licenses, Permits and Franchise Fees	(695,000.00)	(715,798.42)	(715,798.42)
Miscellaneous	(750.00)	(561,471.27)	(561,471.27)
Special Assessments	(3,329,629.38)	(3,349,566.37)	(3,349,566.37)
Taxes	(1,886,046.65)	(1,768,984.85)	(1,768,984.85)
Transfers	(500,000.00)	(500,000.00)	(500,000.00)
Grand Total	(2,313,078.73)	6,450,265.86	(11,853,563.84)

				(2,313,078.73)	6,450,265.86	9,549,099.29	9,540,485.11	(11,853,563.84)	
Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Admin	Property Tax Current	Taxes	Revenue	(1,211,478.82)	(1,242,224.73)	30,745.91	30,745.91	(1,242,224.73)	
									Bond Funds held in Cash Fund Balance dedicated to Public Safety
Police	Warrant/ Bond Income	Equity	Equity	(7,854,000.00)				(7,854,000.00)	Bldg-Showing equity to cover Capital Costs
Streets	Fund Balance	Equity	Equity	(200,000.00)				(200,000.00)	From Reserve Funds to cover Capital Improvements
									Reserve funds in Cash Fund Balance dedicated to Community
Admin	Fund Balance	Equity	Equity	(2,615,913.70)				(2,615,913.70)	Center Renovation-Showing as revenue to cover Capital Costs
									Reserve funds in Cash Fund Balance dedicated to Public Safety
Police	Fund Balance	Equity	Equity	(1,000,166.00)				(1,000,166.00)	Bldg-Showing as revenue to cover Capital Costs
Sewer	Fund Balance	Equity	Equity	(6,633,750.00)				(6,633,750.00)	50% NWWTP Bond Funds
Admin	Property Tax Delinquent	Taxes	Revenue	(7,900.00)	(11,059.71)	3,159.71	3,159.71	(11,059.71)	
Admin	Penalty & Interest - Taxes	Taxes	Revenue	(3,000.00)	(6,584.87)	3,584.87	3,584.87	(6,584.87)	
Admin	Franchise Tax/Fees	Licenses, Permits and Franchise Fees	Revenue	(70,000.00)	(72,317.16)	2,317.16	2,317.16	(72,317.16)	
Admin	Sales Tax Allocation	Taxes	Revenue	(360,000.00)	(347,431.33)	(12,568.67)	(12,568.67)	(347,431.33)	
Admin	Animal Registration	Licenses, Permits and Franchise Fees	Revenue	(200.00)	(445.00)	245.00	245.00	(445.00)	
Admin	Beer & Wine Permit	Licenses, Permits and Franchise Fees	Revenue	-	(200.00)	200.00	200.00	(200.00)	
Admin	Building Permits	Licenses, Permits and Franchise Fees	Revenue	(615,000.00)	(620,626.26)	5,626.26	5,626.26	(620,626.26)	
Admin	Inspection Fees	Charges for Services	Revenue	-	(100,223.55)	100,223.55	100,223.55	(100,223.55)	
Admin	Certificate of Occupancy	Licenses, Permits and Franchise Fees	Revenue	(8,500.00)	(20,850.00)	12,350.00	12,350.00	(20,850.00)	
Admin	Dump Permit	Licenses, Permits and Franchise Fees	Revenue	(1,200.00)	(1,110.00)	(90.00)	(90.00)	(1,110.00)	
Admin	Fireworks Permit	Licenses, Permits and Franchise Fees	Revenue	(100.00)	(100.00)	-	-	(100.00)	
Admin	Plat Fees	Special Assessments	Revenue	(2,500.00)	-	(2,500.00)	(2,500.00)	-	
Admin	MUD - Public Safety Fees	Special Assessments	Revenue	(606,313.00)	(655,750.00)	49,437.00	49,437.00	(655,750.00)	
Admin	MUD - Monthly Public Safety Fe	Charges for Services	Revenue	(70,000.00)	(63,150.00)	(6,850.00)	(6,850.00)	(63,150.00)	
Admin	Solicitor Fees	Licenses, Permits and Franchise Fees	Revenue	-	(150.00)	150.00	150.00	(150.00)	
Admin	Engnr/Consulting Fees	Charges for Services	Revenue	-	(2,364.05)	2,364.05	2,364.05	(2,364.05)	
Admin	Bore Inspection Fee	Charges for Services	Revenue	-	(2,600.00)	2,600.00	2,600.00	(2,600.00)	
Admin	Traffic Reports	Charges for Services	Revenue	-	(5.00)	5.00	5.00	(5.00)	
Admin	Grant Income	Grant Income	Revenue	-	(2,098.00)	2,098.00	2,098.00	(2,098.00)	
Admin	Professional Services	Charges for Services	Revenue	(399,000.00)	(247,100.00)	(151,900.00)	(151,900.00)	(247,100.00)	
Admin	Donation Receipts	Miscellaneous	Revenue	-	(490.01)	490.01	490.01	(490.01)	
Admin	4th of July Donation	Miscellaneous	Revenue	-	(3,225.00)	3,225.00	3,225.00	(3,225.00)	
Admin	Christmas Event & Donations	Miscellaneous	Revenue	-	(1,850.00)	1,850.00	1,850.00	(1,850.00)	
Admin	Angel Tree Donations	Miscellaneous	Revenue	-	(5,450.00)	5,450.00	5,450.00	(5,450.00)	
Admin	Interest Income	Interest	Revenue	(120,000.00)	(144,134.55)	24,134.55	24,134.55	(144,134.55)	
Admin	Miscellaneous Income	Miscellaneous	Revenue	-	(506,575.36)	506,575.36	506,575.36	(506,575.36)	
Admin	Rent Payments	Charges for Services	Revenue	(30,000.00)	(38,267.03)	8,267.03	8,267.03	(38,267.03)	
Admin	Salaries (Admin)	Personnel Services	Expense	422,023.56	403,305.15	18,718.41	18,718.41	403,305.15	
Admin	Salaries - Overtime (Admin)	Personnel Services	Expense	3,200.00	3,546.92	(346.92)	(346.92)	3,546.92	
Admin	FICA Matching (Admin)	Personnel Services	Expense	25,847.96	24,051.17	1,796.79	1,796.79	24,051.17	
Admin	Medicare Matching (Admin)	Personnel Services	Expense	6,045.09	5,624.77	420.32	420.32	5,624.77	
Admin	Texas Workforce Commission (Admin)	Personnel Services	Expense	972.50	554.71	417.79	417.79	554.71	
Admin	Insurance - Health (Admin)	Personnel Services	Expense	67,239.75	59,199.82	8,039.93	8,039.93	59,199.82	
Admin	Insurance - Other (Admin)	Personnel Services	Expense	1,000.00	123.53	876.47	876.47	123.53	
Admin	Dental (Admin)	Personnel Services	Expense	2,406.18	2,155.49	250.69	250.69	2,155.49	
Admin	Vision (Admin)	Personnel Services	Expense	501.41	460.23	41.18	41.18	460.23	
Admin	LT Disability (Admin)	Personnel Services	Expense	1,938.45	1,008.51	929.94	929.94	1,008.51	
Admin	ST Disability (Admin)	Personnel Services	Expense	946.37	575.82	370.55	370.55	575.82	
Admin	Group Life (Admin)	Personnel Services	Expense	339.11	333.63	5.48	5.48	333.63	
Admin	Freshbennies (Admin)	Personnel Services	Expense	523.45	579.54	(56.09)	(56.09)	579.54	
Admin	TMRS Matching Expense (Admin)	Personnel Services	Expense	52,154.50	50,384.33	1,770.17	1,770.17	50,384.33	
Admin	457 Plan Matching Expense (Admin)	Personnel Services	Expense	42,000.00	42,000.00	-	-	42,000.00	
Admin	Audit Fees (Admin)	Operating Expenses	Expense	12,000.00	8,863.16	3,136.84	3,136.84	8,863.16	
Admin	Bank Service Charge (Admin)	Operating Expenses	Expense	150.00	185.00	(35.00)	(35.00)	185.00	
Admin	Central Appraisal Fees (Admin)	Operating Expenses	Expense	9,800.00	9,731.92	68.08	68.08	9,731.92	
Admin	Code Inspection/Enforcement (Admin)	Operating Expenses	Expense	12,000.00	5,946.50	6,053.50	6,053.50	5,946.50	
Admin	Computers- Other (Admin)	Operating Expenses	Expense	-	2,582.34	(2,582.34)	(2,582.34)	2,582.34	
Admin	Computers - Software/Licenses (Admin)	Operating Expenses	Expense	62,085.00	60,860.88	1,224.12	1,224.12	60,860.88	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Admin	Computers - Support (Admin)	Operating Expenses	Expense	17,000.00	15,522.87	1,477.13	1,477.13	15,522.87	
Admin	Computers - Payroll Service (Admin)	Operating Expenses	Expense	250.00	-	250.00	250.00	-	
Admin	Computers - Website (Admin)	Operating Expenses	Expense	5,000.00	4,494.09	505.91	505.91	4,494.09	
Admin	Dues & Subscriptions (Admin)	Operating Expenses	Expense	12,500.00	12,084.08	415.92	415.92	12,084.08	
Admin	Election Expense (Admin)	Operating Expenses	Expense	8,900.00	8,879.54	20.46	20.46	8,879.54	
Admin	Engnr/Consulting Fees (Admin)	Operating Expenses	Expense	397,000.00	237,375.41	159,624.59	159,624.59	237,375.41	
Admin	Filing Fees (Admin)	Operating Expenses	Expense	6,000.00	4,513.81	1,486.19	1,486.19	4,513.81	
Admin	Property Easements (Admin)	Operating Expenses	Expense	5,000.00	-	5,000.00	5,000.00	-	
Admin	Legal Fees (Admin)	Operating Expenses	Expense	49,500.00	43,776.80	5,723.20	5,723.20	43,776.80	
Admin	Meals (Admin)	Operating Expenses	Expense	4,000.00	3,952.15	47.85	47.85	3,952.15	
Admin	Notices & Advertising (Admin)	Operating Expenses	Expense	7,000.00	15,826.75	(8,826.75)	(8,826.75)	15,826.75	
Admin	Office Supplies (Admin)	Operating Expenses	Expense	8,500.00	9,203.08	(703.08)	(703.08)	9,203.08	
Admin	Printing (Admin)	Operating Expenses	Expense	1,800.00	2,433.66	(633.66)	(633.66)	2,433.66	
Admin	Prop Tax Collection Fee (Admin)	Operating Expenses	Expense	1,800.00	1,092.00	708.00	708.00	1,092.00	
Admin	Shipping/Postage (Admin)	Operating Expenses	Expense	2,000.00	1,425.15	574.85	574.85	1,425.15	
Admin	Training, Cont. Edu, Travel (Admin)	Operating Expenses	Expense	30,000.00	30,131.01	(131.01)	(131.01)	30,131.01	
Admin	Uniforms (Admin)	Operating Expenses	Expense	600.00	531.84	68.16	68.16	531.84	
Admin	Office Equip/Furniture (Admin)	Operating Expenses	Expense	13,500.00	13,828.01	(328.01)	(328.01)	13,828.01	
Admin	Vehicle - Mileage (Admin)	Operating Expenses	Expense	3,200.00	5,045.26	(1,845.26)	(1,845.26)	5,045.26	
Admin	Vehicle - Fuel (Admin)	Operating Expenses	Expense	50.00	41.56	8.44	8.44	41.56	
Admin	Contract Services - Other (Admin)	Operating Expenses	Expense	10,000.00	15,604.93	(5,604.93)	(5,604.93)	15,604.93	
Admin	Mowing Services (Admin)	Operating Expenses	Expense	1,000.00	420.00	580.00	580.00	420.00	
Admin	Ambulance Service (Admin)	Operating Expenses	Expense	56,313.00	49,324.80	6,988.20	6,988.20	49,324.80	
Admin	Pest Control (Admin)	Operating Expenses	Expense	3,500.00	4,972.50	(1,472.50)	(1,472.50)	4,972.50	
Admin	Shredding Service (Admin)	Operating Expenses	Expense	900.00	551.00	349.00	349.00	551.00	
Admin	Janitorial Services (Admin)	Operating Expenses	Expense	2,500.00	1,770.71	729.29	729.29	1,770.71	
Admin	Employment Services (Admin)	Personnel Services	Expense	1,000.00	942.24	57.76	57.76	942.24	
Admin	Bonds/Employee (Admin)	Personnel Services	Expense	600.00	71.57	528.43	528.43	71.57	
Admin	Insurance-Errors & Omissions (Admin)	Operating Expenses	Expense	1,980.00	1,849.59	130.41	130.41	1,849.59	
Admin	Insurance-General Liability (Admin)	Operating Expenses	Expense	3,020.00	2,992.92	27.08	27.08	2,992.92	
Admin	Insurance-Property (Admin)	Operating Expenses	Expense	6,230.00	6,215.58	14.42	14.42	6,215.58	
Admin	Insurance-Workers Comp (Admin)	Personnel Services	Expense	10,310.00	10,306.84	3.16	3.16	10,306.84	
Admin	Insurance - Other (Admin)	Operating Expenses	Expense	1,650.00	805.48	844.52	844.52	805.48	
Admin	Building Inspections (Admin)	Operating Expenses	Expense	350,000.00	320,068.00	29,932.00	29,932.00	320,068.00	
Admin	Fuel & Oil (Admin)	Operating Expenses	Expense	-	23.00	(23.00)	(23.00)	23.00	
Admin	Equipment Computer Purchases (Admin)	Operating Expenses	Expense	3,600.00	1,749.99	1,850.01	1,850.01	1,749.99	
Admin	Small Equipment Purchases (Admin)	Operating Expenses	Expense	1,000.00	1,149.56	(149.56)	(149.56)	1,149.56	
Admin	Equipment Rentals (Admin)	Operating Expenses	Expense	-	1,079.85	(1,079.85)	(1,079.85)	1,079.85	
Admin	Copier Rental (Admin)	Operating Expenses	Expense	3,500.00	2,897.63	602.37	602.37	2,897.63	
Admin	Janitorial Supplies (Admin)	Operating Expenses	Expense	1,000.00	1,176.82	(176.82)	(176.82)	1,176.82	
Admin	Parts (Admin)	Operating Expenses	Expense	-	352.61	(352.61)	(352.61)	352.61	
Admin	Supplies (Admin)	Operating Expenses	Expense	5,100.00	4,780.96	319.04	319.04	4,780.96	
Admin	Repairs & Maint - Buildings (Admin)	Repair & Maint.	Expense	2,000.00	5,218.00	(3,218.00)	(3,218.00)	5,218.00	
Admin	Repairs & Maint - Electrical (Admin)	Repair & Maint.	Expense	1,000.00	-	1,000.00	1,000.00	-	
Admin	Repairs & Maint - Equipment (Admin)	Repair & Maint.	Expense	3,000.00	6,650.69	(3,650.69)	(3,650.69)	6,650.69	
Admin	Repairs & Maint - Systems (Admin)	Repair & Maint.	Expense	500.00	-	500.00	500.00	-	
Admin	Utilities-Electric (Admin)	Operating Expenses	Expense	3,400.00	2,062.45	1,337.55	1,337.55	2,062.45	
Admin	Utilities-Mobile Phones (Admin)	Operating Expenses	Expense	3,000.00	3,555.63	(555.63)	(555.63)	3,555.63	
Admin	Utilities-Natural Gas (Admin)	Operating Expenses	Expense	1,625.00	2,306.30	(681.30)	(681.30)	2,306.30	
Admin	Utilities-Telephone (Admin)	Operating Expenses	Expense	3,700.00	3,928.24	(228.24)	(228.24)	3,928.24	
Admin	Capital Outlay (Admin)	Capital Expenses	Expense	1,459,834.00	992,072.42	467,761.58	467,761.58	992,072.42	
Admin	Capital Outlay-Fixtures/Equip (Admin)	Capital Expenses	Expense	28,200.00	29,749.86	(1,549.86)	(1,549.86)	29,749.86	
Admin	4th of July Celebration (Admin)	City Events	Expense	69,000.00	86,048.79	(17,048.79)	(17,048.79)	86,048.79	
Admin	Christmas In The Park (Admin)	City Events	Expense	45,000.00	44,356.95	643.05	643.05	44,356.95	
Admin	Angel Tree (Admin)	City Events	Expense	-	3,190.79	(3,190.79)	(3,190.79)	3,190.79	
Admin	Employee Christmas Event (Admin)	City Events	Expense	14,000.00	14,000.00	-	-	14,000.00	
Admin	Community Projects (Admin)	City Events	Expense	900.00	900.00	-	-	900.00	
Admin	JCDC (Admin)	Operating Expenses	Expense	100,000.00	-	100,000.00	100,000.00	-	
Admin	JVFD (Admin)	Contract Services	Expense	288,000.00	304,263.96	(16,263.96)	(16,263.96)	304,263.96	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Admin	Flowers/Gifts (Admin)	Operating Expenses	Expense	2,800.00	961.25	1,838.75	1,838.75	961.25	
Admin	Miscellaneous (Admin)	Miscellaneous	Expense	500.00	(1.15)	501.15	501.15	(1.15)	
Municipal Cour	Municipal Court Fines	Fines	Revenue	-	(61,846.46)	61,846.46	61,846.46	(61,846.46)	
Municipal Cour	Technology Fund	Fines	Revenue	-	(1,484.00)	1,484.00	1,484.00	(1,484.00)	
Municipal Cour	Building Security	Fines	Revenue	-	(1,802.70)	1,802.70	1,802.70	(1,802.70)	
Municipal Cour	Municipal Court Fines	Fines	Revenue	(50,000.00)	(24,028.90)	(25,971.10)	(25,971.10)	(24,028.90)	
Municipal Cour	Warrant/ Bond Income	Fines	Revenue	(1,000.00)	(942.50)	(57.50)	(57.50)	(942.50)	
Municipal Cour	Local Truancy & Prevention	Fines	Revenue	-	(1,835.20)	1,835.20	1,835.20	(1,835.20)	
Municipal Cour	Municipal Jury Fund	Fines	Revenue	-	(84.30)	84.30	84.30	(84.30)	
Municipal Cour	Time Pay Reimbursement	Fines	Revenue	-	(185.00)	185.00	185.00	(185.00)	
Municipal Cour	Child Safety Fund	Fines	Revenue	-	(50.00)	50.00	50.00	(50.00)	
Municipal Cour	Salaries (Court)	Personnel Services	Expense	89,000.00	77,142.12	11,857.88	11,857.88	77,142.12	
Municipal Cour	Salaries - Overtime (Court)	Personnel Services	Expense	5,600.00	3,804.79	1,795.21	1,795.21	3,804.79	
Municipal Cour	FICA Matching (Court)	Personnel Services	Expense	4,703.15	4,799.52	(96.37)	(96.37)	4,799.52	
Municipal Cour	Medicare Matching (Court)	Personnel Services	Expense	1,099.93	1,122.53	(22.60)	(22.60)	1,122.53	
Municipal Cour	Texas Workforce Commission (Court)	Personnel Services	Expense	297.50	162.85	134.65	134.65	162.85	
Municipal Cour	Insurance - Health (Court)	Personnel Services	Expense	16,954.81	14,616.13	2,338.68	2,338.68	14,616.13	
Municipal Cour	Insurance - Other (Court)	Personnel Services	Expense	800.00	-	800.00	800.00	-	
Municipal Cour	Dental (Court)	Personnel Services	Expense	574.54	623.54	(49.00)	(49.00)	623.54	
Municipal Cour	Vision (Court)	Personnel Services	Expense	116.92	145.57	(28.65)	(28.65)	145.57	
Municipal Cour	LT Disability (Court)	Personnel Services	Expense	348.94	225.22	123.72	123.72	225.22	
Municipal Cour	ST Disability (Court)	Personnel Services	Expense	172.20	138.27	33.93	33.93	138.27	
Municipal Cour	Group Life (Court)	Personnel Services	Expense	106.39	104.36	2.03	2.03	104.36	
Municipal Cour	Freshbennies (Court)	Personnel Services	Expense	164.22	181.30	(17.08)	(17.08)	181.30	
Municipal Cour	TMRS Matching Expense (Court)	Personnel Services	Expense	9,489.75	9,998.86	(509.11)	(509.11)	9,998.86	
Municipal Cour	457 Plan Matching Expense (Court)	Personnel Services	Expense	11,200.00	11,200.00	-	-	11,200.00	
Municipal Cour	Computers- Other (Court)	Operating Expenses	Expense	500.00	-	500.00	500.00	-	
Municipal Cour	Computers - Software/Licenses (Court)	Operating Expenses	Expense	12,000.00	12,667.00	(667.00)	(667.00)	12,667.00	
Municipal Cour	Computers - Support (Court)	Operating Expenses	Expense	5,000.00	2,634.00	2,366.00	2,366.00	2,634.00	
Municipal Cour	Dues & Subscriptions (Court)	Operating Expenses	Expense	1,700.00	1,478.67	221.33	221.33	1,478.67	
Municipal Cour	Office Supplies (Court)	Operating Expenses	Expense	1,000.00	802.74	197.26	197.26	802.74	
Municipal Cour	Printing (Court)	Operating Expenses	Expense	-	127.42	(127.42)	(127.42)	127.42	
Municipal Cour	Shipping/Postage (Court)	Operating Expenses	Expense	-	17.15	(17.15)	(17.15)	17.15	
Municipal Cour	State Portion-Traffic Fines (Court)	Operating Expenses	Expense	30,000.00	30,530.38	(530.38)	(530.38)	30,530.38	
Municipal Cour	Training, Cont. Edu, Travel (Court)	Operating Expenses	Expense	8,500.00	14,063.18	(5,563.18)	(5,563.18)	14,063.18	
Municipal Cour	Contract Labor- Judge/Attorney (Court)	Operating Expenses	Expense	48,000.00	48,000.00	-	-	48,000.00	
Municipal Cour	Contract Services (Court)	Operating Expenses	Expense	100.00	137.43	(37.43)	(37.43)	137.43	
Municipal Cour	Bonds/Employee (Court)	Personnel Services	Expense	520.00	-	520.00	520.00	-	
Municipal Cour	Miscellaneous (Court)	Miscellaneous	Expense	250.00	11.24	238.76	238.76	11.24	
Municipal Cour	Court - OmniBase (Court)	Operating Expenses	Expense	400.00	20.00	380.00	380.00	20.00	
Police	MUD - Monthly Public Safety Fee	Charges for Services	Revenue	(600,000.00)	(788,211.00)	188,211.00	188,211.00	(788,211.00)	
Police	Traffic Reports	Charges for Services	Revenue	-	(498.77)	498.77	498.77	(498.77)	
Police	Municipal Court Fines	Fines	Revenue	(1,000.00)	-	(1,000.00)	(1,000.00)	-	
Police	Interest Income	Interest	Revenue	(151,000.00)	(203,728.72)	52,728.72	52,728.72	(203,728.72)	
Police	LEOSE - Police Training	Miscellaneous	Revenue	(750.00)	(750.00)	-	-	(750.00)	
Police	Miscellaneous Income	Reserve Funds	Revenue	-	(262.33)	262.33	262.33	(262.33)	
Police	Proceeds from Insurance	Miscellaneous	Revenue	-	(7,602.83)	7,602.83	7,602.83	(7,602.83)	
Police	Transfers	Transfers	Revenue	(500,000.00)	(500,000.00)	-	-	(500,000.00)	
Police	Salaries (Police)	Personnel Services	Expense	1,253,553.80	1,043,388.47	210,165.33	210,165.33	1,043,388.47	
Police	Salaries - Overtime (Police)	Personnel Services	Expense	24,000.00	13,358.02	10,641.98	10,641.98	13,358.02	
Police	FICA Matching (Police)	Personnel Services	Expense	81,562.36	63,548.26	18,014.10	18,014.10	63,548.26	
Police	Medicare Matching (Police)	Personnel Services	Expense	19,075.07	14,862.36	4,212.71	4,212.71	14,862.36	
Police	Texas Workforce Commission (Police)	Personnel Services	Expense	3,750.00	1,841.49	1,908.51	1,908.51	1,841.49	
Police	Insurance - Health (Police)	Personnel Services	Expense	244,506.12	132,186.81	112,319.31	112,319.31	132,186.81	
Police	Insurance - Other (Police)	Personnel Services	Expense	4,000.00	539.77	3,460.23	3,460.23	539.77	
Police	Dental (Police)	Personnel Services	Expense	9,874.56	5,893.29	3,981.27	3,981.27	5,893.29	
Police	Vision (Police)	Personnel Services	Expense	1,957.68	1,322.71	634.97	634.97	1,322.71	
Police	LT Disability (Police)	Personnel Services	Expense	6,051.40	2,552.62	3,498.78	3,498.78	2,552.62	
Police	ST Disability (Police)	Personnel Services	Expense	2,986.23	1,542.52	1,443.71	1,443.71	1,542.52	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Police	Group Life (Police)	Personnel Services	Expense	1,341.00	989.01	351.99	351.99	989.01	
Police	Freshbennies (Police)	Personnel Services	Expense	2,070.00	1,747.61	322.39	322.39	1,747.61	
Police	TMRS Matching Expense (Police)	Personnel Services	Expense	164,571.78	131,025.74	33,546.04	33,546.04	131,025.74	
Police	457 Plan Matching Expense (Police)	Personnel Services	Expense	125,654.00	125,654.00	-	-	125,654.00	
Police	Computers - Software/Licenses (Police)	Operating Expenses	Expense	20,500.00	12,680.56	7,819.44	7,819.44	12,680.56	
Police	Computers - Support (Police)	Operating Expenses	Expense	22,000.00	17,084.98	4,915.02	4,915.02	17,084.98	
Police	Dues & Subscriptions (Police)	Operating Expenses	Expense	8,500.00	8,358.07	141.93	141.93	8,358.07	
Police	Engnr/Consulting Fees (Police)	Operating Expenses	Expense	305,000.00	306,481.37	(1,481.37)	(1,481.37)	306,481.37	
Police	Interest Expense (Police)	Operating Expenses	Expense	188,690.00	253,571.15	(64,881.15)	(64,881.15)	253,571.15	
Police	Meals (Police)	Operating Expenses	Expense	500.00	500.00	-	-	500.00	
Police	Office Supplies (Police)	Operating Expenses	Expense	750.00	791.60	(41.60)	(41.60)	791.60	
Police	Printing (Police)	Operating Expenses	Expense	600.00	341.10	258.90	258.90	341.10	
Police	Shipping/Postage (Police)	Operating Expenses	Expense	150.00	9.68	140.32	140.32	9.68	
Police	Training, Cont. Edu, Travel (Police)	Operating Expenses	Expense	12,000.00	16,307.09	4,307.09	(4,307.09)	16,307.09	
Police	LEOSE Training (Police)	Operating Expenses	Expense	-	497.33	(497.33)	(497.33)	497.33	
Police	Uniforms (Police)	Operating Expenses	Expense	20,000.00	28,974.33	(8,974.33)	(8,974.33)	28,974.33	
Police	BP Vests (Police)	Operating Expenses	Expense	16,000.00	4,815.78	11,184.22	11,184.22	4,815.78	
Police	Office Equip/Furniture (Police)	Operating Expenses	Expense	5,000.00	5,833.73	(833.73)	(833.73)	5,833.73	
Police	Vehicle - Mileage (Police)	Operating Expenses	Expense	500.00	79.84	420.16	420.16	79.84	
Police	Vehicle - Fuel (Police)	Operating Expenses	Expense	35,000.00	30,787.60	4,212.40	4,212.40	30,787.60	
Police	Contract Services (Police)	Operating Expenses	Expense	10,000.00	10,850.00	(850.00)	(850.00)	10,850.00	
Police	Child Advocacy Center (Police)	Operating Expenses	Expense	1,000.00	1,000.00	-	-	1,000.00	
Police	Jail Fees (Police)	Operating Expenses	Expense	5,000.00	6,261.20	(1,261.20)	(1,261.20)	6,261.20	
Police	PD Communication - Collin Cty (Police)	Operating Expenses	Expense	66,000.00	65,578.00	422.00	422.00	65,578.00	
Police	Report Management Systems (Police)	Operating Expenses	Expense	40,000.00	29,054.77	10,945.23	10,945.23	29,054.77	
Police	Shredding Service (Police)	Operating Expenses	Expense	450.00	352.00	98.00	98.00	352.00	
Police	Employment Services (Police)	Personnel Services	Expense	1,500.00	1,955.34	(455.34)	(455.34)	1,955.34	
Police	Bonds/Employee (Police)	Personnel Services	Expense	550.00	-	550.00	550.00	-	
Police	Insurance-Auto (Police)	Operating Expenses	Expense	12,550.00	12,520.87	29.13	29.13	12,520.87	
Police	Insurance-Law Enforce Liability (Police)	Operating Expenses	Expense	7,800.00	7,627.34	172.66	172.66	7,627.34	
Police	Insurance-Mobile Equipment (Police)	Operating Expenses	Expense	600.00	219.68	380.32	380.32	219.68	
Police	Insurance-Property (Police)	Operating Expenses	Expense	1,500.00	-	1,500.00	1,500.00	-	
Police	Insurance-Taser Assurance (Police)	Operating Expenses	Expense	9,375.00	3,744.00	5,631.00	5,631.00	3,744.00	
Police	Insurance-Workers Comp (Police)	Personnel Services	Expense	36,000.00	14,300.00	21,700.00	21,700.00	14,300.00	
Police	Insurance - Other (Police)	Operating Expenses	Expense	450.00	412.50	37.50	37.50	412.50	
Police	Equipment Purchases - Other (Police)	Operating Expenses	Expense	2,500.00	2,247.50	252.50	252.50	2,247.50	
Police	Ammunition (Police)	Operating Expenses	Expense	6,000.00	5,895.98	104.02	104.02	5,895.98	
Police	Training Equip/Less Lethal (Police)	Operating Expenses	Expense	6,000.00	4,042.57	1,957.43	1,957.43	4,042.57	
Police	Equipment Rentals (Police)	Operating Expenses	Expense	1,900.00	115.75	1,784.25	1,784.25	115.75	
Police	Copier Rental (Police)	Operating Expenses	Expense	1,200.00	1,157.50	42.50	42.50	1,157.50	
Police	Janitorial Supplies (Police)	Operating Expenses	Expense	100.00	97.32	2.68	2.68	97.32	
Police	Parts (Police)	Operating Expenses	Expense	-	34.89	(34.89)	(34.89)	34.89	
Police	Supplies (Police)	Operating Expenses	Expense	850.00	402.57	447.43	447.43	402.57	
Police	Supplies Testing (Police)	Operating Expenses	Expense	500.00	-	500.00	500.00	-	
Police	Repairs & Maint - Buildings (Police)	Repair & Maint.	Expense	1,000.00	251.60	748.40	748.40	251.60	
Police	Repairs & Maint - Equipment (Police)	Repair & Maint.	Expense	500.00	363.90	136.10	136.10	363.90	
Police	Repairs & Maint - Systems (Police)	Repair & Maint.	Expense	500.00	-	500.00	500.00	-	
Police	Repairs & Maint - Vehicle (Police)	Repair & Maint.	Expense	26,105.00	18,070.55	8,034.45	8,034.45	18,070.55	
Police	Utilities-Electric (Police)	Operating Expenses	Expense	1,000.00	1,023.90	(23.90)	(23.90)	1,023.90	
Police	Utilities-Mobile Phones (Police)	Operating Expenses	Expense	7,600.00	9,121.90	(1,521.90)	(1,521.90)	9,121.90	
Police	Utilities-Natural Gas (Police)	Operating Expenses	Expense	325.00	376.76	(51.76)	(51.76)	376.76	
Police	Utilities-Telephone (Police)	Operating Expenses	Expense	3,500.00	3,928.09	(428.09)	(428.09)	3,928.09	
Police	Capital Outlay (Police)	Capital Expenses	Expense	8,854,166.00	7,068,356.68	1,785,809.32	1,785,809.32	7,068,356.68	
Police	Capital Outlay (Police)	Capital Expenses	Expense	150,000.00	99,243.83	50,756.17	50,756.17	99,243.83	
Police	Capital Outlay-Fixtures/Equip (Police)	Capital Expenses	Expense	137,854.00	169,389.79	(31,535.79)	(31,535.79)	169,389.79	
Police	Summer In The Park (Police)	City Events	Expense	2,500.00	2,439.55	60.45	60.45	2,439.55	
Police	Community Projects (Police)	City Events	Expense	4,500.00	4,868.15	(368.15)	(368.15)	4,868.15	
Police	Debt Retirement (Police)	Operating Expenses	Expense	543,000.00	543,000.00	-	-	543,000.00	
Police	Flowers/Gifts (Police)	Operating Expenses	Expense	500.00	230.49	269.51	269.51	230.49	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Police	Miscellaneous (Police)	Miscellaneous	Expense	500.00	-	500.00	500.00	-	
Fire	MUD - Monthly Public Safety Fe	Charges for Services	Revenue	(300,000.00)	(250,494.00)	(49,506.00)	(49,506.00)	(250,494.00)	
Fire	Salaries (Fire)	Personnel Services	Expense	36,547.14	-	36,547.14	36,547.14	-	
Fire	FICA Matching (Fire)	Personnel Services	Expense	2,265.92	-	2,265.92	2,265.92	-	
Fire	Medicare Matching (Fire)	Personnel Services	Expense	529.93	-	529.93	529.93	-	
Fire	Texas Workforce Commission (Fire)	Personnel Services	Expense	250.00	-	250.00	250.00	-	
Fire	Insurance - Health (Fire)	Personnel Services	Expense	6,522.76	-	6,522.76	6,522.76	-	
Fire	Dental (Fire)	Personnel Services	Expense	259.01	-	259.01	259.01	-	
Fire	Vision (Fire)	Personnel Services	Expense	44.80	-	44.80	44.80	-	
Fire	LT Disability (Fire)	Personnel Services	Expense	168.12	-	168.12	168.12	-	
Fire	ST Disability (Fire)	Personnel Services	Expense	82.96	-	82.96	82.96	-	
Fire	Group Life (Fire)	Personnel Services	Expense	22.53	-	22.53	22.53	-	
Fire	Freshbennies (Fire)	Personnel Services	Expense	34.78	-	34.78	34.78	-	
Fire	TMRS Matching Expense (Fire)	Personnel Services	Expense	4,572.05	-	4,572.05	4,572.05	-	
Fire	Engnr/Consulting Fees (Fire)	Operating Expenses	Expense	125,000.00	378.00	124,622.00	124,622.00	378.00	
Fire	Office Supplies (Fire)	Operating Expenses	Expense	500.00	45.00	455.00	455.00	45.00	
Fire	Training, Cont. Edu, Travel (Fire)	Operating Expenses	Expense	1,200.00	467.62	732.38	732.38	467.62	
Fire	Uniforms (Fire)	Operating Expenses	Expense	1,000.00	1,568.86	(568.86)	(568.86)	1,568.86	
Fire	Office Equip/Furniture (Fire)	Operating Expenses	Expense	4,500.00	5,291.57	(791.57)	(791.57)	5,291.57	
Fire	Vehicle - Fuel (Fire)	Operating Expenses	Expense	500.00	-	500.00	500.00	-	
Fire	Contract Labor (Fire)	Operating Expenses	Expense	-	3,835.00	(3,835.00)	(3,835.00)	3,835.00	
Fire	Contract Services (Fire)	Operating Expenses	Expense	10,000.00	10,000.00	-	-	10,000.00	
Fire	Equipment Purchases - Other (Fire)	Operating Expenses	Expense	-	4,744.50	(4,744.50)	(4,744.50)	4,744.50	
Fire	Utilities-Mobile Phones (Fire)	Operating Expenses	Expense	-	6.07	(6.07)	(6.07)	6.07	
Fire	Capital Outlay (Fire)	Capital Expenses	Expense	77,900.00	110,311.07	(32,411.07)	(32,411.07)	110,311.07	
Fire	Capital Outlay-Fixtures/Equip (Fire)	Capital Expenses	Expense	3,000.00	19,088.78	(16,088.78)	(16,088.78)	19,088.78	
Fire	Miscellaneous (Fire)	Miscellaneous	Expense	-	38.82	(38.82)	(38.82)	38.82	
Parks	Park Maintenance Fee	Special Assessments	Revenue	(75,000.00)	(48,000.00)	(27,000.00)	(27,000.00)	(48,000.00)	
Parks	Grant Income	Grant Income	Revenue	(67,000.00)	-	(67,000.00)	(67,000.00)	-	
Parks	Salaries (Parks)	Personnel Services	Expense	26,500.00	21,218.94	5,281.06	5,281.06	21,218.94	
Parks	Salaries - Overtime (Parks)	Personnel Services	Expense	1,300.00	1,138.92	161.08	161.08	1,138.92	
Parks	FICA Matching (Parks)	Personnel Services	Expense	1,354.50	1,368.36	(13.86)	(13.86)	1,368.36	
Parks	Medicare Matching (Parks)	Personnel Services	Expense	316.78	319.83	(3.05)	(3.05)	319.83	
Parks	Texas Workforce Commission (Parks)	Personnel Services	Expense	100.00	47.76	52.24	52.24	47.76	
Parks	Insurance - Health (Parks)	Personnel Services	Expense	5,566.09	3,901.57	1,664.52	1,664.52	3,901.57	
Parks	Insurance - Other (Parks)	Personnel Services	Expense	400.00	-	400.00	400.00	-	
Parks	Dental (Parks)	Personnel Services	Expense	200.38	133.62	66.76	66.76	133.62	
Parks	Vision (Parks)	Personnel Services	Expense	38.46	29.90	8.56	8.56	29.90	
Parks	LT Disability (Parks)	Personnel Services	Expense	79.79	62.63	17.16	17.16	62.63	
Parks	ST Disability (Parks)	Personnel Services	Expense	49.59	39.25	10.34	10.34	39.25	
Parks	Group Life (Parks)	Personnel Services	Expense	35.76	31.82	3.94	3.94	31.82	
Parks	Freshbennies (Parks)	Personnel Services	Expense	55.20	54.86	0.34	0.34	54.86	
Parks	TMRS Matching Expense (Parks)	Personnel Services	Expense	2,733.02	2,762.17	(29.15)	(29.15)	2,762.17	
Parks	457 Plan Matching Expense (Parks)	Personnel Services	Expense	3,200.00	3,200.00	-	-	3,200.00	
Parks	Computers- Other (Parks)	Operating Expenses	Expense	500.00	-	500.00	500.00	-	
Parks	Office Supplies (Parks)	Operating Expenses	Expense	-	10.51	(10.51)	(10.51)	10.51	
Parks	Training, Cont. Edu, Travel (Parks)	Operating Expenses	Expense	250.00	-	250.00	250.00	-	
Parks	Uniforms (Parks)	Operating Expenses	Expense	500.00	541.84	(41.84)	(41.84)	541.84	
Parks	Contract Services (Parks)	Operating Expenses	Expense	134,000.00	117,900.00	16,100.00	16,100.00	117,900.00	
Parks	Pest Control (Parks)	Operating Expenses	Expense	400.00	-	400.00	400.00	-	
Parks	Insurance-Mobile Equipment (Parks)	Operating Expenses	Expense	125.00	117.39	7.61	7.61	117.39	
Parks	Insurance-Property (Parks)	Operating Expenses	Expense	2,915.00	2,902.17	12.83	12.83	2,902.17	
Parks	Equipment Purchases - Other (Parks)	Operating Expenses	Expense	2,000.00	4,171.16	(2,171.16)	(2,171.16)	4,171.16	
Parks	Equipment Rentals (Parks)	Operating Expenses	Expense	750.00	467.00	283.00	283.00	467.00	
Parks	Parts (Parks)	Operating Expenses	Expense	3,200.00	3,439.67	(239.67)	(239.67)	3,439.67	
Parks	Supplies (Parks)	Operating Expenses	Expense	3,000.00	2,195.37	804.63	804.63	2,195.37	
Parks	Chemicals (Parks)	Operating Expenses	Expense	2,200.00	2,177.48	22.52	22.52	2,177.48	
Parks	Repairs & Maint - Buildings (Parks)	Repair & Maint.	Expense	2,000.00	602.00	1,398.00	1,398.00	602.00	
Parks	Repairs & Maint - Equipment (Parks)	Repair & Maint.	Expense	6,000.00	5,175.47	824.53	824.53	5,175.47	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Parks	Repairs & Maint - Vehicle (Parks)	Repair & Maint.	Expense	1,000.00	70.48	929.52	929.52	70.48	
Parks	Utilities-Electric (Parks)	Operating Expenses	Expense	1,800.00	2,122.60	(322.60)	(322.60)	2,122.60	
Parks	Capital Outlay (Parks)	Capital Expenses	Expense	5,000.00	-	5,000.00	5,000.00	-	
Parks	Capital Outlay-Fixtures/Equip (Parks)	Capital Expenses	Expense	40,000.00	31,836.00	8,164.00	8,164.00	31,836.00	
Parks	Community Projects (Parks)	City Events	Expense	500.00	196.39	303.61	303.61	196.39	
Public Works	Animal Control Service (Public Works)	Operating Expenses	Expense	32,000.00	23,400.00	8,600.00	8,600.00	23,400.00	
Public Works	Pest Control (Public Works)	Operating Expenses	Expense	13,000.00	16,075.00	(3,075.00)	(3,075.00)	16,075.00	
Public Works	Insurance-Property (Public Works)	Operating Expenses	Expense	4,000.00	2,366.38	1,633.62	1,633.62	2,366.38	
Sanitation	Sales Sanitation	Charges for Services	Revenue	(330,000.00)	(398,603.28)	68,603.28	68,603.28	(398,603.28)	
Sanitation	MUD - Sales Sanitation	Charges for Services	Revenue	(575,000.00)	(839,167.02)	264,167.02	264,167.02	(839,167.02)	
Sanitation	Miscellaneous Income	Miscellaneous	Revenue	-	(408.23)	408.23	408.23	(408.23)	
Sanitation	Salaries (Sanitation)	Personnel Services	Expense	19,342.10	10,919.28	8,422.82	8,422.82	10,919.28	
Sanitation	Salaries - Overtime (Sanitation)	Personnel Services	Expense	1,200.00	410.39	789.61	789.61	410.39	
Sanitation	FICA Matching (Sanitation)	Personnel Services	Expense	1,322.57	695.25	627.32	627.32	695.25	
Sanitation	Medicare Matching (Sanitation)	Personnel Services	Expense	309.31	162.56	146.75	146.75	162.56	
Sanitation	Texas Workforce Commission (Sanitation)	Personnel Services	Expense	82.50	30.07	52.43	52.43	30.07	
Sanitation	Insurance - Health (Sanitation)	Personnel Services	Expense	5,153.37	1,519.19	3,634.18	3,634.18	1,519.19	
Sanitation	Insurance - Other (Sanitation)	Personnel Services	Expense	200.00	-	200.00	200.00	-	
Sanitation	Dental (Sanitation)	Personnel Services	Expense	185.56	52.36	133.20	133.20	52.36	
Sanitation	Vision (Sanitation)	Personnel Services	Expense	53.60	12.34	41.26	41.26	12.34	
Sanitation	LT Disability (Sanitation)	Personnel Services	Expense	177.02	30.64	146.38	146.38	30.64	
Sanitation	ST Disability (Sanitation)	Personnel Services	Expense	48.42	20.73	27.69	27.69	20.73	
Sanitation	Group Life (Sanitation)	Personnel Services	Expense	29.50	15.43	14.07	14.07	15.43	
Sanitation	Freshbennies (Sanitation)	Personnel Services	Expense	77.28	29.90	47.38	47.38	29.90	
Sanitation	TMRS Matching Expense (Sanitation)	Personnel Services	Expense	2,668.61	1,397.66	1,270.95	1,270.95	1,397.66	
Sanitation	457 Plan Matching Expense (Sanitation)	Personnel Services	Expense	1,400.00	1,400.00	-	-	1,400.00	
Sanitation	Sanitation Collection (Sanitation)	Operating Expenses	Expense	590,000.00	704,905.59	(114,905.59)	(114,905.59)	704,905.59	
Streets	Grant income	Grant Income	Revenue	(1,234,295.00)	(3,500.00)	(1,230,795.00)	(1,230,795.00)	(3,500.00)	
Streets	Interest Income	Interest	Revenue	-	(1,040.25)	1,040.25	1,040.25	(1,040.25)	
Streets	Proceeds from Disposal of Asst	Miscellaneous	Revenue	-	(4,500.00)	4,500.00	4,500.00	(4,500.00)	
Streets	Developer Contribution	Charges for Services	Revenue	-	(32,000.00)	32,000.00	32,000.00	(32,000.00)	
Streets	Salaries (Street)	Personnel Services	Expense	78,000.00	63,656.55	14,343.45	14,343.45	63,656.55	
Streets	Salaries - Overtime (Street)	Personnel Services	Expense	3,600.00	3,416.69	183.31	183.31	3,416.69	
Streets	FICA Matching (Street)	Personnel Services	Expense	4,063.49	4,104.33	(40.84)	(40.84)	4,104.33	
Streets	Medicare Matching (Street)	Personnel Services	Expense	950.33	960.01	(9.68)	(9.68)	960.01	
Streets	Texas Workforce Commission (Street)	Personnel Services	Expense	300.00	143.11	156.89	156.89	143.11	
Streets	Insurance - Health (Street)	Personnel Services	Expense	16,698.26	11,705.11	4,993.15	4,993.15	11,705.11	
Streets	Insurance - Other (Street)	Personnel Services	Expense	800.00	-	800.00	800.00	-	
Streets	Dental (Street)	Personnel Services	Expense	601.15	399.39	201.76	201.76	399.39	
Streets	Vision (Street)	Personnel Services	Expense	115.38	87.97	27.41	27.41	87.97	
Streets	LT Disability (Street)	Personnel Services	Expense	301.48	188.13	113.35	113.35	188.13	
Streets	ST Disability (Street)	Personnel Services	Expense	148.78	118.70	30.08	30.08	118.70	
Streets	Group Life (Street)	Personnel Services	Expense	107.28	93.25	14.03	14.03	93.25	
Streets	Freshbennies (Street)	Personnel Services	Expense	165.60	163.17	2.43	2.43	163.17	
Streets	TMRS Matching Expense (Street)	Personnel Services	Expense	8,199.07	8,286.58	(87.51)	(87.51)	8,286.58	
Streets	457 Plan Matching Expense (Street)	Personnel Services	Expense	11,200.00	11,200.00	-	-	11,200.00	
Streets	Dues & Subscriptions (Street)	Operating Expenses	Expense	50.00	49.50	0.50	0.50	49.50	
Streets	Engnr/Consulting Fees (Street)	Operating Expenses	Expense	120,000.00	36,008.75	83,991.25	83,991.25	36,008.75	
Streets	Interest Expense (Street)	Operating Expenses	Expense	100.00	(50.96)	150.96	150.96	(50.96)	
Streets	Vehicle - Fuel (Street)	Operating Expenses	Expense	10,000.00	10,599.39	(599.39)	(599.39)	10,599.39	
Streets	Contract Services (Street)	Operating Expenses	Expense	5,000.00	28,130.00	(23,130.00)	(23,130.00)	28,130.00	
Streets	Insurance-Auto (Street)	Operating Expenses	Expense	600.00	71.76	528.24	528.24	71.76	
Streets	Insurance-Mobile Equipment (Street)	Operating Expenses	Expense	220.00	21.47	198.53	198.53	21.47	
Streets	Street Signs (Street)	Operating Expenses	Expense	14,000.00	29,337.19	(15,337.19)	(15,337.19)	29,337.19	
Streets	Equipment Purchases (Street)	Operating Expenses	Expense	500.00	-	500.00	500.00	-	
Streets	Small Equipment Purchases (Street)	Operating Expenses	Expense	1,300.00	-	1,300.00	1,300.00	-	
Streets	Equipment Rentals (Street)	Operating Expenses	Expense	1,600.00	1,583.78	16.22	16.22	1,583.78	
Streets	Parts (Street)	Operating Expenses	Expense	-	7,064.01	(7,064.01)	(7,064.01)	7,064.01	
Streets	Supplies (Street)	Operating Expenses	Expense	20,000.00	22,042.42	(2,042.42)	(2,042.42)	22,042.42	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Streets	Chemicals (Street)	Operating Expenses	Expense	-	3.08	(3.08)	(3.08)	3.08	
Streets	Repairs & Maint - Equipment (Street	Repair & Maint.	Expense	4,000.00	3,971.65	28.35	28.35	3,971.65	
Streets	Repairs & Maint - Vehicle (Street)	Repair & Maint.	Expense	1,000.00	52.00	948.00	948.00	52.00	
Streets	Utilities-Electric (Street)	Operating Expenses	Expense	30,000.00	35,733.52	(5,733.52)	(5,733.52)	35,733.52	
Streets	Capital Outlay (Street)	Capital Expenses	Expense	1,234,295.00	-	1,234,295.00	1,234,295.00	-	
Streets	Capital Outlay (Street)	Capital Expenses	Expense	450,000.00	428,027.15	21,972.85	21,972.85	428,027.15	
Streets	Capital Outlay-Fixtures/Equip (Street	Capital Expenses	Expense	-	58,049.28	(58,049.28)	(58,049.28)	58,049.28	
Streets	Grant Expense (Street)	Operating Expenses	Expense	7,056.00	5,376.00	1,680.00	1,680.00	5,376.00	
Streets	Drug Testing (Street)	Personnel Services	Expense	100.00	-	100.00	100.00	-	
Water	CSI Inspections	Charges for Services	Revenue	(5,000.00)	(18,375.00)	13,375.00	13,375.00	(18,375.00)	
Water	MUD - CSI Inspections	Charges for Services	Revenue	(3,700.00)	-	(3,700.00)	(3,700.00)	-	
Water	Capital Recovery Fee	Special Assessments	Revenue	(669,816.38)	(669,816.87)	0.49	0.49	(669,816.87)	
Water	Sales Water	Charges for Services	Revenue	(1,105,000.00)	(1,296,133.25)	191,133.25	191,133.25	(1,296,133.25)	
Water	MUD - Sales Water	Charges for Services	Revenue	(1,776,000.00)	(2,839,549.83)	1,063,549.83	1,063,549.83	(2,839,549.83)	
Water	Const/Contractor Repairs	Charges for Services	Revenue	-	0.98	(0.98)	(0.98)	0.98	
Water	Tap Fees	Charges for Services	Revenue	(122,500.00)	(196,800.00)	74,300.00	74,300.00	(196,800.00)	
Water	MUD - Tap Fees	Charges for Services	Revenue	(377,000.00)	(177,650.00)	(199,350.00)	(199,350.00)	(177,650.00)	
Water	Transfer Fees	Charges for Services	Revenue	(6,000.00)	(18,075.00)	12,075.00	12,075.00	(18,075.00)	
Water	MUD - Transfer Fees	Charges for Services	Revenue	(4,000.00)	-	(4,000.00)	(4,000.00)	-	
Water	Disconnect Fees	Charges for Services	Revenue	(11,000.00)	(24,650.00)	13,650.00	13,650.00	(24,650.00)	
Water	MUD - Disconnect Fees	Charges for Services	Revenue	-	400.00	(400.00)	(400.00)	400.00	
Water	Late Fees	Charges for Services	Revenue	(20,000.00)	(34,355.42)	14,355.42	14,355.42	(34,355.42)	
Water	MUD - Late Fees	Charges for Services	Revenue	(45,000.00)	(97,064.58)	52,064.58	52,064.58	(97,064.58)	
Water	Returned Payment Fees	Charges for Services	Revenue	(2,300.00)	(5,640.00)	3,340.00	3,340.00	(5,640.00)	
Water	Interest Income	Interest	Revenue	(290,400.00)	(351,603.55)	61,203.55	61,203.55	(351,603.55)	
Water	Miscellaneous Income	Miscellaneous	Revenue	-	(11,939.51)	11,939.51	11,939.51	(11,939.51)	
Water	Proceeds from Disposal of Asst	Miscellaneous	Revenue	-	(9,209.00)	9,209.00	9,209.00	(9,209.00)	
Water	Salaries (Water)	Personnel Services	Expense	407,792.14	353,861.23	53,930.91	53,930.91	353,861.23	
Water	Salaries - Overtime (Water)	Personnel Services	Expense	25,000.00	12,709.80	12,290.20	12,290.20	12,709.80	
Water	FICA Matching (Water)	Personnel Services	Expense	26,346.23	22,073.64	4,272.59	4,272.59	22,073.64	
Water	Medicare Matching (Water)	Personnel Services	Expense	6,161.62	5,162.96	998.66	998.66	5,162.96	
Water	Texas Workforce Commission (Water)	Personnel Services	Expense	1,595.00	778.06	816.94	816.94	778.06	
Water	Insurance - Health (Water)	Personnel Services	Expense	96,614.05	62,951.12	33,662.93	33,662.93	62,951.12	
Water	Insurance - Other (Water)	Personnel Services	Expense	3,000.00	198.99	2,801.01	2,801.01	198.99	
Water	Dental (Water)	Personnel Services	Expense	3,462.06	2,278.51	1,183.55	1,183.55	2,278.51	
Water	Vision (Water)	Personnel Services	Expense	697.10	486.23	210.87	210.87	486.23	
Water	LT Disability (Water)	Personnel Services	Expense	1,923.58	979.34	944.24	944.24	979.34	
Water	ST Disability (Water)	Personnel Services	Expense	964.61	601.93	362.68	362.68	601.93	
Water	Group Life (Water)	Personnel Services	Expense	575.38	445.82	129.56	129.56	445.82	
Water	Freshbennies (Water)	Personnel Services	Expense	888.16	793.22	94.94	94.94	793.22	
Water	TMRS Matching Expense (Water)	Personnel Services	Expense	53,159.89	45,411.61	7,748.28	7,748.28	45,411.61	
Water	457 Plan Matching Expense (Water)	Personnel Services	Expense	42,000.00	42,000.00	-	-	42,000.00	
Water	Audit Fees (Water)	Operating Expenses	Expense	9,000.00	8,818.42	181.58	181.58	8,818.42	
Water	Bank Service Charge (Water)	Operating Expenses	Expense	9,500.00	10,250.42	(750.42)	(750.42)	10,250.42	
Water	Computers- Other (Water)	Operating Expenses	Expense	10,000.00	-	10,000.00	10,000.00	-	
Water	Computers - Software/Licenses (Wat	Operating Expenses	Expense	12,000.00	7,519.56	4,480.44	4,480.44	7,519.56	
Water	Computers - Support (Water)	Operating Expenses	Expense	15,350.00	12,754.78	2,595.22	2,595.22	12,754.78	
Water	Dues & Subscriptions (Water)	Operating Expenses	Expense	31,000.00	25,044.76	5,955.24	5,955.24	25,044.76	
Water	Engnr/Consulting Fees (Water)	Operating Expenses	Expense	150,000.00	25,377.50	124,622.50	124,622.50	25,377.50	
Water	Property Easements (Water)	Operating Expenses	Expense	100,000.00	94,817.00	5,183.00	5,183.00	94,817.00	
Water	Legal Fees (Water)	Operating Expenses	Expense	500.00	680.00	(180.00)	(180.00)	680.00	
Water	Meals (Water)	Operating Expenses	Expense	700.00	700.00	-	-	700.00	
Water	Office Supplies (Water)	Operating Expenses	Expense	6,000.00	4,566.76	1,433.24	1,433.24	4,566.76	
Water	Printing (Water)	Operating Expenses	Expense	1,750.00	-	1,750.00	1,750.00	-	
Water	Register Overage/Shortage (Water)	Operating Expenses	Expense	-	241.74	(241.74)	(241.74)	241.74	
Water	Shipping/Postage (Water)	Operating Expenses	Expense	2,000.00	940.36	1,059.64	1,059.64	940.36	
Water	Training, Cont. Edu, Travel (Water)	Operating Expenses	Expense	15,000.00	14,719.13	280.87	280.87	14,719.13	
Water	Uniforms (Water)	Operating Expenses	Expense	3,000.00	2,654.38	345.62	345.62	2,654.38	
Water	Office Equip/Furniture (Water)	Operating Expenses	Expense	1,000.00	952.49	47.51	47.51	952.49	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Water	Vehicle - Mileage (Water)	Operating Expenses	Expense	1,800.00	1,994.78	(194.78)	(194.78)	1,994.78	
Water	Vehicle - Fuel (Water)	Operating Expenses	Expense	11,000.00	10,639.19	360.81	360.81	10,639.19	
Water	Contract Services (Water)	Operating Expenses	Expense	50.00	68.72	(18.72)	(18.72)	68.72	
Water	Contract Services - Other (Water)	Operating Expenses	Expense	-	3,151.00	(3,151.00)	(3,151.00)	3,151.00	
Water	Janitorial Services (Water)	Operating Expenses	Expense	2,600.00	3,049.85	(449.85)	(449.85)	3,049.85	
Water	Employment Services (Water)	Personnel Services	Expense	200.00	157.14	42.86	42.86	157.14	
Water	Insurance-Auto (Water)	Operating Expenses	Expense	8,500.00	4,329.74	4,170.26	4,170.26	4,329.74	
Water	Insurance-Errors & Omissions (Water)	Operating Expenses	Expense	1,850.00	1,849.59	0.41	0.41	1,849.59	
Water	Insurance-Mobile Equipment (Water)	Operating Expenses	Expense	990.00	834.34	155.66	155.66	834.34	
Water	Insurance-Property (Water)	Operating Expenses	Expense	17,600.00	16,056.33	1,543.67	1,543.67	16,056.33	
Water	Insurance-Workers Comp (Water)	Personnel Services	Expense	9,350.00	6,622.45	2,727.55	2,727.55	6,622.45	
Water	Insurance - Other (Water)	Operating Expenses	Expense	200.00	200.00	-	-	200.00	
Water	CSI Inspections Expense (Water)	Operating Expenses	Expense	6,000.00	4,410.00	1,590.00	1,590.00	4,410.00	
Water	Laboratory Expense (Water)	Operating Expenses	Expense	1,000.00	1,085.00	(85.00)	(85.00)	1,085.00	
Water	Water Purchases (Water)	Operating Expenses	Expense	1,300,000.00	1,537,141.44	(237,141.44)	(237,141.44)	1,537,141.44	
Water	Equipment Computer Purchases (Water)	Operating Expenses	Expense	-	19.99	(19.99)	(19.99)	19.99	
Water	Small Equipment Purchases (Water)	Operating Expenses	Expense	1,800.00	1,210.43	589.57	589.57	1,210.43	
Water	Equipment Rentals (Water)	Operating Expenses	Expense	40,000.00	38,501.30	1,498.70	1,498.70	38,501.30	
Water	Copier Rental (Water)	Operating Expenses	Expense	900.00	1,797.11	(897.11)	(897.11)	1,797.11	
Water	Janitorial Supplies (Water)	Operating Expenses	Expense	500.00	105.34	394.66	394.66	105.34	
Water	Parts (Water)	Operating Expenses	Expense	60,000.00	43,852.69	16,147.31	16,147.31	43,852.69	
Water	Supplies (Water)	Operating Expenses	Expense	3,100.00	2,156.13	943.87	943.87	2,156.13	
Water	Supplies Testing (Water)	Operating Expenses	Expense	3,000.00	374.40	2,625.60	2,625.60	374.40	
Water	Chemicals (Water)	Operating Expenses	Expense	200.00	859.52	(659.52)	(659.52)	859.52	
Water	Repairs & Maint - Buildings (Water)	Repair & Maint.	Expense	1,800.00	608.38	1,191.62	1,191.62	608.38	
Water	Repairs & Maint - Electrical (Water)	Repair & Maint.	Expense	1,200.00	-	1,200.00	1,200.00	-	
Water	Repairs & Maint - Equipment (Water)	Repair & Maint.	Expense	25,000.00	18,768.15	6,231.85	6,231.85	18,768.15	
Water	Repairs & Maint - Other (Water)	Repair & Maint.	Expense	500.00	-	500.00	500.00	-	
Water	Repairs & Maint - Systems (Water)	Repair & Maint.	Expense	3,000.00	400.00	2,600.00	2,600.00	400.00	
Water	Repairs & Maint - Vehicle (Water)	Repair & Maint.	Expense	3,500.00	921.64	2,578.36	2,578.36	921.64	
Water	Utilities-Electric (Water)	Operating Expenses	Expense	70,000.00	51,744.24	18,255.76	18,255.76	51,744.24	
Water	Utilities-Mobile Phones (Water)	Operating Expenses	Expense	3,800.00	3,449.61	350.39	350.39	3,449.61	
Water	Utilities-Natural Gas (Water)	Operating Expenses	Expense	500.00	403.27	96.73	96.73	403.27	
Water	Utilities-Telephone (Water)	Operating Expenses	Expense	5,000.00	4,825.46	174.54	174.54	4,825.46	
Water	Capital Outlay-Fixtures/Equip (Water)	Capital Expenses	Expense	396,264.60	402,450.25	(6,185.65)	(6,185.65)	402,450.25	
Water	Drug Testing (Water)	Personnel Services	Expense	200.00	76.02	123.98	123.98	76.02	
Water	Miscellaneous (Water)	Miscellaneous	Expense	500.00	(0.26)	500.26	500.26	(0.26)	
Water	Transfers (Water)	Transfers	Expense	500,000.00	500,000.00	-	-	500,000.00	
Sewer	Engnr/Consulting Fees	Charges for Services	Revenue	-	(12,000.00)	12,000.00	12,000.00	(12,000.00)	
Sewer	Capital Recovery Fee	Special Assessments	Revenue	(1,976,000.00)	(1,975,999.50)	(0.50)	(0.50)	(1,975,999.50)	
Sewer	Sales Sewer	Charges for Services	Revenue	(360,000.00)	(470,605.30)	110,605.30	110,605.30	(470,605.30)	
Sewer	MUD - Sales Sewer	Charges for Services	Revenue	(900,000.00)	(1,503,171.21)	603,171.21	603,171.21	(1,503,171.21)	
Sewer	Tap Fees	Charges for Services	Revenue	(84,000.00)	(183,750.00)	99,750.00	99,750.00	(183,750.00)	
Sewer	MUD - Tap Fees	Charges for Services	Revenue	(377,000.00)	(177,650.00)	(199,350.00)	(199,350.00)	(177,650.00)	
Sewer	Transfer Fees	Charges for Services	Revenue	(6,000.00)	(18,375.00)	12,375.00	12,375.00	(18,375.00)	
Sewer	Interest Income	Interest	Revenue	(450,000.00)	(603,302.29)	153,302.29	153,302.29	(603,302.29)	
Sewer	Proceeds from Disposal of Asst	Miscellaneous	Revenue	-	(9,209.00)	9,209.00	9,209.00	(9,209.00)	
Sewer	Salaries (Sewer)	Personnel Services	Expense	467,804.17	421,171.76	46,632.41	46,632.41	421,171.76	
Sewer	Salaries - Overtime (Sewer)	Personnel Services	Expense	30,000.00	15,506.96	14,493.04	14,493.04	15,506.96	
Sewer	FICA Matching (Sewer)	Personnel Services	Expense	30,066.97	26,376.59	3,690.38	3,690.38	26,376.59	
Sewer	Medicare Matching (Sewer)	Personnel Services	Expense	7,031.79	6,168.40	863.39	863.39	6,168.40	
Sewer	Texas Workforce Commission (Sewer)	Personnel Services	Expense	1,902.50	888.64	1,013.86	1,013.86	888.64	
Sewer	Insurance - Health (Sewer)	Personnel Services	Expense	106,987.72	71,183.53	35,804.19	35,804.19	71,183.53	
Sewer	Insurance - Other (Sewer)	Personnel Services	Expense	2,000.00	207.84	1,792.16	1,792.16	207.84	
Sewer	Dental (Sewer)	Personnel Services	Expense	3,796.86	2,538.24	1,258.62	1,258.62	2,538.24	
Sewer	Vision (Sewer)	Personnel Services	Expense	751.62	546.00	205.62	205.62	546.00	
Sewer	LT Disability (Sewer)	Personnel Services	Expense	2,183.02	1,122.70	1,060.32	1,060.32	1,122.70	
Sewer	ST Disability (Sewer)	Personnel Services	Expense	1,100.84	697.29	403.55	403.55	697.29	
Sewer	Group Life (Sewer)	Personnel Services	Expense	658.52	519.03	139.49	139.49	519.03	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Sewer	Freshbennies (Sewer)	Personnel Services	Expense	984.76	919.35	65.41	65.41	919.35	
Sewer	TMRS Matching Expense (Sewer)	Personnel Services	Expense	60,667.40	54,140.11	6,527.29	6,527.29	54,140.11	
Sewer	457 Plan Matching Expense (Sewer)	Personnel Services	Expense	55,000.00	55,000.00	-	-	55,000.00	
Sewer	Audit Fees (Sewer)	Operating Expenses	Expense	9,000.00	8,818.42	181.58	181.58	8,818.42	
Sewer	Bank Service Charges (Sewer)	Operating Expenses	Expense	500.00	1,015.00	(515.00)	(515.00)	1,015.00	
Sewer	Computers - Software/Licenses (Sewer)	Operating Expenses	Expense	10,000.00	7,518.61	2,481.39	2,481.39	7,518.61	
Sewer	Computers - Support (Sewer)	Operating Expenses	Expense	10,000.00	9,431.59	568.41	568.41	9,431.59	
Sewer	Dues & Subscriptions (Sewer)	Operating Expenses	Expense	12,000.00	9,751.64	2,248.36	2,248.36	9,751.64	
Sewer	Engnr/Consulting Fees (Sewer)	Operating Expenses	Expense	58,750.00	142,857.10	(84,107.10)	(84,107.10)	142,857.10	
Sewer	Interest Expense (Sewer)	Operating Expenses	Expense	505,050.00	506,342.00	(1,292.00)	(1,292.00)	506,342.00	
Sewer	Legal Fees (Sewer)	Operating Expenses	Expense	20,000.00	25,942.00	(5,942.00)	(5,942.00)	25,942.00	
Sewer	Meals (Sewer)	Operating Expenses	Expense	700.00	700.00	-	-	700.00	
Sewer	Office Supplies (Sewer)	Operating Expenses	Expense	4,900.00	4,317.20	582.80	582.80	4,317.20	
Sewer	Shipping/Postage (Sewer)	Operating Expenses	Expense	2,000.00	958.67	1,041.33	1,041.33	958.67	
Sewer	TCEQ Penalty Expense (Sewer)	Operating Expenses	Expense	10,000.00	-	10,000.00	10,000.00	-	
Sewer	Training, Cont. Edu, Travel (Sewer)	Operating Expenses	Expense	10,000.00	11,166.18	(1,166.18)	(1,166.18)	11,166.18	
Sewer	Uniforms (Sewer)	Operating Expenses	Expense	3,500.00	3,239.70	260.30	260.30	3,239.70	
Sewer	Office Equip/Furniture (Sewer)	Operating Expenses	Expense	2,000.00	1,085.80	914.20	914.20	1,085.80	
Sewer	Vehicle - Mileage (Sewer)	Operating Expenses	Expense	1,800.00	1,994.79	(194.79)	(194.79)	1,994.79	
Sewer	Vehicle - Fuel (Sewer)	Operating Expenses	Expense	11,000.00	10,617.35	382.65	382.65	10,617.35	
Sewer	Contract Services (Sewer)	Operating Expenses	Expense	3,050.00	2,143.72	906.28	906.28	2,143.72	
Sewer	Contract Services - Other (Sewer)	Operating Expenses	Expense	22,000.00	20,416.58	1,583.42	1,583.42	20,416.58	
Sewer	Pest Control (Sewer)	Operating Expenses	Expense	4,000.00	4,972.50	(972.50)	(972.50)	4,972.50	
Sewer	Janitorial Services (Sewer)	Operating Expenses	Expense	2,650.00	3,049.87	(399.87)	(399.87)	3,049.87	
Sewer	Employment Services (Sewer)	Personnel Services	Expense	300.00	157.14	142.86	142.86	157.14	
Sewer	Insurance-Auto (Sewer)	Operating Expenses	Expense	3,300.00	2,395.39	904.61	904.61	2,395.39	
Sewer	Insurance-Errors & Omissions (Sewer)	Operating Expenses	Expense	1,867.50	1,849.58	17.92	17.92	1,849.58	
Sewer	Insurance-Mobile Equipment (Sewer)	Operating Expenses	Expense	990.00	467.24	522.76	522.76	467.24	
Sewer	Insurance-Property (Sewer)	Operating Expenses	Expense	29,200.00	29,181.94	18.06	18.06	29,181.94	
Sewer	Insurance-Workers Comp (Sewer)	Personnel Services	Expense	9,350.00	6,622.45	2,727.55	2,727.55	6,622.45	
Sewer	Insurance - Other (Sewer)	Operating Expenses	Expense	200.00	200.00	-	-	200.00	
Sewer	Fuel & Oil (Sewer)	Operating Expenses	Expense	500.00	-	500.00	500.00	-	
Sewer	Laboratory Expense (Sewer)	Operating Expenses	Expense	15,000.00	9,141.92	5,858.08	5,858.08	9,141.92	
Sewer	Magnolia Sewer Plant Operation (Sewer)	Operating Expenses	Expense	16,000.00	6,300.00	9,700.00	9,700.00	6,300.00	
Sewer	Magnolia Sludge Hauling (Sewer)	Operating Expenses	Expense	88,500.00	32,077.41	56,422.59	56,422.59	32,077.41	
Sewer	Equipment Purchases - Other (Sewer)	Operating Expenses	Expense	750.00	-	750.00	750.00	-	
Sewer	Equipment Computer Purchases (Sewer)	Operating Expenses	Expense	-	19.99	(19.99)	(19.99)	19.99	
Sewer	Small Equipment Purchases (Sewer)	Operating Expenses	Expense	6,720.00	5,391.83	1,328.17	1,328.17	5,391.83	
Sewer	Equipment Rentals (Sewer)	Operating Expenses	Expense	22,000.00	21,488.44	511.56	511.56	21,488.44	
Sewer	Copier Rental (Sewer)	Operating Expenses	Expense	900.00	1,797.55	(897.55)	(897.55)	1,797.55	
Sewer	Janitorial Supplies (Sewer)	Operating Expenses	Expense	500.00	226.19	273.81	273.81	226.19	
Sewer	Parts (Sewer)	Operating Expenses	Expense	15,000.00	17,718.19	(2,718.19)	(2,718.19)	17,718.19	
Sewer	Supplies (Sewer)	Operating Expenses	Expense	8,000.00	3,283.01	4,716.99	4,716.99	3,283.01	
Sewer	Supplies Testing (Sewer)	Operating Expenses	Expense	3,000.00	2,825.02	174.98	174.98	2,825.02	
Sewer	Chemicals (Sewer)	Operating Expenses	Expense	20,000.00	17,489.41	2,510.59	2,510.59	17,489.41	
Sewer	Repairs & Maint - Buildings (Sewer)	Repair & Maint.	Expense	2,000.00	10,022.39	(8,022.39)	(8,022.39)	10,022.39	
Sewer	Repairs & Maint - Electrical (Sewer)	Repair & Maint.	Expense	1,500.00	310.00	1,190.00	1,190.00	310.00	
Sewer	Repairs & Maint - Equipment (Sewer)	Repair & Maint.	Expense	28,000.00	41,997.36	(13,997.36)	(13,997.36)	41,997.36	
Sewer	Repairs & Maint - Vehicle (Sewer)	Repair & Maint.	Expense	4,500.00	2,715.90	1,784.10	1,784.10	2,715.90	
Sewer	Utilities-Electric (Sewer)	Operating Expenses	Expense	100,000.00	89,039.13	10,960.87	10,960.87	89,039.13	
Sewer	Utilities-Mobile Phones (Sewer)	Operating Expenses	Expense	2,980.00	3,500.34	(520.34)	(520.34)	3,500.34	
Sewer	Utilities-Natural Gas (Sewer)	Operating Expenses	Expense	300.00	403.28	(103.28)	(103.28)	403.28	
Sewer	Utilities-Telephone (Sewer)	Operating Expenses	Expense	3,500.00	3,940.21	(440.21)	(440.21)	3,940.21	
Sewer	Capital Outlay (Sewer)	Capital Expenses	Expense	100,000.00	37,112.25	62,887.75	62,887.75	37,112.25	
Sewer	Capital Outlay-Fixtures/Equip (Sewer)	Capital Expenses	Expense	35,000.00	14,022.82	20,977.18	20,977.18	14,022.82	
Sewer	Capital Outlay - Buildings (Sewer)	Capital Expenses	Expense	6,470,000.00	3,548,051.36	2,921,948.64	2,921,948.64	3,548,051.36	
Sewer	Debt Retirement (Sewer)	Operating Expenses	Expense	230,000.00	230,000.00	-	-	230,000.00	
Sewer	Drug Testing (Sewer)	Personnel Services	Expense	100.00	51.02	48.98	48.98	51.02	
Sewer	Miscellaneous (Sewer)	Miscellaneous	Expense	500.00	195.00	305.00	305.00	195.00	

Department	Name	Object	Type	Current Budget	Activity	Budget Remaining	Budget Available	Ending Balance	Note
Debt Service	Property Tax Current	Taxes	Revenue	(303,667.83)	(156,812.23)	(146,855.60)	(146,855.60)	(156,812.23)	
Debt Service	Property Tax Delinquent	Taxes	Revenue	-	(3,076.35)	3,076.35	3,076.35	(3,076.35)	
Debt Service	Penalty & Interest - Taxes	Taxes	Revenue	-	(1,795.63)	1,795.63	1,795.63	(1,795.63)	
Debt Service	Interest Expense (Debit Services)	Operating Expenses	Expense	132,350.00	66,175.00	66,175.00	66,175.00	66,175.00	
Debt Service	Debt Retirement (Debit Services)	Operating Expenses	Expense	150,000.00	50,000.00	100,000.00	100,000.00	50,000.00	

BUDGET FY 2026

FUND/DEPARTMENT LEVEL PIVOT

Row Labels	Sum of FY26 PROPOSED BUDGET
Debt Service	(20,650.00)
Debt Service	(20,650.00)
General	67,994.87
Admin	(518,208.88)
Court	186,793.91
Fire	194,993.12
Parks	48,317.85
Police	160,281.39
Public Works	49,000.00
Sanitation	(379,126.42)
Streets	325,943.90
Sewer	(2,498,191.94)
Sewer	(2,498,191.94)
Water	(447,757.98)
Water	(447,757.98)
Grand Total	(2,898,605.05)

BUDGET FY 2026

FUND/TYPE LEVE FUND/TYPE LEVEL PIVOT

Row Labels	Sum of FY26 PROPOSED BUDGET
Debt Service	(20,650.00)
Expense	179,350.00
Revenue	(200,000.00)
General	67,994.87
Equity	(3,790,000.00)
Expense	13,444,854.87
Revenue	(9,586,860.00)
Sewer	(2,498,191.94)
Equity	(17,150,000.00)
Expense	17,240,808.06
Revenue	(2,589,000.00)
Water	(447,757.98)
Equity	(3,107,000.00)
Expense	6,920,242.02
Revenue	(4,261,000.00)
Grand Total	(2,898,605.05)

BUDGET FY 2026

BUDGET FY 2026

OBJECT LEVEL PIVOT

Row Labels	Sum of FY26 PROPOSED BUDGET
Bond Funds	(17,150,000.00)
Capital Expenses	22,992,831.32
Charges for Services	(10,820,400.00)
City Events	208,500.00
Contract Services	-
Fines	(51,500.00)
Grant Income	(1,261,000.00)
Interest	(870,000.00)
Licenses, Permits and Franchise Fees	(581,600.00)
Miscellaneous	(6,920,670.00)
Operating Expenses	7,625,548.64
Personnel Services	6,092,244.99
Repair & Maint.	129,800.00
Reserve Funds	-
Special Assessments	(605,000.00)
Taxes	(1,687,360.00)
Transfers	-
Grand Total	(2,898,605.05)

DEPARTMENT/TYPE LEVEL PIVOT

Row Labels	Sum of FY26 PROPOSED BUDGET
Admin	(518,208.88)
Equity	-
Expense	2,520,751.12
Revenue	(3,038,960.00)
Court	186,793.91
Expense	237,793.91
Revenue	(51,000.00)
Debt Service	(20,650.00)
Expense	179,350.00
Revenue	(200,000.00)
Fire	194,993.12
Expense	1,268,393.12
Revenue	(1,073,400.00)
Parks	48,317.85
Expense	218,317.85
Revenue	(170,000.00)
Police	160,281.39
Equity	-
Expense	2,962,781.39
Revenue	(2,802,500.00)
Public Works	49,000.00
Expense	49,000.00
Revenue	-
Sanitation	(379,126.42)
Expense	810,873.58
Revenue	(1,190,000.00)
Sewer	(2,498,191.94)
Equity	(17,150,000.00)
Expense	17,240,808.06
Revenue	(2,589,000.00)
Streets	325,943.90
Equity	(3,790,000.00)
Expense	5,376,943.90
Revenue	(1,261,000.00)
Water	(447,757.98)
Equity	(3,107,000.00)
Expense	6,920,242.02
Revenue	(4,261,000.00)
Grand Total	(2,898,605.05)

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Bond Funds	Equity	Sewer	Bond Funds	(17,150,000.00)
Warrant/ Bond Income	Revenue	Police	Fines	(500.00)
MUD - Sales Water	Revenue	Water	Charges for Services	(2,400,000.00)
Grant income	Revenue	Streets	Grant Income	(1,261,000.00)
Property Tax Current	Revenue	Admin	Taxes	(1,110,360.00)
Sales Water	Revenue	Water	Charges for Services	(1,150,000.00)
MUD - Sales Sewer	Revenue	Sewer	Charges for Services	(1,400,000.00)
Building Permits	Revenue	Admin	Licenses, Permits and	(500,000.00)
MUD - Public Safety Fees	Revenue	Admin	Special Assessments	(575,000.00)
MUD - Monthly Public Safety Fe	Revenue	Police	Charges for Services	(2,100,000.00)
MUD - Sales Sanitation	Revenue	Sanitation	Charges for Services	(810,000.00)
Transfers	Revenue	Police	Transfers	(700,000.00)
Interest Income	Revenue	Sewer	Interest	(450,000.00)
Professional Services	Revenue	Admin	Charges for Services	(175,000.00)
MUD - Tap Fees	Revenue	Water	Charges for Services	(155,000.00)
MUD - Tap Fees	Revenue	Sewer	Charges for Services	(155,000.00)
Sales Sewer	Revenue	Sewer	Charges for Services	(420,000.00)
Sales Tax Allocation	Revenue	Admin	Taxes	(370,000.00)
Sales Sanitation	Revenue	Sanitation	Charges for Services	(380,000.00)
Property Tax Current	Revenue	Debt Service	Taxes	(200,000.00)
MUD - Monthly Public Safety Fe	Revenue	Fire	Charges for Services	(1,015,400.00)
Interest Income	Revenue	Water	Interest	(300,000.00)
Tap Fees	Revenue	Water	Charges for Services	(155,000.00)
Interest Income	Revenue	Admin	Interest	(120,000.00)
Tap Fees	Revenue	Sewer	Charges for Services	(155,000.00)
Park Maintenance Fee	Revenue	Parks	Special Assessments	(30,000.00)
Franchise Tax/Fees	Revenue	Admin	Licenses, Permits and	(70,000.00)
MUD - Monthly Public Safety Fe	Revenue	Admin	Charges for Services	(70,000.00)
Municipal Court Fines	Revenue	Court	Fines	(50,000.00)
MUD - Late Fees	Revenue	Water	Charges for Services	(55,000.00)
Rent Payments	Revenue	Admin	Charges for Services	(30,000.00)
Late Fees	Revenue	Water	Charges for Services	(25,000.00)
Disconnect Fees	Revenue	Water	Charges for Services	(5,000.00)
Certificate of Occupancy	Revenue	Admin	Licenses, Permits and	(10,000.00)
Property Tax Delinquent	Revenue	Admin	Taxes	(5,000.00)
Transfer Fees	Revenue	Water	Charges for Services	(9,000.00)
Transfer Fees	Revenue	Sewer	Charges for Services	(9,000.00)
CSI Inspections	Revenue	Water	Charges for Services	(6,500.00)
Penalty & Interest - Taxes	Revenue	Admin	Taxes	(2,000.00)
Returned Payment Fees	Revenue	Water	Charges for Services	(500.00)
Dump Permit	Revenue	Admin	Licenses, Permits and	(1,000.00)
Warrant/ Bond Income	Revenue	Court	Fines	(1,000.00)
LEOSE - Police Training	Revenue	Police	Miscellaneous	(2,000.00)
Animal Registration	Revenue	Admin	Licenses, Permits and	(200.00)
Fireworks Permit	Revenue	Admin	Licenses, Permits and	(100.00)
Miscellaneous Income	Equity	Streets	Miscellaneous	(3,790,000.00)
Miscellaneous Income	Equity	Water	Miscellaneous	(3,107,000.00)

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Developer Contribution	Revenue	Parks	Charges for Services	(140,000.00)
Miscellaneous Income	Revenue	Fire	Miscellaneous	(58,000.00)
Beer & Wine Permit	Revenue	Admin	Licenses, Permits and	(300.00)
Salaries (Police)	Expense	Police	Personnel Services	1,560,602.74
Insurance - Health (Police)	Expense	Police	Personnel Services	177,601.60
TMRS Matching Expense (Police)	Expense	Police	Personnel Services	203,246.33
Capital Outlay (Police)	Expense	Police	Capital Expenses	291,299.50
Capital Outlay-Fixtures/Equip (Police)	Expense	Police	Capital Expenses	91,873.77
FICA Matching (Police)	Expense	Police	Personnel Services	89,294.55
PD Communication - Collin Cty (Police)	Expense	Police	Operating Expenses	66,000.00
Report Management Systems (Police)	Expense	Police	Operating Expenses	40,000.00
Insurance-Workers Comp (Police)	Expense	Police	Personnel Services	20,000.00
Vehicle - Fuel (Police)	Expense	Police	Operating Expenses	35,000.00
Repairs & Maint - Vehicle (Police)	Expense	Police	Repair & Maint.	30,000.00
Salaries - Overtime (Police)	Expense	Police	Personnel Services	20,000.00
Computers - Support (Police)	Expense	Police	Operating Expenses	22,000.00
Computers - Software/Licenses (Police)	Expense	Police	Operating Expenses	15,000.00
Uniforms (Police)	Expense	Police	Operating Expenses	20,000.00
Medicare Matching (Police)	Expense	Police	Personnel Services	20,883.40
BP Vests (Police)	Expense	Police	Operating Expenses	12,000.00
Insurance-Auto (Police)	Expense	Police	Operating Expenses	14,000.00
Training, Cont. Edu, Travel (Police)	Expense	Police	Operating Expenses	20,000.00
Dental (Police)	Expense	Police	Personnel Services	40,166.13
Insurance-Taser Assurance (Police)	Expense	Police	Operating Expenses	9,375.00
Dues & Subscriptions (Police)	Expense	Police	Operating Expenses	10,000.00
Insurance-Law Enforce Liability (Police)	Expense	Police	Operating Expenses	7,800.00
Utilities-Mobile Phones (Police)	Expense	Police	Operating Expenses	10,000.00
LT Disability (Police)	Expense	Police	Personnel Services	6,625.08
Training Equip/Less Lethal (Police)	Expense	Police	Operating Expenses	6,000.00
Ammunition (Police)	Expense	Police	Operating Expenses	7,000.00
Office Equip/Furniture (Police)	Expense	Police	Operating Expenses	1,000.00
Jail Fees (Police)	Expense	Police	Operating Expenses	7,000.00
Community Projects (Police)	Expense	Police	City Events	4,500.00
Insurance - Other (Police)	Expense	Police	Personnel Services	2,000.00
Texas Workforce Commission (Police)	Expense	Police	Personnel Services	3,875.00
Utilities-Telephone (Police)	Expense	Police	Operating Expenses	9,000.00
Flowers/Gifts (Fire)	Expense	Fire	Operating Expenses	200.00
Drug Testing (Fire)	Expense	Fire	Personnel Services	500.00
Pest Control (Fire)	Expense	Fire	Operating Expenses	900.00
Repairs & Maint - Vehicle (Admin)	Expense	Admin	Repair & Maint.	1,000.00
Utilities-Mobile Phones (Fire)	Expense	Fire	Operating Expenses	1,000.00
ST Disability (Police)	Expense	Police	Personnel Services	3,269.33
Summer In The Park (Police)	Expense	Police	City Events	2,500.00
Utilities-Natural Gas (Fire)	Expense	Fire	Operating Expenses	2,000.00
Debt Retirement (Fire)	Expense	Fire	Operating Expenses	2,628.89
Equipment Computer Purchases (Water)	Expense	Water	Operating Expenses	2,835.00
Equipment Computer Purchases (Sewer)	Expense	Sewer	Operating Expenses	2,835.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Equipment Purchases - Other (Police)	Expense	Police	Operating Expenses	6,000.00
Janitorial Services (Fire)	Expense	Fire	Operating Expenses	3,000.00
Utilities-Telephone (Fire)	Expense	Fire	Operating Expenses	3,000.00
Contract Services - Other (Water)	Expense	Water	Operating Expenses	3,000.00
Supplies (Fire)	Expense	Fire	Operating Expenses	3,500.00
Dues & Subscriptions (Fire)	Expense	Fire	Operating Expenses	3,900.00
Freshbennies (Police)	Expense	Police	Personnel Services	2,318.40
Insurance-Property (Fire)	Expense	Fire	Operating Expenses	5,000.00
Repairs & Maint - Vehicle (Fire)	Expense	Fire	Repair & Maint.	5,000.00
Meals (Fire)	Expense	Fire	Operating Expenses	7,200.00
Computers- Other (Admin)	Expense	Admin	Operating Expenses	7,600.00
Computers- Other (Sewer)	Expense	Sewer	Operating Expenses	7,600.00
Supplies (Fire)	Expense	Fire	Operating Expenses	8,500.00
Computers - Software/Licenses (Fire)	Expense	Fire	Operating Expenses	10,000.00
Insurance-Workers Comp (Fire)	Expense	Fire	Personnel Services	10,000.00
Utilities-Electric (Fire)	Expense	Fire	Operating Expenses	10,000.00
Insurance-Auto (Fire)	Expense	Fire	Operating Expenses	12,000.00
Insurance - Other (Fire)	Expense	Fire	Operating Expenses	13,000.00
Computers - Support (Fire)	Expense	Fire	Operating Expenses	15,000.00
Repairs & Maint - Other (Fire)	Expense	Fire	Repair & Maint.	15,000.00
Community Projects (Fire)	Expense	Fire	City Events	15,000.00
Capital Outlay (Fire)	Expense	Fire	Capital Expenses	16,000.00
Repairs & Maint - Equipment (Fire)	Expense	Fire	Repair & Maint.	18,500.00
Vision (Police)	Expense	Police	Personnel Services	1,827.66
Equipment Purchases - Other (Admin)	Expense	Admin	Operating Expenses	23,000.00
Miscellaneous (Fire)	Expense	Fire	Miscellaneous	34,080.00
Capital Outlay (Admin)	Expense	Admin	Capital Expenses	70,000.00
Interest Expense (Admin)	Expense	Admin	Operating Expenses	165,312.00
Interest Expense (Water)	Expense	Water	Operating Expenses	343,752.00
Debt Retirement (Admin)	Expense	Admin	Operating Expenses	575,000.00
Capital Outlay (Sewer)	Expense	Sewer	Capital Expenses	1,495,000.00
Capital Outlay (Water)	Expense	Water	Capital Expenses	3,107,000.00
Group Life (Fire)	Expense	Fire	Personnel Services	134.10
Group Life (Sanitation)	Expense	Sanitation	Personnel Services	32.18
Freshbennies (Fire)	Expense	Fire	Personnel Services	3,657.00
Group Life (Parks)	Expense	Parks	Personnel Services	44.70
Vision (Parks)	Expense	Parks	Personnel Services	45.03
Vision (Fire)	Expense	Fire	Personnel Services	266.58
ST Disability (Sanitation)	Expense	Sanitation	Personnel Services	52.64
ST Disability (Parks)	Expense	Parks	Personnel Services	59.96
Contract Services (Water)	Expense	Water	Operating Expenses	50.00
Vision (Sanitation)	Expense	Sanitation	Personnel Services	40.94
Freshbennies (Parks)	Expense	Parks	Personnel Services	74.52
Freshbennies (Sanitation)	Expense	Sanitation	Personnel Services	119.65
LT Disability (Parks)	Expense	Parks	Personnel Services	121.51
Texas Workforce Commission (Sanitation	Expense	Sanitation	Personnel Services	201.00
ST Disability (Fire)	Expense	Fire	Personnel Services	396.33

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Contract Services (Court)	Expense	Court	Operating Expenses	100.00
Equipment Rentals (Police)	Expense	Police	Operating Expenses	1,900.00
Interest Expense (Street)	Expense	Streets	Operating Expenses	100.00
Drug Testing (Street)	Expense	Streets	Personnel Services	100.00
Drug Testing (Sewer)	Expense	Sewer	Personnel Services	100.00
Texas Workforce Commission (Parks)	Expense	Parks	Personnel Services	125.00
Group Life (Court)	Expense	Court	Personnel Services	106.39
Group Life (Street)	Expense	Streets	Personnel Services	164.50
Vision (Street)	Expense	Streets	Personnel Services	195.51
Vision (Court)	Expense	Court	Personnel Services	141.07
Insurance-Mobile Equipment (Parks)	Expense	Parks	Operating Expenses	75.00
ST Disability (Street)	Expense	Streets	Personnel Services	218.48
Bank Service Charge (Admin)	Expense	Admin	Operating Expenses	150.00
Employment Services (Police)	Expense	Police	Personnel Services	1,500.00
Freshbennies (Court)	Expense	Court	Personnel Services	180.23
Freshbennies (Street)	Expense	Streets	Personnel Services	270.48
LT Disability (Fire)	Expense	Fire	Personnel Services	803.15
ST Disability (Court)	Expense	Court	Personnel Services	195.10
LT Disability (Sanitation)	Expense	Sanitation	Personnel Services	106.67
Dental (Sanitation)	Expense	Sanitation	Personnel Services	83.54
Insurance - Other (Sanitation)	Expense	Sanitation	Personnel Services	100.00
Employment Services (Water)	Expense	Water	Personnel Services	200.00
Drug Testing (Water)	Expense	Water	Personnel Services	200.00
Dental (Parks)	Expense	Parks	Personnel Services	804.34
Insurance-Mobile Equipment (Street)	Expense	Streets	Operating Expenses	220.00
Miscellaneous (Court)	Expense	Court	Miscellaneous	250.00
Training, Cont. Edu, Travel (Parks)	Expense	Parks	Operating Expenses	250.00
Texas Workforce Commission (Fire)	Expense	Fire	Personnel Services	6,625.00
Dental (Fire)	Expense	Fire	Personnel Services	1,387.44
Texas Workforce Commission (Court)	Expense	Court	Personnel Services	325.25
Employment Services (Sewer)	Expense	Sewer	Personnel Services	100.00
Utilities-Natural Gas (Sewer)	Expense	Sewer	Operating Expenses	300.00
Texas Workforce Commission (Street)	Expense	Streets	Personnel Services	460.00
LT Disability (Street)	Expense	Streets	Personnel Services	442.74
Medicare Matching (Sanitation)	Expense	Sanitation	Personnel Services	336.25
Medicare Matching (Parks)	Expense	Parks	Personnel Services	383.03
Insurance-Property (Police)	Expense	Police	Operating Expenses	5,000.00
Group Life (Admin)	Expense	Admin	Personnel Services	486.60
LT Disability (Court)	Expense	Court	Personnel Services	395.36
Insurance - Other (Parks)	Expense	Parks	Personnel Services	200.00
Court - OmniBase (Court)	Expense	Court	Operating Expenses	400.00
Pest Control (Parks)	Expense	Parks	Operating Expenses	400.00
Group Life (Police)	Expense	Police	Personnel Services	13,097.90
Copier Rental (Police)	Expense	Police	Operating Expenses	1,200.00
Repairs & Maint - Systems (Admin)	Expense	Admin	Repair & Maint.	500.00
Miscellaneous (Admin)	Expense	Admin	Miscellaneous	500.00
Child Advocacy Center (Police)	Expense	Police	Operating Expenses	1,000.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Repairs & Maint - Buildings (Police)	Expense	Police	Repair & Maint.	1,000.00
Utilities-Electric (Police)	Expense	Police	Operating Expenses	6,000.00
Supplies (Police)	Expense	Police	Operating Expenses	850.00
Office Supplies (Police)	Expense	Police	Operating Expenses	1,200.00
Insurance-Mobile Equipment (Police)	Expense	Police	Operating Expenses	600.00
Uniforms (Parks)	Expense	Parks	Operating Expenses	500.00
Community Projects (Parks)	Expense	Parks	City Events	500.00
Equipment Purchases (Street)	Expense	Streets	Operating Expenses	500.00
Legal Fees (Water)	Expense	Water	Operating Expenses	500.00
Janitorial Supplies (Water)	Expense	Water	Operating Expenses	500.00
Utilities-Natural Gas (Water)	Expense	Water	Operating Expenses	500.00
Miscellaneous (Water)	Expense	Water	Miscellaneous	500.00
Bank Service Charges (Sewer)	Expense	Sewer	Operating Expenses	500.00
Fuel & Oil (Sewer)	Expense	Sewer	Operating Expenses	500.00
Janitorial Supplies (Sewer)	Expense	Sewer	Operating Expenses	500.00
Miscellaneous (Sewer)	Expense	Sewer	Miscellaneous	500.00
Printing (Police)	Expense	Police	Operating Expenses	800.00
Office Supplies (Fire)	Expense	Fire	Operating Expenses	1,500.00
Vehicle - Fuel (Fire)	Expense	Fire	Operating Expenses	9,500.00
Vision (Admin)	Expense	Admin	Personnel Services	545.47
Bonds/Employee (Court)	Expense	Court	Personnel Services	520.00
Freshbennies (Admin)	Expense	Admin	Personnel Services	646.53
Medicare Matching (Fire)	Expense	Fire	Personnel Services	10,361.65
Bonds/Employee (Police)	Expense	Police	Personnel Services	550.00
Dental (Court)	Expense	Court	Personnel Services	590.39
Group Life (Water)	Expense	Water	Personnel Services	813.51
Bonds/Employee (Admin)	Expense	Admin	Personnel Services	600.00
Vehicle - Mileage (Police)	Expense	Police	Operating Expenses	500.00
Insurance-Auto (Street)	Expense	Streets	Operating Expenses	600.00
Supplies Testing (Police)	Expense	Police	Operating Expenses	500.00
Uniforms (Admin)	Expense	Admin	Operating Expenses	2,000.00
Dental (Street)	Expense	Streets	Personnel Services	2,727.50
Group Life (Sewer)	Expense	Sewer	Personnel Services	920.79
Vision (Water)	Expense	Water	Personnel Services	923.06
Meals (Water)	Expense	Water	Operating Expenses	1,000.00
Meals (Sewer)	Expense	Sewer	Operating Expenses	1,000.00
Equipment Rentals (Parks)	Expense	Parks	Operating Expenses	750.00
Equipment Purchases - Other (Sewer)	Expense	Sewer	Operating Expenses	750.00
Repairs & Maint - Equipment (Police)	Expense	Police	Repair & Maint.	500.00
Vision (Sewer)	Expense	Sewer	Personnel Services	1,091.40
Insurance - Other (Court)	Expense	Court	Personnel Services	200.00
Insurance - Other (Street)	Expense	Streets	Personnel Services	200.00
Repairs & Maint - Systems (Police)	Expense	Police	Repair & Maint.	500.00
Freshbennies (Water)	Expense	Water	Personnel Services	1,247.52
Shredding Service (Admin)	Expense	Admin	Operating Expenses	900.00
Copier Rental (Water)	Expense	Water	Operating Expenses	900.00
Copier Rental (Sewer)	Expense	Sewer	Operating Expenses	900.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Community Projects (Admin)	Expense	Admin	City Events	1,000.00
ST Disability (Admin)	Expense	Admin	Personnel Services	1,035.97
Medicare Matching (Street)	Expense	Streets	Personnel Services	1,395.60
ST Disability (Water)	Expense	Water	Personnel Services	1,230.60
Texas Workforce Commission (Admin)	Expense	Admin	Personnel Services	1,050.20
Freshbennies (Sewer)	Expense	Sewer	Personnel Services	1,311.28
Insurance-Mobile Equipment (Water)	Expense	Water	Operating Expenses	990.00
Insurance-Mobile Equipment (Sewer)	Expense	Sewer	Operating Expenses	990.00
Insurance - Other (Admin)	Expense	Admin	Personnel Services	1,000.00
Janitorial Supplies (Admin)	Expense	Admin	Operating Expenses	1,000.00
Repairs & Maint - Electrical (Admin)	Expense	Admin	Repair & Maint.	1,000.00
Office Supplies (Court)	Expense	Court	Operating Expenses	1,000.00
Flowers/Gifts (Police)	Expense	Police	Operating Expenses	500.00
Miscellaneous (Police)	Expense	Police	Miscellaneous	500.00
Repairs & Maint - Vehicle (Parks)	Expense	Parks	Repair & Maint.	1,000.00
Repairs & Maint - Vehicle (Street)	Expense	Streets	Repair & Maint.	1,000.00
Office Equip/Furniture (Water)	Expense	Water	Operating Expenses	1,000.00
Laboratory Expense (Water)	Expense	Water	Operating Expenses	1,000.00
Meals (Police)	Expense	Police	Operating Expenses	1,000.00
Small Equipment Purchases (Admin)	Expense	Admin	Operating Expenses	8,000.00
Uniforms (Fire)	Expense	Fire	Operating Expenses	15,000.00
Medicare Matching (Court)	Expense	Court	Personnel Services	1,246.25
ST Disability (Sewer)	Expense	Sewer	Personnel Services	1,392.32
Repairs & Maint - Electrical (Water)	Expense	Water	Repair & Maint.	1,000.00
Salaries - Overtime (Sanitation)	Expense	Sanitation	Personnel Services	1,100.00
Training, Cont. Edu, Travel (Fire)	Expense	Fire	Operating Expenses	60,000.00
Salaries - Overtime (Parks)	Expense	Parks	Personnel Services	1,300.00
Small Equipment Purchases (Street)	Expense	Streets	Operating Expenses	1,300.00
FICA Matching (Sanitation)	Expense	Sanitation	Personnel Services	1,437.77
Shredding Service (Police)	Expense	Police	Operating Expenses	450.00
FICA Matching (Parks)	Expense	Parks	Personnel Services	1,637.77
Repairs & Maint - Electrical (Sewer)	Expense	Sewer	Repair & Maint.	1,000.00
Utilities-Natural Gas (Police)	Expense	Police	Operating Expenses	325.00
Shipping/Postage (Police)	Expense	Police	Operating Expenses	150.00
Texas Workforce Commission (Water)	Expense	Water	Personnel Services	2,328.26
Utilities-Natural Gas (Admin)	Expense	Admin	Operating Expenses	325.00
Insurance - Other (Admin)	Expense	Admin	Operating Expenses	1,650.00
Dues & Subscriptions (Court)	Expense	Court	Operating Expenses	1,700.00
Printing (Water)	Expense	Water	Operating Expenses	1,750.00
Printing (Admin)	Expense	Admin	Operating Expenses	1,800.00
Prop Tax Collection Fee (Admin)	Expense	Admin	Operating Expenses	1,800.00
Small Equipment Purchases (Water)	Expense	Water	Operating Expenses	1,800.00
Repairs & Maint - Buildings (Water)	Expense	Water	Repair & Maint.	1,800.00
Utilities-Electric (Parks)	Expense	Parks	Operating Expenses	2,000.00
Vehicle - Mileage (Water)	Expense	Water	Operating Expenses	2,000.00
Vehicle - Mileage (Sewer)	Expense	Sewer	Operating Expenses	2,000.00
Insurance-Errors & Omissions (Water)	Expense	Water	Operating Expenses	1,250.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Insurance-Errors & Omissions (Sewer)	Expense	Sewer	Operating Expenses	1,017.50
Janitorial Supplies (Police)	Expense	Police	Operating Expenses	100.00
Texas Workforce Commission (Sewer)	Expense	Sewer	Personnel Services	2,842.01
LT Disability (Water)	Expense	Water	Personnel Services	2,420.45
LT Disability (Admin)	Expense	Admin	Personnel Services	2,001.62
Insurance-Errors & Omissions (Admin)	Expense	Admin	Operating Expenses	1,980.00
Insurance - Other (Sewer)	Expense	Sewer	Personnel Services	1,000.00
Office Equip/Furniture (Sewer)	Expense	Sewer	Operating Expenses	1,000.00
Shipping/Postage (Admin)	Expense	Admin	Operating Expenses	2,000.00
Repairs & Maint - Buildings (Admin)	Expense	Admin	Repair & Maint.	2,000.00
Equipment Purchases - Other (Parks)	Expense	Parks	Operating Expenses	2,000.00
Repairs & Maint - Buildings (Parks)	Expense	Parks	Repair & Maint.	2,000.00
Shipping/Postage (Water)	Expense	Water	Operating Expenses	2,000.00
Shipping/Postage (Sewer)	Expense	Sewer	Operating Expenses	2,000.00
Repairs & Maint - Buildings (Sewer)	Expense	Sewer	Repair & Maint.	6,000.00
LT Disability (Sewer)	Expense	Sewer	Personnel Services	2,748.16
Chemicals (Parks)	Expense	Parks	Operating Expenses	2,200.00
FICA Matching (Fire)	Expense	Fire	Personnel Services	44,305.01
Dental (Admin)	Expense	Admin	Personnel Services	13,653.74
Janitorial Services (Admin)	Expense	Admin	Operating Expenses	3,000.00
Janitorial Services (Water)	Expense	Water	Operating Expenses	3,000.00
Janitorial Services (Sewer)	Expense	Sewer	Operating Expenses	3,000.00
TMRS Matching Expense (Sanitation)	Expense	Sanitation	Personnel Services	3,156.79
TMRS Matching Expense (Parks)	Expense	Parks	Personnel Services	3,651.27
Flowers/Gifts (Admin)	Expense	Admin	Operating Expenses	2,800.00
Insurance-Property (Parks)	Expense	Parks	Operating Expenses	3,000.00
Utilities-Mobile Phones (Sewer)	Expense	Sewer	Operating Expenses	3,800.00
Insurance - Other (Water)	Expense	Water	Personnel Services	1,500.00
Repairs & Maint - Systems (Water)	Expense	Water	Repair & Maint.	2,000.00
Supplies (Parks)	Expense	Parks	Operating Expenses	3,000.00
Supplies Testing (Water)	Expense	Water	Operating Expenses	3,000.00
Utilities-Mobile Phones (Admin)	Expense	Admin	Operating Expenses	3,500.00
Supplies Testing (Sewer)	Expense	Sewer	Operating Expenses	3,500.00
Uniforms (Water)	Expense	Water	Operating Expenses	5,000.00
Insurance-General Liability (Admin)	Expense	Admin	Operating Expenses	2,420.00
Contract Services (Sewer)	Expense	Sewer	Operating Expenses	50.00
Supplies (Water)	Expense	Water	Operating Expenses	1,500.00
Salaries - Overtime (Admin)	Expense	Admin	Personnel Services	3,200.00
Parts (Parks)	Expense	Parks	Operating Expenses	3,200.00
Vehicle - Mileage (Admin)	Expense	Admin	Operating Expenses	3,500.00
Insurance-Auto (Sewer)	Expense	Sewer	Operating Expenses	3,300.00
Utilities-Electric (Admin)	Expense	Admin	Operating Expenses	4,000.00
Dental (Water)	Expense	Water	Personnel Services	17,114.87
Copier Rental (Admin)	Expense	Admin	Operating Expenses	3,500.00
Repairs & Maint - Vehicle (Water)	Expense	Water	Repair & Maint.	3,500.00
Uniforms (Sewer)	Expense	Sewer	Operating Expenses	5,000.00
Utilities-Telephone (Sewer)	Expense	Sewer	Operating Expenses	5,000.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Pest Control (Admin)	Expense	Admin	Operating Expenses	6,000.00
Salaries - Overtime (Street)	Expense	Streets	Personnel Services	3,600.00
Equipment Computer Purchases (Admin)	Expense	Admin	Operating Expenses	4,535.00
Utilities-Telephone (Admin)	Expense	Admin	Operating Expenses	7,500.00
Dental (Sewer)	Expense	Sewer	Personnel Services	17,818.56
Utilities-Mobile Phones (Water)	Expense	Water	Operating Expenses	3,800.00
Insurance-Property (Public Works)	Expense	Public Works	Operating Expenses	1,000.00
Repairs & Maint - Equipment (Street)	Expense	Streets	Repair & Maint.	4,000.00
Pest Control (Sewer)	Expense	Sewer	Operating Expenses	4,000.00
Meals (Admin)	Expense	Admin	Operating Expenses	6,000.00
FICA Matching (Street)	Expense	Streets	Personnel Services	5,967.38
Office Equip/Furniture (Fire)	Expense	Fire	Operating Expenses	1,000.00
Repairs & Maint - Vehicle (Sewer)	Expense	Sewer	Repair & Maint.	3,500.00
TMRS Matching Expense (Fire)	Expense	Fire	Personnel Services	23,973.63
FICA Matching (Court)	Expense	Court	Personnel Services	5,328.80
Office Supplies (Sewer)	Expense	Sewer	Operating Expenses	4,000.00
Computers - Website (Admin)	Expense	Admin	Operating Expenses	5,000.00
Property Easements (Admin)	Expense	Admin	Operating Expenses	5,000.00
Computers - Support (Court)	Expense	Court	Operating Expenses	5,000.00
Contract Services (Street)	Expense	Streets	Operating Expenses	5,000.00
Utilities-Telephone (Water)	Expense	Water	Operating Expenses	5,000.00
Capital Outlay (Parks)	Expense	Parks	Capital Expenses	100,000.00
Supplies (Admin)	Expense	Admin	Operating Expenses	1,100.00
Insurance - Health (Sanitation)	Expense	Sanitation	Personnel Services	5,916.33
Insurance - Health (Parks)	Expense	Parks	Personnel Services	6,101.50
Salaries - Overtime (Court)	Expense	Court	Personnel Services	5,000.00
Filing Fees (Admin)	Expense	Admin	Operating Expenses	6,000.00
Repairs & Maint - Equipment (Parks)	Expense	Parks	Repair & Maint.	6,000.00
Office Supplies (Water)	Expense	Water	Operating Expenses	6,000.00
CSI Inspections Expense (Water)	Expense	Water	Operating Expenses	6,000.00
Medicare Matching (Admin)	Expense	Admin	Personnel Services	6,617.44
Medicare Matching (Water)	Expense	Water	Personnel Services	7,955.68
Insurance-Property (Admin)	Expense	Admin	Operating Expenses	6,300.00
Insurance - Health (Fire)	Expense	Fire	Personnel Services	38,817.54
Small Equipment Purchases (Sewer)	Expense	Sewer	Operating Expenses	6,720.00
Notices & Advertising (Admin)	Expense	Admin	Operating Expenses	9,000.00
Medicare Matching (Sewer)	Expense	Sewer	Personnel Services	8,798.67
Supplies (Sewer)	Expense	Sewer	Operating Expenses	8,000.00
TMRS Matching Expense (Street)	Expense	Streets	Personnel Services	13,080.65
Training, Cont. Edu, Travel (Court)	Expense	Court	Operating Expenses	8,000.00
Insurance-Auto (Water)	Expense	Water	Operating Expenses	8,500.00
Office Supplies (Admin)	Expense	Admin	Operating Expenses	10,000.00
Election Expense (Admin)	Expense	Admin	Operating Expenses	9,000.00
Audit Fees (Water)	Expense	Water	Operating Expenses	9,000.00
Audit Fees (Sewer)	Expense	Sewer	Operating Expenses	9,000.00
Insurance-Workers Comp (Water)	Expense	Water	Personnel Services	9,350.00
Insurance-Workers Comp (Sewer)	Expense	Sewer	Personnel Services	9,350.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
TMRS Matching Expense (Court)	Expense	Court	Personnel Services	11,958.14
Bank Service Charge (Water)	Expense	Water	Operating Expenses	3,500.00
Central Appraisal Fees (Admin)	Expense	Admin	Operating Expenses	10,300.00
Computers- Other (Water)	Expense	Water	Operating Expenses	7,600.00
Vehicle - Fuel (Street)	Expense	Streets	Operating Expenses	10,000.00
TCEQ Penalty Expense (Sewer)	Expense	Sewer	Operating Expenses	10,000.00
Computers - Software/Licenses (Sewer)	Expense	Sewer	Operating Expenses	11,000.00
Computers - Support (Sewer)	Expense	Sewer	Operating Expenses	11,000.00
Training, Cont. Edu, Travel (Sewer)	Expense	Sewer	Operating Expenses	17,000.00
Contract Services - Other (Admin)	Expense	Admin	Operating Expenses	20,000.00
Insurance-Workers Comp (Admin)	Expense	Admin	Personnel Services	12,000.00
Vehicle - Fuel (Water)	Expense	Water	Operating Expenses	10,000.00
Vehicle - Fuel (Sewer)	Expense	Sewer	Operating Expenses	10,000.00
Dues & Subscriptions (Sewer)	Expense	Sewer	Operating Expenses	10,000.00
Computers - Software/Licenses (Court)	Expense	Court	Operating Expenses	10,300.00
Computers - Software/Licenses (Water)	Expense	Water	Operating Expenses	11,000.00
Audit Fees (Admin)	Expense	Admin	Operating Expenses	12,000.00
Code Inspection/Enforcement (Admin)	Expense	Admin	Operating Expenses	12,000.00
Dues & Subscriptions (Admin)	Expense	Admin	Operating Expenses	7,500.00
Pest Control (Public Works)	Expense	Public Works	Operating Expenses	13,000.00
Office Equip/Furniture (Admin)	Expense	Admin	Operating Expenses	2,500.00
Street Signs (Street)	Expense	Streets	Operating Expenses	10,000.00
Employee Christmas Event (Admin)	Expense	Admin	City Events	30,000.00
Laboratory Expense (Sewer)	Expense	Sewer	Operating Expenses	16,000.00
Training, Cont. Edu, Travel (Water)	Expense	Water	Operating Expenses	17,000.00
Parts (Sewer)	Expense	Sewer	Operating Expenses	25,000.00
Computers - Support (Water)	Expense	Water	Operating Expenses	17,000.00
Magnolia Sewer Plant Operation (Sewer)	Expense	Sewer	Operating Expenses	10,000.00
Insurance - Health (Street)	Expense	Streets	Personnel Services	27,103.13
Insurance - Health (Court)	Expense	Court	Personnel Services	15,908.53
Computers - Support (Admin)	Expense	Admin	Operating Expenses	18,000.00
Insurance-Property (Water)	Expense	Water	Operating Expenses	17,600.00
Salaries (Sanitation)	Expense	Sanitation	Personnel Services	23,189.82
Supplies (Street)	Expense	Streets	Operating Expenses	15,000.00
Chemicals (Sewer)	Expense	Sewer	Operating Expenses	22,500.00
Contract Services - Other (Sewer)	Expense	Sewer	Operating Expenses	22,000.00
Repairs & Maint - Equipment (Water)	Expense	Water	Repair & Maint.	10,000.00
Salaries - Overtime (Water)	Expense	Water	Personnel Services	25,000.00
FICA Matching (Admin)	Expense	Admin	Personnel Services	28,295.28
FICA Matching (Water)	Expense	Water	Personnel Services	34,017.40
Salaries (Parks)	Expense	Parks	Personnel Services	26,894.22
Repairs & Maint - Equipment (Sewer)	Expense	Sewer	Repair & Maint.	12,000.00
Capital Outlay-Fixtures/Equip (Admin)	Expense	Admin	Capital Expenses	1,700.00
Insurance-Property (Sewer)	Expense	Sewer	Operating Expenses	30,000.00
Salaries - Overtime (Sewer)	Expense	Sewer	Personnel Services	25,000.00
Training, Cont. Edu, Travel (Admin)	Expense	Admin	Operating Expenses	30,000.00
State Portion-Traffic Fines (Court)	Expense	Court	Operating Expenses	35,000.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Utilities-Electric (Street)	Expense	Streets	Operating Expenses	40,000.00
FICA Matching (Sewer)	Expense	Sewer	Personnel Services	37,621.91
Dues & Subscriptions (Water)	Expense	Water	Operating Expenses	11,000.00
Animal Control Service (Public Works)	Expense	Public Works	Operating Expenses	35,000.00
Capital Outlay-Fixtures/Equip (Sewer)	Expense	Sewer	Capital Expenses	22,054.85
Salaries (Fire)	Expense	Fire	Personnel Services	832,856.80
Christmas In The Park (Admin)	Expense	Admin	City Events	55,000.00
Contract Labor- Judge/Attorney (Court)	Expense	Court	Operating Expenses	48,000.00
Legal Fees (Admin)	Expense	Admin	Operating Expenses	49,500.00
TMRS Matching Expense (Admin)	Expense	Admin	Personnel Services	63,083.72
TMRS Matching Expense (Water)	Expense	Water	Personnel Services	74,564.65
Ambulance Service (Admin)	Expense	Admin	Operating Expenses	115,000.00
Engnr/Consulting Fees (Sewer)	Expense	Sewer	Operating Expenses	491,061.25
Parts (Water)	Expense	Water	Operating Expenses	50,000.00
TMRS Matching Expense (Sewer)	Expense	Sewer	Personnel Services	84,132.66
Computers - Software/Licenses (Admin)	Expense	Admin	Operating Expenses	65,000.00
Insurance - Health (Admin)	Expense	Admin	Personnel Services	74,343.49
4th of July Celebration (Admin)	Expense	Admin	City Events	100,000.00
Utilities-Electric (Water)	Expense	Water	Operating Expenses	60,000.00
Capital Outlay (Fire)	Expense	Fire	Capital Expenses	2,900.00
Salaries (Street)	Expense	Streets	Personnel Services	132,297.93
Magnolia Sludge Hauling (Sewer)	Expense	Sewer	Operating Expenses	60,000.00
Salaries (Court)	Expense	Court	Personnel Services	85,948.40
Insurance - Health (Water)	Expense	Water	Personnel Services	126,570.96
Utilities-Electric (Sewer)	Expense	Sewer	Operating Expenses	90,000.00
Capital Outlay (Sewer)	Expense	Sewer	Capital Expenses	674,999.00
Insurance - Health (Sewer)	Expense	Sewer	Personnel Services	151,250.22
Engnr/Consulting Fees (Street)	Expense	Streets	Operating Expenses	50,000.00
Interest Expense (Debit Services)	Expense	Debt Service	Operating Expenses	129,350.00
Contract Services (Parks)	Expense	Parks	Operating Expenses	50,000.00
Debt Retirement (Debit Services)	Expense	Debt Service	Operating Expenses	50,000.00
Engnr/Consulting Fees (Water)	Expense	Water	Operating Expenses	150,000.00
Debt Retirement (Sewer)	Expense	Sewer	Operating Expenses	245,000.00
Computers- Other (Police)	Expense	Police	Operating Expenses	2,000.00
LEOSE Training (Police)	Expense	Police	Operating Expenses	2,000.00
Building Inspections (Admin)	Expense	Admin	Operating Expenses	300,000.00
Engnr/Consulting Fees (Admin)	Expense	Admin	Operating Expenses	25,000.00
Salaries (Water)	Expense	Water	Personnel Services	588,678.06
Salaries (Admin)	Expense	Admin	Personnel Services	461,670.06
Capital Outlay (Street)	Expense	Streets	Capital Expenses	5,051,000.00
Salaries (Sewer)	Expense	Sewer	Personnel Services	647,895.28
Transfers (Water)	Expense	Water	Transfers	700,000.00
Interest Expense (Sewer)	Expense	Sewer	Operating Expenses	835,902.00
Janitorial Services (Police)	Expense	Police	Operating Expenses	3,000.00
Sanitation Collection (Sanitation)	Expense	Sanitation	Operating Expenses	775,000.00
Equipment Computer Purchases (Police)	Expense	Police	Operating Expenses	5,000.00
Water Purchases (Water)	Expense	Water	Operating Expenses	1,430,000.00

Description	Account Type	Department	Object	FY26 PROPOSED BUDGE
Capital Outlay (Admin)	Expense	Admin	Capital Expenses	30,349.00
Capital Outlay - Buildings (Sewer)	Expense	Sewer	Capital Expenses	12,038,655.20
Small Equipment Purchases (Police)	Expense	Police	Operating Expenses	22,000.00