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MAYOR'S PROPOSED FISCAL YEAR 2026 BUDGET

SUBMITTED AUGUST 12, 2025

Art Commission's Holi Celebration March 2025

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NOTICE OF TAX RATE

This budget will raise more total property taxes than last year's budget by $0.00 or 0%; and of that amount, $0 is tax revenue to be raised from new property added to the tax roll this year.

The City continues its pledge to its resident of a fiscally responsible, no property tax rate city.

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NOTICE OF PUBLIC HEARING ON TAX RATE

A tax rate of $0.00 per $100 valuation has been proposed by the governing body of the City of Sunset Valley.

- PROPOSED TAX RATE $0.00
- NO-NEW REVENUE TAX RATE $0.00
- VOTER-APPROVAL TAX RATE $0.035
- DE MINIMIS RATE $0.05

- The No-New-Revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Sunset Valley from the same properties in both the 2024 tax year and the 2025 tax year.
- The Voter-Approval Tax Rate is the highest tax rate that City of Sunset Valley may adopt without holding an election to seek voter approval of the rate unless the De Minimis Rate for City of Sunset Valley exceeds the voter-approval tax rate for City of Sunset Valley.
- The De Minimis Rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Sunset Valley, the rate that will raise $500,000, and the current debt rate for City of Sunset Valley.

The proposed tax rate is equal to the no-new-revenue tax rate. This means that City of Sunset Valley is not proposing to increase property taxes for the 2026 tax year.

A Public Hearing on the proposed tax rate and Fiscal Year 2025 Budget will be held on September 2, 2025, at 6:00 P.M. in the Sunset Valley City Hall Council Chambers located at 3205 Jones Road, Sunset Valley, Texas, 78745.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Sunset Valley is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of the City of Sunset Valley or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

Property Tax Amount = (Tax Rate) x (Taxable Value of Your Property) / 100

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Council and Residents of Sunset Valley,

As required by Section 102.005 of the Texas Local Government Code, the attached Budget for Fiscal Year 2026 for the City of Sunset Valley is filed for consideration by the City Council on the 12th day of August 2025.

The total proposed budget for all funds, excluding transfers, is $10,871,308, compared to the current year FY25 budget, including approved amendments through July 2025, of $16,690,263. The most significant changes from the FY25 budget include reduced funding for new capital projects planned for this upcoming year as the City closes out the current 5-year capital improvements cycle and shifts to planning for the next 5-year CIP. Major new infrastructure projects for FY26 include Commercial AMI water meter installations ($475K), Brodie Lane guard rail replacement ($200K) and hazmat trap cleaning ($200K), and the Pillow Road mill and overlay ($800K), which is part of our regularly planned street maintenance. Carry-over funding from the current budget will continue to be used to complete ongoing projects, including the City Hall Backyard and Savannah Trail, both of which will open to the public in the coming months.

The following table shows the proposed total expenditures, excluding transfers, by operating fund:

Fund	FY26 Expenditures
01 - General Operating Fund	$5,898,364
02 - Utility Enterprise Fund	$1,699,259
14 - Street Repair/Replacement Fund	$252,998
16 - Hotel Occupancy Tax Fund	$63,543
18 - Venue Tax Fund	$244,420
19 - Crime Control and Prevention District Tax Fund	$357,724
30 - Capital Improvement/Replacement Fund	$2,355,000
Total	**$10,871,308**

I would like to thank the Budget and Finance Committee and staff for their hard work in reviewing the budget requests and assisting in the development of the budget. We continue to take a fiscally conservative approach that balances the services our residents receive while acknowledging the need to monitor the ongoing impact of economic conditions on our revenues and costs.

I support the recommendations of the committee on the proposed budget with the following changes:

- Including an annual sweep of the Crime Control and Prevention fund to the General Fund to offset operational costs of the Public Safety department per the policy adopted by council in previous budgets since 2022. This resulted in an increase in General fund revenues of $85K from the budget presented to Budget and Finance committee.

- Updating the health care benefits expenses to reflect final negotiated rates for FY26. This year, the rising cost of health care significantly exceeded the projected amount included in the budget presented to the Budget and Finance Committee, requiring additional funding.

The City continues to benefit from a healthy economic environment within our retail space. This year we are on track to have sales tax revenues of 6.7% above our budgeted revenues adopted in our FY25 budget, even excluding a one-time sales tax adjustment the City received in February. Overall, it represents a projected *increase* in real sales tax revenues from previous year of 2.5%. Even so, the proposed FY26 budget takes a conservative approach, keeping revenue projections flat from the current FY25 budget. As always, Council should continue to carefully monitor our sales tax revenues to ensure the City is operating in a fiscally responsible manner and according to our Financial Policies.

We also continue the practice started in FY22 to fund the City's Capital Improvements Projects (CIP) as a separate fund through transfers drawn from the respective funds associated with those projects to help track costs for those projects under a single fund. This year we will continue CIP projects approved in the FY25 budget including the Savannah Trail at Upper Cougar Creek and the City Hall Backyard, as well as funding new projects for the Uplands and the construction of the 6401 Brodie trailhead. For more on these specific projects, refer to the CIP/Replacement Fund cover pages.

As in past years, the City is investing in community programs and cultural activities including the City's signature cultural event, ARTFEST. We are also focused on supporting the beatification and branding efforts and ensuring that our City continues to grow as a unique destination to shop and enjoy within the larger Austin-metroplex region.

Specific Budget Items for Council Consideration:

- **Uplands Planning** – Included in this year's budget is $225,000 for the development of a schematic design for future amenities located on the Uplands, including a permanent pavilion structure to house city events, ARTFEST, and the weekly farmer's market. As part of our planning, the City will also be pursuing supplemental sources of funding for any future construction, including grants and partnerships with entities such as the Sustainable Food Center, who run the current farmer's market.

- **Brodie Trailhead** – $115,000 to complete construction on a new trailhead at the city-owned property at 6107 Brodie. This project will open access to the Sunset Valley trail system from the western boundary of the City at a location with minimal impact to residents, and will largely be completed in-house, significantly reducing its cost.

- **Reimagine Brodie** – The proposed budget does not include any additional funding for the Reimagine Brodie project; however, in FY25 a Task Order was issued to for a schematic design and value engineering Phase 1A of the Reimagine Brodie project. This phase of the project will look at refining the design along the east side of Brodie from Home Depot Boulevard to Highway 290 to create a vibrant corridor for those travelling to our city for recreation and shopping. Among the project goals are to improve mobility and safety, connectivity with our commercial spaces and trails, including with other trail systems such as the Violet Crown Trail, and improving lighting and visibility in line with our City's Dark Sky goals. In the coming months, the Phase 1A updated design will be presented to Council. Any follow-on work authorized by council in the coming FY will require a future budget amendment.

- **Sustainability and the environment** – As we continue to fund major expenses, such as vehicle purchases and replacements, I once again strongly believe the City should focus on purchase of sustainable and energy-efficient technologies. In addition to investments in renewable technologies such as solar, hybrid and plug-in battery automotive technology is now at a point where we should carefully evaluate the need to purchase gasoline-only vehicles. By purchasing hybrid and electric vehicles we can better align ourselves with our values of conservation and environmental stewardship, as well as save money over the long-term.

- **Utility subsidies** – The budget includes rate changes for water, wastewater, and solid waste to offset the growing operational costs that are required to provide service to residential and commercial customers. Last year, the City made the first significant changes to our rates for residential water and wastewater service since 2014, and we need to continue to proactively address the growing costs of providing utility service to ensure the long-term viability of the utility fund and more closely reflect the true cost of water. Also included in the proposed budget is an infrastructure transfer of $500K, the minimum recommended annual transfer amount to ensure the long-term financial viability of City-owned utility infrastructure over the next 30 years.

  The following table shows the proposed subsidies and transfers by utility, along with last year's subsidies and transfer amounts, and the % change from the previous year. I am excited to see continued progress in reducing the overall subsidy, continuing the trend from the current budget. Beginning with FY25, the former Drainage Utility Fund is now a department within the Utility Fund. Drainage Utility service is not subsidized by the City, and in fact has a net income, which offsets a portion of the other subsidized services as noted below:

Transfer/Subsidy	**FY25**	**FY26**	**Change**
Water Operational Subsidy	$209,073	$213,135	+2%
Wastewater Operational Subsidy	$164,675	$71,986	-56%
Solid Waste Operational Subsidy	$64,673	$58,873	-9%
Drainage Net Income	-$36,720	-$31,118	-15%
Utility Infrastructure Reserve – Water/Wastewater	$1,000,000	$500,000	-50%
Total Utility Transfer/Subsidy	**$1,401,701**	**$812,876**	**-42%**

For more information on the proposed changes to the utility rates, please visit the City's website page that details the changes: https://www.sunsetvalley.org/departments/public-works-environmental-services/utilities/utility-rates

In closing, this year's proposed budget reflects that Sunset Valley continues to be a robust, healthy city that provides a wide-range of services benefiting residents and our larger community. The addition of new vibrant public spaces such as Savannah Trail and the City Hall Backyard and support for public art and cultural events including ARTFEST, along with the regular maintenance of public infrastructure and a continued investment in community-focus public safety and staff, all contribute to make Sunset Valley the special place that it is. As always, Council and residents should review our priorities as detailed in the proposed budget and participate in providing their feedback as part of the budget adoption process.

Once again, I want to take this opportunity to thank the residents and members of the Sunset Valley community for the opportunity to serve as your Mayor for these past five years. I am excited about our future as a community, and it continues to be an honor to serve you in this role.

Respectfully submitted this 12th day of August 2025,

Marc Bruner, Mayor

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The City Government

The Mayor and City Council of Sunset Valley, Texas are all at large positions and serve a population of approximately 750 persons in a one square mile area with a quarter mile ETJ. The City is unique in that it is one of the very few in the State of Texas with no city property tax. Encompassing a bustling commercial sector, the city relies on sales tax revenue as its main source of funds. The volatility of that revenue stream is recognized, and thus the city is a "pay as you go" city in that is does not have any debt and has healthy reserves in all the fund balances.

As a Type A General Law City, the City is restricted by the Local Government Code and other Texas Statues as to their ability to govern. As opposed to a Home Rule Municipality, the City may only exercise rights that have been specifically granted by the Texas Legislature. The City does not have a City Charter, and therefore, the community's Vision and Mission, feeding into the Comprehensive Plan, are the guiding documents that determine how the City will be shaped in the short and long terms.

The Vision Statement for the City:

Sunset Valley is a unique city that:

- *respects its residents, staff, and the environment,*
- *fosters a sense of community,*
- *encourages a healthful, active, peaceful lifestyle,*
- *supports business opportunities, and*
- *promotes a prosperous economy and sustainable quality of life.*

The Mission Statement for the City of Sunset Valley:

The City of Sunset Valley's mission is to foster a unique, small-town sense of community that respects and protects quality of life and provides a safe, secure natural and physical environment. These values will be realized through high quality employees and volunteers operating with integrity, accountability, and tolerance to provide excellent public services.

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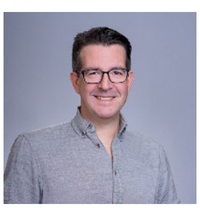
Elected Officials and the City Council

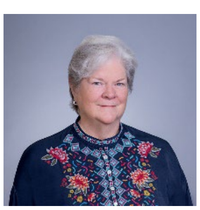
Mayor Marc Bruner was elected Mayor of Sunset Valley in November 2020 and is currently serving his third term. Prior to holding office, he served on the Budget and Finance and the Public Works Committees. He was also a prior member of City Council from 2015-2019.

Mayor Pro tem Charles Young has been in office since November 2022. Prior to holding office as a City Council Member, Charles served on the Budget and Finance Committee. He currently serves as the Council Liaison to the Environmental Committee.

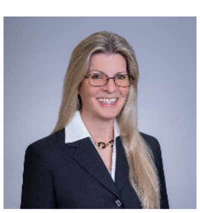
Council Member David Bourell has been in office since November 2023. He currently serves as the Council Liaison to the Public Works Committee.



Council Member Rob Johnson has been in office since November 2020. Prior to holding office as a City Council Member, he served as a member of the Public Safety Committee. He currently serves as the Council Liaison to the Public Safety Committee.



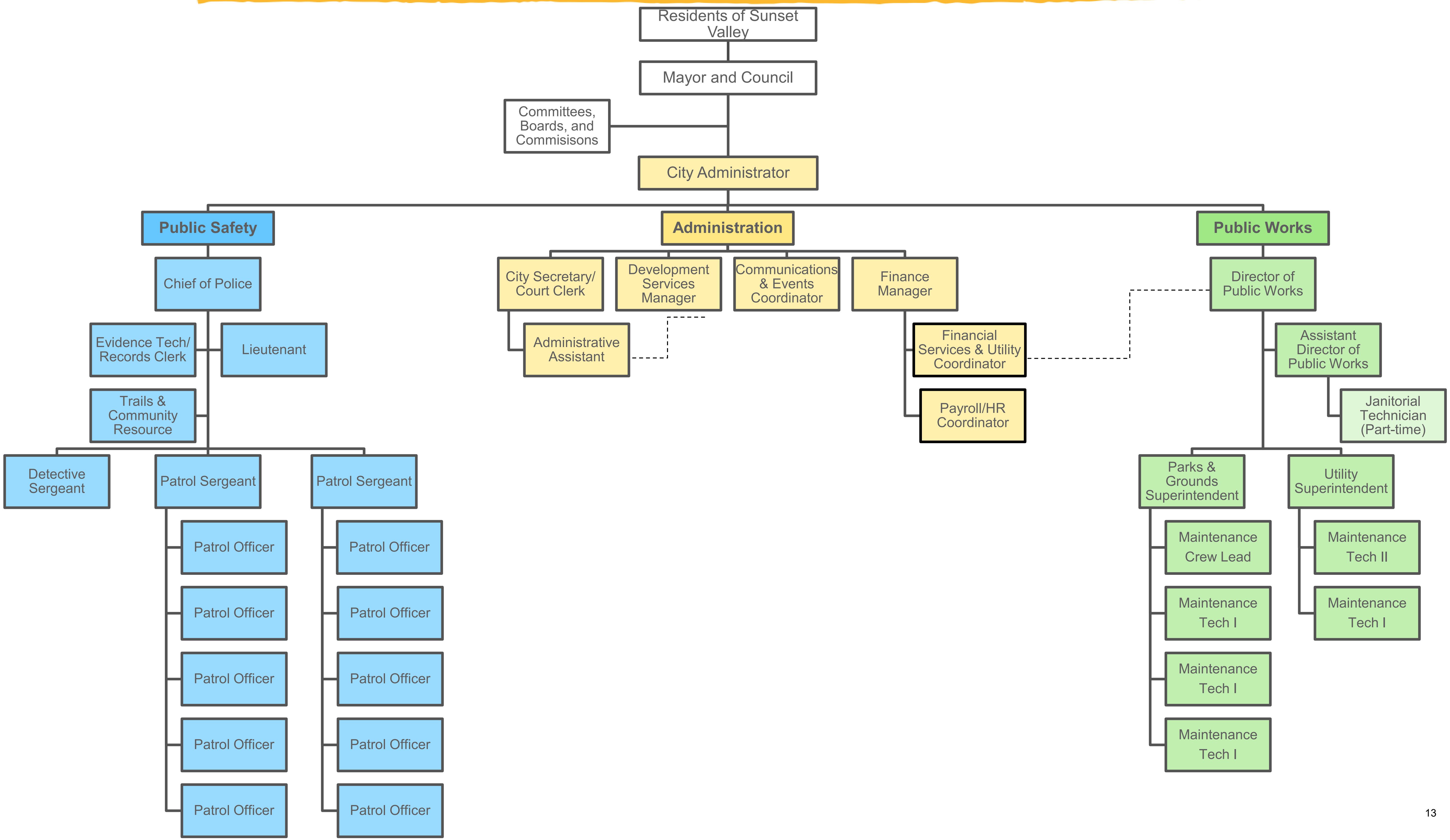
Council Member Karen Medicus has been in office since November 2022. She previously served on City Council from 2019-2021. Prior to holding office, Karen served as a member of the Arts Commission, the Zoning Commission, and the Environmental Committee. She currently serves as the Council Liaison to the Arts Commission.



Council Member Rudi Rosengarten has been in office since 2011 and is the longest serving member currently on City Council. Prior to holding office, Rudi served on the Budget and Finance and Public Works Committees. She currently serves as the Council Liaison to the Budget and Finance Committee.

CITY OF SUNSET VALLEY ORGANIZATIONAL CHART

Fiscal Year 2026 - Proposed



DESCRIPTION OF FUNDS

The City of Sunset Valley has a total of seven funds, including the General Fund, one Enterprise Fund, four Special Revenue Funds and the Capital Improvement/Replacement Fund:

01 - General Operating Fund
02 - Utility Fund
14 - Street Repair/Maintenance Fund
16 - Hotel Occupancy Tax Fund
18 - Venue Tax Fund
19 - Crime Control and Prevention District Tax Fund
30 - Capital Improvement/ Replacement Fund

General Fund

Used to account for and report all financial resources not accounted for and reported in another fund. It constitutes the core operational and administrative tasks of the government entity. This is the only fund that all governments have.

Funds: 01 - General Fund

Enterprise Fund

An enterprise fund is a separate accounting and financial reporting mechanism for which revenues and expenditures are segregated into a fund with financial statements separate from all other governmental activities. Usually considered “business-type activity,” meaning it is run more like the private sector, i.e., charging fees to offset costs associated with the service.

An enterprise fund is considered Generally Accepted Accounting Principles (GAAP) best practice to promote and maintain long-term financial sustainability for water, wastewater, and drainage activities. This fund is separated to calculate the total costs to provide the service and the amounts of revenues that support the service.

Funds: 02 - Utility Fund

Special Revenue Fund

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to specific purposes other than debt, services, or capital projects.

The main rationale behind special revenue funds is to create a level of transparency and accountability that the amount is used in the right manner.

Funds: 14 - Street Repair & Maintenance Tax Fund, 16 - Hotel Occupancy Tax Fund, 18 - Watershed Protection Venue "Green" Tax Fund, and 19 - Crime Control and Prevention District Tax Fund

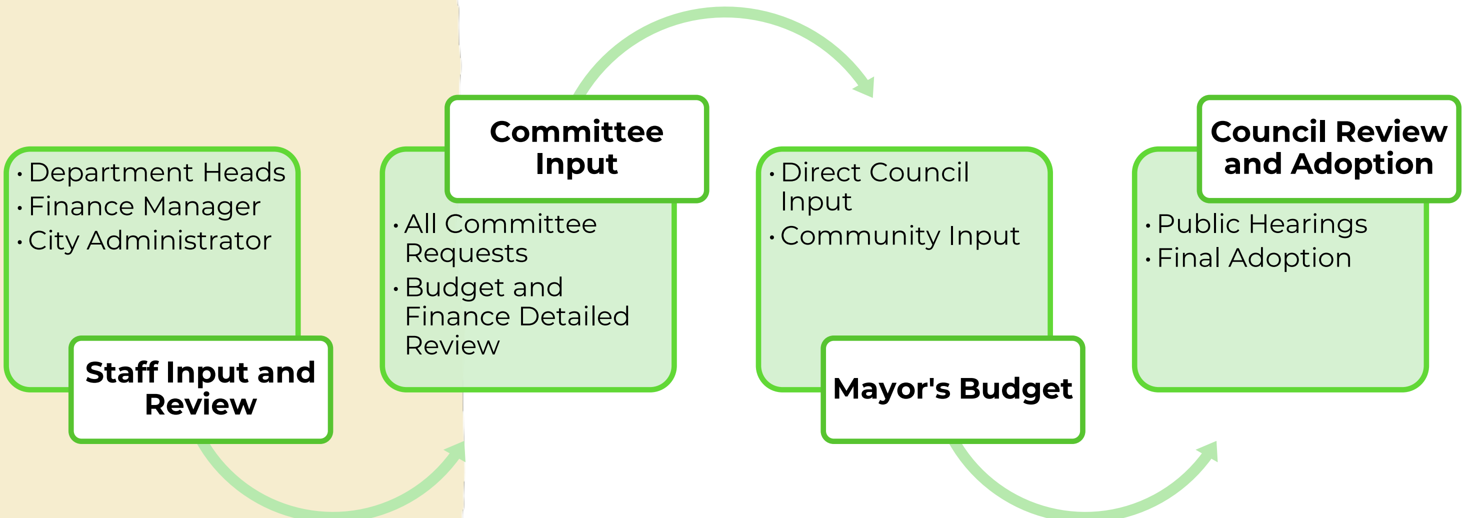
Capital Fund

These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities or other capital assets.

For Fiscal Year 2025, the Repair and Replacement Fund has been combined with the Capital Improvement Plan Fund and has been renamed the Capital Improvement and Replacement Fund.

Funds: 30 - Capital Improvement/Replacement Fund

THE BUDGET PROCESS



There are currently six members serving on the Budget and Finance Committee:

- Melissa Gonzales (Chair)
- Simon Luetzelschwab (V. Chair)
- Terry Cowan
- Scott Crow
- Ratha Grimes
- Poonam Sidhu

Important Dates:

Preliminary Budget Council Session	05.06.2025
Joint Budget and Finance/Council Meeting	05.15.2025
First Budget and Finance Committee Meeting	05.29.2025
Final Budget and Finance Committee Meeting	07.24.2025
Mayor Files the FY25 Budget	08.12.2025
First Budget Work Session	08.19.2025
Second Work Session/Public Hearing	09.02.2025
Final Work Session/Budget Adoption	09.16.2025
Fiscal Year 2026 Begins	10.01.2025

FY26 BUDGET SUMMARY

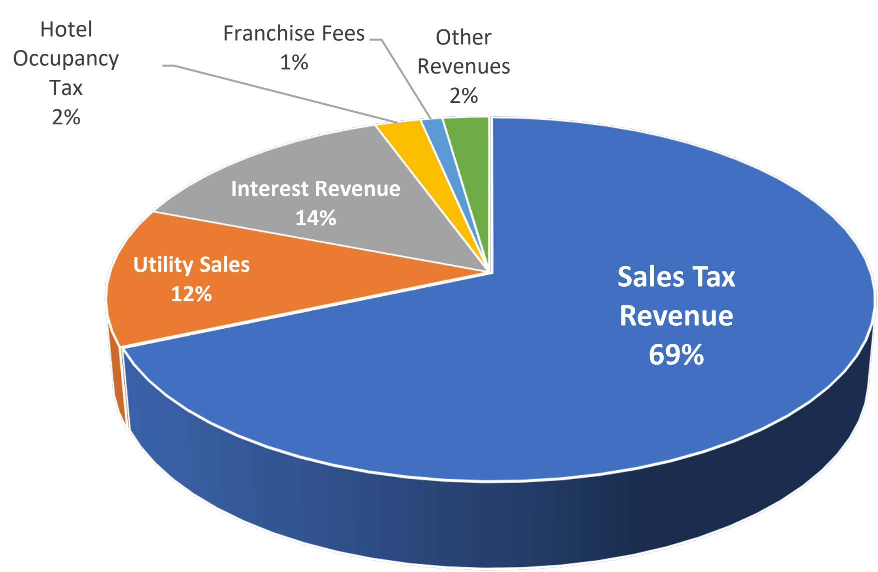
The FY26 Budget was developed using the same sales tax revenue projections as the FY25 Adopted Budget. While actual sales tax collections for FY25 are projected to exceed the budgeted amount, the City has chosen a conservative approach to revenue forecasting due to uncertainties surrounding potential impacts from recently enacted or proposed macroeconomic policies.

Total revenues for FY26 are projected at **$16,178,655**, which includes interfund transfers and transfers from fund balances to support projects and capital expenditures. **Total revenues excluding transfers** across all funds are projected at **$10,037,278**. Interest revenue is projected to decline in FY26 as a result of significant capital spending from the CIP Fund in FY25, which will reduce available fund balances.

Sales Tax Revenue	$7,075,600
Utility Sales	$1,381,933
Interest Revenue	$1,000,000
Hotel Occupancy Tax	$240,000
Franchise Fees	$130,000
Misc. & Other Revenues	$209,745

Sales Tax Revenues

01 - General Fund: $5,306,700
02 - Street Fund: $884,450
18 - Venue Fund: $442,225
19 - Crime Control & Prevention Fund: $442,225



FY26 Revenues (external) – All Funds

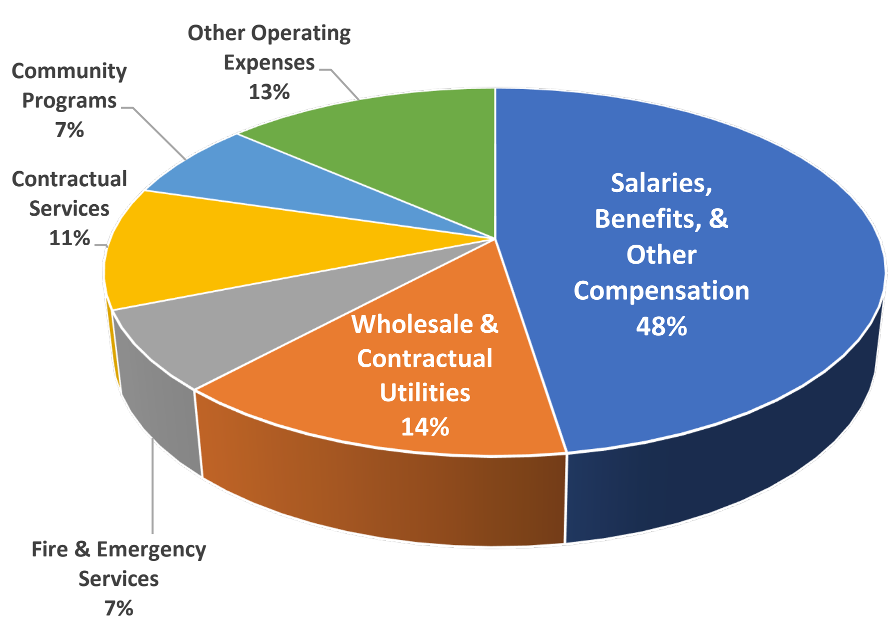
FY26 BUDGET SUMMARY cont.

Total projected expenses for FY26 are **$14,657,68**. This amount includes interfund transfers to support operations, infrastructure, and the Capital Improvement Program (CIP). The difference between total projected revenues and total projected expenses, including transfers, is $1,520,970.

Operational Expenses (excluding transfers and capital expenses) are projected at **$8,516,308**, allocated as follows:

Salaries, Benefits, & Other Compensation	$4,049,747
Utilities Expenses (Wholesale, Contract)	$1,169,000
Fire & Emergency Services (AFD)	$599,931
Other Contractual Services	$914,696
Other Operating Expenses	$1,150,404
Community Programs	$584,418

Capital Expenses are projected at **$2,355,000**, which includes $2,040,000 for new capital projects and $315,000 for capital outlay, repair, and replacement. Additional carryover funding may be required to close out FY25 capital projects.



FY26 Operating Expenses

Outgoing Transfers

01 - General Fund: $1,352,876
02 - Utility Fund: $975,000
14 - Street Fund: $1,000,000
16 - HOT Fund: $174,000
18 - Venue Tax Fund: $200,000
19 – Crime Control: $84,501

FY26 Proposed Budget Summary at a Glance (8/11/25)

How much money will the City have in the bank at the start of FY26? (Estimated)					
Fund	**Reserve**	**Committed**	**Non-Committed**	**Restricted**	**Total Balance**
General Fund	8,328,254	975,029	982,975	40,970	**$ 10,327,228**
Utility Fund	363,686	$ 5,093,471			**$ 5,457,156**
Street Fund				4,556,619	**$ 4,556,619**
Hotel Occupancy Tax Fund				686,079	**$ 686,079**
Venue Tax Fund				1,726,742	**$ 1,726,742**
Crime Control & Prevention District				109,313	**$ 109,313**
CIP/Replacement Fund		648,063			**$ 648,063**
Total	**8,691,940**	**6,716,563**	**982,975**	**7,119,723**	**$ 23,511,200**

How much money does the City anticipate collecting during the year? Estimated Revenues & Transfers In:			
General Fund		$	**6,641,995**
Utility Fund		$	**1,386,383**
Street Fund		$	**884,450**
Hotel Occupancy Tax Fund		$	**240,000**
Venue Tax Fund		$	**442,225**
Crime Control Tax Fund		$	**442,225**
CIP/ Replacement Fund		$	**-**
Total External Revenues			**$10,037,278**
General Fund		$	**1,298,501**
Utility Fund		$	**1,287,876**
Street Fund		$	**1,000,000**
Hotel Occupancy Tax Fund		$	**-**
Venue Tax Fund		$	**200,000**
Crime Control Tax Fund		$	**-**
CIP/Replacement Fund		$	**2,355,000**
Total Transfers In			**$6,141,377**
Total External Revenues & Transfers In - General Fund		$	**7,940,496**
Total External Revenues & Transfers In - Utility Fund		$	**2,674,259**
Total External Revenues & Transfers In - Street Fund		$	**1,884,450**
Total External Revenues & Transfers In - Hotel Occupancy Tax Fund		$	**240,000**
Total External Revenues & Transfers In - Venue Tax Fund		$	**642,225**
Total External Revenues & Transfers In - Crime Control Tax Fund		$	**442,225**
Total External Revenues & Transfers In - Capital Improvement / Replacement Fund		$	**2,355,000**
Total External Revenues & Transfers In		$	**16,178,655**

How much money does the City expect to spend during the year? Estimated Expenditures & Transfers Out:			
General Fund		$	**5,898,364**
Utility Fund		$	**1,699,259**
Street Fund		$	**252,998**
Hotel Occupancy Tax Fund		$	**63,543**
Venue Tax Fund		$	**244,420**
Crime Control Tax Fund		$	**357,724**
CIP/ Replacement Fund		$	**2,355,000**
Total Expenditures			**$10,871,308**
General Fund		$	**1,352,876**
Utility Fund		$	**975,000**
Street Fund		$	**1,000,000**
Hotel Occupancy Tax Fund		$	**174,000**
Venue Tax Fund		$	**200,000**
Crime Control Tax Fund		$	**84,501**
CIP/ Replacement Fund		$	**-**
Total Transfers Out			**$3,786,377**
Total Expenditures & Transfers Out - General Fund		$	**7,251,240**
Total Expenditures & Transfers Out - Utility Fund		$	**2,674,259**
Total Expenditures & Transfers Out - Street Fund		$	**1,252,998**
Total Expenditures & Transfers Out - Hotel Occupancy Tax Fund		$	**237,543**
Total Expenditures & Transfers Out - Venue Tax Fund		$	**444,420**
Total Expenditures & Transfers Out - Crime Control Tax Fund		$	**442,225**
Total Expenditures & Transfers Out - CIP/ Replacement Fund		$	**2,355,000**
Total Expenditures & Transfers Out			**$14,657,685**

How much money does the City expect to spend in Total in FY 26? Estimated Total		
Operating Expenses		**$8,516,308**
Capital Expenses		**$2,355,000**
Encumbrance from Prior Year	*Encumbrance (Carryover from FY 24-25)*	**$-**
Total		**$10,871,308**

How much money does the City expect to be in the bank at the end of the year? Estimated End of Year Balances:					
Fund	**Reserve**	**Committed**	**Non-Committed**	**Restricted**	**Total Balance**
General Fund	8,328,254	975,029	$ 632,230	$ 40,970	**$9,976,483**
Utility Fund	$ 363,686	$ 5,118,471			**$5,482,156**
Street Fund				$ 4,188,071	**$4,188,071**
Hotel Occupancy Tax Fund				$ 688,536	**$688,536**
Venue Tax Fund				$ 1,724,547	**$1,724,547**
Crime Control Tax Fund				$ 109,313	**$109,313**
CIP/ Replacement Fund		$ 508,063			**$508,063**
Total	$ 8,691,940	$ 6,601,563	$ 632,230	$ 6,751,437	**$22,677,169**

Sunset Valley, TX

FY 26 Budget Summary

Fund	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
SubGL: 40 - Revenue										
01 - General Operating Fund	7,297,256.95	6,041,870.00	6,170,351.49	7,045,320.00	6,641,995.00	-403,325.00	-5.72%	6,641,995.00	0.00	0.00%
02 - Utility Enterprise Fund	1,080,748.78	1,234,350.00	983,143.20	1,280,145.04	1,386,382.82	106,237.78	8.30%	1,386,382.82	0.00	0.00%
14 - Street Replacement/Repair Fund	990,446.26	1,167,500.00	812,386.04	884,450.00	884,450.00	0.00	0.00%	884,450.00	0.00	0.00%
16 - Hotel Occupancy Tax Fund	243,657.55	255,000.00	177,282.39	230,000.00	240,000.00	10,000.00	4.35%	240,000.00	0.00	0.00%
18 - Green Sales Tax Fund	475,438.49	501,250.00	406,223.48	442,225.00	442,225.00	0.00	0.00%	442,225.00	0.00	0.00%
19 - Crime Control & Prevention District Tax	486,877.92	457,250.00	405,199.52	448,225.00	442,225.00	-6,000.00	-1.34%	442,225.00	0.00	0.00%
21 - GN-Equipment Repair & Replacement Fund	7,642.82	20,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
25 - Drainage Utility	104,796.37	122,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30 - CIP and Replacement Fund	25,512.83	60,000.00	550,697.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total SubGL: 40 - Revenue:	**10,712,377.97**	**9,859,720.00**	**9,505,283.40**	**10,330,365.04**	**10,037,277.82**	**-293,087.22**	**-2.84%**	**10,037,277.82**	**0.00**	**0.00%**
SubGL: 49 - Transfers In										
01 - General Operating Fund	401,694.00	1,406,599.00	174,000.00	2,188,426.56	1,214,000.00	-974,426.56	-44.53%	1,298,501.27	84,501.27	6.96%
02 - Utility Enterprise Fund	652,644.00	1,459,320.00	1,993,474.37	1,451,700.48	1,306,109.37	-145,591.11	-10.03%	1,287,876.38	-18,232.99	-1.40%
14 - Street Replacement/Repair Fund	0.00	301,816.00	0.00	3,236,689.26	1,000,000.00	-2,236,689.26	-69.10%	1,000,000.00	0.00	0.00%
16 - Hotel Occupancy Tax Fund	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
18 - Green Sales Tax Fund	0.00	129,983.00	0.00	306,101.00	200,000.00	-106,101.00	-34.66%	200,000.00	0.00	0.00%
19 - Crime Control & Prevention District Tax	0.00	238,272.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
21 - GN-Equipment Repair & Replacement Fund	0.00	189,118.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30 - CIP and Replacement Fund	1,689,842.00	1,689,842.00	4,627,216.82	7,702,655.45	2,355,000.00	-5,347,655.45	-69.43%	2,355,000.00	0.00	0.00%
Total SubGL: 49 - Transfers In:	**2,744,180.00**	**5,414,950.00**	**6,794,691.19**	**14,905,572.75**	**6,075,109.37**	**-8,830,463.38**	**-59.24%**	**6,141,377.65**	**66,268.28**	**1.09%**
SubGL: 50 - Salaries, Benefits, and Other Compensation										
01 - General Operating Fund	2,474,689.56	2,702,003.13	2,712,445.72	3,105,081.49	3,312,535.07	207,453.58	6.68%	3,322,281.53	9,746.46	0.29%
02 - Utility Enterprise Fund	252,538.54	282,306.27	269,902.34	312,145.52	329,180.41	17,034.89	5.46%	310,947.42	-18,232.99	-5.54%
14 - Street Replacement/Repair Fund	79,485.52	97,456.00	82,342.24	95,079.60	102,322.46	7,242.86	7.62%	102,998.13	675.67	0.66%
18 - Green Sales Tax Fund	68,180.45	72,988.00	61,352.98	72,108.10	78,096.25	5,988.15	8.30%	78,996.03	899.78	1.15%
19 - Crime Control & Prevention District Tax	312,449.90	298,466.19	150,176.00	336,759.93	229,677.92	-107,082.01	-31.80%	234,523.73	4,845.81	2.11%
25 - Drainage Utility	34,928.78	40,254.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total SubGL: 50 - Salaries, Benefits, and Other Compensation	**3,222,272.75**	**3,493,473.59**	**3,276,219.28**	**3,921,174.64**	**4,051,812.11**	**130,637.47**	**3.33%**	**4,049,746.84**	**-2,065.27**	**-0.05%**
SubGL: 53 - Contractual Services										
01 - General Operating Fund	1,194,259.79	1,256,050.84	1,057,523.81	1,281,540.08	1,411,903.38	130,363.30	10.17%	1,418,903.38	7,000.00	0.50%
02 - Utility Enterprise Fund	1,084,469.49	1,321,179.73	916,158.97	1,218,611.78	1,217,111.78	-1,500.00	-0.12%	1,217,111.78	0.00	0.00%

FY26 Budget - All Funds

Fund	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
18 - Green Sales Tax Fund	29,024.00	44,500.00	4,086.18	48,586.18	24,724.26	-23,861.92	-49.11%	24,724.26	0.00	0.00%
19 - Crime Control & Prevention District Tax	132,763.20	119,171.72	161,753.94	168,040.00	71,000.00	-97,040.00	-57.75%	71,000.00	0.00	0.00%
21 - GN-Equipment Repair & Replacement Fund	29,944.12	31,907.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
25 - Drainage Utility	1,207.19	20,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total SubGL: 53 - Contractual Services:	**2,471,667.79**	**2,792,809.29**	**2,139,522.90**	**2,716,778.04**	**2,724,739.42**	**7,961.38**	**0.29%**	**2,731,739.42**	**7,000.00**	**0.26%**
SubGL: 57 - Other Operating Expenses										
01 - General Operating Fund	790,759.56	964,551.67	512,946.17	771,506.52	669,304.00	-102,202.52	-13.25%	669,304.00	0.00	0.00%
02 - Utility Enterprise Fund	168,059.87	187,827.00	53,985.77	151,088.22	171,200.00	20,111.78	13.31%	171,200.00	0.00	0.00%
14 - Street Replacement/Repair Fund	848,590.87	917,429.50	54,081.32	157,000.00	150,000.00	-7,000.00	-4.46%	150,000.00	0.00	0.00%
16 - Hotel Occupancy Tax Fund	8,957.26	10,000.00	11,926.44	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
18 - Green Sales Tax Fund	52,726.59	89,795.21	26,199.52	96,613.82	100,700.00	4,086.18	4.23%	100,700.00	0.00	0.00%
19 - Crime Control & Prevention District Tax	16,164.95	20,272.00	115,394.91	117,150.00	44,200.00	-72,950.00	-62.27%	44,200.00	0.00	0.00%
21 - GN-Equipment Repair & Replacement Fund	309,193.94	318,887.23	550,697.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
25 - Drainage Utility	10,230.12	21,500.00	591,773.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total SubGL: 57 - Other Operating Expenses:	**2,204,683.16**	**2,530,262.61**	**1,917,005.30**	**1,308,358.56**	**1,150,404.00**	**-157,954.56**	**-12.07%**	**1,150,404.00**	**0.00**	**0.00%**
SubGL: 59 - Community Programs										
01 - General Operating Fund	295,043.58	366,024.39	299,021.50	478,200.00	487,875.00	9,675.00	2.02%	487,875.00	0.00	0.00%
02 - Utility Enterprise Fund	33,567.32	120,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
16 - Hotel Occupancy Tax Fund	43,800.00	44,500.00	51,181.56	52,500.00	48,543.00	-3,957.00	-7.54%	48,543.00	0.00	0.00%
18 - Green Sales Tax Fund	24,416.26	40,000.00	2,285.08	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
19 - Crime Control & Prevention District Tax	9,419.48	9,917.09	1,625.42	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total SubGL: 59 - Community Programs:	**406,246.64**	**580,441.48**	**354,113.56**	**578,700.00**	**584,418.00**	**5,718.00**	**0.99%**	**584,418.00**	**0.00**	**0.00%**
SubGL: 60 - Capital Outlay / Repair & Replace										
30 - CIP and Replacement Fund	24,294.05	62,545.65	336,874.21	434,990.33	315,000.00	-119,990.33	-27.58%	315,000.00	0.00	0.00%
Total SubGL: 60 - Capital Outlay / Repair & Replace:	**24,294.05**	**62,545.65**	**336,874.21**	**434,990.33**	**315,000.00**	**-119,990.33**	**-27.58%**	**315,000.00**	**0.00**	**0.00%**
SubGL: 71 - Capital Projects										
01 - General Operating Fund	499,501.41	620,450.97	61,619.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
18 - Green Sales Tax Fund	5,404.79	5,404.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30 - CIP and Replacement Fund	1,045,094.61	2,245,833.49	4,888,763.69	7,730,261.53	2,040,000.00	-5,690,261.53	-73.61%	2,040,000.00	0.00	0.00%
Total SubGL: 71 - Capital Projects:	**1,550,000.81**	**2,871,689.25**	**4,950,382.94**	**7,730,261.53**	**2,040,000.00**	**-5,690,261.53**	**-73.61%**	**2,040,000.00**	**0.00**	**0.00%**
SubGL: 79 - Transfers out										
01 - General Operating Fund	1,480,687.00	1,957,363.00	2,416,127.04	2,416,127.04	1,371,109.37	-1,045,017.67	-43.25%	1,352,876.38	-18,232.99	-1.33%
02 - Utility Enterprise Fund	430,000.00	806,676.00	50,000.00	1,050,000.00	975,000.00	-75,000.00	-7.14%	975,000.00	0.00	0.00%
14 - Street Replacement/Repair Fund	301,816.00	301,816.00	3,236,689.26	3,236,689.26	1,000,000.00	-2,236,689.26	-69.10%	1,000,000.00	0.00	0.00%
16 - Hotel Occupancy Tax Fund	154,000.00	154,000.00	194,000.00	194,000.00	174,000.00	-20,000.00	-10.31%	174,000.00	0.00	0.00%
18 - Green Sales Tax Fund	129,983.00	129,983.00	306,101.00	306,101.00	200,000.00	-106,101.00	-34.66%	200,000.00	0.00	0.00%

FY26 Budget - All Funds

Fund	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
19 - Crime Control & Prevention District Tax	247,694.00	247,694.00	0.00	0.00	0.00	0.00	0.00%	84,501.27	84,501.27	0.00%
Total SubGL: 79 - Transfers out:	**2,744,180.00**	**3,597,532.00**	**6,202,917.30**	**7,202,917.30**	**3,720,109.37**	**-3,482,807.93**	**-48.35%**	**3,786,377.65**	**66,268.28**	**1.78%**
Report Total:	**833,212.77**	**-654,083.87**	**-2,877,060.90**	**1,342,757.39**	**1,525,904.29**	**183,146.90**	**13.64%**	**1,520,969.56**	**-4,934.73**	**-0.32%**

Fund Summary

Fund	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01 - General Operating Fund	964,010.05	-417,975.00	-715,332.00	1,181,291.43	603,268.18	-578,023.25	-48.93%	689,255.98	85,987.80	14.25%
02 - Utility Enterprise Fund	-235,242.44	-24,319.00	1,686,570.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
14 - Street Replacement/Repair Fund	-239,446.13	152,614.50	-2,560,726.78	632,370.40	632,127.54	-242.86	-0.04%	631,451.87	-675.67	-0.11%
16 - Hotel Occupancy Tax Fund	36,900.29	46,500.00	-79,825.61	-11,500.00	2,457.00	13,957.00	-121.37%	2,457.00	0.00	0.00%
18 - Green Sales Tax Fund	165,703.40	248,562.00	6,198.72	184,916.90	198,704.49	13,787.59	7.46%	197,804.71	-899.78	-0.45%
19 - Crime Control & Prevention District T	-231,613.61	1.00	-23,750.75	-181,724.93	89,347.08	271,072.01	-149.17%	0.00	-89,347.08	-100.00%
21 - GN-Equipment Repair & Replacemen	-331,495.24	-141,676.23	-550,697.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
25 - Drainage Utility	58,430.28	40,746.00	-591,773.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30 - CIP and Replacement Fund	645,966.17	-558,537.14	-47,723.80	-462,596.41	0.00	462,596.41	-100.00%	0.00	0.00	0.00%
Report Total:	**833,212.77**	**-654,083.87**	**-2,877,060.90**	**1,342,757.39**	**1,525,904.29**	**183,146.90**	**13.64%**	**1,520,969.56**	**-4,934.73**	**-0.32%**

SUNSET VALLEY
IT'S GOOD TO BE HERE

THE GENERAL FUND

General Fund Budget

Revenues: $7,940,496

- Sales Tax: $5,306,700
- Interest: $1,000,000
- Transfers In from Fund Balance: $1,040,000
- Transfers from other Funds: $174,000
- Franchise Fees: $130,000
- Other: $289,796

Expenses: $7,251,240

- Administration: $1,428,597
- Public Safety: $2,176,725
- Municipal Court: $86,737
- Public Works: $1,257,999
- General Government: $2,301,182

RESPONSIBILITIES

The General Fund serves as Sunset Valley's primary operating fund and finances the majority of basic municipal services. It accounts for all financial transactions not recorded in other funds and supports daily operations across multiple departments.

The City of Sunset Valley utilizes fund accounting, which assigns revenues and expenditures to the appropriate cost center for clear accountability and performance monitoring. The General Fund also provides subsidies and transfers to other funds to ensure their ongoing financial stability.

The City of Sunset Valley's General Fund consists of the following departments:

- Administration
- Public Safety
- Municipal Court
- Public Works
- General Government

NOTABLE CHANGES FROM THE PRIOR FISCAL YEAR

- Interest income significantly reduced due to a one-time F25 projected interest spike not expected to recur in the near future.
- Medical and dental insurance costs increase substantially due to both higher premium rates and an unusually high claims year in FY25.
- Certain Public Safety expenses previously funded through the Crime Control Fund have been shifted to the General Fund.
- HR consultant services added ($25,000) to Administration to support policy modernization and HR functions

Sunset Valley, TX

FY26 General Fund
Account Detail

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
Dept: 001 - Administration											
01-001-4019-00	Facilities Rental Revenue	1,996.97	0.00	4,192.11	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-001-4040-10	Fire District Collection Fees	26,678.96	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
01-001-4050-10	Franchise and ROW Fees	132,542.08	102,000.00	108,434.52	110,000.00	130,000.00	20,000.00	18.18%	130,000.00	0.00	0.00%
01-001-4060-10	Inspections Revenue	0.00	13,000.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
01-001-4090-10	Insurance Recovery of Loss	17,928.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-4095-10	Interest	1,352,123.08	300,000.00	1,042,842.86	1,400,000.00	1,000,000.00	-400,000.00	-28.57%	1,000,000.00	0.00	0.00%
01-001-4110-10	Miscellaneous Fees & Charges	3,394.52	4,000.00	7,351.16	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-001-4120-10	Permits, Licenses & Fees	54,596.14	50,000.00	16,884.30	40,000.00	45,000.00	5,000.00	12.50%	45,000.00	0.00	0.00%
01-001-4180-10	Sales & Use Tax	5,530,938.81	5,415,000.00	4,874,438.16	5,306,700.00	5,306,700.00	0.00	0.00%	5,306,700.00	0.00	0.00%
01-001-4182-10	Mixed Beverage Receipts Tax	45,087.36	50,000.00	38,368.68	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
01-001-4699-10	Other Revenues	18,638.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Dept: 001 - Administration:	**7,183,924.66**	**5,964,000.00**	**6,092,511.79**	**6,964,700.00**	**6,564,700.00**	**-400,000.00**	**-5.74%**	**6,564,700.00**	**0.00**	**0.00%**
Dept: 002 - Public Safety											
01-002-4070-30	Grant Revenue	38,104.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-4105-10	Leose Funds - State Comptrolle	0.00	1,000.00	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-002-4105-30	Leose Funds - State Comptrolle	2,727.64	0.00	2,931.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Dept: 002 - Public Safety:	**40,832.00**	**1,000.00**	**2,931.59**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**	**1,200.00**	**0.00**	**0.00%**
Dept: 003 - Municipal Court											
01-003-4020-10	Court Income - Fees	5,840.88	10,000.00	5,973.97	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
01-003-4022-10	Credit Card Convenience Fees	984.46	1,500.00	812.96	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
01-003-4030-10	Court Income Fines	13,520.98	19,000.00	11,423.60	19,000.00	15,000.00	-4,000.00	-21.05%	15,000.00	0.00	0.00%
01-003-4032-10	Court-Time Repayment Fee	124.75	150.00	97.62	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-003-4035-10	Court Security Fee	212.40	1,050.00	202.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-003-4036-10	Court-Truancy Prevention Fun	180.00	1,050.00	164.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-003-4037-10	Court - Jury Fund	3.60	20.00	3.29	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
01-003-4038-10	Technology Fees	156.00	800.00	135.17	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-003-4200-10	School Zone Fees - County/City	767.16	550.00	537.10	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
01-003-4230-10	Warrant Fee Collections	1,469.47	1,750.00	650.00	1,750.00	1,500.00	-250.00	-14.29%	1,500.00	0.00	0.00%
	Total Dept: 003 - Municipal Court:	**23,259.70**	**35,870.00**	**20,000.61**	**32,420.00**	**26,670.00**	**-5,750.00**	**-17.74%**	**26,670.00**	**0.00**	**0.00%**

FY26 General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Dept: 004 - Public Works											
01-004-4030-10	Court Income Fines	42.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-4118-10	Proceeds from Equipment Auc	9,200.00	0.00	8,343.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-4229-10	Mulch Delivery Fees	1,212.75	1,000.00	1,108.70	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	Total Dept: 004 - Public Works:	**10,454.75**	**1,000.00**	**9,452.20**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**	**2,000.00**	**0.00**	**0.00%**
Dept: 009 - General Government											
01-009-4028-10	Event Revenue - ArtFest	0.00	30,000.00	32,422.40	35,000.00	32,425.00	-2,575.00	-7.36%	32,425.00	0.00	0.00%
01-009-4070-30	Grant Revenue	7,340.00	0.00	10,225.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
01-009-4104-10	Opioid Abatement Funds	575.56	0.00	2,807.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-4300-10	Operating Transfers In	401,694.00	401,694.00	174,000.00	174,000.00	174,000.00	0.00	0.00%	174,000.00	0.00	0.00%
01-009-4551-00	Art Fest Sponsorships	13,060.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-4552-00	Art Fest Revenue	17,810.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-4559-10	Adopt a Bench	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-009-XFER-10	Transfer in from Fund Balance	0.00	1,004,905.00	0.00	2,014,426.56	1,040,000.00	-974,426.56	-48.37%	1,040,000.00	0.00	0.00%
	Total Dept: 009 - General Government:	**440,479.84**	**1,446,599.00**	**219,455.30**	**2,233,426.56**	**1,261,425.00**	**-972,001.56**	**-43.52%**	**1,261,425.00**	**0.00**	**0.00%**
Dept: 019 - Crime Control & Prevention District Tax											
01-019-4300-30	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,501.27	84,501.27	0.00%
	Total Dept: 019 - Crime Control & Prevention District Tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**84,501.27**	**84,501.27**	**0.00%**
	Total Revenue:	**7,698,950.95**	**7,448,469.00**	**6,344,351.49**	**9,233,746.56**	**7,855,995.00**	**-1,377,751.56**	**-14.92%**	**7,940,496.27**	**84,501.27**	**1.08%**
Expense											
Dept: 000 - No Department Code											
01-000-5110-10	Merit and Benefits Increases	0.00	0.00	0.00	0.00	66,050.00	66,050.00	0.00%	0.00	-66,050.00	-100.00%
	Total Dept: 000 - No Department Code:	**0.00**	**0.00**	**0.00**	**0.00**	**66,050.00**	**66,050.00**	**0.00%**	**0.00**	**-66,050.00**	**-100.00%**
Dept: 001 - Administration											
01-001-5000-10	Payroll	494,006.34	418,761.00	497,750.66	568,313.19	596,502.79	28,189.60	4.96%	615,476.00	18,973.21	3.18%
01-001-5046-10	Salary - Longevity	640.00	790.00	688.00	820.00	0.00	-820.00	-100.00%	0.00	0.00	0.00%
01-001-5084-10	Salary - Cell phone allowance	360.00	360.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-5086-10	Salary - Bilingual	300.00	300.00	1,400.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
01-001-5087-10	Salary - Education	3,650.00	3,900.00	6,600.00	5,700.00	0.00	-5,700.00	-100.00%	0.00	0.00	0.00%
01-001-5090-10	Salary - Overtime	1,379.65	2,000.00	1,385.58	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-001-5091-10	Salary - Licensing Incentives	3,000.00	3,000.00	2,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
01-001-5096-10	Salary - Administrative Interns	10,530.00	50,000.00	9,849.80	5,000.00	5,200.00	200.00	4.00%	5,200.00	0.00	0.00%
01-001-5120-10	Life Insurance Benefits	285.62	285.62	338.18	400.00	270.00	-130.00	-32.50%	270.00	0.00	0.00%
01-001-5121-10	Medical Insurance Benefits	44,758.92	44,758.92	47,194.17	55,465.47	61,012.05	5,546.58	10.00%	72,261.85	11,249.80	18.44%
01-001-5122-10	Dental Insurance Benefits	2,165.31	2,270.13	2,201.70	2,610.41	2,742.57	132.16	5.06%	3,192.03	449.46	16.39%
01-001-5123-10	Vision Insurance	483.08	483.08	508.70	603.01	603.01	0.00	0.00%	649.25	46.24	7.67%
01-001-5124-10	Long Term Disability Insurance	1,643.19	1,643.19	1,615.00	1,615.00	1,615.00	0.00	0.00%	1,615.00	0.00	0.00%
01-001-5125-10	Insurance - Wellness credit	0.00	0.00	-408.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

FY26 General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-001-5126-10	Short Term Disability Insurance	1,134.62	1,166.38	1,187.74	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-001-5130-10	Medicare Tax - Employers Con	6,458.79	6,458.79	7,149.98	8,410.15	8,563.12	152.97	1.82%	8,845.53	282.41	3.30%
01-001-5131-10	TWC - Employers Contribution	1,154.60	1,154.60	1,307.60	1,509.00	509.47	-999.53	-66.24%	477.94	-31.53	-6.19%
01-001-5135-10	Social Security Contribution	2,059.52	2,059.52	2,629.19	3,130.50	2,398.90	-731.60	-23.37%	322.40	-2,076.50	-86.56%
01-001-5140-10	TMRS City Contribution	55,671.99	55,671.99	55,860.97	63,032.15	65,096.52	2,064.37	3.28%	71,826.06	6,729.54	10.34%
01-001-5150-10	Workers Compensation Benefi	1,544.10	1,813.00	1,597.44	1,800.00	1,966.38	166.38	9.24%	1,966.38	0.00	0.00%
01-001-5306-10	Attorney	43,861.75	60,000.00	16,305.00	60,000.00	55,000.00	-5,000.00	-8.33%	58,000.00	3,000.00	5.45%
01-001-5308-10	HR Consultant	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
01-001-5309-10	Audit	36,986.58	50,000.00	82.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-001-5312-10	Inspection / Plan Review Fees	44,046.83	44,046.83	19,389.00	25,000.00	35,000.00	10,000.00	40.00%	35,000.00	0.00	0.00%
01-001-5330-10	General Engineering / Review I	29,423.36	29,423.36	21,421.14	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
01-001-5331-10	Audio/Visual Contract Services	1,100.00	1,100.00	10,800.00	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
01-001-5343-10	IT Management Services	65,352.91	65,475.21	57,271.50	65,000.00	66,000.00	1,000.00	1.54%	66,000.00	0.00	0.00%
01-001-5362-10	Ordinance Codification Mainte	1,775.53	2,940.48	1,950.07	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-001-5366-10	Records Management	7,417.83	7,417.83	5,666.82	6,500.00	13,000.00	6,500.00	100.00%	13,000.00	0.00	0.00%
01-001-5450-10	Library Card Reimbursement	2,968.00	3,000.00	2,180.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-001-5475-10	Volunteer Appreciation	4,181.58	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-001-5500-10	Advertising / Public Notices	5,505.39	6,000.00	805.34	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00	0.00%
01-001-5514-10	Community Engagement Expe	4,772.12	5,500.00	832.09	6,500.00	3,000.00	-3,500.00	-53.85%	3,000.00	0.00	0.00%
01-001-5515-10	Bank / Management Fees	462.61	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-5516-10	Bank/Credit Card Fees	10,827.49	10,827.49	6,473.26	6,000.00	7,750.00	1,750.00	29.17%	7,750.00	0.00	0.00%
01-001-5545-10	Coffee / Food Service	4,639.58	5,000.00	4,286.28	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-001-5560-10	Computer Equip/Software Acq	71,442.53	79,432.51	12,781.81	12,764.07	0.00	-12,764.07	-100.00%	0.00	0.00	0.00%
01-001-5600-10	Dues / Subcriptions / Fees	6,960.87	7,000.00	3,693.24	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	0.00	0.00%
01-001-5601-10	Organizational Memberships	1,223.70	3,000.00	2,500.00	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
01-001-5615-10	Election Expense	0.00	750.00	0.00	750.00	500.00	-250.00	-33.33%	500.00	0.00	0.00%
01-001-5655-10	Insurance - Fire/Theft/Vandalis	57,383.42	57,383.42	66,372.72	69,000.00	67,044.74	-1,955.26	-2.83%	67,044.74	0.00	0.00%
01-001-5656-10	Insurance - Liability	0.00	137.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-5704-10	Employee Appreciation	4,379.54	5,000.00	5,385.17	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
01-001-5705-10	Office Supplies/Delivery Fees	9,451.03	9,617.65	7,335.16	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-001-5706-10	Postage	6,191.50	6,191.50	3,695.08	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
01-001-5725-10	Printing	6,028.66	6,308.50	3,026.23	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%
01-001-5735-10	Rental Expense - Equipment	7,879.16	7,879.16	7,219.81	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
01-001-5770-10	Facility Items/Supplies	1,003.19	1,003.19	2,610.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
01-001-5782-10	Software Maintenance Fees	107,631.92	107,900.00	120,091.56	128,235.93	100,000.00	-28,235.93	-22.02%	100,000.00	0.00	0.00%
01-001-5815-10	Training - Travel Reimburseme	982.32	1,000.00	1,715.19	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-001-5820-10	Training & Education - City Sta	6,656.73	7,076.64	7,041.10	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
01-001-5830-10	Uniforms	0.00	500.00	481.47	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
01-001-5835-10	Utilities: elec/water/wastewat	111,486.43	111,486.43	89,850.22	110,000.00	64,000.00	-46,000.00	-41.82%	64,000.00	0.00	0.00%

FY26 General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-001-5836-10	Telecommunications	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00%	46,000.00	0.00	0.00%
	Total Dept: 001 - Administration:	**1,293,248.29**	**1,304,773.59**	**1,122,617.17**	**1,385,958.88**	**1,389,974.55**	**4,015.67**	**0.29%**	**1,428,597.18**	**38,622.63**	**2.78%**
Dept: 002 - Public Safety											
01-002-5000-10	Payroll	888,916.24	1,072,585.00	1,036,401.58	1,214,646.02	1,352,456.02	137,810.00	11.35%	1,365,338.40	12,882.38	0.95%
01-002-5046-10	Salary - Longevity	1,916.00	3,105.00	2,276.00	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00	0.00%
01-002-5073-10	Salary - Vehicle Allowance	0.00	0.00	32,700.00	41,400.00	0.00	-41,400.00	-100.00%	0.00	0.00	0.00%
01-002-5084-10	Salary - Cell phone allowance	1,845.00	1,845.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5086-10	Salary - Bilingual	600.00	600.00	3,800.00	1,200.00	0.00	-1,200.00	-100.00%	0.00	0.00	0.00%
01-002-5087-10	Salary - Education	1,612.50	2,700.00	4,950.00	3,300.00	0.00	-3,300.00	-100.00%	0.00	0.00	0.00%
01-002-5088-10	Salary - Shift Differential	9,050.00	9,050.00	6,525.00	15,600.00	0.00	-15,600.00	-100.00%	0.00	0.00	0.00%
01-002-5090-10	Salary - Overtime	85,557.22	85,557.22	97,688.08	65,000.00	99,000.00	34,000.00	52.31%	99,000.00	0.00	0.00%
01-002-5091-10	Salary - Licensing Incentives	4,775.00	6,100.00	22,375.00	10,350.00	0.00	-10,350.00	-100.00%	0.00	0.00	0.00%
01-002-5093-10	Salary - Holiday Pay	17,207.42	22,513.57	0.00	34,000.00	0.00	-34,000.00	-100.00%	0.00	0.00	0.00%
01-002-5100-10	Exams/ Testing / Certifications	474.53	1,200.00	364.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-002-5120-10	Life Insurance Benefits	698.20	713.00	664.14	713.00	713.00	0.00	0.00%	713.00	0.00	0.00%
01-002-5121-10	Medical Insurance Benefits	105,930.68	123,687.17	121,561.24	133,506.84	160,238.40	26,731.56	20.02%	176,261.06	16,022.66	10.00%
01-002-5122-10	Dental Insurance Benefits	4,110.45	6,521.00	5,265.80	5,815.06	6,547.64	732.58	12.60%	7,077.66	530.02	8.09%
01-002-5123-10	Vision Insurance	1,047.06	1,457.00	1,216.10	1,343.28	1,439.61	96.33	7.17%	1,439.61	0.00	0.00%
01-002-5124-10	Long Term Disability Insurance	3,995.89	4,750.00	4,039.56	4,750.00	4,750.00	0.00	0.00%	4,750.00	0.00	0.00%
01-002-5126-10	Short Term Disability Insurance	2,773.58	3,654.00	2,811.55	3,654.00	3,654.00	0.00	0.00%	3,654.00	0.00	0.00%
01-002-5130-10	Medicare Tax - Employers Con	14,135.66	16,475.00	16,946.71	18,127.10	18,916.50	789.40	4.35%	19,103.30	186.80	0.99%
01-002-5131-10	TWC - Employers Contribution	2,126.36	3,480.00	2,037.49	2,500.00	1,073.65	-1,426.35	-57.05%	1,073.65	0.00	0.00%
01-002-5135-10	Social Security Contribution	500.93	500.93	1,890.87	1,200.00	838.24	-361.76	-30.15%	838.24	0.00	0.00%
01-002-5140-10	TMRS City Contribution	122,999.83	124,684.01	139,607.86	137,511.81	156,255.15	18,743.34	13.63%	157,758.53	1,503.38	0.96%
01-002-5150-10	Workers Compensation Benefi	24,800.93	40,007.00	28,678.68	30,000.00	31,776.15	1,776.15	5.92%	31,776.15	0.00	0.00%
01-002-5326-10	Emergency Operations	3,911.02	46,929.00	6,760.21	50,000.00	30,000.00	-20,000.00	-40.00%	30,000.00	0.00	0.00%
01-002-5505-10	Ammunition	4,795.19	4,800.00	4,046.40	5,800.00	5,800.00	0.00	0.00%	5,800.00	0.00	0.00%
01-002-5516-10	Bank/Credit Card Fees	-217.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5525-10	Bullet Proof Vests	4,094.93	4,094.93	9,227.29	7,400.00	7,400.00	0.00	0.00%	7,400.00	0.00	0.00%
01-002-5560-10	Computer Equip/Software Acq	8,665.53	8,733.37	5,819.06	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
01-002-5570-10	Consumables	2,171.70	2,171.70	1,560.14	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-002-5600-10	Dues / Subcriptions / Fees	4,636.75	4,850.00	3,748.36	4,850.00	4,850.00	0.00	0.00%	4,850.00	0.00	0.00%
01-002-5614-10	911 Call Share	0.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00%	122,000.00	0.00	0.00%
01-002-5625-10	Equipment Acquisition	60,434.61	60,434.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5625-30	Equipment Acquisition	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5645-10	Fuel	23,170.60	25,000.00	23,614.53	25,000.00	35,000.00	10,000.00	40.00%	35,000.00	0.00	0.00%
01-002-5656-10	Insurance - Liability	11,820.76	11,821.00	12,421.14	13,604.50	8,335.24	-5,269.26	-38.73%	8,335.24	0.00	0.00%
01-002-5725-10	Printing	831.80	1,200.00	1,182.63	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-002-5745-20	Repair & Maintenance - Equipı	3,449.71	3,672.60	3,865.03	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%

FY26 General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-002-5755-10	Repair & Maintenance - Vehicl	14,527.40	14,527.40	14,005.21	14,000.00	19,000.00	5,000.00	35.71%	19,000.00	0.00	0.00%
01-002-5775-10	Small Tools	4,938.49	5,000.00	2,338.19	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-002-5810-10	Training - LEOSE Funds	745.00	4,044.00	1,938.43	5,244.00	5,244.00	0.00	0.00%	5,244.00	0.00	0.00%
01-002-5815-10	Training - Travel Reimburseme	3,108.20	3,500.00	3,248.18	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
01-002-5820-10	Training & Education - City Sta	12,822.70	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
01-002-5822-10	Training - Officer Academy	3,000.00	3,000.00	0.00	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
01-002-5829-30	Bulletproof Shields	27,462.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5830-10	Uniforms	12,249.68	12,249.68	9,737.20	11,000.00	16,000.00	5,000.00	45.45%	16,000.00	0.00	0.00%
01-002-5860-10	Vehicle Insurance	7,695.66	7,810.00	7,725.28	9,200.00	13,012.59	3,812.59	41.44%	13,012.59	0.00	0.00%
	Total Dept: 002 - Public Safety:	**1,520,088.21**	**1,778,723.19**	**1,656,036.94**	**1,915,215.61**	**2,145,600.19**	**230,384.58**	**12.03%**	**2,176,725.43**	**31,125.24**	**1.45%**
Dept: 003 - Municipal Court											
01-003-5000-10	Payroll	42,922.27	43,663.08	34,673.13	37,800.00	38,400.00	600.00	1.59%	39,900.00	1,500.00	3.91%
01-003-5086-10	Salary - Bilingual	300.00	300.00	500.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
01-003-5087-10	Salary - Education	150.00	300.00	250.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
01-003-5120-10	Life Insurance Benefits	15.87	50.00	15.07	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-003-5121-10	Medical Insurance Benefits	4,546.80	4,558.00	3,727.91	4,260.60	4,686.66	426.06	10.00%	5,155.33	468.67	10.00%
01-003-5122-10	Dental Insurance Benefits	182.63	400.00	175.41	200.52	210.68	10.16	5.07%	227.73	17.05	8.09%
01-003-5123-10	Vision Insurance	46.68	80.00	40.38	46.31	46.31	0.00	0.00%	46.33	0.02	0.04%
01-003-5124-10	Long Term Disability Insurance	82.34	100.00	91.81	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-003-5126-10	Short Term Disability Insuranc	63.04	74.11	63.90	80.00	80.00	0.00	0.00%	80.00	0.00	0.00%
01-003-5130-10	Medicare Tax - Employers Con	540.62	650.00	592.84	549.55	545.93	-3.62	-0.66%	567.68	21.75	3.98%
01-003-5131-10	TWC - Employers Contribution	80.89	80.89	128.97	10.00	37.00	27.00	270.00%	37.00	0.00	0.00%
01-003-5135-10	Social Security Contribution	0.00	806.00	586.21	0.00	0.00	0.00	0.00%	550.00	550.00	0.00%
01-003-5140-10	TMRS City Contribution	5,976.10	5,976.10	3,958.76	4,481.28	4,481.28	0.00	0.00%	4,656.33	175.05	3.91%
01-003-5150-10	Workers Compensation Benefi	813.58	813.58	703.75	820.00	866.28	46.28	5.64%	866.28	0.00	0.00%
01-003-5306-10	Attorney	9,579.50	9,579.50	4,573.00	9,000.00	10,000.00	1,000.00	11.11%	14,000.00	4,000.00	40.00%
01-003-5354-10	Municipal Court Services	262.01	1,000.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
01-003-5357-10	Municipal Judge	0.00	0.00	7,630.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
01-003-5516-10	Bank/Credit Card Fees	398.62	1,107.90	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
01-003-5782-10	Software Maintenance Fees	5,000.00	819.92	1,000.00	1,000.00	7,000.00	6,000.00	600.00%	7,000.00	0.00	0.00%
01-003-5815-10	Training - Travel Reimburseme	0.00	500.00	330.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-003-5820-10	Training & Education - City Sta	20.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Dept: 003 - Municipal Court:	**70,980.95**	**71,359.08**	**59,041.54**	**74,798.26**	**80,004.14**	**5,205.88**	**6.96%**	**86,736.68**	**6,732.54**	**8.42%**
Dept: 004 - Public Works											
01-004-5000-10	Payroll	346,227.32	349,540.00	320,835.56	406,139.44	419,130.02	12,990.58	3.20%	417,954.12	-1,175.90	-0.28%
01-004-5046-10	Salary - Longevity	0.00	650.00	1,592.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5077-10	Salary - Youth Program	28,867.00	30,616.58	36,539.64	40,000.00	40,000.00	0.00	0.00%	45,000.00	5,000.00	12.50%
01-004-5078-10	Salary - Teen Program	104.24	104.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5084-10	Salary - Cell phone allowance	1,245.00	1,245.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

FY26 General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-004-5086-10	Salary - Bilingual	1,805.00	1,805.00	2,400.00	3,120.00	0.00	-3,120.00	-100.00%	0.00	0.00	0.00%
01-004-5087-10	Salary - Education	1,410.00	1,410.00	2,350.00	2,820.00	0.00	-2,820.00	-100.00%	0.00	0.00	0.00%
01-004-5089-10	Tuition Reimbursement	0.00	1,696.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5090-10	Salary - Overtime	4,373.76	4,990.76	7,242.07	5,500.00	6,750.00	1,250.00	22.73%	6,750.00	0.00	0.00%
01-004-5091-10	Salary - Licensing Incentives	10,475.00	10,475.00	11,305.00	10,680.00	0.00	-10,680.00	-100.00%	0.00	0.00	0.00%
01-004-5093-10	Salary - Holiday Pay	1,057.99	1,250.00	0.00	1,250.00	0.00	-1,250.00	-100.00%	0.00	0.00	0.00%
01-004-5120-10	Life Insurance Benefits	79.34	260.00	75.47	260.00	260.00	0.00	0.00%	260.00	0.00	0.00%
01-004-5121-10	Medical Insurance Benefits	22,640.83	28,778.09	38,055.41	45,186.62	52,738.36	7,551.74	16.71%	55,362.98	2,624.62	4.98%
01-004-5122-10	Dental Insurance Benefits	772.52	2,384.00	1,710.21	2,126.67	2,251.96	125.29	5.89%	2,317.21	65.25	2.90%
01-004-5123-10	Vision Insurance	236.49	532.00	395.68	491.24	495.13	3.89	0.79%	471.33	-23.80	-4.81%
01-004-5124-10	Long Term Disability Insurance	454.10	1,736.00	459.05	1,736.00	1,736.00	0.00	0.00%	1,736.00	0.00	0.00%
01-004-5126-10	Short Term Disability Insurance	315.16	1,336.00	319.48	1,336.00	1,336.00	0.00	0.00%	1,336.00	0.00	0.00%
01-004-5130-10	Medicare Tax - Employers Con	5,804.33	5,804.33	5,573.29	5,808.40	5,893.54	85.14	1.47%	5,872.86	-20.68	-0.35%
01-004-5131-10	TWC - Employers Contribution	1,405.44	1,405.44	972.42	1,328.72	399.71	-929.01	-69.92%	383.54	-16.17	-4.05%
01-004-5135-10	Social Security Contribution	2,420.92	2,420.92	3,123.41	1,354.08	1,354.08	0.00	0.00%	1,354.08	0.00	0.00%
01-004-5140-10	TMRS City Contribution	31,012.77	32,919.61	40,270.75	44,920.07	46,363.77	1,443.70	3.21%	46,226.50	-137.27	-0.30%
01-004-5150-10	Workers Compensation Benefi	17,447.17	20,000.00	18,062.57	20,000.00	22,234.19	2,234.19	11.17%	22,234.19	0.00	0.00%
01-004-5200-10	Temporary Help	0.00	0.00	6,943.17	3,223.85	15,000.00	11,776.15	365.28%	15,000.00	0.00	0.00%
01-004-5321-00	Contingency Fund	946.19	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5326-10	Emergency Operations	15,333.25	60,000.00	5,226.59	45,000.00	20,000.00	-25,000.00	-55.56%	20,000.00	0.00	0.00%
01-004-5349-10	Digital Mapping Services	5,825.88	20,000.00	10,178.56	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
01-004-5350-10	Grounds Maintenance	193,404.00	193,404.00	179,940.00	193,404.00	177,263.06	-16,140.94	-8.35%	177,263.06	0.00	0.00%
01-004-5377-10	Program - Intern Program	0.00	0.00	2,512.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5400-10	Native Plant Rebate Program	335.90	7,500.00	586.49	7,500.00	5,000.00	-2,500.00	-33.33%	5,000.00	0.00	0.00%
01-004-5410-10	Brush Chipping Program	11,201.41	15,000.00	341.28	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-004-5415-00	Green Business Program	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5436-10	Trails Master Plan	0.00	1,500.00	0.00	55,000.00	25,000.00	-30,000.00	-54.55%	25,000.00	0.00	0.00%
01-004-5437-10	Community Gardens	1,250.13	4,000.00	442.99	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-004-5444-10	Energy Conservation Rebates	5,808.46	15,000.00	8,640.32	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-004-5447-10	Pollution reduction Program	388.50	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-004-5472-10	Spring Cleaning Program	6,311.93	7,500.00	7,130.50	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
01-004-5476-10	Teen Program Expenses	3,219.16	3,219.16	2,000.00	2,000.00	3,500.00	1,500.00	75.00%	3,500.00	0.00	0.00%
01-004-5510-10	Animal Control	3,499.68	3,500.00	1,688.95	3,368.73	3,500.00	131.27	3.90%	3,500.00	0.00	0.00%
01-004-5523-10	Building Services	40,695.88	40,695.88	13,200.42	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	0.00	0.00%
01-004-5547-10	Ice Service	0.00	3,000.00	2,631.53	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-004-5560-10	Computer Equip/Software Acq	500.00	3,600.00	255.40	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-004-5565-10	Conservation Rangers	2,190.48	3,000.00	2,494.48	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-004-5568-10	Uplands Shed Replacement	0.00	0.00	3,800.00	4,900.64	0.00	-4,900.64	-100.00%	0.00	0.00	0.00%
01-004-5570-10	Consumables	344.21	900.00	14,608.39	15,500.00	20,000.00	4,500.00	29.03%	20,000.00	0.00	0.00%

FY26 General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-004-5575-10	Wildlife Management & Imple	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
01-004-5600-10	Dues / Subcriptions / Fees	880.00	1,000.00	413.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-004-5645-10	Fuel	8,337.68	12,000.00	10,768.30	13,000.00	12,000.00	-1,000.00	-7.69%	12,000.00	0.00	0.00%
01-004-5650-10	Hazardous Material Disposal	57.64	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-004-5695-10	Eco Event/Native Tree Planting	2,098.43	3,000.00	1,780.78	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-004-5711-10	Open Space Management	3,195.38	5,000.00	2,770.05	4,552.88	5,000.00	447.12	9.82%	5,000.00	0.00	0.00%
01-004-5712-10	Urban Forestry	8,976.96	9,000.00	6,184.90	8,900.64	9,000.00	99.36	1.12%	9,000.00	0.00	0.00%
01-004-5735-00	Rental Expense - Equipment	1,370.84	1,750.00	42.00	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00	0.00%
01-004-5740-10	Repair & Maintenance - Buildir	36,143.45	36,143.45	28,601.13	41,000.00	41,000.00	0.00	0.00%	41,000.00	0.00	0.00%
01-004-5743-10	Repair & Maintenance - Lands	4,368.98	4,500.00	4,215.87	4,500.00	7,560.00	3,060.00	68.00%	7,560.00	0.00	0.00%
01-004-5744-10	Repair & Maintenance - Parks	12,004.87	12,004.87	3,903.69	11,192.64	12,000.00	807.36	7.21%	12,000.00	0.00	0.00%
01-004-5745-10	Repair & Maintenance - Equipı	8,941.66	10,000.00	12,571.90	14,776.44	12,000.00	-2,776.44	-18.79%	12,000.00	0.00	0.00%
01-004-5748-10	Repair & Maintenance - Fencir	4,813.51	5,000.00	132.81	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-004-5753-10	Repair & Maintenance - Trails	4,490.95	4,500.00	3,154.85	3,084.12	7,000.00	3,915.88	126.97%	7,000.00	0.00	0.00%
01-004-5755-10	Repair & Maintenance - Vehicl	9,707.31	10,000.00	3,830.02	9,600.00	10,000.00	400.00	4.17%	10,000.00	0.00	0.00%
01-004-5775-10	Small Tools	2,943.73	3,000.00	2,939.27	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	0.00	0.00%
01-004-5782-10	Software Maintenance Fees	3,827.41	5,050.00	5,050.00	5,050.00	11,000.00	5,950.00	117.82%	11,000.00	0.00	0.00%
01-004-5795-10	Tire Recycling	294.16	800.00	1,101.50	1,200.00	1,500.00	300.00	25.00%	1,500.00	0.00	0.00%
01-004-5815-10	Training - Travel Reimburseme	2,445.53	3,000.00	1,603.60	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-004-5820-10	Training & Education - City Sta	7,121.14	7,300.00	5,781.58	7,300.00	7,300.00	0.00	0.00%	7,300.00	0.00	0.00%
01-004-5830-10	Uniforms	5,705.74	5,705.74	8,395.80	9,000.00	15,000.00	6,000.00	66.67%	15,000.00	0.00	0.00%
01-004-5831-10	Personal Protective Equipment	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00	0.00%
01-004-5860-10	Vehicle Insurance	6,840.58	8,000.00	7,320.70	8,000.00	11,566.75	3,566.75	44.58%	11,566.75	0.00	0.00%
01-004-5876-10	Utility Customer Assistance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-004-5877-10	Water Conservation Program	0.00	0.00	22,123.36	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
01-004-7161-10	Solar PW/PD City Facilities	123,781.43	243,980.00	60,995.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7228-10	City Facilities Trail	36,617.02	37,290.00	624.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7231-10	Storage Yard Improvements	39,921.99	40,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7233-10	Southside Jones Road Sidewalk	59,191.26	59,191.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7234-10	Pickleball Planning	3,711.48	4,953.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7235-10	Trail Benches	4,693.11	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7236-10	Trail Signs Rebranding	7,382.86	50,000.00	6,090.00	31,205.16	0.00	-31,205.16	-100.00%	0.00	0.00	0.00%
01-004-7237-10	Monument Signs (American Re	8,800.00	40,005.00	0.00	31,250.00	0.00	-31,250.00	-100.00%	0.00	0.00	0.00%
	Total Dept: 004 - Public Works:	**1,188,074.54**	**1,522,351.50**	**954,297.44**	**1,341,916.34**	**1,251,682.57**	**-90,233.77**	**-6.72%**	**1,257,998.62**	**6,316.05**	**0.50%**
Dept: 009 - General Government											
01-009-2FER-10	Transfer out to Fund Balance	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-5089-10	Tuition Reimbursement	7,283.87	7,500.00	2,500.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
01-009-5127-10	Health Reimbursement Accour	7,231.28	7,231.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-5321-10	Contingency Fund	17,634.19	20,000.00	0.00	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%

FY26 General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-009-5336-10	Fire and Emergency Services	588,237.00	588,237.00	594,239.00	594,239.00	599,931.00	5,692.00	0.96%	599,931.00	0.00	0.00%
01-009-5551-10	ARTFEST	194,824.39	194,824.39	201,473.12	209,000.00	211,425.00	2,425.00	1.16%	211,425.00	0.00	0.00%
01-009-5552-10	Sunset Valley Arts Commission	10,144.76	14,200.00	8,425.52	15,700.00	15,700.00	0.00	0.00%	15,700.00	0.00	0.00%
01-009-5556-10	SFC Farmer's Market	10,000.00	10,000.00	10,000.00	10,000.00	13,250.00	3,250.00	32.50%	13,250.00	0.00	0.00%
01-009-5558-10	Community Events & Program	14,220.45	29,000.00	4,809.30	15,500.00	22,000.00	6,500.00	41.94%	22,000.00	0.00	0.00%
01-009-5559-10	Adopt-A-Bench	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-009-5561-10	P&E Community Programs	3,562.94	4,000.00	1,686.18	4,500.00	0.00	-4,500.00	-100.00%	0.00	0.00	0.00%
01-009-5563-10	Public Safety Community Prog	0.00	3,000.00	207.49	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
01-009-5564-10	AISD Burger Center Rental	517.50	10,000.00	6,067.39	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-009-5567-10	Violet Crown Trail Support	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
01-009-5678-10	Sales & Use Tax	3,122.25	3,122.25	1,017.08	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-009-5726-10	Property Lease Expense	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-5825-10	Training & Supplies - City Coun	5,635.71	7,377.75	1,338.07	7,500.00	6,000.00	-1,500.00	-20.00%	6,000.00	0.00	0.00%
01-009-7000-10	Operating Transfers Out	828,043.00	828,043.00	1,014,426.56	1,014,426.56	540,000.00	-474,426.56	-46.77%	540,000.00	0.00	0.00%
01-009-7001-00	Subsidy Transfer Out	652,644.00	652,644.00	401,700.48	401,700.48	331,109.37	-70,591.11	-17.57%	312,876.38	-18,232.99	-5.51%
01-009-7002-00	Infrastructure Transfer Out	0.00	376,676.00	1,000,000.00	1,000,000.00	500,000.00	-500,000.00	-50.00%	500,000.00	0.00	0.00%
01-009-7120-10	City Facilities - New PW/PD Bu	299,180.97	299,180.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-7188-10	Sunset Valley Elementary Supp	20,266.60	21,000.00	19,800.21	20,500.00	20,500.00	0.00	0.00%	20,500.00	0.00	0.00%
	Total Dept: 009 - General Government:	**2,662,548.91**	**3,189,236.64**	**3,267,690.40**	**3,334,566.04**	**2,319,415.37**	**-1,015,150.67**	**-30.44%**	**2,301,182.38**	**-18,232.99**	**-0.79%**
	Total Expense:	**6,734,940.90**	**7,866,444.00**	**7,059,683.49**	**8,052,455.13**	**7,252,726.82**	**-799,728.31**	**-9.93%**	**7,251,240.29**	**-1,486.53**	**-0.02%**
	Report Total:	**964,010.05**	**-417,975.00**	**-715,332.00**	**1,181,291.43**	**603,268.18**	**-578,023.25**	**-48.93%**	**689,255.98**	**85,987.80**	**14.25%**

General Fund Summary

Dept	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
001 - Administration	7,183,924.66	5,964,000.00	6,092,511.79	6,964,700.00	6,564,700.00	-400,000.00	-5.74%	6,564,700.00	0.00	0.00%
002 - Public Safety	40,832.00	1,000.00	2,931.59	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
003 - Municipal Court	23,259.70	35,870.00	20,000.61	32,420.00	26,670.00	-5,750.00	-17.74%	26,670.00	0.00	0.00%
004 - Public Works	10,454.75	1,000.00	9,452.20	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
009 - General Government	440,479.84	1,446,599.00	219,455.30	2,233,426.56	1,261,425.00	-972,001.56	-43.52%	1,261,425.00	0.00	0.00%
019 - Crime Control & Prevention District Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,501.27	84,501.27	0.00%
Total Revenue:	**7,698,950.95**	**7,448,469.00**	**6,344,351.49**	**9,233,746.56**	**7,855,995.00**	**-1,377,751.56**	**-14.92%**	**7,940,496.27**	**84,501.27**	**1.08%**
Expense										
000 - No Department Code	0.00	0.00	0.00	0.00	66,050.00	66,050.00	0.00%	0.00	-66,050.00	-100.00%
001 - Administration	1,293,248.29	1,304,773.59	1,122,617.17	1,385,958.88	1,389,974.55	4,015.67	0.29%	1,428,597.18	38,622.63	2.78%
002 - Public Safety	1,520,088.21	1,778,723.19	1,656,036.94	1,915,215.61	2,145,600.19	230,384.58	12.03%	2,176,725.43	31,125.24	1.45%
003 - Municipal Court	70,980.95	71,359.08	59,041.54	74,798.26	80,004.14	5,205.88	6.96%	86,736.68	6,732.54	8.42%
004 - Public Works	1,188,074.54	1,522,351.50	954,297.44	1,341,916.34	1,251,682.57	-90,233.77	-6.72%	1,257,998.62	6,316.05	0.50%
009 - General Government	2,662,548.91	3,189,236.64	3,267,690.40	3,334,566.04	2,319,415.37	-1,015,150.67	-30.44%	2,301,182.38	-18,232.99	-0.79%
Total Expense:	**6,734,940.90**	**7,866,444.00**	**7,059,683.49**	**8,052,455.13**	**7,252,726.82**	**-799,728.31**	**-9.93%**	**7,251,240.29**	**-1,486.53**	**-0.02%**
Report Total:	**964,010.05**	**-417,975.00**	**-715,332.00**	**1,181,291.43**	**603,268.18**	**-578,023.25**	**-48.93%**	**689,255.98**	**85,987.80**	**14.25%**

Sunset Valley, TX

FY26 Administration Dept. Expenses

General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
SubGL: 50 - Salaries, Benefits, and Other Compensation											
Fund: 01 - General Operating Fund											
01-001-5000-10	Payroll	494,006.34	418,761.00	497,750.66	568,313.19	596,502.79	28,189.60	4.96%	615,476.00	18,973.21	3.18%
01-001-5046-10	Salary - Longevity	640.00	790.00	688.00	820.00	0.00	-820.00	-100.00%	0.00	0.00	0.00%
01-001-5084-10	Salary - Cell phone allowance	360.00	360.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-5086-10	Salary - Bilingual	300.00	300.00	1,400.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
01-001-5087-10	Salary - Education	3,650.00	3,900.00	6,600.00	5,700.00	0.00	-5,700.00	-100.00%	0.00	0.00	0.00%
01-001-5090-10	Salary - Overtime	1,379.65	2,000.00	1,385.58	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-001-5091-10	Salary - Licensing Incentives	3,000.00	3,000.00	2,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
01-001-5096-10	Salary - Administrative Interns	10,530.00	50,000.00	9,849.80	5,000.00	5,200.00	200.00	4.00%	5,200.00	0.00	0.00%
01-001-5120-10	Life Insurance Benefits	285.62	285.62	338.18	400.00	270.00	-130.00	-32.50%	270.00	0.00	0.00%
01-001-5121-10	Medical Insurance Benefits	44,758.92	44,758.92	47,194.17	55,465.47	61,012.05	5,546.58	10.00%	72,261.85	11,249.80	18.44%
01-001-5122-10	Dental Insurance Benefits	2,165.31	2,270.13	2,201.70	2,610.41	2,742.57	132.16	5.06%	3,192.03	449.46	16.39%
01-001-5123-10	Vision Insurance	483.08	483.08	508.70	603.01	603.01	0.00	0.00%	649.25	46.24	7.67%
01-001-5124-10	Long Term Disability Insurance	1,643.19	1,643.19	1,615.00	1,615.00	1,615.00	0.00	0.00%	1,615.00	0.00	0.00%
01-001-5125-10	Insurance - Wellness credit	0.00	0.00	-408.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-5126-10	Short Term Disability Insuranc	1,134.62	1,166.38	1,187.74	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-001-5130-10	Medicare Tax - Employers Con	6,458.79	6,458.79	7,149.98	8,410.15	8,563.12	152.97	1.82%	8,845.53	282.41	3.30%
01-001-5131-10	TWC - Employers Contribution	1,154.60	1,154.60	1,307.60	1,509.00	509.47	-999.53	-66.24%	477.94	-31.53	-6.19%
01-001-5135-10	Social Security Contribution	2,059.52	2,059.52	2,629.19	3,130.50	2,398.90	-731.60	-23.37%	322.40	-2,076.50	-86.56%
01-001-5140-10	TMRS City Contribution	55,671.99	55,671.99	55,860.97	63,032.15	65,096.52	2,064.37	3.28%	71,826.06	6,729.54	10.34%
01-001-5150-10	Workers Compensation Benefi	1,544.10	1,813.00	1,597.44	1,800.00	1,966.38	166.38	9.24%	1,966.38	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**631,225.73**	**596,876.22**	**641,355.91**	**725,208.88**	**749,679.81**	**24,470.93**	**3.37%**	**785,302.44**	**35,622.63**	**4.75%**
Total SubGL: 50 - Salaries, Benefits, and Other Compensation		**631,225.73**	**596,876.22**	**641,355.91**	**725,208.88**	**749,679.81**	**24,470.93**	**3.37%**	**785,302.44**	**35,622.63**	**4.75%**
SubGL: 53 - Contractual Services											
Fund: 01 - General Operating Fund											
01-001-5306-10	Attorney	43,861.75	60,000.00	16,305.00	60,000.00	55,000.00	-5,000.00	-8.33%	58,000.00	3,000.00	5.45%
01-001-5308-10	HR Consultant	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
01-001-5309-10	Audit	36,986.58	50,000.00	82.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-001-5312-10	Inspection / Plan Review Fees	44,046.83	44,046.83	19,389.00	25,000.00	35,000.00	10,000.00	40.00%	35,000.00	0.00	0.00%
01-001-5330-10	General Engineering / Review I	29,423.36	29,423.36	21,421.14	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
01-001-5331-10	Audio/Visual Contract Services	1,100.00	1,100.00	10,800.00	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
01-001-5343-10	IT Management Services	65,352.91	65,475.21	57,271.50	65,000.00	66,000.00	1,000.00	1.54%	66,000.00	0.00	0.00%

FY26 Admin Expenses

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-001-5362-10	Ordinance Codification Mainte	1,775.53	2,940.48	1,950.07	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-001-5366-10	Records Management	7,417.83	7,417.83	5,666.82	6,500.00	13,000.00	6,500.00	100.00%	13,000.00	0.00	0.00%
01-001-5515-10	Bank / Management Fees	462.61	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-5615-10	Election Expense	0.00	750.00	0.00	750.00	500.00	-250.00	-33.33%	500.00	0.00	0.00%
01-001-5655-10	Insurance - Fire/Theft/Vandali:	57,383.42	57,383.42	66,372.72	69,000.00	67,044.74	-1,955.26	-2.83%	67,044.74	0.00	0.00%
01-001-5656-10	Insurance - Liability	0.00	137.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-001-5735-10	Rental Expense - Equipment	7,879.16	7,879.16	7,219.81	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
Total Fund: 01 - General Operating Fund:		**295,689.98**	**327,053.46**	**206,478.06**	**332,250.00**	**354,544.74**	**22,294.74**	**6.71%**	**357,544.74**	**3,000.00**	**0.85%**
Total SubGL: 53 - Contractual Services:		**295,689.98**	**327,053.46**	**206,478.06**	**332,250.00**	**354,544.74**	**22,294.74**	**6.71%**	**357,544.74**	**3,000.00**	**0.85%**
SubGL: 57 - Other Operating Expenses											
Fund: 01 - General Operating Fund											
01-001-5500-10	Advertising / Public Notices	5,505.39	6,000.00	805.34	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00	0.00%
01-001-5516-10	Bank/Credit Card Fees	10,827.49	10,827.49	6,473.26	6,000.00	7,750.00	1,750.00	29.17%	7,750.00	0.00	0.00%
01-001-5545-10	Coffee / Food Service	4,639.58	5,000.00	4,286.28	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-001-5560-10	Computer Equip/Software Acq	71,442.53	79,432.51	12,781.81	12,764.07	0.00	-12,764.07	-100.00%	0.00	0.00	0.00%
01-001-5600-10	Dues / Subcriptions / Fees	6,960.87	7,000.00	3,693.24	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	0.00	0.00%
01-001-5601-10	Organizational Memberships	1,223.70	3,000.00	2,500.00	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
01-001-5704-10	Employee Appreciation	4,379.54	5,000.00	5,385.17	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
01-001-5705-10	Office Supplies/Delivery Fees	9,451.03	9,617.65	7,335.16	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-001-5706-10	Postage	6,191.50	6,191.50	3,695.08	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
01-001-5725-10	Printing	6,028.66	6,308.50	3,026.23	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%
01-001-5770-10	Facility Items/Supplies	1,003.19	1,003.19	2,610.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
01-001-5782-10	Software Maintenance Fees	107,631.92	107,900.00	120,091.56	128,235.93	100,000.00	-28,235.93	-22.02%	100,000.00	0.00	0.00%
01-001-5815-10	Training - Travel Reimburseme	982.32	1,000.00	1,715.19	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-001-5820-10	Training & Education - City Sta	6,656.73	7,076.64	7,041.10	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
01-001-5830-10	Uniforms	0.00	500.00	481.47	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
01-001-5835-10	Utilities: elec/water/wastewat	111,486.43	111,486.43	89,850.22	110,000.00	64,000.00	-46,000.00	-41.82%	64,000.00	0.00	0.00%
01-001-5836-10	Telecommunications	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00%	46,000.00	0.00	0.00%
Total Fund: 01 - General Operating Fund:		**354,410.88**	**367,343.91**	**271,771.11**	**314,000.00**	**274,750.00**	**-39,250.00**	**-12.50%**	**274,750.00**	**0.00**	**0.00%**
Total SubGL: 57 - Other Operating Expenses:		**354,410.88**	**367,343.91**	**271,771.11**	**314,000.00**	**274,750.00**	**-39,250.00**	**-12.50%**	**274,750.00**	**0.00**	**0.00%**
SubGL: 59 - Community Programs											
Fund: 01 - General Operating Fund											
01-001-5450-10	Library Card Reimbursement	2,968.00	3,000.00	2,180.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-001-5475-10	Volunteer Appreciation	4,181.58	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

FY26 Admin Expenses

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-001-5514-10	Community Engagement Expe	4,772.12	5,500.00	832.09	6,500.00	3,000.00	-3,500.00	-53.85%	3,000.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**11,921.70**	**13,500.00**	**3,012.09**	**14,500.00**	**11,000.00**	**-3,500.00**	**-24.14%**	**11,000.00**	**0.00**	**0.00%**
	Total SubGL: 59 - Community Programs:	**11,921.70**	**13,500.00**	**3,012.09**	**14,500.00**	**11,000.00**	**-3,500.00**	**-24.14%**	**11,000.00**	**0.00**	**0.00%**
	Report Total:	**1,293,248.29**	**1,304,773.59**	**1,122,617.17**	**1,385,958.88**	**1,389,974.55**	**4,015.67**	**0.29%**	**1,428,597.18**	**38,622.63**	**2.78%**

FY26 Public Safety Dept. Expenses
General Fund

Sunset Valley, TX

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
SubGL: 50 - Salaries, Benefits, and Other Compensation											
Fund: 01 - General Operating Fund											
01-002-5000-10	Payroll	888,916.24	1,072,585.00	1,036,401.58	1,214,646.02	1,352,456.02	137,810.00	11.35%	1,365,338.40	12,882.38	0.95%
01-002-5046-10	Salary - Longevity	1,916.00	3,105.00	2,276.00	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00	0.00%
01-002-5073-10	Salary - Vehicle Allowance	0.00	0.00	32,700.00	41,400.00	0.00	-41,400.00	-100.00%	0.00	0.00	0.00%
01-002-5084-10	Salary - Cell phone allowance	1,845.00	1,845.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5086-10	Salary - Bilingual	600.00	600.00	3,800.00	1,200.00	0.00	-1,200.00	-100.00%	0.00	0.00	0.00%
01-002-5087-10	Salary - Education	1,612.50	2,700.00	4,950.00	3,300.00	0.00	-3,300.00	-100.00%	0.00	0.00	0.00%
01-002-5088-10	Salary - Shift Differential	9,050.00	9,050.00	6,525.00	15,600.00	0.00	-15,600.00	-100.00%	0.00	0.00	0.00%
01-002-5090-10	Salary - Overtime	85,557.22	85,557.22	97,688.08	65,000.00	99,000.00	34,000.00	52.31%	99,000.00	0.00	0.00%
01-002-5091-10	Salary - Licensing Incentives	4,775.00	6,100.00	22,375.00	10,350.00	0.00	-10,350.00	-100.00%	0.00	0.00	0.00%
01-002-5093-10	Salary - Holiday Pay	17,207.42	22,513.57	0.00	34,000.00	0.00	-34,000.00	-100.00%	0.00	0.00	0.00%
01-002-5100-10	Exams/ Testing / Certifications	474.53	1,200.00	364.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-002-5120-10	Life Insurance Benefits	698.20	713.00	664.14	713.00	713.00	0.00	0.00%	713.00	0.00	0.00%
01-002-5121-10	Medical Insurance Benefits	105,930.68	123,687.17	121,561.24	133,506.84	160,238.40	26,731.56	20.02%	176,261.06	16,022.66	10.00%
01-002-5122-10	Dental Insurance Benefits	4,110.45	6,521.00	5,265.80	5,815.06	6,547.64	732.58	12.60%	7,077.66	530.02	8.09%
01-002-5123-10	Vision Insurance	1,047.06	1,457.00	1,216.10	1,343.28	1,439.61	96.33	7.17%	1,439.61	0.00	0.00%
01-002-5124-10	Long Term Disability Insurance	3,995.89	4,750.00	4,039.56	4,750.00	4,750.00	0.00	0.00%	4,750.00	0.00	0.00%
01-002-5126-10	Short Term Disability Insuranc	2,773.58	3,654.00	2,811.55	3,654.00	3,654.00	0.00	0.00%	3,654.00	0.00	0.00%
01-002-5130-10	Medicare Tax - Employers Con	14,135.66	16,475.00	16,946.71	18,127.10	18,916.50	789.40	4.35%	19,103.30	186.80	0.99%
01-002-5131-10	TWC - Employers Contribution	2,126.36	3,480.00	2,037.49	2,500.00	1,073.65	-1,426.35	-57.05%	1,073.65	0.00	0.00%
01-002-5135-10	Social Security Contribution	500.93	500.93	1,890.87	1,200.00	838.24	-361.76	-30.15%	838.24	0.00	0.00%
01-002-5140-10	TMRS City Contribution	122,999.83	124,684.01	139,607.86	137,511.81	156,255.15	18,743.34	13.63%	157,758.53	1,503.38	0.96%
01-002-5150-10	Workers Compensation Benefi	24,800.93	40,007.00	28,678.68	30,000.00	31,776.15	1,776.15	5.92%	31,776.15	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**1,295,073.48**	**1,531,184.90**	**1,531,799.66**	**1,729,017.11**	**1,838,858.36**	**109,841.25**	**6.35%**	**1,869,983.60**	**31,125.24**	**1.69%**
Total SubGL: 50 - Salaries, Benefits, and Other Compensation		**1,295,073.48**	**1,531,184.90**	**1,531,799.66**	**1,729,017.11**	**1,838,858.36**	**109,841.25**	**6.35%**	**1,869,983.60**	**31,125.24**	**1.69%**
SubGL: 53 - Contractual Services											
Fund: 01 - General Operating Fund											
01-002-5614-10	911 Call Share	0.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00%	122,000.00	0.00	0.00%
01-002-5625-30	Equipment Acquisition	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5656-10	Insurance - Liability	11,820.76	11,821.00	12,421.14	13,604.50	8,335.24	-5,269.26	-38.73%	8,335.24	0.00	0.00%

FY26 Public Safety Expenses

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-002-5860-10	Vehicle Insurance	7,695.66	7,810.00	7,725.28	9,200.00	13,012.59	3,812.59	41.44%	13,012.59	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**30,216.42**	**30,331.00**	**20,146.42**	**22,804.50**	**143,347.83**	**120,543.33**	**528.59%**	**143,347.83**	**0.00**	**0.00%**
	Total SubGL: 53 - Contractual Services:	**30,216.42**	**30,331.00**	**20,146.42**	**22,804.50**	**143,347.83**	**120,543.33**	**528.59%**	**143,347.83**	**0.00**	**0.00%**
SubGL: 57 - Other Operating Expenses											
Fund: 01 - General Operating Fund											
01-002-5326-10	Emergency Operations	3,911.02	46,929.00	6,760.21	50,000.00	30,000.00	-20,000.00	-40.00%	30,000.00	0.00	0.00%
01-002-5505-10	Ammunition	4,795.19	4,800.00	4,046.40	5,800.00	5,800.00	0.00	0.00%	5,800.00	0.00	0.00%
01-002-5516-10	Bank/Credit Card Fees	-217.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5525-10	Bullet Proof Vests	4,094.93	4,094.93	9,227.29	7,400.00	7,400.00	0.00	0.00%	7,400.00	0.00	0.00%
01-002-5560-10	Computer Equip/Software Acq	8,665.53	8,733.37	5,819.06	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
01-002-5570-10	Consumables	2,171.70	2,171.70	1,560.14	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-002-5600-10	Dues / Subcriptions / Fees	4,636.75	4,850.00	3,748.36	4,850.00	4,850.00	0.00	0.00%	4,850.00	0.00	0.00%
01-002-5625-10	Equipment Acquisition	60,434.61	60,434.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5645-10	Fuel	23,170.60	25,000.00	23,614.53	25,000.00	35,000.00	10,000.00	40.00%	35,000.00	0.00	0.00%
01-002-5725-10	Printing	831.80	1,200.00	1,182.63	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-002-5745-20	Repair & Maintenance - Equip	3,449.71	3,672.60	3,865.03	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
01-002-5755-10	Repair & Maintenance - Vehicl	14,527.40	14,527.40	14,005.21	14,000.00	19,000.00	5,000.00	35.71%	19,000.00	0.00	0.00%
01-002-5775-10	Small Tools	4,938.49	5,000.00	2,338.19	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-002-5810-10	Training - LEOSE Funds	745.00	4,044.00	1,938.43	5,244.00	5,244.00	0.00	0.00%	5,244.00	0.00	0.00%
01-002-5815-10	Training - Travel Reimburseme	3,108.20	3,500.00	3,248.18	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
01-002-5820-10	Training & Education - City Sta	12,822.70	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
01-002-5822-10	Training - Officer Academy	3,000.00	3,000.00	0.00	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
01-002-5829-30	Bulletproof Shields	27,462.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-002-5830-10	Uniforms	12,249.68	12,249.68	9,737.20	11,000.00	16,000.00	5,000.00	45.45%	16,000.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**194,798.31**	**217,207.29**	**104,090.86**	**163,394.00**	**163,394.00**	**0.00**	**0.00%**	**163,394.00**	**0.00**	**0.00%**
	Total SubGL: 57 - Other Operating Expenses:	**194,798.31**	**217,207.29**	**104,090.86**	**163,394.00**	**163,394.00**	**0.00**	**0.00%**	**163,394.00**	**0.00**	**0.00%**
	Report Total:	**1,520,088.21**	**1,778,723.19**	**1,656,036.94**	**1,915,215.61**	**2,145,600.19**	**230,384.58**	**12.03%**	**2,176,725.43**	**31,125.24**	**1.45%**

Fund Summary

Fund	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01 - General Operating Fund	1,520,088.21	1,778,723.19	1,656,036.94	1,915,215.61	2,145,600.19	230,384.58	12.03%	2,176,725.43	31,125.24	1.45%
Report Total:	**1,520,088.21**	**1,778,723.19**	**1,656,036.94**	**1,915,215.61**	**2,145,600.19**	**230,384.58**	**12.03%**	**2,176,725.43**	**31,125.24**	**1.45%**

FY26 Municipal Court Dept. Expenses
General Fun

Sunset Valley, TX

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
SubGL: 50 - Salaries, Benefits, and Other Compensation											
Fund: 01 - General Operating Fund											
01-003-5000-10	Payroll	42,922.27	43,663.08	34,673.13	37,800.00	38,400.00	600.00	1.59%	39,900.00	1,500.00	3.91%
01-003-5086-10	Salary - Bilingual	300.00	300.00	500.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
01-003-5087-10	Salary - Education	150.00	300.00	250.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
01-003-5120-10	Life Insurance Benefits	15.87	50.00	15.07	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-003-5121-10	Medical Insurance Benefits	4,546.80	4,558.00	3,727.91	4,260.60	4,686.66	426.06	10.00%	5,155.33	468.67	10.00%
01-003-5122-10	Dental Insurance Benefits	182.63	400.00	175.41	200.52	210.68	10.16	5.07%	227.73	17.05	8.09%
01-003-5123-10	Vision Insurance	46.68	80.00	40.38	46.31	46.31	0.00	0.00%	46.33	0.02	0.04%
01-003-5124-10	Long Term Disability Insurance	82.34	100.00	91.81	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-003-5126-10	Short Term Disability Insuranc	63.04	74.11	63.90	80.00	80.00	0.00	0.00%	80.00	0.00	0.00%
01-003-5130-10	Medicare Tax - Employers Con	540.62	650.00	592.84	549.55	545.93	-3.62	-0.66%	567.68	21.75	3.98%
01-003-5131-10	TWC - Employers Contribution	80.89	80.89	128.97	10.00	37.00	27.00	270.00%	37.00	0.00	0.00%
01-003-5135-10	Social Security Contribution	0.00	806.00	586.21	0.00	0.00	0.00	0.00%	550.00	550.00	0.00%
01-003-5140-10	TMRS City Contribution	5,976.10	5,976.10	3,958.76	4,481.28	4,481.28	0.00	0.00%	4,656.33	175.05	3.91%
01-003-5150-10	Workers Compensation Benefi	813.58	813.58	703.75	820.00	866.28	46.28	5.64%	866.28	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**55,720.82**	**57,851.76**	**45,508.14**	**49,298.26**	**49,504.14**	**205.88**	**0.42%**	**52,236.68**	**2,732.54**	**5.52%**
Total SubGL: 50 - Salaries, Benefits, and Other Compensation		**55,720.82**	**57,851.76**	**45,508.14**	**49,298.26**	**49,504.14**	**205.88**	**0.42%**	**52,236.68**	**2,732.54**	**5.52%**
SubGL: 53 - Contractual Services											
Fund: 01 - General Operating Fund											
01-003-5306-10	Attorney	9,579.50	9,579.50	4,573.00	9,000.00	10,000.00	1,000.00	11.11%	14,000.00	4,000.00	40.00%
01-003-5354-10	Municipal Court Services	262.01	1,000.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
01-003-5357-10	Municipal Judge	0.00	0.00	7,630.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**9,841.51**	**10,579.50**	**12,203.00**	**22,000.00**	**22,500.00**	**500.00**	**2.27%**	**26,500.00**	**4,000.00**	**17.78%**
	Total SubGL: 53 - Contractual Services:	**9,841.51**	**10,579.50**	**12,203.00**	**22,000.00**	**22,500.00**	**500.00**	**2.27%**	**26,500.00**	**4,000.00**	**17.78%**
SubGL: 57 - Other Operating Expenses											
Fund: 01 - General Operating Fund											
01-003-5516-10	Bank/Credit Card Fees	398.62	1,107.90	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
01-003-5782-10	Software Maintenance Fees	5,000.00	819.92	1,000.00	1,000.00	7,000.00	6,000.00	600.00%	7,000.00	0.00	0.00%
01-003-5815-10	Training - Travel Reimburseme	0.00	500.00	330.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

FY26 Municipal Court Expenses

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-003-5820-10	Training & Education - City Sta	20.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**5,418.62**	**2,927.82**	**1,330.40**	**3,500.00**	**8,000.00**	**4,500.00**	**128.57%**	**8,000.00**	**0.00**	**0.00%**
	Total SubGL: 57 - Other Operating Expenses:	**5,418.62**	**2,927.82**	**1,330.40**	**3,500.00**	**8,000.00**	**4,500.00**	**128.57%**	**8,000.00**	**0.00**	**0.00%**
	Report Total:	**70,980.95**	**71,359.08**	**59,041.54**	**74,798.26**	**80,004.14**	**5,205.88**	**6.96%**	**86,736.68**	**6,732.54**	**8.42%**

FY26 Public Works Dept. Expenses
General Fund

Sunset Valley, TX

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
SubGL: 50 - Salaries, Benefits, and Other Compensation											
Fund: 01 - General Operating Fund											
01-004-5000-10	Payroll	346,227.32	349,540.00	320,835.56	406,139.44	419,130.02	12,990.58	3.20%	417,954.12	-1,175.90	-0.28%
01-004-5046-10	Salary - Longevity	0.00	650.00	1,592.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5077-10	Salary - Youth Program	28,867.00	30,616.58	36,539.64	40,000.00	40,000.00	0.00	0.00%	45,000.00	5,000.00	12.50%
01-004-5078-10	Salary - Teen Program	104.24	104.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5084-10	Salary - Cell phone allowance	1,245.00	1,245.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5086-10	Salary - Bilingual	1,805.00	1,805.00	2,400.00	3,120.00	0.00	-3,120.00	-100.00%	0.00	0.00	0.00%
01-004-5087-10	Salary - Education	1,410.00	1,410.00	2,350.00	2,820.00	0.00	-2,820.00	-100.00%	0.00	0.00	0.00%
01-004-5089-10	Tuition Reimbursement	0.00	1,696.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5090-10	Salary - Overtime	4,373.76	4,990.76	7,242.07	5,500.00	6,750.00	1,250.00	22.73%	6,750.00	0.00	0.00%
01-004-5091-10	Salary - Licensing Incentives	10,475.00	10,475.00	11,305.00	10,680.00	0.00	-10,680.00	-100.00%	0.00	0.00	0.00%
01-004-5093-10	Salary - Holiday Pay	1,057.99	1,250.00	0.00	1,250.00	0.00	-1,250.00	-100.00%	0.00	0.00	0.00%
01-004-5120-10	Life Insurance Benefits	79.34	260.00	75.47	260.00	260.00	0.00	0.00%	260.00	0.00	0.00%
01-004-5121-10	Medical Insurance Benefits	22,640.83	28,778.09	38,055.41	45,186.62	52,738.36	7,551.74	16.71%	55,362.98	2,624.62	4.98%
01-004-5122-10	Dental Insurance Benefits	772.52	2,384.00	1,710.21	2,126.67	2,251.96	125.29	5.89%	2,317.21	65.25	2.90%
01-004-5123-10	Vision Insurance	236.49	532.00	395.68	491.24	495.13	3.89	0.79%	471.33	-23.80	-4.81%
01-004-5124-10	Long Term Disability Insurance	454.10	1,736.00	459.05	1,736.00	1,736.00	0.00	0.00%	1,736.00	0.00	0.00%
01-004-5126-10	Short Term Disability Insuranc	315.16	1,336.00	319.48	1,336.00	1,336.00	0.00	0.00%	1,336.00	0.00	0.00%
01-004-5130-10	Medicare Tax - Employers Con	5,804.33	5,804.33	5,573.29	5,808.40	5,893.54	85.14	1.47%	5,872.86	-20.68	-0.35%
01-004-5131-10	TWC - Employers Contribution	1,405.44	1,405.44	972.42	1,328.72	399.71	-929.01	-69.92%	383.54	-16.17	-4.05%
01-004-5135-10	Social Security Contribution	2,420.92	2,420.92	3,123.41	1,354.08	1,354.08	0.00	0.00%	1,354.08	0.00	0.00%
01-004-5140-10	TMRS City Contribution	31,012.77	32,919.61	40,270.75	44,920.07	46,363.77	1,443.70	3.21%	46,226.50	-137.27	-0.30%
01-004-5150-10	Workers Compensation Benefi	17,447.17	20,000.00	18,062.57	20,000.00	22,234.19	2,234.19	11.17%	22,234.19	0.00	0.00%
Total Fund: 01 - General Operating Fund:		**478,154.38**	**501,358.97**	**491,282.01**	**594,057.24**	**600,942.76**	**6,885.52**	**1.16%**	**607,258.81**	**6,316.05**	**1.05%**
Total SubGL: 50 - Salaries, Benefits, and Other Compensation		**478,154.38**	**501,358.97**	**491,282.01**	**594,057.24**	**600,942.76**	**6,885.52**	**1.16%**	**607,258.81**	**6,316.05**	**1.05%**
SubGL: 53 - Contractual Services											
Fund: 01 - General Operating Fund											
01-004-5200-10	Temporary Help	0.00	0.00	6,943.17	3,223.85	15,000.00	11,776.15	365.28%	15,000.00	0.00	0.00%
01-004-5321-00	Contingency Fund	946.19	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5349-10	Digital Mapping Services	5,825.88	20,000.00	10,178.56	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
01-004-5350-10	Grounds Maintenance	193,404.00	193,404.00	179,940.00	193,404.00	177,263.06	-16,140.94	-8.35%	177,263.06	0.00	0.00%
01-004-5377-10	Program - Intern Program	0.00	0.00	2,512.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

FY26 Public Works Expenses

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-004-5415-00	Green Business Program	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-5436-10	Trails Master Plan	0.00	1,500.00	0.00	55,000.00	25,000.00	-30,000.00	-54.55%	25,000.00	0.00	0.00%
01-004-5510-10	Animal Control	3,499.68	3,500.00	1,688.95	3,368.73	3,500.00	131.27	3.90%	3,500.00	0.00	0.00%
01-004-5523-10	Building Services	40,695.88	40,695.88	13,200.42	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	0.00	0.00%
01-004-5547-10	Ice Service	0.00	3,000.00	2,631.53	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-004-5650-10	Hazardous Material Disposal	57.64	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-004-5735-00	Rental Expense - Equipment	1,370.84	1,750.00	42.00	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00	0.00%
01-004-5860-10	Vehicle Insurance	6,840.58	8,000.00	7,320.70	8,000.00	11,566.75	3,566.75	44.58%	11,566.75	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**252,640.69**	**279,849.88**	**224,457.33**	**300,246.58**	**271,579.81**	**-28,666.77**	**-9.55%**	**271,579.81**	**0.00**	**0.00%**
	Total SubGL: 53 - Contractual Services:	**252,640.69**	**279,849.88**	**224,457.33**	**300,246.58**	**271,579.81**	**-28,666.77**	**-9.55%**	**271,579.81**	**0.00**	**0.00%**
SubGL: 57 - Other Operating Expenses											
Fund: 01 - General Operating Fund											
01-004-5326-10	Emergency Operations	15,333.25	60,000.00	5,226.59	45,000.00	20,000.00	-25,000.00	-55.56%	20,000.00	0.00	0.00%
01-004-5476-10	Teen Program Expenses	3,219.16	3,219.16	2,000.00	2,000.00	3,500.00	1,500.00	75.00%	3,500.00	0.00	0.00%
01-004-5560-10	Computer Equip/Software Acq	500.00	3,600.00	255.40	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-004-5568-10	Uplands Shed Replacement	0.00	0.00	3,800.00	4,900.64	0.00	-4,900.64	-100.00%	0.00	0.00	0.00%
01-004-5570-10	Consumables	344.21	900.00	14,608.39	15,500.00	20,000.00	4,500.00	29.03%	20,000.00	0.00	0.00%
01-004-5575-10	Wildlife Management & Imple	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
01-004-5600-10	Dues / Subcriptions / Fees	880.00	1,000.00	413.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-004-5645-10	Fuel	8,337.68	12,000.00	10,768.30	13,000.00	12,000.00	-1,000.00	-7.69%	12,000.00	0.00	0.00%
01-004-5711-10	Open Space Management	3,195.38	5,000.00	2,770.05	4,552.88	5,000.00	447.12	9.82%	5,000.00	0.00	0.00%
01-004-5712-10	Urban Forestry	8,976.96	9,000.00	6,184.90	8,900.64	9,000.00	99.36	1.12%	9,000.00	0.00	0.00%
01-004-5740-10	Repair & Maintenance - Buildir	36,143.45	36,143.45	28,601.13	41,000.00	41,000.00	0.00	0.00%	41,000.00	0.00	0.00%
01-004-5743-10	Repair & Maintenance - Lands	4,368.98	4,500.00	4,215.87	4,500.00	7,560.00	3,060.00	68.00%	7,560.00	0.00	0.00%
01-004-5744-10	Repair & Maintenance - Parks	12,004.87	12,004.87	3,903.69	11,192.64	12,000.00	807.36	7.21%	12,000.00	0.00	0.00%
01-004-5745-10	Repair & Maintenance - Equipı	8,941.66	10,000.00	12,571.90	14,776.44	12,000.00	-2,776.44	-18.79%	12,000.00	0.00	0.00%
01-004-5748-10	Repair & Maintenance - Fencir	4,813.51	5,000.00	132.81	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-004-5753-10	Repair & Maintenance - Trails	4,490.95	4,500.00	3,154.85	3,084.12	7,000.00	3,915.88	126.97%	7,000.00	0.00	0.00%
01-004-5755-10	Repair & Maintenance - Vehicl	9,707.31	10,000.00	3,830.02	9,600.00	10,000.00	400.00	4.17%	10,000.00	0.00	0.00%
01-004-5775-10	Small Tools	2,943.73	3,000.00	2,939.27	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	0.00	0.00%
01-004-5782-10	Software Maintenance Fees	3,827.41	5,050.00	5,050.00	5,050.00	11,000.00	5,950.00	117.82%	11,000.00	0.00	0.00%
01-004-5795-10	Tire Recycling	294.16	800.00	1,101.50	1,200.00	1,500.00	300.00	25.00%	1,500.00	0.00	0.00%
01-004-5815-10	Training - Travel Reimburseme	2,445.53	3,000.00	1,603.60	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-004-5820-10	Training & Education - City Sta	7,121.14	7,300.00	5,781.58	7,300.00	7,300.00	0.00	0.00%	7,300.00	0.00	0.00%
01-004-5830-10	Uniforms	5,705.74	5,705.74	8,395.80	9,000.00	15,000.00	6,000.00	66.67%	15,000.00	0.00	0.00%
01-004-5831-10	Personal Protective Equipment	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00	0.00%
01-004-7233-10	Southside Jones Road Sidewall	59,191.26	59,191.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7234-10	Pickleball Planning	3,711.48	4,953.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7235-10	Trail Benches	4,693.11	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

FY26 Public Works Expenses

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-004-7236-10	Trail Signs Rebranding	7,382.86	50,000.00	6,090.00	31,205.16	0.00	-31,205.16	-100.00%	0.00	0.00	0.00%
01-004-7237-10	Monument Signs (American Re	8,800.00	40,005.00	0.00	31,250.00	0.00	-31,250.00	-100.00%	0.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**227,373.79**	**363,372.65**	**133,398.65**	**281,112.52**	**215,160.00**	**-65,952.52**	**-23.46%**	**215,160.00**	**0.00**	**0.00%**
	Total SubGL: 57 - Other Operating Expenses:	**227,373.79**	**363,372.65**	**133,398.65**	**281,112.52**	**215,160.00**	**-65,952.52**	**-23.46%**	**215,160.00**	**0.00**	**0.00%**
SubGL: 59 - Community Programs											
Fund: 01 - General Operating Fund											
01-004-5400-10	Native Plant Rebate Program	335.90	7,500.00	586.49	7,500.00	5,000.00	-2,500.00	-33.33%	5,000.00	0.00	0.00%
01-004-5410-10	Brush Chipping Program	11,201.41	15,000.00	341.28	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-004-5437-10	Community Gardens	1,250.13	4,000.00	442.99	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-004-5444-10	Energy Conservation Rebates	5,808.46	15,000.00	8,640.32	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-004-5447-10	Pollution reduction Program	388.50	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-004-5472-10	Spring Cleaning Program	6,311.93	7,500.00	7,130.50	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
01-004-5565-10	Conservation Rangers	2,190.48	3,000.00	2,494.48	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-004-5695-10	Eco Event/Native Tree Planting	2,098.43	3,000.00	1,780.78	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-004-5876-10	Utility Customer Assistance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-004-5877-10	Water Conservation Program	0.00	0.00	22,123.36	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**29,585.24**	**56,500.00**	**43,540.20**	**166,500.00**	**164,000.00**	**-2,500.00**	**-1.50%**	**164,000.00**	**0.00**	**0.00%**
	Total SubGL: 59 - Community Programs:	**29,585.24**	**56,500.00**	**43,540.20**	**166,500.00**	**164,000.00**	**-2,500.00**	**-1.50%**	**164,000.00**	**0.00**	**0.00%**
SubGL: 71 - Capital Projects											
Fund: 01 - General Operating Fund											
01-004-7161-10	Solar PW/PD City Facilities	123,781.43	243,980.00	60,995.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7228-10	City Facilities Trail	36,617.02	37,290.00	624.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-004-7231-10	Storage Yard Improvements	39,921.99	40,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**200,320.44**	**321,270.00**	**61,619.25**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total SubGL: 71 - Capital Projects:	**200,320.44**	**321,270.00**	**61,619.25**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Report Total:	**1,188,074.54**	**1,522,351.50**	**954,297.44**	**1,341,916.34**	**1,251,682.57**	**-90,233.77**	**-6.72%**	**1,257,998.62**	**6,316.05**	**0.50%**

Sunset Valley, TX

FY26 General Government Dept. Expenses

General Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
SubGL: 50 - Salaries, Benefits, and Other Compensation											
Fund: 01 - General Operating Fund											
01-009-5089-10	Tuition Reimbursement	7,283.87	7,500.00	2,500.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
01-009-5127-10	Health Reimbursement Accour	7,231.28	7,231.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**14,515.15**	**14,731.28**	**2,500.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**	**7,500.00**	**0.00**	**0.00%**
Total SubGL: 50 - Salaries, Benefits, and Other Compensation		**14,515.15**	**14,731.28**	**2,500.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**	**7,500.00**	**0.00**	**0.00%**
SubGL: 53 - Contractual Services											
Fund: 01 - General Operating Fund											
01-009-5321-10	Contingency Fund	17,634.19	20,000.00	0.00	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
01-009-5336-10	Fire and Emergency Services	588,237.00	588,237.00	594,239.00	594,239.00	599,931.00	5,692.00	0.96%	599,931.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**605,871.19**	**608,237.00**	**594,239.00**	**604,239.00**	**619,931.00**	**15,692.00**	**2.60%**	**619,931.00**	**0.00**	**0.00%**
	Total SubGL: 53 - Contractual Services:	**605,871.19**	**608,237.00**	**594,239.00**	**604,239.00**	**619,931.00**	**15,692.00**	**2.60%**	**619,931.00**	**0.00**	**0.00%**
SubGL: 57 - Other Operating Expenses											
Fund: 01 - General Operating Fund											
01-009-5678-10	Sales & Use Tax	3,122.25	3,122.25	1,017.08	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-009-5726-10	Property Lease Expense	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-009-5825-10	Training & Supplies - City Coun	5,635.71	7,377.75	1,338.07	7,500.00	6,000.00	-1,500.00	-20.00%	6,000.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**8,757.96**	**13,700.00**	**2,355.15**	**9,500.00**	**8,000.00**	**-1,500.00**	**-15.79%**	**8,000.00**	**0.00**	**0.00%**
	Total SubGL: 57 - Other Operating Expenses:	**8,757.96**	**13,700.00**	**2,355.15**	**9,500.00**	**8,000.00**	**-1,500.00**	**-15.79%**	**8,000.00**	**0.00**	**0.00%**
SubGL: 59 - Community Programs											
Fund: 01 - General Operating Fund											
01-009-5551-10	ARTFEST	194,824.39	194,824.39	201,473.12	209,000.00	211,425.00	2,425.00	1.16%	211,425.00	0.00	0.00%
01-009-5552-10	Sunset Valley Arts Commission	10,144.76	14,200.00	8,425.52	15,700.00	15,700.00	0.00	0.00%	15,700.00	0.00	0.00%
01-009-5556-10	SFC Farmer's Market	10,000.00	10,000.00	10,000.00	10,000.00	13,250.00	3,250.00	32.50%	13,250.00	0.00	0.00%
01-009-5558-10	Community Events & Program	14,220.45	29,000.00	4,809.30	15,500.00	22,000.00	6,500.00	41.94%	22,000.00	0.00	0.00%
01-009-5559-10	Adopt-A-Bench	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-009-5561-10	P&E Community Programs	3,562.94	4,000.00	1,686.18	4,500.00	0.00	-4,500.00	-100.00%	0.00	0.00	0.00%
01-009-5563-10	Public Safety Community Prog	0.00	3,000.00	207.49	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
01-009-5564-10	AISD Burger Center Rental	517.50	10,000.00	6,067.39	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-009-5567-10	Violet Crown Trail Support	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%

FY26 General Government Expenses

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
01-009-7188-10	Sunset Valley Elementary Supp	20,266.60	21,000.00	19,800.21	20,500.00	20,500.00	0.00	0.00%	20,500.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**253,536.64**	**296,024.39**	**252,469.21**	**297,200.00**	**312,875.00**	**15,675.00**	**5.27%**	**312,875.00**	**0.00**	**0.00%**
	Total SubGL: 59 - Community Programs:	**253,536.64**	**296,024.39**	**252,469.21**	**297,200.00**	**312,875.00**	**15,675.00**	**5.27%**	**312,875.00**	**0.00**	**0.00%**
SubGL: 71 - Capital Projects											
Fund: 01 - General Operating Fund											
01-009-7120-10	City Facilities - New PW/PD Bu	299,180.97	299,180.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**299,180.97**	**299,180.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total SubGL: 71 - Capital Projects:	**299,180.97**	**299,180.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
SubGL: 79 - Transfers out											
Fund: 01 - General Operating Fund											
01-009-7000-10	Operating Transfers Out	828,043.00	828,043.00	1,014,426.56	1,014,426.56	540,000.00	-474,426.56	-46.77%	540,000.00	0.00	0.00%
01-009-7001-00	Subsidy Transfer Out	652,644.00	652,644.00	401,700.48	401,700.48	331,109.37	-70,591.11	-17.57%	312,876.38	-18,232.99	-5.51%
01-009-7002-00	Infrastructure Transfer Out	0.00	376,676.00	1,000,000.00	1,000,000.00	500,000.00	-500,000.00	-50.00%	500,000.00	0.00	0.00%
	Total Fund: 01 - General Operating Fund:	**1,480,687.00**	**1,857,363.00**	**2,416,127.04**	**2,416,127.04**	**1,371,109.37**	**-1,045,017.67**	**-43.25%**	**1,352,876.38**	**-18,232.99**	**-1.33%**
	Total SubGL: 79 - Transfers out:	**1,480,687.00**	**1,857,363.00**	**2,416,127.04**	**2,416,127.04**	**1,371,109.37**	**-1,045,017.67**	**-43.25%**	**1,352,876.38**	**-18,232.99**	**-1.33%**
	Report Total:	**2,662,548.91**	**3,089,236.64**	**3,267,690.40**	**3,334,566.04**	**2,319,415.37**	**-1,015,150.67**	**-30.44%**	**2,301,182.38**	**-18,232.99**	**-0.79%**

Committed and Restricted General Funds FY2026

** Strikethrough indicates item is to be removed from committed, returned to non-committed*

Restricted Funds			
HRA Funds		-	*FY26 removed
Brodie Barn - trees	FY13	2,025.00	
Brodie Barn - trees	FY24	(2,025.00)	*FY24 budgeted & spent 01-04-5753
TOTAL Brodie Barn - trees		-	
LEOSE PD Funds		4,044.18	
LEOSE PD Funds	FY24	(4,044.18)	*FY24 budget 01-02-5810
LEOSE PD Funds	FY24	3,299.18	*$ Unused 08.12.24 FY24
LEOSE PD Funds	FY25	2,931.59	FY25 received
TOTAL LEOSE PD Funds		6,230.77	
School Zone		11,956.48	
School Zone	FY24	(11,956.48)	*FY24 budgeted & spent 01-09-7188
TOTAL School Zone		-	
Opioid Funds	FY23	2,958.55	01-009-4104-10
Opioid Funds	FY24	575.56	01-009-4104-10
TOTAL Opioid Funds		3,534.11	
TDEM Coronavirus State and Local Fiscal Recovery Funds (SLFRF)		166,676.70	
TDEM Coronavirus State and Local Fiscal Recovery Funds (SLFRF)	FY24	(166,676.70)	*FY24 budget UT Infrastructure Subsidy
TOTAL TDEM Coronavirus State and Local Fiscal Recovery Funds (SLFRF)		-	
American Rescue Plan (encumbered for CED)		40,005.16	
American Rescue Plan (encumbered for CED)	FY24	(40,005.16)	*FY24 budget adoption Item #14 01-04-723
American Rescue Plan (encumbered for CED)	FY24	31,205.16	*$ Unused 08.12.24 FY24
American Rescue Plan (encumbered for CED)	FY25	(31,205.16)	*FY25 budget 01-04-7237
American Rescue Plan (encumbered for CED)	FY25	31,205.16	*FY25 unspent balance
TOTAL American Rescue Plan (encumbered for CED)		31,205.16	
Total Restricted Funds		**40,970.04**	

Committed Funds			
Wheeler Coating - Oakdale	FY09	~~3,500.00~~	
Capital Excavation-Retainage	FY09	~~1,500.00~~	
Joe Bland-Oakdale Reese retainage	FY09	~~2,481.70~~	
Gannaway- Green Space	FY09	~~2,350.00~~	
DD& G	FY09	~~2,500.00~~	
Waterline Easement Tract 3	FY09	~~5,455.06~~	
City Beautification/Open Space	FY22	700,000.00	
City Beautification/Open Space	FY23	(237,000.00)	*FY23 budget 30-04-7223
City Beautification/Open Space	FY23	125,946.45	*$ Unused FY23
City Beautification/Open Space	FY24	(463,000.00)	*FY24 budget 30-04-7223
City Beautification/Open Space	Fy24	100,000.00	*included during budget adoption, Item #3
City Beautification/Open Space	FY24	391,519.62	*$ Unused 08.12.24 FY24
City Beautification/Open Space	FY25	(491,835.56)	Fy25 budgeted & spent - moved to uncomm
City Beautification/Open Space	FY25	(125,630.51)	Fy25 budgeted & spent - moved to uncomm
TOTAL City Beautification/Open Space		-	
6107 Brodie Lane Demolition	FY23	100,000.00	
6107 Brodie Lane Demolition	FY23	(100,000.00)	BA#4 FY23 budgeted & spent adj $100,000
TOTAL 6107 Brodie Lane Demolition		-	
Water Conservation Rebate Program	FY23	1,000,000.00	
Water Conservation Rebate Program	FY24	(100,000.00)	*included during budget adoption, Item #16
Water Conservation Rebate Program	FY24	73,322.00	*$ Unused 08.12.24 FY24
Water Conservation Rebate Program	FY25	(100,000.00)	01-009-5877-10 (Water Conservation)
Water Conservation Rebate Program	FY25	98,912.99	FY25 unspent balance
TOTAL Water Conservation Rebate Program		972,234.99	
City Facilities Retainage		347,748.36	
City Facilities Retainage	FY23	(154,004.11)	BA#5 FY23 budget adj $154,004.11
City Facilities Retainage	FY24	(160,180.97)	BA#1 Fy24
City Facilities Retainage	FY24	(33,563.28)	remvoed
TOTAL City Facilities Retainage		-	
Donation from PGA/Committed for Burger Center Loop/4715 Pocket Park		39,282.00	
Donation from PGA/Committed for Burger Center Loop/4715 Pocket Park	FY25	(39,282.00)	FY25 budget 30-001-7195-10
Donation from PGA/Committed for Burger Center Loop/4715 Pocket Park (Committed)	FY25	2,793.86	FY25 unspent balance
TOTAL Donation from PGA/Committed for Burger Center Loop/4715 Pocket Park		2,793.86	
Total Committed Funds		**975,028.85**	

THE UTILITY FUND

RESPONSIBILITIES

The Utility Enterprise Fund includes the City's Water, Wastewater, Solid Waste, and Drainage Utility systems.

The City of Austin provides wholesale water and wastewater services to Sunset Valley under interlocal contracts, while Sunset Valley serves as the retail utility provider for customers within the City limits.

In addition to paying for wholesale services, the City is responsible for the distribution, collection, testing, metering, and billing of the utility systems. The Public Works Department maintains over 7 miles of water lines and 5 miles of wastewater lines, along with one lift station.

The Solid Waste Department accounts for the contractual cost of solid waste collection and disposal for residential customers, provided by Texas Disposal Systems.

The Drainage Utility supports maintenance of the City's stormwater infrastructure, including ditches, creeks, and drainage channels, to ensure effective flood mitigation.

NOTABLE CHANGES FROM PRIOR FISCAL YEAR

- Slight increases in residential rates for water, wastewater, and solid waste; click here for more information on the proposed rates.
- Significant increase in wastewater sales due to passing through industrial waste surcharge fees from the City of Austin to commercial customers.
- Overall a 42% reduction in the transfers from the General Fund to the Utility Fund, with a 50% reduction of the infrastructure transfer to $500,000, which is the minimum recommended annual transfer amount based on long-term infrastructure planning needs.

SUNSET VALLEY
IT'S GOOD TO BE HERE

Utility Fund Budget

Revenues: $2,674,259

- Utility Sales: $1,381,933
- Operational Subsidy: $312,876
- Infrastructure Transfer: $500,000
- Transfer in from Fund Balance: $475,000
- Misc. Revenues: $4,450

Expenses: $2,674,259

- Utilities Expense: $1,169,000
- Transfers/Subsidy: $975,000
    - Capital: $475,000
    - To Reserves: $500,000
- Personnel: $310,947
- Contractual Services: $48,112
- Other Operating: $171,200

Sunset Valley, TX

FY26 Utility Fund
Account Detail

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
Dept: 005 - Water Department											
02-005-4022-10	Credit Card Convenience Fees	1,468.15	900.00	1,404.43	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
02-005-4090-10	Insurance Recovery of Loss	24,696.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-4095-10	Interest	16,498.09	65,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-4110-10	Miscellaneous Fees & Charges	0.00	0.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-4115-10	Penalties/Fines/Surcharges	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-005-4210-10	Tap Fees - Reconnects	4,000.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-005-4220-10	Utility Sales	627,277.21	616,000.00	553,678.76	634,951.84	650,821.84	15,870.00	2.50%	650,821.84	0.00	0.00%
02-005-4301-00	Subsidy Transfer In	353,085.00	353,085.00	209,072.81	209,072.81	218,691.15	9,618.34	4.60%	213,135.19	-5,555.96	-2.54%
02-005-XFER-10	Transfer in from Fund Balance	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%	475,000.00	0.00	0.00%
	Total Dept: 005 - Water Department:	**1,027,024.45**	**1,035,735.00**	**764,556.00**	**847,274.65**	**1,347,762.99**	**500,488.34**	**59.07%**	**1,342,207.03**	**-5,555.96**	**-0.41%**
Dept: 006 - Wastewater Department											
02-006-4095-10	Interest	16,498.11	65,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-006-4210-10	Tap Fees - Reconnects	690.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-006-4220-10	Utility Sales	358,982.89	455,000.00	308,491.11	478,616.00	558,183.78	79,567.78	16.62%	558,183.78	0.00	0.00%
02-006-4301-00	Subsidy Transfer In	224,259.00	224,259.00	164,675.15	164,675.15	86,398.73	-78,276.42	-47.53%	71,986.12	-14,412.61	-16.68%
	Total Dept: 006 - Wastewater Department:	**600,430.00**	**744,259.00**	**473,166.26**	**644,291.15**	**645,582.51**	**1,291.36**	**0.20%**	**631,169.90**	**-14,412.61**	**-2.23%**
Dept: 007 - Solid Waste Department											
02-007-4170-10	Recycle / Reclamation Sales	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-007-4220-10	Utility Sales	30,638.33	31,500.00	34,678.90	42,127.20	52,927.20	10,800.00	25.64%	52,927.20	0.00	0.00%
02-007-4301-00	Subsidy Transfer In	75,300.00	75,300.00	64,672.80	64,672.80	58,872.80	-5,800.00	-8.97%	58,872.80	0.00	0.00%
	Total Dept: 007 - Solid Waste Department:	**105,938.33**	**107,000.00**	**99,351.70**	**107,000.00**	**112,000.00**	**5,000.00**	**4.67%**	**112,000.00**	**0.00**	**0.00%**
Dept: 025 - Drainage Utility											
02-025-4220-10	Utility Sales	0.00	0.00	84,490.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
02-025-4301-10	Subsidy Transfer In	0.00	0.00	-36,720.28	-36,720.28	-32,853.31	3,866.97	-10.53%	-31,117.73	1,735.58	-5.28%
02-025-XFER-10	Transfer in from Fund Balance	0.00	0.00	591,773.89	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
	Total Dept: 025 - Drainage Utility:	**0.00**	**0.00**	**639,543.61**	**133,279.72**	**87,146.69**	**-46,133.03**	**-34.61%**	**88,882.27**	**1,735.58**	**1.99%**
Dept: 050 - Water-Utility Infrastructure Reserve											
02-050-4302-10	Infrastructure Subsidy In	0.00	188,338.00	1,000,000.00	1,000,000.00	500,000.00	-500,000.00	-50.00%	500,000.00	0.00	0.00%
02-050-XFER-10	Transfer in from Fund Balance	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Dept: 050 - Water-Utility Infrastructure Reserve:	**0.00**	**618,338.00**	**1,000,000.00**	**1,000,000.00**	**500,000.00**	**-500,000.00**	**-50.00%**	**500,000.00**	**0.00**	**0.00%**

FY26 Utility Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Dept: 060 - Wastewater - Utility Infrastructure Reserve											
02-060-4302-10	Infrastructure Subsidy In	0.00	188,338.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Dept: 060 - Wastewater - Utility Infrastructure Reserve:		**0.00**	**188,338.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Revenue:		**1,733,392.78**	**2,693,670.00**	**2,976,617.57**	**2,731,845.52**	**2,692,492.19**	**-39,353.33**	**-1.44%**	**2,674,259.20**	**-18,232.99**	**-0.68%**
Expense											
Dept: 000 - No Department Code											
02-000-5110-10	Merit and Benefits Increases	0.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00%	0.00	-8,900.00	-100.00%
Total Dept: 000 - No Department Code:		**0.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**8,900.00**	**0.00%**	**0.00**	**-8,900.00**	**-100.00%**
Dept: 005 - Water Department											
02-005-5000-10	Payroll	109,880.66	119,394.09	111,578.58	127,330.00	135,242.06	7,912.06	6.21%	136,468.72	1,226.66	0.91%
02-005-5046-10	Salary - Longevity	0.00	0.00	120.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-5084-10	Salary - Cell phone allowance	384.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-5086-10	Salary - Bilingual	690.00	690.00	1,750.00	1,560.00	0.00	-1,560.00	-100.00%	0.00	0.00	0.00%
02-005-5087-10	Salary - Education	150.00	240.00	150.00	180.00	0.00	-180.00	-100.00%	0.00	0.00	0.00%
02-005-5090-10	Salary - Overtime	3,978.39	3,990.30	4,214.35	6,000.00	6,600.00	600.00	10.00%	6,600.00	0.00	0.00%
02-005-5091-10	Salary - Licensing Incentives	3,260.00	4,860.00	3,125.00	2,640.00	0.00	-2,640.00	-100.00%	0.00	0.00	0.00%
02-005-5093-10	Salary - Holiday Pay	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
02-005-5094-10	Salary-Water Sampling	18,805.77	18,805.77	12,761.88	16,940.00	17,000.00	60.00	0.35%	17,000.00	0.00	0.00%
02-005-5120-10	Life Insurance Benefits	126.93	126.93	108.75	173.00	113.00	-60.00	-34.68%	113.00	0.00	0.00%
02-005-5121-10	Medical Insurance Benefits	20,149.32	20,969.00	18,243.45	19,552.11	21,440.12	1,888.01	9.66%	23,095.33	1,655.21	7.72%
02-005-5122-10	Dental Insurance Benefits	858.16	1,034.00	860.01	920.18	963.77	43.59	4.74%	1,020.21	56.44	5.86%
02-005-5123-10	Vision Insurance	209.29	231.00	199.41	212.59	211.87	-0.72	-0.34%	207.49	-4.38	-2.07%
02-005-5124-10	Long Term Disability Insurance	726.52	753.00	734.44	753.00	753.00	0.00	0.00%	753.00	0.00	0.00%
02-005-5126-10	Short Term Disability Insuranc	504.29	580.00	511.21	580.00	580.00	0.00	0.00%	580.00	0.00	0.00%
02-005-5130-10	Medicare Tax - Employers Con	1,860.29	1,956.00	1,903.38	1,872.55	1,920.58	48.03	2.56%	1,940.52	19.94	1.04%
02-005-5131-10	TWC - Employers Contribution	319.12	552.00	289.95	340.64	144.09	-196.55	-57.70%	141.10	-2.99	-2.08%
02-005-5140-10	TMRS City Contribution	19,207.91	19,207.91	15,603.87	15,370.58	15,782.72	412.14	2.68%	15,925.88	143.16	0.91%
02-005-5150-10	Workers Compensation Benefi	0.00	5,888.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-5200-10	Temporary Help	0.00	0.00	111.78	111.78	111.78	0.00	0.00%	111.78	0.00	0.00%
02-005-5303-10	Aquifer District Fees	3,245.32	3,500.00	790.08	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
02-005-5324-10	Emergency Response Services-	0.00	10,000.00	6,150.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
02-005-5327-10	Engineer - Design Fees	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
02-005-5373-10	Wholesale Utilities Contract	507,634.22	605,000.00	423,636.11	550,000.00	550,000.00	0.00	0.00%	550,000.00	0.00	0.00%
02-005-5375-10	Utility Inspections	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-005-5512-10	Permitting Review and Inspect	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
02-005-5515-10	Bank / Management Fees	398.41	400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-5516-10	Bank/Credit Card Fees	3,806.85	4,100.00	1,522.95	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
02-005-5600-10	Dues / Subcriptions / Fees	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%

FY26 Utility Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
02-005-5625-10	Equipment Acquisition	25,820.58	28,821.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-5735-10	Rental Expense - Equipment	532.61	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-005-5745-10	Repair & Maintenance - Equipı	1,414.03	1,500.00	630.81	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-005-5755-10	Repair & Maintenance - Vehicl	1,735.82	2,000.00	1,569.94	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
02-005-5758-10	Repairs & Maintenance - Syste	25,777.48	30,000.00	26,053.56	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
02-005-5759-10	Repair & Maintenance - Hydra	29,880.75	30,000.00	6,000.00	29,888.22	30,000.00	111.78	0.37%	30,000.00	0.00	0.00%
02-005-5775-10	Small Tools	2,455.46	2,500.00	589.97	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-005-5782-20	Software Maintenance Fees	8,706.00	8,706.00	3,500.00	3,500.00	15,000.00	11,500.00	328.57%	15,000.00	0.00	0.00%
02-005-5815-10	Training - Travel Reimburseme	1,415.05	1,600.00	439.50	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
02-005-5820-10	Training & Education - City Sta	4,975.25	5,200.00	3,424.25	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-005-5831-10	Personal Protective Equipment	650.20	1,200.00	464.09	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
02-005-5877-10	Water Conservation Program	33,567.32	120,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-005-7000-00	Operating Transfers Out	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%	475,000.00	0.00	0.00%
	Total Dept: 005 - Water Department:	**833,126.00**	**1,060,055.00**	**647,037.32**	**847,274.65**	**1,339,112.99**	**491,838.34**	**58.05%**	**1,342,207.03**	**3,094.04**	**0.23%**
Dept: 006 - Wastewater Department											
02-006-5000-10	Payroll	47,355.28	51,788.00	47,446.89	53,838.40	56,068.76	2,230.36	4.14%	44,671.90	-11,396.86	-20.33%
02-006-5046-10	Salary - Longevity	0.00	250.00	48.00	48.00	0.00	-48.00	-100.00%	0.00	0.00	0.00%
02-006-5084-10	Salary - Cell phone allowance	126.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-006-5086-10	Salary - Bilingual	210.00	500.00	600.00	480.00	0.00	-480.00	-100.00%	0.00	0.00	0.00%
02-006-5087-10	Salary - Education	70.00	120.00	50.00	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
02-006-5090-10	Salary - Overtime	1,531.61	2,500.00	1,421.97	2,500.00	3,100.00	600.00	24.00%	3,100.00	0.00	0.00%
02-006-5091-10	Salary - Licensing Incentives	1,250.00	1,600.80	945.00	1,080.00	0.00	-1,080.00	-100.00%	0.00	0.00	0.00%
02-006-5093-10	Salary - Holiday Pay	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
02-006-5120-10	Life Insurance Benefits	63.47	63.47	60.40	74.00	44.00	-30.00	-40.54%	44.00	0.00	0.00%
02-006-5121-10	Medical Insurance Benefits	9,206.65	9,206.65	6,414.42	7,638.00	8,299.53	661.53	8.66%	7,110.00	-1,189.53	-14.33%
02-006-5122-10	Dental Insurance Benefits	378.83	405.00	302.03	359.49	373.07	13.58	3.78%	314.02	-59.05	-15.83%
02-006-5123-10	Vision Insurance	94.96	94.96	69.63	83.04	82.07	-0.97	-1.17%	63.88	-18.19	-22.16%
02-006-5124-10	Long Term Disability Insurance	363.26	363.26	367.22	392.00	295.00	-97.00	-24.74%	295.00	0.00	0.00%
02-006-5126-10	Short Term Disability Insurance	252.13	252.13	255.60	302.00	227.00	-75.00	-24.83%	227.00	0.00	0.00%
02-006-5128-10	Insurance Supplemental Sewa	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-006-5130-10	Medicare Tax - Employers Con	742.99	817.00	715.48	786.19	794.00	7.81	0.99%	637.45	-156.55	-19.72%
02-006-5131-10	TWC - Employers Contribution	119.86	216.00	99.62	128.06	55.83	-72.23	-56.40%	43.42	-12.41	-22.23%
02-006-5140-10	TMRS City Contribution	9,662.85	9,741.00	5,894.31	6,471.97	6,543.25	71.28	1.10%	5,213.23	-1,330.02	-20.33%
02-006-5150-10	Workers Compensation Benefi	0.00	3,610.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-006-5324-10	Emergency Response Services-	3,654.72	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
02-006-5373-10	Wholesale Utilities Contract	463,378.42	583,000.00	394,478.75	515,000.00	515,000.00	0.00	0.00%	515,000.00	0.00	0.00%
02-006-5375-10	Utility Inspections	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-006-5625-10	Equipment Acquisition	22,551.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-006-5650-10	Hazardous Material Disposal	57.64	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
02-006-5735-10	Rental Expense - Equipment	365.40	750.00	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
02-006-5745-10	Repair & Maintenance - Equipı	1,164.71	1,200.00	130.69	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
02-006-5755-10	Repair & Maintenance - Vehicl	1,263.37	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-006-5758-10	Repairs & Maintenance - Syste	14,023.09	20,000.00	7,701.99	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
02-006-5775-10	Small Tools	1,491.48	1,500.00	483.76	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-006-5798-10	Annual WW Line Inspections	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
02-006-5815-10	Training - Travel Reimburseme	210.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-006-5820-10	Training & Education - City Sta	718.75	1,500.00	1,474.26	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
	Total Dept: 006 - Wastewater Department:	**600,306.47**	**743,478.27**	**468,960.02**	**644,291.15**	**645,332.51**	**1,041.36**	**0.16%**	**631,169.90**	**-14,162.61**	**-2.19%**
Dept: 007 - Solid Waste Department											
02-007-5373-10	Wholesale Utilities Contract	97,423.02	100,000.00	74,816.78	100,000.00	104,000.00	4,000.00	4.00%	104,000.00	0.00	0.00%
02-007-5374-10	Utility Dumpster Rental	7,779.73	7,779.73	6,905.89	7,000.00	8,000.00	1,000.00	14.29%	8,000.00	0.00	0.00%
	Total Dept: 007 - Solid Waste Department:	**105,202.75**	**107,779.73**	**81,722.67**	**107,000.00**	**112,000.00**	**5,000.00**	**4.67%**	**112,000.00**	**0.00**	**0.00%**
Dept: 025 - Drainage Utility											
02-025-5000-10	Payroll	0.00	0.00	23,532.03	28,665.12	32,527.12	3,862.00	13.47%	33,635.22	1,108.10	3.41%
02-025-5046-10	Salary - Longevity	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
02-025-5084-10	Salary - Cell phone allowance	0.00	0.00	0.00	195.00	0.00	-195.00	-100.00%	0.00	0.00	0.00%
02-025-5086-10	Salary - Bilingual	0.00	0.00	250.00	350.00	0.00	-350.00	-100.00%	0.00	0.00	0.00%
02-025-5087-10	Salary - Education	0.00	0.00	150.00	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
02-025-5090-10	Salary - Overtime	0.00	0.00	878.39	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-025-5091-10	Salary - Licensing Incentives	0.00	0.00	775.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
02-025-5120-10	Life Insurance Benefits	0.00	0.00	30.19	40.00	25.00	-15.00	-37.50%	25.00	0.00	0.00%
02-025-5121-10	Medical Insurance Benefits	0.00	0.00	3,514.63	4,260.68	4,637.40	376.72	8.84%	5,102.40	465.00	10.03%
02-025-5122-10	Dental Insurance Benefits	0.00	0.00	165.81	200.50	208.49	7.99	3.99%	225.44	16.95	8.13%
02-025-5123-10	Vision Insurance	0.00	0.00	38.50	46.34	45.87	-0.47	-1.01%	45.94	0.07	0.15%
02-025-5124-10	Long Term Disability Insurance	0.00	0.00	183.61	224.00	164.00	-60.00	-26.79%	164.00	0.00	0.00%
02-025-5126-10	Short Term Disability Insuranc	0.00	0.00	127.78	155.00	125.00	-30.00	-19.35%	125.00	0.00	0.00%
02-025-5130-10	Medicare Tax - Employers Con	0.00	0.00	368.39	413.26	426.29	13.03	3.15%	442.36	16.07	3.77%
02-025-5131-10	TWC - Employers Contribution	0.00	0.00	57.10	124.54	31.16	-93.38	-74.98%	31.21	0.05	0.16%
02-025-5140-10	TMRS City Contribution	0.00	0.00	2,986.06	3,345.28	3,456.36	111.08	3.32%	3,585.70	129.34	3.74%
02-025-5699-10	Storm Water Program	0.00	0.00	9,269.58	20,000.00	15,000.00	-5,000.00	-25.00%	15,000.00	0.00	0.00%
02-025-5746-10	Repair & Maint. - Drainage-Str	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
02-025-5761-10	Repair & Maintenance - Water	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
02-025-5782-10	Software Maintenance Fees	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%	7,500.00	0.00	0.00%
02-025-7000-10	Operating Transfers Out	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
	Total Dept: 025 - Drainage Utility:	**0.00**	**0.00**	**92,327.07**	**133,279.72**	**87,146.69**	**-46,133.03**	**-34.61%**	**88,882.27**	**1,735.58**	**1.99%**
Dept: 050 - Water-Utility Infrastructure Reserve											
02-050-2FER-10	Transfer out to Fund Balance	0.00	188,338.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

FY26 Utility Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
02-050-7000-10	Operating Transfers Out	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Dept: 050 - Water-Utility Infrastructure Reserve:		**430,000.00**	**618,338.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Dept: 060 - Wastewater - Utility Infrastructure Reserve											
02-060-2FER-10	Transfer out to Fund Balance	0.00	188,338.00	0.00	1,000,000.00	500,000.00	-500,000.00	-50.00%	500,000.00	0.00	0.00%
Total Dept: 060 - Wastewater - Utility Infrastructure Reserve:		**0.00**	**188,338.00**	**0.00**	**1,000,000.00**	**500,000.00**	**-500,000.00**	**-50.00%**	**500,000.00**	**0.00**	**0.00%**
Total Expense:		**1,968,635.22**	**2,717,989.00**	**1,290,047.08**	**2,731,845.52**	**2,692,492.19**	**-39,353.33**	**-1.44%**	**2,674,259.20**	**-18,232.99**	**-0.68%**
Report Total:		**-235,242.44**	**-24,319.00**	**1,686,570.49**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Utility Fund Summary

Dept	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue										
005 - Water Department	1,027,024.45	1,035,735.00	764,556.00	847,274.65	1,347,762.99	500,488.34	59.07%	1,342,207.03	-5,555.96	-0.41%
006 - Wastewater Department	600,430.00	744,259.00	473,166.26	644,291.15	645,582.51	1,291.36	0.20%	631,169.90	-14,412.61	-2.23%
007 - Solid Waste Department	105,938.33	107,000.00	99,351.70	107,000.00	112,000.00	5,000.00	4.67%	112,000.00	0.00	0.00%
025 - Drainage Utility	0.00	0.00	639,543.61	133,279.72	87,146.69	-46,133.03	-34.61%	88,882.27	1,735.58	1.99%
050 - Water-Utility Infrastructure Reserve	0.00	618,338.00	1,000,000.00	1,000,000.00	500,000.00	-500,000.00	-50.00%	500,000.00	0.00	0.00%
060 - Wastewater - Utility Infrastructure Reserve	0.00	188,338.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**1,733,392.78**	**2,693,670.00**	**2,976,617.57**	**2,731,845.52**	**2,692,492.19**	**-39,353.33**	**-1.44%**	**2,674,259.20**	**-18,232.99**	**-0.68%**
Expense										
000 - No Department Code	0.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00%	0.00	-8,900.00	-100.00%
005 - Water Department	833,126.00	1,060,055.00	647,037.32	847,274.65	1,339,112.99	491,838.34	58.05%	1,342,207.03	3,094.04	0.23%
006 - Wastewater Department	600,306.47	743,478.27	468,960.02	644,291.15	645,332.51	1,041.36	0.16%	631,169.90	-14,162.61	-2.19%
007 - Solid Waste Department	105,202.75	107,779.73	81,722.67	107,000.00	112,000.00	5,000.00	4.67%	112,000.00	0.00	0.00%
025 - Drainage Utility	0.00	0.00	92,327.07	133,279.72	87,146.69	-46,133.03	-34.61%	88,882.27	1,735.58	1.99%
050 - Water-Utility Infrastructure Reserve	430,000.00	618,338.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060 - Wastewater - Utility Infrastructure Reserve	0.00	188,338.00	0.00	1,000,000.00	500,000.00	-500,000.00	-50.00%	500,000.00	0.00	0.00%
Total Expense:	**1,968,635.22**	**2,717,989.00**	**1,290,047.08**	**2,731,845.52**	**2,692,492.19**	**-39,353.33**	**-1.44%**	**2,674,259.20**	**-18,232.99**	**-0.68%**
Report Total:	**-235,242.44**	**-24,319.00**	**1,686,570.49**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

SUNSET VALLEY
IT'S GOOD TO BE HERE

STREET REPAIR & MAINTENANCE FUND

Street Fund Budget

Revenues: $1,884,450

- Sales Tax: $884,450
- Transfer in from Fund Balance: $1,000,000

Expenses: $1,252,998

- Salaries: $102,998
- Other Operating Expenses: $150,000
- Operating Transfers: $1,000,000

RESPONSIBILITIES

In 2001, voters approved the collection of a ¼-cent sales tax under Chapter 327 of the Texas Tax Code dedicated to the repair and maintenance of municipal streets. This funding supports the upkeep of streets that existed at the time of the election and subsequent reauthorizations, and it may not be used for state, federal, or county roadways.

"Municipal street" refers to the full width of a right-of-way owned by the City in fee, easement, or dedication, which is open for public vehicular travel.

A schedule of street repair and maintenance projects is updated annually during the budget process to prioritize improvements and ensure that sales tax revenue is used efficiently. The tax was first collected in January 2002 and has been reauthorized by voters every four years since.

The ¼-cent Street Maintenance Sales Tax is scheduled for reauthorization by Sunset Valley voters in November 2025.

NOTABLE CHANGES FROM THE PRIOR BUDGET YEAR

- Increases in personnel costs, particularly in medical and dental insurance, reflecting citywide benefit cost trends.
- Significant reduction in transfers to the Capital Improvement Program (CIP) Fund due to FY26 street projects being considerably less costly than FY25 projects.

FY26 Street Repair & Maintenance Tax Fund
Account Detail

Sunset Valley, TX

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
Dept: 014 - Street Repair/Replacement Funds											
14-014-4095-10	Interest	68,646.18	265,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
14-014-4185-10	Sales and Use Tax - R&M Stree	921,800.08	902,500.00	812,386.04	884,450.00	884,450.00	0.00	0.00%	884,450.00	0.00	0.00%
14-014-XFER-10	Transfer in from Fund Balance	0.00	301,816.00	0.00	3,236,689.26	1,000,000.00	-2,236,689.26	-69.10%	1,000,000.00	0.00	0.00%
	Total Dept: 014 - Street Repair/Replacement Funds:	**990,446.26**	**1,469,316.00**	**812,386.04**	**4,121,139.26**	**1,884,450.00**	**-2,236,689.26**	**-54.27%**	**1,884,450.00**	**0.00**	**0.00%**
	Total Revenue:	**990,446.26**	**1,469,316.00**	**812,386.04**	**4,121,139.26**	**1,884,450.00**	**-2,236,689.26**	**-54.27%**	**1,884,450.00**	**0.00**	**0.00%**
Expense											
Dept: 000 - No Department Code											
14-000-5110-10	Merit and Benefits Increases	0.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00%	0.00	-3,280.00	-100.00%
	Total Dept: 000 - No Department Code:	**0.00**	**0.00**	**0.00**	**0.00**	**3,280.00**	**3,280.00**	**0.00%**	**0.00**	**-3,280.00**	**-100.00%**
Dept: 014 - Street Repair/Replacement Funds											
14-014-5000-10	Payroll	58,618.08	64,736.00	59,100.97	68,663.68	73,422.42	4,758.74	6.93%	75,896.72	2,474.30	3.37%
14-014-5046-10	Salary - Longevity	93.20	170.00	146.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
14-014-5084-10	Salary - Cell phone allowance	228.00	350.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
14-014-5086-10	Salary - Bilingual	435.00	450.00	950.00	720.00	0.00	-720.00	-100.00%	0.00	0.00	0.00%
14-014-5087-10	Salary - Education	90.00	90.00	150.00	180.00	120.00	-60.00	-33.33%	120.00	0.00	0.00%
14-014-5090-10	Salary - Overtime	1,804.60	3,500.00	2,609.39	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
14-014-5091-10	Salary - Licensing Incentives	1,787.50	2,750.00	1,515.00	930.00	0.00	-930.00	-100.00%	0.00	0.00	0.00%
14-014-5120-10	Life Insurance Benefits	31.76	59.00	48.53	59.00	59.00	0.00	0.00%	59.00	0.00	0.00%
14-014-5121-10	Medical Insurance Benefits	7,586.31	10,940.00	8,458.83	10,219.37	11,096.36	876.99	8.58%	12,212.35	1,115.99	10.06%
14-014-5122-10	Dental Insurance Benefits	290.13	540.00	398.12	480.97	498.79	17.82	3.71%	539.48	40.69	8.16%
14-014-5123-10	Vision Insurance	78.73	118.00	91.67	111.10	109.66	-1.44	-1.30%	109.69	0.03	0.03%
14-014-5124-10	Long Term Disability Insurance	181.61	393.00	165.27	393.00	393.00	0.00	0.00%	393.00	0.00	0.00%
14-014-5126-10	Short Term Disability Insuranc	126.09	302.00	127.78	302.00	302.00	0.00	0.00%	302.00	0.00	0.00%
14-014-5130-10	Medicare Tax - Employers Con	930.92	1,030.00	923.38	1,011.05	1,034.82	23.77	2.35%	1,070.70	35.88	3.47%
14-014-5131-10	TWC - Employers Contribution	178.75	288.00	133.61	82.81	74.58	-8.23	-9.94%	74.62	0.04	0.05%
14-014-5140-10	TMRS City Contribution	7,024.84	8,288.00	7,523.69	8,226.62	8,431.83	205.21	2.49%	8,720.57	288.74	3.42%
14-014-5150-10	Workers Compensation Benefi	0.00	3,452.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
14-014-5750-10	Repair & Maintenance - Street	848,590.87	917,429.50	54,081.32	157,000.00	150,000.00	-7,000.00	-4.46%	150,000.00	0.00	0.00%

FY26 Street Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
14-014-7000-10	Operating Transfers Out	301,816.00	301,816.00	3,236,689.26	3,236,689.26	1,000,000.00	-2,236,689.26	-69.10%	1,000,000.00	0.00	0.00%
	Total Dept: 014 - Street Repair/Replacement Funds:	**1,229,892.39**	**1,316,701.50**	**3,373,112.82**	**3,488,768.86**	**1,249,042.46**	**-2,239,726.40**	**-64.20%**	**1,252,998.13**	**3,955.67**	**0.32%**
	Total Expense:	**1,229,892.39**	**1,316,701.50**	**3,373,112.82**	**3,488,768.86**	**1,252,322.46**	**-2,236,446.40**	**-64.10%**	**1,252,998.13**	**675.67**	**0.05%**
	Report Total:	**-239,446.13**	**152,614.50**	**-2,560,726.78**	**632,370.40**	**632,127.54**	**-242.86**	**-0.04%**	**631,451.87**	**-675.67**	**-0.11%**

Street Fund Summary

Dept		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
014 - Street Repair/Replacement Funds		990,446.26	1,469,316.00	812,386.04	4,121,139.26	1,884,450.00	-2,236,689.26	-54.27%	1,884,450.00	0.00	0.00%
	Total Revenue:	**990,446.26**	**1,469,316.00**	**812,386.04**	**4,121,139.26**	**1,884,450.00**	**-2,236,689.26**	**-54.27%**	**1,884,450.00**	**0.00**	**0.00%**
Expense											
000 - No Department Code		0.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00%	0.00	-3,280.00	-100.00%
014 - Street Repair/Replacement Funds		1,229,892.39	1,316,701.50	3,373,112.82	3,488,768.86	1,249,042.46	-2,239,726.40	-64.20%	1,252,998.13	3,955.67	0.32%
	Total Expense:	**1,229,892.39**	**1,316,701.50**	**3,373,112.82**	**3,488,768.86**	**1,252,322.46**	**-2,236,446.40**	**-64.10%**	**1,252,998.13**	**675.67**	**0.05%**
	Report Total:	**-239,446.13**	**152,614.50**	**-2,560,726.78**	**632,370.40**	**632,127.54**	**-242.86**	**-0.04%**	**631,451.87**	**-675.67**	**-0.11%**

Budget Comparison Report

Fund Summary

Fund	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
14 - Street Replacement/Repair Fund	-239,446.13	152,614.50	-2,560,726.78	632,370.40	632,127.54	-242.86	-0.04%	631,451.87	-675.67	-0.11%
Report Total:	**-239,446.13**	**152,614.50**	**-2,560,726.78**	**632,370.40**	**632,127.54**	**-242.86**	**-0.04%**	**631,451.87**	**-675.67**	**-0.11%**

HOTEL OCCUPANCY TAX FUND

RESPONSIBILITIES

The Hotel Occupancy Tax (HOT) Fund accounts for the collection and use of a 7% local occupancy tax on hotel stays, in addition to the state-imposed occupancy tax. Authorized under Chapter 351 of the Texas Tax Code, these funds may only be spent to promote tourism, the convention and hotel industry, the arts, and historic preservation.

Revenues are received quarterly from the Holiday Inn Express and intermittently from short-term rental operators within the City. Expenditures must meet strict statutory eligibility requirements.

Annual programs funded through HOT include public art installations, City marketing and branding materials, the Daisy Dash, the Sunset Valley Farmers' Market, and ARTFEST.

NOTABLE CHANGES FROM PRIOR FISCAL YEAR

- Slight increase in projected Hotel Occupancy Tax revenue for FY26.
- Reduction in operating transfers out compared to FY25, which included a one-time allocation for public art at the City Hall Backyard project.
- 12% reduction in HOT grant funding to the Sustainable Food Center Farmers' Market

HOT Fund Budget

Revenues: $240,000

- Hotel Occupancy Tax: $240,000

Expenses: $237,543

- ARTFEST transfer: $174,000
- SFC Farmer's Market: $28,543
- Public Art: $15,000
- Marketing: $15,000
- Daisy Dash Run: $5,000

Sunset Valley, TX

FY26 Hotel Occupancy Tax Fund
Account Detail

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
Dept: 016 - Hotel Occupancy Tax											
16-016-4080-10	Hotel Occupancy Tax	236,426.70	230,000.00	177,282.39	230,000.00	240,000.00	10,000.00	4.35%	240,000.00	0.00	0.00%
16-016-4095-10	Interest	7,230.85	25,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
16-016-XFER-10	Transfer in from Fund Balance	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
	Total Dept: 016 - Hotel Occupancy Tax:	**243,657.55**	**255,000.00**	**177,282.39**	**250,000.00**	**240,000.00**	**-10,000.00**	**-4.00%**	**240,000.00**	**0.00**	**0.00%**
	Total Revenue:	**243,657.55**	**255,000.00**	**177,282.39**	**250,000.00**	**240,000.00**	**-10,000.00**	**-4.00%**	**240,000.00**	**0.00**	**0.00%**
Expense											
Dept: 016 - Hotel Occupancy Tax											
16-016-5511-10	Public Art	14,300.00	15,000.00	13,681.56	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
16-016-5513-10	Marketing and Promotion	8,957.26	10,000.00	11,926.44	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
16-016-5549-10	Daisy Dash Run	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
16-016-5556-10	SFC Farmer's Market	24,500.00	24,500.00	32,500.00	32,500.00	28,543.00	-3,957.00	-12.18%	28,543.00	0.00	0.00%
16-016-7000-10	Operating Transfers Out	154,000.00	154,000.00	194,000.00	194,000.00	174,000.00	-20,000.00	-10.31%	174,000.00	0.00	0.00%
	Total Dept: 016 - Hotel Occupancy Tax:	**206,757.26**	**208,500.00**	**257,108.00**	**261,500.00**	**237,543.00**	**-23,957.00**	**-9.16%**	**237,543.00**	**0.00**	**0.00%**
	Total Expense:	**206,757.26**	**208,500.00**	**257,108.00**	**261,500.00**	**237,543.00**	**-23,957.00**	**-9.16%**	**237,543.00**	**0.00**	**0.00%**
	Report Total:	**36,900.29**	**46,500.00**	**-79,825.61**	**-11,500.00**	**2,457.00**	**13,957.00**	**-121.37%**	**2,457.00**	**0.00**	**0.00%**

HOT Fund Summary

Dept		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
016 - Hotel Occupancy Tax		243,657.55	255,000.00	177,282.39	250,000.00	240,000.00	-10,000.00	-4.00%	240,000.00	0.00	0.00%
	Total Revenue:	**243,657.55**	**255,000.00**	**177,282.39**	**250,000.00**	**240,000.00**	**-10,000.00**	**-4.00%**	**240,000.00**	**0.00**	**0.00%**
Expense											
016 - Hotel Occupancy Tax		206,757.26	208,500.00	257,108.00	261,500.00	237,543.00	-23,957.00	-9.16%	237,543.00	0.00	0.00%
	Total Expense:	**206,757.26**	**208,500.00**	**257,108.00**	**261,500.00**	**237,543.00**	**-23,957.00**	**-9.16%**	**237,543.00**	**0.00**	**0.00%**
	Report Total:	**36,900.29**	**46,500.00**	**-79,825.61**	**-11,500.00**	**2,457.00**	**13,957.00**	**-121.37%**	**2,457.00**	**0.00**	**0.00%**

WATERSHED PROTECTION VENUE TAX FUND

SUNSET VALLEY
IT'S GOOD TO BE HERE

Venue Fund Budget

Revenues: $642,225

- Sales Tax: $442,225
- Transfer in from Fund Balance: $200,000

Expenses: $444,420

- Personnel: $78,996
- Contractual Services: $24,724
- Community Programs: $40,000
- Other Operating Expenses: $100,700
- Capital Transfers: $200,000

RESPONSIBILITIES

Approved by voters in November 2007, the ⅛-cent "Green Tax" sales tax (authorized under Chapter 334, Texas Local Government Code) funds watershed protection, land acquisition, and conservation easements. Originally limited to the Edwards Aquifer Protection Venue Project area, voters expanded the geographic scope in 2015 to cover the entire City and its ETJ.

Since 2008, revenues have supported property acquisition, greenspace preservation, stormwater and water quality infrastructure maintenance, and the City's Water Quality Protection Program. These efforts help protect the aquifer and maintain over 270 acres of greenspaces and seven water quality facilities.

NOTABLE CHANGES FROM THE PRIOR BUDGET YEAR

- Increases in personnel costs, primarily driven by higher medical and dental insurance premiums in line with citywide benefit cost trends.
- Significant reduction in contractual services, reflecting lower pricing and reallocation of funds under the City's new landscaping services contract.
- 35% reduction in the transfer from fund balance, aligning with current-year project and maintenance needs.

FY26 Watershed Protection Venue Tax Fund
Account Detail

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
Dept: 018 - Green Tax											
18-018-4095-10	Interest	14,503.86	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
18-018-4184-10	Sales and Use Tax - Green Tax	460,934.63	451,250.00	406,223.48	442,225.00	442,225.00	0.00	0.00%	442,225.00	0.00	0.00%
18-018-XFER-10	Transfer in from Fund Balance	0.00	129,983.00	0.00	306,101.00	200,000.00	-106,101.00	-34.66%	200,000.00	0.00	0.00%
	Total Dept: 018 - Green Tax:	**475,438.49**	**631,233.00**	**406,223.48**	**748,326.00**	**642,225.00**	**-106,101.00**	**-14.18%**	**642,225.00**	**0.00**	**0.00%**
	Total Revenue:	**475,438.49**	**631,233.00**	**406,223.48**	**748,326.00**	**642,225.00**	**-106,101.00**	**-14.18%**	**642,225.00**	**0.00**	**0.00%**
Expense											
Dept: 000 - No Department Code											
18-000-5110-10	Merit and Benefits Increases	0.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00%	0.00	-2,520.00	-100.00%
	Total Dept: 000 - No Department Code:	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**	**0.00%**	**0.00**	**-2,520.00**	**-100.00%**
Dept: 018 - Green Tax											
18-018-5000-10	Payroll	47,535.29	48,891.00	45,174.32	52,022.16	56,470.82	4,448.66	8.55%	59,181.52	2,710.70	4.80%
18-018-5046-10	Salary - Longevity	279.60	400.00	294.00	294.00	0.00	-294.00	-100.00%	0.00	0.00	0.00%
18-018-5084-10	Salary - Cell phone allowance	168.00	450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
18-018-5086-10	Salary - Bilingual	345.00	500.00	550.00	720.00	119.99	-600.01	-83.33%	0.00	-119.99	-100.00%
18-018-5087-10	Salary - Education	90.00	90.00	150.00	180.00	0.00	-180.00	-100.00%	0.00	0.00	0.00%
18-018-5090-10	Salary - Overtime	717.14	2,252.95	878.31	2,770.00	3,000.00	230.00	8.30%	3,000.00	0.00	0.00%
18-018-5091-10	Salary - Licensing Incentives	1,042.50	2,000.00	1,135.00	840.00	299.99	-540.01	-64.29%	0.00	-299.99	-100.00%
18-018-5120-10	Life Insurance Benefits	63.47	63.47	60.40	99.00	39.00	-60.00	-60.61%	39.00	0.00	0.00%
18-018-5121-10	Medical Insurance Benefits	7,775.68	7,775.68	5,748.90	6,798.75	7,449.28	650.53	9.57%	8,195.50	746.22	10.02%
18-018-5122-10	Dental Insurance Benefits	316.50	360.00	269.37	319.98	334.87	14.89	4.65%	362.04	27.17	8.11%
18-018-5123-10	Vision Insurance	80.14	80.14	61.01	73.89	73.60	-0.29	-0.39%	73.61	0.01	0.01%
18-018-5124-10	Long Term Disability Insurance	363.26	363.26	367.22	483.00	262.00	-221.00	-45.76%	262.00	0.00	0.00%
18-018-5126-10	Short Term Disability Insurance	311.50	311.50	255.60	257.00	202.00	-55.00	-21.40%	202.00	0.00	0.00%
18-018-5130-10	Medicare Tax - Employers Con	725.42	767.00	695.81	777.14	801.23	24.09	3.10%	840.51	39.28	4.90%
18-018-5131-10	TWC - Employers Contribution	137.74	192.00	91.77	199.18	50.06	-149.12	-74.87%	50.07	0.01	0.02%
18-018-5140-10	TMRS City Contribution	8,229.21	8,229.21	5,621.27	6,274.00	6,473.41	199.41	3.18%	6,789.78	316.37	4.89%
18-018-5150-10	Workers Compensation Benefi	0.00	261.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
18-018-5200-10	Temporary Help	0.00	0.00	4,086.18	4,086.18	4,086.18	0.00	0.00%	4,086.18	0.00	0.00%
18-018-5350-10	Grounds Maintenance	22,524.00	30,000.00	0.00	30,000.00	6,138.08	-23,861.92	-79.54%	6,138.08	0.00	0.00%
18-018-5381-10	Water Quality Consultants	6,500.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%

FY26 Venue "Green" Tax Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
18-018-5446-10	Environmental Monitoring Pro	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
18-018-5561-10	P&E Community Programs	24,416.26	40,000.00	2,285.08	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
18-018-5711-10	Open Space Management	25,902.89	50,000.00	1,358.97	46,584.50	50,000.00	3,415.50	7.33%	50,000.00	0.00	0.00%
18-018-5712-10	Urban Forestry	4,977.57	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
18-018-5745-10	Repair & Maintenance - Equipı	2,097.74	3,000.00	1,256.87	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
18-018-5749-10	Repair and Maintenance - Natı	1,383.80	11,500.00	0.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
18-018-5753-10	Repair & Maintenance - Trails	2,074.14	2,500.00	155.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
18-018-5820-10	Training & Education - City Sta	332.45	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
18-018-5823-10	Education Programs	958.00	1,795.21	0.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
18-018-5880-10	Water Quality Ponds	15,000.00	15,000.00	23,428.68	24,329.32	25,000.00	670.68	2.76%	25,000.00	0.00	0.00%
18-018-7000-10	Operating Transfers Out	129,983.00	129,983.00	306,101.00	306,101.00	200,000.00	-106,101.00	-34.66%	200,000.00	0.00	0.00%
18-018-7120-10	City Facilities - New PD/PW Bu	5,404.79	5,404.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Dept: 018 - Green Tax:	**309,735.09**	**382,671.00**	**400,024.76**	**563,409.10**	**441,000.51**	**-122,408.59**	**-21.73%**	**444,420.29**	**3,419.78**	**0.78%**
	Total Expense:	**309,735.09**	**382,671.00**	**400,024.76**	**563,409.10**	**443,520.51**	**-119,888.59**	**-21.28%**	**444,420.29**	**899.78**	**0.20%**
	Report Total:	**165,703.40**	**248,562.00**	**6,198.72**	**184,916.90**	**198,704.49**	**13,787.59**	**7.46%**	**197,804.71**	**-899.78**	**-0.45%**

FY26 Venue "Green" Tax Fund

Venue Fund Summary

Dept		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
018 - Green Tax		475,438.49	631,233.00	406,223.48	748,326.00	642,225.00	-106,101.00	-14.18%	642,225.00	0.00	0.00%
	Total Revenue:	**475,438.49**	**631,233.00**	**406,223.48**	**748,326.00**	**642,225.00**	**-106,101.00**	**-14.18%**	**642,225.00**	**0.00**	**0.00%**
Expense											
000 - No Department Code		0.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00%	0.00	-2,520.00	-100.00%
018 - Green Tax		309,735.09	382,671.00	400,024.76	563,409.10	441,000.51	-122,408.59	-21.73%	444,420.29	3,419.78	0.78%
	Total Expense:	**309,735.09**	**382,671.00**	**400,024.76**	**563,409.10**	**443,520.51**	**-119,888.59**	**-21.28%**	**444,420.29**	**899.78**	**0.20%**
	Report Total:	**165,703.40**	**248,562.00**	**6,198.72**	**184,916.90**	**198,704.49**	**13,787.59**	**7.46%**	**197,804.71**	**-899.78**	**-0.45%**

CRIME CONTROL & PREVENTION DISTRICT FUND

Crime Control Fund

Revenues: $442,225

- Sales Tax Revenue: $442,225

Expenses: $442,225

- Personnel: $234,524
- Contractual: $71,000
- Community Programs: $8,000
- Other Expenses: $44,200
- Operating Transfer: $84,501

RESPONSIBILITIES

In November 2016, an election was held and the voters authorized the collection of the Crime Control and Prevention tax. The Crime Control and Prevention tax is assessed as 1/8th of one percent of the total sales tax paid by shoppers in Sunset Valley. This tax was re-approved for 5 years by the residents in November 2021.

The Crime Control and Prevention fund helps support programs within the Public Safety Department and helps offset operational expenses that would otherwise be paid by the General Fund, the fund which most City expenses are drawn from.

In FY26, the Crime Control and Prevention Fund will cover approximately 15% of the Police Department's total expenses, down from the prior fiscal year.

NOTABLE CHANGES FROM PRIOR FISCAL YEAR

- Reduction in personnel costs by shifting certain Public Safety salaries and benefits to the General Fund.
- Reallocation of the 911 Call Share expense to the General Fund.
- 39% increase in radio operation and maintenance costs.
- Significant increase in software maintenance fees due to the redistribution of citywide software expenses across all departments and funds.
- Elimination of one-time grant and equipment rental expenses included in FY25.

Sunset Valley, TX

FY26 Crime Control & Prevention District Tax Fund

Account Detail

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
Dept: 019 - Crime Control & Prevention District Tax											
19-019-4095-10	Interest	27,376.78	6,000.00	0.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
19-019-4181-10	Sales & Use Tax - Crime Contrc	459,501.14	451,250.00	405,199.52	442,225.00	442,225.00	0.00	0.00%	442,225.00	0.00	0.00%
19-019-XFER-10	Transfer in from Fund Balance	0.00	238,272.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Dept: 019 - Crime Control & Prevention District Tax:		**486,877.92**	**695,522.00**	**405,199.52**	**448,225.00**	**442,225.00**	**-6,000.00**	**-1.34%**	**442,225.00**	**0.00**	**0.00%**
Total Revenue:		**486,877.92**	**695,522.00**	**405,199.52**	**448,225.00**	**442,225.00**	**-6,000.00**	**-1.34%**	**442,225.00**	**0.00**	**0.00%**
Expense											
Dept: 019 - Crime Control & Prevention District Tax											
19-019-5000-10	Payroll	219,644.64	168,711.00	108,472.72	205,653.20	162,632.80	-43,020.40	-20.92%	162,632.80	0.00	0.00%
19-019-5035-10	Salary - Reserves	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-019-5046-10	Salary - Longevity	752.00	1,000.00	632.00	632.00	424.00	-208.00	-32.91%	424.00	0.00	0.00%
19-019-5073-10	Salary - Vehicle Allowance	0.00	0.00	300.00	12,600.00	0.00	-12,600.00	-100.00%	0.00	0.00	0.00%
19-019-5084-10	Salary - Cell phone allowance	465.00	465.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-019-5087-10	Salary - Education	612.50	612.50	0.00	2,700.00	0.00	-2,700.00	-100.00%	0.00	0.00	0.00%
19-019-5088-10	Salary - Shift Differential	850.00	1,200.00	75.00	1,800.00	0.00	-1,800.00	-100.00%	0.00	0.00	0.00%
19-019-5090-10	Salary - Overtime	20,153.45	25,000.00	8,552.18	25,000.00	33,000.00	8,000.00	32.00%	33,000.00	0.00	0.00%
19-019-5091-10	Salary - Licensing Incentives	1,775.00	1,775.00	2,625.00	11,850.00	-3,300.00	-15,150.00	-127.85%	0.00	3,300.00	-100.00%
19-019-5092-10	Salary Holiday Traffic Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-019-5093-10	Salary - Holiday Pay	4,674.00	4,674.00	0.00	7,667.00	0.00	-7,667.00	-100.00%	0.00	0.00	0.00%
19-019-5120-10	Life Insurance Benefits	190.43	190.43	181.14	723.00	123.00	-600.00	-82.99%	123.00	0.00	0.00%
19-019-5121-10	Medical Insurance Benefits	21,902.18	21,902.18	10,437.45	23,790.36	14,948.04	-8,842.32	-37.17%	16,444.02	1,495.98	10.01%
19-019-5122-10	Dental Insurance Benefits	864.94	1,124.00	441.69	1,002.62	615.22	-387.40	-38.64%	665.05	49.83	8.10%
19-019-5123-10	Vision Insurance	210.53	251.00	101.54	231.60	135.27	-96.33	-41.59%	135.27	0.00	0.00%
19-019-5124-10	Long Term Disability Insurance	1,089.78	1,089.78	1,101.72	1,230.00	819.00	-411.00	-33.41%	819.00	0.00	0.00%
19-019-5126-10	Short Term Disability Insurance	697.07	697.07	766.81	920.00	630.00	-290.00	-31.52%	630.00	0.00	0.00%
19-019-5130-10	Medicare Tax - Employers Con	3,498.06	3,498.06	2,237.56	3,259.47	2,092.60	-1,166.87	-35.80%	2,092.60	0.00	0.00%
19-019-5131-10	TWC - Employers Contribution	418.46	600.00	171.22	322.49	91.99	-230.50	-71.48%	91.99	0.00	0.00%
19-019-5135-10	Social Security Contribution	2,441.91	2,758.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
19-019-5140-10	TMRS City Contribution	26,289.95	26,289.95	14,079.97	27,378.19	17,466.00	-9,912.19	-36.20%	17,466.00	0.00	0.00%
19-019-5150-10	Worker's Compensation Benef	5,920.00	6,628.22	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
19-019-5439-10	Community Partnership	2,502.39	3,000.00	1,625.42	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
19-019-5455-10	National Crime Nite Out	6,917.09	6,917.09	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

FY26 Crime Control Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
19-019-5600-10	Dues / Subcriptions / Fees	0.00	699.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
19-019-5613-10	800 mghz Operation and Main	11,743.20	13,582.91	22,525.94	26,000.00	36,000.00	10,000.00	38.46%	36,000.00	0.00	0.00%
19-019-5614-10	911 Call Share	91,020.00	91,093.94	104,673.00	107,040.00	0.00	-107,040.00	-100.00%	0.00	0.00	0.00%
19-019-5735-10	Rental Expense - Equipment	0.00	0.00	16,450.00	17,500.00	10,500.00	-7,000.00	-40.00%	10,500.00	0.00	0.00%
19-019-5777-30	MVCPA Catalytic Conv Grant E	0.00	0.00	90,944.91	90,950.00	0.00	-90,950.00	-100.00%	0.00	0.00	0.00%
19-019-5782-10	Software Maintenance Fees	16,164.95	19,573.00	8,000.00	8,000.00	33,000.00	25,000.00	312.50%	33,000.00	0.00	0.00%
19-019-5783-10	Security Cameras - City	30,000.00	14,494.87	34,555.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
19-019-7000-10	Operating Transfers Out	247,694.00	247,694.00	0.00	0.00	0.00	0.00	0.00%	84,501.27	84,501.27	0.00%
Total Dept: 019 - Crime Control & Prevention District Tax:		**718,491.53**	**695,521.00**	**428,950.27**	**629,949.93**	**352,877.92**	**-277,072.01**	**-43.98%**	**442,225.00**	**89,347.08**	**25.32%**
Total Expense:		**718,491.53**	**695,521.00**	**428,950.27**	**629,949.93**	**352,877.92**	**-277,072.01**	**-43.98%**	**442,225.00**	**89,347.08**	**25.32%**
Report Total:		**-231,613.61**	**1.00**	**-23,750.75**	**-181,724.93**	**89,347.08**	**271,072.01**	**-149.17%**	**0.00**	**-89,347.08**	**-100.00%**

FY26 Crime Control Fund

Crime Control Summary

Dept		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Revenue											
019 - Crime Control & Prevention District Tax		486,877.92	695,522.00	405,199.52	448,225.00	442,225.00	-6,000.00	-1.34%	442,225.00	0.00	0.00%
	Total Revenue:	**486,877.92**	**695,522.00**	**405,199.52**	**448,225.00**	**442,225.00**	**-6,000.00**	**-1.34%**	**442,225.00**	**0.00**	**0.00%**
Expense											
019 - Crime Control & Prevention District Tax		718,491.53	695,521.00	428,950.27	629,949.93	352,877.92	-277,072.01	-43.98%	442,225.00	89,347.08	25.32%
	Total Expense:	**718,491.53**	**695,521.00**	**428,950.27**	**629,949.93**	**352,877.92**	**-277,072.01**	**-43.98%**	**442,225.00**	**89,347.08**	**25.32%**
	Report Total:	**-231,613.61**	**1.00**	**-23,750.75**	**-181,724.93**	**89,347.08**	**271,072.01**	**-149.17%**	**0.00**	**-89,347.08**	**-100.00%**

CAPITAL IMPROVEMENT AND REPLACEMENT FUND

The City's five-year Capital Improvement Plan (CIP) was adopted in the fall of 2021 alongside the FY22 Budget. This fiscal year (FY26) marks the conclusion of that five-year plan, which has guided the City's major capital investments in facilities, parks, vehicles, equipment, and infrastructure.

The CIP Fund accounts for these capital expenditures and is supported solely through transfers from other funds or from fund balance.

The fund accounts for the City's capital expenditures, including the acquisition and improvement of capital assets, such as facilities, parks, vehicles, and equipment.

FY26 CAPITAL PROJECTS

The following are new funded projects proposed for FY26:

- Uplands Planning (construction docs) $225,000
- CIP Planning FY27-31 $25,000
- 6107 Brodie Trailhead & Parking (const.) $115,000
- Commercial AMI (installation) $475,000
- Brodie Lane Guard Rail replacement $200,000
- Pillow Road Mill & Overlay $800,000
- Brodie Lane Filter Boxes (construction) $200,000

Total New Projects: $2,040,000

Additional carryover funding may be required to complete FY25 capital projects, including the Savanna Trail, City Hall Backyard, Ernest Robles Way repair, and various waterline projects.

No additional FY26 funding is proposed for the **Reimagine Brodie** project. In FY25, the City initiated schematic design and value engineering for Phase 1A, focusing on the east side of Brodie Lane from Hwy. 290 to Home Depot Blvd. The updated design will be presented to Council in the coming months; any further work in FY26 will require a future budget amendment.

Capital Fund Budget

Revenues: $2,355,000

- Transfers In from other Funds: $2,355,000

Expenses: $2,355,000

- Capital Projects: $2,040,000
- Capital Outlay/Repair and Replacement: $315,000

CAPITAL PROJECTS

Proposed Uplands Pavillion

Uplands Construction Documents - $225,000 (General)

This project will fund engineering, architectural, landscape architectural, and other design services to prepare construction documents for the Uplands Park improvements. These documents, scheduled for completion in FY26, will allow the project to be bid as early as FY27, subject to Council direction, and serve as supporting materials for grant applications. City Council approved a schematic design for the project in June 2025.

CIP Planning - $25,000 (CIP balance)

This project will support staff in developing the City's next five-year CIP for FY27–31. Funded from the CIP Fund balance, the work will include identifying and refining potential projects in areas such as water, wastewater, streets, parks, water quality, and drainage. The effort will involve coordination with City staff, committees, and the City Council to prepare project information sheets with descriptions, cost estimates, and supporting visuals. These planning activities will guide future capital investments and position the City for informed decision-making.

6107 Brodie Trailhead & Parking - $115,000 (General)

This project will develop a trailhead and parking area to improve access to the City's southern trail system from the 6107 Brodie Lane tract, which was rezoned to parkland in 2023. The site, located east off Brodie Lane and partially within the Williamson Creek floodplain, previously contained a residence and driveway. Planned improvements include creating a driveway and small parking lot, installing wayfinding signage, and constructing a trail connection to the broader network. Schematic design, engineering, and permitting have been completed, and the project will be constructed in-house at an estimated cost of $115,000, compared to an engineering estimate of $216,000 for contracted work.

CAPITAL PROJECTS cont.

Pillow Road

Commercial Automated Meters - $475,000 (Utility)

This project will replace all commercial water meters in the City with units compatible with the Advanced Metering Infrastructure (AMI) program to improve meter reading accuracy, enhance safety, and reduce water loss. Work includes installing cellular endpoints or new screens on nine AMI-ready meters, replacing 16 meters in-house, and contracting the replacement of 19 large meters. Many installations will occur overnight to minimize business disruptions, which increases project costs.

Brodie Lane Guard Rail - $200,000 (Street)

This project will replace the damaged guardrail on Brodie Lane with a redesigned crash/safety rail that meets current standards. A vehicle collision caused significant damage, and a Travis County engineering review determined the existing guardrail cannot be replaced in its current configuration.

Pillow Road Mill & Overlay - $800,000 (Street)

This street maintenance project will resurface all sections of Pillow Road with a mill and overlay and complete subgrade repairs on the portion north of the bridge.

Brodie Lane Filter Boxes - $200,000 (Venue)

This project will clean and refurbish the Brodie Lane filter boxes, which provide water quality protection and hazardous material mitigation. Work includes cleaning the boxes, replacing filter material, and installing new lids to improve safety and access. Engineering, budgeted in the current fiscal year, is currently underway.

CAPITAL OUTLAY/REPAIR & REPLACEMENT

The following are the proposed capital outlay expenditures, including repair and replacement items, for the FY26 Budget:

• IT Repair & Replacement	$35,000
• Facilities Repair & Replacement	$20,000
• PW – Vehicle Replacement	$60,000
• PD – New Vehicles (2)	$200,000

Total Capital Outlay/Repair & Replacement: $315,000

.Gov Domain and Cloud Migration Project – $12,185

This project will migrate the City's domain from *.org* to *.gov* and transition Microsoft 365 services to the Government Cloud (GCC), meeting federal and state security standards. UniVista will manage planning, configuration, implementation, testing, and documentation. The *.org* domain will remain active temporarily to redirect to the new *.gov* site.

Public Works Vehicle Replacement – $60,000

Funds for replacing the 2018 Chevy Silverado full-size crew cab truck used by the Public Works Department, including installation of lights, decals, brush guard, headache rack, and all-terrain tires.

Public Safety New Vehicles (2) – $200,000

Funding for the purchase two new public safety vehicles, including all necessary equipment. The older vehicles scheduled for replacement will be retained in the fleet rotation.

Sunset Valley, TX

FY26 Capital Improvement/Replacement Fund
Account Detail

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 30 - CIP and Replacement Fund											
Revenue											
30-000-XFER-10	Transfer In from Fund Balance	0.00	0.00	550,697.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-002-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00%	200,000.00	-340,000.00	-62.96%
30-004-4300-10	Operating Transfers In	0.00	0.00	1,014,426.56	1,014,426.56	0.00	-1,014,426.56	-100.00%	340,000.00	340,000.00	0.00%
30-005-4300-10	Operating Transfers In	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%	475,000.00	0.00	0.00%
30-008-4095-30	Interest	13,397.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-009-4095-10	Interest	12,114.94	60,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-009-4300-10	Operating Transfers In	828,043.00	828,043.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-012-XFER-10	Transfer in from Reserves	0.00	0.00	0.00	3,075,438.63	140,000.00	-2,935,438.63	-95.45%	140,000.00	0.00	0.00%
30-014-4300-10	Operating Transfers In	301,816.00	301,816.00	3,236,689.26	3,236,689.26	1,000,000.00	-2,236,689.26	-69.10%	1,000,000.00	0.00	0.00%
30-016-4300-10	Operating Transfers In	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
30-018-4300-10	Operating Transfers In	129,983.00	129,983.00	306,101.00	306,101.00	200,000.00	-106,101.00	-34.66%	200,000.00	0.00	0.00%
30-025-4300-10	Operating Transfers In	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
30-050-4300-10	Operating Transfers In	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,715,354.83**	**1,749,842.00**	**5,177,914.10**	**7,702,655.45**	**2,355,000.00**	**-5,347,655.45**	**-69.43%**	**2,355,000.00**	**0.00**	**0.00%**
Expense											
30-001-5560-10	Computer Equip/Software Acq	0.00	0.00	19,579.54	65,000.00	35,000.00	-30,000.00	-46.15%	35,000.00	0.00	0.00%
30-001-7195-10	Uplands Planning	0.00	0.00	39,200.00	39,282.00	225,000.00	185,718.00	472.78%	225,000.00	0.00	0.00%
30-002-7251-10	City Hall Christmas 2022 Flood	65,526.90	65,526.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-004-5360-10	Playground / Park Funds/Recre	0.00	0.00	15,622.76	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
30-004-5625-10	Equipment Acquisition	0.00	0.00	51,481.14	53,981.14	0.00	-53,981.14	-100.00%	0.00	0.00	0.00%
30-004-5740-10	Repair & Maintenance - Buildir	24,294.05	62,545.65	3,990.33	13,990.33	20,000.00	6,009.67	42.96%	20,000.00	0.00	0.00%
30-004-5845-10	Vehicle Acquisition	0.00	0.00	81,756.64	87,018.86	60,000.00	-27,018.86	-31.05%	60,000.00	0.00	0.00%
30-004-7165-10	CIP Planning	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
30-004-7223-10	Open Space Project	75,867.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-004-7232-10	Savannah Trail	0.00	724,768.00	1,279,614.61	1,572,426.00	0.00	-1,572,426.00	-100.00%	0.00	0.00	0.00%
30-004-7238-10	Facilities Phase 2- Covered Sto	0.00	0.00	62,044.45	82,000.00	0.00	-82,000.00	-100.00%	0.00	0.00	0.00%
30-004-7253-10	Brodie Trailhead & Parking 61(	59,897.25	63,275.00	0.00	0.00	115,000.00	115,000.00	0.00%	115,000.00	0.00	0.00%
30-004-7254-10	City Hall Gathering Space	56,516.70	59,115.00	254,285.70	477,410.00	0.00	-477,410.00	-100.00%	0.00	0.00	0.00%
30-005-7225-10	Residential AMI Water Meter I	10,226.90	10,226.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-005-7290-10	Commerical AMI Water Meter	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%	475,000.00	0.00	0.00%
30-006-7305-10	US 290 Sanitary Sewer	27,143.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

FY26 Capital Fund

Account Number		FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
30-014-7215-10	ERW/Home Depot Street Repa	45,181.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-014-7216-10	ERW Bridge & Street Repairs	90,363.12	0.00	2,027,713.13	2,646,383.00	0.00	-2,646,383.00	-100.00%	0.00	0.00	0.00%
30-014-7227-10	Reimagine Brodie	124,010.07	124,010.07	20,175.00	106,000.00	0.00	-106,000.00	-100.00%	0.00	0.00	0.00%
30-014-7229-10	Country White Turnaround	0.00	189,816.00	106,294.80	189,816.00	0.00	-189,816.00	-100.00%	0.00	0.00	0.00%
30-014-7301-10	Lone Oak Turnaround/Waterli	54,287.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-014-7302-10	Sunset Trail Street Repair	33,929.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-014-7308-10	Lone Oak, Sunset, & 290 Sewe	40,715.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-014-7341-10	Brodie Mill & Overlay	0.00	0.00	39,754.38	1,123,416.00	0.00	-1,123,416.00	-100.00%	0.00	0.00	0.00%
30-014-7343-10	Brodie Guard Rail Replacemen	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	200,000.00	0.00	0.00%
30-014-7344-10	Pillow Road Mill & Overlay	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%	800,000.00	0.00	0.00%
30-018-7226-10	Lovegrass Water Quality Pond	0.00	0.00	0.00	57,993.70	0.00	-57,993.70	-100.00%	0.00	0.00	0.00%
30-018-7232-10	Savannah Trail	0.00	129,983.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-018-7342-10	Hazmat Traps - Lid Cleaning an	0.00	0.00	20,260.90	250,000.00	200,000.00	-50,000.00	-20.00%	200,000.00	0.00	0.00%
30-019-5845-10	Vehicle Acquisition	0.00	0.00	117,491.10	140,000.00	200,000.00	60,000.00	42.86%	200,000.00	0.00	0.00%
30-025-5625-10	Equipment Acquisition	0.00	0.00	46,952.70	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
30-025-7226-10	Lovegrass Water Quality Pond	25,463.80	46,894.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-025-7306-10	Jones Road Drainage	20,357.79	20,357.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-050-7218-10	Stearns Lane Waterline	0.00	0.00	278,234.86	310,903.25	0.00	-310,903.25	-100.00%	0.00	0.00	0.00%
30-050-7219-10	Country White Waterline	140,789.44	430,000.00	466,917.73	502,972.93	0.00	-502,972.93	-100.00%	0.00	0.00	0.00%
30-050-7220-10	Home Depot Meter Vault	10,202.18	10,202.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-050-7240-10	Oakdale-Brodie Waterline	452.39	371,658.65	294,268.13	371,658.65	0.00	-371,658.65	-100.00%	0.00	0.00	0.00%
30-050-7303-10	Sunset Trail Waterline Improve	88,217.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-050-7304-10	Lone Oak Waterline Improvem	45,408.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
30-050-7307-10	AISD Master Meter Conversior	30,536.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,069,388.66**	**2,308,379.14**	**5,225,637.90**	**8,165,251.86**	**2,355,000.00**	**-5,810,251.86**	**-71.16%**	**2,355,000.00**	**0.00**	**0.00%**
	Total Fund: 30 - CIP and Replacement Fund:	**645,966.17**	**-558,537.14**	**-47,723.80**	**-462,596.41**	**0.00**	**462,596.41**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Report Total:	**645,966.17**	**-558,537.14**	**-47,723.80**	**-462,596.41**	**0.00**	**462,596.41**	**-100.00%**	**0.00**	**0.00**	**0.00%**

CIP Fund Summary

Account Type	FY24 Total Activity	FY24 Total Budget	FY25 YTD Activity Through Aug	Parent Budget FY25 04 FY24-25	Comparison 1 Budget FY26 02 Comm Review	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26 03 Mayor's Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
30 - CIP and Replacement Fund	645,966.17	-558,537.14	-47,723.80	-462,596.41	0.00	462,596.41	-100.00%	0.00	0.00	0.00%
Revenue	1,715,354.83	1,749,842.00	5,177,914.10	7,702,655.45	2,355,000.00	-5,347,655.45	-69.43%	2,355,000.00	0.00	0.00%
Expense	1,069,388.66	2,308,379.14	5,225,637.90	8,165,251.86	2,355,000.00	-5,810,251.86	-71.16%	2,355,000.00	0.00	0.00%
Report Total:	**645,966.17**	**-558,537.14**	**-47,723.80**	**-462,596.41**	**0.00**	**462,596.41**	**-100.00%**	**0.00**	**0.00**	**0.00%**

APPENDIX A: 5-year Historical Budget Info

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-000-4300-00	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (243,340.30)	$ -	$ -
01	01-001-4000-10	Adopt A Tree Energy Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4001-10	Revenue - Ant Bait Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (42.09)	$ -
01	01-001-4003-10	Wellness Classes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4009-10	Property Lease Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4019-00	Facilities Rental Revenue	$ (4,000.00)	$ (4,000.00)	$ (4,192.11)	$ -	$ (1,996.97)	$ (160.89)	$ -	$ -	$ -
01	01-001-4020-10	Court Income - Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4022-10	Credit Card Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ (65.34)	$ -	$ -	$ (182.36)
01	01-001-4022-20	Credit Card Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4022-30	Credit Card Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4025-10	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4025-20	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4025-30	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4028-10	Event Revenue - ArtFest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4030-10	Court Income Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4038-10	Technology Fees	$ -	$ -	$ -	$ -	$ -	$ (380.00)	$ (735.00)	$ -	$ -
01	01-001-4040-10	Fire District Collection Fees	$ (30,000.00)	$ (30,000.00)	$ -	$ (30,000.00)	$ (26,678.96)	$ (28,175.07)	$ (25,237.39)	$ (62,440.02)	$ (61,498.68)
01	01-001-4050-10	Franchise and ROW Fees	$ (130,000.00)	$ (110,000.00)	$ (108,434.52)	$ (102,000.00)	$ (132,542.08)	$ (217,103.94)	$ (33,589.19)	$ (39,186.73)	$ (31,672.76)
01	01-001-4050-20	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4050-30	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4060-10	Inspections Revenue	$ -	$ (25,000.00)	$ -	$ (13,000.00)	$ -	$ (3,695.00)	$ (6,760.00)	$ -	$ -
01	01-001-4070-10	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4070-30	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4080-10	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4080-30	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4090-10	Insurance Recovery of Loss	$ -	$ -	$ -	$ -	$ (17,928.40)	$ (7,735.97)	$ -	$ -	$ -
01	01-001-4090-20	Insurance Recovery of Loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4095-10	Interest	$ (1,000,000.00)	$ (1,400,000.00)	$ (1,042,842.86)	$ (300,000.00)	$ (1,352,123.08)	$ (450,136.57)	$ (74,114.49)	$ (7,698.55)	$ (69,366.77)
01	01-001-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4110-10	Miscellaneous Fees & Charges	$ (4,000.00)	$ (4,000.00)	$ (7,351.16)	$ (4,000.00)	$ (3,394.52)	$ (6,070.84)	$ (1,754.38)	$ (2,182.60)	$ (8,124.56)
01	01-001-4110-20	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4110-30	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4120-10	Permits, Licenses & Fees	$ (45,000.00)	$ (40,000.00)	$ (16,884.30)	$ (50,000.00)	$ (54,596.14)	$ (36,357.10)	$ (72,191.25)	$ (22,069.40)	$ (26,813.85)
01	01-001-4120-30	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4121-10	Permit Billing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (266.00)	$ -
01	01-001-4122-10	Short Term Rental Permit	$ -	$ -	$ -	$ -	$ -	$ (200.00)	$ -	$ -	$ -
01	01-001-4180-10	Sales & Use Tax	$ (5,306,700.00)	$ (5,306,700.00)	$ (4,874,438.16)	$ (5,415,000.00)	$ (5,530,938.81)	$ (5,752,007.71)	$ (5,739,901.60)	$ (5,105,213.24)	$ (4,427,629.12)
01	01-001-4180-30	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4182-10	Mixed Beverage Receipts Tax	$ (45,000.00)	$ (45,000.00)	$ (38,368.68)	$ (50,000.00)	$ (45,087.36)	$ (42,098.39)	$ (38,117.32)	$ (34,463.89)	$ (35,170.07)
01	01-001-4184-10	Sales and Use Tax - Green Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4185-10	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4185-30	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4190-10	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,200.00)	$ (7,031.03)
01	01-001-4191-10	Insurance Recovery for Assets	$ -	$ -	$ -	$ -	$ -	$ (1,215.03)	$ (6,388.60)	$ (3,457.05)	$ -
01	01-001-4200-30	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4228-10	Franchise Fee - COA Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (41,489.45)	$ (80,212.56)
01	01-001-4228-20	Franchise Fee - COA Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4228-30	Franchise Fee - COA Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4229-10	Mulch Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ -
01	01-001-4280-10	Capital Lease Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,033,086.83)	$ -
01	01-001-4350-10	Other Sources - Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-4699-10	Other Revenues	$ -	$ -	$ -	$ -	$ (18,638.34)	$ (721.51)	$ (329.08)	$ (203,277.78)	$ -
01	01-002-4005-10	Bicycle Helmet Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4005-20	Bicycle Helmet Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4015-10	Confiscated Funds Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4015-30	Confiscated Funds Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4020-10	Court Income - Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (782.90)	$ -
01	01-002-4025-10	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4030-10	Court Income Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,365.40)	$ -
01	01-002-4035-10	Court Security Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (167.03)	$ -
01	01-002-4036-10	Court-Truancy Prevention Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (161.26)	$ -
01	01-002-4037-10	Court - Jury Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3.23)	$ -
01	01-002-4038-10	Technology Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (137.01)	$ -
01	01-002-4070-10	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4070-30	Grant Revenue	$ -	$ -	$ -	$ -	$ (38,104.36)	$ -	$ -	$ -	$ -
01	01-002-4105-10	Leose Funds - State Comptroller	$ (1,200.00)	$ (1,200.00)	$ -	$ (1,000.00)	$ -	$ (1,070.75)	$ (1,025.10)	$ (1,233.76)	$ (1,351.89)
01	01-002-4105-20	Leose Funds - State Comptroller	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4105-30	Leose Funds - State Comptroller	$ -	$ -	$ (2,931.59)	$ -	$ (2,727.64)	$ -	$ -	$ -	$ -
01	01-002-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4200-30	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-002-4230-10	Warrant Fee Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250.00)	$ -
01	01-002-4230-30	Warrant Fee Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ (174,859.00)	$ (280,447.99)	$ -	$ -
01	01-002-4300-30	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-4350-10	Other Sources - Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4001-10	Revenue - Ant Bait Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4020-10	Court Income - Fees	$ (8,000.00)	$ (8,000.00)	$ (5,973.97)	$ (10,000.00)	$ (5,840.88)	$ (6,204.68)	$ (4,293.54)	$ (4,060.69)	$ (8,256.90)
01	01-003-4020-30	Court Income - Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4022-10	Credit Card Convenience Fees	$ -	$ (1,500.00)	$ (812.96)	$ (1,500.00)	$ (984.46)	$ (1,487.91)	$ (415.70)	$ -	$ (523.55)
01	01-003-4022-30	Credit Card Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4025-10	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4025-30	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4030-10	Court Income Fines	$ (15,000.00)	$ (19,000.00)	$ (11,423.60)	$ (19,000.00)	$ (13,520.98)	$ (23,798.18)	$ (16,797.36)	$ (11,378.90)	$ (11,538.26)
01	01-003-4030-30	Court Income Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4032-10	Court-Time Repayment Fee	$ (200.00)	$ (200.00)	$ (97.62)	$ (150.00)	$ (124.75)	$ (174.97)	$ (7.37)	$ (15.00)	$ -
01	01-003-4032-30	Court-Time Repayment Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4033-30	Court - Local Youth Diversion Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4035-10	Court Security Fee	$ (500.00)	$ (500.00)	$ (202.50)	$ (1,050.00)	$ (212.40)	$ (825.64)	$ (704.28)	$ (380.56)	$ (325.13)
01	01-003-4035-30	Court Security Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4036-10	Court-Truancy Prevention Fund	$ (500.00)	$ (500.00)	$ (164.40)	$ (1,050.00)	$ (180.00)	$ (808.82)	$ (694.15)	$ (442.33)	$ (85.00)
01	01-003-4036-30	Court-Truancy Prevention Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4037-10	Court - Jury Fund	$ (20.00)	$ (20.00)	$ (3.29)	$ (20.00)	$ (3.60)	$ (16.18)	$ (13.89)	$ (22.65)	$ (2.10)
01	01-003-4037-30	Court - Jury Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4038-10	Technology Fees	$ (200.00)	$ (200.00)	$ (135.17)	$ (800.00)	$ (156.00)	$ (659.05)	$ (575.31)	$ (351.42)	$ (353.60)
01	01-003-4038-30	Technology Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4050-10	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4060-10	General Fees & Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ (75.00)	$ -	$ -
01	01-003-4080-10	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ (300.00)	$ -	$ -
01	01-003-4120-10	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ (370.00)	$ -	$ -
01	01-003-4121-10	Permit Billing	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,466.00)	$ -	$ -
01	01-003-4200-10	School Zone Fees - County/City (Restricted Use)	$ (750.00)	$ (750.00)	$ (537.10)	$ (550.00)	$ (767.16)	$ (649.37)	$ (683.13)	$ (928.09)	$ (808.05)
01	01-003-4200-20	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4200-30	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-4230-10	Warrant Fee Collections	$ (1,500.00)	$ (1,750.00)	$ (650.00)	$ (1,750.00)	$ (1,469.47)	$ (2,471.35)	$ (2,663.85)	$ (1,488.74)	$ (2,536.28)
01	01-003-4230-30	Warrant Fee Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4000-10	Adopt A Tree Energy Program	$ -	$ -	$ -	$ -	$ -	$ (6,088.97)	$ -	$ (4,282.68)	$ (8,212.81)
01	01-004-4000-20	Adopt A Tree Energy Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4001-10	Revenue - Ant Bait Program	$ -	$ -	$ -	$ -	$ -	$ -	$ (56.00)	$ (104.03)	$ (190.03)
01	01-004-4001-20	Revenue - Ant Bait Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4002-10	Revenue - Rainwater Barrell Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4002-20	Revenue - Rainwater Barrell Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4003-20	Wellness Classes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4022-10	Credit Card Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4030-10	Court Income Fines	$ -	$ -	$ -	$ -	$ (42.00)	$ -	$ -	$ -	$ -
01	01-004-4030-20	Court Income Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4100-10	Late Fees (A/R)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4118-10	Proceeds from Equipment Auction	$ -	$ -	$ (8,343.50)	$ -	$ (9,200.00)	$ -	$ -	$ -	$ -
01	01-004-4120-10	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4120-20	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4120-30	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4130-10	Playground Funds (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4180-10	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4200-10	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4200-20	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4210-10	Tap Fees - Reconnects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4229-10	Mulch Delivery Fees	$ (2,000.00)	$ (2,000.00)	$ (1,108.70)	$ (1,000.00)	$ (1,212.75)	$ (1,262.00)	$ (625.00)	$ -	$ -
01	01-004-4280-10	Capital Lease Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-4120-10	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-006-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-006-4120-10	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-007-4170-10	Recycle / Reclamation Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4003-10	Wellness Classes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4003-20	Wellness Classes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4009-10	Property Lease Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,012.50)	$ (4,950.00)
01	01-009-4022-10	Credit Card Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4028-10	Event Revenue - ArtFest	$ (32,425.00)	$ (35,000.00)	$ (32,422.40)	$ (30,000.00)	$ -	$ -	$ (2,625.00)	$ -	$ (415.00)

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-009-4028-20	Event Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4028-30	Event Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4040-10	Fire District Collection Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4050-10	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4070-30	Grant Revenue	$ (5,000.00)	$ -	$ (10,225.00)	$ -	$ (7,340.00)	$ -	$ -	$ -	$ -
01	01-009-4080-30	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4090-10	Insurance Recovery of Loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4104-10	Opioid Abatement Funds	$ -	$ -	$ (2,807.90)	$ -	$ (575.56)	$ (2,958.55)	$ -	$ -	$ -
01	01-009-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ (657.41)	$ -	$ -	$ -
01	01-009-4120-10	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (412.50)	$ -
01	01-009-4121-10	Permit Billing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4150-10	Property Tax - Penalty & Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4160-10	Property Tax - Prior Years	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4180-10	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4182-10	Mixed Beverage Receipts Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4185-10	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4185-30	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4190-10	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ (36,396.97)	$ -	$ -	$ -
01	01-009-4190-20	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4200-10	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4200-30	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4280-10	Capital Lease Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4300-10	Operating Transfers In	$ (174,000.00)	$ (174,000.00)	$ (174,000.00)	$ (401,694.00)	$ (401,694.00)	$ -	$ -	$ -	$ -
01	01-009-4300-20	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-4551-00	Art Fest Sponsorships	$ -	$ -	$ -	$ -	$ (13,060.00)	$ (9,100.10)	$ -	$ -	$ -
01	01-009-4552-00	Art Fest Revenue	$ -	$ -	$ -	$ -	$ (17,810.28)	$ (6,200.80)	$ -	$ -	$ -
01	01-009-4559-10	Adopt a Bench	$ (10,000.00)	$ (10,000.00)	$ -	$ (10,000.00)	$ -	$ -	$ -	$ -	$ -
01	01-009-4699-10	Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-XFER-10	Transfer in from Fund Balance	$ (1,040,000.00)	$ (2,014,426.56)	$ -	$ (1,004,905.00)	$ -	$ -	$ -	$ -	$ -
01	01-010-4080-30	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-4130-30	Playground Funds (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (118,368.58)
01	01-014-4080-10	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4180-30	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4185-10	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4185-20	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4185-30	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,399.14	$ -	$ -
01	01-014-4300-30	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-4300-20	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4080-10	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4080-30	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4110-30	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4180-10	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4180-30	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4185-10	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4185-20	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4185-30	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-4552-10	Art Fest Revenue	$ -	$ -	$ -	$ -	$ -	$ (434.76)	$ -	$ -	$ -
01	01-017-4000-10	Adopt A Tree Energy Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-4130-30	Playground Funds (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-4300-30	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-018-4180-30	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-4184-10	Sales and Use Tax - Green Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-4184-20	Sales and Use Tax - Green Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-4184-30	Sales and Use Tax - Green Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,925.40	$ -	$ -
01	01-019-4300-30	Operating Transfers In	$ (84,501.27)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-020-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ (85,652.99)	$ -	$ -	$ -
01	01-025-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ 764.89	$ -	$ (31,702.74)
01	01-028-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Revenues - General Fund	**$ (7,940,496.27)**	**$ (9,233,746.56)**	**$ (6,344,351.49)**	**$ (7,448,469.00)**	**$ (7,698,950.95)**	**$ (6,907,901.81)**	**$ (6,503,157.84)**	**$ (6,611,054.31)**	**$ (4,937,321.68)**
02	02-001-4060-10	General Fees & Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-4090-10	Insurance Recovery of Loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,013.00)	$ -
02	02-001-4210-10	Tap Fees - Reconnects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-4220-10	Utility Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (451,788.00)	$ -
02	02-002-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-002-4300-00	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	$ -	$ -
02	02-004-4100-10	Late Fees (A/R)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-004-4170-10	Recycle / Reclamation Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-004-4220-10	Utility Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-004-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4022-10	Credit Card Convenience Fees	$ (2,000.00)	$ (2,000.00)	$ (1,404.43)	$ (900.00)	$ (1,468.15)	$ (1,354.43)	$ (257.82)	$ -	$ -
02	02-005-4060-10	General Fees & Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4090-10	Insurance Recovery of Loss	$ -	$ -	$ -	$ -	$ (24,696.00)	$ -	$ -	$ -	$ -
02	02-005-4095-10	Interest	$ -	$ -	$ -	$ (65,000.00)	$ (16,498.09)	$ (92,719.76)	$ (14,060.46)	$ (2,332.14)	$ (27,428.21)
02	02-005-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4100-10	Late Fees (A/R)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ (400.00)	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4115-10	Penalties/Fines/Surcharges	$ (250.00)	$ (250.00)	$ -	$ (250.00)	$ -	$ -	$ (1,037.85)	$ -	$ -
02	02-005-4120-10	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4170-10	Recycle / Reclamation Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4200-10	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ (17.28)	$ -	$ -
02	02-005-4210-10	Tap Fees - Reconnects	$ (1,000.00)	$ (1,000.00)	$ -	$ (500.00)	$ (4,000.00)	$ -	$ -	$ -	$ (450.00)
02	02-005-4220-10	Utility Sales	$ (650,821.84)	$ (634,951.84)	$ (552,050.57)	$ (616,000.00)	$ (627,277.21)	$ (643,550.90)	$ (478,511.52)	$ (497,982.83)	$ (562,896.67)
02	02-005-4220-20	Utility Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4220-30	Utility Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ (263,424.59)	$ (254,913.00)	$ (181,184.00)	$ (3,486.36)
02	02-005-4301-00	Subsidy Transfer In	$ (213,135.19)	$ (209,072.81)	$ (209,072.81)	$ (353,085.00)	$ (353,085.00)	$ (363,189.00)	$ -	$ -	$ -
02	02-005-XFER-10	Transfer in from Fund Balance	$ (475,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-4060-10	General Fees & Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (50.00)
02	02-006-4095-10	Interest	$ -	$ -	$ -	$ (65,000.00)	$ (16,498.11)	$ (92,719.74)	$ (14,060.43)	$ (2,332.15)	$ (27,428.27)
02	02-006-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-4120-10	Permits, Licenses & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-4200-10	School Zone Fees - County/City (Restricted Use)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-4210-10	Tap Fees - Reconnects	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ (690.00)	$ -	$ -	$ (1,760.00)	$ (460.00)
02	02-006-4220-10	Utility Sales	$ (558,183.78)	$ (478,616.00)	$ (308,491.11)	$ (455,000.00)	$ (358,982.89)	$ (405,126.55)	$ (350,603.99)	$ (505,750.52)	$ (366,370.23)
02	02-006-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ (149,657.57)	$ (251,614.00)	$ (134,145.00)	$ -
02	02-006-4301-00	Subsidy Transfer In	$ (71,986.12)	$ (164,675.15)	$ (164,675.15)	$ (224,259.00)	$ (224,259.00)	$ (329,499.00)	$ -	$ -	$ -
02	02-006-4699-10	Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-4100-10	Late Fees (A/R)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-4170-10	Recycle / Reclamation Sales	$ (200.00)	$ (200.00)	$ -	$ (200.00)	$ -	$ -	$ -	$ -	$ (3.50)
02	02-007-4180-10	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-4220-10	Utility Sales	$ (52,927.20)	$ (42,127.20)	$ (34,678.90)	$ (31,500.00)	$ (30,638.33)	$ (10,732.33)	$ (6,509.35)	$ (6,934.86)	$ (6,977.48)
02	02-007-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ (172,679.84)	$ (194,900.00)	$ (136,711.00)	$ -
02	02-007-4301-00	Subsidy Transfer In	$ (58,872.80)	$ (64,672.80)	$ (64,672.80)	$ (75,300.00)	$ (75,300.00)	$ (236,472.00)	$ -	$ -	$ -
02	02-008-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-4022-10	Credit Card Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (275.16)
02	02-009-4100-10	Late Fees (A/R)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,145.47)
02	02-009-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-4170-10	Recycle / Reclamation Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-4180-10	Sales & Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-4210-10	Tap Fees - Reconnects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-4220-10	Utility Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (721,793.63)	$ -	$ -
02	02-010-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-4220-10	Utility Sales	$ (120,000.00)	$ (120,000.00)	$ (84,490.00)	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
02	02-025-4301-10	Subsidy Transfer In	$ 31,117.73	$ 36,720.28	$ 36,720.28	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-XFER-10	Transfer in from Fund Balance	$ -	$ (50,000.00)	$ (591,773.89)	$ -	$ -	$ -	$ -	$ -	$ -
02	02-050-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (74,521.00)	$ -	$ -
02	02-050-4300-20	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-050-4302-00	Infrastructure Subsidy In	$ -	$ -	$ -	$ -	$ -	$ (120,000.00)	$ -	$ -	$ -
02	02-050-4302-10	Infrastructure Subsidy In	$ (500,000.00)	$ (1,000,000.00)	$ (1,000,000.00)	$ (188,338.00)	$ -	$ -	$ -	$ -	$ -
02	02-050-XFER-10	Transfer in from Fund Balance	$ -	$ -	$ -	$ (430,000.00)	$ -	$ -	$ -	$ -	$ -
02	02-060-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,892.00)	$ -	$ -
02	02-060-4300-20	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-060-4302-00	Infrastructure Subsidy In	$ -	$ -	$ -	$ -	$ -	$ (90,000.00)	$ -	$ -	$ -
02	02-060-4302-10	Infrastructure Subsidy In	$ -	$ -	$ -	$ (188,338.00)	$ -	$ -	$ -	$ -	$ -
		Total Revenues - Utility Fund	**$ (2,674,259.20)**	**$ (2,731,845.52)**	**$ (2,974,989.38)**	**$ (2,693,670.00)**	**$ (1,733,392.78)**	**$ (2,967,765.71)**	**$ (2,418,692.33)**	**$ (1,922,933.50)**	**$ (996,971.35)**
14	14-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-010-4300-30	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-4095-10	Interest	$ -	$ -	$ -	$ (265,000.00)	$ (68,646.18)	$ (380,905.87)	$ (63,927.40)	$ (7,264.92)	$ (72,423.14)
14	14-014-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-4110-10	Miscellaneous Fees & Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (18.00)	$ -
14	14-014-4185-10	Sales and Use Tax - R&M Street	$ (884,450.00)	$ (884,450.00)	$ (812,386.04)	$ (902,500.00)	$ (921,800.08)	$ (958,644.02)	$ (956,626.34)	$ (850,847.59)	$ (737,919.75)
14	14-014-4185-30	Sales and Use Tax - R&M Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-4300-30	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-XFER-10	Transfer in from Fund Balance	$ (1,000,000.00)	$ (3,236,689.26)	$ -	$ (301,816.00)	$ -	$ -	$ -	$ -	$ -
		Total Revenues - Street Fund	**$ (1,884,450.00)**	**$ (4,121,139.26)**	**$ (812,386.04)**	**$ (1,469,316.00)**	**$ (990,446.26)**	**$ (1,339,549.89)**	**$ (1,020,553.74)**	**$ (858,130.51)**	**$ (810,342.89)**
16	16-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (35,810.26)	$ -	$ -
16	16-016-4050-10	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-4050-30	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-4070-10	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ (7,750.00)	$ -	$ -	$ -
16	16-016-4070-30	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-4080-10	Hotel Occupancy Tax	$ (240,000.00)	$ (230,000.00)	$ (177,282.39)	$ (230,000.00)	$ (236,426.70)	$ (226,068.84)	$ (228,498.18)	$ (155,050.21)	$ (129,900.30)
16	16-016-4080-30	Hotel Occupancy Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-4095-10	Interest	$ -	$ -	$ -	$ (25,000.00)	$ (7,230.85)	$ (34,604.17)	$ (5,826.24)	$ (724.55)	$ (7,944.95)
16	16-016-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,440.00)	$ (2,932.64)
16	16-016-4551-10	Art Fest Sponsorships	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,108.52)	$ -	$ -
16	16-016-4552-10	Art Fest Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,815.72)	$ -	$ -
16	16-016-XFER-10	Transfer in from Fund Balance	$ -	$ (20,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Revenues - HOT Fund	**$ (240,000.00)**	**$ (250,000.00)**	**$ (177,282.39)**	**$ (255,000.00)**	**$ (243,657.55)**	**$ (268,423.01)**	**$ (277,058.92)**	**$ (163,214.76)**	**$ (140,777.89)**
18	18-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-4095-10	Interest	$ -	$ -	$ -	$ (50,000.00)	$ (14,503.86)	$ (70,912.93)	$ (12,216.04)	$ (1,811.04)	$ (17,173.52)
18	18-018-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-4184-10	Sales and Use Tax - Green Tax	$ (442,225.00)	$ (442,225.00)	$ (406,223.48)	$ (451,250.00)	$ (460,934.63)	$ (479,357.95)	$ (478,349.06)	$ (425,455.72)	$ (368,987.56)
18	18-018-4184-30	Sales and Use Tax - Green Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-4190-10	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-4190-30	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,590.05)
18	18-018-4300-30	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-XFER-10	Transfer in from Fund Balance	$ (200,000.00)	$ (306,101.00)	$ -	$ (129,983.00)	$ -	$ -	$ -	$ -	$ -
		Total Revenues - Venue Fund	**$ (642,225.00)**	**$ (748,326.00)**	**$ (406,223.48)**	**$ (631,233.00)**	**$ (475,438.49)**	**$ (550,270.88)**	**$ (490,565.10)**	**$ (427,266.76)**	**$ (393,751.13)**
19	19-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (336,611.94)	$ -	$ -
19	19-019-4070-30	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-4095-10	Interest	$ -	$ (6,000.00)	$ -	$ (6,000.00)	$ (27,376.78)	$ (32,811.03)	$ (6,338.51)	$ (358.14)	$ (2,443.71)
19	19-019-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-4181-10	Sales & Use Tax - Crime Control and Prevention Tax	$ (442,225.00)	$ (442,225.00)	$ (405,199.52)	$ (451,250.00)	$ (459,501.14)	$ (476,516.24)	$ (476,489.85)	$ (421,818.18)	$ (365,835.81)
19	19-019-4181-30	Sales & Use Tax - Crime Control and Prevention Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-4182-30	Mixed Beverage Receipts Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (233,416.19)	$ -
19	19-019-XFER-10	Transfer in from Fund Balance	$ -	$ -	$ -	$ (238,272.00)	$ -	$ -	$ -	$ -	$ -
		Total Revenues - Crime Control Fund	**$ (442,225.00)**	**$ (448,225.00)**	**$ (405,199.52)**	**$ (695,522.00)**	**$ (486,877.92)**	**$ (509,327.27)**	**$ (819,440.30)**	**$ (655,592.51)**	**$ (368,279.52)**
20	20-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (246,962.10)	$ -	$ -
20	20-020-4050-10	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4050-20	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4050-30	Franchise and ROW Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4095-10	Interest	$ -	$ -	$ -	$ -	$ -	$ (1,434.97)	$ (729.06)	$ (109.47)	$ (2,680.01)
20	20-020-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4228-10	Franchise Fee - COA Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4228-20	Franchise Fee - COA Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ (248,224.23)	$ -	$ -	$ (24,705.91)
20	20-020-4300-20	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-4300-30	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
		Total Revenues - City Facilities Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (249,659.20)**	**$ (247,691.16)**	**$ (109.47)**	**$ (27,385.92)**
21	21-001-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (50,170.48)	$ -	$ -
21	21-012-4030-10	Court Income Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,249.59)
21	21-012-4030-20	Court Income Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-4095-10	Interest	$ -	$ -	$ -	$ (20,000.00)	$ (7,642.82)	$ (27,531.49)	$ (4,294.51)	$ (601.78)	$ (7,957.00)
21	21-012-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ (420,000.00)	$ (102,806.00)	$ -	$ -
21	21-012-4300-20	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-XFER-10	Transfer in from Fund Balance	$ -	$ -	$ -	$ (189,118.00)	$ -	$ -	$ -	$ -	$ -
		Total Revenues - Gen Fund-Repair & Replace Fund	**$ -**	**$ -**	**$ -**	**$ (209,118.00)**	**$ (7,642.82)**	**$ (447,531.49)**	**$ (157,270.99)**	**$ (601.78)**	**$ (10,206.59)**
25	25-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-4095-10	Interest	$ -	$ -	$ -	$ (22,500.00)	$ (5,083.17)	$ (29,990.14)	$ (5,417.96)	$ (632.81)	$ (5,813.76)
25	25-025-4095-20	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-4095-30	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-4100-10	Late Fees (A/R)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-4220-10	Utility Sales	$ -	$ -	$ -	$ (100,000.00)	$ (99,713.20)	$ (101,540.20)	$ (93,903.05)	$ (101,618.86)	$ (101,644.22)
25	25-025-4220-20	Utility Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-4220-30	Utility Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (29,418.93)	$ -
		Total Revenues - Drainage Fund	**$ -**	**$ -**	**$ -**	**$ (122,500.00)**	**$ (104,796.37)**	**$ (131,530.34)**	**$ (99,321.01)**	**$ (131,670.60)**	**$ (107,457.98)**
30	30-000-XFER-10	Transfer In from Fund Balance	$ -	$ -	$ (550,697.28)	$ -	$ -	$ -	$ -	$ -	$ -
30	30-001-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000.00)	$ -	$ -
30	30-002-4300-10	Operating Transfers In	$ (200,000.00)	$ -	$ -	$ -	$ -	$ (62,948.00)	$ (115,000.00)	$ -	$ -
30	30-004-4300-10	Operating Transfers In	$ (340,000.00)	$ (1,014,426.56)	$ (1,014,426.56)	$ -	$ -	$ (337,000.00)	$ (225,000.00)	$ -	$ -
30	30-005-4300-10	Operating Transfers In	$ (475,000.00)	$ -	$ -	$ -	$ -	$ -	$ (120,000.00)	$ -	$ -
30	30-006-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ (330,234.00)	$ -	$ -
30	30-008-4095-30	Interest	$ -	$ -	$ -	$ -	$ (13,397.89)	$ (89,907.98)	$ (10,378.68)	$ -	$ -
30	30-009-4095-10	Interest	$ -	$ -	$ -	$ (60,000.00)	$ (12,114.94)	$ -	$ -	$ -	$ -
30	30-009-4300-10	Operating Transfers In	$ -	$ -	$ -	$ (828,043.00)	$ (828,043.00)	$ (100,000.00)	$ -	$ -	$ -
30	30-012-4300-10	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-012-XFER-10	Transfer in from Reserves	$ (140,000.00)	$ (3,075,438.63)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-014-4300-10	Operating Transfers In	$ (1,000,000.00)	$ (3,236,689.26)	$ (3,236,689.26)	$ (301,816.00)	$ (301,816.00)	$ (1,081,819.00)	$ (437,130.00)	$ -	$ -
30	30-016-4300-10	Operating Transfers In	$ -	$ (20,000.00)	$ (20,000.00)	$ -	$ -	$ -	$ -	$ -	$ -
30	30-018-4300-10	Operating Transfers In	$ (200,000.00)	$ (306,101.00)	$ (306,101.00)	$ (129,983.00)	$ (129,983.00)	$ -	$ (40,000.00)	$ -	$ -
30	30-025-4300-10	Operating Transfers In	$ -	$ (50,000.00)	$ (50,000.00)	$ -	$ -	$ (128,384.00)	$ (65,000.00)	$ -	$ -
30	30-050-4300-10	Operating Transfers In	$ -	$ -	$ -	$ (430,000.00)	$ (430,000.00)	$ (938,491.00)	$ (570,000.00)	$ -	$ -
		Total Revenues - CIP Fund	**$ (2,355,000.00)**	**$ (7,702,655.45)**	**$ (5,177,914.10)**	**$ (1,749,842.00)**	**$ (1,715,354.83)**	**$ (2,738,549.98)**	**$ (1,937,742.68)**	**$ -**	**$ -**
		TOTAL REVENUES - ALL FUNDS	**$ (16,178,655.47)**	**$ (25,235,937.79)**	**$ (16,298,346.40)**	**$ (15,274,670.00)**	**$ (13,456,557.97)**	**$ (16,110,509.58)**	**$ (13,971,494.07)**	**$ (10,770,574.20)**	**$ (7,792,494.95)**
01	01-000-5110-10	Merit and Benefits Increases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-000-7000-00	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,748.81	$ -	$ -
01	01-001-5000-10	Payroll	$ 615,476.00	$ 568,313.19	$ 497,750.66	$ 418,761.00	$ 494,006.34	$ 456,200.69	$ 470,355.80	$ 374,013.47	$ 83,550.25
01	01-001-5001-10	Salary - Accounting Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,925.98
01	01-001-5002-10	Salary - Accountant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,596.09
01	01-001-5003-10	Accounting Clerk - Part-Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5006-10	Salary - Court Administrator/Administrative Asst.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5020-10	Salary - City Secretary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5025-10	Salary - City Administrator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,845.99
01	01-001-5027-10	Salary - Assistant City Administrator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,837.56
01	01-001-5040-10	Salary - Grant Officers - Grant Funds Expensed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5046-10	Salary - Longevity	$ -	$ 820.00	$ 688.00	$ 790.00	$ 640.00	$ -	$ 1,728.00	$ 1,619.20	$ 1,888.00
01	01-001-5057-10	Salary - Administrative Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5063-10	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5063-20	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5065-10	Salary - Development Permit Coordinator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,033.40
01	01-001-5069-10	Salary - SSV Young resident Internship	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5070-10	Salary - Receptionist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5072-10	Reserve Officer - Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5073-10	Salary - Vehicle Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5077-10	Salary - Youth Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5078-10	Salary - Teen Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 360.00	$ 360.00	$ 180.00	$ 480.00	$ 616.00	$ 600.00
01	01-001-5085-10	Salary-Monthly Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5086-10	Salary - Bilingual	$ -	$ 600.00	$ 1,400.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 75.00	$ -
01	01-001-5087-10	Salary - Education	$ -	$ 5,700.00	$ 6,600.00	$ 3,900.00	$ 3,650.00	$ 3,553.20	$ 2,300.00	$ 1,267.50	$ 250.00
01	01-001-5088-10	Salary - Shift Differential	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5089-10	Tuition Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5090-10	Salary - Overtime	$ 2,000.00	$ 2,000.00	$ 1,385.58	$ 2,000.00	$ 1,379.65	$ 1,430.88	$ 733.88	$ 2,406.32	$ 3,397.94
01	01-001-5091-10	Salary - Licensing Incentives	$ -	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 2,275.00	$ 300.00	$ 265.00	$ -
01	01-001-5092-10	Salary - Holiday Traffic Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-001-5093-10	Salary - Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5095-10	Salary - Emergency Operations Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5096-10	Salary - Administrative Interns	$ 5,200.00	$ 5,000.00	$ 9,849.80	$ 50,000.00	$ 10,530.00	$ -	$ -	$ -	$ -
01	01-001-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,479.45
01	01-001-5099-30	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5100-10	Exams/ Testing / Certifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5120-10	Life Insurance Benefits	$ 270.00	$ 400.00	$ 338.18	$ 285.62	$ 285.62	$ 184.58	$ 271.49	$ 193.78	$ 183.60
01	01-001-5121-10	Medical Insurance Benefits	$ 72,261.85	$ 55,465.47	$ 47,194.17	$ 44,758.92	$ 44,758.92	$ 49,006.78	$ 48,495.50	$ 28,848.98	$ 39,314.50
01	01-001-5121-30	Medical Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5122-10	Dental Insurance Benefits	$ 3,192.03	$ 2,610.41	$ 2,201.70	$ 2,270.13	$ 2,165.31	$ 2,396.42	$ 2,294.71	$ 1,668.65	$ 1,764.69
01	01-001-5123-10	Vision Insurance	$ 649.25	$ 603.01	$ 508.70	$ 483.08	$ 483.08	$ 489.21	$ 478.53	$ 334.23	$ 344.91
01	01-001-5124-10	Long Term Disability Insurance	$ 1,615.00	$ 1,615.00	$ 1,615.00	$ 1,643.19	$ 1,643.19	$ 1,332.17	$ 1,428.93	$ 1,166.54	$ 1,356.52
01	01-001-5125-10	Insurance - Wellness credit	$ -	$ -	$ (408.80)	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5126-10	Short Term Disability Insurance	$ 1,200.00	$ 1,200.00	$ 1,187.74	$ 1,166.38	$ 1,134.62	$ 883.20	$ 984.32	$ 785.02	$ 918.46
01	01-001-5130-10	Medicare Tax - Employers Contribution	$ 8,845.53	$ 8,410.15	$ 7,149.98	$ 6,458.79	$ 6,458.79	$ 7,211.83	$ 8,105.24	$ 5,125.29	$ 5,377.38
01	01-001-5131-10	TWC - Employers Contribution	$ 477.94	$ 1,509.00	$ 1,307.60	$ 1,154.60	$ 1,154.60	$ 65.13	$ 588.09	$ 58.56	$ 45.00
01	01-001-5135-10	Social Security Contribution	$ 322.40	$ 3,130.50	$ 2,629.19	$ 2,059.52	$ 2,059.52	$ 2,012.64	$ (561.85)	$ -	$ -
01	01-001-5136-10	IRS 1099 -Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5140-10	TMRS City Contribution	$ 71,826.06	$ 63,032.15	$ 55,860.97	$ 55,671.99	$ 55,671.99	$ 52,448.09	$ 41,069.68	$ 40,248.36	$ 52,546.96
01	01-001-5140-20	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5140-30	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5150-10	Workers Compensation Benefits	$ 1,966.38	$ 1,800.00	$ 1,597.44	$ 1,813.00	$ 1,544.10	$ 1,192.88	$ 1,007.24	$ 1,491.99	$ 1,029.05
01	01-001-5200-10	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132.00	$ -
01	01-001-5201-10	Miscellaneous Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ 101.24	$ -	$ 62,552.83
01	01-001-5250-10	Research Assistant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5300-10	Architect / Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5303-10	Aquifer District Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5306-10	Attorney	$ 58,000.00	$ 60,000.00	$ 16,305.00	$ 60,000.00	$ 43,861.75	$ 47,011.00	$ 78,964.50	$ 30,645.00	$ 64,267.05
01	01-001-5308-10	HR Consultant	$ 25,000.00	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5309-10	Audit	$ 50,000.00	$ 50,000.00	$ 82.00	$ 50,000.00	$ 36,986.58	$ 25,411.20	$ 44,347.01	$ 44,000.00	$ 47,500.00
01	01-001-5310-10	Economic Development	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,506.60	$ -	$ -
01	01-001-5311-10	Education Initiative-SSV Elementary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5312-10	Inspection / Plan Review Fees	$ 35,000.00	$ 25,000.00	$ 19,389.00	$ 44,046.83	$ 44,046.83	$ 34,057.60	$ 52,976.25	$ 10,157.50	$ 10,815.90
01	01-001-5312-20	Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5318-10	Committee Planning Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5325-10	Construction Management Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5326-10	Emergency Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ (33.00)	$ 28,492.76	$ 11,213.57
01	01-001-5326-20	Emergency Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,350.00	$ 79,108.21	$ 2,844.92
01	01-001-5327-20	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5327-30	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5330-10	General Engineering / Review Fees	$ 30,000.00	$ 30,000.00	$ 21,421.14	$ 29,423.36	$ 29,423.36	$ 22,960.90	$ 30,982.38	$ 36,976.90	$ 7,818.04
01	01-001-5330-20	Plan Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5331-10	Audio/Visual Contract Services	$ -	$ 13,000.00	$ 10,800.00	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -	$ -
01	01-001-5336-10	Fire and Emergency Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5338-10	Health Dept. Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5339-10	Fire Safety Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5342-10	Fire Service Capacity Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5343-10	IT Management Services	$ 66,000.00	$ 65,000.00	$ 57,271.50	$ 65,475.21	$ 65,352.91	$ 33,954.27	$ 47,332.03	$ 32,507.95	$ 46,171.56
01	01-001-5345-10	Landscape Architect Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5345-20	Landscape Architect Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5346-10	Legislative Lobbyist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5348-10	Legal Defense Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5350-10	Grounds Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5358-10	Planning Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5360-10	Playground / Park Funds/Recreation Venue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5361-10	Public Relations Consultant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5362-10	Ordinance Codification Maintenance	$ 4,000.00	$ 4,000.00	$ 1,950.07	$ 2,940.48	$ 1,775.53	$ 2,271.00	$ 9,153.09	$ 2,476.85	$ 2,026.50
01	01-001-5366-10	Records Management	$ 13,000.00	$ 6,500.00	$ 5,666.82	$ 7,417.83	$ 7,417.83	$ 5,826.24	$ 2,256.60	$ 3,880.70	$ 4,221.38
01	01-001-5367-10	Payroll Services	$ -	$ -	$ -	$ -	$ -	$ 5,617.18	$ 5,077.08	$ 4,354.49	$ 4,236.32
01	01-001-5373-10	Wholesale Utilities Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5375-10	Utility Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5381-10	Water Quality Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5381-20	Water Quality Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5390-10	Web Page Enhancement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5420-10	City Directory	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5425-10	City Newsletter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5430-10	Community Bar B Que	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5435-10	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5450-10	Library Card Reimbursement	$ 3,000.00	$ 3,000.00	$ 2,180.00	$ 3,000.00	$ 2,968.00	$ 3,088.00	$ 2,324.00	$ 2,434.50	$ 2,422.00
01	01-001-5455-10	National Crime Nite Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-001-5475-10	Volunteer Appreciation	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ 4,181.58	$ 4,385.53	$ 2,879.23	$ 2,188.97	$ -
01	01-001-5476-10	Teen Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5480-10	New Resident Welcome Package	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5500-10	Advertising / Public Notices	$ 3,000.00	$ 4,000.00	$ 805.34	$ 6,000.00	$ 5,505.39	$ 718.00	$ 3,627.23	$ 2,026.75	$ 3,537.60
01	01-001-5514-10	Community Engagement Expenditures	$ 3,000.00	$ 6,500.00	$ 832.09	$ 5,500.00	$ 4,772.12	$ 6,189.33	$ -	$ -	$ -
01	01-001-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ 500.00	$ 462.61	$ 640.30	$ 4,566.53	$ 7,185.58	$ 4,137.15
01	01-001-5516-10	Bank/Credit Card Fees	$ 7,750.00	$ 6,000.00	$ 6,473.26	$ 10,827.49	$ 10,827.49	$ 1,895.11	$ 1,494.41	$ 1,356.52	$ 841.43
01	01-001-5523-10	Building Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5535-10	Cellular Phones/ Pagers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5540-10	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5540-30	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5543-10	Rainwater Barrel Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5545-10	Coffee / Food Service	$ 5,000.00	$ 5,000.00	$ 4,286.28	$ 5,000.00	$ 4,639.58	$ 3,687.52	$ 2,356.50	$ 1,180.90	$ 2,711.48
01	01-001-5551-10	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5556-10	SFC Farmer's Market	$ -	$ -	$ -	$ -	$ -	$ 15,987.18	$ -	$ -	$ -
01	01-001-5560-10	Computer Equip/Software Acquisition	$ -	$ 12,764.07	$ 12,781.81	$ 79,432.51	$ 71,442.53	$ 28,855.78	$ 42,109.82	$ 4,760.26	$ -
01	01-001-5560-20	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5570-10	Consumables	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5580-10	Debt Service - Interest Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5585-10	Debt Service - Principal Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5600-10	Dues / Subcriptions / Fees	$ 6,000.00	$ 4,000.00	$ 3,693.24	$ 7,000.00	$ 6,960.87	$ 6,295.76	$ 5,921.49	$ 4,862.51	$ 1,744.29
01	01-001-5601-10	Organizational Memberships	$ 3,000.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 1,223.70	$ 2,330.71	$ 726.42	$ 1,688.07	$ 687.10
01	01-001-5615-10	Election Expense	$ 500.00	$ 750.00	$ -	$ 750.00	$ -	$ 399.97	$ 421.66	$ 487.81	$ 459.32
01	01-001-5620-10	Emergency/Disaster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5645-10	Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5647-10	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5647-20	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5655-10	Insurance - Fire/Theft/Vandalism/Bonds	$ 67,044.74	$ 69,000.00	$ 66,372.72	$ 57,383.42	$ 57,383.42	$ 49,100.70	$ 45,955.26	$ 41,400.46	$ 41,826.26
01	01-001-5656-10	Insurance - Liability	$ -	$ -	$ -	$ 137.17	$ -	$ 1,038.80	$ -	$ 3,942.26	$ -
01	01-001-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5689-10	Master Meters	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5690-10	Municipal Court Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5696-10	City Facilities Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5696-20	City Facilities Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5697-20	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5700-10	Office Furniture Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5700-20	Office Furniture Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5704-10	Employee Appreciation	$ 8,000.00	$ 6,000.00	$ 5,385.17	$ 5,000.00	$ 4,379.54	$ 5,072.38	$ 1,772.66	$ 664.56	$ 771.49
01	01-001-5705-10	Office Supplies/Delivery Fees	$ 10,000.00	$ 10,000.00	$ 7,335.16	$ 9,617.65	$ 9,451.03	$ 9,485.61	$ 9,565.33	$ 10,173.09	$ 4,903.07
01	01-001-5706-10	Postage	$ 6,000.00	$ 6,000.00	$ 3,695.08	$ 6,191.50	$ 6,191.50	$ 5,259.49	$ 2,810.16	$ 4,466.79	$ 2,387.00
01	01-001-5707-10	Employee Recognition-Mayor's Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5720-10	Personal Vehicle Use Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.95	$ 148.89
01	01-001-5722-10	Cell Phone Reimbursemen t	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5725-10	Printing	$ 5,000.00	$ 6,000.00	$ 3,026.23	$ 6,308.50	$ 6,028.66	$ 6,975.69	$ 5,678.86	$ 6,069.08	$ 3,276.49
01	01-001-5727-10	Audio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5735-10	Rental Expense - Equipment	$ 9,000.00	$ 9,000.00	$ 7,219.81	$ 7,879.16	$ 7,879.16	$ 7,012.78	$ 4,750.35	$ 4,680.86	$ 5,945.63
01	01-001-5735-20	Rental Expense - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5740-10	Repair & Maintenance - Buildings	$ -	$ -	$ -	$ -	$ -	$ 48.00	$ -	$ -	$ -
01	01-001-5745-10	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ 466.53	$ -	$ -	$ -
01	01-001-5750-10	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5755-10	Repair & Maintenance - Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5764-10	Security System - Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5768-10	Short / Over in Collectons	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5770-10	Facility Items/Supplies	$ 1,000.00	$ 3,000.00	$ 2,610.00	$ 1,003.19	$ 1,003.19	$ 514.84	$ -	$ 688.10	$ 681.10
01	01-001-5770-20	Facility Items/Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5775-10	Small Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5780-10	Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,778.35
01	01-001-5782-10	Software Maintenance Fees	$ 100,000.00	$ 128,235.93	$ 120,091.56	$ 107,900.00	$ 107,631.92	$ 83,142.76	$ 102,684.57	$ 67,747.84	$ 27,426.88
01	01-001-5789-10	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5793-10	Telephone System Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5805-10	Trail Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5815-10	Training - Travel Reimbursement	$ 2,000.00	$ 2,000.00	$ 1,715.19	$ 1,000.00	$ 982.32	$ 310.60	$ 163.97	$ -	$ 213.22
01	01-001-5820-10	Training & Education - City Staff	$ 8,000.00	$ 8,000.00	$ 7,041.10	$ 7,076.64	$ 6,656.73	$ 7,453.01	$ 5,790.70	$ 2,729.00	$ 2,685.00
01	01-001-5825-10	Training & Supplies - City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5830-00	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5830-10	Uniforms	$ -	$ 500.00	$ 481.47	$ 500.00	$ -	$ 750.57	$ -	$ -	$ -
01	01-001-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ 64,000.00	$ 110,000.00	$ 89,850.22	$ 111,486.43	$ 111,486.43	$ 97,411.27	$ 75,990.15	$ 87,978.34	$ 101,797.56
01	01-001-5835-20	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5836-10	Telecommunications	$ 46,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-001-5840-10	Utility Lines Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5842-10	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5851-10	Mighty Texas Dog Walk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5855-10	Vehicle Emergency Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5855-20	Vehicle Emergency Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5860-10	Vehicle Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5872-10	Future Visitor Center-Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5880-10	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5880-30	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-5910-10	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-6200-10	Vehicle Lease Debt Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-6556-10	Advertising - SFC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,166.59	$ -
01	01-001-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 248,224.23	$ -	$ 936,168.96	$ 14,634.30
01	01-001-7113-10	37 Lone Oak	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7120-10	City Facilities-New PW/PD Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7120-20	City Facilities-New PW/PD Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7127-10	Community Fire Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7129-10	Contact Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7136-10	Jones Rd. Right Turn at West Gate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7136-20	Jones Rd. Right Turn at West Gate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7140-10	Jones Road Southside Pedestrian	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7140-20	Jones Road Southside Pedestrian	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7144-10	Ethics Ordinance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7156-10	Land Development Revisions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7160-10	Physical Readiness Fitness Initiative	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7160-20	Physical Readiness Fitness Initiative	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7166-10	Rainwater Collection System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7166-20	Rainwater Collection System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7168-10	Transportation Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7169-10	Acoustic & Flooring Improvements Council Chambers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7169-20	Acoustic & Flooring Improvements Council Chambers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7170-10	LCRA Water Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7170-20	LCRA Water Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7171-10	Evidence Management Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7172-10	City Hall Landscaping & Children's Area	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7172-20	City Hall Landscaping & Children's Area	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7172-30	City Hall Landscaping & Children's Area	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7173-10	Ernest Robles Way Waterline Extension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7173-20	Ernest Robles Way Waterline Extension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7174-10	Water System Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7174-20	Water System Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7175-10	10 Sunset Trail Demonstration Gardens (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7175-20	10 Sunset Trail Demonstration Gardens (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7176-10	City's 60th Anniversary Celebration (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7176-30	City's 60th Anniversary Celebration (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7178-10	Lovegrass Split Rail Fence Replacement (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7178-20	Lovegrass Split Rail Fence Replacement (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7180-10	Villas Greenspace Upgrades (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7188-10	Sunset Valley Elementary Support	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ -	$ -
01	01-001-7188-20	Sunset Valley Elementary Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7188-30	Sunset Valley Elementary Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7190-10	Garage & Trail Improvements - PW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7190-20	Garage & Trail Improvements - PW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7191-10	Greenspace Boundary Fencing/Signs 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7192-10	Low Water Crossings Warning System 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7192-20	Low Water Crossings Warning System 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7193-10	SFC Fee Reimbursement Program 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7193-30	SFC Fee Reimbursement Program 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7194-10	Trails Projects - Master Plan - 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7195-10	Uplands Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,700.00
01	01-001-7195-20	Uplands Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7196-10	Valley Creek Park Boundary Fencing 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7196-20	Valley Creek Park Boundary Fencing 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7197-10	Yellow Tail Cove-Nature Trail Connection 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7197-20	Yellow Tail Cove-Nature Trail Connection 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7204-10	34 Reese - Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7204-20	34 Reese - Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7207-10	Storage Yard Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7207-20	Storage Yard Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-001-7208-10	Valley Creek Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-001-7208-20	Valley Creek Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5000-10	Payroll	$ 1,365,338.40	$ 1,214,646.02	$ 1,036,401.58	$ 1,072,585.00	$ 888,916.24	$ 721,138.28	$ 798,487.34	$ 720,166.41	$ -
01	01-002-5010-10	Salary - PW Operations Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5015-10	Salary - Chief of Police	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 123,855.20
01	01-002-5020-10	Salary - City Secretary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5035-10	Salary - Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5040-10	Salary - Grant Officers - Grant Funds Expensed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5045-10	Salary - Detective	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 957.84
01	01-002-5046-10	Salary - Longevity	$ -	$ 3,200.00	$ 2,276.00	$ 3,105.00	$ 1,916.00	$ 48.00	$ 6,432.00	$ 2,648.00	$ 3,224.00
01	01-002-5048-10	Salary - Lieutenant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,631.12
01	01-002-5050-10	Salary - Patrol Officer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,141.20
01	01-002-5055-10	Salary - Police Records Admin Assit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,446.84
01	01-002-5065-10	Salary - Development Permit Coordinator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5070-10	Salary - Receptionist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5072-10	Reserve Officer - Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,892.67
01	01-002-5073-10	Salary - Vehicle Allowance	$ -	$ 41,400.00	$ 32,700.00	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5075-10	Salary - Sargeants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,333.85
01	01-002-5077-10	Salary - Youth Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5078-10	Salary - Teen Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5080-10	Salary - Utilities Superintendent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 1,845.00	$ 1,845.00	$ 1,800.00	$ 2,130.00	$ 1,750.00	$ 2,400.00
01	01-002-5085-10	Salary-Monthly Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5086-10	Salary - Bilingual	$ -	$ 1,200.00	$ 3,800.00	$ 600.00	$ 600.00	$ 1,550.00	$ 1,150.00	$ 600.00	$ 600.00
01	01-002-5087-10	Salary - Education	$ -	$ 3,300.00	$ 4,950.00	$ 2,700.00	$ 1,612.50	$ 2,425.00	$ 1,500.00	$ 1,900.00	$ 2,550.00
01	01-002-5088-10	Salary - Shift Differential	$ -	$ 15,600.00	$ 6,525.00	$ 9,050.00	$ 9,050.00	$ 9,300.00	$ 7,500.00	$ 3,000.00	$ 5,100.00
01	01-002-5089-10	Tuition Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5090-10	Salary - Overtime	$ 99,000.00	$ 65,000.00	$ 97,688.08	$ 85,557.22	$ 85,557.22	$ 56,225.12	$ 66,551.64	$ 70,857.86	$ 25,569.22
01	01-002-5091-10	Salary - Licensing Incentives	$ -	$ 10,350.00	$ 22,375.00	$ 6,100.00	$ 4,775.00	$ 6,750.00	$ 8,400.00	$ 7,100.00	$ 9,600.00
01	01-002-5092-10	Salary - Holiday Traffic Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5093-10	Salary - Holiday Pay	$ -	$ 34,000.00	$ -	$ 22,513.57	$ 17,207.42	$ 41,505.52	$ 47,624.48	$ 30,305.82	$ 30,024.15
01	01-002-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5095-10	Salary - Emergency Operations Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5098-10	Salary - Vacation Payout	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5100-10	Exams/ Testing / Certifications	$ 1,200.00	$ 1,200.00	$ 364.00	$ 1,200.00	$ 474.53	$ 1,512.84	$ 1,588.63	$ 1,183.93	$ 687.53
01	01-002-5108-10	Vehicle Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5120-10	Life Insurance Benefits	$ 713.00	$ 713.00	$ 664.14	$ 713.00	$ 698.20	$ -	$ 663.62	$ 472.15	$ 579.60
01	01-002-5120-30	Life Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ 451.21	$ -	$ -	$ -
01	01-002-5121-10	Medical Insurance Benefits	$ 176,261.06	$ 133,506.84	$ 121,561.24	$ 123,687.17	$ 105,930.68	$ 97,164.86	$ 96,345.22	$ 75,895.94	$ 102,578.80
01	01-002-5121-30	Medical Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5122-10	Dental Insurance Benefits	$ 7,077.66	$ 5,815.06	$ 5,265.80	$ 6,521.00	$ 4,110.45	$ 4,792.87	$ 4,589.44	$ 4,290.22	$ 5,705.19
01	01-002-5122-30	Dental Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5123-10	Vision Insurance	$ 1,439.61	$ 1,343.28	$ 1,216.10	$ 1,457.00	$ 1,047.06	$ 978.43	$ 957.11	$ 907.85	$ 1,131.60
01	01-002-5124-10	Long Term Disability Insurance	$ 4,750.00	$ 4,750.00	$ 4,039.56	$ 4,750.00	$ 3,995.89	$ 3,256.42	$ 3,492.95	$ 2,900.25	$ 3,680.00
01	01-002-5126-10	Short Term Disability Insurance	$ 3,654.00	$ 3,654.00	$ 2,811.55	$ 3,654.00	$ 2,773.58	$ 2,158.95	$ 2,406.15	$ 1,956.12	$ 2,427.13
01	01-002-5130-10	Medicare Tax - Employers Contribution	$ 19,103.30	$ 18,127.10	$ 16,946.71	$ 16,475.00	$ 14,135.66	$ 12,144.96	$ 17,583.62	$ 12,084.05	$ 14,437.11
01	01-002-5131-10	TWC - Employers Contribution	$ 1,073.65	$ 2,500.00	$ 2,037.49	$ 3,480.00	$ 2,126.36	$ 117.36	$ 931.60	$ 133.50	$ 144.24
01	01-002-5135-10	Social Security Contribution	$ 838.24	$ 1,200.00	$ 1,890.87	$ 500.93	$ 500.93	$ 1,503.55	$ (123.70)	$ -	$ (6.51)
01	01-002-5135-30	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5136-10	IRS 1099 -Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5140-10	TMRS City Contribution	$ 157,758.53	$ 137,511.81	$ 139,607.86	$ 124,684.01	$ 122,999.83	$ 104,896.17	$ 78,008.60	$ 106,539.77	$ 137,414.32
01	01-002-5140-20	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5140-30	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5150-10	Workers Compensation Benefits	$ 31,776.15	$ 30,000.00	$ 28,678.68	$ 40,007.00	$ 24,800.93	$ 18,182.18	$ 21,075.19	$ 13,487.84	$ 21,531.62
01	01-002-5150-30	Workers Compensation Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5200-10	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5205-10	Volunteer Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5321-10	Contingency Fund	$ -	$ -	$ -	$ -	$ -	$ 27,500.00	$ -	$ -	$ -
01	01-002-5326-10	Emergency Operations	$ 30,000.00	$ 50,000.00	$ 6,760.21	$ 46,929.00	$ 3,911.02	$ 5,255.74	$ -	$ -	$ -
01	01-002-5336-10	Fire and Emergency Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 554,470.00	$ -	$ -
01	01-002-5343-10	IT Management Services	$ -	$ -	$ -	$ -	$ -	$ 34,448.85	$ 22,046.22	$ 12,818.97	$ -
01	01-002-5350-10	Grounds Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5357-10	Municipal Judge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5378-10	Warrant Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5405-10	Bicycle Helmet Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5405-20	Bicycle Helmet Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5439-10	Community Partnership	$ -	$ -	$ -	$ -	$ -	$ -	$ 368.92	$ -	$ -
01	01-002-5440-10	Crime Prevention Program / Child Safety ID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5440-30	Crime Prevention Program / Child Safety ID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5443-10	DARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5455-10	National Crime Nite Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 380.44	$ -	$ -
01	01-002-5460-10	Neighborhood Watch Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5500-10	Advertising / Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-002-5505-10	Ammunition	$ 5,800.00	$ 5,800.00	$ 4,046.40	$ 4,800.00	$ 4,795.19	$ 4,384.44	$ 3,708.86	$ 2,772.90	$ 1,077.64
01	01-002-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5516-10	Bank/Credit Card Fees	$ -	$ -	$ -	$ -	$ (217.76)	$ -	$ 123.87	$ -	$ -
01	01-002-5520-10	Building Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5525-10	Bullet Proof Vests	$ 7,400.00	$ 7,400.00	$ 9,227.29	$ 4,094.93	$ 4,094.93	$ 3,898.35	$ 929.79	$ 929.79	$ -
01	01-002-5526-10	CERT Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5526-30	CERT Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5535-10	Cellular Phones/ Pagers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5540-10	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5545-10	Coffee / Food Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 304.35	$ -	$ -
01	01-002-5550-10	Communication 800 mghz System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5560-10	Computer Equip/Software Acquisition	$ 9,000.00	$ 9,000.00	$ 5,819.06	$ 8,733.37	$ 8,665.53	$ -	$ -	$ -	$ -
01	01-002-5560-20	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5570-10	Consumables	$ 2,000.00	$ 2,000.00	$ 1,560.14	$ 2,171.70	$ 2,171.70	$ 2,298.20	$ 1,672.69	$ 1,545.30	$ 1,486.79
01	01-002-5580-10	Debt Service - Interest Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5600-10	Dues / Subcriptions / Fees	$ 4,850.00	$ 4,850.00	$ 3,748.36	$ 4,850.00	$ 4,636.75	$ 4,569.56	$ 4,901.08	$ 2,800.48	$ 3,169.51
01	01-002-5613-10	800 mghz Operation and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,569.34	$ -	$ -
01	01-002-5613-20	800 mghz Operation and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5614-10	911 Call Share	$ 122,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5614-20	911 Call Share	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5620-10	Emergency/Disaster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5622-10	Police Equipment Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ 60,434.61	$ 60,434.61	$ -	$ 31,847.74	$ 9,310.00	$ -
01	01-002-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5625-30	Equipment Acquisition	$ -	$ -	$ -	$ 10,700.00	$ 10,700.00	$ -	$ -	$ -	$ -
01	01-002-5645-10	Fuel	$ 35,000.00	$ 25,000.00	$ 23,614.53	$ 25,000.00	$ 23,170.60	$ 25,608.43	$ 26,947.04	$ 18,435.74	$ 17,074.32
01	01-002-5647-10	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5647-20	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5655-10	Insurance - Fire/Theft/Vandalism/Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5656-10	Insurance - Liability	$ 8,335.24	$ 13,604.50	$ 12,421.14	$ 11,821.00	$ 11,820.76	$ 9,345.28	$ 9,519.72	$ 8,508.36	$ 7,885.08
01	01-002-5656-30	Insurance - Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5700-10	Office Furniture Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5705-10	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5707-10	Employee Recognition-Mayor's Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5720-10	Personal Vehicle Use Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5722-10	Cell Phone Reimbursemen t	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5725-10	Printing	$ 1,200.00	$ 1,200.00	$ 1,182.63	$ 1,200.00	$ 831.80	$ 1,191.92	$ 1,205.81	$ 850.45	$ 502.13
01	01-002-5730-10	Radar Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5735-10	Rental Expense - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5740-10	Repair & Maintenance - Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5745-20	Repair & Maintenance - Equipment	$ 4,200.00	$ 4,200.00	$ 3,865.03	$ 3,672.60	$ 3,449.71	$ 2,430.93	$ 2,156.02	$ 2,826.12	$ 3,081.19
01	01-002-5755-10	Repair & Maintenance - Vehicles	$ 19,000.00	$ 14,000.00	$ 14,005.21	$ 14,527.40	$ 14,527.40	$ 34,333.96	$ 14,495.95	$ 17,898.16	$ 15,654.14
01	01-002-5764-10	Security System - Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5770-10	Facility Items/Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5775-10	Small Tools	$ 3,000.00	$ 3,000.00	$ 2,338.19	$ 5,000.00	$ 4,938.49	$ 3,516.78	$ 2,750.53	$ 2,590.99	$ 2,956.63
01	01-002-5782-10	Software Maintenance Fees	$ -	$ -	$ -	$ -	$ -	$ 9,464.70	$ 7,265.80	$ 10,334.37	$ -
01	01-002-5799-10	Tasers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5799-20	Tasers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5810-10	Training - LEOSE Funds	$ 5,244.00	$ 5,244.00	$ 1,938.43	$ 4,044.00	$ 745.00	$ -	$ -	$ -	$ -
01	01-002-5810-30	Training - LEOSE Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5815-10	Training - Travel Reimbursement	$ 3,500.00	$ 3,500.00	$ 3,248.18	$ 3,500.00	$ 3,108.20	$ 5,765.89	$ 3,977.41	$ 1,453.85	$ 2,639.83
01	01-002-5820-10	Training & Education - City Staff	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 12,822.70	$ 11,489.55	$ 7,059.00	$ 8,029.56	$ 3,684.34
01	01-002-5820-30	Training & Education - City Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5822-10	Training - Officer Academy	$ 4,200.00	$ 4,200.00	$ -	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -
01	01-002-5829-30	Bulletproof Shields	$ -	$ -	$ -	$ -	$ 27,462.76	$ -	$ -	$ -	$ -
01	01-002-5830-10	Uniforms	$ 16,000.00	$ 11,000.00	$ 9,737.20	$ 12,249.68	$ 12,249.68	$ 19,866.96	$ 9,227.53	$ 13,807.08	$ 7,420.17
01	01-002-5830-20	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5845-20	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5845-30	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5855-10	Vehicle Emergency Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5855-20	Vehicle Emergency Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5860-10	Vehicle Insurance	$ 13,012.59	$ 9,200.00	$ 7,725.28	$ 7,810.00	$ 7,695.66	$ 7,150.54	$ 7,268.72	$ 7,638.12	$ 6,631.66
01	01-002-5865-10	Vehicle Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5870-10	Video Cameras Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5870-20	Video Cameras Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-5910-10	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,696.40
01	01-002-6200-10	Vehicle Lease Debt Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-002-7000-20	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-002-7000-30	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5000-10	Payroll	$ 39,900.00	$ 37,800.00	$ 34,673.13	$ 43,663.08	$ 42,922.27	$ 40,990.74	$ 41,697.43	$ 30,840.52	$ -
01	01-003-5005-10	Salary - Associate Judge/Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5006-10	Salary - Court Administrator/Administrative Asst.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,194.07
01	01-003-5010-10	Salary - PW Operations Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5025-10	Salary - City Administrator	$ -	$ -	$ -	$ -	$ -	$ (49.00)	$ -	$ -	$ -
01	01-003-5046-10	Salary - Longevity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96.80	$ 440.00
01	01-003-5055-10	Salary - Police Records Admin Assit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5057-10	Salary - Administrative Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5072-10	Reserve Officer - Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24.00	$ -
01	01-003-5086-10	Salary - Bilingual	$ -	$ 600.00	$ 500.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 75.00	$ -
01	01-003-5087-10	Salary - Education	$ -	$ 300.00	$ 250.00	$ 300.00	$ 150.00	$ 150.00	$ 150.00	$ 132.50	$ 600.00
01	01-003-5090-10	Salary - Overtime	$ -	$ -	$ -	$ -	$ -	$ 288.68	$ 733.92	$ 540.13	$ 1,153.81
01	01-003-5091-10	Salary - Licensing Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.00	$ 300.00
01	01-003-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,081.60)
01	01-003-5099-30	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5120-10	Life Insurance Benefits	$ 50.00	$ 50.00	$ 15.07	$ 50.00	$ 15.87	$ 10.27	$ 15.09	$ 8.51	$ 43.20
01	01-003-5121-10	Medical Insurance Benefits	$ 5,155.33	$ 4,260.60	$ 3,727.91	$ 4,558.00	$ 4,546.80	$ 4,897.54	$ 4,860.84	$ 1,855.49	$ 5,532.07
01	01-003-5121-30	Medical Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5122-10	Dental Insurance Benefits	$ 227.73	$ 200.52	$ 175.41	$ 400.00	$ 182.63	$ 239.63	$ 229.46	$ 104.16	$ 413.58
01	01-003-5123-10	Vision Insurance	$ 46.33	$ 46.31	$ 40.38	$ 80.00	$ 46.68	$ 48.91	$ 47.86	$ 21.09	$ 81.27
01	01-003-5124-10	Long Term Disability Insurance	$ 100.00	$ 100.00	$ 91.81	$ 100.00	$ 82.34	$ 74.00	$ 79.40	$ 146.15	$ 203.00
01	01-003-5126-10	Short Term Disability Insurance	$ 80.00	$ 80.00	$ 63.90	$ 74.11	$ 63.04	$ 49.06	$ 54.72	$ 34.22	$ 134.00
01	01-003-5130-10	Medicare Tax - Employers Contribution	$ 567.68	$ 549.55	$ 592.84	$ 650.00	$ 540.62	$ 600.93	$ 775.67	$ 474.81	$ 1,027.02
01	01-003-5131-10	TWC - Employers Contribution	$ 37.00	$ 10.00	$ 128.97	$ 80.89	$ 80.89	$ 11.75	$ 48.66	$ 8.92	$ 17.81
01	01-003-5135-10	Social Security Contribution	$ 550.00	$ -	$ 586.21	$ 806.00	$ -	$ -	$ (534.59)	$ 758.68	$ 571.39
01	01-003-5140-10	TMRS City Contribution	$ 4,656.33	$ 4,481.28	$ 3,958.76	$ 5,976.10	$ 5,976.10	$ 5,244.80	$ 3,732.88	$ 2,367.55	$ 7,370.00
01	01-003-5140-20	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5140-30	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5150-10	Workers Compensation Benefits	$ 866.28	$ 820.00	$ 703.75	$ 813.58	$ 813.58	$ 536.70	$ 121.00	$ 112.51	$ 149.51
01	01-003-5306-10	Attorney	$ 14,000.00	$ 9,000.00	$ 4,573.00	$ 9,579.50	$ 9,579.50	$ 10,770.20	$ 12,555.25	$ 2,737.00	$ 4,590.00
01	01-003-5343-10	IT Management Services	$ -	$ -	$ -	$ -	$ -	$ 903.45	$ -	$ 75.00	$ -
01	01-003-5354-10	Municipal Court Services	$ 500.00	$ 1,000.00	$ -	$ 1,000.00	$ 262.01	$ 107.36	$ 720.00	$ -	$ 212.50
01	01-003-5357-10	Municipal Judge	$ 12,000.00	$ 12,000.00	$ 7,630.00	$ -	$ -	$ -	$ -	$ -	$ 9,603.00
01	01-003-5377-10	Program - Intern Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5378-10	Warrant Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5516-10	Bank/Credit Card Fees	$ -	$ 1,500.00	$ -	$ 1,107.90	$ 398.62	$ 3,828.61	$ 2,100.93	$ 1,609.11	$ 1,311.40
01	01-003-5560-10	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5600-10	Dues / Subcriptions / Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5690-10	Municipal Court Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 212.50
01	01-003-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5705-10	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5725-10	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5742-10	Repair & Maintenance - Conservation Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5742-30	Repair & Maintenance - Conservation Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-003-5782-10	Software Maintenance Fees	$ 7,000.00	$ 1,000.00	$ 1,000.00	$ 819.92	$ 5,000.00	$ 4,204.84	$ 4,040.95	$ 3,891.37	$ 3,860.34
01	01-003-5815-10	Training - Travel Reimbursement	$ 500.00	$ 500.00	$ 330.40	$ 500.00	$ -	$ -	$ -	$ -	$ -
01	01-003-5820-10	Training & Education - City Staff	$ 500.00	$ 500.00	$ -	$ 500.00	$ 20.00	$ 57.85	$ 200.00	$ -	$ 200.00
01	01-003-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5000-10	Payroll	$ 417,954.12	$ 406,139.44	$ 320,835.56	$ 349,540.00	$ 346,227.32	$ 139,323.11	$ 76,248.66	$ 89,912.21	$ -
01	01-004-5000-20	Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5010-10	Salary - PW Operations Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,917.74
01	01-004-5021-10	Salary - Construction Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5030-10	Salary - Parks & Natural Resources Mgr.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,231.94
01	01-004-5046-10	Salary - Longevity	$ -	$ -	$ 1,592.00	$ 650.00	$ -	$ -	$ 1,422.60	$ 582.60	$ 4,006.00
01	01-004-5050-10	Salary - Patrol Officer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5057-10	Salary - Administrative Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,017.40
01	01-004-5060-10	Salary - Public Works Director	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,333.14
01	01-004-5061-10	Salary - Maintenance Tech (GG)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,467.05
01	01-004-5062-10	Salary - Maintenance Tech (DC)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,560.00
01	01-004-5063-10	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,226.13
01	01-004-5063-20	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5064-10	Salary - Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,479.61
01	01-004-5065-10	Salary - Development Permit Coordinator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5065-20	Salary - Development Permit Coordinator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5066-10	Salary - Ground Maintenance Supervisor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,949.76
01	01-004-5067-10	Salary - PW - Contract Services Specialist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5068-10	Salary - Maintenance Tech (CW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,692.30

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-004-5069-10	Salary - SSV Young resident Internship	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5070-10	Salary - Receptionist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5071-10	Salary - Part-Time Public Works Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5073-10	Salary - Vehicle Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5075-10	Salary - Sargeants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5076-10	Salary - PW Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5077-10	Salary - Youth Program	$ 45,000.00	$ 40,000.00	$ 36,539.64	$ 30,616.58	$ 28,867.00	$ 29,974.89	$ 9,935.35	$ 11,093.04	$ 384.56
01	01-004-5078-10	Salary - Teen Program	$ -	$ -	$ -	$ 104.24	$ 104.24	$ -	$ -	$ -	$ -
01	01-004-5079-10	Salary - GSI Intern	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5080-10	Salary - Utilities Superintendent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,848.86
01	01-004-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 1,245.00	$ 1,245.00	$ 352.50	$ 342.00	$ 417.00	$ 3,820.00
01	01-004-5085-10	Salary-Monthly Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5086-10	Salary - Bilingual	$ -	$ 3,120.00	$ 2,400.00	$ 1,805.00	$ 1,805.00	$ 390.00	$ 330.00	$ 325.00	$ 2,225.00
01	01-004-5087-10	Salary - Education	$ -	$ 2,820.00	$ 2,350.00	$ 1,410.00	$ 1,410.00	$ 555.00	$ 460.00	$ 365.00	$ 2,200.00
01	01-004-5088-10	Salary - Shift Differential	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5089-10	Tuition Reimbursement	$ -	$ -	$ -	$ 1,696.00	$ -	$ -	$ -	$ -	$ -
01	01-004-5090-10	Salary - Overtime	$ 6,750.00	$ 5,500.00	$ 7,242.07	$ 4,990.76	$ 4,373.76	$ 2,708.77	$ 2,393.87	$ 1,028.72	$ 3,941.75
01	01-004-5091-10	Salary - Licensing Incentives	$ -	$ 10,680.00	$ 11,305.00	$ 10,475.00	$ 10,475.00	$ 4,765.00	$ 2,162.50	$ 630.00	$ 2,270.00
01	01-004-5092-10	Salary - Holiday Traffic Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5093-10	Salary - Holiday Pay	$ -	$ 1,250.00	$ -	$ 1,250.00	$ 1,057.99	$ 928.22	$ -	$ 113.16	$ -
01	01-004-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ 7,663.34	$ 8,700.28	$ 6,307.66	$ 7,564.18
01	01-004-5095-10	Salary - Emergency Operations Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (241,563.00)
01	01-004-5100-10	Exams/ Testing / Certifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5120-10	Life Insurance Benefits	$ 260.00	$ 260.00	$ 75.47	$ 260.00	$ 79.34	$ 51.26	$ 75.41	$ 35.65	$ 345.60
01	01-004-5121-10	Medical Insurance Benefits	$ 55,362.98	$ 45,186.62	$ 38,055.41	$ 28,778.09	$ 22,640.83	$ 9,726.35	$ 9,642.44	$ 5,166.24	$ 58,828.87
01	01-004-5121-30	Medical Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5122-10	Dental Insurance Benefits	$ 2,317.21	$ 2,126.67	$ 1,710.21	$ 2,384.00	$ 772.52	$ 479.27	$ 458.94	$ 289.30	$ 3,534.97
01	01-004-5123-10	Vision Insurance	$ 471.33	$ 491.24	$ 395.68	$ 532.00	$ 236.49	$ 97.86	$ 95.70	$ 57.39	$ 676.86
01	01-004-5124-10	Long Term Disability Insurance	$ 1,736.00	$ 1,736.00	$ 459.05	$ 1,736.00	$ 454.10	$ 370.04	$ 396.93	$ 129.31	$ 1,811.77
01	01-004-5126-10	Short Term Disability Insurance	$ 1,336.00	$ 1,336.00	$ 319.48	$ 1,336.00	$ 315.16	$ 245.32	$ 273.42	$ 151.49	$ 1,191.78
01	01-004-5130-10	Medicare Tax - Employers Contribution	$ 5,872.86	$ 5,808.40	$ 5,573.29	$ 5,804.33	$ 5,804.33	$ 2,627.06	$ 1,684.71	$ 1,516.16	$ 6,573.41
01	01-004-5130-20	Medicare Tax - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5131-10	TWC - Employers Contribution	$ 383.54	$ 1,328.72	$ 972.42	$ 1,405.44	$ 1,405.44	$ 47.84	$ 61.76	$ 28.42	$ 106.66
01	01-004-5131-20	TWC - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5135-10	Social Security Contribution	$ 1,354.08	$ 1,354.08	$ 3,123.41	$ 2,420.92	$ 2,420.92	$ 2,130.77	$ (177.23)	$ -	$ 58.21
01	01-004-5136-10	IRS 1099 -Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5140-10	TMRS City Contribution	$ 46,226.50	$ 44,920.07	$ 40,270.75	$ 32,919.61	$ 31,012.77	$ 10,489.61	$ 5,534.71	$ 11,837.75	$ 61,400.10
01	01-004-5140-20	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5140-30	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5150-10	Workers Compensation Benefits	$ 22,234.19	$ 20,000.00	$ 18,062.57	$ 20,000.00	$ 17,447.17	$ 16,221.23	$ 13,395.27	$ 3,566.00	$ 20,007.04
01	01-004-5200-10	Temporary Help	$ 15,000.00	$ 3,223.85	$ 6,943.17	$ -	$ -	$ -	$ -	$ 168.75	$ -
01	01-004-5201-10	Miscellaneous Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5312-10	Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5315-10	Cleaning Service - City Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5321-00	Contingency Fund	$ -	$ -	$ -	$ 2,500.00	$ 946.19	$ -	$ -	$ -	$ -
01	01-004-5325-10	Construction Management Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5325-20	Construction Management Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5326-10	Emergency Operations	$ 20,000.00	$ 45,000.00	$ 5,226.59	$ 60,000.00	$ 15,333.25	$ 49,008.93	$ 50,950.45	$ -	$ -
01	01-004-5332-10	Planning Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29.00	$ 27.00
01	01-004-5336-10	Fire and Emergency Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5343-10	IT Management Services	$ -	$ -	$ -	$ -	$ -	$ 10,683.82	$ 16,046.32	$ 11,881.95	$ -
01	01-004-5349-10	Digital Mapping Services	$ 20,000.00	$ 20,000.00	$ 10,178.56	$ 20,000.00	$ 5,825.88	$ 2,750.00	$ -	$ -	$ -
01	01-004-5350-10	Grounds Maintenance	$ 177,263.06	$ 193,404.00	$ 179,940.00	$ 193,404.00	$ 193,404.00	$ 193,404.00	$ 161,702.35	$ 113,923.16	$ 128,400.00
01	01-004-5350-20	Grounds Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5351-10	Mowing / Litter Pick Up	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5358-10	Planning Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5376-10	Programs - Teen Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5377-10	Program - Intern Program	$ -	$ -	$ 2,512.00	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5379-10	Traffic Consultant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5381-10	Water Quality Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5400-10	Native Plant Rebate Program	$ 5,000.00	$ 7,500.00	$ 586.49	$ 7,500.00	$ 335.90	$ 6,383.72	$ -	$ 2,882.70	$ 10,263.13
01	01-004-5400-20	Native Plant Rebate Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5401-10	Ant Bait Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 595.37
01	01-004-5401-20	Ant Bait Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5402-10	Rainwater Barrell	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5410-10	Brush Chipping Program	$ 15,000.00	$ 15,000.00	$ 341.28	$ 15,000.00	$ 11,201.41	$ -	$ -	$ -	$ -
01	01-004-5415-00	Green Business Program	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -
01	01-004-5415-10	Green Business Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5420-10	City Directory	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5434-10	Community Habitat for the City	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5436-10	Trails Master Plan	$ 25,000.00	$ 55,000.00	$ -	$ 1,500.00	$ -	$ -	$ 1,091.55	$ -	$ 867.52

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-004-5437-10	Community Gardens	$ 4,000.00	$ 4,000.00	$ 442.99	$ 4,000.00	$ 1,250.13	$ 1,657.04	$ -	$ 701.58	$ 405.13
01	01-004-5438-10	Community Habitat Program-Rebates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5444-10	Energy Conservation Rebates	$ 15,000.00	$ 15,000.00	$ 8,640.32	$ 15,000.00	$ 5,808.46	$ 5,848.96	$ 4,725.00	$ 7,096.63	$ 12,392.00
01	01-004-5445-10	Env & Planning Library / Information	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 177.26
01	01-004-5446-10	Environmental Monitoring Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5447-10	Pollution reduction Program	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 388.50	$ 729.21	$ 883.53	$ 531.01	$ 79.70
01	01-004-5465-10	Oak Wilt Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5465-20	Oak Wilt Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5472-10	Spring Cleaning Program	$ 7,500.00	$ 7,500.00	$ 7,130.50	$ 7,500.00	$ 6,311.93	$ 7,746.27	$ 3,426.44	$ -	$ 2,515.00
01	01-004-5476-10	Teen Program Expenses	$ 3,500.00	$ 2,000.00	$ 2,000.00	$ 3,219.16	$ 3,219.16	$ 2,684.72	$ 2,062.34	$ 606.12	$ -
01	01-004-5490-20	Tree Fund - Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 960.00
01	01-004-5510-10	Animal Control	$ 3,500.00	$ 3,368.73	$ 1,688.95	$ 3,500.00	$ 3,499.68	$ -	$ -	$ -	$ -
01	01-004-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5516-10	Bank/Credit Card Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5520-10	Building Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5523-10	Building Services	$ 12,000.00	$ 10,000.00	$ 13,200.42	$ 40,695.88	$ 40,695.88	$ 31,217.94	$ 35,093.61	$ 40,424.99	$ 32,497.16
01	01-004-5535-10	Cellular Phones/ Pagers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5539-10	Channel Improvement Projects (Drainage)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5540-10	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5543-10	Rainwater Barrel Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5545-10	Coffee / Food Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5547-10	Ice Service	$ 5,000.00	$ 5,000.00	$ 2,631.53	$ 3,000.00	$ -	$ -	$ -	$ 179.00	$ 2,192.31
01	01-004-5547-20	Ice Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5560-10	Computer Equip/Software Acquisition	$ 3,600.00	$ 3,600.00	$ 255.40	$ 3,600.00	$ 500.00	$ 3,094.00	$ -	$ -	$ -
01	01-004-5565-10	Conservation Rangers	$ 3,000.00	$ 3,000.00	$ 2,494.48	$ 3,000.00	$ 2,190.48	$ 570.84	$ -	$ -	$ 363.04
01	01-004-5568-10	Uplands Shed Replacement	$ -	$ 4,900.64	$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5570-10	Consumables	$ 20,000.00	$ 15,500.00	$ 14,608.39	$ 900.00	$ 344.21	$ 769.98	$ 856.00	$ 797.14	$ 443.63
01	01-004-5575-10	Wildlife Management & Implementation	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ 399.00
01	01-004-5600-10	Dues / Subcriptions / Fees	$ 1,000.00	$ 1,000.00	$ 413.00	$ 1,000.00	$ 880.00	$ 1,060.12	$ 651.32	$ 408.18	$ 598.84
01	01-004-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5626-10	ATV Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,677.10	$ -	$ -
01	01-004-5626-20	ATV Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5645-10	Fuel	$ 12,000.00	$ 13,000.00	$ 10,768.30	$ 12,000.00	$ 8,337.68	$ 11,750.47	$ 11,657.47	$ 5,473.76	$ 6,187.12
01	01-004-5645-20	Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5647-10	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5647-20	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5650-10	Hazardous Material Disposal	$ 500.00	$ 500.00	$ -	$ 500.00	$ 57.64	$ -	$ -	$ -	$ -
01	01-004-5687-10	Leases - Large Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5695-10	Eco Event/Native Tree Planting	$ 3,000.00	$ 3,000.00	$ 1,780.78	$ 3,000.00	$ 2,098.43	$ 2,725.02	$ 750.82	$ -	$ 1,581.64
01	01-004-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5697-20	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5699-10	Storm Water Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5704-10	Employee Appreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5705-10	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5707-10	Employee Recognition-Mayor's Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5711-10	Open Space Management	$ 5,000.00	$ 4,552.88	$ 2,770.05	$ 5,000.00	$ 3,195.38	$ 596.25	$ 7.20	$ 3,900.63	$ 152.14
01	01-004-5712-10	Urban Forestry	$ 9,000.00	$ 8,900.64	$ 6,184.90	$ 9,000.00	$ 8,976.96	$ 3,460.68	$ 4,298.40	$ 995.62	$ 803.64
01	01-004-5720-10	Personal Vehicle Use Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5725-10	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5730-10	Radar Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5735-00	Rental Expense - Equipment	$ 1,750.00	$ 1,750.00	$ 42.00	$ 1,750.00	$ 1,370.84	$ 550.99	$ 2,249.30	$ 300.00	$ -
01	01-004-5740-10	Repair & Maintenance - Buildings	$ 41,000.00	$ 41,000.00	$ 28,601.13	$ 36,143.45	$ 36,143.45	$ 3,490.10	$ 75,312.40	$ 27,483.96	$ 4,575.75
01	01-004-5741-10	Repair & Maintenance-Champion Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5741-20	Repair & Maintenance-Champion Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5742-10	Repair & Maintenance - Conservation Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5743-10	Repair & Maintenance - Landscaped Areas	$ 7,560.00	$ 4,500.00	$ 4,215.87	$ 4,500.00	$ 4,368.98	$ 5,330.96	$ 3,760.89	$ 2,841.03	$ 4,185.35
01	01-004-5743-20	Repair & Maintenance - Landscaped Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5743-30	Repair & Maintenance - Landscaped Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5744-10	Repair & Maintenance - Parks & Grounds	$ 12,000.00	$ 11,192.64	$ 3,903.69	$ 12,004.87	$ 12,004.87	$ 8,191.76	$ 7,309.09	$ 7,802.08	$ 5,742.70
01	01-004-5745-10	Repair & Maintenance - Equipment	$ 12,000.00	$ 14,776.44	$ 12,571.90	$ 10,000.00	$ 8,941.66	$ 6,258.57	$ 5,954.34	$ 6,068.56	$ 3,521.62
01	01-004-5745-20	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5746-10	Repair & Maint. - Drainage-Streets & ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5746-20	Repair & Maint. - Drainage-Streets & ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5748-10	Repair & Maintenance - Fencing	$ 5,000.00	$ 5,000.00	$ 132.81	$ 5,000.00	$ 4,813.51	$ 2,500.31	$ 1,020.00	$ 335.14	$ 696.63
01	01-004-5750-10	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5753-10	Repair & Maintenance - Trails & Footpaths	$ 7,000.00	$ 3,084.12	$ 3,154.85	$ 4,500.00	$ 4,490.95	$ 2,911.13	$ 3,420.37	$ 2,990.28	$ 2,706.35
01	01-004-5755-10	Repair & Maintenance - Vehicles	$ 10,000.00	$ 9,600.00	$ 3,830.02	$ 10,000.00	$ 9,707.31	$ 5,697.05	$ 9,863.93	$ 6,311.91	$ 5,821.78
01	01-004-5761-10	Repair & Maintenance - Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5762-10	Reprographics Services	$ -	$ -	$ -	$ -	$ -	$ 380.00	$ -	$ -	$ 590.84
01	01-004-5763-10	Right of Way Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5770-10	Facility Items/Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-004-5774-10	Lawn Mower Rebate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5775-10	Small Tools	$ 5,000.00	$ 3,000.00	$ 2,939.27	$ 3,000.00	$ 2,943.73	$ 3,878.81	$ 2,547.00	$ 4,889.52	$ 3,853.95
01	01-004-5780-10	Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5782-10	Software Maintenance Fees	$ 11,000.00	$ 5,050.00	$ 5,050.00	$ 5,050.00	$ 3,827.41	$ 3,711.67	$ -	$ 14,375.23	$ -
01	01-004-5785-10	Street / Drainage Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5788-10	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5789-10	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5795-10	Tire Recycling	$ 1,500.00	$ 1,200.00	$ 1,101.50	$ 800.00	$ 294.16	$ -	$ -	$ -	$ -
01	01-004-5815-10	Training - Travel Reimbursement	$ 3,000.00	$ 3,000.00	$ 1,603.60	$ 3,000.00	$ 2,445.53	$ 2,230.40	$ 384.81	$ 816.56	$ 837.90
01	01-004-5820-10	Training & Education - City Staff	$ 7,300.00	$ 7,300.00	$ 5,781.58	$ 7,300.00	$ 7,121.14	$ 2,835.03	$ 3,326.65	$ 875.29	$ 2,985.94
01	01-004-5825-10	Training & Supplies - City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5830-10	Uniforms	$ 15,000.00	$ 9,000.00	$ 8,395.80	$ 5,705.74	$ 5,705.74	$ 3,273.53	$ 2,154.17	$ 1,193.59	$ 692.34
01	01-004-5831-10	Personal Protective Equipment	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5842-20	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ 29,982.72	$ -	$ -	$ -
01	01-004-5860-10	Vehicle Insurance	$ 11,566.75	$ 8,000.00	$ 7,320.70	$ 8,000.00	$ 6,840.58	$ 5,005.38	$ 6,088.10	$ 7,638.12	$ 8,045.22
01	01-004-5876-10	Utility Customer Assistance	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5877-10	Water Conservation Program	$ 100,000.00	$ 100,000.00	$ 22,123.36	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5880-10	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5884-10	Water System Looping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5884-20	Water System Looping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5885-10	Water System Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-5910-10	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 337,000.00	$ 265,000.00	$ -	$ -
01	01-004-7000-20	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7100-20	Jones/Reese Easement for Scrub Removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7113-10	37 Lone Oak	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7127-10	Community Fire Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7136-10	Jones Rd. Right Turn at West Gate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7140-10	Jones Road Southside Pedestrian	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7161-10	Solar PW/PD City Facilities	$ -	$ -	$ 60,995.00	$ 243,980.00	$ 123,781.43	$ -	$ -	$ -	$ -
01	01-004-7166-10	Rainwater Collection System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7168-10	Transportation Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-004-7189-10	PEAS Program	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ -	$ -	$ -
01	01-004-7228-10	City Facilities Trail	$ -	$ -	$ 624.25	$ 37,290.00	$ 36,617.02	$ -	$ -	$ -	$ -
01	01-004-7231-10	Storage Yard Improvements	$ -	$ -	$ -	$ 40,000.00	$ 39,921.99	$ -	$ -	$ -	$ -
01	01-004-7233-10	Southside Jones Road Sidewalk	$ -	$ -	$ -	$ 59,191.26	$ 59,191.26	$ -	$ -	$ -	$ -
01	01-004-7234-10	Pickleball Planning	$ -	$ -	$ -	$ 4,953.17	$ 3,711.48	$ -	$ -	$ -	$ -
01	01-004-7235-10	Trail Benches	$ -	$ -	$ -	$ 5,000.00	$ 4,693.11	$ -	$ -	$ -	$ -
01	01-004-7236-10	Trail Signs Rebranding	$ -	$ 31,205.16	$ 6,090.00	$ 50,000.00	$ 7,382.86	$ -	$ -	$ -	$ -
01	01-004-7237-10	Monument Signs (American Rescue Plan)	$ -	$ 31,250.00	$ -	$ 40,005.00	$ 8,800.00	$ -	$ -	$ -	$ -
01	01-004-7238-10	Facilities Phase 2- Covered Storage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5025-10	Salary - City Administrator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5078-10	Salary - Teen Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5088-10	Salary - Shift Differential	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5131-10	TWC - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5745-10	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5775-10	Small Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5782-10	Software Maintenance Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-5885-10	Water System Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-005-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-006-5835-20	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-006-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-007-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5300-20	Architect / Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5327-20	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5330-10	Plan Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5330-20	Plan Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5381-10	Water Quality Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5381-20	Water Quality Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5540-10	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5540-20	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5595-20	Drainage Utility Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5663-20	Land Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-008-5715-10	Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5715-20	Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5742-30	Repair & Maintenance - Conservation Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5785-20	Street / Drainage Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5785-30	Street / Drainage Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5788-30	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5790-20	Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5790-30	Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5800-20	Traffic Abatement / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5800-30	Traffic Abatement / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5835-20	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5840-10	Utility Lines Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5840-20	Utility Lines Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-5884-10	Water System Looping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-008-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-2FER-10	Transfer out to Fund Balance	$ -	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -
01	01-009-5075-30	Salary - Sargeants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5089-10	Tuition Reimbursement	$ 7,500.00	$ 7,500.00	$ 2,500.00	$ 7,500.00	$ 7,283.87	$ -	$ -	$ 3,227.31	$ 2,834.00
01	01-009-5089-20	Tuition Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5090-10	Salary - Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5095-10	Salary - Emergency Operations Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5121-10	Medical Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5121-30	Medical Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5122-10	Dental Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5122-30	Dental Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5123-10	Vision Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5125-10	Insurance - Wellness credit	$ -	$ -	$ -	$ -	$ -	$ (3,753.83)	$ -	$ 188.97	$ 689.42
01	01-009-5127-10	Health Reimbursement Account	$ -	$ -	$ -	$ 7,231.28	$ 7,231.28	$ 2,824.90	$ 2,250.00	$ -	$ -
01	01-009-5130-10	Medicare Tax - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5130-30	Medicare Tax - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5140-10	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5140-30	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5201-10	Miscellaneous Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,035.83)	$ -
01	01-009-5303-20	Aquifer District Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5310-10	Economic Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5311-10	Education Initiative-SSV Elementary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5318-10	Committee Planning Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5321-10	Contingency Fund	$ 20,000.00	$ 5,500.00	$ -	$ 20,000.00	$ 17,634.19	$ -	$ -	$ -	$ -
01	01-009-5321-20	Contingency Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5326-10	Emergency Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5326-20	Emergency Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5336-10	Fire and Emergency Services	$ 599,931.00	$ 594,239.00	$ 594,239.00	$ 588,237.00	$ 588,237.00	$ 571,104.00	$ -	$ 538,320.00	$ 522,641.00
01	01-009-5339-10	Fire Safety Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5342-10	Fire Service Capacity Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5346-10	Legislative Lobbyist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5348-10	Legal Defense Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5358-10	Planning Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5361-10	Public Relations Consultant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5367-10	Payroll Services	$ -	$ -	$ -	$ -	$ -	$ 94.25	$ 97.84	$ -	$ -
01	01-009-5390-10	Web Page Enhancement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5407-30	Bilingual Program (AISD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5415-10	Green Business Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5427-10	Comfort Station for the Community	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5430-10	Community Bar B Que	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5435-10	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5436-10	Trails Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5437-10	Community Gardens	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5450-10	Library Card Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5465-10	Oak Wilt Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5465-20	Oak Wilt Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5475-10	Volunteer Appreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5476-10	Teen Program Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5480-10	New Resident Welcome Package	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5520-10	Building Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5535-10	Cellular Phones/ Pagers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5540-10	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5540-20	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5551-10	ARTFEST	$ 211,425.00	$ 209,000.00	$ 201,473.12	$ 194,824.39	$ 194,824.39	$ -	$ -	$ -	$ -
01	01-009-5551-30	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-009-5552-10	Sunset Valley Arts Commission-Community Programs	$ 15,700.00	$ 15,700.00	$ 8,425.52	$ 14,200.00	$ 10,144.76	$ 23,027.51	$ 1,828.97	$ 4,477.57	$ 1,713.60
01	01-009-5555-10	Holiday Kick-off Event-Shipping Centers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5555-20	Holiday Kick-off Event-Shipping Centers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5556-10	SFC Farmer's Market	$ 13,250.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
01	01-009-5558-10	Community Events & Programs	$ 22,000.00	$ 15,500.00	$ 4,809.30	$ 29,000.00	$ 14,220.45	$ 13,906.51	$ 10,508.76	$ -	$ -
01	01-009-5559-10	Adopt-A-Bench	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 281.43
01	01-009-5560-10	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5561-10	P&E Community Programs	$ -	$ 4,500.00	$ 1,686.18	$ 4,000.00	$ 3,562.94	$ 1,002.62	$ -	$ -	$ -
01	01-009-5563-10	Public Safety Community Programs	$ -	$ 2,000.00	$ 207.49	$ 3,000.00	$ -	$ -	$ -	$ -	$ -
01	01-009-5564-10	AISD Burger Center Rental	$ 10,000.00	$ 10,000.00	$ 6,067.39	$ 10,000.00	$ 517.50	$ -	$ -	$ -	$ -
01	01-009-5567-10	Violet Crown Trail Support	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5580-10	Debt Service - Interest Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5580-30	Debt Service - Interest Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5585-10	Debt Service - Principal Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5605-10	Easement Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5605-20	Easement Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5620-10	Emergency/Disaster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5620-20	Emergency/Disaster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5647-10	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5652-10	Sunset Valley Farmer's Market	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5652-30	Sunset Valley Farmer's Market	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5659-10	Brodie Lane/Wm Cannon Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5660-20	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5660-30	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5661-10	Country White Lane Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5661-20	Country White Lane Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5661-30	Country White Lane Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5678-10	Sales & Use Tax	$ 2,000.00	$ 2,000.00	$ 1,017.08	$ 3,122.25	$ 3,122.25	$ 2,212.54	$ 3,652.62	$ -	$ -
01	01-009-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5697-30	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5704-10	Employee Appreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5704-20	Employee Appreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5707-10	Employee Recognition-Mayor's Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5726-10	Property Lease Expense	$ -	$ -	$ -	$ 3,200.00	$ -	$ 298.83	$ -	$ 2,600.00	$ 5,200.00
01	01-009-5726-30	Property Lease Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5740-10	Repair & Maintenance - Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5742-10	Repair & Maintenance - Conservation Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5748-10	Repair & Maintenance - Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5774-10	Lawn Mower Rebate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5789-10	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5793-10	Telephone System Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5820-10	Training & Education - City Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5825-10	Training & Supplies - City Council	$ 6,000.00	$ 7,500.00	$ 1,338.07	$ 7,377.75	$ 5,635.71	$ 1,584.08	$ 1,258.24	$ 2,321.75	$ 2,067.74
01	01-009-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5865-10	Vehicle Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5876-10	Utility Customer Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5885-10	Water System Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-5998-00	Loss due to Fraud	$ -	$ -	$ -	$ -	$ -	$ 29,928.40	$ -	$ -	$ -
01	01-009-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,371.92
01	01-009-7000-10	Operating Transfers Out	$ 540,000.00	$ 1,014,426.56	$ 1,014,426.56	$ 828,043.00	$ 828,043.00	$ 1,105,762.00	$ 1,093,961.34	$ -	$ -
01	01-009-7000-30	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-7001-00	Subsidy Transfer Out	$ 312,876.38	$ 401,700.48	$ 401,700.48	$ 652,644.00	$ 652,644.00	$ 929,160.00	$ -	$ -	$ -
01	01-009-7002-00	Infrastructure Transfer Out	$ 500,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 376,676.00	$ -	$ 210,000.00	$ -	$ -	$ -
01	01-009-7010-10	Business Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ -
01	01-009-7120-10	City Facilities - New PW/PD Building	$ -	$ -	$ -	$ 299,180.97	$ 299,180.97	$ -	$ -	$ -	$ -
01	01-009-7127-10	Community Fire Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 573.03
01	01-009-7127-20	Community Fire Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-009-7188-10	Sunset Valley Elementary Support	$ 20,500.00	$ 20,500.00	$ 19,800.21	$ 21,000.00	$ 20,266.60	$ 10,000.00	$ -	$ -	$ -
01	01-009-7214-10	Homestead Park Planning/Upper Cougar Creek	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5200-10	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5201-10	Miscellaneous Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5450-10	Library Card Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5680-10	Landscaping Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5715-10	Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5741-10	Repair & Maintenance-Champion Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5741-20	Repair & Maintenance-Champion Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5742-10	Repair & Maintenance - Conservation Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5753-10	Repair & Maintenance - Trails & Footpaths	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-010-5805-10	Trail Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5808-10	Trail Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-010-7000-30	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5300-10	Architect / Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5345-10	Landscape Architect Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5435-10	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5445-10	Env & Planning Library / Information	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5555-10	Holiday Kick-off Event-Shipping Centers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5630-10	Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5659-10	Brodie Lane/Wm Cannon Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5659-20	Brodie Lane/Wm Cannon Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5661-10	Country White Lane Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5663-10	Land Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5663-30	Land Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5670-10	Land Management Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5675-10	Landscape Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5680-10	Landscaping Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5697-20	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5697-30	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5742-10	Repair & Maintenance - Conservation Areas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5748-10	Repair & Maintenance - Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5750-10	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5785-10	Street / Drainage Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5800-10	Traffic Abatement / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5800-20	Traffic Abatement / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5805-10	Trail Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5840-20	Utility Lines Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-011-5884-10	Water System Looping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5540-10	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5540-20	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5550-10	Communication 800 mghz System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5550-20	Communication 800 mghz System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5620-10	Emergency/Disaster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5620-20	Emergency/Disaster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5635-10	Firearms & Accessories Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5635-20	Firearms & Accessories Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5647-10	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5647-20	Furniture-Misc. Fixtures-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5685-10	Lawn Mower Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5685-20	Lawn Mower Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5689-10	Master Meters	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5689-20	Master Meters	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5696-10	City Facilities Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5700-10	Office Furniture Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5700-20	Office Furniture Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5730-20	Radar Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5745-10	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5745-20	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5755-10	Repair & Maintenance - Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5770-10	Facility Items/Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5780-10	Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5780-20	Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5788-10	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5788-20	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5788-30	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5808-10	Trail Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5842-10	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5842-20	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5845-20	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5855-10	Vehicle Emergency Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5855-20	Vehicle Emergency Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5870-10	Video Cameras Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5870-20	Video Cameras Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5873-10	Water Plant Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-012-5873-20	Water Plant Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5873-30	Water Plant Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5880-10	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-5880-30	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-012-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,806.00	$ -	$ -
01	01-012-7000-20	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5327-30	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5551-10	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5697-30	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5750-10	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5750-20	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5750-30	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5785-10	Street / Drainage Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5785-20	Street / Drainage Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5785-30	Street / Drainage Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5788-10	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5788-20	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5788-30	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5789-10	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5789-20	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5789-30	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5835-20	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-5842-10	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-014-7000-30	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5300-10	Architect / Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5300-20	Architect / Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5327-20	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5330-10	Plan Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5345-10	Landscape Architect Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5345-20	Landscape Architect Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5345-30	Landscape Architect Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5381-10	Water Quality Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5540-10	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5540-20	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5540-30	City Hall - New Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5880-10	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-015-5880-20	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5000-10	Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5435-10	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5551-10	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5551-20	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5553-30	Sunset Valley Arts Commission-Concert Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5649-10	Youth Event	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5649-30	Youth Event	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5651-10	American Indian Heritage Pow Wow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5651-30	American Indian Heritage Pow Wow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5652-10	Sunset Valley Farmer's Market	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5652-30	Sunset Valley Farmer's Market	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5705-10	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5705-30	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5750-10	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5788-10	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5788-20	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5788-30	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-5851-30	Mighty Texas Dog Walk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-016-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-5360-30	Playground / Park Funds/Recreation Venue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-5651-30	American Indian Heritage Pow Wow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-017-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-5660-30	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-018-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
01	01-018-7000-30	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-020-5820-10	Training & Education - City Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-020-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-020-7000-20	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01	01-028-7000-20	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures - General Fund		**$ 7,251,240.29**	**$ 8,052,455.13**	**$ 7,059,683.49**	**$ 7,866,444.00**	**$ 6,734,940.90**	**$ 6,621,870.29**	**$ 5,356,203.68**	**$ 4,229,230.83**	**$ 3,613,041.66**
02	02-000-5110-10	Merit and Benefits Increases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-000-5590-00	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,016.97	$ -	$ -
02	02-000-5910-10	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-5080-10	Salary - Utilities Superintendent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-5303-10	Aquifer District Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-5590-10	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,804.60	$ -
02	02-001-5705-10	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-001-5999-10	Loss on Disposal of Asset	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,625.00	$ -
02	02-001-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,447.99	$ 176,728.31	$ -
02	02-001-7000-20	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-002-5072-10	Reserve Officer - Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-002-5775-10	Small Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-002-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-003-5373-10	Wholesale Utilities Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-004-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-004-5745-10	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-004-5750-10	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-004-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5000-10	Payroll	$ 136,468.72	$ 127,330.00	$ 111,578.58	$ 119,394.09	$ 109,880.66	$ 114,353.65	$ 122,140.54	$ 94,370.85	$ -
02	02-005-5001-10	Salary - Accounting Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (789.18)	$ 729.12
02	02-005-5010-10	Salary - PW Operations Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5020-10	Salary - City Secretary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5046-10	Salary - Longevity	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ 744.22	$ 222.60	$ -
02	02-005-5050-10	Salary - Patrol Officer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5057-10	Salary - Administrative Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (247.43)
02	02-005-5060-10	Salary - Public Works Director	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (551.73)
02	02-005-5062-10	Salary - Maintenance Tech (DC)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5063-10	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5064-10	Salary - Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5065-10	Salary - Development Permit Coordinator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5067-10	Salary - PW - Contract Services Specialist	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,018.75	$ -	$ -
02	02-005-5068-10	Salary - Maintenance Tech (CW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (349.54)	$ 331.97
02	02-005-5076-10	Salary - PW Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ 793.07	$ (1,660.47)	$ 74.41
02	02-005-5080-10	Salary - Utilities Superintendent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 500.00	$ 384.00	$ 391.50	$ 504.00	$ 448.00	$ -
02	02-005-5086-10	Salary - Bilingual	$ -	$ 1,560.00	$ 1,750.00	$ 690.00	$ 690.00	$ 410.00	$ 450.00	$ 312.50	$ -
02	02-005-5087-10	Salary - Education	$ -	$ 180.00	$ 150.00	$ 240.00	$ 150.00	$ 465.00	$ 460.00	$ 252.50	$ -
02	02-005-5090-10	Salary - Overtime	$ 6,600.00	$ 6,000.00	$ 4,214.35	$ 3,990.30	$ 3,978.39	$ 5,313.99	$ 5,327.59	$ 2,349.38	$ -
02	02-005-5091-10	Salary - Licensing Incentives	$ -	$ 2,640.00	$ 3,125.00	$ 4,860.00	$ 3,260.00	$ 4,715.00	$ 3,095.00	$ 740.00	$ -
02	02-005-5093-10	Salary - Holiday Pay	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ 390.35	$ -
02	02-005-5094-10	Salary-Water Sampling	$ 17,000.00	$ 16,940.00	$ 12,761.88	$ 18,805.77	$ 18,805.77	$ 5,583.48	$ -	$ -	$ -
02	02-005-5098-10	Salary - Vacation Payout	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,346.50
02	02-005-5120-10	Life Insurance Benefits	$ 113.00	$ 173.00	$ 108.75	$ 126.93	$ 126.93	$ 61.52	$ 90.51	$ 70.86	$ -
02	02-005-5121-10	Medical Insurance Benefits	$ 23,095.33	$ 19,552.11	$ 18,243.45	$ 20,969.00	$ 20,149.32	$ 14,486.40	$ 14,444.91	$ 11,132.95	$ -
02	02-005-5122-10	Dental Insurance Benefits	$ 1,020.21	$ 920.18	$ 860.01	$ 1,034.00	$ 858.16	$ 718.91	$ 688.42	$ 624.94	$ -
02	02-005-5123-10	Vision Insurance	$ 207.49	$ 212.59	$ 199.41	$ 231.00	$ 209.29	$ 146.78	$ 143.56	$ 126.56	$ -
02	02-005-5124-10	Long Term Disability Insurance	$ 753.00	$ 753.00	$ 734.44	$ 753.00	$ 726.52	$ 444.07	$ 476.31	$ 433.55	$ -
02	02-005-5125-10	Insurance - Wellness credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5126-10	Short Term Disability Insurance	$ 580.00	$ 580.00	$ 511.21	$ 580.00	$ 504.29	$ 294.39	$ 328.12	$ 292.59	$ -
02	02-005-5130-10	Medicare Tax - Employers Contribution	$ 1,940.52	$ 1,872.55	$ 1,903.38	$ 1,956.00	$ 1,860.29	$ 1,885.57	$ 2,362.55	$ 1,358.30	$ -
02	02-005-5131-10	TWC - Employers Contribution	$ 141.10	$ 340.64	$ 289.95	$ 552.00	$ 319.12	$ 23.14	$ 105.45	$ 19.94	$ -
02	02-005-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ 82.78	$ -	$ -	$ -
02	02-005-5140-10	TMRS City Contribution	$ 15,925.88	$ 15,370.58	$ 15,603.87	$ 19,207.91	$ 19,207.91	$ 15,734.43	$ 24,095.88	$ (19,379.81)	$ 53,346.75
02	02-005-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ 5,888.00	$ -	$ -	$ -	$ 4,485.00	$ -
02	02-005-5200-10	Temporary Help	$ 111.78	$ 111.78	$ 111.78	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5201-10	Miscellaneous Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ (93.81)	$ -	$ -
02	02-005-5303-10	Aquifer District Fees	$ 3,500.00	$ 3,500.00	$ 790.08	$ 3,500.00	$ 3,245.32	$ 3,235.32	$ 3,235.32	$ 3,235.32	$ 3,210.32
02	02-005-5312-10	Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5324-10	Emergency Response Services-non City	$ 10,000.00	$ 10,000.00	$ 6,150.00	$ 10,000.00	$ -	$ 8,774.25	$ 6,920.00	$ -	$ -
02	02-005-5327-10	Engineer - Design Fees	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 310.00	$ -	$ 10,955.66	$ -
02	02-005-5327-20	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5330-10	Plan Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5373-10	Wholesale Utilities Contract	$ 550,000.00	$ 550,000.00	$ 423,636.11	$ 605,000.00	$ 507,634.22	$ 515,961.20	$ 422,010.12	$ 506,037.89	$ 464,152.52
02	02-005-5373-20	Wholesale Utilities Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
02	02-005-5375-10	Utility Inspections	$ 250.00	$ 250.00	$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -
02	02-005-5410-10	Brush Chipping Program	$ -	$ -	$ -	$ -	$ -	$ 134.75	$ -	$ -	$ -
02	02-005-5512-10	Permitting Review and Inspections	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ 400.00	$ 398.41	$ 1,163.26	$ 637.25	$ 796.00	$ 1,210.50
02	02-005-5516-10	Bank/Credit Card Fees	$ 4,000.00	$ 4,000.00	$ 1,595.20	$ 4,100.00	$ 3,806.85	$ 3,746.51	$ 1,772.68	$ 1,964.83	$ 1,317.60
02	02-005-5580-10	Debt Service - Interest Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5590-10	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,785.29
02	02-005-5600-10	Dues / Subcriptions / Fees	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,318.38	$ 400.00	$ 1,402.00	$ 403.32
02	02-005-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ 28,821.00	$ 25,820.58	$ 4,406.00	$ 31,250.06	$ -	$ -
02	02-005-5645-10	Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5655-10	Insurance - Fire/Theft/Vandalism/Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5700-10	Office Furniture Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5705-10	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ 948.00	$ 638.74	$ 114.37	$ 57.78
02	02-005-5725-10	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5735-10	Rental Expense - Equipment	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 532.61	$ -	$ 250.00	$ -	$ -
02	02-005-5745-10	Repair & Maintenance - Equipment	$ 1,500.00	$ 1,500.00	$ 630.81	$ 1,500.00	$ 1,414.03	$ 2,093.32	$ 1,177.79	$ 461.79	$ -
02	02-005-5755-10	Repair & Maintenance - Vehicles	$ 3,000.00	$ 2,000.00	$ 1,569.94	$ 2,000.00	$ 1,735.82	$ 3,134.28	$ 947.45	$ 591.19	$ 648.24
02	02-005-5758-10	Repairs & Maintenance - System	$ 30,000.00	$ 30,000.00	$ 26,053.56	$ 30,000.00	$ 25,777.48	$ 27,017.92	$ 26,308.84	$ 38,442.24	$ 23,291.55
02	02-005-5759-10	Repair & Maintenance - Hydrants	$ 30,000.00	$ 29,888.22	$ 6,000.00	$ 30,000.00	$ 29,880.75	$ -	$ -	$ -	$ -
02	02-005-5765-10	Service Taps/Meters (NEW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5775-10	Small Tools	$ 2,500.00	$ 2,500.00	$ 589.97	$ 2,500.00	$ 2,455.46	$ 2,029.08	$ 2,527.21	$ 2,633.04	$ 1,994.58
02	02-005-5782-00	Software Maintenance Fees	$ -	$ -	$ -	$ -	$ -	$ 7,376.79	$ -	$ -	$ -
02	02-005-5782-20	Software Maintenance Fees	$ 15,000.00	$ 3,500.00	$ 3,500.00	$ 8,706.00	$ 8,706.00	$ -	$ 7,576.85	$ 9,448.63	$ 8,683.88
02	02-005-5815-10	Training - Travel Reimbursement	$ 1,600.00	$ 1,600.00	$ 439.50	$ 1,600.00	$ 1,415.05	$ -	$ -	$ -	$ 859.77
02	02-005-5820-10	Training & Education - City Staff	$ 5,200.00	$ 5,200.00	$ 3,424.25	$ 5,200.00	$ 4,975.25	$ 1,758.03	$ 3,917.20	$ 3,584.80	$ 1,348.32
02	02-005-5830-10	Uniforms	$ -	$ -	$ -	$ -	$ -	$ 799.98	$ 548.00	$ 341.64	$ 443.95
02	02-005-5831-10	Personal Protective Equipment	$ 1,200.00	$ 1,200.00	$ 464.09	$ 1,200.00	$ 650.20	$ -	$ -	$ -	$ -
02	02-005-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,089.03	$ 1,621.49
02	02-005-5835-20	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5840-10	Utility Lines Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5841-10	Utility Line Infastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5841-20	Utility Line Infastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5842-10	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5877-10	Water Conservation Program	$ -	$ -	$ -	$ 120,000.00	$ 33,567.32	$ 20,344.45	$ 11,372.65	$ 13,078.67	$ 13,226.46
02	02-005-5878-10	Tap Fees/Reconnects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5885-10	Water System Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5885-20	Water System Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-5999-10	Loss on Disposal of Asset	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-7000-00	Operating Transfers Out	$ 475,000.00	$ -	$ -	$ -	$ -	$ -	$ 131,765.18	$ -	$ -
02	02-005-7185-20	Utility Rate Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-7198-10	Water Sampling Stations 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-005-7212-10	Backflows, Meters, & Vaults Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5000-10	Payroll	$ 44,671.90	$ 53,838.40	$ 47,446.89	$ 51,788.00	$ 47,355.28	$ 72,822.97	$ 77,556.43	$ 54,092.05	$ -
02	02-006-5001-10	Salary - Accounting Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5020-10	Salary - City Secretary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5046-10	Salary - Longevity	$ -	$ 48.00	$ 48.00	$ 250.00	$ -	$ -	$ 525.60	$ 130.40	$ -
02	02-006-5057-10	Salary - Administrative Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (61.86)
02	02-006-5060-10	Salary - Public Works Director	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (275.87)
02	02-006-5062-10	Salary - Maintenance Tech (DC)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5063-10	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5064-10	Salary - Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5065-10	Salary - Development Permit Coordinator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5068-10	Salary - Maintenance Tech (CW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (233.03)	$ 215.46
02	02-006-5076-10	Salary - PW Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (870.61)	$ 772.33
02	02-006-5080-10	Salary - Utilities Superintendent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 500.00	$ 126.00	$ 235.50	$ 322.50	$ 274.00	$ -
02	02-006-5086-10	Salary - Bilingual	$ -	$ 480.00	$ 600.00	$ 500.00	$ 210.00	$ 240.00	$ 270.00	$ 203.75	$ -
02	02-006-5087-10	Salary - Education	$ -	$ 60.00	$ 50.00	$ 120.00	$ 70.00	$ 285.00	$ 265.00	$ 126.25	$ -
02	02-006-5090-10	Salary - Overtime	$ 3,100.00	$ 2,500.00	$ 1,421.97	$ 2,500.00	$ 1,531.61	$ 3,136.99	$ 3,175.19	$ 1,349.53	$ -
02	02-006-5091-10	Salary - Licensing Incentives	$ -	$ 1,080.00	$ 945.00	$ 1,600.80	$ 1,250.00	$ 3,030.00	$ 1,873.75	$ 415.00	$ -
02	02-006-5093-10	Salary - Holiday Pay	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ 226.28	$ -
02	02-006-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,878.75
02	02-006-5120-10	Life Insurance Benefits	$ 44.00	$ 74.00	$ 60.40	$ 63.47	$ 63.47	$ 41.02	$ 60.30	$ 47.25	$ -
02	02-006-5121-10	Medical Insurance Benefits	$ 7,110.00	$ 7,638.00	$ 6,414.42	$ 9,206.65	$ 9,206.65	$ 9,657.62	$ 9,629.94	$ 7,421.97	$ -
02	02-006-5122-10	Dental Insurance Benefits	$ 314.02	$ 359.49	$ 302.03	$ 405.00	$ 378.83	$ 479.29	$ 458.94	$ 416.63	$ -
02	02-006-5123-10	Vision Insurance	$ 63.88	$ 83.04	$ 69.63	$ 94.96	$ 94.96	$ 97.87	$ 95.70	$ 84.37	$ -
02	02-006-5124-10	Long Term Disability Insurance	$ 295.00	$ 392.00	$ 367.22	$ 363.26	$ 363.26	$ 296.04	$ 317.54	$ 289.05	$ -
02	02-006-5125-10	Insurance - Wellness credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5126-10	Short Term Disability Insurance	$ 227.00	$ 302.00	$ 255.60	$ 252.13	$ 252.13	$ 196.26	$ 218.78	$ 195.07	$ -
02	02-006-5128-10	Insurance Supplemental Sewage	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
02	02-006-5130-10	Medicare Tax - Employers Contribution	$ 637.45	$ 786.19	$ 715.48	$ 817.00	$ 742.99	$ 1,194.06	$ 1,491.38	$ 813.27	$ -
02	02-006-5131-10	TWC - Employers Contribution	$ 43.42	$ 128.06	$ 99.62	$ 216.00	$ 119.86	$ 14.67	$ 64.77	$ 11.99	$ -
02	02-006-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ 45.35	$ -	$ -	$ -
02	02-006-5140-10	TMRS City Contribution	$ 5,213.23	$ 6,471.97	$ 5,894.31	$ 9,741.00	$ 9,662.85	$ 10,489.62	$ 16,063.93	$ 22,644.12	$ -
02	02-006-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ 3,610.00	$ -	$ -	$ -	$ 2,714.00	$ -
02	02-006-5312-10	Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5324-10	Emergency Response Services-non City	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ 3,654.72	$ 2,340.62	$ 16,076.17	$ -	$ -
02	02-006-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,044.88	$ 360.00
02	02-006-5327-20	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5330-10	Plan Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5371-10	Industrial Waste Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5371-20	Industrial Waste Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5373-10	Wholesale Utilities Contract	$ 515,000.00	$ 515,000.00	$ 394,478.75	$ 583,000.00	$ 463,378.42	$ 431,603.87	$ 353,475.52	$ 485,981.01	$ 461,168.50
02	02-006-5373-20	Wholesale Utilities Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5373-30	Wholesale Utilities Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5375-10	Utility Inspections	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ 91.71	$ 163.10
02	02-006-5512-10	Permitting Review and Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5600-10	Dues / Subcriptions / Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.00	$ 111.00
02	02-006-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ 24,000.00	$ 22,551.00	$ 24,000.00	$ -	$ -	$ -
02	02-006-5645-10	Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5650-10	Hazardous Material Disposal	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 57.64	$ -	$ -	$ -	$ -
02	02-006-5655-10	Insurance - Fire/Theft/Vandalism/Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5705-10	Office Supplies/Delivery Fees	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 126.80	$ -
02	02-006-5725-10	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5735-10	Rental Expense - Equipment	$ 750.00	$ 750.00	$ -	$ 750.00	$ 365.40	$ 500.00	$ 377.10	$ 27.71	$ -
02	02-006-5745-10	Repair & Maintenance - Equipment	$ 1,200.00	$ 1,200.00	$ 130.69	$ 1,200.00	$ 1,164.71	$ 1,200.00	$ 820.07	$ 3,146.73	$ -
02	02-006-5745-20	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5753-10	Repair & Maintenance - Trails & Footpaths	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33.75	$ -
02	02-006-5755-10	Repair & Maintenance - Vehicles	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,263.37	$ 1,490.15	$ 907.43	$ 486.22	$ 349.74
02	02-006-5758-10	Repairs & Maintenance - System	$ 20,000.00	$ 20,000.00	$ 7,701.99	$ 20,000.00	$ 14,023.09	$ 12,825.96	$ 5,000.00	$ 14,433.17	$ 4,740.92
02	02-006-5760-10	Repairs & Maintenance - W/W On-Site Sytems	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5775-10	Small Tools	$ 1,500.00	$ 1,500.00	$ 483.76	$ 1,500.00	$ 1,491.48	$ 907.53	$ 1,116.93	$ 365.88	$ 832.36
02	02-006-5796-10	Streets - Lone Oak Trail	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5798-10	Annual WW Line Inspections	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ 10,998.51	$ 13,452.30	$ 14,397.51	$ -
02	02-006-5798-20	Annual WW Line Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5815-10	Training - Travel Reimbursement	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 210.00	$ -	$ -	$ -	$ -
02	02-006-5820-10	Training & Education - City Staff	$ 1,500.00	$ 1,500.00	$ 1,474.26	$ 1,500.00	$ 718.75	$ 1,136.25	$ 1,033.75	$ 236.67	$ 1,430.31
02	02-006-5830-10	Uniforms	$ -	$ -	$ -	$ -	$ -	$ 987.62	$ 266.62	$ 374.91	$ 174.42
02	02-006-5835-10	Utilities: elec/water/wastewater/telephone/gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 674.39	$ 429.30
02	02-006-5840-10	Utility Lines Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5842-10	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5842-20	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-5877-10	Water Conservation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,234.00	$ -	$ -
02	02-006-7000-20	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-006-7213-10	Lift Station Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5000-10	Payroll	$ -	$ -	$ -	$ -	$ -	$ 50,913.39	$ 52,237.56	$ 40,268.80	$ -
02	02-007-5001-10	Salary - Accounting Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5010-10	Salary - PW Operations Manager	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5030-10	Salary - Parks & Natural Resources Mgr.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5046-10	Salary - Longevity	$ -	$ -	$ -	$ -	$ -	$ -	$ 479.00	$ 221.40	$ -
02	02-007-5057-10	Salary - Administrative Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (61.86)
02	02-007-5060-10	Salary - Public Works Director	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (137.93)
02	02-007-5062-10	Salary - Maintenance Tech (DC)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5063-10	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5063-20	Salary - Mainetnance Tech 1 (RS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5064-10	Salary - Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5066-10	Salary - Ground Maintenance Supervisor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (697.58)	$ 383.08
02	02-007-5068-10	Salary - Maintenance Tech (CW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (116.51)	$ 46.24
02	02-007-5076-10	Salary - PW Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5080-10	Salary - Utilities Superintendent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ -	$ -	$ 87.00	$ 160.50	$ 140.00	$ -
02	02-007-5086-10	Salary - Bilingual	$ -	$ -	$ -	$ -	$ -	$ 110.00	$ 120.00	$ 128.75	$ -
02	02-007-5087-10	Salary - Education	$ -	$ -	$ -	$ -	$ -	$ 270.00	$ 295.00	$ 71.25	$ -
02	02-007-5090-10	Salary - Overtime	$ -	$ -	$ -	$ -	$ -	$ 1,406.82	$ 1,146.90	$ 624.51	$ -
02	02-007-5091-10	Salary - Licensing Incentives	$ -	$ -	$ -	$ -	$ -	$ 1,375.00	$ 801.25	$ 135.00	$ -
02	02-007-5093-10	Salary - Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62.28	$ -
02	02-007-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,346.75
02	02-007-5120-10	Life Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ 20.52	$ 30.16	$ 23.61	$ -
02	02-007-5121-10	Medical Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ 7,243.19	$ 7,222.45	$ 3,710.99	$ -
02	02-007-5122-10	Dental Insurance Benefits	$ -	$ -	$ -	$ -	$ -	$ 359.45	$ 344.20	$ 208.31	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
02	02-007-5123-10	Vision Insurance	$ -	$ -	$ -	$ -	$ -	$ 73.37	$ 71.80	$ 42.19	$ -
02	02-007-5124-10	Long Term Disability Insurance	$ -	$ -	$ -	$ -	$ -	$ 148.02	$ 158.78	$ 144.52	$ -
02	02-007-5125-10	Insurance - Wellness credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5126-10	Short Term Disability Insurance	$ -	$ -	$ -	$ -	$ -	$ 98.14	$ 109.36	$ 97.54	$ -
02	02-007-5130-10	Medicare Tax - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ 784.85	$ 982.58	$ 553.81	$ -
02	02-007-5131-10	TWC - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ 9.56	$ 36.71	$ 7.25	$ -
02	02-007-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ 37.42	$ -	$ -	$ -
02	02-007-5140-10	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ 7,867.20	$ 12,047.94	$ 11,322.07	$ -
02	02-007-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157.00	$ -
02	02-007-5373-10	Wholesale Utilities Contract	$ 104,000.00	$ 100,000.00	$ 74,816.78	$ 100,000.00	$ 97,423.02	$ 93,897.19	$ 90,439.50	$ 92,133.32	$ 70,733.06
02	02-007-5373-30	Wholesale Utilities Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5374-10	Utility Dumpster Rental	$ 8,000.00	$ 7,000.00	$ 6,905.89	$ 7,779.73	$ 7,779.73	$ 4,529.00	$ 4,349.16	$ 3,625.66	$ 6,105.81
02	02-007-5409-10	Small Trash Cart Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5410-10	Brush Chipping Program	$ -	$ -	$ -	$ -	$ -	$ 11,321.55	$ 6,535.05	$ 18,643.75	$ 8,771.30
02	02-007-5510-10	Animal Control	$ -	$ -	$ -	$ -	$ -	$ 2,400.11	$ 2,269.20	$ 2,323.29	$ 1,830.82
02	02-007-5530-10	Cardboard Recycling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5650-10	Hazardous Material Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.84	$ -
02	02-007-5710-10	Oil Recycle Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5725-10	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5735-10	Rental Expense - Equipment	$ -	$ -	$ -	$ -	$ -	$ 351.53	$ 599.58	$ -	$ -
02	02-007-5768-10	Short / Over in Collectons	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-007-5795-10	Tire Recycling	$ -	$ -	$ -	$ -	$ -	$ 707.00	$ 365.25	$ 621.50	$ 435.00
02	02-007-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-5590-10	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-009-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 62,948.00	$ -	$ -	$ -
02	02-012-5624-10	Backhoe - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5624-20	Backhoe - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5842-10	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5845-20	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-5873-10	Water Plant Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-012-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-014-5068-10	Salary - Maintenance Tech (CW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (116.51)	$ 116.51
02	02-014-5076-10	Salary - PW Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,406.80	$ 439.71	$ 951.35
02	02-018-5068-10	Salary - Maintenance Tech (CW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (116.51)	$ 116.51
02	02-018-5076-10	Salary - PW Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,084.93)	$ 1,079.16	$ 3,747.19
02	02-025-5000-10	Payroll	$ 33,635.22	$ 28,665.12	$ 23,532.03	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5046-10	Salary - Longevity	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5068-10	Salary - Maintenance Tech (CW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (116.51)	$ 116.51
02	02-025-5076-10	Salary - PW Maintenance Tech (QD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 693.48	$ 697.58
02	02-025-5084-10	Salary - Cell phone allowance	$ -	$ 195.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5086-10	Salary - Bilingual	$ -	$ 350.00	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5087-10	Salary - Education	$ -	$ 60.00	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5090-10	Salary - Overtime	$ 1,500.00	$ 1,500.00	$ 878.39	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5091-10	Salary - Licensing Incentives	$ -	$ 2,000.00	$ 775.00	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5120-10	Life Insurance Benefits	$ 25.00	$ 40.00	$ 30.19	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5121-10	Medical Insurance Benefits	$ 5,102.40	$ 4,260.68	$ 3,514.63	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5122-10	Dental Insurance Benefits	$ 225.44	$ 200.50	$ 165.81	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5123-10	Vision Insurance	$ 45.94	$ 46.34	$ 38.50	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5124-10	Long Term Disability Insurance	$ 164.00	$ 224.00	$ 183.61	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5126-10	Short Term Disability Insurance	$ 125.00	$ 155.00	$ 127.78	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5130-10	Medicare Tax - Employers Contribution	$ 442.36	$ 413.26	$ 368.39	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5131-10	TWC - Employers Contribution	$ 31.21	$ 124.54	$ 57.10	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5140-10	TMRS City Contribution	$ 3,585.70	$ 3,345.28	$ 2,986.06	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5200-10	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5699-10	Storm Water Program	$ 15,000.00	$ 20,000.00	$ 9,269.58	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5746-10	Repair & Maint. - Drainage-Streets & ROW	$ 18,000.00	$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5761-10	Repair & Maintenance - Water Quality Ponds	$ 3,500.00	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-5782-10	Software Maintenance Fees	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-025-7000-10	Operating Transfers Out	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -
02	02-050-2FER-10	Transfer out to Fund Balance	$ -	$ -	$ -	$ 188,338.00	$ -	$ -	$ -	$ -	$ -
02	02-050-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 825.00	$ 15,300.63
02	02-050-5758-20	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-050-5841-10	Utility Line Infastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-050-5841-20	Utility Line Infastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
02	02-050-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ 430,000.00	$ 430,000.00	$ 938,491.00	$ 570,000.00	$ -	$ -
02	02-060-2FER-10	Transfer out to Fund Balance	$ 500,000.00	$ 1,000,000.00	$ -	$ 188,338.00	$ -	$ -	$ -	$ -	$ -
02	02-060-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,771.43
02	02-060-5841-10	Utility Line Infastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-060-5841-20	Utility Line Infastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-060-5842-10	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02	02-060-5842-20	Utility Replacement Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures - Utility Fund		**$ 2,674,259.20**	**$ 2,731,845.52**	**$ 1,290,119.33**	**$ 2,717,989.00**	**$ 1,968,635.22**	**$ 2,545,864.21**	**$ 2,794,168.81**	**$ 1,764,835.93**	**$ 1,446,843.60**
14	14-000-5110-10	Merit and Benefits Increases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-001-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,798.28)	$ -	$ -
14	14-014-5000-10	Payroll	$ 75,896.72	$ 68,663.68	$ 59,100.97	$ 64,736.00	$ 58,618.08	$ 48,117.68	$ 48,113.56	$ 35,984.45	$ -
14	14-014-5046-10	Salary - Longevity	$ -	$ 200.00	$ 146.00	$ 170.00	$ 93.20	$ -	$ 479.00	$ 115.80	$ -
14	14-014-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 350.00	$ 228.00	$ 159.00	$ 232.50	$ 214.00	$ -
14	14-014-5086-10	Salary - Bilingual	$ -	$ 720.00	$ 950.00	$ 450.00	$ 435.00	$ 230.00	$ 240.00	$ 168.75	$ -
14	14-014-5087-10	Salary - Education	$ 120.00	$ 180.00	$ 150.00	$ 90.00	$ 90.00	$ 150.00	$ 115.00	$ 111.25	$ -
14	14-014-5090-10	Salary - Overtime	$ 3,500.00	$ 3,500.00	$ 2,609.39	$ 3,500.00	$ 1,804.60	$ 2,272.93	$ 2,385.26	$ 1,024.58	$ -
14	14-014-5091-10	Salary - Licensing Incentives	$ -	$ 930.00	$ 1,515.00	$ 2,750.00	$ 1,787.50	$ 1,975.00	$ 1,321.25	$ 355.00	$ -
14	14-014-5093-10	Salary - Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164.04	$ -
14	14-014-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5120-10	Life Insurance Benefits	$ 59.00	$ 59.00	$ 48.53	$ 59.00	$ 31.76	$ 20.52	$ 30.17	$ 23.61	$ -
14	14-014-5121-10	Medical Insurance Benefits	$ 12,212.35	$ 10,219.37	$ 8,458.83	$ 10,940.00	$ 7,586.31	$ 4,828.80	$ 4,814.96	$ 3,710.99	$ -
14	14-014-5122-10	Dental Insurance Benefits	$ 539.48	$ 480.97	$ 398.12	$ 540.00	$ 290.13	$ 239.64	$ 229.46	$ 208.31	$ -
14	14-014-5123-10	Vision Insurance	$ 109.69	$ 111.10	$ 91.67	$ 118.00	$ 78.73	$ 48.92	$ 47.87	$ 42.19	$ -
14	14-014-5124-10	Long Term Disability Insurance	$ 393.00	$ 393.00	$ 165.27	$ 393.00	$ 181.61	$ 148.02	$ 158.78	$ 144.52	$ -
14	14-014-5126-10	Short Term Disability Insurance	$ 302.00	$ 302.00	$ 127.78	$ 302.00	$ 126.09	$ 98.14	$ 109.35	$ 97.54	$ -
14	14-014-5130-10	Medicare Tax - Employers Contribution	$ 1,070.70	$ 1,011.05	$ 923.38	$ 1,030.00	$ 930.92	$ 801.08	$ 931.08	$ 562.07	$ -
14	14-014-5131-10	TWC - Employers Contribution	$ 74.62	$ 82.81	$ 133.61	$ 288.00	$ 178.75	$ 9.59	$ 42.09	$ 8.60	$ -
14	14-014-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ 37.42	$ -	$ -	$ -
14	14-014-5140-10	TMRS City Contribution	$ 8,720.57	$ 8,226.62	$ 7,523.69	$ 8,288.00	$ 7,024.84	$ 5,244.81	$ 4,584.05	$ 4,735.10	$ -
14	14-014-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ 3,452.00	$ -	$ -	$ -	$ 2,025.00	$ -
14	14-014-5200-10	Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5325-10	Construction Management Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,840.04	$ -
14	14-014-5327-20	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5515-10	Bank / Management Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5515-30	Bank / Management Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5746-10	Repair & Maint. - Drainage-Streets & ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5746-30	Repair & Maint. - Drainage-Streets & ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5750-10	Repair & Maintenance - Streets & Drainage	$ 150,000.00	$ 157,000.00	$ 54,081.32	$ 917,429.50	$ 848,590.87	$ 94,423.27	$ 131,524.55	$ 40,969.84	$ 253,077.94
14	14-014-5750-20	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5750-30	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5770-10	Facility Items/Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112.50	$ -
14	14-014-5788-10	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5788-20	Street Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5789-10	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5789-20	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5789-30	Streets - Oakdale/Reese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5791-10	Streets - Pillow Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5791-20	Streets - Pillow Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-5791-30	Streets - Pillow Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-6000-30	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-7000-10	Operating Transfers Out	$ 1,000,000.00	$ 3,236,689.26	$ 3,236,689.26	$ 301,816.00	$ 301,816.00	$ 1,081,819.00	$ 967,422.40	$ 460,161.00	$ 22,746.89
14	14-014-7183-30	Lone Oak Trail Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-7184-10	Sunset Trail Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,580.00
14	14-014-7206-10	Pillow Road Trench Repair Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-7206-20	Pillow Road Trench Repair Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	14-014-7206-30	Pillow Road Trench Repair Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures - Street Fund		**$ 1,252,998.13**	**$ 3,488,768.86**	**$ 3,373,112.82**	**$ 1,316,701.50**	**$ 1,229,892.39**	**$ 1,240,623.82**	**$ 1,157,983.05**	**$ 557,779.18**	**$ 285,404.83**
16	16-016-5360-10	Playground / Park Funds/Recreation Venue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5360-20	Playground / Park Funds/Recreation Venue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5360-30	Playground / Park Funds/Recreation Venue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5435-10	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5435-30	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5500-10	Advertising / Public Notices	$ -	$ -	$ -	$ -	$ -	$ (2,482.00)	$ 107,412.08	$ 189,645.33	$ 35,457.43
16	16-016-5500-20	Advertising / Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5500-30	Advertising / Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5511-10	Public Art	$ 15,000.00	$ 15,000.00	$ 13,681.56	$ 15,000.00	$ 14,300.00	$ -	$ -	$ -	$ -
16	16-016-5513-10	Marketing and Promotion	$ 15,000.00	$ 15,000.00	$ 11,926.44	$ 10,000.00	$ 8,957.26	$ -	$ -	$ -	$ -
16	16-016-5549-10	Daisy Dash Run	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -
16	16-016-5551-10	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ 125,552.43	$ 40,311.81	$ -	$ 24,563.43

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
16	16-016-5551-20	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5551-30	ARTFEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5553-10	Sunset Valley Arts Commission-Concert Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5553-30	Sunset Valley Arts Commission-Concert Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5554-10	JDRF One Walk 2016	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00
16	16-016-5554-30	JDRF One Walk 2016	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5555-10	Holiday Kick-off Event-Shipping Centers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5555-30	Holiday Kick-off Event-Shipping Centers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5556-10	SFC Farmer's Market	$ 28,543.00	$ 32,500.00	$ 32,500.00	$ 24,500.00	$ 24,500.00	$ 25,500.00	$ 18,652.68	$ -	$ -
16	16-016-5649-10	Youth Event	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5649-30	Youth Event	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5651-10	American Indian Heritage Pow Wow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5651-30	American Indian Heritage Pow Wow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5697-10	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5697-20	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-5697-30	New Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-6551-10	Advertising - Art Fest	$ -	$ -	$ -	$ -	$ -	$ 44,058.68	$ 54,167.68	$ -	$ 6,220.00
16	16-016-6551-20	Advertising - Art Fest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-6551-30	Advertising - Art Fest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-6556-10	Advertising - SFC	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,870.73	$ 33,418.95	$ 16,593.28
16	16-016-6556-30	Advertising - SFC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-7000-10	Operating Transfers Out	$ 174,000.00	$ 194,000.00	$ 194,000.00	$ 154,000.00	$ 154,000.00	$ -	$ -	$ -	$ -
16	16-016-7176-10	City's 60th Anniversary Celebration (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	16-016-7176-30	City's 60th Anniversary Celebration (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditures - HOT Fund	**$ 237,543.00**	**$ 261,500.00**	**$ 257,108.00**	**$ 208,500.00**	**$ 206,757.26**	**$ 207,629.11**	**$ 235,414.98**	**$ 223,064.28**	**$ 97,834.14**
18	18-000-5110-10	Merit and Benefits Increases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-001-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,427.90	$ 24,749.77	$ 31,702.74
18	18-018-5000-10	Payroll	$ 59,181.52	$ 52,022.16	$ 45,174.32	$ 48,891.00	$ 47,535.29	$ 55,352.69	$ 55,450.25	$ 65,436.95	$ -
18	18-018-5046-10	Salary - Longevity	$ -	$ 294.00	$ 294.00	$ 400.00	$ 279.60	$ -	$ 1,078.60	$ 427.40	$ -
18	18-018-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 450.00	$ 168.00	$ 157.50	$ 258.00	$ 337.00	$ -
18	18-018-5086-10	Salary - Bilingual	$ -	$ 720.00	$ 550.00	$ 500.00	$ 345.00	$ 310.00	$ 270.00	$ 257.50	$ -
18	18-018-5087-10	Salary - Education	$ -	$ 180.00	$ 150.00	$ 90.00	$ 90.00	$ 375.00	$ 340.00	$ 282.50	$ -
18	18-018-5090-10	Salary - Overtime	$ 3,000.00	$ 2,770.00	$ 878.31	$ 2,252.95	$ 717.14	$ 2,089.47	$ 2,145.77	$ 1,052.84	$ -
18	18-018-5091-10	Salary - Licensing Incentives	$ -	$ 840.00	$ 1,135.00	$ 2,000.00	$ 1,042.50	$ 1,765.00	$ 1,745.00	$ 440.00	$ -
18	18-018-5093-10	Salary - Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113.16	$ -
18	18-018-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5099-10	Payroll Expenses - Payroll Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,872.00
18	18-018-5120-10	Life Insurance Benefits	$ 39.00	$ 99.00	$ 60.40	$ 63.47	$ 63.47	$ 41.03	$ 60.32	$ 47.24	$ -
18	18-018-5121-10	Medical Insurance Benefits	$ 8,195.50	$ 6,798.75	$ 5,748.90	$ 7,775.68	$ 7,775.68	$ 9,657.61	$ 9,629.94	$ 7,421.97	$ -
18	18-018-5122-10	Dental Insurance Benefits	$ 362.04	$ 319.98	$ 269.37	$ 360.00	$ 316.50	$ 479.28	$ 458.95	$ 416.62	$ -
18	18-018-5123-10	Vision Insurance	$ 73.61	$ 73.89	$ 61.01	$ 80.14	$ 80.14	$ 97.87	$ 95.70	$ 84.38	$ -
18	18-018-5124-10	Long Term Disability Insurance	$ 262.00	$ 483.00	$ 367.22	$ 363.26	$ 363.26	$ 296.03	$ 317.54	$ 289.04	$ -
18	18-018-5126-10	Short Term Disability Insurance	$ 202.00	$ 257.00	$ 255.60	$ 311.50	$ 311.50	$ 196.27	$ 218.77	$ 195.07	$ -
18	18-018-5130-10	Medicare Tax - Employers Contribution	$ 840.51	$ 777.14	$ 695.81	$ 767.00	$ 725.42	$ 891.60	$ 1,194.24	$ 957.97	$ -
18	18-018-5131-10	TWC - Employers Contribution	$ 50.07	$ 199.18	$ 91.77	$ 192.00	$ 137.74	$ 10.32	$ 45.26	$ 14.04	$ -
18	18-018-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ 184.84	$ -	$ -	$ -
18	18-018-5140-10	TMRS City Contribution	$ 6,789.78	$ 6,274.00	$ 5,621.27	$ 8,229.21	$ 8,229.21	$ 10,489.61	$ 9,168.11	$ 9,470.20	$ -
18	18-018-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ 261.79	$ -	$ -	$ -	$ 3,018.00	$ -
18	18-018-5200-10	Temporary Help	$ 4,086.18	$ 4,086.18	$ 4,086.18	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,451.20	$ -
18	18-018-5350-10	Grounds Maintenance	$ 6,138.08	$ 30,000.00	$ -	$ 30,000.00	$ 22,524.00	$ 22,524.00	$ 7,856.26	$ 30,000.00	$ -
18	18-018-5381-10	Water Quality Consultants	$ 12,000.00	$ 12,000.00	$ -	$ 12,000.00	$ 6,500.00	$ 3,311.25	$ 1,044.40	$ -	$ 4,037.18
18	18-018-5446-10	Environmental Monitoring Program	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -
18	18-018-5561-00	P&E Community Programs	$ -	$ -	$ -	$ -	$ -	$ 1,290.00	$ -	$ -	$ -
18	18-018-5561-10	P&E Community Programs	$ 40,000.00	$ 40,000.00	$ 2,285.08	$ 40,000.00	$ 24,416.26	$ -	$ -	$ -	$ -
18	18-018-5600-10	Dues / Subcriptions / Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5630-20	Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,918.45	$ -	$ -
18	18-018-5660-20	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5660-30	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5661-10	Country White Lane Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5711-10	Open Space Management	$ 50,000.00	$ 46,584.50	$ 1,358.97	$ 50,000.00	$ 25,902.89	$ 20,328.40	$ 14,400.00	$ 41,920.23	$ 14,539.61
18	18-018-5711-20	Open Space Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5712-10	Urban Forestry	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ 4,977.57	$ 4,401.53	$ 1,168.20	$ 247.50	$ 1,264.63
18	18-018-5745-10	Repair & Maintenance - Equipment	$ 3,000.00	$ 3,000.00	$ 1,256.87	$ 3,000.00	$ 2,097.74	$ 2,899.99	$ 2,855.07	$ -	$ 440.78
18	18-018-5749-10	Repair and Maintenance - Natural Waterways	$ 12,000.00	$ 12,000.00	$ -	$ 11,500.00	$ 1,383.80	$ 956.25	$ 4,821.32	$ -	$ 1,873.75
18	18-018-5753-10	Repair & Maintenance - Trails & Footpaths	$ 2,500.00	$ 2,500.00	$ 155.00	$ 2,500.00	$ 2,074.14	$ -	$ 1,926.80	$ 304.02	$ -
18	18-018-5761-10	Repair & Maintenance - Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-5820-10	Training & Education - City Staff	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 332.45	$ 450.00	$ -	$ 499.00	$ -
18	18-018-5823-10	Education Programs	$ 2,200.00	$ 2,200.00	$ -	$ 1,795.21	$ 958.00	$ -	$ 104.86	$ -	$ 285.00
18	18-018-5880-10	Water Quality Ponds	$ 25,000.00	$ 24,329.32	$ 23,428.68	$ 15,000.00	$ 15,000.00	$ 7,581.21	$ 2,271.29	$ 1,799.55	$ 3,351.51

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
18	18-018-5880-20	Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7000-10	Operating Transfers Out	$ 200,000.00	$ 306,101.00	$ 306,101.00	$ 129,983.00	$ 129,983.00	$ -	$ 40,000.00	$ 335,397.00	$ -
18	18-018-7000-30	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7120-10	City Facilities - New PD/PW Building	$ -	$ -	$ -	$ 5,404.79	$ 5,404.79	$ -	$ -	$ -	$ -
18	18-018-7177-10	Brodie Lane WQ/HMT Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7177-20	Brodie Lane WQ/HMT Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7181-20	Ernest Robles Way WQP Rehabiliation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,920.00	$ 325.00
18	18-018-7201-10	Country White Wastewater Line	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7201-20	Country White Wastewater Line	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7203-10	34 Reese - Environmental Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7208-10	Valley Creek Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7208-20	Valley Creek Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	18-018-7214-10	Homestead Park Planning/Upper Cougar Creek	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
	Total Expenditures - Venue Fund		**$ 444,420.29**	**$ 1,018,909.10**	**$ 851,132.76**	**$ 745,171.00**	**$ 670,492.35**	**$ 397,824.54**	**$ 1,564,724.39**	**$ 797,033.38**	**$ 224,339.62**
19	19-002-5035-10	Salary - Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 631.25
19	19-002-5045-10	Salary - Detective	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,385.60
19	19-002-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.77
19	19-019-5000-10	Payroll	$ 162,632.80	$ 205,653.20	$ 108,472.72	$ 168,711.00	$ 219,644.64	$ 296,216.98	$ 133,895.95	$ 199,760.08	$ -
19	19-019-5035-10	Salary - Reserves	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ 2,022.67	$ 8,568.75
19	19-019-5045-10	Salary - Detective	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,627.20
19	19-019-5046-10	Salary - Longevity	$ 424.00	$ 632.00	$ 632.00	$ 1,000.00	$ 752.00	$ -	$ 2,064.00	$ 1,168.00	$ -
19	19-019-5050-10	Salary - Patrol Officer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,493.35
19	19-019-5072-10	Reserve Officer - Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-5073-10	Salary - Vehicle Allowance	$ -	$ 12,600.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 465.00	$ 465.00	$ 360.00	$ 360.00	$ 370.00	$ -
19	19-019-5086-10	Salary - Bilingual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-5087-10	Salary - Education	$ -	$ 2,700.00	$ -	$ 612.50	$ 612.50	$ 600.00	$ 100.00	$ -	$ -
19	19-019-5088-10	Salary - Shift Differential	$ -	$ 1,800.00	$ 75.00	$ 1,200.00	$ 850.00	$ -	$ -	$ 1,700.00	$ -
19	19-019-5090-10	Salary - Overtime	$ 33,000.00	$ 25,000.00	$ 8,552.18	$ 25,000.00	$ 20,153.45	$ 28,945.30	$ 1,910.71	$ 23,958.84	$ -
19	19-019-5091-10	Salary - Licensing Incentives	$ -	$ 11,850.00	$ 2,625.00	$ 1,775.00	$ 1,775.00	$ -	$ 100.00	$ 2,000.00	$ -
19	19-019-5092-10	Salary Holiday Traffic Control	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -
19	19-019-5093-10	Salary - Holiday Pay	$ -	$ 7,667.00	$ -	$ 4,674.00	$ 4,674.00	$ 7,780.07	$ -	$ 9,905.90	$ -
19	19-019-5120-10	Life Insurance Benefits	$ 123.00	$ 723.00	$ 181.14	$ 190.43	$ 190.43	$ 123.07	$ 180.99	$ 141.70	$ -
19	19-019-5121-10	Medical Insurance Benefits	$ 16,444.02	$ 23,790.36	$ 10,437.45	$ 21,902.18	$ 21,902.18	$ 31,387.22	$ 31,297.32	$ 22,265.91	$ -
19	19-019-5122-10	Dental Insurance Benefits	$ 665.05	$ 1,002.62	$ 441.69	$ 1,124.00	$ 864.94	$ 1,557.70	$ 1,491.56	$ 1,249.88	$ -
19	19-019-5123-10	Vision Insurance	$ 135.27	$ 231.60	$ 101.54	$ 251.00	$ 210.53	$ 317.97	$ 311.05	$ 253.13	$ -
19	19-019-5124-10	Long Term Disability Insurance	$ 819.00	$ 1,230.00	$ 1,101.72	$ 1,089.78	$ 1,089.78	$ 888.10	$ 952.63	$ 867.11	$ -
19	19-019-5126-10	Short Term Disability Insurance	$ 630.00	$ 920.00	$ 766.81	$ 697.07	$ 697.07	$ 588.78	$ 656.21	$ 585.21	$ -
19	19-019-5130-10	Medicare Tax - Employers Contribution	$ 2,092.60	$ 3,259.47	$ 2,237.56	$ 3,498.06	$ 3,498.06	$ 4,183.04	$ 2,730.27	$ 3,114.53	$ -
19	19-019-5131-10	TWC - Employers Contribution	$ 91.99	$ 322.49	$ 171.22	$ 600.00	$ 418.46	$ 52.90	$ 91.29	$ 36.15	$ -
19	19-019-5135-10	Social Security Contribution	$ -	$ -	$ -	$ 2,758.00	$ 2,441.91	$ 124.19	$ (1,895.83)	$ 848.76	$ 476.26
19	19-019-5140-10	TMRS City Contribution	$ 17,466.00	$ 27,378.19	$ 14,079.97	$ 26,289.95	$ 26,289.95	$ 34,091.26	$ 29,796.38	$ 28,410.60	$ -
19	19-019-5150-10	Worker's Compensation Benefit	$ -	$ 10,000.00	$ -	$ 6,628.22	$ 5,920.00	$ -	$ -	$ -	$ -
19	19-019-5349-10	Digital Mapping Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120.00	$ -
19	19-019-5439-10	Community Partnership	$ 3,000.00	$ 3,000.00	$ 1,625.42	$ 3,000.00	$ 2,502.39	$ 2,722.29	$ 1,003.77	$ 1,467.65	$ 1,712.06
19	19-019-5455-10	National Crime Nite Out	$ 5,000.00	$ 5,000.00	$ -	$ 6,917.09	$ 6,917.09	$ 3,749.66	$ 1,620.00	$ -	$ 2,500.00
19	19-019-5600-10	Dues / Subcriptions / Fees	$ 700.00	$ 700.00	$ -	$ 699.00	$ -	$ 600.00	$ -	$ -	$ 500.00
19	19-019-5613-10	800 mghz Operation and Maintenance	$ 36,000.00	$ 26,000.00	$ 22,525.94	$ 13,582.91	$ 11,743.20	$ 17,372.94	$ 13,084.66	$ 9,000.36	$ 8,172.36
19	19-019-5613-20	800 mghz Operation and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-5614-10	911 Call Share	$ -	$ 107,040.00	$ 104,673.00	$ 91,093.94	$ 91,020.00	$ 79,148.00	$ 68,824.00	$ 59,847.00	$ 52,041.00
19	19-019-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ 21,710.27	$ 27,500.00	$ -	$ 7,862.00
19	19-019-5735-10	Rental Expense - Equipment	$ 10,500.00	$ 17,500.00	$ 16,450.00	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-5777-30	MVCPA Catalytic Conv Grant Expenses	$ -	$ 90,950.00	$ 90,944.91	$ -	$ -	$ -	$ -	$ -	$ -
19	19-019-5782-10	Software Maintenance Fees	$ 33,000.00	$ 8,000.00	$ 8,000.00	$ 19,573.00	$ 16,164.95	$ 5,860.50	$ -	$ 4,901.32	$ 33,174.84
19	19-019-5783-10	Security Cameras - City	$ 35,000.00	$ 35,000.00	$ 34,555.00	$ 14,494.87	$ 30,000.00	$ -	$ -	$ -	$ -
19	19-019-5845-00	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ 4,485.00	$ -	$ -	$ -
19	19-019-7000-10	Operating Transfers Out	$ 84,501.27	$ -	$ -	$ 247,694.00	$ 247,694.00	$ 174,859.00	$ 278,000.00	$ 168,095.23	$ 100.00
19	19-019-7000-30	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures - Crime Control Fund		**$ 442,225.00**	**$ 629,949.93**	**$ 428,950.27**	**$ 695,521.00**	**$ 718,491.53**	**$ 717,724.24**	**$ 594,074.96**	**$ 542,090.03**	**$ 317,295.44**
20	20-001-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-001-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 85,652.99	$ 243,340.30	$ -	$ -
20	20-020-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 875.00	$ -
20	20-020-5330-10	Plan Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ (3,360.00)	$ -	$ 105,539.68	$ -
20	20-020-7120-10	City Facilities-New PW/PD Building	$ -	$ -	$ -	$ -	$ -	$ 251,796.48	$ 18,774.20	$ 8,573.70	$ 30,351.13
20	20-020-7120-20	City Facilities-New PW/PD Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-7120-30	City Facilities-New PW/PD Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-7190-10	Garage & Trail Improvements - PW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	20-020-7190-20	Garage & Trail Improvements - PW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures - City Facilities Fund		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,089.47**	**$ 262,114.50**	**$ 114,988.38**	**$ 30,351.13**
21	21-000-2FER-10	Transfer to Reserves	$ -	$ -	$ 550,697.28	$ -	$ -	$ -	$ -	$ -	$ -
21	21-001-5560-10	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
21	21-001-5560-20	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-001-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-001-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-001-5696-10	City Facilities Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-001-5727-10	Audio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-001-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350.00	$ 118,365.58
21	21-002-5550-10	Communication 800 mghz System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5550-20	Communication 800 mghz System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5622-10	Police Equipment Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5622-20	Police Equipment Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5627-10	Speed Trailer - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5627-20	Speed Trailer - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5845-20	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-5870-10	Video Cameras Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-002-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5360-20	Playground / Park Funds/Recreation Venue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5410-10	Brush Chipping Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5410-20	Brush Chipping Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5525-10	Bullet Proof Vests	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5525-20	Bullet Proof Vests	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5550-10	Communication 800 mghz System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5550-20	Communication 800 mghz System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5560-10	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ 50,000.00	$ 48,265.91	$ 49,810.26	$ -	$ 1,155.90	$ 2,085.22
21	21-012-5560-20	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5619-10	Plotter Printer - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5621-10	Tractor - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5621-20	Tractor - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5622-10	Police Equipment Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,939.74
21	21-012-5622-20	Police Equipment Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5624-10	Backhoe - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5624-20	Backhoe - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ 31,907.00	$ 29,944.12	$ -	$ -	$ 26,975.47	$ 1,564.36
21	21-012-5625-20	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5626-10	ATV Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5626-20	ATV Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5627-10	Speed Trailer - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5629-10	Large Scanner - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5680-10	Landscaping Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5680-20	Landscaping Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5685-10	Lawn Mower Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5685-20	Lawn Mower Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5696-10	City Facilities Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5696-20	City Facilities Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5698-10	MDC - Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5727-10	Audio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5727-20	Audio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5740-10	Repair & Maintenance - Buildings	$ -	$ -	$ -	$ -	$ -	$ 147,041.13	$ -	$ -	$ -
21	21-012-5745-10	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ 42,458.57	$ -	$ -	$ -
21	21-012-5745-20	Repair & Maintenance - Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5755-00	Repair & Maintenance - Vehicles	$ -	$ -	$ -	$ -	$ -	$ 1,715.03	$ -	$ -	$ -
21	21-012-5764-10	Security System - Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5808-10	Trail Replacement/Major Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5845-10	Vehicle Acquisition	$ -	$ -	$ -	$ 268,887.23	$ 260,928.03	$ 62,615.54	$ -	$ -	$ 23,035.50
21	21-012-5845-20	Vehicle Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5870-10	Video Cameras Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-5870-20	Video Cameras Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-6000-10	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	21-012-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,618.25	$ -	$ -
21	21-012-7109-10	Solar Panels on City Hall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures - Gen Fund-Repair & Replace		**$ -**	**$ -**	**$ 550,697.28**	**$ 350,794.23**	**$ 339,138.06**	**$ 303,640.53**	**$ 229,618.25**	**$ 28,481.37**	**$ 147,990.40**
25	25-001-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,684.24	$ -	$ -
25	25-025-2FER-10	Transfer out to Reserves	$ -	$ -	$ 591,773.89	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5000-10	Payroll	$ -	$ -	$ -	$ 25,594.00	$ 24,096.31	$ 35,431.20	$ 35,721.33	$ 26,409.54	$ -
25	25-025-5046-10	Salary - Longevity	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ 479.00	$ 115.80	$ -
25	25-025-5084-10	Salary - Cell phone allowance	$ -	$ -	$ -	$ 244.54	$ 69.00	$ 87.00	$ 160.50	$ 140.00	$ -
25	25-025-5086-10	Salary - Bilingual	$ -	$ -	$ -	$ 350.00	$ 165.00	$ 110.00	$ 120.00	$ 128.75	$ -
25	25-025-5087-10	Salary - Education	$ -	$ -	$ -	$ 90.00	$ 90.00	$ 150.00	$ 115.00	$ 41.25	$ -
25	25-025-5090-10	Salary - Overtime	$ -	$ -	$ -	$ 1,500.00	$ 346.11	$ 1,092.00	$ 1,146.90	$ 460.32	$ -
25	25-025-5091-10	Salary - Licensing Incentives	$ -	$ -	$ -	$ 2,000.00	$ 810.00	$ 1,375.00	$ 801.25	$ 135.00	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
25	25-025-5093-10	Salary - Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62.28	$ -
25	25-025-5094-10	Salary-Water Sampling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5120-10	Life Insurance Benefits	$ -	$ -	$ -	$ 31.76	$ 31.76	$ 20.52	$ 30.17	$ 23.61	$ -
25	25-025-5121-10	Medical Insurance Benefits	$ -	$ -	$ -	$ 4,558.00	$ 4,258.32	$ 4,828.80	$ 4,814.97	$ 3,710.99	$ -
25	25-025-5122-10	Dental Insurance Benefits	$ -	$ -	$ -	$ 225.00	$ 126.86	$ 239.64	$ 229.46	$ 208.31	$ -
25	25-025-5123-10	Vision Insurance	$ -	$ -	$ -	$ 50.00	$ 43.91	$ 48.92	$ 47.86	$ 42.19	$ -
25	25-025-5124-10	Long Term Disability Insurance	$ -	$ -	$ -	$ 181.61	$ 181.61	$ 148.02	$ 158.80	$ 144.52	$ -
25	25-025-5126-10	Short Term Disability Insurance	$ -	$ -	$ -	$ 126.09	$ 126.09	$ 98.14	$ 109.35	$ 97.54	$ -
25	25-025-5130-10	Medicare Tax - Employers Contribution	$ -	$ -	$ -	$ 403.00	$ 370.53	$ 566.12	$ 729.17	$ 385.46	$ -
25	25-025-5131-10	TWC - Employers Contribution	$ -	$ -	$ -	$ 120.00	$ 90.26	$ 6.88	$ 30.79	$ 5.81	$ -
25	25-025-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ 37.41	$ -	$ -	$ -
25	25-025-5140-10	TMRS City Contribution	$ -	$ -	$ -	$ 4,123.02	$ 4,123.02	$ 5,244.81	$ 7,687.10	$ 11,322.20	$ -
25	25-025-5150-10	Workers Compensation Benefits	$ -	$ -	$ -	$ 456.98	$ -	$ -	$ -	$ 1,272.00	$ -
25	25-025-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,674.92	$ -
25	25-025-5327-20	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5350-10	Grounds Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
25	25-025-5595-10	Drainage Utility Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ 17,000.00	$ -	$ -	$ -
25	25-025-5660-10	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5699-10	Storm Water Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5699-20	Storm Water Program	$ -	$ -	$ -	$ 20,000.00	$ 1,207.19	$ -	$ -	$ -	$ -
25	25-025-5746-10	Repair & Maint. - Drainage-Streets & ROW	$ -	$ -	$ -	$ 15,000.00	$ 3,730.12	$ 14,087.50	$ 282.50	$ 1,733.64	$ 4,304.52
25	25-025-5746-20	Repair & Maint. - Drainage-Streets & ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5748-10	Repair & Maintenance - Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5749-10	Repair and Maintenance - Natural Waterways	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5749-20	Repair and Maintenance - Natural Waterways	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5761-10	Repair & Maintenance - Water Quality Ponds	$ -	$ -	$ -	$ 6,500.00	$ 6,500.00	$ 7,045.60	$ 1,757.20	$ 1,428.62	$ 5,814.68
25	25-025-5761-20	Repair & Maintenance - Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5823-10	Education Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-5823-20	Education Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-7000-10	Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 128,384.00	$ 65,000.00	$ -	$ 3,486.36
25	25-025-7187-10	Westgate Bridge Feasibility Study (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-7187-20	Westgate Bridge Feasibility Study (13/14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-7199-10	Sunset Trail Sub. Drainage Swale-Construct 14/15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-025-7209-10	Regional Detention Pond Dam	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,637.50
25	25-025-7209-20	Regional Detention Pond Dam	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	25-050-5140-10	TMRS City Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures - Drainage Fund		**$ -**	**$ -**	**$ 591,773.89**	**$ 81,754.00**	**$ 46,366.09**	**$ 216,001.56**	**$ 144,105.59**	**$ 82,542.75**	**$ 15,243.06**
30	30-001-5560-10	Computer Equip/Software Acquisition	$ 35,000.00	$ 65,000.00	$ 19,579.54	$ -	$ -	$ -	$ -	$ -	$ -
30	30-001-5727-10	Audio System	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -
30	30-001-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-001-7195-10	Uplands Planning	$ 225,000.00	$ 39,282.00	$ 39,200.00	$ -	$ -	$ -	$ -	$ -	$ -
30	30-001-7212-10	Backflows, Meters, & Vaults Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-002-5764-10	Security System - Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,454.35	$ -	$ -
30	30-002-7250-10	City Hall - Public Safety Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-002-7251-10	City Hall Christmas 2022 Flood	$ -	$ -	$ -	$ 65,526.90	$ 65,526.90	$ (25,376.58)	$ -	$ -	$ -
30	30-002-7252-10	Brodie Demolition 6107/6401	$ -	$ -	$ -	$ -	$ -	$ 93,316.12	$ -	$ -	$ -
30	30-004-5130-10	Medicare Tax - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-5131-10	TWC - Employers Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-5135-10	Social Security Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-5332-10	Planning Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,992.25	$ -	$ -
30	30-004-5349-10	Digital Mapping Services	$ -	$ -	$ -	$ -	$ -	$ 460.00	$ 12,389.27	$ -	$ -
30	30-004-5360-10	Playground / Park Funds/Recreation Venue	$ -	$ 25,000.00	$ 15,622.76	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-5625-10	Equipment Acquisition	$ -	$ 53,981.14	$ 51,481.14	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-5740-10	Repair & Maintenance - Buildings	$ 20,000.00	$ 13,990.33	$ 3,990.33	$ 62,545.65	$ 24,294.05	$ -	$ -	$ -	$ -
30	30-004-5845-10	Vehicle Acquisition	$ 60,000.00	$ 87,018.86	$ 81,756.64	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-7156-10	Land Development Revisions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-7165-10	CIP Planning	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-7223-10	Open Space Project	$ -	$ -	$ -	$ -	$ 75,867.88	$ 111,053.55	$ -	$ -	$ -
30	30-004-7232-10	Savannah Trail	$ -	$ 1,572,426.00	$ 1,279,614.61	$ 724,768.00	$ -	$ -	$ -	$ -	$ -
30	30-004-7238-10	Facilities Phase 2- Covered Storage	$ -	$ 82,000.00	$ 62,044.45	$ -	$ -	$ -	$ -	$ -	$ -
30	30-004-7253-10	Brodie Trailhead & Parking 6107	$ 115,000.00	$ -	$ -	$ 63,275.00	$ 59,897.25	$ -	$ -	$ -	$ -
30	30-004-7254-10	City Hall Gathering Space	$ -	$ 477,410.00	$ 254,285.70	$ 59,115.00	$ 56,516.70	$ -	$ -	$ -	$ -
30	30-005-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-005-7212-10	Backflows, Meters, & Vaults Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-005-7225-10	Residential AMI Water Meter Replacement	$ -	$ -	$ -	$ 10,226.90	$ 10,226.90	$ 86,405.70	$ -	$ -	$ -
30	30-005-7290-10	Commerical AMI Water Meter Replacement	$ 475,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-006-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-006-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-006-7213-10	Lift Station Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-006-7305-10	US 290 Sanitary Sewer	$ -	$ -	$ -	$ -	$ 27,143.73	$ 134,666.09	$ -	$ -	$ -
30	30-012-5560-10	Computer Equip/Software Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund	Account Number	Account Name	FY26 Total Budget 03 Mayor's Budget	FY25 Total Budget	FY25 YTD Activity Through August	FY24 Total Budget	FY24 Total Activity	FY23 Total Activity	FY22 Total Activity	FY21 Total Activity	FY20 Total Activity
30	30-012-5625-10	Equipment Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-014-5750-10	Repair & Maintenance - Streets & Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,245.90	$ -	$ -
30	30-014-7215-10	ERW/Home Depot Street Repairs	$ -	$ -	$ -	$ -	$ 45,181.48	$ 39,587.21	$ -	$ -	$ -
30	30-014-7216-10	ERW Bridge & Street Repairs	$ -	$ 2,646,383.00	$ 2,027,713.13	$ -	$ 90,363.12	$ 79,174.45	$ -	$ -	$ -
30	30-014-7227-10	Reimagine Brodie	$ -	$ 106,000.00	$ 20,175.00	$ 124,010.07	$ 124,010.07	$ -	$ -	$ -	$ -
30	30-014-7229-10	Country White Turnaround	$ -	$ 189,816.00	$ 106,294.80	$ 189,816.00	$ -	$ -	$ -	$ -	$ -
30	30-014-7301-10	Lone Oak Turnaround/Waterline Street Repairs	$ -	$ -	$ -	$ -	$ 54,287.44	$ 269,111.13	$ -	$ -	$ -
30	30-014-7302-10	Sunset Trail Street Repair	$ -	$ -	$ -	$ -	$ 33,929.65	$ 168,250.04	$ -	$ -	$ -
30	30-014-7305-00	US 290 Sanitary Sewer	$ -	$ -	$ -	$ -	$ -	$ 219.60	$ -	$ -	$ -
30	30-014-7306-10	Jones Road Drainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-014-7308-10	Lone Oak, Sunset, & 290 Sewer	$ -	$ -	$ -	$ -	$ 40,715.58	$ 201,177.79	$ -	$ -	$ -
30	30-014-7341-10	Brodie Mill & Overlay	$ -	$ 1,123,416.00	$ 39,754.38	$ -	$ -	$ -	$ -	$ -	$ -
30	30-014-7343-10	Brodie Guard Rail Replacement	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-014-7344-10	Pillow Road Mill & Overlay	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-018-5753-10	Repair & Maintenance - Trails & Footpaths	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,634.38	$ -	$ -
30	30-018-7224-10	Valley Creek Park Trail Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-018-7226-10	Lovegrass Water Quality Pond Repairs	$ -	$ 57,993.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-018-7232-10	Savannah Trail	$ -	$ -	$ -	$ 129,983.00	$ -	$ -	$ -	$ -	$ -
30	30-018-7342-10	Hazmat Traps - Lid Cleaning and Replacement	$ 200,000.00	$ 250,000.00	$ 20,260.90	$ -	$ -	$ -	$ -	$ -	$ -
30	30-019-5845-10	Vehicle Acquisition	$ 200,000.00	$ 140,000.00	$ 117,491.10	$ -	$ -	$ -	$ -	$ -	$ -
30	30-020-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-025-5625-10	Equipment Acquisition	$ -	$ 50,000.00	$ 46,952.70	$ -	$ -	$ -	$ -	$ -	$ -
30	30-025-5761-10	Repair & Maintenance - Water Quality Ponds	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,092.50	$ -	$ -
30	30-025-7226-10	Lovegrass Water Quality Pond Repairs	$ -	$ -	$ -	$ 46,894.00	$ 25,463.80	$ 6,363.82	$ -	$ -	$ -
30	30-025-7306-10	Jones Road Drainage	$ -	$ -	$ -	$ 20,357.79	$ 20,357.79	$ 101,390.67	$ -	$ -	$ -
30	30-050-5327-10	Engineer - Design Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-050-5758-10	Repairs & Maintenance - System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-050-7218-10	Stearns Lane Waterline	$ -	$ 310,903.25	$ 278,234.86	$ -	$ -	$ -	$ -	$ -	$ -
30	30-050-7219-10	Country White Waterline	$ -	$ 502,972.93	$ 466,917.73	$ 430,000.00	$ 140,789.44	$ 50,118.22	$ -	$ -	$ -
30	30-050-7220-10	Home Depot Meter Vault	$ -	$ -	$ -	$ 10,202.18	$ 10,202.18	$ 8,939.07	$ -	$ -	$ -
30	30-050-7221-10	Increase in cost- Lift Station	$ -	$ -	$ -	$ -	$ -	$ 262,660.54	$ -	$ -	$ -
30	30-050-7226-10	Lovegrass Water Quality Pond Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	30-050-7240-10	Oakdale-Brodie Waterline	$ -	$ 371,658.65	$ 294,268.13	$ 371,658.65	$ 452.39	$ -	$ -	$ -	$ -
30	30-050-7303-10	Sunset Trail Waterline Improvements	$ -	$ -	$ -	$ -	$ 88,217.08	$ 443,611.15	$ -	$ -	$ -
30	30-050-7304-10	Lone Oak Waterline Improvements	$ -	$ -	$ -	$ -	$ 45,408.55	$ 224,805.59	$ -	$ -	$ -
30	30-050-7305-10	US 290 Sanitary Sewer	$ -	$ -	$ -	$ -	$ -	$ 125.45	$ -	$ -	$ -
30	30-050-7307-10	AISD Master Meter Conversion	$ -	$ -	$ -	$ -	$ 30,536.68	$ 154,801.30	$ -	$ -	$ -