FY 2025–2026 Annual Budget

Preliminary Proposed July 14, 2025

Mayor
Jacky Goleman
Mayor Pro-Tem
Michelle Mayberry, Place 4
Council Members
Elizabeth Bowman, Place 1
Bill Slaughter, Place 2
Tommy Underwood, Place 3
Miguel Serrano, Place 5

City Administrator Aaron Adel
City Secretary Laura Kennemer

Filed Preliminary Proposed Budget

Received and Filed
July 17, 2025

Signature on file

Laura Kennemer, City Secretary

City Council Recorded Vote:

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

For:
Against:
Absent:

Tax Rate Information	FY 24-25	FY 25-26 PRELIMINARY
Property Tax Rate	**0.464000**	**0.478000**
*Debt Rate	0.137627	**0.149849**
No New Revenue M&O Tax Rate	0.316975	**0.346457**
No New Revenue Tax Rate	0.419680	**0.307805**
Voter-Approval Tax Rate	0.465696	**0.468427**
De Minimis Tax Rate	0.716442	**0.554748**

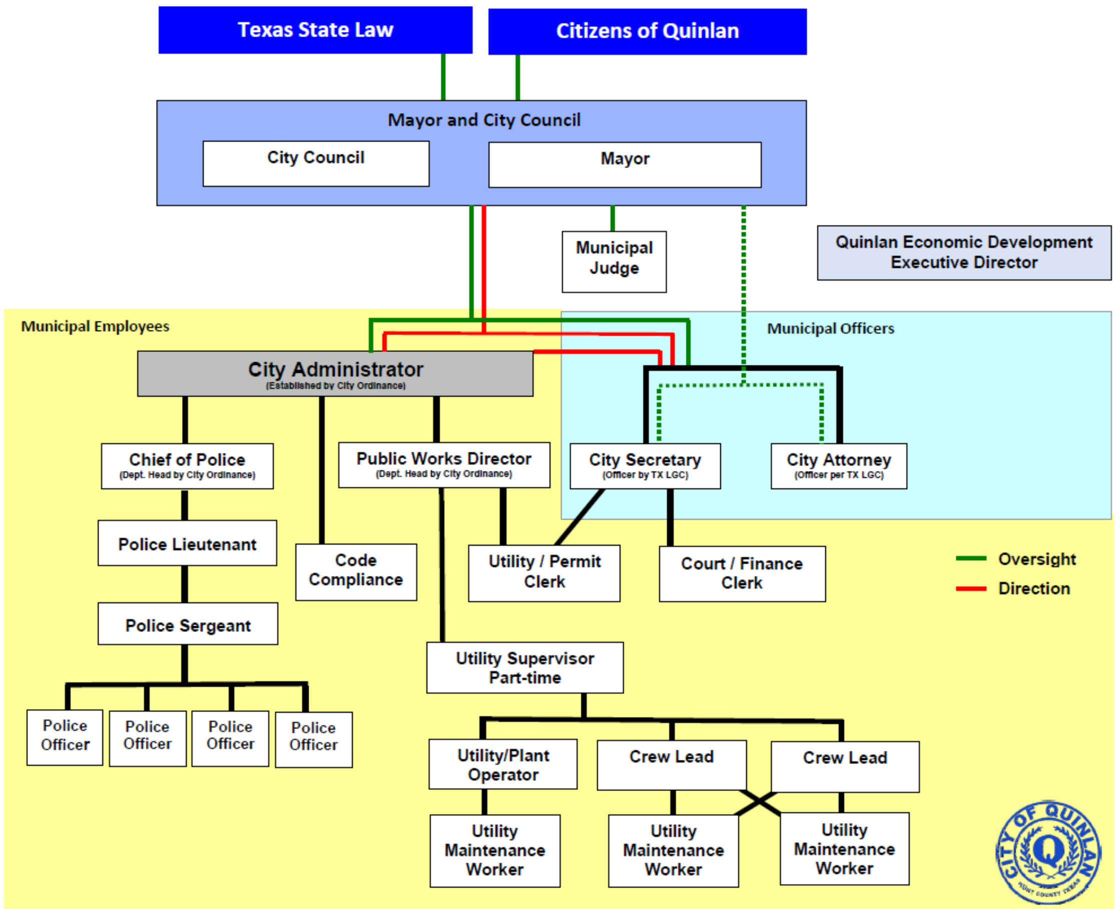
**The total amount of municipal debt obligation secured by property taxes for the City of Quinlan is $2,013,000. In FY 24-25, the Debt Rate portion of the Property Tax Rate secures $303,407.00 for annual debt service payments.*

This **PRELIMINARY PROPOSED** budget will raise more total property taxes than last year's budget by $81,797 (9.2%), and of that amount, $21,840 is property tax revenue to be raised from new property added to the tax roll this year.

Table of Contents

City of Quinlan Organizational Chart

The City of Quinlan operates as a General Law city, as regulated under the Texas Local Government Code. The City has a total of 19 full time employees and 1 part time employee working in various departments of the City including: City Administration, Police, Municipal Court, Code Compliance, Economic Development, and Public Works / Public Utilities. The City's organizational chart, last updated in 2023, is shown below. The chart shows all positions for which the City has approved a job description and authorized pay range. Lists of authorized positions for each department are included is subsequent sections of this budget document.



City of Quinlan Funds

The annual budget is organized by Funds. The Funds classify the financial characteristics of the operations in each fund.

- The **General Fund** primarily accounts for the day-to-day activities of the City (excluding utility operations) and is primarily supported by the M&O portion of the tax rate, sales tax, fees and fines.

- The **Utility Fund** is set up as a proprietary fund, which accounts for the business activities of the City's utility operations.
- The **Sanitation Fund** is a proprietary fund for solid waste operations.
- The City has several **Restricted Funds** that can only be used for specified expenditures. The Restricted Funds include: Court Security Fund, Local Truancy and Prevention Diversion Fund, Municipal Jury Fund, Time Payment Reimbursement Fund, Court Technology Fund, Security and Technology Fund, and Seized Assets Fund.
- The **General Fund Capital Projects Fund** includes capital projects for Parks, Streets & Drainage and Buildings & Facilities.
- The **Utility Capital Improvements Fund** includes Water and Wastewater projects.
- The **Capital Equipment Fund** includes capital purchases and is often used as a set-aside for future purchases.
- The **Grants Fund** includes financial activities related to grant-funded projects
- The **Special District Fund** includes financial activities related to the Tax Increment Reinvestment Zone (TIRZ). This is a new fund added in FY 25-26.
- The **Interest & Sinking (I&S) Fund** includes debt service which is funded by the I&S (Debt) portion of the property tax rate.

Below is the list of Funds included in the FY 24-25 Annual Budget:

100 General Fund

100 City Administration
200 Police
201 Municipal Court
202 Code Compliance
300 Economic Development
400 Public Works

120 Court Security Fund

121 Local Truancy and Prevention Diversion Fund

122 Municipal Jury Fund

123 Time Payment Reimbursement Fee Fund

125 Court Technology Fund

126 Security and Technology

140 Seized Assets Fund

170 General Fund Capital Improvements

200 Utility Capital Projects Fund

210 Sanitation Fund

270 Utility Fund Capital Projects

450 Capital Equipment Fund

500 Grants Fund

600 Special District

700 I & S (Debt Service) Fund

City of Quinlan 2025 PRELIMINARY Tax Roll

The 2025 Preliminary Totals provided by the Hunt County Appraisal District are shown below.

HUNT County

2025 PRELIMINARY TOTALS

CQL - QUINLAN, CITY
Grand Totals

Property Count: 1,179 — 4/23/2025 — 10:29:37AM

Land		Value			
Homesite:		22,874,186			
Non Homesite:		43,478,700			
Ag Market:		3,532,690			
Timber Market:		0	Total Land	(+)	69,885,576
Improvement		**Value**			
Homesite:		66,792,346			
Non Homesite:		81,768,678	Total Improvements	(+)	148,561,024
Non Real	**Count**	**Value**			
Personal Property:	252	41,682,460			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	41,682,460
			Market Value	=	260,129,060
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	3,532,690	0			
Ag Use:	12,060	0	Productivity Loss	(-)	3,520,630
Timber Use:	0	0	Appraised Value	=	256,608,430
Productivity Loss:	3,520,630	0			
			Homestead Cap	(-)	3,457,488
			23.231 Cap	(-)	2,270,041
			Assessed Value	=	250,880,901
			Total Exemptions Amount (Breakdown on Next Page)	(-)	48,405,390
			Net Taxable	=	202,475,511

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
939,486.37 = 202,475,511 * (0.464000 / 100)

Certified Estimate of Market Value:	260,129,060
Certified Estimate of Taxable Value:	202,475,511

Tif Zone Code	Tax Increment Loss
TIRZ4	1,524,534

Tax Increment Finance Value:	1,524,534
Tax Increment Finance Levy:	7,073.84

PRELIMINARY Summary of Market Value Changes from 2024 to 2025

Category	2024	2024	* 2025	* 2025	* 2025
Single Family Residence	510	$79,144,688	506	$2,364,260	$84,009,091
Commercial Real Property	118	$57,432,670	121	$2,178,230	$62,003,270
Commercial Personal Property	179	$19,930,430	166		$19,894,560
Totally Exempt Property	118	$45,004,129	118		$45,699,869
All other Property	300	$43,708,630	287	$65,360	$48,522,270
Total (Market Value)	**1,225**	**$248,287,187**	**1,198**	**$5,618,020**	**$260,129,060**
Total Net Taxable Assessed Value		**$190,596,102**			**$202,475,511**
Average Single-Family Home Market Value		**$184,398**			**$181,034**

***PRELIMINARY** amounts based on Preliminary Totals provided by Hunt County Appraisal District on April 24, 2025.

PRELIMINARY 2025 Calculated Tax Rates

2025 No New Revenue Tax Rate	*0.307805*
2025 Voter-Approval Tax Rate *(3.5% increase)*	*0.468427*
PRELIMINARY PROPOSED 2025 Tax Rate (NOT YET ADOPTED)	**0.478000**
2025 Voter-Approval Tax Rate *(8% increase; Calculated as if City was a special taxing unit)*	*0.482278*
2025 De Minimis Tax Rate *(rate that would generate $500,000 more than previous year)*	*0.554748*

PRELIMINARY PROPOSED 2025 Rate Tax

2025 Net Taxable Assessed Value (TAV)	**$202,475,511**	**PRELIMINARY**
2025 Tax Rate per $100 TAV	0.478000	**PRELIMINARY**
Gross Revenue (Total Tax Levy)	**$ 967,832**	**PRELIMINARY**
General Fund Tax Rate (M&O Rate)	0.328151	**PRELIMINARY**
General Fund Distribution	**$ 664,425**	**PRELIMINARY**
Interest and Sinking Fund Rate (Debt Rate)	0.149849	**PRELIMINARY**
Interest and Sinking Fund Distribution	**$ 303,407**	**PRELIMINARY**

A **PRELIMINARY PROPOSED** property tax rate of 0.478000 per $100 of Taxable Assessed Value exceeds the No New Revenue Tax Rate and exceeds the 3.5% Voter-Approval Tax Rate but is less than the 8% Voter-Approval Tax Rate applicable to special taxing units and is less than the De Minimis Tax Rate and, therefore, is not subject to a roll-back election. Rate calculations that include the De Minimis Tax Rate are limited to cities with populations less than 30,000.

PRELIMINARY PROPOSED 2025 Tax Rate Impact

- The **PRELIMINARY PROPOSED** tax rate represents:
  - A tax rate increase of 0.14 (14 cents) per $100 of taxable assessed value (TAV).
  - A $140.00 increase per $100,000 of TAV.
- The **PRELIMINARY** average single-family residence TAV in Quinlan (after homestead exemption) has **increased by $15,091**, from $165,943 in 2024 to **$181,034** in 2025.
- The 2025 **PRELIMINARY PROPOSED** tax rate increase, along with the 2025 increased average single-family residence TAV, results in a tax levy **increase of $95.36** for the average single-family residence compared to the tax levy assessed in the last fiscal year.
- The 2025 tax levy **increase of $95.36** per average single-family residence is less than the 2024 tax levy increase of $131.79 per average single-family residence.
- An annual tax levy **increase of $95.36 equals $7.95 per month** for the average single-family residence in Quinlan.

	2024 TAV	2024 Tax Levy	* 2025 TAV	* 2025 Tax Levy	* Tax Levy Change
Per $100,000 TAV	$100,000	$464.00	$100,000	$478.00	+ $14.00
Avg. Single-Family Res.	$165,943	$769.98	**$181,034**	**$865.34**	**+ $95.36**

***PRELIMINARY** amounts based on Preliminary Totals provided by Hunt County Appraisal District on April 24, 2025.

Overall, the **PRELIMINARY PROPOSED** FY 25-26 Budget will raise **$81,797 or 9.2%** more in total property tax revenue than last year's budget, and of that amount, **$21,840** is property tax revenue to be raised from new property added to the tax roll this year.

PRELIMINARY PROPOSED Budget for FY 25-26

100 GENERAL FUND

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
	Est. Beginning Fund Balance			2,597,060	2,602,411	2,602,411	2,620,461	2,620,461
Administrative Revenues								
100-4002	Property Tax	536,006	587,888	610,764	610,764	610,557	664,425	664,425
100-4003	Property Tax Delinquent & Penalty	5,577	6,863	3,500	3,500	4,005	3,000	3,000
100-4030	Sales Tax	1,216,171	1,282,404	1,294,775	1,294,775	1,295,533	1,307,723	1,307,723
100-4040	Franchise Fees	109,344	108,112	109,600	109,600	110,806	110,000	110,000
100-4063	Municipal Court Fines	31,648	35,458	30,000	30,000	81,978	58,000	58,000
100-4064	Judicial & Court Training Fees	0	0	100	100	0	100	100
100-4065	Child Safety Collected	208	208	100	100	442	100	100
100-4100	Licenses & Permits	42,614	119,470	70,000	70,000	65,646	70,000	70,000
100-4150	Planning/Zoning Fees	2,395	3,580	2,200	2,200	765	2,200	2,200
100-4205	State Training Revenue	776	1,975	750	750	1,986	1,900	1,900
100-4232	Miscellaneous Revenue	12,468	17,825	3,600	3,600	271	3,600	3,600
100-4925	Refunds & Reimbursements	89,968	67,635	88,843	88,843	96,620	230,000	230,000
100-4960	Auction/Sales Proceeds	0	0	0	0	0	5,000	5,000
100-4965	PD Auction/Sales Proceeds	3,588	0	0	0	0	5,000	5,000
100-4228	Interest Earned	790	28,276	500	500	134,686	132,000	132,000
100-4400	Rental Fees	17,843	17,217	12,300	12,300	15,332	14,500	14,500
100-4525	Fire Department Donations	17,886	18,356	17,000	17,000	16,485	17,500	17,500
Administrative Revenues		**2,087,282**	**2,295,268**	**2,244,032**	**2,244,032**	**2,435,111**	**2,625,048**	**2,625,048**
	Est. Available Fund Resources			4,841,091	4,846,443	5,037,523	5,245,509	5,245,509

Administrative Expenditures

100

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
100-100-5001	Regular Pay	270,649	305,899	325,541	325,541	336,609	362,039	362,039
100-100-5020	Overtime Pay	2,648	3,547	4,000	4,000	3,998	1,000	1,000
100-100-5021	Certification Pay	2,746	2,948	3,600	3,600	3,000	3,600	3,600
100-100-5201	Social Security	16,824	18,306	20,865	20,865	21,340	22,806	22,806
100-100-5202	Medicare	3,935	4,281	4,880	4,880	4,966	5,334	5,334
100-100-5203	Health Benefits	24,014	21,017	28,703	28,703	19,565	31,283	31,283
100-100-5204	Workers Compensation	934	1,043	1,050	1,050	1,158	1,300	1,300
100-100-5205	Unemployment	36	468	828	828	357	828	828
100-100-5220	TMRS	28,714	31,154	35,680	35,680	36,559	51,517	51,517
100-100-5230	Employee Allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200
100-100-5304	Computer Hardware/Software	12,062	16,708	31,500	31,500	31,499	51,500	51,500
100-100-5307	Prop & Liability Insurance	3,995	7,474	12,654	12,654	8,851	12,600	12,600
100-100-5309	Hunt County Fees & Charges	15,612	16,154	20,000	20,000	18,694	21,000	21,000
100-100-5321	Telephone/Internet Charges	5,205	4,269	7,000	7,000	4,687	7,000	7,000
100-100-5322	Utility Charges	3,778	4,367	13,800	13,800	11,974	44,000	44,000
100-100-5328	Legal Fees	24,404	14,921	36,000	36,000	35,332	40,000	40,000
100-100-5329	IT Tech Support	6,000	6,417	4,800	4,800	3,025	4,800	4,800
100-100-5331	Postage & Freight	1,473	1,725	1,500	1,500	1,906	2,000	2,000
100-100-5332	Copier Charges	3,525	3,722	4,000	4,000	4,248	4,500	4,500
100-100-5333	Books & Reference Supplies	0	135	500	500	0	500	500
100-100-5334	Furniture & Office Equipment	600	620	1,500	1,500	1,500	1,500	1,500
100-100-5344	Facility Maintenance	4,946	6,950	14,000	14,000	6,086	14,000	14,000
100-100-5351	Business Meals	20	210	300	300	190	300	300
100-100-5352	Travel & Training	5,883	4,766	8,000	8,000	5,844	9,000	9,000
100-100-5354	Special Events	35,976	41,219	30,000	30,000	30,417	32,000	32,000
100-100-5360	Professional Services	32,156	25,830	154,000	154,000	14,441	154,000	154,000
100-100-5361	Fire Department Donations	17,635	18,534	17,500	17,500	16,933	17,500	17,500
100-100-5368	Postage Meter Rental	888	888	900	900	888	900	900
100-100-5370	Community Services	8,400	13,400	15,000	15,000	15,000	15,000	15,000
100-100-5375	Memberships & Subscriptions	1,101	1,852	1,500	1,500	1,105	1,500	1,500
100-100-5401	Office Supplies	3,840	4,352	5,000	5,000	4,817	5,000	5,000
100-100-5402	Meeting Supplies	67	81	200	200	0	200	200
100-100-5403	Printed Materials	0	0	100	100	0	100	100
100-100-5404	Computer Supplies	0	0	400	400	0	400	400
100-100-5407	Copier Paper	315	269	500	500	500	500	500
100-100-5409	Uniform & Apparel	54	208	500	500	500	1,000	1,000
100-100-5410	Janitorial Supplies	1,067	1,463	1,700	1,700	1,688	1,700	1,700
100-100-5480	Minor Tools & Equipment	188	18	300	300	0	300	300
100-100-7100	Refunds to Customers	0	857	0	0	110	0	0
Administrative Expenditures Total		**540,891**	**587,271**	**809,500**	**809,500**	**648,986**	**923,707**	**923,707**

PD Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
200		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
100-200-5001	Regular Pay	309,200	with	411,252	411,252	401,362	494,307	494,307
100-200-5020	Overtime Pay	4,310	11,222	5,500	5,500	9,491	12,000	12,000
100-200-5021	Certification Pay	4,925	5,500	7,800	7,800	4,800	9,600	9,600
100-200-5201	Social Security	19,543	20,893	26,232	26,232	25,576	31,930	31,930
100-200-5202	Medicare	4,571	4,886	6,156	6,156	5,881	7,468	7,468
100-200-5203	Health Benefits	34,702	37,525	43,667	43,667	35,653	47,538	47,538
100-200-5204	Workers Compensation	8,968	11,501	12,000	12,000	11,831	12,200	12,200
100-200-5205	Unemployment	62	818	1,656	1,656	695	1,863	1,863
100-200-5220	TMRS	32,817	35,572	44,483	44,483	44,446	71,428	71,428
100-200-5304	Computer Hardware/Software	15,004	5,767	12,000	12,000	1,034	25,000	25,000
100-200-5306	State Training Expense	1,204	1,045	1,000	1,000	2,676	1,000	1,000
100-200-5307	Prop & Liability Insurance	11,270	12,002	13,500	13,500	13,500	14,500	14,500
100-200-5321	Telephone & Internet Charges	3,951	4,392	4,700	4,700	4,411	4,700	4,700
100-200-5322	Utility Charges	4,323	4,698	7,800	7,800	6,774	7,800	7,800
100-200-5329	IT Tech Support	32,855	25,062	24,000	24,000	20,075	24,000	24,000
100-200-5330	Cell Phone Charges	4,587	4,642	5,500	5,500	4,562	5,500	5,500
100-200-5331	Postage & Freight	95	0	100	100	100	100	100
100-200-5332	Copier Charges	1,776	1,603	2,000	2,000	1,880	2,000	2,000
100-200-5344	Facility Maintenance	3,966	3,326	5,000	5,000	4,066	5,000	5,000
100-200-5352	Travel & Training	566	672	6,000	6,000	2,879	6,000	6,000
100-200-5354	Special Events	389	620	700	700	100	700	700
100-200-5360	Professional Services	269	0	1,000	1,000	0	1,000	1,000
100-200-5375	Memberships & Subscriptions	215	273	500	500	200	500	500
100-200-5376	Instruments & Apparatus	15	830	1,000	1,000	500	1,000	1,000
100-200-5380	Motor Vehicle Repairs	10,280	10,020	12,000	12,000	7,658	12,000	12,000
100-200-5401	Office Supplies	700	506	700	700	699	700	700
100-200-5403	Printed Materials	0	0	300	300	18	300	300
100-200-5404	Computer Supplies	60	0	400	400	0	400	400
100-200-5407	Copier Paper	100	0	300	300	300	300	300
100-200-5409	Uniform & Apparel	2,281	1,075	3,500	3,500	2,785	3,500	3,500
100-200-5410	Janitorial Supplies	226	313	500	500	500	500	500
100-200-5445	Motor Vehicle Fuel	19,566	18,991	30,000	30,000	19,192	30,000	30,000
100-200-5460	Ammunition	0	0	1,000	1,000	0	1,000	1,000
100-200-5469	Medical Supplies	99	164	700	700	250	700	700
100-200-5570	Special Equipment	4,115	3,252	5,000	5,000	3,000	5,000	5,000
100-200-5575	Furniture & Office Equipment	0	1,275	500	500	500	500	500
100-200-5580	Radio & Communications	327	46	1,500	1,500	1,200	1,500	1,500
100-200-7100	Refunds to Customers	0	0	0	0	0	0	0
PD Expenditures Total		**537,335**	**228,490**	**699,946**	**699,946**	**638,593**	**843,534**	**843,534**

Court Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
201		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
100-201-5303	Judicial & Court Training Fees	0	0	100	100	0	100	100
100-201-5304	Computer Hardware/Software	1,875	2,084	3,350	3,350	3,350	3,350	3,350
100-201-5307	Prop & Liability Insurance	0	200	200	200	200	200	200
100-201-5324	Municipal Judge	3,850	4,200	4,200	4,200	4,200	4,200	4,200
100-201-5325	Municipal Prosecutor	2,750	2,500	3,000	3,000	2,500	3,000	3,000
100-201-5333	Books & Reference Supplies	0	0	240	240	200	240	240
100-201-5352	Travel & Training	2,394	636	2,000	2,000	1,350	2,000	2,000
100-201-5363	OmniBase	90	370	100	100	100	100	100
100-201-5375	Memberships & Subscriptions	55	218	110	110	55	110	110
100-201-5401	Office Supplies	282	393	400	400	400	400	400
100-201-5421	Child Safety Seat	104	104	100	100	0	100	100
Court Expenditures Total		**11,400**	**10,704**	**13,800**	**13,800**	**12,355**	**13,800**	**13,800**

Code Compliance Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
202		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
100-202-5304	Computer Hardware/Software	2,786	2,800	2,800	2,800	2,799	2,800	2,800
100-202-5309	Hunt County Fees & Charges	1,243	780	1,000	1,000	1,184	1,200	1,200
100-202-5330	Cell Phone Charges	542	543	600	600	477	600	600
100-202-5333	Books & Reference Supplies	381	305	600	600	250	600	600
100-202-5334	Furniture & Office Equipment	0	0	0	0	100	0	0
100-202-5345	Demolition/Clean-Up	15,783	4,405	50,000	50,000	2,280	50,000	50,000
100-202-5352	Travel & Training	1,049	5,195	4,000	4,000	2,864	6,100	6,100
100-202-5360	Professional Services	34,399	39,176	25,000	25,000	33,721	35,000	35,000
100-202-5370	Community Services	0	0	2,500	2,500	0	2,500	2,500
100-202-5375	Memberships & Subscriptions	0	0	200	200	254	200	200
100-202-5380	Motor Vehicle Repairs	112	1,319	800	800	2,595	800	800
100-202-5401	Office Supplies	692	225	1,000	1,000	0	1,000	1,000
100-202-5403	Printed Materials	0	34	3,000	3,000	0	1,000	1,000
100-202-5404	Computer Supplies	0	0	100	100	0	100	100
100-202-5409	Uniform & Apparel	105	284	300	300	234	300	300
100-202-5445	Motor Vehicle Fuel	1,283	1,129	2,800	2,800	690	2,000	2,000
100-202-5480	Minor Tools & Equipment	0	36	250	250	111	300	300
Code Compliance Expenditures Total		**58,376**	**56,232**	**94,950**	**94,950**	**47,559**	**104,500**	**104,500**

Economic Development Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
300		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
100-300-5001	Regular Pay	45,090	47,446	57,990	57,990	57,620	60,939	60,939
100-300-5020	Overtime Pay	0	0	0	0	0	0	0
100-300-5021	Certification Pay	0	0	0	0	0	0	0
100-300-5201	Social Security	3,056	3,248	3,856	3,856	3,833	4,039	4,039
100-300-5202	Medicare	715	759	902	902	896	945	945
100-300-5203	Health Benefits	6,330	7,149	7,644	7,644	7,344	8,290	8,290
100-300-5204	Workers Compensation	396	393	450	450	397	450	450
100-300-5205	Unemployment	9	117	207	207	63	207	207
100-300-5220	TMRS	5,105	5,403	6,594	6,594	6,519	9,123	9,123
100-300-5230	Employee Allowance	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Economic Development Expenditures Total		**64,901**	**68,716**	**81,843**	**81,843**	**80,872**	**88,192**	**88,192**

PW Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
400		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
100-400-5001	Regular Pay	139,765	151,283	181,141	181,141	173,867	187,560	187,560
100-400-5020	Overtime Pay	5,880	6,162	7,800	7,800	5,472	7,800	7,800
100-400-5021	Certification Pay	720	950	2,880	2,880	960	3,120	3,120
100-400-5201	Social Security	8,954	9,734	11,893	11,893	11,427	12,306	12,306
100-400-5202	Medicare	2,094	2,276	2,781	2,781	2,693	2,878	2,878
100-400-5203	Health Benefits	16,721	17,571	23,252	23,252	20,252	25,317	25,317
100-400-5204	Workers Compensation	5,085	5,200	5,300	5,300	5,375	5,800	5,800
100-400-5205	Unemployment	47	439	745	745	352	745	745
100-400-5220	TMRS	15,167	16,340	20,337	20,337	19,505	27,798	27,798
100-400-5307	Prop & Liability Insurance	6,000	6,905	8,000	8,000	4,110	6,000	6,000
100-400-5322	PW Utility Charges	25,553	25,175	36,000	36,000	29,029	36,000	36,000
100-400-5323	Park Utilities	4,290	4,643	6,000	6,000	4,137	6,000	6,000
100-400-5330	Cell Phone Charges	1,902	1,944	2,200	2,200	1,737	2,200	2,200
100-400-5344	Facility Maintenance	4,380	7,823	7,500	7,500	6,993	14,000	14,000
100-400-5354	Special Events	429	0	500	500	500	500	500
100-400-5366	Rentals/Leases	1,786	3,192	3,500	3,500	1,000	2,500	2,500
100-400-5375	Memberships & Subscriptions	1,481	1,677	2,000	2,000	1,967	5,000	5,000
100-400-5380	Motor Vehicle Repairs	2,443	2,581	4,500	4,500	3,893	3,500	3,500
100-400-5401	Office Supplies	250	249	500	500	500	500	500
100-400-5403	Printed Materials	0	0	150	150	0	1,000	1,000
100-400-5404	Computer Supplies	0	0	250	250	0	250	250
100-400-5409	Uniform & Apparel	4,375	3,833	5,000	5,000	3,613	4,500	4,500
100-400-5410	Janitorial Supplies	210	371	500	500	500	500	500
100-400-5445	Motor Vehicle Fuel	6,684	6,744	9,335	9,335	6,937	8,000	8,000
100-400-5468	Safety Supplies	329	880	1,000	1,000	1,103	1,500	1,500
100-400-5470	Botanical Supplies	0	0	500	500	250	500	500
100-400-5480	Minor Tools & Equipment	2,606	3,610	3,500	3,500	3,419	3,500	3,500
100-400-5485	Machines Tools & Implements	2,155	741	3,000	3,000	2,416	2,500	2,500
100-400-5489	Park Maintenance	14,475	18,520	15,000	15,000	17,000	25,000	25,000
100-400-5491-0201	Streets - Patch & Repairs	2,872	16,125	20,000	20,000	19,185	15,000	15,000
100-400-5491-0301	Steet Signs	3,468	2,660	8,000	8,000	2,000	5,000	5,000
100-400-5491-0401	ROW/Alley Mowing & Trimming	340	4,400	20,000	20,000	19,300	15,000	15,000
100-400-5491-0102	Drainage - Culverts & Maint.	6,242	13,439	20,000	20,000	11,548	10,000	10,000
100-400-5491	Maintenance-Street Alley ROW	10,798	15,271	15,000	15,000	15,000	10,000	10,000
100-400-5492	Maintenance-Grounds	8,261	13,851	15,000	15,000	12,155	15,000	15,000
PW Expenditures Total		**305,758**	**364,588**	**463,065**	**463,065**	**408,195**	**466,774**	**466,774**

Transfer Out Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
700		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
100-700-7001	Transfer Out From General	266,512	800,796	125,000	580,500	580,500	215,506	215,506
Transfer Out Expenditures Total		**266,512**	**800,796**	**125,000**	**580,500**	**580,500**	**215,506**	**215,506**
Total General Fund Expenditures		**1,963,739**	**2,116,796**	**2,288,104**	**2,743,604**	**2,417,061**	**2,656,012**	**2,656,012**
	Est. Ending Fund Balance			**2,552,987**	**2,102,839**	**2,620,461**	**2,589,497**	**2,589,497**
	FY Fund Increase (Decrease)			(74,072)	(499,572)	18,050	(30,964)	(30,964)

120 - COURT SECURITY FUND

	Est. Beginning Fund Balance			6,369	6,369	6,369	9,913	9,913

Court Security Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
120-4201	Court Security Fees	1,218	1,414	600	600	3,544	500	500
Court Security Fund Revenues Total		**1,218**	**1,414**	**600**	**600**	**3,544**	**500**	**500**
	Est. Available Fund Resources			6,969	6,969	9,913	10,413	10,413

Court Security Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
120-201-5301	Court Security Expense	0	0	500	500	0	10,413	10,413
120-201-5422	Court Security Supplies	0	0	100	100	0	0	0
Court Security Fund Expenditures Total		**0**	**0**	**600**	**600**	**0**	**10,413**	**10,413**
	Ending Fund Balance			6,369	6,369	9,913	0	0
	FY Fund Increase (Decrease)			0	0	3,544	(9,913)	(9,913)

121 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND

	Est. Beginning Fund Balance			4,658	4,658	4,658	8,529	8,529

Local Truancy and Prevention Revenue		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
121-4208	Local Truancy & Pre. Div. Rev.	1,216	1,399	600	600	3,871	600	600
Local Truancy and Prevention Revenues Total		**1,216**	**1,399**	**600**	**600**	**3,871**	**600**	**600**
	Est. Available Fund Resources			5,258	5,258	8,529	9,129	9,129

Local Truancy and Prevention Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
121-201-5424	Local Truancy & Pre. Div. Exp.	0	0	600	600	0	600	600
Local Truancy and Prevention Expenditures Total		**0**	**0**	**600**	**600**	**0**	**600**	**600**
	Ending Fund Balance			4,658	4,658	8,529	8,529	8,529
	FY Fund Increase (Decrease)			0	0	3,871	0	0

122 - MUNICIPAL JURY FUND

	Est. Beginning Fund Balance			94	94	94	171	171

Municipal Jury Revenue		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
122-4209	Municipal Jury Fund	24	28	20	20	78	20	20
Municipal Jury Revenues Total		**24**	**28**	**20**	**20**	**78**	**20**	**20**
	Est. Available Fund Resources			114	114	171	191	191

Municipal Jury Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
122-201-5425	Municipal Jury Expense	0	0	20	20	0	20	20
Municipal Jury Expenditures Total		**0**	**0**	**20**	**20**	**0**	**20**	**20**
	Ending Fund Balance			94	94	171	171	171
	FY Fund Increase (Decrease)			0	0	78	0	0

123 - TIME PAYMENT REIMBURSEMENT FEE FUND

	Est. Beginning Fund Balance			1725	1,725	1,725	2610	2610

Time Payment Reimb. Revenue		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
123-4210	Time Payment Reim. Fee Rev.	408	759	250	250	885	250	250
Time Payment Reimb. Revenues Total		**408**	**759**	**250**	**250**	**885**	**250**	**250**
	Est. Available Fund Resources			1,975	1,975	2,610	2,860	2,860

Time Payment Reimb. Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
123-201-5426	Time Payment Reim. Fee Exp.	0	0	250	250	0	250	250
Time Payment Reimb. Expenditures Total		**0**	**0**	**250**	**250**	**0**	**250**	**250**
	Ending Fund Balance			1,725	1,725	2,610	2,610	2,610
	FY Fund Increase (Decrease)			0	0	885	0	0

125 - COURT TECHNOLOGY FUND

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
	Beginning Fund Balance			1,165	1,165	1,165	3,285	3,285
Court Technology Fund Revenues								
125-4202	Court Technology Fees	1,008	1,164	800	800	3,120	600	600
Court Technology Fund Revenues Total		**1,008**	**1,164**	**800**	**800**	**3,120**	**600**	**600**
	Available Fund Resources			1,965	1,965	4,285	3,885	3,885
Court Technology Fund Expenditures								
125-201-5302	Court Technology Expenses	923	1,000	1,000	1,000	1,000	3,885	3,885
125-201-5423	Court Technology Supplies	0	0			0	0	0
Court Technology Fund Expenditures Total		**923**	**1,000**	**1,000**	**1,000**	**1,000**	**3,885**	**3,885**
	Ending Fund Balance			965	965	3,285	(0)	(0)
	FY Fund Increase (Decrease)			(200)	(200)	2,120	(3,285)	(3,285)

126 -COMBINED SECURITY & TECHNOLOGY FUND

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 3-31-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
	Beginning Fund Balance			0	0	0	0	0
Security & Technology Revenue								
126-4203	Sec. & Tech Revenue	0	0	0	0	0	1,400	1,400
Security & Technology Revenue Total		**0**	**0**	**0**	**0**	**0**	**1,400**	**1,400**
	Available Fund Resources			0	0	0	1,400	1,400
Security & Technology Expenditures								
125-201-5305	Sec. & Tech Expenditures	0	0	0	0	0	1,400	1,400
Security & Technology Expenditures Total		**0**	**0**	**0**	**0**	**0**	**1,400**	**1,400**
	Ending Fund Balance			0	0	0	0	0
	FY Fund Increase (Decrease)			0	0	0	0	0

140 -SEIZED ASSETS FUND

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
	Beginning Fund Balance			0	0	0	0	0
Seized Assets Fund Revenues								
140-4204	Seized Assets Revenue	400	0	500	500	0	500	500
Seized Assets Fund Revenues Total		**400**	**0**	**500**	**500**	**0**	**500**	**500**
	Available Fund Resources			500	500	0	500	500
Seized Assets Fund Expenditures								
140-200-5420	Seized Assets Expense	0	0	500	500	0	500	500
Seized Assets Fund Expenditures Total		**0**	**0**	**500**	**500**	**0**	**500**	**500**
	Ending Fund Balance			0	0	0	0	0
	FY Fund Increase (Decrease)			0	0	0	0	0

170 - GF CAPITAL IMPROVEMENTS

				FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
	Beginning Fund Balance			250,331	250,331	250,331	88,410	88,410

GF Capital Improvements Fund Revenues

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
170-4602	Other Sources	1,012,991	666	0	0	0	0	0
170-8001	Transfer In	110,000	150,000	0	978,000	978,000	0	0
GF Capital Improvements Fund Revenues Total		**1,122,991**	**150,666**	**0**	**978,000**	**978,000**	**0**	**0**
	Available Fund Resources			250,331	1,228,331	1,228,331	88,410	88,410

GF Capital Improvements Fund Expenditures

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
	Previous Projects	62,599	55,804			12,530		
170-400-5328	Legal Fees	0	0			0	0	0
170-400-5360	Professional Services	0	0	10,000	10,000	0	10,000	10,000
170-401-5502	Park Projects	0	0			0	0	0
170-402-5503	Street Repair Projects	0	0			138,022	0	0
170-402-5503.2203	College/Clardy Paving	0	14,333			0	0	0
170-402-5504	Drainage Improvementes	0	12,540	14,448	18,338	18,338	0	0
170-403-5505	Facility Projects	0	0			971,030	0	0
170-403-5505.2302	PD 104 E. Main Improvements	0	39,750	40,000	48,088	0	60,000	60,000
170-403-5505.2602	CH 105 W. Main - Improvements	0	0			0	15,000	15,000
170-700-7001	Transfer Out	0	1,162,991			0	0	0
GF Capital Improvements Fund Expenditures Total		**62,599**	**1,285,419**	**64,448**	**76,426**	**1,139,921**	**85,000**	**85,000**
	Ending Fund Balance			185,883	1,151,905	88,410	3,410	3,410
	FY Fund Increase (Decrease)			(64,448)	901,574	(161,921)	(85,000)	(85,000)

200 UTILITY FUND

				FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
	Beginning Fund Balance			496,244	521,974	521,974	571,649	571,649

Utility Fund Revenues

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
200-4228	Interest Earned	58	40	50	50	6,552	14,400	14,400
200-4232	Miscellaneous Revenue	0	10,000	100	100	100	100	100
200-4233	NSF Fees	90	240	120	120	90	120	120
200-4925	Refunds & Reimbursements	313,380	0	0	0	0	0	0
200-4960	Auction/Sale Proceeds	15,000	10,530	0	0	225	3,000	3,000
200-4812	Water Revenue	341	534,767	600,000	600,000	603,012	615,000	615,000
200-4818	Water Tap Fees	22	25,025	15,000	15,000	13,000	15,000	15,000
200-4822	Late Penalty	508,949	20,274	20,000	20,000	20,173	20,000	20,000
200-4824	Reconnect Charges	7,475	6,350	5,500	5,500	4,150	3,500	3,500
200-4828	Wastewater Revenue	20,122	372,113	425,000	425,000	426,576	435,000	435,000
200-4830	Wastewater Tap Fees	6,752	20,000	15,000	15,000	7,000	15,000	15,000
200-8001	Transfer In	0	35,000	0	0	0	0	0
200-8010	Collection of Bad Debt	0	0	0	0	0	0	0
Utility Revenues Total		**872,189**	**1,034,339**	**1,080,770**	**1,080,770**	**1,080,877**	**1,121,120**	**1,121,120**
	Available Fund Resources			1,577,014	1,602,744	1,602,852	1,692,769	1,692,769

Utility Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
200-900-5001	Regular Pay	208,875	239,248	271,711	271,711	259,701	281,340	281,340
200-900-5020	Overtime Pay	9,592	9,243	11,700	11,700	8,208	11,700	11,700
200-900-5021	Certification Pay	1,280	1,450	4,320	4,320	1,440	4,680	4,680
200-900-5201	Social Security	13,539	14,601	17,839	17,839	17,066	18,459	18,459
200-900-5202	Medicare	3,167	3,415	4,172	4,172	4,002	4,317	4,317
200-900-5203	Health Benefits	24,699	26,578	34,879	34,879	30,352	37,975	37,975
200-900-5204	Workers Compensation	5,509	6,000	6,500	6,500	6,500	7,500	7,500
200-900-5205	Unemployment	70	659	1,118	1,118	579	1,118	1,118
200-900-5220	TMRS	22,751	24,510	30,506	30,506	29,236	41,697	41,697
200-900-5304	Computer Hardware/Software	8,874	12,878	18,000	18,000	10,046	20,000	20,000
200-900-5307	Prop & Liability Insurance	9,271	10,358	11,700	11,700	10,284	12,300	12,300
200-900-5321	Telephone/Internet Charges	1,100	1,200	1,200	1,200	1,200	1,200	1,200
200-900-5322	Utility Charges	60,862	50,515	59,000	59,000	56,126	60,000	60,000
200-900-5330	Cell Phone Charges	2,895	2,869	3,400	3,400	2,629	3,400	3,400
200-900-5331	Postage & Freight	4,258	4,389	4,500	4,500	4,517	5,000	5,000
200-900-5344	Facility Maintenance	8,489	6,737	8,000	8,000	4,923	6,000	6,000
200-900-5350	Equipment Repairs	15,280	14,912	7,000	7,000	6,812	10,000	10,000
200-900-5352	Travel & Training	3,802	5,803	5,000	5,000	2,719	3,500	3,500
200-900-5355	Permits & Fees	500	3,988	6,000	6,000	5,569	6,000	6,000
200-900-5356	Sludge Disposal	10,643	6,851	5,000	5,000	6,914	7,500	7,500
200-900-5360	Professional Services	0	1,639	5,000	5,000	1,500	103,000	103,000
200-900-5364	Laboratory Services	7,536	13,967	16,000	16,000	13,923	15,000	15,000
200-900-5366	Rentals/Leases	0	2,133	3,500	3,500	1,500	3,500	3,500
200-900-5376	Instruments & Apparatus	0	5,748	2,000	2,000	500	2,000	2,000
200-900-5380	Motor Vehicle Repairs	2,002	3,449	3,500	3,500	3,090	3,000	3,000
200-900-5389	Contract Labor	0	0	0	0	0	10,000	10,000
200-900-5390	Water Contract - Cash Cont.	321,625	371,622	409,735	409,735	409,735	413,145	413,145
200-900-5391	Water Contract - Combined Cons	1,835	4,185	27,000	27,000	10,000	30,000	30,000
200-900-5401	Office Supplies	606	492	500	500	500	500	500
200-900-5403	Printed Materials	0	958	1,500	1,500	0	1,500	1,500
200-900-5404	Computer Supplies	0	230	500	500	0	500	500
200-900-5445	Motor Vehicle Fuel	10,711	10,160	14,000	14,000	10,299	12,000	12,000
200-900-5467	Testing Supplies	1,004	2,789	4,000	4,000	3,776	4,000	4,000
200-900-5468	Safety Supplies	1,279	17,155	4,000	4,000	2,739	3,500	3,500
200-900-5480	Minor Tools & Equipment	3,378	2,797	4,000	4,000	3,788	4,000	4,000
200-900-5485	Machines Tools & Implements	1,804	2,020	1,500	1,500	1,392	2,000	2,000
200-900-5486	Meters	15,497	25,551	15,000	15,000	16,122	20,000	20,000
200-900-5490	Hydrants	0	8,347	10,000	10,000	5,000	10,000	10,000
200-900-5493	Water System	35,065	62,808	45,000	45,000	32,585	40,000	40,000
200-900-5494	Sewer Treatment Plant Maint.	43,563	29,512	40,000	40,000	32,294	40,000	40,000
200-900-5495	Sanitary Sewer	7,481	6,899	10,000	10,000	5,820	7,500	7,500
200-900-5497	Lift Stations	33,172	49,182	8,000	8,000	2,819	8,000	8,000
200-900-5498	Sewer SSO Program	0	0	0	0	0	0	0
200-900-5499	Shady Oaks	3,690	9,987	0	0	0	0	0
200-900-7100	Refunds to Customers	3,690	0		0	5,000	0	0
Utility Fund Expenditures Total		**909,393**	**1,077,833**	**1,136,280**	**1,136,280**	**1,031,202**	**1,276,830**	**1,276,830**
	Ending Fund Balance			440,734	466,465	571,649	1,692,769	1,692,769
	FY Fund Increase (Decrease)			(55,510)	(55,510)	49,675	1,121,120	1,121,120

210 - SANITATION FUND

	Beginning Fund Balance			39,906	60,708	60,708	60,846	60,846

Sanitation Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
210-4200	Sanitation Revenue	364,932	375,940	385,000	385,000	384,682	385,000	385,000
210-8001	Transfer In	0	0		0	0	0	0
210-8010	Collection of Bad Debt	0	0		0	0	0	0
Sanitation Fund Revenues Total		**364,932**	**375,940**	**385,000**	**385,000**	**384,682**	**385,000**	**385,000**
	Available Fund Resources			424,906	445,708	445,390	445,846	445,846

Sanitation Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
210-700-7001	Transfer Out From Sanitation	75,000	50,000	50,000	50,000	50,000	50,000	50,000
210-700-7100	Refunds to Customers	0	0	0	0	0	0	0
210-800-5378	Refuse Contract-Sanitation Sol.	315,488	349,348	335,000	335,000	334,544	335,000	335,000
Sanitation Fund Expenditures Total		**390,488**	**399,348**	**385,000**	**385,000**	**384,544**	**385,000**	**385,000**
	Ending Fund Balance			39,906	60,708	60,846	60,846	60,846
	FY Fund Increase (Decrease)			0	0	138	0	0

270 - UTILITY CAPITAL PROJECTS FUND

	Beginning Fund Balance			152,470	152,470	152,470	141,529	141,529
Utility Capital Projects Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	**Account Name**							
270-4925	Refunds and Reimbursements	0	32,000	0	0	0	0	0
270-8001	Transfer In	50,000	32,000	50,000	87,000	87,000	43,500	43,500
Utility Capital Projects Revenues Total		**50,000**	**64,000**	**50,000**	**87,000**	**87,000**	**43,500**	**43,500**
	Available Fund Resources			202,470	239,470	239,470	185,029	185,029
Utility Capital Projects Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	**Account Name**							
	Previous Projects	28,695	3,335	0	0	11,330	0	0
270-900-5328	Legal Fees	0	0	0	0	0	0	0
270-900-5360	Professional Services	0	77,000	50,000	50,000	0	0	0
270-901-5520	**Water System**	0	0	0	0	0	0	0
270-901-5520.2206	N. Edward Improvements		0	60,000	60,000	0	60,000	60,000
270-902-5521	**Sewer System**		0	0	0	0	0	0
270-902-5521.2205	I&I Smoke Testing Study	0	0	0	0	0	100,000	100,000
270-902-5521.2601	WWTP Improvements/Repairs	28,695	0	50,000	87,000	86,611	25,000	25,000
Utility Capital Projects Fund Expenditures Total		**57,390**	**80,335**	**160,000**	**197,000**	**97,942**	**185,000**	**185,000**
	Ending Fund Balance			42,470	42,470	141,529	29	29
	FY Fund Increase (Decrease)			(110,000)	(110,000)	(10,942)	(141,500)	(141,500)

450 - CAPITAL EQUIPMENT FUND

	Beginning Fund Balance			10,329	10,329	10,329	23,494	23,494
Capital Equipment Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	**Account Name**							
450-8001	Transfer In	146,512	140,500	218,500	207,000	207,000	107,000	107,000
Capital Equipment Fund Revenues Total		**146,512**	**140,500**	**218,500**	**207,000**	**207,000**	**107,000**	**107,000**
	Available Fund Resources			228,829	217,329	217,329	130,494	130,494
Capital Equipment Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Actual	Actual	Adopted	Amend 6-23-25	YTD (Est Mar)	Dept. Request	Prelim Proposed
Account #	**Account Name**							
450-400-5531	Vehicle Purchases	203,190	0		82,000	82,000	107,000	107,000
450-400-5532	Heavy Equipment Purchase	0	122,559	95,000	100,000	100,000	0	0
450-400-5533	Light Equipment Purchase	6,900	14,682	12,000	12,000	11,835	0	0
450-400-5534	Technology Purchase	0	0	93,500	5,000	0	0	0
Capital Equipment Fund Expenditures Total		**210,090**	**137,240**	**200,500**	**199,000**	**193,835**	**107,000**	**107,000**
	Ending Fund Balance			28,329	18,329	23,494	23,494	23,494
	FY Fund Increase (Decrease)			18,000	8,000	13,165	0	0

500 - GRANT FUND

	Beginning Fund Balance			839,977	839,977	839,977	0	0

Grant Fund Revenues		FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
	Previous General Grants	0	0				0	0
	Previous UT Grants	33,785	263,690	30,000	45,525	45,525	0	0
500-4601.1903	Grant Funds - Police Misc.	0	0				0	0
500-4601-1904	Grant Funds-Utility Misc.	0	0				0	0
500-4601.2004	TDHCA HOME Program	275,740	182,880	300,000	300,000	150,000	300,000	300,000
500-4601.2107	TPWD Grant - Park Imp.	0	21,335	128,665	128,665	74,671	53,994	53,994
500-4602.0001	Grant Funds - Interlocal Partner Fun	0	0	250,000	250,000	0	250,000	250,000
500-4602	Grant Funds - Other Sources	0	500,000				0	0
500-8001	Transfer In	35,000	1,153,287		36,500	36,500	65,006	65,006
Grant Fund Revenues Total		**344,525**	**2,121,193**	**708,665**	**760,690**	**306,696**	**669,000**	**669,000**
	Available Fund Resources			1,548,642	1,600,667	1,146,673	669,000	669,000

Grant Fund Expenditures		FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
	Previous General Grants	22,159	311,532				0	0
	Previous UT Grants	0	0			66,010	0	0
500-100-5353	Grant Services/Match Funds	0	0				0	0
500-100-5050	Grant Projects	0	0				0	0
500-100-5050.1903	Grant Project Exp. Police MIsc.	0	0				0	0
500-100-5050.2004	TDHCA HOME Program	429,140	30,905	430,095	300,000	150,000	300,000	300,000
500-100-5550.2107	TPWD Grant - Park Imp.	0	42,670	500,000	500,000	149,342	369,000	369,000
500-900-5550.2110	ARPA-CLFRF2021 Fire St. Grant	146,415	676,456	542,000	108,000	103,321	0	0
500-100-5550	Utility Grant Project	0	0				0	0
500-700-7001	Transfer Out	0	0	0	678,000	678,000	0	0
Grant Fund Expenditures Total		**597,714**	**1,061,563**	**1,472,095**	**1,586,000**	**1,146,673**	**669,000**	**669,000**
	Ending Fund Balance			76,547	14,667	(0)	0	(0)
	FY Fund Increase (Decrease)			(763,430)	(825,310)	(839,977)	0	0

600 - Special Districs

	Beginning Fund Balance			0	0	0	0	0

Special Districts Revenues		FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
New	TIRZ Tax						7,000	7,000
New	TIRZ Delinquent & Penalty						0	0
New	Refunds & Reimbursements						0	0
I&S Fund Revenues Total		**0**	**0**	**0**	**0**	**0**	**7,000**	**7,000**
	Available Fund Resources			0	0	0	7,000	7,000

Special Districts Expenditures		FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
New	TIRZ	0	0	0	0	0	7,000	7,000
Special District Expenditures Total		**0**	**0**	**0**	**0**	**0**	**7,000**	**7,000**
	Ending Fund Balance			0	0	0	0	0
	FY Fund Increase (Decrease)			0	0	0	0	0

700 - I&S FUND

	Beginning Fund Balance			72,197	71,447	71,447	70,998	70,998

I&S Fund Revenues		FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
700-4002	Property Tax	101,932	191,368	256,554	256,554	255,740	302,007	302,007
700-4003	Property Tax Delinquent & Penalty	1,186	2,040	800	800	1,164	800	800
700-4925	Refunds & Reimbursements	0	0	0	0	0	0	0
I&S Fund Revenues Total		**103,118**	**193,407**	**257,354**	**257,354**	**256,904**	**302,807**	**302,807**
	Available Fund Resources			329,550	328,800	328,351	373,805	373,805

I&S Fund Expenditures		FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 Amend 6-23-25	FY 24-25 YTD (Est Mar)	FY 25-26 Dept. Request	FY 25-26 Prelim Proposed
Account #	Account Name	.	.	.	.	.	.	.
	Previous Debt Services	0	0	0	0	0		
700-950-6004.2303	2023 Tax Notes	104,714	92,112	149,368	149,368	149,368	196,360	196,360
700-950-6005	CWSRF 73759-Sewer Imp.	0	103,942	107,986	107,986	107,986	106,447	106,447
I&S Fund Expenditures Total		**104,714**	**196,053**	**257,354**	**257,354**	**257,353**	**302,807**	**302,807**
	Ending Fund Balance			72,197	71,447	70,998	70,998	70,998
	FY Fund Increase (Decrease)			0	0	(449)	0	0