

Cover Sheet
General Fund Account
2025-2026 Proposed Budget

	2024-2025	YTD	2025-2026
Revenues	\$ 2,105,847.93	\$ 1,622,760.06	\$ 1,990,655.36

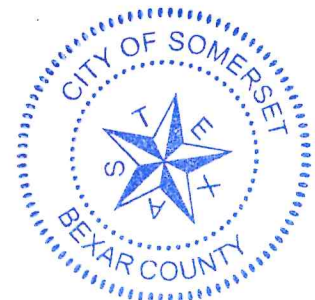
Expenditures			
Administration	\$ 817,129.12	\$ 596,574.76	\$ 927,963.51
Municipal Court	\$ 141,999.52	\$ 111,271.31	\$ 130,789.25
Police Department	\$ 602,914.91	\$ 445,078.31	\$ 619,736.57
Parks & Recreation	\$ 8,400.00	\$ 5,586.71	\$ 8,989.87
Multi-Purpose Center	\$ 15,800.00	\$ 8,716.07	\$ 13,056.57
Animal Control	\$ 11,800.00	\$ 5,179.76	\$ 12,921.87
Public Works/Maintenance	\$ 314,591.34	\$ 218,454.20	\$ 214,622.72
Pool House	\$ 60,800.00	\$ 11,619.87	\$ 62,575.00
Total:	\$ 1,973,434.89	\$ 1,402,480.99	\$ 1,990,655.36
		Balance	\$ -

Type A EDC	Revenue	\$ 210,175.00
	Expenditures	\$ -
	Balance	

Type B EDC	Revenue	\$ 210,175.00
	Expenditures	\$ -
	Balance	

Sewer Fund	Revenue	\$ 70,302.96
	Expenditures	\$ 70,302.96
	Balance	

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Revenue	24-25 Budget	YTD Actual	25-26 Budget
10-00-4111 Sales Tax	\$ 400,000.00	\$ 302,380.38	\$ 423,332.53
10-00-4112 Ad Valorem Tax	\$ 989,418.76	\$ 897,448.11	\$ 1,051,115.73
10-00-4113 Ad Valorem Delinquent Tax	\$ 30,000.00	\$ 66,311.87	\$ 46,655.26
10-00-4114 Franchise Tax	\$ 130,000.00	\$ 101,667.54	\$ 135,000.00
10-00-4120 Business License	\$ 11,500.00	\$ 12,880.00	\$ 15,000.00
10-00-4123 Building Permits	\$ 40,000.00	\$ 48,462.39	\$ 60,000.00
10-00-4131 LEOSE Grant	\$ 1,850.00	\$ 2,092.87	\$ 2,100.00
10-00-4132 School Crossing Guard Grant	\$ 2,200.00	\$ 1,737.11	\$ 2,200.00
10-00-4141 Faxes, Copies, Notary	\$ 450.00	\$ 376.67	\$ 450.00
10-00-4142 Dog Pound Fees	\$ 185.00	\$ 100.00	\$ 200.00
10-00-4151 K Street Bldg Lease Fees	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00
10-00-4152 MPC Lease Fees	\$ 4,101.84	\$ 1,025.16	\$ 4,101.84
10-00-4153 Park Rental Fees	\$ 2,500.00	\$ 1,200.00	\$ 3,600.00
10-00-4154 MPC Rental Fees	\$ 15,000.00	\$ 5,615.00	\$ 9,600.00
10-00-4155 Pool Rental	\$ 7,500.00	\$ 4,400.00	\$ 7,500.00
10-00-4157 Admission fees	\$ 5,200.00	\$ 100.00	\$ 9,500.00
10-00-4158 Concession Sales	\$ 7,500.00	\$ -	\$ 9,500.00
10-00-4159 Pool Season Pass	\$ 650.00	\$ 410.00	\$ 650.00
10-00-4160 Sale of Assets	\$ 175.00	\$ -	\$ 150.00
10-00-4164 Other Miscellaneous Revenue	\$ 2,000.00	\$ 4,172.90	\$ 4,000.00
10-00-4171 Interest Income	\$ 200.00	\$ 111.86	\$ 300.00
10-00-4181 Homecoming	\$ 10,000.00	\$ 7,243.00	\$ 10,000.00
10-00-4190 State Court Costs	\$ 45,000.00	\$ 44,964.47	\$ 55,000.00
10-00-4191 Fines	\$ 47,000.00	\$ 51,938.67	\$ 65,000.00
10-00-4192 Technology Acct.	\$ 2,000.00	\$ 1,655.21	\$ 2,400.00
10-00-4193 Security Acct.	\$ 2,200.00	\$ 2,009.08	\$ 2,600.00
10-00-4196 Warrants	\$ 1,200.00	\$ 910.00	\$ 1,000.00
10-00-4202 Donations	\$ 3,000.00	\$ 6,227.41	\$ 7,000.00
10-00-4204 Refund, Reimbursements-Other	\$ 200.00	\$ 1,004.18	\$ 500.00
10-00-4210 Transfer In	\$ 81,617.33	\$ -	
10-00-4211 EDC Admin Fee	\$ 20,000.00	\$ -	\$ 20,000.00
10-00-4212 EDC Lease	\$ 7,200.00	\$ -	\$ 7,200.00
10-00-4235 Blue Santa	\$ 5,000.00	\$ 4,267.54	\$ 5,000.00
10-00-4237 BBQ Cookoff	\$ 6,000.00	\$ -	\$ -
10-00-4240 Transfer Grant Revenue	\$ 195,000.00	\$ 29,548.64	\$ -
Total:	\$ 2,105,847.93	\$ 1,622,760.06	\$ 1,990,655.36

Revenue	24-25 Budget	YTD Actual	25-26 Budget
Expenses			
Administration (Expenditures)			
10-01-5100 City Administrator	\$ 97,000.00	\$ 75,288.07	\$ 101,850.00
10-01-5113 School Crossing Guard	\$ 11,440.00	\$ 11,840.00	\$ 12,012.00
10-01-5120 City Secretary	\$ 49,446.59	\$ 10,284.19	\$ 51,918.92
10-01-5125 Finance Director	\$ 56,709.33	\$ 48,241.65	\$ 59,544.80
10-01-5130 Administrative Assistant	\$ 40,705.60	\$ 34,932.69	\$ 42,740.88
10-01-5131 Administrative Assistant II	\$ 7,291.51	\$ 7,291.51	\$ -
10-01-5140 Janitor	\$ 15,600.00	\$ 11,135.00	\$ 16,380.00
10-01-5200 FICA & Medicare	\$ 23,756.85	\$ 10,492.88	\$ 24,944.69
10-01-5202 Retirement	\$ 15,791.35	\$ 8,717.00	\$ 16,580.92
10-01-5203 Health/Dental Insurance	\$ 45,000.00	\$ 19,728.18	\$ 47,250.00
10-01-5204 State Unemployment Tax	\$ 2,500.00	\$ 779.08	\$ 2,625.00
10-01-5301 Administrator Training	\$ 2,000.00	\$ 2,175.00	\$ 2,000.00
10-01-5300 City Secretary Training	\$ 1,500.00	\$ 45.00	\$ 1,500.00
10-01-5302 Finance Director Training	\$ 1,000.00	\$ 325.00	\$ 1,000.00
10-01-5303 General Clerk Training	\$ 500.00	\$ 420.00	\$ 500.00
10-01-5304 Council Training	\$ 2,000.00	\$ 95.00	\$ 3,000.00
10-01-5321 Administrator Mileage/Travel	\$ 500.00	\$ 976.46	\$ 1,000.00
10-01-5320 City Secretary Mileage/Travel	\$ 750.00	\$ 132.66	\$ 750.00
10-01-5322 Finance Director Mileage/Travel	\$ 500.00	\$ 278.66	\$ 500.00
10-01-5323 General Clerk Mileage/Travel	\$ 300.00	\$ 146.00	\$ 200.00
10-01-5324 Council Mileage/Travel	\$ 1,000.00	\$ 476.74	\$ 8,000.00
10-01-5341 Administrator Lodging/Per diem	\$ 1,500.00	\$ 2,408.56	\$ 2,500.00
10-01-5340 City Secretary Lodging/Per diem	\$ 1,000.00	\$ 1,498.49	\$ 2,000.00
10-01-5342 Finance Director Lodging/Per diem	\$ 1,000.00	\$ 2,465.77	\$ 2,500.00
10-01-5343 General Clerk Lodging/Per diem	\$ 300.00	\$ 866.20	\$ 500.00
10-01-5344 Council Lodging/Per diem	\$ 5,000.00	\$ 2,768.76	\$ 4,000.00
10-01-5401 Office Supplies	\$ 6,000.00	\$ 2,365.62	\$ 3,000.00
10-01-5421 Postage	\$ 500.00	\$ 416.24	\$ 500.00
10-01-5441 Janitorial Supplies	\$ 3,000.00	\$ 3,298.57	\$ 3,500.00
10-01-5501 Telephone	\$ 8,892.00	\$ 6,632.51	\$ 9,336.60
10-01-5502 Cellphone	\$ 15,060.00	\$ 11,995.13	\$ 15,813.00
10-01-5521 Electricity	\$ 12,445.00	\$ 10,750.05	\$ 14,333.40
10-01-5523 Street Lighting	\$ 10,000.00	\$ 7,399.13	\$ 10,500.00
10-01-5541 Water	\$ 1,100.00	\$ 755.31	\$ 1,155.00
10-01-5561 Garbage Collection	\$ 4,000.00	\$ 1,730.98	\$ 2,307.97
10-01-5573 Repair & Maint. Site	\$ 10,000.00	\$ 8,809.07	\$ 12,332.70
10-01-5602 Fixed Equipment/Furniture	\$ 10,000.00	\$ 898.41	\$ 5,000.00
10-01-5605 Network Maintenance	\$ 40,000.00	\$ 34,058.72	\$ 104,171.00
10-01-5609 Banking Fees	\$ 500.00	\$ 259.10	\$ 500.00
10-01-5610 Credit Card Fees	\$ 4,000.00	\$ 3,989.08	\$ 4,000.00

Revenue	24-25 Budget	YTD Actual	25-26 Budget
10-01-5704 Bexar County Elections Contract	\$ 1,500.00	\$ 1,750.57	\$ 2,000.00
10-01-5801 TML Worker's Comp Ins	\$ 19,032.00	\$ 19,651.50	\$ 20,572.00
10-01-5802 TML Liability Ins.	\$ 25,000.00	\$ 18,159.83	\$ 24,251.00
10-01-5803 TML Property Ins.	\$ 9,838.00	\$ 8,524.02	\$ 12,483.00
10-01-5804 Lease/Rental - Office Equip	\$ 8,000.00	\$ 4,143.41	\$ 6,500.00
10-01-5806 Printing Forms	\$ 500.00	\$ 513.56	\$ 500.00
10-01-5807 Printing- Publish Advertisement	\$ 1,500.00	\$ 916.39	\$ 1,500.00
10-01-5809 Books/Ref Material	\$ 200.00	\$ 21.89	\$ 210.00
10-01-5812 Other Dues & Subscriptions	\$ 4,500.00	\$ 5,456.71	\$ 4,725.00
10-01-5824 Copies (from Lease)	\$ 200.00	\$ 388.21	\$ 210.00
10-01-5901 Engineers	\$ 33,342.89	\$ 18,831.75	\$ 35,010.00
10-01-5902 Attorney Fees	\$ 20,000.00	\$ 6,896.08	\$ 15,000.00
10-01-5904 Audit	\$ 20,000.00	\$ 15,875.88	\$ 30,000.00
10-01-5905 BAD Levy	\$ 5,328.00	\$ 4,284.00	\$ 5,594.00
10-01-5907 Health Inspections	\$ 2,000.00	\$ 1,600.00	\$ 2,100.00
10-01-5908 Building Inspections	\$ 10,000.00	\$ 10,588.25	\$ 14,117.00
10-01-5913 SCG Supplies	\$ 200.00	\$ -	\$ -
10-01-6501 Homecoming	\$ 20,000.00	\$ 18,188.19	\$ 10,000.00
10-01-6502 Meetings	\$ 3,000.00	\$ 4,562.72	\$ 4,000.00
10-01-6503 Other	\$ 1,000.00	\$ 4,328.42	\$ 1,000.00
10-01-6550 Gen. Funds Reserve	\$ -	\$ -	\$ 17,494.63
10-01-7000 Grant Expenditures	\$ 37,000.00	\$ 75,515.89	\$ 54,000.00
10-01-7009 Christmas Expenditures	\$ 5,000.00	\$ 9,522.60	\$ 5,000.00
10-01-7012 Tailgate	\$ 1,500.00	\$ 862.18	\$ 1,000.00
10-01-7014 Christmas Staff Banquet	\$ 5,000.00	\$ 4,316.22	\$ 5,000.00
10-01-7015 Cowboy Breakfast	\$ 1,000.00	\$ 968.32	\$ 1,000.00
10-01-7016 BBQ Cookoff	\$ 13,000.00	\$ 4,895.54	\$ -
10-01-7017 Special Event	\$ 2,500.00	\$ -	\$ 2,000.00
10-01-7018 PD Appreciation	\$ 1,000.00	\$ 231.81	\$ 1,000.00
10-01-7020 Planning and Zoning	\$ 200.00	\$ -	\$ 200.00
10-01-7021 Sunshine Fund	\$ 1,500.00	\$ 682.70	\$ 1,000.00
10-01-7022 Easter	\$ 1,000.00	\$ 3,903.04	\$ 4,000.00
10-01-7023 Mosquito Spray	\$ 1,450.00	\$ -	\$ 1,500.00
10-01-7024 Facility Repairs	\$ 10,000.00	\$ 3,828.61	\$ 10,500.00
10-01-7025 USDA Drainage Project	\$ 42,250.00	\$ -	\$ 42,250.00
Total:	\$ 817,129.12	\$ 596,574.76	\$ 927,963.51

Revenue	24-25 Budget	YTD Actual	25-26 Budget
Municipal Court			
10-02-5101 Judge Fees	\$ 4,500.00	\$ 4,850.00	\$ 6,600.00
10-02-5150 Court Clerk	\$ 41,600.00	\$ 34,682.00	\$ 43,680.00
10-02-5152 Warrant/Baliff	\$ 1,875.00	\$ 1,350.00	\$ 1,800.00
10-02-5200 FICA & Medicare	\$ 3,182.40	\$ 2,653.17	\$ 3,341.52
10-02-5202 Retirement	\$ 2,317.12	\$ 1,746.59	\$ 2,432.98
10-02-5203 Health/Dental Insurance	\$ 9,453.00	\$ 6,451.89	\$ 9,925.65
10-02-5204 State Unemployment Tax	\$ 572.00	\$ 117.00	\$ 600.60
10-02-5305 Training/Seminars	\$ 1,000.00	\$ 450.00	\$ 500.00
10-02-5325 Mileage/Travel	\$ 1,000.00	\$ 121.80	\$ 500.00
10-02-5352 Trials	\$ 200.00	\$ -	\$ 210.00
10-02-5354 Attny/Prosecutor Fees	\$ 8,100.00	\$ 5,040.00	\$ 7,056.00
10-02-5355 Lodging/per diem	\$ 3,500.00	\$ -	\$ 750.00
10-02-5365 Other Court Expenses	\$ 400.00	\$ -	\$ 420.00
10-02-5367 Collection Agency Fees	\$ 4,500.00	\$ 1,566.16	\$ 2,500.00
10-02-5368 Omni Base/Failure to Appear Program	\$ 400.00	\$ 102.54	\$ 420.00
10-02-5401 Office Supplies	\$ 2,000.00	\$ 605.75	\$ 1,000.00
10-02-5421 Postage	\$ 350.00	\$ 228.05	\$ 400.00
10-02-5605 Software	\$ 9,000.00	\$ 8,219.76	\$ -
10-02-5806 Printer	\$ 1,800.00	\$ 1,258.48	\$ 1,890.00
10-02-5809 Books/Ref Material	\$ 250.00	\$ -	\$ 262.50
10-02-5863 State Comptroller Expense	\$ 45,000.00	\$ 34,048.02	\$ 45,000.00
10-02-5864 Court Technology Fund	\$ 700.00	\$ 7,780.10	\$ 1,000.00
10-02-5865 Court Security Fund	\$ 300.00	\$ -	\$ 500.00
Total:	\$ 141,999.52	\$ 111,271.31	\$ 130,789.25

Revenue	24-25 Budget	YTD Actual	25-26 Budget
Police Department			
10-03-5102 Police Chief	\$ 74,169.89	\$ 57,056.00	\$ 77,878.00
10-03-5103 Police Sergeant	\$ 57,437.74	\$ 32,167.05	\$ 56,784.00
10-03-5104 Police Corporal	\$ 49,275.20	\$ 34,418.25	\$ -
10-03-5105 Detective	\$ 16,725.14	\$ 16,725.14	\$ -
10-03-5106 Patrol Officers	\$ 177,047.66	\$ 140,569.36	\$ 243,121.00
10-03-5200 FICA & Medicare	\$ 28,319.05	\$ 21,044.76	\$ 29,735.00
10-03-5202 Retirement	\$ 20,619.23	\$ 13,773.81	\$ 21,650.19
10-03-5203 Health/Dental Insurance	\$ 66,171.00	\$ 41,795.39	\$ 69,479.55
10-03-5204 State Unemployment Tax	\$ 2,500.00	\$ 916.80	\$ 2,625.00
10-03-5308 Training, Chief of Police	\$ 500.00	\$ -	\$ 750.00
10-03-5309 Chief Mileage/Travel	\$ 500.00	\$ -	\$ -
10-03-5310 Training, FT Officers LEOSE	\$ 1,000.00	\$ 655.00	\$ 650.00
10-03-5311 Mileage/Travel Full Time Officers	\$ 500.00	\$ 651.24	\$ 600.00
10-03-5312 Lodging/Per Diem, Full Time Officer	\$ 300.00	\$ 851.98	\$ 850.00
10-03-5355 Lodging/per diem Chief	\$ 600.00	\$ -	\$ 750.00
10-03-5401 Office Supplies	\$ 1,000.00	\$ 1,107.55	\$ 1,100.00
10-03-5421 Postage	\$ 40.00	\$ 69.68	\$ 100.00
10-03-5451 Reserve Uniforms	\$ 1,000.00	\$ 258.37	\$ 750.00
10-03-5452 PD Uniforms	\$ 1,400.00	\$ 1,110.79	\$ 1,500.00
10-03-5506 Radio Comm./Contract	\$ 2,160.00	\$ 1,800.00	\$ 2,520.00
10-03-5581 Ammunition	\$ 2,000.00	\$ 1,667.00	\$ 2,000.00
10-03-5584 Range Fees	\$ 100.00	\$ 325.93	\$ 500.00
10-03-5604 Axon Body Cameras	\$ 16,600.00	\$ 14,844.55	\$ 19,792.73
10-03-5606 Safety Equipment	\$ 6,000.00	\$ 434.14	\$ 3,000.00
10-03-5806 Printing Forms	\$ 100.00	\$ 355.76	\$ 250.00
10-03-5807 Printing - Publish Advertisement	\$ 50.00	\$ -	\$ 52.50
10-03-5812 Other Dues & Subscriptions	\$ 300.00	\$ 1,422.34	\$ 1,896.00
10-03-5820 Vehicle Repair & Maint.	\$ 25,000.00	\$ 18,355.10	\$ 25,697.14
10-03-5822 Fuel & Oil	\$ 25,000.00	\$ 19,165.31	\$ 26,831.43
10-03-5840 Evidence/Investigators	\$ 3,000.00	\$ 3,547.96	\$ 3,500.00
10-03-5842 Equipment Repair & Maint.	\$ 7,000.00	\$ 3,702.88	\$ 5,184.03
10-03-5843 K-9 Supplies	\$ -	\$ -	\$ -
10-03-6507 Blue Santa Expense Program	\$ 2,000.00	\$ 2,384.82	\$ 2,500.00
10-03-6556 National Night Out	\$ 2,000.00	\$ 2,034.90	\$ 2,000.00
10-03-7005 Purchase/Replace Vehicle	\$ -	\$ -	\$ -
10-03-7011 Copsync Licensing	\$ 12,000.00	\$ 11,373.92	\$ 15,165.00
10-03-8002 Reserve Training	\$ 500.00	\$ 492.53	\$ 525.00
Total:	\$ 602,914.91	\$ 445,078.31	\$ 619,736.57

Revenue	24-25 Budget	YTD Actual	25-26 Budget
Parks and Recreation			
10-05-5410 Special Projects	\$ -	\$ -	\$ -
10-05-5411 Playground Improvements	\$ 200.00	\$ 144.09	\$ 1,000.00
10-05-5521 Electricity	\$ 3,400.00	\$ 1,635.62	\$ 2,289.87
10-05-5541 Water	\$ 4,000.00	\$ 3,252.38	\$ 4,200.00
10-05-5570 Facility Maintenance	\$ 400.00	\$ 188.48	\$ 1,000.00
10-05-5571 Outside Maintenance	\$ 400.00	\$ 366.14	\$ 500.00
Total:	\$ 8,400.00	\$ 5,586.71	\$ 8,989.87
Multi Purpose Center			
10-06-5412 Improvements	\$ 1,500.00	\$ 648.72	\$ 1,575.00
10-06-5521 Electricity	\$ 10,000.00	\$ 5,599.54	\$ 7,500.00
10-06-5541 Water	\$ 2,850.00	\$ 1,356.63	\$ 2,000.00
10-06-5562 Gas	\$ 1,250.00	\$ 1,111.18	\$ 1,481.57
10-06-5815 Equipment	\$ 200.00	\$ -	\$ 500.00
Total:	\$ 15,800.00	\$ 8,716.07	\$ 13,056.57
Animal Control			
10-07-5325 Mileage/Travel, Animal Control	\$ 500.00	\$ -	\$ 500.00
10-07-5355 Lodging/per diem, Animal Control	\$ 1,500.00	\$ -	\$ 1,500.00
10-07-5403 General Supplies	\$ 300.00	\$ 106.94	\$ 500.00
10-07-5404 Animal Food	\$ 700.00	\$ 1,112.40	\$ 1,483.20
10-07-5405 Disposal	\$ 900.00	\$ 35.00	\$ 500.00
10-07-5406 Vet Changes	\$ 1,000.00	\$ 1,108.00	\$ 2,000.00
10-07-5412 Improvements	\$ 1,000.00	\$ 500.17	\$ 1,000.00
10-07-5521 Electricity	\$ 3,000.00	\$ 1,936.70	\$ 2,582.27
10-07-5541 Water	\$ 400.00	\$ 254.57	\$ 356.40
10-07-5815 Equipment	\$ 1,000.00	\$ 125.98	\$ 1,000.00
10-07-5830 Training, Animal Control	\$ 1,500.00	\$ -	\$ 1,500.00
Total:	\$ 11,800.00	\$ 5,179.76	\$ 12,921.87

Revenue	24-25 Budget	YTD Actual	25-26 Budget
Public Works/Maintenance			
10-08-5108 Maintenance Foreman	\$ 44,990.40	\$ 35,480.45	\$ 47,239.92
10-08-5109 Maintenance Workers	\$ 114,514.40	\$ 67,433.81	\$ 80,000.00
10-08-5200 FICA & Medicare	\$ 12,202.12	\$ 11,615.98	\$ 12,812.23
10-08-5202 Retirement	\$ 8,884.42	\$ 7,705.10	\$ 9,328.64
10-08-5203 Health/Dental Insurance	\$ 30,000.00	\$ 26,138.02	\$ 31,500.00
10-08-5204 State Unemployment Tax	\$ 1,000.00	\$ 569.64	\$ 1,050.00
10-08-5403 Misc./General Supplies	\$ 3,000.00	\$ 1,259.50	\$ 1,763.30
10-08-5407 Pesticides & Fertilizer	\$ 500.00	\$ 1,211.91	\$ 1,696.67
10-08-5815 Equipment	\$ 2,000.00	\$ -	\$ 2,100.00
10-08-5816 Mower/Tractor Parts/Repair	\$ 6,000.00	\$ 3,180.88	\$ 4,500.00
10-08-5817 Tools	\$ 1,100.00	\$ 139.68	\$ 1,100.00
10-08-5820 Vehicle Repair & Maint.	\$ 2,000.00	\$ 1,051.42	\$ 2,100.00
10-08-5822 Fuel & Oil	\$ 10,500.00	\$ 7,808.54	\$ 10,931.96
10-08-5854 Infustructure Improvements	\$ -	\$ -	\$ -
10-08-5855 Street Outside Repair & Maint.	\$ 2,000.00	\$ 1,395.14	\$ 2,100.00
10-08-5859 Asphalt/ Base Material	\$ 7,500.00	\$ 3,378.62	\$ 5,000.00
10-08-5861 Signs & Barricades	\$ 700.00	\$ 502.64	\$ 700.00
10-08-7019 Uniform shirts (City Staff)	\$ 750.00	\$ 654.07	\$ 700.00
Total:	\$ 314,591.34	\$ 218,454.20	\$ 214,622.72
Pool House			
10-40-5170 Pool Manager	\$ -	\$ -	\$ 9,600.00
10-40-5175 PTE Life Guards	\$ 33,000.00	\$ 3,923.75	\$ 25,000.00
10-40-5200 FICA & Medicare	\$ 2,550.00	\$ 303.63	\$ 2,677.50
10-40-5204 State Unemployment Tax	\$ 450.00	\$ 27.80	\$ 472.50
10-40-5307 Lifeguard Training	\$ 2,500.00	\$ 1,500.00	\$ 2,625.00
10-40-5325 Pool Manager Mileage/Travel	\$ 50.00		\$ 100.00
10-40-5327 Pool Manager Lodging/per diem	\$ 50.00		\$ 50.00
10-40-5401 Office Supplies	\$ 700.00		\$ 250.00
10-40-5403 Misc./General Supplies	\$ 700.00	\$ 89.10	\$ 500.00
10-40-5409 Pool Supplies	\$ 7,700.00	\$ 1,210.45	\$ 8,000.00
10-40-5441 Janitorial Supplies	\$ -	\$ -	\$ -
10-40-5501 Telephone	\$ 2,000.00	\$ 1,563.53	\$ 2,000.00
10-40-5521 Electricity	\$ 3,500.00	\$ 2,518.90	\$ 3,250.00
10-40-5573 Repair & Maint. Site	\$ 2,000.00	\$ 125.45	\$ 2,100.00
10-40-5606 Safety Equipment	\$ 400.00	\$ 115.99	\$ 500.00
10-40-5807 Printing - Publish Advertisement	\$ 100.00		\$ 500.00
10-40-9990 Concession Supplies	\$ 4,100.00		\$ 4,200.00
10-40-9991 Uniforms	\$ 1,000.00	\$ 241.27	\$ 750.00
Total:	\$ 60,800.00	\$ 11,619.87	\$ 62,575.00

Revenue	24-25 Budget	YTD Actual	25-26 Budget
Sewer Fund			
20-00-9002 Transfer Public Wks	\$ 9,012.00		
20-12-5112 Operations Director	\$ 66,950.00	\$ 48,928.80	\$ 70,302.96
20-12-5200 FICA&Medicare	\$ 4,973.00		
20-12-5202 Retirement	\$ 3,777.00		
20-12-5204 State Unemployment Tax	\$ 572.00		
20-12-5301 Administrator Training	\$ 200.00		
20-12-5325 Mileage/travel	\$ 200.00		
20-12-5807 Printing/publishing	\$ 200.00	\$ 9,343.77	
20-12-5820 Vehicle Repair/maintenance	\$ 3,000.00		
20-12-5828 Miscellaneous Expense (Equipment Re	\$ 1,000.00	\$ 3,482.45	
20-12-5870 Sewer Safety	\$ 1,000.00		
20-12-5871 Sewer Emergency Repair	\$ 20,000.00	\$ 34,415.65	
20-12-5872 Sewer Plant Maintenance	\$ 5,000.00	\$ 1,702.00	
20-12-5873 Sewer Water Treatment	\$ 1,000.00		
20-12-5874 Sewer Administration	\$ 600.00		
20-12-5875 Sewer Msl Fees	\$ 500.00	\$ 500.00	
20-12-5876 Sewer Repair/manholes	\$ 10,000.00		
20-12-5877 TCEQ/Permits	\$ 1,700.00	\$ 1,699.05	
20-12-5878 Lift Station Maintenance	\$ 10,000.00	\$ 21,811.88	
20-12-5879 Collection System Repairs	\$ 10,000.00		
20-12-5901 Engineers	\$ 6,000.00	\$ 149,083.72	
20-12-5915 Billing expense SAWS	\$ 5,000.00		
20-12-5920 Sewer Maint Agreement	\$ 234,600.00	\$ 202,370.00	
20-12-8010 Int & Sinking Principal	\$ 28,000.00	\$ 6,750.00	
20-12-8011 Int & Sinking Interest	\$ 30,000.00	\$ 7,500.00	
20-12-8012 Reserve Account			
20-12-8013 North Extension			
Total:	\$ 453,284.00	\$ 487,587.32	\$ 70,302.96

AUG 15 REC'D

