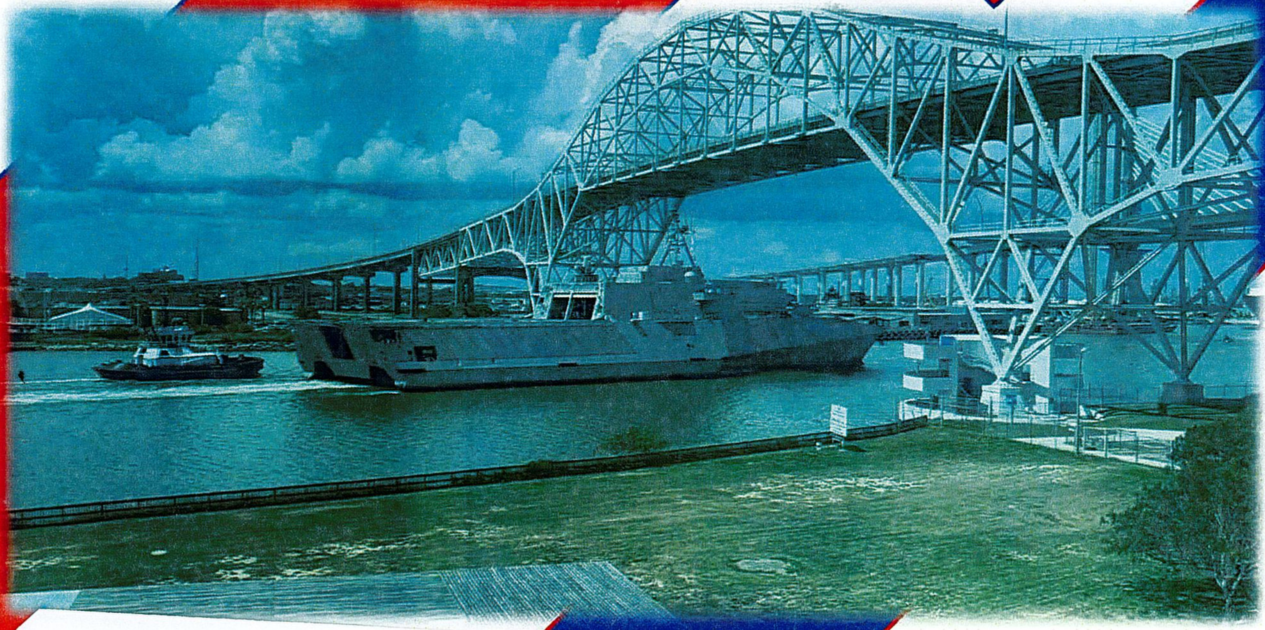
City Commission Proposed Budget

FY 25-26

CITY OF Kingsville TEXAS



CITY OF KINGSVILLE
Fiscal Year 2025-2026
Budget Cover Page
September 8, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $691,904, which is 7.51 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $54,447.

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

FOR:

AGAINST:

PRESENT and not voting

ABSENT:

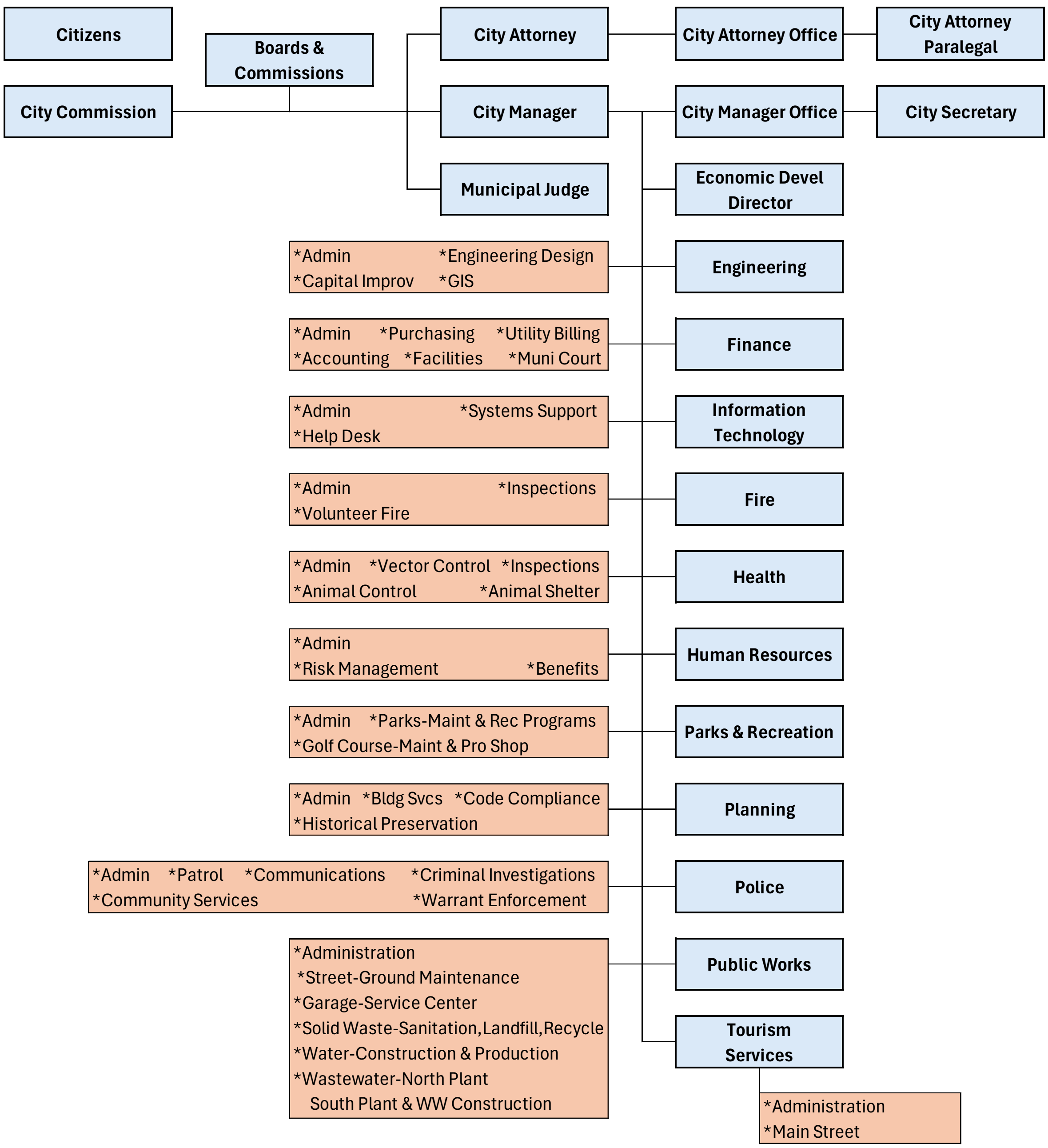
Property Tax Rate Comparison

	2025-2026	**2024-2025**
Property Tax Rate:	$0.76918/100	$0.77000/100
No-New-Revenue Tax Rate:	$0.71665/100	$0.73176/100
No-New Revenue Maintenance & Operation Tax Rate:	$0.56507/100	$0.60480/100
Voter-Approval Tax Rate:	$0.76919/100	$0.79793/100
Debt Rate:	$0.15645/100	$0.16520/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes: $2,015,317

ORGANIZATION CHART

CITY OF KINGSVILLE
FY 25-26 ORGANIZATION CHART



CITY OF KINGSVILLE
BUDGET CALENDAR   FISCAL YEAR 2024-2025
FOR FY 2025-2026 BUDGET

Day	Date	Description
July 28 – August 01:		
Monday	July 28	**Regular Commission Meeting** **Budget Workshop #3 – Fund 051, Utility Rate Increases, Enterprise Fleet Contract, Fund Balance Discussion**
		Calculation of effective and rollback tax rates. (Tax Collector)
August 04 – August 08:		
Thursday	August 07	***File draft Budget with City Secretary (before 30th day before tax adoption. Section 102.005 (a)*** ***Tax Adoption: Mon 9/08*** ***30th day before tax adoption – Sat 8/07*** *The budget must be filed with the City Secretary by Thurs 8/07 to meet this requirement.*
		Finance Prints Workshop #4 Presentation
August 11 – August 15:		
Monday	August 11	**Regular Commission Meeting** **Budget Workshop #4 – General Fund, Rate/Fee Increases, Fund Balance Discussion**
		Accept certified tax rolls from Chief Appraiser
		Discuss tax rate, if proposed tax rate will exceed the roll back rate or the effective tax rate whichever is lower, take record vote and schedule public hearings (Wed 09/04)
		Accept certification of anticipated collection rate by tax collector
Wednesday	August 13	**Special Commission Meeting** **Budget Workshop #5 – Budget Summary, Fund Balances, Transfers, Debt Service, Grant Projects Status**
August 25 – August 29:		
Monday	August 25	**Regular Commission Meeting**

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2024-2025
FOR FY 2025-2026 BUDGET

Day	Date	Description
		Schedule and announce meeting to adopt tax rate 3-14 days from this date. This notice must occur sometime between 8/24 – 09/04. ***Tax Rate Adoption: Mon 9/08*** ***3rd day from Tax Rate Adoption date: Thurs 09/04*** ***14 days from 9/08: Sun 8/24*** ***Note: Tax Rate Adoption must occur no later than 9/08 to meet this requirement***
		Section 102.0065 Notice of Budget Hearing must be published not earlier than the 30th or later than the 10th day before the date of the hearing. ***Budget Public Hearing: Thurs 9/02*** ***10 days prior to the public hearing on 9/2: Sun 8/23*** ***30 days before the date of hearing on 9/2: Sun 8/03***
September 01 – September 05:		
Monday	September 01	**City Holiday – Labor Day**
Tuesday	September 02	***Special Commission Meeting*** ***Public Hearing on Tax Rate*** ***Public Hearing of City Manager's FY 25-26 Proposed Annual Budget (as amended)*** ***Date must occur after the 15th day after the proposed budget is filed with City Secretary, but before the date the governing body makes its tax levy. Section 102.006 (b)*** ***Filed with City Secretary: 8/07*** ***15th day after filed with City Secretary: 8/22*** ***Public Hearing on Tax Rate & Budget: 9/02*** ***Budget & Tax Rate Adoption: 9/08*** ***First Reading of Ordinance on Tax Rate*** ***First Reading of Ordinance on Budget*** ***Introduce Ordinances for Fee and Rate Increases.***
September 08– September 12:		
Monday	Sept 08	**Regular Commission Meeting** ***Public Hearing on Tax Rate*** ***Public Hearing of City Manager's FY 25-26***

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2024-2025
FOR FY 2025-2026 BUDGET

Day	Date	Description
		Proposed Annual Budget (as amended) ***The date must occur after the 15th day after the proposed budget is filed with the City Secretary, but before the date the governing body makes its tax levy. Section 102.006 (b)*** ***Filed with City Secretary: 8/07*** ***15th day after filed with City Secretary: 8/22*** ***Public Hearing on Tax Rate & Budget: 9/02*** ***Budget & Tax Rate Adoption: 9/08*** ***2nd Reading of Ordinance on Tax Rate*** ***2nd Reading of Ordinance on Budget*** ***2nd Reading Ordinances for Fee and Rate Increases.***
		Separate vote to ratify the property tax increase reflected in the budget
		Adoption of City Manager's FY 25-26 Proposed Annual Budget (as amended)
		Adoption of tax rate: ***Must adopt tax rate by September 29th or 60 days after receiving certified tax appraisal roll, whichever is later). Must not be held later than the 7th day after the public hearing. Governing Body may vote on the proposed tax rate at the public hearing. If they do not, the governing body may not take a vote later than the 7th day after the public hearing.***
		Step 1 – roll call vote on budget
		Step 2 – action item to ratify tax increase
		Step 3 – roll call vote on tax increase
		Introduce the end of FY 23-24 budget amendments
		Second reading (Adoption) of ordinances (if any) for utility rate or permit increases
September 15 – September 19:		
September 22 – September 26:		
Monday	Sept 22	**Regular Commission Meeting:** *Final passage of the end of FY 24-25 budget amendments*
Thursday	Sept 25	***File FY 25-26 Adopted Annual Budget with City Secretary***
		File FY 25-26 Adopted Annual Budget with the County Clerk
		Post FY 25-26 Adopted Annual Budget on city website

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2024-2025
FOR FY 2025-2026 BUDGET

Day	Date	Description
		File FY 24-25 budget amendments with County Clerk
Friday	**Sept 26**	***Last day for taxing units to adopt tax rate for the current year, or before the 60th day after the date the certified appraisal roll is received by a taxing unit (7/25), whichever is later. Failure to adopt by these required dates results in a unit adopting the lower of its no-new-revenue tax rate for this year or last year's tax rate; unit's governing body must ratify new rate within five days of establishing rate (Sec. 26.05(a) and(c)).***

SUPPLEMENTAL REQUESTS-PERSONNEL

CITY OF KINGSVILLE
FY 25-26 PERSONNEL SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
2102-Patrol Division			
Evidence Clerk Part-Time to Full-Time	New	$0	$0
Overtime Increase	Increase	$200,000	$0
2103-Police-Communications			
Certification Pay for Communications Tele Operators	Increase	$50	$0
Master Certification Pay	Increase	$75	$0
Overtime Increase	Increase	$30,000	$0
2200-Fire			
Fire Captain to Assistant Fire Chief	Change	$79,000	$0
Firefighter Position	New	$18	$0
Total General Fund 001		$309,143	$0

Description	Type	Amount	CM Approved
Fund 051-Utility Fund			
8000-Engineering			
Full-Time Construction Field Inspector	New	$59,435	$0
Overtime Increase	Increase	$1,000	$0
Project Engineer's Current Salary	Increase	$2.99	$0
Full-time Grant Writer	New	$73,314	$0
Total Utility Fund 051		$133,752	$0

Totals		
General Fund	$309,143	$0
Utility Fund	$133,752	$0
	$442,895	**$0**
Verification	**$0**	**$0**

Supplemental Status	
Submitted	10
Approved	0
Percentage	0.00%

CITY OF KINGSVILLE
FY 25-26 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1010-City Manager			
Calendar, pens, post-it notes, specialty paper for proclamations, etc... 001-5-1010-21100 Office Supplies	Permanent	$500	$0
1030-City Special			
Potential recall election (November) and special election (March) to fill seat(s) for remainder of term 001-5-1030-32600 Elections	One-Time	$55,000	$55,000
Provide support to Main Street merchants with their downtown events. 001-5-1030-314441 Special Events & Festivals	Permanent	$5,000	$5,000
1601-Planning & Development Services			
Postage Costs and increase in PNZs 001-5-1601-31300 Postage & Freight	Permanent	$100	$100
To cover TML travel for Director & travel for Senior Planner 001-5-1601-31600 Training & Travel	One-Time	$2,400	$0
1602-Permits & Licenses			
Travel to a conference for building official 001-5-1602-31600 Travel & Training	One-Time	$2,500	$2,500
Vehicle Maintenance to older vehicles 001-5-1602-41100 Vehicle Maintenance	Permanent	$250	$250
1603-Code Compliance			
Uniforms for new code enforcement officer 001-5-1603-21200 Uniform & Personnel Wear	Permanent	$200	$200
Postage for code enforcement letters 001-5-1603-31300 Postage & Freight	Permanent	$4,500	$0
Increase cost in Trash Off Events 001-5-1603-31439 Prof Serv-Events & Clean up	Permanent	$500	$0
3 code officers need CU's & training 001-5-1603-31600 Travel & Training	One-Time	$0	$0
Membership & dues for new enforcement code officer 001-5-1603-31700 Membership & Dues	Permanent	$175	$175

CITY OF KINGSVILLE
FY 25-26 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
1801-Finance Admin			
TML, GTOT, and GFOA travel for Finance Director and Accounting Manager 001-5-1801-31640 Training & Travel	One-Time	$8,870	$0
Membership increase-additional membership needed for Accounting Manager 001-5-1801-31700 Membership & Dues	One-Time	$75	$0
1902-Information Technology			
Overtime to cover hourly staff 001-5-1902-11200 Overtime	Permanent	$900	$1,000
2101-Police Administration			
Psychological examinations for Police Officers and Telecommunicator 001-5-2101-32500 Medical Treatment	Permanent	$1,500	$1,500
2102-Police-Patrol Division			
Animal care, maintenance, and operational readiness for K-9 teams 001-5-2102-21900 Animal Care	Permanent	$2,500	$2,500
Training & Travel Increase 001-5-2102-31600 Training & Travel	Permanent	$15,000	$0
2103-Police-Communications			
Pay for Certified Communication Training Officers 001-5-2103-12200	Permanent	$6,000	$0
Mandatory state training requirements and rising associated costs. 001-5-2103-31600 Training & Travel	Permanent	$8,000	$0
2200- Fire			
Fire Prevention Division- essential supplies, training, and equipment. 001-5-2200-21100 (this is a new line item)	Permanent	$20,800	$0
PPE, uniform shirts, and pants, winter coats, dress uniform, badge, name tags, station wear, boots, and caps 001-5-2200-21200 Uniforms & PPE	One-Time	$31,000	$0
Rising costs of medical supply necessities 001-5-2200-22400 Medical Supplies	Permanent	$5,300	$5,300
4502-Golf Course - Maintenance			
No Irrigation inventory 001-5-4502-21176 Irrigation Supplies	One-Time	$9,000	$0
Oil, Chainsaw Chains, Tire Sealant, shop soap & shop towels. Supplies for equipment maintenance. 001-5-4502-21178 Maintenance Supplies	Permanent	$10,000	$0
Pin Cutter, Flag Poles, Signage, Flags, Rope and Stakes 001-5-4502-21179 Golf Course Accessories	Permanent	$5,000	$0

CITY OF KINGSVILLE
FY 25-26 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
4503-Parks - Maintenance			
Increase in Vehicle Maintenance 001-5-4503-4110 Vehicle Maintenance	Permanent	$5,000	$0
Increase in Equip Maintenance 001-5-4503-41400 Equipment Maintenance	Permanent	$3,000	$0
Red Dirt for Ballfields & Cricket Field 001-5-4503-59100 Grounds & Perm Fixtures	Permanent	$12,000	$0
Xeriscape Park Budget 001-5-4503-59100 Grounds & Perm Fixtures	Permanent	$1,000	$0
Sod for Athletic Fields 001-5-4503-59100 Grounds & Perm Fixtures	Permanent	$5,000	$0
Picnic Tables 001-5-4503-59100 Grounds & Perm Fixtures	One-Time	$18,570	$0
Signage 001-5-4503-59113 Dick Kleberg Park	One-Time	$500	$0
Power to Shelter 001-5-4503-59113 Dick Kleberg Park	One-Time	$5,770	$0
Dick Kleberg Park Budget 001-5-4503-59113 Dick Kleberg Park	Permanent	$5,000	$0
Signage 001-5-4503-59114 Flato Park	One-Time	$500	$0
Signage 001-5-4503-59115 Flores Park	One-Time	$500	$0
Power to Shelter 001-5-4503-59115 Flores Park	One-Time	$3,580	$0
Power to Shelter 001-5-4503-59116 Thompson Park	One-Time	$2,915	$0
Signage 001-5-4503-59116 Thompson Park	One-Time	$500	$0
Total General Fund 001		**$258,905**	**$73,525**

Fund 026 - Golf Course Capital Projects

Description	Type	Amount	CM Approved
4502-Golf Course Maintenance			
Sand & Top Soil 001-5-4502-21181 Greens Maintenance Supplies	Permanent	$5,000	$5,000
Auger Attachment for Skid Steer 001-5-4503-21700 Minor Eq/Furniture	One-Time	$3,870	$3,870
Total Golf Course Maintenance Fund 026		**$8,870**	**$8,870**

CITY OF KINGSVILLE
FY 25-26 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
6001-Water Construction			
Water Line & Street Repair Supplies 051-5-6001-54100 Water Line	Permanent	$165,000	$0
6002-Water Productions			
Overtime 051-5-6002-11200 Overtime	Permanent	$6,000	$6,000
Chemicals 051-5-6002-21400 Chemicals	Permanent	$10,000	$5,000
Postage & Freight 051-5-6002-31300 Postage & Freight	Permanent	$500	$0
Printing & Publishing 051-5-6002-31500 Printing & Publishing	Permanent	$500	$0
Surface Water 051-5-6002-34301 Other Services-STWA	Permanent	$10,000	$10,000
6201-Utility Billing/Collections			
Kamstrup Converter including stubby antenna, 110 vac wall adapter, micro-usb cable & quick guide. 051-5-6201-22800 Water Meters & Parts	One-Time	$1,061	$1,061
8000-Engineering			
Increase to supplies budget 051-5-8000-21100 Supplies	Permanent	$500	$0
Increase in training for employees 051-5-8000-31660 Training & Travel	Permanent	$1,000	$0
Total Utility Fund 051		**$194,561**	**$22,061**

Description	Type	Amount	CM Approved
Fund 097 - Vehicle Replacement - Fire			
2200-Fire			
Vehicle Maintenance 001-5-2200-41100 Vehicle Maintenance	Permanent	$5,000	$5,000
Total Vehicle Replacement - Fire Fund 097		**$5,000**	**$5,000**

CITY OF KINGSVILLE
FY 25-26 EXPENDITURES SUPPLEMENTAL REQUESTS

Totals		
001-General Fund	$258,905	$73,525
026-Golf Cap Proj	$8,870	$8,870
051-Utility Fund	$194,561	$22,061
097-Vehicle Replace	$5,000	$5,000
	$467,336	**$109,456**
Verification	$0	$0

Supplemental Status	
Submitted	52
Approved	18
Percentage	34.62%

SUPPLEMENTAL REQUESTS
INFORMATION TECHNOLOGY

CITY OF KINGSVILLE
FY 25-26 INFORMATION TECHNOLOGY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
General Fund - Fund 001			
1902-IT			
Year 2 FY 2025-2026 agreement- $12,161 Year 3 Agreement FY 2026-2027- $14,225	Recurring	$12,161	$1,261
Technology Solution-LEAF /Free it Data Solutions 001-5-1902-31410 Prof. Srv.-Maintenance	Recurring	$4,405	$52,860
Security Camera/Monitor for Golf Course 001-5-1902-31410 Prof. Srv.-Maintenance	One-time	$2,000	$0
Total General Fund 001		**$18,566**	**$54,121**

Utility Fund - Fund 051

Description	Type	Amount	CM Approved
8000-Engineering			
Upgrade Conference room electronic gear used for meetings & training presentations, web & audio conferencing, and information sharing. 051-5-8000-22600 Computers & Assoc. Equipment	One-Time	$2,000	$0
upgrade the Multipurpose large format printer, copier & scanner. $828.85/month 051-5-8000-22600 Computers & Associated Equip	One-Time	$9,946	$0
Construction Cost Estimating Software 051-5-8000-22600	Recurring	$960	$0
Total Utility Fund 051		**$12,906**	**$0**

Totals		
General Fund	$18,566	$54,121
Utility Fund	$12,906	$0
	$31,472	**$54,121**
Verification	$0	$0

Supplemental Status	
Submitted	6
Approved	2
Percentage	33.33%

CITY OF KINGSVILLE
FY 25-26 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1702 - Sanitation			
Single Cab 4x2, 1/2 Ton Pickup Truck 001-5-1702-71100 Vehicle	Replacement	$40,000	$0
1703 - Landfill			
Crew Cab, 1/2 Ton 4x4 001-5-1703-71100 Vehicle	Replacement	$40,000	$0
Single Cab, 3/4 Ton 4x4 Pickup Truck 001-5-1703-71100 Vehicle	Replacement	$52,960	$0
2101- Police Admin			
Lexipol Policy and Procedure Solutions 001-5-2101-31400 Professional	Addition	$19,761	$19,761
3030 - Garage			
Mechanic Service Truck 001-5-3030-71100 Vehicle	Addition	$110,000	$0
Replace Service Truck Unit 8002 001-5-3030-71100 Vehicle	Replacement	$40,000	$0
Tire Charger 001-5-3030-71200 Machinery/Equipment	Replacement	$9,500	$0
Wheel Balancer with Built in Wheel Lift 001-5-3030-71200 Machinery/Equipment	Replacement	$13,450	$0
Large Tire Changer 001-5-3030-71200 Machinery/Equipment	Addition	$9,500	$0
3050 - Streets			
Replace Supervisor Truck Unit 5101 001-5-3050-71100 Vehicle	Replacement	$45,000	$0
72" Asphalt Zipper Reclaimer 001-5-3050-71200 Machinery/Equipment	Replacement	$331,560	$0
4502 - Golf Course			
Grass Sod for Bare Areas on Fairways 001-5-4502-71215 Golf Course Projects	Addition	$50,000	$0

CITY OF KINGSVILLE
FY 25-26 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
4503 - Parks Maintenance			
(1) Ford F 150 Pickup Truck V6 (1) Ford F150 Pickup Truck V8 (1) Ford F250 Pickup Truck Crew Cab 001-5-4503-71100 Vehicles	Addition	$142,305	$0
Post & Cable for Parks: Flores, Flato, Opal Chochran, DKP 001-5-4503-71201 Parks Capital Projects	Addition	$15,786	$0
Fencing around older division soccer field and multipurpose 001-5-4503-71201 Parks Cap Projects	Addition	$82,500	$0
Fencing Around Older Division Soccer Field & Multipurpose 001-5-4503-71201 Parks Capital Projects	Addition	$165,000	$0
Swing Set & Playground System for Brookshire 001-5-4503-71200 Machinery/Equipment	Addition	$28,749	$0
2 Concrete Pads & Shade, Picnic Tables for Pool 001-5-4503-71200 Machinery/Equipment	Addition	$18,079	$0
Playground System for Flato Park 001-5-4503-71201 Park Capital Projects	Addition	$36,671	$0
Swing Set with Shade for Flores Park 001-5-4503-71201 Park Capital Projects	Addition	$17,429	$0
Replace Damaged Equipment for Dog Park 001-5-4503-71200 Machinery/Equipment	Replacement	$6,715	$0
Pro Dragger with Attachments 001-5-4503-71200 Machinery/Equipment	Replacement	$7,099	$0
Total General Fund 001		**$1,282,065**	**$19,761**
Fund 051 - Utility Fund			
7001 - Wastewater North Plant			
Permit Renewal 051-5-7001-31400 Professional Services	Addition	$ 8,000	$8,000
Repairs for 6 inch Trash Pump 051-5-7001-41400 Equipment Maintenance	Replacement	$ 16,000	$0
SCADA for Wastewater Plants & Liftstations 051-5-7001-72100 Machinery/Equipment	Replacement	$360,000	$0
(2) Claifier Control Panels. Allen Bradley Micrologic PLC Processor with Input & Output Modules 051-5-7001-71200 Machinery/Equipment	Replacement	$103,800	$0
(2) Clarifier Traveling Bridges 051-5-7001-72100 Machinery/Equipment	Replacement	$1,500,000	$0
Generator Shell & Install 051-5-7001-72100 Machinery/Equipment	Replacement	$45,000	$0
(2) Ford F 250 4x4 Pickup Trucks 051-5-7001-71100 Vehicles	Replacement	$97,844	$0

CITY OF KINGSVILLE
FY 25-26 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
7002 - Wastewater South Plant			
200' Chain Link Fence 051-5-7002-72100 Machinery/Equipment	Replacement	$17,734	$0
Generator Shell & Install 051-5-7003-54300 Utility Plant	Replacement	$40,000	$0
7003 - Wastewater Sewer Collection			
(2) Generator Shell & Install 051-5-7003-71300 Building	Replacement	$50,000	$0
8000-Engineering			
Ford F150 Truck 2WD Crew Cab Truck 051-5-8000-71100 Vehicle	Replacement	$47,000	$0
Total Utility Fund 051		**$2,285,377**	**$8,000**

Fund 093 - Parks			
4503-Park Maintenance			
John Deere Skid Steer 093-5-4503-71200 Machinery/Equipment	Addition	$47,200	$0
(2) John Deere Mowers 093-5-4503-71200 Machinery/Equipment	Replacement	$34,347	$0
Requesting replacement of 2011 Chevy Tahoe 093-5-4503-71200 Machinery/Equipment	Replacement	$38,013	$0
Total Utility Fund 093		**$119,560**	**$0**

Fund 097- Vehicle Replacement			
2200-Fire			
Replacement 2011 Chevy Tahoe 093-5-2200-41100 Vehicle Maintenance	Replacement	$80,000	$0
Total Park Maintenance Fund 097		**$80,000**	**$0**

Fund 153 - CO Series 2024			
2200-Fire			
15-sections 5" 10- sections 13/4" hose 153-5-2200-71200	Replacement	$18,000	$18,000
Total CO Series 2024 Fund 153		**$18,000**	**$18,000**

CITY OF KINGSVILLE
FY 25-26 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Totals		
001-General Fund	$1,282,065	$19,761
051-Utility Fund	$2,285,377	$8,000
093-Park Maint	$119,560	$0
097-Veh Replace-Fire	$80,000	$0
153-CO Series 2024	$18,000	$18,000
	$3,785,002	**$45,761**
Verification	$0	$0

Supplemental Status	
Submitted	38
Approved	3
Percentage	7.89%

CITY OF KINGSVILLE
FY 25-26 SUPPLEMENTAL REQUESTS SUMMARY

Supplemental Type	Number Submitted	Number Approved	Amount Submitted	Amount Approved
Personnel	10	0	$442,895	$0
Expenditures	52	18	$467,336	$109,456
Information Technology	6	2	$31,472	$54,121
Capital Outlay	38	3	$3,785,002	$45,761
Totals	106	23	$4,726,705	$209,338
Percentage Approved		21.70%		

ESTIMATED FUND BALANCES

Estimated Fund Balances FY 25-26

Fund	Fund Name	FY 25-26 Estimated Beginning FB		FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB	
001	General Fund	7,257,017.75	28.45%	25,680,434.69	26,232,109.00	6,705,343.44	25.56%
002	Tourism Fund	658,023.73		740,662.00	706,230.00	692,455.73	
005	PD State Seizure Fund	1,200,637.42		73,074.51	304,446.46	969,265.47	
009	Law Enf Off Stand	0.00		14,000.00	14,000.00	0.00	
010	Law Enf Off Stand	0.00		0.00	0.00	0.00	
011	G.O. Debt Service	661,657.15		2,333,667.00	2,218,715.00	776,609.15	
012	UF Debt Service	2,262,835.97		1,632,473.00	1,428,693.73	2,466,615.24	
016	PD Stonegarden Grant	0.00		0.00	0.00	0.00	
017	PD Border Star Grant	0.00		0.00	0.00	0.00	
025	Building Security Fund	60,550.09		12,885.00	2,000.00	71,435.09	
026	Golf Course Cap Project	18,717.85		14,647.00	8,870.00	24,494.85	
028	PD Federal Seizure Fund	106,764.22		141.00	30,000.00	76,905.22	
031	Municipal Court Tech	47,357.73		10,437.00	0.00	57,794.73	
051	Utility Fund	2,773,671.05	24.65%	11,338,706.00	11,237,084.00	2,875,293.05	25.59%
054	UF Capital Projects	18,071.15		10.00	0.00	18,081.15	
055	Stormwater Drainage	395,010.29		600,000.00	125,000.00	870,010.29	
068	CO Series 2013-Drainage	983.27		34,971.00	0.00	35,954.27	
075	State Energy Cons(SECO)	0.00		0.00	0.00	0.00	
084	DEAAG Fund	0.00		0.00	0.00	0.00	
087	Solid Waste Cap Projects	332,395.69		660,931.00	500,998.61	492,328.08	
090	Landfill Closure Fund	2,670,015.65		370,947.00	0.00	3,040,962.65	
092	Street Maintenance Fund	602,598.65		1,426,000.00	1,546,334.00	482,264.65	
093	Park Maintenance Fund	3,642.19		0.00	0.00	3,642.19	
097	Vehicle Replacement Fire	136,361.01		0.00	5,000.00	131,361.01	
098	Economic Development	307,773.69		0.00	307,773.69	0.00	
100	Safe Routes to School Grnt	161,682.10		0.00	0.00	161,682.10	
105	Vehicle Replacement PD	10,000.00		0.00	0.00	10,000.00	
106	Vehicle Replace Fleet UF	44,736.56		100,000.00	100,000.00	44,736.56	
108	Patrick Leahy BPV Grant	0.00		0.00	0.00	0.00	
113	CW WW Collection Grnt	90,133.64		2,571,352.00	2,571,352.00	90,133.64	
115	Tax Note 2021 Fund	0.00		0.00	0.00	0.00	
116	Drainage MP Loc 7 Grant	709,432.41		1,217,139.00	1,217,139.00	709,432.41	
117	Drainage MP Loc 1 Grant	709,432.01		1,222,201.00	1,222,201.00	709,432.01	
118	Drainage MP Loc 3 Grant	760,090.42		1,312,801.00	1,312,801.00	760,090.42	
119	Drainage MP Loc 4 Grant	963,642.60		1,675,027.00	1,675,027.00	963,642.60	
120	Property Tax Reserve FD	29,009.50		0.00	0.00	29,009.50	
121	GF ARP Fund	10,948.08		0.00	0.00	10,948.08	
122	GLO Hurr Harvey Grant	359,673.00		29,088,917.00	29,427,625.00	20,965.00	
123	Economic ARP Grant Prog	0.00		0.00	0.00	0.00	
124	Ed Rachal PD Grant	352.62		0.00	352.62	0.00	

Fund	Fund Name	FY 25-26 Estimated Beginning FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
125	UF ARP Fund	0.00	0.00	0.00	0.00
126	GF Tax Notes Series 2022	850.00	0.00	0.00	850.00
128	Drainage MP Loc 8 Grant	343,074.53	670,000.00	670,000.00	343,074.53
129	TX Severe W Mob Gen Grnt	0.00	0.00	0.00	0.00
130	TX Severe W BK Gen Grnt	0.00	0.00	0.00	0.00
133	Border Zone Fire Grant	0.00	0.00	0.00	0.00
134	DEAAG Commitment	500,000.00	0.00	0.00	500,000.00
138	Health Insurance Fund	1,104,168.96	5,459,577.20	5,916,876.00	646,870.16
139	Vehicle Replace GF-UF	123,020.32	0.00	0.00	123,020.32
140	Ed Rachal Grant	0.00	0.00	0.00	0.00
141	CO Series 2023-UF	1,800.00	1,800.00	0.00	3,600.00
151	CO Series 2023A-GF	0.00	0.00	0.00	0.00
152	Bays & Estuaries Grnt	0.00	0.00	0.00	0.00
153	CO Series 2024 Fire	10,934,143.98	150,000.00	11,053,602.14	30,541.84
203	JK Northway EDA	0.00	0.00	0.00	0.00
205	Tourism ARP Fund	0.00	0.00	0.00	0.00
206	Chamberlain Park Fund	27,053.45	0.00	0.00	27,053.45
207	CJD BW Camera Grant	0.00	0.00	0.00	0.00
208	Lone Star Grant	0.00	0.00	0.00	0.00
	Total All Funds	**36,397,328.73**	**88,412,800.40**	**99,834,230.25**	**24,975,898.88**

TRANSFERS

FY 24-25 PROPOSED BUDGET
TRANSFERS IN AND OUT

Transfers In			Transfers Out		
Fund	Transfer From	Amount	Fund	Transfer To	Amount
001 - General Fund	Fund 002	35,000.00	002 - Tourism Fund	Fund 001	35,000.00
	Fund 051	1,529,550.00	051 - Utility Fund	Fund 001	1,529,550.00
	Fund 092	150,000.00	092 - Street Fund	Fund 001	150,000.00
	Fund 120	403,221.99	120-Property Tax Reserve Fund	Fund 001	403,221.99
	Fund 138	1,342,602.12	138 - Insurance Fund	Fund 001	1,342,602.12
	Fund 203	14,625.00	203 - JK Northway EDA	Fund 001	14,625.00
002 - Tourism	Fund 001	12,211.51	001 - General Fund	Fund 002	12,211.51
	Fund 138	10,509.84	138 - Insurance Fund	Fund 002	10,509.84
011 - GO Debt Service	Fund 087	203,753.00	087 - SW Capital Projects	Fund 011	203,753.00
012 - UF Debt Service	Fund 051	2,320,544.76	051 - Utilty Fund	Fund 012	2,320,544.76
	Fund 055	125,000.00	055 - Storm Water Drainage	Fund 012	125,000.00
026 - Golf Course Maint	Fund 001	15,816.00	001- General Fund	Fund 026	15,816.00
051 - Utility Fund	Fund 001	114,018.19	001- General Fund	Fund 051	114,018.19
	Fund 084	7,500.00	084-DEAAG/WWTP Grant Fund	Fund 051	7,500.00
	Fund 138	269,851.20	138 - Insurance Fund	Fund 051	269,851.20
	Fund 203	4,875.00	203 - JK Northway EDA	Fund 051	4,875.00
090 - Landfill Closure	Fund 087	95,046.19	087 - SW Capital Projects	Fund 090	95,046.19
098 -Economic Develop	Fund 001	200,000.00	001 - General Fund	Fund 098	200,000.00
	Fund 138	8,509.44	138 - Insurance Fund	Fund 098	8,509.44
106 - Fleet Mgmt Fund	Fund 051	100,000.00	051 - Utiltiy Fund	Fund 106	100,000.00
Total Transfers In		6,962,634.24	Total Transfers Out		6,962,634.24

GENERAL GOVERNMENTAL FUNDS

Fund 001 – General Fund
Main operating fund used to account for and report all financial resources not accounted for in another fund. Funds are appropriated.

Fund 025 – Building Security Fund
This fund is used to purchase items related to building security for the Municipal Court. Revenues are generated from certain fees collected. Funds are appropriated.

Fund 026 – Golf Course Capital Maintenance Fund
This fund is used to account for 3% of the revenues after taxes received at the golf course to be used on golf course capital maintenance.

Fund 087 – Solid Waste Capital Projects
This fund is used to account for solid waste capital projects. Funds are appropriated.

Fund 090 – Landfill Closure Fund
This fund accounts for the funds needed when the landfill will incur closure and post closure costs. Revenues are generated from a fee established to pay for these costs. Funds are appropriated.

Fund 092 – Street Fund
This fund accounts for the street maintenance fees collected from property owners. Expenditures for the street maintenance are handled within this fund. Funds are appropriated.

Fund 093 – Park Maintenance Fund
This fund accounts for park maintenance expenditures.

Fund 097 – Vehicle Replacement-Fire Fund
This fund is used to accumulate funds for future vehicle purchases for the Fire Department. Funds for the Vehicle Replacement Fund are received through General Fund Transfers.

Fund 098 – Economic Development Fund
This fund accounts for the revenues and expenditures related to economic development. Funds are appropriated.

Fund 105 - Vehicle Replacement-Police Fund
This fund is used to accumulate funds for future vehicle purchases for the Police Department. Funds for the Vehicle Replacement Fund are received through General Fund Transfers.

Fund 120 – Property Tax Reserve Fund
This fund is used to accumulate funds to be used to address future budget shortfalls. On a monthly basis, a specific percentage amount of M&O taxes is transferred to this fund.

GENERAL GOVERNMENTAL FUNDS

Fund 139 – Vehicle Replacement-Public Works GF

This fund is used to account for vehicle purchases for the General Fund divisions in the Public Works Department.

Fund 206 – Chamberlain Park Project Fund

This fund accounts for expenditures related to the construction of Chamberlain Park which will be located next to City Hall.

FUND BALANCE BY FUND
GENERAL GOVERNMENTAL FUNDS

FUND BALANCES - GENERAL GOVERNMENTAL FUNDS

Fund	Fund Name	FY 24-25 Estimated Ending FB		FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB	
001	General Fund	7,257,017.75	28.45%	25,680,434.69	26,232,109.00	6,705,343.44	25.56%
025	Building Security Fund	60,550.09		12,885.00	2,000.00	71,435.09	
026	Golf Course Cap Project	18,717.85		14,647.00	8,870.00	24,494.85	
084	DEAAG Fund	0.00		0.00	0.00	0.00	
087	Solid Waste Cap Projects	332,395.69		660,931.00	500,998.61	492,328.08	
090	Landfill Closure Fund	2,670,015.65		370,947.00	0.00	3,040,962.65	
092	Street Maintenance Fund	602,598.65		1,426,000.00	1,546,334.00	482,264.65	
093	Park Maintenance Fund	3,642.19		0.00	0.00	3,642.19	
097	Vehicle Replacement Fire	136,361.01		0.00	5,000.00	131,361.01	
098	Economic Development	307,773.69		0.00	307,773.69	0.00	
105	Vehicle Replacement PD	10,000.00		0.00	0.00	10,000.00	
120	Property Tax Reserve FD	29,009.50		0.00	0.00	29,009.50	
123	Economic ARP Grant Prog	0.00		0.00	0.00	0.00	
139	Vehicle Replace GF-UF	123,020.32		0.00	0.00	123,020.32	
206	Chamberlain Park Fund	27,053.45		0.00	0.00	27,053.45	
	Total General Funds	**11,578,155.84**		**28,165,844.69**	**28,603,085.30**	**11,140,915.23**	

GENERAL FUND 001

PROPOSED BUDGET FY 25-26

Budget Worksheet FY 25-26 Proposed
Account Summary

City of Kingsville, TX

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 001 - GENERAL FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 500 - General Services Fees								
001-4-0000-58135	Rent - Water Tower	26,302.61	27,091.69	27,904.44	27,904.44	27,904.44	27,904.44	28,742.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Annual 3% Increase	27,904.44	-0.03	-837.13
City Manager	FY 23-24 Contract Amount	0.00	0.00	-27,904.44
City Manager	Whole Dollar Rounding	0.00	0.00	-0.43

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-0000-58137	Rent - Cell Tower	5,280.00	6,089.03	6,336.00	6,336.00	5,720.00	6,336.00	6,336.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Monthly Rental Fee	12.00	-528.00	-6,336.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-0000-59943	Other Inc-Insurance Recovery	0.00	16,273.46	0.00	0.00	0.00		
	RevCategory: 500 - General Services Fees Total:	**31,582.61**	**49,454.18**	**34,240.44**	**34,240.44**	**33,624.44**	**34,240.44**	**35,078.00**
RevCategory: 750 - Transfers								
001-4-0000-75002	Transfer From Fund 002	35,000.00	35,000.00	100,925.31	100,925.31	75,693.99	100,925.31	94,707.00

Budget Notes

Budget Code	Subject	Description
City Manager	Allocation Justification	This allocation covers work performed by Finance, Purchasing, IT, HR, Legal, Facilitie & City Manager.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Annual Allocation	0.00	0.00	-38,500.00
City Manager	2-Increase to annual allocation	0.00	0.00	-11,500.00
City Manager	3-Toshiba Copier Lease	0.00	0.00	-4,620.00
City Manager	4-Cell Phone Service	0.00	0.00	-87.00
City Manager	5-Allocaton for Merchant Services Coord	0.00	0.00	-40,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-0000-75010	Transfer From Fund 051	1,485,000.00	1,485,000.00	1,529,550.00	1,603,610.00	603,610.00	603,610.00	1,553,367.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Annual Allocation	0.00	0.00	-1,529,550.00					
City Manager	Phone Service	0.00	0.00	-18,084.00					
City Manager	Toshiba copier lease-Div 6201 & 8000	0.00	0.00	-5,733.00					
001-4-0000-75091	Transfer From Fund 091		1,572.14	0.00	0.00	0.00	0.00		
001-4-0000-75092	Transfer From Fund 092		150,000.00	150,000.00	165,000.00	165,000.00	123,750.00	165,000.00	346,334.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Crew-(2) Heavy Equip Opr Salary & Fringe	0.00	0.00	-152,621.00					
City Manager	Crew-(2) Utility Workers Salary & Fringe	0.00	0.00	-123,062.00					
City Manager	Crew-100% Foreman Salary & Fringe	0.00	0.00	-70,651.00					
001-4-0000-75094	Transfer from Fund 094		9,910.26	0.00	0.00	0.00	0.00		
001-4-0000-75098	Transfer From Fund 098		0.00	0.00	0.00	0.00	0.00		307,773.69
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transfer Fund Balance to Close Fund	0.00	0.00	-307,773.69					
001-4-0000-75101	Transfer from Fund 101		484.75	0.00	0.00	0.00	0.00		
001-4-0000-75107	Transfer from Fund 107		1,869.73	0.00	0.00	0.00	0.00		
001-4-0000-75108	Transfer From Fund 108		13,927.24	0.00	0.00	0.00	0.00		
001-4-0000-75110	Transfer From Fund 110		9.46	0.00	0.00	0.00	0.00		
001-4-0000-75114	Transfer from Fund 114		13,325.00	0.00	0.00	0.00	0.00		
001-4-0000-75115	Transfer from Fund 115		6,246.25	385.14	0.00	0.00	0.00		
001-4-0000-75120	Transfer from Fund 120		0.00	0.00	403,221.99	403,221.99	302,416.50	403,221.99	
001-4-0000-75126	Transfer From Fund 126		119,453.44	0.00	0.00	0.00	0.00		
001-4-0000-75138	Transfer from Fund 138		626,048.07	357,563.88	1,042,602.12	1,042,602.12	781,951.59	1,042,602.12	417,600.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Health Care Insur Reimb-13 Waived	13.00	1,800.00	23,400.00					
City Manager	Health Care Insur Reimb-238 FT EE @ $150/	238.00	-1,800.00	-428,400.00					
City Manager	Health Care Insur Reimb-6 PT (1508) EE @ $	6.00	-1,800.00	-10,800.00					
City Manager	Transfer for ED Director Health Care Reimb	0.00	0.00	-1,800.00					
001-4-0000-75203	Transfer from Fund 203		0.00	0.00	14,625.00	14,625.00	10,968.75	14,625.00	
	RevCategory: 750 - Transfers Total:		**2,462,846.34**	**2,027,949.02**	**3,255,924.42**	**3,329,984.42**	**1,898,390.83**	**2,329,984.42**	**2,719,781.69**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 800 - Utility Services										
001-4-0000-81710	Penalty Fee on NSF			75.00	0.00	50.00	50.00	0.00	50.00	50.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	NSF Fees	0.00	0.00	-50.00						
RevCategory: 800 - Utility Services Total:				**75.00**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**50.00**
RevCategory: 900 - Interest & Other										
001-4-0000-91000	Sale of City Property			0.00	0.00	218,300.00	393,300.00	162,197.95	480,697.95	______________
001-4-0000-91100	Sale of City Publications			45.00	180.20	125.00	125.00	186.73	191.53	185.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Average of last 3 years	0.00	0.00	-185.00						
001-4-0000-91201	Sale of Open Records Documen…			955.52	956.93	951.00	951.00	1,223.98	1,477.38	1,015.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Average of last 3 yeaars	0.00	0.00	-1,015.00						
001-4-0000-91503	Interest Income			817,871.81	1,044,117.74	945,900.00	945,900.00	669,774.67	904,254.37	904,255.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Expected Revenue	0.00	0.00	-904,255.00						
001-4-0000-99000	Miscellaneous			-19,316.96	25,477.21	9,000.00	9,000.00	47,875.98	47,628.30	20,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Average of last three years	0.00	0.00	-20,000.00						
RevCategory: 900 - Interest & Other Total:				**799,555.37**	**1,070,732.08**	**1,174,276.00**	**1,349,276.00**	**881,259.31**	**1,434,249.53**	**925,455.00**
Division: 0000 - Non-Departmental Total:				**3,294,059.32**	**3,148,135.28**	**4,464,490.86**	**4,713,550.86**	**2,813,274.58**	**3,798,524.39**	**3,680,364.69**
Department : 000 - Non-Departmental Total:				**3,294,059.32**	**3,148,135.28**	**4,464,490.86**	**4,713,550.86**	**2,813,274.58**	**3,798,524.39**	**3,680,364.69**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Fund: 001 - GENERAL FUND

Expense

Department : 100 - City Commission

Division: 1000 - City Commission

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-11100	Salaries & Wages	3,258.93	3,301.79	7,200.00	5,233.58	2,935.71	5,233.58	7,222.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(4) Commissioners-(4) meetings/mo-$25 e	192.00	25.00	4,800.00
City Manager	2-Mayor-4 meetings/mo @ $50	48.00	50.00	2,400.00
City Manager	3-FY 25-26 11 day accrual ($300/14)	11.00	21.43	235.73
City Manager	4-FY 24-25 PY accrual	0.00	0.00	-213.73

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-11500	FICA	990.69	1,230.53	2,420.00	1,996.41	1,361.70	1,996.41	2,409.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Salary items @ 7.65%	31,200.00	0.08	2,386.80
City Manager	2-FY 25-26 11 day accrual ($91.80/14)	11.00	6.56	72.16
City Manager	3-Less PY accrual	0.00	0.00	-49.96

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-11600	Group Health Insurance	46,838.58	48,290.24	57,051.00	48,611.59	35,486.20	48,611.59	39,960.00

Budget Notes

Budget Code	Subject	Description
City Manager	Enrollment	(2) PPO Plans (3) Waived Coverage

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(1) EPO	0.00	0.00	9,040.68
City Manager	(1) HMO	0.00	0.00	9,040.68
City Manager	(1) PPO	0.00	0.00	21,878.40
City Manager	Whole Dollar Rounding	0.00	0.00	0.24

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-11700	Workers' Compensation	38.79	64.36	86.00	84.91	63.56	84.91	81.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Compensation x WC Rate	312.00	0.43	134.16
City Manager	2-Experience Modifier	134.16	-0.25	-33.54
City Manager	3-Fund Discount	100.62	-0.20	-20.12
City Manager	Whole Dollar Rounding	0.00	0.00	0.50

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-11800	Unemployment Compensation	22.33	242.58	616.00	239.03	193.91	239.03	623.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(5) Employees @ $122	5.00	122.00	610.00
City Manager	2-FY 25-26 11 day accrual ($23.47/14)	1.68	11.00	18.48
City Manager	4-Less PY accrual	0.00	0.00	-5.48

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-12000	Car Allowance	19,257.14	20,042.86	24,000.00	25,071.44	19,357.14	25,071.44	24,071.00

Budget Notes

Budget Code	Subject	Description
City Manager	Car Allowance	1 Commissioner car allowance is recorded in Mileage line item.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(5) Commissioners	5.00	4,800.00	24,000.00
City Manager	2-FY 25-26 11 day accrual ($1000/14)	11.00	71.43	785.73
City Manager	3-FY 24-25 PY accrual	0.00	0.00	-714.73

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-12300	Life Insurance	86.40	78.30	108.00	69.30	58.50	69.30	108.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(5) Commissioners @ $21.60 ea	5.00	21.60	108.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 10 - Personnel Services Total:	**70,492.86**	**73,250.66**	**91,481.00**	**81,306.26**	**59,456.72**	**81,306.26**	**74,474.00**

Category: 20 - Supplies

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-21100	Supplies	348.93	571.41	450.00	1,024.30	945.17	1,024.30	450.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core budget LS	0.00	0.00	450.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-21200	Uniforms & Personal Wear	160.00	173.92	250.00	0.00	0.00		
001-5-1000-21700	Minor Eq/Furniture	32.49	129.95	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**541.42**	**875.28**	**700.00**	**1,024.30**	**945.17**	**1,024.30**	**450.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services								
001-5-1000-31100	Communications	2,650.05	2,652.90	2,653.00	2,652.80	1,990.35	2,652.80	______________

Budget Notes

Budget Code	Subject	Description
City Manager	Budget Info	Communications are a non-core item due to contractual obligations. Divisions control who is issued a city cell phone based on the job requirements.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cell Phone Service - Alarcon	1.00	530.60	530.60
City Manager	Cell Phone Service - Alvarez	1.00	530.60	530.60
City Manager	Cell Phone Service - Fugate	1.00	530.60	530.60
City Manager	Cell Phone Service - Hinojosa	1.00	530.60	530.60
City Manager	Cell Phone Service - Lopez	1.00	530.60	530.60
City Manager	Transferred to Div 1030-31100	0.00	0.00	-2,653.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31400	Professional Services	450.00	0.00	130.00	0.00	0.00	______________	______________
001-5-1000-31500	Printing & Publishing	12,326.54	13,472.35	11,000.00	9,627.31	8,679.71	9,627.31	11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-Publication of City Ordinance	1.00	11,000.00	11,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31601	Mayor Fugate-Training & Travel	4,840.89	4,836.91	5,000.00	4,805.00	1,718.68	4,805.00	5,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Washington, DC	Mayor may use Nat'l League of Cities funds for Washington, DC trips that may come up all of a sudden.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core-Nat'l League of Cities Fall & Spring Con	1.00	2,750.00	2,750.00
City Manager	Core-Other training(s)	1.00	750.00	750.00
City Manager	Core-TML Annual Conf.	1.00	1,500.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31603	Commissioner Lopez-Training &..	1,468.70	3,340.42	5,000.00	2,796.65	2,795.65	2,796.65	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Coe-Nat'l League of Cities Spring or Fall Conf	1.00	2,750.00	2,750.00
City Manager	Core-Other traning(s)	1.00	750.00	750.00
City Manager	Core-TML Annual Conf	1.00	1,500.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31608	Commissioner Hinojosa-Trainin...	4,295.03	2,100.16	5,000.00	2,906.36	2,906.36	2,906.36	5,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core-Nat'l League of Cities Spring orFall Con	1.00	2,750.00	2,750.00
City Manager	Core-Other Training(s)	1.00	750.00	750.00
City Manager	Core-TML Annual Conf	1.00	1,500.00	1,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31610	Travel-Mileage Reimb	370.29	582.91	500.00	0.00	0.00		
001-5-1000-31622	Commissioner Alvarez-Training...	6,168.56	4,065.09	5,000.00	2,454.60	2,264.44	2,454.60	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core-Nat'l League of Cities Spring or Fall Cor	1.00	2,750.00	2,750.00
City Manager	Core-Other Training(s)	1.00	750.00	750.00
City Manager	Core-TML Annual Conf	1.00	1,500.00	1,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31623	Commissioner Torres-Training ...	5,635.65	3,228.05	0.00	0.00	0.00		
001-5-1000-31624	Commissioner Alarcon-Training...	0.00	1,115.30	5,000.00	2,134.38	2,134.38	2,134.38	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core other training(s)	1.00	750.00	750.00
City Manager	Core-Nat'l League of Cities Conf Spring or Fa	1.00	2,750.00	2,750.00
City Manager	Core-TML Annual Conf.	1.00	1,500.00	1,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31625	Training & Travel - Special Even...	1,924.00	2,325.00	1,250.00	3,396.00	3,396.00	3,396.00	1,250.00

Budget Notes

Budget Code	Subject	Description
City Manager	Core Budget Item	Various minor events such as State of the City, State of the District, TML Region Meetings, etc...

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	TML Regional Meetings & Special Events	1.00	1,250.00	1,250.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1000-31700	Memberships & Dues	13,304.00	13,250.00	12,765.00	12,765.00	9,999.00	12,765.00	12,765.00

Budget Notes

Budget Code	Subject	Description
City Manager	HELO Membership	Comm. Alvarez
City Manager	NALEO Membership	Comm. Alvarez

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Chamber of Commerece Membership	1.00	119.00	119.00
City Manager	Coastal Bend Council of Gov't (COG)	1.00	2,621.00	2,621.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Hispanic Elected Local Officials	1.00	50.00	50.00					
City Manager	ICSC Membership	1.00	50.00	50.00					
City Manager	National League of Cities	1.00	2,111.00	2,111.00					
City Manager	Nat'l Assoc. of LatinoElected & Appt Officials	1.00	100.00	100.00					
City Manager	Other memberships	1.00	353.00	353.00					
City Manager	Perm-Defense Communities	0.00	0.00	450.00					
City Manager	Texas Municipal League	1.00	3,746.00	3,746.00					
City Manager	TX Mayors of Communities	1.00	3,165.00	3,165.00					
001-5-1000-33100	Subscriptions		175.00	1,947.50	997.50	4,307.50	4,123.01	4,307.50	5,376.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Civic Plus Admin Fee (Nov 1 2024-Oct 31 2	12.00	40.00	480.00					
City Manager	2-Civis Plus Subscription Nov 1 2024-Oct 31	12.00	320.00	3,840.00					
City Manager	3-Online Hosting Aug 1 2025-July 31 2026	12.00	88.00	1,056.00					
	Category: 30 - Services Total:		**53,608.71**	**52,916.59**	**54,295.50**	**47,845.60**	**40,007.58**	**47,845.60**	**55,391.00**
Category: 70 - Capital Outlay									
001-5-1000-71200	Machinery/Equipment		0.00	8,877.39	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:		**0.00**	**8,877.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions									
001-5-1000-85000	Department Year End Reductio...		0.00	0.00	0.00	16,300.34	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**16,300.34**	**0.00**	**0.00**	**0.00**
	Division: 1000 - City Commission Total:		**124,642.99**	**135,919.92**	**146,476.50**	**146,476.50**	**100,409.47**	**130,176.16**	**130,315.00**
	Department : 100 - City Commission Total:		**124,642.99**	**135,919.92**	**146,476.50**	**146,476.50**	**100,409.47**	**130,176.16**	**130,315.00**

Department : 101 - City Manager

Division: 1010 - City Manager

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-11100	Salaries & Wages	251,632.75	252,792.92	247,524.00	278,157.28	243,558.08	278,157.28	263,681.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-City Manager & City Secretary	0.00	0.00	260,520.00
City Manager	2-FY 25-26 11 day accrual ($10,020/14)	11.00	715.72	7,872.92
City Manager	3-Less PY accrual	0.00	0.00	-4,711.92

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-11301	Longevity - Non Civil Service	1,676.27	1,741.39	1,863.00	1,567.35	1,295.39	1,567.35	1,566.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-26 years of service (2) EE	26.00	60.00	1,560.00
City Manager	2-FY 25-26 11 day accrual ($60/14)	11.00	4.29	47.19
City Manager	3-Less PY accrual	0.00	0.00	-41.19

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-11400	Retirement - TMRS	21,281.64	23,215.51	23,574.69	23,491.15	23,346.76	23,491.15	26,679.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Salary Items @ 9.34%	66,720.00	0.09	6,231.65
City Manager	2-9 months Salary @ 9.56	200,160.00	0.10	19,135.30
City Manager	3-FY 25-26 11 day accrual ($975.66/14)	11.00	69.69	766.59
City Manager	4-Less PY accrual	0.00	0.00	-455.54
City Manager	5-TMRS 2:1 increase (New Rate 10.06%)	0.00	0.00	1,001.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-11500	FICA	19,714.08	18,504.34	19,628.00	21,406.72	18,758.29	21,406.72	20,671.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Salary Items @ 7.65%	266,880.00	0.08	20,416.32
City Manager	2-FY 25-26 YE 11 day accrual ($785.25/14)	11.00	56.09	616.99
City Manager	3-Less PY accrual	0.00	0.00	-362.31

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-11600	Group Health Insurance	18,293.61	20,016.36	24,112.00	28,156.54	23,235.42	28,156.54	43,757.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(2) PPO	0.00	0.00	43,757.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-11700	Workers' Compensation	410.88	680.95	667.00	643.17	579.42	643.17	657.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(2) WC Code 8810-Total Sal divided by 10(	2,668.80	0.41	1,094.21
City Manager	2-Less Experience Modifier	1,094.21	-0.25	-273.55
City Manager	3-Less Fund Discount	820.66	-0.20	-164.13
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.47

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-11800	Unemployment Compensation	18.93	285.88	234.00	324.09	189.64	324.09	244.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-2 Employees @ $122	2.00	122.00	244.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-12000	Car Allowance	4,810.01	4,826.49	4,861.00	7,398.02	6,527.64	7,398.02	4,814.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-City Manager	0.00	0.00	4,800.00
City Manager	2-FY 25-26 11 day accrual ($184.62/14)	11.00	13.19	145.09
City Manager	3-Less PY accrual	0.00	0.00	-131.09

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-12200	Certification Pay	2,618.04	25.34	0.00	0.00	0.00		
001-5-1010-12300	Life Insurance	445.32	468.72	482.00	207.18	180.18	207.18	216.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-2 EE Max Coverage	2.00	108.00	216.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 10 - Personnel Services Total:	**320,901.53**	**322,557.90**	**322,945.69**	**361,351.50**	**317,670.82**	**361,351.50**	**362,285.00**

Category: 20 - Supplies

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-21100	Supplies	354.94	407.76	500.00	500.00	300.85	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Supplies	Necessary office supplies for CM & CS Office

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-21700	Minor Eq/Furniture	25.99	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**380.93**	**407.76**	**500.00**	**500.00**	**300.85**	**500.00**	**500.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services								
001-5-1010-31100	Communications	1,934.63	1,883.66	1,896.00	1,877.28	1,407.96	1,877.28	______________

Budget Notes

Budget Code	Subject	Description
City Manager	Non-Core Line Item	This is a contractual item that Dvisions do not control. Divisions contorl who receives a cell phone and other equipment based on job requirements.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cell phone service for City Manager	0.00	0.00	492.00
City Manager	Cell phone service for City Secretary	12.00	41.00	492.00
City Manager	IPad Internet Service for City Manager	0.00	0.00	456.00
City Manager	IPad Internet Service for City Secretary	12.00	38.00	456.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-1,896.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-31400	Professional Services	0.00	0.00	0.00	46,450.00	46,450.00	46,450.00	______________
001-5-1010-31500	Printing & Publishing	549.89	458.07	400.00	173.12	137.73	173.12	400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Business Cards for CM & CS	2.00	125.00	250.00
City Manager	Copy overages	1.00	150.00	150.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-31606	CM-Training & Travel	4,163.48	3,251.14	7,000.00	4,889.65	4,998.21	4,889.65	7,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core-ICMA Conf.	1.00	2,000.00	2,000.00
City Manager	Core-ISCS Conf.	1.00	2,000.00	2,000.00
City Manager	Core-TCMA Conf.	1.00	1,200.00	1,200.00
City Manager	Core-TML Region Meetings	1.00	300.00	300.00
City Manager	Core-TMLAnnual Conference	1.00	1,500.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-31607	CS-Training & Travel	4,691.20	4,909.68	7,000.00	5,979.96	5,408.31	5,979.96	7,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core-Coastal Bend CH Mtgs-Various location	4.00	50.00	200.00
City Manager	Core-SOS Election Law Conf-Austin	1.00	1,200.00	1,200.00
City Manager	Core-TMCA Adv. Institute Conference	1.00	1,240.00	1,240.00
City Manager	Core-TMCA Election Conference	1.00	1,860.00	1,860.00
City Manager	Core-TMCA Various Seminars	1.00	1,200.00	1,200.00
City Manager	Core-TML Annual Conference	1.00	1,300.00	1,300.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1010-31700	Memberships & Dues	1,519.85	1,544.85	2,875.00	1,445.00	395.00	1,445.00	2,875.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Coastal Bend CH-CS	1.00	35.00	35.00					
City Manager	ICMA-CM	1.00	1,105.00	1,105.00					
City Manager	ICSC-CM	1.00	1,060.00	1,060.00					
City Manager	IIMC-CS	1.00	200.00	200.00					
City Manager	TCMA-CM	1.00	375.00	375.00					
City Manager	TMCA-CS	1.00	100.00	100.00					
001-5-1010-33100	Subscriptions		50.00	50.00	500.00	50.00	50.00	50.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	CC Caller Times Subscriptions	1.00	150.00	150.00					
City Manager	Election Law Manual Updates	1.00	115.00	115.00					
City Manager	KV Record Subscription	1.00	60.00	60.00					
City Manager	Public Mgmnt Subscription	1.00	50.00	50.00					
City Manager	TX State Director	1.00	125.00	125.00					
	Category: 30 - Services Total:		**12,909.05**	**12,097.40**	**19,671.00**	**60,865.01**	**58,847.21**	**60,865.01**	**17,775.00**
Category: 60 - Leases									
001-5-1010-64100	Operating Lease		2,239.71	2,637.98	2,544.72	2,544.72	2,120.60	2,544.72	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Copier Lease-Toshiba	12.00	212.06	2,544.72					
City Manager	Transfer to 1030-64100	0.00	0.00	-2,544.72					
	Category: 60 - Leases Total:		**2,239.71**	**2,637.98**	**2,544.72**	**2,544.72**	**2,120.60**	**2,544.72**	**0.00**
Category: 85 - Department Reductions									
001-5-1010-85000	Department Year End Reductio...		0.00	0.00	0.00	2,020.04	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**2,020.04**	**0.00**	**0.00**	**0.00**
	Division: 1010 - City Manager Total:		**336,431.22**	**337,701.04**	**345,661.41**	**427,281.27**	**378,939.48**	**425,261.23**	**380,560.00**
	Department : 101 - City Manager Total:		**336,431.22**	**337,701.04**	**345,661.41**	**427,281.27**	**378,939.48**	**425,261.23**	**380,560.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 103 - City Special								
Division: 1030 - City Special								
RevCategory: 900 - Interest & Other								
001-4-1030-92000	Auction Revenue	0.00	92,198.04	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**0.00**	**92,198.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1030 - City Special Total:	**0.00**	**92,198.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 103 - City Special Total:	**0.00**	**92,198.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 103 - City Special										
Division: 1030 - City Special										
Category: 10 - Personnel Services										
001-5-1030-11601	Group Health Ins-Retirees			11,132.40	11,410.71	15,265.00	10,605.48	8,091.82	10,605.48	15,265.00
	Category: 10 - Personnel Services Total:			**11,132.40**	**11,410.71**	**15,265.00**	**10,605.48**	**8,091.82**	**10,605.48**	**15,265.00**
Category: 20 - Supplies										
001-5-1030-21100	Supplies			2,529.13	0.00	1,000.00	2,885.48	4,130.11	5,130.11	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Core Budget & EA'd	0.00	0.00		1,000.00					
001-5-1030-21150	Supplies-Open Records Docum...			283.59	164.16	250.00	150.00	136.10	150.00	250.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Adjusted Core Budget LS	0.00	0.00		250.00					
001-5-1030-21155	Supplies-ParadeFloat			-8.11	25.00	25.00	0.00	0.00		25.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Core Budget	0.00	0.00		25.00					
001-5-1030-21700	Minor Eq/Furniture			0.00	2,500.00	400.00	0.00	0.00		400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Core Budget	0.00	0.00		400.00					
	Category: 20 - Supplies Total:			**2,804.61**	**2,689.16**	**1,675.00**	**3,035.48**	**4,266.21**	**5,280.11**	**1,675.00**
Category: 30 - Services										
001-5-1030-31100	Communications			0.00	0.00	0.00	0.00	0.00		284,442.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	All Divisions Transferred to this account	0.00	0.00		284,442.00					
001-5-1030-31300	Postage & Freight			29,331.67	35,226.25	22,000.00	14,793.96	11,136.72	14,793.96	15,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Adjusted Core Budget	0.00	0.00		22,000.00					
City Manager	Core Reduction	0.00	0.00		-7,000.00					
001-5-1030-31400	Professional Services			13,714.21	9,871.00	150.00	36.00	36.00	36.00	110,150.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	150.00					
City Manager	Estimated ABC Agmt	0.00	0.00	110,000.00					
001-5-1030-31401	PrfSrv-Appraisal Dst		158,969.30	186,914.04	199,440.80	188,728.84	141,546.63	188,728.84	199,442.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Final Letter	Final Budget Proration came in at $190,823.97							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Letter Recd 6/14/24-Proposed Proration	4.00	49,860.50	199,442.00					
001-5-1030-31441	Special Events & Festivals		3,310.08	2,805.14	3,000.00	2,636.92	2,636.92	2,636.92	8,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	La Posada Commission Float	0.00	0.00	3,000.00					
City Manager	Support for Downtown Merchant Events (Tc	0.00	0.00	5,000.00					
001-5-1030-31442	Prof Srv-HALO Flight		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	10,000.00					
001-5-1030-31500	Printing & Publishing		4,464.12	8,269.84	3,500.00	2,217.23	2,176.08	2,217.23	2,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core budget-Legal Ads/Copy Over - 3rd Floo	0.00	0.00	3,500.00					
City Manager	Core Reduction	0.00	0.00	-1,000.00					
001-5-1030-31700	Memberships & Dues		100.00	100.00	100.00	100.00	100.00	100.00	100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	ERCOT Membership	0.00	0.00	100.00					
001-5-1030-31900	Catering		4,197.91	2,824.60	3,000.00	2,975.32	3,265.47	2,975.32	3,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-Special Meetings LS	0.00	0.00	3,000.00					
001-5-1030-32600	Election		923.22	48,662.92	0.00	3,575.00	3,575.00	3,575.00	55,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	One-Time Recall Election Nov & May	0.00	0.00	55,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1030-32800	Claims Paid Against City	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	For claims not covered by insurance	0.00	0.00	5,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1030-32803	Claims - City Special	384.21	517.05	5,000.00	0.00	0.00		
001-5-1030-32816	Claims - Police Patrol	0.00	3,830.00	0.00	0.00	0.00		
001-5-1030-32827	Claims - Water Construction	0.00	0.00	0.00	0.00	1,070.59	994.59	
001-5-1030-32831	Claims - WW North Plant	0.00	1,244.80	0.00	0.00	0.00		
001-5-1030-32833	Claims - Sewer Construction	0.00	200.00	0.00	0.00	0.00		
001-5-1030-32839	Claims-Parks	0.00	0.00	0.00	839.45	839.45	839.45	
001-5-1030-33100	Subscriptions	2,613.00	1,962.00	1,962.00	1,962.00	1,635.00	1,962.00	1,962.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	E-Gold Fax Service	12.00	163.50	1,962.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1030-33501	Insurance-Property/Liability	328,133.91	406,250.18	408,384.00	408,383.79	297,155.70	408,383.79	408,384.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cyber Security Premium Increase	0.00	0.00	1,392.00
City Manager	Fire Storage Shed	0.00	0.00	132.00
City Manager	Pollution Underground Fuel Tanks	12.00	395.00	4,740.00
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00
City Manager	TML Risk Pool	12.00	12,392.00	148,704.00
City Manager	Windstorm Insurance	12.00	20,918.00	251,016.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1030-34100	Collection Exp-Tax Office	17,097.00	17,086.50	17,100.00	17,217.00	17,217.00	17,217.00	17,217.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Per Agreement	0.00	0.00	17,217.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1030-34200	CC Discount Fees	19,104.78	3,024.94	3,396.00	2,503.00	2,703.61	2,803.00	3,396.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Shift3-Equipment-Parks	12.00	225.00	2,700.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Shift4-CC Fees - Parks	12.00	25.00	300.00					
City Manager	Shift4-Equipment-LF	12.00	33.00	396.00					
001-5-1030-34300	Other Services		167.00	167.00	2,144.00	224.60	155.00	224.60	2,144.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	CC Gateway Fees	12.00	12.00	144.00					
City Manager	Floral Arrangements	0.00	0.00	1,000.00					
City Manager	Keys to the City	0.00	0.00	1,000.00					
001-5-1030-37500	Miscellaneous Bank Expenses		30.00	0.00	0.00	25.00	25.00	25.00	
	Category: 30 - Services Total:		**592,540.41**	**738,956.26**	**679,176.80**	**661,218.11**	**490,274.17**	**662,512.70**	**1,125,737.00**
Category: 50 - Maintenance									
001-5-1030-59100	Grounds & Perm Fixtures		70,965.00	0.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:		**70,965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - Leases									
001-5-1030-64100	Operating Lease		9,522.26	7,369.34	7,253.00	6,436.10	6,201.60	6,436.10	81,761.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Base Scale Maintenance	12.00	164.00	1,968.00					
City Manager	Copy Overages	0.00	0.00	500.00					
City Manager	Toshiba Copier Lease	0.00	0.00	78,828.00					
City Manager	Water Dispenser Maint Agmt-City Hall	0.00	0.00	227.00					
City Manager	Water Dispenser Maint Agmt-Muni Bldg	0.00	0.00	238.00					
	Category: 60 - Leases Total:		**9,522.26**	**7,369.34**	**7,253.00**	**6,436.10**	**6,201.60**	**6,436.10**	**81,761.00**
Category: 70 - Capital Outlay									
001-5-1030-71216	Downtown Revitalization Impr...		10,000.00	0.00	0.00	0.00	0.00		
001-5-1030-71310	City Hall Complex - Landscaping		100,574.56	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:		**110,574.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions									
001-5-1030-85000	Department Year End Reduction		0.00	0.00	0.00	17,453.25	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**17,453.25**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 86 - Budget Amendment Reserve								
001-5-1030-86000	Budget Amendment Reserve	0.00	0.00	300,000.00	0.00	0.00		300,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Annual Cushion for Budget Amendments	0.00	0.00	300,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 86 - Budget Amendment Reserve Total:		**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Category: 95 - Prior Yr Adjustments								
001-5-1030-95000	Bad Debt	52,434.96	0.00	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		**52,434.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1030 - City Special Total:		**849,974.20**	**760,425.47**	**1,003,369.80**	**698,748.42**	**508,833.80**	**684,834.39**	**1,524,438.00**
Department : 103 - City Special Total:		**849,974.20**	**760,425.47**	**1,003,369.80**	**698,748.42**	**508,833.80**	**684,834.39**	**1,524,438.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 106 - Economic Development									
Division: 1060 - Economic Development									
Category: 10 - Personnel Services									
001-5-1060-11100	Salaries & Wages		0.00	0.00	0.00	0.00	0.00	______________	97,195.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Director Position	0.00	0.00	96,928.00					
City Manager	2-FY 25-26 YE 11 day accrual ($3,728/14)	11.00	266.29	2,929.19					
City Manager	3-Less PY accrual	0.00	0.00	-2,662.19					
001-5-1060-11301	Longevity - Non Civil Service		0.00	0.00	0.00	0.00	0.00	______________	666.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-11 Years of Service	11.00	60.00	660.00					
City Manager	2-FY 25-26 YE 11 day accrual ($25.38/14)	11.00	1.81	19.91					
City Manager	3-Less PY accrual	0.00	0.00	-13.91					
001-5-1060-11400	Retirement - TMRS		0.00	0.00	0.00	0.00	0.00	______________	9,672.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-3 Months Total Salaries @ 9.34%	24,397.00	0.09	2,278.68					
City Manager	2-9 Months Total Salaries @ 9.56%	73,191.00	0.10	6,997.06					
City Manager	3-FY 25-26 YE 11 day accrual (356.76/14)	11.00	25.48	280.28					
City Manager	4-Less PY Accrual	0.00	0.00	-250.02					
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	366.00					
001-5-1060-11500	FICA		0.00	0.00	0.00	0.00	0.00	______________	7,498.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Salaries @ 7.65%	97,588.00	0.08	7,465.48					
City Manager	2-FY 25-26 YE 11 day accrual ($287.13/14)	11.00	20.51	225.61					
City Manager	3-Less PY accrual	0.00	0.00	-193.09					
001-5-1060-11600	Group Health Insurance		0.00	0.00	0.00	0.00	0.00	______________	30,106.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(1) EPO Plan	0.00	0.00	30,106.00					
001-5-1060-11700	Workers' Compensation		0.00	0.00	0.00	0.00	0.00	______________	241.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) WC Code 8810-Total Salaries divided b	975.88	0.41	400.11					
City Manager	2-Less Experience Modifier	400.11	-0.25	-100.03					
City Manager	3-Fund Discount	300.08	-0.20	-60.02					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.94					
001-5-1060-11800	Unemployment Compensation		0.00	0.00	0.00	0.00	0.00	______________	122.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(1) Employee	0.00	0.00	122.00					
001-5-1060-12300	Life Insurance		0.00	0.00	0.00	0.00	0.00	______________	108.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(1) Max Coverage	0.00	0.00	108.00					
	Category: 10 - Personnel Services Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,608.00**
Category: 20 - Supplies									
001-5-1060-21100	Supplies		0.00	0.00	0.00	0.00	0.00	______________	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	500.00					
	Category: 20 - Supplies Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Category: 30 - Services									
001-5-1060-31400	Professional Services		0.00	0.00	0.00	0.00	0.00	______________	10,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget - ED Efforts	0.00	0.00	10,000.00					
001-5-1060-31600	Training & Travel		0.00	0.00	0.00	0.00	0.00	______________	5,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget - Attendance TBD	0.00	0.00	5,000.00					
001-5-1060-31700	Memberships & Dues		0.00	0.00	0.00	0.00	0.00	______________	1,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core-Enrollment TBD	0.00	0.00	1,000.00					
	Category: 30 - Services Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
	Division: 1060 - Economic Development Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,108.00**
	Department : 106 - Economic Development Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,108.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 110 - Human Resources								
Division: 1100 - Human Resources								
Category: 10 - Personnel Services								
001-5-1100-11100	Salaries & Wages	232,086.96	264,449.62	288,546.00	289,749.01	236,896.37	289,749.01	298,923.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-HR Director & (4) HR Specialists	0.00	0.00	296,192.00
City Manager	2-(1) Anniversay Increase	0.00	0.00	1,754.13
City Manager	3-FY 25-26 11 day accrual ($11,459.47/14)	11.00	818.54	9,003.94
City Manager	4-Less PY accrual	0.00	0.00	-8,027.07

001-5-1100-11200	Overtime	1,944.91	1,756.15	1,720.00	1,771.39	1,477.64	1,771.39	1,702.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Overtime allotment	0.00	0.00	1,697.00
City Manager	2-FY 25-26 11 day accrual ($65.27/14)	11.00	4.67	51.37
City Manager	3-Less PY accrual	0.00	0.00	-46.37

001-5-1100-11301	Longevity - Non Civil Service	2,909.03	3,443.33	3,912.00	3,652.31	2,977.83	3,652.31	4,163.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-69 Years of Service (5) EE	69.00	60.00	4,140.00
City Manager	2-FY 25-26 11 day accrual ($159.23/14)	11.00	11.38	125.18
City Manager	3-Less PY accrual	0.00	0.00	-102.18

001-5-1100-11400	Retirement - TMRS	20,382.16	25,426.18	28,447.86	28,307.07	23,342.39	28,307.07	31,499.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Salary Items @ 9.34%	79,320.79	0.09	7,408.56
City Manager	2-9 Months Salary Items @ 9.56%	237,962.35	0.10	22,749.20
City Manager	3-FY 25-26 11 day accrual ($1159.92/14)	11.00	82.86	911.46
City Manager	4-Less PY accrual	0.00	0.00	-760.22
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,190.00

001-5-1100-11500	FICA	18,278.92	20,549.77	23,637.00	24,592.07	18,503.35	24,592.07	24,411.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Salary Items @ 7.65%	317,283.13	0.08	24,272.16
City Manager	2-FY 25-26 11 day accrual ($933.55/14)	11.00	66.69	733.59
City Manager	3-Less PY accrual	0.00	0.00	-594.75

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-11600	Group Health Insurance			64,106.99	72,000.89	83,413.00	96,409.62	80,594.90	96,409.62	89,936.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-(1) HMO Enrollment	0.00	0.00	19,870.56						
City Manager	2-(4) EPO Enrollments	0.00	0.00	70,065.44						
001-5-1100-11700	Workers' Compensation			391.51	706.78	805.00	843.46	630.44	843.46	781.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-(5) WC Code 8810-Total Salary divided by	3,172.84	0.41	1,300.86						
City Manager	2-Less Experience Modifier	1,300.86	-0.25	-325.22						
City Manager	3-Less Fund Discount	975.64	-0.20	-195.13						
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.49						
001-5-1100-11800	Unemployment Compensation			47.19	84.02	585.00	705.78	352.89	705.78	610.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	(5) EE @ $122	5.00	122.00	610.00						
001-5-1100-12200	Certification Pay			2,204.89	21.34	0.00	0.00	0.00		
001-5-1100-12300	Life Insurance			383.04	476.10	528.00	504.14	411.30	504.14	534.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	(1) Salary Base Only	97,000.00	0.00	209.52						
City Manager	Max Coverage	3.00	108.00	324.00						
City Manager	Whole Dollar Rounding	0.00	0.00	0.48						
001-5-1100-12900	Safety Incentive			10,905.00	10,270.00	13,500.00	13,500.00	10,790.00	13,500.00	13,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
City Manager	Safety Incentive	amount entered is base wage amount of $ 12,590 --- the benefit portion is NOTaccounted for in this calculation.								
	Category: 10 - Personnel Services Total:			**353,640.60**	**399,184.18**	**445,093.86**	**460,034.85**	**375,977.11**	**460,034.85**	**466,059.00**
Category: 20 - Supplies										
001-5-1100-21100	Supplies			2,191.34	2,452.47	2,020.00	2,158.08	1,436.64	2,158.08	2,020.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Core budget LS	0.00	0.00	2,020.00						
001-5-1100-21110	Employee Recognition Supplies			4,532.09	4,948.56	4,900.00	4,900.00	5,506.23	5,506.23	4,900.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Anniversay & Birthday Card Program LS	0.00	0.00	825.00					
City Manager	Frames, Certificates, and Brochures LS	0.00	0.00	465.00					
City Manager	Retirement Watches LS	0.00	0.00	1,860.00					
City Manager	Year of Service Awards LS	0.00	0.00	1,750.00					
001-5-1100-21130	Supplies-Safety Incentive		3,230.45	3,390.06	3,582.00	3,582.00	3,582.00	3,582.00	3,582.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Annual Banquet LS	0.00	0.00	1,200.00					
City Manager	Banquet Items LS	0.00	0.00	700.00					
City Manager	Banquete/Photo Booth LS	0.00	0.00	550.00					
City Manager	Employee Caps/Hats LS	0.00	0.00	1,132.00					
001-5-1100-21200	Uniforms & Personal Wear		655.13	368.00	280.00	280.00	196.60	280.00	280.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Employee city shirts w/logo LS	0.00	0.00	280.00					
001-5-1100-21500	Motor Gas & Oil		0.00	0.00	0.00	250.00	0.00	250.00	
001-5-1100-21700	Minor Eq/Furniture		38.99	0.00	0.00	25.98	25.98	25.98	
001-5-1100-22500	Educational Materials/Supplies		3,029.01	2,900.00	1,755.00	0.00	0.00		1,755.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core budget LS	0.00	0.00	1,755.00					
	Category: 20 - Supplies Total:		**13,677.01**	**14,059.09**	**12,537.00**	**11,196.06**	**10,747.45**	**11,802.29**	**12,537.00**
Category: 30 - Services									
001-5-1100-31100	Communications		1,989.20	1,990.32	1,992.00	1,991.04	1,493.28	1,991.04	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Monthly Bill	12.00	166.00	1,992.00					
City Manager	Transferrred to Div 1030-31100	0.00	0.00	-1,992.00					
001-5-1100-31300	Postage & Freight		0.00	0.00	50.00	50.00	0.00	50.00	50.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget LS	0.00	0.00	50.00					

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-31400	Professional Services	1,144.41	917.39	1,250.00	500.00	157.51	500.00	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Professional Services	Background checks, notary and professional services for annual banquet.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	1,250.00
City Manager	Core Reduction	0.00	0.00	-250.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-31448	ProfSrv-Health & Wellness Initi...	400.00	793.73	1,300.00	800.00	350.00	800.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget LS	0.00	0.00	1,300.00
City Manager	Core Reduction	0.00	0.00	-300.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-31500	Printing & Publishing	2,054.81	1,768.44	1,500.00	1,399.93	1,256.55	1,399.93	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	New Core Budget	0.00	0.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-31550	Printing - Employment Ads	5,755.95	3,154.21	3,247.00	3,247.00	2,874.00	3,247.00	3,247.00

Budget Notes

Budget Code	Subject	Description
City Manager	Job Ads	Print and social media advertising.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget LS	0.00	0.00	3,247.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-31651	Training & Travel - HR	2,516.11	6,660.74	7,525.00	7,525.00	4,834.56	5,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Coast Bend Hurricane Conf-LS	0.00	0.00	105.00
City Manager	Defensive Drivers Course LS	0.00	0.00	770.00
City Manager	Hr Training-Jetpack LS	0.00	0.00	299.00
City Manager	PRIMA Registration LS	2.00	400.00	800.00
City Manager	Safety & Risk Expo- LS	0.00	0.00	630.00
City Manager	TEEX Training LS	0.00	0.00	40.00
City Manager	TML LS	0.00	0.00	1,934.00
City Manager	Tyler Tutoring LS	0.00	0.00	422.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-31652	Training & Travel - Risk Mgmt	1,406.95	0.00	0.00	0.00	0.00		
001-5-1100-31700	Memberships & Dues	1,192.99	599.00	719.00	739.00	914.00	739.00	914.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	NPELRA Membership- LS	0.00	0.00	180.00
City Manager	PSHRA Membership-LS	0.00	0.00	175.00
City Manager	SHRM Membership- LS	0.00	0.00	264.00
City Manager	Training Course	0.00	0.00	295.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-31900	Catering	9,587.95	9,729.87	10,480.00	10,480.00	10,293.02	10,480.00	10,480.00

Budget Notes

Budget Code	Subject	Description
City Manager	Catering	Annual Safety and Recognition Banquet $ 9,230 annual employe appreciation breakfast/snacks - $ 1,250

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Annual Employee Appreciation Breakfast-LS	0.00	0.00	1,250.00
City Manager	Annual Safety & Recog Banquet-LS	0.00	0.00	9,230.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-32500	Medical Treatment	21,655.85	20,098.53	22,000.00	22,000.00	17,540.00	22,000.00	22,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Medical Treatment	This item is for physicals and drug screens (new hire, random - CDL and non CDL, post accident and reasonsable suspicion testing).

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	22,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services Total:	**47,704.22**	**45,712.23**	**50,063.00**	**48,731.97**	**39,712.92**	**46,206.97**	**45,191.00**

Category: 60 - Leases

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1100-64100	Operating Lease	4,882.44	5,177.99	6,264.00	6,263.36	4,417.80	6,263.36	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Alpha Card Printer	12.00	80.00	960.00
City Manager	Alpha Card Printer transferred to Div 1902	0.00	0.00	-960.00
City Manager	Toshiba New Lease	12.00	442.00	5,304.00
City Manager	Transfer Toshiba to Div 1030	0.00	0.00	-5,304.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases Total:	**4,882.44**	**5,177.99**	**6,264.00**	**6,263.36**	**4,417.80**	**6,263.36**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 85 - Department Reductions								
001-5-1100-85000	Department Year End Reduction	0.00	0.00	0.00	5,155.05	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**5,155.05**	**0.00**	**0.00**	**0.00**
	Division: 1100 - Human Resources Total:	**419,904.27**	**464,133.49**	**513,957.86**	**531,381.29**	**430,855.28**	**524,307.47**	**523,787.00**
	Department : 110 - Human Resources Total:	**419,904.27**	**464,133.49**	**513,957.86**	**531,381.29**	**430,855.28**	**524,307.47**	**523,787.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 140 - Legal										
Division: 1400 - Legal										
Category: 10 - Personnel Services										
001-5-1400-11100	Salaries & Wages			184,644.98	203,278.02	207,829.00	209,954.36	172,317.57	209,954.36	206,226.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-City Attorney & Paralegal	0.00	0.00	205,712.00						
City Manager	2-FY 25-26 YE 11 day accrual ($7912/14)	11.00	565.15	6,216.65						
City Manager	3-Less PY accrual	0.00	0.00	-5,702.65						
001-5-1400-11200	Overtime			326.07	700.38	429.00	429.00	371.70	429.00	433.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-Overtime Core Budget	0.00	0.00	429.00						
City Manager	2-FY 24-25 YE 11 day accrual ($71.50/14)	11.00	5.11	56.21						
City Manager	3-Less PY accrual	0.00	0.00	-52.21						
001-5-1400-11301	Longevity - Non Civil Service			1,610.49	1,736.15	1,925.00	1,836.47	1,503.87	1,836.47	1,989.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-33 Years of Service (2) EE	33.00	60.00	1,980.00						
City Manager	2-FY 25-26 YE 11 day accrual ($76.16/14)	11.00	5.44	59.84						
City Manager	3-Less PY accrual	0.00	0.00	-50.84						
001-5-1400-11400	Retirement - TMRS			15,262.92	18,699.87	19,476.00	19,704.02	16,157.31	19,704.02	20,620.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-3 Months Salary Items @ 9.34%	52,030.26	0.09	4,859.63						
City Manager	2-9 Months Salary Items @9.56%	156,090.75	0.10	14,922.28						
City Manager	3-FY 24-25 YE 11 day accrual ($760.85/14)	11.00	54.35	597.85						
City Manager	4-Less PY Accrual	0.00	0.00	-540.76						
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	781.00						
001-5-1400-11500	FICA			13,932.28	15,363.51	16,219.00	15,844.91	13,027.89	15,844.91	15,971.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-Salary Items	208,121.00	0.08	15,921.26						
City Manager	2-FY 25-26 YE 11 day accrual ($612.36/14)	11.00	43.74	481.14						
City Manager	3-Less PY accrual	0.00	0.00	-431.40						
001-5-1400-11600	Group Health Insurance			19,910.50	22,591.14	27,106.00	27,089.33	22,571.73	27,089.33	25,405.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(2) EPO Plans	0.00	0.00	25,405.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-11700	Workers' Compensation	306.65	539.62	551.00	615.22	457.28	615.22	512.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(2) WC Code 8810-Total Salary divided by	2,081.21	0.41	853.30
City Manager	2-Less Experience Modifier	853.06	-0.25	-213.26
City Manager	3-Less Fund Discount	640.04	-0.20	-128.01
City Manager	4-Whole Dollar Rounding	0.00	0.00	-0.03

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-11800	Unemployment Compensation	17.99	734.99	234.00	252.00	126.00	252.00	244.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	2 EE @ $122	2.00	122.00	244.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-12200	Certification Pay	413.14	4.00	0.00	0.00	0.00		
001-5-1400-12300	Life Insurance	194.04	202.32	214.00	214.00	177.84	214.00	212.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(1) Max Coverage	0.00	0.00	108.00
City Manager	2-(1) Base Salary	48,000.00	0.00	103.68
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.32

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services Total:	**236,619.06**	**263,850.00**	**273,983.00**	**275,939.31**	**226,711.19**	**275,939.31**	**271,612.00**

Category: 20 - Supplies

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-21100	Supplies	564.60	733.37	500.00	500.00	421.09	500.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Supplies	0.00	0.00	500.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies Total:	**564.60**	**733.37**	**500.00**	**500.00**	**421.09**	**500.00**	**500.00**

Category: 30 - Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-31100	Communications	1,058.18	1,058.46	1,068.00	1,058.64	793.98	1,058.64	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Transferred to Div 1030-31100	0.00	0.00	-1,068.00
City Manager	Verizon Charge	12.00	41.00	492.00
City Manager	Verizon Charge	12.00	48.00	576.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-31400	Professional Services	32,867.00	25,940.00	35,500.00	33,553.05	29,403.50	33,553.05	35,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Professional Services	The amount requested for Contract Attorney Services is the same as FY 2023-24. Anticipate outside services due to the growth and development in the city.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Professional Services Core	0.00	0.00	35,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-31500	Printing & Publishing	768.43	869.78	300.00	318.00	349.90	318.00	300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Printing & Publishing	0.00	0.00	300.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-31600	Training & Travel	5,339.26	8,043.55	7,100.00	7,100.00	4,455.11	7,100.00	7,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	IMLA/TCAA Fall	0.00	0.00	1,420.00
City Manager	Land Use	0.00	0.00	1,420.00
City Manager	Misc-Seminars/Mediations/Inflation	0.00	0.00	1,420.00
City Manager	TCAA Summer	0.00	0.00	1,420.00
City Manager	TML Annual Conference	0.00	0.00	1,420.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-31700	Memberships & Dues	335.00	1,840.00	1,335.00	1,317.00	433.00	1,317.00	1,335.00

Budget Notes

Budget Code	Subject	Description
City Manager	Memberships & Dues	The cost of memberships and dues for FY 2024-2025 may fluctuate due to inflation.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	IMLA	0.00	0.00	625.00
City Manager	State Bar & TML Dues	0.00	0.00	505.00
City Manager	TCAA	0.00	0.00	70.00
City Manager	TMCA	0.00	0.00	60.00
City Manager	TX Bar College	0.00	0.00	75.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1400-33100	Subscriptions	1,491.00	1,210.00	3,952.00	3,952.00	1,060.00	3,952.00	2,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Subscriptions	Law books, statutory updates from 2024 legislative sessions.

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Redictopm	0.00	0.00	-1,452.00					
City Manager	Subscriptions	0.00	0.00	3,952.00					
	Category: 30 - Services Total:		**41,858.87**	**38,961.79**	**49,255.00**	**47,298.69**	**36,495.49**	**47,298.69**	**46,735.00**
Category: 60 - Leases									
001-5-1400-64100	Operating Lease		523.72	1,071.95	1,128.36	1,128.36	940.30	1,128.36	______________
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Toshiba New Lease	12.00	94.03	1,128.36					
City Manager	Toshiba transferred to Div 1030	0.00	0.00	-1,128.36					
	Category: 60 - Leases Total:		**523.72**	**1,071.95**	**1,128.36**	**1,128.36**	**940.30**	**1,128.36**	**0.00**
	Division: 1400 - Legal Total:		**279,566.25**	**304,617.11**	**324,866.36**	**324,866.36**	**264,568.07**	**324,866.36**	**318,847.00**
	Department : 140 - Legal Total:		**279,566.25**	**304,617.11**	**324,866.36**	**324,866.36**	**264,568.07**	**324,866.36**	**318,847.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 160 - Planning /DevlopSvcs

Division: 1600 - Planning/DevelopSvcs

RevCategory: 300 - Permits & Licenses

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-31110	Plumbing Permits	13,104.69	16,606.30	19,000.00	19,000.00	26,933.78	29,931.18	35,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Justification for increase from original	Increased amount based on expected permits at new subdivision (Somerset at Kingsvillle); ~ 235 new homes

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Increase based on FY 24-25 EA	0.00	0.00	-16,000.00
City Manager	Somerset Subdivision to bring $2K	1.00	-19,000.00	-19,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-31120	Electric Permits	20,024.74	29,983.07	35,000.00	35,000.00	20,287.07	20,493.63	30,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Justification for increased amount	Increased amount based on expected permits at new subdivision (Somerset at Kingsvillle); ~ 235 new homes

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Expected Revenue	0.00	0.00	-30,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-31130	Building Permits	76,623.16	107,308.24	233,550.00	233,550.00	120,329.26	126,988.73	300,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Justification for increased amount	Increased amount based on expected permits at new subdivision (Somerset at Kingsvillle); ~ 235 new homes

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Commercial Construction Permit	0.00	0.00	-4,800.00
City Manager	Commercial Remodel Permit	0.00	0.00	-8,000.00
City Manager	Driveway Permits	0.00	0.00	-1,800.00
City Manager	Fence Permits	0.00	0.00	-9,000.00
City Manager	Increase based no longer using outside inspe	0.00	0.00	-110,000.00
City Manager	New Developments	0.00	0.00	-50,000.00
City Manager	New Residentail Construction Permits	0.00	0.00	-9,250.00
City Manager	Permit Renewal	0.00	0.00	-750.00
City Manager	Re-Inspect Fee	0.00	0.00	-52,000.00
City Manager	Residential Remodel Permit	0.00	0.00	-15,000.00
City Manager	Roof Permit	0.00	0.00	-12,300.00
City Manager	Somerset Subdivision additonal permits	0.00	0.00	-24,450.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Swimming Pool Permit	0.00	0.00	-2,650.00					
001-4-1600-31140	Moving Permits		972.80	810.00	1,300.00	1,300.00	804.20	950.00	1,300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Justification for increased amount	Slight increase from last years projected moving permits...don't see a substantial increase for FY25							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	-1,300.00					
001-4-1600-31150	Other Permits		66.00	25.00	5,815.00	5,815.00	0.00	2,815.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Estimated Revenue	0.00	0.00	-500.00					
001-4-1600-31160	Mechanical Permits		19,315.49	12,301.00	20,360.00	20,360.00	14,157.87	16,687.66	30,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Estimated increase	0.00	0.00	-14,000.00					
City Manager	Estimated Revenue	0.00	0.00	-16,000.00					
001-4-1600-31166	Street Closure Permit-Small Ev...		0.00	225.00	0.00	0.00	0.00		
001-4-1600-31170	Certificate of Occupancy		2,191.00	2,025.00	7,100.00	7,100.00	6,063.50	7,857.74	8,900.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	-2,600.00					
City Manager	New Certificate of Occupancy	0.00	0.00	-6,300.00					
001-4-1600-31180	Plan Review		3,996.00	7,175.00	5,000.00	5,000.00	7,681.39	9,200.99	15,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on FY 24-25 Revenues	0.00	0.00	-7,000.00					
City Manager	Estimated Increase	0.00	0.00	-8,000.00					
001-4-1600-31185	Economic Dev Agreement Fee		25.00	0.00	25.00	25.00	650.80	650.80	25.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	-25.00					
001-4-1600-31190	Sign Permits		375.00	2,018.15	8,300.00	8,300.00	1,572.59	1,422.27	10,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Justification for expected increase	FY 24 numbers indicate trend will increase for FY 25

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-1,500.00
City Manager	Estimated increase	0.00	0.00	-8,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-32210	Amusement Licenses	0.00	15.00	50.00	50.00	15.00	30.00	32,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 Revenues	0.00	0.00	-30.00
City Manager	CM-Estimated increase-due to ordinance	0.00	0.00	-31,970.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-32220	Beer & Liquor Licenses	5,907.50	8,207.50	12,000.00	12,000.00	7,055.00	7,755.00	9,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-8,000.00
City Manager	Estimated Increase	0.00	0.00	-1,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-32240	Contractors Licenses	27,260.00	28,640.00	32,500.00	32,500.00	27,875.00	32,662.52	35,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-30,000.00
City Manager	CM-Estimated Increase	0.00	0.00	-5,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-32250	Solicitor Licenses	100.00	175.00	75.00	75.00	150.00	125.00	100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Estimated Revenues based on FY 24-25	0.00	0.00	-100.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1600-32260	Food Licenses	29,115.00	16,275.00	30,000.00	30,000.00	0.00		
001-4-1600-32270	Other Licenses	0.00	500.00	0.00	0.00	0.00		
	RevCategory: 300 - Permits & Licenses Total:	**199,076.38**	**232,289.26**	**410,075.00**	**410,075.00**	**233,575.46**	**257,570.52**	**507,325.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 400 - Fines										
001-4-1600-42060	Lien Fees-Interest			3,093.38	8,314.33	7,500.00	7,500.00	5,192.58	6,843.39	8,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	CM-Estimated Increase	0.00	0.00	-4,500.00						
City Manager	Estimated Revenue	0.00	0.00	-3,500.00						
	RevCategory: 400 - Fines Total:			**3,093.38**	**8,314.33**	**7,500.00**	**7,500.00**	**5,192.58**	**6,843.39**	**8,000.00**
RevCategory: 500 - General Services Fees										
001-4-1600-53310	Zoning Fees			4,000.00	1,500.00	3,500.00	3,500.00	3,444.79	4,417.19	7,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Based on FY 24-25 estimated revenues	0.00	0.00	-4,200.00						
City Manager	CM-Estimated Increase	0.00	0.00	-2,800.00						
001-4-1600-53320	Platting Fees			2,626.00	2,280.00	3,000.00	3,000.00	3,600.00	5,400.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Based on FY 24-25 EA	0.00	0.00	-6,000.00						
	RevCategory: 500 - General Services Fees Total:			**6,626.00**	**3,780.00**	**6,500.00**	**6,500.00**	**7,044.79**	**9,817.19**	**13,000.00**
RevCategory: 600 - City Services										
001-4-1600-62110	Vacant Lot Clearance			12,400.26	6,772.43	15,000.00	15,000.00	12,239.09	14,341.46	20,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Based on FY 24-25 EA	0.00	0.00	-13,000.00						
City Manager	Estimated Increase	0.00	0.00	-7,000.00						
001-4-1600-62120	Demolition Recovery Revenue			33,766.23	40,207.90	30,000.00	30,000.00	20,245.09	30,538.08	35,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Estmated Revenue	0.00	0.00	-35,000.00						
001-4-1600-62130	Noxious Matter Abatement Rev			-4,529.89	4,976.94	69,600.00	69,600.00	2,902.70	4,976.05	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Based on FY 25-25 EA	0.00	0.00	-5,000.00						
	RevCategory: 600 - City Services Total:			**41,636.60**	**51,957.27**	**114,600.00**	**114,600.00**	**35,386.88**	**49,855.59**	**60,000.00**
	Division: 1600 - Planning/DevelopSvcs Total:			**250,432.36**	**296,340.86**	**538,675.00**	**538,675.00**	**281,199.71**	**324,086.69**	**588,325.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 1603 - Code Compliance								
RevCategory: 700 - Grants								
001-4-1603-72030	Donations	1,000.00	0.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1603 - Code Compliance Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 160 - Planning /DevlopSvcs Total:	**251,432.36**	**296,340.86**	**538,675.00**	**538,675.00**	**281,199.71**	**324,086.69**	**588,325.00**

Department : 160 - Planning /DevlopSvcs

Division: 1601 - Planning/DevelopSvcs

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1601-11100	Salaries & Wages	161,603.50	195,786.72	208,655.01	208,677.87	170,494.41	208,677.87	148,473.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Sr Planner - Director - Admin Asst II	0.00	0.00	210,267.20
City Manager	2- FY 25-26 YE 11 day accrual (8087.20/14)	11.00	577.66	6,354.26
City Manager	3-Less PY accrual	0.00	0.00	-5,733.46
City Manager	Unfunded Sr Planner Position	0.00	0.00	-62,415.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1601-11200	Overtime	162.06	112.98	715.00	300.00	67.90	300.00	722.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	715.00
City Manager	2-FY 25-26 YE 11 day accrual ($59.59/14)	11.00	4.26	46.86
City Manager	3-Less PY accrual	0.00	0.00	-39.86

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1601-11301	Longevity - Non Civil Service	529.93	587.53	906.00	762.05	618.35	762.05	852.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-18 Years of service (3) EE	18.00	60.00	1,080.00
City Manager	2-FY 25-26 YE 11 day accrual ($41.54/14)	11.00	2.97	32.67
City Manager	3-Less PY accrual	0.00	0.00	-20.67
City Manager	4-Unfunded Position	0.00	0.00	-240.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1601-11400	Retirement - TMRS	13,246.70	17,860.76	19,472.47	19,472.47	15,882.61	19,472.47	14,640.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Salary Items @ 9.34%	53,015.55	0.09	4,951.65
City Manager	2-9 Months Salary Items @ 9.56%	159,046.65	0.10	15,204.86
City Manager	3-FY 25-26 YE 11 day accrual ($775.25/14)	11.00	55.38	609.18
City Manager	4-Less PY accrual	0.00	0.00	-536.69
City Manager	5-Unfunded position	0.00	0.00	-6,143.00
City Manager	6-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	554.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1601-11500	FICA	11,908.88	14,604.25	16,209.00	16,209.00	12,748.28	16,209.00	11,911.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Salary Items @ 7.65%	212,062.20	0.08	16,222.76
City Manager	2-FY 25-26 YE 11 day accrual ($623.96/14)	11.00	44.57	490.27

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-427.03					
City Manager	4-Unfunded position	0.00	0.00	-4,375.00					
001-5-1601-11600	Group Health Insurance		36,529.68	27,494.87	33,000.00	33,000.00	27,461.71	33,000.00	21,879.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) EPO Plans & (1) Waived	0.00	0.00	30,920.00					
City Manager	Unfunded position	0.00	0.00	-9,041.00					
001-5-1601-11700	Workers' Compensation		277.30	515.86	551.00	551.00	447.92	551.00	363.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) WC Code 8810 - Base salary divided by	1,475.30	0.41	604.87					
City Manager	2-Less Experience Modifier	604.87	-0.25	-151.22					
City Manager	3-Less Fund Discount	453.65	-0.20	-90.73					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.08					
001-5-1601-11800	Unemployment Compensation		32.84	360.00	351.00	351.00	189.00	351.00	244.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(3) Employees @ $122	3.00	122.00	366.00					
City Manager	Unfunded positon	0.00	0.00	-122.00					
001-5-1601-12200	Certification Pay		201.14	0.00	0.00	0.00	0.00		
001-5-1601-12300	Life Insurance		237.78	281.70	303.00	303.00	250.56	303.00	197.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) Max Coverage	2.00	108.00	216.00					
City Manager	2-(1) Base salary	41,000.00	0.00	88.56					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.44					
City Manager	4-Unfunded position	0.00	0.00	-108.00					
	Category: 10 - Personnel Services Total:		**224,729.81**	**257,604.67**	**280,162.48**	**279,626.39**	**228,160.74**	**279,626.39**	**199,281.00**
Category: 20 - Supplies									
001-5-1601-21100	Supplies		1,438.80	715.15	750.00	902.44	902.44	902.44	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	750.00					
City Manager	Increased Core	0.00	0.00	250.00					
001-5-1601-21700	Minor Eq/Furniture		254.93	433.15	300.00	150.00	60.99	60.99	

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-300.00						
City Manager	Core Budget	0.00	0.00	300.00						
	Category: 20 - Supplies Total:			**1,693.73**	**1,148.30**	**1,050.00**	**1,052.44**	**963.43**	**963.43**	**1,000.00**
Category: 30 - Services										
001-5-1601-31100	Communications			1,541.85	1,869.31	1,428.00	1,936.10	1,460.06	1,936.10	______________
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Transferred to Div 1030-31100	0.00	0.00	-1,920.00						
City Manager	Verizon	12.00	119.00	1,428.00						
City Manager	Verizon LS	12.00	41.00	492.00						
001-5-1601-31300	Postage & Freight			64.20	44.88	100.00	100.00	73.00	100.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Core Budget	0.00	0.00	200.00						
City Manager	FY 24-25 Perm Supplemental	0.00	0.00	100.00						
001-5-1601-31400	Professional Services			5,389.48	6,343.87	1,000.00	1,125.00	1,121.80	1,125.00	800.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Shredding Service	0.00	0.00	800.00						
001-5-1601-31500	Printing & Publishing			6,721.99	5,384.90	5,000.00	5,014.29	5,362.67	5,014.29	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Existing Core	0.00	0.00	5,000.00						
001-5-1601-31600	Training & Travel			2,461.14	934.52	1,600.00	2,057.08	2,057.08	2,057.08	2,100.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Online Webinars	0.00	0.00	45.00						
City Manager	TML Conference	0.00	0.00	2,055.00						
001-5-1601-31700	Memberships & Dues			1,082.00	327.88	2,500.00	739.30	520.00	739.30	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	APA	0.00	0.00	122.00						
City Manager	ICC	0.00	0.00	470.00						

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Miscellaneous	0.00	0.00	228.00					
City Manager	TML Quarterly Regional	4.00	45.00	180.00					
001-5-1601-31900	Catering		900.83	844.42	850.00	400.00	400.00	400.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	500.00					
001-5-1601-33100	Subscriptions		0.00	246.00	0.00	0.00	0.00		
	Category: 30 - Services Total:		**18,161.49**	**15,995.78**	**12,478.00**	**11,371.77**	**10,994.61**	**11,371.77**	**9,700.00**
Category: 60 - Leases									
001-5-1601-64100	Operating Lease		11,369.63	11,062.60	11,672.00	7,397.04	6,513.48	7,397.04	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Toshiba Lease	12.00	442.00	5,304.00					
City Manager	Toshiba transferred to Div 1030	0.00	0.00	-5,304.00					
	Category: 60 - Leases Total:		**11,369.63**	**11,062.60**	**11,672.00**	**7,397.04**	**6,513.48**	**7,397.04**	**0.00**
Category: 85 - Department Reductions									
001-5-1601-85000	Department Year End Reduction		0.00	0.00	0.00	4,406.58	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**4,406.58**	**0.00**	**0.00**	**0.00**
	Division: 1601 - Planning/DevelopSvcs Total:		**255,954.66**	**285,811.35**	**305,362.48**	**303,854.22**	**246,632.26**	**299,358.63**	**209,981.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 1602 - Building Services								
Category: 10 - Personnel Services								
001-5-1602-11100	Salaries & Wages	97,504.04	109,614.74	111,797.26	87,243.39	73,568.87	87,243.39	107,503.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Bldg Official, Bldg Inspector & Admin Asst	0.00	0.00	105,976.00
City Manager	2-(1) Anninversary Increase	0.00	0.00	1,161.33
City Manager	3-FY 25-26 YE 11 day accrual ($4,120.67/14)	11.00	294.34	3,237.74
City Manager	4-Less PY accrual	0.00	0.00	-2,872.07

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1602-11200	Overtime	259.13	293.63	800.00	400.00	0.00	400.00	803.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget Allotment	0.00	0.00	800.00
City Manager	2-FY 25-26 YE 11 day accrual ($30.77/14)	11.00	2.20	24.20
City Manager	3-Less PY accrual	0.00	0.00	-21.20

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1602-11301	Longevity - Non Civil Service	891.04	972.59	1,166.00	1,013.52	828.60	1,013.52	1,147.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-19 Years of Service (2) EE	19.00	60.00	1,140.00
City Manager	2-FY 25-26 YE 11 day accrual ($43.85/14)	11.00	3.14	34.54
City Manager	3-Less PY accrual	0.00	0.00	-27.54

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1602-11400	Retirement - TMRS	8,049.59	10,079.15	10,440.05	8,185.95	6,891.42	8,185.95	10,820.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Salary Items @ 9.34%	27,269.34	0.09	2,546.96
City Manager	2-9 Months Salary Items @ 9.56%	81,808.00	0.10	7,820.84
City Manager	3-FY 25-26 YE 11 day accrual ($398.77/14)	11.00	28.49	313.39
City Manager	4-Less PY accrual	0.00	0.00	-270.19
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	409.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1602-11500	FICA	7,316.68	8,213.78	8,692.07	7,493.53	5,491.62	7,493.53	8,382.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Salary Items @ 7.65%	109,077.33	0.08	8,344.42
City Manager	2-FY 25-26 YE 11 day accrual ($320.94/14)	11.00	22.93	252.23
City Manager	3-Less PY accrual	0.00	0.00	-214.65

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1602-11600	Group Health Insurance	16,792.55	16,074.50	19,288.72	17,660.58	14,445.78	17,660.58	18,082.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) EPO Plan	0.00	0.00	18,082.00					
001-5-1602-11700	Workers' Compensation		284.45	510.02	519.28	428.38	315.25	428.38	466.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) WC Code 8810-Total Salary divided by	375.84	0.41	154.09					
City Manager	2-(2) WC Code 4511-Total Salary divided by	714.94	0.87	622.00					
City Manager	3-Less Experience Modifier	776.09	-0.25	-194.02					
City Manager	4-Less Fund Discount	582.07	-0.20	-116.41					
City Manager	5-Whole Dollar Rounding	0.00	0.00	0.34					
001-5-1602-11800	Unemployment Compensation		26.51	234.00	234.00	211.43	189.00	211.45	244.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) EE @ $122	2.00	122.00	244.00					
001-5-1602-12300	Life Insurance		157.14	185.04	188.80	145.28	127.80	145.28	191.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) Max Coverage	0.00	0.00	108.92					
City Manager	2-(2) Base Salary Coverage + rounding	38,000.00	0.00	82.08					
	Category: 10 - Personnel Services Total:		**131,281.13**	**146,177.45**	**153,126.18**	**122,782.06**	**101,858.34**	**122,782.08**	**147,638.00**
Category: 20 - Supplies									
001-5-1602-21100	Supplies		1,088.75	875.35	900.00	662.36	662.36	662.36	900.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core budget LS	0.00	0.00	900.00					
001-5-1602-21500	Motor Gas & Oil		1,997.37	1,203.25	1,800.00	800.00	268.85	800.00	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	1,800.00					
City Manager	Reduced Core	0.00	0.00	-800.00					
001-5-1602-21700	Minor Eq/Furniture		0.00	0.00	0.00	886.70	886.70	886.70	
	Category: 20 - Supplies Total:		**3,086.12**	**2,078.60**	**2,700.00**	**2,349.06**	**1,817.91**	**2,349.06**	**1,900.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services									
001-5-1602-31100	Communications		1,420.48	1,421.04	1,428.00	1,428.00	1,116.72	1,428.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Cell Phones	12.00	119.00	1,428.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-1,428.00					
001-5-1602-31300	Postage & Freight		9.65	0.00	0.00	0.00	0.00		
001-5-1602-31400	Professional Services		12,760.33	22,728.12	695.00	33,116.87	26,253.04	33,116.87	695.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	695.00					
001-5-1602-31425	Prof. Services-GPS		192.00	192.00	192.00	208.00	192.00	208.00	192.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS Service	12.00	16.00	192.00					
001-5-1602-31500	Printing & Publishing		2,982.72	1,893.62	2,000.00	1,300.00	1,181.75	1,300.00	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	1,000.00					
City Manager	Increased Core	0.00	0.00	500.00					
001-5-1602-31600	Training & Travel		2,312.90	541.50	750.00	600.00	401.00	600.00	2,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	FY 24-25 Perm Supplemental -Building Offici	0.00	0.00	2,500.00					
001-5-1602-31700	Memberships & Dues		462.50	225.00	255.00	255.00	55.00	255.00	255.00
	Category: 30 - Services Total:		**20,140.58**	**27,001.28**	**5,320.00**	**36,907.87**	**29,199.51**	**36,907.87**	**5,142.00**
Category: 40 - Repairs									
001-5-1602-41100	Vehicle Maintenance		1,034.77	636.88	750.00	250.00	100.78	250.00	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	750.00					
City Manager	FY 24-25 Perm Supplemental	0.00	0.00	250.00					
	Category: 40 - Repairs Total:		**1,034.77**	**636.88**	**750.00**	**250.00**	**100.78**	**250.00**	**1,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 85 - Department Reductions								
001-5-1602-85000	Department Year End Reduction	0.00	0.00	0.00	33,545.63	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**33,545.63**	**0.00**	**0.00**	**0.00**
	Division: 1602 - Building Services Total:	**155,542.60**	**175,894.21**	**161,896.18**	**195,834.62**	**132,976.54**	**162,289.01**	**155,680.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Division: 1603 - Code Compliance

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-11100	Salaries & Wages	211,928.89	265,389.37	259,072.40	237,595.80	194,499.50	237,595.80	255,761.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(1) Admin Assistant & (1) Temp Maint Wo	0.00	0.00	50,354.20
City Manager	2-(3) Code Compliance Inspectors	0.00	0.00	125,715.20
City Manager	3-(2) Heavy Equip Operators	0.00	0.00	78,291.20
City Manager	4-Anniversary Increases	0.00	0.00	235.73
City Manager	5-FY 25-26 YE 11 day accrual ($9792.17/14)	11.00	699.44	7,693.84
City Manager	6-Less PY accrual	0.00	0.00	-6,529.17

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-11200	Overtime	1,743.42	2,215.78	1,269.00	1,582.30	1,582.30	1,582.30	1,486.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	1,269.00
City Manager	2-FY 25-26 YE 11 day accrual ($634.50/14)	11.00	45.33	498.63
City Manager	3-Less PY accrual	0.00	0.00	-281.63

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-11301	Longevity - Non Civil Service	2,733.59	2,840.83	2,952.00	2,314.56	1,879.46	2,314.56	2,963.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-49 Years of Service	49.00	60.00	2,940.00
City Manager	2-FY 25-26 YE 11 day accrual ($113.08/14)	11.00	8.08	88.88
City Manager	3-Less PY accrual	0.00	0.00	-65.88

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-11400	Retirement - TMRS	16,885.13	23,530.16	22,807.86	22,431.24	18,365.40	22,431.24	24,140.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Salary Items @ 9.34%	60,870.19	0.09	5,685.28
City Manager	2-9 Months Salary Items @ 9.56%	182,610.55	0.10	17,457.57
City Manager	3-FY 25-26 YE 11 day accrual ($890.11/14)	11.00	63.58	699.38
City Manager	4-Less PY accrual	0.00	0.00	-615.23
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	913.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-11500	FICA	15,931.23	19,706.38	20,107.26	17,494.14	14,387.71	17,494.14	19,921.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Salary Items @ 7.65%	258,805.33	0.08	19,798.61
City Manager	2-FY 25-26 YE 11 day accrual ($761.49/14)	11.00	54.39	598.29

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-475.90					
001-5-1603-11600	Group Health Insurance		59,071.75	80,297.92	95,305.00	88,438.48	73,647.54	88,438.48	84,421.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) EPO Plans	0.00	0.00	39,146.04					
City Manager	2-(2) HMO Plans	0.00	0.00	28,911.40					
City Manager	3-(1) PPO Plan	0.00	0.00	16,363.56					
001-5-1603-11700	Workers' Compensation		2,156.09	4,209.57	4,653.00	4,236.43	3,157.83	4,236.43	4,248.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-1) WC Code 8810-Base Salary divided by 1	355.05	0.41	145.57					
City Manager	2-(3) WC Code 4511-Base Salary divided by :	1,273.35	0.87	1,107.81					
City Manager	3-4) WC Code 9014-Base Salary divided by 1	959.65	6.07	5,825.08					
City Manager	4-Less Experience Modifier	7,078.46	-0.25	-1,769.62					
City Manager	5-Less Fund Discount	5,308.84	-0.20	-1,061.77					
City Manager	6-Whole Dollar Rounding	0.00	0.00	0.93					
001-5-1603-11800	Unemployment Compensation		71.35	920.58	863.00	756.00	378.00	756.00	854.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(7) EE @ $122	7.00	122.00	854.00					
001-5-1603-12200	Certification Pay		1,259.43	16.00	0.00	0.00	0.00		
001-5-1603-12300	Life Insurance		439.38	540.00	538.00	476.46	433.08	476.46	532.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Salary Base	?46,000.00	0.00	531.36					
City Manager	Whole Dollar Rounding	0.00	0.00	0.64					
	Category: 10 - Personnel Services Total:		**312,220.26**	**399,666.59**	**407,567.52**	**375,325.41**	**308,330.82**	**375,325.41**	**394,326.00**
Category: 20 - Supplies									
001-5-1603-21100	Supplies		2,180.53	2,008.65	2,000.00	1,643.97	1,553.96	1,643.97	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	2,000.00					
City Manager	Reduced core	0.00	0.00	-500.00					
001-5-1603-21200	Uniforms & Personal Wear		439.63	511.28	500.00	401.48	63.95	401.48	900.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	700.00					
City Manager	FY 24-25 Perm Supplemental	0.00	0.00	200.00					
001-5-1603-21500	Motor Gas & Oil		8,686.26	8,371.79	9,500.00	7,499.62	5,587.83	7,499.62	7,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budge-LS	0.00	0.00	9,500.00					
City Manager	Reduced core	0.00	0.00	-2,000.00					
001-5-1603-21700	Minor Eq/Furniture		1,185.49	1,541.57	1,000.00	1,000.00	723.97	1,000.00	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	1,000.00					
	Category: 20 - Supplies Total:		**12,491.91**	**12,433.29**	**13,000.00**	**10,545.07**	**7,929.71**	**10,545.07**	**10,900.00**
Category: 30 - Services									
001-5-1603-31100	Communications		6,291.41	6,608.41	6,756.00	4,976.95	4,939.87	4,976.95	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Cell Service	12.00	563.00	6,756.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-6,756.00					
001-5-1603-31300	Postage & Freight		9,104.28	10,500.00	10,500.00	14,500.00	11,759.02	14,500.00	10,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	10,500.00					
001-5-1603-31400	Professional Services		0.00	4,450.00	0.00	0.00	0.00		
001-5-1603-31425	Prof. Services-GPS		960.00	960.00	960.00	1,040.00	960.00	1,040.00	960.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS Service	12.00	80.00	960.00					
001-5-1603-31439	Prof Serv-Events & Clean Up		5,882.12	9,033.00	7,500.00	7,051.71	6,828.05	7,051.71	7,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	8,000.00					
City Manager	Reduced Core	0.00	0.00	-1,000.00					

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-31500	Printing & Publishing	2,296.14	884.96	1,700.00	1,016.87	1,016.87	1,016.87	1,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	1,700.00
City Manager	Reduced core	0.00	0.00	-300.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-31600	Training & Travel	75.00	0.00	0.00	0.00	0.00		
001-5-1603-31700	Memberships & Dues	246.36	50.00	325.00	325.00	260.95	325.00	650.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	475.00
City Manager	FY 24-25 Perm New Code Comp Officer	0.00	0.00	175.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-31900	Catering	562.32	403.59	500.00	353.06	335.88	353.06	400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core budget-LS	0.00	0.00	500.00
City Manager	Reduced core	0.00	0.00	-100.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-32400	Laundry	839.80	952.23	800.00	793.43	566.45	793.43	800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core budget-LS	0.00	0.00	800.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-34400	Keep Kingsville Beautiful	9,591.10	8,027.33	0.00	0.00	0.00		
001-5-1603-34500	Code Compliance Beautification	6,002.47	0.00	0.00	0.00	0.00		
001-5-1603-34502	Code Compliance-Demo	27,100.00	35,000.02	40,000.00	30,000.00	21,930.00	30,000.00	40,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget for Demos	0.00	0.00	40,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 30 - Services Total:	**68,951.00**	**76,869.54**	**69,041.00**	**60,057.02**	**48,597.09**	**60,057.02**	**61,710.00**

Category: 40 - Repairs

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-41100	Vehicle Maintenance	2,915.12	5,778.05	5,500.00	5,940.66	6,353.10	5,940.66	5,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	5,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1603-41400	Equipment Maintenance	4,346.84	3,316.70	2,500.00	6,113.23	6,013.23	6,113.23	2,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Core Budget	0.00	0.00	2,500.00				
	Category: 40 - Repairs Total:	**7,261.96**	**9,094.75**	**8,000.00**	**12,053.89**	**12,366.33**	**12,053.89**	**8,000.00**
Category: 70 - Capital Outlay								
001-5-1603-71200	Machinery/Equipment	0.00	10,850.00	0.00	19,400.00	19,389.00	19,389.00	
	Category: 70 - Capital Outlay Total:	**0.00**	**10,850.00**	**0.00**	**19,400.00**	**19,389.00**	**19,389.00**	**0.00**
Category: 85 - Department Reductions								
001-5-1603-85000	Department Year End Reduction	0.00	0.00	0.00	24,218.82	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**24,218.82**	**0.00**	**0.00**	**0.00**
	Division: 1603 - Code Compliance Total:	**400,925.13**	**508,914.17**	**497,608.52**	**501,600.21**	**396,612.95**	**477,370.39**	**474,936.00**
	Department : 160 - Planning /DevlopSvcs Total:	**812,422.39**	**970,619.73**	**964,867.18**	**1,001,289.05**	**776,221.75**	**939,018.03**	**840,597.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 170 - Solid Waste Management										
Division: 1700 - Solid Waste Managmnt										
RevCategory: 800 - Utility Services										
001-4-1700-81100	Landfill Fees			407,367.25	449,082.97	440,062.00	440,062.00	385,112.69	456,638.06	500,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	CM Estimated Increase	0.00	0.00		-59,938.00					
City Manager	Estimated Revenues	0.00	0.00		-440,062.00					
001-4-1700-81115	Bad Debt Recovery			23,412.25	2,264.63	0.00	0.00	0.00		
001-4-1700-81200	Garbage Fees			2,732,687.66	2,706,459.82	2,728,343.00	2,728,343.00	2,261,458.40	2,713,823.93	2,728,343.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Estimated Revenues	0.00	0.00		-2,728,343.00					
001-4-1700-81700	Penalty Fee on Garbage Fees			29,463.06	30,168.06	29,080.00	29,080.00	36,485.39	43,636.44	36,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Based on last 3 years	0.00	0.00		-36,000.00					
001-4-1700-89000	Solid Waste Miscellaneous			5,504.98	4,377.00	5,390.00	5,390.00	4,389.71	4,514.55	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Based on FY 24-25 EA	0.00	0.00		-5,000.00					
RevCategory: 800 - Utility Services Total:				**3,198,435.20**	**3,192,352.48**	**3,202,875.00**	**3,202,875.00**	**2,687,446.19**	**3,218,612.98**	**3,269,343.00**
RevCategory: 900 - Interest & Other										
001-4-1700-91001	Solid Waste Metal Revenue			6,658.35	17,921.10	7,500.00	7,500.00	8,837.70	9,644.65	10,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Based on FY 24-25 EA	0.00	0.00		-10,000.00					
001-4-1700-91200	Recycling Revenue			5,919.56	6,617.82	5,600.00	5,600.00	6,145.65	8,224.94	8,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Based on FY 24-25 EA	0.00	0.00		-8,000.00					
RevCategory: 900 - Interest & Other Total:				**12,577.91**	**24,538.92**	**13,100.00**	**13,100.00**	**14,983.35**	**17,869.59**	**18,000.00**
Division: 1700 - Solid Waste Managmnt Total:				**3,211,013.11**	**3,216,891.40**	**3,215,975.00**	**3,215,975.00**	**2,702,429.54**	**3,236,482.57**	**3,287,343.00**
Department : 170 - Solid Waste Management Total:				**3,211,013.11**	**3,216,891.40**	**3,215,975.00**	**3,215,975.00**	**2,702,429.54**	**3,236,482.57**	**3,287,343.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 170 - Solid Waste Management									
Division: 1702 - Sanitation Collection									
Category: 10 - Personnel Services									
001-5-1702-11100	Salaries & Wages		415,018.51	470,457.55	564,812.00	555,739.32	445,205.48	555,739.32	591,451.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Foreman & Recycling Tech	0.00	0.00	85,737.60					
City Manager	2-(13) Equipment Operators	0.00	0.00	502,403.20					
City Manager	3-(3)Anniversary Increases	0.00	0.00	1,813.07					
City Manager	4-FY 25-26 YE 11 day accrual ($22690.53/14	11.00	1,620.75	17,828.25					
City Manager	5-Less PY accrual	0.00	0.00	-16,331.12					
001-5-1702-11200	Overtime		59,598.38	78,419.69	16,690.00	79,621.63	68,596.39	79,621.63	17,109.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Core Budget	0.00	0.00	16,690.00					
City Manager	2-FY 25-26 YE 11 day accrual ($4,172.50/14)	11.00	298.04	3,278.44					
City Manager	3-Less PY accruals	0.00	0.00	-2,859.44					
001-5-1702-11301	Longevity - Non Civil Service		3,639.19	2,169.68	3,000.00	2,312.71	1,875.83	2,312.71	3,765.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	2-FY 25-26 YE 11 day accrual (143.08/14)	11.00	10.22	112.42					
City Manager	3-Less PY accrual	0.00	0.00	-67.42					
City Manager	62 Years of Service	62.00	60.00	3,720.00					
001-5-1702-11400	Retirement - TMRS		37,612.05	48,206.52	52,225.00	60,800.68	47,110.00	60,800.68	60,319.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-3 Months Total Salary @ 9.34%	152,590.97	0.09	14,252.00					
City Manager	2-9 Months Total Salary @ 9.56%	457,772.94	0.10	43,763.09					
City Manager	3-FY 25-26 YE 11 day accrual ($2,231.35/14)	11.00	159.38	1,753.18					
City Manager	4-Less PY accrual	0.00	0.00	-1,738.27					
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	2,289.00					
001-5-1702-11500	FICA		34,201.11	39,704.52	44,993.00	47,394.64	36,932.45	47,394.64	46,778.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Salary @ 7.65%	610,363.87	0.08	46,692.84					
City Manager	2-FY YE 11 day accrual ($1,795.88/14)	11.00	128.28	1,411.08					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-1,325.92					
001-5-1702-11600	Group Health Insurance		155,469.86	166,106.86	232,847.00	231,194.75	191,120.71	231,194.75	227,725.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(6) EPO Plans	0.00	0.00	102,792.24					
City Manager	2-(5) HMO	0.00	0.00	42,029.28					
City Manager	3-(4) PPO Plans	0.00	0.00	82,902.84					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.64					
001-5-1702-11700	Workers' Compensation		15,160.50	27,534.97	30,507.00	35,007.27	25,873.73	35,007.27	26,728.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) WC Code 7590-Total Salary divided by	371.40	8.24	3,060.34					
City Manager	2-(14) WC Code 9403-Total Salary divided by	5,732.24	7.31	41,902.67					
City Manager	3-Less Experience Modifier	44,963.01	-0.25	-11,240.75					
City Manager	4-Less Fund Discount	34,974.19	-0.20	-6,994.84					
City Manager	5-Whole Dollar Rounding	0.00	0.00	0.58					
001-5-1702-11800	Unemployment Compensation		144.89	1,818.02	1,638.00	1,479.66	1,017.83	1,479.66	1,708.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(14) Employees @ $122	14.00	122.00	1,708.00					
001-5-1702-12200	Certification Pay		5,244.88	40.94	0.00	0.00	0.00		
001-5-1702-12300	Life Insurance		892.98	940.50	1,191.00	1,169.10	942.84	1,169.10	1,206.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) Max Coverage	2.00	108.00	216.00					
City Manager	2-Base Salary	458,000.00	0.00	989.28					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.72					
	Category: 10 - Personnel Services Total:		**726,982.35**	**835,399.25**	**947,903.00**	**1,014,719.76**	**818,675.26**	**1,014,719.76**	**976,789.00**
Category: 20 - Supplies									
001-5-1702-21100	Supplies		1,012.00	1,439.15	2,000.00	2,687.28	1,731.02	2,687.28	2,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	2,000.00					
001-5-1702-21200	Uniforms & Personal Wear		1,066.28	827.10	1,500.00	500.00	201.96	500.00	1,366.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot reimbursement 1 year	7.00	75.00	525.00					
City Manager	Boot reimbursement 2 year	2.00	100.00	200.00					
City Manager	Safety glasses, vests & gloves	1.00	641.00	641.00					
001-5-1702-21400	Chemicals		180.05	0.00	250.00	0.00	0.00	______________	250.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	250.00					
001-5-1702-21500	Motor Gas & Oil		144,967.00	126,158.50	127,000.00	116,551.29	88,968.97	116,551.29	120,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	127,000.00					
City Manager	Core reduction	0.00	0.00	-7,000.00					
001-5-1702-21700	Minor Eq/Furniture		484.77	884.54	750.00	750.00	651.94	750.00	750.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Hand tool & debris grabbers	1.00	450.00	450.00					
City Manager	Vhf radio	1.00	300.00	300.00					
001-5-1702-22400	Medical Supplies		0.00	83.82	100.00	100.00	0.00	100.00	100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	First aid supplies	1.00	100.00	100.00					
	Category: 20 - Supplies Total:		**147,710.10**	**129,393.11**	**131,600.00**	**120,588.57**	**91,553.89**	**120,588.57**	**124,466.00**
Category: 30 - Services									
001-5-1702-31100	Communications		2,024.45	2,064.82	2,076.00	1,986.75	1,441.13	1,986.75	______________
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	AT&T Service	12.00	31.00	372.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-2,076.00					
City Manager	Verizon Services	12.00	142.00	1,704.00					
001-5-1702-31400	Professional Services		9,736.60	14,755.65	9,315.00	11,137.96	11,137.96	11,137.96	9,315.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Service for bailer & compactor	1.00	9,315.00	9,315.00					
001-5-1702-31425	Prof. Services-GPS		3,456.00	3,344.00	3,700.00	3,972.00	4,006.69	3,972.00	3,264.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Vehicle GPS service-LS	12.00	272.00	3,264.00					
001-5-1702-31434	PrfSrv-Rehrig Software Maint		8,187.50	8,250.00	8,100.00	8,100.00	8,100.00	8,100.00	8,250.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Rherig software-LS	12.00	687.50	8,250.00					
001-5-1702-31500	Printing & Publishing		2,202.61	2,094.89	1,500.00	1,607.00	1,607.00	1,607.00	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	1,500.00					
001-5-1702-31600	Training & Travel		1,035.00	1,086.00	500.00	200.00	75.00	200.00	200.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	200.00					
001-5-1702-32300	Utilities		383.08	405.74	500.00	472.06	288.85	472.06	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	500.00					
001-5-1702-32400	Laundry		3,747.19	3,509.32	3,300.00	3,999.96	3,044.33	3,999.96	4,020.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	LAundry service for uniforms-LS	12.00	335.00	4,020.00					
	Category: 30 - Services Total:		**30,772.43**	**35,510.42**	**28,991.00**	**31,475.73**	**29,700.96**	**31,475.73**	**27,049.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 40 - Repairs								
001-5-1702-41100	Vehicle Maintenance	178,178.01	184,802.44	150,235.00	177,524.23	167,481.51	177,524.23	100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget reduction due to new garbage trucks	0.00	0.00	-50,235.00
City Manager	Core Budget-LS	0.00	0.00	150,235.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1702-41400	Equipment Maintenance	127.12	24.99	100.00	100.00	91.90	100.00	100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	100.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1702-41600	Maint - Rollouts & Dumpsters	1,734.35	0.00	1,026.00	326.00	122.00	326.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	1,026.00
City Manager	Core reduction	0.00	0.00	-526.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 40 - Repairs Total:	**180,039.48**	**184,827.43**	**151,361.00**	**177,950.23**	**167,695.41**	**177,950.23**	**100,600.00**
Category: 50 - Maintenance								
001-5-1702-59100	Grounds & Perm Fixtures	61.49	615.46	500.00	500.00	296.49	500.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**61.49**	**615.46**	**500.00**	**500.00**	**296.49**	**500.00**	**500.00**
	Division: 1702 - Sanitation Collection Total:	**1,085,565.85**	**1,185,745.67**	**1,260,355.00**	**1,345,234.29**	**1,107,922.01**	**1,345,234.29**	**1,229,404.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Division: 1703 - Landfill

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1703-11100	Salaries & Wages	360,142.07	382,003.53	434,129.00	392,493.56	325,106.26	392,493.56	424,575.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(7) Heavy Equip Operators	0.00	0.00	296,046.40
City Manager	2-Foreman & Supervisor	0.00	0.00	122,636.80
City Manager	3-(4) Anniversary Increases	0.00	0.00	4,794.40
City Manager	4-FY 25-26 YE 11 day accrual (16,287.60/14)	11.00	1,163.40	12,797.40
City Manager	5-Less PY accrual	0.00	0.00	-11,700.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1703-11200	Overtime	42,952.11	39,080.67	19,024.00	28,000.00	25,671.91	28,000.00	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	19,024.00
City Manager	2-FY 25-26 YE 11 day accrual ($732.85/14)	11.00	52.35	575.85
City Manager	3-Less PY accrual	0.00	0.00	-314.85
City Manager	4-Increased core budget	0.00	0.00	715.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1703-11301	Longevity - Non Civil Service	3,458.65	2,922.28	3,883.00	2,627.48	2,144.77	2,627.48	3,573.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-59 Years of Service	59.00	60.00	3,540.00
City Manager	2-FY 25-26 YE 11 day accrual (136.15/14)	11.00	9.73	107.03
City Manager	3-Less PY accrual	0.00	0.00	-74.03

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1703-11400	Retirement - TMRS	33,486.39	38,545.37	42,269.11	40,090.41	32,748.44	40,090.41	44,221.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salary @ 9.34%	111,510.40	0.09	10,415.07
City Manager	29 Months Total Salary @ 9.56%	334,531.20	0.10	31,981.18
City Manager	3-FY 25-26 YE 11 day accrual (1,630.63/14)	11.00	116.47	1,281.17
City Manager	4-Less PY accrual	0.00	0.00	-1,128.42
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,672.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1703-11500	FICA	29,305.26	30,554.13	35,186.00	31,112.82	25,544.68	31,112.82	34,285.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salary @ 7.65%	446,041.60	0.08	34,122.18
City Manager	2-FY 25-26 YE 11 day accrual (1,312.39/14)	11.00	93.74	1,031.14

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-868.32					
001-5-1703-11600	Group Health Insurance		130,808.14	134,461.14	174,575.00	173,683.96	142,283.47	173,683.96	170,588.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(5) EPO Plans	0.00	0.00	107,494.04					
City Manager	2-(3) HMO Plans	0.00	0.00	32,988.60					
City Manager	3-(1) PPO Plan	0.00	0.00	30,105.36					
001-5-1703-11700	Workers' Compensation		14,515.38	24,107.43	26,681.00	26,320.50	19,941.87	26,320.50	22,053.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(9) WC Code 7590-Base Salary divided by :	4,460.42	8.24	36,753.86					
City Manager	2-Less Experience Modifier	36,753.86	-0.25	-9,188.46					
City Manager	3-Less Fund Discount	27,565.40	-0.20	-5,513.08					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.68					
001-5-1703-11800	Unemployment Compensation		87.90	1,053.00	1,053.00	815.10	567.02	815.10	1,098.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(9) Employees @ $122	9.00	122.00	1,098.00					
001-5-1703-12200	Certification Pay		3,754.95	36.35	0.00	0.00	0.00		
001-5-1703-12300	Life Insurance		727.74	782.82	886.00	813.24	671.04	813.24	875.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Base Coverage	305,000.00	0.00	658.80					
City Manager	2-(2) Max Coverage	2.00	108.00	216.00					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.20					
	Category: 10 - Personnel Services Total:		**619,238.59**	**653,546.72**	**737,686.11**	**695,957.07**	**574,679.46**	**695,957.07**	**721,268.00**
Category: 20 - Supplies									
001-5-1703-21100	Supplies		2,184.94	2,403.47	1,800.00	1,800.00	1,419.16	1,800.00	1,800.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Field, office & cleaning supplies	1.00	1,800.00	1,800.00					
001-5-1703-21200	Uniforms & Personal Wear		1,067.95	1,314.68	800.00	800.00	492.58	800.00	800.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot reimbursement 1 year	5.00	75.00	375.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Boot reimbursement 2 year	2.00	100.00	200.00					
City Manager	PPE	1.00	225.00	225.00					
001-5-1703-21400	Chemicals		132.51	282.62	200.00	200.00	173.06	200.00	200.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Oxygen Acetylene tanks & insecticides	1.00	200.00	200.00					
001-5-1703-21500	Motor Gas & Oil		92,358.72	82,822.63	80,000.00	77,153.08	70,416.08	77,153.08	80,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Trend analysis	1.00	80,000.00	80,000.00					
001-5-1703-21700	Minor Eq/Furniture		1,984.56	885.04	2,500.00	400.00	220.28	400.00	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Minor Eq	Transfer in $1500 from account 59100							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	2,500.00					
City Manager	Core reduction	0.00	0.00	-1,000.00					
001-5-1703-22400	Medical Supplies		0.00	41.91	60.00	60.00	0.00	60.00	60.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	First aid supplies	1.00	60.00	60.00					
	Category: 20 - Supplies Total:		**97,728.68**	**87,750.35**	**85,360.00**	**80,413.08**	**72,721.16**	**80,413.08**	**84,360.00**
Category: 30 - Services									
001-5-1703-31100	Communications		1,140.63	1,160.25	1,176.00	1,021.41	930.75	1,021.41	______________
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Mitel cloud service	12.00	57.00	684.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-1,176.00					
City Manager	Verizon Cell phone service	12.00	41.00	492.00					
001-5-1703-31400	Professional Services		106,389.63	103,392.19	110,000.00	116,569.36	108,082.36	116,569.36	110,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	110,000.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1703-31425	Prof. Services-GPS		384.00	384.00	612.00	416.00	384.00	416.00	384.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Vehicle GPS service	12.00	32.00	384.00					
001-5-1703-31500	Printing & Publishing		163.93	175.85	150.00	150.00	115.32	150.00	150.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Public notifications	1.00	150.00	150.00					
001-5-1703-31600	Training & Travel		1,341.00	115.00	700.00	700.00	661.00	700.00	700.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TCEQ license renewals, training & CEU's	1.00	700.00	700.00					
001-5-1703-31800	Equipment Rent		3,500.00	0.00	1,300.00	640.05	640.05	640.05	1,300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	1,300.00					
001-5-1703-31900	Catering		684.50	306.11	269.00	425.45	425.45	425.45	269.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	269.00					
001-5-1703-32100	State Fees		32,709.80	33,801.82	38,000.00	34,604.58	34,604.58	34,604.58	35,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TCEQ quarterly & annual fees	1.00	35,000.00	35,000.00					
001-5-1703-32300	Utilities		7,126.97	6,936.62	6,804.00	6,804.00	5,195.23	6,804.00	6,804.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Electric service	12.00	487.00	5,844.00					
City Manager	Water service	12.00	80.00	960.00					
001-5-1703-32400	Laundry		2,367.20	2,295.05	2,400.00	2,011.90	1,707.74	2,011.90	2,100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core budget reduction	0.00	0.00	-300.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Laundry uniform services	1.00	2,400.00	2,400.00					
	Category: 30 - Services Total:		**155,807.66**	**148,566.89**	**161,411.00**	**163,342.75**	**152,746.48**	**163,342.75**	**156,707.00**
Category: 40 - Repairs									
001-5-1703-41100	Vehicle Maintenance		80,638.44	72,040.72	75,000.00	61,210.97	58,255.80	61,210.97	60,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core reduction	0.00	0.00	-15,000.00					
City Manager	Equipment repair & maintenance	1.00	75,000.00	75,000.00					
001-5-1703-41400	Equipment Maintenance		643.30	1,137.97	1,000.00	1,000.00	864.12	1,000.00	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Mower & air compressor maint.	1.00	1,000.00	1,000.00					
	Category: 40 - Repairs Total:		**81,281.74**	**73,178.69**	**76,000.00**	**62,210.97**	**59,119.92**	**62,210.97**	**61,000.00**
Category: 50 - Maintenance									
001-5-1703-51100	Building Maintenance		4.17	0.00	0.00	0.00	0.00		
001-5-1703-59100	Grounds & Perm Fixtures		10,127.14	7,632.28	7,000.00	4,521.23	4,521.23	4,521.23	4,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core reduction	0.00	0.00	-3,000.00					
City Manager	Fencing and concrete drive repairs	1.00	7,000.00	7,000.00					
	Category: 50 - Maintenance Total:		**10,131.31**	**7,632.28**	**7,000.00**	**4,521.23**	**4,521.23**	**4,521.23**	**4,000.00**
Category: 60 - Leases									
001-5-1703-64100	Operating Lease		932.44	1,141.43	1,140.00	1,128.36	940.30	1,128.36	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Toshiba new lease	12.00	95.00	1,140.00					
City Manager	Transferred to Div 1030	0.00	0.00	-1,140.00					
	Category: 60 - Leases Total:		**932.44**	**1,141.43**	**1,140.00**	**1,128.36**	**940.30**	**1,128.36**	**0.00**
Category: 85 - Department Reductions									
001-5-1703-85000	Department Year End Reduction		0.00	0.00	0.00	228.55	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**228.55**	**0.00**	**0.00**	**0.00**
	Division: 1703 - Landfill Total:		**965,120.42**	**971,816.36**	**1,068,597.11**	**1,007,802.01**	**864,728.55**	**1,007,573.46**	**1,027,335.00**
	Department : 170 - Solid Waste Management Total:		**2,050,686.27**	**2,157,562.03**	**2,328,952.11**	**2,353,036.30**	**1,972,650.56**	**2,352,807.75**	**2,256,739.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 180 - Finance

Division: 1800 - Finance

RevCategory: 100 - Advalorem Taxes

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-11111	Current Taxes-Real Property	6,378,069.55	6,410,902.76	6,936,846.00	6,936,846.00	6,825,927.88	6,878,522.93	7,136,930.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Addt'l revenues from Preliminary Value	0.77	-335,593.00	-258,406.61
City Manager	FY 24-25 estimated revenues	0.00	0.00	-6,878,523.39

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-12111	Delinquent Taxes-Real Property	188,496.84	191,734.63	201,977.00	201,977.00	116,812.67	158,145.28	184,459.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on last 3 years ($538,376.75)/3	0.00	0.00	-184,459.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-13010	Penalty and Interest	137,148.37	146,513.69	135,452.00	135,452.00	98,781.16	133,533.14	140,452.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Estimated Revenue	0.00	0.00	-140,452.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-13110	Late Rendition Penalty	5,456.62	6,751.64	6,981.00	6,981.00	4,959.20	5,130.68	5,857.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on last 3 years ($17,568.30)	0.00	0.00	-5,857.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	0.00	0.00	4,600.00	4,600.00	0.00	____________	4,932.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Annual Pymt from Housing Authority	0.00	0.00	-4,932.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 100 - Advalorem Taxes Total:	**6,709,171.38**	**6,755,902.72**	**7,285,856.00**	**7,285,856.00**	**7,046,480.91**	**7,175,332.03**	**7,472,630.00**

RevCategory: 140 - In Lieu of Taxes

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	0.00	0.00	100,000.00	100,000.00	0.00	____________	100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Celenese Agmt	0.00	0.00	-100,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 140 - In Lieu of Taxes Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 200 - Non-Property Taxes									
001-4-1800-21110	City Sales Tax		6,485,867.46	6,474,065.55	6,446,139.00	6,446,139.00	3,772,227.88	6,649,140.99	6,836,358.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on last 3 year ($19,609,074)	0.00	0.00	-6,536,358.00					
City Manager	Increased Estimate	0.00	0.00	-300,000.00					
001-4-1800-21120	Mixed Drink Tax		68,927.19	65,898.23	68,683.00	68,683.00	45,256.88	66,850.17	70,225.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on last 3 years ($201,675.59)	0.00	0.00	-70,225.00					
001-4-1800-22210	Electric Franchise		709,001.29	688,311.01	602,748.00	602,748.00	410,523.06	694,683.04	697,332.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on last 3 years ($2,091,995.34)	0.00	0.00	-697,332.00					
001-4-1800-22220	Telephone Franchise		44,382.12	52,260.28	45,300.00	45,300.00	17,474.87	39,309.87	45,300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Estimated Revenue	0.00	0.00	-45,300.00					
001-4-1800-22230	Gas Franchise		102,663.86	96,558.84	80,000.00	80,000.00	47,803.52	91,946.80	100,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on last 3 years ($291,169.50)	0.00	0.00	-97,057.00					
City Manager	CM-Estimated Increase	0.00	0.00	-2,943.00					
001-4-1800-22240	Television Franchise		33,811.65	25,345.47	44,307.00	44,307.00	6,638.63	22,488.67	27,215.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on last 3 years ($81,645.79)	0.00	0.00	-27,215.00					
RevCategory: 200 - Non-Property Taxes Total:			**7,444,653.57**	**7,402,439.38**	**7,287,177.00**	**7,287,177.00**	**4,299,924.84**	**7,564,419.54**	**7,776,430.00**
RevCategory: 400 - Fines									
001-4-1800-41110	Court Fines		473,720.13	503,038.62	510,000.00	510,000.00	315,930.14	436,712.02	500,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on last 3 years ($1,413,470.77)	0.00	0.00	-471,157.00					
City Manager	CM-Estimted Increase	0.00	0.00	-28,843.00					

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41115	Warrants	42,841.80	59,477.24	55,000.00	55,000.00	47,473.74	59,231.28	60,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on last 3 years ($161,550.32)	0.00	0.00	-53,850.00
City Manager	Increased Estimate based on FY 24-25 EA	0.00	0.00	-6,150.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41120	Minor Fines	1,219.00	900.00	1,120.00	1,120.00	370.00	1,135.00	1,085.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on last 3 years ($3,254)	0.00	0.00	-1,085.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41130	State Service Fee	21,129.68	22,288.33	20,250.00	20,250.00	15,863.04	17,650.00	20,356.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on last 3 years ($61,068.01)	0.00	0.00	-20,356.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41155	Municipal Jury Fund	246.86	254.28	271.00	271.00	156.29	217.74	240.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on last 3 years ($718.88)	0.00	0.00	-240.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41170	Omni Local Fee	1,259.43	1,418.17	1,619.00	1,619.00	1,281.95	1,518.42	1,399.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on last 3 years ($4,196.02)	0.00	0.00	-1,399.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41180	JFC1 and Civil Justice Fee	152.57	165.23	211.00	211.00	110.46	145.28	154.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($463.08)	0.00	0.00	-154.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41185	Payment Plan Service Fees	15,980.51	17,386.53	16,300.00	16,300.00	11,683.29	16,913.08	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($50,280.12)	0.00	0.00	-16,760.00
City Manager	Increased Estimate based on FY 24-25 EA	0.00	0.00	-3,240.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-1800-41195	City Court Costs	18,683.02	19,180.50	20,000.00	20,000.00	11,913.79	18,210.70	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($56,074.22)	0.00	0.00	-18,691.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-1,309.00					
001-4-1800-41197	Indigent Defense Fee		0.00	0.00	0.00	0.00	1.08	10.13	
	RevCategory: 400 - Fines Total:		**575,233.00**	**624,108.90**	**624,771.00**	**624,771.00**	**404,783.78**	**551,743.65**	**623,234.00**
RevCategory: 900 - Interest & Other									
001-4-1800-91400	Discount Revenue Sales Tax		1,380.72	1,413.71	1,371.00	1,371.00	1,065.50	1,411.45	1,402.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($4,205.88)	0.00	0.00	-1,402.00					
001-4-1800-92000	Auction Revenue		0.00	0.00	2,500.00	2,500.00	0.00		
	RevCategory: 900 - Interest & Other Total:		**1,380.72**	**1,413.71**	**3,871.00**	**3,871.00**	**1,065.50**	**1,411.45**	**1,402.00**
	Division: 1800 - Finance Total:		**14,730,438.67**	**14,783,864.71**	**15,301,675.00**	**15,301,675.00**	**11,752,255.03**	**15,292,906.67**	**15,973,696.00**
	Department : 180 - Finance Total:		**14,730,438.67**	**14,783,864.71**	**15,301,675.00**	**15,301,675.00**	**11,752,255.03**	**15,292,906.67**	**15,973,696.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 180 - Finance

Division: 1801 - Finance Admin.

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-11100	Salaries & Wages	633,823.43	525,059.66	541,106.00	546,459.10	444,864.59	546,459.10	537,210.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(3) Accounting Assistants	0.00	0.00	122,428.80
City Manager	2-Accounting Manager & Finance Director	0.00	0.00	206,190.40
City Manager	3-(2) Payroll Specialists	0.00	0.00	84,760.00
City Manager	4-Admin Asst & Purchasing/Facilities Mgr	0.00	0.00	121,596.80
City Manager	5-(2) Anniversay Increases	0.00	0.00	939.47
City Manager	6-FY 25-26 YE 11 day accrual ($20,576/14)	11.00	1,469.71	16,166.81
City Manager	7-Less PY accrual	0.00	0.00	-14,872.28

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-11200	Overtime	385.08	1,282.41	3,800.00	3,800.00	265.26	3,800.00	3,821.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	3,800.00
City Manager	2-FY 25-26 YE 11 day accrual ($146.15/14)	11.00	10.44	114.84
City Manager	3-Less PY accrual	0.00	0.00	-93.84

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-11301	Longevity - Non Civil Service	5,253.64	4,504.82	5,280.00	5,216.85	3,891.80	5,216.85	4,744.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-79 Years of Service	79.00	60.00	4,740.00
City Manager	2-FY 25-26 YE 11 day accrual ($182.31/14)	11.00	13.02	143.22
City Manager	3-Less PY accrual	0.00	0.00	-139.22

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-11400	Retirement - TMRS	52,389.18	48,256.16	50,919.97	50,869.71	41,656.16	50,869.71	53,954.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	136,113.87	0.09	12,713.04
City Manager	2-9 Months Total Salaries @ 9.56%	408,341.60	0.10	39,037.46
City Manager	3-FY 25-26 YE 11 day accrual ($1,990.40/14)	11.00	142.17	1,563.87
City Manager	4-Less PY accrual	0.00	0.00	-1,402.37
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	2,042.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-11500	FICA	47,349.83	38,899.15	42,515.00	40,857.73	32,977.27	40,857.73	41,809.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	544,455.47	0.08	41,650.84

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	2-FY 25-26 YE 11 day accrual ($1,601.96/14)	11.00	114.43	1,258.73					
City Manager	3-Less PY accrual	0.00	0.00	-1,100.57					
001-5-1801-11600	Group Health Insurance		119,131.06	112,479.44	144,634.00	138,359.65	115,050.49	138,359.65	147,163.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) EPO Plans	0.00	0.00	30,919.08					
City Manager	2-(2) HMO Plan	0.00	0.00	29,814.48					
City Manager	3-(5) PPO Plans	0.00	0.00	86,429.44					
001-5-1801-11700	Workers' Compensation		1,048.06	1,400.92	1,441.00	1,592.03	1,329.21	1,592.03	1,340.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(9) WC Code 8810-Total Salary divided by	5,444.55	0.41	2,232.27					
City Manager	2-Less Experience Modifier	2,232.27	-0.25	-558.07					
City Manager	3-Less Fund Discount	1,674.20	-0.20	-334.84					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.64					
001-5-1801-11800	Unemployment Compensation		108.19	1,062.04	1,128.00	1,004.70	503.36	1,004.70	1,098.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(9) Employees @ $122	9.00	122.00	1,098.00					
001-5-1801-12200	Certification Pay		2,562.52	24.80	0.00	0.00	0.00		
001-5-1801-12300	Life Insurance		1,048.32	874.44	899.00	722.50	692.28	722.50	886.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Base Coverages	260,000.00	0.00	561.60					
City Manager	2-(3) Max Coverage	3.00	108.00	324.00					
City Manager	Whole Dollar Rounding	0.00	0.00	0.40					
Category: 10 - Personnel Services Total:			**863,099.31**	**733,843.84**	**791,722.97**	**788,882.27**	**641,230.42**	**788,882.27**	**792,025.00**
Category: 20 - Supplies									
001-5-1801-21100	Supplies		4,793.46	6,817.36	5,000.00	5,702.98	5,746.67	5,702.98	5,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	5,000.00					
001-5-1801-21700	Minor Eq/Furniture		426.79	555.46	0.00	0.00	0.00		

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-22600	Computers & Associated Equip	37,403.31	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**42,623.56**	**7,372.82**	**5,000.00**	**5,702.98**	**5,746.67**	**5,702.98**	**5,000.00**

Category: 30 - Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-31100	Communications	4,573.07	1,730.11	1,512.00	1,511.29	1,470.26	1,511.29	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cell Service	12.00	164.00	1,968.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-1,968.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-31400	Professional Services	2,877.42	4,808.86	3,076.00	2,486.00	2,486.00	2,486.00	4,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	ACFR Award Submittal ($60 increase 10/01)	1.00	590.00	590.00
City Manager	Bond Renewal-Finance Director	1.00	260.00	260.00
City Manager	Investment Policy Certification	1.00	150.00	150.00
City Manager	Shreddig Service	0.00	0.00	3,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-31410	ProfSrv-Software Maint	278,418.86	0.00	0.00	0.00	0.00		
001-5-1801-31427	Prof Srvc-Actuarial Services	4,750.00	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	New arbitrage contract	0.00	0.00	5,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-31470	Prof Svcs - Audit Services	64,655.00	69,192.07	70,550.00	74,380.85	74,380.85	74,380.85	78,050.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Arbitrage Calculation 50%	7,200.00	0.50	3,600.00
City Manager	Audit Allocation 50%	140,000.00	0.50	70,000.00
City Manager	MDA Document Review 50%	1,900.00	0.50	950.00
City Manager	Single Audit Increase (50%)	0.00	0.00	2,500.00
City Manager	Year-End Inventory Observation	1.00	1,000.00	1,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-31500	Printing & Publishing	4,829.52	2,367.41	3,585.00	1,785.00	1,256.00	1,785.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core budget reduction	0.00	0.00	-1,085.00
City Manager	Legal ads, check stock, ACFR & budget book:	0.00	0.00	3,585.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1801-31600	Training & Travel - IT	3,796.01	0.00	0.00	0.00	0.00		
001-5-1801-31640	Training & Travel - Finance Adm..	4,802.13	7,001.84	10,420.00	11,240.64	11,285.64	11,240.64	10,520.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) GFOAT Fall - TX	2.00	1,680.00	3,360.00					
City Manager	(2) GFOAT Spring - TX	2.00	1,680.00	3,360.00					
City Manager	GTOT Conference	0.00	0.00	1,700.00					
City Manager	PFIA - Online	0.00	0.00	400.00					
City Manager	TML Conference	0.00	0.00	1,700.00					
001-5-1801-31641	Training & Travel - Purchasing		1,637.59	2,347.42	2,901.00	1,719.49	1,719.49	1,719.49	2,901.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TML Annual - TX	0.00	0.00	1,651.00					
City Manager	TXPPA Fall	0.00	0.00	1,250.00					
001-5-1801-31700	Memberships & Dues		2,288.67	2,334.00	1,364.00	2,364.00	1,187.66	2,364.00	1,364.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) GFOA	0.00	0.00	375.00					
City Manager	(2) GFOAT	2.00	80.00	160.00					
City Manager	Amazon Prime	0.00	0.00	139.00					
City Manager	CGFO	0.00	0.00	40.00					
City Manager	CPA License	0.00	0.00	100.00					
City Manager	GTOT	0.00	0.00	75.00					
City Manager	NIGP	0.00	0.00	190.00					
City Manager	Sams Club	0.00	0.00	110.00					
City Manager	State Co-OP	0.00	0.00	100.00					
City Manager	TXPPA	0.00	0.00	75.00					
001-5-1801-33100	Subscriptions		927.05	785.13	1,025.00	875.00	660.27	875.00	1,325.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Adobe Acrobat DC Pro - Charlie	12.00	21.50	258.00					
City Manager	2-Adobe Acrobat DC Pro - Deborah	12.00	16.00	192.00					
City Manager	3-Adobe Acrobat DC Pro - Jessica	12.00	16.50	198.00					
City Manager	4-Adobe Acrobat DC Pro - Leticia	12.00	20.00	240.00					
City Manager	5-GASB	0.00	0.00	307.00					
City Manager	6-GAAFR	0.00	0.00	65.00					
City Manager	6-Kingsville Record	0.00	0.00	50.00					
City Manager	7-Town & City Subscription	0.00	0.00	15.00					
	Category: 30 - Services Total:		**373,555.32**	**95,316.84**	**99,433.00**	**101,362.27**	**99,446.17**	**101,362.27**	**106,160.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases								
001-5-1801-64100	Operating Lease	1,896.48	0.00	0.00	0.00	0.00		
001-5-1801-64200	Capital Lease - Principle	16,718.83	0.00	0.00	0.00	0.00		
001-5-1801-64201	Capital Lease-Interest	866.24	0.00	0.00	0.00	0.00		
	Category: 60 - Leases Total:	**19,481.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions								
001-5-1801-85000	Department Year End Reduction	0.00	0.00	0.00	4,025.81	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**4,025.81**	**0.00**	**0.00**	**0.00**
	Division: 1801 - Finance Admin. Total:	**1,298,759.74**	**836,533.50**	**896,155.97**	**899,973.33**	**746,423.26**	**895,947.52**	**903,185.00**

Division: 1803 - Municipal Court

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11100	Salaries & Wages	211,961.26	234,492.74	214,972.60	222,886.95	187,504.47	222,886.95	216,171.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(3) Deputy Clerks	0.00	0.00	97,221.28
City Manager	2-Supervisor & MC Judge	0.00	0.00	118,241.34
City Manager	3-(2) Anniversay Increases	0.00	0.00	507.13
City Manager	4-FY 25-26 YE 11 day accrual ($8,306.53/14)	11.00	593.32	6,526.52
City Manager	5-Less PY accrual	0.00	0.00	-6,325.27

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11200	Overtime	385.59	834.26	2,000.00	1,490.04	934.69	1,490.04	2,041.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	2,000.00
City Manager	2-FY 25-26 YE 11 accrual ($76.92/14)	11.00	5.49	60.39
City Manager	3-Less PY accrual	0.00	0.00	-19.39

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11301	Longevity - Non Civil Service	2,966.27	3,047.51	3,360.00	3,268.96	2,508.01	3,268.96	3,685.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-61 Years of Service	61.00	60.00	3,660.00
City Manager	2-FY 25-26 YE 11 day accrual ($140.77/14)	11.00	10.06	110.66
City Manager	3-Less PY accrual	0.00	0.00	-85.66

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11400	Retirement - TMRS	16,444.87	20,170.75	18,605.92	19,160.23	16,290.92	19,160.23	19,962.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	50,509.08	0.09	4,717.55
City Manager	2-9 Months Total Salaries @ 9.56%	151,527.24	0.10	14,486.00
City Manager	3-FY 25-26 YE 11 day accrual ($738.60/14)	11.00	52.76	580.36
City Manager	4-Less PY accrual	0.00	0.00	-548.91
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	727.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11500	FICA	15,453.66	17,459.95	17,009.60	17,248.98	14,117.51	17,248.98	16,995.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @7.65%	221,629.75	0.08	16,954.68
City Manager	2-FY 25-26 YE 11 day accrual ($652.10/14)	11.00	46.58	512.38
City Manager	3-Less PY accrual	0.00	0.00	-472.06

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11600	Group Health Insurance	64,486.22	60,221.91	54,832.92	55,342.56	46,109.68	55,342.56	50,809.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(1) EPO Plan	0.00	0.00	16,363.56
City Manager	2-(3) PPO Plans	0.00	0.00	34,445.44

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11700	Workers' Compensation	355.82	625.69	577.89	636.14	499.39	636.14	546.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(5) WC Code 8810-Total Salaries divided b	2,216.30	0.41	908.68
City Manager	2-Less Experience Modifier	908.68	-0.25	-227.17
City Manager	3-Less Fund Discount	681.51	-0.20	-136.30
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.79

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-11800	Unemployment Compensation	60.23	682.49	622.00	610.13	315.01	610.13	610.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(5) Employees @ $122	5.00	122.00	610.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-12200	Certification Pay	1,541.53	14.92	0.00	0.00	0.00		
001-5-1803-12300	Life Insurance	372.86	353.44	391.24	390.48	275.04	390.48	396.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Base Coverage Salaries	83,000.00	0.00	179.28
City Manager	2-(2) Max Coverage	2.00	108.00	216.00
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.72

	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 10 - Personnel Services Total:	**314,028.31**	**337,903.66**	**312,372.17**	**321,034.47**	**268,554.72**	**321,034.47**	**311,215.00**

Category: 20 - Supplies

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-21100	Supplies	720.23	1,218.37	1,500.00	1,250.00	787.34	1,250.00	1,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	1,300.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-21200	Uniforms & Personal Wear	447.28	223.98	500.00	0.00	0.00		500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget - Polos for staff	0.00	0.00	500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-21700	Minor Eq/Furniture	254.99	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**1,422.50**	**1,442.35**	**2,000.00**	**1,250.00**	**787.34**	**1,250.00**	**1,800.00**
Category: 30 - Services								
001-5-1803-31300	Postage & Freight	1,097.70	0.00	510.00	0.00	0.00		
001-5-1803-31400	Professional Services	300.00	183.10	342.00	342.00	166.87	342.00	342.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00
City Manager	Court Interpreter	0.00	0.00	322.00
City Manager	Notary Fees	0.00	0.00	188.00
City Manager	Translater Services	0.00	0.00	332.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-31500	Printing & Publishing	1,128.29	656.88	1,000.00	500.00	299.76	500.00	700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Copy Overages-LS	0.00	0.00	700.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1803-31600	Training & Travel	2,703.25	2,505.12	3,000.00	3,000.00	2,650.29	3,000.00	3,000.00
	Category: 30 - Services Total:	**5,229.24**	**3,345.10**	**4,852.00**	**3,842.00**	**3,116.92**	**3,842.00**	**4,042.00**
Category: 85 - Department Reductions								
001-5-1803-85000	Department Year End Reduction	0.00	0.00	0.00	85.30	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**85.30**	**0.00**	**0.00**	**0.00**
	Division: 1803 - Municipal Court Total:	**320,680.05**	**342,691.11**	**319,224.17**	**326,211.77**	**272,458.98**	**326,126.47**	**317,057.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 1805 - Facilities Maintenance-GF								
Category: 20 - Supplies								
001-5-1805-21100	Supplies	3,611.95	5,351.35	5,000.00	4,500.00	3,940.75	4,500.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	5,000.00

001-5-1805-21195	Janitorial Supplies	18,503.02	19,564.89	17,000.00	17,000.00	17,443.37	17,000.00	17,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	17,000.00

001-5-1805-21200	Uniforms & Personal Wear	278.81	5.94	842.00	135.00	30.96	135.00	300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core-uniforms for staff	0.00	0.00	300.00

001-5-1805-21500	Motor Gas & Oil	3,004.58	4,076.91	2,800.00	2,800.00	2,965.09	2,800.00	2,800.00
001-5-1805-21700	Minor Eq/Furniture	2,962.83	4,914.21	3,373.00	1,373.00	1,410.19	1,373.00	3,373.00
	Category: 20 - Supplies Total:	**28,361.19**	**33,913.30**	**29,015.00**	**25,808.00**	**25,790.36**	**25,808.00**	**28,473.00**
Category: 30 - Services								
001-5-1805-31102	Communications - Municipal Bu..	49,438.58	51,185.73	51,504.00	46,303.85	34,977.55	46,303.85	51,888.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	AT&T	12.00	1,679.00	20,148.00
City Manager	Foremost	12.00	715.00	8,580.00
City Manager	Mitel	12.00	56.00	672.00
City Manager	Telecom	12.00	1,874.00	22,488.00

001-5-1805-31103	Communications - City Hall Co...	53,207.02	53,478.21	53,508.00	50,212.10	31,909.40	50,212.10	53,652.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Foremost	12.00	2,997.00	35,964.00
City Manager	Telecom	12.00	1,474.00	17,688.00

001-5-1805-31400	Professional Services	239.00	0.00	0.00	658.64	658.64	658.64	
001-5-1805-31425	Prof. Services-GPS	384.00	384.00	384.00	416.00	384.00	416.00	384.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS Services	12.00	32.00	384.00					
001-5-1805-31800	Equipment Rent		0.00	0.00	285.00	0.00	0.00		285.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Generator & Minor Equipment	0.00	0.00	285.00					
001-5-1805-32302	Utilities - Municipal Building		29,871.60	16,232.26	15,600.00	15,831.01	12,783.86	15,831.01	15,600.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GEXA & COK Water Service	12.00	1,300.00	15,600.00					
001-5-1805-32303	Utilities - City Hall Complex		55,887.53	60,841.69	54,000.00	50,627.18	45,424.58	50,627.18	54,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	COK Water Service	12.00	500.00	6,000.00					
City Manager	GEXA Electric	12.00	4,000.00	48,000.00					
001-5-1805-32304	Utilities - Cottage Building		1,325.62	1,124.20	1,236.00	1,234.14	999.54	1,234.14	1,236.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	COK Water Service	12.00	103.00	1,236.00					
001-5-1805-32400	Laundry		3,589.25	3,780.24	3,500.00	3,241.51	3,210.31	3,241.51	3,500.00
	Category: 30 - Services Total:		**193,942.60**	**187,026.33**	**180,017.00**	**168,524.43**	**130,347.88**	**168,524.43**	**180,545.00**
Category: 40 - Repairs									
001-5-1805-41100	Vehicle Maintenance		3,874.81	1,043.84	2,500.00	4,377.58	4,377.58	4,377.58	2,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	2,500.00					
001-5-1805-41400	Equipment Maintenance		3,898.18	1,349.63	1,500.00	857.11	906.24	857.11	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	1,500.00					
	Category: 40 - Repairs Total:		**7,772.99**	**2,393.47**	**4,000.00**	**5,234.69**	**5,283.82**	**5,234.69**	**4,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance								
001-5-1805-51100	Building Maintenance	102,481.08	120,107.82	90,000.00	106,079.39	106,079.39	100,410.34	90,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	90,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1805-51102	Building Maintenance - Munici...	19,242.75	13,207.05	24,000.00	7,904.00	5,939.56	7,904.00	24,000.00
001-5-1805-51103	Building Maintenance - City Hall..	15,278.63	35,293.17	17,000.00	81,578.12	82,203.12	81,578.12	17,000.00
001-5-1805-59100	Grounds & Perm Fixtures	4,133.48	4,800.00	4,279.00	0.00	0.00		4,279.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	4,279.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**141,135.94**	**173,408.04**	**135,279.00**	**195,561.51**	**194,222.07**	**189,892.46**	**135,279.00**
Category: 70 - Capital Outlay								
001-5-1805-71300	Building	0.00	36,606.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**0.00**	**36,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions								
001-5-1805-85000	Department Year End Reduction	0.00	0.00	0.00	20,074.77	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**20,074.77**	**0.00**	**0.00**	**0.00**
	Division: 1805 - Facilities Maintenance-GF Total:	**371,212.72**	**433,347.14**	**348,311.00**	**415,203.40**	**355,644.13**	**389,459.58**	**348,297.00**
	Department : 180 - Finance Total:	**1,990,652.51**	**1,612,571.75**	**1,563,691.14**	**1,641,388.50**	**1,374,526.37**	**1,611,533.57**	**1,568,539.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 190 - Technology Services								
Division: 1902 - Technology Services								
Category: 10 - Personnel Services								
001-5-1902-11100	Salaries & Wages	0.00	299,987.98	313,587.34	314,278.89	257,911.09	314,278.89	268,218.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(1) IT Director (2) System Admin	0.00	0.00	221,312.00
City Manager	2-(2) Help Desk Technicians	0.00	0.00	89,564.80
City Manager	3-(2) Anniversary Increases	0.00	0.00	2,534.13
City Manager	4-FY 25-26 YE 11 day accrual ($12,054.27/14	11.00	861.02	9,471.22
City Manager	5-Less PY accrual	0.00	0.00	-8,540.15
City Manager	6-Unfunded Help Desk Tech Position	0.00	0.00	-46,124.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1902-11200	Overtime	0.00	837.65	0.00	800.00	358.45	800.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 25-26 Perm Supplemental	0.00	0.00	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1902-11300	Longevity	0.00	0.00	0.00	1,315.31	0.00	1,315.31	
001-5-1902-11301	Longevity - Non Civil Service	0.00	1,023.68	1,500.00	1,500.00	1,065.05	1,500.00	1,637.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-30 Years of Service	30.00	60.00	1,800.00
City Manager	2-FY 25-26 YE 11 day accrual ($69.23/14)	11.00	4.95	54.45
City Manager	3.-Less PY accrual	0.00	0.00	-37.45
City Manager	4-Unfunded position	0.00	0.00	-180.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1902-11400	Retirement - TMRS	0.00	27,437.84	29,161.95	29,469.84	24,054.91	29,469.84	26,672.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	78,802.74	0.09	7,360.18
City Manager	2-9 Months Total Salaries @ 9.56%	236,408.22	0.10	22,600.63
City Manager	3-FY 25-26 YE 11 day accrual ($1,152.34/14)	11.00	82.31	905.41
City Manager	4-Less PY accrual	0.00	0.00	-801.22
City Manager	5-Unfunded position	0.00	0.00	-4,402.00
City Manager	6-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,009.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-1902-11500	FICA	0.00	22,356.68	24,224.00	23,469.84	19,218.16	23,469.84	20,667.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	315,210.93	0.08	24,113.64

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	2-FY 25-26 YE 11 day accrual ($927.45/14)	11.00	66.25	728.75					
City Manager	3-Less PY accrual	0.00	0.00	-633.39					
City Manager	4-Unfunded position	0.00	0.00	-3,542.00					
001-5-1902-11600	Group Health Insurance		0.00	57,757.68	70,519.00	70,444.46	58,691.34	70,444.46	36,163.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(5) EPO Plans	0.00	0.00	66,269.00					
City Manager	Unfunded Position	0.00	0.00	-30,106.00					
001-5-1902-11700	Workers' Compensation		0.00	792.93	825.00	829.35	681.41	829.35	662.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(5) WC Cod 8810-Total Salaries divided by	2,689.07	0.41	1,102.52					
City Manager	2-Less Experience Modifier	1,102.52	-0.25	-275.63					
City Manager	3-Fund Discount	826.89	-0.20	-165.38					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.49					
001-5-1902-11800	Unemployment Compensation		0.00	592.92	622.00	630.00	315.00	630.00	488.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(5) Employess @ $122	5.00	122.00	610.00					
City Manager	Unfunded position	0.00	0.00	-122.00					
001-5-1902-12300	Life Insurance		0.00	473.94	525.00	518.40	432.00	518.40	426.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) Max Coverage	3.00	108.00	324.00					
City Manager	2-(2) Salary Coverages	94,000.00	0.00	203.04					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.96					
City Manager	4-Unfunded position	0.00	0.00	-102.00					
	Category: 10 - Personnel Services Total:		**0.00**	**411,261.30**	**440,964.29**	**443,256.09**	**362,727.41**	**443,256.09**	**355,933.00**
Category: 20 - Supplies									
001-5-1902-21100	Supplies		0.00	0.00	200.00	165.33	17.05	165.33	200.00
001-5-1902-21700	Minor Eq/Furniture		0.00	250.43	167.95	305.79	305.79	305.79	168.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-Misc Phone Equipment	0.00	0.00	168.00					
001-5-1902-22600	Computers & Associated Equip		0.00	59,712.77	4,080.00	15,495.86	17,495.86	15,495.86	57,080.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	From Div 2101	0.00	0.00		6,600.00					
City Manager	From Div 2102	0.00	0.00		1,400.00					
City Manager	From PD 2103-Core Budget	0.00	0.00		1,000.00					
City Manager	From PD 2103-Laserfiche Maint Agmt	0.00	0.00		7,972.00					
City Manager	Peripheral Equipment & Cables	0.00	0.00		5,000.00					
City Manager	Recurring All Data Repair Mobile Device	0.00	0.00		3,108.00					
City Manager	Replacement Desktops, Laptops, Servers, Ha	0.00	0.00		32,000.00					
001-5-1902-22610	Computers-Public Safety Equi...			0.00	0.00	0.00	0.00	0.00		126,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
City Manager	Pymt Information	This budget is part of the recurring amount of $182,627.40 needed for 5 years (FY 24-25, FY 25-26, FY 26-27, FY 27-28 & FY 28-29)								
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Radio System & Dash/Body Cameras	0.00	0.00		126,000.00					
	Category: 20 - Supplies Total:			**0.00**	**59,963.20**	**4,447.95**	**15,966.98**	**17,818.70**	**15,966.98**	**183,448.00**
Category: 30 - Services										
001-5-1902-31100	Communications			0.00	3,757.14	2,280.00	5,063.26	3,614.61	5,063.26	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	(1) Cell Phone	12.00	46.00		552.00					
City Manager	(2) Cell Phone Lines	24.00	41.00		984.00					
City Manager	Mi-Fi Device	12.00	62.00		744.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00		-2,280.00					
001-5-1902-31400	Professional Services			0.00	4,747.50	5,400.00	1,751.82	1,751.82	1,751.82	5,400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	IT Infrastructure Install & Maint	0.00	0.00		5,400.00					
001-5-1902-31410	ProfSrv-Sftware Mnt			0.00	274,103.89	299,980.00	296,193.22	273,108.98	296,193.22	326,306.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	API Maintenance	0.00	0.00		1,100.00					
City Manager	Autodesk Annual Renewal-Facilities	0.00	0.00		3,000.00					
City Manager	Backup Software Renewal	0.00	0.00		6,500.00					
City Manager	Cummins Engine Diagnostic Software	0.00	0.00		1,804.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Executime Software & Hardware Support	0.00	0.00	12,600.00					
City Manager	Firewall & Antivirus Support	0.00	0.00	29,335.00					
City Manager	Freeit Data Solutions	12.00	4,495.00	53,940.00					
City Manager	Garage Software	0.00	0.00	3,108.00					
City Manager	GIS License Renewal	0.00	0.00	10,500.00					
City Manager	GOV QA Renewal	0.00	0.00	14,000.00					
City Manager	HR MGMT System Application Tracking	0.00	0.00	10,500.00					
City Manager	HR Neogov Applicant Tracking-($14,225.40 N	0.00	0.00	12,161.00					
City Manager	HR Software Maintenance Increase	0.00	0.00	5,906.00					
City Manager	Incode Maintenance	0.00	0.00	68,000.00					
City Manager	Items From Police IT Budget	0.00	0.00	7,972.00					
City Manager	Laserfiche Renewal	0.00	0.00	18,880.00					
City Manager	Microsoft 365 Licensing	0.00	0.00	32,800.00					
City Manager	Offsite Backup Storage	0.00	0.00	10,000.00					
City Manager	Operative IQ Narcotics Tracking	0.00	0.00	5,500.00					
City Manager	Recurring Software Maint Increase	0.00	0.00	10,000.00					
City Manager	Shelter Pro License Renewal	0.00	0.00	2,700.00					
City Manager	Web Hosting City Website	0.00	0.00	6,000.00					
001-5-1902-31500	Printing & Publishing		0.00	2.63	0.00	6.88	8.00	6.88	
001-5-1902-31600	Training & Travel		0.00	4,718.79	3,400.00	6,022.01	6,022.01	6,022.01	3,400.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) TAGIT Conferences	2.00	1,700.00	3,400.00					
001-5-1902-31700	Memberships & Dues		0.00	310.00	350.00	175.00	175.00	175.00	350.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) TAGIT Memberships	2.00	175.00	350.00					
001-5-1902-33100	Subscriptions		0.00	0.00	1,200.00	0.00	0.00		1,200.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	E Learning Subscription	0.00	0.00	1,200.00					
	Category: 30 - Services Total:		**0.00**	**287,639.95**	**312,610.00**	**309,212.19**	**284,680.42**	**309,212.19**	**336,656.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases									
001-5-1902-64100	Operating Lease		0.00	1,273.73	1,899.00	2,197.89	2,231.38	2,197.89	2,859.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Fire & HR ID Equipment & Software (100%)	0.00	0.00	2,859.00					
001-5-1902-64200	Capital Lease Principal		0.00	7,703.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Nimble Storage Lease - Payment 4 of 4	0.00	0.00	7,703.00					
001-5-1902-64201	Capital Lease Interest		0.00	714.24	715.00	715.00	0.00	715.00	715.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Nimble Storage Payment - Payment 4 of 4	0.00	0.00	715.00					
	Category: 60 - Leases Total:		**0.00**	**9,690.97**	**10,317.00**	**10,615.89**	**2,231.38**	**10,615.89**	**11,277.00**
Category: 70 - Capital Outlay									
001-5-1902-71200	Machinery/Equipment		0.00	5,125.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:		**0.00**	**5,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1902 - Technology Services Total:		**0.00**	**773,680.42**	**768,339.24**	**779,051.15**	**667,457.91**	**779,051.15**	**887,314.00**
	Department : 190 - Technology Services Total:		**0.00**	**773,680.42**	**768,339.24**	**779,051.15**	**667,457.91**	**779,051.15**	**887,314.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 210 - Police										
Division: 2100 - Police										
RevCategory: 500 - General Services Fees										
001-4-2100-56615	Arrest Fees			8,581.32	8,164.29	8,500.00	8,500.00	4,800.82	6,221.86	8,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Based on avg of last 3 years ($22,967.47)	0.00	0.00	-7,656.00						
City Manager	Increased estimate due to FY 24-25 EA	0.00	0.00	-344.00						
RevCategory: 500 - General Services Fees Total:				**8,581.32**	**8,164.29**	**8,500.00**	**8,500.00**	**4,800.82**	**6,221.86**	**8,000.00**
RevCategory: 900 - Interest & Other										
001-4-2100-99000	Miscellaneous			0.00	580.00	8,820.00	8,820.00	12,050.04	12,050.04	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-5,000.00						
RevCategory: 900 - Interest & Other Total:				**0.00**	**580.00**	**8,820.00**	**8,820.00**	**12,050.04**	**12,050.04**	**5,000.00**
Division: 2100 - Police Total:				**8,581.32**	**8,744.29**	**17,320.00**	**17,320.00**	**16,850.86**	**18,271.90**	**13,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 2102 - Patrol								
RevCategory: 700 - Grants								
001-4-2102-72030	Donations	2,529.60	2,000.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**2,529.60**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2102 - Patrol Total:	**2,529.60**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 210 - Police Total:	**11,110.92**	**10,744.29**	**17,320.00**	**17,320.00**	**16,850.86**	**18,271.90**	**13,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 210 - Police

Division: 2101 - Administration

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-11100	Salaries & Wages	329,272.38	224,136.17	302,781.00	278,748.11	228,187.73	278,748.11	309,349.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(2) Admin Asst & Admin Coordinator	0.00	0.00	118,393.60
City Manager	2-Police Chief, Crime Scene Spec & Evidence	0.00	0.00	186,470.96
City Manager	3-(3) Anniversay Increases	0.00	0.00	2,953.60
City Manager	4-FY 25-26 YE 11 day accrual ($11,839.16/14	11.00	845.65	9,302.15
City Manager	5-Less PY accrual	0.00	0.00	-7,771.31

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-11200	Overtime	1,061.87	3,370.17	4,544.00	1,517.73	1,357.57	1,517.73	4,647.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	4,538.00
City Manager	2-FY 25-26 YE 11 day accrual ($174.77/14)	11.00	12.48	137.28
City Manager	3-Less PY accrual	0.00	0.00	-28.28

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-11300	Longevity	1,775.54	2,361.67	0.00	0.00	0.00		
001-5-2101-11301	Longevity - Non Civil Service	1,621.42	175.16	1,800.00	985.39	843.95	985.39	2,204.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-36 Years of Service	36.00	60.00	2,160.00
City Manager	2-FY 25-26 YE 11 day accrual ($83.08/14)	11.00	5.93	65.23
City Manager	3-Less PY accrual	0.00	0.00	-21.23

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-11400	Retirement - TMRS	27,703.20	21,227.85	26,963.00	25,502.48	20,751.86	25,502.48	32,142.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	73,989.30	0.09	6,910.60
City Manager	2-9 Months Total Salaries @ 9.56%	ɪ21,967.90	0.10	21,220.13
City Manager	3-FY 25-26 YE 11 day accrual ($1,081.95/14)	11.00	77.28	850.08
City Manager	4-Less PY accrual	0.00	0.00	-728.81
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	3,890.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-11500	FICA	25,051.68	16,937.27	23,977.00	20,981.92	17,195.78	20,981.92	24,204.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	314,516.16	0.08	24,060.49
City Manager	2-FY 25-26 YE 11 day accrual ($925.40/14)	11.00	66.10	727.10

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-583.59					
001-5-2101-11600	Group Health Insurance		55,363.49	60,719.61	96,928.00	83,709.73	66,637.57	83,709.73	63,094.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) EPO Plans	0.00	0.00	30,105.36					
City Manager	2-(3) HMO Plan	0.00	0.00	32,988.60					
City Manager	3-1 PT & 1 Waived + Rounding	0.00	0.00	0.04					
001-5-2101-11700	Workers' Compensation		4,901.86	6,639.07	6,222.00	5,826.85	4,358.90	5,826.85	5,256.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) WC Code 7720-Total Salaries divided b	1,745.14	4.69	8,184.71					
City Manager	2-(3) WC Code 8810-Total Salaries divided b	1,400.03	0.41	574.01					
City Manager	3-Less Experience Modifier	8,758.72	-0.25	-2,189.68					
City Manager	4-Less Fund Discount	6,569.04	-0.20	-1,313.81					
City Manager	5-Whole Dollar Rounding	0.00	0.00	0.77					
001-5-2101-11800	Unemployment Compensation		44.98	359.99	702.00	509.76	339.84	509.76	732.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(6) Employees @ $122	6.00	122.00	732.00					
001-5-2101-11900	Educational Incentive		774.79	1,030.27	0.00	0.00	0.00		
001-5-2101-12100	Clothing Allowance		1,035.08	0.00	0.00	0.00	0.00		
001-5-2101-12200	Certification Pay		4,635.00	2,127.24	0.00	0.00	0.00		
001-5-2101-12300	Life Insurance		448.20	314.28	484.00	507.12	426.78	507.12	491.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) Max Coverages	1.00	108.00	108.00					
City Manager	2-(4) Base Coverage	177,000.00	0.00	382.32					
City Manager	3Whole Dollar Rounding	0.00	0.00	0.68					
	Category: 10 - Personnel Services Total:		**453,689.49**	**339,398.75**	**464,401.00**	**418,289.09**	**340,099.98**	**418,289.09**	**442,119.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies								
001-5-2101-21100	Supplies	2,263.87	2,087.64	4,441.00	2,634.13	2,447.55	2,634.13	1,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Budget Transfer from 2104	Evidence supplies bags, tapes, scales, brushes, drug kits, blood kits, etc Gloves
City Manager	FY 24-25	Copy paper, binders, folders for polcy manuals and employee files, general office supplies

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-21200	Uniforms & Personal Wear	300.23	188.00	675.00	581.00	580.00	581.00	______________

Budget Notes

Budget Code	Subject	Description
City Manager	Budget Transfer from 2104	Uniforms for Evidence Specialist Uniforms for Evidence Clerk

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-21500	Motor Gas & Oil	2,587.84	3,043.26	3,750.00	3,692.91	2,703.08	3,692.91	3,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	3,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-21700	Minor Eq/Furniture	1,280.41	472.56	368.00	230.00	230.00	230.00	______________

Budget Notes

Budget Code	Subject	Description
City Manager	Budget Transfer from 2104	Tools, Evidence Tools, & Camera
City Manager	Fiscal Yr 24-25	Office chair There wasn't any budget entereded for this item

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-22600	Computers & Associated Equip	8,170.35	13.58	6,600.00	519.49	555.47	519.49	______________

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	6,600.00
City Manager	Moved to Div 1902	0.00	0.00	-6,600.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies Total:	**14,602.70**	**5,805.04**	**15,834.00**	**7,657.53**	**6,516.10**	**7,657.53**	**5,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services								
001-5-2101-31400	Professional Services	11,926.50	10,498.30	6,866.00	10,473.60	10,473.60	10,473.60	25,163.00

Budget Notes

Budget Code	Subject	Description
City Manager	Details	Promotional Exams Transunion Risk Electrical Work Fire Extinguishers Annual Inspection Network Diagnostic Phone System Configuration

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	5,402.00
City Manager	Lexipol Policy & Procedure Solution	0.00	0.00	19,761.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-31500	Printing & Publishing	0.00	0.00	2,000.00	4,391.98	3,405.67	4,391.98	_______________
001-5-2101-31600	Training & Travel	5,486.64	5,570.94	3,865.00	4,278.10	4,455.04	4,278.10	3,865.00

Budget Notes

Budget Code	Subject	Description
City Manager	FY 24-25	Training and Travel Costs for I.A. Officer & Admin Coordinator

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2101-31630	Training & Travel - Police Chief	2,899.49	40.00	2,782.00	2,782.00	2,643.12	2,782.00	2,782.00
001-5-2101-31700	Memberships & Dues	865.00	971.00	1,033.00	1,258.00	1,198.00	1,258.00	1,093.00

Budget Notes

Budget Code	Subject	Description
City Manager	FY 24-25	"Membership fees for: TX Tactical Police Officers Assn (TTPOA) FBI Natl Academy Assn (FBINAA) Int'l Assn of Chief of Police (IACP) TX Police Chief Assn (TPCA) Regional Org Crime Inform Center (ROCIC) Coastal Bend Police Chief Assn.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CB Police Chief Assn-LS	0.00	0.00	40.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	FBI Nationa'l	0.00	0.00	135.00					
City Manager	IOMGIA	0.00	0.00	35.00					
City Manager	Regional Organized Crime Info	0.00	0.00	300.00					
City Manager	Texas Gang Investigator	0.00	0.00	20.00					
City Manager	TPCA-LS	0.00	0.00	363.00					
City Manager	TTPOA-LS	0.00	0.00	200.00					
001-5-2101-31900	Catering		1,487.39	2,062.51	1,759.00	1,514.84	1,128.34	1,514.84	1,759.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	1,759.00					
001-5-2101-32300	Utilities		0.00	0.00	48,777.00	43,659.11	33,982.77	43,659.11	48,777.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Budget Transfer from 2104	Utilities for KPD West							
City Manager	Budget Transfer from 2105	CM Reduction $2,500 COK Water Service - $8,700 GEXA Electric - $12 @ $2,900 = $34,800							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Transfer from 2104	0.00	0.00	7,777.00					
City Manager	Budget Transfer from 2105	0.00	0.00	41,000.00					
001-5-2101-32500	Medical Treatment		3,600.00	6,379.00	1,500.00	4,800.00	4,800.00	4,800.00	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	FY 24-25 Perm Psychologican Exams	0.00	0.00	1,500.00					
	Category: 30 - Services Total:		**26,265.02**	**25,521.75**	**68,582.00**	**73,157.63**	**62,086.54**	**73,157.63**	**84,939.00**
Category: 40 - Repairs									
001-5-2101-41100	Vehicle Maintenance		1,840.40	3,153.26	1,583.00	1,000.00	537.05	1,000.00	1,583.00
	Category: 40 - Repairs Total:		**1,840.40**	**3,153.26**	**1,583.00**	**1,000.00**	**537.05**	**1,000.00**	**1,583.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases								
001-5-2101-64100	Operating Lease	0.00	0.00	14,884.00	10,688.28	8,906.90	10,688.28	

Budget Notes

Budget Code	Subject	Description
City Manager	Budget Transfer from 2104	Lease on NDS Copier

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Property Tax on copier lease	0.00	0.00	736.00
City Manager	Transferred to Div 1030	0.00	0.00	-736.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 60 - Leases Total:	**0.00**	**0.00**	**14,884.00**	**10,688.28**	**8,906.90**	**10,688.28**	**0.00**
Category: 85 - Department Reductions								
001-5-2101-85000	Department Year End Reduction	0.00	0.00	0.00	45,317.20	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**45,317.20**	**0.00**	**0.00**	**0.00**
	Division: 2101 - Administration Total:	**496,397.61**	**373,878.80**	**565,284.00**	**556,109.73**	**418,146.57**	**510,792.53**	**533,641.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 2102 - Patrol								
Category: 10 - Personnel Services								
001-5-2102-11100	Salaries & Wages	1,665,276.86	2,019,791.18	3,065,777.00	2,675,784.23	2,261,507.62	2,675,784.23	3,075,207.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	A-(6) Captains	0.00	0.00	445,660.80
City Manager	B-(2) Commanders	0.00	0.00	169,728.00
City Manager	C-(5) Lieutenants	0.00	0.00	341,536.00
City Manager	D-(37) Police Officers	0.00	0.00	2,034,905.60
City Manager	E-K-9 Stipend	0.00	0.00	11,347.90
City Manager	F-FTO	0.00	0.00	2,000.00
City Manager	G-Shift Differential	0.00	0.00	29,028.00
City Manager	H-Anniversary Increases	0.00	0.00	20,243.60
City Manager	I-FY 25-26 YE 11 day accrual ($117,478.84/1	11.00	8,391.35	92,304.85
City Manager	J-Less PY accrual	0.00	0.00	-71,547.75

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-11200	Overtime	253,738.96	175,264.23	195,249.00	311,088.46	315,103.77	311,088.46	200,540.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core based on 7,565 hours @ Avg of $26.4	7,565.00	26.44	200,018.60
City Manager	2-FY 25-26 YE 11 day accrual ($7,491.81/14)	11.00	535.13	5,886.43
City Manager	3-Less PY accrual @ 40%	0.00	0.00	-5,365.43
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.40

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-11206	Overtime-SWAT	23,776.30	37,580.06	50,368.00	67,967.90	42,181.94	67,967.90	50,728.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	50,000.00
City Manager	2-FY 25-26 YE 11 day accrual (1,923.08/14)	11.00	137.36	1,510.96
City Manager	3-Less PY accrual @ 40%	0.00	0.00	-782.96

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-11300	Longevity	23,923.29	25,754.75	52,466.00	40,344.50	33,416.43	40,344.56	53,672.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	2-FY 25-26 YE 11 day accrual ($2044.62/14)	11.00	146.04	1,606.44
City Manager	3-Less PY accrual	0.00	0.00	-1,094.44
City Manager	443 Years of Service	443.00	120.00	53,160.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-11301	Longevity - Non Civil Service	384.46	26.90	0.00	197.82	156.56	197.82	
001-5-2102-11400	Retirement - TMRS	162,280.17	208,876.96	314,949.00	296,452.72	250,800.40	296,452.72	339,463.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-3 Months Total Salaries @ 9.34%	355,307.97	0.09	79,885.76					
City Manager	2-9 Months Total Salaries @ 9.56%	565,923.92	0.10	245,302.33					
City Manager	3-FY 25-26 YE 11 day accrual ($12,507.23/14	11.00	893.37	9,827.07					
City Manager	4-Less PY accrual	0.00	0.00	-8,382.16					
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	12,830.00					
001-5-2102-11500	FICA		145,531.32	168,225.03	261,024.00	234,346.87	199,016.96	234,346.87	263,034.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Salaries @ 7.65%	421,231.90	0.08	261,724.24					
City Manager	2-FY 25-26 YE 11 day accrual ($10,066.3214)	11.00	719.02	7,909.22					
City Manager	3-Less PY accrual	0.00	0.00	-6,599.46					
001-5-2102-11600	Group Health Insurance		461,654.02	556,949.96	915,719.00	840,064.86	699,710.21	840,064.86	806,056.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(34) EPO Plans	0.00	0.00	602,288.52					
City Manager	2-(8) HMO Plans	0.00	0.00	78,192.76					
City Manager	3-(7) PPO Plans	0.00	0.00	125,574.72					
001-5-2102-11700	Workers' Compensation		41,168.76	79,946.09	115,802.00	108,003.20	78,798.08	108,003.20	96,274.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(50) WC Code 7720-Total Salaries divided I	34,212.32	4.69	160,455.78					
City Manager	2-Less Experience Modifier	160,455.78	-0.25	-40,113.94					
City Manager	3-Less Fund Discount	120,341.84	-0.20	-24,068.37					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.53					
001-5-2102-11800	Unemployment Compensation		384.71	5,213.63	5,850.00	4,313.30	3,150.27	4,313.30	6,100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(50) Employees @ $122	50.00	122.00	6,100.00					
001-5-2102-11900	Educational Incentive		12,732.05	12,898.37	19,873.00	18,434.76	16,205.11	18,914.72	24,183.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Based on types of degrees officers hold	0.00	0.00	24,001.12					
City Manager	2-FY 25-26 YE 11 day accrual ($923.12/14)	11.00	65.94	725.34					
City Manager	3-Less PY accrual	0.00	0.00	-543.46					

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-12100	Clothing Allowance	0.00	0.00	7,355.00	7,832.30	7,252.14	7,832.30	8,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(7) Clothing Allowance	7.00	1,199.90	8,399.30
City Manager	2-Whole Dollar Rounding	0.00	0.00	0.70

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-12200	Certification Pay	18,261.74	21,066.03	33,510.00	30,787.29	26,760.58	30,307.33	36,655.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Certifications	1.00	1,104.22	1,104.22
City Manager	2-Total Certifications	5.00	1,680.12	8,400.60
City Manager	3-Total Certifications	1.00	840.06	840.06
City Manager	4-Total Certifications	4.00	479.96	1,919.84
City Manager	5-Total Certifications	11.00	1,320.02	14,520.22
City Manager	5-Total Certifications	12.00	744.12	8,929.44
City Manager	6-Total Certifications	2.00	360.10	720.20
City Manager	7-FY 25-26 YE 11 day accrual ($1401.33/14)	11.00	100.10	1,101.10
City Manager	8-Less PY accrual	0.00	0.00	-880.68

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-12300	Life Insurance	3,278.70	3,784.86	5,400.00	4,656.00	3,902.35	4,656.00	5,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(50) Max Coverage Rates	50.00	108.00	5,400.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services Total:		**2,812,391.34**	**3,315,378.05**	**5,043,342.00**	**4,640,274.21**	**3,937,962.42**	**4,640,274.27**	**4,965,712.00**

Category: 20 - Supplies

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-21100	Supplies	3,049.55	8,103.02	4,850.00	3,850.00	2,113.24	3,850.00	3,850.00

Budget Notes

Budget Code	Subject	Description
City Manager	Div 2102-Supplies Info	Copy Paper Case, Paper clips, Folders, envelopes, pens, notepads, markers, DVD's, flash drives, etc, Radio Holsters, Flashlights.
City Manager	Div 2104-Supply Info	Copy Paper Pffice supplies-folders, pens, markers, tape, etc
City Manager	Div 2105-Supply Info	CD's, DVD's paper, training materials, supplies for range.
City Manager	Div 2106 Supply Info	General Office Supplies

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	3,850.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-21104	Supplies - CID	0.00	0.00	1,000.00	1,770.00	1,404.20	1,000.00	

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-21200	Uniforms & Pers Wear	22,829.16	16,557.53	22,000.00	16,116.24	13,077.94	16,116.24	24,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	24,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-21204	Uniforms & Pers Wear - CID	0.00	0.00	2,000.00	447.36	260.94	447.36	
001-5-2102-21500	Motor Gas & Oil	115,095.60	139,100.61	113,000.00	138,484.83	103,462.82	138,484.83	113,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	113,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-21504	Motor Gas & Oil - CID	0.00	0.00	11,500.00	500.00	36.25	500.00	
001-5-2102-21700	Minor Equip/Furniture	5,154.78	3,642.40	4,000.00	49,420.85	47,616.42	49,420.85	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	4,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-21800	Guns & Ammunitio	0.00	0.00	20,767.00	10,767.00	10,159.59	10,767.00	20,767.00

Budget Notes

Budget Code	Subject	Description
City Manager	Budget Transfer from 2104	Ammunition for bi-annual qualification of officers as well as reserve officers. Purchase of duty ammunition. Purchase of simulation as well as pepperball. Specialized munitions for SWAT, etc.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core budget	0.00	0.00	20,767.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-21900	Animal Care	4,911.03	3,392.54	2,500.00	3,500.00	2,129.81	3,500.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	2,500.00
City Manager	FY 24-25 Perm - For additional K-9	0.00	0.00	2,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-22604	Computers & Assoc Eq - CID	0.00	0.00	1,200.00	600.00	226.01	600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	1,200.00

Budget Code	Description	Units	Price	Amount
City Manager	Transferred to Div 1902	0.00	0.00	-1,200.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 20 - Supplies Total:	**151,040.12**	**170,796.10**	**182,817.00**	**225,456.28**	**180,487.22**	**224,686.28**	**170,617.00**
Category: 30 - Services								
001-5-2102-31100	Communications	0.00	0.00	456.00	455.88	341.91	455.88	______________

Budget Notes

Budget Code	Subject	Description
City Manager	Div 2104-Comm Info	Internet for KPD west
City Manager	Div 2106-Comm Info	Monthly payment for warrant officer cell phone

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	12.00	38.00	456.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-456.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-31104	Communications - CID	0.00	0.00	5,868.00	4,623.10	3,974.50	4,623.10	______________
001-5-2102-31400	Professional Services	1,992.39	2,016.90	2,000.00	2,000.00	1,678.16	2,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Professional Services	A-Z Radar Certfications and Fire Extinguishers,

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-31500	Printing & Publishing	1,626.00	1,397.34	1,000.00	1,000.00	1,142.33	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Printing and Publishing	Forms for public and filing cases, CTW, Impound Forms, etc.

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-31600	Training & Travel	12,427.59	16,102.79	9,596.00	11,615.48	11,671.11	11,615.48	9,596.00

Budget Notes

Budget Code	Subject	Description
City Manager	Div 2102-Training/Tvl Info	Required re-certification, mandatory and specialty training, travel to and from classes and to include per diem.
City Manager	Div 2104-Training/Tvl Info	Working with half staff that should be in the investigations unit. As positions are filled, police officers & investigators will have to be sent to specialized investigations training.
City Manager	Div 2105-Training/TVL Info	Attend TCOLE Conference as well as specialized trainings to teach other officers of the department.
City Manager	Div 2106-Training/Tvl Info	Annual training for Bailiff for Municipal Court as required by state.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	9,596.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-31604	Training & Travel - CID	0.00	0.00	10,168.00	10,398.00	8,318.48	10,168.00	______________
001-5-2102-31613	Training & Travel - Academy	21,644.00	17,697.49	20,750.00	28,731.00	2,665.63	28,731.00	20,750.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	20,750.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-31700	Membership & Dues	0.00	0.00	65.00	65.00	0.00	65.00	______________

Budget Notes

Budget Code	Subject	Description
City Manager	Budget Transfer from 2106	Annual Texas Marshall Association Dues

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-32300	Utilities	0.00	0.00	0.00	0.00	0.00	______________	41,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	COK Water	0.00	0.00	6,200.00
City Manager	GEXA Electric	0.00	0.00	34,800.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-32400	Laundry	2,891.15	2,856.11	5,000.00	2,965.28	2,313.10	2,965.28	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	5,000.00
City Manager	Core reduction	0.00	0.00	-2,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-32404	Laundry - CID	0.00	0.00	4,000.00	3,999.12	3,999.12	3,999.12	______________
001-5-2102-33100	Subscriptions	0.00	3,300.00	4,915.00	4,730.00	1,170.00	4,730.00	4,915.00

Budget Notes

Budget Code	Subject	Description
City Manager	6/22/2025	Initial software cost secured by Ed Rachel Grant.This is an annual subscription cost for departmentware.com. Tracks progress of new hires and identifies those who will or will not be successful. Lexis Nexis Dues, software used to help locate citizens with warrents

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	4,915.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2102-33104	Subscriptions - CID	0.00	0.00	50.00	0.00	0.00	50.00	______________
001-5-2102-34000	Jail Contract Expense	140,525.00	290,360.00	319,375.00	200,000.00	80,500.00	200,000.00	175,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Jail Contract	Contractual Agreement for year of inmate housing.

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Contracted Amount (7 beds/day x $125/day	365.00		875.00	319,375.00					
City Manager	Reduction to Expired Contract	0.00		0.00	-144,375.00					
	Category: 30 - Services Total:			**181,106.13**	**333,730.63**	**383,243.00**	**270,582.86**	**117,774.34**	**270,402.86**	**257,261.00**
Category: 40 - Repairs										
001-5-2102-41100	Vehicle Maintenance			41,976.84	46,840.54	48,600.00	59,217.06	62,134.13	59,217.06	48,600.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Core Budget-LS	0.00		0.00	48,600.00					
001-5-2102-41104	Vehicle Maintenance - CID			0.00	0.00	16,500.00	5,550.00	3,230.51	6,500.00	
001-5-2102-41400	Equipment Maintenance			39.89	0.00	1,000.00	500.00	0.00	500.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Core Budget-LS	0.00		0.00	1,000.00					
001-5-2102-41404	Equipment Maintenance - CID			0.00	0.00	10,665.00	5,665.00	0.00	5,665.00	
	Category: 40 - Repairs Total:			**42,016.73**	**46,840.54**	**76,765.00**	**70,932.06**	**65,364.64**	**71,882.06**	**49,600.00**
Category: 60 - Leases										
001-5-2102-64200	Capital Lease-Principle			41,553.26	43,055.20	44,488.00	43,055.20	43,055.20	43,055.20	44,488.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Last Pymt FY 26-27	0.00		0.00	44,488.00					
001-5-2102-64201	Capital Lease-Interest			7,727.50	6,225.56	4,794.00	6,225.56	6,225.56	6,225.56	4,794.00
Budget Notes										
Budget Code	**Subject**	**Description**								
City Manager	(5) Police Vehicles	12/31/22 - $7,727.50 12/31/23 - $6,285.60 12/31/24 - $4,793.67 12/31/25 - $3,249.96 12/31/26 - $1,652.68								
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Last Payment FY 26-27	0.00		0.00	4,794.00					
	Category: 60 - Leases Total:			**49,280.76**	**49,280.76**	**49,282.00**	**49,280.76**	**49,280.76**	**49,280.76**	**49,282.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay								
001-5-2102-71100	Vehicle	0.00	0.00	0.00	170,996.09	0.00	170,996.09	
	Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**170,996.09**	**0.00**	**170,996.09**	**0.00**
Category: 85 - Department Reductions								
001-5-2102-85000	Department Year End Reduction	0.00	0.00	0.00	353,747.59	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**353,747.59**	**0.00**	**0.00**	**0.00**
	Division: 2102 - Patrol Total:	**3,235,835.08**	**3,916,026.08**	**5,735,449.00**	**5,781,269.85**	**4,350,869.38**	**5,427,522.32**	**5,492,472.00**

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Division: 2103 - Communications

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-11100	Salaries & Wages	523,434.40	619,246.85	659,288.00	585,860.14	496,571.42	585,860.14	666,545.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Supervisor & (4) Lead Telecom Opr	0.00	0.00	262,953.60
City Manager	2-(10) Telecom Operators	0.00	0.00	393,515.20
City Manager	3-Shift Differential	0.00	0.00	5,460.00
City Manager	4-(5) Anniversary Increases	0.00	0.00	95.77
City Manager	5-FY 24-26 YE 11 day accrual ($25,462.48/14	11.00	1,818.75	20,006.25
City Manager	6-Less PY accrual	0.00	0.00	-15,485.82

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-11200	Overtime	56,308.01	64,614.44	32,724.00	60,790.66	58,594.16	60,790.66	32,789.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	32,724.00
City Manager	2-FY 25-26 YE 11 day accrual ($1,258.62/14)	11.00	89.90	988.90
City Manager	Less PY accrual	0.00	0.00	-923.90

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-11301	Longevity - Non Civil Service	3,568.87	3,987.16	5,617.00	4,415.38	3,619.49	4,415.38	6,183.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-102 Years of Service	102.00	60.00	6,120.00
City Manager	2-FY 25-26 YE 11 day accrual ($235.38/14)	11.00	16.81	184.91
City Manager	3-Less PY accrual	0.00	0.00	-121.91

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-11400	Retirement - TMRS	47,454.25	62,534.34	64,578.00	60,427.66	52,023.66	60,427.66	69,613.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	175,217.13	0.09	16,365.28
City Manager	2-9 Months Total Salaries @ 9.56%	525,651.43	0.10	50,252.28
City Manager	3-FY 25-26 YE 11 day accrual ($2,562.21/14)	11.00	183.02	2,013.22
City Manager	4-Less PY accrual	0.00	0.00	-1,645.78
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	2,628.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-11500	FICA	44,094.14	50,941.61	53,788.00	48,064.86	41,572.26	48,064.86	53,937.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	700,868.57	0.08	53,616.45
City Manager	2-FY25-26 YE 11 day accrual ($2,062.17/14)	11.00	147.30	1,620.30

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-1,299.75					
001-5-2103-11600	Group Health Insurance		102,101.71	134,348.55	172,601.00	174,883.69	143,885.47	174,883.69	180,081.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(8) EPO Plans	0.00	0.00	107,132.64					
City Manager	2-(2) HMO Plan	0.00	0.00	23,947.92					
City Manager	3-(4) PPO Plan	0.00	0.00	49,000.44					
001-5-2103-11700	Workers' Compensation		943.73	1,749.93	1,827.00	1,963.17	1,417.13	1,963.17	1,725.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(15) WC Code 8810-Total Salaries divided	7,008.69	0.41	2,873.56					
City Manager	2-Less Experience Modifier	2,873.56	-0.25	-718.39					
City Manager	3-Less Fund Discount	2,155.17	-0.20	-431.03					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.86					
001-5-2103-11800	Unemployment Compensation		148.46	2,061.55	1,855.00	2,016.36	1,079.21	2,016.36	1,830.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	15 Employees @ $122	15.00	122.00	1,830.00					
001-5-2103-12200	Certification Pay		10,603.70	97.48	0.00	0.00	0.00		
001-5-2103-12300	Life Insurance		1,057.86	1,271.16	1,465.00	1,244.88	1,041.66	1,244.88	1,476.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(4) Max Coverages	4.00	108.00	432.00					
City Manager	2-(11) Base Coverages	483,000.00	0.00	1,043.28					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.72					
	Category: 10 - Personnel Services Total:		**789,715.13**	**940,853.07**	**993,743.00**	**939,666.80**	**799,804.46**	**939,666.80**	**1,014,179.00**
Category: 20 - Supplies									
001-5-2103-21100	Supplies		866.59	1,222.04	1,500.00	944.34	706.70	944.34	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	5,000.00					
City Manager	Core reduction	0.00	0.00	-3,500.00					
001-5-2103-21200	Uniforms & Personal Wear		-85.00	0.00	500.00	0.00	0.00		

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Description	Need to replaced uniforms for current employees. Also purchases new uniforms for new employees.
City Manager	Uniforms	Replacing all uniforms, old one need replacing after repeated use.

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-21500	Motor Gas & Oil	75.36	452.20	216.00	335.99	226.95	335.99	216.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	216.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-21700	Minor Eq/Furniture	810.78	1,534.73	1,100.00	500.00	147.99	500.00	600.00

Budget Notes

Budget Code	Subject	Description
City Manager	Chairs	the 24/7 use of the chiars require replaceement of the chairs, need to find chairs that are comfortable to sit in for 10-14hr shifts.
City Manager	Description	New chairs or any other equipment that may need to be replaced due to every day use.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	600.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-22600	Computers & Associated Equip	655.68	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**2,323.41**	**3,208.97**	**3,316.00**	**1,780.33**	**1,081.64**	**1,780.33**	**2,316.00**

Category: 30 - Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-31100	Communications	111,525.46	123,685.97	130,012.92	127,366.42	105,738.43	127,366.42	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Phone Service	12.00	10,834.50	130,014.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-130,014.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-31400	Professional Services	37,632.91	306.86	38,500.00	38,500.00	37,835.79	38,500.00	38,764.00

Budget Notes

Budget Code	Subject	Description
City Manager	Auto Increase	Per Contract, price increases by 3% annual

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Eforce Subscription	0.00	0.00	38,500.00
City Manager	Increase based on new rate	0.00	0.00	264.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-31500	Printing & Publishing	0.00	1,915.11	0.00	0.00	0.00		
001-5-2103-31600	Training & Travel	5,624.49	4,751.55	5,229.00	6,229.00	4,947.51	6,229.00	5,229.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	316.00	used to keep the dispatchers current on their license.Mandated by the State (example: CPR / TCPR) to take current classes each year. New employees are mandated to take current classes before taking the State exam.
City Manager	Training	TCOLE is requiring more training from the Dispathers and alot of the systems are being updated. Training is required to make sure that we stay up to date with all the State systems.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	5,229.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-31800	Equipment Rent	159.34	159.34	150.00	168.00	167.16	168.00	150.00

Budget Notes

Budget Code	Subject	Description
City Manager	Rental	yearly rental payment required for the propane tank that is located at the Dick Kleberg Park for the Radio Tower

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	150.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-32400	Laundry	625.99	732.29	2,369.00	2,369.00	2,368.47	2,369.00	2,369.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	2,369.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 30 - Services Total:	**155,568.19**	**131,551.12**	**176,260.92**	**174,632.42**	**151,057.36**	**174,632.42**	**46,512.00**

Category: 40 - Repairs

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-41400	Equipment Maintenance	2,153.52	0.00	1,750.00	600.00	0.00	600.00	1,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	1,750.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 40 - Repairs Total:	**2,153.52**	**0.00**	**1,750.00**	**600.00**	**0.00**	**600.00**	**1,750.00**

Category: 60 - Leases

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-64100	Operating Lease	0.00	3,562.76	0.00	0.00	0.00		
	Category: 60 - Leases Total:	**0.00**	**3,562.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Category: 85 - Department Reductions

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2103-85000	Department Year End Reduction	0.00	0.00	0.00	57,590.37	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**57,590.37**	**0.00**	**0.00**	**0.00**
	Division: 2103 - Communications Total:	**949,760.25**	**1,079,175.92**	**1,175,069.92**	**1,174,269.92**	**951,943.46**	**1,116,679.55**	**1,064,757.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 2104 - Crim Investigation Div								
Category: 10 - Personnel Services								
001-5-2104-11100	Salaries & Wages	650,179.14	626,009.69	0.00	0.00	0.00		
001-5-2104-11200	Overtime	7,257.05	5,453.32	0.00	0.00	0.00		
001-5-2104-11206	Overtime-SWAT	7,743.44	5,770.15	0.00	0.00	0.00		
001-5-2104-11300	Longevity	14,456.06	11,969.66	0.00	0.00	0.00		
001-5-2104-11301	Longevity - Non Civil Service	842.23	1,031.70	0.00	0.00	0.00		
001-5-2104-11400	Retirement - TMRS	56,413.55	59,866.82	0.00	0.00	0.00		
001-5-2104-11500	FICA	51,391.19	49,533.59	0.00	0.00	0.00		
001-5-2104-11600	Group Health Insurance	167,038.96	171,779.52	0.00	0.00	0.00		
001-5-2104-11700	Workers' Compensation	14,359.94	21,975.28	0.00	0.00	0.00		
001-5-2104-11800	Unemployment Compensation	125.77	1,417.73	0.00	0.00	0.00		
001-5-2104-11900	Educational Incentive	4,961.22	6,230.53	0.00	0.00	0.00		
001-5-2104-12100	Clothing Allowance	7,687.30	7,146.66	0.00	0.00	0.00		
001-5-2104-12200	Certification Pay	10,277.25	10,272.95	0.00	0.00	0.00		
001-5-2104-12300	Life Insurance	1,186.92	1,136.52	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	**993,920.02**	**979,594.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 20 - Supplies								
001-5-2104-21100	Supplies	171.24	2,257.24	0.00	0.00	0.00		3,963.00

Budget Notes

Budget Code	Subject	Description
City Manager	6/17/2025	Evidence Supplies-bags, tapes, scales, brushes, drug kits, blood kits, etc. Gloves Copy paper, binders, folders for policy manuals and employee files, general office supplies
City Manager	6/18/2025	Copy paper

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	3,963.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-21200	Uniforms & Personal Wear	2,309.01	526.49	0.00	0.00	0.00		2,675.00

Budget Notes

Budget Code	Subject	Description
City Manager	6/17/2025	Uniforms for Evidence specialist and evidence clerk

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	2,675.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-21500	Motor Gas & Oil	11,651.39	7,451.38	0.00	0.00	0.00	______________	11,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	11,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-21700	Minor Eq/Furniture	1,197.79	205.94	0.00	0.00	0.00	______________	568.00

Budget Notes

Budget Code	Subject	Description
City Manager	6/17/2025	Tools, evidence tools & Camera Office Chair

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	568.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-22600	Computers & Associated Equip	1,055.27	0.00	0.00	0.00	0.00	______________	1,200.00

Budget Notes

Budget Code	Subject	Description
City Manager	6/18/2025	Monitor's, CD's, DVD's, and hard drives for cases

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	1,200.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 20 - Supplies Total:	**16,384.70**	**10,441.05**	**0.00**	**0.00**	**0.00**	**0.00**	**19,906.00**

Category: 30 - Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-31100	Communications	5,868.00	5,868.00	0.00	0.00	0.00	______________	______________

Budget Notes

Budget Code	Subject	Description
City Manager	6/18/2025	Internet for KPD west

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	5,868.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-5,868.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-31400	Professional Services	1,845.00	7,020.12	0.00	0.00	0.00	______________	1,464.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	6/17/2025	Vehicle tows fro evidence purposes, e-signature renewal, officer exams, Transunion

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	1,464.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-31500	Printing & Publishing	1,334.46	190.19	0.00	0.00	0.00	______________	2,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	6/17/2025	Prosecution charge reports, evidence tags Evidence forms, copier overages

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	2,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-31600	Training & Travel	9,269.50	13,281.72	0.00	0.00	0.00	______________	10,168.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	10,168.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-31700	Membership & Dues	0.00	50.00	0.00	0.00	0.00	______________	______________
001-5-2104-32300	Utilities	4,444.29	5,234.42	0.00	0.00	0.00	______________	7,777.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	7,777.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-32400	Laundry	2,285.68	2,429.29	0.00	0.00	0.00	______________	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget-LS	0.00	0.00	4,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2104-33100	Subscriptions	49.99	69.99	0.00	0.00	0.00	______________	50.00

Budget Notes

Budget Code	Subject	Description
City Manager	6/22/2025	Quill subscription for copy paper

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	50.00					
	Category: 30 - Services Total:		**25,096.92**	**34,143.73**	**0.00**	**0.00**	**0.00**	**0.00**	**25,459.00**
Category: 40 - Repairs									
001-5-2104-41100	Vehicle Maintenance		8,672.79	7,911.75	0.00	0.00	0.00	______________	5,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	16,500.00					
City Manager	Core Reduction	0.00	0.00	-11,500.00					
001-5-2104-41400	Equipment Maintenance		0.00	0.00	0.00	0.00	0.00	______________	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget-LS	0.00	0.00	1,000.00					
	Category: 40 - Repairs Total:		**8,672.79**	**7,911.75**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
Category: 60 - Leases									
001-5-2104-64100	Operating Lease		14,905.98	11,092.79	0.00	0.00	0.00	______________	______________
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Lease on NDS Copier-LS	12.00	1,179.00	14,148.00					
City Manager	Transfer to Div 1030	0.00	0.00	-14,148.00					
	Category: 60 - Leases Total:		**14,905.98**	**11,092.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2104 - Crim Investigation Div Total:		**1,058,980.41**	**1,043,183.44**	**0.00**	**0.00**	**0.00**	**0.00**	**51,365.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 2105 - Community Services								
Category: 20 - Supplies								
001-5-2105-21100	Supplies	148.11	0.00	0.00	0.00	0.00		
001-5-2105-21500	Motor Gas & Oil	0.00	19.26	0.00	0.00	0.00		
001-5-2105-21800	Guns & Ammunition	20,304.27	7,615.45	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**20,452.38**	**7,634.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services								
001-5-2105-31600	Training & Travel	252.45	1,246.32	0.00	0.00	0.00		
001-5-2105-32300	Utilities	36,260.20	42,469.97	0.00	0.00	0.00		
	Category: 30 - Services Total:	**36,512.65**	**43,716.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2105 - Community Services Total:	**56,965.03**	**51,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Notes (001-5-2105-21100)

Budget Code	Subject	Description
City Manager	6/18/2025	CD's, DVD's paper, training material, supplies for range

Budget Notes (001-5-2105-21800)

Budget Code	Subject	Description
City Manager	6/18/2025	Purchase-duty ammunition, simulation as well as pepperball, and specialized ammunitions for SWAT

Budget Notes (001-5-2105-31600)

Budget Code	Subject	Description
City Manager	6/18/2025	Attend TCOLE Conference

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 2106 - Warrant Enforcement								
Category: 10 - Personnel Services								
001-5-2106-11100	Salaries & Wages	22,880.46	0.00	0.00	0.00	0.00		
001-5-2106-11200	Overtime	333.54	0.00	0.00	0.00	0.00		
001-5-2106-11300	Longevity	863.06	0.00	0.00	0.00	0.00		
001-5-2106-11400	Retirement - TMRS	2,006.59	0.00	0.00	0.00	0.00		
001-5-2106-11500	FICA	1,751.75	0.00	0.00	0.00	0.00		
001-5-2106-11600	Group Health Insurance	3,000.73	0.00	0.00	0.00	0.00		
001-5-2106-11700	Workers' Compensation	789.68	0.00	0.00	0.00	0.00		
001-5-2106-12200	Certification Pay	558.47	0.00	0.00	0.00	0.00		
001-5-2106-12300	Life Insurance	36.00	9.00	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	**32,220.28**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 20 - Supplies								
001-5-2106-21500	Motor Gas & Oil	1,904.85	63.88	0.00	0.00	0.00		
001-5-2106-22600	Computers & Associated Equip	193.31	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**2,098.16**	**63.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services								
001-5-2106-31100	Communications	455.88	455.88	0.00	0.00	0.00		
001-5-2106-31600	Training & Travel	1,261.80	1,187.28	0.00	0.00	0.00		
001-5-2106-31700	Memberships & Dues	50.00	0.00	0.00	0.00	0.00		
001-5-2106-33100	Subscriptions	1,443.96	1,663.30	0.00	0.00	0.00		
	Category: 30 - Services Total:	**3,211.64**	**3,306.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 40 - Repairs								
001-5-2106-41100	Vehicle Maintenance	1,553.49	1,325.91	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	**1,553.49**	**1,325.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2106 - Warrant Enforcement Total:	**39,083.57**	**4,705.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 210 - Police Total:	**5,837,021.95**	**6,468,320.49**	**7,475,802.92**	**7,511,649.50**	**5,720,959.41**	**7,054,994.40**	**7,142,235.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
RevCategory: 300 - Permits & Licenses								
001-4-2200-31155	Fire Prevention Permits	90,486.00	105,364.50	97,000.00	97,000.00	87,096.50	88,228.30	94,860.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($284,578.80)	0.00	0.00	-94,860.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 300 - Permits & Licenses Total:		**90,486.00**	**105,364.50**	**97,000.00**	**97,000.00**	**87,096.50**	**88,228.30**	**94,860.00**
RevCategory: 500 - General Services Fees								
001-4-2200-57010	Ambulance Service-Digitech/R1...	691,615.98	842,960.64	687,846.00	687,846.00	597,405.23	798,064.67	850,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($2,332,641.29)	0.00	0.00	-777,547.00
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-72,453.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 500 - General Services Fees Total:		**691,615.98**	**842,960.64**	**687,846.00**	**687,846.00**	**597,405.23**	**798,064.67**	**850,000.00**
RevCategory: 700 - Grants								
001-4-2200-72029	Salary/Benefits Reimbursement	0.00	0.00	0.00	0.00	11,329.43	11,329.43	
001-4-2200-72030	Donations	10,000.00	0.00	0.00	20,650.00	20,000.00	20,000.00	
RevCategory: 700 - Grants Total:		**10,000.00**	**0.00**	**0.00**	**20,650.00**	**31,329.43**	**31,329.43**	**0.00**
RevCategory: 900 - Interest & Other								
001-4-2200-99000	Miscellaneous	6,304.63	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		**6,304.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2200 - Fire Total:		**798,406.61**	**948,325.14**	**784,846.00**	**805,496.00**	**715,831.16**	**917,622.40**	**944,860.00**
Department : 220 - Fire Total:		**798,406.61**	**948,325.14**	**784,846.00**	**805,496.00**	**715,831.16**	**917,622.40**	**944,860.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 220 - Fire

Division: 2200 - Fire

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-11100	Salaries & Wages	1,967,524.40	2,122,198.22	2,293,199.00	2,276,673.80	1,832,016.12	2,276,673.80	2,392,434.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	A-Admin Asst II & CSR II	0.00	0.00	76,731.20
City Manager	B-(4) Captains	0.00	0.00	277,450.16
City Manager	C-(6) Engineers	0.00	0.00	333,088.96
City Manager	D-Fire Chief & Fire Marshall	0.00	0.00	191,339.20
City Manager	E-(26) Firefighters	0.00	0.00	1,285,980.60
City Manager	F-(3) Lieutenants	0.00	0.00	182,332.32
City Manager	G--Holiday Buyback	0.00	0.00	40,672.32
City Manager	H-Temporary Assignment	0.00	0.00	12,000.00
City Manager	I-(16) Anniversary Increases	0.00	0.00	30,146.90
City Manager	J-FY 25-26 YE 11 day accrual (93,451.60/14)	11.00	6,675.11	73,426.21
City Manager	K-Less PY accrual	0.00	0.00	-63,412.87
City Manager	L-New Position Unfunded	0.00	0.00	-47,321.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-11200	Overtime	423,517.15	413,182.74	474,107.00	415,364.27	388,943.27	415,364.27	459,039.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget including scheduled	0.00	0.00	460,876.06
City Manager	2-FY 25-26 YE 11 day accrual ($17,726/14)	11.00	1,266.14	13,927.54
City Manager	3-Less PY accrual	0.00	0.00	-9,215.60
City Manager	4-Unfunded New Position	0.00	0.00	-6,549.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-11300	Longevity	21,568.73	22,049.07	27,777.00	25,386.77	20,809.82	25,386.77	32,763.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-453 Years of Service	453.00	72.00	32,616.00
City Manager	2-FY 25-26 YE 11 day accrual ($1,149.92/14)	11.00	82.14	903.54
City Manager	3-Less PY accrual	0.00	0.00	-684.54
City Manager	4-Unfunded New Position	0.00	0.00	-72.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-11301	Longevity - Non Civil Service	298.56	481.04	788.00	637.74	527.36	637.74	971.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-16 Years of Service	16.00	60.00	960.00
City Manager	2-FY 25-26 YE 11 day accrual ($36.92/14)	11.00	2.64	29.04

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-18.04					
001-5-2200-11400	Retirement - TMRS		206,357.18	243,307.55	270,681.00	264,664.60	217,908.59	264,664.60	298,382.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-3 Months Total Salaries @ 9.34%	764,604.56	0.09	71,414.07					
City Manager	2-9 Months Total Salaries @ 9.56%	293,813.68	0.10	219,288.59					
City Manager	3-FY 25-26 YE 11 day accrual ($11,180.87/14	11.00	798.63	8,784.93					
City Manager	4-Less PY accrual	0.00	0.00	-7,453.59					
City Manager	5-Unfunded New Position	0.00	0.00	-5,184.00					
City Manager	6-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	11,532.00					
001-5-2200-11500	FICA		184,556.59	195,542.94	225,335.00	208,156.40	172,101.40	208,156.40	231,041.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Salaries @ 7.65%	058,418.24	0.08	233,969.00					
City Manager	2-FY 25-26 YE 11 day accrual ($8,998.81/14)	11.00	642.77	7,070.47					
City Manager	3-Less PY accrual	0.00	0.00	-5,826.47					
City Manager	4-Unfunded New Position	0.00	0.00	-4,172.00					
001-5-2200-11600	Group Health Insurance		551,292.00	646,510.46	797,798.00	823,934.43	682,185.80	823,934.43	783,715.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(29) EPO Plans	0.00	0.00	597,407.04					
City Manager	2-(4) HMO Plans	0.00	0.00	47,895.84					
City Manager	3-(8) PPO Plans	0.00	0.00	147,453.12					
City Manager	4-Unfunded New Position	0.00	0.00	-9,041.00					
001-5-2200-11700	Workers' Compensation		56,090.72	95,212.20	109,638.00	101,674.86	73,718.66	101,674.86	83,949.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) WC Code 8810-Total Salaries divided b	773.31	0.41	317.06					
City Manager	2-(42) WC Code 7704-Total Salaries divided	29,265.54	4.77	139,596.63					
City Manager	3-Less Experience Modifier	139,913.69	-0.25	-34,978.42					
City Manager	4-Less Fund Discount	104,935.27	-0.20	-20,987.05					
City Manager	5-Whole Dollar Rounding	0.00	0.00	0.78					
001-5-2200-11800	Unemployment Compensation		388.69	5,056.43	4,797.00	2,993.08	2,699.45	2,993.08	5,124.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(43) Employees @ $122	43.00	122.00	5,246.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Unfunded New Position	0.00	0.00	-122.00					
001-5-2200-11900	Educational Incentive		6,803.40	6,981.39	7,801.00	8,423.69	6,900.49	8,423.69	8,442.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(11) Education Degrees	11.00	600.08	6,600.88					
City Manager	2-(2) Education Degrees	2.00	1,199.90	2,399.80					
City Manager	3-FY 25-26 YE 11 day accrual ($346.18/14)	11.00	24.73	272.03					
City Manager	4-Less PY accrual	0.00	0.00	-230.71					
City Manager	5-Unfunded New Position	0.00	0.00	-600.00					
001-5-2200-12200	Certification Pay		96,085.66	111,760.53	119,299.00	123,426.38	100,114.20	123,426.38	128,434.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Certifications	0.00	0.00	127,941.84					
City Manager	2-FY 25-26 YE 11 day accrual ($4,920.84/14)	11.00	351.49	3,866.39					
City Manager	3-Less PY accrual	0.00	0.00	-3,374.23					
001-5-2200-12300	Life Insurance		3,965.94	4,188.06	4,789.00	4,281.48	3,542.40	4,281.48	4,897.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(41) Max Coverage	41.00	108.00	4,428.00					
City Manager	2-(2) Base Salaries Rate	267,000.00	0.00	576.72					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.28					
City Manager	4-Unfunded New Position	0.00	0.00	-108.00					
	Category: 10 - Personnel Services Total:		**3,518,449.02**	**3,866,470.63**	**4,336,009.00**	**4,255,617.50**	**3,501,467.56**	**4,255,617.50**	**4,429,191.00**
Category: 20 - Supplies									
001-5-2200-21100	Supplies		9,643.63	6,756.84	7,600.00	8,042.24	4,782.82	8,042.24	7,600.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00					
City Manager	Core Budget	0.00	0.00	9,100.00					
001-5-2200-21200	Uniforms & PPE		43,084.13	52,926.38	46,478.00	46,478.00	46,549.51	46,478.00	46,478.00

Budget Notes

Budget Code	Subject	Description
City Manager	Uniforms & PPE	All new hires are issued a complete set of uniforms and PPE, inaddition each year the department replaces at least 7 sets of PPE prior to expiration, 5 t-shirts, pants, foot wear, caps, and any uniforms that have become unserviceable.

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
City Manager	Core Budget	0.00	0.00	46,478.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-21400	Chemicals	978.42	0.00	2,400.00	0.00	0.00		2,400.00

Budget Notes

Budget Code	**Subject**	**Description**
City Manager	Chemicals	Firefighting Foam is primarily purchased from this line item.

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-21500	Motor Gas & Oil	35,689.18	35,352.59	37,000.00	32,019.23	24,094.96	32,019.23	37,000.00
001-5-2200-21700	Minor Eq/Furniture	16,285.42	33,718.54	10,340.00	7,190.01	5,336.36	7,190.01	10,340.00

Budget Notes

Budget Code	**Subject**	**Description**
City Manager	Supplemental #2 Info	This will replace outdated airbags that are no longer serviceable.
City Manager	Supplemental Info	High Pressure air lift bags are air lift devices that are designed to lift and move up to 22 tons. These types of devices are used in rescue operations involving wrecked vehicles or collapsed buildings & structures.

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
City Manager	Core Budget	0.00	0.00	10,340.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-22400	Medical Supplies	59,460.10	77,814.04	53,000.00	49,101.90	43,945.05	49,101.90	58,300.00

Budget Notes

Budget Code	**Subject**	**Description**
City Manager	Medical Supplies	All EMS medical supplies including oxygen and medical waste disposal are included in this line item.

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
City Manager	Core Budget	0.00	0.00	53,000.00
City Manager	FY 24-25 Perm Risng Costs of Supplies	0.00	0.00	5,300.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 20 - Supplies Total:	**165,140.88**	**206,568.39**	**156,818.00**	**142,831.38**	**124,708.70**	**142,831.38**	**162,118.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services								
001-5-2200-31100	Communications	31,744.68	32,659.23	37,569.12	41,751.97	34,092.63	41,751.97	______________

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	AT&T	12.00	78.00	936.00
City Manager	AT&T	12.00	635.00	7,620.00
City Manager	MITEL	12.00	635.00	7,620.00
City Manager	Telecom Cable-Station 1 & 2	12.00	579.76	6,957.12
City Manager	Telecom Internet	12.00	759.00	9,108.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-37,569.12
City Manager	Verizon	12.00	38.00	456.00
City Manager	Verizon	12.00	406.00	4,872.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31300	Postage & Freight	662.12	578.41	288.00	304.93	276.29	304.93	288.00

Budget Notes

Budget Code	Subject	Description
City Manager	Postage & Freight	Any equipment or material that has to be shipped is the vendor will be charged against this line item.

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31400	Professional Services	18,592.00	48,122.70	37,490.00	34,806.50	34,241.50	34,806.50	37,490.00

Budget Notes

Budget Code	Subject	Description
City Manager	Professional services	Maintenace and repair of department ambulance streachers (3), automatic cardiac compression devices (3), and cardiac monitors (3).
City Manager	Supplemental Info	CMS now requiring all ground ambulance providers to participate in the medicare data collection survey for 12 month period.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	17,490.00
City Manager	FY 23-24 Perm-Preventative Maint Svc Contı	0.00	0.00	20,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31451	Prof Srv-Ambulance	69,981.73	80,876.67	61,500.00	77,122.41	65,495.42	77,122.41	40,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	61,500.00
City Manager	Reduction due to new contract	0.00	0.00	-21,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31500	Printing & Publishing	938.46	1,137.73	960.00	1,345.21	1,014.36	1,345.21	960.00

Budget Notes

Budget Code	Subject	Description
City Manager	Printing & Publishing	Printer paper and business cards are purchased from this line item. Also printer ink when needed

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31620	Training & Travel - Fire Chief	3,487.84	5,280.16	5,000.00	5,000.00	4,565.48	5,000.00	5,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Training & Travel - Fire Chief	Covers travel cost for staff development

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31621	Training & Travel - Civil Service	11,291.68	19,611.36	14,400.00	18,895.43	19,119.44	18,895.43	19,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Training & Travel - Civil Service	All new hire testing and medical, and psychological testing. All promotional testing and physicals. All mandatory annual certification renewals. Any funding remaing will cover staff development

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	14,400.00
City Manager	Increased Core	0.00	0.00	4,600.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31700	Memberships & Dues	8,668.57	10,380.74	10,329.00	9,469.00	6,895.51	9,469.00	10,329.00

Budget Notes

Budget Code	Subject	Description
City Manager	Membership and Dues	The department subscribes Pediatric Emergency Standards (Handtevy) and protocols.

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-31900	Catering	1,386.86	1,940.92	1,440.00	1,479.54	1,479.54	1,479.54	1,440.00

Budget Notes

Budget Code	Subject	Description
City Manager	Catering	Any meals requireed as a result of major events such as fires or hurricanes.

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-32300	Utilities	24,200.10	24,512.85	25,320.00	25,021.46	20,041.22	25,021.46	25,320.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Center Point	12.00	160.00	1,920.00
City Manager	COK Water Service	12.00	500.00	6,000.00
City Manager	Gexa Electric Services	12.00	1,450.00	17,400.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-32400	Laundry	694.55	1,186.60	1,680.00	137.14	79.99	137.14	400.00

Budget Notes

Budget Code	Subject	Description
City Manager	Laundry	Any uniform items that require repair, change of rank, or decon.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	1,680.00
City Manager	Reduced Core	0.00	0.00	-1,280.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-32500	Medical Treatment	0.00	0.00	960.00	0.00	0.00		500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Medical Treatments	Treatments involving onduty personnel at the ER or a minor emergency clinic.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	960.00
City Manager	Reduced Core	0.00	0.00	-460.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-33100	Subscriptions	4,033.00	5,553.25	7,794.00	7,003.25	7,003.25	7,003.25	7,794.00

Budget Notes

Budget Code	Subject	Description
City Manager	Subscriptions	The department fire reporting system (ESO). this covers the all fie department run reports.

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-34200	CC Discount Fees	1,878.00	469.50	0.00	20.65	20.65	20.65	
	Category: 30 - Services Total:	**177,559.59**	**232,310.12**	**204,730.12**	**222,357.49**	**194,325.28**	**222,357.49**	**148,521.00**

Category: 40 - Repairs

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-41100	Vehicle Maintenance	16,747.82	48,171.62	35,000.00	47,500.00	47,729.00	47,500.00	35,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Vehicle maintenance	Covers all repaires to fire and EMS equipment

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	28,000.00
City Manager	FY 24-25-Perm Core Increase	0.00	0.00	7,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-41400	Equipment Maintenance	24,975.00	16,048.86	17,280.00	10,890.56	10,890.56	10,890.56	17,280.00

Budget Notes

Budget Code	Subject	Description
City Manager	Equipment Maintenance	Annual pump, ladder, and hose testing. Any other minor equipment or repair parts.

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 40 - Repairs Total:	**41,722.82**	**64,220.48**	**52,280.00**	**58,390.56**	**58,619.56**	**58,390.56**	**52,280.00**

Category: 50 - Maintenance

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-2200-51100	Building Maintenance	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
	Category: 50 - Maintenance Total:	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases								
001-5-2200-64100	Operating Lease	3,537.81	3,643.11	6,247.80	2,672.80	2,181.50	2,672.80	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Toshiba new lease	12.00	520.65	6,247.80
City Manager	Transferred to Div 1030	0.00	0.00	-6,247.80

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 60 - Leases Total:	**3,537.81**	**3,643.11**	**6,247.80**	**2,672.80**	**2,181.50**	**2,672.80**	**0.00**
Category: 70 - Capital Outlay								
001-5-2200-71200	Machinery/Equipment	0.00	19,500.00	0.00	20,000.00	20,000.00	20,000.00	
	Category: 70 - Capital Outlay Total:	**0.00**	**19,500.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**
Category: 85 - Department Reductions								
001-5-2200-85000	Department Year End Reduction	0.00	0.00	0.00	59,865.19	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**59,865.19**	**0.00**	**0.00**	**0.00**
	Division: 2200 - Fire Total:	**3,906,410.12**	**4,392,712.73**	**4,756,084.92**	**4,776,734.92**	**3,916,302.60**	**4,716,869.73**	**4,792,110.00**
	Department : 220 - Fire Total:	**3,906,410.12**	**4,392,712.73**	**4,756,084.92**	**4,776,734.92**	**3,916,302.60**	**4,716,869.73**	**4,792,110.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 225 - Volunteer Fire									
Division: 2250 - Volunteer Fire									
Category: 10 - Personnel Services									
001-5-2250-11100	Salaries & Wages		3,380.00	2,290.00	6,149.00	3,802.90	2,820.00	3,802.90	6,320.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	6,320.00					
001-5-2250-11500	FICA		258.87	175.48	491.00	282.02	216.00	282.02	491.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Total Salaries @ 7.65%	6,000.00	0.08	459.00					
City Manager	YE 9 day accrual	0.00	0.00	32.00					
001-5-2250-11800	Unemployment Compensation		3.21	23.82	117.00	28.78	23.52	28.78	122.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core (1) Employee @ $122	1.00	122.00	122.00					
001-5-2250-17600	Volun-Workers' Comp		1,048.18	1,248.17	395.00	2,483.50	1,758.16	2,483.50	370.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-WC Code 7704V-Total Salaries divided by :	60.00	10.27	616.20					
City Manager	2-Less Experience Modifier	616.20	-0.25	-154.05					
City Manager	3-Less Fund Discount	462.15	-0.20	-92.43					
City Manager	Whole Dollar Rounding	0.00	0.00	0.28					
001-5-2250-17700	Volun-Retirement		3,241.39	8,520.06	7,686.00	3,490.02	3,490.02	3,490.02	7,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	7,500.00					
Category: 10 - Personnel Services Total:			**7,931.65**	**12,257.53**	**14,838.00**	**10,087.22**	**8,307.70**	**10,087.22**	**14,803.00**
Category: 20 - Supplies									
001-5-2250-21100	Supplies		214.47	854.67	1,000.00	39.37	62.47	39.37	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	1,000.00					
City Manager	Core Reduction	0.00	0.00	-500.00					
001-5-2250-21200	Uniforms & Personal Wear		2,155.12	75.38	4,800.00	6,100.00	6,011.04	6,100.00	5,300.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	4,800.00					
City Manager	Core Increase	0.00	0.00	500.00					
001-5-2250-21500	Motor Gas & Oil		1,795.00	820.85	1,300.00	1,057.33	760.84	1,057.33	1,300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	1,300.00					
001-5-2250-21700	Minor Eq/Furniture		863.42	2,114.48	1,920.00	960.00	215.49	960.00	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	1,920.00					
City Manager	Core Reduction	0.00	0.00	-920.00					
001-5-2250-22400	Medical Supplies		0.00	0.00	480.00	0.00	0.00		480.00
	Category: 20 - Supplies Total:		**5,028.01**	**3,865.38**	**9,500.00**	**8,156.70**	**7,049.84**	**8,156.70**	**8,580.00**
Category: 30 - Services									
001-5-2250-31100	Communications		1,712.98	2,014.74	1,800.00	2,179.10	1,541.61	2,179.10	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	AT&T	12.00	31.00	372.00					
City Manager	Cable	12.00	78.00	936.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-1,800.00					
City Manager	Verizon	12.00	41.00	492.00					
001-5-2250-31300	Postage & Freight		90.00	125.00	192.00	100.00	100.00	100.00	192.00
001-5-2250-31600	Training & Travel		1,438.65	0.00	1,160.00	0.00	0.00		1,160.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00					
City Manager	Core Budget	0.00	0.00	2,160.00					
001-5-2250-31700	Memberships & Dues		1,050.00	1,025.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00
001-5-2250-32300	Utilities		10,019.37	8,162.88	7,860.00	7,263.78	6,288.34	7,263.78	7,860.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	CenterPoint	12.00	55.00	660.00					
City Manager	COK Water Service	12.00	410.00	4,920.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	GEXA Electric Service	12.00	190.00	2,280.00					
001-5-2250-32500	Medical Treatment		0.00	0.00	480.00	0.00	0.00		480.00
	Category: 30 - Services Total:		**14,311.00**	**11,327.62**	**12,592.00**	**10,642.88**	**7,929.95**	**10,642.88**	**10,792.00**
Category: 40 - Repairs									
001-5-2250-41100	Vehicle Maintenance		854.22	1,713.97	1,500.00	2,356.23	2,356.23	2,356.23	1,500.00
	Category: 40 - Repairs Total:		**854.22**	**1,713.97**	**1,500.00**	**2,356.23**	**2,356.23**	**2,356.23**	**1,500.00**
Category: 85 - Department Reductions									
001-5-2250-85000	Department Year End Reduction		0.00	0.00	0.00	7,186.97	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**7,186.97**	**0.00**	**0.00**	**0.00**
	Division: 2250 - Volunteer Fire Total:		**28,124.88**	**29,164.50**	**38,430.00**	**38,430.00**	**25,643.72**	**31,243.03**	**35,675.00**
	Department : 225 - Volunteer Fire Total:		**28,124.88**	**29,164.50**	**38,430.00**	**38,430.00**	**25,643.72**	**31,243.03**	**35,675.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 300 - Public Works										
Division: 3000 - Public Works										
Category: 10 - Personnel Services										
001-5-3000-11100	Salaries & Wages			117,173.32	144,345.91	145,177.00	139,796.08	113,872.92	139,796.08	146,183.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	1-PW Director & Admin Asst I	0.00	0.00		145,059.20					
City Manager	2-(1) Anniversary	0.00	0.00		707.20					
City Manager	3-FY 25-26 YE 11 day accrual ($5,606.40/14)	11.00	400.46		4,405.06					
City Manager	4-Less PY accrual	0.00	0.00		-3,988.46					
001-5-3000-11200	Overtime			25.77	166.65	0.00	320.97	144.99	320.97	______________
001-5-3000-11301	Longevity - Non Civil Service			1,580.63	1,508.18	1,620.00	1,529.46	1,257.50	1,529.46	1,566.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	1-(26) Years of Service	26.00	60.00		1,560.00					
City Manager	2-FY 25-26 YE 11 day accrual ($60/14)	11.00	4.29		47.19					
City Manager	3-Less PY accrual	0.00	0.00		-41.19					
001-5-3000-11400	Retirement - TMRS			9,080.27	13,162.75	13,608.15	13,133.62	10,687.03	13,133.62	14,603.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	1-3 Months Total Salaries @ 9.34%	36,831.60	0.09		3,440.07					
City Manager	2-9 Months Total Salaries @ 9.56%	110,494.80	0.10		10,563.30					
City Manager	3-FY 25-26 YE 11 day accrual ($538.60/14)	11.00	38.48		423.28					
City Manager	4-Less PY accrual	0.00	0.00		-375.65					
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00		552.00					
001-5-3000-11500	FICA			8,874.91	10,720.94	11,346.00	10,427.91	8,512.17	10,427.91	11,314.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	1-Total Salaries @ 7.65%	147,326.40	0.08		11,270.47					
City Manager	2-FY 25-26 YE 11 day accrual ($433.48/14)	11.00	30.97		340.67					
City Manager	3-Less PY accrual	0.00	0.00		-297.14					
001-5-3000-11600	Group Health Insurance			12,826.81	27,901.58	34,923.00	29,703.03	23,453.84	29,703.03	25,405.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	(2) EPO Plan	0.00	0.00		25,405.00					
001-5-3000-11700	Workers' Compensation			196.56	383.42	385.00	434.40	320.71	434.40	363.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) WC Code 8810-Total Salaries divided b	1,473.27	0.41	604.04					
City Manager	2-Less Experience Modifier	604.04	-0.25	-151.01					
City Manager	3-Less Fund Discount	453.03	-0.20	-90.61					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.58					
001-5-3000-11800	Unemployment Compensation		20.88	235.37	234.00	192.69	156.77	192.69	244.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) Empoyees @ $122	2.00	122.00	244.00					
001-5-3000-12200	Certification Pay		953.84	9.23	0.00	0.00	0.00		
001-5-3000-12300	Life Insurance		174.78	176.40	186.00	179.28	147.96	179.28	186.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) Base Salary	36,000.00	0.00	77.76					
City Manager	2-(1) Max Coverage	1.00	108.24	108.24					
	Category: 10 - Personnel Services Total:		**150,907.77**	**198,610.43**	**207,479.15**	**195,717.44**	**158,553.89**	**195,717.44**	**199,864.00**
Category: 20 - Supplies									
001-5-3000-21100	Supplies		1,683.78	1,514.93	1,720.00	872.83	713.97	872.83	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget - Paper/Office supplies	1.00	1,720.00	1,720.00					
City Manager	Core Reduction	0.00	0.00	-720.00					
001-5-3000-21200	Uniforms & Personal Wear		107.87	81.38	125.00	125.00	104.88	125.00	125.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot Reimbursement 1 Year	1.00	75.00	75.00					
City Manager	PPE	1.00	50.00	50.00					
001-5-3000-21500	Motor Gas & Oil		0.00	48.72	0.00	0.00	0.00		
001-5-3000-21700	Minor Eq/Furniture		239.57	195.51	200.00	200.00	170.34	200.00	200.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Office Equipment	1.00	200.00	200.00					
001-5-3000-22400	Medical Supplies		0.00	18.32	20.00	0.00	0.00		20.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	First Aid Kits	2.00	10.00	20.00					
	Category: 20 - Supplies Total:		**2,031.22**	**1,858.86**	**2,065.00**	**1,197.83**	**989.19**	**1,197.83**	**1,345.00**
Category: 30 - Services									
001-5-3000-31100	Communications		938.18	939.14	948.00	1,036.23	722.93	1,036.23	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-939.00					
City Manager	Verizon Cell Phone Line of Service	12.00	40.25	483.00					
City Manager	Verizon MiFi Line of Service	12.00	38.00	456.00					
001-5-3000-31400	Professional Services		1,732.11	0.00	0.00	0.00	0.00		
001-5-3000-31500	Printing & Publishing		15.20	181.71	150.00	77.42	66.39	77.42	150.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Business Cards	1.00	54.00	54.00					
City Manager	Toshiba Copies Overage	12.00	8.00	96.00					
001-5-3000-31661	Training & Travel - PW Admin		1,295.00	2,313.43	2,400.00	2,734.75	3,465.18	2,734.75	2,400.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	State of the City Luncheon	1.00	75.00	75.00					
City Manager	TCEQ Conference	1.00	325.00	325.00					
City Manager	TML Confernece	1.00	2,000.00	2,000.00					
001-5-3000-31700	Memberships & Dues		246.94	489.94	500.00	500.00	490.00	500.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	APWA	1.00	278.00	278.00					
City Manager	Pesticide License	1.00	77.00	77.00					
City Manager	TWUA	1.00	75.00	75.00					
City Manager	WEAT	1.00	70.00	70.00					
001-5-3000-31900	Catering		1,402.94	1,189.31	1,000.00	1,000.00	1,005.24	1,000.00	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Water, Snacks & Coffee Supplies	1.00	1,000.00	1,000.00					
001-5-3000-32400	Laundry		358.37	356.72	500.00	399.25	328.37	399.25	402.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Uniform Laundry Services	12.00	33.50	402.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3000-33100	Subscriptions	50.00	50.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	**6,038.74**	**5,520.25**	**5,498.00**	**5,747.65**	**6,078.11**	**5,747.65**	**4,452.00**
Category: 50 - Maintenance								
001-5-3000-59100	Grounds and Perm Fixtures	0.00	0.00	0.00	148,120.00	145,912.00	148,120.00	
	Category: 50 - Maintenance Total:	**0.00**	**0.00**	**0.00**	**148,120.00**	**145,912.00**	**148,120.00**	**0.00**
Category: 60 - Leases								
001-5-3000-64100	Operating Lease	456.00	966.50	1,128.36	1,128.36	940.30	1,128.36	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Toshiba New Lease	12.00	94.25	1,131.00
City Manager	Transferred to Div 1030	0.00	0.00	-1,131.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 60 - Leases Total:	**456.00**	**966.50**	**1,128.36**	**1,128.36**	**940.30**	**1,128.36**	**0.00**
Category: 85 - Department Reductions								
001-5-3000-85000	Department Year End Reduction	0.00	0.00	0.00	12,479.23	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**12,479.23**	**0.00**	**0.00**	**0.00**
	Division: 3000 - Public Works Total:	**159,433.73**	**206,956.04**	**216,170.51**	**364,390.51**	**312,473.49**	**351,911.28**	**205,661.00**
	Department : 300 - Public Works Total:	**159,433.73**	**206,956.04**	**216,170.51**	**364,390.51**	**312,473.49**	**351,911.28**	**205,661.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 302 - Service Center									
Division: 3020 - Service Center									
Category: 20 - Supplies									
001-5-3020-21100	Supplies		234.80	242.81	348.00	200.00	54.71	200.00	200.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Janitorial/Warehouse Supplies	1.00	200.00	200.00					
001-5-3020-21400	Chemicals		300.00	0.00	300.00	0.00	0.00		300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Paint	1.00	100.00	100.00					
City Manager	Weed spray	1.00	200.00	200.00					
001-5-3020-21700	Minor Eq/Furniture		6,786.38	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:		**7,321.18**	**242.81**	**648.00**	**200.00**	**54.71**	**200.00**	**500.00**
Category: 30 - Services									
001-5-3020-31100	Communications		20,935.94	21,267.62	21,300.00	21,129.21	13,401.76	21,129.21	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Telecom-Internet & Cable Service	12.00	350.50	4,206.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-21,300.00					
City Manager	Vested Phone Service	0.00	0.00	17,094.00					
001-5-3020-31400	Professional Services		3,214.80	124.00	2,200.00	640.54	373.64	640.54	1,400.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Clean Earth Solutions	4.00	300.00	1,200.00					
City Manager	Fire Extinguisher Inspections	2.00	100.00	200.00					
001-5-3020-31500	Printing & Publishing		203.58	764.97	350.00	826.22	667.90	826.22	936.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Toshiba Copies Overage	12.00	78.00	936.00					
001-5-3020-32100	State Fees		204.57	204.59	200.00	200.00	0.00	200.00	200.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	200.00	200.00					

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3020-32300	Utilities			21,090.51	27,906.94	27,600.00	30,301.46	22,769.23	30,301.46	27,600.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Centerpoint-Electric	12.00	221.50	2,658.00						
City Manager	COK Water Service	12.00	751.50	9,018.00						
City Manager	GEXA-1300 E Corral Svc Ctr	12.00	1,327.00	15,924.00						
	Category: 30 - Services Total:			**45,649.40**	**50,268.12**	**51,650.00**	**53,097.43**	**37,212.53**	**53,097.43**	**30,136.00**
Category: 40 - Repairs										
001-5-3020-41400	Equipment Maintenance			3,810.60	1,721.10	3,500.00	3,500.00	3,322.08	3,500.00	3,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Pressure Washer Maintence	1.00	3,500.00	3,500.00						
	Category: 40 - Repairs Total:			**3,810.60**	**1,721.10**	**3,500.00**	**3,500.00**	**3,322.08**	**3,500.00**	**3,500.00**
Category: 60 - Leases										
001-5-3020-64100	Operating Lease			4,277.52	3,141.76	3,048.00	3,044.64	2,537.20	3,044.64	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Toshiba New Lease	12.00	253.75	3,045.00						
City Manager	Transferred to Div 1030	0.00	0.00	-3,045.00						
	Category: 60 - Leases Total:			**4,277.52**	**3,141.76**	**3,048.00**	**3,044.64**	**2,537.20**	**3,044.64**	**0.00**
Category: 85 - Department Reductions										
001-5-3020-85000	Department Year End Reduction			0.00	0.00	0.00	1,703.93	0.00		
	Category: 85 - Department Reductions Total:			**0.00**	**0.00**	**0.00**	**1,703.93**	**0.00**	**0.00**	**0.00**
	Division: 3020 - Service Center Total:			**61,058.70**	**55,373.79**	**58,846.00**	**61,546.00**	**43,126.52**	**59,842.07**	**34,136.00**
	Department : 302 - Service Center Total:			**61,058.70**	**55,373.79**	**58,846.00**	**61,546.00**	**43,126.52**	**59,842.07**	**34,136.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 303 - Garage									
Division: 3030 - Garage									
Category: 10 - Personnel Services									
001-5-3030-11100	Salaries & Wages		270,136.72	301,681.58	346,367.00	340,975.46	271,479.63	340,975.46	350,851.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Supervisor, Inventory Tech & Welder/Fabr	0.00	0.00	163,113.60					
City Manager	2-(1) Lead Maint Tech & (3) Maint Tech	0.00	0.00	184,017.60					
City Manager	3-(1) Anniversary Increase	0.00	0.00	1,525.33					
City Manager	4-FY 25-26 YE 11 day accrual (13,409.87/14)	11.00	957.85	10,536.35					
City Manager	5-Less PY accrual	0.00	0.00	-8,341.88					
001-5-3030-11200	Overtime		13,705.48	12,134.93	10,939.00	10,966.55	7,920.69	10,966.55	10,964.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Core Budget	0.00	0.00	10,939.00					
City Manager	2-FY 25-26 YE 11 dat accryak ($420.73/14)	11.00	30.05	330.55					
City Manager	3-Less PY accrual	0.00	0.00	-305.55					
001-5-3030-11301	Longevity - Non Civil Service		3,189.71	3,483.59	4,034.00	3,778.62	2,920.18	3,778.62	4,419.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-73 Years of Service	73.00	60.00	4,380.00					
City Manager	2-FY 25-26 YE 11 dat accryak ($168.46/14)	11.00	12.03	132.33					
City Manager	3-Less PY accrual	0.00	0.00	-93.33					
001-5-3030-11400	Retirement - TMRS		23,533.49	28,722.60	33,466.00	32,917.84	26,179.40	32,917.84	36,190.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-3 Months Total Salaries @ 9.34%	90,993.88	0.09	8,498.83					
City Manager	2-9 Months Total Salaries @ 9.56%	272,981.65	0.10	26,097.05					
City Manager	3-FY 25-26 YE 11 day accrual ($1,330.61/14)	11.00	95.04	1,045.44					
City Manager	4-Less PY accrual	0.00	0.00	-816.32					
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,365.00					
001-5-3030-11500	FICA		20,686.43	22,842.41	27,965.00	26,425.57	20,423.17	26,425.57	28,056.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Salaries @ 7.65%	363,975.53	0.08	27,844.13					
City Manager	2-FY 25-26 YE 11 day accrual ($1,070.93/14)	11.00	76.50	841.50					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-629.63					
001-5-3030-11600	Group Health Insurance		88,563.91	97,735.88	117,837.00	117,022.61	95,879.54	117,022.61	110,377.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(5) EPO Plans	0.00	0.00	73,590.96					
City Manager	2-(1) HMO Plans	0.00	0.00	14,907.24					
City Manager	3-(1) PPO Plans	0.00	0.00	21,878.40					
City Manager	Whole Dollar Rounding	0.00	0.00	0.40					
001-5-3030-11700	Workers' Compensation		9,740.86	17,204.16	19,813.00	20,548.87	15,354.33	20,548.87	18,730.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) WC Code 3365-Total Salaries divided b	596.07	11.98	7,140.92					
City Manager	2-(6) WC Code 8107-Total Salaries divided b	3,043.69	7.91	24,075.59					
City Manager	3-Less Experience Modifier	31,216.51	-0.25	-7,804.13					
City Manager	4-Less Fund Discount	23,412.38	-0.20	-4,682.48					
City Manager	5-Whole Dollar Rounding	0.00	0.00	0.10					
001-5-3030-11800	Unemployment Compensation		67.83	863.28	869.00	948.14	492.23	948.14	854.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(7) Employees @ $122	7.00	122.00	854.00					
001-5-3030-12200	Certification Pay		1,430.50	13.84	0.00	0.00	0.00		
001-5-3030-12300	Life Insurance		603.54	656.64	728.00	709.79	580.14	709.79	735.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) Max Coverage	2.00	108.00	216.00					
City Manager	2-(6) Base Coverage	240,000.00	0.00	518.40					
City Manager	Whole Dollar Rounding	0.00	0.00	0.60					
	Category: 10 - Personnel Services Total:		**431,658.47**	**485,338.91**	**562,018.00**	**554,293.45**	**441,229.31**	**554,293.45**	**561,176.00**
Category: 20 - Supplies									
001-5-3030-21100	Supplies		1,550.89	887.40	1,000.00	1,303.02	1,510.61	1,303.02	1,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget - Paper/Misc & Welding Supplie	0.00	0.00	1,000.00					
001-5-3030-21200	Uniforms & Personal Wear		428.20	518.23	1,065.00	1,142.90	666.70	1,142.90	1,065.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot Reimbursement (1 Yr Replacement)	4.00	75.00	300.00					
City Manager	Boot Reimbursement (2 Yr Replacement)	2.00	100.00	200.00					
City Manager	PPE	1.00	565.00	565.00					
001-5-3030-21400	Chemicals		973.74	749.21	750.00	911.10	911.10	911.10	750.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Oxygen & Acetylene	1.00	750.00	750.00					
001-5-3030-21500	Motor Gas & Oil		4,538.52	4,444.42	5,750.00	3,533.65	2,763.68	3,533.65	3,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-1,660.00					
City Manager	Gasoline Trend	12.00	360.00	4,320.00					
City Manager	Oil Expenditures	0.00	0.00	840.00					
001-5-3030-21700	Minor Eq/Furniture		6,415.15	6,000.44	6,011.00	5,411.00	5,101.67	5,411.00	5,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-1,011.00					
City Manager	Replacement of Mechanic Tools	1.00	6,011.00	6,011.00					
001-5-3030-22400	Medical Supplies		0.00	13.97	30.00	30.00	0.00	30.00	30.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	First Aid Kits	1.00	30.00	30.00					
	Category: 20 - Supplies Total:		**13,906.50**	**12,613.67**	**14,606.00**	**12,331.67**	**10,953.76**	**12,331.67**	**11,345.00**
Category: 30 - Services									
001-5-3030-31100	Communications		964.60	965.16	1,560.00	965.52	724.14	965.52	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-966.00					
City Manager	Verizon Call Phone Line of Service	12.00	40.25	483.00					
City Manager	Verizon On Call Line of Service	12.00	40.25	483.00					
001-5-3030-31400	Professional Services		648.20	669.20	430.00	863.76	567.96	863.76	700.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Fire Extinguisher Inspections	0.00	0.00	274.00					
City Manager	Shop Towels Laundry Service	12.00	35.50	426.00					
001-5-3030-31425	Prof. Services-GPS		960.00	960.00	1,000.00	1,040.00	960.00	1,040.00	960.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS Services	12.00	80.00	960.00					
001-5-3030-31500	Printing & Publishing		36.51	87.77	30.00	57.68	52.90	57.68	72.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Toshiba Copies Overage	12.00	6.00	72.00					
001-5-3030-31600	Training & Travel		425.00	785.00	500.00	259.00	215.00	259.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	State of the City Luncheon	1.00	75.00	75.00					
City Manager	Training Classes	0.00	0.00	425.00					
001-5-3030-31800	Equipment Rent		0.00	145.00	140.00	0.00	0.00	______________	140.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Special Tool Rental	1.00	140.00	140.00					
001-5-3030-32400	Laundry		2,154.77	2,069.57	2,300.00	2,134.68	1,677.46	2,134.68	2,160.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Uniform Services	12.00	180.00	2,160.00					
	Category: 30 - Services Total:		**5,189.08**	**5,681.70**	**5,960.00**	**5,320.64**	**4,197.46**	**5,320.64**	**4,532.00**
Category: 40 - Repairs									
001-5-3030-41100	Vehicle Maintenance		3,845.09	4,969.04	5,000.00	5,133.08	3,721.02	5,133.08	5,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	5,000.00	5,000.00					
001-5-3030-41400	Equipment Maintenance		368.17	697.55	1,005.00	600.00	497.00	600.00	______________

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-873.00					
City Manager	Calibrate Equip/Repair Jacks	1.00	873.00	873.00					
	Category: 40 - Repairs Total:		**4,213.26**	**5,666.59**	**6,005.00**	**5,733.08**	**4,218.02**	**5,733.08**	**5,000.00**
Category: 60 - Leases									
001-5-3030-64100	Operating Lease		804.00	1,039.82	804.00	1,128.36	940.30	1,128.36	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Toshiba Printer Lease	12.00	94.25	1,131.00					
City Manager	Transferred to Div 1030	0.00	0.00	-1,131.00					
	Category: 60 - Leases Total:		**804.00**	**1,039.82**	**804.00**	**1,128.36**	**940.30**	**1,128.36**	**0.00**
Category: 85 - Department Reductions									
001-5-3030-85000	Department Year End Reduction		0.00	0.00	0.00	7,885.80	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**7,885.80**	**0.00**	**0.00**	**0.00**
	Division: 3030 - Garage Total:		**455,771.31**	**510,340.69**	**589,393.00**	**586,693.00**	**461,538.85**	**578,807.20**	**582,053.00**
	Department : 303 - Garage Total:		**455,771.31**	**510,340.69**	**589,393.00**	**586,693.00**	**461,538.85**	**578,807.20**	**582,053.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 305 - Street

Division: 3050 - Street

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11100	Salaries & Wages	493,251.69	644,349.87	590,930.00	564,429.13	464,112.34	564,429.13	721,438.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(10) Equipment Operators	0.00	0.00	415,646.40
City Manager	2-Foreman & Supervisor	0.00	0.00	122,636.80
City Manager	3-(9) Maintenance Workers	0.00	0.00	316,472.00
City Manager	4-(7) Anniversay Increases	0.00	0.00	5,471.67
City Manager	5-FY 25-26 YE 11 day accrual ($22,011.1314)	11.00	2,357.94	25,937.34
City Manager	6-Less PY accrual	0.00	0.00	-19,437.21
City Manager	7-Removed 6101 Transfer	0.00	0.00	-145,289.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11200	Overtime	47,372.69	46,577.10	49,875.00	55,654.82	43,124.38	55,654.82	50,224.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	54,875.00
City Manager	2-FY 25-26 YE 11 day accrual ($2,110.58/14)	11.00	150.76	1,658.36
City Manager	3-Less PY accrual	0.00	0.00	-1,157.36
City Manager	4-Removed 6101 Transfer	0.00	0.00	-5,152.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11301	Longevity - Non Civil Service	4,580.81	4,569.49	5,772.00	5,159.03	3,872.21	5,159.03	6,792.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-127 Years of Service	127.00	60.00	7,620.00
City Manager	2-FY 25-26 YE 11 day accrual ($93.0814)	11.00	20.93	230.23
City Manager	3-Less PY accrual	0.00	0.00	-130.23
City Manager	4-Removed 6101 Transfer	0.00	0.00	-928.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11400	Retirement - TMRS	45,484.03	61,586.95	59,920.00	57,815.03	46,951.05	57,815.03	76,962.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	230,679.72	0.09	21,545.49
City Manager	2-9 Months Total Salaries @ 9.56%	592,039.15	0.10	66,158.94
City Manager	3-FY 25-26 11 day accrual ($3,373.2514)	11.00	240.95	2,650.45
City Manager	4-Less PY accrual	0.00	0.00	-1,519.88
City Manager	5-Removed 6101 Transfer	0.00	0.00	-14,767.00
City Manager	6-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	2,894.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11500	FICA	41,454.90	51,617.56	50,053.00	46,472.93	36,973.15	46,472.93	59,630.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	922,718.87	0.08	70,587.99
City Manager	2-FY 25-26 YE 11 day accrual ($2,714.92/14)	11.00	193.92	2,133.12
City Manager	3-Less PY accrual	0.00	0.00	-1,206.11
City Manager	4-Removed 6101 Transfer	0.00	0.00	-11,885.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11600	Group Health Insurance	167,761.97	206,242.25	251,918.00	241,947.10	198,943.46	241,947.10	254,385.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(16) EPO Plans	0.00	0.00	255,489.60
City Manager	2-(7) HMO Plan & 1 Waived	0.00	0.00	53,762.40
City Manager	3-Removed 6101 Transfer	0.00	0.00	-54,867.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11700	Workers' Compensation	16,816.89	33,010.49	31,498.00	30,734.31	22,733.58	30,734.31	30,198.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(21) WC Code 5506-Total Salaries divided I	7,719.26	6.52	50,329.58
City Manager	2-Less Experience Modifier	50,329.58	-0.25	-12,582.40
City Manager	3-Less Fund Discount	37,747.18	-0.20	-7,549.44
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.26

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-11800	Unemployment Compensation	158.25	2,243.86	1,761.00	1,676.26	893.78	1,676.26	2,074.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(21) Employees @ $122	21.00	122.00	2,562.00
City Manager	Removed 6101 Transfer	0.00	0.00	-488.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-12200	Certification Pay	2,685.40	24.22	0.00	0.00	0.00		
001-5-3050-12300	Life Insurance	1,072.26	1,265.94	1,359.00	1,228.65	938.88	1,228.65	1,629.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(3) Max Coverage	3.00	108.00	324.00
City Manager	2-Base Coverage	758,000.00	0.00	1,637.28
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.72
City Manager	4-Removed 6101 Transfer	0.00	0.00	-333.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services Total:	**820,638.89**	**1,051,487.73**	**1,043,086.00**	**1,005,117.26**	**818,542.83**	**1,005,117.26**	**1,203,332.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies										
001-5-3050-21100	Supplies			2,269.28	1,510.51	1,500.00	1,079.54	773.58	1,079.54	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget reduction	0.00	0.00	-500.00						
City Manager	Core Budget - Office, Field & Equipment Sup	1.00	1,500.00	1,500.00						
001-5-3050-21200	Uniforms & Personal Wear			1,750.69	2,454.79	2,500.00	2,500.00	2,022.47	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Boot Reimbursements 1 Year	10.00	75.00	750.00						
City Manager	Boot Reimbursements 2 Years	5.00	100.00	500.00						
City Manager	PPE	1.00	550.00	550.00						
City Manager	Rain Gear/Safety Vests	1.00	700.00	700.00						
001-5-3050-21400	Chemicals			6,809.19	7,016.02	7,600.00	2,124.85	1,239.50	2,124.85	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-2,600.00						
City Manager	Degreaser	1.00	1,800.00	1,800.00						
City Manager	Herbicide	1.00	5,800.00	5,800.00						
001-5-3050-21500	Motor Gas & Oil			67,832.58	70,957.92	60,000.00	43,111.92	32,316.57	43,111.92	40,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-20,000.00						
City Manager	Gas Allocation	12.00	4,500.00	54,000.00						
City Manager	Oil Allocation	12.00	479.25	5,751.00						
City Manager	Propane	0.00	0.00	249.00						
001-5-3050-21700	Minor Eq/Furniture			3,354.89	3,305.52	4,350.00	1,697.28	1,470.06	1,697.28	2,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-1,825.00						
City Manager	Coolers	1.00	200.00	200.00						
City Manager	Hand Tools	1.00	2,025.00	2,025.00						
City Manager	Paving Tools	1.00	1,600.00	1,600.00						
001-5-3050-22400	Medical Supplies			0.00	97.79	119.00	0.00	0.00		119.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Eye Wash	6.00		6.50	39.00					
City Manager	First Aid Supplies	1.00		80.00	80.00					
	Category: 20 - Supplies Total:			**82,016.63**	**85,342.55**	**76,069.00**	**50,513.59**	**37,822.18**	**50,513.59**	**50,619.00**
Category: 30 - Services										
001-5-3050-31100	Communications			1,568.55	1,608.97	1,620.00	1,568.88	1,122.36	1,568.88	______________
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00		0.00	-1,620.00					
City Manager	Verizon Phone Service	12.00		103.75	1,245.00					
City Manager	Vested Phone Service	0.00		0.00	375.00					
001-5-3050-31400	Professional Services			8,252.80	8,885.64	9,000.00	6,196.47	6,196.47	6,196.47	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Budget Reduction	0.00		0.00	-4,000.00					
City Manager	Geotech	1.00		5,000.00	5,000.00					
City Manager	Trucking Services	1.00		4,000.00	4,000.00					
001-5-3050-31425	Prof. Services-GPS			3,072.00	3,072.00	3,060.00	3,446.46	3,570.46	3,446.46	3,072.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	GPS Units	12.00		256.00	3,072.00					
001-5-3050-31500	Printing & Publishing			203.63	751.74	500.00	357.15	411.51	357.15	500.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Budget Reduction	0.00		0.00	-408.00					
City Manager	Business Cards	1.00		88.00	88.00					
City Manager	Public Notification	2.00		200.00	400.00					
City Manager	Toshiba Printer Copy Overages	12.00		35.00	420.00					
001-5-3050-31600	Training & Travel			1,715.00	4,577.00	1,624.00	1,000.00	111.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Budget Reduction	0.00		0.00	-624.00					
City Manager	CDL Training	1.00		1,549.00	1,549.00					
City Manager	State of the City Luncheon	1.00		75.00	75.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-31800	Equipment Rent		230.34	6,390.70	6,000.00	1,445.78	1,445.78	1,445.78	6,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Long Reach Excavator	1.00	6,000.00	6,000.00					
001-5-3050-31900	Catering		163.57	340.85	500.00	250.00	42.16	250.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Drinks & Meals	1.00	500.00	500.00					
001-5-3050-32300	Utilities		229,033.62	260,129.58	258,000.00	296,597.73	222,602.84	294,128.37	330,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Increase for FY25-26 - JS	0.00	0.00	72,000.00					
City Manager	GEXA-Electric	12.00	21,500.00	258,000.00					
001-5-3050-32400	Laundry		3,805.22	4,478.87	4,404.00	3,903.46	3,021.37	3,903.46	4,404.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Laundry Uniform Services	12.00	367.00	4,404.00					
	Category: 30 - Services Total:		**248,044.73**	**290,235.35**	**284,708.00**	**314,765.93**	**238,523.95**	**312,296.57**	**350,476.00**
Category: 40 - Repairs									
001-5-3050-41100	Vehicle Maintenance		111,098.71	123,361.61	56,946.00	65,693.90	71,915.34	65,693.90	50,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-11,746.00					
City Manager	Core Budget	1.00	61,746.00	61,746.00					
001-5-3050-41400	Equipment Maintenance		626.67	844.21	500.00	458.34	458.34	458.34	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-300.00					
City Manager	Small Engine Repairs	1.00	800.00	800.00					
	Category: 40 - Repairs Total:		**111,725.38**	**124,205.82**	**57,446.00**	**66,152.24**	**72,373.68**	**66,152.24**	**50,500.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance								
001-5-3050-52100	Street & Bridge	29,883.24	41,982.52	55,000.00	20,000.00	19,365.11	20,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Alley Maintenance	1.00	50,000.00	50,000.00
City Manager	Removed as this is located in different fund	0.00	0.00	-50,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-52200	Signs & Signals	33,261.88	15,184.60	20,000.00	32,223.00	30,722.46	32,223.00	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Barricades & Construction Signs	1.00	3,000.00	3,000.00
City Manager	Sign Shop Materials	1.00	3,000.00	3,000.00
City Manager	Signal Light Repair	1.00	14,000.00	14,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-53100	Drainage	35,508.96	1,800.00	5,000.00	587.00	586.76	587.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-4,000.00
City Manager	Drainage Pipe & Inlet Repairs	1.00	5,000.00	5,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**98,654.08**	**58,967.12**	**80,000.00**	**52,810.00**	**50,674.33**	**52,810.00**	**21,000.00**
Category: 60 - Leases								
001-5-3050-64100	Operating Lease	0.00	905.82	1,128.36	1,128.36	940.30	1,128.36	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Toshiba New Lease	12.00	94.25	1,131.00
City Manager	Transferred to Div 1030	0.00	0.00	-1,131.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-3050-64200	Capital Lease-Principle	52,067.43	0.00	0.00	0.00	0.00		
001-5-3050-64201	Capital Lease-Interest	1,710.58	0.00	0.00	0.00	0.00		
	Category: 60 - Leases Total:	**53,778.01**	**905.82**	**1,128.36**	**1,128.36**	**940.30**	**1,128.36**	**0.00**
Category: 85 - Department Reductions								
001-5-3050-85000	Department Year End Reduction	0.00	0.00	0.00	27,865.79	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**27,865.79**	**0.00**	**0.00**	**0.00**
	Division: 3050 - Street Total:	**1,414,857.72**	**1,611,144.39**	**1,542,437.36**	**1,518,353.17**	**1,218,877.27**	**1,488,018.02**	**1,675,927.00**
	Department : 305 - Street Total:	**1,414,857.72**	**1,611,144.39**	**1,542,437.36**	**1,518,353.17**	**1,218,877.27**	**1,488,018.02**	**1,675,927.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 440 - Health								
Division: 4400 - Health								
RevCategory: 300 - Permits & Licenses								
001-4-4400-31151	Food Mobile Unit Permits	60.00	3,100.00	22,050.00	22,050.00	6,075.00	9,214.30	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	130 Annual Permitted Food Establishments	130.00	-150.00	-19,500.00
City Manager	17 Annual Permits for Kleberg County	17.00	-150.00	-2,550.00
City Manager	Reduction based on FY 24-25 revenues	0.00	0.00	12,050.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4400-31154	Annual Food Permits	0.00	7,975.00	3,850.00	3,850.00	24,525.00	24,525.00	30,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	18 Mobile Food Units	18.00	-175.00	-3,150.00
City Manager	4 Mobile Units for Kleberg County	4.00	-175.00	-700.00
City Manager	Increase based on FY 24-25 revenues	0.00	0.00	-26,150.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4400-31157	Temporary Food Event Permit	170.00	3,470.00	1,600.00	1,600.00	5,080.00	4,160.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on Revenues in FY 24-25	0.00	0.00	-4,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4400-31161	Produce Stand Permits	0.00	0.00	250.00	250.00	0.00	250.00	250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	2 Produce Vendor Permits	2.00	-125.00	-250.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	RevCategory: 300 - Permits & Licenses Total:	**230.00**	**14,545.00**	**27,750.00**	**27,750.00**	**35,680.00**	**38,149.30**	**44,250.00**
RevCategory: 500 - General Services Fees								
001-4-4400-55002	Dog Adoption Fee	1,800.00	899.00	1,300.00	1,300.00	532.00	552.00	1,084.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($3,251)	0.00	0.00	-1,084.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4400-55003	Cat Adoption Fee	480.00	333.00	250.00	250.00	70.00	76.00	296.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($889)	0.00	0.00	-296.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4400-55004	Other Animal Adoption Fee	205.00	160.00	200.00	200.00	10.00	30.00	132.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($395)	0.00		0.00	-132.00					
001-4-4400-55006	Dog Released Fee			6,844.00	4,969.00	6,400.00	6,400.00	3,946.00	6,433.99	6,082.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($18,246.99)	0.00		0.00	-6,082.00					
001-4-4400-55007	Cat Released Fee			129.00	50.00	130.00	130.00	70.00	90.00	90.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($269)	0.00		0.00	-90.00					
001-4-4400-55008	Other Animal Released Fee			25.00	0.00	35.00	35.00	25.00	25.00	35.00
001-4-4400-55010	Food Handler Card Fee			1,425.00	1,095.00	1,200.00	1,200.00	915.00	1,311.45	1,277.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($3,831.45)	0.00		0.00	-1,277.00					
001-4-4400-55011	Food Handler Card Duplicate			5.00	0.00	15.00	15.00	5.00	5.00	
001-4-4400-55012	Fundraiser Food Handler Class			450.00	175.00	325.00	325.00	175.00	260.00	295.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($885)	0.00		0.00	-295.00					
001-4-4400-55015	Septic Tank Application Fee			10,575.00	11,280.00	7,000.00	7,000.00	9,400.00	10,475.00	15,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($32,330)	0.00		0.00	-10,777.00					
City Manager	Increased estimated based on FY 24-25 EA	0.00		0.00	-4,223.00					
001-4-4400-55020	Foster Care Inspection Fee			150.00	150.00	100.00	100.00	50.00	50.00	100.00
001-4-4400-55025	Rabies Fees			0.00	0.00	0.00	0.00	3,080.00	3,080.00	4,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Increased estimate based on FY 24-25 EA	0.00		0.00	-4,000.00					
	RevCategory: 500 - General Services Fees Total:			**22,088.00**	**19,111.00**	**16,955.00**	**16,955.00**	**18,278.00**	**22,388.44**	**28,391.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 700 - Grants								
001-4-4400-72030	Donations	255.00	15.00	0.00	2,000.00	22.00	22.00	
	RevCategory: 700 - Grants Total:	**255.00**	**15.00**	**0.00**	**2,000.00**	**22.00**	**22.00**	**0.00**
RevCategory: 900 - Interest & Other								
001-4-4400-99000	Miscellaneous	21,688.00	0.00	0.00	0.00	50.00	50.00	
	RevCategory: 900 - Interest & Other Total:	**21,688.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**
	Division: 4400 - Health Total:	**44,261.00**	**33,671.00**	**44,705.00**	**46,705.00**	**54,030.00**	**60,609.74**	**72,641.00**
	Department : 440 - Health Total:	**44,261.00**	**33,671.00**	**44,705.00**	**46,705.00**	**54,030.00**	**60,609.74**	**72,641.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 440 - Health
Division: 4400 - Health
Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-11100	Salaries & Wages	403,818.37	499,055.23	521,702.40	523,670.82	428,662.14	523,670.82	543,279.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Admin Asst & Director	0.00	0.00	138,507.20
City Manager	2-Attendant & (4) Specialists	0.00	0.00	186,867.20
City Manager	3-(2) Inspectors	0.00	0.00	108,139.20
City Manager	4-Intake Specialist & (3) Kennel Attendants	0.00	0.00	101,404.16
City Manager	5-(5) Anniversary Increases	0.00	0.00	6,070.13
City Manager	6-FY 25-26 ye 11 DAY ACCRUAL ($20,807.23,	11.00	1,486.23	16,348.53
City Manager	7-Less PY accrual	0.00	0.00	-14,057.42

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-11200	Overtime	16,632.24	21,796.38	14,143.00	17,837.04	16,842.33	17,837.04	14,170.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	14,143.00
City Manager	2-FY 25-26 YE 11 day accrual ($543.96/14)	11.00	38.85	427.35
City Manager	3-Less PY accrual	0.00	0.00	-400.35

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-11301	Longevity - Non Civil Service	4,934.62	5,407.02	6,570.00	6,150.42	4,891.52	6,150.42	7,374.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-122 Years of Service	122.00	60.00	7,320.00
City Manager	2-FY 25-26 YE 11 day accrual ($281.54/14)	11.00	20.11	221.21
City Manager	3-Less PY accrual	0.00	0.00	-167.21

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-11400	Retirement - TMRS	32,855.75	45,686.88	48,600.96	49,189.10	40,612.66	49,189.10	52,632.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	132,767.28	0.09	12,400.46
City Manager	2-9 Months Total Salaries @9.56%	398,301.85	0.10	38,077.66
City Manager	3-FY 25-26 YE 11 day accrual ($1,941.47/14)	11.00	138.68	1,525.48
City Manager	4-Less PY accrual	0.00	0.00	-1,363.60
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,992.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-11500	FICA	31,373.80	38,742.21	41,695.67	40,808.35	33,032.55	40,808.35	43,247.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	562,450.89	0.08	43,027.49

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	2-FY 25-26 11 day accrual ($1,654.90/14)	11.00	118.21	1,300.31					
City Manager	3-Less PY accrual	0.00	0.00	-1,080.80					
001-5-4400-11600	Group Health Insurance		86,048.50	114,548.17	142,008.00	146,935.40	124,570.28	146,935.40	139,860.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(4) EPO Plans	0.00	0.00	43,486.56					
City Manager	2-) HMO Plan	0.00	0.00	18,081.36					
City Manager	3-(4) PPO Plans	0.00	0.00	78,292.08					
001-5-4400-11700	Workers' Compensation		5,184.21	11,199.29	11,577.27	12,170.23	9,369.78	12,170.23	11,610.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) WC Code 8810-Total Salaries divided b	1,798.21	0.41	737.27					
City Manager	2-(8) WC Code 8831-Total Salaries divided b	2,704.32	6.38	17,253.56					
City Manager	3-(2) WC Code 8833-Total Salaries divided b	1,121.98	1.21	1,357.60					
City Manager	4-Less Experience Modifier	19,348.43	-0.25	-4,837.11					
City Manager	5-Less Fund Discount	14,511.32	-0.20	-2,902.26					
City Manager	6-Whole Dollar Rounding	0.00	0.00	0.94					
001-5-4400-11800	Unemployment Compensation		133.66	1,528.13	1,479.00	1,480.36	755.98	1,480.36	1,586.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(13) Employees @ $122	13.00	122.00	1,586.00					
001-5-4400-12200	Certification Pay		3,001.73	27.68	0.00	0.00	0.00		
001-5-4400-12300	Life Insurance		762.84	934.38	944.00	965.74	814.14	965.74	1,031.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) Max Coverage	3.00	108.00	324.00					
City Manager	2-Base Coverage	327,000.00	0.00	706.32					
City Manager	Whole Dollar Rounding	0.00	0.00	0.68					
	Category: 10 - Personnel Services Total:		**584,745.72**	**738,925.37**	**788,720.30**	**799,207.46**	**659,551.38**	**799,207.46**	**814,789.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies								
001-5-4400-21100	Supplies	6,622.92	6,926.41	5,750.00	6,241.89	6,722.23	6,241.89	6,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Office and Janitorial Supplies

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	250.00
City Manager	Core Budget	1.00	5,750.00	5,750.00

001-5-4400-21200	Uniforms & Personal Wear	431.46	1,630.17	3,150.00	650.00	361.23	650.00	1,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	PPE & Polo Shirts for Staff

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,500.00	1,500.00

001-5-4400-21400	Chemicals	4,538.87	8,807.17	8,000.00	6,080.00	5,590.43	6,080.00	8,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Vector Control Chemicals, Mineral Oil & Kennesol

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	1,000.00
City Manager	Core Budget	1.00	7,000.00	7,000.00

001-5-4400-21500	Motor Gas & Oil	16,037.70	14,767.27	12,000.00	12,800.00	10,200.32	12,800.00	13,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	499.00
City Manager	Gas Allocation	12.00	841.75	10,101.00
City Manager	Oil Allocation	12.00	200.00	2,400.00

001-5-4400-21700	Minor Eq/Furniture	528.86	1,689.26	2,500.00	905.92	624.28	905.92	2,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Replace or Purchase Furniture

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	2,000.00	2,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-21900	Animal Care	24,776.98	21,545.59	21,000.00	23,000.00	16,614.37	23,000.00	21,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Food & Supplies for Animals

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	21,000.00	21,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-22400	Medical Supplies	0.00	71.40	200.00	200.00	0.00	200.00	200.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Medical Supplies for Office

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	200.00	200.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-22402	Medical Supplies - Veterinary	8,833.89	7,380.09	7,500.00	9,343.79	7,650.00	9,343.79	7,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Medical Supplies for Animals

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	7,500.00	7,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-22600	Computers & Associated Equip	0.00	0.00	0.00	100.00	20.94	100.00	______________
	Category: 20 - Supplies Total:	**61,770.68**	**62,817.36**	**60,100.00**	**59,321.60**	**47,783.80**	**59,321.60**	**59,200.00**

Category: 30 - Services

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31100	Communications	8,768.40	8,817.69	8,844.00	8,803.55	7,073.75	8,803.55	______________

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	MITEL	12.00	142.75	1,713.00
City Manager	Telecommunications (Internet)	12.00	359.00	4,308.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-8,841.00
City Manager	Verizon	12.00	235.00	2,820.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31300	Postage & Freight	947.99	194.75	1,000.00	207.50	144.68	207.50	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Postage for Mail & Lab Testing

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	500.00	500.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31400	Professional Services	10,301.91	18,879.34	12,000.00	20,943.95	19,215.00	20,943.95	18,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Licensed Veteranian for Shelter Animals Euthanasia

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	2,000.00
City Manager	Core Budget	1.00	16,000.00	16,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31425	Prof. Services-GPS	960.00	960.00	960.00	960.00	960.00	960.00	960.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Tracking System for Vehicles

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	GPS Services	12.00	80.00	960.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31488	Prof. Services-Minor Vet Care	23,302.38	20,917.89	20,000.00	13,972.88	12,170.24	13,972.88	20,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Medical Vet Care Procedures from a Licensed Vet

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	20,000.00	20,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31500	Printing & Publishing	4,188.86	3,396.06	3,000.00	3,465.68	2,535.27	3,465.68	3,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	To Print Various Forms

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Economy Printing	0.00	0.00	1,644.00
City Manager	Toshiba Copies Overage	12.00	113.00	1,356.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31600	Training & Travel	1,846.78	190.00	3,000.00	3,900.00	3,411.24	3,900.00	3,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Animal Control Training & Conferences - TEHA and TML Annual

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	3,000.00	3,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31700	Memberships & Dues	341.82	686.82	500.00	500.00	420.82	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Membership Dues for TEHA and Texas Mosquito Control Association.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	TCEQ Renewal	1.00	111.00	111.00
City Manager	TDA Licence	2.00	79.50	159.00
City Manager	TEEX Registration	2.00	40.00	80.00
City Manager	TEHA Membership	2.00	75.00	150.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31800	Equipment Rent	1,591.63	2,094.77	1,500.00	959.99	559.99	959.99	1,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Cylinder Rental Fees

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,500.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-31900	Catering	267.56	273.42	544.00	544.00	397.20	544.00	544.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Provide Catering for Training & Events

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	544.00	544.00					
001-5-4400-32100	State Fees		420.00	1,220.00	260.00	760.00	240.00	760.00	860.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	DSHS/Food Handler Program ($600.00 every other year renewal).							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	DSHS/Food Handler License	1.00	600.00	600.00					
City Manager	TCE Council Fee	1.00	260.00	260.00					
001-5-4400-32300	Utilities		12,967.23	11,626.20	15,336.00	10,655.49	8,723.32	10,655.49	24,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Increase due to new kennels	0.00	0.00	9,564.00					
City Manager	COK-Water Service	12.00	150.00	1,800.00					
City Manager	GEXA-Electric	12.00	615.00	7,380.00					
City Manager	Propane	12.00	438.00	5,256.00					
001-5-4400-32400	Laundry		1,664.35	1,968.20	1,500.00	2,079.62	1,656.86	2,079.62	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Animal Control's Uniform Laundry Fees							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Increase	0.00	0.00	20.00					
City Manager	Laundry Services	12.00	165.00	1,980.00					
	Category: 30 - Services Total:		**67,568.91**	**71,225.14**	**68,444.00**	**67,752.66**	**57,508.37**	**67,752.66**	**74,864.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 40 - Repairs								
001-5-4400-41100	Vehicle Maintenance	8,618.04	3,892.47	5,000.00	2,500.00	2,300.12	2,500.00	4,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repair and Vehicle Maintenance

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	4,000.00	4,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4400-41400	Equipment Maintenance	198.17	280.23	500.00	250.00	44.99	250.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repair and Maintain Equipment

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	500.00	500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 40 - Repairs Total:	**8,816.21**	**4,172.70**	**5,500.00**	**2,750.00**	**2,345.11**	**2,750.00**	**4,500.00**
Category: 50 - Maintenance								
001-5-4400-51100	Building Maintenance	4,383.63	5,049.82	5,000.00	3,480.73	3,934.15	3,480.73	2,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repair and Up Keep of Buildings

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-2,310.00
City Manager	Core Budget	1.00	4,810.00	4,810.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**4,383.63**	**5,049.82**	**5,000.00**	**3,480.73**	**3,934.15**	**3,480.73**	**2,500.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases								
001-5-4400-64100	Operating Lease	2,989.00	2,948.66	6,613.08	4,104.93	3,492.67	4,104.93	

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Copier Leasing Fees

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Toshiba Lease	12.00	306.25	3,675.00
City Manager	Transferred to Div 1030	0.00	0.00	-3,675.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases Total:	**2,989.00**	**2,948.66**	**6,613.08**	**4,104.93**	**3,492.67**	**4,104.93**	**0.00**
Division: 4400 - Health Total:	**730,274.15**	**885,139.05**	**934,377.38**	**936,617.38**	**774,615.48**	**936,617.38**	**955,853.00**
Department : 440 - Health Total:	**730,274.15**	**885,139.05**	**934,377.38**	**936,617.38**	**774,615.48**	**936,617.38**	**955,853.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4501 - Parks & Rec - Admin								
RevCategory: 500 - General Services Fees								
001-4-4501-58002	Contribution from County	465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Park Admin Contribution from County	Per existing interlocal agreement $465,000 will be contributed to the City for the operation and maintenance of all County and City parks.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Contribution from County per Interlocal Agr	1.00	-465,000.00	-465,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 500 - General Services Fees Total:	**465,000.00**	**465,000.00**	**465,000.00**	**465,000.00**	**387,500.00**	**465,000.00**	**465,000.00**
Division: 4501 - Parks & Rec - Admin Total:	**465,000.00**	**465,000.00**	**465,000.00**	**465,000.00**	**387,500.00**	**465,000.00**	**465,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 450 - Parks & Recreation
Division: 4501 - Parks & Rec - Admin
Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4501-11100	Salaries & Wages	190,991.18	209,578.93	216,757.00	218,272.92	181,666.14	218,272.92	218,244.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Manager, Director & Admin Asst	0.00	0.00	217,651.20
City Manager	2-FY 25-26 YE 11 day accrual (8$8,371.20/14	11.00	597.40	6,571.40
City Manager	3-Less PY accrual	0.00	0.00	-5,978.60

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4501-11200	Overtime	3,633.66	3,292.35	2,400.00	2,751.20	3,016.59	2,751.20	2,413.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	2,400.00
City Manager	2-FY 24-26 YE 11 day accrual ($92.31/14)	11.00	6.59	72.49
City Manager	3-Less PY accrual	0.00	0.00	-59.49

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4501-11301	Longevity - Non Civil Service	1,815.16	1,999.71	2,350.00	2,158.22	1,771.22	2,158.22	2,537.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-42 Years of Service	42.00	60.00	2,520.00
City Manager	2-FY 25-26 YE 11 day accrual ($96.92/14)	11.00	6.92	76.12
City Manager	3-Less PY accrual	0.00	0.00	-59.12

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4501-11400	Retirement - TMRS	16,101.93	19,532.64	20,505.00	20,638.34	17,300.69	20,638.34	22,031.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	55,642.80	0.09	5,197.04
City Manager	2-9 Months Total Salaries @ 9.56%	166,928.40	0.10	15,958.36
City Manager	3-FY 25-26 YE 11 day accrual ($813.67/14)	11.00	58.12	639.32
City Manager	4-Less PY accrual	0.00	0.00	-598.72
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	835.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4501-11500	FICA	14,264.92	15,566.89	17,029.00	16,156.86	13,599.63	16,156.86	17,075.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	222,571.20	0.08	17,026.70
City Manager	2-FY 25-26 YE 11 day accrual ($654.87/14)	11.00	46.78	514.58
City Manager	3-Less PY accrual	0.00	0.00	-466.28

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4501-11600	Group Health Insurance	37,042.60	45,264.34	65,252.00	50,700.95	42,702.56	50,700.95	47,283.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) EPO Plans	0.00	0.00	38,242.32					
City Manager	2-(1) PPO Plan	0.00	0.00	9,040.68					
001-5-4501-11700	Workers' Compensation		322.68	561.90	580.00	638.98	477.67	638.98	548.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) WC Code 8810-Total Salaries divided b	2,225.71	0.41	912.54					
City Manager	2-Less Experience Modifier	912.54	-0.25	-228.14					
City Manager	3-Less Fund Discount	684.40	-0.20	-136.88					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.48					
001-5-4501-11800	Unemployment Compensation		26.56	351.00	370.00	378.02	189.01	378.02	366.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(3) Employees @ $122	3.00	122.00	366.00					
001-5-4501-12200	Certification Pay		890.07	8.61	0.00	0.00	0.00		
001-5-4501-12300	Life Insurance		292.32	299.70	316.00	294.72	248.94	294.72	316.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) Max Coverage	2.00	108.00	216.00					
City Manager	2-(1) Base Coverage	46,000.00	0.00	99.36					
City Manager	Whole Dollar Rounding	0.00	0.00	0.64					
	Category: 10 - Personnel Services Total:		**265,381.08**	**296,456.07**	**325,559.00**	**311,990.21**	**260,972.45**	**311,990.21**	**310,813.00**
Category: 20 - Supplies									
001-5-4501-21100	Supplies		2,620.69	1,477.90	1,590.00	1,590.00	1,559.89	1,590.00	1,590.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Office Supplies for Park Operations							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	1,590.00	1,590.00					
001-5-4501-21200	Uniforms & Personal Wear		399.84	0.00	525.00	0.00	0.00		400.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Parks/City Logo Shirts							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-125.00					
City Manager	Shirts for Admin Staff and Advisory Board	1.00	525.00	525.00					
001-5-4501-21700	Minor Eq/Furniture		873.74	204.15	640.00	160.00	0.00	160.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Misc Office Equipment and Furniture							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-140.00					
City Manager	Minor Equipment	1.00	640.00	640.00					
	Category: 20 - Supplies Total:		**3,894.27**	**1,682.05**	**2,755.00**	**1,750.00**	**1,559.89**	**1,750.00**	**2,490.00**
Category: 30 - Services									
001-5-4501-31100	Communications		542.30	595.07	552.00	542.76	407.07	542.76	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-543.00					
City Manager	Verizon	12.00	45.25	543.00					
001-5-4501-31400	Professional Services		2,176.63	93.90	500.00	250.00	0.00	250.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Website Updates & Photos for Advertising Events							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	500.00	500.00					
001-5-4501-31600	Training & Travel		35.00	970.34	3,500.00	6,542.98	6,542.98	6,542.98	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Training and Conferences for Admin							

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	3,500.00	3,500.00					
001-5-4501-31700	Memberships & Dues		1,104.89	1,190.00	3,430.00	1,360.00	1,360.00	1,360.00	1,510.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Dues for Rotary, NRPA & TRAP							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	NRPA Dues for Director & Manager	2.00	175.00	350.00					
City Manager	Rotary Dues for Director	4.00	240.00	960.00					
City Manager	TRAPS Dues for Director & Manager	2.00	100.00	200.00					
001-5-4501-32300	Utilities		83,997.37	102,193.68	104,688.00	118,031.15	89,026.63	118,031.15	104,688.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	COK Water Service	4.00	138.00	552.00					
City Manager	COK Water Service	12.00	415.00	4,980.00					
City Manager	COK Water Service	12.00	238.00	2,856.00					
City Manager	COK Water Service	12.00	85.00	1,020.00					
City Manager	COK-Water Service	12.00	40.00	480.00					
City Manager	GEXA-Electric	12.00	7,900.00	94,800.00					
001-5-4501-34400	Keep Kingsville Beautiful		0.00	0.00	6,600.00	6,600.00	4,167.19	6,600.00	6,600.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	6,600.00					
	Category: 30 - Services Total:		**87,856.19**	**105,042.99**	**119,270.00**	**133,326.89**	**101,503.87**	**133,326.89**	**116,798.00**
Category: 85 - Department Reductions									
001-5-4501-85000	Department Year End Reductio...		0.00	0.00	0.00	624.90	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**624.90**	**0.00**	**0.00**	**0.00**
	Division: 4501 - Parks & Rec - Admin Total:		**357,131.54**	**403,181.11**	**447,584.00**	**447,692.00**	**364,036.21**	**447,067.10**	**430,101.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 4502 - L.E. Ramey Golf Course Maintenance								
RevCategory: 500 - General Services Fees								
001-4-4502-58001	Golf Course Revenue-Tournam...	19,171.28	14,324.75	23,000.00	23,000.00	17,590.00	21,594.30	23,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Increase in Golf Tournaments

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Tournament Revenue Estimate for FY 24-25	1.00	-23,000.00	-23,000.00

001-4-4502-58002	Contribution from County	164,760.04	35,000.00	35,000.00	35,000.00	29,167.30	35,000.00	35,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	County contributions	County donation

001-4-4502-58004	Membership Fees	31,489.21	29,115.35	30,000.00	30,000.00	19,125.95	25,673.05	35,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($86,277.61)	0.00	0.00	-28,760.00
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-6,240.00

001-4-4502-58005	Merchandise Sales	19,038.34	20,792.98	20,000.00	20,000.00	20,170.25	21,671.52	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($61,502.84)	0.00	0.00	-20,501.00
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-4,499.00

001-4-4502-58006	Cart Rentals	55,879.24	57,862.53	58,000.00	58,000.00	59,536.37	69,987.49	75,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Increase in Cart Rentals

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-75,000.00

001-4-4502-58007	Driving Range Fees	25,172.62	29,759.15	26,500.00	26,500.00	26,989.12	33,056.37	33,100.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Promote Driving Range

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on FY 24-25 revenues	0.00	0.00	-33,100.00					
001-4-4502-58008	Green Fees		125,994.14	163,521.32	269,000.00	269,000.00	166,464.22	188,399.42	190,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on FY 24-25 revenues	0.00	0.00	-190,000.00					
001-4-4502-58009	Rental Fees		5,333.20	32.34	1,000.00	1,000.00	125.00	500.00	1,955.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 months ($5,865.54)	0.00	0.00	-1,955.00					
001-4-4502-58010	Food & Beverage Sales		17,626.85	25,923.36	23,000.00	23,000.00	20,660.52	22,376.10	25,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Food and Beverage sales	Sell hotdogs, frito pies							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($65,926.31)	0.00	0.00	-21,975.00					
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-3,025.00					
001-4-4502-58014	Alcohol Sales		37,535.43	41,763.76	41,000.00	41,000.00	39,246.19	42,717.60	45,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($122,016.79)	0.00	0.00	-40,672.00					
City Manager	Increase estimated based on FY 24-25 EA	0.00	0.00	-4,328.00					
001-4-4502-58015	Golf Lessons		480.00	1,320.00	700.00	700.00	0.00	350.00	
RevCategory: 500 - General Services Fees Total:			**502,480.35**	**419,415.54**	**527,200.00**	**527,200.00**	**399,074.92**	**461,325.85**	**488,055.00**
RevCategory: 900 - Interest & Other									
001-4-4502-99000	Miscellaneous		12.92	-81.49	0.00	0.00	147.50	147.50	150.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-150.00					

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4502-99602	Lease Proceeds	0.00	298,465.00	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**12.92**	**298,383.51**	**0.00**	**0.00**	**147.50**	**147.50**	**150.00**
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	**502,493.27**	**717,799.05**	**527,200.00**	**527,200.00**	**399,222.42**	**461,473.35**	**488,205.00**

Division: 4502 - L.E. Ramey Golf Course Maintenance

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11100	Salaries & Wages	159,368.57	192,252.85	198,437.87	206,913.96	167,778.40	206,913.96	199,680.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Equipment Oper & Foreman	0.00	0.00	85,737.60
City Manager	2-(4) Maintenance Workers	0.00	0.00	112,411.52
City Manager	3-(1) Anniversary Increase	0.00	0.00	1,476.80
City Manager	4-FY 25-26 YE 11 day accrual ($7,677.92/14)	11.00	548.42	6,032.62
City Manager	5-Less PY accrual	0.00	0.00	-5,978.54

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11200	Overtime	14,619.16	12,671.69	8,000.00	10,261.60	9,044.91	10,261.60	8,017.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	8,000.00
City Manager	2-FY 25-26 YE 11 day accrual ($307.69/14)	11.00	21.98	241.78
City Manager	3-Less PY accrual	0.00	0.00	-224.78

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11301	Longevity - Non Civil Service	573.56	977.71	1,514.00	1,298.12	967.91	1,298.12	1,820.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-26 Years of Service	30.00	60.00	1,800.00
City Manager	2-FY 25-26 YE 11 day accrual ($69.23/14)	11.00	4.95	54.45
City Manager	3-Less PY accrual	0.00	0.00	-34.45

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11400	Retirement - TMRS	11,615.19	16,568.61	17,743.30	18,138.96	14,618.69	18,138.96	19,174.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	48,357.19	0.09	4,516.56
City Manager	2-9 Months Total Salaries @ 9.56%	145,071.57	0.10	13,868.84
City Manager	3-FY 25-26 ye 11 day accrual ($707.13/14)	11.00	50.51	555.61
City Manager	4-Less PY accrual	0.00	0.00	-492.01
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	725.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11500	FICA	12,988.32	15,170.31	15,941.10	16,323.37	13,121.24	16,323.37	16,081.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	209,425.92	0.08	16,021.08
City Manager	2-FY 25-26 YE 11 day accrual ($616.20/14)	11.00	44.01	484.11
City Manager	3-Less PY accrual	0.00	0.00	-424.19

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11600	Group Health Insurance	20,434.56	41,536.83	49,859.00	49,749.99	40,610.45	49,749.99	46,993.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(1) EPO Plan	0.00	0.00	9,040.68
City Manager	2-(1) HMO Plan	0.00	0.00	19,870.56
City Manager	3-(2) PPO Plan	0.00	0.00	18,081.76

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11700	Workers' Compensation	2,755.61	5,164.83	5,336.50	5,905.23	4,688.09	5,905.23	5,402.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(6) WC Code 9060-Total Salaries divided by	2,094.26	4.03	8,439.87
City Manager	2-Less Fund Discount	8,439.87	-0.20	-1,687.97
City Manager	3-Less Experience Modifier	6,751.90	-0.20	-1,350.38
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.48

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-11800	Unemployment Compensation	73.37	884.52	745.00	769.34	384.67	769.34	732.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(6) Employees @ $122	6.00	122.00	732.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-12300	Life Insurance	214.92	310.50	420.00	343.11	245.25	343.11	424.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(1) Max Coverage	0.00	0.00	108.64
City Manager	2-(4) Base Coverage Rate	146,000.00	0.00	315.36

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 10 - Personnel Services Total:	**222,643.26**	**285,537.85**	**297,996.77**	**309,703.68**	**251,459.61**	**309,703.68**	**298,323.00**

Category: 20 - Supplies

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21100	Supplies	5,456.78	1,803.96	3,000.00	2,826.05	1,995.00	2,826.05	3,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Paint, Rope, Stakes

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	3,000.00	3,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21176	Irrigation Supplies	6,832.04	3,745.00	3,840.00	8,235.15	8,181.30	8,235.15	3,840.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Sprinkler Heads, Irrigation Clamps, Fittings

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	3,840.00	3,840.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21177	Pro Shop Supplies	1,752.86	3,527.03	1,920.00	1,920.00	1,584.80	1,920.00	1,920.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Toilet Paper, Paper Towels, Handsoap

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,920.00	1,920.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21178	Maintenance Supplies	10,041.09	10,872.85	10,000.00	11,242.24	11,620.15	11,242.24	10,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Ball Washer Soap, Workshop Towels, Workshop Soap

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	10,000.00	10,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21179	Golf Course Accesories	971.66	840.70	2,880.00	2,511.02	1,828.34	2,511.02	2,880.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Flags, Flag Poles, Greens Cups

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	2,880.00	2,880.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21181	Greens Maintenance Supplies	4,750.00	3,358.05	3,000.00	6,000.00	5,500.00	6,000.00	3,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Sand

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	3,000.00	3,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21200	Uniforms & Personal Wear	42.48	0.00	400.00	200.00	0.00	200.00	200.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Uniforms for Golf Course Attendants

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	200.00	200.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21400	Chemicals	6,321.99	4,653.38	7,000.00	4,880.00	4,880.00	4,880.00	7,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	MSMA, 24D, Pre Emergent

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	7,000.00	7,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21402	Weed Control Chemicals	0.00	2,619.00	2,500.00	0.00	0.00	______________	2,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Negate, Sendero, Round up

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	2,500.00	2,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21403	Pesticide Chemicals	826.67	676.00	1,000.00	1,069.25	1,069.25	1,069.25	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Bifen, Ant Poison

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,000.00	1,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21404	Fertilizer	16,781.38	17,000.00	17,000.00	14,985.50	14,985.50	14,985.50	17,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Fertilizer for Greens, Fairways, and Tee Boxes

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	17,000.00	17,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21500	Motor Gas & Oil	12,237.47	13,185.25	12,500.00	7,130.58	6,397.17	7,130.58	3,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Motor Oil and Gas for Maintenace Equipment

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Fuel for Golf Carts	12.00	1,041.75	12,501.00
City Manager	Reduction due to new electric golf carts	0.00	0.00	-9,501.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-21700	Minor Eq/Furniture	1,180.84	5,478.66	1,600.00	1,110.24	625.00	1,110.24	1,200.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	MInor Equipment

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-400.00
City Manager	Core Budget	1.00	1,600.00	1,600.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-23500	Merchandise-Cost of Goods Sold	24,964.07	31,540.80	4,000.00	4,000.00	0.00	4,000.00	4,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Golf Balls and Clubs

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	4,000.00	4,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-23501	Alcohol - Cost of Goods Sold	19,454.42	19,001.97	15,000.00	16,753.18	16,753.18	16,753.18	15,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Beer Purchases

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	15,000.00	15,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies Total:	**111,613.75**	**118,302.65**	**85,640.00**	**82,863.21**	**75,419.69**	**82,863.21**	**75,540.00**

Category: 30 - Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-31100	Communications	5,501.44	5,602.45	8,866.56	10,120.57	9,118.31	10,120.57	

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Pro Shop Phones

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	MITEL	12.00	68.00	816.00
City Manager	Sparklight - Cable Service (New)	12.00	269.88	3,238.56
City Manager	Telecom-Internet	12.00	359.00	4,308.00
City Manager	Transferred to Div 1030-31100	0.00	0.00	-8,866.56
City Manager	Verizon	12.00	42.00	504.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-31400	Professional Services	6,084.22	6,169.59	6,000.00	6,739.88	6,739.88	6,739.88	6,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Copier, Rain Bird, Software

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	6,000.00	6,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-31425	Prof. Services-GPS	192.00	192.00	192.00	192.00	192.00	192.00	192.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Tracking System for Vehicle

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	GPS Service	12.00	16.00	192.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-31500	Printing & Publishing	183.06	212.77	768.00	352.90	278.95	352.90	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Scorcards and Golf Course Layout Booklet

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-268.00
City Manager	Printing Flyers for Events	0.00	0.00	570.00
City Manager	Toshiba Copier Overage	12.00	16.50	198.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-31600	Training & Travel	75.43	1,061.52	1,440.00	1,000.00	262.94	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Texas Dept. of AG CEU's/ Irraigation CEU's

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-440.00
City Manager	Core Budget	1.00	1,440.00	1,440.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-31800	Equipment Rent	3,800.00	1,809.31	1,000.00	0.00	0.00	______________	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Equipment Rental for Projects

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,000.00	1,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-31900	Catering	62.57	62.32	50.00	50.00	0.00	50.00	50.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	50.00	50.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-32100	State Fees	365.29	425.00	500.00	500.00	250.00	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Renewal of Applicator and Irrigation License

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	DBA Bond Policy	1.00	250.00	250.00
City Manager	License Renewal	1.00	250.00	250.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-32300	Utilities	40,781.54	44,995.58	44,400.00	43,595.31	34,290.47	43,595.31	44,400.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Notes								
Budget Code	**Subject**	**Description**						
City Manager	Detail	Electric Bill						
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	GEXA-Electric	12.00	3,700.00	44,400.00				
001-5-4502-32400	Laundry	1,011.50	1,249.31	900.00	1,218.01	925.73	1,218.01	1,248.00
Budget Notes								
Budget Code	**Subject**	**Description**						
City Manager	Detail	Uniforms Washed						
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Core Budget - Uniform Services	12.00	104.00	1,248.00				
001-5-4502-34200	CC Discount Fees	7,707.86	7,987.69	8,604.00	9,471.82	6,691.21	9,471.82	9,600.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Heartland CC Fees	12.00	800.00	9,600.00				
	Category: 30 - Services Total:	**65,764.91**	**69,767.54**	**72,720.56**	**73,240.49**	**58,749.49**	**73,240.49**	**64,490.00**
Category: 40 - Repairs								
001-5-4502-41100	Vehicle Maintenance	0.00	0.00	1,500.00	754.85	0.00	754.85	1,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
City Manager	Detail	Maint on Truck, Oil, Wipers						
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Budget Reduction	0.00	0.00	-500.00				
City Manager	Core Budget	1.00	1,500.00	1,500.00				
001-5-4502-41400	Equipment Maintenance	4,344.20	9,663.79	5,500.00	5,867.98	5,932.12	5,867.98	5,500.00
Budget Notes								
Budget Code	**Subject**	**Description**						
City Manager	Detail	Maintenance on Equipment						

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	5,500.00	5,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 40 - Repairs Total:	**4,344.20**	**9,663.79**	**7,000.00**	**6,622.83**	**5,932.12**	**6,622.83**	**6,500.00**

Category: 50 - Maintenance

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-51100	Building Maintenance	276.33	225.00	960.00	500.00	589.00	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	AC Filters, Ice Machine Filters, Mops, Brooms

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-460.00
City Manager	Core Budget	1.00	960.00	960.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-59100	Grounds & Perm Fixtures	975.00	7,576.14	9,095.00	15,729.50	15,708.68	15,729.50	6,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	AC Units, Ice Machines

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-2,595.00
City Manager	Core Budget	1.00	9,095.00	9,095.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**1,251.33**	**7,801.14**	**10,055.00**	**16,229.50**	**16,297.68**	**16,229.50**	**7,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases								
001-5-4502-64100	Operating Lease	38,487.06	39,685.38	73,914.24	72,665.96	72,854.02	72,665.96	71,974.00

Budget Notes

Budget Code	Subject	Description
City Manager	Wells Fargo Lease	45 Golf Carts & 1 Utility Cart on 48 Month Lease FY23-24 - 3 Mos Paid $17,618.56 FY24-25 - 12 Mos @ $5,789.52 = $69,474.24 FY25-26 - 12 Mos @ $5,789.52 = $69,474.24 FY26-27 - 12 Mos @ $5,789.52 = $69,474.24 FY27-28 - 9 Mos @ $5.789.52 = $52.105.68

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Golf Carts New Lease	12.00	5,532.79	66,393.48
City Manager	One New Utility Cart	12.00	256.73	3,080.76
City Manager	Property Tax	1.00	2,499.76	2,499.76
City Manager	Toshiba New Lease	12.00	95.00	1,140.00
City Manager	Toshiba transferred to Div 1030	0.00	0.00	-1,140.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4502-64200	Capital Lease - Principle	19,659.64	1,146.65	0.00	0.00	0.00		
001-5-4502-64201	Capital Lease - Interest	315.36	0.00	0.00	0.00	0.00		
	Category: 60 - Leases Total:	**58,462.06**	**40,832.03**	**73,914.24**	**72,665.96**	**72,854.02**	**72,665.96**	**71,974.00**
Category: 70 - Capital Outlay								
001-5-4502-71200	Machinery/Equipment	0.00	298,465.00	0.00	0.00	0.00		
001-5-4502-71215	Golf Course Projects	259,520.00	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**259,520.00**	**298,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions								
001-5-4502-85000	Department Year End Reduction	0.00	0.00	0.00	1,318.41	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**1,318.41**	**0.00**	**0.00**	**0.00**
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	**723,599.51**	**830,370.00**	**547,326.57**	**562,644.08**	**480,712.61**	**561,325.67**	**523,827.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Division: 4503 - Parks Maintenance

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11100	Salaries & Wages	261,857.59	317,484.37	342,202.00	317,990.57	244,864.53	317,990.57	334,662.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(2) Equip Oper & Foreman	0.00	0.00	125,153.60
City Manager	2-(7) Maintenance Workers	0.00	0.00	204,678.76
City Manager	3-(3) Anniversaries	0.00	0.00	2,700.53
City Manager	4-FY 25-26 YE 11 day accrual ($12,789.73/14	11.00	913.55	10,049.05
City Manager	5-Less PY accrual	0.00	0.00	-7,919.94

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11200	Overtime	15,259.81	23,266.02	20,581.00	20,885.94	16,138.34	20,885.94	21,101.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	20,581.00
City Manager	2-FY 25-26 YE 11 day accrual ($791.58/14)	11.00	56.54	621.94
City Manager	3-Less PY accrual	0.00	0.00	-101.94

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11301	Longevity - Non Civil Service	1,775.73	1,948.44	3,000.00	2,389.58	1,559.84	2,389.58	2,676.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-44 Years of Service	44.00	60.00	2,640.00
City Manager	2-FY 25-26 YE 11 day accrual ($101.54/14)	11.00	7.25	79.75
City Manager	3-Less PY accrual	0.00	0.00	-43.75

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11400	Retirement - TMRS	22,764.26	31,151.32	33,809.00	31,541.90	24,336.41	31,541.90	35,417.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1- Months Total Salaries @ 9.34%	88,938.47	0.09	8,306.85
City Manager	2-9 Months Total Salaries @ 9.56%	?66,815.42	0.10	25,507.55
City Manager	3-FY 25-26 YE 11 day accrual ($1,300.55/14)	11.00	92.90	1,021.90
City Manager	4-Less PY accrual	0.00	0.00	-753.30
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,334.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11500	FICA	20,357.33	25,438.72	28,207.00	25,693.77	19,478.30	25,693.77	27,437.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	355,753.89	0.08	27,215.17
City Manager	2-FY 25-26 YE 11 day accrual ($1,046.74/14)	11.00	74.77	822.47
City Manager	3-Less PY accrual	0.00	0.00	-600.64

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11600	Group Health Insurance	70,157.02	66,633.22	82,386.00	82,803.97	67,912.61	82,803.97	103,335.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(5) EPO Plans	0.00	0.00	59,849.16
City Manager	2-(2) HMO Plan	0.00	0.00	18,081.36
City Manager	3-(2) PPO Plans	0.00	0.00	25,404.48

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11700	Workers' Compensation	3,939.98	7,718.76	8,397.00	7,960.91	5,667.76	7,960.91	8,197.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(10) WC Code 9102-Total Salaries divided l	3,557.54	3.60	12,807.14
City Manager	2-Less Fund Discount	12,807.14	-0.20	-2,561.43
City Manager	3-Less Experience Modifiers	10,245.71	-0.20	-2,049.14
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.43

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-11800	Unemployment Compensation	93.11	1,176.17	1,170.00	1,217.60	759.30	1,217.60	1,220.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(10) Employess @ $122	10.00	122.00	1,220.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-12300	Life Insurance	441.72	532.62	623.00	560.74	424.80	560.74	614.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(1) Max Coverage	1.00	108.56	108.56
City Manager	2-(6) Base Coverage	234,000.00	0.00	505.44

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services Total:	**396,646.55**	**475,349.64**	**520,375.00**	**491,044.98**	**381,141.89**	**491,044.98**	**534,659.00**

Category: 20 - Supplies

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-21100	Supplies	10,441.16	14,736.83	15,000.00	12,059.69	10,836.75	12,059.69	15,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Purchase of Various Materials and/or Supplies

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	15,000.00	15,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-21200	Uniforms & Personal Wear	1,212.87	320.75	1,224.00	1,224.00	1,106.10	1,224.00	1,224.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Safety Glasses, Gloves, Vests, Hard Hats, Face Guards

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,224.00	1,224.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-21402	Weed Control Chemicals	857.04	1,656.69	1,900.00	1,875.00	1,875.00	1,875.00	1,900.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Purchase Round Up for Application at Park Locations

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,900.00	1,900.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-21403	Pesticide Chemicals	2,334.49	2,030.42	2,000.00	2,260.38	2,260.38	2,260.38	2,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Purchase Pesticide Spray Used for Park Locations

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	2,000.00	2,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-21404	Fertilizer	1,397.45	718.39	2,000.00	1,910.31	1,910.31	1,910.31	2,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Purchase Fertilizer for Park Sports Fields

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	2,000.00	2,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-21500	Motor Gas & Oil	21,366.28	21,850.16	24,000.00	22,000.00	17,815.62	22,000.00	22,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Purchase Fuel and Oil for Park Equipment/Vehicles

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-1,001.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Gas Allocation	12.00	1,766.75	21,201.00					
City Manager	Oil Allocation	12.00	150.00	1,800.00					
001-5-4503-21700	Minor Eq/Furniture		12,805.94	11,491.36	11,230.00	6,891.63	6,891.63	6,891.63	7,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Purchase Equipment for Various Park's Needs							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-3,730.00					
City Manager	Core Budget	1.00	11,230.00	11,230.00					
	Category: 20 - Supplies Total:		**50,415.23**	**52,804.60**	**57,354.00**	**48,221.01**	**42,695.79**	**48,221.01**	**51,624.00**
Category: 30 - Services									
001-5-4503-31100	Communications		12,449.45	12,780.91	12,816.00	12,648.75	10,487.50	12,648.75	______________
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	MITEL	12.00	285.00	3,420.00					
City Manager	Telecom	12.00	400.00	4,800.00					
City Manager	Telecom - Pool	12.00	177.00	2,124.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-12,816.00					
City Manager	Verizon	12.00	169.75	2,037.00					
City Manager	Vested	0.00	0.00	435.00					
001-5-4503-31400	Professional Services		3,503.28	10,785.45	8,050.00	6,000.00	2,126.61	6,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Plumbers, Electricians, Concrete Transport, etc.							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-3,050.00					
City Manager	Core Budget	1.00	8,050.00	8,050.00					
001-5-4503-31425	Prof. Services-GPS		1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	GPS on Park Vehicles							

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	GPS Services	12.00	96.00	1,152.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-31500	Printing and Publishing	1,309.58	1,084.77	1,110.00	762.49	726.72	762.49	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-110.00
City Manager	Toshiba Copies Overages	12.00	92.50	1,110.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-31600	Training and Travel	650.38	1,405.14	800.00	800.00	325.00	800.00	800.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Training and Travel for Maintenance Staff

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	800.00	800.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-31700	Membership and Dues	100.00	76.94	100.00	115.29	115.29	115.29	100.00

Budget Notes

Budget Code	Subject	Description
City Manager	membership&dues	Membership and Dues for Park Foreman

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	100.00	100.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-31800	Equipment Rent	908.14	788.14	4,580.00	1,358.04	1,247.09	1,358.04	2,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Rental of Tools, Man Lift, Scaffolds

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	220.00
City Manager	Core Budget	1.00	2,280.00	2,280.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-32100	State Fees	63.02	0.00	100.00	100.00	67.06	100.00	100.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	To Pay Fees From TCEQ

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	100.00	100.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-32300	Utilities	0.00	1,329.77	0.00	2,135.12	2,068.33	2,135.12	2,454.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	110 W Kleberg - COK Water	12.00	33.25	399.00
City Manager	203 N 6th Street - COK Water	12.00	143.50	1,722.00
City Manager	GEXA - Electric	12.00	27.75	333.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-32400	Laundry	2,367.12	2,694.55	2,100.00	2,917.29	2,169.75	2,917.29	2,100.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Park Maintenance Laundry Services

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-840.00
City Manager	Laundry Fees	12.00	245.00	2,940.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 30 - Services Total:	**22,502.97**	**32,097.67**	**30,808.00**	**27,988.98**	**20,485.35**	**27,988.98**	**15,206.00**

Category: 40 - Repairs

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-41100	Vehicle Maintenance	5,257.90	11,714.69	4,320.00	2,806.88	2,125.78	2,806.88	4,320.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repair and Maintain Aging Vehicles

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	4,320.00	4,320.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-41400	Equipment Maintenance	12,025.88	7,497.17	8,750.00	9,486.29	9,550.29	9,486.29	8,750.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repair and Maintain Aging Equipment

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	8,750.00	8,750.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 40 - Repairs Total:	**17,283.78**	**19,211.86**	**13,070.00**	**12,293.17**	**11,676.07**	**12,293.17**	**13,070.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance								
001-5-4503-51100	Building Maintenance	261.15	34.83	240.00	240.00	0.00	240.00	240.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Minor Repairs and Maintenance of Park's Locations

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	240.00	240.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59100	Grounds & Perm Fixtures	3,371.17	28,602.63	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Various Projects and Upgrades of Park's Locations

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Red Dirt	1.00	8,000.00	8,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59105	Bandstand Relocation	0.00	0.00	500.00	500.00	500.00	500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Irrigation Work	1.00	500.00	500.00
City Manager	Reduction Due to Inactivity for 10+ Years	0.00	0.00	-500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59110	Brookshire Park-1	494.61	848.59	1,080.00	1,080.00	922.70	1,080.00	1,080.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repair Damage to Playground, Replace Swings & Basketball Nets, etc.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,080.00	1,080.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59111	Brookshire Park-Pool	2,120.71	4,394.08	4,000.00	4,000.00	2,738.96	4,000.00	4,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Maintain Pump Room, Guard Room, Restroom, etc.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	4,000.00	4,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59112	Corral Park	0.00	519.78	500.00	500.00	205.07	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Maintain Basketball Court, Playground, etc

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	500.00	500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59113	Dick Kleberg Park	6,318.55	9,732.52	7,500.00	8,340.61	8,340.61	8,340.61	7,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repairs & Maintenance to Picnic Tables, BBQ Pits, Irrigation, etc

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	7,500.00	7,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59114	Flato Park	281.67	531.40	605.00	605.00	0.00	605.00	605.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repairs & Maintenance to Picnic Tables, BBQ Pits, Swings, etc

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	605.00	605.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59115	Flores Park	475.72	4,199.54	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repairs & Maintenance to Picnic Tables, BBQ Pits, Splash Pad, etc

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	5,000.00	5,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4503-59116	Thompson Park	790.63	1,398.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Repairs & Maintenance to Picnic Tables, BBQ Pits, Swings, etc

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Core Budget	1.00	2,000.00	2,000.00						
001-5-4503-59117	Dog Park			676.07	334.83	480.00	480.00	0.00	480.00	480.00
Budget Notes										
Budget Code	**Subject**	**Description**								
City Manager	Detail	Repairs to Doors, Purchase Doggie Waste Bags, Trash Bags, etc								
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Dog Park Supplies	1.00	480.00	480.00						
	Category: 50 - Maintenance Total:			**14,790.28**	**50,596.53**	**29,905.00**	**30,745.61**	**27,207.34**	**30,745.61**	**29,405.00**
Category: 60 - Leases										
001-5-4503-64100	Operating Lease			3,292.28	2,944.74	3,320.00	3,044.64	2,537.20	3,044.64	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Toshiba New Lease	12.00	253.75	3,045.00						
City Manager	Transferred to Div 1030	0.00	0.00	-3,045.00						
	Category: 60 - Leases Total:			**3,292.28**	**2,944.74**	**3,320.00**	**3,044.64**	**2,537.20**	**3,044.64**	**0.00**
Category: 70 - Capital Outlay										
001-5-4503-71300	Building			7,276.50	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:			**7,276.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions										
001-5-4503-85000	Department Year End Reduction			0.00	0.00	0.00	18,450.70	0.00		
	Category: 85 - Department Reductions Total:			**0.00**	**0.00**	**0.00**	**18,450.70**	**0.00**	**0.00**	**0.00**
	Division: 4503 - Parks Maintenance Total:			**512,207.59**	**633,005.04**	**654,832.00**	**631,789.09**	**485,743.64**	**613,338.39**	**643,964.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 4512 - Golf Course-Pro Shop										
Category: 10 - Personnel Services										
001-5-4512-11100	Salaries & Wages			131,989.17	151,828.32	157,290.00	158,055.46	129,589.23	158,055.46	157,784.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-Superintendent & (3) Pro Shop Attendants	0.00	0.00	156,282.88						
City Manager	2-(2) Anniversary Increases	0.00	0.00	1,089.31						
City Manager	3-FY 25-26 YE 11 day accrual ($6,052.78/14)	11.00	432.34	4,755.74						
City Manager	4-Less PY accrual	0.00	0.00	-4,343.93						
001-5-4512-11200	Overtime			6,442.94	6,153.67	2,000.00	3,404.86	3,733.96	3,404.86	2,043.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-Core Budget	0.00	0.00	2,000.00						
City Manager	2-FY 25-26 YE 11 day accrual ($76.92/14)	11.00	5.49	60.39						
City Manager	3-Less PY accrual	0.00	0.00	-17.39						
001-5-4512-11301	Longevity - Non Civil Service			768.34	619.22	845.00	675.54	480.39	675.54	1,097.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-18 Years of Service	18.00	60.00	1,080.00						
City Manager	2-FY 25-26 YE 11 day accryak ($41.54/14)	11.00	2.97	32.67						
City Manager	3-Less PY accrual	0.00	0.00	-15.67						
001-5-4512-11400	Retirement - TMRS			10,774.61	14,289.33	14,812.88	14,978.73	12,386.65	14,978.73	15,897.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-3 Months Total Salaries @ 9.34%	40,113.05	0.09	3,746.56						
City Manager	29 Months Total Salaries @ 9.56%	120,339.14	0.10	11,504.42						
City Manager	3-FY 25-26 YE 11 day accrual ($576.39/14)	11.00	41.17	452.87						
City Manager	4-Less PY accrual	0.00	0.00	-408.85						
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	602.00						
001-5-4512-11500	FICA			10,341.25	11,757.82	12,315.00	12,099.01	9,834.16	12,099.01	12,326.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-Total Salaries @ 7.65%	160,452.19	0.08	12,274.59						
City Manager	2-FY 25-26 YE 11 day accrual ($472.10/14)	11.00	33.75	371.25						
City Manager	3-Less PY accrual	0.00	0.00	-319.84						
001-5-4512-11600	Group Health Insurance			24,800.93	28,238.34	34,067.00	39,871.96	35,664.28	39,871.96	39,147.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(2) PPO Plans	0.00	0.00	39,147.00					
001-5-4512-11700	Workers' Compensation		2,227.88	4,095.42	4,119.00	4,323.86	3,360.12	4,323.86	4,139.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(4) WC Code 9060-Total Salaries divided b	1,604.52	4.03	6,466.22					
City Manager	2-Less Fund Discount	6,466.22	-0.20	-1,293.24					
City Manager	3-Less Experience Modifier	5,172.98	-0.20	-1,034.60					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.62					
001-5-4512-11800	Unemployment Compensation		40.53	529.50	468.00	557.14	278.57	557.14	488.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(4) Employees @ $122	4.00	122.00	488.00					
001-5-4512-12200	Certification Pay		834.55	8.07	0.00	0.00	0.00		
001-5-4512-12300	Life Insurance		167.94	180.36	191.00	186.08	153.00	186.08	191.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) Max Coverage	1.00	108.92	108.92					
City Manager	2-Base Coverage	38,000.00	0.00	82.08					
	Category: 10 - Personnel Services Total:		**188,388.14**	**217,700.05**	**226,107.88**	**234,152.64**	**195,480.36**	**234,152.64**	**233,112.00**
	Division: 4512 - Golf Course-Pro Shop Total:		**188,388.14**	**217,700.05**	**226,107.88**	**234,152.64**	**195,480.36**	**234,152.64**	**233,112.00**

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 4513 - Parks-Recreational Programs								
RevCategory: 500 - General Services Fees								
001-4-4513-58003	Park Donations	3,500.00	0.00	0.00	16,000.00	0.00	16,000.00	

Budget Notes

Budget Code	Subject	Description
City Manager	park donations 58003	dont delete this account we might need the history for a couple of years. we will not be using this account we will be using a doifferent account in the 700 's
City Manager	rec donations	Increased to set a goal for more donations for park improvements. Ball Fields, shelters, amenities etc. Programming assistance as well.

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4513-58050	Rec Hall Rental Fees	20,480.00	20,725.00	28,000.00	28,000.00	22,665.00	32,982.85	35,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-10,270.00
City Manager	Rec Hall Rentals	1.00	-22,000.00	-22,000.00
City Manager	Reduction to avg of last 3 years ($74,187.85)	0.00	0.00	3,270.00
City Manager	Shelter Rental Fee Revenue Estimates	0.00	0.00	-6,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4513-58051	Field Rental Fees	5,095.50	9,174.75	13,000.00	13,000.00	6,946.75	8,947.30	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($23,217.55)	0.00	0.00	-7,740.00
City Manager	Increased estimate base on FY 24-25 EA	0.00	0.00	-2,260.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4513-58053	BBQ Rental Fees	50.00	50.00	500.00	500.00	0.00		
001-4-4513-58054	Electricity Fees	4,171.50	1,898.50	6,000.00	6,000.00	3,106.00	5,221.70	6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($11,291.70)	0.00	0.00	-3,764.00
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-2,236.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4513-58056	Concession Rental Revenue	1,718.60	158.00	2,000.00	2,000.00	0.00		
001-4-4513-58058	Adult Softball League Fees	4,200.00	-200.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	5 sessions next year	5.00	-3,000.00	-15,000.00

Account	Name	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-4-4513-58059	Adult Softball League-Tournam...	2,120.00	1,300.00	0.00	0.00	0.00		

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	adult softball league tournaments								
City Manager	adult softball tournaments	revenue from entry fees from tournaments pushing league to host at least two more tournament next year							
001-4-4513-58060	Swim Lessons		9,360.00	11,787.97	15,000.00	15,000.00	7,811.44	15,000.00	16,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($36,147.97)	0.00	0.00	-12,050.00					
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-3,950.00					
001-4-4513-58061	Pool Party Rental		5,990.00	3,660.00	8,000.00	8,000.00	3,480.00	8,000.00	8,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($17,650)	0.00	0.00	-6,000.00					
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-2,000.00					
001-4-4513-58062	Swim Team Registration		0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Kingsville Swim Team @ $5.00 kids plus guai	1.00	-9,000.00	-9,000.00					
001-4-4513-58065	Swimming Pool Admission-Ope...		11,896.00	12,894.00	15,000.00	15,000.00	25.00	15,000.00	15,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($39,790)	0.00	0.00	-13,264.00					
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-1,736.00					
001-4-4513-58066	Swimming Pool Admission-Aer...		45.00	1,324.00	500.00	500.00	29.00	500.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	water aerobics	1.00	-500.00	-500.00					
001-4-4513-58067	Swimming Pool Admission-Nite...		10,316.00	2,032.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Nite open swim	1.00	-10,000.00	-10,000.00					
001-4-4513-58068	5k Registration		610.00	6,955.00	8,000.00	8,000.00	3,860.00	8,000.00	8,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	5k held monthly	1.00	-8,000.00	-8,000.00					
001-4-4513-58069	Downtown Pavilion Rental Fees		285.00	35.00	400.00	400.00	50.00	400.00	400.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Maggie Salinas Pavilion	1.00	-400.00	-400.00					
001-4-4513-58070	Centennial Bandstand Rental F...		0.00	0.00	100.00	100.00	0.00	100.00	100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Bandstand	1.00	-100.00	-100.00					
001-4-4513-58071	Recreation Fees		10,851.00	9,857.00	12,000.00	12,000.00	13,252.00	12,462.00	12,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($32,708)	0.00	0.00	-10,903.00					
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-1,097.00					
001-4-4513-58073	Swimming Pool Admission-Seni...		2,278.00	252.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Senior swim	1.00	-2,000.00	-2,000.00					
001-4-4513-58074	Swimming Pool Admission-Voll...		519.00	2,942.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Volleyball - Teen night Tuesday	1.00	-4,000.00	-4,000.00					
001-4-4513-58075	Scoreboard Advertising Revenue		0.00	2,000.00	12,500.00	12,500.00	2,000.00	12,500.00	15,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on last 3 years revenues	0.00	0.00	-2,000.00					
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-13,000.00					
001-4-4513-58076	Pool Season Pass Cards		130.00	670.00	600.00	600.00	1,010.00	1,010.00	1,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on FY 24-25 revenues	0.00	0.00	-1,000.00					
RevCategory: 500 - General Services Fees Total:			**93,615.60**	**87,515.22**	**161,600.00**	**177,600.00**	**64,235.19**	**176,123.85**	**167,000.00**
RevCategory: 700 - Grants									
001-4-4513-72030	Donations		24,050.00	44,050.00	35,000.00	68,220.09	73,370.09	71,370.00	
RevCategory: 700 - Grants Total:			**24,050.00**	**44,050.00**	**35,000.00**	**68,220.09**	**73,370.09**	**71,370.00**	**0.00**
RevCategory: 900 - Interest & Other									
001-4-4513-99000	Miscellaneous		1,724.75	694.01	0.00	0.00	0.00	95.00	
RevCategory: 900 - Interest & Other Total:			**1,724.75**	**694.01**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**
Division: 4513 - Parks-Recreational Programs Total:			**119,390.35**	**132,259.23**	**196,600.00**	**245,820.09**	**137,605.28**	**247,588.85**	**167,000.00**

Division: 4513 - Parks-Recreational Programs

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-11100	Salaries & Wages	94,351.98	122,292.49	144,060.50	138,584.53	106,321.31	138,584.53	146,799.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Recreational Workers	0.00	0.00	144,060.00
City Manager	2-FY 25-26 YE 11 day accrual ($5,540.77/14)	11.00	395.77	4,353.47
City Manager	3-Less PY accrual	0.00	0.00	-1,614.47

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-11200	Overtime	5,822.99	3,676.08	0.00	5,203.92	6,425.82	5,203.92	
001-5-4513-11400	Retirement - TMRS	167.52	0.00	0.00	86.64	86.64	86.64	
001-5-4513-11500	FICA	7,655.94	9,636.71	11,159.25	11,159.25	8,624.40	11,159.25	11,231.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	144,060.00	0.08	11,020.59
City Manager	2-FY 25-26 YE 11 day accrual ($423.87/14)	11.00	30.28	333.08
City Manager	3-Less PY accrual	0.00	0.00	-122.67

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-11600	Group Health Insurance	361.91	0.00	0.00	272.05	272.05	272.05	
001-5-4513-11700	Workers' Compensation	1,391.44	2,874.64	3,320.04	3,320.04	1,558.32	3,320.04	3,320.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-WC Code 9102-Total Salaries divided by 1(	1,440.60	3.60	5,186.16
City Manager	2-Less Fund Discount	5,186.16	-0.20	-1,037.23
City Manager	3-Less Experience Modifier	4,148.93	-0.20	-829.79
City Manager	4-Whole dollar rounding	0.00	0.00	0.86

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-11800	Unemployment Compensation	98.54	1,380.63	3,689.00	3,689.00	761.44	3,689.00	3,782.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(31) Employees @ $122	31.00	122.00	3,782.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services Total:	**109,850.32**	**139,860.55**	**162,228.79**	**162,315.43**	**124,049.98**	**162,315.43**	**165,132.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies								
001-5-4513-21100	Supplies	3,408.74	3,960.70	1,248.00	1,248.00	1,316.95	1,248.00	1,248.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Notebooks, Copy Paper, Office Supplies, Craft Supplies, etc

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,248.00	1,248.00

001-5-4513-21200	Uniforms & Personal Wear	294.41	515.71	880.00	880.00	660.00	880.00	880.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	T-Shirts for Pool & Rec Staff

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Uniforms	1.00	880.00	880.00

001-5-4513-21401	Pool Chemicals	15,439.02	15,473.31	25,500.00	23,614.93	14,883.07	23,614.93	25,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Increase in Price for Pool Chemicals

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	25,500.00	25,500.00

001-5-4513-21700	Minor Equip/Furniture	805.73	17,142.21	1,000.00	23,594.96	22,656.94	23,594.96	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Pool Equipment for Lifesaving and Registration

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,000.00	1,000.00

001-5-4513-22401	Safety / First Aid	442.93	0.00	500.00	500.00	454.93	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	First Aid Kits for Rec, Pool & Sports Pressboxes

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	500.00	500.00					
	Category: 20 - Supplies Total:		**20,390.83**	**37,091.93**	**29,128.00**	**49,837.89**	**39,971.89**	**49,837.89**	**29,128.00**
Category: 30 - Services									
001-5-4513-31100	Communications		521.11	911.76	912.00	912.00	683.92	912.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-912.00					
City Manager	Verizon	12.00	76.00	912.00					
001-5-4513-31400	Professional Services		9,138.95	7,119.10	7,680.00	7,680.00	4,534.62	7,680.00	7,680.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Movie Licensing, Certifying Instructors, Instructors, Musicians, etc							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Professional Services	1.00	7,680.00	7,680.00					
001-5-4513-31441	Special Events & Festivals		14,685.00	14,073.21	6,500.00	13,500.00	13,414.94	13,500.00	6,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Participation in Various Events							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Special Events and Festivals	1.00	6,500.00	6,500.00					
001-5-4513-31495	5k Event		662.42	2,421.08	1,000.00	4,000.00	3,641.57	4,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Various 5K Events Throughout the Year							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	1,000.00	1,000.00					
001-5-4513-31496	Track Team		900.00	900.00	900.00	900.00	0.00	900.00	900.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	City Sponsorship of Summer Track Team

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Track team	1.00	900.00	900.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-31497	Swim Team	0.00	0.00	900.00	900.00	0.00	900.00	900.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	City Sponsorship of Summer Swim Team

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Summer Swim Team	1.00	900.00	900.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-31498	Adult Softball League	5,987.47	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	6 Adult Softball League Sessions Per Year

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	8,000.00	8,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-31499	Recreational Programs	25,861.95	37,554.02	7,820.00	31,820.00	22,875.13	31,820.00	7,820.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Supplemented by Healthy Family Event Sponsors

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	7,820.00	7,820.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-4513-31500	Printing & Publishing	1,472.67	1,414.80	1,440.00	1,440.00	0.00	1,440.00	1,440.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Printing of Summer Activities Brochure

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Summer Activities Brochure	1.00	1,440.00	1,440.00					
001-5-4513-31600	Training & Travel		1,090.00	2,287.89	1,296.00	1,296.00	0.00	1,296.00	1,296.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Educational Classes & Trainings for Staff							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	1,296.00	1,296.00					
001-5-4513-34001	Advertising Services		1,694.96	522.84	2,592.00	2,592.00	0.00	2,592.00	2,592.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Newspaper Ads/Facebook Posts for Events & Programs							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	2,592.00	2,592.00					
001-5-4513-34200	CC Discount Fees		6,948.79	4,768.68	5,400.00	7,285.07	8,158.48	7,285.07	7,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Credit Card Charges for Fees and Rentals							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Active Net CC Fees	12.00	450.00	5,400.00					
City Manager	Budget Increae	0.00	0.00	2,100.00					
	Category: 30 - Services Total:		**68,963.32**	**71,973.38**	**44,440.00**	**80,325.07**	**53,308.66**	**80,325.07**	**45,628.00**
	Division: 4513 - Parks-Recreational Programs Total:		**199,204.47**	**248,925.86**	**235,796.79**	**292,478.39**	**217,330.53**	**292,478.39**	**239,888.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 4514 - Softball League								
RevCategory: 500 - General Services Fees								
001-4-4514-58003	Softball League Donations / Sp...	14,350.00	0.00	0.00	0.00	0.00		
001-4-4514-58056	Softball League Concession Rev...	20,272.95	102.00	0.00	0.00	0.00		
001-4-4514-58058	Softball League Fees	44,253.49	-80.00	0.00	0.00	0.00		
001-4-4514-58059	Tournament Fees	0.00	1,100.00	0.00	0.00	0.00		
	RevCategory: 500 - General Services Fees Total:	**78,876.44**	**1,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4514 - Softball League Total:	**78,876.44**	**1,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**1,165,760.06**	**1,316,180.28**	**1,188,800.00**	**1,238,020.09**	**924,327.70**	**1,174,062.20**	**1,120,205.00**
	Revenue Total:	**23,506,482.05**	**23,846,351.00**	**25,556,486.86**	**25,877,416.95**	**19,260,198.58**	**24,822,566.56**	**25,680,434.69**
	Fund: 001 - GENERAL FUND Total:	**23,506,482.05**	**23,846,351.00**	**25,556,486.86**	**25,877,416.95**	**19,260,198.58**	**24,822,566.56**	**25,680,434.69**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 4514 - Softball League								
Category: 20 - Supplies								
001-5-4514-21100	Supplies	2,389.01	9.99	0.00	0.00	0.00		
001-5-4514-21114	Concession Supplies	1,292.13	0.00	0.00	0.00	0.00		
001-5-4514-21200	Uniforms & Personal Wear	26,810.00	0.00	0.00	0.00	0.00		
001-5-4514-21700	Minor Eq/Furniture	13,043.26	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**43,534.40**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services								
001-5-4514-31400	Professional Services	16,260.00	0.00	0.00	0.00	0.00		
001-5-4514-31493	Tournament	2,950.00	0.00	0.00	0.00	0.00		
001-5-4514-31500	Printing & Publishing	195.49	0.00	0.00	0.00	0.00		
001-5-4514-31700	Memberships & Dues	2,964.00	0.00	0.00	0.00	0.00		
001-5-4514-33500	Insurance	5,091.00	0.00	0.00	0.00	0.00		
001-5-4514-34001	Advertising	223.05	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	**27,683.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4514 - Softball League Total:	**71,217.94**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**2,051,749.19**	**2,333,192.05**	**2,111,647.24**	**2,168,756.20**	**1,743,303.35**	**2,148,362.19**	**2,070,892.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
001-5-6900-80002	Transfer To Fund 002	12,054.00	12,062.00	12,211.51	12,211.51	9,158.64	12,211.51	
001-5-6900-80016	Transfer To Fund 016	2,411.16	0.00	0.00	0.00	0.00		
001-5-6900-80019	Transfer To Fund 019	426.12	0.00	0.00	0.00	0.00		
001-5-6900-80026	Transfer To Fund 026	10,350.00	13,568.00	15,816.00	15,816.00	11,862.00	15,816.00	14,647.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	3% of Budgeted Golf Revenues	488,205.00	0.03	14,646.15
City Manager	Whole Dollar Rounding	0.00	0.00	0.85

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-6900-80051	Transfer To Fund 051	92,705.00	121,193.00	114,018.19	114,018.19	85,513.65	114,018.19	129,676.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-50% of Personnel Cost-Division 3000	199,336.00	-0.50	-99,668.00
City Manager	2-50% offset for Welder-Division 3030	77,340.00	-0.50	-38,670.00
City Manager	3-25% of Personnel Cost-Division 8000	603,812.00	0.25	150,953.00
City Manager	4-50% of Personnel Cost-Division 8020	234,122.00	0.50	117,061.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-6900-80059	Transfer To Fund 059	181.10	0.00	0.00	0.00	0.00		
001-5-6900-80083	Transfer To Fund 083	2,524.75	0.00	0.00	0.00	0.00		
001-5-6900-80087	Transfer To Fund 087	65,000.00	0.00	0.00	0.00	0.00		
001-5-6900-80093	Transfer To Fund 093	50,000.00	29,503.00	0.00	0.00	0.00		
001-5-6900-80094	Transfer to Fund 094	0.00	60,308.66	0.00	0.00	0.00		
001-5-6900-80097	Transfer To Fund 097	45,000.00	45,000.00	0.00	0.00	0.00		
001-5-6900-80098	Transfer To Fund 098	251,000.00	318,500.00	200,000.00	200,000.00	150,000.00	200,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Additional Economic Development Assitance	0.00	0.00	20,000.00
City Manager	Reduction - using Fund Balance of FD 098	0.00	0.00	-115,000.00
City Manager	Tax Incentive- Neessen	0.00	0.00	30,000.00
City Manager	Tax Incentive-Chick Fil A	0.00	0.00	65,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-6900-80105	Transfer To Fund 105	10,000.00	10,000.00	0.00	0.00	0.00		
001-5-6900-80106	Transfer To Fund 106	10,000.00	0.00	0.00	0.00	0.00		
001-5-6900-80108	Transfer To Fund 108	6,796.24	0.00	0.00	9,084.26	6,813.21	9,084.26	

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
001-5-6900-80139	Transfer To Fund 139	0.00	10,000.00	0.00	0.00	0.00		
001-5-6900-80206	Transfer To Fund 206	49,900.00	34,856.12	0.00	0.00	0.00		
001-5-6900-80207	Transfer To Fund 207	0.00	0.00	0.00	15,493.13	11,619.84	15,493.13	
001-5-6900-80601	Transfer To Fund 601	0.00	6,785.80	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**608,348.37**	**661,776.58**	**342,045.70**	**366,623.09**	**274,967.34**	**366,623.09**	**144,323.00**
	Division: 6900 - Fund Expense/Transfer Total:	**608,348.37**	**661,776.58**	**342,045.70**	**366,623.09**	**274,967.34**	**366,623.09**	**144,323.00**
	Department : 690 - Fund Expense/Transfer Total:	**608,348.37**	**661,776.58**	**342,045.70**	**366,623.09**	**274,967.34**	**366,623.09**	**144,323.00**
	Expense Total:	**22,117,330.22**	**24,671,351.27**	**26,025,416.63**	**26,233,312.61**	**20,966,270.72**	**25,505,144.50**	**26,232,109.00**
	Fund: 001 - GENERAL FUND Total:	**22,117,330.22**	**24,671,351.27**	**26,025,416.63**	**26,233,312.61**	**20,966,270.72**	**25,505,144.50**	**26,232,109.00**

BUILDING SECURITY FUND 025

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND								
Revenue								
Department : 180 - Finance								
Division: 1800 - Finance								
RevCategory: 400 - Fines								
025-4-1800-41114	Security Fees	12,941.27	13,369.71	13,350.00	13,350.00	8,258.43	12,343.22	12,885.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($38,654.20)	0.00	0.00	-12,885.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
025-4-1800-41116	Technology Fees	0.00	0.00	0.00	0.00	0.00		10,437.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Transferred from Fund 031	0.00	0.00	-10,437.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 400 - Fines Total:	**12,941.27**	**13,369.71**	**13,350.00**	**13,350.00**	**8,258.43**	**12,343.22**	**23,322.00**
Division: 1800 - Finance Total:	**12,941.27**	**13,369.71**	**13,350.00**	**13,350.00**	**8,258.43**	**12,343.22**	**23,322.00**
Department : 180 - Finance Total:	**12,941.27**	**13,369.71**	**13,350.00**	**13,350.00**	**8,258.43**	**12,343.22**	**23,322.00**
Revenue Total:	**12,941.27**	**13,369.71**	**13,350.00**	**13,350.00**	**8,258.43**	**12,343.22**	**23,322.00**
Fund: 025 - BUILDING SECURITY FUND Total:	**12,941.27**	**13,369.71**	**13,350.00**	**13,350.00**	**8,258.43**	**12,343.22**	**23,322.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND								
Expense								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 30 - Services								
025-5-1800-31400	Professional Services	0.00	0.00	0.00	0.00	0.00		2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Transferred from Fund 031	0.00	0.00	2,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 30 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Category: 70 - Capital Outlay								
025-5-1800-71300	Building	12,595.92	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**12,595.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1800 - Finance Total:	**12,595.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Department : 180 - Finance Total:	**12,595.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Expense Total:	**12,595.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Fund: 025 - BUILDING SECURITY FUND Total:	**12,595.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**

GOLF COURSE CAPITAL MAINT FUND 026

PROPOSED BUDGET FY 25-26

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND										
Revenue										
Department : 000 - Non-Departmental										
Division: 0000 - Non-Departmental										
RevCategory: 750 - Transfers										
026-4-0000-75001	Transfer From Fund 001			10,350.00	13,568.00	15,816.00	15,816.00	11,862.00	15,816.00	14,647.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	3% of Budgeted Revenues	488,205.00	-0.03	-14,646.15						
City Manager	Whole Dollar Rounding	0.00	0.00	-0.85						
RevCategory: 750 - Transfers Total:				**10,350.00**	**13,568.00**	**15,816.00**	**15,816.00**	**11,862.00**	**15,816.00**	**14,647.00**
Division: 0000 - Non-Departmental Total:				**10,350.00**	**13,568.00**	**15,816.00**	**15,816.00**	**11,862.00**	**15,816.00**	**14,647.00**
Department : 000 - Non-Departmental Total:				**10,350.00**	**13,568.00**	**15,816.00**	**15,816.00**	**11,862.00**	**15,816.00**	**14,647.00**
Revenue Total:				**10,350.00**	**13,568.00**	**15,816.00**	**15,816.00**	**11,862.00**	**15,816.00**	**14,647.00**
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:				**10,350.00**	**13,568.00**	**15,816.00**	**15,816.00**	**11,862.00**	**15,816.00**	**14,647.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND										
Expense										
Department : 450 - Parks & Recreation										
Division: 4502 - L.E. Ramey Golf Course Maintenance										
Category: 20 - Supplies										
026-5-4502-21700	Minor Equipment			0.00	4,948.18	0.00	0.00	0.00		3,870.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	FY 25-26 One Time Auger Attach-Skid Steer	0.00	0.00	3,870.00						
	Category: 20 - Supplies Total:			**0.00**	**4,948.18**	**0.00**	**0.00**	**0.00**	**0.00**	**3,870.00**
Category: 50 - Maintenance										
026-5-4502-59100	Grounds & Perm Fixtures			28,000.00	31,576.00	0.00	0.00	0.00		5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	FY 25-26 Perm Sand & Top Soil	0.00	0.00	5,000.00						
	Category: 50 - Maintenance Total:			**28,000.00**	**31,576.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Category: 70 - Capital Outlay										
026-5-4502-71200	Machinery/Equipment			0.00	25,042.95	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:			**0.00**	**25,042.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:			**28,000.00**	**61,567.13**	**0.00**	**0.00**	**0.00**	**0.00**	**8,870.00**
	Department : 450 - Parks & Recreation Total:			**28,000.00**	**61,567.13**	**0.00**	**0.00**	**0.00**	**0.00**	**8,870.00**
	Expense Total:			**28,000.00**	**61,567.13**	**0.00**	**0.00**	**0.00**	**0.00**	**8,870.00**
	Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:			**28,000.00**	**61,567.13**	**0.00**	**0.00**	**0.00**	**0.00**	**8,870.00**

SOLID WASTE CAPITAL PROJECTS FUND 087

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
087-4-0000-75001	Transfer In From Fund 001	65,000.00	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 170 - Solid Waste Management										
Division: 1700 - Solid Waste Managmnt										
RevCategory: 800 - Utility Services										
087-4-1700-81205	Garbage Fees - Additional			580,060.06	576,989.79	579,505.00	579,505.00	480,623.75	634,177.68	650,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Based on avg of last 3 years ($1,791,227.53)	0.00	0.00	-597,076.00						
City Manager	Increase estimate based on FY 24-25 EA	0.00	0.00	-52,924.00						
RevCategory: 800 - Utility Services Total:				**580,060.06**	**576,989.79**	**579,505.00**	**579,505.00**	**480,623.75**	**634,177.68**	**650,000.00**
RevCategory: 900 - Interest & Other										
087-4-1700-91503	Interest Income			10,037.71	12,097.34	10,980.00	10,980.00	7,940.40	10,657.55	10,931.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Based on avg of last 3 years ($32,792.60)	0.00	0.00	-10,931.00						
RevCategory: 900 - Interest & Other Total:				**10,037.71**	**12,097.34**	**10,980.00**	**10,980.00**	**7,940.40**	**10,657.55**	**10,931.00**
Division: 1700 - Solid Waste Managmnt Total:				**590,097.77**	**589,087.13**	**590,485.00**	**590,485.00**	**488,564.15**	**644,835.23**	**660,931.00**
Department : 170 - Solid Waste Management Total:				**590,097.77**	**589,087.13**	**590,485.00**	**590,485.00**	**488,564.15**	**644,835.23**	**660,931.00**
Revenue Total:				**655,097.77**	**589,087.13**	**590,485.00**	**590,485.00**	**488,564.15**	**644,835.23**	**660,931.00**
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:				**655,097.77**	**589,087.13**	**590,485.00**	**590,485.00**	**488,564.15**	**644,835.23**	**660,931.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS									
Expense									
Department : 170 - Solid Waste Management									
Division: 1702 - Sanitation Collection									
Category: 20 - Supplies									
087-5-1702-22000	Rollouts & Dumpsters		98,133.30	84,356.40	100,000.00	94,825.00	89,825.00	94,825.00	100,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Permanent Budget	0.00	0.00	100,000.00					
	Category: 20 - Supplies Total:		**98,133.30**	**84,356.40**	**100,000.00**	**94,825.00**	**89,825.00**	**94,825.00**	**100,000.00**
Category: 60 - Leases									
087-5-1702-64200	Capital Lease - Principal		130,208.47	134,369.99	138,683.00	138,743.99	137,190.75	137,190.75	47,919.28
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Articulated Dump Truck Principal Pymt	0.00	0.00	47,919.28					
087-5-1702-64201	Capital Lease - Interest		16,372.90	12,211.38	7,901.00	7,840.01	9,390.62	9,390.62	4,990.33
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Garbage Truck Interest Pymt	0.00	0.00	4,990.33					
	Category: 60 - Leases Total:		**146,581.37**	**146,581.37**	**146,584.00**	**146,584.00**	**146,581.37**	**146,581.37**	**52,909.61**
Category: 70 - Capital Outlay									
087-5-1702-71100	Vehicle		284,894.00	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:		**284,894.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions									
087-5-1702-85000	Department Year-End Reduction		0.00	0.00	0.00	5,175.00	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**5,175.00**	**0.00**	**0.00**	**0.00**
	Division: 1702 - Sanitation Collection Total:		**529,608.67**	**230,937.77**	**246,584.00**	**246,584.00**	**236,406.37**	**241,406.37**	**152,909.61**
	Department : 170 - Solid Waste Management Total:		**529,608.67**	**230,937.77**	**246,584.00**	**246,584.00**	**236,406.37**	**241,406.37**	**152,909.61**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
087-5-3050-52105	Street & Bridge - Alley	47,268.36	49,999.37	50,000.00	48,600.00	48,548.84	48,600.00	50,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Annual Set-Aside	0.00	0.00	50,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**47,268.36**	**49,999.37**	**50,000.00**	**48,600.00**	**48,548.84**	**48,600.00**	**50,000.00**
Category: 85 - Department Reductions								
087-5-3050-85000	Department Year-End Reduction	0.00	0.00	0.00	1,400.00	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**
	Division: 3050 - Street Total:	**47,268.36**	**49,999.37**	**50,000.00**	**50,000.00**	**48,548.84**	**48,600.00**	**50,000.00**
	Department : 305 - Street Total:	**47,268.36**	**49,999.37**	**50,000.00**	**50,000.00**	**48,548.84**	**48,600.00**	**50,000.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
087-5-6900-80011	Transfer To Fund 011			201,571.00	202,700.01	203,753.00	203,753.00	152,814.75	203,753.00	203,398.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-2022 Tax Note - $1,850,000 Issue-Principa	0.00	0.00	82,177.00						
City Manager	2-2022 Tax Note - $1,850,000 Issue-Interest	0.00	0.00	9,006.00						
City Manager	3-2021 Tax Note - $1,310,000 Issue-Princial	0.00	0.00	109,478.00						
City Manager	4-2021 Tax Note=$1,310,000 Issue-Interest	0.00	0.00	2,737.00						
087-5-6900-80090	Transfer To Fund 090			95,758.16	95,402.16	95,046.19	95,046.19	71,284.65	95,046.19	94,691.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	CH Payback - Interest	0.00	0.00	5,696.00						
City Manager	CH Payback - Principle	0.00	0.00	88,995.00						
	Category: 80 - Transfers Out Total:			**297,329.16**	**298,102.17**	**298,799.19**	**298,799.19**	**224,099.40**	**298,799.19**	**298,089.00**
	Division: 6900 - Fund Expense/Transfer Total:			**297,329.16**	**298,102.17**	**298,799.19**	**298,799.19**	**224,099.40**	**298,799.19**	**298,089.00**
	Department : 690 - Fund Expense/Transfer Total:			**297,329.16**	**298,102.17**	**298,799.19**	**298,799.19**	**224,099.40**	**298,799.19**	**298,089.00**
	Expense Total:			**874,206.19**	**579,039.31**	**595,383.19**	**595,383.19**	**509,054.61**	**588,805.56**	**500,998.61**
	Fund: 087 - SOLID WASTE-CAP PROJECTS Total:			**874,206.19**	**579,039.31**	**595,383.19**	**595,383.19**	**509,054.61**	**588,805.56**	**500,998.61**

LANDFILL CLOSURE FUND 090

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
090-4-0000-75001	Transfer From Fund 001	0.00	0.01	0.00	0.00	0.00		
090-4-0000-75087	Transfer From Fund 087	95,758.16	95,402.16	95,046.19	95,046.19	71,284.65	95,046.19	94,691.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 25-26 CH Payback - Interest	0.00	0.00	-5,696.00
City Manager	FY 25-26 CH Payback - Principle	0.00	0.00	-88,995.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 750 - Transfers Total:	**95,758.16**	**95,402.17**	**95,046.19**	**95,046.19**	**71,284.65**	**95,046.19**	**94,691.00**
RevCategory: 900 - Interest & Other							
090-4-0000-91503 Interest Income	2,072.15	2,497.06	2,400.00	2,400.00	1,638.98	2,199.73	2,256.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($6,768.94)	0.00	0.00	-2,256.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**2,072.15**	**2,497.06**	**2,400.00**	**2,400.00**	**1,638.98**	**2,199.73**	**2,256.00**
Division: 0000 - Non-Departmental Total:	**97,830.31**	**97,899.23**	**97,446.19**	**97,446.19**	**72,923.63**	**97,245.92**	**96,947.00**
Department : 000 - Non-Departmental Total:	**97,830.31**	**97,899.23**	**97,446.19**	**97,446.19**	**72,923.63**	**97,245.92**	**96,947.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 170 - Solid Waste Management										
Division: 1700 - Solid Waste Managmnt										
RevCategory: 800 - Utility Services										
090-4-1700-81110	Landfill Surcharge Revenue			266,856.50	264,042.59	266,595.00	266,595.00	220,613.75	264,975.45	270,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($795,874.54)	0.00		0.00	-265,292.00					
City Manager	Increased estimated based on FY 24-25 EA	0.00		0.00	-4,708.00					
090-4-1700-81115	Bad Debt Recovery			3,563.19	-996.64	0.00	0.00	0.00		
090-4-1700-81702	Penalty Fee-Landfill Surcharge			2,712.80	2,630.76	2,641.00	2,641.00	3,230.59	3,905.86	4,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($9,249.42)	0.00		0.00	-3,083.00					
City Manager	Increased estimate based on FY 24-25 EA	0.00		0.00	-917.00					
RevCategory: 800 - Utility Services Total:				**273,132.49**	**265,676.71**	**269,236.00**	**269,236.00**	**223,844.34**	**268,881.31**	**274,000.00**
Division: 1700 - Solid Waste Managmnt Total:				**273,132.49**	**265,676.71**	**269,236.00**	**269,236.00**	**223,844.34**	**268,881.31**	**274,000.00**
Department : 170 - Solid Waste Management Total:				**273,132.49**	**265,676.71**	**269,236.00**	**269,236.00**	**223,844.34**	**268,881.31**	**274,000.00**
Revenue Total:				**370,962.80**	**363,575.94**	**366,682.19**	**366,682.19**	**296,767.97**	**366,127.23**	**370,947.00**
Fund: 090 - LANDFILL CLOSURE FUND Total:				**370,962.80**	**363,575.94**	**366,682.19**	**366,682.19**	**296,767.97**	**366,127.23**	**370,947.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND								
Expense								
Department : 170 - Solid Waste Management								
Division: 1703 - Landfill								
Category: 30 - Services								
090-5-1703-31400	Professional Services	105,936.14	50,154.60	427,032.80	427,032.80	427,000.00	427,000.00	
	Category: 30 - Services Total:	**105,936.14**	**50,154.60**	**427,032.80**	**427,032.80**	**427,000.00**	**427,000.00**	**0.00**
	Division: 1703 - Landfill Total:	**105,936.14**	**50,154.60**	**427,032.80**	**427,032.80**	**427,000.00**	**427,000.00**	**0.00**
	Department : 170 - Solid Waste Management Total:	**105,936.14**	**50,154.60**	**427,032.80**	**427,032.80**	**427,000.00**	**427,000.00**	**0.00**
	Expense Total:	**105,936.14**	**50,154.60**	**427,032.80**	**427,032.80**	**427,000.00**	**427,000.00**	**0.00**
	Fund: 090 - LANDFILL CLOSURE FUND Total:	**105,936.14**	**50,154.60**	**427,032.80**	**427,032.80**	**427,000.00**	**427,000.00**	**0.00**

STREET MAINTENANCE FUND 092

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 092 - STREET FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
092-4-0000-99000	Miscellaneous	32,464.61	0.00	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**32,464.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**32,464.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**32,464.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
RevCategory: 800 - Utility Services								
092-4-3050-81115	Bad Debt Recovery	433.34	2,022.46	0.00	0.00	0.00		
092-4-3050-84000	Street Maintenance Fee	1,089,702.07	1,128,302.15	1,425,467.48	1,425,467.48	1,193,649.56	1,429,631.04	1,426,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($3,647,635.26)	0.00	0.00	-1,215,878.00
City Manager	Increase based on FY 24-25 EA	0.00	0.00	-210,122.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 800 - Utility Services Total:	**1,090,135.41**	**1,130,324.61**	**1,425,467.48**	**1,425,467.48**	**1,193,649.56**	**1,429,631.04**	**1,426,000.00**
Division: 3050 - Street Total:	**1,090,135.41**	**1,130,324.61**	**1,425,467.48**	**1,425,467.48**	**1,193,649.56**	**1,429,631.04**	**1,426,000.00**
Department : 305 - Street Total:	**1,090,135.41**	**1,130,324.61**	**1,425,467.48**	**1,425,467.48**	**1,193,649.56**	**1,429,631.04**	**1,426,000.00**
Revenue Total:	**1,122,600.02**	**1,130,324.61**	**1,425,467.48**	**1,425,467.48**	**1,193,649.56**	**1,429,631.04**	**1,426,000.00**
Fund: 092 - STREET FUND Total:	**1,122,600.02**	**1,130,324.61**	**1,425,467.48**	**1,425,467.48**	**1,193,649.56**	**1,429,631.04**	**1,426,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 092 - STREET FUND								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
092-5-3050-31400	Professional Services	15,145.20	157,468.81	174,982.00	174,982.00	132,103.41	132,103.41	
	Category: 30 - Services Total:	**15,145.20**	**157,468.81**	**174,982.00**	**174,982.00**	**132,103.41**	**132,103.41**	**0.00**
Category: 50 - Maintenance								
092-5-3050-52100	Street & Bridge	625,383.98	1,313,343.03	1,138,518.25	1,138,518.25	904,286.85	945,462.90	1,200,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 25-26 Street list TDB	0.00	0.00	1,200,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:	**625,383.98**	**1,313,343.03**	**1,138,518.25**	**1,138,518.25**	**904,286.85**	**945,462.90**	**1,200,000.00**
Division: 3050 - Street Total:	**640,529.18**	**1,470,811.84**	**1,313,500.25**	**1,313,500.25**	**1,036,390.26**	**1,077,566.31**	**1,200,000.00**
Department : 305 - Street Total:	**640,529.18**	**1,470,811.84**	**1,313,500.25**	**1,313,500.25**	**1,036,390.26**	**1,077,566.31**	**1,200,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
092-5-6900-80001	Transfer To Fund 001	150,000.00	150,000.00	165,000.00	165,000.00	123,750.00	165,000.00	346,334.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(2) Heavy Equip Oper Salary & Fringe	0.00	0.00	152,621.00
City Manager	(2) Utility Workers Salary & Fringe	0.00	0.00	123,062.00
City Manager	Foreman Salary & Frinte	0.00	0.00	70,651.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 80 - Transfers Out Total:	**150,000.00**	**150,000.00**	**165,000.00**	**165,000.00**	**123,750.00**	**165,000.00**	**346,334.00**
Division: 6900 - Fund Expense/Transfer Total:	**150,000.00**	**150,000.00**	**165,000.00**	**165,000.00**	**123,750.00**	**165,000.00**	**346,334.00**
Department : 690 - Fund Expense/Transfer Total:	**150,000.00**	**150,000.00**	**165,000.00**	**165,000.00**	**123,750.00**	**165,000.00**	**346,334.00**
Expense Total:	**790,529.18**	**1,620,811.84**	**1,478,500.25**	**1,478,500.25**	**1,160,140.26**	**1,242,566.31**	**1,546,334.00**
Fund: 092 - STREET FUND Total:	**790,529.18**	**1,620,811.84**	**1,478,500.25**	**1,478,500.25**	**1,160,140.26**	**1,242,566.31**	**1,546,334.00**

PARK MAINTENANCE FUND 093

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
093-4-0000-75001	Transfer From Fund 001	50,000.00	29,503.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**50,000.00**	**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**50,000.00**	**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**50,000.00**	**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
RevCategory: 500 - General Services Fees								
093-4-4503-58003	Park Donations	5,000.00	0.00	0.00	0.00	0.00		
	RevCategory: 500 - General Services Fees Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4503 - Parks Maintenance Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**55,000.00**	**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 093 - PARK MAINTENANCE FUND Total:	**55,000.00**	**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND								
Expense								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 20 - Supplies								
093-5-4503-21700	Minor Equipment	0.00	616.55	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**0.00**	**616.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 40 - Repairs								
093-5-4503-41400	Equipment Maintenance	0.00	4,995.00	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	**0.00**	**4,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance								
093-5-4503-59100	Grounds & Perm Fixtures	19,000.00	2,336.20	0.00	8,980.00	8,980.00	8,980.00	
	Category: 50 - Maintenance Total:	**19,000.00**	**2,336.20**	**0.00**	**8,980.00**	**8,980.00**	**8,980.00**	**0.00**
Category: 70 - Capital Outlay								
093-5-4503-71200	Machinery/Equipment	12,091.04	0.00	0.00	0.00	0.00		
093-5-4503-71228	Parks Field Improvements	25,000.00	5,458.44	0.00	0.00	0.00		
093-5-4503-71300	Building	0.00	29,881.12	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**37,091.04**	**35,339.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4503 - Parks Maintenance Total:	**56,091.04**	**43,287.31**	**0.00**	**8,980.00**	**8,980.00**	**8,980.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**56,091.04**	**43,287.31**	**0.00**	**8,980.00**	**8,980.00**	**8,980.00**	**0.00**
	Expense Total:	**56,091.04**	**43,287.31**	**0.00**	**8,980.00**	**8,980.00**	**8,980.00**	**0.00**
	Fund: 093 - PARK MAINTENANCE FUND Total:	**56,091.04**	**43,287.31**	**0.00**	**8,980.00**	**8,980.00**	**8,980.00**	**0.00**

VEHICLE REPLACEMENT-FIRE FUND 097

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
097-4-0000-75001	Transfer From Fund 001	45,000.00	45,000.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND								
Expense								
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 40 - Repairs								
097-5-2200-41100	Vehicle Maintenance	0.00	46,266.88	0.00	153,000.00	89,749.22	78,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 24-25 Recurring until funds run out	0.00	0.00	5,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 40 - Repairs Total:	**0.00**	**46,266.88**	**0.00**	**153,000.00**	**89,749.22**	**78,000.00**	**5,000.00**
Division: 2200 - Fire Total:	**0.00**	**46,266.88**	**0.00**	**153,000.00**	**89,749.22**	**78,000.00**	**5,000.00**
Department : 220 - Fire Total:	**0.00**	**46,266.88**	**0.00**	**153,000.00**	**89,749.22**	**78,000.00**	**5,000.00**
Expense Total:	**0.00**	**46,266.88**	**0.00**	**153,000.00**	**89,749.22**	**78,000.00**	**5,000.00**
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:	**0.00**	**46,266.88**	**0.00**	**153,000.00**	**89,749.22**	**78,000.00**	**5,000.00**

ECONOMIC DEVELOPMENT FUND 098

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
098-4-0000-75001	Transfer From Fund 001	251,000.00	318,500.00	200,000.00	200,000.00	150,000.00	200,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Additional Economic Assistance	0.00	0.00	-20,000.00
City Manager	Chick Fil A Incentive Agreement	0.00	0.00	-65,000.00
City Manager	Neessen Incentive Agreement	0.00	0.00	-30,000.00
City Manager	Reduce transfer due to Fund Balance	0.00	0.00	115,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
098-4-0000-75138	Transfer from Fund 138	5,857.92	3,175.08	8,509.44	8,509.44	6,382.08	8,509.44	
	RevCategory: 750 - Transfers Total:	**256,857.92**	**321,675.08**	**208,509.44**	**208,509.44**	**156,382.08**	**208,509.44**	**0.00**
	Division: 0000 - Non-Departmental Total:	**256,857.92**	**321,675.08**	**208,509.44**	**208,509.44**	**156,382.08**	**208,509.44**	**0.00**
	Department : 000 - Non-Departmental Total:	**256,857.92**	**321,675.08**	**208,509.44**	**208,509.44**	**156,382.08**	**208,509.44**	**0.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 106 - Economic Development									
Division: 1060 - Economic Development									
RevCategory: 140 - In Lieu of Taxes									
098-4-1060-14010	In Lieu of Tax Payments-Celane...		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Based on Contract	0.00	0.00	-100,000.00					
City Manager	Sent Bank To GF	0.00	0.00	100,000.00					
098-4-1060-14015	In Lieu of Tax Payments-Housin...		4,265.65	5,929.05	0.00	0.00	0.00	4,600.00	
	RevCategory: 140 - In Lieu of Taxes Total:		**104,265.65**	**105,929.05**	**0.00**	**0.00**	**0.00**	**104,600.00**	**0.00**
	Division: 1060 - Economic Development Total:		**104,265.65**	**105,929.05**	**0.00**	**0.00**	**0.00**	**104,600.00**	**0.00**
	Department : 106 - Economic Development Total:		**104,265.65**	**105,929.05**	**0.00**	**0.00**	**0.00**	**104,600.00**	**0.00**
	Revenue Total:		**361,123.57**	**427,604.13**	**208,509.44**	**208,509.44**	**156,382.08**	**313,109.44**	**0.00**
	Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:		**361,123.57**	**427,604.13**	**208,509.44**	**208,509.44**	**156,382.08**	**313,109.44**	**0.00**

Fund: 098 - ECONOMIC DEVELOPMENT FUND

Expense

Department : 106 - Economic Development

Division: 1060 - Economic Development

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services								
098-5-1060-11100	Salaries & Wages	95,214.06	98,175.17	100,243.00	100,243.00	54,735.03	100,243.00	
098-5-1060-11301	Longevity - Non Civil Service	440.69	502.56	603.00	603.00	305.13	603.00	
098-5-1060-11400	Retirement - TMRS	7,804.14	8,969.73	9,347.91	9,347.91	5,087.56	9,347.91	
098-5-1060-11500	FICA	6,943.17	7,173.34	7,782.00	7,782.00	4,019.81	7,782.00	
098-5-1060-11600	Group Health Insurance	23,421.78	26,596.01	31,941.00	31,941.00	17,283.94	31,941.00	
098-5-1060-11700	Workers' Compensation	156.97	259.13	265.00	265.00	45.74	265.00	
098-5-1060-11800	Unemployment Compensation	9.00	117.00	117.00	117.00	0.00	117.00	
098-5-1060-12300	Life Insurance	108.00	108.00	108.00	108.00	18.00	108.00	
098-5-1060-19900	EDC-Salaries/Benefits	-66,990.00	-75,728.81	-85,406.91	-34,021.03	-34,021.03	-34,021.03	
	Category: 10 - Personnel Services Total:	**67,107.81**	**66,172.13**	**65,000.00**	**116,385.88**	**47,474.18**	**116,385.88**	**0.00**
Category: 30 - Services								
098-5-1060-31100	Communications	0.00	0.00	0.00	186.73	84.11	186.73	
098-5-1060-31400	Professional Services	100,000.00	186,000.00	100,000.00	11,533.06	11,533.06	61,533.06	
098-5-1060-31433	Prof Srvcs-TAMUK Stadium Re...	25,000.00	0.00	0.00	0.00	0.00		
098-5-1060-31500	Printing & Publishing	0.00	153.00	0.00	0.00	0.00		
098-5-1060-35501	Incentive Agreement - Neessen...	23,626.99	27,282.28	30,000.00	33,032.45	33,032.45	33,032.45	
098-5-1060-35503	Incentive Agreement-Marshalls	45,468.03	2,361.98	5,000.00	3,110.00	3,110.00	3,110.00	
098-5-1060-35504	Incentive Agreement - Chik-fil-A	60,720.01	60,099.28	65,000.00	59,790.36	29,681.51	59,790.36	
	Category: 30 - Services Total:	**254,815.03**	**275,896.54**	**200,000.00**	**107,652.60**	**77,441.13**	**157,652.60**	**0.00**
Category: 85 - Department Reductions								
098-5-1060-85000	Department Year End Reduction	0.00	0.00	0.00	47,461.52	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**47,461.52**	**0.00**	**0.00**	**0.00**
	Division: 1060 - Economic Development Total:	**321,922.84**	**342,068.67**	**265,000.00**	**271,500.00**	**124,915.31**	**274,038.48**	**0.00**
	Department : 106 - Economic Development Total:	**321,922.84**	**342,068.67**	**265,000.00**	**271,500.00**	**124,915.31**	**274,038.48**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
098-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	______________	307,773.69

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Fund Balance Transfer To Close Fund	0.00	0.00	307,773.69

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 80 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,773.69**
Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,773.69**
Department : 690 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,773.69**
Expense Total:	**321,922.84**	**342,068.67**	**265,000.00**	**271,500.00**	**124,915.31**	**274,038.48**	**307,773.69**
Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:	**321,922.84**	**342,068.67**	**265,000.00**	**271,500.00**	**124,915.31**	**274,038.48**	**307,773.69**

VEHICLE REPLACEMENT POLICE FUND 105

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
105-4-0000-75001	Transfer From Fund 001	10,000.00	10,000.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND								
Expense								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
105-5-6900-80115	Transfer to Fund 115	30,000.00	0.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROPERTY TAX RESERVE FUND 120

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 120 - PROPERTY TAX RESERVE FUND								
Expense								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
120-5-6900-80001	Transfer to Fund 001	0.00	0.00	403,221.99	403,221.99	302,416.50	403,221.99	
	Category: 80 - Transfers Out Total:	**0.00**	**0.00**	**403,221.99**	**403,221.99**	**302,416.50**	**403,221.99**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**403,221.99**	**403,221.99**	**302,416.50**	**403,221.99**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**403,221.99**	**403,221.99**	**302,416.50**	**403,221.99**	**0.00**
	Expense Total:	**0.00**	**0.00**	**403,221.99**	**403,221.99**	**302,416.50**	**403,221.99**	**0.00**
	Fund: 120 - PROPERTY TAX RESERVE FUND Total:	**0.00**	**0.00**	**403,221.99**	**403,221.99**	**302,416.50**	**403,221.99**	**0.00**

VEHICLE REPLACEMENT-PW GF FUND 139

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 500 - General Services Fees								
139-4-0000-59943	Other Income-Insurance Recov...	0.00	0.00	0.00	0.00	77,759.00	77,759.00	
	RevCategory: 500 - General Services Fees Total:	**0.00**	**0.00**	**0.00**	**0.00**	**77,759.00**	**77,759.00**	**0.00**
RevCategory: 750 - Transfers								
139-4-0000-75001	Transfer From Fund 001	0.00	10,000.00	0.00	0.00	0.00		
139-4-0000-75106	Transfer From Fund 106	35,261.32	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**35,261.32**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**35,261.32**	**10,000.00**	**0.00**	**0.00**	**77,759.00**	**77,759.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**35,261.32**	**10,000.00**	**0.00**	**0.00**	**77,759.00**	**77,759.00**	**0.00**
	Revenue Total:	**35,261.32**	**10,000.00**	**0.00**	**0.00**	**77,759.00**	**77,759.00**	**0.00**
	Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF Total:	**35,261.32**	**10,000.00**	**0.00**	**0.00**	**77,759.00**	**77,759.00**	**0.00**

CHAMBERLAIN PARK FUND 206

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
206-4-0000-72030	Donations	0.00	5,892.80	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**0.00**	**5,892.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers								
206-4-0000-75001	Transfer from Fund 001	49,900.00	34,856.12	0.00	0.00	0.00		
206-4-0000-75033	Transfer from Fund 033	0.00	17,357.42	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**49,900.00**	**52,213.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**49,900.00**	**58,106.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**49,900.00**	**58,106.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**49,900.00**	**58,106.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 206 - CHAMBERLAIN PARK PROJECT Total:	**49,900.00**	**58,106.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**26,234,718.80**	**26,536,489.86**	**28,176,796.97**	**28,497,727.06**	**21,493,441.77**	**27,682,187.72**	**28,176,281.69**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT								
Expense								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
206-5-4503-59100	Grounds & Perm Fixtures	0.00	31,052.89	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**0.00**	**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay								
206-5-4503-71300	Buildings	49,900.00	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**49,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4503 - Parks Maintenance Total:	**49,900.00**	**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**49,900.00**	**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**49,900.00**	**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 206 - CHAMBERLAIN PARK PROJECT Total:	**49,900.00**	**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**24,386,511.53**	**27,445,599.90**	**29,194,554.86**	**29,570,930.84**	**23,588,526.62**	**28,527,756.84**	**28,603,085.30**

Fund 115 – Tax Notes Series 2021

This fund is used to account for tax notes proceeds used to purchase police vehicles, fire vehicles, garbage trucks and golf machinery.

Fund 126 – GF Tax Note Series 2022

This fund is used to account for tax note proceeds used to acquire vehicles, machinery and equipment.

Fund 151 – CO Series 2023A-GF

Proceeds from the sale of the Certificates shall be used for: (1) public works department vehicles and equipment including garbage trucks and dump trucks, and (2) paying the costs of issuance of the Certificates.

Fund 153 – CO Series 2024 Fire

Proceeds from the sale of the Certificates shall be used for the purpose of providing for the payment of contractual obligations to be incurred in connections with the design, planning, purchasing, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including: (1) a new fire station, (2) a new ambulance, (3) equipment for the fire department including fire trucks, and (4) payment of contractual obligations for professional services in connection therewith (to wit: consulting, engineering, financial advisory, and legal).

FUND BALANCE BY FUND

GENERAL CAPITAL PROJECT FUNDS

FUND BALANCES - GENERAL FUND CAPITAL PROJECTS					
Fund	Fund Name	FY 24-25 Estimated Ending FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
115	Tax Note 2021 Fund	0.00	0.00	0.00	0.00
126	GF Tax Notes Series 2022	850.00	0.00	0.00	850.00
151	CO Series 2023A-GF	0.00	0.00	0.00	0.00
153	CO Series 2024 Fire	10,934,143.98	150,000.00	11,053,602.14	30,541.84
	Total GF Capital Projects	**10,934,993.98**	**150,000.00**	**11,053,602.14**	**31,391.84**

TAX NOTES SERIES 2021 FUND 115

PROPOSED BUDGET FY 25-26

Budget Worksheet FY 25-26 Proposed

City of Kingsville, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
115-4-0000-75105	Transfer from Fund 105	30,000.00	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 115 - TAX NOTES SERIES 2021 Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021								
Expense								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 85 - Department Reductions								
115-5-1030-85000	Department Year End Reduction	0.00	0.00	0.00	8,790.47	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**8,790.47**	**0.00**	**0.00**	**0.00**
	Division: 1030 - City Special Total:	**0.00**	**0.00**	**0.00**	**8,790.47**	**0.00**	**0.00**	**0.00**
	Department : 103 - City Special Total:	**0.00**	**0.00**	**0.00**	**8,790.47**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 70 - Capital Outlay								
115-5-1702-71200	Machinery/Equipment	257,107.20	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**257,107.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1702 - Sanitation Collection Total:	**257,107.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 170 - Solid Waste Management Total:	**257,107.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 70 - Capital Outlay								
115-5-2102-71100	Vehicle	163,587.00	155,720.18	8,790.47	0.00	96.29	96.29	
	Category: 70 - Capital Outlay Total:	**163,587.00**	**155,720.18**	**8,790.47**	**0.00**	**96.29**	**96.29**	**0.00**
	Division: 2102 - Patrol Total:	**163,587.00**	**155,720.18**	**8,790.47**	**0.00**	**96.29**	**96.29**	**0.00**
	Department : 210 - Police Total:	**163,587.00**	**155,720.18**	**8,790.47**	**0.00**	**96.29**	**96.29**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 70 - Capital Outlay								
115-5-2200-71100	Vehicle	70,322.00	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**70,322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2200 - Fire Total:	**70,322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 220 - Fire Total:	**70,322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
Category: 70 - Capital Outlay								
115-5-3050-71200	Machinery/Equipment	73,931.66	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**73,931.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 3050 - Street Total:	**73,931.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 305 - Street Total:	**73,931.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
115-5-6900-80001	Transfer to Fund 001	6,246.25	385.14	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**6,246.25**	**385.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**6,246.25**	**385.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**6,246.25**	**385.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**571,194.11**	**156,105.32**	**8,790.47**	**8,790.47**	**96.29**	**96.29**	**0.00**
	Fund: 115 - TAX NOTES SERIES 2021 Total:	**571,194.11**	**156,105.32**	**8,790.47**	**8,790.47**	**96.29**	**96.29**	**0.00**

GF TAX NOTE SERIES 2022 FUND 126

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 126 - GF TAX NOTES SERIES 2022								
Expense								
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 70 - Capital Outlay								
126-5-2102-71100	Vehicle	0.00	575.00	78,918.59	78,918.59	78,918.59	78,918.59	
	Category: 70 - Capital Outlay Total:	**0.00**	**575.00**	**78,918.59**	**78,918.59**	**78,918.59**	**78,918.59**	**0.00**
	Division: 2102 - Patrol Total:	**0.00**	**575.00**	**78,918.59**	**78,918.59**	**78,918.59**	**78,918.59**	**0.00**
	Department : 210 - Police Total:	**0.00**	**575.00**	**78,918.59**	**78,918.59**	**78,918.59**	**78,918.59**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 303 - Garage								
Division: 3030 - Garage								
Category: 70 - Capital Outlay								
126-5-3030-71200	Machinery/Equipment	7,884.35	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**7,884.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 3030 - Garage Total:	**7,884.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 303 - Garage Total:	**7,884.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
Category: 70 - Capital Outlay								
126-5-3050-71200	Machinery/Equipment	47,090.12	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**47,090.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 3050 - Street Total:	**47,090.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 305 - Street Total:	**47,090.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 440 - Health								
Division: 4400 - Health								
Category: 70 - Capital Outlay								
126-5-4400-71100	Vehicle	38,732.88	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**38,732.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4400 - Health Total:	**38,732.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 440 - Health Total:	**38,732.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
126-5-6900-80001	Transfer to Fund 001	119,453.44	0.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**119,453.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**119,453.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**119,453.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**213,160.79**	**575.00**	**78,918.59**	**78,918.59**	**78,918.59**	**78,918.59**	**0.00**
	Fund: 126 - GF TAX NOTES SERIES 2022 Total:	**213,160.79**	**575.00**	**78,918.59**	**78,918.59**	**78,918.59**	**78,918.59**	**0.00**

CO SERIES 2023A-GF FUND 151

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 151 - CO Series 2023A-GF								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
151-4-0000-99550	Bond Proceeds	4,625,000.00	0.00	0.00	0.00	0.00		
151-4-0000-99600	Bond Issue Premium	282,699.20	0.00	0.00	0.00	0.00		
151-4-0000-99700	Gain/Loss on Sale of Asset	0.00	2,000.00	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**4,907,699.20**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**4,907,699.20**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**4,907,699.20**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**4,907,699.20**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 151 - CO Series 2023A-GF Total:	**4,907,699.20**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 151 - CO Series 2023A-GF								
Expense								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 30 - Services								
151-5-1030-31500	Printing and Publishing	498.00	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	**498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1030 - City Special Total:	**498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 103 - City Special Total:	**498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 40 - Repairs								
151-5-1702-41400	Equipment Maintenance	0.00	0.00	0.00	34,000.00	0.00	34,000.00	
	Category: 40 - Repairs Total:	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**0.00**
Category: 70 - Capital Outlay								
151-5-1702-71100	Vehicle	0.00	0.00	48,475.00	14,475.00	0.00	12,475.02	
151-5-1702-71200	Machinery and Equipment	0.00	0.00	0.00	1,324,825.94	1,324,825.94	1,324,825.94	
	Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**48,475.00**	**1,339,300.94**	**1,324,825.94**	**1,337,300.96**	**0.00**
	Division: 1702 - Sanitation Collection Total:	**0.00**	**0.00**	**48,475.00**	**1,373,300.94**	**1,324,825.94**	**1,371,300.96**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 1703 - Landfill								
Category: 40 - Repairs								
151-5-1703-41400	Machinery & Equpment Maint...	0.00	50,963.55	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	**0.00**	**50,963.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay								
151-5-1703-71200	Machinery and Equipment	0.00	955,520.96	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**0.00**	**955,520.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1703 - Landfill Total:	**0.00**	**1,006,484.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 170 - Solid Waste Management Total:	**0.00**	**1,006,484.51**	**48,475.00**	**1,373,300.94**	**1,324,825.94**	**1,371,300.96**	**0.00**

Department : 303 - Garage
Division: 3030 - Garage
Category: 20 - Supplies

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
151-5-3030-21700	Minor Equipment	0.00	1,999.99	0.00	0.00	0.00	2,500.00	______________
	Category: 20 - Supplies Total:	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Division: 3030 - Garage Total:	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Department : 303 - Garage Total:	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
Category: 70 - Capital Outlay								
151-5-3050-71200	Machinery and Equipment	0.00	1,581,672.07	96,949.67	791,737.98	704,694.31	791,737.98	
	Category: 70 - Capital Outlay Total:	**0.00**	**1,581,672.07**	**96,949.67**	**791,737.98**	**704,694.31**	**791,737.98**	**0.00**
	Division: 3050 - Street Total:	**0.00**	**1,581,672.07**	**96,949.67**	**791,737.98**	**704,694.31**	**791,737.98**	**0.00**
	Department : 305 - Street Total:	**0.00**	**1,581,672.07**	**96,949.67**	**791,737.98**	**704,694.31**	**791,737.98**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 510 - G. O. Debt Service								
Division: 5100 - Debt Service								
Category: 30 - Services								
151-5-5100-31404	Bond Issuance Costs	153,505.69	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	**153,505.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 5100 - Debt Service Total:	**153,505.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 510 - G. O. Debt Service Total:	**153,505.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**154,003.69**	**2,590,156.57**	**145,424.67**	**2,165,038.92**	**2,029,520.25**	**2,165,538.94**	**0.00**
	Fund: 151 - CO Series 2023A-GF Total:	**154,003.69**	**2,590,156.57**	**145,424.67**	**2,165,038.92**	**2,029,520.25**	**2,165,538.94**	**0.00**

CO SERIES 2024 FIRE FUND 153

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 153 - CO Series 2024 - Fire								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
153-4-0000-91503	Interest Income	0.00	153,521.63	0.00	0.00	198,697.27	298,591.84	150,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on PY interest	0.00	0.00	-150,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
153-4-0000-99550	Bond Proceeds	0.00	14,335,000.00	0.00	0.00	0.00		
153-4-0000-99600	Bond Issue Premium	0.00	362,497.77	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		**0.00**	**14,851,019.40**	**0.00**	**0.00**	**198,697.27**	**298,591.84**	**150,000.00**
Division: 0000 - Non-Departmental Total:		**0.00**	**14,851,019.40**	**0.00**	**0.00**	**198,697.27**	**298,591.84**	**150,000.00**
Department : 000 - Non-Departmental Total:		**0.00**	**14,851,019.40**	**0.00**	**0.00**	**198,697.27**	**298,591.84**	**150,000.00**
Revenue Total:		**0.00**	**14,851,019.40**	**0.00**	**0.00**	**198,697.27**	**298,591.84**	**150,000.00**
Fund: 153 - CO Series 2024 - Fire Total:		**0.00**	**14,851,019.40**	**0.00**	**0.00**	**198,697.27**	**298,591.84**	**150,000.00**
Report Total:		**4,937,699.20**	**14,853,019.40**	**0.00**	**0.00**	**198,697.27**	**298,591.84**	**150,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 153 - CO Series 2024 - Fire								
Expense								
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 70 - Capital Outlay								
153-5-2200-71100	Vehicle	0.00	0.00	2,842,511.00	3,018,291.66	3,018,291.66	3,018,291.66	
153-5-2200-71200	Machinery & Equipment	0.00	0.00	500,000.00	500,000.00	410,755.78	410,755.78	589,244.22

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Balance of SCUBA allocation	0.00	0.00	71,244.22
City Manager	FY 25-26 One Time Hose Replacement	0.00	0.00	18,000.00
City Manager	New Ambulance with Interest Earnings	0.00	0.00	500,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
153-5-2200-71300	Building	0.00	352,725.12	10,737,366.95	10,561,586.29	266,074.88	266,074.88	10,464,357.92

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bond Issuance Cost Savings	0.00	0.00	111,060.18
City Manager	FY 23-24 Building Allocation	0.00	0.00	11,147,878.40
City Manager	FY 23-24 expenditures	0.00	0.00	-352,725.12
City Manager	FY 24-25 expenditures	0.00	0.00	-266,074.88
City Manager	FY 24-25 Transfer to cover Vehicles	0.00	0.00	-175,780.66

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay Total:	**0.00**	**352,725.12**	**14,079,877.95**	**14,079,877.95**	**3,695,122.32**	**3,695,122.32**	**11,053,602.14**
Division: 2200 - Fire Total:	**0.00**	**352,725.12**	**14,079,877.95**	**14,079,877.95**	**3,695,122.32**	**3,695,122.32**	**11,053,602.14**
Department : 220 - Fire Total:	**0.00**	**352,725.12**	**14,079,877.95**	**14,079,877.95**	**3,695,122.32**	**3,695,122.32**	**11,053,602.14**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 510 - G. O. Debt Service								
Division: 5100 - Debt Service								
Category: 30 - Services								
153-5-5100-31404	Bond Issuance Costs	0.00	167,619.82	0.00	0.00	0.00		
	Category: 30 - Services Total:	**0.00**	**167,619.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 5100 - Debt Service Total:	**0.00**	**167,619.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 510 - G. O. Debt Service Total:	**0.00**	**167,619.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**520,344.94**	**14,079,877.95**	**14,079,877.95**	**3,695,122.32**	**3,695,122.32**	**11,053,602.14**
	Fund: 153 - CO Series 2024 - Fire Total:	**0.00**	**520,344.94**	**14,079,877.95**	**14,079,877.95**	**3,695,122.32**	**3,695,122.32**	**11,053,602.14**
	Report Total:	**938,358.59**	**3,267,181.83**	**14,313,011.68**	**16,332,625.93**	**5,803,657.45**	**5,939,676.14**	**11,053,602.14**

GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

This fund is used to account for the payment of General Fund and Solid Waste Fund debt service. Revenues are generated from the I & S portion of the Ad Valorem property tax rate. This fund is appropriated.

FUND BALANCE BY FUND

GO DEBT SERVICE FUND

FUND BALANCE - GENERAL FUND DEBT SERVICE FUND					
Fund	Fund Name	FY 24-25 Estimated Ending FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
011	G.O. Debt Service	661,657.15	2,333,667.00	2,218,715.00	776,609.15

G.O. DEBT SERVICE FUND 011

PROPOSED BUDGET FY 25-26

Budget Worksheet FY 25-26 Proposed

Account Summary

City of Kingsville, TX

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Fund: 011 - G.O. DEBT SERVICE FUND

Revenue

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

RevCategory: 100 - Advalorem Taxes

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
011-4-0000-11110	Current Taxes	1,606,058.73	1,791,235.75	1,944,426.00	1,944,426.00	1,865,617.59	1,889,999.99	2,024,417.00

Budget Notes

Budget Code	Subject	Description
City Manager	Other Debt Fees	This will be the first year since before 2013 that we have an estimated arbitrage payment due 8/2026. Hilltop Securities currently estimates the payment to be no more than $80,000. Final numbers will be available when calculation is completed for FY 24-25.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-FY 25-26 Interest Payments	0.00	0.00	-957,912.00
City Manager	2-FY 25-26 Principal Payments	0.00	0.00	-1,164,903.00
City Manager	3-Other Fees (Arbitrage & Continuing Disclo:	0.00	0.00	-102,000.00
City Manager	4-Paying Agent Fees	0.00	0.00	-3,000.00
City Manager	5-Pymts from Fund 087	0.00	0.00	203,398.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
011-4-0000-12110	Delinquent Tax	46,367.68	48,482.38	45,226.00	45,226.00	31,021.35	40,999.99	45,283.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($135,850.05)	0.00	0.00	-45,283.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
011-4-0000-13010	Penalty and Interest	35,562.60	40,063.15	40,035.00	40,035.00	26,798.41	36,700.01	37,442.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($112,325.76)	0.00	0.00	-37,442.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 100 - Advalorem Taxes Total:		**1,687,989.01**	**1,879,781.28**	**2,029,687.00**	**2,029,687.00**	**1,923,437.35**	**1,967,699.99**	**2,107,142.00**

RevCategory: 750 - Transfers

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
011-4-0000-75050	Transfer From Fund 087	201,571.00	202,700.00	0.00	0.00	0.00		
011-4-0000-75087	Transfer From Fund 087	0.00	0.00	203,753.00	203,753.00	152,814.75	203,753.00	203,398.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	1-Tax Note 2022 - $1,850,000 Issue-Principa	0.00		0.00	-82,177.00					
City Manager	2-Tax Note 2022 - $1,850,000 Issue-Interest	0.00		0.00	-9,006.00					
City Manager	3-Tax Note 2021 - $1,310,000 Issue-Principa	0.00		0.00	-109,478.00					
City Manager	4-Tax Note 2021 - $1,310,000 Issue-Interest	0.00		0.00	-2,737.00					
	RevCategory: 750 - Transfers Total:			**201,571.00**	**202,700.00**	**203,753.00**	**203,753.00**	**152,814.75**	**203,753.00**	**203,398.00**
RevCategory: 900 - Interest & Other										
011-4-0000-91510	Interest Income			22,452.21	24,424.15	25,246.00	25,246.00	17,906.70	22,505.04	23,127.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($69,381.40)	0.00		0.00	-23,127.00					
011-4-0000-99000	Miscellaneous			0.00	0.03	0.00	0.00	0.02		
	RevCategory: 900 - Interest & Other Total:			**22,452.21**	**24,424.18**	**25,246.00**	**25,246.00**	**17,906.72**	**22,505.04**	**23,127.00**
	Division: 0000 - Non-Departmental Total:			**1,912,012.22**	**2,106,905.46**	**2,258,686.00**	**2,258,686.00**	**2,094,158.82**	**2,193,958.03**	**2,333,667.00**
	Department : 000 - Non-Departmental Total:			**1,912,012.22**	**2,106,905.46**	**2,258,686.00**	**2,258,686.00**	**2,094,158.82**	**2,193,958.03**	**2,333,667.00**
	Revenue Total:			**1,912,012.22**	**2,106,905.46**	**2,258,686.00**	**2,258,686.00**	**2,094,158.82**	**2,193,958.03**	**2,333,667.00**
	Fund: 011 - G.O. DEBT SERVICE FUND Total:			**1,912,012.22**	**2,106,905.46**	**2,258,686.00**	**2,258,686.00**	**2,094,158.82**	**2,193,958.03**	**2,333,667.00**
	Report Total:			**1,912,012.22**	**2,106,905.46**	**2,258,686.00**	**2,258,686.00**	**2,094,158.82**	**2,193,958.03**	**2,333,667.00**

Budget Worksheet FY 25-26 Proposed

City of Kingsville, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Fund: 011 - G.O. DEBT SERVICE FUND

Expense

Department : 510 - G. O. Debt Service

Division: 5100 - Debt Service

Category: 30 - Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
011-5-5100-31456	Prof Serv-Bond Cost, Other Fees	0.00	0.00	0.00	0.00	0.00		80,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Arbitrage Rebate Estimate	0.00	0.00	80,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 30 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**

Category: 60 - Leases

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
011-5-5100-61100	Principle	1,570,948.90	1,676,176.60	1,056,478.00	1,056,478.00	866,476.74	1,056,478.00	1,164,903.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-CO Series 2024 - $14,385,000 Issue-Fire	0.00	0.00	105,000.00
City Manager	2-CO Series 2023A - $4,625,000 Issue	0.00	0.00	130,000.00
City Manager	3-CO Series 2022 - $1,850,000 Issue-GF	0.00	0.00	92,856.00
City Manager	4-CO Series 2022 - $1,850,000 Issue-SW	0.00	0.00	82,177.00
City Manager	5-CO Series 2021 - $3,595,000 Issue	0.00	0.00	59,850.00
City Manager	6-CO Series 2021 - $1,310,000 Issue-GF	0.00	0.00	80,522.00
City Manager	7-CO Series 2021 - $1,310,000 Issue-SW	0.00	0.00	109,478.00
City Manager	8-CO Series 2020 - $5,025,000 Issue	0.00	0.00	245,020.00
City Manager	9-CO Series 2016 - $6,740,000 Issue	0.00	0.00	260,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
011-5-5100-62100	Interest	240,502.51	401,399.65	1,071,923.53	1,071,923.53	1,068,358.51	1,071,923.53	957,912.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-CO Series 2024 - $14,385,000 Issue-Fire	0.00	0.00	611,900.00
City Manager	2-CO Series 2023A - $4,625,000 Issue	0.00	0.00	185,000.00
City Manager	3-CO Series 2022 - $1,850,000 Issue-GF	0.00	0.00	10,176.00
City Manager	4-CO Series 2022 - $1,850,000 Issue-SW	0.00	0.00	9,006.00
City Manager	5-CO Series 2021 - $3,595,000 Issue	0.00	0.00	13,808.00
City Manager	6-CO Series 2021 - $1,310,000 Issue-GF	0.00	0.00	2,014.00
City Manager	7-CO Series 2021 - $1,310,000 Issue-SW	0.00	0.00	2,737.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	8-CO Series 2020 - $5,025,000 Issue	0.00	0.00	66,021.00					
City Manager	9-CO Series 2016 - $6,740,000 Issue	0.00	0.00	57,250.00					
011-5-5100-63100	Paying Agent Fees		2,105.00	3,538.47	19,780.00	19,780.00	3,044.70	19,780.00	15,900.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	50% Continuing Disclosure	6,000.00	0.50	3,000.00					
City Manager	Arbitrage Calculation Services	0.50	8,300.00	4,150.00					
City Manager	Paying Agent Fees - 7 Issues	7.00	1,250.00	8,750.00					
	Category: 60 - Leases Total:		**1,813,556.41**	**2,081,114.72**	**2,148,181.53**	**2,148,181.53**	**1,937,879.95**	**2,148,181.53**	**2,138,715.00**
	Division: 5100 - Debt Service Total:		**1,813,556.41**	**2,081,114.72**	**2,148,181.53**	**2,148,181.53**	**1,937,879.95**	**2,148,181.53**	**2,218,715.00**
	Department : 510 - G. O. Debt Service Total:		**1,813,556.41**	**2,081,114.72**	**2,148,181.53**	**2,148,181.53**	**1,937,879.95**	**2,148,181.53**	**2,218,715.00**
	Expense Total:		**1,813,556.41**	**2,081,114.72**	**2,148,181.53**	**2,148,181.53**	**1,937,879.95**	**2,148,181.53**	**2,218,715.00**
	Fund: 011 - G.O. DEBT SERVICE FUND Total:		**1,813,556.41**	**2,081,114.72**	**2,148,181.53**	**2,148,181.53**	**1,937,879.95**	**2,148,181.53**	**2,218,715.00**
	Report Total:		**1,813,556.41**	**2,081,114.72**	**2,148,181.53**	**2,148,181.53**	**1,937,879.95**	**2,148,181.53**	**2,218,715.00**

TOURISM FUND

Fund 002 – Tourism Fund

This fund is used to account for revenues and expenditures for tourism activities. Revenues are received from Hotel Motel Occupancy Taxes and Expenditures are spent based on State guidelines. This fund is appropriated.

Fund 205 – Tourism ARP State & Local Fiscal Recovery Fund

This fund accounts for American Rescue Plan funds used for the Tourism Department. This fund is appropriated.

FUND BALANCE BY FUND

TOURISM FUNDS

FUND BALANCES - TOURISM FUNDS					
Fund	Fund Name	FY 24-25 Estimated Ending FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
002	Tourism Fund	658,023.73	740,662.00	706,230.00	692,455.73
205	Tourism ARP Fund	0.00	0.00	0.00	0.00
	Total Tourism Funds	**658,023.73**	**740,662.00**	**706,230.00**	**692,455.73**

TOURISM FUND 002

PROPOSED BUDGET FY 25-26

Budget Worksheet FY 25-26 Proposed

City of Kingsville, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 002 - TOURISM FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
002-4-0000-75001	Transfer From Fund 001	12,054.00	12,062.00	12,211.51	12,211.51	9,158.64	12,211.51	
002-4-0000-75138	Transfer from Fund 138	6,567.74	3,585.64	10,509.84	10,509.84	7,882.38	10,509.84	7,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Health Care Insur Reimb-4 FT EE @ $150/mc	4.00	-1,800.00	-7,200.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-4-0000-75202	Transfer from Fund 202	14,700.00	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**33,321.74**	**15,647.64**	**22,721.35**	**22,721.35**	**17,041.02**	**22,721.35**	**7,200.00**
RevCategory: 900 - Interest & Other								
002-4-0000-99000	Miscellaneous	2,771.39	6,913.30	5,000.00	5,000.00	2,362.53	2,400.00	4,028.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($12,084.69)	0.00	0.00	-4,028.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**2,771.39**	**6,913.30**	**5,000.00**	**5,000.00**	**2,362.53**	**2,400.00**	**4,028.00**
Division: 0000 - Non-Departmental Total:	**36,093.13**	**22,560.94**	**27,721.35**	**27,721.35**	**19,403.55**	**25,121.35**	**11,228.00**
Department : 000 - Non-Departmental Total:	**36,093.13**	**22,560.94**	**27,721.35**	**27,721.35**	**19,403.55**	**25,121.35**	**11,228.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 107 - Tourism										
Division: 1070 - Tourism										
RevCategory: 200 - Non-Property Taxes										
002-4-1070-22500	Hotel/Motel Tax			599,170.66	622,435.43	601,000.00	601,000.00	496,566.09	652,746.01	653,000.00
Budget Detail										
Budget Code	**Description**		**Units**	**Price**	**Amount**					
City Manager	Based on Revenues FY 24-25		0.00	0.00	-653,000.00					
	RevCategory: 200 - Non-Property Taxes Total:			**599,170.66**	**622,435.43**	**601,000.00**	**601,000.00**	**496,566.09**	**652,746.01**	**653,000.00**
RevCategory: 500 - General Services Fees										
002-4-1070-58011	Merchandise Sales-Tourism			4,923.34	15,156.05	5,500.00	5,500.00	1,155.25	1,702.70	5,500.00
002-4-1070-58012	Merchandise Sales-Tourism Tra...			233.56	179.00	0.00	0.00	0.00		
002-4-1070-58013	Vendor Fees			9,968.21	10,938.06	17,500.00	17,500.00	9,647.00	9,647.00	10,184.00
Budget Detail										
Budget Code	**Description**		**Units**	**Price**	**Amount**					
City Manager	Based on avg of last 3 years ($30,553.27)		0.00	0.00	-10,184.00					
	RevCategory: 500 - General Services Fees Total:			**15,125.11**	**26,273.11**	**23,000.00**	**23,000.00**	**10,802.25**	**11,349.70**	**15,684.00**
RevCategory: 800 - Utility Services										
002-4-1070-81720	Penalty on Hotel/Motel Tax			307.20	373.27	500.00	500.00	2,215.72	2,477.01	500.00
	RevCategory: 800 - Utility Services Total:			**307.20**	**373.27**	**500.00**	**500.00**	**2,215.72**	**2,477.01**	**500.00**
RevCategory: 900 - Interest & Other										
002-4-1070-91500	Interest Earned			224.57	276.26	200.00	200.00	151.81	202.35	250.00
Budget Detail										
Budget Code	**Description**		**Units**	**Price**	**Amount**					
City Manager	Based on Interest Income		0.00	0.00	-250.00					
	RevCategory: 900 - Interest & Other Total:			**224.57**	**276.26**	**200.00**	**200.00**	**151.81**	**202.35**	**250.00**
	Division: 1070 - Tourism Total:			**614,827.54**	**649,358.07**	**624,700.00**	**624,700.00**	**509,735.87**	**666,775.07**	**669,434.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 1071 - TOURISM-ADMIN								
RevCategory: 500 - General Services Fees								
002-4-1071-58016	Event Sponsorship	0.00	0.00	0.00	0.00	0.00		60,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Ranch Hand Concert	0.00	0.00	-60,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
RevCategory: 900 - Interest & Other								
002-4-1071-91300	Credit Card Fee Revenue - Tour...	79.06	1.49	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		**79.06**	**1.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1071 - TOURISM-ADMIN Total:		**79.06**	**1.49**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
Department : 107 - Tourism Total:		**614,906.60**	**649,359.56**	**624,700.00**	**624,700.00**	**509,735.87**	**666,775.07**	**729,434.00**
Revenue Total:		**650,999.73**	**671,920.50**	**652,421.35**	**652,421.35**	**529,139.42**	**691,896.42**	**740,662.00**
Fund: 002 - TOURISM FUND Total:		**650,999.73**	**671,920.50**	**652,421.35**	**652,421.35**	**529,139.42**	**691,896.42**	**740,662.00**

Budget Worksheet FY 25-26 Proposed

City of Kingsville, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Fund: 002 - TOURISM FUND

Expense

Department : 107 - Tourism

Division: 1071 - TOURISM-ADMIN

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-11100	Salaries & Wages	209,587.34	253,241.26	283,580.00	195,803.19	183,579.65	195,803.19	248,577.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Director, Event Coord, Media Spec	0.00	0.00	195,686.40
City Manager	2-PT Admin Coord, Merch Svc Coord	0.00	0.00	42,543.28
City Manager	3-(3) Seasonal Workers	0.00	0.00	3,750.00
City Manager	4-Anniversaries	0.00	0.00	2,852.11
City Manager	5-FY 25-26 YE 11 day accrual ($9,942.52/14)	11.00	710.18	7,811.98
City Manager	6-Less PY accrual	0.00	0.00	-4,066.77

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-11200	Overtime	3,120.53	3,533.05	1,590.00	3,076.07	2,853.96	3,076.07	1,606.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	1,590.00
City Manager	2-FY 25-26 YE 11 day accrual ($61.15/14)	11.00	4.37	48.07
City Manager	3-Less PY accrual	0.00	0.00	-32.07

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-11301	Longevity - Non Civil Service	862.73	1,202.79	2,060.00	1,295.51	1,079.85	1,295.51	1,527.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-25 Years if Service	25.00	60.00	1,500.00
City Manager	2-FY 25-26 YE 11 day accrual ($66.92/14)	11.00	4.78	52.58
City Manager	3-Less PY accrual	0.00	0.00	-25.58

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-11400	Retirement - TMRS	15,409.68	20,471.34	22,856.61	17,875.16	16,685.57	17,875.16	21,903.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	54,765.96	0.09	5,115.14
City Manager	2-9 Months Total Salaries @ 9.56%	164,297.88	0.10	15,706.88
City Manager	3-FY 25-26 YE 11 day accrual ($811.75/14)	11.00	57.98	637.78

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	4-Less PY accrual	0.00	0.00	-377.80					
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	821.00					
002-5-1071-11500	FICA		15,777.37	19,149.91	22,071.00	14,730.93	13,889.76	14,730.93	19,271.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Salaries @ 7.65%	247,921.79	0.08	18,966.02					
City Manager	2-FY 25-26 YE 11 day accrual ($770.40/14)	11.00	55.03	605.33					
City Manager	3-Less PY accrual	0.00	0.00	-300.35					
002-5-1071-11600	Group Health Insurance		24,609.81	29,816.18	39,200.00	41,267.53	34,674.29	41,267.53	42,030.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) EPO Plan	0.00	0.00	9,041.00					
City Manager	2-(1) PPO Plans	0.00	0.00	9,041.00					
City Manager	3-(2) HMO Plans	0.00	0.00	23,948.00					
002-5-1071-11700	Workers' Compensation		365.61	674.80	751.00	807.54	593.17	807.54	610.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(9) WC Code 8810-Total Salaries divided b	2,479.22	0.41	1,016.48					
City Manager	2-Less Experience Modifier	1,016.48	-0.25	-254.12					
City Manager	3-Less Fund Discount	762.36	-0.20	-152.47					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.11					
002-5-1071-11800	Unemployment Compensation		58.11	671.91	1,109.00	409.79	360.85	409.79	976.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(9) Employees @ $122	9.00	122.00	1,098.00					
City Manager	Change in positions	0.00	0.00	-122.00					
002-5-1071-12300	Life Insurance		304.20	340.20	407.00	357.68	326.88	357.68	260.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) Max Coverage	2.00	108.40	216.80					
City Manager	2-Base Coverage	20,000.00	0.00	43.20					
	Category: 10 - Personnel Services Total:		**270,095.38**	**329,101.44**	**373,624.61**	**275,623.40**	**254,043.98**	**275,623.40**	**336,760.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies								
002-5-1071-21100	Supplies	4,224.04	3,777.40	4,500.00	2,410.50	1,532.24	2,410.50	4,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	4,500.00	4,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-21200	Uniforms & Personal Wear	39.95	100.50	300.00	300.00	0.00	300.00	300.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	T-Shirts for Staff

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	300.00	300.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-21500	Motor Gas & Oil	1,017.45	664.84	1,500.00	613.17	407.69	613.17	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Gas Allocation	12.00	125.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-21700	Minor Eq/Furniture	293.00	0.00	200.00	2,405.98	2,405.98	2,405.98	200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	200.00	200.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-23200	Promotional Supplies	11,016.36	8,144.06	9,500.00	3,381.17	2,766.64	3,381.17	9,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Promotional Items for Events

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	9,500.00	9,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-23300	Visitor Supplies	940.97	201.41	1,500.00	2,842.49	2,642.49	2,842.49	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,500.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-23500	Merchandise-Cost of Goods Sold	1,844.12	-2,967.04	1,000.00	1,000.00	0.00	1,000.00	1,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	1,000.00	1,000.00					
	Category: 20 - Supplies Total:		**19,375.89**	**9,921.17**	**18,500.00**	**12,953.31**	**9,755.04**	**12,953.31**	**18,500.00**
Category: 30 - Services									
002-5-1071-31100	Communications		8,487.30	8,875.23	8,634.00	8,727.92	6,689.77	8,727.92	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	MITEL	12.00	142.25	1,707.00					
City Manager	Telecom	12.00	350.50	4,206.00					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-8,634.00					
City Manager	Verizon	12.00	127.00	1,524.00					
City Manager	Vested	0.00	0.00	1,197.00					
002-5-1071-31300	Postage & Freight		738.64	352.14	700.00	350.00	130.20	350.00	700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Due to Increase in Leads from Subsription to Tour Texas							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	700.00	700.00					
002-5-1071-31400	Professional Services		810.26	1,440.00	4,400.00	6,579.00	6,384.00	6,579.00	7,800.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Increase	0.00	0.00	1,600.00					
City Manager	Core Budget	1.00	4,400.00	4,400.00					
City Manager	Website Recurring	0.00	0.00	1,800.00					
002-5-1071-31425	Prof. Services-GPS		384.00	384.00	384.00	416.00	384.00	416.00	384.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS Services	12.00	32.00	384.00					
002-5-1071-31441	Special Events & Festivals		19,818.91	17,502.83	45,598.00	34,832.74	33,732.74	34,832.74	80,598.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	20,598.00	20,598.00					
City Manager	Ranch Hand	0.00	0.00	60,000.00					

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-31458	Contractual Services	11,090.48	10,896.99	11,712.67	11,712.67	4,693.76	11,712.67	12,038.00

Budget Notes

Budget Code	Subject	Description
City Manager	Increase in Contractual Services	Union Pacific parking rental fees increase by 3% each year, per our contract. I've adjusted that detail to reflect the increase for next fiscal year.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Alarm Monitoring	1.00	373.43	373.43
City Manager	Train Depot Fire Alarm Inspection	1.00	500.00	500.00
City Manager	Union Pacific Lease - 3% Annual Increase	1.00	6,330.00	6,330.00
City Manager	Union Pacific Parking - 3% Annual Increase	1.00	4,834.57	4,834.57

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-31500	Printing & Publishing	4,482.38	4,698.34	6,150.00	2,638.04	1,873.97	2,638.04	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Business Cards	1.00	180.00	180.00
City Manager	Toshiba Copies Overage	12.00	235.00	2,820.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-31600	Training & Travel	1,467.58	4,455.90	5,700.00	4,700.00	4,421.02	4,700.00	5,700.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Director & Downtown Manager to Attend Confrerences

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	5,700.00	5,700.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-31700	Memberships & Dues	3,198.00	2,835.00	2,850.00	2,850.00	2,940.00	2,850.00	2,850.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	2,850.00	2,850.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-31900	Catering	1,456.23	2,206.24	2,300.00	1,400.00	795.00	1,400.00	2,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	2,300.00	2,300.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-32300	Utilities	11,847.90	11,693.98	11,100.00	10,943.11	8,348.53	10,943.11	11,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	COK-Water Service	12.00	225.00	2,700.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	GEXA-Electric	12.00	700.00	8,400.00						
002-5-1071-33100	Subscriptions			0.00	0.00	1,500.00	4,895.00	4,895.00	4,895.00	1,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Contract with Deckard Technologies

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,500.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-34001	Advertising Services	188,628.62	137,174.32	121,593.33	132,902.95	132,295.55	132,902.95	121,593.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Required to Spend Minimum of 15% of Revenues on Advertising

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	121,593.00	121,593.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-34200	Credit Card Fees - Tourism	282.62	2,605.33	3,000.00	3,000.00	1,745.55	3,000.00	3,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Credit Card Fees for Shift4 POS System

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	3,000.00	3,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 30 - Services Total:	**252,692.92**	**205,120.30**	**225,622.00**	**225,947.43**	**209,329.09**	**225,947.43**	**252,563.00**

Category: 40 - Repairs

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
002-5-1071-41100	Vehicle Maintenance	47.00	2,526.17	1,700.00	1,700.00	-1,486.21	1,700.00	1,700.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Maintanance & Repairs of Aging Van

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,700.00	1,700.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 40 - Repairs Total:	**47.00**	**2,526.17**	**1,700.00**	**1,700.00**	**-1,486.21**	**1,700.00**	**1,700.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance										
002-5-1071-51100	Building Maintenance			702.50	15,265.00	500.00	2,500.00	1,378.25	2,500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Core Budget	1.00	500.00	500.00						
002-5-1071-59100	Grounds & Perm Fixtures			16,819.99	355.86	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Core Budget	1.00	1,500.00	1,500.00						
	Category: 50 - Maintenance Total:			**17,522.49**	**15,620.86**	**2,000.00**	**4,000.00**	**1,378.25**	**4,000.00**	**2,000.00**
Category: 60 - Leases										
002-5-1071-64100	Operating Lease			3,095.40	4,208.81	4,920.00	4,619.28	3,849.40	4,619.28	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Toshiba Copier/Printer Lease	12.00	385.00	4,620.00						
City Manager	Transferred to Div 001-1030	0.00	0.00	-4,620.00						
	Category: 60 - Leases Total:			**3,095.40**	**4,208.81**	**4,920.00**	**4,619.28**	**3,849.40**	**4,619.28**	**0.00**
Category: 70 - Capital Outlay										
002-5-1071-71300	Building			84,227.69	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:			**84,227.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions										
002-5-1071-85000	Department Year End Reduction			0.00	0.00	0.00	101,523.19	0.00		
	Category: 85 - Department Reductions Total:			**0.00**	**0.00**	**0.00**	**101,523.19**	**0.00**	**0.00**	**0.00**
	Division: 1071 - TOURISM-ADMIN Total:			**647,056.77**	**566,498.75**	**626,366.61**	**626,366.61**	**476,869.55**	**524,843.42**	**611,523.00**
	Department : 107 - Tourism Total:			**647,056.77**	**566,498.75**	**626,366.61**	**626,366.61**	**476,869.55**	**524,843.42**	**611,523.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
002-5-6900-80001	Transfer To Fund 001	35,000.00	35,000.00	100,925.31	100,925.31	75,693.99	100,925.31	94,707.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Anual Allocation	0.00	0.00	38,500.00
City Manager	2-Annual Allocation Increase	0.00	0.00	11,500.00
City Manager	3-Toshiba Copier Lease	0.00	0.00	4,620.00
City Manager	4-Cell Phone Service	0.00	0.00	87.00
City Manager	5-Allocation for Merchant Serv Coordinator	0.00	0.00	40,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 80 - Transfers Out Total:	**35,000.00**	**35,000.00**	**100,925.31**	**100,925.31**	**75,693.99**	**100,925.31**	**94,707.00**
Division: 6900 - Fund Expense/Transfer Total:	**35,000.00**	**35,000.00**	**100,925.31**	**100,925.31**	**75,693.99**	**100,925.31**	**94,707.00**
Department : 690 - Fund Expense/Transfer Total:	**35,000.00**	**35,000.00**	**100,925.31**	**100,925.31**	**75,693.99**	**100,925.31**	**94,707.00**
Expense Total:	**682,056.77**	**601,498.75**	**727,291.92**	**727,291.92**	**552,563.54**	**625,768.73**	**706,230.00**
Fund: 002 - TOURISM FUND Total:	**682,056.77**	**601,498.75**	**727,291.92**	**727,291.92**	**552,563.54**	**625,768.73**	**706,230.00**

TOURISM ARP & LOCAL FISCAL RECOVERY FUND 205

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
205-4-0000-75121	Transfer from Fund 121	0.00	0.00	989.00	989.00	741.75	989.00	
	RevCategory: 750 - Transfers Total:	**0.00**	**0.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
RevCategory: 900 - Interest & Other								
205-4-0000-94000	Intergovernmental Revenue	61,548.28	65,153.00	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**61,548.28**	**65,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**61,548.28**	**65,153.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**61,548.28**	**65,153.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
	Revenue Total:	**61,548.28**	**65,153.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...		**61,548.28**	**65,153.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
	Report Total:	**712,548.01**	**737,073.50**	**653,410.35**	**653,410.35**	**529,881.17**	**692,885.42**	**740,662.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND								
Expense								
Department : 107 - Tourism								
Division: 1071 - TOURISM-ADMIN								
Category: 20 - Supplies								
205-5-1071-23200	Promotional Supplies	9,383.28	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**9,383.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services								
205-5-1071-31400	Professional Services	23,195.00	62,653.00	18,819.00	0.00	0.00		
	Category: 30 - Services Total:	**23,195.00**	**62,653.00**	**18,819.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance								
205-5-1071-52201	Signs-Wayfinding Signs	10,000.00	0.00	0.00	0.00	0.00		
205-5-1071-59100	Grounds & Permanent Fixtures	0.00	2,500.00	28,067.72	26,556.72	7,188.00	26,556.72	
	Category: 50 - Maintenance Total:	**10,000.00**	**2,500.00**	**28,067.72**	**26,556.72**	**7,188.00**	**26,556.72**	**0.00**
Category: 70 - Capital Outlay								
205-5-1071-71200	Machinery/Equipment	18,970.00	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**18,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions								
205-5-1071-85000	Dept YE Reduction	0.00	0.00	0.00	46,886.72	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**46,886.72**	**0.00**	**0.00**	**0.00**
	Division: 1071 - TOURISM-ADMIN Total:	**61,548.28**	**65,153.00**	**46,886.72**	**73,443.44**	**7,188.00**	**26,556.72**	**0.00**
	Department : 107 - Tourism Total:	**61,548.28**	**65,153.00**	**46,886.72**	**73,443.44**	**7,188.00**	**26,556.72**	**0.00**
	Expense Total:	**61,548.28**	**65,153.00**	**46,886.72**	**73,443.44**	**7,188.00**	**26,556.72**	**0.00**
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...		**61,548.28**	**65,153.00**	**46,886.72**	**73,443.44**	**7,188.00**	**26,556.72**	**0.00**
	Report Total:	**743,605.05**	**666,651.75**	**774,178.64**	**800,735.36**	**559,751.54**	**652,325.45**	**706,230.00**

ASSET SEIZURE FUNDS

Fund 005 – Police State Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

Fund 028 – Police Federal Seizure Fund

This fund is used to account for revenues and expenditures resulting from federal seizure awards. This fund is appropriated.

Fund 031 – Municipal Court Technology

This fund is used to provide for technology needs of Municipal Court. Revenues are generated by the consolidated Municipal Court fees. In FY 25-26, this fund will be consolidated into the Municipal Court Security Fund 025. This fund is appropriated.

FUND BALANCE BY FUND

PD ASSET SEIZURE FUNDS

FUND BALANCES - ASSET SEIZURE FUNDS					
Fund	Fund Name	FY 24-25 Estimated Ending FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
005	PD State Seizure Fund	1,200,637.42	73,074.51	304,446.46	969,265.47
028	PD Federal Seizure Fund	106,764.22	141.00	30,000.00	76,905.22
031	Municipal Court Tech	47,357.73	10,437.00	0.00	57,794.73
	Total Seizure Funds	**1,354,759.37**	**83,652.51**	**334,446.46**	**1,103,965.42**

POLICE STATE SEIZURE FUND 005

PROPOSED BUDGET FY 25-26

City of Kingsville, TX

Budget Worksheet FY 25-26 Proposed

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND								
Revenue								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 500 - General Services Fees								
005-4-2100-59990	Confiscated Revenue	0.00	133,779.20	0.00	0.00	368,230.90	368,230.90	46,685.60

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Seized funds still pending	0.00	0.00	-46,685.60

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
005-4-2100-59991	Auction Revenue	24,402.26	49,081.94	0.00	0.00	8,626.76	5,351.32	
RevCategory: 500 - General Services Fees Total:		**24,402.26**	**182,861.14**	**0.00**	**0.00**	**376,857.66**	**373,582.22**	**46,685.60**
RevCategory: 700 - Grants								
005-4-2100-72030	Donations	0.00	50,000.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other								
005-4-2100-91500	Interest Earned	2,930.86	2,893.60	3,131.00	3,131.00	12,279.60	19,258.19	26,388.91

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Seized Funds Interest Pending	0.00	0.00	-26,388.91

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
005-4-2100-99000	Miscellaneous	27,480.23	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		**30,411.09**	**2,893.60**	**3,131.00**	**3,131.00**	**12,279.60**	**19,258.19**	**26,388.91**
Division: 2100 - Police Total:		**54,813.35**	**235,754.74**	**3,131.00**	**3,131.00**	**389,137.26**	**392,840.41**	**73,074.51**
Department : 210 - Police Total:		**54,813.35**	**235,754.74**	**3,131.00**	**3,131.00**	**389,137.26**	**392,840.41**	**73,074.51**
Revenue Total:		**54,813.35**	**235,754.74**	**3,131.00**	**3,131.00**	**389,137.26**	**392,840.41**	**73,074.51**
Fund: 005 - PD-STATE SEIZURE FUND Total:		**54,813.35**	**235,754.74**	**3,131.00**	**3,131.00**	**389,137.26**	**392,840.41**	**73,074.51**

Budget Worksheet FY 25-26 Proposed

City of Kingsville, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
005-5-2100-21100	Office Supplies	-1,861.68	7,087.50	0.00	0.00	0.00		7,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	7,000.00

005-5-2100-21700	Minor Equipment	0.00	5,891.84	35,000.00	8,417.50	417.50	2,000.00	35,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Computer screens for Communications & Pa	0.00	0.00	4,000.00
City Manager	Dept Canopy & Popup signs	0.00	0.00	5,000.00
City Manager	Equip, Snow cone mach, popcorn mach, Pro	0.00	0.00	8,000.00
City Manager	KPD 2Power Plant TV Screen	0.00	0.00	2,000.00
City Manager	Laser Projector	0.00	0.00	9,000.00
City Manager	Sound system	0.00	0.00	2,000.00
City Manager	Workout supplies KPD2	0.00	0.00	5,000.00

005-5-2100-21800	Guns & Ammunition	10,970.81	0.00	0.00	0.00	0.00		8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	8,000.00

005-5-2100-22501	Educational-Drug Prevention S...	2,577.95	4,406.29	11,000.00	11,000.00	516.59	5,000.00	11,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	FY 24-25	Educational Drug Free Material used for giveaways - $11,000.00

005-5-2100-22600	Computers & Associated Equip	33,786.20	11,018.26	57,000.00	55,000.00	52,153.32	55,000.00	67,336.46

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Notes

Budget Code	Subject	Description
City Manager	Axxon Body Camera item	This funding is part of the recurring amount of $182,627.40 and is needed for FY 24-25, FY 25-26, FY 26-27, FY 27-28 & FY 28-29.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Axon-Body and Dash Cams	0.00	0.00	56,627.40
City Manager	Desktops	0.00	0.00	10,709.06

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 20 - Supplies Total:	**45,473.28**	**28,403.89**	**103,000.00**	**74,417.50**	**53,087.41**	**62,000.00**	**128,336.46**

Category: 30 - Services

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
005-5-2100-31400	Professional Services	79,258.27	120,711.27	78,520.00	119,006.50	109,433.31	119,006.50	60,520.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Airwatch	0.00	0.00	5,000.00
City Manager	AnyDesk Remote Desk Top	0.00	0.00	2,800.00
City Manager	Axxon Liscensing	0.00	0.00	25,000.00
City Manager	Cisco Smart Net	0.00	0.00	1,500.00
City Manager	Cloud Gavel	0.00	0.00	5,500.00
City Manager	Cummins Allison (Money Counter)	0.00	0.00	1,000.00
City Manager	ESET Antivirus	0.00	0.00	2,000.00
City Manager	I Info	0.00	0.00	4,500.00
City Manager	Leads Online	0.00	0.00	3,500.00
City Manager	Nimble	0.00	0.00	4,470.00
City Manager	TOXP/TLO	0.00	0.00	1,750.00
City Manager	VMWare	0.00	0.00	3,500.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
005-5-2100-31444	Donations	5,000.00	5,000.00	20,000.00	20,000.00	5,000.00	20,000.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Boy Scouts of America	0.00	0.00	2,500.00
City Manager	Boys & Girls Club	0.00	0.00	2,500.00
City Manager	Kingsville Boxing Club	0.00	0.00	5,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
005-5-2100-31600	Training & Travel	2,500.00	650.00	4,500.00	6,500.00	5,880.00	6,500.00	4,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	FY 24-25	Keep skills up to date.

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
005-5-2100-33100	Subscriptions	19,791.35	0.00	23,690.00	43,451.30	19,761.30	43,451.30	23,090.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Adobe Acrobat DC	0.00		0.00	180.00					
City Manager	APCmain battery back up	0.00		0.00	1,000.00					
City Manager	Archive Social	0.00		0.00	3,500.00					
City Manager	Cyberlink Power Direct	0.00		0.00	175.00					
City Manager	Data Recovery Wizard Easeus	0.00		0.00	550.00					
City Manager	Docusign	0.00		0.00	550.00					
City Manager	Godaddy SSL Cert 1 yr renewal for Eforce	0.00		0.00	285.00					
City Manager	I Love PDF	0.00		0.00	150.00					
City Manager	Office 365	0.00		0.00	15,000.00					
City Manager	Ubuntu Server Support	0.00		0.00	800.00					
City Manager	Veen	0.00		0.00	900.00					
	Category: 30 - Services Total:			**106,549.62**	**126,361.27**	**126,710.00**	**188,957.80**	**140,074.61**	**188,957.80**	**98,110.00**
Category: 40 - Repairs										
005-5-2100-41100	Vehicle Maintenance			7,437.99	0.00	0.00	0.00	0.00		
	Category: 40 - Repairs Total:			**7,437.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay										
005-5-2100-71100	Vehicle			0.00	40,164.93	0.00	0.00	0.00		70,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Truck 4 Door- Police Chief	0.00		0.00	70,000.00					
005-5-2100-71200	Machinery/Equipment			0.00	15,000.00	0.00	0.00	0.00		
005-5-2100-71300	Building			0.00	0.00	8,000.00	8,000.00	0.00	1,000.00	8,000.00
Budget Detail										
Budget Code	**Description**	**Units**		**Price**	**Amount**					
City Manager	Storage for gun ammunition, targets, timers	0.00		0.00	8,000.00					
	Category: 70 - Capital Outlay Total:			**0.00**	**55,164.93**	**8,000.00**	**8,000.00**	**0.00**	**1,000.00**	**78,000.00**
	Division: 2100 - Police Total:			**159,460.89**	**209,930.09**	**237,710.00**	**271,375.30**	**193,162.02**	**251,957.80**	**304,446.46**
	Department : 210 - Police Total:			**159,460.89**	**209,930.09**	**237,710.00**	**271,375.30**	**193,162.02**	**251,957.80**	**304,446.46**
	Expense Total:			**159,460.89**	**209,930.09**	**237,710.00**	**271,375.30**	**193,162.02**	**251,957.80**	**304,446.46**
	Fund: 005 - PD-STATE SEIZURE FUND Total:			**159,460.89**	**209,930.09**	**237,710.00**	**271,375.30**	**193,162.02**	**251,957.80**	**304,446.46**

POLICE FEDERAL SEIZURE FUND 028

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Revenue								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 900 - Interest & Other								
028-4-2100-91500	Interest Earned	127.51	140.42	135.00	135.00	98.26	153.17	141.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($421.10)	0.00	0.00	-141.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**127.51**	**140.42**	**135.00**	**135.00**	**98.26**	**153.17**	**141.00**
Division: 2100 - Police Total:	**127.51**	**140.42**	**135.00**	**135.00**	**98.26**	**153.17**	**141.00**
Department : 210 - Police Total:	**127.51**	**140.42**	**135.00**	**135.00**	**98.26**	**153.17**	**141.00**
Revenue Total:	**127.51**	**140.42**	**135.00**	**135.00**	**98.26**	**153.17**	**141.00**
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:	**127.51**	**140.42**	**135.00**	**135.00**	**98.26**	**153.17**	**141.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 30 - Services								
028-5-2100-33200	Confidential & Imprest Expense	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	FY 24-25	Funds to pay confidential informants, drug purchases etc.

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**
Division: 2100 - Police Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**
Department : 210 - Police Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**
Expense Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**

MUNICIPAL COURT TECHNOLOGY FUND 031

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY								
Revenue								
Department : 180 - Finance								
Division: 1800 - Finance								
RevCategory: 400 - Fines								
031-4-1800-41116	Technology Fee	10,968.29	11,335.20	11,500.00	11,500.00	7,023.65	9,008.12	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($31,311.61)	0.00	0.00	-10,437.00
City Manager	Transferred to Fund 025	0.00	0.00	10,437.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 400 - Fines Total:	**10,968.29**	**11,335.20**	**11,500.00**	**11,500.00**	**7,023.65**	**9,008.12**	**0.00**
Division: 1800 - Finance Total:	**10,968.29**	**11,335.20**	**11,500.00**	**11,500.00**	**7,023.65**	**9,008.12**	**0.00**
Department : 180 - Finance Total:	**10,968.29**	**11,335.20**	**11,500.00**	**11,500.00**	**7,023.65**	**9,008.12**	**0.00**
Revenue Total:	**10,968.29**	**11,335.20**	**11,500.00**	**11,500.00**	**7,023.65**	**9,008.12**	**0.00**
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:	**10,968.29**	**11,335.20**	**11,500.00**	**11,500.00**	**7,023.65**	**9,008.12**	**0.00**
Report Total:	**65,909.15**	**247,230.36**	**14,766.00**	**14,766.00**	**396,259.17**	**402,001.70**	**73,215.51**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY								
Expense								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 20 - Supplies								
031-5-1800-22600	Computers & Associated Equip	8,563.75	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**8,563.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services								
031-5-1800-31400	Professional Services	1,166.00	36.00	2,000.00	120.00	129.00	120.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Notification Calls	0.00	0.00	2,000.00
City Manager	Transferred to Fund 025	0.00	0.00	-2,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
031-5-1800-31500	Printing & Publishing	0.00	1,090.76	0.00	382.34	388.49	382.34	
	Category: 30 - Services Total:	**1,166.00**	**1,126.76**	**2,000.00**	**502.34**	**517.49**	**502.34**	**0.00**
Category: 60 - Leases								
031-5-1800-64100	Operating Lease	5,289.84	3,005.66	5,800.00	5,664.88	5,155.44	5,664.88	

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Copier Lease	12.00	375.00	4,500.00
City Manager	Printer Lease	12.00	66.50	798.00
City Manager	Property Tax	0.00	0.00	502.00
City Manager	Transferred to Div 001-1030	0.00	0.00	-5,800.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 60 - Leases Total:	**5,289.84**	**3,005.66**	**5,800.00**	**5,664.88**	**5,155.44**	**5,664.88**	**0.00**
Category: 85 - Department Reductions								
031-5-1800-85000	Dept Year End Reduction	0.00	0.00	0.00	1,632.78	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**1,632.78**	**0.00**	**0.00**	**0.00**
	Division: 1800 - Finance Total:	**15,019.59**	**4,132.42**	**7,800.00**	**7,800.00**	**5,672.93**	**6,167.22**	**0.00**
	Department : 180 - Finance Total:	**15,019.59**	**4,132.42**	**7,800.00**	**7,800.00**	**5,672.93**	**6,167.22**	**0.00**
	Expense Total:	**15,019.59**	**4,132.42**	**7,800.00**	**7,800.00**	**5,672.93**	**6,167.22**	**0.00**
	Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:	**15,019.59**	**4,132.42**	**7,800.00**	**7,800.00**	**5,672.93**	**6,167.22**	**0.00**
	Report Total:	**174,480.48**	**214,062.51**	**275,510.00**	**309,175.30**	**198,834.95**	**288,125.02**	**334,446.46**

GRANT FUNDS – GENERAL FUND

Grant funds are not appropriated unless the City has received confirmation of grant approval, or the grant was not completed in the prior year. Prior year grant funds are presented due to prior or current year activity.

Fund 009 – Law Enforcement Officers Stand – Police

Used to record the annual allocation payment from the Law Enforcement Officer Standards and Education (LEOSE). This payment must be used as necessary to ensure the continuing education of law enforcement personnel, or to provide necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel.

Fund 016 – PD – Stonegarden Grant Fund

This fund is used to account for Operation Stonegarden (OPSG) grant. The OPSG Program funds investments in joint efforts to secure the United States' borders along routes of ingress from international borders to include travel corridors in states bordering Mexico and Canada, as well as states and territories with international water borders.

Fund 017 - PD Grant – Border Star – LBSP

This fund accounts for the Borderstar – LBSP Grant. The purpose of the grant is to sustain interagency law enforcement operations and enhance local law enforcement patrols to deter and facilitate directed actions to interdict criminal activity.

Fund 019 - PD Edward Byrne Memorial JAG Grant

This fund accounts funds related to the purchase of a police dispatch console.

Fund 059 – Homeland Security Grant-Operation Lone Star

Used to account for funds received from Homeland Security for police equipment. This is a closed grant presented for prior year activity.

Fund 075 – State Energy Conservation Office (SECO) Grant

These Grant funds are awarded for the purpose of changing out the old lighting in and around the Recreation Hall at Dick Kleberg Park to use a more efficient source such as LED Lighting.

Fund 083 – Criminal Justice Division of Governor Grant

Used to account for grant funds for the purchase of bullet resistant shields for the police department.

GRANT FUNDS – GENERAL FUND

Fund 094 – Texas Parks & Wildlife Grant

Used to account for improvements at Dick Kleberg Park.

Fund 100 – Safe Routes to Schools Grant

Used to account for the construction of sidewalks, ramps, and ADA improvements. TXDOT manages the approved projects resulting in funding through TXDOT and not the City. The city will only be responsible for any cost overruns.

Fund 108 – Patrick Leahy Bulletproof Vest Partnership Grant

This fund is used to account for grant monies received from the U.S. DOJ. This federal initiative provides resources to state & local law enforcement for the purchase of bulletproof vests.

Fund 121 – GF ARP State & Local Fiscal Recovery Fund

This fund is used to account for funds used for the COVID-19 response, replace lost public safety revenue and support for households and businesses negatively impacted by the pandemic. Eligible usage also includes broadband initiatives.

Fund 124 – Ed Rachal Foundation - PD Grant

Used to account for grant funds used for the purchase of bike patrol equipment, pepper ball launcher & training software for the Kingsville Police Department.

Fund 208 – Lone Star Grant

This fund is used to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity and detain non-citizen inmates. Program participants shall assist in the execution of coordinated border security operations. Funding may be used to provide additional personnel, equipment, supplies, contractual support, travel, and training in support of Operation Lone Star activities.

FUND BALANCE BY FUND

GENERAL FUND GRANT FUNDS

	Fund	Fund Name	FY 24-25 Estimated Ending FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
		FUND BALANCES - GRANT FUNDS-GENERAL FUND				
GFG	009	Law Enf Off Stand-Police	0.00	14,000.00	14,000.00	0.00
GFG	010	Law Enf Off Stand-Fire	0.00	0.00	0.00	0.00
GFG	016	PD Stonegarden Grant	0.00	0.00	0.00	0.00
GFG	017	PD Border Star Grant	0.00	0.00	0.00	0.00
GFG	075	State Energy Cons(SECO)	0.00	0.00	0.00	0.00
GFG	100	Safe Routes to School Grnt	161,682.10	0.00	0.00	161,682.10
GFG	108	Patrick Leahy BPV Grant	0.00	0.00	0.00	0.00
GFG	121	GF ARP Fund	10,948.08	0.00	0.00	10,948.08
GFG	124	Ed Rachal PD Grant	352.62	0.00	352.62	0.00
GFG	133	Border Zone Fire Grant	0.00	0.00	0.00	0.00
GFG	140	Ed Rachal Grant	0.00	0.00	0.00	0.00
GFG	152	Bays & Estuaries Grnt	0.00	0.00	0.00	0.00
GFG	207	CJD BW Camera Grant	0.00	0.00	0.00	0.00
GFG	208	Lone Star Grant	0.00	0.00	0.00	0.00
		Total General Fund Grants	**72,982.80**	**14,000.00**	**14,352.62**	**172,630.18**

PD LAW ENFORCEMENT OFFICERS STAND FUND 009

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE								
Revenue								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
009-4-2100-72010	State Grants	2,631.35	3,992.10	14,000.00	22,395.42	4,620.03	22,395.42	14,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	FY 25-26	Texas Occupations Code, Section 1701.157, directs the Comptroller to make an annual allocation to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701. An amount should be deposited annually to help pay for our Police One platform for continuing education for our officers and staff.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	From Deferred Revenues	0.00	0.00	-14,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 700 - Grants Total:	**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**4,620.03**	**22,395.42**	**14,000.00**
Division: 2100 - Police Total:	**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**4,620.03**	**22,395.42**	**14,000.00**
Department : 210 - Police Total:	**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**4,620.03**	**22,395.42**	**14,000.00**
Revenue Total:	**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**4,620.03**	**22,395.42**	**14,000.00**
Fund: 009 - LAW ENF OFF STAND-POLICE Total:	**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**4,620.03**	**22,395.42**	**14,000.00**

Budget Worksheet FY 25-26 Proposed

City of Kingsville, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE										
Expense										
Department : 210 - Police										
Division: 2100 - Police										
Category: 30 - Services										
009-5-2100-31600	Training & Travel			2,631.35	3,992.10	10,000.00	18,395.42	0.00	18,395.42	10,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Officer Training	0.00	0.00	10,000.00						
009-5-2100-33100	Subscriptions			0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Police 1 Training Subscription	0.00	0.00	4,000.00						
	Category: 30 - Services Total:			**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**0.00**	**22,395.42**	**14,000.00**
	Division: 2100 - Police Total:			**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**0.00**	**22,395.42**	**14,000.00**
	Department : 210 - Police Total:			**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**0.00**	**22,395.42**	**14,000.00**
	Expense Total:			**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**0.00**	**22,395.42**	**14,000.00**
	Fund: 009 - LAW ENF OFF STAND-POLICE Total:			**2,631.35**	**3,992.10**	**14,000.00**	**22,395.42**	**0.00**	**22,395.42**	**14,000.00**

STONEGARDEN GRANT FUND 016

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 016 - PD - STONEGARDEN								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
016-4-0000-75001	Transfer from Fund 001	2,411.16	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**2,411.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**2,411.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**2,411.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
016-4-2100-72005	Federal Grants	139,592.98	183,701.06	0.00	136,205.00	42,558.64	136,205.00	______________
	RevCategory: 700 - Grants Total:	**139,592.98**	**183,701.06**	**0.00**	**136,205.00**	**42,558.64**	**136,205.00**	**0.00**
	Division: 2100 - Police Total:	**139,592.98**	**183,701.06**	**0.00**	**136,205.00**	**42,558.64**	**136,205.00**	**0.00**
	Department : 210 - Police Total:	**139,592.98**	**183,701.06**	**0.00**	**136,205.00**	**42,558.64**	**136,205.00**	**0.00**
	Revenue Total:	**142,004.14**	**183,701.06**	**0.00**	**136,205.00**	**42,558.64**	**136,205.00**	**0.00**
	Fund: 016 - PD - STONEGARDEN Total:	**142,004.14**	**183,701.06**	**0.00**	**136,205.00**	**42,558.64**	**136,205.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 016 - PD - STONEGARDEN								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
016-5-2100-11200	Overtime	0.00	0.00	0.00	107,189.03	44,889.28	107,189.03	
016-5-2100-11226	Overtime-2021 PD Stonegarden	64,570.95	0.00	0.00	0.00	0.00		
016-5-2100-11227	Overtime-2022- PD Stonegarden	32,061.15	50,507.07	0.00	0.00	0.00		
016-5-2100-11228	Overtime-2023-PD Stonegarden	0.00	51,500.31	0.00	0.00	0.00		
016-5-2100-11400	TMRS	0.00	0.00	0.00	3,816.56	4,101.09	3,816.56	
016-5-2100-11426	TMRS-2021 PD Stonegarden	5,404.59	0.00	0.00	0.00	0.00		
016-5-2100-11427	TMRS-2022 PD Stonegarden	3,113.72	4,227.43	0.00	0.00	0.00		
016-5-2100-11428	TMRS-2023 PD Stonegarden	0.00	4,310.57	0.00	0.00	0.00		
016-5-2100-11500	FICA	0.00	0.00	0.00	3,199.41	3,434.02	3,199.41	
016-5-2100-11527	FICA-2021 Stonegarden	4,939.71	0.00	0.00	0.00	0.00		
016-5-2100-11528	FICA-2022 Stonegarden	2,845.86	3,863.81	0.00	0.00	0.00		
016-5-2100-11529	FICA-2023 Stonegarden	0.00	3,939.79	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	**112,935.98**	**118,348.98**	**0.00**	**114,205.00**	**52,424.39**	**114,205.00**	**0.00**
Category: 20 - Supplies								
016-5-2100-21500	Motor Oil & Gas	6,019.43	671.14	0.00	10,000.00	0.00	10,000.00	
016-5-2100-21700	Minor Equip/Furniture	23,048.73	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**29,068.16**	**671.14**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Category: 70 - Capital Outlay								
016-5-2100-71119	Vehicles-2022-PD Stonegarden	0.00	64,680.94	0.00	0.00	0.00		
016-5-2100-71200	Machinery/Equipment	0.00	0.00	0.00	12,000.00	0.00	12,000.00	
	Category: 70 - Capital Outlay Total:	**0.00**	**64,680.94**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**
	Division: 2100 - Police Total:	**142,004.14**	**183,701.06**	**0.00**	**136,205.00**	**52,424.39**	**136,205.00**	**0.00**
	Department : 210 - Police Total:	**142,004.14**	**183,701.06**	**0.00**	**136,205.00**	**52,424.39**	**136,205.00**	**0.00**
	Expense Total:	**142,004.14**	**183,701.06**	**0.00**	**136,205.00**	**52,424.39**	**136,205.00**	**0.00**
	Fund: 016 - PD - STONEGARDEN Total:	**142,004.14**	**183,701.06**	**0.00**	**136,205.00**	**52,424.39**	**136,205.00**	**0.00**

PD BORDER STAR GRANT LBSP FUND 017

PROPOSED BUDGET FY 25-26

Fund: 017 - PD GRANT BORDER STAR-LBSP

Revenue

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
017-4-0000-72010	State Grants	38,490.65	76,345.37	0.00	0.00	69,293.01	78,000.00	
	RevCategory: 700 - Grants Total:	**38,490.65**	**76,345.37**	**0.00**	**0.00**	**69,293.01**	**78,000.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**38,490.65**	**76,345.37**	**0.00**	**0.00**	**69,293.01**	**78,000.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**38,490.65**	**76,345.37**	**0.00**	**0.00**	**69,293.01**	**78,000.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
017-4-2100-72010	State Grants	0.00	0.00	0.00	78,000.00	0.00		
	RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**
	Division: 2100 - Police Total:	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**
	Department : 210 - Police Total:	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**38,490.65**	**76,345.37**	**0.00**	**78,000.00**	**69,293.01**	**78,000.00**	**0.00**
	Fund: 017 - PD GRANT BORDER STAR-LBSP Total:	**38,490.65**	**76,345.37**	**0.00**	**78,000.00**	**69,293.01**	**78,000.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
017-5-2100-11201	Overtime - PD-Borderstar	33,060.90	65,596.17	0.00	64,796.00	55,652.50	64,796.00	
017-5-2100-11400	Retirement - TMRS	2,904.68	5,754.00	0.00	7,237.00	5,163.16	7,237.00	
017-5-2100-11500	FICA	2,525.07	4,995.20	0.00	5,967.00	4,257.41	5,967.00	
Category: 10 - Personnel Services Total:		**38,490.65**	**76,345.37**	**0.00**	**78,000.00**	**65,073.07**	**78,000.00**	**0.00**
Division: 2100 - Police Total:		**38,490.65**	**76,345.37**	**0.00**	**78,000.00**	**65,073.07**	**78,000.00**	**0.00**
Department : 210 - Police Total:		**38,490.65**	**76,345.37**	**0.00**	**78,000.00**	**65,073.07**	**78,000.00**	**0.00**
Expense Total:		**38,490.65**	**76,345.37**	**0.00**	**78,000.00**	**65,073.07**	**78,000.00**	**0.00**
Fund: 017 - PD GRANT BORDER STAR-LBSP Total:		**38,490.65**	**76,345.37**	**0.00**	**78,000.00**	**65,073.07**	**78,000.00**	**0.00**

PD EDWARD BYRNE MEM JAG GRANT FUND 019

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 019 - PD GRANT - JAG								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
019-4-0000-72005	Federal Grants	20,159.51	0.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**20,159.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers								
019-4-0000-75001	Transfer From Fund 001	426.12	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**426.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 019 - PD GRANT - JAG Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 019 - PD GRANT - JAG								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 70 - Capital Outlay								
019-5-2100-71200	Machinery/Equipment	20,585.63	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2100 - Police Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 210 - Police Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 019 - PD GRANT - JAG Total:	**20,585.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

HOMELAND SECURITY GRANT OPER LONE STAR FUND 059

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
059-4-0000-72010	State Grants	13,026.70	0.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**13,026.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers								
059-4-0000-75001	Transfer From Fund 001	181.10	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**181.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 059 - HS-OPERATION LONE STAR GRANT Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
059-5-2100-21700	Minor Equipment	13,207.80	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2100 - Police Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 210 - Police Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 059 - HS-OPERATION LONE STAR GRANT Total:	**13,207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STATE ENERGY CONSERVATION OFFICE GRANT
FUND 075

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 075 - State Energy Conservation Office (SECO)								
Revenue								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
RevCategory: 700 - Grants								
075-4-4503-72010	State Grants	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
	RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Division: 4503 - Parks Maintenance Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 075 - State Energy Conservation Office (SECO) Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 075 - State Energy Conservation Office (SECO)								
Expense								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 70 - Capital Outlay								
075-5-4503-71201	Parks Capital Projects	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
	Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Division: 4503 - Parks Maintenance Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 075 - State Energy Conservation Office (SECO) Total:	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**

CRIMINAL JUSTICE DIV OF GOVERNOR GRANT FUND 083

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
083-4-0000-72010	State Grants	47,969.30	0.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**47,969.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers								
083-4-0000-75001	Transfer From Fund 001	2,524.75	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**2,524.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT								
Expense								
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 20 - Supplies								
083-5-2102-21700	Minor Eq/Furniture	50,494.05	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2102 - Patrol Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 210 - Police Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:	**50,494.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TEXAS PARKS & WILDLIFE GRANT FUND 094

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
094-4-0000-72005	Federal Grants	20,456.81	0.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**20,456.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers								
094-4-0000-75001	Transfer from Fund 001	0.00	60,308.66	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**20,456.81**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**20,456.81**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**20,456.81**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:	**20,456.81**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Expense								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
094-5-4503-59100	Grounds & Perm Fixtures	40,913.62	60,308.66	0.00	0.00	0.00		

Budget Notes

Budget Code	Subject	Description
City Manager	tpwd grant	this grant will be finished in june/july of 2024 will not need this funding next year.

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:	**40,913.62**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4503 - Parks Maintenance Total:	**40,913.62**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**40,913.62**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
094-5-6900-80001	Transfer to Fund 001	9,910.26	0.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**9,910.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**9,910.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**9,910.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**50,823.88**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:	**50,823.88**	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SAFE ROUTES TO SCHOOL GRANT FUND 100

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
100-4-0000-75068	Transfer from Fund 068	200,000.00	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
100-5-3050-52100	Street & Bridge	115,919.90	0.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**115,919.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 3050 - Street Total:	**115,919.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 305 - Street Total:	**115,919.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**115,919.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:	**115,919.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP GRANT FUND 108

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
108-4-0000-72005	Federal Grants	7,039.00	7,573.40	0.00	9,084.26	2,097.00	9,084.26	
	RevCategory: 700 - Grants Total:	**7,039.00**	**7,573.40**	**0.00**	**9,084.26**	**2,097.00**	**9,084.26**	**0.00**
RevCategory: 750 - Transfers								
108-4-0000-75001	Transfer From Fund 001	6,796.24	0.00	0.00	9,084.26	6,813.21	9,084.26	
	RevCategory: 750 - Transfers Total:	**6,796.24**	**0.00**	**0.00**	**9,084.26**	**6,813.21**	**9,084.26**	**0.00**
	Division: 0000 - Non-Departmental Total:	**13,835.24**	**7,573.40**	**0.00**	**18,168.52**	**8,910.21**	**18,168.52**	**0.00**
	Department : 000 - Non-Departmental Total:	**13,835.24**	**7,573.40**	**0.00**	**18,168.52**	**8,910.21**	**18,168.52**	**0.00**
	Revenue Total:	**13,835.24**	**7,573.40**	**0.00**	**18,168.52**	**8,910.21**	**18,168.52**	**0.00**
	Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND..	**13,835.24**	**7,573.40**	**0.00**	**18,168.52**	**8,910.21**	**18,168.52**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
108-5-2100-21200	Uniforms & Personal Wear	14,078.00	7,573.40	0.00	18,168.52	15,152.25	18,168.52	
	Category: 20 - Supplies Total:	**14,078.00**	**7,573.40**	**0.00**	**18,168.52**	**15,152.25**	**18,168.52**	**0.00**
	Division: 2100 - Police Total:	**14,078.00**	**7,573.40**	**0.00**	**18,168.52**	**15,152.25**	**18,168.52**	**0.00**
	Department : 210 - Police Total:	**14,078.00**	**7,573.40**	**0.00**	**18,168.52**	**15,152.25**	**18,168.52**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
108-5-6900-80001	Transfer To Fund 001	13,927.24	0.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**13,927.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**13,927.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**13,927.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**28,005.24**	**7,573.40**	**0.00**	**18,168.52**	**15,152.25**	**18,168.52**	**0.00**
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND..		**28,005.24**	**7,573.40**	**0.00**	**18,168.52**	**15,152.25**	**18,168.52**	**0.00**

GF ARP STATE & LOCAL FISCAL RECOVERY FUND 121

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
121-4-0000-75123	Transfer From Fund 123	0.00	0.00	45,000.00	45,000.00	33,750.00	45,000.00	
121-4-0000-75125	Transfer from Fund 125	0.00	0.00	0.00	0.00	0.00	100,000.00	
	RevCategory: 750 - Transfers Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**33,750.00**	**145,000.00**	**0.00**
RevCategory: 900 - Interest & Other								
121-4-0000-94000	Intergovernmental Revenue	2,458,610.12	601,164.17	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**2,458,610.12**	**601,164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**2,458,610.12**	**601,164.17**	**45,000.00**	**45,000.00**	**33,750.00**	**145,000.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**2,458,610.12**	**601,164.17**	**45,000.00**	**45,000.00**	**33,750.00**	**145,000.00**	**0.00**
	Revenue Total:	**2,458,610.12**	**601,164.17**	**45,000.00**	**45,000.00**	**33,750.00**	**145,000.00**	**0.00**
	Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:	**2,458,610.12**	**601,164.17**	**45,000.00**	**45,000.00**	**33,750.00**	**145,000.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS								
Expense								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 20 - Supplies								
121-5-1030-22600	Computers & Associated Equip	20,670.00	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**20,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services								
121-5-1030-31400	Professional Services	1,194,337.00	19,975.00	11,044.70	0.00	0.00		
	Category: 30 - Services Total:	**1,194,337.00**	**19,975.00**	**11,044.70**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay								
121-5-1030-71200	Machinery/Equipment	112,985.04	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**112,985.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 1030 - City Special Total:	**1,327,992.04**	**19,975.00**	**11,044.70**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 103 - City Special Total:	**1,327,992.04**	**19,975.00**	**11,044.70**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 160 - Planning /DevlopSvcs								
Division: 1603 - Code Compliance								
Category: 30 - Services								
121-5-1603-31400	Professional Services	19,480.00	46,845.44	22,020.00	1,114.90	0.00		
	Category: 30 - Services Total:	**19,480.00**	**46,845.44**	**22,020.00**	**1,114.90**	**0.00**	**0.00**	**0.00**
	Division: 1603 - Code Compliance Total:	**19,480.00**	**46,845.44**	**22,020.00**	**1,114.90**	**0.00**	**0.00**	**0.00**
	Department : 160 - Planning /DevlopSvcs Total:	**19,480.00**	**46,845.44**	**22,020.00**	**1,114.90**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 190 - Technology Services								
Division: 1902 - Technology Services								
Category: 20 - Supplies								
121-5-1902-22600	Computers & Assoc Equipment	0.00	0.00	45,000.00	45,000.00	39,426.67	34,051.92	
	Category: 20 - Supplies Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**39,426.67**	**34,051.92**	**0.00**
	Division: 1902 - Technology Services Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**39,426.67**	**34,051.92**	**0.00**
	Department : 190 - Technology Services Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**39,426.67**	**34,051.92**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 210 - Police								
Division: 2101 - Administration								
Category: 70 - Capital Outlay								
121-5-2101-71200	Machinery and Equipment	0.00	120,000.00	0.00	0.00	0.00		
121-5-2101-71300	Building	228,182.32	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**228,182.32**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2101 - Administration Total:	**228,182.32**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 2103 - Communications								
Category: 20 - Supplies								
121-5-2103-22600	Computers & Associated Equip	34,700.00	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	**34,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2103 - Communications Total:	**34,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 2104 - Crim Investigation Div								
Category: 70 - Capital Outlay								
121-5-2104-71300	Building	50,838.63	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**50,838.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2104 - Crim Investigation Div Total:	**50,838.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 210 - Police Total:	**313,720.95**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 40 - Repairs								
121-5-2200-41100	Vehicle Maintenance	69,734.97	3,407.03	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	**69,734.97**	**3,407.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance								
121-5-2200-51100	Building Maintenance	25,000.00	0.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay								
121-5-2200-71200	Machinery/Equipment	48,487.48	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**48,487.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 2200 - Fire Total:	**143,222.45**	**3,407.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 220 - Fire Total:	**143,222.45**	**3,407.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 300 - Public Works								
Division: 3000 - Public Works								
Category: 70 - Capital Outlay								
121-5-3000-71300	Building	49,615.62	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**49,615.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 3000 - Public Works Total:	**49,615.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 300 - Public Works Total:	**49,615.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 440 - Health								
Division: 4400 - Health								
Category: 70 - Capital Outlay								
121-5-4400-71300	Building	0.00	341,834.21	207,618.78	220,034.88	215,366.85	221,061.66	
	Category: 70 - Capital Outlay Total:	**0.00**	**341,834.21**	**207,618.78**	**220,034.88**	**215,366.85**	**221,061.66**	**0.00**
Category: 85 - Department Reductions								
121-5-4400-85000	Department YE Reduction	0.00	0.00	0.00	89,279.32	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**89,279.32**	**0.00**	**0.00**	**0.00**
	Division: 4400 - Health Total:	**0.00**	**341,834.21**	**207,618.78**	**309,314.20**	**215,366.85**	**221,061.66**	**0.00**
	Department : 440 - Health Total:	**0.00**	**341,834.21**	**207,618.78**	**309,314.20**	**215,366.85**	**221,061.66**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 70 - Capital Outlay								
121-5-4502-71200	Machinery/Equipment	228,618.53	0.00	0.00	0.00	30,342.50	30,342.50	
	Category: 70 - Capital Outlay Total:	**228,618.53**	**0.00**	**0.00**	**0.00**	**30,342.50**	**30,342.50**	**0.00**
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	**228,618.53**	**0.00**	**0.00**	**0.00**	**30,342.50**	**30,342.50**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
121-5-4503-59100	Grounds & Perm Fixtures - Parks	21,204.81	27,924.00	0.00	0.00	0.00		
121-5-4503-59113	Dick Kleberg Park	149,496.72	27,353.86	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**170,701.53**	**55,277.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay								
121-5-4503-71200	Machinery & Equipment	165,000.00	0.00	0.00	30,254.38	0.00		
121-5-4503-71240	Chamberlain Park	0.00	13,824.63	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**165,000.00**	**13,824.63**	**0.00**	**30,254.38**	**0.00**	**0.00**	**0.00**
	Division: 4503 - Parks Maintenance Total:	**335,701.53**	**69,102.49**	**0.00**	**30,254.38**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 4514 - Softball League								
Category: 70 - Capital Outlay								
121-5-4514-71200	Machinery/Equipment	40,259.00	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**40,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 4514 - Softball League Total:	**40,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 450 - Parks & Recreation Total:	**604,579.06**	**69,102.49**	**0.00**	**30,254.38**	**30,342.50**	**30,342.50**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
121-5-6900-80205	Transfer to Fund 205	0.00	0.00	989.00	989.00	741.75	989.00	
	Category: 80 - Transfers Out Total:	**0.00**	**0.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**989.00**	**989.00**	**741.75**	**989.00**	**0.00**
	Expense Total:	**2,458,610.12**	**601,164.17**	**286,672.48**	**386,672.48**	**285,877.77**	**286,445.08**	**0.00**
	Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:	**2,458,610.12**	**601,164.17**	**286,672.48**	**386,672.48**	**285,877.77**	**286,445.08**	**0.00**

ED RACHAL FOUNDATION-PD GRANT FUND 124

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
124-4-0000-72037	Grant Revenue	1,999.00	0.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	**1,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**1,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**1,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**1,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 124 - ED RACHAL FOUNDATION - PD Total:	**1,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD								
Expense								
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 20 - Supplies								
124-5-2102-21700	Minor Eq/Furniture	1,999.00	0.00	352.62	352.62	0.00	______________	352.62

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Balance of grant funding	0.00	0.00	352.62

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies Total:	**1,999.00**	**0.00**	**352.62**	**352.62**	**0.00**	**0.00**	**352.62**
Division: 2102 - Patrol Total:	**1,999.00**	**0.00**	**352.62**	**352.62**	**0.00**	**0.00**	**352.62**
Department : 210 - Police Total:	**1,999.00**	**0.00**	**352.62**	**352.62**	**0.00**	**0.00**	**352.62**
Expense Total:	**1,999.00**	**0.00**	**352.62**	**352.62**	**0.00**	**0.00**	**352.62**
Fund: 124 - ED RACHAL FOUNDATION - PD Total:	**1,999.00**	**0.00**	**352.62**	**352.62**	**0.00**	**0.00**	**352.62**

LONESTAR GRANT FUND 208

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 208 - LONE STAR GRANT								
Revenue								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
208-4-2100-72010	State Grants	0.00	336,000.10	153,618.99	638,020.44	228,946.40	484,401.45	
	RevCategory: 700 - Grants Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**228,946.40**	**484,401.45**	**0.00**
	Division: 2100 - Police Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**228,946.40**	**484,401.45**	**0.00**
	Department : 210 - Police Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**228,946.40**	**484,401.45**	**0.00**
	Revenue Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**228,946.40**	**484,401.45**	**0.00**
	Fund: 208 - LONE STAR GRANT Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**228,946.40**	**484,401.45**	**0.00**
	Report Total:	**2,748,479.55**	**1,261,511.46**	**212,618.99**	**919,620.86**	**379,168.08**	**866,001.87**	**14,000.00**

Fund: 208 - LONE STAR GRANT
Expense
Department : 210 - Police
Division: 2100 - Police

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services								
208-5-2100-11100	Salaries	0.00	0.00	82,982.00	146,433.07	94,092.41	146,433.07	
208-5-2100-11200	Overtime	0.00	101,730.55	20,000.00	12,460.00	1,970.77	12,460.00	
208-5-2100-11300	Longevity	0.00	0.00	0.00	0.00	705.84		
208-5-2100-11400	Retirement - TMRS	0.00	9,515.64	13,860.00	17,746.00	9,014.50	17,746.00	
208-5-2100-11500	FICA	0.00	7,844.25	11,664.00	14,633.00	7,433.04	14,633.00	
208-5-2100-11600	Group Health Insurance	0.00	0.00	0.00	0.00	30,333.11		
208-5-2100-11700	Workers Compensation	0.00	0.00	0.00	0.00	3,275.59		
208-5-2100-11800	Unemployment	0.00	0.00	0.00	0.00	198.95		
208-5-2100-11900	Certification Pay	0.00	0.00	0.00	0.00	396.89		
208-5-2100-12300	Life Insurance	0.00	0.00	0.00	0.00	183.65		
	Category: 10 - Personnel Services Total:	**0.00**	**119,090.44**	**128,506.00**	**191,272.07**	**147,604.75**	**191,272.07**	**0.00**
Category: 20 - Supplies								
208-5-2100-21900	Animal Care	0.00	0.00	0.00	3,808.00	5,956.00	3,808.00	
208-5-2100-22600	Computers & Associated Equip	0.00	53,946.67	0.00	0.00	97,608.83		
	Category: 20 - Supplies Total:	**0.00**	**53,946.67**	**0.00**	**3,808.00**	**103,564.83**	**3,808.00**	**0.00**
Category: 30 - Services								
208-5-2100-31600	Training	0.00	3,824.90	25,112.99	78,490.00	5,216.35	78,490.00	
	Category: 30 - Services Total:	**0.00**	**3,824.90**	**25,112.99**	**78,490.00**	**5,216.35**	**78,490.00**	**0.00**
Category: 40 - Repairs								
208-5-2100-41100	Vehicle Maintenance	0.00	0.00	0.00	5,200.00	1,883.04	5,200.00	
	Category: 40 - Repairs Total:	**0.00**	**0.00**	**0.00**	**5,200.00**	**1,883.04**	**5,200.00**	**0.00**
Category: 70 - Capital Outlay								
208-5-2100-71100	Vehicle	0.00	100,911.09	0.00	0.00	94,652.98		
208-5-2100-71200	Machinery & Equipment	0.00	58,227.00	0.00	205,631.38	60,660.30	205,631.38	
	Category: 70 - Capital Outlay Total:	**0.00**	**159,138.09**	**0.00**	**205,631.38**	**155,313.28**	**205,631.38**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 85 - Department Reductions								
208-5-2100-85000	Department YE Reduction	0.00	0.00	0.00	153,618.99	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**153,618.99**	**0.00**	**0.00**	**0.00**
	Division: 2100 - Police Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**413,582.25**	**484,401.45**	**0.00**
	Department : 210 - Police Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**413,582.25**	**484,401.45**	**0.00**
	Expense Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**413,582.25**	**484,401.45**	**0.00**
	Fund: 208 - LONE STAR GRANT Total:	**0.00**	**336,000.10**	**153,618.99**	**638,020.44**	**413,582.25**	**484,401.45**	**0.00**
	Report Total:	**2,778,846.62**	**1,261,511.46**	**454,644.09**	**1,261,645.96**	**816,957.48**	**1,007,446.95**	**14,352.62**

GRANT FUNDS – UTILITY FUND

Grant funds are not appropriated unless the City has received confirmation of grant approval. Prior year grant funds are presented due to prior or current year activity.

Fund 113 – Citywide Wastewater Collection System Improvements

This fund accounts for grant funds used for the improvement of the City's wastewater collection system.

Fund 116 – Drainage Master Plan Location 7 Improvements Project #40135

Used to account for grant funds used for drainage improvements along Pasadena Drive and in the Glover Park subdivision.

Fund 117 – Drainage Master Plan Location 1 Improvements Project #40142

Used to account for grant funds used for drainage improvements in Fairview Heights and San Jose Estates subdivision.

Fund 118 – Drainage Master Plan Location 3 Improvements Project #40143

Used to account for grant funds used for drainage improvements in Forest Park 2 subdivision.

Fund 119 – Drainage Master Plan Location 4 Improvements Project #40144

Used to account for grant funds used for drainage improvements in Sarita Park 4, Sarita Park 5, and Southmore Acres subdivisions.

Fund 122 – General Land Office (GLO) Hurricane Harvey Mitigation Grant

Used to account for grant funds used for flood mitigation projects for areas which sustained storm damage from Hurricane Harvey.

Fund 125 – UF ARP State & Local Fiscal Recovery Fund

This fund is used to account for funds used for the COVID-19 response and provide investments opportunities in water and sewer infrastructure. This fund is appropriated.

Fund 128 – Drainage Master Plan-Loc 8 Improv-Project #40192

Used to account for grant funds used for drainage improvements in the Paulson Falls area.

GRANT FUNDS

Fund 129 -TX Severe Winter Storm Grant-Mobile Generator

Used to account for grant funds to purchase a mobile generator for emergency power for the Lift Stations.

Fund 130 – TX Severe Winter Storm Grant-Backup Generator

Used to account for grant funds for the purchase of a backup generator for Water Well #14.

FUND BALANCE BY FUND
UTILITY FUND GRANT FUNDS

			FUND BALANCES - UTILITY FUNDS-GENERAL FUND			
	Fund	Fund Name	FY 24-25 Estimated Ending FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
UFG	113	CW WW Collection Grnt	90,133.64	2,571,352.00	2,571,352.00	90,133.64
UFG	116	Drainage MP Loc 7 Grant	709,432.41	1,217,139.00	1,217,139.00	709,432.41
UFG	117	Drainage MP Loc 1 Grant	709,432.01	1,222,201.00	1,222,201.00	709,432.01
UFG	118	Drainage MP Loc 3 Grant	760,090.42	1,312,801.00	1,312,801.00	760,090.42
UFG	119	Drainage MP Loc 4 Grant	963,642.60	1,675,027.00	1,675,027.00	963,642.60
UFG	122	GLO Hurr Harvey Grant	359,673.00	29,088,917.00	29,427,625.00	20,965.00
UFG	125	UF ARP Fund	0.00	0.00	0.00	0.00
UFG	128	Drainage MP Loc 8 Grant	343,074.53	670,000.00	670,000.00	343,074.53
UFG	129	TX Severe W Mob Gen Grnt	0.00	0.00	0.00	0.00
UFG	130	TX Severe W BK Gen Grnt	0.00	0.00	0.00	0.00
		Total Utility Fund Grants	**4,035,478.61**	**37,757,437.00**	**38,096,145.00**	**3,596,770.61**

CITY OF Kingsville TEXAS

CITYWIDE WW COLLECTION SYSTEM IMPROV FUND 113

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
113-4-0000-75010	Transfer From Utility Fund	0.00	5,250.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**0.00**	**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**0.00**	**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
RevCategory: 700 - Grants								
113-4-7000-72010	State Grants	397,868.67	2,494,482.05	5,654,788.00	5,654,788.00	1,320,842.71	1,400,152.24	2,571,352.00

Budget Notes

Budget Code	Subject	Description
City Manager	Grant Award Information	Awarded 03/11/2021 Grant Funding Allocation: Grant Funding $7,293,111 Match $73,668

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Award	0.00	0.00	-7,293,111.00
City Manager	Reimb Received in FY 21-22	0.00	0.00	440,470.00
City Manager	Reimb Received in FY 22-23	0.00	0.00	384,188.00
City Manager	Reimb Received in FY 23-24	0.00	0.00	2,496,948.00
City Manager	Reimb Received in FY 24-25 Estimated	0.00	0.00	1,400,153.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 700 - Grants Total:	**397,868.67**	**2,494,482.05**	**5,654,788.00**	**5,654,788.00**	**1,320,842.71**	**1,400,152.24**	**2,571,352.00**
Division: 7000 - Waste Water Total:	**397,868.67**	**2,494,482.05**	**5,654,788.00**	**5,654,788.00**	**1,320,842.71**	**1,400,152.24**	**2,571,352.00**
Department : 700 - Waste Water Total:	**397,868.67**	**2,494,482.05**	**5,654,788.00**	**5,654,788.00**	**1,320,842.71**	**1,400,152.24**	**2,571,352.00**
Revenue Total:	**397,868.67**	**2,499,732.05**	**5,654,788.00**	**5,654,788.00**	**1,320,842.71**	**1,400,152.24**	**2,571,352.00**
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218 Tot...	**397,868.67**	**2,499,732.05**	**5,654,788.00**	**5,654,788.00**	**1,320,842.71**	**1,400,152.24**	**2,571,352.00**

Budget Worksheet FY 25-26 Proposed
Account Summary
City of Kingsville, TX

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218								
Expense								
Department : 700 - Waste Water								
Division: 7003 - Sewer Construction								
Category: 30 - Services								
113-5-7003-31400	Professional Services	0.00	0.00	0.00	327,689.71	314,464.12	314,464.12	
	Category: 30 - Services Total:	**0.00**	**0.00**	**0.00**	**327,689.71**	**314,464.12**	**314,464.12**	**0.00**
Category: 70 - Capital Outlay								
113-5-7003-72202	Citywide WW Collection Impro…	0.00	0.00	5,654,788.00	5,324,968.59	3,875,974.57	1,083,558.42	2,571,352.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Grant Award Projects	0.00	0.00	7,293,111.00
City Manager	2-Expenditures in FY 21-22	0.00	0.00	-440,470.00
City Manager	3-Expenditures in FY 22-23	0.00	0.00	-384,188.00
City Manager	4-Expenditures in FY 23-24	0.00	0.00	-2,496,948.00
City Manager	5-Expenditures in FY 24-25 Estimated	0.00	0.00	-1,400,153.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
113-5-7003-72203	Citywide WW Collection Improv..	0.00	0.00	0.00	2,129.70	2,129.70	2,129.70	
	Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**5,654,788.00**	**5,327,098.29**	**3,878,104.27**	**1,085,688.12**	**2,571,352.00**
	Division: 7003 - Sewer Construction Total:	**0.00**	**0.00**	**5,654,788.00**	**5,654,788.00**	**4,192,568.39**	**1,400,152.24**	**2,571,352.00**
	Department : 700 - Waste Water Total:	**0.00**	**0.00**	**5,654,788.00**	**5,654,788.00**	**4,192,568.39**	**1,400,152.24**	**2,571,352.00**
	Expense Total:	**0.00**	**0.00**	**5,654,788.00**	**5,654,788.00**	**4,192,568.39**	**1,400,152.24**	**2,571,352.00**
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218 Tot…		**0.00**	**0.00**	**5,654,788.00**	**5,654,788.00**	**4,192,568.39**	**1,400,152.24**	**2,571,352.00**

DRAINAGE MP LOC #7 IMPROV PROJ #40135-FUND 116

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135

Revenue

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
116-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00		602,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	TWDB Project #40135	Location #7 drainage basin-drainage issues along Pasadena Drive & in Glover Park Subdivision in the SW side of the City. Schedule: Closing - 7/05/2021 Engineering Feasibility Report Completion - 11/29/2021 Design Phase - 2/28/2022 Start of Construction - 5/31/2022 Construction Completion - 3/31/2023 Funding Allocation TWDB Grant - $602,000 Financing 0% Loan through Bond Issue - $754,000 Cash Match - $44,000 Total $1,400,000

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Award-Grant (to be spent last)	0.00	0.00	-602,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**

RevCategory: 750 - Transfers

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
116-4-0000-75068	Transfer From Fund 068	0.00	500.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RevCategory: 900 - Interest & Other

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
116-4-0000-91500	Interest Earned	1.59	1.39	0.00	0.00	0.79	1.08	
116-4-0000-99000	Miscellaneous	1,045.93	0.00	0.00	0.00	0.00		
116-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	102,001.39	615,139.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Bond/Loan Revenues	0.00	0.00	-754,000.00
City Manager	2-Received in FY 21-22	0.00	0.00	28,290.00
City Manager	3-Received in FY 22-23	0.00	0.00	5,519.00
City Manager	4-Received in FY 23-24	0.00	0.00	3,050.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	5-Received in FY 24-25 Estimated 0.00	0.00	102,002.00					
116-4-0000-99500	Bond Proceeds	0.00	0.00	601,843.00	601,843.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**1,047.52**	**1.39**	**601,843.00**	**601,843.00**	**0.79**	**102,002.47**	**615,139.00**
	Division: 0000 - Non-Departmental Total:	**1,047.52**	**501.39**	**1,203,843.00**	**1,203,843.00**	**0.79**	**102,002.47**	**1,217,139.00**
	Department : 000 - Non-Departmental Total:	**1,047.52**	**501.39**	**1,203,843.00**	**1,203,843.00**	**0.79**	**102,002.47**	**1,217,139.00**
	Revenue Total:	**1,047.52**	**501.39**	**1,203,843.00**	**1,203,843.00**	**0.79**	**102,002.47**	**1,217,139.00**
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...		**1,047.52**	**501.39**	**1,203,843.00**	**1,203,843.00**	**0.79**	**102,002.47**	**1,217,139.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
116-5-3050-53102	Drainage	0.00	0.00	602,000.00	602,000.00	0.00		602,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Award Expenditures	0.00	0.00	602,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**
Division: 3050 - Street Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**
Department : 305 - Street Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
116-5-8600-71600	Drainage - Loan	0.00	0.00	601,843.00	601,843.00	102,001.39	102,001.39	615,139.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Bond/Loan Expenditures	0.00	0.00	754,000.00
City Manager	2-Expenditures in FY 21-22	0.00	0.00	-28,290.00
City Manager	3-Expenditures in FY 22-23	0.00	0.00	-5,519.00
City Manager	4-Expenditures in FY 23-24	0.00	0.00	-3,050.00
City Manager	5-Expenditures in FY 24-25 Estimated	0.00	0.00	-102,002.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**601,843.00**	**601,843.00**	**102,001.39**	**102,001.39**	**615,139.00**
Division: 8600 - Stormwater Total:	**0.00**	**0.00**	**601,843.00**	**601,843.00**	**102,001.39**	**102,001.39**	**615,139.00**
Department : 860 - Stormwater Total:	**0.00**	**0.00**	**601,843.00**	**601,843.00**	**102,001.39**	**102,001.39**	**615,139.00**
Expense Total:	**0.00**	**0.00**	**1,203,843.00**	**1,203,843.00**	**102,001.39**	**102,001.39**	**1,217,139.00**
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...	**0.00**	**0.00**	**1,203,843.00**	**1,203,843.00**	**102,001.39**	**102,001.39**	**1,217,139.00**

DRAINAGE MP LOC #1 IMPROV PROJ #40142-FUND 117

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
117-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00		602,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	TWDB Project #40142	Schedule: Project: drainage issues in Fairview Heights & San Jose Estates Closing - 7/05/2021 Engineering Feasibility Report Completion - 11/30/2021 Design Phase - 2/28/2022 Start of Construction - 5/30/2022 Construction Completion - 3/30/2023 Funding Allocation: Grant - $602,000 Financial through Bonds - $754,000 Cash Match - $44,000

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Award (last to receive)	0.00	0.00	-602,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**
RevCategory: 750 - Transfers								
117-4-0000-75068	Transfer From Fund 068	0.00	500.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other								
117-4-0000-91500	Interest Earned	1.44	1.30	0.00	0.00	0.54	0.72	
117-4-0000-99000	Miscellaneous	1,045.93	0.00	0.00	0.00	0.00		
117-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	102,002.51	620,201.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Loan/Bond Proceeds	0.00	0.00	-754,000.00
City Manager	2-Received in FY 21-22	0.00	0.00	22,874.00
City Manager	3-Received in FY 22-23	0.00	0.00	5,519.00
City Manager	4-Received in FY 23-24	0.00	0.00	3,403.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	5-Received in FY 24-25 Estimated	0.00	0.00	102,003.00				
117-4-0000-99500	Bond Proceeds	0.00	0.00	601,490.00	601,490.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**1,047.37**	**1.30**	**601,490.00**	**601,490.00**	**0.54**	**102,003.23**	**620,201.00**
	Division: 0000 - Non-Departmental Total:	**1,047.37**	**501.30**	**1,203,490.00**	**1,203,490.00**	**0.54**	**102,003.23**	**1,222,201.00**
	Department : 000 - Non-Departmental Total:	**1,047.37**	**501.30**	**1,203,490.00**	**1,203,490.00**	**0.54**	**102,003.23**	**1,222,201.00**
	Revenue Total:	**1,047.37**	**501.30**	**1,203,490.00**	**1,203,490.00**	**0.54**	**102,003.23**	**1,222,201.00**
	Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...	**1,047.37**	**501.30**	**1,203,490.00**	**1,203,490.00**	**0.54**	**102,003.23**	**1,222,201.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
117-5-3050-53102	Drainage	0.00	0.00	602,000.00	602,000.00	0.00		602,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Expenditures	0.00	0.00	602,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**
Division: 3050 - Street Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**
Department : 305 - Street Total:	**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**0.00**	**602,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
117-5-8600-71600	Drainage - Loan	0.00	0.00	601,490.00	601,490.00	102,002.51	102,002.51	620,201.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Loan Expenditures	0.00	0.00	754,000.00
City Manager	2-Expenditures in FY 21-22	0.00	0.00	-22,874.00
City Manager	3-Expenditures in FY 22-23	0.00	0.00	-5,519.00
City Manager	4-Expenditures in FY 23-24	0.00	0.00	-3,403.00
City Manager	5-Expenditures in FY 24-25 Estimated	0.00	0.00	-102,003.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**601,490.00**	**601,490.00**	**102,002.51**	**102,002.51**	**620,201.00**
Division: 8600 - Stormwater Total:	**0.00**	**0.00**	**601,490.00**	**601,490.00**	**102,002.51**	**102,002.51**	**620,201.00**
Department : 860 - Stormwater Total:	**0.00**	**0.00**	**601,490.00**	**601,490.00**	**102,002.51**	**102,002.51**	**620,201.00**
Expense Total:	**0.00**	**0.00**	**1,203,490.00**	**1,203,490.00**	**102,002.51**	**102,002.51**	**1,222,201.00**
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...	**0.00**	**0.00**	**1,203,490.00**	**1,203,490.00**	**102,002.51**	**102,002.51**	**1,222,201.00**

DRAINAGE MP LOC #3 IMPROV PROJ #40143-FUND 118

PROPOSED BUDGET FY 25-26

Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143

Revenue

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

RevCategory: 700 - Grants

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
118-4-0000-72010	State Grants	0.00	0.00	645,000.00	645,000.00	0.00		645,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	TWDB Project 40143	Grant: drainage issues i the Forest Park 2 subdivision Schedule: Closing - 7/05/2021 Engineering Feasibility Report Completion - 11/29/2021 Design Phase - 2/28/2021 Start of Construction - 5/31/2022 Construction Completion - 3/31/2023 Funding Allocation: Grant Proceeds - $645,000 Financing through Bond Issue - $811,000 Cash Match - $44,000

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Award (Last In)	0.00	0.00	-645,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**645,000.00**	**645,000.00**	**0.00**	**0.00**	**645,000.00**

RevCategory: 750 - Transfers

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
118-4-0000-75068	Transfer From Fund 068	0.00	500.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RevCategory: 900 - Interest & Other

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
118-4-0000-91500	Interest Earned	1.53	1.37	0.00	0.00	0.67	0.84	
118-4-0000-99000	Miscellaneous	1,081.61	0.00	0.00	0.00	0.00		
118-4-0000-99400	Loan Proceeds	0.00	0.00	644,924.00	644,924.00	0.00	108,865.91	667,801.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Loan Proceeds (First In)	0.00	0.00	-811,000.00
City Manager	2-Proceeds received in FY 21-22	0.00	0.00	24,643.00
City Manager	3-Proceeds received in FY 22-23	0.00	0.00	5,997.00
City Manager	4-Proceeds received in FY 23-24	0.00	0.00	3,693.00

City Manager	5-Loan Proceeds estimated in FY 24-25	0.00	0.00	108,866.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**1,083.14**	**1.37**	**644,924.00**	**644,924.00**	**0.67**	**108,866.75**	**667,801.00**
Division: 0000 - Non-Departmental Total:	**1,083.14**	**501.37**	**1,289,924.00**	**1,289,924.00**	**0.67**	**108,866.75**	**1,312,801.00**
Department : 000 - Non-Departmental Total:	**1,083.14**	**501.37**	**1,289,924.00**	**1,289,924.00**	**0.67**	**108,866.75**	**1,312,801.00**
Revenue Total:	**1,083.14**	**501.37**	**1,289,924.00**	**1,289,924.00**	**0.67**	**108,866.75**	**1,312,801.00**
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...	**1,083.14**	**501.37**	**1,289,924.00**	**1,289,924.00**	**0.67**	**108,866.75**	**1,312,801.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143										
Expense										
Department : 305 - Street										
Division: 3050 - Street										
Category: 50 - Maintenance										
118-5-3050-53102	Drainage			0.00	0.00	645,000.00	645,000.00	0.00	_______________	645,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Expenditures (last)	0.00	0.00	645,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:	**0.00**	**0.00**	**645,000.00**	**645,000.00**	**0.00**	**0.00**	**645,000.00**
Division: 3050 - Street Total:	**0.00**	**0.00**	**645,000.00**	**645,000.00**	**0.00**	**0.00**	**645,000.00**
Department : 305 - Street Total:	**0.00**	**0.00**	**645,000.00**	**645,000.00**	**0.00**	**0.00**	**645,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
118-5-8600-71600	Drainage - Loan	0.00	0.00	644,924.00	644,924.00	108,865.90	108,865.91	667,801.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Bond/Loan Expenditures (first)	0.00	0.00	811,000.00
City Manager	2-Expenditures in FY 21-22	0.00	0.00	-24,643.00
City Manager	3-Expenditures in FY 22-23	0.00	0.00	-5,997.00
City Manager	4-Expenditures in FY 23-24	0.00	0.00	-3,693.00
City Manager	5-Expenditures in FY 24-25 Estimated	0.00	0.00	-108,866.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**644,924.00**	**644,924.00**	**108,865.90**	**108,865.91**	**667,801.00**
Division: 8600 - Stormwater Total:	**0.00**	**0.00**	**644,924.00**	**644,924.00**	**108,865.90**	**108,865.91**	**667,801.00**
Department : 860 - Stormwater Total:	**0.00**	**0.00**	**644,924.00**	**644,924.00**	**108,865.90**	**108,865.91**	**667,801.00**
Expense Total:	**0.00**	**0.00**	**1,289,924.00**	**1,289,924.00**	**108,865.90**	**108,865.91**	**1,312,801.00**
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...	**0.00**	**0.00**	**1,289,924.00**	**1,289,924.00**	**108,865.90**	**108,865.91**	**1,312,801.00**

DRAINAGE MP LOC #4 IMPROV PROJ #40144-FUND 119

PROPOSED BUDGET FY 25-26

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
119-4-0000-72010	State Grants	0.00	0.00	817,000.00	817,000.00	0.00		817,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	TWDB Project 40144	Draining issues in Sarita Park 4, Sarita Park 5, and Southmore Acres subdivisions Schedule: Closing - 7/05/2021 Engineering Feasibility Report Completion - 11/29/2021 Design Phase - 2/28/2022 Start of Construction - 5/31/2022 Construction Completion - 3/31/2023 Funding Allocation: Grant Award - $817,000 Financing through Bond Issue - $1,039,000 Cash Match - $44,000 Total Project - $1,900,000

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Award (last)	0.00	0.00	-817,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**817,000.00**	**817,000.00**	**0.00**	**0.00**	**817,000.00**
RevCategory: 750 - Transfers								
119-4-0000-75068	Transfer From Fund 068	0.00	500.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other								
119-4-0000-91500	Interest Earned	2.03	1.77	0.00	0.00	0.87	1.20	
119-4-0000-99000	Miscellaneous	1,450.36	0.00	0.00	0.00	0.00		
119-4-0000-99400	Loan Proceeds	0.00	0.00	817,001.00	817,001.00	0.00	139,810.50	858,027.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Loan/Bond Proeeds (1st In)	0.00	0.00	-1,039,000.00
City Manager	2-Loan proceeds received in FY 21-22	0.00	0.00	30,514.00
City Manager	3-Loan proceeds received in FY 22-23	0.00	0.00	7,140.00
City Manager	4-Loan proceeds received in FY 23-24	0.00	0.00	3,508.00

City Manager 5-Loan proceeds estimated in FY 24-25 0.00 0.00 139,811.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**1,452.39**	**1.77**	**817,001.00**	**817,001.00**	**0.87**	**139,811.70**	**858,027.00**
Division: 0000 - Non-Departmental Total:	**1,452.39**	**501.77**	**1,634,001.00**	**1,634,001.00**	**0.87**	**139,811.70**	**1,675,027.00**
Department : 000 - Non-Departmental Total:	**1,452.39**	**501.77**	**1,634,001.00**	**1,634,001.00**	**0.87**	**139,811.70**	**1,675,027.00**
Revenue Total:	**1,452.39**	**501.77**	**1,634,001.00**	**1,634,001.00**	**0.87**	**139,811.70**	**1,675,027.00**
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...	**1,452.39**	**501.77**	**1,634,001.00**	**1,634,001.00**	**0.87**	**139,811.70**	**1,675,027.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
119-5-3050-53102	Drainage	0.00	0.00	817,000.00	817,000.00	0.00		817,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant expenditures (last)	0.00	0.00	817,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:	**0.00**	**0.00**	**817,000.00**	**817,000.00**	**0.00**	**0.00**	**817,000.00**
Division: 3050 - Street Total:	**0.00**	**0.00**	**817,000.00**	**817,000.00**	**0.00**	**0.00**	**817,000.00**
Department : 305 - Street Total:	**0.00**	**0.00**	**817,000.00**	**817,000.00**	**0.00**	**0.00**	**817,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
119-5-8600-71600	Drainage - Loan	0.00	0.00	817,001.00	817,001.00	139,810.50	139,810.50	858,027.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bond/Loan Expenditures (1st)	0.00	0.00	1,039,000.00
City Manager	Expenditures in FY 21-22	0.00	0.00	-30,514.00
City Manager	Expenditures in FY 22-23	0.00	0.00	-7,140.00
City Manager	Expenditures in FY 23-24	0.00	0.00	-3,508.00
City Manager	Expenditures in FY 24-25 Estimated	0.00	0.00	-139,811.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**817,001.00**	**817,001.00**	**139,810.50**	**139,810.50**	**858,027.00**
Division: 8600 - Stormwater Total:	**0.00**	**0.00**	**817,001.00**	**817,001.00**	**139,810.50**	**139,810.50**	**858,027.00**
Department : 860 - Stormwater Total:	**0.00**	**0.00**	**817,001.00**	**817,001.00**	**139,810.50**	**139,810.50**	**858,027.00**
Expense Total:	**0.00**	**0.00**	**1,634,001.00**	**1,634,001.00**	**139,810.50**	**139,810.50**	**1,675,027.00**
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...	**0.00**	**0.00**	**1,634,001.00**	**1,634,001.00**	**139,810.50**	**139,810.50**	**1,675,027.00**

GLO HURRICANE HARVEY MITIGATION GRANT FUND 122

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
122-4-0000-75068	Transfer from Fund 068	0.00	7,100.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**0.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**0.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
RevCategory: 700 - Grants								
122-4-3050-72005	Federal Grants	995,490.00	868,474.80	32,574,557.60	32,574,557.60	1,478,418.92	3,355,431.89	29,088,917.00

Budget Notes

Budget Code	Subject	Description
City Manager	Grant Allocation	Grant Award - $36,311,929 Match - $366,787 Total Grant - $36,678,716

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Grant Award - GLO D237	0.00	0.00	-36,311,929.00
City Manager	2-Revenue Received in FY 21-22	0.00	0.00	2,003,615.00
City Manager	3-Revenue Received in FY 22-23	0.00	0.00	995,490.00
City Manager	4-Revenue Received in FY 23-24- Draw 11-1	0.00	0.00	868,475.00
City Manager	5-Revenue Received in FY 24-25 Estimated	0.00	0.00	3,355,432.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 700 - Grants Total:	**995,490.00**	**868,474.80**	**32,574,557.60**	**32,574,557.60**	**1,478,418.92**	**3,355,431.89**	**29,088,917.00**
Division: 3050 - Street Total:	**995,490.00**	**868,474.80**	**32,574,557.60**	**32,574,557.60**	**1,478,418.92**	**3,355,431.89**	**29,088,917.00**
Department : 305 - Street Total:	**995,490.00**	**868,474.80**	**32,574,557.60**	**32,574,557.60**	**1,478,418.92**	**3,355,431.89**	**29,088,917.00**
Revenue Total:	**995,490.00**	**875,574.80**	**32,574,557.60**	**32,574,557.60**	**1,478,418.92**	**3,355,431.89**	**29,088,917.00**
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237 Total:	**995,490.00**	**875,574.80**	**32,574,557.60**	**32,574,557.60**	**1,478,418.92**	**3,355,431.89**	**29,088,917.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
122-5-3050-31400	Professional Services	539,190.00	882,688.80	3,918,789.40	3,918,789.40	2,610,637.00	2,594,683.40	658,538.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Expenditures in FY 22-23	0.00	0.00	-539,190.00
City Manager	Expenditures in FY 23-24	0.00	0.00	-882,689.00
City Manager	Expenditures in FY 24-25 Estimated	0.00	0.00	-2,594,684.00
City Manager	Grant Award Expenditures	0.00	0.00	4,675,101.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services Total:		**539,190.00**	**882,688.80**	**3,918,789.40**	**3,918,789.40**	**2,610,637.00**	**2,594,683.40**	**658,538.00**
Category: 50 - Maintenance								
122-5-3050-53100	Drainage - Match	0.00	0.00	352,822.00	352,822.00	0.00		352,822.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cash Match Expenditures	0.00	0.00	366,787.00
City Manager	FY 23-25-Archelogical Service	0.00	0.00	-13,965.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:		**0.00**	**0.00**	**352,822.00**	**352,822.00**	**0.00**	**0.00**	**352,822.00**
Category: 70 - Capital Outlay								
122-5-3050-71600	Drainage	456,300.00	0.00	28,438,747.60	28,438,747.60	845,298.49	760,748.49	28,416,265.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Exenditures in FY 24-25 Estimated	0.00	0.00	-760,749.00
City Manager	Expenditures in FY 21-22	0.00	0.00	-2,003,615.00
City Manager	Expenditures in FY 22-23	0.00	0.00	-456,300.00
City Manager	Grant Award Expenditures	0.00	0.00	31,636,929.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay Total:	**456,300.00**	**0.00**	**28,438,747.60**	**28,438,747.60**	**845,298.49**	**760,748.49**	**28,416,265.00**
Division: 3050 - Street Total:	**995,490.00**	**882,688.80**	**32,710,359.00**	**32,710,359.00**	**3,455,935.49**	**3,355,431.89**	**29,427,625.00**
Department : 305 - Street Total:	**995,490.00**	**882,688.80**	**32,710,359.00**	**32,710,359.00**	**3,455,935.49**	**3,355,431.89**	**29,427,625.00**
Expense Total:	**995,490.00**	**882,688.80**	**32,710,359.00**	**32,710,359.00**	**3,455,935.49**	**3,355,431.89**	**29,427,625.00**
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237 Total:	**995,490.00**	**882,688.80**	**32,710,359.00**	**32,710,359.00**	**3,455,935.49**	**3,355,431.89**	**29,427,625.00**

UF ARP STATE & LOCAL FISCAL RECOVERY GRANT FUND 125

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
125-4-0000-94000	Intergovernmental Revenue	34,082.48	430,352.99	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**34,082.48**	**430,352.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**34,082.48**	**430,352.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**34,082.48**	**430,352.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**34,082.48**	**430,352.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:	**34,082.48**	**430,352.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY								
Expense								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 30 - Services								
125-5-6001-31400	Professional Services	0.00	7,200.00	0.00	83,800.00	83,800.00	83,800.00	
	Category: 30 - Services Total:	**0.00**	**7,200.00**	**0.00**	**83,800.00**	**83,800.00**	**83,800.00**	**0.00**
Category: 50 - Maintenance								
125-5-6001-54300	Utility Plant-Water Meter Proje...	0.00	0.00	154,079.54	78,120.35	78,120.35	78,120.35	
	Category: 50 - Maintenance Total:	**0.00**	**0.00**	**154,079.54**	**78,120.35**	**78,120.35**	**78,120.35**	**0.00**
Category: 70 - Capital Outlay								
125-5-6001-71200	Machinery/Equipment	0.00	0.00	0.00	30,787.47	30,787.47	30,787.47	
	Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**30,787.47**	**30,787.47**	**30,787.47**	**0.00**
Category: 85 - Department Reductions								
125-5-6001-85000	Department Year End Reductio...	0.00	0.00	0.00	327,235.27	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**327,235.27**	**0.00**	**0.00**	**0.00**
	Division: 6001 - Water Construction Total:	**0.00**	**7,200.00**	**154,079.54**	**519,943.09**	**192,707.82**	**192,707.82**	**0.00**
	Department : 600 - Water Total:	**0.00**	**7,200.00**	**154,079.54**	**519,943.09**	**192,707.82**	**192,707.82**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
125-5-6900-80121	Transfer to Fund 121	0.00	0.00	0.00	0.00	0.00	100,000.00	______________
	Category: 80 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 30 - Services								
125-5-7001-31400	Professional Services	34,082.48	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	**34,082.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance								
125-5-7001-54300	Utility Plant	0.00	0.00	586,021.47	741,730.18	741,730.18	741,730.18	
	Category: 50 - Maintenance Total:	**0.00**	**0.00**	**586,021.47**	**741,730.18**	**741,730.18**	**741,730.18**	**0.00**
	Division: 7001 - North Plant Total:	**34,082.48**	**0.00**	**586,021.47**	**741,730.18**	**741,730.18**	**741,730.18**	**0.00**
	Department : 700 - Waste Water Total:	**34,082.48**	**0.00**	**586,021.47**	**741,730.18**	**741,730.18**	**741,730.18**	**0.00**
	Expense Total:	**34,082.48**	**7,200.00**	**740,101.01**	**1,261,673.27**	**934,438.00**	**1,034,438.00**	**0.00**
	Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:	**34,082.48**	**7,200.00**	**740,101.01**	**1,261,673.27**	**934,438.00**	**1,034,438.00**	**0.00**

DRAINAGE MP LOC #8 IMPROV PROJ #40192-FUND 128

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
128-4-0000-72010	State Grants	0.00	0.00	301,000.00	301,000.00	0.00	372,570.00	301,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	TWDB Project 40192	Modify detention pond outfall & lower water surface elevation. Regrade 700 linear feet of drainage ditch. Construct over 2400 linear feet of 36 in reinforced concrete pipe storm sewer outfalls, new curb & gutter inlets and manholes. Replace pavement & slope on Paulson Falls Drive. Funding: $301,000 Grant $399,000 Loan $700,000 Total funding

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Award	0.00	0.00	-301,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**301,000.00**	**301,000.00**	**0.00**	**372,570.00**	**301,000.00**
RevCategory: 750 - Transfers								
128-4-0000-75012	Transfer from Fund 012	369,000.00	0.00	0.00	0.00	0.00		
128-4-0000-75068	Transfer From Fund 068	0.00	500.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**369,000.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other								
128-4-0000-91500	Interest Earned	1.81	2.56	0.00	0.00	0.12	0.16	
128-4-0000-99400	Loan Proceeds	0.00	0.00	347,000.00	347,000.00	0.00		369,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bond issuance costs	0.00	0.00	30,000.00
City Manager	Loan proceeds available	0.00	0.00	-369,000.00
City Manager	Loan Proceeds received in FY 22-23	0.00	0.00	369,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Loan/Bond Proceeds	0.00	0.00	-399,000.00					
RevCategory: 900 - Interest & Other Total:			**1.81**	**2.56**	**347,000.00**	**347,000.00**	**0.12**	**0.16**	**369,000.00**
Division: 0000 - Non-Departmental Total:			**369,001.81**	**502.56**	**648,000.00**	**648,000.00**	**0.12**	**372,570.16**	**670,000.00**
Department : 000 - Non-Departmental Total:			**369,001.81**	**502.56**	**648,000.00**	**648,000.00**	**0.12**	**372,570.16**	**670,000.00**
Revenue Total:			**369,001.81**	**502.56**	**648,000.00**	**648,000.00**	**0.12**	**372,570.16**	**670,000.00**
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...			**369,001.81**	**502.56**	**648,000.00**	**648,000.00**	**0.12**	**372,570.16**	**670,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
128-5-3050-53102	Drainage	0.00	0.00	301,000.00	301,000.00	0.00		301,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Grant Expenditures	0.00	0.00	301,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance Total:	**0.00**	**0.00**	**301,000.00**	**301,000.00**	**0.00**	**0.00**	**301,000.00**
Division: 3050 - Street Total:	**0.00**	**0.00**	**301,000.00**	**301,000.00**	**0.00**	**0.00**	**301,000.00**
Department : 305 - Street Total:	**0.00**	**0.00**	**301,000.00**	**301,000.00**	**0.00**	**0.00**	**301,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
128-5-8600-71600	Drainage - Loan	0.00	0.00	272,000.00	372,570.00	372,570.00	372,570.00	369,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Loan/Proceeds Expenditures	0.00	0.00	369,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**272,000.00**	**372,570.00**	**372,570.00**	**372,570.00**	**369,000.00**
Division: 8600 - Stormwater Total:	**0.00**	**0.00**	**272,000.00**	**372,570.00**	**372,570.00**	**372,570.00**	**369,000.00**
Department : 860 - Stormwater Total:	**0.00**	**0.00**	**272,000.00**	**372,570.00**	**372,570.00**	**372,570.00**	**369,000.00**
Expense Total:	**0.00**	**0.00**	**573,000.00**	**673,570.00**	**372,570.00**	**372,570.00**	**670,000.00**
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...	**0.00**	**0.00**	**573,000.00**	**673,570.00**	**372,570.00**	**372,570.00**	**670,000.00**

TX SEVERE WINTER STORM MOBILE GEN GRANT FUND 129

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
129-4-0000-75054	Transfer From Fund 054	17,728.00	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR..	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR								
Expense								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
129-5-6900-80054	Transfer to Fund 054	0.00	0.00	17,728.00	17,728.00	13,296.00	17,728.00	
	Category: 80 - Transfers Out Total:	**0.00**	**0.00**	**17,728.00**	**17,728.00**	**13,296.00**	**17,728.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**17,728.00**	**17,728.00**	**13,296.00**	**17,728.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**17,728.00**	**17,728.00**	**13,296.00**	**17,728.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**17,728.00**	**17,728.00**	**13,296.00**	**17,728.00**	**0.00**
	Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR..	**0.00**	**0.00**	**17,728.00**	**17,728.00**	**13,296.00**	**17,728.00**	**0.00**

TX SEVERE WINTER STORM BACKUP GEN GRANT FUND 130

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
130-4-0000-72005	Federal Grants	0.00	0.00	0.00	175,000.00	0.00		
	RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers								
130-4-0000-75054	Transfer from Fund 054	68,894.00	106,106.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**68,894.00**	**106,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**68,894.00**	**106,106.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**68,894.00**	**106,106.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**68,894.00**	**106,106.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR..	**68,894.00**	**106,106.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**1,887,695.38**	**3,914,274.23**	**44,208,603.60**	**44,383,603.60**	**2,799,264.62**	**5,580,838.44**	**37,757,437.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR								
Expense								
Department : 600 - Water								
Division: 6002 - Water Production								
Category: 70 - Capital Outlay								
130-5-6002-71200	Machinery & Equipment	0.00	0.00	0.00	175,000.00	0.00	175,000.00	
	Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**	**0.00**
	Division: 6002 - Water Production Total:	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**	**0.00**
	Department : 600 - Water Total:	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**	**0.00**
	Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR..	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**175,000.00**	**0.00**
	Report Total:	**1,029,572.48**	**889,888.80**	**45,027,234.01**	**45,824,376.27**	**9,421,488.18**	**6,808,000.44**	**38,096,145.00**

UTILITY FUNDS

These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 051 and the Storm Water Drainage Fund 055. This fund is appropriated.

Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services. This fund is appropriated.

Fund 054 – Utility Capital Projects Fund

This fund is used to account for capital projects that are non-debt related. This fund is appropriated.

Fund 055 – Utility Storm Water Drainage Fund

This fund is used to account for debt service payments for storm water drainage bond projects. Revenues are generated from fees and the Expenditures are transferred out to pay for the debt service. This fund is appropriated.

Fund 062 – CO Series 2005

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred to the Utility Fund and the fund is closed. This fund will close in FY 21-22. This fund is appropriated.

Fund 066 – CO Series 2011

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred to the Utility Fund and the fund is closed. This fund will close in FY 21-22. This fund is appropriated.

Fund 068 – CO Series 2013 Drainage

These funds are used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred to the Utility Fund and the fund is closed. This fund is appropriated.

UTILITY FUNDS

Fund 084 – DEAAG Grant Fund

Used to account for a Defense Economic Adjustment Assistance Grant (DEAAG). These funds are used to purchase property around the Naval Air Station Kingsville. In FY 20-21, the City set aside matching grant funds for a grant application that was not awarded. The funding will remain in this fund for a future project.

Fund 106 - Vehicle Replacement Fleet Management-Public Works-UF Fund

This fund is used to account for the leasing of City fleet vehicles. This fund is appropriated.

Fund 127 – UF Tax Note Series 2022

This fund is used to account for tax note proceeds used for the acquisition of machinery and equipment for the water and wastewater departments. This fund is appropriated.

Fund 141 – CO Series 2023

This fund is used for certificate of obligation funds allocated for the water meter replacement project. This fund is appropriated.

FUND BALANCE BY FUND

UTILITY FUNDS

	Fund	Fund Name	FY 24-25 Estimated Ending FB		FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB	
		FUND BALANCE - UTILITY FUND						
UF	012	UF Debt Service	2,262,835.97		1,632,473.00	1,428,693.73	2,466,615.24	
UF	051	Utility Fund	2,773,671.05	24.65%	11,338,706.00	11,237,084.00	2,875,293.05	25.59%
UF	054	UF Capital Projects	18,071.15		10.00	0.00	18,081.15	
UF	055	Stormwater Drainage	395,010.29		600,000.00	125,000.00	870,010.29	
UF	068	CO Series 2013-Drainage	983.27		34,971.00	0.00	35,954.27	
UF	106	Vehicle Replace Fleet UF	44,736.56		100,000.00	100,000.00	44,736.56	
UF	134	DEAAG Commitment	500,000.00		0.00	0.00	500,000.00	
UF	141	CO Series 2023-UF	1,800.00		1,800.00	0.00	3,600.00	
		Total Utility Funds	**5,997,108.29**		**13,707,960.00**	**12,890,777.73**	**6,814,290.56**	

UTILITY DEBT SERVICE FUND 012

PROPOSED BUDGET FY 25-26

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND										
Revenue										
Department : 000 - Non-Departmental										
Division: 0000 - Non-Departmental										
RevCategory: 750 - Transfers										
012-4-0000-75010	Transfer From Fund 051			1,800,064.74	2,125,563.00	2,320,544.76	2,320,544.76	1,740,408.57	2,320,544.76	1,506,573.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-Principle Payments	0.00	0.00	-950,099.00						
City Manager	2-Interest Payments	0.00	0.00	-379,383.00						
City Manager	3-Fund Balance Increase-Review for FY 25-2(	0.00	0.00	-195,000.00						
City Manager	4-Less Transfer from Fund 055	0.00	0.00	125,000.00						
City Manager	5-Clarifier Lease Payment-Principal	0.00	0.00	-88,995.00						
City Manager	6-Clarifier Lease Payment-Interest	0.00	0.00	-5,696.00						
City Manager	7-Paying Agent Fees	7.00	-750.00	-5,250.00						
City Manager	8-50% Continuing Disclosure	0.50	-6,000.00	-3,000.00						
City Manager	9-50% Arbitrage Svcs	0.50	-8,300.00	-4,150.00						
012-4-0000-75054	Transfer from Fund 054			87,561.73	87,561.73	0.00	0.00	0.00		
012-4-0000-75055	Transfer From Fund 055			125,000.00	125,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	CO 2021 Taxable Series $3,358,000 (TWDB)	0.00	0.00	-111,000.00						
City Manager	CO 2022 Taxable Series $399,000 (TWDB)	0.00	0.00	-14,000.00						
012-4-0000-75127	Transfer From Fund 127			93,523.76	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:			**2,106,150.23**	**2,338,124.73**	**2,445,544.76**	**2,445,544.76**	**1,834,158.57**	**2,445,544.76**	**1,631,573.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other								
012-4-0000-91503	Interest Income	28,230.20	15,743.03	900.00	900.00	656.95	881.78	900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-900.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**28,230.20**	**15,743.03**	**900.00**	**900.00**	**656.95**	**881.78**	**900.00**
Division: 0000 - Non-Departmental Total:	**2,134,380.43**	**2,353,867.76**	**2,446,444.76**	**2,446,444.76**	**1,834,815.52**	**2,446,426.54**	**1,632,473.00**
Department : 000 - Non-Departmental Total:	**2,134,380.43**	**2,353,867.76**	**2,446,444.76**	**2,446,444.76**	**1,834,815.52**	**2,446,426.54**	**1,632,473.00**
Revenue Total:	**2,134,380.43**	**2,353,867.76**	**2,446,444.76**	**2,446,444.76**	**1,834,815.52**	**2,446,426.54**	**1,632,473.00**
Fund: 012 - UF DEBT SERVICE FUND Total:	**2,134,380.43**	**2,353,867.76**	**2,446,444.76**	**2,446,444.76**	**1,834,815.52**	**2,446,426.54**	**1,632,473.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Fund: 012 - UF DEBT SERVICE FUND

Expense

Department : 510 - G. O. Debt Service

Division: 5100 - Debt Service

Category: 60 - Leases

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
012-5-5100-61100	Principle	0.00	0.00	1,728,524.00	1,728,524.00	1,728,523.26	1,728,524.00	950,099.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2020 - $5,025,000 Issue	0.00	0.00	209,981.00
City Manager	CO Series 2021 - $3,358,000 Issue	0.00	0.00	111,000.00
City Manager	CO Series 2021 - $3,595,000 Issue	0.00	0.00	225,150.00
City Manager	CO Series 2022 - $1,850,000 Issue	0.00	0.00	89,968.00
City Manager	CO Series 2022 - $399,000 Issue	0.00	0.00	14,000.00
City Manager	CO Series 2023 - $6,100,000 Issue	0.00	0.00	300,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
012-5-5100-62100	Interest	253,427.10	409,352.19	427,709.00	427,709.00	427,707.54	427,709.00	379,383.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2020 - $5,025,000 Issue	0.00	0.00	56,580.00
City Manager	CO Series 2021 - $3,595,000 Issue	0.00	0.00	51,943.00
City Manager	CO Series 2022 - $1,850,000 Issue	0.00	0.00	9,860.00
City Manager	CO Series 2023 - $6,100,000 Issue	0.00	0.00	261,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
012-5-5100-63100	Paying Agent Fees	24,868.50	4,461.53	6,750.00	6,750.00	1,770.30	6,750.00	11,650.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	50% Arbitrage	0.50	8,300.00	4,150.00
City Manager	50% Continuing Disclosure Fee	6,000.00	0.50	3,000.00
City Manager	Paying Agent Fee - 6 Issues	6.00	750.00	4,500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
012-5-5100-63500	Escrow Account Payment	0.00	2,200.00	0.00	0.00	0.00		

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
012-5-5100-64000	Bond Issuance Costs	100,000.00	0.00	0.00	0.00	0.00		
	Category: 60 - Leases Total:	**378,295.60**	**416,013.72**	**2,162,983.00**	**2,162,983.00**	**2,158,001.10**	**2,162,983.00**	**1,341,132.00**
	Division: 5100 - Debt Service Total:	**378,295.60**	**416,013.72**	**2,162,983.00**	**2,162,983.00**	**2,158,001.10**	**2,162,983.00**	**1,341,132.00**
	Department : 510 - G. O. Debt Service Total:	**378,295.60**	**416,013.72**	**2,162,983.00**	**2,162,983.00**	**2,158,001.10**	**2,162,983.00**	**1,341,132.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
012-5-6900-80128	Transfer To Fund 128	369,000.00	0.00	0.00	0.00	0.00		
012-5-6900-80141	Transfers to Fund 141	6,030,000.00	0.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**6,399,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**6,399,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**6,399,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 700 - Waste Water								
Division: 7002 - South Plant								
Category: 60 - Leases								
012-5-7002-64200	Capital Lease - Principle	0.00	0.00	79,044.38	78,917.28	78,917.28	78,917.28	81,787.22

Budget Notes

Budget Code	Subject	Description
City Manager	Clarifier Remaining Payments	02/18/2026 - $81,787.22 02/18/2027 - $84,625.25

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Clarifier Lease Principle	0.00	0.00	81,787.22

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
012-5-7002-64201	Capital Lease - Interest	13,516.58	10,982.82	8,517.38	8,644.48	8,644.45	8,644.48	5,774.51

Budget Notes

Budget Code	Subject	Description
City Manager	Clarifier Remaining Payments	02/18/2026 - $5,774.51 02/18/2027 - $2,936.48

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Clarifier Interest Payment	0.00	0.00	5,774.51

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases Total:	**13,516.58**	**10,982.82**	**87,561.76**	**87,561.76**	**87,561.73**	**87,561.76**	**87,561.73**
Division: 7002 - South Plant Total:	**13,516.58**	**10,982.82**	**87,561.76**	**87,561.76**	**87,561.73**	**87,561.76**	**87,561.73**
Department : 700 - Waste Water Total:	**13,516.58**	**10,982.82**	**87,561.76**	**87,561.76**	**87,561.73**	**87,561.76**	**87,561.73**
Expense Total:	**6,790,812.18**	**426,996.54**	**2,250,544.76**	**2,250,544.76**	**2,245,562.83**	**2,250,544.76**	**1,428,693.73**
Fund: 012 - UF DEBT SERVICE FUND Total:	**6,790,812.18**	**426,996.54**	**2,250,544.76**	**2,250,544.76**	**2,245,562.83**	**2,250,544.76**	**1,428,693.73**

UTILITY FUND 051

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 051 - UTILITY FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
051-4-0000-75001	Transfer From Fund 001	92,705.00	121,193.00	114,018.19	114,018.19	85,513.65	114,018.19	129,676.00

Budget Notes

Budget Code	Subject	Description
City Manager	Transfer Justification	The Welder performs services for both UF & GF. Salary is expensed 100% in GF. UF owes 50% of this salary which is why we reduce the amount of transfer that GF sends over to UF The Engineering Dept provides services for for UF & GF. The majority of work allocation is spent on UF related work which justifies only 25% of this division. 100% of salary is budgeted in UF. The PW Admin division performs services for both UF & GF. Salaries are budgeted 100% in GF which is why we reduce the amount of transfer that GF sends over to UF. The Facilities division performs services for both UF & GF. Salaries are budgeted 100% in UF

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-50% offset Personnel Costs Division 3000	199,336.00	0.50	99,668.00
City Manager	2-50% offset Welder-Division 3030	77,340.00	0.50	38,670.00
City Manager	3-25% Personnel Costs Division 8000	503,812.00	-0.25	-150,953.00
City Manager	4-50% Personnel Costs Division 8020	234,122.00	-0.50	-117,061.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-0000-75055	Transfer From Fund 055	0.00	368,093.52	0.00	0.00	0.00		
051-4-0000-75062	Transfer from Fund 062	0.00	45,839.00	0.00	0.00	0.00		
051-4-0000-75066	Transfer From Fund 066	0.00	5,487.49	0.00	0.00	0.00		
051-4-0000-75084	Transfer from Fund 084	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	
051-4-0000-75127	Transfer From Fund 127	0.00	149.76	0.00	0.00	0.00		
051-4-0000-75138	Transfer from Fund 138	172,824.20	98,294.56	269,851.20	269,851.20	202,388.40	269,851.20	97,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Health Care Insur Reimb-2 PT (1508) EE @ $	2.00	-1,800.00	-3,600.00
City Manager	Health Care Insur Reimb-52 FT EE @ $150/m	52.00	-1,800.00	-93,600.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-0000-75203	Transfer from Fund 203	0.00	0.00	4,875.00	4,875.00	3,656.25	4,875.00	
	RevCategory: 750 - Transfers Total:	**265,529.20**	**639,057.33**	**396,244.39**	**396,244.39**	**291,558.30**	**396,244.39**	**226,876.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other								
051-4-0000-91000	Sale of City Property	4,829.25	0.00	0.00	0.00	0.00		
051-4-0000-91503	Interest Income	239,052.31	260,050.90	244,000.00	244,000.00	153,654.94	209,220.87	210,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on Revenues from FY 24-25	0.00	0.00	-210,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-0000-92000	Auction Revenue	0.00	84,103.31	0.00	0.00	0.00		
051-4-0000-99000	Miscellaneous	1.00	854.23	0.00	0.00	921.29	921.29	
	RevCategory: 900 - Interest & Other Total:	**243,882.56**	**345,008.44**	**244,000.00**	**244,000.00**	**154,576.23**	**210,142.16**	**210,000.00**
	Division: 0000 - Non-Departmental Total:	**509,411.76**	**984,065.77**	**640,244.39**	**640,244.39**	**446,134.53**	**606,386.55**	**436,876.00**
	Department : 000 - Non-Departmental Total:	**509,411.76**	**984,065.77**	**640,244.39**	**640,244.39**	**446,134.53**	**606,386.55**	**436,876.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 600 - Water								
Division: 6000 - Water								
RevCategory: 800 - Utility Services								
051-4-6000-81115	Bad Debt Recovery	42,338.33	16,253.06	0.00	0.00	0.00		
051-4-6000-81600	Water Sales	4,972,934.99	4,716,337.90	5,750,000.00	5,750,000.00	4,289,621.28	5,085,024.58	5,491,826.00

Budget Notes

Budget Code	Subject	Description
City Manager	Water Rate Study	Per Grady's Study the following increases are needed: FY 25-26-8% FY 26-27-5% FY 27-28-4%

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-5,085,024.03
City Manager	Per Water Study-FY 25-26 8% increase	0.08	5,085,024.58	-406,801.97

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-6000-81701	Late Charge Fee on Water	210,785.48	230,139.99	306,150.00	306,150.00	275,040.53	332,851.77	300,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($773,777.24)	0.00	0.00	-257,926.00
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-42,074.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-6000-81800	New Customer Tap Fees	15,005.00	18,607.57	21,636.00	21,636.00	30,994.94	42,902.40	43,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on Revenues in FY 24-25	0.00	0.00	-43,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-6000-83900	Penalty-Returned Checks	2,250.00	4,130.40	1,875.00	1,875.00	2,235.86	2,641.30	3,007.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($9,021.70)	0.00	0.00	-3,007.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 800 - Utility Services Total:	**5,243,313.80**	**4,985,468.92**	**6,079,661.00**	**6,079,661.00**	**4,597,892.61**	**5,463,420.05**	**5,837,833.00**
Division: 6000 - Water Total:	**5,243,313.80**	**4,985,468.92**	**6,079,661.00**	**6,079,661.00**	**4,597,892.61**	**5,463,420.05**	**5,837,833.00**
Department : 600 - Water Total:	**5,243,313.80**	**4,985,468.92**	**6,079,661.00**	**6,079,661.00**	**4,597,892.61**	**5,463,420.05**	**5,837,833.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 620 - Utility Billing								
Division: 6201 - Collections								
RevCategory: 900 - Interest & Other								
051-4-6201-91300	Credit Card Fee Revenue-Utility	92,080.22	7,746.66	0.00	0.00	16.02	16.02	
051-4-6201-91301	Service Fee Revenue - Utility	-75.00	0.00	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**92,005.22**	**7,746.66**	**0.00**	**0.00**	**16.02**	**16.02**	**0.00**
	Division: 6201 - Collections Total:	**92,005.22**	**7,746.66**	**0.00**	**0.00**	**16.02**	**16.02**	**0.00**
	Department : 620 - Utility Billing Total:	**92,005.22**	**7,746.66**	**0.00**	**0.00**	**16.02**	**16.02**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
RevCategory: 500 - General Services Fees								
051-4-7000-59946	Insurance Recovery	0.00	119,500.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:		**0.00**	**119,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 800 - Utility Services								
051-4-7000-82200	Sewer Sales	4,839,972.36	4,427,150.34	5,424,000.00	5,424,000.00	4,055,698.43	4,811,425.82	5,051,997.00

Budget Notes

Budget Code	Subject	Description
City Manager	WW Rate Study	Per Grady's WW Rate Study, the following increases are needed: FY 25-26-5% FY 26-27-5% FY 27-28-10%

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-4,811,425.71
City Manager	Per Water Rate Study-FY 25-26 5% increase	0.05	4,811,425.82	-240,571.29

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-7000-82300	Sewer Taps	6,240.00	4,615.00	10,305.00	10,305.00	7,205.00	7,645.70	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($18,500.70)	0.00	0.00	-6,167.00
City Manager	Increased estimate due to FY 24-25 EA	0.00	0.00	-1,833.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-4-7000-82700	Grease Trap Inspections	1,700.00	7,200.00	0.00	0.00	2,875.00	3,500.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($11,425)	0.00	0.00	-3,808.00
City Manager	Increased estimated based on FY 24-25 EA	0.00	0.00	-192.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 800 - Utility Services Total:	**4,847,912.36**	**4,438,965.34**	**5,434,305.00**	**5,434,305.00**	**4,065,778.43**	**4,822,571.52**	**5,063,997.00**
Division: 7000 - Waste Water Total:	**4,847,912.36**	**4,558,465.34**	**5,434,305.00**	**5,434,305.00**	**4,065,778.43**	**4,822,571.52**	**5,063,997.00**
Department : 700 - Waste Water Total:	**4,847,912.36**	**4,558,465.34**	**5,434,305.00**	**5,434,305.00**	**4,065,778.43**	**4,822,571.52**	**5,063,997.00**
Revenue Total:	**10,692,643.14**	**10,535,746.69**	**12,154,210.39**	**12,154,210.39**	**9,109,821.59**	**10,892,394.14**	**11,338,706.00**
Fund: 051 - UTILITY FUND Total:	**10,692,643.14**	**10,535,746.69**	**12,154,210.39**	**12,154,210.39**	**9,109,821.59**	**10,892,394.14**	**11,338,706.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Fund: 051 - UTILITY FUND

Expense

Department : 600 - Water

Division: 6001 - Water Construction

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6001-11100	Salaries & Wages	485,141.61	463,753.08	546,091.00	476,399.14	390,615.44	476,399.14	544,368.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Supervisor & (6) Equip Operators	0.00	0.00	329,160.00
City Manager	2-(6) Utility Workers	0.00	0.00	208,707.20
City Manager	3-(4)Anniversaries	0.00	0.00	3,913.87
City Manager	4-FY 25-26 YE 11 day accrual ($20,837.73/14	11.00	1,488.41	16,372.51
City Manager	5-Less PY accrual	0.00	0.00	-13,785.58

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6001-11200	Overtime	93,457.43	102,367.66	58,591.00	95,445.46	87,993.13	95,445.46	58,662.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	58,591.00
City Manager	2-FY 25-26 YE 11 day accrual ($2,253.50/14)	11.00	160.96	1,770.56
City Manager	3-Less PY accrual	0.00	0.00	-1,699.56

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6001-11301	Longevity - Non Civil Service	3,664.32	3,052.85	4,560.00	2,882.36	2,394.96	2,882.36	4,372.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-72 Years of Service	72.00	60.00	4,320.00
City Manager	2-FY 25-26 YE 11 day accrual ($166.15/14)	11.00	11.87	130.57
City Manager	3-Less PY accrual	0.00	0.00	-78.57

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6001-11400	Retirement - TMRS	41,408.64	51,999.86	56,357.80	52,065.30	43,634.99	52,065.30	59,974.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	151,173.02	0.09	14,119.56
City Manager	2-9 Months Total Salaries @ 9.56%	453,519.05	0.10	43,356.42
City Manager	3-FY 25-26 YE 11 day accrual ($2,210.61/14)	11.00	157.90	1,736.90
City Manager	4-Less PY accrual	0.00	0.00	-1,506.88
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	2,268.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6001-11500	FICA	36,619.60	41,405.34	46,866.00	42,156.14	35,082.07	42,156.14	46,485.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	504,692.07	0.08	46,258.94

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	2-FY 25-26 YE 11 day accrual ($1,779.19/14)	11.00	127.09	1,397.99					
City Manager	3-Less PY accrual	0.00	0.00	-1,171.93					
051-5-6001-11600	Group Health Insurance		159,343.39	177,810.11	232,745.00	209,119.95	161,578.48	209,119.95	199,428.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) PPO Plan	0.00	0.00	9,040.68					
City Manager	1-(9) EPO Plans	0.00	0.00	157,398.72					
City Manager	2-(3) HMO Plans	0.00	0.00	32,988.60					
051-5-6001-11700	Workers' Compensation		8,584.23	15,491.62	17,496.00	17,231.45	12,810.88	17,231.45	17,416.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(13) WC Code 7520-Total Salaries divided l	6,046.92	4.50	27,211.14					
City Manager	2-Less Fund Discount	27,211.14	-0.20	-5,442.23					
City Manager	3-Less Experience Modifier	21,768.91	-0.20	-4,353.78					
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.87					
051-5-6001-11800	Unemployment Compensation		120.12	1,411.41	1,602.00	1,440.58	820.33	1,440.58	1,586.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(13) Employees @ $122	13.00	122.00	1,586.00					
051-5-6001-12200	Certification Pay		1,970.74	18.45	0.00	0.00	0.00		
051-5-6001-12300	Life Insurance		859.32	981.36	1,279.00	1,059.40	874.98	1,059.40	1,288.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(2) Max Coverage	2.00	108.00	216.00					
City Manager	2-(111 Base Coverage	496,000.00	0.00	1,071.36					
City Manager	Whole Dollar Rounding	0.00	0.00	0.64					
	Category: 10 - Personnel Services Total:		**831,169.40**	**858,291.74**	**965,587.80**	**897,799.78**	**735,805.26**	**897,799.78**	**933,579.00**
Category: 20 - Supplies									
051-5-6001-21100	Supplies		4,850.47	4,412.61	4,000.00	3,349.43	1,992.06	3,349.43	4,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	4,000.00	4,000.00					
051-5-6001-21200	Uniforms & Personal Wear		744.32	1,458.72	1,000.00	1,164.70	791.90	1,164.70	1,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot Reimbursement (1 Yr Replacement)	5.00	75.00	375.00					
City Manager	PPE/Rain Gear	1.00	625.00	625.00					
051-5-6001-21400	Chemicals		277.47	34.95	700.00	700.00	0.00	700.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-200.00					
City Manager	Disinfectant	1.00	700.00	700.00					
051-5-6001-21500	Motor Gas & Oil		36,378.56	31,258.72	34,800.00	26,593.77	19,863.65	26,593.77	28,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-4,400.00					
City Manager	Gas Allocation	12.00	2,600.00	31,200.00					
City Manager	Oil Allocation	12.00	100.00	1,200.00					
051-5-6001-21700	Minor Eq/Furniture		12,192.52	10,256.09	10,000.00	12,642.51	12,544.44	12,642.51	10,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1" Meter Pumps	3.00	352.00	1,056.00					
City Manager	3" Water Pump	3.00	500.00	1,500.00					
City Manager	4" Trash Pump	2.00	1,734.00	3,468.00					
City Manager	Hand Tools & Supplies	1.00	2,976.00	2,976.00					
City Manager	Traffic Control Signs & Cones	1.00	1,000.00	1,000.00					
051-5-6001-22400	Medical Supplies		0.00	83.82	100.00	100.00	0.00	100.00	100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	First Aid Kits	10.00	10.00	100.00					
	Category: 20 - Supplies Total:		**54,443.34**	**47,504.91**	**50,600.00**	**44,550.41**	**35,192.05**	**44,550.41**	**43,600.00**
Category: 30 - Services									
051-5-6001-31100	Communications		2,346.90	2,472.90	2,484.00	2,473.80	1,855.35	2,473.80	______________
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-2,475.00					
City Manager	Verizon Services	12.00	206.25	2,475.00					
051-5-6001-31400	Professional Services		24,464.00	4,405.39	5,000.00	6,225.20	15,142.51	6,225.20	5,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Emergency Repair For RCCP	1.00	5,000.00	5,000.00					
051-5-6001-31425	Prof. Services-GPS		2,496.00	2,496.00	2,496.00	2,704.00	2,496.00	2,704.00	2,496.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Network Fleet GPS	12.00	208.00	2,496.00					
051-5-6001-31470	Prof Svcs - Audit Services		12,122.60	13,186.00	13,186.00	13,186.00	13,132.50	13,186.00	13,186.00
051-5-6001-31500	Printing & Publishing		203.64	161.89	300.00	300.00	95.00	300.00	300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Business Cards	1.00	88.00	88.00					
City Manager	Door Hangers	1.00	212.00	212.00					
051-5-6001-31600	Training & Travel		1,936.00	450.00	3,550.00	3,550.00	677.00	3,550.00	3,550.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	License Certification Renewal	1.00	440.00	440.00					
City Manager	License Certification Training	1.00	1,500.00	1,500.00					
City Manager	Regional Water Conference	1.00	690.00	690.00					
City Manager	TCEQ Conference	1.00	920.00	920.00					
051-5-6001-31700	Memberships & Dues		145.00	75.00	500.00	500.00	180.00	500.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	355.00					
City Manager	TWUA Membership	1.00	75.00	75.00					
City Manager	WEAT Membership	1.00	70.00	70.00					
051-5-6001-31800	Equipment Rent		922.56	5,392.25	1,500.00	2,898.00	2,897.59	2,898.00	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Backhoe/Specialty Equipment	1.00	1,500.00	1,500.00					
051-5-6001-31900	Catering		155.76	283.35	300.00	300.00	97.09	300.00	300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Food & Drinks	1.00	300.00	300.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6001-32400	Laundry		5,403.97	5,597.37	6,000.00	4,913.38	3,748.64	4,913.38	5,520.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Uniform Service	12.00	460.00	5,520.00					
051-5-6001-33501	Insurance-Property/Liability		61,979.15	75,999.17	75,051.00	75,926.61	56,202.08	75,926.61	75,927.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TML Risk Pool	12.00	2,504.25	30,051.00					
City Manager	Windstorm - 18.93% Allocation	0.00	0.00	45,876.00					
	Category: 30 - Services Total:		**112,175.58**	**110,519.32**	**110,367.00**	**112,976.99**	**96,523.76**	**112,976.99**	**108,279.00**
Category: 40 - Repairs									
051-5-6001-41100	Vehicle Maintenance		42,539.96	30,833.98	30,000.00	30,000.00	25,804.19	30,000.00	20,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-10,000.00					
City Manager	Equipment Repairs & PM'S	1.00	30,000.00	30,000.00					
051-5-6001-41400	Equipment Maintenance		1,982.05	3,367.92	2,000.00	1,000.00	910.22	1,000.00	2,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Pump & Power Tool Repair	1.00	2,000.00	2,000.00					
	Category: 40 - Repairs Total:		**44,522.01**	**34,201.90**	**32,000.00**	**31,000.00**	**26,714.41**	**31,000.00**	**22,000.00**
Category: 50 - Maintenance									
051-5-6001-54100	Water Line		406,075.34	464,587.95	475,000.00	289,341.83	248,796.96	289,341.83	250,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-225,000.00					
City Manager	Repair & Replace Waterline	1.00	375,000.00	375,000.00					
City Manager	Street Repair & Concrete Repair	1.00	100,000.00	100,000.00					
051-5-6001-54110	8" Water Line Replacement-CD...		0.00	0.00	0.00	50,000.00	0.00		
	Category: 50 - Maintenance Total:		**406,075.34**	**464,587.95**	**475,000.00**	**339,341.83**	**248,796.96**	**289,341.83**	**250,000.00**
Category: 85 - Department Reductions									
051-5-6001-85000	Department Year End Reduction		0.00	0.00	0.00	43,385.79	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**43,385.79**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 86 - Budget Amendment Reserve								
051-5-6001-86000	Budget Amendment Reserve	0.00	0.00	150,000.00	940.00	0.00	940.00	150,000.00
	Category: 86 - Budget Amendment Reserve Total:	**0.00**	**0.00**	**150,000.00**	**940.00**	**0.00**	**940.00**	**150,000.00**
	Division: 6001 - Water Construction Total:	**1,448,385.67**	**1,515,105.82**	**1,783,554.80**	**1,469,994.80**	**1,143,032.44**	**1,376,609.01**	**1,507,458.00**

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 6002 - Water Production									
Category: 10 - Personnel Services									
051-5-6002-11100	Salaries & Wages		172,301.45	200,543.33	235,780.00	224,182.04	181,882.86	224,182.04	233,708.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) WP Operators	0.00	0.00	121,929.60					
City Manager	2-Supervisor & Maint Worker	0.00	0.00	108,804.80					
City Manager	3-(2) Anniversary Increases	0.00	0.00	2,267.20					
City Manager	4-FY 25-26 YE 11 day accrual ($8,965.45/14)	11.00	640.39	7,044.29					
City Manager	5-Less PY accrual	0.00	0.00	-6,337.89					
051-5-6002-11200	Overtime		12,055.24	16,741.70	10,710.00	14,573.03	14,175.99	14,573.03	16,734.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Core Budget	0.00	0.00	10,710.00					
City Manager	2-FY 25-26 YE 11 day accrual ($411.92/14)	11.00	29.42	323.62					
City Manager	3-Less PY accrual	0.00	0.00	-299.62					
City Manager	4-FY 25-26 Perm Overtime Increase	0.00	0.00	6,000.00					
051-5-6002-11301	Longevity - Non Civil Service		3,124.75	2,400.22	2,100.00	1,892.83	1,450.01	1,892.83	2,176.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-36 Years of Service	36.00	60.00	2,160.00					
City Manager	2-FY 25-26 YE 11 day accrual ($83.08/14)	11.00	5.93	65.23					
City Manager	3-Less PY accrual	0.00	0.00	-49.23					
051-5-6002-11400	Retirement - TMRS		15,546.91	19,850.89	22,805.50	21,525.53	17,636.35	21,525.53	24,363.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-3 Months Total Salaries @ 9.34%	61,467.90	0.09	5,741.10					
City Manager	2-9 months Total Salaries @ 9.56%	184,403.70	0.10	17,628.99					
City Manager	3-FY 24-26 YE 11 day accrual ($898.85/14)	11.00	64.20	706.20					
City Manager	4-Less PY accrual	0.00	0.00	-635.29					
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	922.00					
051-5-6002-11500	FICA		14,049.49	16,273.12	19,013.00	18,128.96	14,733.11	18,128.96	18,872.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-Total Salaries @ 7.65%	245,871.60	0.08	18,809.18					
City Manager	2-FY 25-26 YE 11 day accrual ($723.43/14)	11.00	51.67	568.37					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-505.55					
051-5-6002-11600	Group Health Insurance		36,929.72	40,582.74	68,785.00	58,824.53	45,406.11	58,824.53	58,393.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) EPO Plans	0.00	0.00	34,445.00					
City Manager	2-(2) HMO Plans	0.00	0.00	23,948.00					
051-5-6002-11700	Workers' Compensation		3,363.35	6,138.63	7,080.00	6,951.93	5,262.50	6,951.93	7,082.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(5) WC Code 7520-Total Salaries divided by	2,458.72	4.50	11,064.24					
City Manager	2-Less Fund Discount	11,064.24	-0.20	-2,212.85					
City Manager	3-Less Experience Modifier	8,851.39	-0.20	-1,770.28					
City Manager	Whole Dollar Rounding	0.00	0.00	0.89					
051-5-6002-11800	Unemployment Compensation		36.22	622.15	585.00	695.70	351.16	695.70	610.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(5) Employees @ $122	5.00	122.00	610.00					
051-5-6002-12200	Certification Pay		1,140.62	8.07	0.00	0.00	0.00		
051-5-6002-12300	Life Insurance		329.04	358.56	476.00	412.55	363.24	412.55	476.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) Max Coverage	1.00	108.00	108.00					
City Manager	2-Base Coverage	170,000.00	0.00	367.20					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.80					
	Category: 10 - Personnel Services Total:		**258,876.79**	**303,519.41**	**367,334.50**	**347,187.10**	**281,261.33**	**347,187.10**	**362,414.00**
Category: 20 - Supplies									
051-5-6002-21100	Supplies		696.51	936.36	2,015.00	1,167.87	709.07	1,167.87	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Office/Field Supplies	1.00	1,500.00	1,500.00					
051-5-6002-21200	Uniforms & Personal Wear		77.96	103.79	900.00	400.00	27.98	400.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot Reimbursement 1 Year	2.00	75.00	150.00					
City Manager	Boot Reimbursement 2 Years	1.00	100.00	100.00					

					2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	PPE & Rain Gear	1.00	250.00	250.00							
051-5-6002-21400	Chemicals				80,552.64	79,617.61	70,000.00	70,042.95	70,042.95	70,042.95	80,000.00
Budget Detail											
Budget Code	**Description**	**Units**	**Price**	**Amount**							
City Manager	Chlorine & Ammonia	1.00	75,000.00	75,000.00							
City Manager	FY 25-26 Perm Increase	0.00	0.00	5,000.00							
051-5-6002-21500	Motor Gas & Oil				13,954.76	14,015.78	13,500.00	10,683.19	8,500.94	10,683.19	11,000.00
Budget Detail											
Budget Code	**Description**	**Units**	**Price**	**Amount**							
City Manager	Budget Reduction	0.00	0.00	-2,500.00							
City Manager	Gas Allocation	12.00	1,035.00	12,420.00							
City Manager	Oil Allocation	12.00	90.00	1,080.00							
051-5-6002-21700	Minor Eq/Furniture				7,192.84	5,159.20	8,728.00	2,641.21	2,641.21	2,641.21	5,000.00
Budget Detail											
Budget Code	**Description**	**Units**	**Price**	**Amount**							
City Manager	Ammonia Test Kits	1.00	1,400.00	1,400.00							
City Manager	Budget Reduction	0.00	0.00	-3,000.00							
City Manager	Hand/Power Tools	1.00	2,000.00	2,000.00							
City Manager	Solo G2 Digital Indicators	2.00	2,150.00	4,300.00							
City Manager	Weedeater	1.00	300.00	300.00							
051-5-6002-22400	Medical Supplies				0.00	27.94	40.00	40.00	0.00	40.00	40.00
Budget Detail											
Budget Code	**Description**	**Units**	**Price**	**Amount**							
City Manager	First Aid Supplies	1.00	40.00	40.00							
	Category: 20 - Supplies Total:				**102,474.71**	**99,860.68**	**95,183.00**	**84,975.22**	**81,922.15**	**84,975.22**	**98,040.00**
Category: 30 - Services											
051-5-6002-31100	Communications				2,018.58	2,038.30	2,112.00	1,862.20	1,421.00	1,862.20	
Budget Detail											
Budget Code	**Description**	**Units**	**Price**	**Amount**							
City Manager	Transferred to Div 1030-31100	0.00	0.00	-2,112.00							
City Manager	Verizon Phone Service	12.00	139.50	1,674.00							
City Manager	Vested Phone Service	0.00	0.00	438.00							
051-5-6002-31300	Postage & Freight				2,529.58	3,158.61	2,500.00	3,044.96	3,044.96	3,044.96	2,500.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Water Samples & Quality Reports	1.00	2,500.00	2,500.00					
051-5-6002-31400	Professional Services		69,689.91	73,417.78	114,000.00	50,494.82	47,814.82	50,814.82	85,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	PFAS/UCMR	Samples not required this year							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Bacteriological Samples	1.00	20,000.00	20,000.00					
City Manager	Budget Reduction	0.00	0.00	-29,000.00					
City Manager	Generator Maintenance	1.00	34,000.00	34,000.00					
City Manager	Lead & Copper Samples	1.00	10,000.00	10,000.00					
City Manager	Tank Inspection & Cleaning	1.00	30,000.00	30,000.00					
City Manager	TCEQ Samples	1.00	20,000.00	20,000.00					
051-5-6002-31425	Prof. Services-GPS		960.00	960.00	960.00	1,040.00	960.00	1,040.00	960.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS Units	12.00	80.00	960.00					
051-5-6002-31470	Prof Svcs - Audit Services		12,759.48	13,852.00	13,852.00	13,852.00	13,817.00	13,852.00	13,852.00
051-5-6002-31500	Printing & Publishing		2,609.14	2,912.78	3,000.00	3,000.00	2,676.61	3,000.00	3,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Water Quality Reports & Public Notices	1.00	3,000.00	3,000.00					
051-5-6002-31600	Training & Travel		2,028.43	450.00	4,000.00	2,000.00	811.44	2,000.00	2,900.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Employee Certification Training	1.00	1,225.00	1,225.00					
City Manager	Regional Water Confernece	1.00	500.00	500.00					
City Manager	State of the City Luncheon	1.00	75.00	75.00					
City Manager	Texas Water Conference	1.00	1,100.00	1,100.00					
051-5-6002-31700	Memberships & Dues		468.00	322.94	800.00	800.00	253.00	800.00	800.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TWUA, AWWA & WEAT	1.00	800.00	800.00					

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6002-32100	State Fees			25,521.65	25,521.65	27,918.00	27,918.00	25,521.65	27,918.00	27,918.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	TCEQ Annual Water System Fee	1.00	27,918.00	27,918.00						
051-5-6002-32300	Utilities			305,466.78	364,400.76	384,000.00	363,929.85	272,248.07	363,929.85	372,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	GEXA-Electric	12.00	31,000.00	372,000.00						
051-5-6002-32400	Laundry			1,459.38	1,378.94	1,750.00	1,339.22	1,069.74	1,339.22	1,380.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Laundry Uniform Service	12.00	115.00	1,380.00						
051-5-6002-33501	Insurance-Property/Liability			65,163.36	79,532.15	78,529.00	79,748.36	57,058.02	79,748.36	79,750.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	TML Risk Pool	12.00	2,620.50	31,446.00						
City Manager	Windstorm - 19.81% Allocation	0.00	0.00	48,304.00						
051-5-6002-34301	Other Services-STWA			445,093.85	400,000.00	420,000.00	420,000.00	396,418.92	420,000.00	430,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Core Budget - STWA Surface Water Contract	1.00	420,000.00	420,000.00						
City Manager	FY 25-26 Annual Contract Increase	0.00	0.00	10,000.00						
	Category: 30 - Services Total:			**935,768.14**	**967,945.91**	**1,053,421.00**	**969,029.41**	**823,115.23**	**969,349.41**	**1,020,060.00**
Category: 40 - Repairs										
051-5-6002-41100	Vehicle Maintenance			3,884.91	2,072.51	3,750.00	1,972.28	1,358.94	1,972.28	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-2,250.00						
City Manager	Vehicle maintenance	1.00	3,750.00	3,750.00						
051-5-6002-41400	Equipment Maintenance			18,420.69	397.02	1,000.00	1,000.00	640.61	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Pump & Mower Repairs	1.00	1,000.00	1,000.00						
	Category: 40 - Repairs Total:			**22,305.60**	**2,469.53**	**4,750.00**	**2,972.28**	**1,999.55**	**2,972.28**	**2,500.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance								
051-5-6002-54300	Utility Plant	68,817.12	117,901.83	90,000.00	138,709.29	138,709.29	138,709.29	90,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	125 Hp Well Pump	1.00	25,000.00	25,000.00
City Manager	Water Well Maintenance	1.00	65,000.00	65,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**68,817.12**	**117,901.83**	**90,000.00**	**138,709.29**	**138,709.29**	**138,709.29**	**90,000.00**
Category: 85 - Department Reductions								
051-5-6002-85000	Department Year End Reduction	0.00	0.00	0.00	144,709.20	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**144,709.20**	**0.00**	**0.00**	**0.00**
	Division: 6002 - Water Production Total:	**1,388,242.36**	**1,491,697.36**	**1,610,688.50**	**1,687,582.50**	**1,327,007.55**	**1,543,193.30**	**1,573,014.00**
	Department : 600 - Water Total:	**2,836,628.03**	**3,006,803.18**	**3,394,243.30**	**3,157,577.30**	**2,470,039.99**	**2,919,802.31**	**3,080,472.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 610 - Ground Maintenance
Division: 6101 - Ground Maintenance
Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11100	Salaries & Wages	112,053.53	126,595.89	184,517.00	175,184.47	133,731.92	175,184.47	145,344.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Equip Oper & (3) Maint Workers	0.00	0.00	142,958.40
City Manager	2-Anniversay Increases	0.00	0.00	1,934.40
City Manager	3-FY 25-26 YE 11 day accrual	0.00	0.00	4,378.63
City Manager	4-Less PY accrual	0.00	0.00	-3,927.43

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11200	Overtime	9,513.41	7,416.25	5,000.00	15,949.74	11,549.46	15,949.74	5,027.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	5,000.00
City Manager	2-FY 24-25 YE 11 day accrual	0.00	0.00	151.10
City Manager	3-Less PY Accrual	0.00	0.00	-124.10

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11301	Longevity - Non Civil Service	431.38	497.91	1,020.00	681.78	575.26	681.78	911.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-15 Years of Service	15.00	60.00	900.00
City Manager	2-FY 24-25 YE 11 day accrual	0.00	0.00	27.20
City Manager	3-Less PY Accrual	0.00	0.00	-16.20

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11400	Retirement- TMRS	10,118.92	12,773.44	17,624.00	14,178.58	13,517.45	14,178.58	14,940.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	37,698.00	0.09	3,520.99
City Manager	2-9 Months Total Salaries @ 9.56%	113,094.00	0.10	10,811.79
City Manager	3-FY 24-25 YE 11 day accrual	0.00	0.00	433.14
City Manager	4-Less PY Accrual	0.00	0.00	-390.92
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	565.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11500	FICA	8,871.21	10,179.61	14,662.00	13,650.69	10,635.73	13,650.69	11,580.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-FY 24-25 YE 11 day accrual	0.00	0.00	348.61
City Manager	2-Less PY accrual	0.00	0.00	-304.20
City Manager	Total Salaries @ 7.65%	150,792.00	0.08	11,535.59

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11600	Group Health Insurance		48,379.75	54,590.21	76,265.00	67,034.87	54,933.55	67,034.87	54,867.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(2) EPO Plans	0.00	0.00	30,919.08
City Manager	(2) HMO Plans	0.00	0.00	23,947.92

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11700	Workers' Compensation		2,098.41	3,945.17	6,274.00	5,850.41	4,204.67	5,850.41	4,343.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(4) WC Code 7520-Total Salaries divided b	1,507.92	4.50	6,785.64
City Manager	2-Less Fund Discount	6,785.64	-0.20	-1,357.13
City Manager	3-Less Experience Modifier	5,428.51	-0.20	-1,085.70
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.19

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-11800	Unemployment Compensation		41.62	612.58	610.00	494.98	315.01	494.98	488.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(4) Employees @ $122	4.00	122.00	488.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-12300	Life Insurance		235.62	275.94	415.00	380.88	325.26	380.88	333.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Base Coverage	154,000.00	0.00	332.64
City Manager	Whole Dollar Rounding	0.00	0.00	0.36

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 10 - Personnel Services Total:	**191,743.85**	**216,887.00**	**306,387.00**	**293,406.40**	**229,788.31**	**293,406.40**	**237,833.00**

Category: 20 - Supplies

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-21100	Supplies		805.42	1,256.08	2,000.00	479.65	481.71	479.65	800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-1,200.00
City Manager	String, Blades & Chains	1.00	2,000.00	2,000.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-21200	Uniforms & Personal Wear		239.94	275.76	575.00	185.15	108.00	185.15	300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Boot Reimbursement 1 Year	1.00	75.00	75.00
City Manager	Boot Reimbursement 2 Year	1.00	100.00	100.00
City Manager	Budget Reduction	0.00	0.00	-275.00
City Manager	PPE	1.00	400.00	400.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-21500	Motor Gas & Oil	6,647.38	5,670.99	6,600.00	4,225.46	3,023.37	4,225.46	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-2,600.00
City Manager	Gas Allocation	12.00	400.00	4,800.00
City Manager	Oil Allocation	12.00	150.00	1,800.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-21700	Minor Eq/Furniture	114.37	904.17	1,000.00	260.00	135.07	260.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-500.00
City Manager	Hand Tools	1.00	1,000.00	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-22400	Medical Supplies	0.00	41.91	60.00	60.00	0.00	60.00	60.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	First Aid Supplies	1.00	60.00	60.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 20 - Supplies Total:	**7,807.11**	**8,148.91**	**10,235.00**	**5,210.26**	**3,748.15**	**5,210.26**	**5,660.00**

Category: 30 - Services

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-31400	Professional Services	0.00	338.31	2,000.00	1,000.00	0.00	1,000.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Equipment Hauling	1.00	2,000.00	2,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-31470	Prof Svcs - Audit Services	1,894.92	1,984.00	1,984.00	1,950.00	1,950.00	1,950.00	1,984.00
051-5-6101-31800	Equipment Rent	3,950.59	0.00	9,000.00	0.00	0.00		

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-6,000.00
City Manager	Long Reach Excavator	1.00	6,000.00	6,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-31900	Catering	55.96	0.00	0.00	0.00	0.00		
051-5-6101-32400	Laundry	1,558.25	1,361.30	1,500.00	1,325.00	890.84	1,325.00	1,380.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Laundry Uniform Services	12.00	115.00	1,380.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6101-33501	Insurance-Property/Liability	10,066.52	13,489.56	13,308.00	13,463.31	10,236.73	13,463.31	13,475.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TML Risk Pool	12.00	444.25	5,331.00					
City Manager	Windstorm - 3.36% Allocation	0.00	0.00	8,144.00					
	Category: 30 - Services Total:		**17,526.24**	**17,173.17**	**27,792.00**	**17,738.31**	**13,077.57**	**17,738.31**	**18,839.00**
Category: 40 - Repairs									
051-5-6101-41100	Vehicle Maintenance		9,644.10	15,175.85	15,000.00	15,468.53	17,541.72	15,468.53	12,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-3,000.00					
City Manager	Street Sweeper/Mower Repairs	1.00	15,000.00	15,000.00					
051-5-6101-41400	Equipment Maintenance		3,583.36	2,446.04	2,500.00	1,929.10	1,138.28	1,929.10	2,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Shredders & Small Engine Repairs	1.00	2,500.00	2,500.00					
	Category: 40 - Repairs Total:		**13,227.46**	**17,621.89**	**17,500.00**	**17,397.63**	**18,680.00**	**17,397.63**	**14,500.00**
Category: 85 - Department Reductions									
051-5-6101-85000	Department Year End Reduction		0.00	0.00	0.00	28,161.40	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**28,161.40**	**0.00**	**0.00**	**0.00**
	Division: 6101 - Ground Maintenance Total:		**230,304.66**	**259,830.97**	**361,914.00**	**361,914.00**	**265,294.03**	**333,752.60**	**276,832.00**
	Department : 610 - Ground Maintenance Total:		**230,304.66**	**259,830.97**	**361,914.00**	**361,914.00**	**265,294.03**	**333,752.60**	**276,832.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 620 - Utility Billing

Division: 6201 - Collections

Category: 10 - Personnel Services

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6201-11100	Salaries & Wages	284,013.06	325,766.06	348,586.00	336,709.65	278,592.59	336,709.65	258,259.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Supervisor-Billing Specialist-Meter tech	0.00	0.00	141,211.20
City Manager	2-(3) Cust Billing & Serv Reps	0.00	0.00	112,881.60
City Manager	3-(2) Anniversary Increases	0.00	0.00	2,899.87
City Manager	4-FY 25-26 YE 11 day accrual ($9,884.33/14)	11.00	706.02	7,766.22
City Manager	5-Less PY accrual	0.00	0.00	-6,499.89

051-5-6201-11200	Overtime	1,597.14	1,753.89	1,227.00	1,074.71	718.24	1,074.71	1,258.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	1,227.00
City Manager	2-FY 25-26 YE 11 day accrual ($47.19/14)	11.00	3.37	37.07
City Manager	3-Less PY accrual	0.00	0.00	-6.07

051-5-6201-11301	Longevity - Non Civil Service	4,657.01	4,561.93	5,160.00	4,722.61	3,854.54	4,722.61	3,260.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-54 Years of Service	54.00	60.00	3,240.00
City Manager	2-FY 25-26 YE 11 day accrual ($124.62/14)	11.00	10.64	117.04
City Manager	3-Less PY accrual	0.00	0.00	-97.04

051-5-6201-11400	Retirement - TMRS	24,051.05	30,234.08	32,826.00	32,139.19	26,267.88	32,139.19	25,883.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	65,364.92	0.09	6,105.08
City Manager	2-9 Months Total Salaries @ 9.56%	196,094.75	0.10	18,746.66
City Manager	3-FY 25-26 YE 11 day accrual ($955.84/14)	11.00	68.27	750.97
City Manager	4-Less PY accrual	0.00	0.00	-699.71
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	980.00

051-5-6201-11500	FICA	20,683.72	23,562.43	27,320.00	24,919.78	20,150.97	24,919.78	20,006.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	261,459.67	0.08	20,001.66
City Manager	2-FY 25-26 YE119 day accrual ($769.29/14)	11.00	54.95	604.45

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-600.11					
051-5-6201-11600	Group Health Insurance		105,929.18	128,366.60	152,154.00	159,738.57	130,088.54	159,738.57	101,979.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) PPO Plans	0.00	0.00	16,363.56					
City Manager	1-(4) EPO Plans	0.00	0.00	85,615.44					
051-5-6201-11700	Workers' Compensation		1,762.56	3,143.56	3,477.00	3,744.67	2,809.79	3,744.67	1,673.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(5) WC Code 8810-Total Salaries divided b	2,237.78	0.41	917.49					
City Manager	2-(1) WC Code 7520-Total Salaries divided b	376.81	4.50	1,695.64					
City Manager	2-Less Fund Discount	2,613.13	-0.20	-522.63					
City Manager	3-Less Experience Modifier	2,090.50	-0.20	-418.10					
City Manager	Whole Dollar Rounding	0.00	0.00	0.60					
051-5-6201-11800	Unemployment Compensation		78.44	1,055.48	936.00	1,007.99	503.99	1,007.99	732.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(6) Employees @ $122	6.00	122.00	732.00					
051-5-6201-12300	Life Insurance		603.18	673.74	718.00	702.72	631.44	702.72	536.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) Max Coverage	1.00	108.00	108.00					
City Manager	2-Base Coverage	198,000.00	0.00	427.68					
City Manager	Whole Dollar Rounding	0.00	0.00	0.32					
	Category: 10 - Personnel Services Total:		**443,375.34**	**519,117.77**	**572,404.00**	**564,759.89**	**463,617.98**	**564,759.89**	**413,586.00**
Category: 20 - Supplies									
051-5-6201-21100	Supplies		3,840.01	3,241.27	4,000.00	3,192.57	2,016.82	3,192.57	3,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-500.00					
City Manager	Core Budget	1.00	4,000.00	4,000.00					
051-5-6201-21200	Uniforms & Personal Wear		499.20	75.00	610.00	125.00	0.00	125.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot Reimbursement 1 Year	2.00	75.00	150.00					

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Budget Reduction	0.00	0.00	-610.00					
City Manager	Shirts-Office Staff	12.00	30.00	360.00					
City Manager	Uniforms-Meter Reader	4.00	25.00	100.00					
051-5-6201-21400	Chemicals		0.00	9.96	100.00	100.00	0.00	100.00	100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Pest Related Chemicals	1.00	100.00	100.00					
051-5-6201-21500	Motor Gas & Oil		4,883.48	3,402.31	5,000.00	2,806.09	2,127.52	2,806.09	2,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction due to Personnel Change	0.00	0.00	-3,000.00					
City Manager	Gas Allocation	0.00	0.00	4,600.00					
City Manager	Oil Allocation	0.00	0.00	400.00					
051-5-6201-21700	Minor Eq/Furniture		255.99	0.00	5,000.00	0.00	0.00		
051-5-6201-22600	Computers & Associated Equip		26,397.62	33,860.24	22,180.00	0.00	0.00		22,180.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	ERP Pro Utility Annual Fees (October)	1.00	19,300.00	19,300.00					
City Manager	Utility Billing Online Component (October)	1.00	2,880.00	2,880.00					
051-5-6201-22800	Water Meters & Parts		10,459.54	0.00	2,500.00	10,191.21	10,191.21	10,191.21	3,561.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	2,500.00	2,500.00					
City Manager	FY 24-25 One-Time Kamstruck Converters	0.00	0.00	1,061.00					
	Category: 20 - Supplies Total:		**46,335.84**	**40,588.78**	**39,390.00**	**16,414.87**	**14,335.55**	**16,414.87**	**31,341.00**
Category: 30 - Services									
051-5-6201-31100	Communications		2,295.40	2,332.82	2,352.00	2,333.18	1,711.90	2,333.18	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-2,334.00					
City Manager	Verizon	12.00	194.50	2,334.00					
051-5-6201-31300	Postage & Freight		45,675.37	46,449.99	51,000.00	64,335.73	63,733.47	64,335.73	60,000.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Notes										
Budget Code	**Subject**	**Description**								
City Manager	Postage increase	Due to increase in postage this year now our monthly charges have been around 5,500 a month which is an increase of 1,300 a month.								
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Increase	0.00	0.00	9,000.00						
City Manager	Core Budget	0.00	0.00	51,000.00						
051-5-6201-31400	Professional Services			20,909.39	73,277.24	88,762.00	70,162.23	62,787.02	70,162.23	80,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Additional Messages/Calls	24,000.00	0.08	1,920.00						
City Manager	Budget Reduction	0.00	0.00	-2,966.00						
City Manager	Insite Service (Tyler Portal)	4.00	3,395.00	13,580.00						
City Manager	Kamstruck Annual Hosting Support Fees	0.00	0.00	13,310.00						
City Manager	Kamstruck Hosting Fee (4% annual increase)	0.00	0.00	15,024.00						
City Manager	Leak Detector Annual Software Lic/Support	0.00	0.00	31,659.00						
City Manager	Municipal Bldg Kiosk	12.00	178.00	2,136.00						
City Manager	Orion Cellular	4.00	14.25	57.00						
City Manager	Text Messages	24,000.00	0.10	2,400.00						
City Manager	Voip Calls	24,000.00	0.12	2,880.00						
051-5-6201-31425	Prof.Services-GPS			384.00	384.00	384.00	416.00	384.00	416.00	192.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-192.00						
City Manager	GPS Services	12.00	32.00	384.00						
051-5-6201-31470	Prof Svcs - Audit Services			7,335.89	8,177.00	8,177.00	8,177.00	7,736.00	8,177.00	10,677.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Annual Audit Allocation	0.00	0.00	8,177.00						
City Manager	Single Audit Increase (50%)	0.00	0.00	2,500.00						
051-5-6201-31475	Prof Svcs-SWR Collection Fees			0.00	0.00	500.00	0.00	0.00		500.00
051-5-6201-31500	Printing & Publishing			26,877.90	25,658.85	29,300.00	41,449.68	28,212.54	41,449.68	29,300.00
Budget Notes										
Budget Code	**Subject**	**Description**								
City Manager	Detail	Increase in Cost of Paper								

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget - Mail Supplies	0.00	0.00	28,340.00					
City Manager	Toshiba Copy Overages	12.00	80.00	960.00					
051-5-6201-32400	Laundry		1,835.54	1,820.24	2,100.00	1,826.52	1,260.39	1,826.52	1,050.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction due to Pesonnel Change	0.00	0.00	-1,050.00					
City Manager	Laundry Service	12.00	175.00	2,100.00					
051-5-6201-33501	Insurance-Property/Liability		38,833.21	48,417.88	47,802.00	48,359.75	34,160.63	48,359.75	48,375.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TML Risk Pool	12.00	1,595.00	19,140.00					
City Manager	Windstorm - 12.06% Allocation	0.00	0.00	29,235.00					
051-5-6201-34200	CC Discount Fees		154,200.78	10,502.49	0.00	8,579.22	6,288.27	8,579.22	6,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	0.00	0.00	6,000.00					
	Category: 30 - Services Total:		**298,347.48**	**217,020.51**	**230,377.00**	**245,639.31**	**206,274.22**	**245,639.31**	**236,094.00**
Category: 40 - Repairs									
051-5-6201-41100	Vehicle Maintenance		3,123.00	2,494.91	3,000.00	1,251.27	869.49	1,251.27	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Cover Maintenance for Aging Vehicles							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-1,500.00					
City Manager	Core Budget	1.00	3,000.00	3,000.00					
051-5-6201-41400	Equipment Maintenance		180.59	0.00	750.00	375.00	0.00	375.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Cover Maintenance of Collection's Equipment							

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	500.00	500.00					
	Category: 40 - Repairs Total:		**3,303.59**	**2,494.91**	**3,750.00**	**1,626.27**	**869.49**	**1,626.27**	**2,000.00**
Category: 60 - Leases									
051-5-6201-64100	Operating Lease		10,049.92	9,113.90	10,508.00	13,011.37	12,480.47	13,011.37	9,838.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Folding Machine	12.00	543.00	6,516.00					
City Manager	NDS Copier Lease	12.00	255.25	3,063.00					
City Manager	Property Tax-Folding Machine	1.00	259.00	259.00					
City Manager	Toshiba New Lease	12.00	265.50	3,186.00					
City Manager	Toshiba transfer to Div 001-1030	0.00	0.00	-3,186.00					
	Category: 60 - Leases Total:		**10,049.92**	**9,113.90**	**10,508.00**	**13,011.37**	**12,480.47**	**13,011.37**	**9,838.00**
Category: 85 - Department Reductions									
051-5-6201-85000	Department Year End Reduction		0.00	0.00	0.00	15,827.29	0.00		
	Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**15,827.29**	**0.00**	**0.00**	**0.00**
	Division: 6201 - Collections Total:		**801,412.17**	**788,335.87**	**856,429.00**	**857,279.00**	**697,577.71**	**841,451.71**	**692,859.00**
	Department : 620 - Utility Billing Total:		**801,412.17**	**788,335.87**	**856,429.00**	**857,279.00**	**697,577.71**	**841,451.71**	**692,859.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 70 - Capital Outlay								
051-5-6900-91100	Depreciation/Other	1,143,558.79	1,068,707.23	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**1,143,558.79**	**1,068,707.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - Transfers Out								
051-5-6900-80001	Transfer To Fund 001	1,485,000.00	1,485,000.00	1,529,550.00	603,610.00	603,610.00	603,610.00	1,553,367.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Annual Allocation	0.00	0.00	1,529,550.00
City Manager	Cell Phone Service	0.00	0.00	18,084.00
City Manager	Toshiba Copier Lease-Div 6201 & 8000	0.00	0.00	5,733.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6900-80012	Transfer To Fund 012	1,800,064.74	2,125,563.00	2,320,544.76	2,320,544.76	1,740,408.57	2,320,544.76	1,506,573.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Principle Payments	0.00	0.00	950,099.00
City Manager	2-Interest Payments	0.00	0.00	379,383.00
City Manager	3-Clarifier Capital Lease Principle	0.00	0.00	88,995.00
City Manager	4-Clarifier Capital Lease Interest	0.00	0.00	5,696.00
City Manager	5-Paying Agent Fees	7.00	750.00	5,250.00
City Manager	6-Additional Amt to Increase Fund Balance	0.00	0.00	195,000.00
City Manager	7-Less Transfer from Fund 055	0.00	0.00	-125,000.00
City Manager	8-Arbitrage Svc @ 50%	0.50	8,300.00	4,150.00
City Manager	9-Continuing Disclosure Svc @ 50%	0.50	6,000.00	3,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6900-80054	Transfer To Fund 054	0.00	99,548.95	0.00	0.00	0.00		
051-5-6900-80066	Transfer to Fund 066	0.00	316.00	0.00	0.00	0.00		
051-5-6900-80106	Transfer to Fund 106	89,642.00	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Fleet Management Lease-Pymt 4 of 7	0.00	0.00	100,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-6900-80113	Transfer to Fund 113	0.00	5,250.00	0.00	0.00	0.00		
051-5-6900-80999	Transfer Out YE Reduction	0.00	0.00	0.00	1,000,000.00	0.00		
	Category: 80 - Transfers Out Total:	**3,374,706.74**	**3,815,677.95**	**3,950,094.76**	**4,024,154.76**	**2,419,018.57**	**3,024,154.76**	**3,159,940.00**
	Division: 6900 - Fund Expense/Transfer Total:	**4,518,265.53**	**4,884,385.18**	**3,950,094.76**	**4,024,154.76**	**2,419,018.57**	**3,024,154.76**	**3,159,940.00**
	Department : 690 - Fund Expense/Transfer Total:	**4,518,265.53**	**4,884,385.18**	**3,950,094.76**	**4,024,154.76**	**2,419,018.57**	**3,024,154.76**	**3,159,940.00**

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 700 - Waste Water

Division: 7001 - North Plant

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7001-11100	Salaries & Wages	391,972.84	402,388.78	413,951.00	408,424.50	331,798.64	408,424.50	421,222.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Admin Asst II & Lab Tech	0.00	0.00	85,363.20
City Manager	2-Maint Tech, Plant Helper & Pump Oper	0.00	0.00	116,355.20
City Manager	3-Foreman & Supervisor	0.00	0.00	127,524.80
City Manager	4-(2) Operators	0.00	0.00	86,320.00
City Manager	5-(2) Anniversary Increases	0.00	0.00	3,525.60
City Manager	6-FY 25-26 YE 11 day accrual ($16,18.80/14)	11.00	1,151.34	12,664.74
City Manager	7-Less PY accrual	0.00	0.00	-10,531.54

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7001-11200	Overtime	25,185.31	28,117.91	24,147.00	29,377.44	25,822.02	29,377.44	24,130.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	24,000.00
City Manager	2-FY 25-26 YE 11 day accrual ($923.06/14)	11.00	65.93	725.23
City Manager	3-Less PY accrual	0.00	0.00	-595.23

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7001-11301	Longevity - Non Civil Service	5,087.91	5,164.23	5,640.00	5,234.64	4,125.41	5,234.64	5,855.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-97 Years of Service	97.00	60.00	5,820.00
City Manager	2-FY 25-26 YE 11 day accrual ($223.85/14)	11.00	15.99	175.89
City Manager	3-Less PY accrual	0.00	0.00	-140.89

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7001-11400	Retirement - TMRS	30,779.91	39,472.58	41,043.00	40,160.96	33,542.02	40,160.96	44,488.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.034	112,227.00	0.09	10,482.00
City Manager	2-9 Months Total Salaries @ 9.56%	336,681.00	0.10	32,186.70
City Manager	3-FY 25-26 YE 11 day accrual ($1,641.10/14)	11.00	117.22	1,289.42
City Manager	4-Less PY accrual	0.00	0.00	-1,153.12
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,683.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7001-11500	FICA	26,997.76	31,036.62	34,230.00	31,229.60	26,145.57	31,229.60	34,487.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	448,908.00	0.08	34,341.46

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	2-FY 25-26 YE 11 day accrual ($1,320.82/14)	11.00	94.34	1,037.74					
City Manager	3-Less PY accrual	0.00	0.00	-892.20					
051-5-7001-11600	Group Health Insurance		123,315.37	144,275.11	176,265.00	137,333.51	113,948.76	137,333.51	135,781.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(6) EPO Plans	0.00	0.00	102,792.24					
City Manager	2-(3) HMO Plans	0.00	0.00	32,988.76					
051-5-7001-11700	Workers' Compensation		6,057.97	11,210.43	11,617.00	12,650.40	9,290.26	12,650.40	11,777.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(1) WC Code 8810-Total Salaries divided b	439.94	0.41	180.38					
City Manager	2-(8) WC Code 7580-Total Salaries divided b	4,049.14	4.50	18,221.13					
City Manager	3-Less Fund Discount	18,401.51	-0.20	-3,680.30					
City Manager	4-Less Experience Modifier	14,721.21	-0.20	-2,944.24					
City Manager	Whole Dollar Rounding	0.00	0.00	0.03					
051-5-7001-11800	Unemployment Compensation		88.16	1,201.17	1,053.00	1,127.53	659.72	1,127.53	1,098.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(9) Employees @ $122	9.00	122.00	1,098.00					
051-5-7001-12200	Certification Pay		2,920.91	28.26	0.00	0.00	0.00		
051-5-7001-12300	Life Insurance		653.14	746.84	899.00	810.72	720.00	810.72	908.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) Max Coverage	3.00	108.00	324.00					
City Manager	2-Base Coverage	270,000.00	0.00	583.20					
City Manager	3-Whole Dollar Rounding	0.00	0.00	0.80					
	Category: 10 - Personnel Services Total:		**613,059.28**	**663,641.93**	**708,845.00**	**666,349.30**	**546,052.40**	**666,349.30**	**679,746.00**
Category: 20 - Supplies									
051-5-7001-21100	Supplies		3,433.83	4,198.57	4,300.00	5,983.79	4,495.82	5,983.79	4,300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Cleaning Supplies	9.00	100.00	900.00					
City Manager	Office Supplies	5.00	100.00	500.00					
City Manager	Sanitary Supplies	12.00	200.00	2,400.00					
City Manager	Toiletry	10.00	50.00	500.00					

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7001-21200	Uniforms & Personal Wear			1,008.81	1,273.19	2,020.00	1,067.01	756.95	1,067.01	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Boot Reimbursement - 1 Yr	1.00	75.00		75.00					
City Manager	Budget Reduction	0.00	0.00		-855.00					
City Manager	Hip Waders	10.00	76.00		760.00					
City Manager	Rain Gear	8.00	50.00		400.00					
City Manager	Rubber Boots	10.00	50.00		500.00					
City Manager	Safety Vest	8.00	15.00		120.00					
051-5-7001-21400	Chemicals			214,252.23	294,839.94	350,000.00	445,648.81	405,648.81	445,648.81	350,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Annual Hydrex 6909 Copper Coagulate	1.00	251,190.00		251,190.00					
City Manager	Annual Polymer	1.00	25,288.00		25,288.00					
City Manager	Chemicals	1.00	70,802.00		70,802.00					
City Manager	Deoderizer Blocks	16.00	170.00		2,720.00					
051-5-7001-21500	Motor Gas & Oil			22,359.39	21,440.79	28,800.00	19,218.59	16,031.75	19,218.59	20,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Budget Reduction	0.00	0.00		-5,340.00					
City Manager	Gas Allocation	12.00	1,000.00		12,000.00					
City Manager	Oil Allocation	0.00	0.00		7,000.00					
City Manager	Oil Drums	4.00	1,585.00		6,340.00					
051-5-7001-21700	Minor Eq/Furniture			4,290.86	5,769.85	2,900.00	1,736.51	1,736.51	1,736.51	2,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	Budget Reduction	0.00	0.00		-900.00					
City Manager	Hand Tools	1.00	1,500.00		1,500.00					
City Manager	Power Tools	2.00	500.00		1,000.00					
City Manager	Shovels	10.00	40.00		400.00					
051-5-7001-22100	Lab Supplies/Chemicals			10,223.95	14,095.81	15,500.00	5,500.60	5,500.60	5,500.60	10,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**		**Amount**					
City Manager	BOD Chemicals	1.00	2,000.00		2,000.00					
City Manager	Budget Reduction	0.00	0.00		-5,500.00					
City Manager	Ecoli Chemicals	3.00	2,000.00		6,000.00					
City Manager	Interrocci Chemical	1.00	2,300.00		2,300.00					

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Lab Supplies	1.00	2,400.00	2,400.00						
City Manager	NH3 Chemical	1.00	800.00	800.00						
City Manager	TSS Sampling	1.00	2,000.00	2,000.00						
051-5-7001-22400	Medical Supplies			0.00	223.52	260.00	260.00	0.00	260.00	260.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Core Budget	1.00	260.00	260.00						
	Category: 20 - Supplies Total:			**255,569.07**	**341,841.67**	**403,780.00**	**479,415.31**	**434,170.44**	**479,415.31**	**387,560.00**
Category: 30 - Services										
051-5-7001-31100	Communications			7,825.97	7,977.28	7,836.00	7,890.96	6,390.02	7,890.96	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Mitel Services	12.00	143.00	1,716.00						
City Manager	Telecomm Services	12.00	350.00	4,200.00						
City Manager	Transferred to Div 1030-31100	0.00	0.00	-7,836.00						
City Manager	Verizon Services	12.00	141.75	1,701.00						
City Manager	Vested Phone Service	0.00	0.00	219.00						
051-5-7001-31300	Postage & Freight			0.00	8.73	280.00	40.00	28.11	40.00	95.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Certified Mail	3.00	5.00	15.00						
City Manager	Samples Shipped to Lab	4.00	20.00	80.00						
051-5-7001-31400	Professional Services			195,608.97	87,252.93	92,200.00	89,055.18	89,055.18	89,055.18	100,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Bio-monitoring Samples	6.00	2,000.00	12,000.00						
City Manager	Centrifuge Annual Maint.	1.00	20,000.00	20,000.00						
City Manager	Electrical Service Repairs	1.00	27,250.00	27,250.00						
City Manager	Flow Meter Calibrations	2.00	2,300.00	4,600.00						
City Manager	FY 24-25 - Perm Permit Renewal	0.00	0.00	8,000.00						
City Manager	Generator Maint.	1.00	9,450.00	9,450.00						
City Manager	Metals Sampling	12.00	1,575.00	18,900.00						
051-5-7001-31425	Prof. Services-GPS			192.00	192.00	192.00	208.00	192.00	208.00	192.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS on Vehicles	12.00	16.00	192.00					
051-5-7001-31470	Prof Svcs - Audit Services		11,647.52	12,688.00	12,688.00	12,688.00	12,473.00	12,688.00	12,688.00
051-5-7001-31500	Printing & Publishing		0.00	0.00	200.00	200.00	0.00	200.00	200.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Business Cards	2.00	100.00	200.00					
051-5-7001-31600	Training & Travel		2,309.44	3,392.44	5,500.00	2,500.00	2,110.54	2,500.00	3,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-1,075.00					
City Manager	State of the City Luncheon	1.00	75.00	75.00					
City Manager	TCEQ & CDL Training Classes	5.00	500.00	2,500.00					
City Manager	TCEQ Conference	1.00	500.00	500.00					
City Manager	Texas Water Conference	1.00	1,000.00	1,000.00					
051-5-7001-31700	Memberships & Dues		520.00	75.00	520.00	556.94	556.94	556.94	520.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Increase	0.00	0.00	75.00					
City Manager	TWUA Memberships	5.00	75.00	375.00					
City Manager	WEAT/WEF Membership	1.00	70.00	70.00					
051-5-7001-31800	Equipment Rent		691.86	1,584.95	1,900.00	2,900.00	2,116.79	2,900.00	1,900.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Pump & Hoses	1.00	1,900.00	1,900.00					
051-5-7001-31900	Catering		1,188.45	1,605.26	1,098.00	2,298.00	2,176.20	2,298.00	1,098.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	After Working Hr Meals	1.00	450.00	450.00					
City Manager	Coffee & Water Services	1.00	450.00	450.00					
City Manager	EE Appreciation Week	18.00	11.00	198.00					
051-5-7001-32100	State Fees		20,345.98	20,232.43	20,928.00	20,928.00	20,263.19	20,928.00	20,928.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TCEQ Annual Fees	1.00	20,928.00	20,928.00					
051-5-7001-32300	Utilities		245,653.02	295,078.20	300,000.00	250,781.91	183,444.36	250,781.91	250,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Annual GEXA-Electric	12.00	24,000.00	288,000.00					
City Manager	Budget Reduction	0.00	0.00	-50,000.00					
City Manager	COK-Water Services	12.00	1,000.00	12,000.00					
051-5-7001-32400	Laundry		3,031.38	3,035.72	3,465.00	3,326.61	2,391.57	3,326.61	3,465.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Uniform Laundry Services	9.00	385.00	3,465.00					
051-5-7001-33501	Insurance-Property/Liability		60,904.37	74,192.56	73,272.00	74,126.82	53,958.23	74,126.82	74,150.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TML Risk Pool	12.00	2,445.00	29,340.00					
City Manager	Winstorm - 18.48% Allocation	0.00	0.00	44,810.00					
	Category: 30 - Services Total:		**549,918.96**	**507,315.50**	**520,079.00**	**467,500.42**	**375,156.13**	**467,500.42**	**468,436.00**
Category: 40 - Repairs									
051-5-7001-41100	Vehicle Maintenance		2,653.42	1,840.71	5,000.00	3,069.11	2,944.29	3,069.11	3,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-2,000.00					
City Manager	Repairs to Vehicles	1.00	5,000.00	5,000.00					
051-5-7001-41400	Equipment Maintenance		5,351.32	1,687.25	2,500.00	900.00	570.89	900.00	1,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-1,000.00					
City Manager	Chainsaw, Weedeater amd Mower Repairs	1.00	2,500.00	2,500.00					
	Category: 40 - Repairs Total:		**8,004.74**	**3,527.96**	**7,500.00**	**3,969.11**	**3,515.18**	**3,969.11**	**4,500.00**
Category: 50 - Maintenance									
051-5-7001-51100	Building Maintenance		0.00	19,886.00	0.00	0.00	0.00		
051-5-7001-54300	Utility Plant		116,896.04	53,968.00	100,000.00	224,399.30	223,324.51	224,399.30	100,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Blower Filters	10.00	800.00	8,000.00
City Manager	Plant Repairs	1.00	33,200.00	33,200.00
City Manager	Sand for Drying Beds	4.00	2,000.00	8,000.00
City Manager	UV Ballast	180.00	180.00	32,400.00
City Manager	UV Lamps	80.00	230.00	18,400.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7001-55100	Sewer Line	25.20	16,534.56	100.00	744.64	161.24	744.64	100.00
	Category: 50 - Maintenance Total:	**116,921.24**	**90,388.56**	**100,100.00**	**225,143.94**	**223,485.75**	**225,143.94**	**100,100.00**
Category: 85 - Department Reductions								
051-5-7001-85000	Department Year End Reduction	0.00	0.00	0.00	22,851.56	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**22,851.56**	**0.00**	**0.00**	**0.00**
Category: 86 - Budget Amendment Reserve								
051-5-7001-86000	Budget Amendment Reserve	0.00	0.00	150,000.00	116,205.00	0.00	116,205.00	150,000.00
	Category: 86 - Budget Amendment Reserve Total:	**0.00**	**0.00**	**150,000.00**	**116,205.00**	**0.00**	**116,205.00**	**150,000.00**
	Division: 7001 - North Plant Total:	**1,543,473.29**	**1,606,715.62**	**1,890,304.00**	**1,981,434.64**	**1,582,379.90**	**1,958,583.08**	**1,790,342.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Division: 7002 - South Plant								
Category: 10 - Personnel Services								
051-5-7002-11100	Salaries & Wages	48,042.94	64,368.45	76,049.00	49,411.99	46,634.25	49,411.99	75,444.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-WW Operator & Plant Helper	0.00	0.00	74,152.00
City Manager	2-1 Anniversary	0.00	0.00	117.87
City Manager	3-FY 25-26 YE 11 day accrual ($2,856.53/14)	11.00	204.04	2,244.44
City Manager	4-Less PY accrual	0.00	0.00	-1,070.31

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7002-11200	Overtime	781.09	160.82	4,500.00	2,201.11	1,584.88	2,201.11	4,617.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	4,500.00
City Manager	2-FY 25-26 YE PY 11 day accrual ($173.08/14	11.00	12.36	135.96
City Manager	3-Less PY accrual	0.00	0.00	-18.96

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7002-11301	Longevity - Non Civil Service	10.55	60.72	300.00	100.37	89.43	100.37	246.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	2-FY 25-26 YE 11 day accrual ($9.23/140	11.00	0.66	7.26
City Manager	3-Less PY accrual	0.00	0.00	-1.26
City Manager	4Years of Service	4.00	60.00	240.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7002-11400	Retirement - TMRS	4,055.45	5,902.73	7,469.51	5,446.37	4,474.68	5,446.37	7,933.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	19,752.47	0.09	1,844.88
City Manager	2-9 Months Total Salaries @ 9.56%	59,257.40	0.10	5,665.01
City Manager	3-FY 25-26 YE 11 day accrual ($288.84/14)	11.00	20.63	226.93
City Manager	4-Less PY accrual	0.00	0.00	-99.82
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	296.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7002-11500	FICA	3,761.77	4,931.83	6,160.00	4,449.85	3,662.08	4,449.85	6,146.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	79,009.87	0.08	6,044.26
City Manager	2-FY 25-26 YE 11 day accrual ($232.47/14)	11.00	16.61	182.71
City Manager	3-Less PY accrual	0.00	0.00	-80.97

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7002-11600	Group Health Insurance	7,938.48	14,961.84	17,655.00	13,002.22	11,917.68	13,002.22	18,082.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	1-EPO Plan	0.00	0.00	9,041.00				
City Manager	2- HMO Plan	0.00	0.00	9,041.00				
051-5-7002-11700	Workers' Compensation	888.25	1,869.21	2,319.00	1,960.05	1,334.98	1,960.05	2,276.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	1-(2) WC Code 7580-Total Salaries divided b	790.10	4.50	3,555.45				
City Manager	2-Less Fund Discount	3,555.45	-0.20	-711.09				
City Manager	3-Less Experience Modifier	2,844.36	-0.20	-568.87				
City Manager	Whole Dollar Rounding	0.00	0.00	0.51				
051-5-7002-11800	Unemployment Compensation	31.20	241.31	234.00	220.89	130.63	220.89	244.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	(2) Employees @ $122	2.00	122.00	244.00				
051-5-7002-12300	Life Insurance	100.62	158.22	178.00	114.66	121.86	114.66	175.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	1-Base Coverage	81,000.00	0.00	174.96				
City Manager	2-Whole Dollar Reounding	0.00	0.00	0.04				
	Category: 10 - Personnel Services Total:	**65,610.35**	**92,655.13**	**114,864.51**	**76,907.51**	**69,950.47**	**76,907.51**	**115,163.00**
Category: 20 - Supplies								
051-5-7002-21100	Supplies	1,140.12	1,434.37	1,550.00	543.99	462.81	543.99	1,000.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Budget Reduction	0.00	0.00	-550.00				
City Manager	Cleaning Supplies	1.00	450.00	450.00				
City Manager	Office Supplies	1.00	800.00	800.00				
City Manager	Sanitary Supplies	1.00	300.00	300.00				
051-5-7002-21200	Uniforms & Personal Wear	1,257.10	0.00	1,145.00	500.00	0.00	500.00	1,070.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Boot Reimbursement - 1 Yr	1.00	75.00	75.00				
City Manager	Hip Waders	4.00	100.00	400.00				
City Manager	PPE	1.00	435.00	435.00				

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	Rubber Boots	4.00	40.00	160.00						
051-5-7002-21400	Chemicals			25,564.00	15,280.08	16,400.00	16,400.00	15,033.00	16,400.00	16,400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Polymer	10.00	1,640.00	16,400.00						
051-5-7002-21500	Motor Gas & Oil			4,769.00	1,694.85	5,400.00	9,184.93	5,483.32	9,184.93	5,400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Gas Allocation	12.00	350.00	4,200.00						
City Manager	Oil Allocation	12.00	100.00	1,200.00						
051-5-7002-21700	Minor Eq/Furniture			924.42	1,284.06	1,180.00	791.26	811.24	791.26	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-180.00						
City Manager	Chainsaw	1.00	400.00	400.00						
City Manager	Power Tools	1.00	500.00	500.00						
City Manager	Shovels	2.00	40.00	80.00						
City Manager	Tools	1.00	200.00	200.00						
051-5-7002-22100	Lab Supplies/Chemicals			790.42	4,000.00	4,000.00	4,000.00	3,951.02	4,000.00	4,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	BOD Chemicals	1.00	1,500.00	1,500.00						
City Manager	Ecoli Chemicals	1.00	1,500.00	1,500.00						
City Manager	NH3 Sampling	1.00	1,000.00	1,000.00						
051-5-7002-22400	Medical Supplies			0.00	69.85	90.00	90.00	0.00	90.00	90.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	First-aid Kits	9.00	10.00	90.00						
	Category: 20 - Supplies Total:			**34,445.06**	**23,763.21**	**29,765.00**	**31,510.18**	**25,741.39**	**31,510.18**	**28,960.00**
Category: 30 - Services										
051-5-7002-31300	Postage & Freight			0.00	0.00	100.00	0.00	0.00		100.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Shipping	1.00	100.00	100.00						

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7002-31400	Professional Services			17,804.00	21,761.10	22,929.00	19,649.00	16,734.00	19,649.00	22,929.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Bio-monitoring	4.00	2,000.00	8,000.00						
City Manager	Calibrate Flow Meter	1.00	1,000.00	1,000.00						
City Manager	Electrical Repairs	1.00	6,119.00	6,119.00						
City Manager	Generator Maint.	1.00	3,310.00	3,310.00						
City Manager	TCLP Sampling	1.00	4,500.00	4,500.00						
051-5-7002-31425	Prof. Services-GPS			384.00	384.00	384.00	416.00	384.00	416.00	384.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	GPS for Vehicles	12.00	32.00	384.00						
051-5-7002-31470	Prof Svcs - Audit Services			2,951.25	3,589.00	3,589.00	3,589.00	3,412.50	3,589.00	3,589.00
051-5-7002-31600	Training & Travel			380.00	198.75	1,611.00	611.00	505.00	611.00	1,096.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	First Aid/CPR Training	1.00	85.00	85.00						
City Manager	License Renewals	1.00	111.00	111.00						
City Manager	TCEQ Training	2.00	450.00	900.00						
051-5-7002-31700	Memberships & Dues			75.00	0.00	130.00	130.00	90.00	130.00	130.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Budget Reduction	0.00	0.00	-50.00						
City Manager	TWUA Memberships	2.00	90.00	180.00						
051-5-7002-31800	Equipment Rent			0.00	0.00	1,000.00	1,000.00	665.20	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Pump & Hoses Rental	1.00	1,000.00	1,000.00						
051-5-7002-32100	State Fees			8,653.79	8,653.80	8,750.00	8,750.00	8,653.81	8,750.00	8,750.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Annual State Fees	1.00	8,750.00	8,750.00						
051-5-7002-32300	Utilities			73,690.68	76,486.02	73,000.00	93,396.35	73,489.84	93,396.35	77,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Annual GEXA-Electric	12.00	7,086.00	85,032.00				
City Manager	Budget Reduction	0.00	0.00	-20,260.00				
City Manager	COK-Water Services	12.00	1,019.00	12,228.00				
051-5-7002-32400	Laundry	81.50	795.85	500.00	796.92	580.54	796.92	500.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Budget Reduction	0.00	0.00	-304.00				
City Manager	Cleaning Uniforms	12.00	67.00	804.00				
051-5-7002-33501	Insurance-Property/Liability	15,936.50	20,475.17	20,227.00	20,462.97	14,316.49	20,462.97	20,475.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	TML Risk Pool	12.00	675.00	8,100.00				
City Manager	Windstorm - 5.10% Allocation	0.00	0.00	12,375.00				
	Category: 30 - Services Total:	**119,956.72**	**132,343.69**	**132,220.00**	**148,801.24**	**118,831.38**	**148,801.24**	**135,953.00**
Category: 40 - Repairs								
051-5-7002-41100	Vehicle Maintenance	287.71	183.58	1,200.00	354.41	341.53	354.41	500.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Preventive Maint. on Vehicles	1.00	500.00	500.00				
051-5-7002-41400	Equipment Maintenance	709.17	1,358.78	2,500.00	250.00	0.00	250.00	1,000.00
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
City Manager	Budget Reduction	0.00	0.00	-1,000.00				
City Manager	Portable Generator Maint.	1.00	500.00	500.00				
City Manager	Repairs to Mowers	1.00	200.00	200.00				
City Manager	Repairs to trash pump	1.00	1,000.00	1,000.00				
City Manager	Weedeater Repairs	1.00	300.00	300.00				
	Category: 40 - Repairs Total:	**996.88**	**1,542.36**	**3,700.00**	**604.41**	**341.53**	**604.41**	**1,500.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance										
051-5-7002-54300	Utility Plant			59,664.35	58,682.98	70,300.00	121,690.45	121,690.45	121,690.45	40,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Increase	0.00	0.00	9,700.00
City Manager	Filter for Blowers	25.00	100.00	2,500.00
City Manager	Plant Repairs	1.00	17,500.00	17,500.00
City Manager	Sand for Drying Beds	1.00	2,300.00	2,300.00
City Manager	Submersible Pump	1.00	8,000.00	8,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**59,664.35**	**58,682.98**	**70,300.00**	**121,690.45**	**121,690.45**	**121,690.45**	**40,000.00**
Category: 85 - Department Reductions								
051-5-7002-85000	Department Year End Reduction	0.00	0.00	0.00	94,049.72	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**94,049.72**	**0.00**	**0.00**	**0.00**
	Division: 7002 - South Plant Total:	**280,673.36**	**308,987.37**	**350,849.51**	**473,563.51**	**336,555.22**	**379,513.79**	**321,576.00**

Division: 7003 - Sewer Construction

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11100	Salaries & Wages	204,615.20	282,660.93	348,840.00	270,039.15	226,501.04	270,039.15	362,002.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(5) Equipment Operators	0.00	0.00	216,944.00
City Manager	2-(2) Utility Workers &Supervisor	0.00	0.00	137,737.60
City Manager	3-(2) Anniversary Increases	0.00	0.00	3,293.33
City Manager	4-FY 25.26 YE 11 day accrual ($13,768.27/14	11.00	983.45	10,817.95
City Manager	5-Less PY accrual	0.00	0.00	-6,790.88

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11200	Overtime	48,980.84	49,784.28	45,992.00	36,630.26	29,921.90	36,630.26	45,923.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	45,500.00
City Manager	2-FY 25-26 YE 11 day accrual ($1,730.77/14)	11.00	123.63	1,359.93
City Manager	3-Less PY accrual	0.00	0.00	-936.93

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11301	Longevity - Non Civil Service	1,546.87	1,800.46	2,532.00	2,108.18	1,705.01	2,108.18	2,972.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-49 Years of Service	49.00	60.00	2,940.00
City Manager	2-FY 25-26 YE 11 day accrual ($113.08/14)	11.00	8.08	88.88
City Manager	3-Less PY accrual	0.00	0.00	-56.88

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11400	Retirement - TMRS	21,328.95	30,227.65	36,698.00	28,339.80	23,938.13	28,339.80	40,786.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	101,603.73	0.09	9,489.79
City Manager	2-9 Months Total Salaries @ 9.56%	304,811.20	0.10	29,139.95
City Manager	3-FY 25-26 YE 11 day accrual ($1,485.76/14)	11.00	106.13	1,167.43
City Manager	4-Less PY accrual	0.00	0.00	-727.17
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,716.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11500	FICA	18,758.13	23,896.53	30,618.00	22,368.34	18,688.26	22,368.34	31,474.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	406,414.93	0.08	31,090.74
City Manager	2-FY 25-26 YE 11 day accrual ($1,195.80/14)	11.00	85.41	939.51
City Manager	3-Less PY accrual	0.00	0.00	-556.25

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11600	Group Health Insurance	87,501.64	126,286.83	179,396.00	131,244.15	114,542.18	131,244.15	150,138.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(6) EPO Plans	0.00	0.00	113,822.52
City Manager	2-(2) HMO Plan	0.00	0.00	36,315.48

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11700	Workers' Compensation	13,165.51	27,185.25	33,999.00	28,783.68	21,307.02	28,783.68	34,933.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(8) WC Code 6306-Total Salaries divided b	4,064.15	13.43	54,581.53
City Manager	2-Less Fund Discount	54,581.53	-0.20	-10,916.31
City Manager	3-Less Experience Modifier	43,665.22	-0.20	-8,733.04
City Manager	4-Whole Dollar Rounding	0.00	0.00	0.82

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-11800	Unemployment Compensation	76.11	900.69	936.00	756.01	455.90	756.01	976.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(8) Employees @ $122	8.00	122.00	976.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-12200	Certification Pay	2,699.95	30.57	0.00	0.00	0.00		
051-5-7003-12300	Life Insurance	429.84	586.44	826.00	565.74	518.40	565.74	834.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(2) Max Coverage	2.00	108.12	216.24
City Manager	2-Base Coverage	286,000.00	0.00	617.76

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 10 - Personnel Services Total:	**399,103.04**	**543,359.63**	**679,837.00**	**520,835.31**	**437,577.84**	**520,835.31**	**670,038.00**

Category: 20 - Supplies

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-21100	Supplies	3,027.25	4,239.62	2,500.00	3,000.00	2,558.11	3,000.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-600.00
City Manager	Latex Gloves	25.00	20.00	500.00
City Manager	Leather Gloves	30.00	12.00	360.00
City Manager	Office Supplies	1.00	1,040.00	1,040.00
City Manager	Sanitary Supplies	1.00	1,000.00	1,000.00
City Manager	Shovels	10.00	20.00	200.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-21200	Uniforms & Personal Wear	1,647.37	1,199.94	1,080.00	1,080.00	696.24	1,080.00	1,080.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Boot Reimbursement 1 Yr	1.00	75.00	75.00					
City Manager	Boot Reimbursement 2 Yr	1.00	100.00	100.00					
City Manager	Hip Waders	6.00	75.00	450.00					
City Manager	PPE	1.00	355.00	355.00					
City Manager	Rubber Boots	5.00	20.00	100.00					
051-5-7003-21400	Chemicals		21,923.00	25,656.35	26,000.00	26,000.00	25,701.00	26,000.00	26,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Annual Grease Blaster Chemical	1.00	7,900.00	7,900.00					
City Manager	Cl2 Tablets	8.00	200.00	1,600.00					
City Manager	Deodorant Blocks	60.00	250.00	15,000.00					
City Manager	Herbicide	10.00	150.00	1,500.00					
051-5-7003-21500	Motor Gas & Oil		27,223.40	27,536.14	30,000.00	15,345.49	11,345.20	15,345.49	20,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Annual Gas Allocation	12.00	1,300.00	15,600.00					
City Manager	Budget Reduction	0.00	0.00	-4,000.00					
City Manager	Oil Allocation	12.00	700.00	8,400.00					
051-5-7003-21700	Minor Eq/Furniture		4,604.61	15,109.24	5,400.00	4,037.77	4,087.19	4,037.77	5,400.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Hand Tools	1.00	1,200.00	1,200.00					
City Manager	Power Tool Kit	2.00	1,500.00	3,000.00					
City Manager	Saw Zaw	2.00	600.00	1,200.00					
051-5-7003-22400	Medical Supplies		0.00	83.82	100.00	100.00	0.00	100.00	100.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	First Aid Kits	2.00	50.00	100.00					
	Category: 20 - Supplies Total:		**58,425.63**	**73,825.11**	**65,080.00**	**49,563.26**	**44,387.74**	**49,563.26**	**55,080.00**

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services										
051-5-7003-31100	Communications			574.74	482.58	2,588.00	482.76	362.07	482.76	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Transferred to Div 1030-31100	0.00	0.00	-483.00						
City Manager	Verizon Cell Phones	12.00	40.25	483.00						
051-5-7003-31400	Professional Services			22,254.57	16,971.99	16,184.00	11,786.76	11,786.76	11,786.76	16,184.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Annual Generator Maint.	2.00	3,092.00	6,184.00						
City Manager	Lift Station Electrical Repairs	1.00	10,000.00	10,000.00						
051-5-7003-31425	Prof. Services-GPS			1,536.00	1,536.00	1,536.00	1,664.00	1,536.00	1,664.00	1,536.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	GPS for Vehicles	12.00	128.00	1,536.00						
051-5-7003-31470	Prof Svcs - Audit Services			8,057.28	8,932.00	8,932.00	8,932.00	8,222.50	8,932.00	8,932.00
051-5-7003-31600	Training & Travel			2,131.50	425.00	3,400.00	2,400.00	1,995.00	2,400.00	2,800.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	State of the City Luncheon	1.00	75.00	75.00						
City Manager	TCEQ Conference	1.00	1,214.00	1,214.00						
City Manager	TCEQ License	1.00	111.00	111.00						
City Manager	Training & Exams	1.00	1,400.00	1,400.00						
051-5-7003-31700	Memberships & Dues			225.00	0.00	260.00	260.00	75.00	260.00	260.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	TWUA Memberships	4.00	65.00	260.00						
051-5-7003-31800	Equipment Rent			2,404.44	77.01	1,800.00	1,500.00	1,500.00	1,500.00	1,800.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	Pump & Hoses	1.00	1,800.00	1,800.00						
051-5-7003-32100	State Fees			440.19	500.00	500.00	500.00	0.00	500.00	500.00

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TCEQ Sludge Transport Fees	1.00	500.00	500.00					
051-5-7003-32300	Utilities		31,182.36	45,392.02	40,000.00	50,649.36	37,395.29	50,649.36	45,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	COK-Water Services	12.00	206.00	2,472.00					
City Manager	GEXA-Electric	12.00	3,544.00	42,528.00					
051-5-7003-32400	Laundry		1,597.45	2,518.23	3,000.00	2,019.11	1,567.04	2,019.11	2,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-200.00					
City Manager	City Uniforms Cleaning	12.00	225.00	2,700.00					
051-5-7003-33501	Insurance-Property/Liability		42,235.45	52,753.82	52,082.00	52,689.37	41,463.50	52,689.37	52,700.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	TML Risk Pool	12.00	1,738.00	20,856.00					
City Manager	Windstorm - 13.14% Allocation	0.00	0.00	31,844.00					
	Category: 30 - Services Total:		**112,638.98**	**129,588.65**	**130,282.00**	**132,883.36**	**105,903.16**	**132,883.36**	**132,212.00**
Category: 40 - Repairs									
051-5-7003-41100	Vehicle Maintenance		25,705.72	11,840.13	20,000.00	22,055.97	22,055.97	22,055.97	15,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-5,000.00					
City Manager	PM on City Vehicles	2.00	500.00	1,000.00					
City Manager	Repairs on Vehicles	4.00	3,750.00	15,000.00					
City Manager	Tires	8.00	500.00	4,000.00					
051-5-7003-41400	Equipment Maintenance		4,324.65	2,323.16	7,500.00	1,000.00	352.36	1,000.00	3,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-1,000.00					
City Manager	Mobil Jetter Maint.	1.00	2,000.00	2,000.00					
City Manager	Portable Generator Maint.	2.00	500.00	1,000.00					
City Manager	Sewer Line Camera Maint.	1.00	1,000.00	1,000.00					
	Category: 40 - Repairs Total:		**30,030.37**	**14,163.29**	**27,500.00**	**23,055.97**	**22,408.33**	**23,055.97**	**18,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 50 - Maintenance								
051-5-7003-54300	Utility Plant	86,547.11	82,737.37	609,000.00	113,800.00	116,407.68	113,800.00	70,000.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
City Manager	Electrical Repairs for Liftstations	1.00	13,000.00	13,000.00
City Manager	Liftstation Pumps	3.00	8,000.00	24,000.00
City Manager	Repairs & Maint.	3.00	11,000.00	33,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-7003-55104	Sewer Lines & Manholes	45,955.30	37,902.99	61,047.00	36,972.91	36,972.91	36,972.91	40,000.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
City Manager	Budget Reduction	0.00	0.00	-21,047.00
City Manager	Sewer Repairs and Manhole Repairs	1.00	61,047.00	61,047.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 50 - Maintenance Total:	**132,502.41**	**120,640.36**	**670,047.00**	**150,772.91**	**153,380.59**	**150,772.91**	**110,000.00**
Category: 85 - Department Reductions								
051-5-7003-85000	Department Year End Reduction	0.00	0.00	0.00	653,435.19	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**653,435.19**	**0.00**	**0.00**	**0.00**
	Division: 7003 - Sewer Construction Total:	**732,700.43**	**881,577.04**	**1,572,746.00**	**1,530,546.00**	**763,657.66**	**877,110.81**	**985,330.00**
	Department : 700 - Waste Water Total:	**2,556,847.08**	**2,797,280.03**	**3,813,899.51**	**3,985,544.15**	**2,682,592.78**	**3,215,207.68**	**3,097,248.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 800 - Engineering								
Division: 8000 - Engineering								
Category: 10 - Personnel Services								
051-5-8000-11100	Salaries & Wages	358,979.76	376,971.59	407,514.00	408,626.36	328,706.94	408,626.36	407,231.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Admin Asst II & Cap Improv Mgr	0.00	0.00	114,566.40
City Manager	2-Engineer, Eng Asst, Eng Tech	0.00	0.00	197,094.04
City Manager	3-GIS Tech & Project Engineer	0.00	0.00	94,099.20
City Manager	4-(1) Anniversary Increases	0.00	0.00	321.10
City Manager	5-FY 25-26 YE 11 day accrual ($15,618.49/14	11.00	1,115.61	12,271.71
City Manager	6-Less PY accrual	0.00	0.00	-11,121.45

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-11200	Overtime	1,579.39	1,581.75	1,160.00	385.80	423.24	385.80	1,166.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Core Budget	0.00	0.00	1,160.00
City Manager	2-FY 25-26 YE 11 day accrual ($44.62/14)	11.00	3.19	35.09
City Manager	3-Less PY accrual	0.00	0.00	-29.09

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-11301	Longevity - Non Civil Service	1,366.44	1,012.36	1,440.00	1,093.78	894.02	1,093.78	1,882.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-31 Years of Service	31.00	60.00	1,860.00
City Manager	2-FY 25-26 YE 11 day accrual ($71.54/14)	11.00	5.11	56.21
City Manager	3-Less PY accrual	0.00	0.00	-34.21

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-11400	Retirement - TMRS	27,570.83	31,486.75	36,167.00	35,464.94	28,656.80	35,464.94	38,598.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	97,326.00	0.09	9,090.25
City Manager	2-9 Months Total Salaries @ 9.56%	291,978.00	0.10	27,913.10
City Manager	3-FY 25-26 YE 11 day accrual ($1,423.21/14)	11.00	101.66	1,118.26
City Manager	4-Less PY accrual	0.00	0.00	-983.61
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	1,460.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-11500	FICA	24,732.17	27,736.28	31,608.00	29,854.82	24,059.08	29,854.82	31,433.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	409,100.74	0.08	31,296.21
City Manager	2-FY 25-26 YE 11 day accrual ($1,203.70/14)	11.00	85.98	945.78

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
City Manager	3-Less PY accrual	0.00	0.00	-808.99					
051-5-8000-11600	Group Health Insurance		95,757.89	91,551.05	118,230.00	131,830.78	109,840.74	131,830.78	122,049.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) EPO Plans	0.00	0.00	61,024.45					
City Manager	2-(3) PPO Plans	0.00	0.00	61,024.55					
051-5-8000-11700	Workers' Compensation		778.33	1,417.89	1,540.00	1,675.07	1,258.66	1,675.07	1,538.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(3) WC Code 8810-Total Salaries divided by	2,404.30	0.41	985.76					
City Manager	2-(4) WC Code 8601-Total Salaries divided by	1,686.70	0.84	1,416.83					
City Manager	3-Less Fund Discount	2,402.59	-0.20	-480.52					
City Manager	4-Less Experience Modifier	1,922.07	-0.20	-384.41					
City Manager	5-Whole Dollar Rounding	0.00	0.00	0.34					
051-5-8000-11800	Unemployment Compensation		67.84	1,020.95	819.00	995.07	482.29	995.07	854.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	(7) Employees @ $122	7.00	122.00	854.00					
051-5-8000-12200	Certification Pay		3,158.99	30.58	0.00	0.00	0.00		
051-5-8000-12300	Life Insurance		486.90	528.66	521.00	601.92	551.70	601.92	521.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	1-(4) Max Coverage	4.00	108.00	432.00					
City Manager	2-Base Coverage	41,000.00	0.00	88.56					
City Manager	3Whole Dollar Rounding	0.00	0.00	0.44					
	Category: 10 - Personnel Services Total:		**514,478.54**	**533,337.86**	**598,999.00**	**610,528.54**	**494,873.47**	**610,528.54**	**605,272.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 20 - Supplies								
051-5-8000-21100	Supplies	1,450.35	1,618.67	1,920.00	1,096.33	890.33	1,096.33	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Office Supplies & Miscellaneous Hardware for Projects

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-920.00
City Manager	Core Budget	1.00	1,920.00	1,920.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-21200	Uniforms & Personal Wear	295.00	973.76	375.00	478.49	478.49	478.49	374.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Safety Vests, Hardhats, Gloves and Misc. Safety Items

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-100.00
City Manager	Core Budget	1.00	474.00	474.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-21500	Motor Gas & Oil	1,981.97	1,800.16	1,700.00	1,288.20	1,288.20	1,288.20	1,200.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Gasoline and Oil for Engineering Van (#800) and Truck (#1326)

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-500.00
City Manager	Gas Allocation	12.00	130.00	1,560.00
City Manager	Oil Allocation	0.00	0.00	140.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-21700	Minor Eq/Furniture	136.16	639.55	156.00	156.00	74.73	156.00	156.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Small Hand Tools and Drafting Table Chair

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	156.00	156.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-22600	Computers & Associated Equip	363.78	683.20	350.00	0.00	0.00		

			2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Core Budget	1.00	350.00	350.00					
City Manager	Moved to Div 1902-22600	0.00	0.00	-350.00					
	Category: 20 - Supplies Total:		**4,227.26**	**5,715.34**	**4,501.00**	**3,019.02**	**2,731.75**	**3,019.02**	**2,730.00**
Category: 30 - Services									
051-5-8000-31100	Communications		2,459.79	2,658.68	2,580.00	2,842.80	2,132.10	2,842.80	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Transferred to Div 1030-31100	0.00	0.00	-2,844.00					
City Manager	Verizon	12.00	237.00	2,844.00					
051-5-8000-31400	Professional Services		78.00	50.00	0.00	0.00	0.00		
051-5-8000-31410	ProfSrv - Sftware Mnt		18,257.14	23,977.90	22,950.00	28,931.63	28,931.63	28,931.63	22,950.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Autodesk/AutoCAD, ARC Map 10.7.1, Civil 3D 2023, MetroCount Software Use							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	Budget Reduction	0.00	0.00	-646.00					
City Manager	Core Budget	1.00	23,596.00	23,596.00					
051-5-8000-31425	Prof. Services-GPS		384.00	384.00	384.00	416.00	384.00	416.00	384.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	GPS Services for Unit 800 & 1326 Dept. Vehicles.							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
City Manager	GPS Services	12.00	32.00	384.00					
051-5-8000-31470	Prof Svcs - Audit Services		3,989.65	6,497.00	6,497.00	5,830.50	5,830.50	5,830.50	6,497.00
051-5-8000-31500	Printing & Publishing		1,188.92	1,402.72	1,000.00	1,102.83	1,102.83	1,102.83	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
City Manager	Detail	Copy Overage Costs for KIP and Kyocera printers.							

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,000.00	1,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-31660	Training & Travel - Engineering	5,532.28	4,694.12	5,000.00	7,071.68	7,071.68	7,071.68	5,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Water Conference, Wastewater Conference and Training Classes for CEU's.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	5,000.00	5,000.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-31700	Memberships & Dues	1,253.00	681.25	1,650.00	3,086.75	3,086.75	3,086.75	1,650.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	ASCE, TBPE, TFMA/CFM, TWA and TCEQ Licenses.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	1.00	1,650.00	1,650.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-33100	Subscriptions	0.00	750.00	0.00	0.00	0.00		
051-5-8000-33501	Insurance-Property/Liability	29,529.84	36,614.52	36,134.00	36,555.56	26,085.65	36,555.56	36,575.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	TML Risk Pool	12.00	1,225.00	14,700.00
City Manager	Windstorm - 9.12% Allocation	0.00	0.00	21,875.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 30 - Services Total:	**62,672.62**	**77,710.19**	**76,195.00**	**85,837.75**	**74,625.14**	**85,837.75**	**74,056.00**

Category: 40 - Repairs

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8000-41100	Vehicle Maintenance	1,330.21	616.50	1,500.00	234.24	234.24	234.24	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Detail	Vehicle Maintenance for Engineering Van #800 and Truck #1326.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Reduction	0.00	0.00	-1,000.00
City Manager	Core Budget	1.00	1,500.00	1,500.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 40 - Repairs Total:	**1,330.21**	**616.50**	**1,500.00**	**234.24**	**234.24**	**234.24**	**500.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases								
051-5-8000-64100	Operating Lease	12,815.85	9,929.72	16,476.00	14,798.06	14,154.52	14,798.06	12,453.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Canon Coper/Printer/Scanner	12.00	629.00	7,548.00
City Manager	Enginering Copier	0.00	0.00	870.00
City Manager	Toshiba New Lease	12.00	212.25	2,547.00
City Manager	Toshiba transfer to Div 001-1030	0.00	0.00	-2,547.00
City Manager	Workstations	12.00	336.25	4,035.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Category: 60 - Leases Total:	**12,815.85**	**9,929.72**	**16,476.00**	**14,798.06**	**14,154.52**	**14,798.06**	**12,453.00**
Division: 8000 - Engineering Total:	**595,524.48**	**627,309.61**	**697,671.00**	**714,417.61**	**586,619.12**	**714,417.61**	**695,011.00**
Department : 800 - Engineering Total:	**595,524.48**	**627,309.61**	**697,671.00**	**714,417.61**	**586,619.12**	**714,417.61**	**695,011.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed

Department : 802 - Facilities Maintenance-UF

Division: 8020 - Facilities Maintenance-UF

Category: 10 - Personnel Services

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8020-11100	Salaries & Wages	102,741.96	131,467.64	159,089.00	129,457.86	109,933.80	129,457.86	159,634.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-(4) Maint Workers & (1) Service Tech	0.00	0.00	157,646.84
City Manager	2-(1) Anniversary Increase	0.00	0.00	443.73
City Manager	3-FY 25-26 YE 11 day accrual ($6,080.41/14)	11.00	434.32	4,777.52
City Manager	4-Less PY accrual	0.00	0.00	-3,234.09

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8020-11200	Overtime	266.84	66.77	0.00	7.33	5.28	7.33	
051-5-8020-11301	Longevity - Non-Civil Service	1,247.26	1,457.28	2,062.00	1,578.29	1,313.22	1,578.29	1,999.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-33 Years of Service	33.00	60.00	1,980.00
City Manager	2-FY 25-26 YE 11 day accrual ($76.15/14)	11.00	5.44	59.84
City Manager	3-Less PY accrual	0.00	0.00	-40.84

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8020-11400	Retirement - TMRS	8,016.95	12,097.03	14,859.00	11,867.83	10,136.94	11,867.83	15,969.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-3 Months Total Salaries @ 9.34%	40,017.64	0.09	3,737.65
City Manager	2-9 Months Total Salaries @ 9.56%	120,052.93	0.10	11,477.06
City Manager	3-FY 25-26 YE 11 day accrual ($585.18/14)	11.00	41.80	459.80
City Manager	4-Less PY accrual	0.00	0.00	-305.51
City Manager	5-TMRS 2:1 (New Rate 10.06%)	0.00	0.00	600.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8020-11500	FICA	7,358.64	9,929.35	12,359.00	9,485.68	8,153.63	9,485.68	12,377.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1-Total Salaries @ 7.65%	160,070.57	0.08	12,245.40
City Manager	2-FY 25-26 YE 11 day accrual ($470.98/14)	11.00	33.64	370.04
City Manager	3-Less PY accrual	0.00	0.00	-238.44

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8020-11600	Group Health Insurance	13,718.97	20,477.61	25,035.00	42,491.87	36,492.85	42,491.87	38,242.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(2) EPO Plan	0.00	0.00	38,242.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
051-5-8020-11700	Workers' Compensation	2,182.41	4,712.70	5,658.00	5,517.51	3,917.62	5,517.51	5,655.00

				2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-(5) WC Code 9015-Total Salaries divided b	1,600.71	5.52	8,835.92						
City Manager	2-Less Fund Discount	8,835.92	-0.20	-1,767.18						
City Manager	3-Less Experience Modifier	7,068.74	-0.20	-1,413.75						
City Manager	Whole Dollar Rounding	0.00	0.00	0.01						
051-5-8020-11800	Unemployment Compensation			44.26	590.06	585.00	627.62	333.52	627.62	610.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	(5) Employees @ $122	5.00	122.00	610.00						
051-5-8020-12300	Life Insurance			120.24	210.42	234.00	184.86	183.96	184.86	236.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
City Manager	1-Base Coverage	109,000.00	0.00	235.44						
City Manager	2-Whole Dollar Rounding	0.00	0.00	0.56						
	Category: 10 - Personnel Services Total:			**135,697.53**	**181,008.86**	**219,881.00**	**201,218.85**	**170,470.82**	**201,218.85**	**234,722.00**
Category: 85 - Department Reductions										
051-5-8020-85000	Department Year End Reduction			0.00	0.00	0.00	1,915.54	0.00		
	Category: 85 - Department Reductions Total:			**0.00**	**0.00**	**0.00**	**1,915.54**	**0.00**	**0.00**	**0.00**
	Division: 8020 - Facilities Maintenance-UF Total:			**135,697.53**	**181,008.86**	**219,881.00**	**203,134.39**	**170,470.82**	**201,218.85**	**234,722.00**
	Department : 802 - Facilities Maintenance-UF Total:			**135,697.53**	**181,008.86**	**219,881.00**	**203,134.39**	**170,470.82**	**201,218.85**	**234,722.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 820 - Public Works-Capital Improvements								
Division: 8201 - Public Works-Capital Improvements								
Category: 10 - Personnel Services								
051-5-8201-11100	Salaries & Wages	168.04	0.00	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	**168.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 8201 - Public Works-Capital Improvements Total:	**168.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 820 - Public Works-Capital Improvements Total:	**168.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**11,674,847.52**	**12,544,953.70**	**13,294,132.57**	**13,304,021.21**	**9,291,613.02**	**11,250,005.52**	**11,237,084.00**
	Fund: 051 - UTILITY FUND Total:	**11,674,847.52**	**12,544,953.70**	**13,294,132.57**	**13,304,021.21**	**9,291,613.02**	**11,250,005.52**	**11,237,084.00**

UF CAPTIAL PROJECTS FUND 054

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
054-4-0000-75010	Transfer From Fund 051	0.00	99,548.95	0.00	0.00	0.00		
054-4-0000-75129	Transfer from Fund 129	0.00	0.00	17,728.00	17,728.00	13,296.00	17,728.00	
	RevCategory: 750 - Transfers Total:	**0.00**	**99,548.95**	**17,728.00**	**17,728.00**	**13,296.00**	**17,728.00**	**0.00**
RevCategory: 900 - Interest & Other								
054-4-0000-91503	Interest Income	4,456.64	4,178.44	5,200.00	5,200.00	5.56	7.44	10.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on Revenues	0.00	0.00	-10.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**4,456.64**	**4,178.44**	**5,200.00**	**5,200.00**	**5.56**	**7.44**	**10.00**
Division: 0000 - Non-Departmental Total:	**4,456.64**	**103,727.39**	**22,928.00**	**22,928.00**	**13,301.56**	**17,735.44**	**10.00**
Department : 000 - Non-Departmental Total:	**4,456.64**	**103,727.39**	**22,928.00**	**22,928.00**	**13,301.56**	**17,735.44**	**10.00**
Revenue Total:	**4,456.64**	**103,727.39**	**22,928.00**	**22,928.00**	**13,301.56**	**17,735.44**	**10.00**
Fund: 054 - UF CAPITAL PROJECTS Total:	**4,456.64**	**103,727.39**	**22,928.00**	**22,928.00**	**13,301.56**	**17,735.44**	**10.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS								
Expense								
Department : 600 - Water								
Division: 6002 - Water Production								
Category: 50 - Maintenance								
054-5-6002-54300	Utility Plant	92,069.24	97,911.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**92,069.24**	**97,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6002 - Water Production Total:	**92,069.24**	**97,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 600 - Water Total:	**92,069.24**	**97,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
054-5-6900-80012	Transfer to Fund 012	87,561.73	87,561.73	0.00	0.00	0.00		
054-5-6900-80129	Transfer to Fund 129	17,728.00	0.00	0.00	0.00	0.00		
054-5-6900-80130	Transfer to Fund 130	68,894.00	106,106.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**174,183.73**	**193,667.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**174,183.73**	**193,667.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**174,183.73**	**193,667.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**266,252.97**	**291,578.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 054 - UF CAPITAL PROJECTS Total:	**266,252.97**	**291,578.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

UTILITY STORM WATER DRAINAGE FUND 055

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
055-4-0000-75068	Transfer From Fund 068	0.00	500.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
RevCategory: 800 - Utility Services								
055-4-8600-81115	Bad Debt Recovery	0.00	1,476.19	0.00	0.00	0.00		
055-4-8600-83100	Storm Water Sales	426,029.02	432,409.45	569,000.00	569,000.00	472,886.80	565,666.67	600,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($1,424,105.14)	0.00	0.00	-474,702.00
City Manager	Increased estimate based on FY 24-25 EA	0.00	0.00	-125,298.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 800 - Utility Services Total:	**426,029.02**	**433,885.64**	**569,000.00**	**569,000.00**	**472,886.80**	**565,666.67**	**600,000.00**
Division: 8600 - Stormwater Total:	**426,029.02**	**433,885.64**	**569,000.00**	**569,000.00**	**472,886.80**	**565,666.67**	**600,000.00**
Department : 860 - Stormwater Total:	**426,029.02**	**433,885.64**	**569,000.00**	**569,000.00**	**472,886.80**	**565,666.67**	**600,000.00**
Revenue Total:	**426,029.02**	**434,385.64**	**569,000.00**	**569,000.00**	**472,886.80**	**565,666.67**	**600,000.00**
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:	**426,029.02**	**434,385.64**	**569,000.00**	**569,000.00**	**472,886.80**	**565,666.67**	**600,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
055-5-3050-53100	Drainage	85,090.00	21,895.50	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**85,090.00**	**21,895.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 3050 - Street Total:	**85,090.00**	**21,895.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 305 - Street Total:	**85,090.00**	**21,895.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
055-5-6900-80012	Transfer To Fund 012	125,000.00	125,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Taxable CO Series 2021-2051 - $3,358,000 Is	0.00	0.00	111,000.00
City Manager	Taxable CO Series 2022-2052 - $399,000 Issu	0.00	0.00	14,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
055-5-6900-80051	Transfer To Fund 051	0.00	368,093.52	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**125,000.00**	**493,093.52**	**125,000.00**	**125,000.00**	**93,750.00**	**125,000.00**	**125,000.00**
	Division: 6900 - Fund Expense/Transfer Total:	**125,000.00**	**493,093.52**	**125,000.00**	**125,000.00**	**93,750.00**	**125,000.00**	**125,000.00**
	Department : 690 - Fund Expense/Transfer Total:	**125,000.00**	**493,093.52**	**125,000.00**	**125,000.00**	**93,750.00**	**125,000.00**	**125,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
055-5-8600-71600	Drainage	0.00	0.00	570,187.26	840,187.26	840,187.26	840,187.26	
	Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**570,187.26**	**840,187.26**	**840,187.26**	**840,187.26**	**0.00**
	Division: 8600 - Stormwater Total:	**0.00**	**0.00**	**570,187.26**	**840,187.26**	**840,187.26**	**840,187.26**	**0.00**
	Department : 860 - Stormwater Total:	**0.00**	**0.00**	**570,187.26**	**840,187.26**	**840,187.26**	**840,187.26**	**0.00**
	Expense Total:	**210,090.00**	**514,989.02**	**695,187.26**	**965,187.26**	**933,937.26**	**965,187.26**	**125,000.00**
	Fund: 055 - STORMWATER DRAIN CAP PROJ Total:	**210,090.00**	**514,989.02**	**695,187.26**	**965,187.26**	**933,937.26**	**965,187.26**	**125,000.00**

CO SERIES 2005
FUND 062

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 062 - CO SERIES 2005 - UTILITY								
Expense								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
062-5-6900-80051	Transfer to Fund 051	0.00	45,839.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**0.00**	**45,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**45,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**0.00**	**45,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 700 - Waste Water								
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
062-5-7003-55104	Sewer Lines & Manholes	0.00	4,629.89	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**0.00**	**4,629.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 7003 - Sewer Construction Total:	**0.00**	**4,629.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 700 - Waste Water Total:	**0.00**	**4,629.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**50,468.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 062 - CO SERIES 2005 - UTILITY Total:	**0.00**	**50,468.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CO SERIES 2011
FUND 066

PROPOSED BUDGET FY 25-26

Fund: 066 - CO SERIES 2011- UTILITY

Revenue

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
066-4-0000-75010	Transfer from Fund 051	0.00	316.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 0000 - Non-Departmental Total:	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 000 - Non-Departmental Total:	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 066 - CO SERIES 2011- UTILITY Total:	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY								
Expense								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
066-5-6001-54100	Water Line	0.00	512.96	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	**0.00**	**512.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6001 - Water Construction Total:	**0.00**	**512.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 600 - Water Total:	**0.00**	**512.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
066-5-6900-80051	Transfer to Fund 51	0.00	5,487.49	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**0.00**	**5,487.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**5,487.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**0.00**	**5,487.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**6,000.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 066 - CO SERIES 2011- UTILITY Total:	**0.00**	**6,000.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CO SERIES 2013-DRAINAGE FUND 068

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
068-4-0000-91501	Interest-TX Class CO 2013 Stor...	34,719.63	38,207.92	36,000.00	36,000.00	23,810.74	31,984.23	34,971.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($104,911.78)	0.00	0.00	-34,971.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
068-4-0000-91520	Interest Earned-Investment	0.15	0.00	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	**34,719.78**	**38,207.92**	**36,000.00**	**36,000.00**	**23,810.74**	**31,984.23**	**34,971.00**
	Division: 0000 - Non-Departmental Total:	**34,719.78**	**38,207.92**	**36,000.00**	**36,000.00**	**23,810.74**	**31,984.23**	**34,971.00**
	Department : 000 - Non-Departmental Total:	**34,719.78**	**38,207.92**	**36,000.00**	**36,000.00**	**23,810.74**	**31,984.23**	**34,971.00**
	Revenue Total:	**34,719.78**	**38,207.92**	**36,000.00**	**36,000.00**	**23,810.74**	**31,984.23**	**34,971.00**
	Fund: 068 - CO SERIES 2013- DRAINAGE Total:	**34,719.78**	**38,207.92**	**36,000.00**	**36,000.00**	**23,810.74**	**31,984.23**	**34,971.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
068-5-3050-53100	Drainage	30,700.00	29,250.00	716,446.49	715,348.49	715,348.49	715,348.49	
	Category: 50 - Maintenance Total:	**30,700.00**	**29,250.00**	**716,446.49**	**715,348.49**	**715,348.49**	**715,348.49**	**0.00**
	Division: 3050 - Street Total:	**30,700.00**	**29,250.00**	**716,446.49**	**715,348.49**	**715,348.49**	**715,348.49**	**0.00**
	Department : 305 - Street Total:	**30,700.00**	**29,250.00**	**716,446.49**	**715,348.49**	**715,348.49**	**715,348.49**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
068-5-6900-80055	Transfer to Fund 055	0.00	500.00	0.00	0.00	0.00		
068-5-6900-80100	Transfer to Fund 100	200,000.00	0.00	0.00	0.00	0.00		
068-5-6900-80116	Transfer to Fund 116	0.00	500.00	0.00	0.00	0.00		
068-5-6900-80117	Transfer to Fund 117	0.00	500.00	0.00	0.00	0.00		
068-5-6900-80118	Transfer to Fund 118	0.00	500.00	0.00	0.00	0.00		
068-5-6900-80119	Transfer to Fund 119	0.00	500.00	0.00	0.00	0.00		
068-5-6900-80122	Transfer to Fund 122	0.00	7,100.00	0.00	0.00	0.00		
068-5-6900-80128	Transfer To Fund 128	0.00	500.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		**200,000.00**	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:		**200,000.00**	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:		**200,000.00**	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 30 - Services								
068-5-8600-31500	Printing & Publishing	0.00	0.00	0.00	1,098.00	1,098.00	1,098.00	
	Category: 30 - Services Total:	**0.00**	**0.00**	**0.00**	**1,098.00**	**1,098.00**	**1,098.00**	**0.00**
	Division: 8600 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**1,098.00**	**1,098.00**	**1,098.00**	**0.00**
	Department : 860 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**1,098.00**	**1,098.00**	**1,098.00**	**0.00**
	Expense Total:	**230,700.00**	**39,350.00**	**716,446.49**	**716,446.49**	**716,446.49**	**716,446.49**	**0.00**
	Fund: 068 - CO SERIES 2013- DRAINAGE Total:	**230,700.00**	**39,350.00**	**716,446.49**	**716,446.49**	**716,446.49**	**716,446.49**	**0.00**

DEAAG GRANT FUND 084

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 084 - DEAAG/WWTP GRANT FUND								
Expense								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
084-5-6900-80051	Transfer to Fund 051	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	
084-5-6900-80134	Transfer to Fund 134	0.00	500,000.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		**0.00**	**500,000.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:		**0.00**	**500,000.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:		**0.00**	**500,000.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Expense Total:		**0.00**	**500,000.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Fund: 084 - DEAAG/WWTP GRANT FUND Total:		**0.00**	**500,000.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**

VEHICLE REPLACEMENT FLEET MGMT PW UF FUND 106

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
106-4-0000-75001	Transfer From Fund 001	10,000.00	0.00	0.00	0.00	0.00		
106-4-0000-75010	Transfer from Fund 051	89,642.00	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	For Capital Lease Fleet 4/7 Payments	0.00	0.00	-100,000.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 750 - Transfers Total:	**99,642.00**	**100,000.00**	**100,000.00**	**100,000.00**	**75,000.00**	**100,000.00**	**100,000.00**
Division: 0000 - Non-Departmental Total:	**99,642.00**	**100,000.00**	**100,000.00**	**100,000.00**	**75,000.00**	**100,000.00**	**100,000.00**
Department : 000 - Non-Departmental Total:	**99,642.00**	**100,000.00**	**100,000.00**	**100,000.00**	**75,000.00**	**100,000.00**	**100,000.00**
Revenue Total:	**99,642.00**	**100,000.00**	**100,000.00**	**100,000.00**	**75,000.00**	**100,000.00**	**100,000.00**
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:	**99,642.00**	**100,000.00**	**100,000.00**	**100,000.00**	**75,000.00**	**100,000.00**	**100,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF								
Expense								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 60 - Leases								
106-5-6001-62100	Interest	0.00	7,586.89	0.00	0.00	0.00		
106-5-6001-64200	Capital Lease-Principle	20,920.98	16,466.68	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Year 3/7 Pymt of 5-Fleet Mgt Lease	0.00	0.00	100,000.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
	Category: 60 - Leases Total:	**20,920.98**	**24,053.57**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Category: 70 - Capital Outlay								
106-5-6001-71100	Vehicle	0.00	0.00	38,838.14	38,838.14	0.00		
106-5-6001-91000	Amortization	0.00	22,007.62	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**0.00**	**22,007.62**	**38,838.14**	**38,838.14**	**0.00**	**0.00**	**0.00**
	Division: 6001 - Water Construction Total:	**20,920.98**	**46,061.19**	**138,838.14**	**138,838.14**	**100,000.00**	**100,000.00**	**100,000.00**
	Department : 600 - Water Total:	**20,920.98**	**46,061.19**	**138,838.14**	**138,838.14**	**100,000.00**	**100,000.00**	**100,000.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
106-5-6900-80139	Transfer to Fund 139	35,261.32	0.00	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**35,261.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**35,261.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**35,261.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 60 - Leases								
106-5-7001-62100	Interest	0.00	11,380.34	0.00	0.00	0.00		
106-5-7001-64200	Capital Lease-Principle	10,497.64	23,033.84	0.00	0.00	0.00		
	Category: 60 - Leases Total:	**10,497.64**	**34,414.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay								
106-5-7001-91000	Amortization	0.00	33,011.44	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	**0.00**	**33,011.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 7001 - North Plant Total:	**10,497.64**	**67,425.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 700 - Waste Water Total:	**10,497.64**	**67,425.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**66,679.94**	**113,486.81**	**138,838.14**	**138,838.14**	**100,000.00**	**100,000.00**	**100,000.00**
	Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:	**66,679.94**	**113,486.81**	**138,838.14**	**138,838.14**	**100,000.00**	**100,000.00**	**100,000.00**

UF TAX NOTE SERIES 2022 FUND 127

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 127 - UF TAX NOTES SERIES 2022								
Expense								
Department : 610 - Ground Maintenance								
Division: 6101 - Ground Maintenance								
Category: 40 - Repairs								
127-5-6101-41400	Equipment Maintenance	92,780.90	0.00	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	**92,780.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6101 - Ground Maintenance Total:	**92,780.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 610 - Ground Maintenance Total:	**92,780.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
127-5-6900-80012	Transfer to Fund 012	93,523.76	0.00	0.00	0.00	0.00		
127-5-6900-80051	Transfer to Fund 051	0.00	149.76	0.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	**93,523.76**	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 6900 - Fund Expense/Transfer Total:	**93,523.76**	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department : 690 - Fund Expense/Transfer Total:	**93,523.76**	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**186,304.66**	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 127 - UF TAX NOTES SERIES 2022 Total:	**186,304.66**	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CO SERIES 2023
FUND 141

PROPOSED BUDGET FY 25-26

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
141-4-0000-75012	Transfer From Fund 012	6,030,000.00	0.00	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	**6,030,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other								
141-4-0000-91503	Interest Income	36,108.65	82,324.10	0.00	0.00	1,749.55	1,800.00	1,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on FY 24-25 revenues	0.00	0.00	-1,800.00

	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 900 - Interest & Other Total:	**36,108.65**	**82,324.10**	**0.00**	**0.00**	**1,749.55**	**1,800.00**	**1,800.00**
Division: 0000 - Non-Departmental Total:	**6,066,108.65**	**82,324.10**	**0.00**	**0.00**	**1,749.55**	**1,800.00**	**1,800.00**
Department : 000 - Non-Departmental Total:	**6,066,108.65**	**82,324.10**	**0.00**	**0.00**	**1,749.55**	**1,800.00**	**1,800.00**
Revenue Total:	**6,066,108.65**	**82,324.10**	**0.00**	**0.00**	**1,749.55**	**1,800.00**	**1,800.00**
Fund: 141 - CO SERIES 2023 - UTILITY Total:	**6,066,108.65**	**82,324.10**	**0.00**	**0.00**	**1,749.55**	**1,800.00**	**1,800.00**
Report Total:	**19,457,979.66**	**13,648,575.50**	**15,328,583.15**	**15,328,583.15**	**11,531,385.76**	**14,056,007.02**	**13,707,960.00**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY								
Expense								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
141-5-6001-54300	Utility Plant - Water Meter Proj…	0.00	0.00	93,000.00	34,899.77	34,899.77	34,899.77	
	Category: 50 - Maintenance Total:	**0.00**	**0.00**	**93,000.00**	**34,899.77**	**34,899.77**	**34,899.77**	**0.00**
Category: 85 - Department Reductions								
141-5-6001-85000	Department YE Reduction	0.00	0.00	0.00	184,863.28	0.00		
	Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**184,863.28**	**0.00**	**0.00**	**0.00**
	Division: 6001 - Water Construction Total:	**0.00**	**0.00**	**93,000.00**	**219,763.05**	**34,899.77**	**34,899.77**	**0.00**
	Department : 600 - Water Total:	**0.00**	**0.00**	**93,000.00**	**219,763.05**	**34,899.77**	**34,899.77**	**0.00**
	Expense Total:	**0.00**	**0.00**	**93,000.00**	**219,763.05**	**34,899.77**	**34,899.77**	**0.00**
	Fund: 141 - CO SERIES 2023 - UTILITY Total:	**0.00**	**0.00**	**93,000.00**	**219,763.05**	**34,899.77**	**34,899.77**	**0.00**
	Report Total:	**19,425,687.27**	**14,487,973.90**	**17,195,649.22**	**17,602,300.91**	**13,322,459.37**	**15,324,583.80**	**12,890,777.73**

GROUP HEALTH INSURANCE FUND

Fund 138 – Health Insurance Fund

This fund accounts for insurance benefits provided to city employees. The City's health insurance benefit is a self-insured program with Entrust as the third-party administrator. All insurance claims are paid through this fund along with any fees associated with the processing of those claims. This fund is appropriated.

FUND BALANCE BY FUND

INSURANCE FUND

	Fund	Fund Name	FY 24-25 Estimated Ending FB	FY 25-26 DR Revenues	FY 25-26 DR Expenditures	FY 25-26 Estimated Ending FB
		FUND BALANCE - INSURANCE FUND				
H	138	Health Insurance Fund	**1,104,168.96**	**5,459,577.20**	**5,916,876.00**	**646,870.16**

INSURANCE FUND 138

PROPOSED BUDGET FY 25-26

Budget Worksheet FY 25-26 Proposed

City of Kingsville, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 09/30/2025

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 450 - Insurance-Contributions								
138-4-0000-45000	Insurance Contributions	2,933,493.29	3,848,547.90	5,399,386.14	5,399,386.14	3,860,709.47	5,171,423.28	5,378,358.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Economic Development ER Contributions	0.00	0.00	-3,106.00
City Manager	Employee Contributions	0.00	0.00	-856,339.00
City Manager	General Fund ER Contributions	0.00	0.00	-3,658,661.00
City Manager	Tourism ER Contributions	0.00	0.00	-36,163.00
City Manager	Utility Fund ER Contributions	0.00	0.00	-824,089.00

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
RevCategory: 450 - Insurance-Contributions Total:		**2,933,493.29**	**3,848,547.90**	**5,399,386.14**	**5,399,386.14**	**3,860,709.47**	**5,171,423.28**	**5,378,358.00**
RevCategory: 460 - Insurance-Stop Loss								
138-4-0000-46000	Stop Loss Reimbursement	600.28	0.00	0.00	0.00	0.00		
RevCategory: 460 - Insurance-Stop Loss Total:		**600.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other								
138-4-0000-91500	Interest Earned	80,301.53	89,839.24	90,488.00	90,488.00	54,829.48	73,516.82	81,219.20

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on avg of last 3 years ($243,657.59)	0.00	0.00	-81,219.20

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
138-4-0000-93000	Prescription Rebate	207,099.11	1,880.56	0.00	0.00	0.00		
138-4-0000-99000	Miscellaneous	505.76	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		**287,906.40**	**91,719.80**	**90,488.00**	**90,488.00**	**54,829.48**	**73,516.82**	**81,219.20**
Division: 0000 - Non-Departmental Total:		**3,221,999.97**	**3,940,267.70**	**5,489,874.14**	**5,489,874.14**	**3,915,538.95**	**5,244,940.10**	**5,459,577.20**
Department : 000 - Non-Departmental Total:		**3,221,999.97**	**3,940,267.70**	**5,489,874.14**	**5,489,874.14**	**3,915,538.95**	**5,244,940.10**	**5,459,577.20**
Revenue Total:		**3,221,999.97**	**3,940,267.70**	**5,489,874.14**	**5,489,874.14**	**3,915,538.95**	**5,244,940.10**	**5,459,577.20**
Fund: 138 - HEALTH INSURANCE FUND Total:		**3,221,999.97**	**3,940,267.70**	**5,489,874.14**	**5,489,874.14**	**3,915,538.95**	**5,244,940.10**	**5,459,577.20**
Report Total:		**3,221,999.97**	**3,940,267.70**	**5,489,874.14**	**5,489,874.14**	**3,915,538.95**	**5,244,940.10**	**5,459,577.20**

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND								
Expense								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 30 - Services								
138-5-1800-31445	Prof Svcs-Administrative Fees	19,753.29	0.00	0.00	0.00	0.00		
138-5-1800-31467	COBRA - Admin Fees	821.70	0.00	0.00	0.00	0.00		
138-5-1800-33100	Subscriptions	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	
138-5-1800-33502	United Healthcare Premiums	2,955,043.07	3,858,333.28	5,394,876.00	5,373,701.00	3,857,751.92	5,169,505.10	5,394,876.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	EE Contributions	0.00	0.00	435,880.56
City Manager	ER Contributions	0.00	0.00	4,958,995.00
City Manager	Whole Dollar Rounding	0.00	0.00	0.44

		2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
138-5-1800-39000	Entrust Ins Claims Paid	23,473.56	7,605.00	0.00	8,675.00	8,675.00	8,675.00	
	Category: 30 - Services Total:	**3,011,591.62**	**3,878,438.28**	**5,394,876.00**	**5,394,876.00**	**3,878,926.92**	**5,190,680.10**	**5,394,876.00**
	Division: 1800 - Finance Total:	**3,011,591.62**	**3,878,438.28**	**5,394,876.00**	**5,394,876.00**	**3,878,926.92**	**5,190,680.10**	**5,394,876.00**
	Department : 180 - Finance Total:	**3,011,591.62**	**3,878,438.28**	**5,394,876.00**	**5,394,876.00**	**3,878,926.92**	**5,190,680.10**	**5,394,876.00**

Department : 690 - Fund Expense/Transfer

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
138-5-6900-80001	Transfer to Fund 001	626,048.07	357,563.88	1,042,602.12	1,042,602.12	781,951.59	1,042,602.12	417,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Health Care Insur Reimb - ED Director	0.00	0.00	1,800.00
City Manager	Health Care Insur Reimb-13 Waived Coverag	13.00	-1,800.00	-23,400.00
City Manager	Health Care Insur Reimb-238 FT EE @$150/r	238.00	1,800.00	428,400.00
City Manager	Health Care Insur Reimb-6 PT (1508) EE	6.00	1,800.00	10,800.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
138-5-6900-80002	Transfer to Fund 002	6,567.74	3,585.64	10,509.84	10,509.84	7,882.38	10,509.84	7,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Health Care Insur Reimb-4 FT EE @ $150/mc	4.00	1,800.00	7,200.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
138-5-6900-80051	Transfer To Fund 051	172,824.20	98,294.56	269,851.20	269,851.20	202,388.40	269,851.20	97,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Health Care Insur Reimb-2 PT (1508) EE	2.00	1,800.00	3,600.00
City Manager	Health Care Insur Reimb-52 FT EE @ $150/r	52.00	1,800.00	93,600.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 YTD Activity	2025 Expected Annual	2026 City Manager Proposed
138-5-6900-80098	Transfer To Fund 098	5,857.92	3,175.08	8,509.44	8,509.44	6,382.08	8,509.44	
	Category: 80 - Transfers Out Total:	**811,297.93**	**462,619.16**	**1,331,472.60**	**1,331,472.60**	**998,604.45**	**1,331,472.60**	**522,000.00**
	Division: 6900 - Fund Expense/Transfer Total:	**811,297.93**	**462,619.16**	**1,331,472.60**	**1,331,472.60**	**998,604.45**	**1,331,472.60**	**522,000.00**
	Department : 690 - Fund Expense/Transfer Total:	**811,297.93**	**462,619.16**	**1,331,472.60**	**1,331,472.60**	**998,604.45**	**1,331,472.60**	**522,000.00**
	Expense Total:	**3,822,889.55**	**4,341,057.44**	**6,726,348.60**	**6,726,348.60**	**4,877,531.37**	**6,522,152.70**	**5,916,876.00**
	Fund: 138 - HEALTH INSURANCE FUND Total:	**3,822,889.55**	**4,341,057.44**	**6,726,348.60**	**6,726,348.60**	**4,877,531.37**	**6,522,152.70**	**5,916,876.00**
	Report Total:	**3,822,889.55**	**4,341,057.44**	**6,726,348.60**	**6,726,348.60**	**4,877,531.37**	**6,522,152.70**	**5,916,876.00**